

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 1994.

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, 1994, the following sums be and they are hereby set aside and appropriated as follows:

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

**A. General-Administration:**

Personal Services	\$157,456	
Fringes, Workers Comp	39,947	
Building & Grounds	46,355	
Legal & Engineering	55,394	
Other (Training, etc.)	7,297	
County Deductions,	30,280	
State Audit	7,000	
Supplies	16,841	
Senior Fun Bus	1,230	
Tax Share w/Township	5,000	
	<hr/>	\$ 366,800.

**B. General Police:**

Personal Services	\$429,733	
Fringes, Workers Comp.	166,288	
Operations	74,747	
Communications	10,848	
	<hr/>	\$ 681,616.

**C. General-Fire:**

Personal Services	\$268,289	
Fringes, Workers Comp.	89,947	
Operations	43,952	
Communications	4,413	
	<hr/>	\$ 406,601

**D. General-Community Environment:**

Disposal Contract	\$123,230	
Street Lights	20,000	
	<hr/>	\$ 143,230

**Section 2:** (Continued)**E. General-Dispatch:**

Personal Services	\$ 141,606	
Fringes	45,070	
Supplies	3,000	
"911" Maintenance	4,480	
		<u>\$ 194,156.</u>

**Total Appropriations-General Fund****\$1,792,403.****Section 3:** That there be appropriated from the Street Construction Maintenance and Repair Fund:

## Street M &amp; R Fund:

Personal Services	\$ 234,200	
Fringes, Workers Comp.	83,601	
Operations	76,833	
Road Materials	106,698	
Engineering, Tree Removal, Misc.	2,800	
		<u>\$ 504,132.</u>

**Section 4:** That there be appropriated from the State Highway Improvement Fund:

## State Highway Fund:

Personal Services	\$ 12,480	
P.E.R.S.	1,690	
Road Materials	3,000	
Resurface Berm S.R. 303	3,000	
		<u>\$ 20,170.</u>

**Section 5:** That there be appropriated from the Cemetery Fund:

## Cemetery Fund:

Personal Services	\$ 15,600	
P.E.R.S., Workers Comp.	2,635	
Materials	1,500	
Resurface Roads	3,000	
Equipment Repairs	3,500	
		<u>\$ 26,235.</u>

**Section 6:** That there be appropriated from the Parks and Recreation Fund:

## Parks Fund:

Personal Services	\$ 18,225	
P.E.R.S., Workers Comp	3,189	
Operations	6,994	
Programs/Instructors	9,682	
Capital Outlay (Tennis Courts)	26,500	
		<u>\$ 64,590.</u>

**Section 7:** That there be appropriated from the Income Tax Fund:

Income Tax Fund:			
Personal Services		\$ 32,527	
Fringes		8,681	
Operations		4,815	
<b>Total Expense</b>		<u>\$ 46,023.</u>	
Transfers:			
General Fund		\$625,000	
General Fund-Safety		450,000	
Street M & R		255,000	
Parks		42,000	
Capital Improvement		428,000	
<b>Total Transfers</b>	<b>\$1,800,000</b>		
<b>Total Income Tax</b>			<b>\$1,846,023.</b>

**Section 8:** That there be appropriated from the Water Revenue fund:

## Water Revenue Fund:

Personal Services, PERS		\$ 3,543	
Operations/Hydrants		6,000	
		<u></u>	<b>\$ 9,543.</b>

**Section 9:** That there be appropriated from the Library Operating Fund:

## Library Operating:

Personal Services		\$ 3,105	
P.E.R.S., Medicare		420	
Building & Grounds		3,000	
Sewer Tie-in		10,000	
Roof Repair		8,000	
Parking Lot Repair		2,700	
		<u></u>	<b>\$ 27,225.</b>

**Section 10:** That there be appropriated from the Sidewalk Fund:

Sidewalk Repairs		\$ 4,000	
		<u></u>	<b>\$ 4,000.</b>

**Section 11:** That there be appropriated from the CDBG Fund:

Personal Services	\$ 5,000	
PERS	677	
Materials	11,900	
	<hr/>	\$ 17,577.

**Section 12:** That there be appropriated from the Capital Improvement Fund:

Capital Improvements:		
Beautification	\$ 2,500	
Planner	5,000	
Traffic Signal Engineering	775	
Gas Tank Replacement	20,000	
Police/Fire Dept. Roof Repair	10,000	
Culvert Replacement	25,000	
800" Radio	110,000	
Police Vehicles (2)	29,000	
Dispatch Computer/Printer	4,000	
Fire-Support Vehicle	35,000	
Fire & Jake Brake 3013	3,000	
Fire-60min. Air Packs	6,000	
Safety Equipment	10,000	
Lift Truck Repair, Paint	3,500	
Ground Mower	6,000	
Snow Plow for Walks	2,000	
Compressor	15,000	
Crack Seal Machine	15,000	
Service Director Vehicle	20,175	
Village Sign	4,000	
Portable Pump (for sewers)	2,500	
Service Bldg. Parking Lot	3,000	
Street Repair (4.25 miles)	25,000	
Street Resurface (Muriel Dr.)	7,500	
Brecksville Rd. Paving Fund	19,000	
	<hr/>	\$ 382,950.
<b>Total Improvements</b>		

**Section 13:** That there be appropriated from the Drug Law Enforcement Fund:

Mobile Video for Police Car	\$ 7,000.	
	<hr/>	\$ 7,000.

**Section 14:** That there be appropriated from the Issue 2-Sewer District #1 Fund:

(Grant #CH313 = \$ 350,000)

Construction	\$ 50,000	
	<hr/>	\$ 50,000.

**Section 15:** That there be appropriated from the Sanitary Sewer Fund:

Legal Fees	\$ 45,000	
Engineering, Miscellaneous	5,000	
Transfer to Sewer Operations	100,000	
Transfer to Spec. Assess. S/D#3	44,000	
	<hr/>	\$ 194,000.

**Section 16:** That there be appropriated from the Water Improvement Fund:

Construction	\$ 385,926	
Engineer, Legal	6,000	
	<u>          </u>	\$ 391,926.

**Section 17:** That there be appropriated from Brecksville Road Paving Fund:

Construction	\$ 111,000	
	<u>          </u>	\$ 111,000.

**Section 18:** That there be appropriated from the Contractor Retainer Fund:

Engineer	\$ 16,154	
Fee Refunds	5,000	
	<u>          </u>	\$ 21,154.

**Section 19:** That there be appropriated from the Police Pension Transfer Fund:

Police Pension	\$ 20,000	
	<u>          </u>	\$ 20,000.

**Section 20:** That there be appropriated from the Fire Pension Transfer Fund:

Fire Pension	\$ 20,000	
	<u>          </u>	\$ 20,000.

**Section 21:** That there be appropriated from the Sewer Operations Fund:

Personal Services, Fringe Benefits	\$ 54,635	
Operations	66,650	
NEORS, Cuyahoga County Engineers	268,700	
Engineering	6,000	
	<u>          </u>	\$ 395,985.

**Section 22:** That there be appropriated from the Special Assessment S/D #1 Fund:

Principal/Interest Payments to OWDA	\$ 88,800	
	<u>          </u>	\$ 88,800.

**Section 23:** That there be appropriated from the Special Assessment SD #2 Fund:

Principal/Interest Payments To OWDA	\$ 118,387	
	<u>          </u>	\$ 118,387.

**Section 24:** That there be appropriated from the SPECIAL ASSESSMENT--S.D. #3 Fund:

Principal/Interest Payments to Ohio Water Development Authority	\$405,206	\$	405,206.
	<u>                    </u>		

**Section 25:** That there be appropriated from the OWDA Loan (SD #1):

Construction	\$ 174,000		
Engineering	30,000		
OWDA Administration Fee	5,366		
Construction Interest	49,300		
Transfer to S/D #1 Spec. Assessment	95,000		
		<u>                    </u>	\$ 353,666.

**Section 26:** That there be appropriated from the Issue 2 - (OPWC Grant CT-633 Fund)

Engineering	\$ 25,100		
		<u>                    </u>	\$ 25,100.

**Section 27:** That there be appropriated from the ODNR (Ohio Department of Natural Resources) Grant Fund:

Trees	\$ 12,000		
		<u>                    </u>	\$ 12,000.

-----  
**GRAND TOTAL** **\$ 6,909,072**

**SECTION 28:** 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 29:** In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution NBo. 8-1994 shall take effect and be in force upon the approval of the Mayor.

Passed: *March 15, 1994*

**ATTEST:**

*Peggy Malone*  
Clerk of Council  
May N. (Peggy) Malone

*Daniel S. Stoerkel*  
President of Council  
Daniel S. Stoerkel

*Ralph R. Waszak, Sr.*  
Mayor, Ralph R. Waszak, Sr.

DATED: *3-15-94*