

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, 1989.

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, 1989, 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	\$120,000	
Fringes	26,000	
Building & Grounds	38,500	
Legal & Engineering	16,500	
Other	2,400	
County Deductions	63,500	
Supplies	15,000	
Senior Fun Bus	<u>600</u>	\$282,500
B. General Police		
Personal Services	\$350,000	
Personal Services-LLEG	8,490	
Fringes	92,000	
Operations	40,000	
Vehicle Expense-LLEG	750	
Communications	10,000	
Capital Equipment	<u>42,000</u>	\$543,240
C. General-Fire:		
Personal Services	\$217,000	
Fringes	50,000	
Operations	32,000	
Communications	3,500	
Capital Outlay-Equipment	<u>11,500</u>	\$314,000
D. General-Community Environment:		
Disposal Contract	\$ 73,000	
Street Lights	<u>35,000</u>	\$108,000
E. General-Dispatch:		
Personal Services	\$ 94,000	
Fringes	28,000	
911 Maintenance	<u>15,000</u>	\$137,000
Total Appropriations-General Fund		\$1,384,740

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

Street M & R Fund:		
Personal Services	\$176,000	
Fringes	49,000	
Operations	72,000	
Road Materials	93,000	
Other	<u>2,000</u>	\$392,000

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

State Highway Fund:		
Personal Services	\$ 10,000	
P.E.R.S.	2,000	
Road Materials	<u>2,000</u>	\$ 14,000

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

Cemetery Fund:		
Personal Services	\$ 10,000	
P.E.R.S.	1,000	
Materials	<u>1,500</u>	\$ 12,500

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

Parks Fund:		
Personal Services	\$ 14,000	
P.E.R.S.	1,500	
Operations	6,000	
Programs/Games	8,000	
Baseball	3,500	
Capital Outlay	<u>8,000</u>	\$ 41,000

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

Income Tax Fund:		
Personal Services	\$ 28,000	
Fringes	6,500	
Operations	<u>3,500</u>	
Total Expense	\$ 38,000	
Transfers:		
General Fund	\$303,000	
General Fund-Safety	387,000	
Street M & R	210,000	
Parks	25,000	
Capital Improvement	<u>263,000</u>	
Total Transfers	\$1,188,000	\$1,226,000

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

Water Revenue Fund:

Operations	<u>\$ 1,000</u>	\$ 1,000
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Section 9: That there be appropriated from the Library Operating Fund:

Library Operating:

Personal Services	\$ 1,000	
P.E.R.S.	200	
Building & Grounds	<u>2,800</u>	\$ 4,000

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

Debt Service:

Note Redemption	\$250,000	
Note Interest	13,200	
Fee-Legal & County	<u>2,800</u>	\$266,000

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

Capital Improvements:

Building and Grounds	\$ 37,000	
Service Dept. Equipment	95,000	
Everett Road Signal	16,000	
Road Paving	75,000	
Service Bldg. Addition	80,000	
Planner	4,000	
Cemeteries	10,000	
Finance Computer	15,000	
Land Acquisition	50,000	
Storm Sewer	<u>40,000</u>	

Total Improvements	\$422,000	
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Transfers:

Sanitary Sewers	50,000	
Water Improve. Fund	25,000	
Brecksville Road Paving	20,000	
Fire Truck	25,000	
Traffic Lights	<u>25,000</u>	

Total Transfers	\$145,000	\$567,000
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Section 12: That there be appropriated from the Sanitary Sewer Fund:

Sanitary Sewer:

Engineer	\$ 5,000	
Legal Fees	16,000	
Miscellaneous	<u>5,000</u>	\$ 26,000

Section 13: That there be appropriated from the Special Assessment Bond Retirement Fund:

Bond Redemption	\$ 7,000	
Interest	<u>1,400</u>	\$ 8,400

Section 14: That there be appropriated from the Fire Truck Fund:

Squad Chassis	\$ 50,000	\$ 50,000
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Section 15: That there be appropriated from the Police Pension Transfer Fund:

Police Pension	\$ 16,500	\$ 16,500
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Section 16: That there be appropriated from the Fire Pension Transfer Fund:

Fire Pension	\$ 16,500	\$ 16,500
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Grand Total - All Appropriations		\$4,025,640
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Section 17: 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 therefor, 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 law or Ordinance.

Section 18: This Resolution shall take effect upon its approval by the Mayor; otherwise, it shall take effect by the earliest date provided by law.

Passed:

1st Reg 3-7-89
3/21/89

David W. Howard

President of Council

Robert H. Weger

Mayor

Dated *3/21/89*

Attest:

Mary L. Hegley

Clerk of Council