

RESOLUTION NO. 120-2021(As Amended 12/10/2021)

Offered by All of Council

**A RESOLUTION TO MAKE APPROPRIATIONS AND CASH TRANSFERS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF
RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2022
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, 2021, 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) POLICE DEPARTMENT:			
Personal Services/Benefits		\$2,549,038	
Cost of Operations		<u>354,283</u>	
Total			\$2,903,321
b) FIRE DEPARTMENT:			
Personal Services/Benefits		2,017,543	
Cost of Operations		<u>232,938</u>	
Total			2,250,481
c) DISPATCH:			
Personal Services/Benefits		814,054	
Cost of Operations		<u>69,321</u>	
Total			883,375
d) COMMUNITY ENVIRONMENT:			
Cost of Operations (Disposal Contract)		<u>258,400</u>	
Total			258,400
e) ADMINISTRATION/MAYOR:			
Personal Services/Benefits		675,537	
Cost of Operations		<u>484,201</u>	
Total			1,159,738
f) ZONING DEPARTMENT:			
Personal Services/Benefits		280,044	
Cost of Operations		<u>118,891</u>	
Total			398,935

	g) MAYOR'S COURT:		
	Personal Services/Benefits	59,756	
	Cost of Operations	<u>62,500</u>	
	Total		122,256
	h) HUMAN SERVICES DEPARTMENT:		
	Personal Services/Benefits	80,212	
	Cost of Operations	<u>66,451</u>	
	Total		<u>146,663</u>
	TOTAL GENERAL FUND		\$8,123,169
Section 3.	That there be appropriated from the STREETS MAINTENANCE & REPAIR FUND:		
	Personnel Costs/Benefits	1,921,963	
	Cost of Operations	<u>625,650</u>	
	Total		2,547,613
Section 4.	That there be appropriated from the STATE HIGHWAY FUND:		
	Cost of Operations	<u>25,000</u>	
	Total		25,000
Section 5.	That there be appropriated from the CEMETERY FUND:		
	Cost of Operations	<u>356,350</u>	
	Total		356,350
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personnel Costs/Benefits	76,521	
	Cost of Operations	<u>101,532</u>	
	Total		178,053
Section 7.	That there be appropriated from the SERVICE EQUIPMENT FUND:		
	Capital Outlay	<u>178,700</u>	
	Total		178,700
Section 8.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations	<u>9,587</u>	
	Total		9,587
Section 9.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations	<u>430,000</u>	
	Total		430,000
Section 10.	That there be appropriated from the INCOME TAX FUND:		
	Personnel Costs/Benefits	197,010	
	Cost of Operations	<u>481,837</u>	
	Total		678,847

Appropriated and Transfer to:		
General Fund	4,850,000	
Street M & R Fund	1,511,249	
Parks/Recreation Fund	150,000	
Debt Service Fund	198,885	
OWDA Loan 4353 (Town Hall Water Line)	30,032	
OPWC Loan CH07F (Brecksville Road Fund)	45,113	
Capital Improvement Fund	2,900,000	
Fire Equipment Fund	350,000	
Service Equipment Fund	110,000	
Water Revenue Fund	5,000	
Cemetery Fund	<u>250,000</u>	
Total Transfers		<u>10,400,279</u>
Total Income Tax Fund		11,079,126

Section 11. That there be appropriated from the **BOND RETIREMENT FUND**:

Cost of Operations	<u>198,885</u>	
Total		198,885

Section 12. That there be appropriated from the **DEBT SERVICE FUND C04**:

Cost of Operations	<u>40,032</u>	
Total		40,032

Section 13. That there be appropriated from the **DEBT SERVICE FUND C02**:

Cost of Operations	<u>45,113</u>	
Total		45,113

Section 14. That there be appropriated from the **SEWER OPERATIONS FUND**:

Personal Services/Benefits	403,630	
Cost of Operations	<u>1,522,377</u>	
Total	<u>1,926,007</u>	
Transfer to:		
Sanitary Sewer Fund	<u>3,710,000</u>	
Total SEWER OPERATIONS FUND :		5,636,007

Section 15. That there be appropriated from the **SANITARY SEWER FUND**:

Cost of Operations	6,850,000	
Total		6,850,000

Section 16. That there be appropriated from the **POLICE PENSION TRUST FUND**:

Personal Services/Benefits	80,000	
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	Cost of Operations	<u>4,000</u>	
	Total		84,000
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	80,000	
	Cost of Operations	<u>4,000</u>	
	Total		84,000
Section 18.	That there be appropriated from the SPECIAL ASSESSMENT FUND:		
	Cost of Operations (Loan Payment)	<u>13,272</u>	
	Total		13,272
Section 19.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:		
	Cost of Operations	<u>6,500</u>	
	Total		6,500
Section 20.	That there be appropriated from the MAYOR'S COURT ENFORCE & ED FUND:		
	Cost of Operations	<u>2,000</u>	
	Total		2,000
Section 21.	That there be appropriated from the ECONOMIC DEVELOPMENT FUND:		
	Cost of Operations	<u>25,000</u>	
	Total		25,000
Section 22.	That there be appropriated from the FIRE EQUIPMENT FUND:		
	Cost of Operations	<u>811,000</u>	
	Total		811,000
Section 23.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND:		
	Cost of Operations	<u>19,000</u>	
	Total		19,000
Section 24.	That there be appropriated from the RECREATION FACILITIES FUND:		
	Cost of Operations	<u>442,500</u>	
	Total		442,500
Section 25.	That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Cost of Operations	<u>3,743,000</u>	
	Total		3,743,000
Section 26.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND:		
	Cost of Operations	<u>943,760</u>	
	Total		943,760
Section 27.	That there be appropriated from the SERVICE FACILITIES FUND:		
	Cost of Operations	<u>24,000</u>	
	Total		24,000

Section 28.	That there be appropriated from the SIDEWALK FUND:		
	Cost of Operations	<u>400,000</u>	
	Total		400,000
Section 29.	That there be appropriated from the BRECKSVILLE ROAD FUND:		
	Cost of Operations	<u>85,000</u>	
	Total		85,000
Section 30.	That there be appropriated from the AMERICAN RESCUE PLAN FUND:		
	Cost of Operations	<u>351,713</u>	
	Total		<u>351,713</u>
	GRAND TOTAL – ALL APPROPRIATIONS		\$42,732,380

Section 31. The Director of Finance is hereby authorized to draw warrants on the Village for payment 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. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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: _____

President of Council

ATTEST:

Clerk of Council

Mayor

Date: _____

