

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, 1993.

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, 1993, 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	\$162,000	
Fringes	36,600	
Building & Grounds	46,000	
Legal & Engineering	48,000	
Other	6,300	
County Deductions, Workers Comp.	60,500	
Supplies, Computer	20,000	
Senior Fun Bus	1,000	
	<hr/>	\$ 380,400.

B. General Police:

Personal Services	\$413,820	
Fringes	148,700	
Operations	62,000	
Communications	10,980	
Capital Equipment	30,000	
	<hr/>	\$ 665,500.

C. General-Fire:

Personal Services	\$257,900	
Fringes	86,400	
Operations	31,500	
Communications	4,000	
Capital Outlay-Equipment	54,500	
	<hr/>	\$ 434,300

D. General-Community Environment:

Disposal Contract	\$125,000	
Street Lights	22,000	
	<hr/>	\$ 147,000

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

Personal Services	\$ 139,700	
Fringes	43,600	
Supplies	3,000	
"911" Renewal	20,000	
	<hr/>	\$ 206,300.

F. Transfer-Fire Truck Funds	\$ 26,000	\$ 26,000
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Total Appropriations-General Fund		<u>\$1,859,500.</u>
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Section 3: That there be appropriated from the Street Construction Maintenance and Repair Fund:

Street M & R Fund:

Personal Services	\$ 210,000	
Fringes	64,650	
Operations	73,500	
Road Materials	108,000	
Engineering, Tree Removal, Misc.	10,200	
	<hr/>	\$ 466,350.

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

State Highway Fund:

Personal Services	\$ 10,000	
P.E.R.S.	1,355	
Road Materials	3,000	
	<hr/>	\$ 14,355.

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

Cemetery Fund:

Personal Services	\$ 15,000	
P.E.R.S.	2,100	
Materials	1,500	
	<hr/>	\$ 18,600.

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

Parks Fund:

Personal Services	\$ 19,350	
P.E.R.S.	2,600	
Operations	10,900	
Programs/Instructors	12,500	
Capital Outlay	8,000	
	<hr/>	\$ 53,350.

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

Income Tax Fund:	
Personal Services	\$ 32,900
Fringes	9,250
Operations	2,850
Total Expense	<u>\$ 45,000.</u>

Transfers:

General Fund	\$791,500
General Fund-Safety	397,500
Street M & R	302,000
Parks	42,000
Capital Improvement	57,000
Total Transfers	<u>\$1,590,000</u>

Total Income Tax **\$1,635,000.**

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

Water Revenue Fund:

Operations	\$ 1,000	\$ 1,000.
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Section 9: That there be appropriated from the Library Operating Fund:

Library Operating:

Personal Services	\$ 2,000	
P.E.R.S.	300	
Building & Grounds	3,000	
Sewer Tie-in	12,000	
	<u> </u>	\$ 17,300.

Section 10: That there be appropriated from the Debt Service Fund (Bond Retirement for Library):

Debt Service:

Note Redemption	\$ 50,000	
Note Interest	3,250	
Fee-County	1,200	
	<u> </u>	\$ 54,450.

Section 11: That there be appropriated from the Capital Improvement Fund:

Capital Improvements:		
Codification	\$ 7,500	
Service Dept. Equipment	15,100	
Beautification	2,500	
Traffic Signal	440	
Planner	5,000	
Police/Fire Dept. Roof	8,500	
Dispatch Computer/Printer	3,500	
Embankment Area	7,500	
"800" Radio	10,000	
Used Lift Truck	7,000	
Gas Tank Removal	20,000	
Buildings-Painting	3,200	
Culvert Replacement	15,000	
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Total Improvements		\$ 105,240.

Section 12: That there be appropriated from the Drug Law Enforcement Fund:

Confiscated Funds Transfer	\$ 1,308.	
	<hr/>	\$ 1,308.

Section 13: That there be appropriated from the Issue 2-Sewer District #1 Fund:

(Grant #CH313 = \$ 350,000)

Construction	\$ 256,592	
	<hr/>	\$ 256,592.

Section 14: That there be appropriated from the Sanitary Sewer Fund:

Personal Services, Fringe Benefits	\$ 39,200	
Legal Fees	40,000	
Engineering, Miscellaneous	18,000	
Village Buildings Sewer Tie-ins	5,000	
Transfer to Sewer Operations	116,000	
Transfer to Spec. Assess. S/D#3	50,000	
	<hr/>	\$ 268,200.

Section 15: That there be appropriated from the Water Improvement Fund:

Engineer	\$ 30,000	
	<hr/>	\$ 30,000.

Section 16: That there be appropriated from Brecksville Road Paving Fund:

Construction	\$ 3,500	
	<hr/>	\$ 3,500.

Section 17: That there be appropriated from the Contractor Retainer Fund:

Engineer	\$ 1,710	
Fee Refunds	5,000	
	<hr/>	\$ 6,710.

Section 18: That there be appropriated from the Police Pension Transfer Fund:

Police Pension	\$ 20,000	
	\$ 20,000.	

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

Fire Pension	\$ 20,000	
	\$ 20,000.	

Section 20: That there be appropriated from the Sewer Operations Fund:

Personal Services, Fringe Benefits	\$ 2,500	
Operations	51,400	
NEORS, Cuyahoga County Engineers	213,100	
Engineering	3,000	
	\$ 270,000.	

Section 21: That there be appropriated from the Special Assessment SD #2 Fund:

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

Section 22: That there be appropriated from the SPECIAL ASSESSMENT--S.D. #3 Fund:

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

Section 23: That there be appropriated from the OWDA Loan (SD #1):

Construction	\$1,300,000	
	\$1,300,000.	

GRAND TOTAL

\$ 6,925,048

SECTION 24: 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 25: This Resolution shall take effect upon its approval by the Mayor; otherwise, it shall take effect by the earliest date provided by law.

Passed: 3-16-93

ATTEST:

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

David W. Howard
President of Council
David W. Howard

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

DATED: 3/16/93