

RESOLUTION NO. 90-2018 (AS AMENDED 12/3/2018)

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, 2019 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, 2019, 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		\$2,366,325	
Cost of Operations		<u>326,554</u>	
Total			\$2,692,879
b) FIRE DEPARTMENT:			
Personal Services/Benefits		\$1,869,754	
Cost of Operations		<u>267,123</u>	
Total			2,136,877
c) DISPATCH:			
Personal Services/Benefits		\$737,739	
Cost of Operations		<u>56,884</u>	
Total			794,623
d) COMMUNITY ENVIRONMENT:			
Cost of Operations (Disposal Contract)		<u>242,173</u>	
Total			242,173
e) ADMINISTRATION/MAYOR:			
Personal Services/Benefits		603,376	
Cost of Operations		<u>449,712</u>	
Total			1,053,088
f) ZONING DEPARTMENT:			
Personal Services/Benefits		236,156	
Cost of Operations		<u>69,073</u>	
Total			305,229

	g) <b>MAYOR'S COURT:</b>		
	Cost of Operations	<u>48,975</u>	
	Total		<b>48,975</b>
	h) <b>HUMAN SERVICES DEPARTMENT:</b>		
	Personal Services/Benefits	59,255	
	Cost of Operations	<u>66,525</u>	
	Total		<u><b>125,780</b></u>
	<b>TOTAL GENERAL FUND</b>		<b>\$7,399,624</b>
Section 3.	That there be appropriated from the <b>STREETS MAINTENANCE &amp; REPAIR FUND:</b>		
	Personnel Costs/Benefits	1,798,125	
	Cost of Operations	<u>685,023</u>	
	Total		<b>2,483,148</b>
Section 4.	That there be appropriated from the <b>STATE HIGHWAY FUND:</b>		
	Cost of Operations	<u>25,000</u>	
	Total		<b>25,000</b>
Section 5.	That there be appropriated from the <b>CEMETERY FUND:</b>		
	Cost of Operations	<u>87,000</u>	
	Total		<b>87,000</b>
Section 6.	That there be appropriated from the <b>PARKS AND RECREATION FUND:</b>		
	Personnel Costs/Benefits	171,185	
	Cost of Operations	<u>128,910</u>	
	Total		<b>300,095</b>
Section 7.	That there be appropriated from the <b>SERVICE EQUIPMENT FUND:</b>		
	Capital Outlay	<u>205,000</u>	
	Total		<b>205,000</b>
Section 8.	That there be appropriated from the <b>WATER REVENUE FUND:</b>		
	Cost of Operations	<u>15,000</u>	
	Total		<b>15,000</b>
Section 9.	That there be appropriated from the <b>WATER IMPROVEMENT FUND:</b>		
	Cost of Operations	<u>650,000</u>	
	Total		<b>650,000</b>
Section 10.	That there be appropriated from the <b>INCOME TAX FUND:</b>		
	Personnel Costs/Benefits	176,796	
	Cost of Operations	<u>403,691</u>	
	Total		<b>580,487</b>

## Appropriated and Transfer to:

General Fund	4,600,000	
Street M & R Fund	2,140,000	
Parks/Recreation Fund	200,000	
Debt Service Fund	482,582	
OWDA Loan 4353 (Town Hall Water Line)	40,032	
OPWC Loan CH07F (Brecksville Road Fund)	45,113	
Capital Improvement Fund	1,000,000	
Cemetery Fund	100,000	
Brecksville Road Fund	50,000	
Fire Equipment Fund	175,000	
Recreation Facilities Fund	300,000	
Water Improvement Fund	350,000	
Service Equipment Fund	200,000	
Service Facility Fund	250,000	
Sidewalk Fund	50,000	
Senior Bus Fund	10,000	
Land Acquisition Fund	200,000	
Water Revenue Fund	10,000	
Total Transfers		<u>\$10,202,727</u>

Total Income Tax Fund \$10,783,214

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

Cost of Operations	<u>482,582</u>	
Total		482,582

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	392,819	
Cost of Operations	<u>1,151,496</u>	
Total		1,544,315

## Transfer to:

Sanitary Sewer Fund	<u>200,000</u>	
Total <b>SEWER OPERATIONS FUND</b> :		1,744,315

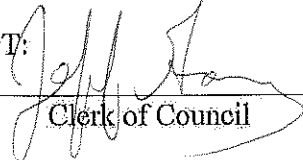
Section 15.	That there be appropriated from the <b>SANITARY SEWER FUND:</b>		
	Cost of Operations	1,030,000	
	Capital Outlay	<u>50,000</u>	
	Total		1,080,000
Section 16.	That there be appropriated from the <b>POLICE PENSION TRUST FUND:</b>		
	Personal Services/Benefits	65,000	
	Cost of Operations	<u>1,500</u>	
	Total		66,500
Section 17.	That there be appropriated from the <b>FIRE PENSION TRUST FUND:</b>		
	Personal Services/Benefits	65,000	
	Cost of Operations	<u>1,500</u>	
	Total		66,500
Section 18.	That there be appropriated from the <b>SPECIAL ASSESSMENT FUND:</b>		
	Cost of Operations (Loan Payment)	<u>16,500</u>	
	Total		16,500
Section 19.	That there be appropriated from the <b>MAYOR'S COURT COMPUTERIZATION FUND:</b>		
	Cost of Operations	<u>6,000</u>	
	Total		6,000
Section 20.	That there be appropriated from the <b>MAYOR'S COURT ENFORCE &amp; ED FUND:</b>		
	Cost of Operations	<u>1,500</u>	
	Total		1,500
Section 21.	That there be appropriated from the <b>ECONOMIC DEVELOPMENT FUND:</b>		
	Cost of Operations	<u>25,000</u>	
	Total		25,000
Section 22.	That there be appropriated from the <b>FIRE EQUIPMENT FUND:</b>		
	Capital Outlay	<u>100,000</u>	
	Total		100,000
Section 23.	That there be appropriated from the <b>DRUG LAW ENFORCEMENT FUND:</b>		
	Capital Outlay	<u>20,000</u>	
	Total		20,000
Section 24.	That there be appropriated from the <b>RECREATION FACILITIES FUND:</b>		
	Cost of Operations	<u>468,000</u>	
	Total		468,000
Section 25.	That there be appropriated from the <b>CAPITAL IMPROVEMENT FUND:</b>		
	Cost of Operations	1,576,800	
	Capital Outlay	<u>97,000</u>	
	Total		1,673,800

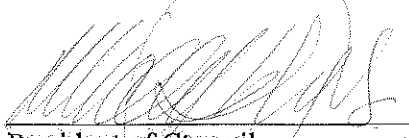
Section 26.	That there be appropriated from the <b>TAX INCREMENTAL EQUIVALENT FUND:</b>		
	Cost of Operations	<u>275,300</u>	
	Total		<b>275,300</b>
Section 27.	That there be appropriated from the <b>SERVICE FACILITES FUND:</b>		
	Cost of Operations	<u>189,500</u>	
	Total		<b>189,500</b>
Section 28.	That there be appropriated from the <b>SIDEWALK FUND:</b>		
	Cost of Operations	<u>150,000</u>	
	Total		<b>150,000</b>
Section 29.	That there be appropriated from the <b>LAND/BUILDING ACQUISITION FUND:</b>		
	Cost of Operations	<u>445,000</u>	
	Total		<b>445,000</b>
Section 30.	That there be appropriated from the <b>BRECKSVILLE ROAD FUND:</b>		
	Cost of Operations	<u>60,000</u>	
	Total		<b><u>60,000</u></b>
	<b>GRAND TOTAL – ALL APPROPRIATIONS</b>		<b>\$28,903,723</b>

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. 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: 12-18-18

ATTEST:   
Clerk of Council

  
President of Council  
Bahar Bashan  
Mayor  
Date: 12-18-18

