

RESOLUTION NO. 28-2017
A RESOLUTION TO ADOPT 2018 BUDGET

WHEREAS, the Board of Trustees of the Richfield Joint Recreation District (the "RJRD") has prepared a budget for calendar year 2018 to address in detail its use of funds currently known to be available to the RJRD, a copy of which is attached to this resolution.

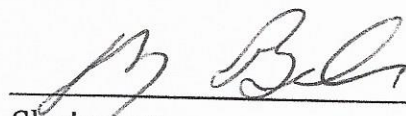
NOW THEREFORE, be it resolved by the Board of Trustees in the RJRD, County of Summit, State of Ohio:

Section 1. That the attached 2018 Budget is hereby adopted by and for one RJRD.


Section 2. That all formed actions of this board concerning this resolution were taken in an open meeting of the Board and all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with applicable law.

SECTION 3. That this resolution shall be in full force and effect from and immediately upon its adoption.

12-11-2017
Date Passed


Chairman


Attest: Administrative Coordinator


Secretary

BUDGET WORKSHEET
2018 RJRD GENERAL FUND BUDGET

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Village of Richfield

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru December	Estimated Total	(6) REQUESTED	(7) :COMMEDED	(8) ADOPTED
Month: 12/31/2017								
Fund Type: G TRUST AND AGENCY FUNDS								
Fund: G07 - RICHFIELD JOINT RECREATION DIS								
Revenues								
Dept: A00 LOCAL TAXES								
Acct Class:								
111.00 REAL ESTATE TAXES	166,614	166,614	169,510	169,511	169,510	169,510		
Acct Class:	166,614	166,614	169,510	169,511	169,510	169,510	0	0
LOCAL TAXES	166,614	166,614	169,510	169,511	169,510	169,510	0	0
Dept: B00 STATE SHARED TAXES/PERMITS								
Acct Class:								
129.00 R. E. TAX ROLLBACK	3,124	3,124	3,124	2,003	2,003	2,003		
Acct Class:	3,124	3,124	3,124	2,003	2,003	2,003	0	0
STATE SHARED TAXES/PERMITS	3,124	3,124	3,124	2,003	2,003	2,003	0	0
Dept: D00 INTERGOVERNMENTAL REVENUES								
Acct Class: 02MR MISCELLANEOUS REVENUE								
170.00 LOANS	0	0	0	0	0			
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
Dept: G00 PROCEEDS-SALE OF NOTES/LOANS								
Acct Class: 04CO CONTRACTURAL SERVICES								
172.00 SALE OF NOTES/BONDS	0	0	0	0	0			
CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0
PROCEEDS-SALE OF NOTES/LOANS	0	0	0	0	0	0	0	0
Dept: H00 MISCELLANEOUS								
Acct Class:								
182.00 INTEREST EARNED	3,487	3,500	3,500	2,915	3,200	3,200		
183.00 CONTRIBUTIONS-DONATION-BEQUEST	24,315	1,000	0	0	0			
186.00 MISCELLANEOUS	150	200	200	95	95	95		
186.01 INSURANCE CLAIMS/REFUNDS	0	0	2,229	2,229	2,229			
188.00 RENTAL INCOME	2,480	980	2,045	2,045	2,045	2,500		
Acct Class:	30,432	5,680	7,974	7,284	7,569	5,795	0	0
Acct Class: 02MR MISCELLANEOUS REVENUE								
180.06 AMERICAN TOWER (CELL TOWER)	9,125	9,126	10,380	9,506	10,380	9,000		
MISCELLANEOUS REVENUE	9,125	9,126	10,380	9,506	10,380	9,000	0	0
MISCELLANEOUS	39,557	14,806	18,354	16,790	17,949	14,795	0	0
Total Revenues	209,295	184,544	190,988	188,304	189,462	186,308	0	0
Expenditures								
Dept: 03A RECREATION PROGRAMS								
Acct Class: AP/B ALL PERSONAL SERVICES/BENEFIT:								
211.04 P.S.-PART-TIME	27,847	34,789	41,589	25,192	30,649	49,700		
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	7,593	8,965	8,174	4,836	5,715	8,946		
212.03 MEDICARE/UNEMPLOYMENT COMP.	611	1,611	1,611	828	1,150	1,865		

BUDGET WORKSHEET
2018 RJRD GENERAL FUND BUDGET

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Village of Richfield

	Prior Year Actual	Current Year			(6) Estimated Total	(7) REQUESTED	(8) COMMEDED	(8) ADOPTED
		Original Budget	Amended Budget	Actual Thru December				
Month: 12/31/2017								
Fund Type: G TRUST AND AGENCY FUNDS								
Fund: G07 - RICHFIELD JOINT RECREATION DIS								
Expenditures								
Dept: 03A RECREATION PROGRAMS								
Acct Class: AP/B ALL PERSONAL SERVICES/BENEFIT:								
212.04 WORKERS' COMPENSATION	0	400	2,391	2,391	2,391	2,500		
ALL PERSONAL SERVICES/BENEFITS	36,051	45,765	53,765	33,247	39,905	63,011	0	0
Acct Class: OPCS COST OF OPERATIONS								
220.01 TRAVEL/TRAINING EXPENSE	1,157	2,000	0	0	0	1,000		
230.04 RUBBISH DISPOSAL CONTRACT	987	2,000	6,016	5,490	5,352	6,400		
230.10 MISC. CONTRACTS/AGREEMENTS	0	5,000	4,648	247	247	250		
231.01 ELECTRIC	3,769	4,000	5,300	4,279	3,856	6,450		
231.02 GAS HEAT	1,066	1,200	1,600	1,504	1,711	1,800		
234.01 LEGAL SERVICES	34,297	24,000	15,330	11,875	13,439	13,500		
234.03 CONSULTING SERVICES	10,551	6,000	0	0	0	25,000		
234.07 STATE AUDIT FEES	6,043	0	0	0	0	6,200		
235.08 MISCELLANEOUS	85	100	100	78	103	103		
235.11 SEWER REPAIR/MAINTENANCE	4,782	10,200	15,200	12,702	15,525	16,000		
236.01 INSUR/BOND/RETAXES/TITLE/ETC	49,318	9,100	13,899	12,087	1,262	13,000		
237.03 LEGISLATIVE ADS/ADS	9	800	800	299	298	398		
239.01 DUES, SUBSCRIPTIONS, ETC.	798	800	1,700	976	1,276	1,350		
240.05 SIGNS, SIGN MATERIALS	2,439	2,000	1,623	168	168	200		
241.02 ADP PAYROLL SERVICES/SUPPLIES	1,050	1,500	1,734	884	899	925		
241.04 COMPUTER EQUIPMENT, SUPPLIES	4,858	4,000	9,037	6,492	3,487	5,000		
241.05 OFFICE EXPENSES	3,669	2,000	4,500	3,746	3,500	3,800		
242.01 PROGRAM SUPPLIES	0	1,700	1,466	120	160	160		
242.04 FUEL	694	1,000	1,000	651	751	825		
243.01 REPAIRS & MAINTENANCE	4,781	10,900	39,200	38,164	34,525	32,812		
250.12 BUILDING FURNISHINGS	0	0	497	0	0	500		
COST OF OPERATIONS	130,353	88,300	123,650	99,782	86,559	135,673	0	0
RECREATION PROGRAMS	166,404	134,065	177,415	133,009	126,464	198,684	0	0
Dept: 07G ADMINISTRATION-COUNTY AUD.FEE								
Acct Class: OPCS COST OF OPERATIONS								
234.05 COUNTY/STATE AUDITORS' FEES	2,731	3,000	3,080	3,080	3,080	3,500		
COST OF OPERATIONS	2,731	3,000	3,080	3,080	3,080	3,500	0	0
ADMINISTRATION-COUNTY AUD.FEES	2,731	3,000	3,080	3,080	3,080	3,500	0	0
Dept: 07X TRANSFERS, REIMBURSEMENTS								
Acct Class: 09TR TRANSFERS OF FUNDS								
271.00 TRANSFERS TO OTHER FUNDS	81,480	0	0	0	0			
TRANSFERS OF FUNDS	81,480	0	0	0	0	0	0	0
TRANSFERS, REIMBURSEMENTS	81,480	0	0	0	0	0	0	0

BUDGET WORKSHEET
2018 RJRD GENERAL FUND BUDGET

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Month: 12/31/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	REQUESTED	COMMITTED	ADOPTED
Fund Type: G TRUST AND AGENCY FUNDS								
Fund: G07 - RICHFIELD JOINT RECREATION DIS								
Total Expenditures	250,615	137,065	180,495	136,089	129,544	202,184	0	0
 RICHFIELD JOINT RECREATION DIS	 -41,320	 47,479	 10,493	 52,215	 59,918	 -15,876	 0	 0
 TRUST AND AGENCY FUNDS	 -41,320	 47,479	 10,493	 52,215	 59,918	 -15,876	 0	 0
Grand Total:	-41,320	47,479	10,493	52,215	59,918	-15,876	0	0

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2018 RJRD CAPITAL PROJ. BUDGET

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Village of Richfield

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru December	Estimated Total	(6) REQUESTED	(7) COMMENDED	(8) ADOPTED
Month: 12/31/2017								
Fund Type: G TRUST AND AGENCY FUNDS								
Fund: G09 - CAPITAL IMPROVEMENT FUND-RJRD								
Revenues								
Dept: D00 INTERGOVERNMENTAL REVENUES								
Acct Class:								
141.00 GRANTS, CONTRIBUTIONS, ETC.	0	0	0	0	0			
Acct Class:	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
Dept: G00 PROCEEDS-SALE OF NOTES/LOANS								
Acct Class: 04CO CONTRACTURAL SERVICES								
172.00 SALE OF NOTES/BONDS	0	0	0	0	0			
CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0
PROCEEDS-SALE OF NOTES/LOANS	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 03A RECREATION PROGRAMS								
Acct Class: OPCS COST OF OPERATIONS								
243.18 MISC. EQUIPMENT PURCHASES	0	0	0	0	0			
COST OF OPERATIONS	0	0	0	0	0	0	0	0
RECREATION PROGRAMS	0	0	0	0	0	0	0	0
Dept: 07E BUILDINGS/LAND								
Acct Class: OPCS COST OF OPERATIONS								
230.10 MISC. CONTRACTS/AGREEMENTS	69,671	80,000	80,000	57,973	60,442	70,000		
234.01 LEGAL SERVICES	60,394	72,000	72,000	25,877	29,000	30,000		
234.02 ENGINEERING SERVICES	25,856	150,000	150,000	5,862	5,000	5,000		
234.03 CONSULTING SERVICES	42,492	20,000	20,000	8,478	10,000	12,000		
243.18 MISC. EQUIPMENT PURCHASES	13,733	1,000	7,967	1,828	2,000	2,000		
251.05 LAND/BUILDING ACQUISITION	0	0	0	0	0			
251.28 RECREATION FACILITIES	64,822	1,677,000	1,677,000	0	0	2,481,000		
COST OF OPERATIONS	276,968	2,000,000	2,006,967	100,018	106,442	2,600,000	0	0
Acct Class: PME PURCHASE MAJOR EQUIPMENT								
252.00 EQUIPMENT/VEHICLE PURCHASES	0	0	0	0	0			
PURCHASE MAJOR EQUIPMENT	0	0	0	0	0	0	0	0
BUILDINGS/LAND	276,968	2,000,000	2,006,967	100,018	106,442	2,600,000	0	0
Total Expenditures	276,968	2,000,000	2,006,967	100,018	106,442	2,600,000	0	0
CAPITAL IMPROVEMENT FUND-RJRD	-276,968	-2,000,000	-2,006,967	-100,018	-106,442	-2,600,000	0	0
TRUST AND AGENCY FUNDS	-276,968	-2,000,000	-2,006,967	-100,018	-106,442	-2,600,000	0	0
Grand Total:	-276,968	-2,000,000	-2,006,967	-100,018	-106,442	-2,600,000	0	0

BUDGET WORKSHEET
2018 RJRD BOND RETIRE. FUND

Village of Richfield

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Month: 12/31/2017	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru December	Estimated Total	(6) REQUESTED	(7) :COMMEDED	(8) ADOPTED
Fund Type: G TRUST AND AGENCY FUNDS								
Fund: G10 - BOND RETIREMENT FUND-RJRD								
Revenues								
Dept: A00 LOCAL TAXES								
Acct Class:								
111.00 REAL ESTATE TAXES	416,535	416,535	426,392	426,393	426,392	426,392		
Acct Class:	416,535	416,535	426,392	426,393	426,392	426,392	0	0
LOCAL TAXES	416,535	416,535	426,392	426,393	426,392	426,392	0	0
Dept: B00 STATE SHARED TAXES/PERMITS								
Acct Class:								
129.00 R. E. TAX ROLLBACK	7,809	7,809	5,009	5,009	5,008	5,008		
Acct Class:	7,809	7,809	5,009	5,009	5,008	5,008	0	0
STATE SHARED TAXES/PERMITS	7,809	7,809	5,009	5,009	5,008	5,008	0	0
Dept: G00 PROCEEDS-SALE OF NOTES/LOANS								
Acct Class: 04CO CONTRACTURAL SERVICES								
172.00 SALE OF NOTES/BONDS	0	0	0	0	0			
CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0
PROCEEDS-SALE OF NOTES/LOANS	0	0	0	0	0	0	0	0
Dept: H00 MISCELLANEOUS								
Acct Class:								
182.00 INTEREST EARNED	0	0	0	0	0			
186.01 INSURANCE CLAIMS/REFUNDS	0	0	0	0	0			
Acct Class:	0	0	0	0	0	0	0	0
Acct Class: 02MR MISCELLANEOUS REVENUE								
190.00 REIMBURSEMENTS	0	0	0	0	0			
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0
Dept: I00 NONREVENUE TRANSFERS/ADVANC								
Acct Class:								
192.00 TRANSFERS IN	81,480	0	0	0	0			
Acct Class:	81,480	0	0	0	0	0	0	0
NONREVENUE TRANSFERS/ADVANCES	81,480	0	0	0	0	0	0	0
Total Revenues	505,824	424,344	431,401	431,402	431,400	431,400	0	0
Expenditures								
Dept: 07G ADMINISTRATION-COUNTY AUD.FEE								
Acct Class: OPCS COST OF OPERATIONS								
230.10 MISC. CONTRACTS/AGREEMENTS	0	0	0	0	0			
234.01 LEGAL SERVICES	3,150	3,200	3,250	3,250	3,250	3,500		
234.05 COUNTY/STATE AUDITORS' FEES	6,828	7,000	7,778	7,778	7,778	9,000		
COST OF OPERATIONS	9,978	10,200	11,028	11,028	11,028	12,500	0	0
ADMINISTRATION-COUNTY AUD.FEES	9,978	10,200	11,028	11,028	11,028	12,500	0	0
Dept: 08A DEBT SERVICE/BOND								
Acct Class: OPCS COST OF OPERATIONS								

BUDGET WORKSHEET
2018 RJRD BOND RETIRE. FUND

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Village of Richfield

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December		REQUESTED	COMMENDED	ADOPTED
Month: 12/31/2017								
Fund Type: G TRUST AND AGENCY FUNDS								
Fund: G10 - BOND RETIREMENT FUND-RJRD								
Expenditures								
Dept: 08A DEBT SERVICE/BOND								
Acct Class: OPCS COST OF OPERATIONS								
261.01 PRINCIPAL PAYMENT	175,000	100,000	100,000	100,000	100,000	100,000		
262.01 INTEREST PAYMENT	342,855	339,475	339,475	339,475	339,475	337,475		
COST OF OPERATIONS	517,855	439,475	439,475	439,475	439,475	437,475	0	0
DEBT SERVICE/BOND	517,855	439,475	439,475	439,475	439,475	437,475	0	0
Total Expenditures	527,833	449,675	450,503	450,503	450,503	449,975	0	0
BOND RETIREMENT FUND-RJRD	-22,009	-25,331	-19,102	-19,101	-19,103	-18,575	0	0
TRUST AND AGENCY FUNDS	-22,009	-25,331	-19,102	-19,101	-19,103	-18,575	0	0
Grand Total:	-22,009	-25,331	-19,102	-19,101	-19,103	-18,575	0	0