

A RESOLUTION PROVIDING FOR CURRENT OPERATING EXPENSES  
BY APPROPRIATING, REAPPROPRIATING, AND TRANSFERRING  
MONEY WITHIN AND FOR THE VARIOUS FUNDS HEREINAFTER  
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 1991, there be and hereby is appropriated, reappropriated 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 Services	\$	\$ 800
Fringe Benefits		4,600
Buildings & Grounds		2,800
Legal/Engineering		2,500
Other Expenses		1,800
County Deductions		2,200
Supplies, Postage	300	
B. Police: Personal Services		3,100
P.S. - L.L.E.G.		4,900
Fringe Benefits	1,900	
Operations		150
Communications		550
Capital Outlay		2,500
C. Dispatch: Personal Services		2,900
Fringe Benefits		300
Supplies	1,690	
D. Fire: Personal Services	4,500	
Fringe Benefits		1,600
Operations	900	
Communications		1,400
Capital Outlay	1,495	
E. Comm. Env.: Disposal	1,500	
Street Lights	1,500	
Transfer to Parks/Recreation		5,300
From Unappropriated Balance	<u>23,615</u>	
	<u>\$37,400</u>	<u>\$37,400</u>

SECTION 2: That to provide funds to pay salaries and expenses for the year 1991, there be and hereby is appropriated and reappropriated and transferred from the unexpended appropriations hereinafter set forth of the STREET M & R FUND the amounts set forth thereafter.

<u>STREET M &amp; R FUND:</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Personal Services	\$	\$20,600
Fringe Benefits		4,100
Operations	3,400	
Materials		200
Transfer to State Highway Fund		2,200
From Unappropriated Balance	<u>23,700</u>	
	<u>\$27,100</u>	<u>\$27,100</u>

SECTION 3: That to provide funds to pay salaries and expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the STATE HIGHWAY FUND the amounts set forth thereafter.

<u>STATE HIGHWAY FUND</u>	FROM <u>APPROPRIATION</u>	TO <u>APPROPRIATION</u>
Personal Services	\$	\$ 1,950
P.E.R.S.		250
From Unappropriated Balance	<u>2,200</u>	_____
	<u>\$2,200</u>	<u>\$ 2,200</u>

SECTION 4: That to provide funds to pay salaries and expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the CEMETARY FUND the amounts set forth thereafter.

<u>CEMETARY FUND:</u>	FROM <u>APPROPRIATION</u>	TO <u>APPROPRIATION</u>
Personal Services	\$	\$ 6,230
P.E.R.S.		265
Materials	1,800	
From Unappropriated Balance	<u>4,695</u>	_____
	\$ 6,495	\$ 6,495

SECTION 5: That to provide funds to pay salaries and expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the PARKS/RECREATION FUND the amounts set forth thereafter.

<u>PARKS/RECREATION FUND</u>	FROM <u>APPROPRIATION</u>	TO <u>APPROPRIATION</u>
Personal Services	\$	\$ 150
P.E.R.S.		50
Operations		1,350
Programs	2,000	
Contractural		4,950
Capital Outlay		800
From Unappropriated Balance	<u>5,300</u>	_____
	<u>\$ 7,300</u>	<u>\$ 7,300</u>

SECTION 6: That to provide for disbursement of additional funds collected for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the INCOME TAX FUND the amounts set forth thereafter.

<u>INCOME TAX FUND</u>	FROM <u>APPROPRIATION</u>	TO <u>APPROPRIATION</u>
General Fund - Safety	\$	\$13,300
Capital Improvement Fund		26,700
From Unappropriated Balance	<u>40,000</u>	_____
	<u>\$40,000</u>	<u>\$40,000</u>

SECTION 7: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the WATER REVENUE FUND the amounts set forth thereafter.

<u>WATER REVENUE FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Operations	\$	\$ 330
From Unappropriated Balance	330	

SECTION 8: That to provide funds to pay salaries and expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the LIBRARY OPERATING FUND the amounts set forth thereafter.

<u>LIBRARY OPERATING FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Personal Services	\$	\$ 300
P.E.R.S.		30
Building Maint/Insurance	<u>330</u>	_____
	\$ <u>330</u>	\$ <u>330</u>

SECTION 9: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the DEBT SERVICE FUND the amounts set forth thereafter.

<u>DEBT SERVICE FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Fees - County		\$ 500
From Unappropriated Balance	\$ 500	

SECTION 10: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the CAPITAL IMPROVEMENT FUND the amounts set forth thereafter.

<u>CAPITAL IMPROVEMENT FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
S.R. 303 Curb Drain	\$	\$ 75
Sawmill		80
Service Department Equipment		375
Beautification	530	
Transfer to Street M & R Fund		26,700
From Unappropriated Balance	<u>26,700</u>	_____
	<u>\$27,230</u>	<u>\$27,230</u>

SECTION 11: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the ISSUE 2-STATE GRANT-CH 202 FUND the amounts set forth thereafter.

<u>ISSUE 2-STATE GRANT-CH 202 FUND</u>	<u>FROM</u> <u>APPROPRIATION</u>	<u>TO</u> <u>APPROPRIATION</u>
Construction		\$79,770
From Unappropriated Balance	\$79,770	

SECTION 12: That to provide funds to pay expenses for the year 1991, 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.

<u>SANITARY SEWER FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Miscellaneous	\$	\$22,270
Transfer to Sewer Operations Fund		15,500
From Unappropriated Balance	<u>37,770</u>	
	<u>\$37,770</u>	<u>\$37,770</u>

SECTION 13: That to provide funds to pay expenses for the year 1991, and to transfer balance of prepaid sewer special assessments, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the OWDA FUND-SEWER DISTRICT 3 the amounts set forth thereafter.

<u>OWDA FUND-SEWER DISTRICT 3</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Construction	\$	\$ 70,200
Engineering		2,000
Legal		3,420
Transfer to Special Assess.-S/D 3		146,090
From Unappropriated Balance	<u>221,710</u>	
	<u>\$221,710</u>	<u>\$221,710</u>

SECTION 14: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the OWDA FUND-SEWER DISTRICT 2 the amounts set forth thereafter.

<u>OWDA FUND-SEWER DISTRICT 2</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Engineering	\$113,091	\$
Construction		101,351
Contingencies	60,000	
Transfer to Issue 2-State Grant CH202		80,300
From Unappropriated Balance	<u>8,560</u>	
	<u>\$181,651</u>	<u>\$181,651</u>

SECTION 15: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the SEWER REVENUE FUND the amounts set forth thereafter.

<u>SEWER REVENUE FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Operations		\$22,000
From Unappropriated Balance	\$22,000	

SECTION 16: That to provide funds for expenditure for the year 1991, 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.

<u>CONTRACTOR RETAINER FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Transfer to the General Fund		\$ 3,768
From Unappropriated Balance	\$3,768	

SECTION 17: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-WATER FUND the amounts set forth thereafter.

<u>SPECIAL ASSESSMENT-WATER FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees - County	\$	\$ 1,300
Interest	300	
From Unappropriated Balance	<u>1,000</u>	
	<u>\$ 1,300</u>	<u>\$ 1,300</u>

SECTION 18: That to provide funds to pay expenses for the year 1991, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT-SEWER DISTRICT 3 FUND the amounts set forth thereafter.

<u>SPECIAL ASSESS.-SEWER DISTRICT 3 FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees - County		\$12,382
From Unappropriated Balance	\$12,382	

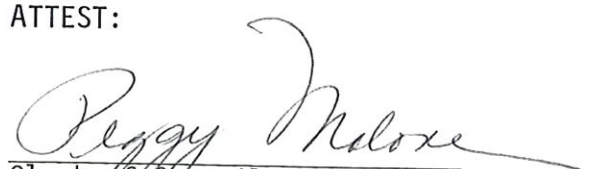
SECTION 19: That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, convenience, prosperity and general welfare of the Village of Richfield and the inhabitants hereof, to wit: In that the same is necessary for the 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: 12-17-91

  
 President of Council  
 Robert Nehrenz

  
 Mayor Ralph R. Waszak Sr.

Dated: 12/12/91

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