

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 1989, 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 APPROPRIATION</u>	<u>TO APPROPRIATION</u>
A. Admin.: Personal Services		\$ 5,000
Fringe Benefits	\$ 2,000	
Buildings & Grounds		5,000
Legal/Engineering		13,000
Other Expense		400
County Deductions	5,000	
B. Police: Personal Services	20,000	
P.S.-L.L.E.G.	4,000	
Operations		12,000
Vehicle Exp.-L.L.E.G.	400	
Communications	600	
Capital Equipment	3,000	
C. Dispatch:		
Personal Services		5,000
D. Fire: Operations		2,000
Communications		300
Capital Equipment		13,000
E. C.E.: Street Lights	6,000	
From Unappropriated Balance	<u>14,700</u>	<u>          </u>
	<u>\$55,700</u>	<u>\$55,700</u>

SECTION 2: That to provide funds to pay expenses for the year 1989, there be and hereby is appropriated and reappropriated hereinafter set forth of the CEMETERY FUND the amounts set forth thereafter.

<u>CEMETERY FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Materials	\$ 50	
P.E.R.S.		\$ 50

SECTION 3: That to provide funds to pay expenses for the year 1989, there be and hereby is appropriated and reappropriated hereinafter set forth of the PARK AND RECREATION FUND the amounts set forth thereafter.

<u>PARK &amp; RECREATION FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Personal Services		\$ 2,400
P.E.R.S		400
Operations		2,000
Baseball		700
Capital Outlay	\$ 5,500	_____
	\$ <u>5,500</u>	\$ <u>5,500</u>

SECTION 4: That to provide funds to pay expenses for the year 1989, there be and hereby is 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 APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Building Maintenance		\$ 1,000
From Unappropriated Balance	\$ 1,000	

SECTION 5: That to provide appropriations for transfers for the year 1989, there be and hereby is 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>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Transfer to General Fund		\$31,000
Transfer to Capital Improvement		61,000
From Unappropriated Balance	\$ 92,000	

SECTION 6: That to provide appropriations for expenses for the year 1989, there be and hereby is 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 APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Fees- Legal & County		\$ 750
From Unappropriated Balance	\$ 750	

SECTION 7: That to provide funds for transfers for the year 1989, there be and hereby is reappropriated and transferred hereinafter set forth of the CAPITAL IMPROVEMENT FUND the amounts set forth thereafter.

<u>CAPITAL IMPROVEMENT FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Land Acquisition	\$50,000	
Storm Sewer	40,000	
Buildings and Grounds	3,000	
Transfer: Issue 2 Storm Sewer Fund		\$83,000
Sidewalk Fund		10,000
	\$ <u>93,000</u>	\$ <u>93,000</u>

SECTION 8: That to provide funds to pay expenses for the year 1989, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth of the WATER IMPROVEMENT FUND the amounts set forth thereafter.

<u>WATER IMPROVEMENT FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Engineer Services From Unappropriated Balance	\$ 700	\$ 700

SECTION 9: That to provide funds to pay expenses for the year 1989, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the POLICE PENSION FUND the amounts set forth thereafter.

<u>POLICE PENSION FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Pension From Unappropriated Balance	\$ 1,640	\$ 1,640

SECTION 10: That to provide funds to pay expenses for the year 1989, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the FIRE PENSION FUND the amounts set forth thereafter.

<u>FIRE PENSION FUND</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Pension From Unappropriated Balance	\$ 1,640	\$ 1,640

SECTION 11: That to provide funds to pay expenses for the year 1989, there be and hereby is appropriated and transferred from the unexpended appropriations hereinafter set forth of the SPECIAL ASSESSMENT BOND RETIREMENT FUND the amounts set forth thereafter.

<u>SPEC. ASSESS. BOND RETIRE.:</u>	<u>FROM APPROPRIATION</u>	<u>TO APPROPRIATION</u>
Interest From Unappropriated Balance	\$ 160	\$ 160

SECTION 12: 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 thereof, 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: 12/19/89

Attest: Sealy Pelti  
Clerk of Council

David W. Howard  
President of Council

Ray H. Wagoner  
Mayor

12/19/89