

A RESOLUTION TO AMEND RESOLUTION 16-1992 AND TO MAKE FURTHER AND ADDITIONAL 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 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:	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services	\$143,000	\$2,000	
Fringes	30,000	3,000	
Building & Grounds	45,000		
Legal & Engineering	44,000		
Other	2,200		
County Deductions	86,000		
Supplies	14,000		
Senior Fun Bus	800		
	<u>\$365,000</u>	<u>\$5,000</u>	<u>\$370,000</u>
 B. General Police:			
Personal Services	\$376,600	\$ 7,600	
Fringes	119,800	14,800	
Operations	55,500		
Communications	11,100		
Capital Equipment	-0-	4,000	
	<u>\$563,000</u>	<u>\$26,400</u>	<u>\$589,400</u>
 C. General-Fire:			
Personal Services	\$251,700	\$ 7,600	
Fringes	70,500	11,500	
Operations	32,800		
Communications	5,000		
Capital Outlay-Equipment	-0-	22,600	
	<u>\$360,000</u>	<u>\$41,700</u>	<u>\$401,700</u>
 D. General-Community Environment:			
Disposal Contract	\$125,000		
Street Lights	22,000		
	<u>\$147,000</u>	<u>-0-</u>	<u>\$147,000</u>

Section 2: (Continued)

E. General-Dispatch:	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services	\$120,000	\$2,400	
Fringes	35,000	6,550	
Supplies	-0-		
	<u>\$155,000</u>	<u>\$8,950</u>	<u>\$163,950</u>
Total Appropriations-General Fund			\$1,672,050.

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

Street M & R Fund:	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services	\$193,000	\$14,400	
Fringes	56,000	4,800	
Operations	69,200		
Road Materials	84,600		
Engineering, Tree Removal, Misc.	10,200		
	<u>\$413,000</u>	<u>\$19,200</u>	<u>\$432,200</u>

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

State Highway Fund:	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services	\$ 9,200		
P.E.R.S.	1,300		
Road Materials	2,000		
	<u>\$ 12,500</u>	<u>\$ -0-</u>	<u>\$12,500</u>

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

Cemetery Fund:	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services	\$ 14,000		
P.E.R.S.	1,900		
Materials	1,500		
	<u>\$ 17,400</u>	<u>-0-</u>	<u>\$17,400</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Parks Fund:			
Personal Services	\$ 16,300	\$ 480	
P.E.R.S.	2,200		
Operations	10,000	70	
Programs/Instructors	10,200		
Capital Outlay	1,800		
	<u>\$ 40,500</u>	<u>\$ 550</u>	<u>\$ 41,050</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Income Tax Fund:			
Personal Services	\$ 26,200	\$ 500	
Fringes	7,400	880	
Operations	4,400		
Total Expense	<u>\$ 38,000</u>	<u>\$ 1,380</u>	<u>\$ 39,380</u>

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Transfers:			
General Fund	\$516,000	\$198,620	
General Fund-Safety	408,000		
Street M & R	245,000		
Parks	30,000		
Capital Improvement	25,000		
Total Transfers	<u>\$1,224,000</u>	<u>\$198,620</u>	<u>\$1,422,620</u>

Total Income Tax **\$1,462,000**

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Water Revenue Fund:			
Operations	\$ 2,000		
	<u>\$ 2,000</u>	<u>-0-</u>	<u>\$2,000</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
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>	<u>-0-</u>	<u>\$ 26,000</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Debt Service:			
Note Redemption	\$ 50,000		
Note Interest	6,500		
Fee-County	800		
	<u>\$ 57,300</u>	<u>-0-</u>	<u>\$ 57,300</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
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		
Total Improvements	<u>\$64,500</u>		
Computer		6,200	
Wheatley Road Study		2,500	
Embankment Reinforcement		22,000	
"800" Radio (1st Installation)		7,500	
Police Cars		18,000	
Transfer to Brecksville Rd. Fund		21,550	
Transfer to Fire Truck Fund		20,000	
		<u>\$ 98,200</u>	
Total Appropriations Capital Improvement Fund			<u>\$162,700</u>

Section 12: That there be appropriated from the Issue 2-Storm Sewer Fund:
(Grant #CH103 = \$ 751,500)

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Contracts	\$ 29,052		
	<u>\$ 29,052</u>	<u>-0-</u>	<u>\$29,052</u>

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

(Grant #CH313 = \$ 350,000)

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Construction	\$175,000		
	<u>\$175,000</u>	<u>-0-</u>	<u>\$175,000</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services, Fringe Benefits	\$ 40,000		
Legal Fees	40,000		
Engineering, Miscellaneous	27,000		
Village Buildings Sewer Tie-ins	29,000		
Transfer to Sewer Operations	75,000		
	<u>\$211,000</u>	<u>-0-</u>	<u>\$211,000</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Engineer	\$ 70,700		
	<u>\$ 70,700</u>	<u>-0-</u>	<u>\$ 70,700</u>

Section 16: That there be appropriated from Issue 2/LTIP - Traffic Signal 303/176:
(Grant #CHB10=\$60,000.)

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Construction	\$ 47,700		
	<u>\$ 47,700</u>	<u>-0-</u>	<u>\$ 47,700</u>

Section 17: That there be appropriated from the OWDA Loan #2032 (S.D.#2):

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Engineer	\$ 35,300		
Contracts	22,300		
Miscellaneous	1,200		
OWDA Administration Fee	5,755		
Interest	51,200		
Transfer to Special Assessment S.D. #2 Fund	373,400		
	<u>\$489,155</u>	<u>-0-</u>	<u>\$489,155</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Police Pension	\$ 19,000		
	<u>\$ 19,000</u>	<u>-0-</u>	<u>\$ 19,000</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Fire Pension	\$ 19,000		
	<u>\$ 19,000</u>	<u>-0-</u>	<u>\$ 19,000</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Personal Services, Fringe Benefits	\$ 2,000		
Operations	36,400		
NEORS, Cuyahoga County Engineers	124,300		
Engineering	3,000		
	<u>\$165,700</u>	<u>-0-</u>	<u>\$165,700</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Principal/Interest Payments To OWDA	\$115,287		
	<u>\$115,287</u>	<u>-0-</u>	<u>\$115,287</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Principal/Interest Payments to Ohio Water Development Authority	\$389,706		
	<u>\$389,706</u>	<u>-0-</u>	<u>\$389,706</u>

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

	<u>Previous</u>	<u>Additional</u>	<u>Total</u>
Engineering	\$129,000		
Construction	675,000		
OWDA Administration Fee,			
Interest	70,000		
Miscellaneous	13,000		
	<u>\$887,000</u>	<u>-0-</u>	<u>\$887,000</u>

GRAND TOTAL

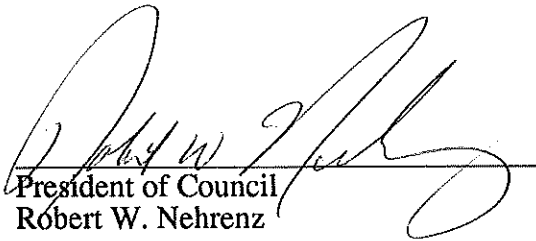
\$ 6,503,500

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: 8-4-92

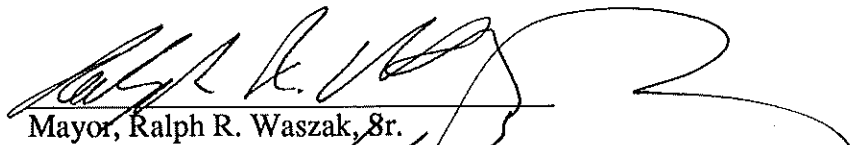
ATTEST:



President of Council
Robert W. Nehrenz



Clerk of Council
May N. (Peggy) Malone



Mayor, Ralph R. Waszak, Sr.

DATED: 8/4/92