

A RESOLUTION PROVIDING FOR CURRENT OPERATING EXPENSES
 BY APPROPRIATING, REAPPROPRIATING, AND TRANSFERRING
 MONEY WITHIN AND FOR THE VARIOUS FUNDS THEREINAFTER
 SET FORTH AND DECLARING AN EMERGENCY.

BE IT RESOLVED by the Council of the Village of Richfield, Ohio:

SECTION 1: That to provide funds to pay salaries and expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the GENERAL FUND the amounts set forth thereafter.

<u>GENERAL FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
A. Admin: Personal Services	\$	\$ 200
Fringe Benefits		200
Legal Services	1,000	
Legal Advertising		100
Dues, Subscriptions		600
Office Supplies, Postage		700
Heat/Lights	2,000	
Phone	1,000	
Building Maint.		400
County Deductions		3,000
Court		3,600
B. Police: Personal Services		2,500
Pension	2,000	
Hospitalization		500
Uniforms		1,500
Travel, Training	1,000	
Phone	1,400	
Office Supplies	4,100	
Gas & Oil	2,300	
Building Maint.		300
Equipment Maint.		4,900
Insurance		1,100
C. Dispatch: Personal Services		6,000
Uniforms		700
D. Fire: Personal Services	3,600	
Building Maint.		3,600
Rescue Supplies		1,600
Equipment Maint.	1,600	
E. Comm. Env: Disposal	6,000	
Street Lights	700	
Transfer to: Streets M & R		19,200
Parks & Recreation		550
Capital Improvements		38,200
From Unappropriated Balance	62,750	
	<u>\$ 89,450</u>	<u>\$ 89,450</u>

SECTION 2: That to provide funds to pay additional expenses for the year 1992, there be and hereby is appropriated and reappropriated and transferred from the unexpended appropriations hereinafter set forth of the STREET M & R FUND the amounts set forth thereafter.

<u>STREET M & R FUND:</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Hospitalization	\$	\$ 900
Uniforms		600
Signs, Traffic Lights		3,500
Supplies		2,600
Equipment Maint.	5,300	
Asphalt		4,300
Engineer	3,500	
Tree Removal	3,100	
	<u>\$ 11,900</u>	<u>\$ 11,900</u>

SECTION 3: That to provide funds to pay additional expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the CEMETARY FUND the amounts set forth thereafter.

<u>CEMETARY FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services	\$	\$ 100
Materials	100	

SECTION 4: That to provide funds to pay additional expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the PARKS/RECREATION FUND the amounts set forth thereafter.

<u>PARKS/RECREATION FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
P.E.R.S.	\$	\$ 200
Utilities	200	
Contractural		1,500
Program Supplies	1,500	
	<u>\$ 1,700</u>	<u>\$ 1,700</u>

SECTION 5: That to provide for disbursement of additional funds collected for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the INCOME TAX FUND the amounts set forth thereafter.

<u>INCOME TAX FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services	\$	\$ 2,000
Hospitalization	900	
From Unappropriated Funds	1,100	
	<u>\$ 2,000</u>	<u>\$ 2,000</u>

SECTION 6: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the DEBT SERVICE FUND the amounts set forth thereafter.

<u>DEBT SERVICE FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees - County Deducts	\$ 410	\$ 410
From Unappropriated Funds	410	

SECTION 7: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the CAPITAL IMPROVEMENT FUND the amounts set forth thereafter.

<u>CAPITAL IMPROVEMENT FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Service Dept. Vehicle	\$	\$ 87
Service Building Roof		584
Computers		3,184
"800" Radio - 1st Installment	<u>3,855</u>	
	<u>\$ 3,855</u>	<u>\$ 3,855</u>

SECTION 8: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the ISSUE 2 - STATE GRANT - CH 103 FUND the amounts set forth thereafter.

<u>ISSUE 2-STATE GRANT-CH 103</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Construction	\$	\$ 10
From Unappropriated Funds	10	

SECTION 9: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the ISSUE 2 - STATE GRANT - CH 313 FUND the amounts set forth thereafter.

<u>ISSUE 2-STATE GRANT-CH 313</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Engineering	\$	\$39,585
Miscellaneous, Legal, etc		6,710
Construction	<u>46,295</u>	
	<u>\$ 46,295</u>	<u>\$ 46,295</u>

SECTION 10: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the SANITARY SEWER FUND the amounts set forth thereafter:

<u>SANITARY SEWER FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services	\$	\$ 1,600
Fringe Benefits	4,000	
Uniforms		100
Legal Services	2,700	
Engineering, etc.		2,700
Contractural Services		3,150
Building/Grounds		3,600
Transfer to Sewer Operating Fund		10,000
Transfer to Issue 3 - CH 103 Storm Sewer		9,386
From Unappropriated Funds	23,836	
	<u>\$ 30,536</u>	<u>\$ 30,536</u>

SECTION 11: That to provide funds to pay expenses for the year 1992, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the SEWER OPERATIONS FUND the amounts set forth thereafter:

<u>SEWER OPERATIONS FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services	\$ 1,700	\$
Fringe Benefits	300	
Electric	3,100	
Phone		210
Misc. (NEORS)	30,400	
Contractural (Cuyahoga County)		47,800
Supplies		13,600
From Unappropriated Funds	26,110	
	<u>\$ 61,610</u>	<u>\$ 61,610</u>

SECTION 12: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the POLICE PENSION FUND the amounts set forth thereafter:

<u>POLICE PENSION FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Pension	\$	\$ 1,000
Fees - County		355
From Unappropriated Funds	1,355	
	<u>\$ 1,355</u>	<u>\$ 1,355</u>

SECTION 13: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the FIRE PENSION FUND the amounts set forth thereafter:

<u>FIRE PENSION FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Pension	\$	\$ 1,000
Fees - County		355
From Unappropriated Funds	<u>1,355</u>	<u> </u>
	<u>\$ 1,355</u>	<u>\$ 1,355</u>

SECTION 14: That to provide funds to pay expenses for the year 1992, there be and hereby is appropriated, and transferred from the unexpended appropriations hereinafter set forth of the CONTRACTOR RETAINER FUND the amounts set forth thereafter:

<u>CONTRACTOR RETAINER FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fee - Refunds	\$	\$ 5,000
Engineering		26,936
From Unappropriated Funds	<u>31,936</u>	<u> </u>
	<u>\$ 31,936</u>	<u>\$ 31,936</u>

SECTION 15: That to provide funds to pay expenses for the year 1992, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the WATER ASSESSMENT FUND the amounts set forth thereafter:

<u>WATER ASSESSMENT FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees - County	\$	\$ 830
From Unappropriated Funds	<u>\$ 830</u>	<u> </u>

SECTION 16: That to provide funds to pay expenses for the year 1992, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-SEWER DISTRICT 3 FUND the amounts set forth thereafter:

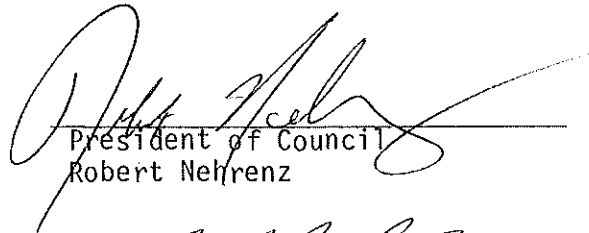
<u>SPECIAL ASSESSMENT-SEWER DISTRICT 3 FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees - County		\$ 17,750
From Unappropriated Funds	<u>\$ 17,750</u>	<u> </u>

SECTION 17: That to provide funds to pay expenses for the year 1992, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-SEWER DISTRICT 2 FUND the amounts set forth thereafter:

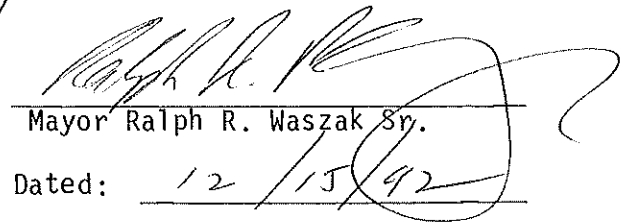
<u>SPECIAL ASSESSMENT-SEWER DISTRICT 2 FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees - County		\$ 3,100
From Unappropriated Funds	<u>\$ 3,100</u>	<u> </u>

SECTION 18: That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, convenience, prosperity and general welfare of the Village of Richfield and the inhabitants hereof, to wit: In that the same is necessary for the proper accounting of funds of the Village of Richfield and to protect the credit of same and shall take effect and be in force from and after its passage.

Passed: December 15, 1992



President of Council
Robert Nehrenz



Mayor Ralph R. Waszak Sr.
Dated: 12 / 15 / 92

ATTEST:

May M. (Peggy) Maloze
Clerk of Council