

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, 1987.

OHIO: Be it resolved by the Council of the Village of Richfield,

Section 1: To provide for the current expenses and other expenditures of the said Village of Richfield during the year ending December 31, 1987, 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	\$106,000		
Fringes	17,500		
Building & Grounds	36,500		
Legal & Engineering	10,500		
Other	2,000		
County Deductions	52,000		
Supplies	9,500		
Senior Fun Bus	500	\$234,500	
B. General-Police:			
Personal Services	\$297,000		
Fringes	82,000		
Operations	36,000		
Communications	9,500		
Capital Equipment	33,000	\$457,500	
C. General-Fire:			
Personal Services	\$188,000		
Fringes	48,000		
Operations	31,000		
Communications	4,000		
Capital Outlay-Equipment	27,000	\$298,000	
D. General-Community Environment:			
Disposal Contract	\$ 66,000		
Street Lights	30,000	\$ 96,000	
E. General-Dispatch:			
Personal Services	\$ 82,000		
Fringes	24,000	\$106,000	
Total Appropriations-General Fund		\$1,192,000	

TIM DAVIS
COUNTY AUDITOR

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

Street M & R Fund:		
Personal Services	\$160,000	
Fringes	48,000	
Operations	63,000	
Road Materials	86,000	
Other	<u>2,000</u>	\$359,000

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

State Highway Fund:		
Personal Services	\$ 5,000	
P.E.R.S.	700	
Road Materials	<u>1,300</u>	\$ 7,000

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

Cemetery Fund:		
Personal Services	\$ 8,000	
P.E.R.S.	1,000	
Materials	<u>1,000</u>	\$ 10,000

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

Parks Fund:		
Personal Services	\$ 15,000	
P.E.R.S.	1,500	
Operations	7,000	
Programs	5,000	
Baseball	<u>5,000</u>	\$ 33,500

Section 7: That there be appropriated from the Federal Revenue Sharing Fund:

Federal Revenue Sharing Fund:		
Bike Path Engineer	<u>\$ 2,200</u>	\$ 2,200

Section 8: That there be appropriated from the Income Tax Fund:

Income Tax Fund:		
Personal Services	\$ 24,000	
Fringes	5,800	
Operations	2,900	
Capital Outlay-Equipment	<u>800</u>	
Total Expense		\$ 33,500
Transfers:		
General Fund	\$200,000	
General Fund-Safety	360,000	
Street M & R	220,000	
Parks	25,000	
Capital Improvement	<u>275,000</u>	
Total Transfers		<u>\$1,080,000</u> \$1,113,500

Section 9: That there be appropriated from the Water Revenue Fund:

Water Revenue Fund:

Operations	\$ 1,000	\$ 1,000
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Section 10: That there be appropriated from the Library Operating Fund:

Library Operating:

Personal Services	\$ 1,500	
P.E.R.S.	200	
Building & Grounds	<u>3,100</u>	\$ 4,800

Section 11: That there be appropriated from the Debt Service Fund (Bond Retirement for Library):

Debt Service:

Note Redemption	\$345,000	
Note Interest	17,700	
Fees-Legal & County	<u>2,800</u>	\$365,500

Section 12: That there be appropriated from the Capital Improvement Fund:

Capital Improvement:

Building & Grounds	\$ 5,000	
Service Dept. Equipment	20,000	
Parks	6,500	
Brecksville Road Storm Sewers	32,000	
Cemetery	3,000	
Cemetery Land Acquisition	20,000	
Planner	1,800	
Sidewalks	500	
Road Paving	122,000	
Road Drainage:		
P.S.	\$8,000	
Materials	<u>5,000</u>	<u>13,000</u>

Total Capital Improvement	\$223,800	
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Transfers:

Brecksville Road Paving	\$ 20,000	
Ball Field Lights	<u>5,000</u>	

Total Transfers	<u>\$ 25,000</u>	\$248,800
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Section 13: That there be appropriated from the Sanitary Sewer Fund:

Sanitary Sewer:

Engineer	\$190,000	
Legal Fees	<u>10,000</u>	\$200,000

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

Fire Truck Fund

Squad Access	<u>\$ 9,000</u>	\$ 9,000
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Section 15: That there be appropriated from the Sidewalk Fund:

Sidewalks \$ 4,500 \$ 4,500

Section 16: That there be appropriated from the Special Assessment Bond Retirement Fund:

Bond Redemption \$ 7,000
Interest 2,400 \$ 9,400

Section 17: That there be appropriated from the Police Pension Transfer Fund:

Police Pension \$ 14,000 \$ 14,000

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

Fire Pension \$ 14,000 \$ 14,000

Grand Total - All Appropriations \$3,588,200

Section 19: 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 20: This Resolution shall take effect upon its approval by the Mayor; otherwise, it shall take effect by the earliest date provided by law.

Passed: 3/17/87

David W. Howard
President of Council

E. June Fender
Mayor

Attest:
Mary L. Hegley
Clerk of Council

Dated 3/17/87