

RESOLUTION NO. 58-2019 (as amended 12/13/2019)

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, 2020 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, 2020, 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		\$2,453,849	
Cost of Operations		<u>338,722</u>	
Total			\$2,792,571
b) FIRE DEPARTMENT:			
Personal Services/Benefits		\$1,934,591	
Cost of Operations		<u>262,855</u>	
Total			2,197,446
c) DISPATCH:			
Personal Services/Benefits		\$760,286	
Cost of Operations		<u>37,950</u>	
Total			798,236
d) COMMUNITY ENVIRONMENT:			
Cost of Operations (Disposal Contract)		<u>242,173</u>	
Total			242,173
e) ADMINISTRATION/MAYOR:			
Personal Services/Benefits		656,671	
Cost of Operations		<u>509,752</u>	
Total			1,166,423
f) ZONING DEPARTMENT:			
Personal Services/Benefits		246,115	
Cost of Operations		<u>91,130</u>	
Total			337,245

	g) MAYOR'S COURT:		
	Cost of Operations	<u>36,200</u>	
	Total		36,200
	h) HUMAN SERVICES DEPARTMENT:		
	Personal Services/Benefits	69,290	
	Cost of Operations	<u>83,100</u>	
	Total		<u>152,390</u>
	TOTAL GENERAL FUND		\$7,722,684
Section 3.	That there be appropriated from the STREETS MAINTENANCE & REPAIR FUND:		
	Personnel Costs/Benefits	1,797,478	
	Cost of Operations	<u>639,910</u>	
	Total		2,437,388
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>66,735</u>	
	Total		66,735
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personnel Costs/Benefits	153,364	
	Cost of Operations	<u>142,865</u>	
	Total		296,229
Section 7.	That there be appropriated from the SERVICE EQUIPMENT FUND:		
	Capital Outlay	<u>114,300</u>	
	Total		114,300
Section 8.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations	<u>15,000</u>	
	Total		15,000
Section 9.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations	<u>310,000</u>	
	Total		310,000
Section 10.	That there be appropriated from the INCOME TAX FUND:		
	Personnel Costs/Benefits	185,201	
	Cost of Operations	<u>403,530</u>	
	Total		588,731

Appropriated and Transfer to:

General Fund	4,600,000	
Street M & R Fund	2,140,000	
Parks/Recreation Fund	200,000	
Debt Service Fund	345,366	
OWDA Loan 4353 (Town Hall Water Line)	40,032	
OPWC Loan CH07F (Brecksville Road Fund)	45,113	
Capital Improvement Fund	1,000,000	
Fire Equipment Fund	405,000	
Recreation Facilities Fund	400,000	
Service Equipment Fund	200,000	
Economic Development Fund	10,000	
Sidewalk Fund	290,000	
Land Acquisition Fund	50,000	
Water Revenue Fund	10,000	
Total Transfers		<u>\$9,735,511</u>

Total Income Tax Fund **\$10,324,242**

Section 11.	That there be appropriated from the BOND RETIREMENT FUND:		
	Cost of Operations	<u>345,366</u>	
	Total		345,366
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	416,058	
	Cost of Operations	<u>1,288,430</u>	
	Total		1,704,488
	Transfer to:		
	Sanitary Sewer Fund	<u>1,500,000</u>	
	Total SEWER OPERATIONS FUND:		3,204,488
Section 15.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	3,950,000	
	Total		3,950,000

Section 16.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Personal Services/Benefits	65,000	
	Cost of Operations	<u>2,000</u>	
	Total		67,000
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	65,000	
	Cost of Operations	<u>2,000</u>	
	Total		67,000
Section 18.	That there be appropriated from the SPECIAL ASSESSMENT FUND:		
	Cost of Operations (Loan Payment)	<u>16,500</u>	
	Total		16,500
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>1,500</u>	
	Total		1,500
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:		
	Capital Outlay	<u>332,300</u>	
	Total		332,300
Section 23.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND:		
	Cost of Operations	<u>20,000</u>	
	Total		20,000
Section 24.	That there be appropriated from the RECREATION FACILITIES FUND:		
	Cost of Operations	<u>108,000</u>	
	Total		108,000
Section 25.	That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Cost of Operations	<u>2,265,117</u>	
	Total		2,265,117
Section 26.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND:		
	Cost of Operations	<u>300,000</u>	
	Total		300,000

Section 27.	That there be appropriated from the SERVICE FACILITES FUND:		
	Cost of Operations	<u>15,000</u>	
	Total		15,000
Section 28.	That there be appropriated from the SIDEWALK FUND:		
	Cost of Operations	<u>60,000</u>	
	Total		60,000
Section 29.	That there be appropriated from the BRECKSVILLE ROAD FUND:		
	Cost of Operations	<u>50,000</u>	
	Total		<u>50,000</u>
GRAND TOTAL – ALL APPROPRIATIONS			\$32,229,994

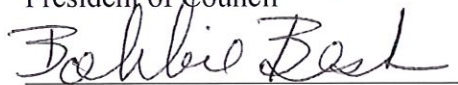
Section 30. The Director of Finance is hereby authorized to draw warrants on the Village for payment for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution 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. 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: 12-17-19

ATTEST: 
 Clerk of Council


 President of Council


 Mayor

Date: 12/17/19

