

RESOLUTION NO. 75-2022

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, 2023 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, 2023, 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	\$2,568,969	
	Cost of Operations	<u>395,079</u>	
	Total		\$2,964,048
b) FIRE DEPARTMENT:			
	Personal Services/Benefits	2,309,379	
	Cost of Operations	<u>293,078</u>	
	Total		2,602,457
c) DISPATCH:			
	Personal Services/Benefits	834,843	
	Cost of Operations	<u>73,963</u>	
	Total		908,806
d) COMMUNITY ENVIRONMENT:			
	Cost of Operations (Disposal Contract)	<u>332,655</u>	
	Total		332,655
e) ADMINISTRATION/MAYOR:			
	Personal Services/Benefits	700,954	
	Cost of Operations	<u>435,743</u>	
	Total		1,136,697
f) ZONING DEPARTMENT:			
	Personal Services/Benefits	423,411	
	Cost of Operations	<u>300,439</u>	
	Total		723,850

g) MAYOR'S COURT:		
Personal Services/Benefits	36,856	
Cost of Operations	<u>12,000</u>	
Total		48,856
h) HUMAN SERVICES DEPARTMENT:		
Personal Services/Benefits	81,940	
Cost of Operations	<u>63,329</u>	
Total		<u>145,269</u>
TOTAL GENERAL FUND		\$8,862,638

Section 3.	That there be appropriated from the STREETS MAINTENANCE & REPAIR FUND:		
	Personnel Costs/Benefits	2,120,323	
	Cost of Operations	<u>593,661</u>	
	Total		2,713,984

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>325,350</u>	
	Total		325,350

Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personnel Costs/Benefits	149,710	
	Cost of Operations	<u>135,002</u>	
	Total		284,712

Section 7.	That there be appropriated from the SERVICE EQUIPMENT FUND:		
	Capital Outlay	<u>515,000</u>	
	Total		515,000

Section 8.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations	<u>9,700</u>	
	Total		9,700

Section 9.	That there be appropriated from the INCOME TAX FUND:		
	Personnel Costs/Benefits	208,292	
	Cost of Operations	<u>733,943</u>	
	Total		942,235

Appropriated and Transfer to:		
General Fund	5,000,000	
Street M & R Fund	1,300,000	

Parks/Recreation Fund	150,000	
Debt Service Fund	199,380	
OWDA Loan 4353 (Town Hall Water Line)	40,032	
OPWC Loan CH07F (Brecksville Road Fund)	45,113	
Capital Improvement Fund	4,390,540	
Fire Equipment Fund	105,000	
Service Equipment Fund	490,000	
Service Facility Fund	275,000	
Recreation Facility Fund	143,000	
Land Acquisition Fund	400,000	
Water Revenue Fund	9,700	
Cemetery Fund	<u>10,000</u>	
Total Transfers		<u>12,557,765</u>
Total Income Tax Fund		13,500,000

Section 11. That there be appropriated from the **BOND RETIREMENT FUND:**
 Cost of Operations 199,380
 Total 199,380

Section 12. That there be appropriated from the **DEBT SERVICE FUND C04:**
 Cost of Operations 40,032
 Total 40,032

Section 13. That there be appropriated from the **DEBT SERVICE FUND C02:**
 Cost of Operations 45,113
 Total 45,113

Section 14. That there be appropriated from the **SEWER OPERATIONS FUND:**
 Personal Services/Benefits 378,436
 Cost of Operations 1,652,009
 Total 2,030,445

Transfer to:
 Sanitary Sewer Fund 200,000

Total **SEWER OPERATIONS FUND:** 2,230,445

Section 15. That there be appropriated from the **SANITARY SEWER FUND:**
 Cost of Operations 1,860,000
 Total 1,860,000

Section 16. That there be appropriated from the **POLICE PENSION TRUST FUND:**
 Personal Services/Benefits 71,500
 Cost of Operations 1,500

	Total		73,000
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	71,500	
	Cost of Operations	<u>1,500</u>	
	Total		73,000
Section 18.	That there be appropriated from the SPECIAL ASSESSMENT FUND:		
	Cost of Operations (Loan Payment)	<u>13,125</u>	
	Total		13,125
Section 19.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:		
	Cost of Operations	<u>6,000</u>	
	Total		6,000
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>105,000</u>	
	Total		105,000
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>1,017,500</u>	
	Total		1,017,500
Section 24.	That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Cost of Operations	<u>7,259,512</u>	
	Total		7,259,512
Section 25.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND:		
	Cost of Operations	<u>950,000</u>	
	Total		950,000
Section 26.	That there be appropriated from the SERVICE FACILITIES FUND:		
	Cost of Operations	<u>395,000</u>	
	Total		395,000
Section 27.	That there be appropriated from the SIDEWALK FUND:		
	Cost of Operations	<u>100,000</u>	
	Total		100,000
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 **AMERICAN RESCUE PLAN FUND**:

Cost of Operations	<u>353,236.75</u>	
Total		<u>353,236.75</u>

GRAND TOTAL – ALL APPROPRIATIONS **\$41,000,727.75**

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: 12-14-2022

Bobbie Basham
President of Council

ATTEST: Jeff [Signature]
Clerk of Council

Michael Wheeler
Mayor

Date: 12/14/2022

