

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, 1990.

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, 1990, 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	\$142,000	
Fringes	25,000	
Building & Grounds	47,000	
Legal & Engineering	36,500	
Other	3,000	
County Deductions	72,500	
Supplies	15,500	
Senior Fun Bus	500	
	<hr/>	\$ 342,000

B. General Police:

Personal Services/LLEG	\$362,000	
Fringes	113,500	
Operations	48,500	
Communications	10,000	
Capital Equipment	46,000	
	<hr/>	\$ 580,000

C. General-Fire:

Personal Services	\$224,000	
Fringes	54,500	
Operations	31,500	
Communications	4,000	
Capital Outlay-Equipment	23,500	
	<hr/>	\$ 337,500

D. General-Community Environment:

Disposal Contract	\$110,000	
Street Lights	27,000	
	<hr/>	\$ 137,000

Section 2: (Continued)

E. General-Dispatch:

Personal Services	\$ 105,000	
Fringes	29,000	
	<hr/>	\$ 134,000

Total Appropriations-General Fund **\$1,530,500**

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

Street M & R Fund:

Personal Services	\$ 198,000	
Fringes	53,300	
Operations	75,700	
Road Materials	95,000	
Other	16,000	
	<hr/>	\$ 438,000

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

State Highway Fund:

Personal Services	\$ 9,000	
P.E.R.S.	1,500	
Road Materials	1,500	
	<hr/>	\$ 12,000

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

Cemetery Fund:

Personal Services	\$ 10,500	
P.E.R.S.	1,000	
Materials	1,500	
	<hr/>	\$ 13,000

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

Parks Fund:

Personal Services	\$ 16,500	
P.E.R.S.	1,900	
Operations	8,000	
Programs/Games	8,000	
Capital Outlay	10,000	
	<hr/>	\$ 44,400

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

Income Tax Fund:

Personal Services	\$ 28,200	
Fringes	7,000	
Operations	3,300	
Total Expense	<u> </u>	\$ 38,500

Transfers:

General Fund	\$350,000	
General Fund-Safety	445,000	
Street M & R	210,000	
Parks	25,000	
Capital Improvement	307,500	
Total Transfers	<u> </u>	\$1,376,000

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

Water Revenue Fund:

Operations	\$ 1,000	
	<u> </u>	\$ 1,000

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

Library Operating:

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

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

Debt Service:

Note Redemption	\$200,000	
Note Interest	14,000	
Fee-Legal & County	3,600	
	<u> </u>	\$ 217,600

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

Capital Improvements:

Building and Grounds	\$150,500
Finance Computer	25,000
Service Dept. Equipment	56,000
Parks-Bandstand	20,000
Beautification	5,000
Traffic Signal Engr.	26,000
Planner	6,000
Cemeteries	13,500
Road Paving	78,500
Storm Sewers	20,000

Section 11: (Continued)

Land Acquisition	54,000	
Codification	6,000	
Total Improvements	<u> </u>	\$ 460,500
Transfers:		
Brecksville Rd. Paving	\$ 20,000	
Fire Truck	20,000	
Sidewalk	10,000	
Swimming Pool	20,000	
Severance Pay	15,000	
Total Transfers	<u> </u>	\$ 85,000
Total Appropriations Capital Improvement Fund		\$ 545,500

Section 12: That there be appropriated from the Sanitary Sewer Fund:

Sanitary Sewer:

Longo Contract	\$ 900,300	
Miscellaneous	1,100	
	<u> </u>	\$ 901,400

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

Bond Redemption	\$ 7,000	
Interest	950	
	<u> </u>	\$ 7,950

Section 14: That there be appropriated from the Water Improvement Fund:

Engineer - #80-1989	\$ 15,000	
Contracts	100,000	
	<u> </u>	\$ 115,000

Section 15: That there be appropriated from the Police Pension Transfer Fund:

Police Pension	\$ 16,500	
	<u> </u>	\$ 16,500

Section 16: That there be appropriated from the Fire Pension Transfer Fund:

Fire Pension	\$ 16,500	
	<u> </u>	\$ 16,500

Section 17: That there be appropriated from the OWDA Loan Fund:

Contracts	\$2,826,200	
Engineer	326,000	
Legal Fees	28,600	
OWDA Admin. Fees	19,000	
Interest	400,000	
Contingencies	200,200	
	<u> </u>	\$3,800,000

Section 18: That there be appropriated from the Issue 2-Storm Sewer Fund:

(Grant #CH103 = \$751,500)

Engineer	\$	26,200	
Construction		782,000	
		<hr/>	\$ 808,200

Section 19: That there be appropriated from the Issue 2-Sewer District #2 Fund:

(Grant #CH202 = \$259,375)

Engineer	\$	25,000
Construction Cost Undetermined		

Section 20: That there be appropriated from the Sidewalk Fund:

Contracts	\$	15,000
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GRAND TOTAL **\$ 9,887,750**

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.

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: 3/20/90




 President of Council
 Robert W. Nehrenz



 Mayor, Ralph R. Waszak, Sr.

DATED: 3/20/90

ATTEST:



 Clerk of Council
 May N. (Peggy)Malone