

RESOLUTION NO. 97 - 2018 (AS AMENDED 11/20/2018)

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, 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**:

a) POLICE DEPARTMENT:			
Personal Services/Benefits		(\$15,000)	
Cost of Operations		<u>10,000</u>	
Total			<b>(5,000)</b>
b) FIRE DEPARTMENT:			
Personal Services/Benefits		(25,000)	
Cost of Operations		<u>8,700</u>	
Total			<b>(16,300)</b>
c) DISPATCH:			
Personal Services/Benefits		(10,000)	
Total			<b>(10,000)</b>
d) COMMUNITY ENVIRONMENT:			
Cost of Operations (Disposal Contract)		<u>(8,300)</u>	
Total			<b>(8,300)</b>
e) ADMINISTRATION/MAYOR/COUNCIL:			
Personal Services/Benefits		34,400	
Cost of Operations		<u>100,000</u>	
Total			<b>134,400</b>
f) ZONING DEPARTMENT:			
Personal Services/Benefits		5,000	
Cost of Operations		<u>10,000</u>	
Total			<b>15,000</b>

## g) HUMAN SERVICES DEPARTMENT:

Personal Services/Benefits	2,500	
Cost of Operations	<u>(2,500)</u>	
Total		<u>0</u>

**TOTAL GENERAL FUND****\$109,800**Section 3. That there be appropriated from the **STREETS MAINTENANCE & REPAIR FUND:**

Personnel Costs/Benefits	<u>72,700</u>	
Total		<b>72,700</b>

Section 4. That there be appropriated from the **INCOME TAX FUND:**

Personnel Costs/Benefits	5,000	
Cost of Operations	<u>(50,000)</u>	
Total		<u>(45,000)</u>

## Appropriated and Transfer to:

General Fund	200,000	
Street M & R Fund	195,000	
Cemetery Fund	15,000	
Recreation Facilities Fund	<u>(28,000)</u>	
Water Improvement Fund	<u>(267,000)</u>	
Total Transfers		<u>115,000</u>

Total **70,000**Section 5. That there be appropriated from the **CEMETERY FUND:**

Cost of Operations	<u>15,000</u>	
Total		<b>15,000</b>

Section 6. That there be appropriated from the **SANITARY SEWER FUND:**

Cost of Operations	(94,700)	
Capital Outlay	<u>(238,000)</u>	
Total		<b>(332,700)</b>

Section 7. That there be appropriated from the **WATER IMPROVEMENT FUND:**

Cost of Operations	<u>(300,000)</u>	
Total		<b>(300,000)</b>

Section 8. That there be appropriated from the **CAPITAL IMPROVEMENTS FUND:**

Cost of Operations	<u>(50,000)</u>	
Total		<b>(50,000)</b>

Section 9. That there be appropriated from the **FIRE EQUIPMENT FUND:**

Capital Outlay	<u>(150,000)</u>	
Total		<b>(150,000)</b>

Section 10. That there be appropriated from the **DRUG LAW ENFORCEMENT FUND:**

Capital Outlay	<u>(17,000)</u>	
Total		<b>(17,000)</b>

Section 11. That there be appropriated from the **RECREATION FACILITIES FUND:**

Cost of Operations	<u>(436,500)</u>	
Total		<b>(436,500)</b>

Section 12. That there be appropriated from the **SIDEWALK FUND:**

Cost of Operations	<u>(149,000)</u>	
Total		<b>(149,000)</b>

Section 13. That there be appropriated from the **SENIOR BUS FUND:**

Capital Outlay	<u>(12,300)</u>	
Total		<u><b>(12,300)</b></u>

**GRAND TOTAL – ALL APPROPRIATIONS** **(\$1,180,000)**


Section 14. 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 15. 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: 11-20-18

ATTEST:  
  
 Clerk of Council

  
 President of Council

  
 Mayor

Date: 11-20-18

