

RESOLUTION NO. 25-2022

Offered by the Richfield Joint Recreation District Board of Trustees

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE RICHFIELD JOINT RECREATION DISTRICT, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY SO THAT THE APPROPRIATIONS MAY BE EFFECTIVE PRIOR TO THE END OF THE FISCAL YEAR 2022.

Be it resolved by the Trustees of the Richfield Joint Recreation District, State of Ohio:

Section 1. To provide the current expenses and other expenditures of said Richfield Joint Recreation District during the year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S GENERAL FUND:**

Personal Services/Benefits	\$108,790.00
Cost of Operations	<u>\$182,500.00</u>
TOTAL:	\$291,290.00

Section 3. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S LODGE FUND:**

Cost of Operations	<u>\$50,000.00</u>
TOTAL:	\$50,000.00

Section 4. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S CAPITAL IMPROVEMENT FUND:**

Cost of Operations	<u>\$232,200.00</u>
TOTAL:	\$232,200.00

Section 5. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S BOND RETIREMENT FUND:**

Cost of Operations	<u>\$388,325.00</u>
TOTAL:	\$388,325.00

Section 6. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S FACILITY RENTAL CUSTODIAL FUND:**

Cost of Operations	<u>\$0.00</u>
TOTAL:	\$0.00

GRAND TOTAL:	\$961,815.00
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Section 7. The Fiscal Agent is hereby authorized to draw warrants on this Fund 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 the Trustees 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 8. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare and for the further reason that is immediately necessary in order to pay for the services rendered; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the Trustees appointed, it shall take effect immediately upon its passage and execution by the Chairperson; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

November 28, 2022

Date Passed

[Signature]
Chairperson, Richfield Joint Recreation District

[Signature]
Administrative Coordinator

[Signature]
Secretary, Richfield Joint Recreation District

				2021	Actual Expenses	Approved 2022	New Proposed	
General Fund				Appropriations	Through 10/31/22	Appropriations	2022	
							Appropriations	
	1000	610	100	Salaries	112,320.00	56,445.25	118,000.00	88,000.00
	1000	610	211	OPERS	16,000.00	7,452.24	16,520.00	16,520.00
	1000	610	213	Medicare	1,900.00	771.02	1,770.00	1,770.00
	1000	610	221	Medical/Hospitalization	6,000.00	1,500.00	6,000.00	1,500.00
	1000	610	230	Workers' Compensation	1,000.00	-	1,000.00	1,000.00
	1000	610	311	Accounting & Legal Fees	5,000.00	26,585.20	20,000.00	32,000.00
	1000	610	312	Auditing Services	-	5,353.70	5,500.00	5,500.00
	1000	610	314	Tax Collection Fees	3,000.00	3,436.33	3,500.00	3,500.00
	1000	610	318	Training	500.00	1,462.50	1,000.00	1,000.00
	1000	610	319	Other Professional Services	4,000.00	10,864.35	7,500.00	13,000.00
	1000	610	322	Garbage/Trash Removal	3,000.00	4,762.11	3,000.00	6,000.00
	1000	610	323	Repairs & Maintenance	7,500.00	11,897.65	10,000.00	14,000.00
	1000	610	345	Advertising	2,000.00	3,309.91	3,500.00	3,500.00
	1000	610	351	Electricity	7,000.00	6,622.54	10,000.00	10,000.00
	1000	610	352	Water & Sewage	9,000.00	11,368.19	16,500.00	16,500.00
	1000	610	353	Natural Gas	3,500.00	5,311.99	5,000.00	7,500.00
	1000	610	359	Other Utilities	3,500.00	3,091.33	3,500.00	3,500.00
	1000	610	360	Contracted Services	19,000.00	24,019.73	35,000.00	35,000.00
	1000	610	389	Insurance	11,000.00	9,412.00	11,000.00	11,000.00
	1000	610	410	Office Supplies	500.00	1,485.65	1,500.00	1,500.00
	1000	610	490	Supplies & Materials	2,500.00	5,397.51	3,500.00	6,000.00
	1000	610	519	Dues & Fees	2,000.00	150.86	2,000.00	2,000.00
	1000	760	730	Improvement of Sites	10,000.00	9,316.02	5,000.00	10,000.00
	1000	760	740	Machinery, Equipment & Fu	1,000.00	510.00	1,000.00	1,000.00
Total General Fund				231,220.00	210,526.08	291,290.00	291,290.00	
Lodge Fund								
	2901	610	323	Repairs & Maintenance	-	257.86	2,000.00	1,000.00
	2901	610	345	Advertising	-	378.00	1,000.00	2,000.00
	2901	610	351	Electricity	-	754.09	4,000.00	3,000.00
	2901	610	352	Water & Sewage	-	1,733.00	4,000.00	4,000.00
	2901	610	353	Natural Gas	-	311.18	3,000.00	4,000.00
	2901	610	359	Other Utilities	-	-	2,000.00	-
	2901	610	360	Contracted Services	-	23,287.06	20,000.00	27,000.00
	2901	610	490	Supplies & Materials	-	697.01	4,000.00	1,000.00
	2901	760	720	Buildings	-	6,737.20	10,000.00	8,000.00
Total Lodge Fund				-	34,155.40	50,000.00	50,000.00	
Bond Retirement								
	3101	610	311	Accounting and Legal Fees	3,750.00	3,250.00	3,750.00	3,750.00
	3101	610	314	Tax Collection Fees	8,750.00	7,642.14	9,000.00	9,000.00
	3101	810	810	Principal Payments - Bonds	130,000.00	140,000.00	140,000.00	140,000.00
	3101	830	830	Interest Payments	238,825.00	235,575.00	235,575.00	235,575.00
Total Bond Retirement				381,325.00	386,467.14	388,325.00	388,325.00	
Capital Improvement								
	4301	610	311	Accounting and Legal Fees	-	-	-	-
	4301	610	316	Engineering Services	96,109.20	73,748.56	-	60,000.00
	4301	610	319	Other Professional Services	-	-	-	-
	4301	610	360	Contracted Services	-	66.25	-	200.00
	4301	760	420	Operating Supplies	10,919.69	-	-	-
	4301	760	730	Improvement of Sites	790,591.43	771,776.65	232,200.00	172,000.00
Total Capital Improvement				897,620.32	845,591.46	232,200.00	232,200.00	
Facility Rental								
	9001	TBD		Refund of Deposits	-	-	-	-
	9001	TBD		Cleaning Contractor	-	-	-	-
Total Facility Rental				-	-	-	-	
Total All Funds				1,510,165.32	1,476,740.08	961,815.00	961,815.00	

