

RESOLUTION NO. 74-2017 (AS AMENDED 12/14/17)

Offered by All of Council

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, 2018 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, 2018, 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	\$557,613	
Cost of Operations	<u>428,714</u>	
Total		986,327

b) Community Environment:

Disposal Contract- Cost of Operations		233,892
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c). Police Department:

Personal Services/Benefits	2,324,286	
Cost of Operations	<u>319,908</u>	
Total		2,644,194

d) Fire Department:

Personal Services/Benefits	1,731,511	
Cost of Operations	<u>231,061</u>	
Total		1,962,572

e) Dispatch Department:

Personal Services/Benefits	706,178	
Cost of Operations	<u>36,111</u>	
Total		742,289

	f) Mayor's Court:		
	Cost of Operations	<u>5,000</u>	
	Total		5,000
	g) Zoning Department:		
	Personal Services/Benefits	218,954	
	Cost of Operations	<u>65,850</u>	
	Total		284,804
	h) Human Services Department:		
	Personal Services/Benefits	55,193	
	Cost of Operations	<u>76,837</u>	
	Total		132,030
	TOTAL		6,991,108
	i) Appropriated and Transfer to:		
	Unclaimed Funds		100
	TOTAL GENERAL FUND		6,991,208
Section 3.	That there be appropriated from the STREET MAINTENANCE & REPAIR FUND:		
	Personal Services/Benefits	1,706,497	
	Cost of Operations	<u>599,152</u>	
	Total		2,305,649
Section 4.	That there be appropriated from the STATE HIGHWAY FUND:		
	Cost of Operations		20,000
Section 5.	That there be appropriated from the CEMETERY FUND:		
	Cost of Operations		275,000
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personal Services/Benefits	155,570	
	Cost of Operations	<u>118,933</u>	
	Total		274,503
Section 7.	That there be appropriated from the SERVICE EQUIPMENT FUND:		
	Capital Outlay		313,800

Section 8. That there be appropriated from the **INCOME TAX FUND:**

Personal Services/Benefits	165,167	
Cost of Operations	<u>477,164</u>	
Total		642,331

Appropriated and Transfer to:

General Fund	4,400,000	
Street M & R Fund	1,820,000	
Parks/Recreation Fund	180,000	
Debt Service Fund	478,100	
OWDA Loan 4353 (Town Hall Water Line)	40,032	
OPWC Loan CH07F (Brecksville Road Fund)	45,113	
Capital Improvement Fund	780,000	
Fire Equipment Fund	225,000	
Historic Streetscape	11,000	
Sidewalk Fund	3,300	
Recreation Facilities Fund	185,000	
Water Improvement Fund	267,000	
Service Equipment Fund	260,000	
Senior Bus Fund	19,250	
Land Acquisition Fund	280,000	
Unclaimed Fund	1,390	
Water Revenue Fund	<u>15,000</u>	
Total Transfers		<u>9,010,185</u>
TOTAL INCOME TAX FUND		9,652,516

Section 9. That there be appropriated from the **WATER REVENUE FUND:** **19,251**
 Cost of Operations

Section 10.	That there be appropriated from the BOND RETIREMENT FUND:		
	Cost of Operations		478,097
Section 11.	That there be appropriated from the DEBT SERVICE FUND C04:		
	Cost of Operations		40,032
Section 12.	That there be appropriated from the DEBT SERVICE FUND C02:		
	Cost of Operations		45,113
Section 13.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	325,000	
	Capital Outlay	<u>300,000</u>	
	TOTAL SANITARY SEWER FUND		625,000
Section 14.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations		650,000
Section 15.	That there be appropriated from the SEWER OPERATIONS FUND:		
	Personal Services/Benefits	263,178	
	Cost of Operations	<u>1,116,107</u>	
	Total		1,379,285
Section 16.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Personal Services/Benefits	61,000	
	Cost of Operations	<u>1,600</u>	
	Total		62,600
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	61,000	
	Cost of Operations	<u>1,600</u>	
	Total		62,600
Section 18.	That there be appropriated from the SPECIAL ASSESSMENT FUND:		
	Cost of Operations (Loan Payment)		102,000
Section 19.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:		
	Cost of Operations		7,500
Section 20.	That there be appropriated from the ECONOMIC DEVELOPMENT FUND:		
	Cost of Operations		25,000


Section 21. That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
Cost of Operations	1,182,000	
Capital Outlay	<u>177,708</u>	
Total		1,359,708
Section 22. That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND:		
Cost of Operations		220,000
Section 23. That there be appropriated from the FIRE EQUIPMENT FUND:		
Capital Outlay		272,100
Section 24. That there be appropriated from the DRUG LAW ENFORCEMENT FUND:		
Capital Outlay		19,000
Section 25. That there be appropriated from the RECREATION FACILITIES FUND:		
Cost of Operations		464,000
Section 26. That there be appropriated from the MAYOR'S COURT ENFORCE. & ED FUND:		
Cost of Operations		2,000
Section 27. That there be appropriated from the SERVICE FACILITIES FUND:		
Cost of Operations		30,000
Section 28. That there be appropriated from the SIDEWALK FUND:		
Cost of Operations		150,000
Section 29. That there be appropriated from the BRECKSVILLE ROAD FUND:		
Cost of Operations		60,000
Section 30. That there be appropriated from the HISTORIC STREETScape FUND:		
Cost of Operations		45,000
Section 31. That there be appropriated from the SENIOR BUS FUND:		
Capital Outlay		32,500
GRAND TOTAL – ALL APPROPRIATIONS		25,983,462

Section 32. 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 33. 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 period allowed by law.


Passed: 12/19/17



President of Council

ATTEST:


Clerk of Council



Mayor

Dated: 12/19/17