

A RESOLUTION PROVIDING FOR CURRENT OPERATING EXPENSES BY APPROPRIATING, RE-APPROPRIATING, AND TRANSFERRING MONEY WITHIN AND FOR THE VARIOUS FUNDS THEREINAFTER 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 1993, there be and hereby is appropriated, re-appropriated 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. Admin: Personal Service	\$ 8,000.	\$
Fringe Benefits	15.	
Legal Services		500.
Engineering		2,800.
Zoning Expense		850.
R/F Twsp. RE Tax Share		4,400.
Heat/Lights		1,050.
Senior Bus Service		200.
Equipment Maint.		800.
Computer (Mayor's Court)		700.
Worker's Comp.		700.
B. Police: Personal Services		5,600.
Pension	800.	
Hospitalization		2,100.
Prisoner Boarding		10,000.
Travel, Training/Seminars		500.
Phone/Radio Service	500.	
Office Supplies		200.
Gas & Oil	4,000.	
Building Maint.		1,650.
Equipment Maint.	2,000.	
Insurance	5,400.	
Capital Equipment		515.
C. Dispatch: Personal Services	3,400.	
Fringe Benefits	150.	
Supplies	3,000	
"911" Upgrade		800.

	<u>FROM</u> <u>APPROPRIATIONS</u>	<u>TO</u> <u>APPROPRIATIONS</u>
D. Fire: Personal Services		100.
Building Maint.	3,500.	
Rescue Supplies		1,400.
Equipment Maint.		1,300.
Insurance Equipment		3,600.
Office Supplies		1,300.
Hazmat Supplies		3,600.
Phone		800.
Fringe Benefits	5,300.	
E. Comm. Env: Disposal	6,500.	
Street Lights	2,900.	
 Totals General Fund	 <u>\$ 45,465</u> =====	 <u>\$ 45,465</u> =====

SECTION 2: That to provide funds to pay additional expenses for the year 1993 there be and hereby is appropriated and re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the STREET M & R FUND the amounts set forth thereafter.

STREET M & R FUND:

Personal Services	\$ 7,000.	
PERS	2,000.	
Supplies	5,700.	
Pipes, Rails		\$ 2,500.
Asphalt	5,000.	
Engineer	4,300.	
Capital-Salt Shed (Insurance)		21,500.
 Totals	 <u>\$ 24,000</u> =====	 <u>\$ 24,000</u> =====

	<u>FROM</u>	<u>TO</u>
	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>

SECTION 3: That to provide funds to pay additional expenses for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the CEMETERY FUND the amounts set forth thereafter.

CEMETERY FUND

Materials	\$ 135.	
Refunds		\$ 135.

SECTION 4: That to provide funds to pay additional expenses for the year 1993 there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the LIBRARY OPERATIONS FUND the amounts set forth thereafter.

LIBRARY OPERATIONS FUND

Personal Services		\$ 1,000.
P.E.R.S.		400.
Building Maintenance	\$1,400.	
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Totals	\$ 1,400.	\$ 1,400.
	=====	=====

SECTION 5: That to provide for disbursement of additional funds collected for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the INCOME TAX FUND the amounts set forth thereafter.

INCOME TAX FUND

Dues/Subscriptions	\$ 100.	
Office Supplies		\$ 100.

FROM TO
APPROPRIATION APPROPRIATION

SECTION 6: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the CAPITAL IMPROVEMENT FUND the amounts set forth thereafter.

CAPITAL IMPROVEMENT FUND

Codification - Ordinances		\$ 400.
Traffic Signal		600.
Paint Village Bldgs/Trim	\$ 3,200.	
Embankment Reinforcement		100.
CDBG Grant Historical District		7,500.
From UN-appropriated Funds	5,400.	
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Totals	\$ 8,600.	\$8,600.

SECTION 7: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the ISSUE 2 - STATE GRANT - CT-633 FUND the amounts set forth thereafter.

ISSUE 2 - STATE GRANT - CT-633

Engineering	\$ 24,900.	
From UN-appropriated Funds		\$ 24,900.

SECTION 8: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the Ohio Department of Natural Resources - Grant Fund the amounts set forth thereafter.

ODNR GRANT

Trees, etc.		\$ 3,000.
From UN-appropriated Funds	\$ 3,000.	

FROM
APPROPRIATION TO
APPROPRIATION

SECTION 9: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the SANITARY SEWER FUND the amounts set forth thereafter:

SANITARY SEWER FUND

Personal Services		\$ 3,000.
Fringe Benefits		600.
Village Building Sewer Tie-In		500.
Engineering, Etc.		2,900.
Building/Grounds		1,000.
Transfer to Sewer District 3 Assessment Fund	\$ 8,000.	
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Totals	\$ 8,000.	\$ 8,000.

SECTION 10: That to provide funds to pay expenses for the year 1993, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the SEWER OPERATIONS FUND the amounts set forth thereafter:

SEWER OPERATIONS FUND

Insurance		\$ 3,600.
Electric		5,000.
Phone		400.
Contractual (Cuyahoga County/NEORSO)	\$ 2,000	
Supplies	7,000.	
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Totals	\$ 9,000.	\$ 9,000.
	=====	=====

FROM
APPROPRIATION

TO

APPROPRIATION

SECTION 11: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the POLICE PENSION FUND the amounts set forth thereafter:

POLICE PENSION FUND

Pension	\$ 400.	
Fees - County		\$ 400.

SECTION 12: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated, re-appropriated and transferred from the unexpended appropriations hereinafter set forth of the FIRE PENSION FUND the amounts set forth thereafter:

FIRE PENSION FUND

Pension	\$ 400.	
Fees - County		\$ 400.

SECTION 13: That to provide funds to pay expenses for the year 1993, there be and hereby is appropriated, and transferred from the unexpended appropriations hereinafter set forth of the CONTRACTOR RETAINER FUND the amounts set forth thereafter:

CONTRACTOR RETAINER FUND

Engineering		\$ 8,000.
From UN-appropriated Funds	\$ 8,000.	

SECTION 14: That to provide funds to pay expenses for the year 1993, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the FIRE TRUCK FUND the amounts set forth thereafter:

FIRE TRUCK FUND

Equipment		\$ 8,780.
From UN-appropriated Funds	\$8,780.	

FROM TO
APPROPRIATION APPROPRIATION

SECTION 15: That to provide funds to pay expenses for the year 1993, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the WATER IMPROVEMENT FUND the amounts set forth thereafter:

WATER IMPROVEMENT FUND

Engineer	\$ 2,000.	
Legal, etc.		\$ 4,200.
Land Purchase		70,500.
From UN-appropriated Funds	72,700.	
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Totals	\$ 74,700	\$ 74,700

SECTION 16: That to provide funds to pay expenses for the year 1993, there be and hereby is, appropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-SEWER DISTRICT 2 FUND the amounts set forth thereafter:

SPECIAL ASSESSMENT-SEWER DISTRICT 2 FUND

Fees - County		\$ 300.
From UN-appropriated Funds	\$ 300.	

SECTION 17: 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.

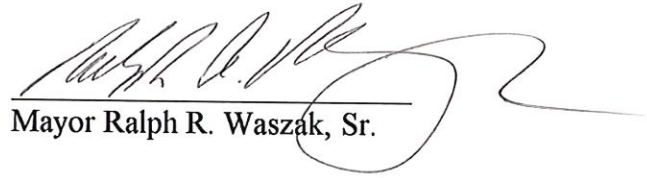
Passed:

December 21, 1993



President of Council
David W. Howard

Peggy Malone
Clk of Council



Mayor Ralph R. Waszak, Sr.

Dated:

12/21/93