

A RESOLUTION TO MAKE APROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2001

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

Section 1. To provide for the current expenses and other expenditures of the said Village of Richfield during the year ending December 31, 2001, the following sums be and they are hereby set aside and appropriated as follows:

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

ADMINISTRATION

Personal Services/Benefits	\$ 244,800.	
Cost of Operations	<u>294,900.</u>	
		\$ 539,700.

POLICE DEPARTMENT

Personal Services/Benefits	1,049,750.	
Cost of Operations	<u>149,325.</u>	
		1,199,075.

FIRE DEPARTMENT

Personal Services/Benefits	712,300.	
Cost of Operations	<u>100,120.</u>	
		812,420.

DISPATCH DEPARTMENT

Personal Services/Benefits	328,800.	
Cost of Operations	<u>39,500.</u>	
		368,300.

ENVIRONMENTAL DEPARTMENT

Personal Services/Benefits	183,300.	
Cost of Operations	<u>56,400.</u>	
		239,700.

ZONING DEPARTMENT

Personal Services/Benefits	85,300.	
Cost of Operations	<u>137,300.</u>	
		222,600.

HUMAN SERVICES DEPARTMENT

Personal Services/Benefits	8,200.	
Cost of Operations	<u>18,400.</u>	26,600.

COMMUNITY ENVIRONMENT

Disposal Contract	<u>155,000.</u>	
Total General Fund		\$3,563,395.

Section 3.	That there be appropriated from the Street Maintenance & Repair Fund:		
	Personal Services/Benefits	749,600.	
	Cost of Operations	<u>414,500.</u>	
	Total		1,164,100.

Section 4.	That there be appropriated from the State Highway Fund:		
	Cost of Operations		11,000.

Section 5.	That there be appropriated from the Cemetery Fund:		
	Cost of Operations		34,400.

Section 6.	That there be appropriated from the Parks and Recreation Fund:		
	Personal Services/Benefits	35,750.	
	Cost of Operations	<u>92,200.</u>	
	Total		127,950.

Section 7	That there be appropriated from the Drug Law Enforcement:		
	Cost of Operations		3,000.

Section 8	That there be appropriated from the Income Tax Fund:		
	Personal Services/Benefits	81,900.	
	Cost of Operations	163,500.	
	Transfer to:		
	General Fund	2,000,000.	
	Street M&R Fund	950,000.	
	Parks/Recreation Fund	50,000.	
	Debt Service Fund	1,000,000.	
	Capital Improvement Fund	<u>600,000.</u>	
	Total Transfers	<u>4,600,000.</u>	
	Total		4,845,400.

Section 9.	That there be appropriated from the Water Revenue Fund: Cost of Operations	46,500.
Section 10.	That there be appropriated from the Library Operating Fund: Cost of Operations	8,350.
Section 11.	That there be appropriated from the Historic Streetscape Fund: Cost of Operations	110,000.
Section 12.	That there be appropriated from the Bond Retirement Fund: Cost of Operations	1,000,000.
Section 13.	That there be appropriated from the Sanitary Sewer Fund: Cost of Operations Transfers to: Sewer Assessment—S/D#3 Sewer Assessment—S/D#1 Total Transfers Total	115,000. 50,000. <u>10,000.</u> <u>60,000.</u> 175,000.
Section 14.	That there be appropriated from the Water Improvement Fund: Cost of Operations	81,250.
Section 15.	That there be appropriated from the Fire Truck Fund: Cost of Operations	120,500.
Section 16.	That there be appropriated from the CDBG Grant-Senior Projects: Cost of Operations	20,000.
Section 17.	That there be appropriated from the Construction Safety Building: Cost of Operations	3,800,000.

Section 18.	That there be appropriated from the Issue 2 Grant-Columbia Road: Cost of Operations		421,731.
Section 19.	That there be appropriated from the Sewer Operations Fund: Personal Services/Benefits Cost of Operations Total	167,800. <u>537,800.</u>	705,600.
Section 20.	That there be appropriated from the Police Pension Trust Fund: Cost of Operations		35,600.
Section 21.	That there be appropriated from the Fire Pension Trust Fund: Cost of Operations		35,600.
Section 22.	That there be appropriated from the Contractor's Retainer/Deposit Fund Cost of Operations		20,000.
Section 23.	That there be appropriated from the Special Assessment-Sewer District #3: Cost of Operations (Loan Payment)		389,707.
Section 24.	That there be appropriated from the Special Assessment-Sewer District #2: Cost of Operations (Loan Payment)		115,288.
Section 25.	That there be appropriated from the Special Assessment-Sewer District #1: Cost of Operations (Loan Payment)		85,748.
Section 26.	That there be appropriated from the Capital Improvement Fund: Cost of Operations		<u>1,111,950.</u>
GRAND TOTAL OF ALL APPROPRIATIONS			<u>\$18,032,069.</u>

Section 27. 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 28. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 120-2000 shall take effect and be in force upon the approval of the Mayor.

Passed: December 19, 2000

Michael Klyons
President of Council

Ronald W. Larsen
Mayor

Dated: 12/21/2000

ATTEST:

Carole Gibson
Clerk of Council