

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, 1991.

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, 1991, 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	\$140,000	
Fringes	31,000	
Building & Grounds	44,500	
Legal & Engineering	57,000	
Other	1,850	
County Deductions	74,650	
Supplies	14,200	
Senior Fun Bus	800	
	<hr/>	\$ 364,000.

B. General Police:

Personal Services	\$360,000	
Fringes	113,000	
Operations	53,000	
Communications	8,700	
Capital Equipment	28,300	
	<hr/>	\$ 563,000.

C. General-Fire:

Personal Services	\$244,000	
Fringes	56,000	
Operations	35,000	
Communications	3,000	
Capital Outlay-Equipment	15,000	
	<hr/>	\$ 353,000

D. General-Community Environment:

Disposal Contract	\$118,000	
Street Lights	25,000	
	<hr/>	\$ 143,000

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

Personal Services	\$ 115,500	
Fringes	31,000	
Supplies	2,500	
	<u> </u>	\$ 149,000.
Total Appropriations-General Fund		\$1,572,000.

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

Street M & R Fund:

Personal Services	\$ 190,000	
Fringes	52,000	
Operations	72,000	
Road Materials	94,000	
	<u> </u>	\$ 408,000.

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

State Highway Fund:

Personal Services	\$ 10,000	
P.E.R.S.	1,400	
Road Materials	2,600	
	<u> </u>	\$ 14,000

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

Cemetery Fund:

Personal Services	\$ 8,000	
P.E.R.S.	1,150	
Materials	2,250	
	<u> </u>	\$ 11,400.

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

Parks Fund:

Personal Services	\$ 18,000	
P.E.R.S.	2,000	
Operations	8,000	
Programs/Games	7,000	
Capital Outlay	3,000	
	<u> </u>	\$ 38,000.

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

Income Tax Fund:

Personal Services	\$ 28,000	
Fringes	8,000	
Operations	3,000	
Total Expense	<u> </u>	\$ 39,000.

Transfers:

General Fund	\$540,000	
General Fund-Safety	390,000	
Street M & R	200,000	
Parks	30,000	
Capital Improvement	20,000	
Total Transfers	<u> </u>	Total Income Tax
	\$1,180,000	\$1,219,000

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

Water Revenue Fund:

Operations	\$ 1,500	
	<u> </u>	\$ 1,500

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

Library Operating:

Personal Services	\$ 1,700	
P.E.R.S.	200	
Building & Grounds	2,500	
Sewer Tie-in	12,000	
	<u> </u>	\$ 16,400.

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

Debt Service:

Note Redemption	\$ 50,000	
Note Interest	9,750	
Fee-County	250	
	<u> </u>	\$ 60,000.

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

Capital Improvements:

Codification/Charter	\$ 10,000
Service Dept. Equipment	26,000
Beautification	5,000
Traffic Signal	38,000
Planner	5,000
Engineer	5,000
Sawmill	5,000
S.R. 303-Curb Drain	12,000

Section 11: (Continued)

Total Improvements	<u>106,000</u>	
\$		
Transfers:		
Brecksville Rd. Paving Fund	\$ 15,000	
Fire Truck Fund	20,000	
Sick Leave Fund	15,000	
Total Transfers	<u>50,000</u>	\$ 50,000.
Total Appropriations Capital Improvement Fund		\$ 156,000.

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

Contracts	\$ 280,000	
Other	15,000	
	<u>295,000</u>	\$ 295,000.

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

(Grant #CH202 = \$ 259,375)

Construction	\$ 230,000	
	<u>230,000</u>	\$ 230,000.

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

Sanitary Sewer:

Longo Contract	\$ 41,400	
Miscellaneous	20,200	
Transfer to OWDA Fund - (Balance of \$1.3 Million)	130,400	
	<u>192,000</u>	\$ 192,000.

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

Engineer	\$ 6,000	
Contracts	90,000	
	<u>96,000</u>	\$ 96,000.

Section 16: That there be appropriated from the OWDA Loan Fund #1031 (S.D. #3):

Contracts	\$ 275,000	
Engineer	30,000	
Legal Fees	400	
OWDA Admin. Fees	18,835	
Interest	263,765	
	<u>588,000</u>	\$ 588,000.

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

Engineer	\$ 138,000	
Contracts	1,270,000	
Contingencies	60,000	
	<u>1,468,000</u>	

~~\$6,829,306.~~
1,468,000.

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

Police Pension	\$ 19,000	
	<u> </u>	\$ 19,000.

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

Fire Pension	\$ 19,000	
	<u> </u>	\$ 19,000.

Section 20: That there be appropriated from the Sick Leave Payment Fund:

Personal Services	\$ 28,500	
	<u> </u>	\$ 28,500.

Section 21: That there be appropriated from the Special Assessment Water Bond Retirement Fund:

Bond Redemption Interest	800	\$ 7,000	
		<u> </u>	\$ 7,800.

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

Principal/Interest Payments to Ohio Water Development Authority	\$ 389,706
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GRAND TOTAL **\$ 6,829,306**

^{23:}
SECTION 21: 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.

^{24:}
SECTION 22: This Resolution shall take effect upon its approval by the Mayor; otherwise, it shall take effect by the earliest date provided by law.

Passed: 3/5/91

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: 3/5/91