

RESOLUTION NO. 78-2024 (As Amended 11/25/24) Offered by Councilmembers Beshara, Philippar, & Norris

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, 2025 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, 2025, 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		\$2,733,915	
Cost of Operations		<u>387,387</u>	
Total			\$3,121,302
b) FIRE DEPARTMENT:			
Personal Services/Benefits		2,703,132	
Cost of Operations		<u>298,670</u>	
Total			3,001,802
c) DISPATCH:			
Personal Services/Benefits		835,208	
Cost of Operations		<u>82,059</u>	
Total			917,267
d) COMMUNITY ENVIRONMENT:			
Cost of Operations (Disposal Contract)		<u>341,421</u>	
Total			341,421
e) ADMINISTRATION/MAYOR:			
Personal Services/Benefits		800,295	
Cost of Operations		<u>524,134</u>	
Total			1,324,429
f) ZONING DEPARTMENT:			
Personal Services/Benefits		436,923	
Cost of Operations		<u>196,987</u>	
Total			633,910
g) MAYOR’S COURT:			
Personal Services/Benefits		38,183	
Cost of Operations		<u>3,440</u>	

	Total		41,623
	h) HUMAN SERVICES DEPARTMENT:		
	Personal Services/Benefits	123,788	
	Cost of Operations	<u>72,852</u>	
	Total		<u>196,640</u>
	TOTAL GENERAL FUND		\$9,578,394
Section 3.	That there be appropriated from the STREETS MAINTENANCE & REPAIR FUND:		
	Personnel Costs/Benefits	2,288,549	
	Cost of Operations	<u>609,122</u>	
	Total		2,897,671
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>50,000</u>	
	Total		50,000
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personnel Costs/Benefits	228,109	
	Cost of Operations	<u>153,366</u>	
	Total		381,475
Section 7.	That there be appropriated from the LAW ENFORCEMENT TRUST FUND:		
	Cost of Operations	<u>2,000</u>	
	Total		2,000
Section 8.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations	<u>10,000</u>	
	Total		10,000
Section 9.	That there be appropriated from the INCOME TAX FUND:		
	Personnel Costs/Benefits	205,957	
	Cost of Operations	<u>504,607</u>	
	Total		710,564
	Appropriated and Transfer to:		
	General Fund	5,965,000	
	Street M & R Fund	2,360,000	
	Parks/Recreation Fund	100,000	
	Debt Service Fund	199,973	
	OWDA Loan 4353 (Town Hall Water Line)	40,032	

OPWC Loan CH07F (Brecksville Road Fund)	45,113	
Capital Improvement Fund	1,700,000	
Fire Equipment Fund	150,000	
Service Equipment Fund	210,800	
Service Facility Fund	80,000	
Sidewalk Fund	350,000	
Recreation Facility Fund	120,000	
Land Acquisition Fund	0	
Water Revenue Fund	10,000	
Cemetery Fund	0	
Total Transfers		<u>11,330,918</u>
Total Income Tax Fund		<u>12,041,482</u>

Section 11.	That there be appropriated from the BOND RETIREMENT FUND:		
	Cost of Operations	<u>199,973</u>	
	Total		199,973
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	406,019	
	Cost of Operations	<u>1,876,439</u>	
	Total	<u>2,282,458</u>	
	Transfer to:		
	Sanitary Sewer Fund	<u>0</u>	
	Total SEWER OPERATIONS FUND:		2,282,458
Section 15.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	200,000	
	Total		200,000
Section 16.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Personal Services/Benefits	98,200	
	Cost of Operations	<u>1,800</u>	
	Total		100,000
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	98,200	
	Cost of Operations	<u>1,800</u>	

	Total		100,000
Section 18.	That there be appropriated from the SPECIAL ASSESSMENT FUND :		
	Cost of Operations (Loan Payment)	<u>13,221</u>	
	Total		13,221
Section 19.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND :		
	Cost of Operations	<u>5,000</u>	
	Total		5,000
Section 20.	That there be appropriated from the MAYOR'S COURT ENFORCE & ED FUND :		
	Cost of Operations	<u>1,000</u>	
	Total		1,000
Section 21.	That there be appropriated from the FIRE EQUIPMENT FUND :		
	Cost of Operations	<u>0</u>	
	Total		0
Section 22.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND :		
	Cost of Operations	<u>18,000</u>	
	Total		18,000
Section 23.	That there be appropriated from the RECREATION FACILITIES FUND :		
	Cost of Operations	<u>265,160</u>	
	Total		265,160
Section 24.	That there be appropriated from the CAPITAL IMPROVEMENT FUND :		
	Cost of Operations	<u>2,889,000</u>	
	Total		2,889,000
Section 25.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND :		
	Cost of Operations	<u>2,103,531</u>	
	Total		2,103,531
Section 26.	That there be appropriated from the SERVICE FACILITIES FUND :		
	Cost of Operations	<u>64,100</u>	
	Total		64,100
Section 27.	That there be appropriated from the SIDEWALK FUND :		
	Cost of Operations	<u>445,984</u>	
	Total		445,984
Section 28.	That there be appropriated from the BRECKSVILLE ROAD FUND :		
	Cost of Operations	<u>25,000</u>	
	Total		25,000
Section 29.	That there be appropriated from the ONEOHIO OPIOID FUND :		
	Cost of Operations	<u>10,000.00</u>	

Total

10,000.00

GRAND TOTAL – ALL APPROPRIATIONS

\$33,793,594

Section 30. 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 31. 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 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 period allowed by law.

Passed: 12/7/2024

[Signature]
President of Council

ATTEST: [Signature]
Clerk of Council

[Signature]
Mayor

Date: 12/9/2024

