

A RESOLUTION PROVIDING FOR CURRENT OPERATING EXPENSES BY APPROPRIATING, REAPPROPRIATING, AND TRANSFERRING MONEY WITHIN AND FOR THE VARIOUS FUNDS HEREINAFTER 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 1990, 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 APPROPRIATION</u>	<u>TO APPROPRIATION</u>
A. Admin.: Personal Services	\$ 5,000	
Fringe Benefits		\$ 4,000
Buildings & Grounds		500
Legal/Engineering		54,000
Other Expenses	1,000	
County Deductions		4,800
Supplies	2,250	
Senior Services Bus		250
B. Police: Personal Services	2,500	
P.S.-LLEG	3,500	
Fringe Benefits	12,000	
Operations		7,500
Vehicle Exp.-LLEG	500	
Communications	1,000	
Capital Equipment	9,000	
C. Dispatch:		
Personal Services		6,000
Fringe Benefits		1,000
D. Fire: Personal Services		10,000
Fringe Benefits	2,000	
Operations		5,000
Communications	1,000	
Capital Equipment	5,000	
E. C.E.: Disposal	1,000	
From Unappropriated Balance	<u>47,300</u>	_____
	<u>\$93,050</u>	<u>\$93,050</u>

SECTION 2:

That to provide funds to pay expenses for the year 1990, there be and hereby is appropriated and reappropriated 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>
Fringe Benefits		\$ 3,000
Operations		2,000
Other Expense	\$ 8,000	
Transfer to State Highway Fund	_____	<u>3,000</u>
	<u>\$ 8,000</u>	<u>\$ 8,000</u>

SECTION 3: That to provide funds to pay salaries and expenses for the year 1990, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the STATE HIGHWAY FUND the amounts set forth thereafter.

<u>STATE HIGHWAY FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services		\$ 8,300
P.E.R.S.		2,000
Materials		1,700
From Unappropriated Balance	<u>\$12,000</u>	_____
	<u>\$12,000</u>	<u>\$12,000</u>

SECTION 4: That to provide funds to pay salaries and expenses for the year 1990, 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>
Personal Services		\$ 5,000
P.E.R.S.		100
Operations		1,500
Programs		900
Capital Outlay	\$ 7,000	
From Unappropriated Balance	<u>500</u>	_____
	<u>\$ 7,500</u>	<u>\$ 7,500</u>

SECTION 5: That to provide funds to pay salaries and expenses for the year 1990, 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		\$ 700
Operations	\$ 700	

SECTION 6: That to provide funds to pay salaries and expenses for the year 1990, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the CEMETERY FUND the amounts set forth thereafter.

<u>CEMETERY FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services		\$ 4,000
P.E.R.S		500
Materials	\$ 500	
From Unappropriated Balance	<u>4,000</u>	_____
	<u>\$ 4,500</u>	<u>\$ 4,500</u>

SECTION 7: That to provide funds to pay salaries and expenses for the year 1990, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the LIBRARY OPERATING FUND the amounts set forth thereafter.

<u>LIBRARY OPERATING</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Personal Services		\$ 500
P.E.R.S.	\$ 100	
Building Maintenance	300	
From Unappropriated Balance	<u>100</u>	<u>—</u>
	\$ <u>500</u>	\$ <u>500</u>

SECTION 8: That to provide funds to pay expenses for the year 1990, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the WATER REVENUE FUND the amounts set forth thereafter.

<u>WATER REVENUE FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Operations		\$ 200
From Unappropriated Balance	\$ 200	

SECTION 9: That to provide funds to pay expenses for the year 1990, 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</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Bond & Note Interest		\$ 4,100
Fees-County & Legal		1,750
From Unappropriated Balance	\$ 5,850	

SECTION 10: That to provide funds to pay expenses for the year 1990, 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</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Finance Computer	\$ 20,000	
Service Dept. Equipment		\$ 3,000
Road Paving		17,000

SECTION 11: That to provide funds to pay expenses for the year 1990, there be and hereby is appropriated 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</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Pension		\$ 500
From Unappropriated Balance	\$ 500	

SECTION 12: That to provide funds to pay expenses for the year 1990, there be and hereby is appropriated 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		\$ 500
From Unappropriated Balance	\$ 500	

SECTION 13: 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: 12/18/90

Attest: Peggy Malone
Clerk of Council

[Signature]
President of Council

[Signature]
Mayor