

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, 2016 AND DECLARING AN EMERGENCY

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

Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **General Fund**:

1) ADMINISTRATION:

a) Administration/Mayor:			
Personal Services/Benefits		\$528,296	
Cost of Operations		<u>420,882</u>	
Total			\$949,178
b) Mayor's Court:			
Personal Services/Benefits		84,469	
Cost of Operations		<u>12,357</u>	
Total			96,826
c) Community Environment:			
Disposal Contract- Cost of Operations			196,061
d) Police Department:			
Personal Services/Benefits		2,077,664	
Cost of Operations		<u>339,560</u>	
Total			2,417,224
e) Fire Department:			
Personal Services/Benefits		1,553,869	
Cost of Operations		<u>210,521</u>	
Total			1,764,390
f) Dispatch Department:			
Personal Services/Benefits		647,041	
Cost of Operations		<u>38,337</u>	
Total			685,378

g) Zoning Department:			
Personal Services/Benefits		\$187,667	
Cost of Operations		<u>67,966</u>	
Total			\$255,633

h) Human Services Department:			
Personal Services/Benefits		56,530	
Cost of Operations		<u>73,271</u>	
Total			129,801

TOTAL GENERAL FUND			6,494,491
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Section 3.	That there be appropriated from the STREET MAINTENANCE & REPAIR FUND:		
	Personal Services/Benefits	1,564,019	
	Cost of Operations	<u>647,624</u>	
	Total		2,211,642

Section 4.	That there be appropriated from the STATE HIGHWAY FUND:		
	Cost of Operations		15,000

Section 5.	That there be appropriated from the CEMETERY FUND:		
	Cost of Operations		13,000

Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personal Services/Benefits	139,684	
	Cost of Operations	<u>103,934</u>	
	Total		243,618

Section 7.	That there be appropriated from the SERVICE EQUIPMENT FUND:		
	Capital Equipment		426,800

Section 8.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$145,834	
	Cost of Operations	<u>251,780</u>	
	Total		\$397,614
	Appropriated and Transfer to:		
	General Fund		3,735,000
	Street M & R Fund		1,800,000
	Parks/Recreation Fund		180,000
	Debt Service Fund		72,000
	OWDA Loan 4353 (Town Hall Water Line)		40,032
	OPWC Loan CH07F (Brecksville Road Fund)		45,113
	Huntington Bank (Town Hall Renovation)		112,492
	Capital Improvement Fund		1,789,291
	Fire Equipment Fund		30,000
	Economic Development Fund		20,000
	Sidewalk Fund		50,000
	Streetscape Fund		16,600
	Recreation Facilities Fund		50,000
	Land Acquisition Fund		20,000
	Service Facilities Fund		50,000
	Service Equipment Fund		<u>450,000</u>
	Total Transfers		<u>8,460,528</u>
	TOTAL INCOME TAX FUND		8,858,142
Section 9.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations		18,500
Section 10.	That there be appropriated from the BOND RETIREMENT FUND:		
	Cost of Operations		72,000
Section 11.	That there be appropriated from the DEBT SERVICE FUND CO4:		
	Cost of Operations		40,032
Section 12.	That there be appropriated from the DEBT SERVICE FUND CO2:		
	Cost of Operations		45,113
Section 13.	That there be appropriated from the DEBT SERVICE FUND CO3:		
	Cost of Operations		112,492

Section 14.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	480,000	
	Total		\$ 480,000
	Appropriated and Transfer to:		
	Special Assessment S/D #1	75,000	
	Special Assessment S/D #2	<u>100,000</u>	
	Total Transfers		<u>175,000</u>
	TOTAL SANITARY SEWER FUND		\$ 655,000
Section 15.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations		353,125
Section 16.	That there be appropriated from the SEWER OPERATIONS FUND:		
	Personal Services/Benefits	266,259	
	Cost of Operations	<u>934,831</u>	
	Total		\$1,201,090
Section 17.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Personal Services/Benefits	60,000	
	Cost of Operations	<u>1,200</u>	
	Total		61,200
Section 18.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	60,000	
	Cost of Operations	<u>1,200</u>	
	Total		61,200
Section 19.	That there be appropriated from the SPECIAL ASSESSMENT FUND:		
	Cost of Operations (Loan Payment)		233,675
Section 20.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:		
	Cost of Operations		7,500
Section 21.	That there be appropriated from the ECONOMIC DEVELOPMENT FUND:		
	Cost of Operations		20,000
Section 22.	That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Cost of Operations	1,109,000	
	Capital Equipment	<u>223,128</u>	
	Total		1,332,128

Section 23.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND: Cost of Operations	\$249,200
Section 24.	That there be appropriated from the FIRE EQUIPMENT FUND: Capital Equipment	17,000
Section 25.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND: Capital Equipment	19,000
Section 26.	That there be appropriated from the RECREATION FACILITIES FUND: Cost of Operations	125,500
Section 27.	That there be appropriated from the MAYOR'S COURT ENFORCE. & ED FUND: Cost of Operations	2,000
Section 28.	That there be appropriated from the SERVICE FACILITIES FUND: Cost of Operations	117,439
Section 29.	That there be appropriated from the SIDEWALK FUND: Cost of Operations	140,000
Section 30.	That there be appropriated from the STREETSCAPE FUND: Cost of Operations	34,000
GRAND TOTAL – ALL APPROPRIATIONS		\$23,179,887

Section 31. 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 32. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents of the Village of Richfield, County of Summit, State of Ohio and for the further reason

that it is immediately necessary in order to pay for services rendered; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest

12/15/2015 7:30 p.m.

period allowed by law.

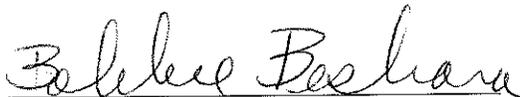
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Passed: 12-15-15


President of Council

ATTEST:


Clerk of Council


Mayor

Dated: 12/15/15