

A SUPPLEMENTAL RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR CURRENT EXPENSES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 1996 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 1996, 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) Administration		
Personal Services	1,000.00	
Fringes (Pension, etc.)	3,000.00	
Contractual: Legal	4,000.00	
State Audit Fee	900.00	
Engineering		1,000.00
Court (Prosecutor, etc.)		900.00
Technical Advisors		1,000.00
Miscellaneous (Dues, etc.)		700.00
Supplies (Copier, Postage, Office, etc.)		2,300.00
Zoning Expenses		3,000.00
Mayor's Court (Computer, etc.)	6,000.00	
Utilities (Telephone, etc.)		1,500.00
Building Maintenance		3,000.00
County Auditor's Fees		3,500.00
Senior Bus	2,000.00	
(B) Police:		
Personal Services	4,000.00	
Travel, Training		300.00
Communication (Telephone, LEADS, etc.)		1,400.00
Supplies (Office, Computer, etc.)		2,500.00
Insurance	1,200.00	
Operations (Gas and Oil)		1,000.00
(C) Dispatch:		
Personal Services	1,500.00	
Fringes (Pension, etc.)		1,500.00

(D) Fire Department		
Personal Services		7,400.00
Fringes (Pension, etc.)		9,100.00
Communications		300.00
Building Maintenance		3,000.00
Insurance	700.00	
Supplies (Office, Computer, etc.)		1,500.00
Rescue Supplies		600.00
Equipment Repair		7,100.00
(E) Transfers:		
To Parks and Recreation Fund		21,270.00
From Unappropriated Funds	<u>49,570.00</u>	_____
GENERAL FUND TOTALS	73,870.00	73,870.00

SECTION 2: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the STREETS MAINTENANCE AND REPAIR FUND the amounts set forth thereafter.

STREETS M. AND R. FUND:

Fringes (Pensions, etc.)		3,200.00
Uniform Allowance		1,000.00
Building Maintenance		4,300.00
Road Materials	1,400.00	
Insurance	800.00	
Contractual (Manpower, etc.)	4,700.00	
Equipment, Tools, Gas and Oil		2,500.00
Ice Control Materials		5,000.00
Signs, Traffic Lights		3,000.00
From Unappropriated Funds	<u>12,100.00</u>	_____
STREETS M. AND R. FUND TOTALS	19,000.00	19,000.00

SECTION 3: That to provide funds to pay salaries and expenses for the Year 1996, 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.

CEMETERY FUND:

Personal Services	1,800.00	
Fringes (Pension, etc.)		700.00
Operating Supplies		700.00
Equipment Repair		<u>400.00</u>
CEMETERY FUND TOTALS	<u>1,800.00</u>	1,800.00

SECTION 4: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the PARKS AND RECREATION FUND the amounts set forth thereafter.

PARKS AND RECREATION FUND

Personal Services		3,100.00
Contractual Services		300.00
Utilities	300.00	
Insurance		10.00
Operating Supplies	1,000.00	
Program Supplies	2,435.00	
Holiday Decorations		300.00
Refunds		25.00
Building Furnishings		400.00
Richfield Woods Maintenance Equipment	<u>400.00</u>	<u>          </u>
 PARKS AND RECREATION FUND TOTALS	 4,135.00	 4,135.00

SECTION 5: That to provide funds to pay salaries and expenses for the Year 1996, 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.

INCOME TAX FUND

Fringes (Pension, etc.)		500.00
Travel, Training	300.00	
Telephone		50.00
Legal	200.00	
Supplies	50.00	
Refunds		20,000.00
Transfers to: Street M. and R. Fund		40,000.00
Capital Improvement		70,000.00
From Unappropriated Funds	<u>130,000.00</u>	<u>          </u>
 INCOME TAX FUND TOTALS	 130,550.00	 130,550.00

SECTION 6: That to provide funds to pay salaries and expenses for the Year 1996, 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.

WATER REVENUE FUND

Operating Supplies	400.00	
Refunds		400.00

SECTION 7: That to provide funds to pay salaries and expenses for the Year 1996, 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.

LIBRARY OPERATING FUND

Fringes (Pension, etc.)	50.00	
Insurance		50.00

SECOND 8: That to provide funds to pay salaries and expenses for the Year 1996, 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.

CAPITAL IMPROVEMENT FUND

"800" Radio	1,700.00	
Fire Department Equipment		1,000.00
Richfield Woods Electricity		250.00
Culvert Replacement		100.00
Furnace/Nite Stat/Fans		350.00
Paving of Sawbridge/Congress Parkway		38,000.00
Repay Loan - Everett Road Sewer	50,000.00	
Transfer To: Sewer Fund		50,000.00
From Unappropriated Funds	<u>38,000.00</u>	
CAPITAL IMPROVEMENT FUND TOTALS	89,700.00	<u>89,700.00</u>

SECTION 9: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the SANITARY SEWER FUND the amounts set forth thereafter.

SANITARY SEWER FUND:

Refunds		50,000.00
From Unappropriated Funds	50,000.00	

SECTION 10: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the WATER IMPROVEMENT FUND the amounts set forth thereafter.

WATER IMPROVEMENT FUND

OPWC Loan Repayment		3,200.00
From Unappropriated Funds	3,200.00	

SECTION 11: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the SEWER OPERATIONS FUND the amounts set forth thereafter.

SEWER OPERATIONS FUND

Personal Services	1,410.00	
Fringes (Pension, etc.)	1,000.00	
Uniform Allowance		10.00
Travel/Training		400.00
NEORS		25,000.00
Telephone		1,000.00
Operating Supplies		3,500.00
Equipment Repair		6,000.00
From Unappropriated Funds	<u>33,500.00</u>	
SEWER OPERATIONS FUND TOTALS	35,910.00	<u>35,910.00</u>

SECTION 12: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the POLICE PENSION TRUST FUND the amounts set forth thereafter.

POLICE PENSION TRUST FUND:

Pensions		1,000.00
From Unappropriated Funds	1,000.00	

SECTION 13: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the FIRE PENSION TRUST FUND the amounts set forth thereafter.

FIRE PENSION TRUST FUND:

Pensions		1,000.00
From Unappropriated Funds	1,000.00	

SECTION 14: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-S/D #3 the amounts set forth thereafter.

SPECIAL ASSESSMENT-S/D #3:

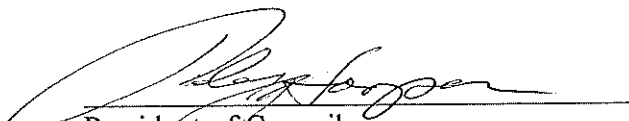
Refunds		4,500.00
County Auditor's Fees	3,900.00	
From Unappropriated Funds	<u>600.00</u>	
SPECIAL ASSESSMENT-S/D #3 FUND TOTALS	4,500.00	<u>4,500.00</u>

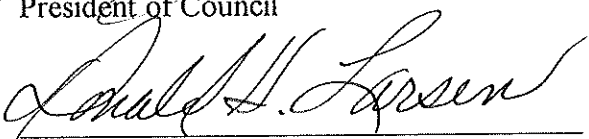
SECTION 15: That to provide funds to pay salaries and expenses for the Year 1996, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-S/D #1 the amounts set forth thereafter.

SPECIAL ASSESSMENT-S/D #1:

County Auditor's Fees		120.00
From Unappropriated Funds	120.00	

SECTION 16: 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 17, 1996   
President of Council

  
Mayor

12/20/96  
Dated:

ATTEST:  
  
Clerk of Council