

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, 1992.

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, 1992, 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	\$143,500	
Fringes	30,500	
Building & Grounds	45,300	
Legal & Engineering	44,500	
Other	2,200	
County Deductions	86,000	
Supplies	13,000	
Senior Fun Bus	800	
	<hr/>	\$ 365,000.

**B. General Police:**

Personal Services	\$376,600	
Fringes	119,800	
Operations	55,500	
Communications	11,100	
Capital Equipment	-0-	
	<hr/>	\$ 563,000.

**C. General-Fire:**

Personal Services	\$251,700	
Fringes	70,500	
Operations	32,800	
Communications	5,000	
Capital Outlay-Equipment	-0-	
	<hr/>	\$ 360,000

**D. General-Community Environment:**

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

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

Personal Services	\$ 120,000	
Fringes	35,000	
Supplies	-0-	
	<hr/>	\$ 155,000.
<b>Total Appropriations-General Fund</b>		<b>\$1,590,000.</b>

**Section 3:** That there be appropriated from the Street Construction Maintenance and Repair Fund:

## Street M &amp; R Fund:

Personal Services	\$ 193,000	
Fringes	56,000	
Operations	69,200	
Road Materials	84,600	
Engineering, Tree Removal, Misc.	10,200	
	<hr/>	\$ 413,000.

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

## State Highway Fund:

Personal Services	\$ 9,200	
P.E.R.S.	1,300	
Road Materials	2,000	
	<hr/>	\$ 12,500

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

## Cemetery Fund:

Personal Services	\$ 14,000	
P.E.R.S.	1,900	
Materials	1,500	
	<hr/>	\$ 17,400.

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

## Parks Fund:

Personal Services	\$ 16,300	
P.E.R.S.	2,200	
Operations	10,000	
Programs/Instructors	10,200	
Capital Outlay	1,800	
	<hr/>	\$ 40,500.

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

Income Tax Fund:			
Personal Services	\$	26,200	
Fringes		7,400	
Operations		4,400	
<b>Total Expense</b>	\$	<u>38,000.</u>	
Transfers:			
General Fund		\$516,000	
General Fund-Safety		408,000	
Street M & R		245,000	
Parks		30,000	
Capital Improvement		25,000	
<b>Total Transfers</b>		<u>\$1,224,000</u>	
			<b>Total Income Tax</b>
			<b>\$1,262,000</b>

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

Water Revenue Fund:			
Operations	\$	<u>2,000</u>	\$ 2,000

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

Library Operating:			
Personal Services	\$	9,700	
P.E.R.S.		1,300	
Building & Grounds		3,000	
Sewer Tie-in		12,000	
		<u>\$ 26,000.</u>	

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

Debt Service:			
Note Redemption	\$	50,000	
Note Interest		6,500	
Fee-County		800	
		<u>\$ 57,300.</u>	

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

Capital Improvements:			
Codification/Charter	\$	7,500	
Service Dept. Equipment		15,000	
Beautification		1,500	
Traffic Signal		8,500	
Planner		2,500	
Service Dept. Bldg. Roof		20,000	
Police Vehicle		9,500	
<b>Total Improvements</b>	\$	<u>64,500</u>	

<b>Total Appropriations Capital Improvement Fund</b>		<b>\$ 64,500</b>
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Section 20: That there be appropriated from the Sewer Operations Fund:

Personal Services, Fringe Benefits	\$ 2,000	
Operations	36,400	
NEORS, Cuyahoga County Engineers	124,300	
Engineering	3,000	
	<hr/>	\$ 165,700.

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

Principal/Interest Payments To OWDA	\$ 115,287	\$ 115,287.
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Section 22: That there be appropriated from the SPECIAL ASSESSMENT--S.D. #3 Fund:

Principal/Interest Payments to Ohio Water Development Authority \$	389,706	\$ 389,706
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Section 23: That there be appropriated from the OWDA Loan (SD #1):

Engineering	\$ 129,000	
Construction	675,000	
OWDA Administration Fee, Interest	70,000	
Miscellaneous	13,000	
		\$ 887,000

GRAND TOTAL

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\$ 6,103,500

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: 3/17/92

ATTEST:

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

Robert W. Nehrenz  
President of Council  
Robert W. Nehrenz

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

DATED: 3/17/92