

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 ORDAINED by the Council of the Village of Richfield, Ohio:

Section 1: That to provide funds to pay salaries and expenses for the year 1984, there be and hereby is appropriated, reappropriated, and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the GENERAL FUND the amounts set forth thereafter

<u>GENERAL FUND</u>	From <u>Appropriation</u>	To <u>Appropriation</u>
A. Admin. Personal Services		\$ 500
Fringes		100
Bldgs, & Grounds		3,100
Legal/Engr.		10,000
Other	\$ 400	
Supplies		2,100
B. Police		
Fringes	2,000	
Operation	3,500	
Communications		1,250
Capital Outlay-Cars		350
C. Fire		
Personal Services	1,500	
Fringes		1,050
Operations		800
Communications		400
D. C.E.		
Disposal		300
Street Lights		850
E. Disp. Fringes		
F. Transfers-Drill Admin.	900	
Fire Trucks		21,000
From Unappropriated Balance	<u>96,100</u>	<u>65,000</u>
	105,600	105,600

Section 2:

That to provide funds to pay expenses for the year 1984, there be and hereby is appropriated, reappropriated, and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the STREET MAINTENANCE AND REPAIR FUND the amounts set forth thereafter.

<u>STREET M &amp; R FUND</u>	From <u>Appropriation</u>	To <u>Appropriation</u>
Personal Services		\$17,000
Fringes		100
Operations		2,000
Materials		16,500
Misc.	\$1,900	
From Unappropriated Bal.	<u>33,700</u>	
	\$35,600	\$35,600

TIM DAVIS  
COUNTY AUDITOR

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Section 3: That to provide funds to pay salaries and expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the PARK AND RECREATION FUND the amounts set forth thereafter.

<u>PARK &amp; RECREATION FUND</u>	<u>Appropriation</u>	From	To
P.E.R.S. Programs	\$ 3,240		\$ 150
Baseball			2,860
Sen. Cit. Fun Pus			200
Refunds			30
	<u>3,240</u>		<u>3,240</u>

Section 4: That to provide funds to pay salaries and expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the FEDERAL REVENUE SHARING FUNDS the amounts set forth thereafter.

<u>FEDERAL REVENUE SHARING</u>	<u>Appropriation</u>	From	To
Advertising			\$ 44
Dispatch Unit -1983			201
From Unappropriated Bal.	\$ 245		
	<u>245</u>		<u>245</u>

Section 5: That to provide funds to pay salaries and expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the INCOME TAX FUND the amounts set forth thereafter.

<u>INCOME TAX FUND</u>	<u>Appropriation</u>	From	To
Personal Services			\$ 300
Fringes			800
Operations			1,200
Transfer:			
General			65,000
Cap. Improv.			136,000
From Unappropriated Bal.	\$ 203,300		
	<u>203,300</u>		<u>203,300</u>

Section 6: That to provide funds to pay salaries and expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the LIBRARY OPERATIONS the amounts set forth thereafter.

<u>LIBRARY OPERATIONS</u>	<u>Appropriation</u>	From	To
Personal Services			\$ 80
P.E.R.S.			40
Building	\$ 120		
	<u>120</u>		<u>120</u>

Section 7: That to provide funds to pay expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unappropriated balance of the DEBT SERVICE FUND the amount set forth thereafter.

<u>DEBT SERVICE FUND</u>	<u>Appropriation</u>	From	To
County Audit Fees			\$ 1,100
From Unappropriated Bal.	\$ 1,100		
	<u>1,100</u>		<u>1,100</u>

Section 8: That to provide funds to pay salaries and expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unexpended appropriations hereinafter set forth and from the unappropriated balance of the WATER REVENUE FUND the amounts set forth thereafter.

<u>WATER REVENUE FUND</u>	From	To
	<u>Appropriation</u>	<u>Appropriation</u>
Operation		\$ 110
From Unappropriated Bal.	\$ 110	<u>110</u>

Section 9: That to provide funds to pay expenses for the year 1984, 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</u>	From	To
	<u>Appropriation</u>	<u>Appropriation</u>
Buildings & Grounds	\$ 20,000	
Police Equip/Range	6,500	
Fire Equipment	1,300	
Sidewalks	4,000	
Ord. Codification	500	
Road Paving		\$17,500
Service Dept Equip.		3,850
Transfers:		
Street Maint. & Repair		80,000
Parks		2,000
From Unappropriated Bal.	\$ 71,050	<u>\$103,350</u>

Section 10: That to provide funds to pay expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unappropriated balance of the SANITARY SEWER IMPROVEMENT FUND the amount set forth thereafter.

<u>SANITARY SEWER FUND</u>	From	To
	<u>Appropriation</u>	<u>Appropriation</u>
Engineers		\$ 11,000
From Unappropriated Balance	\$11,000	<u>11,000</u>

Section 11: That to provide funds to pay expenses for the year 1984, there be and hereby is appropriated, reappropriated and transferred from the unappropriated balance of the CONTRACTORS RETAINERS FUND the amount set forth thereafter.

<u>CONTRACTORS RETAINERS</u>	From	To
	<u>Appropriation</u>	<u>Appropriation</u>
Bond Release		\$ 5,000
From Unappropriated Balance	\$ 5,000	<u>5,000</u>

Section 12: That this Ordinance 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 the Village of Richfield and hereby the same promotes the public peace, health, safety, convenience, prosperity and general welfare of the Village of Richfield and the inhabitants thereof and shall take effect and be in force from and after its passage.

Passed: 12/18/84

Pat R. Hill  
President of Council

E. James Steiner  
Mayor

Dated: 12-18-84

Attest: Theresa A. Healy  
Clerk of Council