

RESOLUTION 55-1990

Offered by Mayor Waszak

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR 1991 FOR THE VILLAGE OF RICHFIELD, OHIO AND DECLARING AN EMERGENCY.

WHEREAS, the Mayor has heretofore prepared a tentative Budget for the Village of Richfield for the Fiscal Year beginning January 1, 1991, showing detailed estimates of all balances that will be available at the beginning of the year 1991, for the purpose of such year, and of all revenues to be received for such fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenues; also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenues or balances; and otherwise conforming with the requirements of law; and

WHEREAS, the Budget has been made conveniently available to public inspection for at least ten inspection for at least ten (10) days by having at least two (2) copies thereof on file in the office of the Director of Finance and Clerk of Council; and

WHEREAS, the Council held a public hearing on July 3, 1990 on the budget of which public notice was given by publication not less than ten (10) days previous to the date thereof:

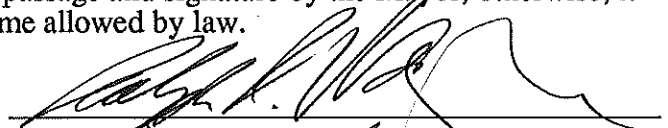
NOW, THEREFORE, Be It Resolved by the Council of the Village of Richfield, Ohio:

SECTION 1: The Budget of the Village of Richfield for the fiscal year beginning January 1, 1991, heretofore prepared by the Mayor and submitted to the Council, copies of which have been and are on file, be, and it is hereby, adopted as the Official Budget of the Village of Richfield, for the fiscal year beginning January 1, 1991.

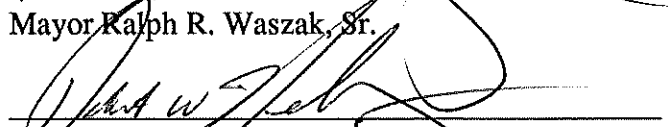
SECTION 2: The Clerk be, and is hereby, authorized and directed to certify a copy of the Budget and a copy of this Resolution to the Auditor of Summit County, Ohio, on or before July 20, 1990.

SECTION 3: This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, by reason of time requirements established by the general law and failure to comply therewith will result in being denied a share of an apportionment from the undivided local government fund distribution for the year 1991, and provided this emergency clause is approved by Council and this Resolution receives the affirmative vote of two-thirds or more of the members elected or appointed to Council, it shall take effect and be in force from and after its passage and signature by the Mayor; otherwise, it shall take effect and be in force within the time allowed by law.

Passed: 7/3/90




Mayor Ralph R. Waszak, Sr.



President of Council Robert W. Nehrenz

Attest:



Clerk of Council
May N. (Peggy) Malone

Dated: 7/3/90

*Certified Copy to
L. Peters 7/3/90*

To: Council Members

6-20-90

From: Mayor

Re: 1991 Budget

Res 55-1990

Since our Income Tax collections appear to be in a static position at the present time, the 1991 budget I refer to you for passage on July 3, 1990 reflects NO INCREASES in personnel, salaries and wages, or special equipment as requested by the department heads.

To give you a brief overview I offer the following information:

	<u>Appropriation 1990</u>	<u>Department Requests</u>	<u>Mayor's Budget for 1991</u>
GENERAL FUND:			
Police Department	\$ 580,000	\$ 646,607	\$ 557,000
Dispatch Office	134,000	156,219	134,000
Fire Department	337,500	411,300	331,300
Administration	342,000	348,000	348,000
Trash Contract	110,000	116,000	116,000
Street Lights	27,000	25,000	25,000
	<u>\$1,530,500</u>	<u>\$1,703,126</u>	<u>\$1,511,300</u>
Where will it come from:			
Carryover Balance	\$ 116,900	\$ 4,900	\$ 4,900
General Revenues	619,300	632,000	632,000
Transfer from Income Tax	<u>795,000</u>	<u>1,066,226</u>	<u>875,000</u>
Total Income Tax Available (after \$40,000 expense)	\$1,350,000 **	\$1,310,000	\$1,310,000
Income Tax Transfers to:			
Street M&R Fund	210,000	200,000	200,000
Parks	25,000	25,000	25,000
Capital Improvements	<u>307,500</u>	<u>19,000</u>	<u>210,000</u>

From the above information you can see that if the departments requests are granted there will be almost no funds available for capital improvements such as additions to buildings, paving of streets, service dept. major equipment nor funds to transfer into the reserve accounts for future fire equipment, Brecksville Road Paving, Pool, etc. We are at the point where the choice will need to be made at the end of this year whether we expand expenditures of the departments (personnel and operations) or whether we can conserve funds for the large items. If the Income Tax collections increase enough, the picture will change. Otherwise, we may need to look at putting a 1/2% increase on the ballot in order to continue giving our residents the service to which they have grown accustomed.

**1990 Income Tax Fund had a beginning balance of \$26,700 whereas the 1991 beginning balance is estimated to be only \$1,000.



SYNOPSIS OF BUDGET YEAR

1991

	BEG. BAL.	ACTUAL	TOTAL	BUDGET
	1-1-91	REVENUE	TRANSFERS	1991
			AVAIL.	
			1991	
GENERAL FUND:				
Administration				
Police				
Fire				
Dispatch				
Trash/Street Lights				
Total-General	4900	632,000	875,000	1,511,300
STREET M&R	3800	185,000	200,000	388,800
STATE HIGHWAY	1000	12,500		13,500
CEMETERY	5000	4000		9,000
PARKS/RECREATION	11400	11,000	25,000	44,500
INCOME TAX - net	1000	1,350,000		1,351,000
CAPITAL IMPROVEMENT:	55600		210000	265,600
Bldgs. & Grounds				46,000
BEAUTIFICATION				5,000
TRAFFIC SIGNALS				20,000
Planner				6,000
Cemetery				- 0 -
Parks				- 0 -
Roads - Equipment				36,000
Paving				157,600
Transfers: Sewer				- 0 -
Water				- 0 -
Fire Truck				- 0 -
Brecks.Pav.				- 0 -
Total-Cap.Improve.				265,600 -
TOTAL OPERATING FUNDS	82700	2,194,500	1,310,000	3,587,200
OWDA CONSTR.LOAN FUND - SD#2			1,800,000	1,800,000
Library Operating				16,400
Water Revenue				1,000
Bond Retirement(Libr.Note)				60,000
Spec.Assess.Bond Retire.				8,000
Sanitary Sewer				?
Water Improvement				?
Brecksville Rd.Paving				?
Fire Truck				?
Sidewalk				?
Ball Field Lights				?
Police Pension Trust				16,500
Fire Pension Trust				16,500
Drilling Admin				?
GRAND TOTAL ALL FUNDS				

VILLAGE OF RICHFIELD

Re: Comparison of 1991 Budget to 1990 Appropriations

	<u>1990 Approp.</u>	<u>1991 Budget</u>	
GENERAL FUND:			
Police	580,000	557,000	
Dispatch	134,000	134,000	
Fire	337,500	331,300	
Administration	342,000	348,000	
Trash/Street Lts.	137,000	116,000	
Transfer-Fire Truck		LTS (25,000	
Total General Fund	1,530,500	1,511,300	
STREET M&R	438,000	388,800	
STATE HIGHWAY	12,000	13,500	
PARKS/RECREATION	44,400	44,500	
CEMETERIES	13,000	9,000	
INCOME TAX	1,376,000	1,351,000	
CAPITAL IMPROVEMENT	545,500	265,600	
LIBRARY OPERATING	4,200	16,400	
WATER REVENUE	1,000	1,000	
DEBT SERVICE (Library Note)	217,600	60,000	
SPEC. ASSESS. BOND RETIRE.	7,950	8,000	
SANITARY SEWER IMPROVE.	901,400		?
SIDEWALK	15,000		?
WATER IMPROVE.	115,000		?
FIRE TRUCK FUND	- 0 -		
DRILLING ADMIN.	- 0 -		
POLICE PENSION	16,500	16,500	
FIRE PENSION	16,500	16,500	
OWDA CONSTR. LOAN	3,800,000 (SD 3)	1,800,000 (SD 2)	
ISSUE 2 - S.D.#2	25,000		
ISSUE 2 - STORM SEWER	808,200		
Less Transfers & Note to OWDA	(5,422,500)	(3,160,000)	
ACTUAL PROPOSED EXPENDITURES	4,465,250	2,342,100	?