

RESOLUTION NO. 77-2016 (AS AMENDED 12/16/16)

Offered by All of Council

**A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2017 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, 2017, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **General Fund**:

1) ADMINISTRATION:

a) Administration/Mayor:			
Personal Services/Benefits	\$556,180		
Cost of Operations	<u>529,297</u>		
Total			\$1,085,477
b) Community Environment:			
Disposal Contract- Cost of Operations			195,624
c) Police Department:			
Personal Services/Benefits	2,138,293		
Cost of Operations	<u>264,905</u>		
Total			2,403,198
d) Fire Department:			
Personal Services/Benefits	1,582,988		
Cost of Operations	<u>217,126</u>		
Total			1,800,114
e) Dispatch Department:			
Personal Services/Benefits	718,169		
Cost of Operations	<u>36,914</u>		
Total			755,083
f) Zoning Department:			
Personal Services/Benefits	198,836		
Cost of Operations	<u>70,698</u>		
Total			269,534

g) Human Services Department:		
Personal Services/Benefits	\$52,826	
Cost of Operations	<u>71,970</u>	
Total		\$124,796

**TOTAL GENERAL FUND** **6,633,826**

Section 3.	That there be appropriated from the <b>STREET MAINTENANCE &amp; REPAIR FUND:</b>		
	Personal Services/Benefits	1,674,658	
	Cost of Operations	<u>560,065</u>	
	Total		<b>2,234,723</b>

Section 4.	That there be appropriated from the <b>STATE HIGHWAY FUND:</b>		
	Cost of Operations		<b>66,000</b>

Section 5.	That there be appropriated from the <b>CEMETERY FUND:</b>		
	Cost of Operations		<b>290,000</b>

Section 6.	That there be appropriated from the <b>PARKS AND RECREATION FUND:</b>		
	Personal Services/Benefits	145,432	
	Cost of Operations	<u>114,611</u>	
	Total		<b>260,043</b>

Section 7.	That there be appropriated from the <b>SERVICE EQUIPMENT FUND:</b>		
	Capital Equipment		<b>477,500</b>

Section 8.	That there be appropriated from the <b>INCOME TAX FUND:</b>		
	Personal Services/Benefits	167,876	
	Cost of Operations	<u>251,878</u>	
	Total		<b>419,754</b>

Appropriated and Transfer to:

General Fund	4,400,000
Street M & R Fund	1,820,000
Parks/Recreation Fund	180,000
Debt Service Fund	139,328
OWDA Loan 4353 (Town Hall Water Line)	40,032
OPWC Loan CH07F (Brecksville Road Fund)	45,113
Capital Improvement Fund	2,000,000
Fire Equipment Fund	200,000
Economic Development Fund	20,000
Sidewalk Fund	150,000
Recreation Facilities Fund	1,000,000
Service Facilities Fund	180,000
Service Equipment Fund	350,000

	State Highway Fund	\$16,000	
	Brecksville Road Fund	115,000	
	Water Improvement Fund	30,000	
	Water Revenue Fund	<u>15,000</u>	
	Total Transfers		<b><u>\$10,700,473</u></b>
	<b>TOTAL INCOME TAX FUND</b>		<b>11,120,227</b>
Section 9.	That there be appropriated from the <b>WATER REVENUE FUND:</b>		
	Cost of Operations		<b>15,000</b>
Section 10.	That there be appropriated from the <b>BOND RETIREMENT FUND:</b>		
	Cost of Operations		<b>138,328</b>
Section 11.	That there be appropriated from the <b>DEBT SERVICE FUND CO4:</b>		
	Cost of Operations		<b>40,032</b>
Section 12.	That there be appropriated from the <b>DEBT SERVICE FUND CO2:</b>		
	Cost of Operations		<b>45,113</b>
Section 13.	That there be appropriated from the <b>SANITARY SEWER FUND:</b>		
	Cost of Operations	<b>350,000</b>	
	Appropriated and Transfer to:		
	Special Assessment S/D #1	62,000	
	Special Assessment S/D #2	<u>126,000</u>	
	Total Transfers		<b>188,000</b>
	<b>TOTAL SANITARY SEWER FUND</b>		<b>538,000</b>
Section 14.	That there be appropriated from the <b>WATER IMPROVEMENT FUND:</b>		
	Cost of Operations		<b>350,000</b>
Section 15.	That there be appropriated from the <b>SEWER OPERATIONS FUND:</b>		
	Personal Services/Benefits	315,492	
	Cost of Operations	<u>950,810</u>	
	Total		<b>1,266,302</b>
Section 16.	That there be appropriated from the <b>POLICE PENSION TRUST FUND:</b>		
	Personal Services/Benefits	53,800	
	Cost of Operations	<u>1,200</u>	
	Total		<b>55,000</b>

Section 17.	That there be appropriated from the <b>FIRE PENSION TRUST FUND:</b>		
	Personal Services/Benefits	\$53,800	
	Cost of Operations	<u>1,200</u>	
	Total		<b>\$55,000</b>
Section 18.	That there be appropriated from the <b>SPECIAL ASSESSMENT FUND:</b>		
	Cost of Operations (Loan Payment)		<b>98,000</b>
Section 19.	That there be appropriated from the <b>MAYOR'S COURT COMPUTERIZATION FUND:</b>		
	Cost of Operations		<b>7,500</b>
Section 20.	That there be appropriated from the <b>ECONOMIC DEVELOPMENT FUND:</b>		
	Cost of Operations		<b>30,000</b>
Section 21.	That there be appropriated from the <b>CAPITAL IMPROVEMENT FUND:</b>		
	Cost of Operations	3,763,750	
	Capital Equipment	<u>177,730</u>	
	Total		<b>3,941,480</b>
Section 22.	That there be appropriated from the <b>TAX INCREMENTAL EQUIVALENT FUND:</b>		
	Cost of Operations		<b>235,000</b>
Section 23.	That there be appropriated from the <b>FIRE EQUIPMENT FUND:</b>		
	Capital Equipment		<b>282,000</b>
Section 24.	That there be appropriated from the <b>DRUG LAW ENFORCEMENT FUND:</b>		
	Capital Equipment		<b>19,000</b>
Section 25.	That there be appropriated from the <b>RECREATION FACILITIES FUND:</b>		
	Cost of Operations		<b>981,100</b>
Section 26.	That there be appropriated from the <b>MAYOR'S COURT ENFORCE. &amp; ED FUND:</b>		
	Cost of Operations		<b>2,000</b>
Section 27.	That there be appropriated from the <b>SERVICE FACILITIES FUND:</b>		
	Cost of Operations		<b>155,000</b>
Section 28.	That there be appropriated from the <b>SIDEWALK FUND:</b>		
	Cost of Operations		<b>150,000</b>
Section 29.	That there be appropriated from the <b>BRECKSVILLE ROAD FUND:</b>		
	Cost of Operations		<b>110,000</b>

Section 30. That there be appropriated from the **LAND ACQUISITION FUND:**  
Cost of Operations

**\$89,000**

**GRAND TOTAL – ALL APPROPRIATIONS**

**\$29,685,174**

Section 31. The Director of Finance is hereby authorized to draw warrants on the Village for payments 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: 12-20-16

  
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President of Council

ATTEST:  
  
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Clerk of Council

  
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Mayor

Dated: 12/20/16