

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE QUARTER ENDING MARCH, 1997

BE IT RESOLVED by the Council of the Village of Richfield, Ohio, that to provide for the current expenses and other expenditures of said Village of Richfield, Ohio during the Quarter ending March 31, 1997, the following sums be and they are hereby set aside and appropriated as follows:

SECTION 1: That there be appropriated from the GENERAL FUND	\$ 445,700.
SECTION 2: That there be appropriated from the STREET MAINTENANCE AND REPAIR FUND	175,000.
SECTION 3: That there be appropriated from the STATE HIGHWAY FUND	3,500.
SECTION 4: That there be appropriated from the CEMETERY FUND	4,500.
SECTION 5: That there be appropriated from the CAPITAL IMPROVEMENT FUND	400,000.
SECTION 6: That there be appropriated from the PARKS/RECREATION FUND	12,000.
SECTION 7: That there be appropriated from the INCOME TAX FUND	725,500.
SECTION 8: That there be appropriated from the SANITARY SEWER FUND	500,000.
SECTION 9: That there be appropriated from the LIBRARY OPERATING FUND	2,000.
SECTION 10: That there be appropriated from the SEWER OPERATION FUND	130,000.
SECTION 11: That there be appropriated from the FIRE TRUCK FUND	220,000.
SECTION 12: That there be appropriated from the WATER IMPROVEMENT FUND	25,000.

SECTION 13: That there be appropriated from the ISSUE 2 GRANT BRECKSVILLE ROAD ENGINEERING	100,000.
SECTION 14: That there be appropriated from the CONTRACTOR RETAINER FUND	5,000.
SECTION 15: That there be appropriated from the WATER REVENUE FUND	2,000.
SECTION 16: That there be appropriated from the CDBG GRANT- HISTORIC DISTRICT	<u>5,000.</u>
TOTAL ALL APPROPRIATIONS	\$2,755,200.

SECTION 18: The Director of Finance is hereby authorized to draw warrants on the Village of Richfield for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the Board or Officers authorized by Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wage except to persons employed by authority of and in accordance with law or Ordinance.

SECTION 19: In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 1-1997 shall take effect and be in force upon the approval of the Mayor.

Passed: January 7, 1997

Ray Cooper
President of Council

ATTEST:

Donald W. Larsen
Mayor

Dated: 1/8/97

Carole Gibson
Clerk of Council