

RESOLUTION NO. 55-2011

Offered by All of Council

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2011

Be it resolved by the Council of the Village of Richfield, Ohio:

Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2011, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the General Fund:

A. Zoning Department:	
Personal Services/Benefits	<u>(\$29,969.)</u>
Total Zoning	<u>(\$29,969.)</u>
B. Mayor's Office:	
Cost of Operations	<u>(\$12,321.)</u>
Total Mayor's Office	<u>(\$12,321.)</u>
C. Dispatch Department:	
Cost of Operations	<u>\$ 4,110.</u>
Total Dispatch	<u>\$ 4,110.</u>
D. Fire Department:	
Personal Services/Benefits	<u>(\$12,228.)</u>
Total Fire Department	<u>(\$12,228.)</u>
E. Buildings/Land:	
Cost of Operations	<u>(\$10,457.)</u>
Total Buildings/Land	<u>(\$10,457.)</u>
F. Human Services:	
Cost of Operations	<u>\$ 2,100.</u>
Total Human Services	<u>\$ 2,100.</u>
TOTAL GENERAL FUND	(\$58,765.)

Section 3. That there be appropriated from the Capital Improvement Fund:

A. Purchase Major Equipment-Police Vehicles	
Cost of Operations	<u>(\$ 4,110.)</u>
B. Fire Department	
Cost of Operations	<u>\$18,960.</u>
TOTAL CAPITAL IMPROVEMENT FUND	\$14,850.

Section 4. That there be appropriated from the Recreation Facilities Fund:

Cost of Operations	<u>\$18,500.</u>
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| Section 5. | That there be appropriated from the Street Maintenance & Repair Fund: | |
| | Cost of Operations | \$ 4,000. |
| Section 6. | That there be appropriated from the Income Tax Fund: | |
| | A. Cost of Operations | \$ 38,000. |
| | B. Transfer to: | |
| | General Fund | (\$235,000.) |
| | Street M & R Fund | <u>\$235,000.</u> |
| | TOTAL Income Tax Fund | \$ 38,000. |
| Section 7. | That there be appropriated from the Parks/Recreation Fund: | |
| | Cost of Operations | \$ 5,000. |
| Section 8. | That there be appropriated from the Water Revenue Fund: | |
| | Cost of Operations | \$ 1,005. |
| Section 9. | That there be appropriated from the Police Pension Fund: | |
| | Cost of Operations | \$ 500. |
| Section 10. | That there be appropriated from the Fire Pension Fund: | |
| | Cost of Operations | \$ 500. |
| Section 11. | That there be appropriated from the Sanitary Sewer Fund: | |
| | Cost of Operations (Motor Road) | \$ 2,350. |
| Section 12. | That there be appropriated from the Special Assess-Sewer Dist. #3 | |
| | Cost of Operations | \$ 1. |
| | TOTAL APPROPRIATIONS | \$25,941. |
| Section 13. | The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or Ordinance. | |
| Section 14. | In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 2011 shall take effect and be in force upon the approval of the Mayor. | |

10/14/11-3:00 p.m. (revised)

Resolution 55- 2011

Passed:

11/1/11

Rebecca Bashara
President of Council

ATTEST:

Cathy E. Sullivan
Clerk of Council

[Signature]
Mayor

Dated:

11/1/11

