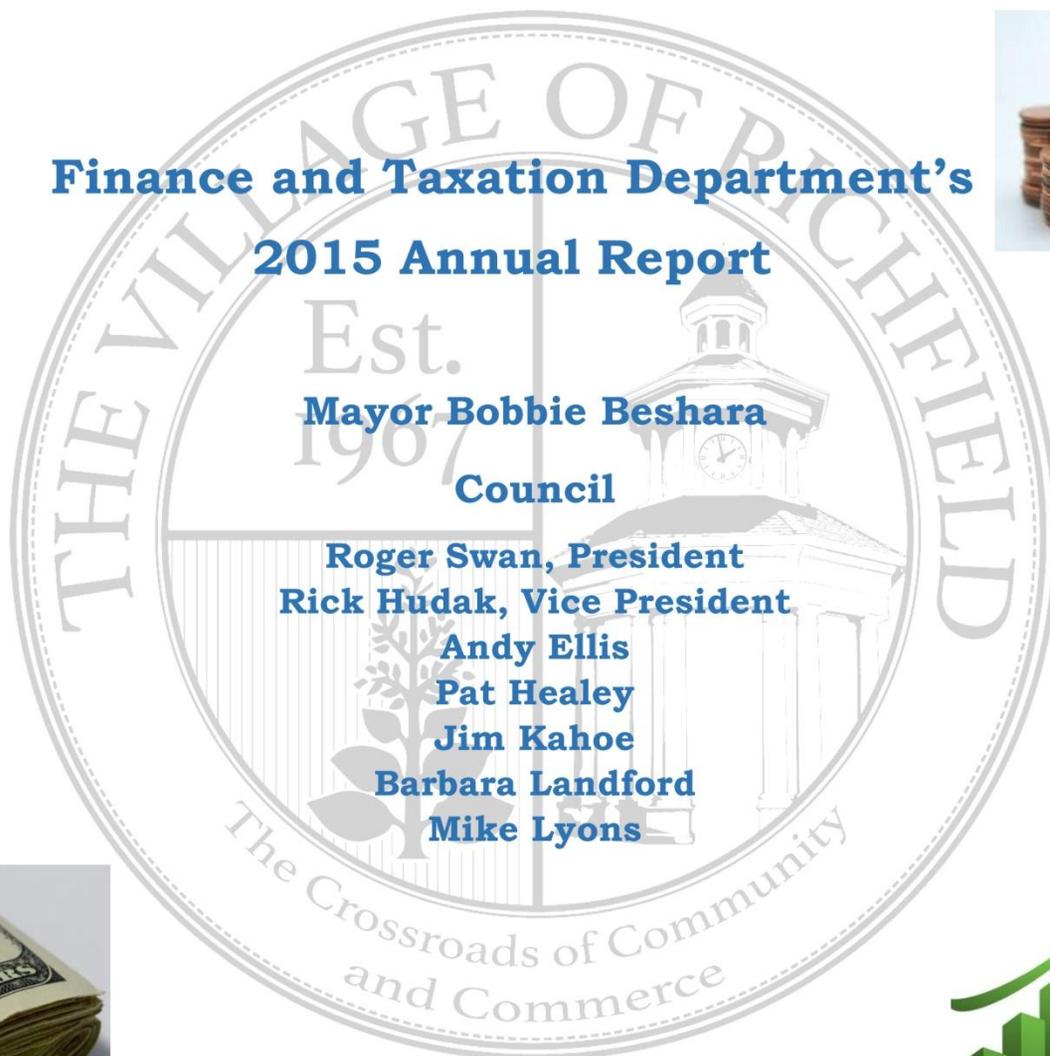




**Finance and Taxation Department's  
2015 Annual Report**



**Mayor Bobbie Beshara**

**Council**

- Roger Swan, President**
- Rick Hudak, Vice President**
- Andy Ellis**
- Pat Healey**
- Jim Kahoe**
- Barbara Landford**
- Mike Lyons**



**ACKNOWLEDGEMENTS**

**This office's accomplishments are carried out by the following dedicated members of the Finance and Taxation Department:**

**Sandy Turk, CPA, CGFM.....Finance Director**

**Kevin Edwards.....Assistant Finance Director/Tax Auditor**

**Jo Ann Maupin.....Payroll/Account's Payable Clerk**

**Mindi Schaetzle.....Administrative Assistant/Account's Receivable**

**Cover designed by Christina Turk**

**DEDICATION**

**This publication is dedicated in loving memory to Tammy Lang, for her devotion and professionalism over the past 20 years, and for her endless compassion to always serve the public with kindness and respect. She will remain forever in our hearts and she will never be forgotten!**

**TAMMY L. LANG  
July 11, 1961 - February 19, 2016**

February 23, 2016

To the Residents, Mayor, and Council of the Village of Richfield:

I am pleased to present the Finance and Taxation Department's 2015 Annual Report. This report is a compilation of the financial data pertinent to the operation of the Village of Richfield. It presents the Village's costs of providing an array of public services, as well as the means by which we finance those services. I tried to include graphs and charts to interpret the information more readily, as well as providing the detailed financial statements.

Although I made a considerable effort to review the presented information for accuracy, it should be noted that the data is compiled from unaudited Village reports submitted to the State of Ohio. The classification, in this report, of revenues by source and expenditures by function is in accordance with a regulatory basis of accounting prescribed or permitted by the Auditor of State. The *Report of Independent Accountants* that also will include an opinion on the financial statements using the regulatory format the Auditor of State permits is expected to be released after midyear 2016.

I would like to thank my staff, the department directors, the Mayor, and Council who assisted my office during the year. I would also like to thank those Village residents who are taking the time to review this report in order to more effectively participate in the Village's government.

Sincerely,

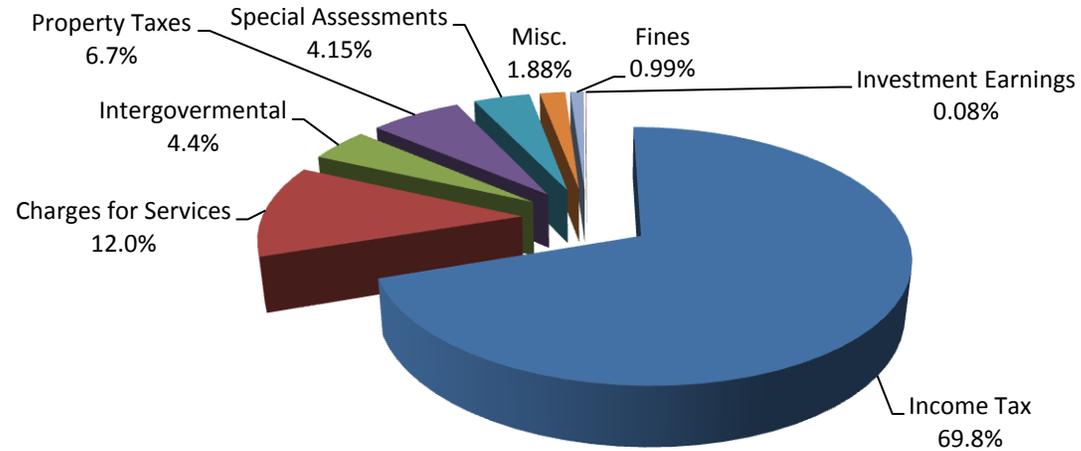
Sandy Turk, CPA, CGFM  
Finance Director



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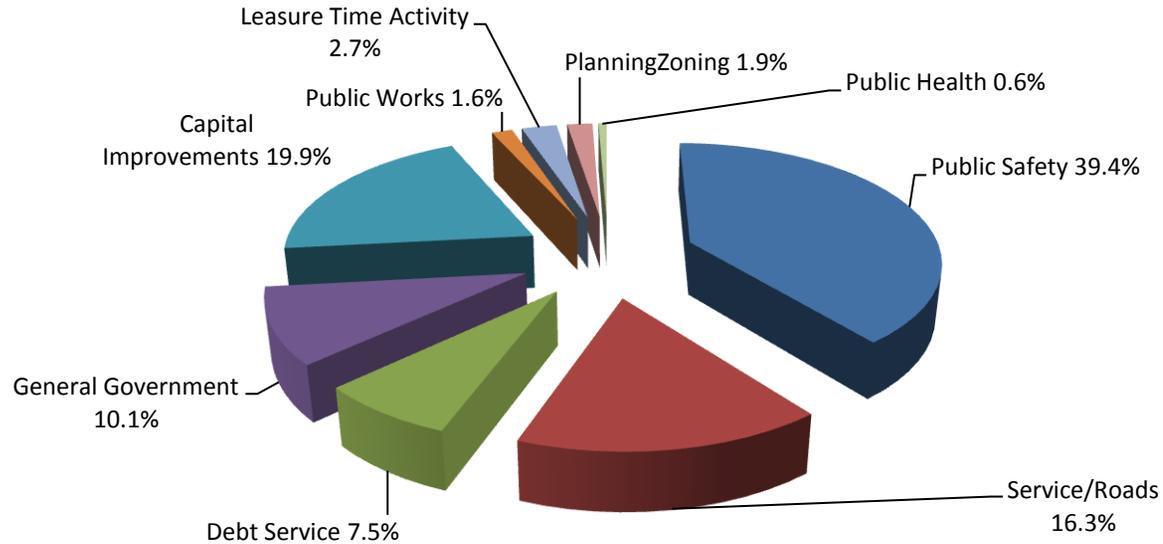
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## WHERE RICHFIELD DOLLARS COME FROM 2015 OPERATING REVENUE - \$13.2 M



<b>2014 - 2015 OPERATING REVENUES</b>				
(\$ in thousands)				
Revenue by Source	2014	2015	\$ Change	% Change
Income Tax	\$8,827.5	\$9,182.0	\$ 354.5	4.0%
Charges for Services	\$1,503.3	\$1,581.3	\$ 78.0	5.2%
Intergovernmental	\$563.4	\$577.0	\$ 13.6	2.4%
Property Taxes and Other Taxes	\$843.5	\$878.9	\$ 35.4	4.2%
Special Assessments	\$480.6	\$546.3	\$ 65.7	13.7%
Miscellaneous (Refunds, Leases, Rentals)	\$217.4	\$246.9	\$ 29.5	13.6%
Fines, Licenses & Permits	\$159.3	\$130.2	-\$ 29.1	-18.3%
Investment Earnings	\$12.0	\$10.7	-\$ 1.3	-10.8%
<b>TOTAL</b>	<b>\$12,607.0</b>	<b>\$13,153.3</b>	<b>\$546.3</b>	<b>4.3%</b>

## HOW RICHFIELD VILLAGE DOLLARS ARE SPENT 2015 OPERATING EXPENDITURES - \$12.4 M



<b>2014 - 2015 Actual Expenditures</b>				
(\$ in thousands)				
Expenditure by Function	2014	2015	\$ Change	% Change
Public Safety (Police & Fire)	\$4,868.4	\$4,866.3	-\$ 2.1	0.0%
Transportation (Service & Road Maint.)	\$2,033.8	\$2,018.8	-\$ 15.0	-0.7%
Debt Service	\$919.9	\$924.9	\$ 5.0	0.5%
General Government	\$1,287.8	\$1,253.5	-\$ 34.3	-2.7%
Capital Improvements	\$1,630.8	\$2,464.3	\$ 833.5	51.1%
Public Works (Solid Waste & Water)	\$207.3	\$195.1	-\$ 12.2	-5.9%
Leasure Time Activity (Parks & Senior)	\$356.5	\$331.0	-\$ 25.5	-7.1%
Environment (Planning & Zoning)	\$222.5	\$238.1	\$ 15.6	7.0%
Public Health	\$74.4	\$77.2	\$ 2.8	3.8%
<b>TOTAL (Without Sewer Operations)</b>	<b>\$11,601.4</b>	<b>\$12,369.1</b>	<b>\$ 767.7</b>	<b>6.6%</b>

**VILLAGE OF RICHFIELD FINANCIAL SUMMARY 2015 VERSUS 2014**

	General Fund		Other Govern. Funds		Total All Funds	
	2015	2014	2015	2014	2015	2014
Revenues	\$ 11,617,969	\$ 11,177,058	\$ 1,535,338	\$ 1,429,948	\$ 13,153,307	\$ 12,607,006
Expenditures	\$ 6,587,824	\$ 6,575,146	\$ 5,781,370	\$ 5,026,372	\$ 12,369,194	\$ 11,601,518
Surplus/(Deficit)	\$ 5,030,145	\$ 4,601,912	\$ (4,246,032)	\$ (3,596,424)	\$ 784,113	\$ 1,005,488
Other Financing Receipts (Disburs.)	\$ (5,038,097)	\$ (4,293,418)	\$ 5,023,841	\$ 4,427,638	\$ (14,256)	\$ 134,220
Net Change in Fund Balances	\$ (7,952)	\$ 308,494	\$ 777,809	\$ 831,214	\$ 769,857	\$ 1,139,708
Beginning Cash Balance	\$ 3,685,145	\$ 3,376,651	\$ 3,795,160	\$ 2,963,946	\$ 7,480,305	\$ 6,340,597
Ending Cash Balance	\$ 3,677,193	\$ 3,685,145	\$ 4,572,969	\$ 3,795,160	\$ 8,250,162	\$ 7,480,305
Cash Balance as % of Revenues	31.7%	33.0%	297.8%	265.4%	62.7%	59.3%

	Proprietary Fund (Sewer)		Fiduciary Fund (Agency)		Total	
	2015	2014	2015	2014	2015	2014
Revenue	\$ 1,548,845	\$ 1,377,393	\$ 165,744	\$ 194,865	\$ 1,714,589	\$ 1,572,258
Expenditures	\$ 1,151,887	\$ 1,236,058	\$ 5,120,037	\$ 220,483	\$ 6,271,924	\$ 1,456,541
Income/(Loss)	\$ 396,958	\$ 141,335	\$ (4,954,293)	\$ (25,618)	\$ (4,557,335)	\$ 115,717
Other Financing Receipts (Disburs.)	\$ (20,012)	\$ (170,944)	\$ 8,662,392	\$ 44,103	\$ 8,642,380	\$ (126,841)
Net Change in Fund Balances	\$ 376,946	\$ (29,609)	\$ 3,708,099	\$ 18,485	\$ 4,085,045	\$ (11,124)
Beginning Cash Balance	\$ 2,737,734	\$ 2,767,343	\$ 129,446	\$ 110,961	\$ 2,867,180	\$ 2,878,304
Ending Cash Balance	\$ 3,114,680	\$ 2,737,734	\$ 3,837,545	\$ 129,446	\$ 6,952,225	\$ 2,867,180
Cash Balance as % of Revenues	201.1%	198.8%	2315.3%	66.4%	405.5%	182.4%

## 2015 FINANCIAL HIGHLIGHTS

### REVENUES

- Total revenues increased from \$12.607 million in 2014 to \$13.153 million in 2015, an increase of \$546,301, or 4.3%.
- Income tax, that largest revenue source, increased from \$8.8 million to \$9.2 million, or by \$356,933, a 4.1% increase.
- Charges for Services increased by \$78,033, to \$1.58 million, primarily due to EMS service insurance billings (\$50,595) and an increase in the Township's fire contract (\$16,998).
- Intergovernmental revenues increased by \$13,623, to \$577,013 primarily due to a \$24,054 safety grant from the Bureau of Worker's Compensation.
- Fines, Licenses & Permits revenue declined \$29,121 to \$130,175, primarily in Mayor's Court (\$19,753) and the Law Enforcement Trust Fund (\$8,915) .
- Special Assessments increased \$65,731, or by 13.7% to \$546,354. District number 3 reflected a \$70,579 increases in assessment collections.
- Miscellaneous revenues increased slightly by \$29,592 to \$246,968 primarily due to a one-time bequest of \$138,729 received for the Senior Center. This increase is offset by a decrease from the Workers' Compensation refunds received in 2014.
- Property taxes and other taxes also reflect increases of \$130,411 primarily due to the receipt of \$125,000 of County permissive tax from the County Engineer's office.
- State imposed continued cuts to the Local Government Fund so we saw a reduction of \$8,048 in the State's Local Government Fund revenues but this was offset by an increase of \$10,948 in the County's Local Government Fund allocation.

## 2015 FINANCIAL HIGHLIGHTS CONTINUED

### EXPENDITURES

- Total expenditures increased from \$11.601 million in 2014 to \$12.369 million in 2015, an increase of \$767,710, or 6.6%. The increase is attributed to increased capital improvement project costs. The majority of the other expenditure categories reflect decrease spending when compared to 2014.
- Salaries total \$5.02 million for 62 full-time and 70 part-time employees. Collective bargaining employees and non-bargaining employees received a 2.0% increase effective April 20, 2015. 2014 included a 27<sup>th</sup> pay period for \$217,786 (3.8% increase) that occurs every eleven years. Healthcare costs also increased an average of 25.5%, or by \$216,191 to \$1,064,835.
- Capital improvements totaled \$2.464 million, an increase of \$833,430 primarily due to the Village Green Improvement project for \$398,941, the purchase of new mobile radios \$66,328, an upgraded telephone system \$59,637, \$75,611 for various computer related expenditures (for a virtual server \$54,209, iPad and TV for Council \$7,684, and to upgrade Microsoft software \$10,000), and a new vehicle replacement for the Zoning Department \$28,625.
- Public Safety expenditures remained relatively flat at \$4,866,276, a decrease of \$2,161 from 2014 expenditures.
- Debt service expenditures are relatively flat at \$924.877, or up by \$5,032 (0.5%).
- Service and road maintenance expenditures decreased to \$2.019 million or by \$15,000 (-0.7%).
- Parks and Senior expenditures decreased by \$25,471 (-7.1%) to \$331,035, primarily due to the \$40,000 loan provided to the Richfield Joint Recreational District in 2014 that did not reoccur in 2015.
- Planning & Zoning expenditures increased by \$15,600, or by 7.0%, primarily due to legal fees (\$20,255 increase) related to various projects worked on during the year.
- General government expenditures decreased to \$1.254 million or by \$34,300 or -2.7%. 2014 contained the following costs that were not replicated in 2015: State audit fees of \$12,989, miscellaneous contract costs of \$10,177, and County auditor fees of \$8,419.
- Public Health expenditures increased by \$2,800 to \$77,200 because of refunds for cemetery plots sold back to the Village totaling \$2,400.

## 2015 FINANCIAL HIGHLIGHTS CONTINUED

### EXPENDITURES CONTINUED

- Public works expenses reflect a decrease of \$12,200, or -5.9%, down to \$195,100. The rubbish disposal contract was \$15,862 less than 2014.
- Sewer expenditures are decreased by \$84,171 primarily due to Northeast Ohio Regional Sewer District expense decreasing by \$75,544 and sewer and maintenance repair reductions of \$9,997.

### FUND BALANCE

- The financial health of a governmental entity is measured by its unassigned fund balances. The unassigned fund balance is defined as the total available resources minus the total operating expenditures minus any adjustments to balance for non-spendable, restricted, committed, or assigned funds. Non-spendable monies are legally or contractually required to be maintained. Restricted monies have constraints placed on the use of the resources either imposed externally or by law. Committed monies can only be used for specific purposes pursuant to constraints imposed by formal action of Council or decision-making authority. Assigned monies are constrained by the Village's intent to be used for specific purposes. The Village will strive to build unassigned cash balances to at least 25-30% of the annual revenues. This will ensure the continued orderly operation of government and provision of services to residents and businesses, and the continued stability of the structure.
- The Village ended 2014 with a \$10.4 million fund balance (\$7.5 million in all funds and \$2.9 million in proprietary and fiduciary funds). Of this amount \$3,651,677 is unassigned, \$2,593,351 is committed, \$2,593,351 is restricted, and \$41,625 is assigned. The general fund's unassigned balance, that includes income tax revenue, is \$3.65 million, or 33% of revenues. Special revenue's fund balance is \$604,727, the majority of it is restricted. Debt services' fund balance is \$112,027 and all of it is restricted. Capital Projects' fund balance is \$2.88 million, with \$285,054 restricted and \$2.6 million committed. Proprietary fund (Sewer) balance is \$2.7 million, or 98.8% of revenues and these funds are restricted for sewer operations.

## 2015 VILLAGE-WIDE DEPARTMENTAL ACCOMPLISHMENTS

- Will receive the 2015 Tree City Award, and rated the #1 Northeast Ohio Suburb by Cleveland Magazine in 2014 and 2015;
- Fire responded to 1,053 calls, 334 were fire calls and 719 were rescue calls resulting in 547 transports to medical facilities;
- Awarded a \$250,000 Turnpike Mitigation Grant for an upgrade to the intersection of Columbia and Brecksville Roads;
- Resurfaced 1.3 miles of roads at a cost of \$313,223 and maintained over 120 lane miles of road and berm;
- Used 3,500 tons of salt for snow and ice control, and spent \$138,736 on ice control materials;
- Used 270 tons of asphalt patch and spent \$26,733 on asphalt materials;
- Picked up 1,950 yards of leaves and 204 yards of brush, and residents picked up 300 yards of wood chips, mulch and leaf humus;
- Paved Broadview/Wheatley Roads, State Route 303 and put the curbs/gutters on Brecksville Road for \$124,158;
- Completed the Fox Run Culvert project for \$131,586;
- Delivered 2,731 meals to seniors; 2,500 lunches & 380 breakfasts served at the Center; & 8,400 participants visited the Center;
- Storm Water Infrastructure Improvement Fund grant of \$150,000 used to improve the center of town and its parking lot;
- Dog Warden answered 1,008 calls for service with 60 animals being taken into the kennel;
- Replaced the ball field lights at a cost of \$130,000 and the Johnson Barn roof at a cost of \$19,890;
- Jail had a total of 107 prisoners with offenses ranging from driving under the suspension to outstanding felony warrants;
- Detective Bureau investigated 138 cases;
- Dispatch received 29,901 calls for service with 12,972 of them being in the Village;
- Negotiated new three year collective bargaining agreements with both Police and Fire;
- Replaced all portable/mobile radios with 800 Megahertz to allow for better communications with a countywide system;
- 36 zoning permits were issued and 33 enforcement notices were sent; Winar Connection approved to build 30,000 sq. ft. facility;
- Purchased four police cars, truck & payload, zoning vehicle, power load cot system, thermal imaging camera, and virtual server;
- Income tax collections represent 70% of total revenues and increased \$357,949, to \$9,164,682, a 4.1% increase;
- Received a \$250,000 Turnpike Mitigation grant for the upgrade of the light and the repair of Columbia Road at Brecksville Road;
- Continued the designing of the 3921 Brecksville Road Service garage that will be a \$1.2 million project;
- Began design for the extension of Kinross Lakes Parkway on the south side of Wheatley Road and appropriated a parcel of land;
- Received over \$3,000 from SASWA for a recycling program; and
- 131,670,440 gallons of effluent flowed through the sewer system.

Please note that the individual Departments' Annual Reports will contain a more expansive list of accomplishments achieved in 2015.

**VILLAGE OF RICHFIELD  
DEPARTMENTAL FINANCIAL HISTORY**

<i>DEPARTMENT</i>	2013 ACTUAL	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%
POLICE	1,990,827	2,385,945	19.8%	2,443,397	2.4%	2,329,916	-2.3%	2,417,224	3.7%
DISPATCH	545,432	636,172	16.6%	693,946	9.1%	681,316	7.1%	685,378	0.6%
FIRE	1,491,693	1,700,272	14.0%	1,752,988	3.1%	1,733,053	1.9%	1,764,390	1.8%
ZONING	199,915	222,459	11.3%	264,169	18.7%	238,122	7.0%	255,633	7.4%
HUMAN SERVICES	79,765	89,792	12.6%	131,481	46.4%	112,541	25.3%	129,801	15.3%
ADMINISTRATION	929,168	1,014,832	9.2%	1,105,660	9.0%	1,052,155	3.7%	1,145,240	8.8%
MAYOR'S COURT	83,340	89,778	7.7%	104,005	15.8%	97,374	8.5%	96,826	-0.6%
SEWER	1,241,746	1,236,058	-0.5%	1,270,079	2.8%	1,151,887	-6.8%	1,201,089	4.3%
STREET MAINTENANCE	1,736,032	2,033,819	17.2%	2,110,201	3.8%	2,008,940	-1.2%	2,211,642	10.1%
PARKS & RECREATION	223,395	266,714	19.4%	254,015	-4.8%	218,494	-18.1%	243,618	11.5%
INCOME TAX	405,576	435,862	7.5%	373,635	-14.3%	343,347	-21.2%	397,614	15.8%
<b>TOTAL</b>	<b>8,926,889</b>	<b>10,111,703</b>	<b>13.3%</b>	<b>10,503,576</b>	<b>3.9%</b>	<b>9,967,145</b>	<b>-1.4%</b>	<b>10,548,455</b>	<b>5.8%</b>

**Notes: 2016 Variances**

- Dispatch - Increases training budget to \$4,500 to provide required EMD training and \$1,800 to replace chairs.
- Fire - Includes a day Lieutenant effective April 1st at a cost of \$52,932 plus benefits and eliminates the part-time administrative assistant at \$24,278 plus benefits and reduces part-time staffing needs by \$25,136. Also \$2,000 provided to replace three recliner chairs.
- Zoning - Increases the part-time Administrative Assistant to full-time to complete the administrative work, the Boards' minute taking work, and to undertake zoning inspections (\$13,802 plus benefits).
- Human Services - Includes a salary adjustment to \$12.75/ hour (\$1,098) for the administrative staff person who handles the finances, records, & computer work; & additional 18 hours of part-time help per week (\$10,000) to accommodate the expansion of programming and increased community participation.
- Administration - Includes salary increases approved for Council (\$24,917 + benefits) & Mayor (\$23,804 + benefits), & \$13,400 increase for EMS refunds to Township.
- Sewer - Increases sewer repairs to \$70,000 up \$16,250 due to aging equipment.
- Service - Increases part-time staff \$29,635 to allow for a full-time custodial person, street lights to \$70,000 up \$9,804 for aging equipment, drainage material up \$8,274, limestone up \$5,000, small tool replacements up \$5,000, and beautification up \$7,000.

**Notes: 2015 Variances**

- Police - Includes 19 bullet proof vests for \$14,000 with some being covered by a grant, \$14,798 higher for repairs, \$6,750 higher phone bills. Legal and fuel costs dropped by \$34,370 and \$20,022, respectively and part-time salaries drop by \$23,068.
- Dispatch - Hospitalization up \$45,674 to \$116,932.
- Fire - Legal costs up \$16,222, phone costs up \$10,674. Fuel costs down \$10,487.
- Zoning - Legal costs up \$20,255.
- Human Services - Furnishings up \$10,387 to replace carpeting with Amvets donations.

**VILLAGE OF RICHFIELD  
DEPARTMENTAL FINANCIAL HISTORY**

**Notes: 2015 Variances Continued**

Administration - Salaries up \$9,286 for 2% increase and to adjust Finance Department clerk (\$2,930), hospitalization up \$22,078, legal services up \$20,187, economic development up \$14,436, and EMS refunds to Township up \$19,517.  
Mavor's Court - Increasing the magistrate fee to \$175 from \$150 per session. The fee has not been increased for eight years.  
Sewer - NEORS and sewer repair costs down \$75,544 and \$9,997, respectively.  
Service -Building maintainance up \$15,826, street light costs up \$15,829, street stripping up \$4,940, drainage materials up \$8,578, and beautification costs up \$13,941.  
Parks - Miscellaneous contract down \$46,682 primarily due to \$40,000 loan to RJRD in 2014.  
Income Tax - Tax refunds down \$90,610.

**Notes: 2014 Variances**

All Departments - Includes a 27th pay period for \$217,000 that occurs every eleven years and a 2% salary increase (\$112,240 + benefits).  
Police - Personnel costs reflect arbitrator's decision to reinstate an employee with a 2 1/2 year back pay award of \$140,910 & funding for a school resource officer \$35,000.00.  
Dispatch – Personnel costs increased to provide for two employees on all shifts \$31,000, plus 2014 represents a full year of dispatching for Boston Heights.  
Fire – Increase in personnel costs due to the annualization costs of employees brought on in 2013 (\$56,758), an increase in personal protective equipment replacements \$13,979, legal services up \$20,787, fuel costs up \$7,417, and fire supplies up \$6,720.  
Zoning - Includes \$9,000 to redo subdivision regulations and money for Village Green plans.  
Human Services - Meal deliveries (\$2,952) and medic alarms (\$1,367) utilizations are up, and salaries are up \$4,371 due primarily to some salary adjustments.  
Administration –Includes \$23,857 hospitalization cost increases, \$12,989 to cover state audit fees, \$7,842 increase in EMS refunds to the Township, adjustments, \$5,760 to cover increased county auditor fees, \$5,350 increase in part-timer salaries to address record needs, \$10,000 for economic development activities, audit fees of \$13,000, and County Auditor fees of \$9,000.  
Sewer –Increase due to NEORS costs higher by \$39,169, salaries increased by \$18,123 primarily due the anualized impact of sewer technician that started in September 2013, pension and hospitization costs are up \$14,104, electric costs up \$10,277, sewer repair costs up \$5,797. In 2013 land was purchased for the Briarwood pump station for \$36,798 and Briarwood engineering costs dropped by \$51,238 from 2013.  
Street Maintenance - Hospitalization costs up \$86,795, ice control materials up \$75,357, salary costs are up \$73,414, summer hire costs were up by \$15,379, fuel costs up \$16,363, signs up \$12,120 to meet ODOT requirements.  
Recreation - \$40,000 loan for start up to the Joint Recreational District and hospitalization up \$14,611. \$22,500 dropped off from canopy grant consulting fee.  
Income Tax – A part-time employee was hired temporarily to cover a medical absence for \$6,855 and \$10,700 increase in tax refunds.

**Village of Richfield  
Income Tax Revenue Comparison  
for Years 2010 through 2015**

Month	2010	2011	2012	Mo. 11 - 12	Cum. 11-12	2013	Mo. 12 - 13	Cum. 12-13	2014	Mo. 13 - 14	Cum. 13-14	2015	Mo. 14- 15	Cum. 14-15
January	637,875	644,237	715,737	11.1%	11.1%	719,405	0.5%	0.5%	716,658	-0.4%	-0.4%	759,085	5.9%	5.9%
February	452,449	474,983	503,846	6.1%	9.0%	546,892	8.5%	3.8%	581,659	6.4%	2.5%	610,125	4.9%	5.5%
March	464,873	555,147	586,334	5.6%	7.9%	588,513	0.4%	2.7%	615,423	4.6%	3.2%	734,192	19.3%	9.9%
April	944,927	966,688	1,205,457	24.7%	14.0%	1,366,923	13.4%	7.0%	1,348,061	-1.4%	1.2%	1,332,588	-1.1%	5.3%
May	495,876	685,262	547,358	-20.1%	7.0%	509,859	-6.9%	4.9%	582,156	14.2%	3.0%	623,459	7.1%	5.6%
June	537,435	582,932	575,004	-1.4%	5.7%	713,365	24.1%	7.5%	740,378	3.8%	3.1%	714,754	-3.5%	4.1%
July	510,498	602,052	636,319	5.7%	5.7%	623,698	-2.0%	6.3%	640,474	2.7%	3.1%	641,306	0.1%	3.6%
August	524,331	554,877	501,332	-9.6%	4.1%	511,034	1.9%	5.8%	601,868	17.8%	4.4%	683,242	13.5%	4.7%
September	676,328	559,192	698,702	24.9%	6.1%	786,727	12.6%	6.6%	807,677	2.7%	4.2%	758,452	-6.1%	3.4%
October	574,051	670,158	706,271	5.4%	6.0%	806,262	14.2%	7.4%	741,818	-8.0%	2.8%	796,186	7.3%	3.8%
November	520,423	507,939	503,934	-0.8%	5.5%	559,512	11.0%	7.7%	655,161	17.1%	3.9%	677,083	3.3%	3.7%
December	572,115	958,725	679,525	-29.1%	1.3%	814,219	19.8%	8.7%	775,400	-4.8%	3.0%	834,210	7.6%	4.1%
<b>Totals</b>	<b>6,911,182</b>	<b>7,762,193</b>	<b>7,859,820</b>			<b>8,546,410</b>			<b>8,806,733</b>			<b>9,164,682</b>		

Top Taxpayers	2010	2011	2012	Mo. 11 -12	Cum. 11 -12	2013	Mo. 12 -13	Cum. 12 -13	2014	Mo. 13 -14	Cum. 13 -14	2015	Mo. 14 -15	Cum. 14 -15
1	186,379	130,152	166,258	28%	27.7%	182,546	10%	9.8%	195,217	6.9%	6.9%	196,598	0.7%	0.7%
2	541,587	516,343	462,579	-10%	-2.7%	522,719	13%	12.2%	431,757	-17.4%	-11.1%	409,233	-5.2%	-3.4%
3	557,271	562,205	471,125	-16%	-9.0%	522,720	11%	11.6%	679,296	30.0%	6.4%	763,376	12.4%	4.8%
4	335,023	346,741	400,218	15%	-3.6%	429,185	7%	10.5%	456,512	6.4%	6.4%	497,952	9.1%	5.9%
5	412,398	383,433	400,002	4%	-2.0%	393,848	-2%	7.9%	400,353	1.7%	5.5%	397,399	-0.7%	4.7%
6	144,041	148,412	159,385	7%	-1.3%	145,196	-9%	6.6%	158,770	9.3%	5.7%	193,027	21.6%	5.8%
7	199,571	242,181	260,369	8%	-0.4%	263,651	1%	6.0%	262,698	-0.4%	5.1%	289,788	10.3%	6.3%
8	243,710	288,175	331,943	15%	1.3%	263,651	-21%	2.7%	416,630	58.0%	10.2%	481,647	15.6%	7.6%
9	129,393	137,903	176,141	28%	2.6%	144,937	-18%	1.4%	145,693	0.5%	9.7%	138,722	-4.8%	7.0%
10	98,071	113,090	115,585	2%	2.6%	122,299	6%	1.6%	128,246	4.9%	9.5%	130,406	1.7%	6.8%
11	114,845	92,268	121,984	32%	3.5%	128,265	5%	1.7%	137,299	7.0%	9.4%	159,368	16.1%	7.2%
12	218,673	249,548	238,790	-4%	0.3%	229,275	-4%	1.3%	227,596	-0.7%	8.7%	209,593	-7.9%	6.2%
<b>Totals</b>	<b>3,272,778</b>	<b>3,293,605</b>	<b>3,304,378</b>			<b>3,348,291</b>			<b>3,640,066</b>			<b>3,867,108</b>		

**VILLAGE OF RICHFIELD**

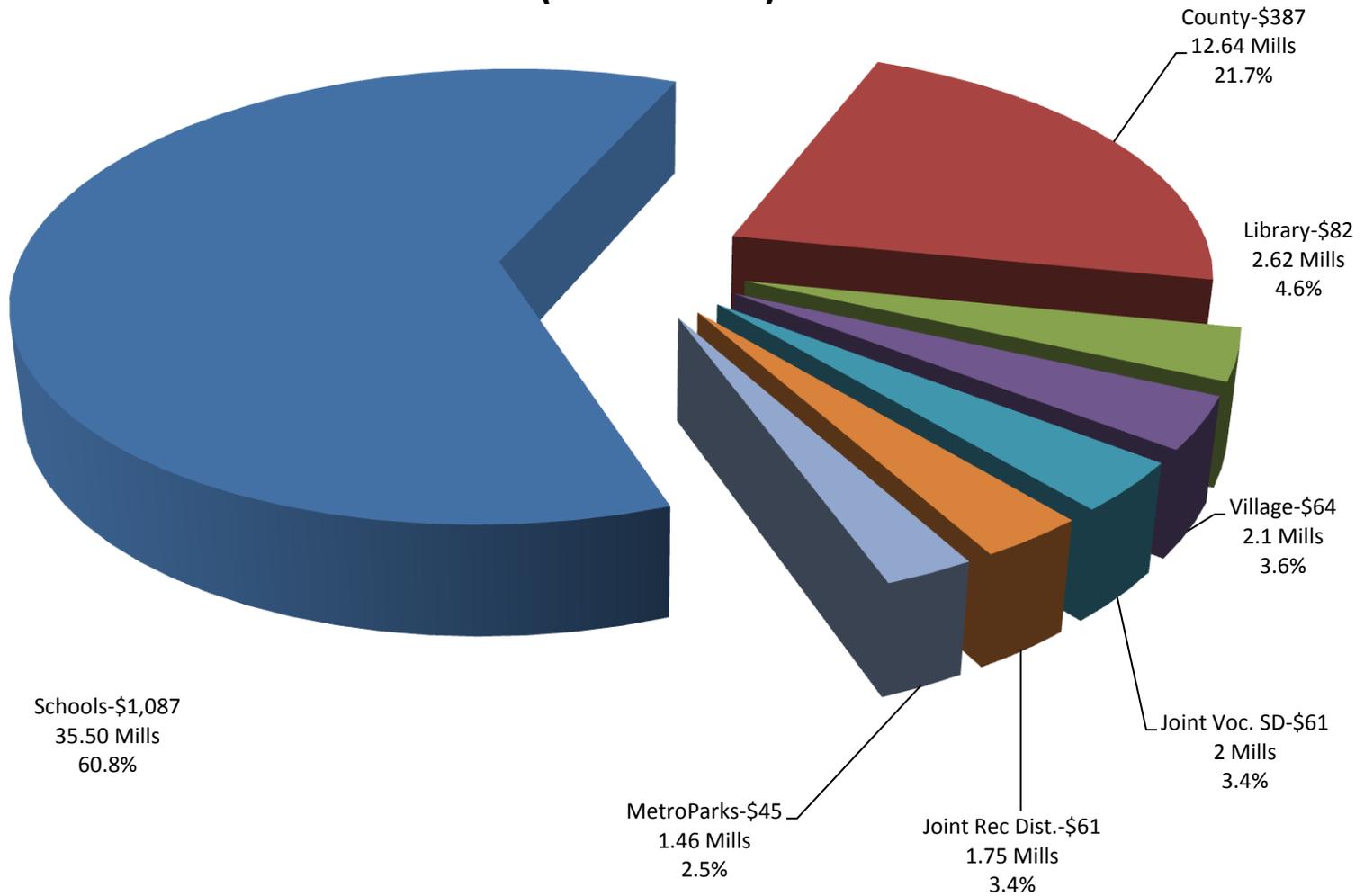
**ASSESSED VALUATION HISTORY**

<b>TOTAL ASSESSED VALUATION</b>						
<b>Property Types</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>% Change</b>	
Residential/Agricultural Real Estate	\$ 121,876,280	\$ 122,416,130	\$ 120,144,600	\$ 121,109,720	0.80%	
Commercial, Industrial & Public Utility	\$ 64,734,160	\$ 64,879,370	\$ 64,754,500	\$ 63,904,910	-1.31%	
Public Utility Tangible Personal Property	\$ 3,727,900	\$ 3,959,460	\$ 5,099,350	\$ 5,266,010	3.27%	
<b>TOTAL ASSESSED VALUATION</b>	<b>\$ 190,338,340</b>	<b>\$ 191,254,960</b>	<b>\$ 189,998,450</b>	<b>\$ 190,280,640</b>	<b>0.15%</b>	

**TOTAL TAX LEVY COLLECTIONS HISTORY FROM INSIDE MILLAGE**

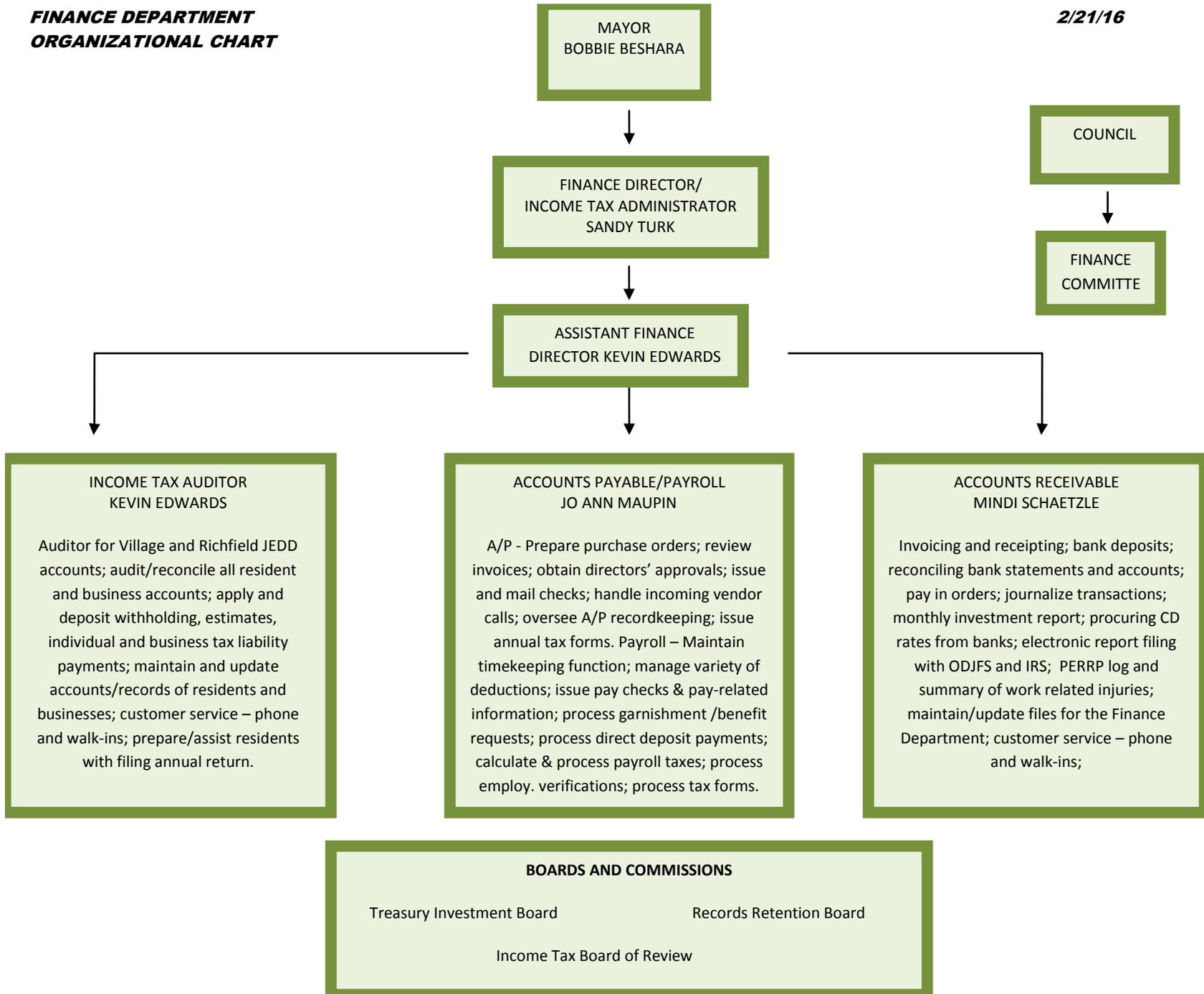
<b>TOTAL TAX LEVY COLLECTIONS</b>						
<b>Fund Type/Millage Rate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>% Change</b>	
General Fund / 1.5 mills	\$ 285,507	\$ 286,882	\$ 284,998	\$ 285,421	0.15%	
Police Pension Fund / 0.3 mills	\$ 57,101	\$ 57,377	\$ 56,999	\$ 57,084	0.15%	
Fire Pension Fund / 0.3 mills	\$ 57,101	\$ 57,377	\$ 56,999	\$ 57,084	0.15%	
<b>TOTAL TAX LEVY COLLECTIONS</b>	<b>\$ 399,709</b>	<b>\$ 401,636</b>	<b>\$ 398,996</b>	<b>\$ 399,589</b>	<b>0.15%</b>	

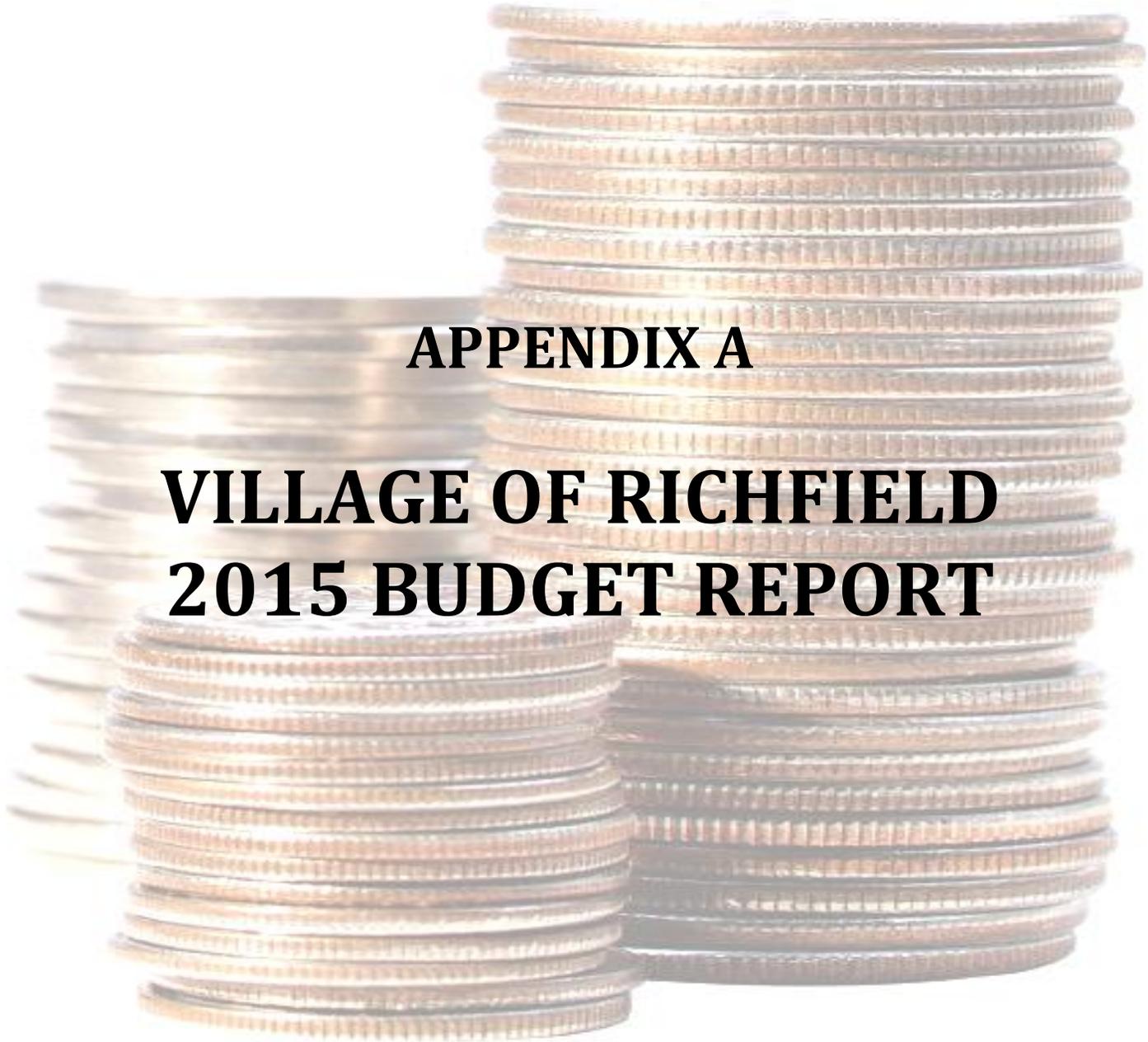
**Village of Richfield Resident**  
**\$100,000 Home Tax Contribution - \$1,787**  
**Tax Year 2015/Collection Year 2016**  
**(58.06 MILLS)**



**FINANCE DEPARTMENT  
ORGANIZATIONAL CHART**

**2/21/16**





**APPENDIX A**

**VILLAGE OF RICHFIELD  
2015 BUDGET REPORT**

**VILLAGE OF RICHFIELD  
2016 BUDGET**

<b>GENERAL FUND REVENUES</b>		<b>DECEMBER 11, 2015</b>			
	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<b>CARRYOVER BALANCE</b>	496,004	831,508	890,529	890,529	854,935
<b>A. LOCAL TAXES:</b>					
111.00 REAL ESTATE TAXES	262,260	258,961	259,482	266,865	284,998
112.00 GENERAL PERS. PROP. TX	1,396	0	0	0	0
115.00 MOTEL TAX	188,323	164,031	167,460	158,972	158,972
117.00 SHARE/EDD REAL ESTATE TAXES	2,931	2,816	2,816	2,828	2,816
<b>SUB-TOTAL</b>	<b>454,910</b>	<b>425,808</b>	<b>429,758</b>	<b>428,616</b>	<b>446,737</b>
<b>B. STATE SHARED TX/PERMITS</b>					
121.00 COUNTY IGF & INTANG.	119,300	116,632	125,160	127,580	120,689
122.00 ESTATE TAX	9,394	2,820	0	0	0
123.00 CIGARETTE TAX	117	149	149	149	149
125.00 LIQUOR PERMITS	10,010	9,430	9,500	12,382	12,382
127.00 STATE LOCAL GOVT FUND	38,034	37,574	29,520	29,526	29,526
129.00 REAL EST. ROLLBACK, ETC.	25,855	26,245	26,195	25,588	25,588
134.00 911 WIRELESS FUNDS	1,046	2,301	2,300	163	0
<b>SUB-TOTAL</b>	<b>203,755</b>	<b>195,170</b>	<b>192,824</b>	<b>195,388</b>	<b>188,334</b>
<b>D. INTERGOVT REVENUES:</b>					
141.00 GRANTS, CONTRIBUTIONS, ETC.	6,637	21,865	7,624	9,418	9,418
141.05 EMS/TRAINING GRANTS	3,500	2,500	4,590	4,590	4,540
141.07 D.A.R.E. GRANT	5,844	3,827	3,250	3,706	3,706
141.09 FEDERAL GRANT	0	0	0	0	0
141.12 O.V.I. GRANT	15,355	17,584	17,800	11,046	11,046
<b>SUB-TOTAL</b>	<b>31,337</b>	<b>45,776</b>	<b>33,264</b>	<b>28,759</b>	<b>28,509</b>
<b>E. CHARGE FOR SERVICES:</b>					
151.01 R/F TNSHP FIRE	411,378	424,953	441,951	441,951	460,734
151.02 VALLEY FIRE DISPATCH	16,286	45,987	32,010	32,010	33,066
151.04 HLTH INSUR.-EMPL. CONTRB.	23,285	43,951	43,951	53,810	64,572
151.05 PENINSULA DISPATCH	20,729	28,460	29,399	29,399	30,369
151.08 R/F TOWNSHIP POLICE	565,557	584,220	584,220	584,220	604,668
151.11 BATH TOWNSHIP - D.A.R.E.	1,256	2,496	4,981	4,981	3,644
152.00 EMS SERVICE INSUR.	170,493	160,612	169,718	211,207	211,207
153.01 PROGRAM FEES - HUMAN SERVICES	8,508	7,652	7,615	7,571	7,571
151.15 FINGERPRINTING	0	0	0	0	0
151.16 BOSTON HTS. DISPATCH	2,984	0	61,800	0	63,654
151.14 PLANNING SERVICES REIMB.	5712	8732	8000	9991	9400
152.01 PINE VALLEY MEALS	6,755	7,782	7,000	6,738	6,800
152.02 MEDIC ALARM	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>1,232,942</b>	<b>1,374,845</b>	<b>1,390,645</b>	<b>1,443,677</b>	<b>1,495,684</b>
<b>F. FINES/LICENSES/PERMITS</b>					
161.01 MAYOR'S COURT	79,474	74,073	53,277	54,320	57,272
161.02 AKRON MUNI COURT	210	0	0	0	0
162.00 LICENSES AND PERMITS	0	2,565	2,565	2,89	35
162.03 VLLAGE ZONING,BZA, ETC.	17,773	25,922	18,000	18,940	22,000
163.00 ROYALTIES	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>97,457</b>	<b>102,561</b>	<b>73,842</b>	<b>73,550</b>	<b>79,307</b>
<b>H. MISCELLANEOUS:</b>					
180.00 A.T. & T. TOWER LEASE	18,662	18,662	18,662	18,662	18,662
180.02 METRO REGIONAL TRANSIT	1,200	1,200	1,200	1,200	1,200
180.03 AT&T (NORTHCOAST COMM.)	9,750	9,000	9,000	9,000	9,000
180.05 AT&T (FIBRE TOWER)	518	0	0	0	0
182.00 INTEREST EARNED	17,887	10,019	10,868	9,165	9,165
183.00 CONTRIBUTIONS-DONATION-BEQ	1,983	391	350	407	47
183.05 HUMAN SERVICES DONATIONS	17,242	9,980	148,429	146,425	7,696
184.00 POLICE/FIRE REPORTS,ETC.	6,830	13,018	19,697	20,416	20,416
185.00 DOG FINES	505	379	550	402	402
186.00 MISCELLANEOUS	5,888	3,843	4,415	4,632	4,632
186.01 INSURANCE CLAIMS/REFUNDS	4,300	45,205	2,565	6,947	2,565
186.02 REFUNDS - WORKERS COMP.	47,455	55,647	0	6,695	0
186.04 MEMBERSHIP-HUM. SERV.	1,295	1,475	2,000	1,735	1,735
187.00 CABLE T.V. FRANCHISE FEE	29,944	28,535	30,000	31,045	31,045
188.00 RENTAL INCOME	5,785	15,050	6,840	14,950	400
188.08 3767 BROADVIEW	6,680	6,840	6,840	6,840	6,840
188.09 MASONIC/FELLOWSHIP HALLS	4,610	3,640	3,685	2,420	2,420
<b>SUB-TOTAL</b>	<b>180,535</b>	<b>222,884</b>	<b>273,211</b>	<b>280,941</b>	<b>116,225</b>
<b>GRAND TOTAL</b>	<b>2,696,940</b>	<b>3,198,551</b>	<b>3,284,074</b>	<b>3,341,459</b>	<b>3,209,731</b>

**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

<b>DISPATCH</b>												
ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
211.01 Full Time Wages	312,763	6%	329,242	5%	325,628	-1%	323,960	-1%	333,659	3%	340,332	2%
211.02 OverTime	16,600	30%	24,197	46%	24,602	2%	24,602	0%	25,168	2%	25,671	2%
211.03 Holiday pay out, Longevity	10,321	-5%	10,838	5%	12,061	11%	11,029	-9%	12,022	9%	13,103	9%
211.04 Part Time	50,409	65%	79,709	58%	86,673	9%	86,672	0%	88,666	2%	90,439	2%
211.07 P.S - OT-Part timers	114		692	507%	469	-32%	438	-7%	448	2%	457	2%
212.01 Pension, PERS, S.S.	47,828	-4%	61,522	29%	61,411	0%	61,410	0%	64,332	5%	65,736	2%
212.02 Health, Dental, Life	52,654	-19%	71,258	35%	118,626	66%	116,932	-1%	128,625	10%	141,487	10%
212.03 Medicare, Unemployment	4,584	15%	5,385	17%	5,745	7%	5,744	0%	5,868	2%	5,950	1%
212.04 Workers Comp.	8,146	-22%	11,270	38%	14,168	26%	14,168	0%	14,876	5%	15,620	5%
214.01 Uniform Allowance	6,425	0%	6,238	-3%	7,375	18%	7,375	0%	7,744	5%	7,744	0%
<b>TOTAL PERSONNEL</b>	<b>509,844</b>	<b>5%</b>	<b>600,350</b>	<b>18%</b>	<b>656,758</b>	<b>9%</b>	<b>652,330</b>	<b>-1%</b>	<b>681,407</b>	<b>4%</b>	<b>706,540</b>	<b>8%</b>

ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
220.01 Travel/Training	1,950	102%	873	-55%	1,959	124%	197	-90%	4,500	2187%	4,500	0%
232.01 Telecommunications	450	25%	480	7%	480	0%	480	0%	504	5%	529	5%
232.04 911 Upgrade/Maint.	7,635	0%	7,635	0%	7,635	0%	4,495	-41%	7,635	70%	7,635	0%
232.05 "800" Radio	12,312	-1%	12,522	2%	12,522	0%	12,378	-1%	12,378	0%	12,378	0%
232.07 Voice Logger Maint.	2,500		2,600	4%	2,600	0%	2,600	0%	2,600	0%	2,600	0%
232.08 TAC Sftw. Mnt. (to police)	0		0		0		0		0		0	
234.01 Legal Services	420		41	-90%	0		0		0		0	
235.01 Building Maintenance	4,428	-25%	3,756	-15%	3,756	0%	2,208	-41%	2,208	0%	2,208	0%
235.08 Miscellaneous	0		50		0		0		0		0	
241.04 Computer Supplies	4,741	-29%	7,284	54%	7,116	-2%	6,151	-14%	6,151	0%	6,151	0%
241.05 Office Supplies	1,153	-35%	582	-50%	1,120	93%	477	-57%	477	0%	477	0%
243.18 Misc. Equipment Purchases									1,800		0	
252.66 911 Equipment Lease	0				0		0		0		0	
<b>TOTAL NON-PERSONNEL</b>	<b>35,588</b>	<b>-43%</b>	<b>35,822</b>	<b>1%</b>	<b>37,188</b>	<b>4%</b>	<b>28,985</b>	<b>-22%</b>	<b>38,252</b>	<b>32%</b>	<b>36,478</b>	<b>-5%</b>

<b>TOTAL OPERATING</b>	<b>545,432</b>	<b>0%</b>	<b>636,172</b>	<b>17%</b>	<b>693,946</b>	<b>9%</b>	<b>681,316</b>	<b>-2%</b>	<b>719,659</b>	<b>4%</b>	<b>743,018</b>	<b>9%</b>
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**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

FIRE DEPARTMENT PERSONNEL COSTS												
ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
211.01 Full Time Wages	620,131	-6%	702,443	13%	691,991	-1%	691,991	0%	761,671	10%	794,548	4%
211.02 OverTime	76,868	11%	79,406	3%	80,165	1%	80,165	0%	82,008	2%	83,648	2%
211.03 Holiday pay out, Longevity	28,411	-20%	31,981	13%	36,716	15%	36,545	0%	41,662	14%	47,494	14%
211.07 P.S. - OT - Part Timers	10,374		9,876	-5%	11,905	21%	11,904	0%	12,178	2%	12,421	2%
211.04 Part Time	260,382	4%	252,730	-3%	265,735	5%	265,732	0%	222,722	-16%	227,176	2%
212.01 Pension, PERS, S.S.	96,324	-23%	138,802	44%	140,217	1%	138,953	-1%	145,631	5%	151,488	4%
212.02 Health, Dental, Life	111,886	-8%	154,197	38%	172,883	12%	172,705	0%	196,976	14%	216,673	10%
212.03 Medicare, Unemployment	24,553	10%	25,451	4%	25,817	1%	25,816	0%	26,945	4%	27,322	1%
212.04 Workers Comp.	23,184	-3%	28,383	22%	33,863	19%	33,863	0%	37,408	10%	39,279	5%
212.05 Physicals	948	399%	354	-63%	1,000	182%	0	-100%	800	#DIV/0!	800	0%
214.00 PERSONAL PROTECTIVE EQUIPMENT	8,044		22,023	174%	14,720	-33%	13,390	-9%	13,390	0%	13,390	0%
214.01 Uniform Allowance	17,149	-24%	17,882	4%	21,563	21%	21,062	-2%	23,736	13%	23,736	0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,278,254</b>	<b>-4%</b>	<b>1,463,527</b>	<b>14%</b>	<b>1,496,575</b>	<b>2%</b>	<b>1,492,125</b>	<b>0%</b>	<b>1,565,127</b>	<b>5%</b>	<b>1,637,977</b>	<b>5%</b>

ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	6,746	-31%	6,023	-11%	9,000	49%	7,797	-13%	7,797	0%	7,797	0%
220.06 TRAINING-FIRE TRAIN & MATERIAL	9,984		10,491	5%	8,000	-24%	7,967	0%	7,967	0%	7,967	0%
220.07 TRAINING-MEDIC & EMS TRAINING	3,645		916	-75%	1,100	20%	1,059	-4%	1,059	0%	1,059	0%
220.08 PREVENTION & PUBLIC EDUCATION	5,854		-716	-112%	1,001		1,001	0%	1,001	0%	1,001	0%
220.09 INSPECTION CODE ENFORCEMENT	3,795		0	-100%	0		0		0		0	
220.10 EMPLOYEE EDUCATION/TRAINING	0		150		299		292		292	0%	292	0%
230.10 MISC. CONTRACTS	9,077	-48%	11,977	32%	7,409	-38%	6,351	-14%	6,542	3%	6,738	3%
231.01 ELECTRIC	15,409	-7%	14,032	-9%	16,968	21%	16,958	0%	17,806	5%	17,806	0%
231.02 GAS HEAT	5,591	14%	6,822	22%	5,981	-12%	5,161	-14%	5,419	5%	5,690	5%
232.01 TELECOMMUNICATIONS	8,156	30%	12,619	55%	23,652	87%	23,293	-2%	24,458	5%	25,681	5%
232.10 COUNTY RADIO SERV	7,344	-1%	7,488	2%	7,704	3%	7,704	0%	7,935	3%	8,173	3%
234.01 LEGAL SERVICES	4,452	-45%	25,239	467%	41,993	66%	41,461	-1%	2,000	-95%	2,000	0%
235.01 BUILDING MAINTENANCE	24,289	-5%	26,053	7%	21,650	-17%	21,573	0%	21,573	0%	21,573	0%
235.08 MISCELLANEOUS	953	157%	505	-47%	115		31		31	0%	31	0%
236.01 INSUR/BOND/RETAXES/TITLE/ETC	13,534	1%	13,640	1%	13,781	1%	13,780	0%	14,194	3%	14,619	3%
239.01 DUES, SUBSCRIPTIONS, ETC.	705		719	2%	1,065	48%	826	-22%	826	0%	826	0%
241.01 COPIER RENTAL,MAINT., COPIES	4,119	0%	2,990	-27%	3,389	13%	3,219	-5%	3,219	0%	3,219	0%
241.03 POSTAGE	513	-21%	608	19%	650	7%	573	-12%	573	0%	573	0%
241.04 COMPUTER SUPPLIES	6,267	-37%	6,866	10%	6,685	-3%	6,637	-1%	6,637	0%	6,637	0%
241.11 COMPUTER EQUIP/SUPP DEPT GENER	5,950		5,589	-6%	4,915	-12%	3,111	-37%	3,111	0%	3,111	0%
241.05 OFFICE EXPENSES	1,531	-20%	974	-36%	1,300	34%	961	-26%	961	0%	961	0%
242.02 RESCUE SUPPLIES	7,274	-24%	8,377	15%	7,224	-14%	7,021	-3%	7,021	0%	7,021	0%
242.03 FIRE SUPPLIES	7,361	7%	14,081	91%	10,415	-26%	10,331	-1%	10,415	1%	10,415	0%
242.04 FUEL	20,568	8%	27,985	36%	23,500	-16%	17,498	-26%	19,248	10%	21,172	10%
242.06 HAZMAT SUPPLIES	712	-85%	0	-100%	0		0		0		0	
242.10 OPERATING SUPPLIES	3,381	-8%	2,808	-17%	2,000	-29%	1,387	-31%	1,387	0%	1,387	0%
243.01 REPAIRS & MAINTENANCE	24,964	-33%	25,604	3%	31,381	23%	30,666	-2%	30,666	0%	30,666	0%
243.18 MISC. EQUIPMENT PURCHASES	394		1,841	368%	3,700	101%	3,217	-13%	3,217	0%	3,217	0%
250.12 BUILDING FURNISHINGS	10,177		547	-95%	600	10%	547	-9%	2,000	266%	600	-70%
252.41 PORTABLE/MOBILE RADIOS	693		2,518	263%	936	-63%	508	-46%	508	0%	508	0%
<b>TOTAL NON-PERSONNEL</b>	<b>213,439</b>	<b>3%</b>	<b>236,745</b>	<b>11%</b>	<b>256,413</b>	<b>8%</b>	<b>240,927</b>	<b>-6%</b>	<b>207,859</b>	<b>-14%</b>	<b>206,413</b>	<b>-1%</b>
<b>TOTAL OPERATING</b>	<b>1,491,693</b>	<b>-3%</b>	<b>1,700,272</b>	<b>14%</b>	<b>1,752,988</b>	<b>3%</b>	<b>1,733,053</b>	<b>-1%</b>	<b>1,772,986</b>	<b>2.3%</b>	<b>1,844,390</b>	<b>4.0%</b>

**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

<b>HUMAN SERVICES DEPT.</b>												
<b>ACCOUNT</b>	<b>2013 ACTUAL</b>	<b>%</b>	<b>2014 ACTUAL</b>	<b>%</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>2015 ACTUAL</b>	<b>%</b>	<b>2016 BUDGET</b>	<b>%</b>	<b>2017 FORECAS</b>	<b>%</b>
211.04 P.S. - REGULAR SALARIES & WAGES	29,167	19%	33,538	15%	36,313	8%	36,085	-1%	48,266	34%	49,231	2%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	3,620	2%	4,184	16%	5,106	22%	4,976	-3%	6,757	36%	6,892	2%
212.03 MEDICARE/UNEMPLOYMENT COMP.	390	10%	486	25%	601	24%	523	-13%	724	38%	738	2%
212.04 WORKERS' COMPENSATION	576	-27%	840	46%	1,069	27%	1,069	0%	1,122	5%	1,179	5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>33,753</b>	<b>16%</b>	<b>39,048</b>	<b>16%</b>	<b>43,089</b>	<b>10%</b>	<b>42,654</b>	<b>-1%</b>	<b>56,870</b>	<b>33%</b>	<b>58,041</b>	<b>2%</b>
<b>ACCOUNT</b>	<b>2013 ACTUAL</b>	<b>%</b>	<b>2014 ACTUAL</b>	<b>%</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>2015 ACTUAL</b>	<b>%</b>	<b>2016 BUDGET</b>	<b>%</b>	<b>2017 FORECAS</b>	<b>%</b>
220.01 TRAVEL/TRAINING EXPENSE	1,873	-26%	2,250	20%	5,291	135%	5,195	-2%	5,195	0%	5,195	0%
230.11 SENIOR MEALS DELIVERED	5,799	-6%	8,751	51%	10,498	20%	10,470	0%	10,498	0%	10,498	0%
231.01 ELECTRIC	3,642	8%	3,544	-3%	5,075	43%	4,169	-18%	5,329	28%	5,595	5%
231.02 GAS HEAT	2,309	19%	2,699	17%	2,666	-1%	1,904	-29%	2,799	47%	2,939	5%
232.01 TELECOMMUNICATIONS	825	-8%	1,181	43%	3,344	183%	3,063	-8%	3,344	9%	3,344	0%
235.01 BUILDING MAINTENANCE	3,274	-44%	2,390	-27%	4,456	86%	2,809	-37%	4,956	76%	4,956	0%
236.01 INSUR/BOND/RETAXES/TITLE/ETC	2,673	1%	2,704	1%	2,792	3%	2,791	0%	2,876	3%	2,876	0%
241.03 POSTAGE	853		1,002	17%	1,029	3%	789	-23%	1,029	30%	1,029	0%
241.04 COMPUTER EQUIPMENT, SUPPLIES	1,537	7870%	3,450	124%	3,123	-9%	2,438	-22%	3,123	28%	3,123	0%
242.01 PROGRAM SUPPLIES	8,757	3%	8,021	-8%	11,857	48%	9,997	-16%	11,500	15%	11,500	0%
242.04 FUEL	2,546	58%	1,641	-36%	1,760	7%	817	-54%	1,936	137%	2,130	10%
241.05 OFFICE EXPENSES									1,200		1,200	0%
252.15 TABLES, CHAIRS, ETC.	2,289	-73%	94	-96%	0	-100%	0		-15,000		-15,000	0%
242.10 OPERATING SUPPLIES	2,394	-50%	3,764	57%	7,220	92%	6,102	-15%	6,102	0%	6,102	0%
243.01 REPAIRS & MAINTENANCE (VEHICLES)	89		96	7%	206	115%	93	-55%	206	121%	206	0%
243.18 MISC. EQUIPMENT PURCHASES	0		895		20,825		11,282					
255.02 MEDIC ALERT	6,895	6%	8,262	20%	8,250	0%	7,969	-3%	8,250	4%	8,250	0%
281.00 REFUNDS	255	-3%	0	-100%	0		0		0		0	
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>46,013</b>	<b>-15%</b>	<b>50,744</b>	<b>10%</b>	<b>88,392</b>	<b>74%</b>	<b>69,887</b>	<b>-21%</b>	<b>53,343</b>	<b>-24%</b>	<b>53,943</b>	<b>1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>79,765</b>	<b>-4%</b>	<b>89,792</b>	<b>13%</b>	<b>131,481</b>	<b>46%</b>	<b>112,541</b>	<b>-14%</b>	<b>110,212</b>	<b>-2%</b>	<b>111,983</b>	<b>2%</b>

**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

<b>INCOME TAX DEPARTMENT</b>												
<b>INC TAX PERSONNEL ACCOUNTS</b>												
	2013	%	2014	%	2015	%	2015	%	2016	%	2017	%
	ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		FORECAST	
211.01 P.S. - REGULAR SALARIES & WAGES	87,016	3%	92,481	6%	92,210	0%	92,210	0%	95,376	3%	97,284	2%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	720	36%	780	8%	960	23%	960	0%	1,008	5%	1,119	11%
211.04 PART-TIME	0		6,855		0		0		0		0	
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	10,552	-12%	13,554	28%	12,353	-9%	12,061	-2%	13,353	11%	13,620	2%
212.02 HOSPITALIZATION/DENTAL/LIFE	21,772	-12%	23,848	10%	29,975	26%	29,148	-3%	32,063	10%	35,269	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	1,272	3%	1,452	14%	1,308	-10%	1,308	0%	1,392	6%	1,420	2%
212.04 WORKERS' COMPENSATION	1,971	-10%	2,477	26%	3,094	25%	3,094	0%	3,248	5%	3,411	5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>123,304</b>	<b>-2%</b>	<b>141,446</b>	<b>15%</b>	<b>139,900</b>	<b>-1%</b>	<b>138,781</b>	<b>-1%</b>	<b>146,441</b>	<b>6%</b>	<b>152,123</b>	<b>4%</b>
<b>INC TAX PERSONNEL ACCOUNTS</b>												
	2013	%	2014	%	2015	%	2015	%	2016	%	2017	%
	ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		FORECAST	
220.01 TRAVEL/TRAINING EXPENSE	894	-10%	471	-47%	2,000	324%	1,440	-28%	1,440	0%	1,440	0%
232.01 TELECOMMUNICATIONS	1,650	-8%	1,572	-5%	1,975	26%	1,106	-44%	1,161	5%	1,219	5%
234.01 LEGAL SERVICES	27	-99%	289	969%	2,500	766%	1,798	-28%	1,798	0%	1,798	0%
234.13 PROCESS FEE	2		5	88%	5	11%	0	-100%	5		5	0%
236.01 INSURANCE/BOND	25	0%	0	-100%	25		0		0		0	
239.00 MISC CONTRACTUAL SERV-NEWARK TAX CREI	40,546	6%	43,056	6%	48,575	13%	46,096	-5%	48,400	5%	50,820	5%
239.01 DUES, SUBSCRIPTIONS	0	-100%	233		343	48%	343	0%	343	0%	343	0%
241.04 COMPUTERS-EQUIP/SOFTWARE, ETC.	6,803	1%	6,001	-12%	6,607	1.4%	4,336	-34%	4,336	0%	4,336	0%
239.08 LEGAL RESEARCH	1,607	3%	1,809	13%	1,705	-6%	1,575	-8%	1,622	3%	1,671	3%
241.03 POSTAGE	1,242	10%	658	-47%	1,000	52%	938	-6%	938	0%	938	0%
241.05 OFFICE EXPENSES	6,595	17%	6,742	2%	6,000	-11%	3,966	-34%	3,966	0%	3,966	0%
281.00 REFUNDS	222,880	11%	233,580	5%	163,000	-30%	142,970	-12%	150,118	5%	150,118	0%
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>282,272</b>	<b>9%</b>	<b>294,416</b>	<b>4%</b>	<b>233,735</b>	<b>-21%</b>	<b>204,567</b>	<b>-12%</b>	<b>214,127</b>	<b>5%</b>	<b>216,654</b>	<b>1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>405,576</b>	<b>5%</b>	<b>435,862</b>	<b>7%</b>	<b>373,635</b>	<b>-14%</b>	<b>343,347</b>	<b>-8%</b>	<b>360,568</b>	<b>5%</b>	<b>368,777</b>	<b>2%</b>

**VILLAGE OF RICHFIELD  
2016 BUDGET  
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ADMINISTRATION/MAYOR'S OFFICE													
ADMIN PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
211.01	P.S. - REGULAR SALARIES & WAGES	314,082	9%	326,940	4%	336,689	3%	336,226	0%	369,413	10%	376,801	2%
211.02	P.S. - OVERTIME	988	-80%	0	-100%	1,000		0		0		0	
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	2,652	29%	2,832	7%	4,046	43%	3,019	-25%	3,230	7%	3,456	7%
211.04	P.S. - PART-TIME	1,045		6,395	512%	11,702	83%	7,411	-37%	7,633	3%	7,786	2%
212.01	PENSIONS-PERS, PFPD, SOC.SEC.	41,722	8%	45,848	10%	48,824	6%	47,032	-4%	50,757	8%	51,772	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	40,877	-25%	64,734	58%	93,479	44%	86,812	-7%	95,493	10%	105,043	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	3,380	9%	3,272	-3%	4,565	40%	4,565	0%	4,934	8%	5,003	1%
212.04	WORKERS' COMPENSATION	6,349	-14%	8,361	32%	9,732	16%	9,731	0%	10,953	13%	11,500	5%
<b>TOTAL PERSONNEL EXPENSES</b>		<b>411,095</b>	<b>3%</b>	<b>458,382</b>	<b>12%</b>	<b>510,037</b>	<b>11%</b>	<b>494,795</b>	<b>-3%</b>	<b>542,413</b>	<b>10%</b>	<b>561,361</b>	<b>3%</b>
ADMIN NON-PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
220.03	LEGISLATIVE MEMBERS - TRAVEL	220	-67%	227	3%	400	76%	299	-25%	400	34%	400	0%
220.04	ADMINISTRATIVE STAFF-TRAVEL	2,007	-27%	2,224	11%	4,187	88%	3,212	-23%	4,000	25%	4,000	0%
230.10	MISCELLANEOUS CONTRACTS	10,542	-12%	11,517	9%	5,417	-53%	1,340	-75%	1,340	0%	1,340	0%
230.00	CONTRACTUAL SERVICES	16,421	181%	11,560	-30%	17,570	52%	15,290	-13%	15,749	3%	16,221	3%
234.01	LEGAL SERVICES	31,137	-62%	30,585	-2%	58,347	91%	56,869	-3%	56,869	0%	56,869	0%
234.02	ENGINEERING SERVICES	200	900%	0	-100%	200		0		0		0	
234.04	COURT-LEGAL DEFEND/PROSECUTOR	160		0	-100%	217		0		200		200	0%
234.07	STATE AUDIT FEES	0	-100%	12,989		123		0		13,638		0	-100%
234.09	CODIFICATION OF ORDINANCES	4,476	-49%	5,257	17%	4,264	-19%	3,509	-18%	4,500	28%	4,500	0%
234.15	LEGAL SERVICES - COUNCIL	7,424		12,239	65%	9,050	-26%	6,142	-32%	6,142	0%	6,142	0%
235.08	MISCELLANEOUS-ECONOMIC DEVELOPMENT	57	-94%	937	1540%	15,492		15,373	-2%	15,000	-2%	15,000	0%
237.03	LEGISLATIVE ADS	732	-54%	984	34%	510	-48%	509	0%	510	0%	509	0%
237.04	ADMINISTRATION ADS	19		745	3871%	674	-9%	609	-10%	674	11%	609	-10%
239.01	DUES, SUBSCRIPTIONS, ETC.	3,912	61%	3,568	-9%	4,018	13%	3,599	-10%	3,599	0%	3,599	0%
239.02	TAX SHARE W/R/ TOWNSHIP	10,692	3%	10,692	0%	10,632	-1%	10,632	0%	10,632	0%	10,632	0%
243.01	REPAIRS & MAINTENANCE/INSURANCE	0	-100%	150		150		19		19		19	
241.01	COPIER RENTAL, MAINT., COPIES	2,055	9%	4,589	123%	5,280	15%	5,275	0%	5,275	0%	5,275	0%
241.02	ADP PAYROLL SERVICES/SUPPLIES	14,412	-2%	12,103	-16%	14,397	19%	14,308	-1%	14,737	3%	15,179	3%
241.03	POSTAGE	1,370	3%	1,402	2%	3,267	133%	2,932	-10%	2,932	0%	2,932	0%
241.04	COMPUTER SUPPLIES	10,787	572%	12,600	17%	9,450	-25%	9,022	-5%	9,022	0%	9,022	0%
241.05	OFFICE EXPENSES	3,725	-35%	4,811	29%	5,043	5%	4,448	-12%	4,448	0%	4,448	0%
241.11	COMPUTER EQIP SUPPLIES/DEPT GENERATED	45		2,114	4603%	662	-69%	550	-17%	550	0%	550	0%
241.06	COUNCIL OFFICE SUPPLIES	3,720	-32%	5,112	37%	6,860	34%	6,648	-3%	7,648	15%	6,648	-13%
231.01	ELECTRIC	8,920	-17%	9,495	6%	10,863	14%	10,862	0%	11,406	5%	11,976	5%
231.02	GAS HEAT	9,875	17%	12,360	25%	8,708	-30%	8,707	0%	9,143	5%	9,143	0%
231.04	NEORS D STORMWATER	44		0	-100%	0		0		200		200	
232.01	TELECOMMUNICATIONS	11,697	-14%	14,483	24%	7,018	-52%	6,585	-6%	6,915	5%	7,260	5%
235.01	BUILDING MAINTENANCE	33,225	32%	29,108	-12%	36,816	26%	31,250	-15%	31,250	0%	31,250	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC.	14,959	-14%	15,075	1%	16,545	10%	16,545	0%	17,372	5%	18,241	5%
234.05	COUNTY/STATE AUDITORS' FEES	81,242	-4%	87,002	7%	77,584	-11%	77,583	0%	77,583	0%	77,583	0%
230.04	RUBBISH DISPOSAL CONTRACT	190,350	-24%	190,350	0%	190,350	0%	174,488	-8%	179,722	3%	185,114	3%
242.10	OPERATING SUPPLIES	1,115	-50%	1,946	74%	1,634	-16%	860	-47%	860	0%	860	0%
280.02	BMS REFUND TO R/F TWP.	42,534	77%	50,376	18%	69,896	39%	69,893	0%	83,871	20%	83,871	0%
<b>TOTAL NON-PERSONNEL EXPENSES</b>		<b>518,073</b>	<b>-16%</b>	<b>556,450</b>	<b>7%</b>	<b>595,623</b>	<b>7%</b>	<b>557,360</b>	<b>-6%</b>	<b>596,208</b>	<b>7%</b>	<b>589,594</b>	<b>-1%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>929,168</b>	<b>-8%</b>	<b>1,014,832</b>	<b>9%</b>	<b>1,105,660</b>	<b>9%</b>	<b>1,052,155</b>	<b>-5%</b>	<b>1,138,621</b>	<b>8%</b>	<b>1,150,955</b>	<b>1%</b>

**VILLAGE OF RICHFIELD  
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<b>MAYOR'S COURT</b>												
<b>COURT PERSONNEL ACCOUNTS</b>	<b>2013 ACTUAL</b>	<b>%</b>	<b>2014 ACTUAL</b>	<b>%</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>2015 ACTUAL</b>	<b>%</b>	<b>2016 BUDGET</b>	<b>%</b>	<b>2017 FORECAS</b>	<b>%</b>
211.01 P.S. REGULAR SALARIES & WAGES	50,129	1%	52,728	5%	51,495	-2%	51,494	0%	53,039	3%	54,100	2%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	1,932	22%	2,016	4%	2,100	4%	2,100	0%	2,100	0%	2,100	0%
211.04 P.S. PART-TIME	1,648		2,303	40%	1,605	-30%	1,583	-1%	1,631	3%	1,663	2%
212.01 PENSIONS-PERS, PFDP, SOC. SEC.	6,509	-8%	7,621	17%	7,475	-2%	7,280	-3%	7,948	9%	8,101	2%
212.02 HOSPITALIZATION/DENTAL/LIFE	10,618	-14%	12,484	18%	24,480	96%	20,762	-15%	22,839	10%	25,123	10%
212.04 WORKERS COMPENSATION	1,064	-12%	792	-26%	778	-2%	1,525	96%	817	-46%	1,601	96%
212.03 MEDICARE/UNEMPLOYMENT COMP.	755	2%	1,323	75%	1,525	15%	777	-49%	772	-1%	787	2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>72,656</b>	<b>0%</b>	<b>79,267</b>	<b>9%</b>	<b>89,458</b>	<b>13%</b>	<b>85,522</b>	<b>-4%</b>	<b>89,145</b>	<b>4%</b>	<b>93,474</b>	<b>5%</b>
<b>COURT NON-PERSONNEL ACCOUNTS</b>	<b>2013 ACTUAL</b>	<b>%</b>	<b>2014 ACTUAL</b>	<b>%</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>2015 ACTUAL</b>	<b>%</b>	<b>2016 BUDGET</b>	<b>%</b>	<b>2017 FORECAS</b>	<b>%</b>
220.04 ADMINISTRATIVE STAFF	783	9%	536	-32%	1,077	101%	942	-13%	942	0%	942	0%
230.00 CONTRACTUAL SERVICES			300		150		150	0%	150	0%	150	0%
234.01 LEGAL SERVICES	6,392	-3%	8,170	28%	9,231	13%	7,565	-18%	7,565	0%	7,565	0%
234.00 PROFESSIONAL SERVICES	0	-100%	0		150		150	0%	150	0%	150	0%
241.05 OFFICE EXPENSES	3,509	-13%	1,506	-57%	3,939	162%	3,044	-23%	3,044	0%	3,044	0%
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>10,685</b>	<b>-6%</b>	<b>10,511</b>	<b>-2%</b>	<b>14,547</b>	<b>38%</b>	<b>11,852</b>	<b>-19%</b>	<b>11,852</b>	<b>-19%</b>	<b>11,852</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>83,340</b>	<b>-1%</b>	<b>89,778</b>	<b>8%</b>	<b>104,005</b>	<b>16%</b>	<b>97,374</b>	<b>-6%</b>	<b>100,997</b>	<b>4%</b>	<b>105,326</b>	<b>4%</b>

**VILLAGE OF RICHFIELD  
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DECEMBER 11, 2015**

<b>POLICE DEPARTMENT</b>												
<b>PERSONNEL ACCOUNTS</b>	<b>2013 ACTUAL</b>	<b>%</b>	<b>2014 ACTUAL</b>	<b>%</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>2015 ACTUAL</b>	<b>%</b>	<b>2016 BUDGET</b>	<b>%</b>	<b>2017 FORECAST</b>	<b>%</b>
211.01 Full Time Wages	1,000,587	-2%	1,220,857	22%	1,163,990	-5%	1,134,385	-3%	1,161,308	2%	1,184,534	2%
211.02 Over/Time	72,092	14%	94,276	31%	95,315	1%	95,315	0%	97,221	2%	99,165	2%
211.03 Holiday pay out, Longevity	37,074	-20%	52,937	43%	57,850	9%	50,720	-12%	53,763	6%	56,989	6%
211.04 Part Time	123,524	-19%	129,269	5%	114,544	-11%	106,201	-7%	108,644	2%	110,817	2%
211.05 Dog Warden	27,267	-12%	28,404	4%	28,744	1%	28,021	-3%	28,665	2%	29,238	2%
211.07 P.S. OT-Part Timers	1,514		587	-61%	2,793	376%	294	-89%	300	2%	306	2%
211.09 D.A.R.E.	6,918	40%	7,659	11%	8,879	16%	8,840	0%	9,043	2%	9,224	2%
212.01 Pension, PERS, S.S.	154,865	-19%	223,633	44%	207,280	-7%	204,180	-1%	220,197	8%	214,401	-3%
212.02 Health, Dental, Life	157,865	-9%	196,818	25%	291,886	48%	285,921	-2%	314,513	10%	345,964	10%
212.03 Medicare, Unemployment	17,542	-4%	20,445	17%	20,544	0%	19,649	-4%	19,924	1%	20,203	1%
212.04 Workers Comp.	30,273	-11%	36,621	21%	48,738	33%	48,737	0%	51,174	5%	53,733	5%
214.01 Uniform Allowance	24,015	-17%	23,950	0%	24,100	1%	23,847	-1%	25,397	6%	25,397	0%
214.02 Bullet Prf Vests/Protective Equip.	4,500		0	-100%	14,000		14,000	0%	3,000	-79%	14,000	
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,658,036</b>	<b>-6%</b>	<b>2,035,456</b>	<b>23%</b>	<b>2,078,663</b>	<b>2%</b>	<b>2,020,109</b>	<b>-3%</b>	<b>2,093,149</b>	<b>4%</b>	<b>2,163,971</b>	<b>3%</b>

<b>POLICE DEPARTMENT NON-PERSONNEL OPERATING EXPENSES</b>												
<b>NON-PERSONNEL ACCOUNTS</b>	<b>2013 ACTUAL</b>	<b>%</b>	<b>2014 ACTUAL</b>	<b>%</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>2015 ACTUAL</b>	<b>%</b>	<b>2016 BUDGET</b>	<b>%</b>	<b>2017 FORECAST</b>	<b>%</b>
220.01 TRAVEL/TRAINING	2,251	-43%	2,953	31%	3,400	15%	2,886	-15%	2,886	0%	2,886	0%
230.01 KENNEL SUPPLIES	808	39%	1,052	30%	1,173	11%	1,143	-3%	1,143	0%	1,143	0%
230.02 SAFETY TOWN	1,238	-13%	1,884	52%	1,817	-4%	1,817	0%	1,817	0%	1,817	0%
230.10 MISC. CONTRACTS	5,612	163%	3,185	-43%	5,135	61%	2,203	-57%	2,269	3%	3,669	62%
230.12 ANIMAL VET SERV	-	-100%	450		200		99	-51%	99	0%	99	0%
231.01 ELECTRIC	28,782	-20%	28,506	-1%	36,315	27%	33,958	-6%	35,656	5%	37,439	5%
231.02 GAS HEAT	11,181	14%	13,645	22%	13,308	-2%	10,322	-22%	10,838	5%	11,380	5%
231.06 WATER									200		200	0%
232.01 TELECOM	14,613	-23%	16,863	15%	24,200	44%	23,613	-2%	24,794	5%	26,033	5%
232.02 LEADS SERVICE	8,964	0%	8,964	0%	8,964	0%	8,082	-10%	8,082	0%	8,082	0%
232.09 TAC SOFTWARE MAIN	8,967		9,134	2%	9,236	1%	9,134	-1%	9,134	0%	9,317	2%
232.10 COUNTY RADIO SERV	3,456	0%	3,456	0%	3,888	13%	3,888	0%	3,888	0%	3,888	0%
234.01 LEGAL SERVICES	66,617	179%	51,162	-23%	20,298	-60%	16,792	-17%	16,792	0%	5,000	-70%
235.01 BUILDING MAINT	17,627	-13%	14,222	-19%	18,144	28%	15,657	-14%	15,657	0%	15,657	0%
235.08 MISCELLANEOUS	55	-91%	49	-10%	150	207%	24	-84%	24	0%	24	0%
235.16 SCHOOL RESOURCE OFFICER			35,000		35,000		35,000	0%	35,000	0%	0	-100%
236.01 INSUR/BOND/ETC	18,040	1%	18,255	1%	18,843	3%	18,840	0%	19,406	3%	19,988	3%
239.01 DUES, SUBSCRIPTIONS	874	-82%	1,387	59%	1,000	-28%	745	-26%	745	0%	745	0%
239.08 LEGAL RESEARCH	1,720	10%	1,809	5%	1,793	-1%	1,575	-12%	1,575	0%	1,575	0%
241.01 COPIERS	6,095	4%	3,894	-36%	5,867	51%	4,418	-25%	4,418	0%	4,418	0%
241.03 POSTAGE	831	-10%	773	-7%	1,085	40%	931	-14%	931	0%	931	0%
241.04 COMPUTER SUPPLIES	9,308	-50%	7,803	-16%	9,520	22%	7,405	-22%	7,405	0%	7,405	0%
241.05 OFFICE EXPENSES	2,437	-8%	478	-80%	2,000	319%	1,865	-7%	1,865	0%	1,865	0%
241.10 D.A.R.E. SUPPLIES	2,255	10%	2,740	22%	2,965	8%	560	-81%	560	0%	560	0%
242.04 FUEL	75,791	-13%	78,002	3%	78,383	0%	57,980	-26%	63,778	10%	70,156	10%
242.10 OPERATING SUPPLIES	3,515	23%	10,401	196%	12,114	16%	8,851	-27%	8,851	0%	8,851	0%
241.11 COMPUTER EQ/SUP DEPT. GEN	3,672		1,415	-61%	5,000	253%	2,261	-55%	2,261	0%	2,261	0%
242.15 JAIL SUPPLIES	1,170	-31%	647	-45%	750	16%	139	-81%	139	0%	139	0%
243.01 REPAIR/MAINT.	21,718	-42%	21,311	-2%	37,451	76%	36,109	-4%	36,109	0%	36,109	0%
243.18 EQUIPMENT	15,193	93%	11,046	-27%	6,735	-39%	3,510	-48%	3,510	0%	3,510	0%
<b>TOTAL NON-PERSONNEL</b>	<b>332,792</b>	<b>4%</b>	<b>350,488</b>	<b>5%</b>	<b>364,734</b>	<b>4%</b>	<b>309,807</b>	<b>-15%</b>	<b>319,831</b>	<b>3%</b>	<b>285,146</b>	<b>-11%</b>
<b>TOTAL OPERATING COSTS</b>	<b>1,990,827</b>	<b>-5%</b>	<b>2,385,945</b>	<b>20%</b>	<b>2,443,397</b>	<b>2%</b>	<b>2,329,916</b>	<b>-5%</b>	<b>2,412,980</b>	<b>4%</b>	<b>2,449,117</b>	<b>1%</b>

**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

RECREATION DEPARTMENT													
PARK/REC PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
211.01	P.S. - REGULAR SALARIES & WAGES	54,478	-1%	55,622	2%	58,286	5%	58,286	0%	60,034	3%	61,235	2%
211.03	HOLIDAY PAY OUT, LONGEVITY	528	0%	660	25%	825	25%	720	-13%	780	8%	840	8%
211.04	PART TIME	28,153	-12%	21,381	-24%	30,304	42%	23,827	-21%	24,542	3%	25,033	2%
211.06	P.S. - MAINTENANCE	6,112	-8%	8,255	35%	8,600	4%	6,744	-22%	6,946	3%	7,085	2%
211.10	P.S. - PART TIME SEASONAL									5,400		5,400	
212.01	PENSIONS-PERS, PFDP, SOC.SEC.	10,849	-15%	12,251	13%	12,201	0%	12,009	-2%	12,922	8%	13,187	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	10,850	-5%	25,461	135%	21,767	-15%	20,924	-4%	23,017	10%	25,318	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	2,636	0%	1,396	-47%	1,500	7%	1,305	-13%	1,345	3%	1,371	2%
212.04	WORKERS' COMPENSATION	1,758	-1%	2,365	35%	2,536	7%	2,535	0%	2,662	5%	2,795	5%
<b>TOTAL PERSONNEL EXPENSES</b>		<b>115,365</b>	<b>-6%</b>	<b>127,392</b>	<b>10%</b>	<b>136,019</b>	<b>7%</b>	<b>126,351</b>	<b>-7%</b>	<b>137,649</b>	<b>9%</b>	<b>142,265</b>	<b>3%</b>

PARK/REC PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
220.01	TRAVEL/TRAINING EXPENSE	1,047	-10%	793	-24%	1,544	95%	798	-48%	798	0%	798	0%
230.00	CONTRACTUAL SERVICES			46,682		0		0		0		0	
230.10	MISCELLANEOUS CONTRACTS	18,084	-5%	10,403	-42%	12,078	16%	9,775	-19%	9,775	0%	9,775	0%
231.01	ELECTRIC	16,925	14%	17,004	0%	19,709	16%	19,707	0%	20,692	5%	21,727	5%
232.01	TELECOMMUNICATIONS	2,152	-10%	4,001	86%	2,170	-46%	1,580	-27%	1,659	5%	1,742	5%
234.01	LEGAL SERVICES	1,071	59%	3,399	217%	1,000	-71%	380	-62%	380	0%	380	0%
234.03	CONSULTING SERVICES	22,500		0	-100%	0		0		0		0	
234.13	PROCESS FEE	325	-5%	459	42%	1,093	138%	1,093	0%	1,093	0%	1,093	0%
235.01	BUILDING MAINTENANCE	3,675	19%	6,286	71%	4,798	-24%	4,221	-12%	4,221	0%	4,221	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC	2,673	1%	2,704	1%	2,792	3%	2,791	0%	2,875	3%	2,961	3%
237.03	LEGISLATIVE ADS/ADS					223		223		223		223	
240.05	SIGNS, SIGN MATERIALS/REFUNDS	396		263	-34%	500	90%	277	-45%	500	81%	500	0%
240.09	SPORTS FIELDS MAINTENANCE	2,489	-35%	1,505	-40%	6,000	299%	5,946	-1%	10,000	68%	6,000	-40%
241.03	POSTAGE	80		80	-1%	100	26%	100	0%	100	0%	100	0%
241.04	COMPUTER SUPPLIES	4,312	31%	3,693	-14%	3,500	-5%	2,839	-19%	3,500	23%	3,500	0%
241.09	PROJECT MAILING	6,679	5%	4,086	-39%	6,777	66%	4,004	-41%	4,004	0%	4,004	0%
241.11	COMPUTER EQUIP/SUPP DEPT GENER	910		3,140	245%	2,065	-34%	2,064	0%	2,064	0%	1,000	-52%
242.01	PROGRAM SUPPLIES	18,383	44%	13,497	-27%	18,787	39%	14,187	-24%	14,187	0%	14,187	0%
242.04	FUEL	1,246	0%	1,196	-4%	1,460	22%	768	-47%	845	10%	930	10%
242.10	OPERATING SUPPLIES	2,535	-27%	4,189	65%	9,900	136%	3,578	-64%	3,578	0%	3,578	0%
254.07	PLAYGROUND GROUND MATERIALS	0		3,861		3,500	-9%	3,377	-4%	3,377	0%	3,377	0%
254.09	R/W GRILLS, SIGNS, ETC.		-100%	0		1,000		110		1,000	809%	1,000	0%
254.11	CARTER-PEDIGO TRAIL MAINTENANCE	140		0	-100%	5,000		3,782		5,000	32%	5,000	0%
254.12	PARKER-SERDINAK TRAIL MAINTEN.	0		10		2,000	19900%	0	-100%	2,000		2,000	0%
254.13	EASTWOOD TRAIL MAINTENANCE			4,398		5,000	14%	4,824	-4%	5,000	4%	5,000	0%
280.00	REFUNDS	291	-34%	1,157	297%	904	-22%	801	-11%	801	0%	801	0%
254.10	RICHFIELD WOODS MAINTENANCE	2,118	-71%	6,516	208%	6,096	-6%	4,918	-19%	4,918	0%	4,918	0%
<b>TOTAL NON-PERSONNEL EXPENSES</b>		<b>108,031</b>	<b>24%</b>	<b>139,322</b>	<b>29%</b>	<b>117,996</b>	<b>-15%</b>	<b>92,143</b>	<b>-22%</b>	<b>102,590</b>	<b>11%</b>	<b>98,814</b>	<b>-4%</b>

<b>TOTAL OPERATING EXPENSES</b>		<b>223,395</b>	<b>13%</b>	<b>266,714</b>	<b>19%</b>	<b>254,015</b>	<b>-5%</b>	<b>218,494</b>	<b>-14%</b>	<b>240,238</b>	<b>10%</b>	<b>241,080</b>	<b>0%</b>
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**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

<b>SEWER DEPARTMENT</b>													
<b>SEWER PERSONNEL ACCOUNTS</b>													
	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%	
211.01	P.S. - REGULAR SALARIES & WAGES	159,034	40%	177,157	11%	175,811	-1%	175,810	0%	181,084	3%	184,706	2%
211.02	P.S. - OVERTIME	5,525	-26%	10,272	86%	7,300	-29%	7,299	0%	7,518	3%	7,669	2%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	2,078	-7%	660	-68%	783	19%	782	0%	896	15%	1,025	15%
212.01	PENSIONS-PERS, PFDP, SOC.SEC.	16,010	-10%	24,130	51%	25,404	5%	25,403	0%	26,530	4%	27,076	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	18,841	-6%	24,825	32%	35,473	43%	35,299	0%	38,829	10%	42,712	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	1,161	23%	1,743	50%	1,697	-3%	1,696	0%	1,635	-4%	1,718	5%
212.04	WORKERS' COMPENSATION	2,884	-19%	4,194	45%	5,844	39%	5,844	0%	6,136	5%	6,443	5%
214.01	UNIFORM ALLOWANCE	2,508	32%	3,300	32%	3,248	-2%	3,157	-3%	3,157	0%	3,157	0%
<b>TOTAL PERSONNEL EXPENSE</b>		<b>208,041</b>	<b>24%</b>	<b>246,281</b>	<b>18%</b>	<b>255,560</b>	<b>4%</b>	<b>255,291</b>	<b>0%</b>	<b>265,784</b>	<b>4%</b>	<b>274,505</b>	<b>3%</b>

<b>SEWER PERSONNEL ACCOUNTS</b>													
	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%	
220.01	TRAVEL/TRAINING EXPENSE	500	1504%	18	-96%	500	2689%	255	-49%	500	96%	500	0%
230.00	CONTRACTUAL SERVICES	9,875	160%	9,972	1%	10,645	7%	10,581	-1%	10,581	0%	10,581	0%
230.05	N.E.O.R.S.D.	735,159	17%	774,328	5%	789,670	2%	698,784	-12%	733,723	5%	733,723	0%
231.01	ELECTRIC	55,560	-1%	65,837	18%	71,209	8%	70,977	0%	74,526	5%	78,252	5%
231.02	GAS HEAT	956	-3%	1,064	11%	1,260	18%	892	-29%	937	5%	983	5%
232.01	TELECOMMUNICATIONS	7,403	2%	8,484	15%	8,741	3%	8,702	0%	9,137	5%	9,594	5%
234.01	LEGAL SERVICES	5,144	271%	3,789	-26%	1,785	-53%	694	-61%	694	0%	694	0%
234.02	ENGINEERING SERVICES	615		599	-3%	0	-100%	0		500		500	0%
234.05	COUNTY AUDITOR'S FEES			1,155									
234.13	PROCESS FEES	13	19%	18	39%	50	176%	7	-86%	7	0%	7	0%
235.11	SEWER REPAIR/MAINTENANCE	57,456	28%	63,253	10%	60,220	-5%	53,256	-12%	70,000	31%	70,000	0%
235.08	MISCELLANEOUS	36	-23%	180	400%	180	0%	117	-35%	117	0%	117	0%
236.01	INSUR/BOND/RETAEAS/TITLE/ETC	4,009	0%	4,057	1%	4,311	6%	4,311	0%	4,440	3%	4,573	3%
237.03	LEGISLATIVE ADS/ADS	505		0	-100%	295		0		0		0	
241.04	COMPUTERS-EQUIP/SOFTWARE, ETC.	5,216	29%	6,434	23%	6,072	-6%	5,518	-9%	5,518	0%	5,518	0%
241.11	COMPUTER EQUIP/SOFTWARE DEPT GEN			0		50		0		0		0	
241.03	POSTAGE	1,710	11%	1,987	16%	2,260	14%	2,171	-4%	2,171	0%	2,171	0%
242.04	FUEL	4,985	-19%	7,672	54%	6,204	-19%	4,960	-20%	5,456	10%	6,001	10%
242.10	OPERATING SUPPLIES	10,330	-29%	10,703	4%	11,920	11%	11,452	-4%	7,000	-39%	7,000	0%
243.01	REPAIRS & MAINTENANCE	10,772	14%	8,845	-18%	10,402	18%	8,421	-19%	4,000	-52%	4,000	0%
244.01	SMALL TOOLS	0		0		81	0%	0	-100%	100		100	0%
281.00	REFUNDS	0		1,314		399	-70%	398	0%	398	0%	398	0%
234.01	BRIARWOOD LEGAL SERVICES	21,322	0%	16,978	-20%	23,000	35%	13,098	-43%	0	-100%	0	
234.12	BRIARWOOD ACQUISITION EXPENSE	36,798	7260%	0	-100%	0		0		0		0	
234.02	BRIARWOOD ENGINEERING SERVICES	52,777	41%	1,539	-97%	2,000	30%	0	-100%	0		0	
234.01	BRIARWOOD PROCESSING FEE	9,300	-33%	0	-100%	0		0		0		0	
234.05	COUNTY AUDITOR FEES	3,265	417%	1,553	-52%	3,265	110%	2,003	-39%	2,003	0%	2,003	0%
<b>TOTAL NON-PERSONNEL EXPENSE</b>		<b>1,033,705</b>	<b>20%</b>	<b>989,777</b>	<b>-4%</b>	<b>1,014,519</b>	<b>2%</b>	<b>896,597</b>	<b>-12%</b>	<b>931,807</b>	<b>4%</b>	<b>936,716</b>	<b>1%</b>

<b>TOTAL OPERATING EXPENSES</b>		<b>1,241,746</b>	<b>21%</b>	<b>1,236,058</b>	<b>0%</b>	<b>1,270,079</b>	<b>3%</b>	<b>1,151,887</b>	<b>-9%</b>	<b>1,197,591</b>	<b>4%</b>	<b>1,211,221</b>	<b>1%</b>
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**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

STREET MAINT & REPAIR DEPT.													
PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
211.01	P.S. - REGULAR SALARIES & WAGES	848,665	-1%	922,079	9%	909,482	-1%	909,481	0%	936,765	3%	955,500	2%
211.02	P.S. - OVERTIME	31,730	39%	39,646	25%	29,333	-26%	29,332	0%	29,919	2%	30,517	2%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	14,712	7%	13,596	-8%	13,944	3%	13,944	0%	17,012	22%	20,754	22%
211.04	PART/TIME	19,094	-67%	12,857	-33%	9,103	-29%	9,103	0%	42,750	370%	43,605	2%
211.10	SUMMER HIRES	26,027		41,406	59%	49,405	19%	49,404	0%	47,800	-3%	47,800	0%
212.01	PENSIONS-PERS,PFDP, SOC.SEC.	133,641	5%	142,469	7%	138,893	-3%	138,882	0%	150,394	8%	153,745	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	162,798	-11%	249,593	53%	280,610	12%	279,988	0%	307,987	10%	338,786	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	10,645	-5%	12,205	15%	12,009	-2%	12,008	0%	12,188	1%	12,371	1%
212.04	WORKERS' COMPENSATION	21,714	-15%	26,990	24%	32,708	21%	32,707	0%	34,343	5%	36,060	5%
214.01	UNIFORM ALLOWANCE	16,945	16%	17,567	4%	16,803	-4%	15,259	-9%	15,564	2%	15,876	2%
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,285,971</b>	<b>-2%</b>	<b>1,478,409</b>	<b>15.0%</b>	<b>1,492,290</b>	<b>0.9%</b>	<b>1,490,109</b>	<b>-0.1%</b>	<b>1,594,723</b>	<b>7.0%</b>	<b>1,655,014</b>	<b>3.8%</b>
NON-PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
220.01	TRAVEL/TRAINING EXPENSE	2,372	63%	1,449	-39%	3,437	137%	1,787	-48%	3,000	68%	3,000	0%
231.01	ELECTRIC	15,700	-18%	15,248	-3%	17,959	18%	17,958	0%	18,856	5%	19,798	5%
231.02	GAS HEAT	13,554	6%	17,953	32%	14,999	-16%	8,590	-43%	9,020	5%	9,471	5%
231.03	STREET LIGHTS/SIGNALS	38,491	-3%	44,005	14%	68,896	57%	59,834	-13%	70,000	17%	70,000	0%
232.01	TELECOMMUNICATIONS	6,903	5%	6,891	0%	10,254	49%	9,891	-4%	10,386	5%	10,905	5%
234.01	LEGAL SERVICES	1,218	43%	1,050	-14%	1,250	19%	908	-27%	908	0%	908	0%
234.02	ENGINEERING SERVICES	8,452	66%	6,187	-27%	10,170	64%	9,264	-9%	9,264	0%	9,264	0%
234.03	CONSULTING SERVICES	28,966	1640%	0	-100%	0	0	0	0	0	0	0	
235.01	BUILDING MAINTENANCE	14,358	128%	12,500	-13%	31,038	148%	28,326	-9%	25,000	-12%	25,000	0%
235.07	STREET STRIPING SERVICES	2,091	-79%	0	-100%	7,575		4,940		15,000	204%	15,000	0%
235.08	MISCELLANEOUS	0	-100%	2,600		50		50		0		50	
236.01	INSUR/BOND/RETAXES/TITLE/ETC.	18,040	1%	18,255	1%	18,841	3%	18,840	0%	19,406	3%	19,988	3%
237.03	LEGISLATIVE ADS	618	2531%	153	-75%	655	328%	655	0%	655	0%	655	0%
239.00	MISC. CONTRACTUAL SERVICES	1,698		2,503	47%	15,779	530%	9,164	-42%	9,164	0%	9,164	0%
239.01	DUES, SUBSCRIPTIONS, ETC.	326	-3%	370	13%	370	0%	370	0%	370	0%	370	0%
241.04	COMPUTERS-EQUIP/SOFTWARE, ETC	6,389	-29%	9,371	47%	5,282	-44%	3,647	-31%	3,720	2%	3,795	2%
241.11	COPMUTER EQUIP/SOFTWARE DEPT GEN	0		475		1,520		1,520		1,520	0%	1,520	0%
240.01	DRAINAGE MATERIAL	2,794	-72%	1,798	-36%	11,747	553%	10,376	-12%	20,000	93%	20,000	0%
240.02	LIMESTONE, GRAVEL, ETC.	7,529	130%	8,699	16%	10,000	15%	10,000	0%	15,000	50%	15,000	0%
240.03	ASPHALT	19,056	-10%	30,954	62%	31,125	1%	26,733	-14%	35,000	31%	35,000	0%
240.04	ICE CONTROL MATERIALS	113,335	16%	188,692	66%	168,103	-11%	138,736	-17%	152,610	10%	167,871	10%
240.05	SIGNS, SIGN MATERIAL	1,382	-61%	13,502	877%	2,883	-79%	2,581	-10%	6,000	132%	6,000	0%
241.03	POSTAGE	233	1349%	251	8%	400	59%	307	-23%	307	0%	307	0%
251.01	BEAUTIFICATION, MEMORIALS	12,790	-33%	13,688	7%	30,000	119%	27,629	-8%	35,000	27%	35,000	0%
242.04	FUEL	64,330	8%	80,693	25%	71,230	-12%	58,035	-19%	63,838	10%	70,222	10%
242.10	OPERATING SUPPLIES	18,612	-3%	17,176	-8%	21,471	25%	17,918	-17%	17,918	0%	17,918	0%
243.01	REPAIRS & MAINTENANCE	50,824	-6%	60,937	20%	58,076	-5%	46,053	-21%	46,053	0%	46,053	0%
244.01	SMALL TOOLS	0	-100%	12		4,801	39908%	4,719	-2%	8,000	70%	8,000	0%
<b>TOTAL NON-PERSONNEL EXPENSES</b>		<b>450,060</b>	<b>6%</b>	<b>555,410</b>	<b>23%</b>	<b>617,911</b>	<b>11%</b>	<b>518,831</b>	<b>-16%</b>	<b>595,994</b>	<b>15%</b>	<b>620,259</b>	<b>4%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,736,032</b>	<b>0%</b>	<b>2,033,819</b>	<b>17%</b>	<b>2,110,201</b>	<b>4%</b>	<b>2,008,940</b>	<b>-5%</b>	<b>2,190,717</b>	<b>9%</b>	<b>2,275,273</b>	<b>4%</b>

**VILLAGE OF RICHFIELD  
2016 BUDGET  
DECEMBER 11, 2015**

ZONING DEPARTMENT													
ZONING PERSONNEL ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
211.01	P.S. - REGULAR SALARIES & WAGES	75,848	3%	82,012	8%	85,306	4%	84,194	-1%	127,800	52%	130,356	2%
211.03	HOLIDAY PAY-OUT, LONGEVITY	420		540	29%	660	22%	576	-13%	816	42%	696	-15%
211.04	PART-TIME	22,669	291%	24,416	8%	24,233	-1%	22,870	-6%	0	-100%	0	
212.01	PENSIONS-PERS, PFDP, SOC.SEC.	12,272	6%	15,314	25%	15,758	3%	15,063	-4%	17,892	19%	18,250	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	19,855	2%	25,427	28%	31,500	24%	31,499	0%	38,149	21%	41,964	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	1,487	29%	1,562	5%	1,615	3%	1,586	-2%	1,931	22%	1,969	2%
212.04	WORKERS' COMPENSATION	1,873	-3%	2,842	52%	3,409	20%	3,408	0%	4,296	26%	4,511	5%
214.01	UNIFORM ALLOWANCE	200	0%	200	0%	500	150%	500	0%	500	0%	500	0%
<b>TOTAL PERSONNEL EXPENSES</b>		<b>134,624</b>	<b>19%</b>	<b>152,313</b>	<b>13%</b>	<b>162,981</b>	<b>7%</b>	<b>159,697</b>	<b>-2%</b>	<b>191,384</b>	<b>20%</b>	<b>198,246</b>	<b>4%</b>
ZONING NON-PERS ACCOUNTS		2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ACTUAL	%	2016 BUDGET	%	2017 FORECAST	%
220.01	TRAVEL/TRAINING EXPENSE	4,853	42%	4,594	-5%	4,926	7%	3,942	-20%	3,942	0%	3,942	0%
232.01	TELECOMMUNICATIONS	1,550	-1%	1,696	9%	2,342	38%	1,951	-17%	2,048	5%	2,151	5%
234.01	LEGAL SERVICES	17,767	-12%	13,635	-23%	38,106	179%	33,890	-11%	33,890	0%	33,890	0%
234.02	ENGINEERING SERVICES	11,970	266%	10,579	-12%	10,650	1%	5,488	-48%	5,488	0%	5,488	0%
234.03	CONSULTING FEES	13,060	0%	23,075	77%	25,650	11%	17,850	-30%	15,000	-16%	15,000	0%
235.01	BUILDING MAINTENANCE	1,521	10%	1,651	9%	2,286	38%	2,149	-6%	2,149	0%	2,149	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC	334	1%	338	1%	349	3%	349	0%	359	3%	370	3%
237.01	ZONING, BZA ADS	1,306	31%	285	-78%	1,059	271%	895	-15%	895	0%	895	0%
239.04	TEMP. LABOR, CLEANING, ETC.	1,275	54%	1,100	-14%	624	-43%	200	-68%	200	0%	200	0%
241.04	COMPUTERS-EQUP/SOFTWARE, ETC.	5,164	-7%	4,136	-20%	5,755	39%	5,070	-12%	5,070	0%	5,070	0%
241.03	POSTAGE	1,417	25%	1,234	-13%	1,609	30%	1,541	-4%	1,541	0%	1,541	0%
241.05	OFFICE EXPENSES	265	-69%	415	57%	490	18%	226	-54%	226	0%	226	0%
241.11	COMPUTER EQUIP, SUPPLIES DEPT GENERATED			2,877		1,900	-34%	963	-49%	1,000	4%	1,000	0%
242.04	FUEL	1,162	8%	1,165	0%	1,460	25%	829	-43%	911	10%	1,003	10%
242.10	OPERATING SUPPLIES	3,646	-12%	3,364	-8%	3,143	-7%	2,284	-27%	2,284	0%	2,284	0%
243.01	REPAIR & MAINTENANCE	0	-100%	0		39		0		0		0	
280.00	REFUNDS	0				800		800			-100%		
<b>TOTAL NON-PERSONNEL EXPENSES</b>		<b>65,291</b>	<b>11%</b>	<b>70,146</b>	<b>7%</b>	<b>101,188</b>	<b>44%</b>	<b>78,426</b>	<b>-22%</b>	<b>75,004</b>	<b>-4%</b>	<b>75,208</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>199,915</b>	<b>16%</b>	<b>222,459</b>	<b>11%</b>	<b>264,169</b>	<b>19%</b>	<b>238,122</b>	<b>-10%</b>	<b>266,387</b>	<b>12%</b>	<b>273,454</b>	<b>3%</b>

2016 Capital Improvement Budget Worksheet Village of Richfield 12/11/2015

Cars and Major Equipment	Mayor's Budget	Mayor's Rev. Bud.	Council's Budget	Comments
FD - All Terrain Vehicle	\$26,000	\$26,000	\$13,000	Looking for contributors-Out of Fire Truck Fund D04-01B-252.00
FD - Dual Band Radio 3012	\$5,000	\$0	\$0	Out of Fire Truck Fund. Removed now under Motorola radio package.
FD - EMS Cabinet 3013 on Truck	\$4,000	\$4,000	\$4,000	Out of Fire Truck Fund D04-01B-252.04
PD - 3 Ford Explorer Interceptor vehicle	\$114,000	\$114,000	\$114,000	\$38,000 a piece 92,510; 102,440; 103,657 miles D01-01A-252.03
PD - Automated External Defibrillators	\$7,800	\$3,900	\$7,800	Replace 11 year old units. Replace all 4 units in 2016.D01-01A-252.57
PD - 25 Body Cameras	\$26,000	\$0	\$0	Docking station/software included. Move to 17 for improved technology and price reductions.
PD - Camera & DVR Replacement	\$17,000	\$17,000	\$17,000	To replace 11 non-functional security cameras currently.D01-01A-252.68
PD - Barcode inventory system evidenc	\$3,000	\$0	\$0	Move to 2017
SD - Ford F350 replacement	\$45,000	\$0	\$0	2000 with 99,385 miles. Move to 2017
SD - Ford Explorer	\$30,000	\$30,000	\$30,000	Service Director 2004 car - 60,268 miles D18-06B-252.00
SD - International 4700 Dump Truck	\$175,000	\$0	\$0	Replacement for 2002, 106,850 miles. Move to 17
SD - Water Tank 1000 gallons & pump	\$13,000	\$15,000	\$15,000	for watering and chemical application. Corrected price D18-06B-257.01
SD - Smithco Ball Field Groomer	\$18,000	\$18,000	\$18,000	Look to see if can be contracted out. D18-06B-257.01
SD - Gradall XL 2300 Excavator	\$235,000	\$38,304	\$235,000	1999, 5,889 hours D18-06B-252.00
SD - 60" rotary cutter (brush hog) att.	\$2,500	\$0	\$0	Move to 2017
SD - 65" Rototiller attachment	\$3,000	\$3,000	\$3,000	D18-06B-257.01
SD - New Holland Skid Steer LX665	\$100,000	\$16,300	\$100,000	Includes trailer. Replaces 1998 with 1840 hours. D18-06B-252.00
SD - Honda Generator	\$3,000	\$3,000	\$3,000	D18-06B-257.01
SD - Trash Pump	\$3,400	\$3,400	\$3,400	D18-06B-257.01
SD - Tractor Repair	\$0	\$14,000	\$14,000	D18-06B-257.01
SD - Ground Protection Mats	\$5,400	\$5,400	\$5,400	D18-06B-257.01
RD - John Deere Gator	\$18,000	\$18,000	\$18,000	4 seater for day camp and park use D01-03B-252.20
AD - New Ford Fusion	\$19,500	\$19,500	\$0	
Motorola Radio Pkg for Fire/Police/Ser		\$66,328	\$66,328	Finance 7 years @ 2.74% (\$428,756.10) D01-01A-252.41
<b>TOTAL</b>	<b>\$873,600</b>	<b>\$415,132</b>	<b>\$666,928</b>	

**2016 Capital Improvement Budget Worksheet Continued**

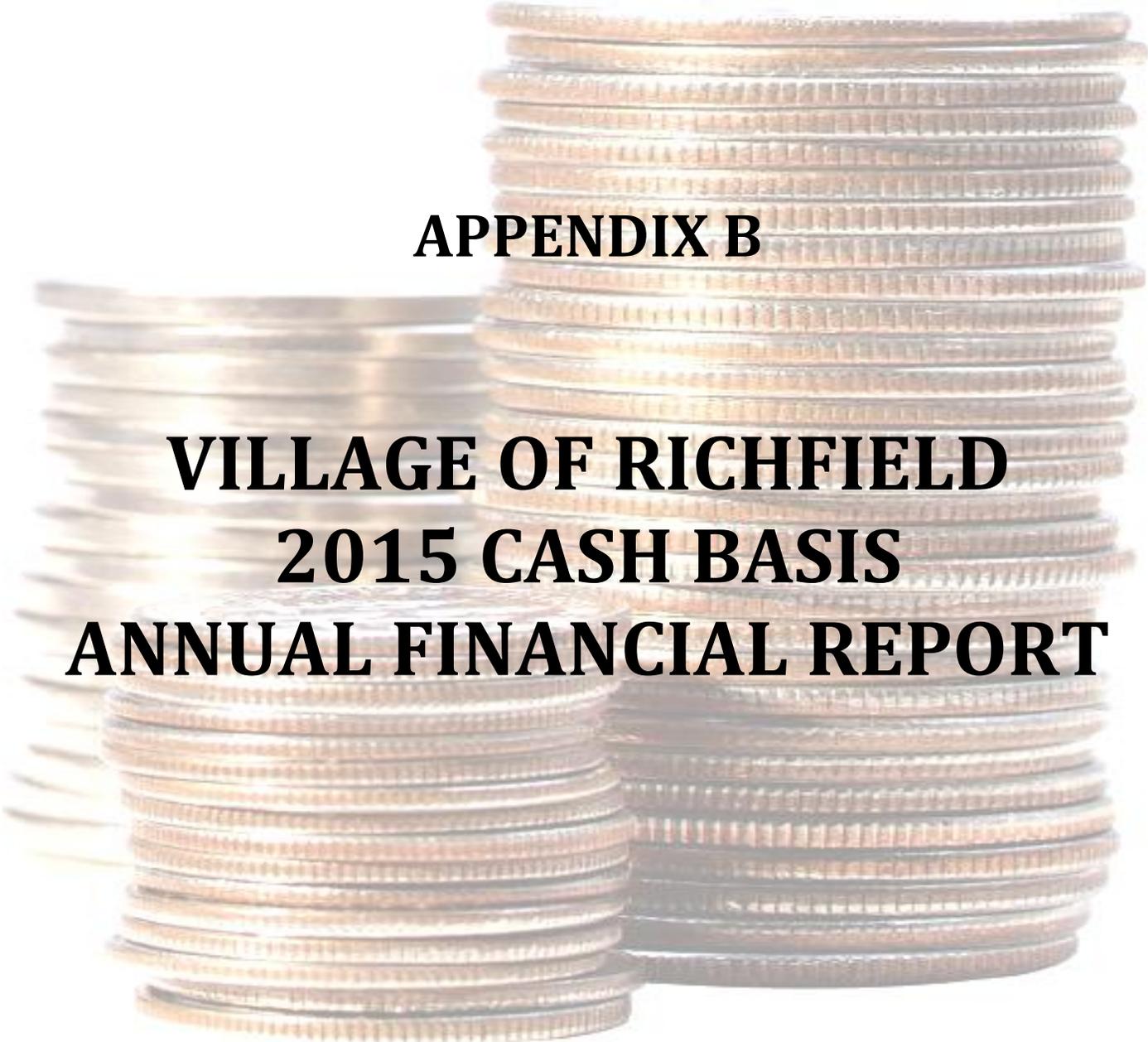
<b>Building/Property Projects</b>	<b>Mayor's Budget</b>	<b>Mayor's Rev. Bud.</b>	<b>Council's Budget</b>	
Design/engineer bid specs for Columba	\$25,000	\$0	\$0	To come out of the Cemetery Fund. Encumbered in 2015.
Review Services needs/layout existing s	\$100,000	\$0	\$50,000	Serv. Facil. Fund. Review needs and begin layout on existing site.D09-038-251.02
Repair entire roof at Service Yard	\$115,000	\$0	\$0	Approved in 2015 budget. Out of Serv. Facil. Fund and part of \$1M for Service Yard
Repair, paint, heat, light Service Yard	\$1,000,000	\$67,439	\$67,439	Out of Serv. Facility Finance 4.5%, 25 years D19-068-243.05
Remove Rec Center walls in basement	\$15,000	\$0	\$0	Out of Recreation Facilities Fund. Move to 2017
Rent or purchase Rec exercise equipme	\$20,000	\$0	\$0	Will purchase some in 2015 and rest in 2017
Pave Rec Center parking lot	\$30,000	\$30,000	\$0	Hold until know direction of recreation facility
Wheatley Rd Property gas line	\$100,000	\$100,000	\$100,000	D01-06C-256.01
Eastwood Barn engineer design	\$10,000	\$10,000	\$10,000	Out of Recreation Facilities Fund D09-038-250.36
Eastwood Barn repair and rebuild	\$75,000	\$75,000	\$0	Out of Recreation Facilities Fund. Will look for grants.
Johnson Barn Sewer tie-in	\$10,000	\$10,000	\$10,000	Cited by FD D09-038-251.25
Johnson Barn Water - drill well softene	\$20,000	\$20,000	\$20,000	Cited by FD D09-038-251.25
Johnson Barn Bathroom install	\$50,000	\$50,000	\$50,000	Cited by FD D09-038-251.25
Johnson Barn Parking Lot Paving & Dira	\$35,000	\$0	\$0	Move to 2017
Johnson House - fix porch	\$10,000	\$2,000	\$2,000	Cited by FD. Garage moved to 2017 D09-038-251.25
New Fountain for Pond	\$8,000	\$8,000	\$8,000	D09-038-250.41
Additional Playground piece	\$10,000	\$0	\$0	Move to 2017
Metal Roof for Pavilion	\$10,000	\$10,000	\$10,000	D09-038-250.13
Stain Concession @ Pavilion	\$2,500	\$2,500	\$2,500	D09-038-250.13
Metal Roof Bathrooms @ Pavilion	\$3,000	\$3,000	\$3,000	D09-038-250.13
Fellowship Hall paint repair outside	\$10,000	\$10,000	\$10,000	D01-07E-235.13
Fellowship Hall replace all carpeting	\$15,000	\$10,000	\$10,000	More realistic price D01-07E-235.13
Historical Society - Paint/repair Ramp	\$10,000	\$10,000	\$10,000	D01-07E-235.18
Historical Society - Paint/repair front st	\$10,000	\$10,000	\$10,000	D01-07E-235.18
Masonic Hall Bathroom repairs	\$100,000	\$100,000	\$100,000	D01-07E-235.14
Master Plan for Whole Site Gazebo	\$30,000	\$30,000	\$0	
Remove/Pour East Concrete Fire Bay A	\$15,000	\$15,000	\$15,000	D01-01B-252.34
Fire Radio Room Paint	\$1,000	\$1,000	\$1,000	D01-01B-252.34
Redo Men's bath with lockers & put do	\$8,000	\$8,000	\$8,000	D01-01B-252.34
Replace Window in Fire Cubicle office	\$5,000	\$0	\$0	Move to 2017
Fire Kitchen - Proper vent & microwave	\$5,000	\$5,000	\$5,000	D01-01B-252.34
Moving Knopp House			\$0	Determine usage first
Pavillion - Fire pour concrete floor	\$2,000	\$0	\$0	Move to 2017
Playground Enlarge	\$10,000	\$10,000	\$10,000	D09-038-251.28
Pedigo House paint	\$8,000	\$0	\$0	If do road this goes.
Library - Driveway entrance	\$15,000	\$0	\$15,000	D01-07E-251.00
Dizmo -Senior Walking Path	\$28,000	\$13,000	\$13,000	Will get \$15,000 CD6G Grant D01-07E-251.00
Senior Cnt.-Electrical Lighting & Power	\$3,000	\$3,000	\$3,000	Use donation funds D01-07E-251.07
Senior Cnt.-HVAC Western Reser. Wind	\$5,000	\$0	\$0	Use donation funds D01-07E-251.07
Senior Cnt.-Eng/arch for a bigger kitch	\$5,000	\$5,000	\$5,000	Use donation funds D01-07E-251.07
Senior-Stove Kitchen vent/refinish cupl	\$7,000	\$7,000	\$7,000	Cited by FD. Use donation funds + new stove cost D01-07E-251.07
Sign for Admin. Bldg.	\$5,000	\$5,000	\$5,000	D01-07E-235.12
TV/Screens for Council Chambers	\$13,000	\$13,000	\$0	Move to 2017
Decorative lights in Town Square	\$0	\$17,000	\$34,000	B15-04B-250.00
<b>TOTAL</b>	<b>\$1,958,500</b>	<b>\$659,939</b>	<b>\$593,939</b>	

**2016 Capital Improvement Budget Worksheet Continued**

Utilities	Mayor's Budget	Mayor's Rev. Bud.	Council's Budget
Engineer/Reconfigure 303 & Broadview	\$50,000	\$0	\$0
Engineer drive behind Townhall	\$75,000	\$75,000	\$0
Wheatley Road/Kinross Extension	\$550,000	\$0	\$0
Drive Extension behind Townhall	\$1,390,643	\$0	\$0
Tennis Courts, Basketball Courts, Play	\$700,000	\$47,207	\$0
Columbia Road Resurfacing/light	\$250,000	\$250,000	\$250,000
Paving 1.33 miles of road	\$300,000	\$300,000	\$300,000
Pre-emption light at Brecksville/Turnpike	\$32,000	\$32,000	\$32,000
Sidewalk extension from 303 to Hawthorn	\$140,000	\$140,000	\$140,000
Storm Sewer Engineering 4052 Humphreys	\$30,000	\$30,000	\$30,000
Storm Sewer Engineering 3600 Brecksville	\$30,000	\$30,000	\$30,000
Storm Sewer Engineering Motor Road	\$50,000	\$50,000	\$50,000
Engineering various small culverts	\$7,000	\$0	\$0
Engineering various small culverts	\$4,000	\$0	\$0
Water Tower and Lines	\$0	\$0	\$0
Center of Town/Broadview Road Water	\$100,000	\$100,000	\$100,000
Briarwood review of lines & condition	\$50,000	\$50,000	\$50,000
Briarwood	\$300,000	\$300,000	\$300,000
Update Sant. Sewer Flow Capacity Rep	\$75,000	\$75,000	\$75,000
Treelawn/Fox Run/White Pine Design	\$100,000	\$100,000	\$0
Briarwood Pump Station	\$300,000	\$18,480	\$300,000
Station #2 Impeller - spare	\$20,000	\$20,000	\$14,815
Station #4 Impeller - spare	\$5,000	\$5,000	\$15,370
Station #5 Update Pumps Based on File	\$30,000	\$30,000	\$24,815
Air Release shut off valves	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$4,638,643</b>	<b>\$1,702,687</b>	<b>\$1,762,000</b>
	<b>\$7,470,743</b>	<b>\$2,777,758</b>	<b>\$3,022,867</b>

Move to 2017  
Part of \$1.3 million  
YES Plus \$200,000 in grants. Council approved in 2015. SIB loan 3%, 10 yrs. No payment until YES Possible \$250,000 NEORSID grant, SIB loan 3%, 10 years. No payments until 2018.  
4.5% loan, 25 years Move to 2017  
Plus \$250,000 from Turnpike Mitigation Grant: D01-068-251.16  
Motor, Retainer, Five Oaks, Harold, Gelding, Creech: D01-068-252.07  
D01-068-239.03  
Out of Sidewalk Fund D05-066-255.01  
D01-05E-234.02  
D01-05E-234.02  
D01-05E-234.02  
D01-05E-234.02  
3623 & 3671 Brush Road. Out of Operating  
Wheatley Ex., Reverse Road. Out of Operating  
Cleveland paying for project  
Not enough money in water Impr. Fund If rest approved: D01-07A-250.08  
Out of Water Improvement Fund D03-05C-256.11  
Out of Water Improvement Fund D03-05C-256.11  
Out of Sanitary Sewer Improvement Fund D02-05D-234.00  
Out of Sanitary Sewer Impr Fund-Not ready  
Out of Sanitary Sewer Fund \$1.8 M total project: 3.62%, 25 years. OMDA loan D02-05D-05D-252.13  
Out of Sanitary Sewer Improvement Fund D02-05D-252.13  
Total Utilities  
Grand Total



The background of the page features several stacks of coins, likely quarters, arranged in a way that creates a sense of depth and value. The coins are stacked in various heights and positions, with some stacks being taller than others. The lighting is soft, highlighting the metallic texture of the coins.

**APPENDIX B**

**VILLAGE OF RICHFIELD  
2015 CASH BASIS  
ANNUAL FINANCIAL REPORT**

Village of Richfield

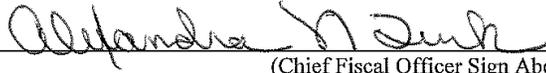
Summit County

## Cash Basis Annual Financial Report

For the Year Ended December 31, 2015

This is an Unaudited Financial Statement

I certify the following report to be correct and true, to the best of my knowledge.



(Chief Fiscal Officer Sign Above)

26-Feb-16

(Date)

Alexandra N. Turk

(Type or Print Name)

Finance Director

(Chief Fiscal Officer Title)

4410 W Streetsboro Road

(Street Address)

Richfield, Ohio

(Village)

44286

(Zip)

Summit

(County)

330 659-9201 Ext. 224

(Telephone)

Cover/Certification Page

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$428,616	\$107,140	\$0	\$125,000	\$0	\$660,756
Payment in Lieu of Taxes				\$218,091		\$218,091
Municipal Income Tax	9,163,666	0	0	18,300	0	9,181,966
Intergovernmental	224,148	277,463	0	75,402	0	577,013
Special Assessments	0	0	546,354	0	0	546,354
Charges for Services	1,446,528	105,862	0	28,924	0	1,581,314
Fines, Licenses and Permits	125,413	4,147	0	615	0	130,175
Earnings on Investments	9,168	1,241	0	261	0	10,670
Gifts & Donations	146,832	1,115	0	0	0	147,947
Insurance Claims and Refunds	13,355	14,684	0	10,739	0	38,778
Miscellaneous	60,243	0	0	0	0	60,243
<i>Total Cash Receipts</i>	<i>11,617,969</i>	<i>511,652</i>	<i>546,354</i>	<i>477,332</i>	<i>0</i>	<i>13,153,307</i>
<b>Cash Disbursements</b>						
<b>Current:</b>						
Security of Persons and Property	4,744,284	121,991			0	4,866,276
Public Health Services	70,491	6,716			0	77,207
Leisure Time Activities	112,541	218,494			0	331,035
Community Environment	238,122	0			0	238,122
Basic Utility Services	174,488	15,198	5,372	0	0	195,057
Transportation	0	2,018,819		0	0	2,018,819
General Government	1,247,897	5,630			0	1,253,527
Capital Outlay	0	0		2,464,274	0	2,464,274
<b>Debt Service:</b>						
Principal Retirement	0	0	784,680	24,209	0	808,889
Interest and Fiscal Charges	0	0	101,806	14,183	0	115,988
<i>Total Cash Disbursements</i>	<i>6,587,824</i>	<i>2,386,848</i>	<i>891,857</i>	<i>2,502,665</i>	<i>0</i>	<i>12,369,194</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>5,030,146</i>	<i>(1,875,197)</i>	<i>(345,503)</i>	<i>(2,025,333)</i>	<i>0</i>	<i>784,113</i>

This is an unaudited financial statement.

comb govt 1

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Totals (Memorandum Only)</b>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds		0			0	0
Sale of Notes		0			0	0
Other Debt Proceeds		40,000			0	40,000
Premium and Accrued Interest on Debt		0			0	0
Discount on Debt		0			0	0
Sale of Capital Assets		0		30,000	0	30,000
Transfers In		2,020,000	327,620	2,745,148	0	5,092,768
Transfers Out	(5,042,768)	0			0	(5,042,768)
Advances In	0	0			0	0
Advances Out		0	0	0	0	0
Other Financing Sources	4,671	0			0	4,671
Other Financing Uses		0		(138,927)	0	(138,927)
<i>Total Other Financing Receipts (Disbursements)</i>	<i>(5,038,097)</i>	<i>2,060,000</i>	<i>327,620</i>	<i>2,636,221</i>	<i>0</i>	<i>(14,256)</i>
Special Item					0	0
Extraordinary Item					0	0
<i>Net Change in Fund Cash Balances</i>	<i>(7,951)</i>	<i>184,803</i>	<i>(17,883)</i>	<i>610,888</i>	<i>0</i>	<i>769,858</i>
<i>Fund Cash Balances, January 1</i>	<i>3,685,145</i>	<i>804,727</i>	<i>112,027</i>	<i>2,878,406</i>	<i>0</i>	<i>7,480,304</i>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	914,631	94,144	287,964	0	1,296,739
Committed	0	74,899	0	3,201,329	0	3,276,229
Assigned	83,632	0	0	0	0	83,632
Unassigned (Deficit)	3,593,563	(0)	0	0	0	3,593,563
<i>Fund Cash Balances, December 31</i>	<i>\$3,677,194</i>	<i>\$989,530</i>	<i>\$94,144</i>	<i>\$3,489,293</i>	<i>\$0</i>	<i>\$8,250,162</i>

This is an unaudited financial statement.

comb govt 2

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
***** Fund Balance Classification Worksheet *****						
*****						
<i>Net Change in Fund Cash Balances</i>	(\$7,951)	\$184,803	(\$17,883)	\$610,888	\$0	\$769,858
<i>Fund Cash Balances, January 1</i>	3,376,651	804,727	112,027	2,878,406	0	7,480,304
<i>Fund Cash Balances, December 31</i>	\$3,677,194	\$989,530	\$94,144	\$3,489,293	\$0	\$8,250,162
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable:						
Unclaimed Monies					\$0	\$0
Cemetery Endowment					\$0	0
Endowment for					0	0
<b>Total Nonspendable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restricted for:						
Road Maintenance and Improvements		313,213			0	313,213
Police Operations		8,605			0	8,605
Fire Operations		7,667		0	0	7,667
Emergency Medical Services		19,720			0	19,720
Leisure Time Activities		174,351			0	174,351
Police and Fire Pension		600			0	600
Computer Related Technology		42,020			0	42,020
Economic Development		0		287,964	0	287,964
Cemetery		266,689			0	266,689
Sewer Utility		12,875	26,050	0	0	38,925
Ball Fields				0	0	0
CDBG - Senior Projects				0	0	0
Debt Service			68,095		0	68,095
General Government		15,703			0	15,703
Water Improvements				0	0	0
Other		53,187			0	53,187
<b>Total Restricted</b>	<b>0</b>	<b>914,631</b>	<b>94,144</b>	<b>287,964</b>	<b>0</b>	<b>1,296,739</b>

This is an unaudited financial statement.

comb govt 3

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Committed to:						
Compensated Absences					0	0
Underground Storage Tanks					0	0
Various Capital Projects				3,201,329	0	3,201,329
Equipment Fund					0	0
Road/Bridge Improvements					0	0
Facility Improvements					0	0
Other Purposes		74,899			0	74,899
<b>Total Committed</b>	<b>0</b>	<b>74,899</b>	<b>0</b>	<b>3,201,329</b>	<b>0</b>	<b>3,276,229</b>
Assigned to:						
Purchase orders or contracts	83,632	0			0	83,632
					0	0
					0	0
					0	0
Construction of					0	0
Other Purposes					0	0
<b>Total Assigned</b>	<b>83,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,632</b>
Unassigned	3,593,563	(0)	0	0	0	3,593,563
<b>Total Fund Cash Balances, December 31</b>	<b>\$3,677,194</b>	<b>\$989,530</b>	<b>\$94,144</b>	<b>\$3,489,293</b>	<b>\$0</b>	<b>\$8,250,162</b>

This is an unaudited financial statement.

comb govt 4

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	<b>Proprietary Fund Types</b>		<b>Fiduciary Fund Types</b>			<b>Totals</b>
	<b>Enterprise</b>	<b>Internal Service</b>	<b>Agency</b>	<b>Investment Trust</b>	<b>Private Purpose Trust</b>	<b>(Memorandum Only)</b>
<b>Operating Cash Receipts</b>						
Charges for Services	\$1,530,557		\$0			\$1,530,557
Fines, Licenses and Permits	\$6,000		\$92,030			98,030
Income Tax	\$0		\$55,713			55,713
Miscellaneous	12,289		18,000			30,289
<i>Total Operating Cash Receipts</i>	1,548,845	0	165,744	0	0	1,714,589
<b>Operating Cash Disbursements</b>						
Personal Services	183,892		18,531			202,423
Employee Fringe Benefits	71,399		4,725			76,124
Contractual Services	722,462		415,182			1,137,644
Supplies and Materials	85,778		10,430			96,208
Claims	0		0			0
Other	88,356		4,671,169			4,759,525
<i>Total Operating Cash Disbursements</i>	1,151,887	0	5,120,037	0	0	6,271,924
<i>Operating Income (Loss)</i>	396,958	0	(4,954,293)	0	0	(4,557,335)

This is an unaudited financial statement.

comb prop 1

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	<b>Proprietary Fund Types</b>		<b>Fiduciary Fund Types</b>			<b>Totals</b>
	<b>Enterprise</b>	<b>Internal Service</b>	<b>Agency</b>	<b>Investment Trust</b>	<b>Private Purpose Trust</b>	<b>(Memorandum Only)</b>
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes			576,218			576,218
Intergovernmental			1,092,699			1,092,699
Special Assessments			0			0
Earnings on Investments (proprietary funds only)	0		1,737			1,737
Sale of Bonds			7,100,000			7,100,000
Sale of Notes			680,000			680,000
Other Debt Proceeds			3,076			3,076
Premium and Accrued Interest on Debt	793		148,660			149,452
Sale of Capital Assets			0			0
Miscellaneous Receipts			60			60
Capital Outlay	(40,805)		0			(40,805)
Principal Retirement	70,000		(640,000)			(570,000)
Interest and Other Fiscal Charges	0		(300,058)			(300,058)
Discount on Debt						0
Other Financing Sources						0
Other Financing Uses	(50,000)					(50,000)
<b>Total Non-Operating Receipts (Disbursements)</b>	<b>(20,012)</b>	<b>0</b>	<b>8,662,392</b>	<b>0</b>	<b>0</b>	<b>8,642,379</b>
<b>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</b>	<b>376,946</b>	<b>0</b>	<b>3,708,098</b>	<b>0</b>	<b>0</b>	<b>4,085,044</b>
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In			0			0
Transfers Out						0
Advances In						0
Advances Out						0
<b>Net Change in Fund Cash Balances</b>	<b>376,946</b>	<b>0</b>	<b>3,708,098</b>	<b>0</b>	<b>0</b>	<b>4,085,044</b>
<b>Fund Cash Balances, January 1</b>	<b>2,737,734</b>		<b>129,446</b>			<b>2,867,180</b>
<b>Fund Cash Balances, December 31</b>	<b>\$3,114,680</b>	<b>\$0</b>	<b>\$3,837,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,952,224</b>

This is an unaudited financial statement.

comb prop 2

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement	Law Enforcement Trust	Mayor's Court Computerization
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$0	\$0	\$0	\$0	0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0	0
Intergovernmental	247,180	19,860	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	28,660	0	9,351	67,851	0	0	0
Fines, Licenses and Permits	0	0	0	0	75	105	2,201
Earnings on Investments	1,070	8	0	163	0	0	0
Gifts and Donations				1,115	0		
Insurance Claims and Refunds	14,535			149			
Miscellaneous			0	0	0	0	0
<b>Total Cash Receipts</b>	<b>291,444</b>	<b>19,868</b>	<b>9,351</b>	<b>69,278</b>	<b>75</b>	<b>105</b>	<b>2,201</b>
<b>Cash Disbursements</b>							
Current:							
Security of Persons and Property	0	0	0	0	0	0	0
Public Health Services	0	0	6,716	0	0	0	0
Leisure Time Activities	0	0	0	218,494	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0	0
Transportation	2,008,940	9,879	0	0	0	0	0
General Government	0	0	0	0	0	0	4,411
Capital Outlay	0	0	0	0	0	0	0
Debt Service:							
Principal Retirement	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0
<b>Total Cash Disbursements</b>	<b>2,008,940</b>	<b>9,879</b>	<b>6,716</b>	<b>218,494</b>	<b>0</b>	<b>0</b>	<b>4,411</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>(1,717,495)</b>	<b>9,989</b>	<b>2,635</b>	<b>(149,216)</b>	<b>75</b>	<b>105</b>	<b>(2,210)</b>

This is an unaudited financial statement.

cbg sr 1



<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement	Law Enforcement Trust	Mayor's Court Computerization
***** ****Fund Balance Classification Worksheet**** *****							
<i>Net Change in Fund Cash Balances</i>	\$82,505	\$9,989	\$2,635	\$110,784	\$75	\$105	(\$2,210)
<i>Fund Cash Balances, January 1</i>	209,730	41,244	296,054	75,057	19,645	830	44,230
<i>Fund Cash Balances, December 31</i>	\$292,235	\$51,232	\$298,689	\$185,841	\$19,720	\$935	\$42,020
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for							
Total Nonspendable	0	0	0	0	0	0	0
Restricted for:							
Road Maintenance and Improvements	267,102	46,111					
Police Operations						935	
Fire Operations							
Emergency Medical Services					19,720		
Drug and Alcohol Education and Enforcement							
Police and Fire Pension							
DARE Program							
Economic Development							
Cemetery			266,689				
Liesure Time Activities				174,351			
Computer related technology							42,020
General Government							
Debt Service							
Utilities							
Issue II Projects							
Facilities							
Total Restricted	267,102	46,111	266,689	174,351	19,720	935	42,020

This is an unaudited financial statement.

ebg sr 3

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement	Law Enforcement Trust	Mayor's Court Computerization
Committed to:							
Compensated Absences							
Underground Storage Tanks							
Purchases that remain unpaid at year end	25,133	5,121	32,000	11,490			
Other Purposes							
<b>Total Committed</b>	<b>25,133</b>	<b>5,121</b>	<b>32,000</b>	<b>11,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assigned to:							
Purchases that remain unpaid at year end							
Construction of Other Purposes							
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unassigned	0	0	0	0	0	0	0
<b>Total Fund Cash Balances, December 31</b>	<b>\$292,235</b>	<b>\$51,232</b>	<b>\$298,689</b>	<b>\$185,841</b>	<b>\$19,720</b>	<b>\$935</b>	<b>\$42,020</b>

This is an unaudited financial statement.

cbg sr 4

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	Indigent Driver & Alcohol Monitoring	Water Revenue	Mayor's Court Enforcement & Education	Ohio Police Pension	Ohio Fire Pension	Public Sites	Historic Streetscape
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$0	\$0	\$0	\$53,570	\$53,570	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0	0
Intergovernmental	0	0	0	5,212	5,212	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	1,766	0	0	0	0
Earnings on Investments	0	0	0	0	0	0	0
Gifts and Donations							
Insurance Claims and Refunds							
Miscellaneous	0	0	0	0	0	0	0
<i>Total Cash Receipts</i>	0	0	1,766	58,782	58,782	0	0
<b>Cash Disbursements</b>							
Current:							
Security of Persons and Property	0	0	0	60,996	60,996	0	0
Public Health Services	0	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	15,198	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
General Government	0	0	1,219	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Debt Service:							
Principal Retirement	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	0	15,198	1,219	60,996	60,996	0	0
<i>Excess of Receipts Over (Under) Disbursements</i>	0	(15,198)	547	(2,214)	(2,214)	0	0

This is an unaudited financial statement.

obg sr 5

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Indigent Driver & Alcohol Monitoring	Water Revenue	Mayor's Court Enforcement & Education	Ohio Police Pension	Ohio Fire Pension	Public Sites	Historic Streetscape
<b>Other Financing Receipts (Disbursements)</b>							
Sale of Bonds	0	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0
Advances In	0	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	0
<b>Total Other Financing Receipts (Disbursements)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>	0	(15,198)	547	(2,214)	(2,214)	0	0
<i>Fund Cash Balances, January 1</i>	600	29,228	15,156	9,884	9,881	35,781	17,406
<b>Fund Cash Balances, December 31</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	600	12,875	15,703	7,670	7,667	35,781	17,406
Committed	0	1,155	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0	0
<b>Fund Cash Balances, December 31</b>	<b>\$600</b>	<b>\$14,031</b>	<b>\$15,703</b>	<b>\$7,670</b>	<b>\$7,667</b>	<b>\$35,781</b>	<b>\$17,406</b>

This is an unaudited financial statement.

cbg sr 6



<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	<b>Indigent Driver &amp; Alcohol Monitoring</b>	<b>Water Revenue</b>	<b>Mayor's Court Enforcement &amp; Education</b>	<b>Ohio Police Pension</b>	<b>Ohio Fire Pension</b>	<b>Public Sites</b>	<b>Historic Streetscape</b>
Committed to:							
Compensated Absences							
Underground Storage Tanks							
Purchases that remain unpaid at year end		1,155					
Other Purposes							
<b>Total Committed</b>	<b>0</b>	<b>1,155</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Assigned to:							
Purchases that remain unpaid at year end							
Construction of							
Other Purposes							
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Fund Cash Balances, December 31</b>	<b>\$600</b>	<b>\$14,031</b>	<b>\$15,703</b>	<b>\$7,670</b>	<b>\$7,667</b>	<b>\$35,781</b>	<b>\$17,406</b>

This is an unaudited financial statement.

cbg sr 8

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$107,140
Municipal Income Tax	0
Intergovernmental	277,463
Special Assessments	0
Charges for Services	105,862
Fines, Licenses and Permits	4,147
Earnings on Investments	1,241
Gifts and Donations	1,115
Insurance Claims and Refunds	14,684
Miscellaneous	0
<i>Total Cash Receipts</i>	511,652
<b>Cash Disbursements</b>	
Current:	
Security of Persons and Property	121,991
Public Health Services	6,716
Leisure Time Activities	218,494
Community Environment	0
Basic Utility Services	15,198
Transportation	2,018,819
General Government	5,630
Capital Outlay	0
Debt Service:	0
Principal Retirement	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	2,386,848
<i>Excess of Receipts Over (Under) Disbursements</i>	(1,875,197)

This is an unaudited financial statement.

cbg sr 9

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements</i>	
<i>and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Notes	0
Other Debt Proceeds	40,000
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Sale of Capital Assets	0
Transfers In	2,020,000
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	2,060,000
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	184,803
<i>Fund Cash Balances, January 1</i>	804,727
<b>Fund Cash Balances, December 31</b>	
Nonspendable	0
Restricted	914,631
Committed	74,899
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	\$989,530

This is an unaudited financial statement.

cbg sr 10

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
*****	
*****Fund Balance Classification Worksheet*****	
*****	
<i>Net Change in Fund Cash Balances</i>	\$184,803
<i>Fund Cash Balances, January 1</i>	804,727
<i>Fund Cash Balances, December 31</i>	\$989,530
<b>Fund Balances</b>	
Amounts identified as:	
Nonspendable:	
Unclaimed Monies	\$0
Cemetery Endowment	0
Endowment for	0
Total Nonspendable	0
Restricted for:	
Road Maintenance and Improvements	313,213
Police Operations	8,605
Fire Operations	7,667
Emergency Medical Services	19,720
Drug and Alcohol Education and Enforcement	600
Police and Fire Pension	0
DARE Program	0
Economic Development	0
Cemetery	266,689
Liesure Time Activities	174,351
Computer related technology	42,020
General Government	15,703
Debt Service	0
Utilities	12,875
Issue II Projects	0
Facilities	53,187
Total Restricted	914,631

This is an unaudited financial statement.

cbg sr 11

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total Special Revenue
Committed to:	
Compensated Absences	0
Underground Storage Tanks	0
Purchases that remain unpaid at year end	74,899
	0
	0
	0
Other Purposes	0
Total Committed	74,899
Assigned to:	
Purchases that remain unpaid at year end	0
	0
	0
	0
Construction of	0
Other Purposes	0
Total Assigned	0
Unassigned	(0)
<i>Total Fund Cash Balances, December 31</i>	<b>\$989,530</b>

This is an unaudited financial statement.

cbg sr 12

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Debt Service Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	General	Special					Total
	Obligation Bond	Assessment					Debt
	Retirement						Service
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$0	\$0					\$0
Municipal Income Tax	0	0					0
Intergovernmental	0	0					0
Special Assessments	0	546,354					546,354
Charges for Services	0	0					0
Fines, Licenses and Permits	0	0					0
Earnings on Investments	0	0					0
Miscellaneous	0	0					0
<i>Total Cash Receipts</i>	0	546,354	0	0	0	0	546,354
<b>Cash Disbursements</b>							
Current:							
Security of Persons and Property	0	0					0
Public Health Services	0	0					0
Leisure Time Activities	0	0					0
Community Environment	0	0					0
Basic Utility Services	0	5,372					5,372
Transportation	0	0					0
General Government	0	0					0
Capital Outlay	0	0					0
Debt Service:							
Principal Retirement	251,964	532,715					784,680
Interest and Fiscal Charges	21,337	80,469					101,806
<i>Total Cash Disbursements</i>	273,301	618,556	0	0	0	0	891,857
<i>Excess of Receipts Over (Under) Disbursements</i>	(273,301)	(72,201)	0	0	0	0	(345,503)

This is an unaudited financial statement.

cbg ds 1

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Debt Service Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
	General	Special					Total
<b>To be completed and retained for audit.</b>	Obligation Bond	Assessment					Debt
	Retirement						Service
<b>Other Financing Receipts (Disbursements)</b>							
Sale of Bonds	0	0					0
Sale of Notes	0	0					0
Other Debt Proceeds	0	0					0
Premium and Accrued Interest on Debt	0	0					0
Discount on Debt	0	0					0
Sale of Capital Assets	0	0					0
Transfers In	277,620	50,000					327,620
Transfers Out	0	0					0
Advances In	0	0					0
Advances Out	0	0					0
Other Financing Sources	0	0					0
Other Financing Uses	0	0					0
<i>Total Other Financing Receipts (Disbursements)</i>	<i>277,620</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>327,620</i>
Special Item							0
Extraordinary Item							0
<i>Net Change in Fund Cash Balances</i>	<i>4,319</i>	<i>(22,201)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(17,883)</i>
<i>Fund Cash Balances, January 1</i>	<i>63,776</i>	<i>48,251</i>					<i>112,027</i>
<b>Fund Cash Balances, December 31</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	68,095	26,050	0	0	0	0	94,144
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<i>\$68,095</i>	<i>\$26,050</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$94,144</i>

This is an unaudited financial statement.

cbg ds 2

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Debt Service Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	General	Special					Total
	Obligation Bond	Assessment					Debt
	Retirement						Service
***** Fund Balance Classification Worksheet*****							
*****							
<i>Net Change in Fund Cash Balances</i>	\$4,319	(\$22,201)	\$0	\$0	\$0	\$0	(\$17,883)
<i>Fund Cash Balances, January 1</i>	63,776	48,251	0	0	0	0	112,027
<i>Fund Cash Balances, December 31</i>	\$68,095	\$26,050	\$0	\$0	\$0	\$0	\$94,144
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							\$0
Cemetery Endowment							0
Endowment for _____							0
<b>Total Nonspendable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restricted for:							
Road Maintenance and Improvements							0
Police Operations							0
Fire Operations							0
Emergency Medical Services							0
Drug and Alcohol Education and Enforcement							0
Police and Fire Pension							0
DARE Program							0
Economic Development							0
Cemetery							0
Sewers		26,050					26,050
_____							0
_____							0
Debt Service	68,095						68,095
Construction of _____							0
Issue II Projects							0
Endowment for _____							0
<b>Total Restricted</b>	<b>68,095</b>	<b>26,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,144</b>

This is an unaudited financial statement.

cbg ds 3

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Debt Service Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<hr/>							
<b>To be completed and retained for audit.</b>	<b>General</b>	<b>Special</b>					<b>Total</b>
	<b>Obligation Bond</b>	<b>Assessment</b>					<b>Debt</b>
	<b>Retirement</b>						<b>Service</b>
Committed to:							
Compensated Absences							0
Underground Storage Tanks							0
_____							0
_____							0
_____							0
Other Purposes							0
<b>Total Committed</b>	0	0	0	0	0	0	0
Assigned to:							
_____							0
_____							0
_____							0
Construction of							0
Other Purposes							0
<b>Total Assigned</b>	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0
<b>Total Fund Cash Balances, December 31</b>	\$68,095	\$26,050	\$0	\$0	\$0	\$0	\$94,144

This is an unaudited financial statement.

cbg ds 4

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Capital Improvements	Highpoint Trucking Proj.	Water Improvement	Fire Equipment	Sidewalk	Brecksville Rd Paving, Etc.	Ball Field Lights
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Payments in Lieu of Taxes							
Municipal Income Tax	18,300	0	0	0	0	0	0
Intergovernmental	0	0	0	24,054	0	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	0	0	28,924	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0	0
Earnings on Investments	0	0	0	38	22	0	0
Gifts and Donations							
Insurance Claims and Refunds	10,736						
Miscellaneous	0	0	0	0	0	0	0
<b>Total Cash Receipts</b>	<b>154,036</b>	<b>0</b>	<b>28,924</b>	<b>24,092</b>	<b>22</b>	<b>0</b>	<b>0</b>
<b>Cash Disbursements</b>							
<b>Current:</b>							
Security of Persons and Property	0	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
General Government	0	0	0	0	0	0	0
Capital Outlay	1,282,392	11,790	0	68,141	4,634	124,158	113,621
<b>Debt Service:</b>							
Principal Retirement	0		6,250	0	0	0	0
Interest and Fiscal Charges	0		0	0	0	0	0
<b>Total Cash Disbursements</b>	<b>1,282,392</b>	<b>11,790</b>	<b>6,250</b>	<b>68,141</b>	<b>4,634</b>	<b>124,158</b>	<b>113,621</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>(1,128,356)</b>	<b>(11,790)</b>	<b>22,674</b>	<b>(44,050)</b>	<b>(4,612)</b>	<b>(124,158)</b>	<b>(113,621)</b>

This is an unaudited financial statement.

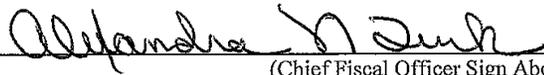
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### Cash Basis Annual Financial Report

For the Year Ended December 31, 2015

This is an Unaudited Financial Statement

I certify the following report to be correct and true, to the best of my knowledge.



(Chief Fiscal Officer Sign Above)

26-Feb-16

(Date)

Alexandra N. Turk

(Type or Print Name)

Finance Director

(Chief Fiscal Officer Title)

4410 W Streetsboro Road

(Street Address)

Richfield, Ohio

(Village)

44286

(Zip)

Summit

(County)

330 659-9201 Ext. 224

(Telephone)

Cover/Certification Page

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$428,616	\$107,140	\$0	\$125,000	\$0	\$660,756
Payment in Lieu of Taxes				\$218,091		\$218,091
Municipal Income Tax	9,163,666	0	0	18,300	0	9,181,966
Intergovernmental	224,148	277,463	0	75,402	0	577,013
Special Assessments	0	0	546,354	0	0	546,354
Charges for Services	1,446,528	105,862	0	28,924	0	1,581,314
Fines, Licenses and Permits	125,413	4,147	0	615	0	130,175
Earnings on Investments	9,168	1,241	0	261	0	10,670
Gifts & Donations	146,832	1,115	0	0	0	147,947
Insurance Claims and Refunds	13,355	14,684	0	10,739	0	38,778
Miscellaneous	60,243	0	0	0	0	60,243
<b>Total Cash Receipts</b>	<b>11,617,969</b>	<b>511,652</b>	<b>546,354</b>	<b>477,332</b>	<b>0</b>	<b>13,153,307</b>
<b>Cash Disbursements</b>						
<b>Current:</b>						
Security of Persons and Property	4,744,284	121,991			0	4,866,276
Public Health Services	70,491	6,716			0	77,207
Leisure Time Activities	112,541	218,494			0	331,035
Community Environment	238,122	0			0	238,122
Basic Utility Services	174,488	15,198	5,372	0	0	195,057
Transportation	0	2,018,819		0	0	2,018,819
General Government	1,247,897	5,630			0	1,253,527
Capital Outlay	0	0		2,464,274	0	2,464,274
<b>Debt Service:</b>						
Principal Retirement	0	0	784,680	24,209	0	808,889
Interest and Fiscal Charges	0	0	101,806	14,183	0	115,988
<b>Total Cash Disbursements</b>	<b>6,587,824</b>	<b>2,386,848</b>	<b>891,857</b>	<b>2,502,665</b>	<b>0</b>	<b>12,369,194</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>5,030,146</b>	<b>(1,875,197)</b>	<b>(345,503)</b>	<b>(2,025,333)</b>	<b>0</b>	<b>784,113</b>

This is an unaudited financial statement.

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<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds		0			0	0
Sale of Notes		0			0	0
Other Debt Proceeds		40,000			0	40,000
Premium and Accrued Interest on Debt		0			0	0
Discount on Debt		0			0	0
Sale of Capital Assets		0		30,000	0	30,000
Transfers In		2,020,000	327,620	2,745,148	0	5,092,768
Transfers Out	(5,042,768)	0			0	(5,042,768)
Advances In	0	0			0	0
Advances Out		0	0	0	0	0
Other Financing Sources	4,671	0			0	4,671
Other Financing Uses		0		(138,927)	0	(138,927)
<i>Total Other Financing Receipts (Disbursements)</i>	<i>(5,038,097)</i>	<i>2,060,000</i>	<i>327,620</i>	<i>2,636,221</i>	<i>0</i>	<i>(14,256)</i>
Special Item					0	0
Extraordinary Item					0	0
<i>Net Change in Fund Cash Balances</i>	<i>(7,951)</i>	<i>184,803</i>	<i>(17,883)</i>	<i>610,888</i>	<i>0</i>	<i>769,858</i>
<i>Fund Cash Balances, January 1</i>	<i>3,685,145</i>	<i>804,727</i>	<i>112,027</i>	<i>2,878,406</i>	<i>0</i>	<i>7,480,304</i>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	914,631	94,144	287,964	0	1,296,739
Committed	0	74,899	0	3,201,329	0	3,276,229
Assigned	83,632	0	0	0	0	83,632
Unassigned (Deficit)	3,593,563	(0)	0	0	0	3,593,563
<i>Fund Cash Balances, December 31</i>	<i>\$3,677,194</i>	<i>\$989,530</i>	<i>\$94,144</i>	<i>\$3,489,293</i>	<i>\$0</i>	<i>\$8,250,162</i>

This is an unaudited financial statement.

comb govt 2

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
***** <b>Fund Balance Classification Worksheet</b> *****						
*****						
<i>Net Change in Fund Cash Balances</i>	(\$7,951)	\$184,803	(\$17,883)	\$610,888	\$0	\$769,858
<i>Fund Cash Balances, January 1</i>	3,376,651	804,727	112,027	2,878,406	0	7,480,304
<i>Fund Cash Balances, December 31</i>	\$3,677,194	\$989,530	\$94,144	\$3,489,293	\$0	\$8,250,162
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable:						
Unclaimed Monies					\$0	\$0
Cemetery Endowment					\$0	0
Endowment for					0	0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Road Maintenance and Improvements		313,213			0	313,213
Police Operations		8,605			0	8,605
Fire Operations		7,667		0	0	7,667
Emergency Medical Services		19,720			0	19,720
Leisure Time Activities		174,351			0	174,351
Police and Fire Pension		600			0	600
Computer Related Technology		42,020			0	42,020
Economic Development		0		287,964	0	287,964
Cemetery		266,689			0	266,689
Sewer Utility		12,875	26,050	0	0	38,925
Ball Fields				0	0	0
CDBG - Senior Projects				0	0	0
Debt Service			68,095		0	68,095
General Government		15,703			0	15,703
Water Improvements				0	0	0
Other		53,187			0	53,187
Total Restricted	0	914,631	94,144	287,964	0	1,296,739

This is an unaudited financial statement.

comb govt 3

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>						<b>Totals</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>(Memorandum Only)</b>
Committed to:						
Compensated Absences					0	0
Underground Storage Tanks					0	0
Various Capital Projects				3,201,329	0	3,201,329
Equipment Fund					0	0
Road/Bridge Improvements					0	0
Facility Improvements					0	0
Other Purposes		74,899			0	74,899
Total Committed	0	74,899	0	3,201,329	0	3,276,229
Assigned to:						
Purchase orders or contracts	83,632	0			0	83,632
					0	0
					0	0
					0	0
Construction of					0	0
Other Purposes					0	0
Total Assigned	83,632	0	0	0	0	83,632
Unassigned	3,593,563	(0)	0	0	0	3,593,563
<i>Total Fund Cash Balances, December 31</i>	<i>\$3,677,194</i>	<i>\$989,530</i>	<i>\$94,144</i>	<i>\$3,489,293</i>	<i>\$0</i>	<i>\$8,250,162</i>

This is an unaudited financial statement.

comb govt 4

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	<b>Proprietary Fund Types</b>		<b>Fiduciary Fund Types</b>			<b>Totals</b>
	<b>Enterprise</b>	<b>Internal Service</b>	<b>Agency</b>	<b>Investment Trust</b>	<b>Private Purpose Trust</b>	<b>(Memorandum Only)</b>
<b>Operating Cash Receipts</b>						
Charges for Services	\$1,530,557		\$0			\$1,530,557
Fines, Licenses and Permits	\$6,000		\$92,030			98,030
Income Tax	\$0		\$55,713			55,713
Miscellaneous	12,289		18,000			30,289
<i>Total Operating Cash Receipts</i>	1,548,845	0	165,744	0	0	1,714,589
<b>Operating Cash Disbursements</b>						
Personal Services	183,892		18,531			202,423
Employee Fringe Benefits	71,399		4,725			76,124
Contractual Services	722,462		415,182			1,137,644
Supplies and Materials	85,778		10,430			96,208
Claims	0		0			0
Other	88,356		4,671,169			4,759,525
<i>Total Operating Cash Disbursements</i>	1,151,887	0	5,120,037	0	0	6,271,924
<i>Operating Income (Loss)</i>	396,958	0	(4,954,293)	0	0	(4,557,335)

This is an unaudited financial statement.

comb prop 1

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be submitted.</b>	<b>Proprietary Fund Types</b>		<b>Fiduciary Fund Types</b>			<b>Totals</b>
	<b>Enterprise</b>	<b>Internal Service</b>	<b>Agency</b>	<b>Investment Trust</b>	<b>Private Purpose Trust</b>	<b>(Memorandum Only)</b>
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes			576,218			576,218
Intergovernmental			1,092,699			1,092,699
Special Assessments			0			0
Earnings on Investments (proprietary funds only)	0		1,737			1,737
Sale of Bonds			7,100,000			7,100,000
Sale of Notes			680,000			680,000
Other Debt Proceeds			3,076			3,076
Premium and Accrued Interest on Debt	793		148,660			149,452
Sale of Capital Assets			0			0
Miscellaneous Receipts			60			60
Capital Outlay	(40,805)		0			(40,805)
Principal Retirement	70,000		(640,000)			(570,000)
Interest and Other Fiscal Charges	0		(300,058)			(300,058)
Discount on Debt						0
Other Financing Sources						0
Other Financing Uses	(50,000)					(50,000)
<b>Total Non-Operating Receipts (Disbursements)</b>	<b>(20,012)</b>	<b>0</b>	<b>8,662,392</b>	<b>0</b>	<b>0</b>	<b>8,642,379</b>
<b>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</b>	<b>376,946</b>	<b>0</b>	<b>3,708,098</b>	<b>0</b>	<b>0</b>	<b>4,085,044</b>
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In			0			0
Transfers Out						0
Advances In						0
Advances Out						0
<b>Net Change in Fund Cash Balances</b>	<b>376,946</b>	<b>0</b>	<b>3,708,098</b>	<b>0</b>	<b>0</b>	<b>4,085,044</b>
<b>Fund Cash Balances, January 1</b>	<b>2,737,734</b>		<b>129,446</b>			<b>2,867,180</b>
<b>Fund Cash Balances, December 31</b>	<b>\$3,114,680</b>	<b>\$0</b>	<b>\$3,837,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,952,224</b>

This is an unaudited financial statement.

comb prop 2

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement	Law Enforcement Trust	Mayor's Court Computerization
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$0	\$0	\$0	\$0	0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0	0
Intergovernmental	247,180	19,860	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	28,660	0	9,351	67,851	0	0	0
Fines, Licenses and Permits	0	0	0	0	75	105	2,201
Earnings on Investments	1,070	8	0	163	0	0	0
Gifts and Donations				1,115	0		
Insurance Claims and Refunds	14,535			149			
Miscellaneous			0	0	0	0	0
<b>Total Cash Receipts</b>	<b>291,444</b>	<b>19,868</b>	<b>9,351</b>	<b>69,278</b>	<b>75</b>	<b>105</b>	<b>2,201</b>
<b>Cash Disbursements</b>							
<b>Current:</b>							
Security of Persons and Property	0	0	0	0	0	0	0
Public Health Services	0	0	6,716	0	0	0	0
Leisure Time Activities	0	0	0	218,494	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0	0
Transportation	2,008,940	9,879	0	0	0	0	0
General Government	0	0	0	0	0	0	4,411
Capital Outlay	0	0	0	0	0	0	0
<b>Debt Service:</b>							
Principal Retirement	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0
<b>Total Cash Disbursements</b>	<b>2,008,940</b>	<b>9,879</b>	<b>6,716</b>	<b>218,494</b>	<b>0</b>	<b>0</b>	<b>4,411</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>(1,717,495)</b>	<b>9,989</b>	<b>2,635</b>	<b>(149,216)</b>	<b>75</b>	<b>105</b>	<b>(2,210)</b>

This is an unaudited financial statement.

cbg sr 1

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement	Law Enforcement Trust	Mayor's Court Computerization
<b>Other Financing Receipts (Disbursements)</b>							
Sale of Bonds	0	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	40,000	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0	0
Transfers In	1,800,000	0	0	220,000	0	0	0
Transfers Out	0	0	0	0	0	0	0
Advances In	0	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	1,800,000	0	0	260,000	0	0	0
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>	82,505	9,989	2,635	110,784	75	105	(2,210)
<i>Fund Cash Balances, January 1</i>	209,730	41,244	296,054	75,057	19,645	830	44,230
<b>Fund Cash Balances, December 31</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	267,102	46,111	266,689	174,351	19,720	935	42,020
Committed	25,133	5,121	32,000	11,490	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	\$292,235	\$51,232	\$298,689	\$185,841	\$19,720	\$935	\$42,020

This is an unaudited financial statement.

cbg sr 2

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>						Law Enforcement Trust	Mayor's Court Computerization
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement		
*****Fund Balance Classification Worksheet*****							
*****							
<i>Net Change in Fund Cash Balances</i>	\$82,505	\$9,989	\$2,635	\$110,784	\$75	\$105	(\$2,210)
<i>Fund Cash Balances, January 1</i>	209,730	41,244	296,054	75,057	19,645	830	44,230
<i>Fund Cash Balances, December 31</i>	\$292,235	\$51,232	\$298,689	\$185,841	\$19,720	\$935	\$42,020
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for _____							
Total Nonspendable	0	0	0	0	0	0	0
Restricted for:							
Road Maintenance and Improvements	267,102	46,111					
Police Operations						935	
Fire Operations							
Emergency Medical Services					19,720		
Drug and Alcohol Education and Enforcement							
Police and Fire Pension							
DARE Program							
Economic Development							
Cemetery			266,689				
Liesure Time Activities				174,351			
Computer related technology							42,020
General Government							
Debt Service							
Utilities							
Issue II Projects							
Facilities							
Total Restricted	267,102	46,111	266,689	174,351	19,720	935	42,020

This is an unaudited financial statement.

cbg sr 3

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement	Law Enforcement Trust	Mayor's Court Computerization
Committed to:							
Compensated Absences							
Underground Storage Tanks							
Purchases that remain unpaid at year end	25,133	5,121	32,000	11,490			
Other Purposes							
<b>Total Committed</b>	<b>25,133</b>	<b>5,121</b>	<b>32,000</b>	<b>11,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assigned to:							
Purchases that remain unpaid at year end							
Construction of							
Other Purposes							
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unassigned	0	0	0	0	0	0	0
<b>Total Fund Cash Balances, December 31</b>	<b>\$292,235</b>	<b>\$51,232</b>	<b>\$298,689</b>	<b>\$185,841</b>	<b>\$19,720</b>	<b>\$935</b>	<b>\$42,020</b>

This is an unaudited financial statement.

cbg sr 4

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	<b>Indigent Driver &amp; Alcohol Monitoring</b>	<b>Water Revenue</b>	<b>Mayor's Court Enforcement &amp; Education</b>	<b>Ohio Police Pension</b>	<b>Ohio Fire Pension</b>	<b>Public Sites</b>	<b>Historic Streetscape</b>
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$0	\$0	\$0	\$53,570	\$53,570	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0	0
Intergovernmental	0	0	0	5,212	5,212	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	1,766	0	0	0	0
Earnings on Investments	0	0	0	0	0	0	0
Gifts and Donations							
Insurance Claims and Refunds							
Miscellaneous	0	0	0	0	0	0	0
<i>Total Cash Receipts</i>	0	0	1,766	58,782	58,782	0	0
<b>Cash Disbursements</b>							
<b>Current:</b>							
Security of Persons and Property	0	0	0	60,996	60,996	0	0
Public Health Services	0	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	15,198	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
General Government	0	0	1,219	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
<b>Debt Service:</b>							
Principal Retirement	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	0	15,198	1,219	60,996	60,996	0	0
<i>Excess of Receipts Over (Under) Disbursements</i>	0	(15,198)	547	(2,214)	(2,214)	0	0

This is an unaudited financial statement.

cbg sr 5

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	<b>Indigent Driver &amp; Alcohol Monitoring</b>	<b>Water Revenue</b>	<b>Mayor's Court Enforcement &amp; Education</b>	<b>Ohio Police Pension</b>	<b>Ohio Fire Pension</b>	<b>Public Sites</b>	<b>Historic Streetscape</b>
<b>Other Financing Receipts (Disbursements)</b>							
Sale of Bonds	0	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0
Advances In	0	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0	0
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>	0	(15,198)	547	(2,214)	(2,214)	0	0
<i>Fund Cash Balances, January 1</i>	600	29,228	15,156	9,884	9,881	35,781	17,406
<b>Fund Cash Balances, December 31</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	600	12,875	15,703	7,670	7,667	35,781	17,406
Committed	0	1,155	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	\$600	\$14,031	\$15,703	\$7,670	\$7,667	\$35,781	\$17,406

This is an unaudited financial statement.

cbg sr 6

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	Indigent Driver & Alcohol Monitoring	Water Revenue	Mayor's Court Enforcement & Education	Ohio Police Pension	Ohio Fire Pension	Public Sites	Historic Streetscape
*****Fund Balance Classification Worksheet*****							
*****							
<i>Net Change in Fund Cash Balances</i>	\$0	(\$15,198)	\$547	(\$2,214)	(\$2,214)	\$0	\$0
<i>Fund Cash Balances, January 1</i>	600	29,228	15,156	9,884	9,881	35,781	17,406
<i>Fund Cash Balances, December 31</i>	\$600	\$14,031	\$15,703	\$7,670	\$7,667	\$35,781	\$17,406
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for _____							
Total Nonspendable	0	0	0	0	0	0	0
Restricted for:							
Road Maintenance and Improvements							
Police Operations				7,670			
Fire Operations					7,667		
Emergency Medical Services							
Drug and Alcohol Education and Enforcement	600						
Police and Fire Pension							
DARE Program							
Economic Development							
Cemetery							
Liesure Time Activities							
Computer related technology							
General Government	0		15,703				
Debt Service							
Utilities		12,875					
Issue II Projects							
Facilities						35,781	17,406
Total Restricted	600	12,875	15,703	7,670	7,667	35,781	17,406

This is an unaudited financial statement.

cbg sr 7

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Indigent Driver & Alcohol Monitoring	Water Revenue	Mayor's Court Enforcement & Education	Ohio Police Pension	Ohio Fire Pension	Public Sites	Historic Streetscape
Committed to:							
Compensated Absences							
Underground Storage Tanks							
Purchases that remain unpaid at year end		1,155					
Other Purposes							
<b>Total Committed</b>	<b>0</b>	<b>1,155</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Assigned to:							
Purchases that remain unpaid at year end							
Construction of							
Other Purposes							
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Fund Cash Balances, December 31</b>	<b>\$600</b>	<b>\$14,031</b>	<b>\$15,703</b>	<b>\$7,670</b>	<b>\$7,667</b>	<b>\$35,781</b>	<b>\$17,406</b>

This is an unaudited financial statement.

cbg sr 8

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$107,140
Municipal Income Tax	0
Intergovernmental	277,463
Special Assessments	0
Charges for Services	105,862
Fines, Licenses and Permits	4,147
Earnings on Investments	1,241
Gifts and Donations	1,115
Insurance Claims and Refunds	14,684
Miscellaneous	0
<i>Total Cash Receipts</i>	511,652
<b>Cash Disbursements</b>	
Current:	
Security of Persons and Property	121,991
Public Health Services	6,716
Leisure Time Activities	218,494
Community Environment	0
Basic Utility Services	15,198
Transportation	2,018,819
General Government	5,630
Capital Outlay	0
Debt Service:	0
Principal Retirement	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	2,386,848
<i>Excess of Receipts Over (Under) Disbursements</i>	(1,875,197)

This is an unaudited financial statement.

cbg sr 9

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Notes	0
Other Debt Proceeds	40,000
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Sale of Capital Assets	0
Transfers In	2,020,000
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	2,060,000
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	184,803
<i>Fund Cash Balances, January 1</i>	804,727
<b>Fund Cash Balances, December 31</b>	
Nonspendable	0
Restricted	914,631
Committed	74,899
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	\$989,530

This is an unaudited financial statement.

cbg sr 10

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
*****	
**** <b>Fund Balance Classification Worksheet</b> ****	
*****	
<i>Net Change in Fund Cash Balances</i>	\$184,803
<i>Fund Cash Balances, January 1</i>	804,727
<i>Fund Cash Balances, December 31</i>	\$989,530
<b>Fund Balances</b>	
Amounts identified as:	
Nonspendable:	
Unclaimed Monies	\$0
Cemetery Endowment	0
Endowment for _____	0
Total Nonspendable	0
Restricted for:	
Road Maintenance and Improvements	313,213
Police Operations	8,605
Fire Operations	7,667
Emergency Medical Services	19,720
Drug and Alcohol Education and Enforcement	600
Police and Fire Pension	0
DARE Program	0
Economic Development	0
Cemetery	266,689
Liesure Time Activities	174,351
Computer related technology	42,020
General Government	15,703
Debt Service	0
Utilities	12,875
Issue II Projects	0
Facilities	53,187
Total Restricted	914,631

This is an unaudited financial statement.

cbg sr 11

<b>Village of Richfield, Ohio</b>	
<i>Summit County</i>	
<i>Combining Statement of Receipts, Disbursements</i>	
<i>and Changes in Fund Balances (Cash Basis)</i>	
<i>All Special Revenue Funds</i>	
<i>For the Year Ended December 31, 2015</i>	
<b>To be completed and retained for audit.</b>	Total
	Special
	Revenue
Committed to:	
Compensated Absences	0
Underground Storage Tanks	0
Purchases that remain unpaid at year end	74,899
	0
	0
	0
Other Purposes	0
<b>Total Committed</b>	<b>74,899</b>
Assigned to:	
Purchases that remain unpaid at year end	0
	0
	0
	0
Construction of	0
Other Purposes	0
<b>Total Assigned</b>	<b>0</b>
Unassigned	(0)
<b>Total Fund Cash Balances, December 31</b>	<b>\$989,530</b>

This is an unaudited financial statement.

cbg sr 12







<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Debt Service Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>	<b>General Obligation Bond Retirement</b>	<b>Special Assessment</b>					<b>Total Debt Service</b>
Committed to:							0
Compensated Absences							0
Underground Storage Tanks							0
							0
							0
Other Purposes							0
<b>Total Committed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assigned to:							0
							0
							0
Construction of							0
Other Purposes							0
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unassigned	0	0	0	0	0	0	0
<b>Total Fund Cash Balances, December 31</b>	<b>\$68,095</b>	<b>\$26,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,144</b>

This is an unaudited financial statement.

cbg ds 4

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Capital Improvements	Highpoint Trucking Proj.	Water Improvement	Fire Equipment	Sidewalk	Brecksville Rd Paving, Etc.	Ball Field Lights
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Payments in Lieu of Taxes							
Municipal Income Tax	18,300	0	0	0	0	0	0
Intergovernmental	0	0	0	24,054	0	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	0	0	28,924	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0	0
Earnings on Investments	0	0	0	38	22	0	0
Gifts and Donations							
Insurance Claims and Refunds	10,736						
Miscellaneous	0	0	0	0	0	0	0
<i>Total Cash Receipts</i>	154,036	0	28,924	24,092	22	0	0
<b>Cash Disbursements</b>							
<b>Current:</b>							
Security of Persons and Property	0	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
General Government	0	0	0	0	0	0	0
Capital Outlay	1,282,392	11,790	0	68,141	4,634	124,158	113,621
<b>Debt Service:</b>							
Principal Retirement	0		6,250	0	0	0	0
Interest and Fiscal Charges	0		0	0	0	0	0
<i>Total Cash Disbursements</i>	1,282,392	11,790	6,250	68,141	4,634	124,158	113,621
<i>Excess of Receipts Over (Under) Disbursements</i>	(1,128,356)	(11,790)	22,674	(44,050)	(4,612)	(124,158)	(113,621)

This is an unaudited financial statement.

cbg up 1



<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Capital	Highpoint	Water	Fire		Brecksville Rd	Ball Field
	Improvements	Trucking Proj.	Improvement	Equipment	Sidewalk	Paving, Etc.	Lights
***** *****Fund Balance Classification Worksheet***** *****							
<i>Net Change in Fund Cash Balances</i>	\$348,849	\$0	\$22,674	\$15,950	\$45,388	(\$14,158)	\$12,532
<i>Fund Cash Balances, January 1</i>	1,699,387	0	301,842	127,880	72,757	20,247	3,847
<i>Fund Cash Balances, December 31</i>	\$2,048,236	\$0	\$324,516	\$143,831	\$118,146	\$6,089	\$16,379
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for _____							
Total Nonspendable	0	0	0	0	0	0	0
Restricted for:							
Road Maintenance and Improvements							
Police Operations							
Fire Operations							
Emergency Medical Services							
Drug and Alcohol Education and Enforcement							
Police and Fire Pension							
DARE Program							
Economic or Community Development							
Cemetery							
Sewer		0					
Water Improvements							
Culverts, Utility, & Building Improvements							
Debt Service							
Construction of _____							
Issue II Projects							
Endowment for _____							
Total Restricted	0	0	0	0	0	0	0

This is an unaudited financial statement.

cbg cp 3

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Capital	Highpoint	Water	Fire		Brecksville Rd	Bail Field
	Improvements	Trucking Proj.	Improvement	Equipment	Sidewalk	Paving, Etc.	Lights
Committed to:							
Compensated Absences							
Underground Storage Tanks							
Capital Improvement Projects	2,048,236		324,516	143,831	118,146	6,089	16,379
Other Purposes							
Total Committed	2,048,236	0	324,516	143,831	118,146	6,089	16,379
Assigned to:							
Construction of							
Other Purposes							
Total Assigned	0	0	0	0	0	0	0
Unassigned	(0)	0	0	0	0	0	0
<b>Total Fund Cash Balances, December 31</b>	<b>\$2,048,236</b>	<b>\$0</b>	<b>\$324,516</b>	<b>\$143,831</b>	<b>\$118,146</b>	<b>\$6,089</b>	<b>\$16,379</b>

This is an unaudited financial statement.

cbg cp 4

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Recreation Facilities	Land/Building Acquisition	CDBG Grant Senior Projects	Senior Bus	Economic Development	Motor Road Sewer	Tax Increment Equivalent
<b>Cash Receipts</b>							
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments in Lieu of Taxes							\$218,091
Municipal Income Tax	0	0	0	0	0	0	0
Intergovernmental	51,348	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines, Licenses and Permits	0	615	0	0	0	0	0
Earnings on Investments	0	201	0	0	0	0	0
Gifts and Donations							
Insurance Claims and Refunds	3						
Miscellaneous	0	0	0	0	0	0	0
<b>Total Cash Receipts</b>	<b>51,351</b>	<b>816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,091</b>
<b>Cash Disbursements</b>							
Current:							
Security of Persons and Property	0	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
General Government	0	0	0	0	0	0	0
Capital Outlay	35,851	446,434	0	0	111,659	0	0
Debt Service:							
Principal Retirement	0	0	0	0	0	0	17,959
Interest and Fiscal Charges	0	0	0	0	0	0	14,183
<b>Total Cash Disbursements</b>	<b>35,851</b>	<b>446,434</b>	<b>0</b>	<b>0</b>	<b>111,659</b>	<b>0</b>	<b>32,142</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>15,500</b>	<b>(445,618)</b>	<b>0</b>	<b>0</b>	<b>(111,659)</b>	<b>0</b>	<b>185,950</b>

This is an unaudited financial statement.

cbg up 5

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Recreation Facilities	Land/Building Acquisition	CDBG Grant Senior Projects	Senior Bus	Economic Development	Motor Road Sewer	Tax Increment Equivalent
<b>Other Financing Receipts (Disbursements)</b>							
Sale of Bonds	0	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0	0
Transfers In	20,000	450,000	0	0	50,000	0	0
Transfers Out	0	0	0	0	0	0	0
Advances In	0	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	-138,927
<i>Total Other Financing Receipts (Disbursements)</i>	20,000	450,000	0	0	50,000	0	(138,927)
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>	35,500	4,382	0	0	(61,659)	0	47,023
<i>Fund Cash Balances, January 1</i>	59,927	20,981	2,752	13,259	64,315	600	238,190
<b>Fund Cash Balances, December 31</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	2,752	0	0	0	285,212
Committed	95,427	25,363	0	13,259	2,656	600	0
Assigned	0	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0		0	
<i>Fund Cash Balances, December 31</i>	\$95,427	\$25,363	\$2,752	\$13,259	\$2,656	\$600	\$285,212

This is an unaudited financial statement.

cbg cp 6

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Capital Projects Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Recreation	Land/Building	CDBG Grant	Senior	Economic	Motor Road	Tax Increment
	Facilities	Acquisition	Senior Projects	Bus	Development	Sewer	Equivalent
***** ****Fund Balance Classification Worksheet**** *****							
<i>Net Change in Fund Cash Balances</i>	\$35,500	\$4,382	\$0	\$0	(\$61,659)		\$47,023
<i>Fund Cash Balances, January 1</i>	59,927	20,981	2,752	13,259	64,315	600	238,190
<i>Fund Cash Balances, December 31</i>	\$95,427	\$25,363	\$2,752	\$13,259	\$2,656	\$600 #	\$285,212
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for							
Total Nonspendable	0	0	0	0	0 #	0	0
Restricted for:							
Road Maintenance and Improvements							
Police Operations							
Fire Operations							
Emergency Medical Services							
Drug and Alcohol Education and Enforcement							
Police and Fire Pension							
DARE Program							
Economic or Community Development			2,752		0		\$285,212
Cemetery							
Sewer							
Water Improvements							
Culverts, Utility, & Building Improvements							
Debt Service							
Construction of							
Issue II Projects							
Endowment for							
Total Restricted	0	0	2,752	0	0 #		285,212

This is an unaudited financial statement.

cbg cp 7

<b>Village of Richfield, Ohio</b>								
<i>Summit County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>								
<i>All Capital Projects Funds</i>								
<i>For the Year Ended December 31, 2015</i>								
<b>To be completed and retained for audit.</b>								
	Recreation Facilities	Land/Building Acquisition	CDBG Grant Senior Projects	Senior Bus	Economic Development	Motor Road Sewer	Tax Increment Equivalent	
Committed to:								
Compensated Absences								
Underground Storage Tanks								
Capital Improvement Projects	95,427	25,363		13,259	2,656	600	0	
Other Purposes								
<b>Total Committed</b>	<b>95,427</b>	<b>25,363</b>	<b>0</b>	<b>13,259</b>	<b>2,656</b>	<b>600</b>	<b>0</b>	
Assigned to:								
Construction of Other Purposes								
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
<b>Total Fund Cash Balances, December 31</b>	<b>\$95,427</b>	<b>\$25,363</b>	<b>\$2,752</b>	<b>\$13,259</b>	<b>\$2,656</b>	<b>\$600</b>	<b>\$285,212</b>	

This is an unaudited financial statement.

cbg cp 8

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>			
<i>All Capital Projects Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>			
	Service Equipment	Service Facility	Total Capital Projects
<b>Cash Receipts</b>			
Property and Other Local Taxes	\$0	\$0	\$125,000
Payments in Lieu of Taxes			\$218,091
Municipal Income Tax	0	0	18,300
Intergovernmental	0	0	75,402
Special Assessments	0	0	0
Charges for Services	0	0	28,924
Fines, Licenses and Permits	0	0	615
Earnings on Investments	0	0	261
Gifts and Donations			0
Insurance Claims and Refunds			10,739
Miscellaneous	0	0	0
<i>Total Cash Receipts</i>	0	0	477,332
<b>Cash Disbursements</b>			
Current:			
Security of Persons and Property	0	0	0
Public Health Services	0	0	0
Leisure Time Activities	0	0	0
Community Environment	0	0	0
Basic Utility Services	0	0	0
Transportation	0	0	0
General Government	0	0	0
Capital Outlay	195,538	70,055	2,464,274
Debt Service:			
Principal Retirement	0	0	24,209
Interest and Fiscal Charges	0	0	14,183
<i>Total Cash Disbursements</i>	195,538	70,055	2,502,665
<i>Excess of Receipts Over (Under) Disbursements</i>	(195,538)	(70,055)	(2,025,333)

This is an unaudited financial statement.

cbg ep 9

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>			
<i>All Capital Projects Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>			
	Service Equipment	Service Facility	Total Capital Projects
<b>Other Financing Receipts (Disbursements)</b>			
Sale of Bonds	0		0
Sale of Notes	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0
Sale of Capital Assets	0	0	30,000
Transfers In	150,000	270,000	2,745,148
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	(138,927)
<i>Total Other Financing Receipts (Disbursements)</i>	150,000	270,000	2,636,221
Special Item			0
Extraordinary Item			0
<i>Net Change in Fund Cash Balances</i>	(45,538)	199,945	610,888
<i>Fund Cash Balances, January 1</i>	99,496	152,926	2,878,406
<b>Fund Cash Balances, December 31</b>			
Nonspendable	0	0	0
Restricted	0	0	287,964
Committed	53,958	352,871	3,201,329
Assigned	0	0	0
Unassigned (Deficit)	0	0	0
<i>Fund Cash Balances, December 31</i>	\$53,958	\$352,871	\$3,489,293

This is an unaudited financial statement.

cbg cp 10

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Combining Statement of Receipts, Disbursements</i>			
<i>and Changes in Fund Balances (Cash Basis)</i>			
<i>All Capital Projects Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>			Total
	Service	Service	Capital
	Equipment	Facility	Projects
*****			
****Fund Balance Classification Worksheet****			
*****			
<i>Net Change in Fund Cash Balances</i>	(\$45,538) #	\$199,945	\$610,888
<i>Fund Cash Balances, January 1</i>	99,496	152,926	2,878,406
<i>Fund Cash Balances, December 31</i>	\$53,958	\$352,871	\$3,489,293
<b>Fund Balances</b>			
Amounts identified as:			
Nonspendable:			
Unclaimed Monies			\$0
Cemetery Endowment			0
Endowment for			0
Total Nonspendable	0	0	0
Restricted for:			
Road Maintenance and Improvements			0
Police Operations			0
Fire Operations			0
Emergency Medical Services			0
Drug and Alcohol Education and Enforcement			0
Police and Fire Pension			0
DARE Program			0
Economic or Community Development			287,964
Cemetery			0
Sewer			0
Water Improvements			0
Culverts, Utility, & Building Improvements			0
Debt Service			0
Construction of			0
Issue II Projects			0
Endowment for			0
Total Restricted	0	0	287,964

This is an unaudited financial statement.

cbg cp 11

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>			
<i>All Capital Projects Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>			<b>Total</b>
	<b>Service</b>	<b>Service</b>	<b>Capital</b>
	<b>Equipment</b>	<b>Facility</b>	<b>Projects</b>
Committed to:			
Compensated Absences			0
Underground Storage Tanks			0
Capital Improvement Projects	\$53,958	352,871	3,201,329
			0
			0
Other Purposes			0
<b>Total Committed</b>	<b>53,958</b>	<b>352,871</b>	<b>3,201,329</b>
Assigned to:			
			0
			0
			0
Construction of			0
Other Purposes			0
<b>Total Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Cash Balances, December 31</b>	<b>\$53,958</b>	<b>\$352,871</b>	<b>\$3,489,293</b>

This is an unaudited financial statement.

cbg ep 12

<b>Village of Richfield, Ohio</b>								
<i>Summit County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>								
<i>All Permanent Funds</i>								
<i>For the Year Ended December 31, 2015</i>								
<b>To be completed and retained for audit.</b>								
								Total
								Permanent
<b>Cash Receipts</b>								
Property and Other Local Taxes								\$0
Municipal Income Tax								0
Intergovernmental								0
Special Assessments								0
Charges for Services								0
Fines, Licenses and Permits								0
Earnings on Investments								0
Miscellaneous								0
<i>Total Cash Receipts</i>	0	0	0	0	0	0	0	0
<b>Cash Disbursements</b>								
Current:								
Security of Persons and Property								0
Public Health Services								0
Leisure Time Activities								0
Community Environment								0
Basic Utility Services								0
Transportation								0
General Government								0
Capital Outlay								0
Debt Service:								
Principal Retirement								0
Issuance Costs								0
<i>Total Cash Disbursements</i>	0	0	0	0	0	0	0	0
<i>Excess of Receipts Over (Under) Disbursements</i>	0	0	0	0	0	0	0	0

This is an unaudited financial statement.

cbg perm 1

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Permanent Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
							Total
							Permanent
<b>Other Financing Receipts (Disbursements)</b>							
Sale of Bonds							0
Sale of Notes							0
Other Debt Proceeds							0
Premium and Accrued Interest on Debt							0
Discount on Debt							0
Sale of Capital Assets							0
Transfers In							0
Transfers Out							0
Advances In							0
Advances Out							0
Other Financing Sources							0
Other Financing Uses							0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0	0
Special Item							0
Extraordinary Item							0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>							0
<b>Fund Cash Balances, December 31</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This is an unaudited financial statement.

cbg perm 2



<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Permanent Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							<b>Total</b>
							<b>Permanent</b>
Committed to:							
Compensated Absences							0
Underground Storage Tanks							0
							0
							0
							0
Other Purposes							0
<b>Total Committed</b>							<b>0</b>
Assigned to:							
							0
							0
							0
							0
Construction of							0
Other Purposes							0
<b>Total Assigned</b>							<b>0</b>
Unassigned							0
<b>Total Fund Cash Balances, December 31</b>							<b>\$0</b>

This is an unaudited financial statement.

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>						
<i>All Enterprise Funds</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be completed and retained for audit.</b>						
	Water	Sewer	CIP Sanitary		Swimming	Total
	Operating	Operating	Sewer	Parking	Pool	Enterprise
<b>Operating Cash Receipts</b>						
Charges for Services		\$1,395,047	\$135,509			\$1,530,557
Fines, Licenses and Permits		\$6,000	\$0			6,000
Income Taxes		\$0	\$0			0
Miscellaneous		12,289	0			12,289
<i>Total Operating Cash Receipts</i>	0	1,413,336	135,509	0	0	1,548,845
<b>Operating Cash Disbursements</b>						
Personal Services		183,892				183,892
Employee Fringe Benefits		71,399				71,399
Contractual Services		722,462				722,462
Supplies and Materials		85,778				85,778
Claims		0				0
Other		88,356				88,356
<i>Total Operating Cash Disbursements</i>	0	1,151,887	0	0	0	1,151,887
<i>Operating Income (Loss)</i>	0	261,449	135,509	0	0	396,958

This is an unaudited financial statement.

cbg ent 1

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combining Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Enterprise Funds</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be completed and retained for audit.</b>						
	Water	Sewer	CIP Sanitary		Swimming	Total
	Operating	Operating	Sewer	Parking	Pool	Enterprise
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes						0
Intergovernmental						0
Special Assessments						0
Earnings on Investments (proprietary funds only)						0
Sale of Bonds						0
Sale of Notes						0
Other Debt Proceeds						0
Premium and Accrued Interest on Debt		793				793
Sale of Capital Assets						0
Miscellaneous Receipts						0
Capital Outlay			(40,805)			(40,805)
Principal Retirement		70,000				70,000
Interest and Other Fiscal Charges						0
Discount on Debt						0
Other Financing Sources						0
Other Financing Uses		0	(50,000)			(50,000)
<i>Total Non-Operating Receipts (Disbursements)</i>	0	70,793	(90,805)	0	0	(20,012)
<i>Income (Loss) before Capital Contributions, Special</i>						
<i>Items, Extraordinary Item, Transfers and Advances</i>	0	332,242	44,704	0	0	376,946
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
<i>Net Change in Fund Cash Balances</i>	0	332,242	44,704	0	0	376,946
<i>Fund Cash Balances, January 1</i>		1,626,732	1,111,002			2,737,734
<i>Fund Cash Balances, December 31</i>	\$0	\$1,958,974	\$1,155,707	\$0	\$0	\$3,114,680

This is an unaudited financial statement.

cbg ent 2

<b>Village of Richfield, Ohio</b>								
<i>Summit County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>								
<i>All Internal Service Funds</i>								
<i>For the Year Ended December 31, 2015</i>								
<b>To be completed and retained for audit.</b>								<b>Total</b>
								<b>Internal</b>
	Revolving							<b>Service</b>
<b>Operating Cash Receipts</b>								
Charges for Services								\$0
Fines, Licenses and Permits								0
Earnings on Investments (trust funds only)								0
Miscellaneous								0
<i>Total Operating Cash Receipts</i>	0	0	0	0	0	0	0	0
<b>Operating Cash Disbursements</b>								
Personal Services								0
Employee Fringe Benefits								0
Contractual Services								0
Supplies and Materials								0
Claims								0
Other								0
<i>Total Operating Cash Disbursements</i>	0	0	0	0	0	0	0	0
<i>Operating Income (Loss)</i>	0	0	0	0	0	0	0	0

This is an unaudited financial statement.

cbg is 1

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Internal Service Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							<b>Total</b>
	Revolving						<b>Internal</b>
							<b>Service</b>
<b>Non-Operating Receipts (Disbursements)</b>							
Property and Other Local Taxes							0
Intergovernmental							0
Special Assessments							0
Earnings on Investments (proprietary funds only)							0
Sale of Bonds							0
Sale of Notes							0
Other Debt Proceeds							0
Premium and Accrued Interest on Debt							0
Sale of Capital Assets							0
Miscellaneous Receipts							0
Capital Outlay							0
Principal Retirement							0
Interest and Other Fiscal Charges							0
Discount on Debt							0
Other Financing Sources							0
Other Financing Uses							0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	0	0	0	0	0
<i>Income (Loss) before Capital Contributions, Special</i>							
<i>Item, Extraordinary Item, Transfers and Advances</i>	0	0	0	0	0	0	0
Capital Contributions							0
Special Item							0
Extraordinary Item							0
Transfers In							0
Transfers Out							0
Advances In							0
Advances Out							0
<i>Change in Fund Cash Balances</i>	0	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>							0
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This is an unaudited financial statement.

cbg is 2

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combining Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Agency Funds</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be completed and retained for audit.</b>						
	Mayor's Court	Mayor's Court Bond	Unclaimed Money	Contractor Inspection/Dep.	Drilling Administrative	Richfield Joint Rec Dist.
<b>Operating Cash Receipts</b>						
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Licenses and Permits	72,768	19,262	\$0	\$0	\$0	\$0
Income Tax/Property Taxes	0	0	\$0	\$0	\$0	\$0
Miscellaneous - Inspection Fee Deposits	0	0	0	4,690	0	13,310
<i>Total Operating Cash Receipts</i>	72,768	19,262	0	4,690	0	13,310
<b>Operating Cash Disbursements</b>						
Personal Services			0	0	0	18,531
Employee Fringe Benefits			0	0	0	4,725
Contractual Services			0	0	0	47,158
Supplies and Materials			0	0	0	9,627
Claims			0	0	0	0
Other/Capital Outlays	72,863	18,737	0	4,690	0	4,070
<i>Total Operating Cash Disbursements</i>	72,863	18,737	0	4,690	0	84,112
<i>Operating Income (Loss)</i>	(95)	525	0	0	0	(70,801)

This is an unaudited financial statement.

cbg agency 1

<b>Village of Richfield, Ohio</b>						
<i>Summit County</i>						
<i>Combining Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Agency Funds</i>						
<i>For the Year Ended December 31, 2015</i>						
<b>To be completed and retained for audit.</b>						
	Mayor's Court	Mayor's Court Bond	Unclaimed Money	Contractor Inspection/Dep.	Drilling Administrative	Richfield Joint Rec Dist.
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes						164,634
Intergovernmental						1,092
Special Assessments						
Earnings on Investments (proprietary funds only)						1,737
Sale of Bonds						
Sale of Notes						80,000
Other Debt Proceeds						
Premium and Accrued Interest on Debt						
Sale of Capital Assets						
Miscellaneous Receipts						
Capital Outlay						
Principal Retirement						(40,000)
Interest and Other Fiscal Charges						(3,877)
Discount on Debt						
Other Financing Sources						
Other Financing Uses						
<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	0	0	0	203,585
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>	(95)	525	0	0	0	132,784
Capital Contributions						
Special Item						
Extraordinary Item						
Transfers In			0			
Transfers Out						
Advances In						
Advances Out						
<i>Net Change in Fund Cash Balances</i>	(95)	525	0	0	0	132,784
<i>Fund Cash Balances, January 1</i>	95	71	26,834	39,060	22,235	13,188
<i>Fund Cash Balances, December 31</i>	\$0	\$596	\$26,834	\$39,060	\$22,235	\$145,972

This is an unaudited financial statement.

cbg agency 2

<b>Village of Richfield, Ohio</b>				
<i>Summit County</i>				
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>				
<i>All Agency Funds</i>				
<i>For the Year Ended December 31, 2015</i>				
<b>To be completed and retained for audit.</b>				
	Richfield Joint	Richfield Joint	Richfield Light	Total
	Rec Dist-Cap Imp	Rec Dist-Bond R	Industrial JEDD	Agency
<b>Operating Cash Receipts</b>				
Charges for Services	\$0	\$0	\$0	\$0
Fines, Licenses and Permits	\$0	\$0	\$0	92,030
Income Tax/Property Taxes	\$0	\$0	\$55,713	55,713
Miscellaneous - Inspection Fee Deposits	0	0	0	18,000
<i>Total Operating Cash Receipts</i>	0	0	55,713	165,744
<b>Operating Cash Disbursements</b>				
Personal Services	0	0	0	18,531
Employee Fringe Benefits	0	0	0	4,725
Contractual Services	315,737	0	52,286	415,182
Supplies and Materials	487	0	316	10,430
Claims	0	0	0	0
Other/Capital Outlays	4,570,809	0	0	4,671,169
<i>Total Operating Cash Disbursements</i>	4,887,033	0	52,602	5,120,037
<i>Operating Income (Loss)</i>	(4,887,033)	0	3,111	(4,954,293)

This is an unaudited financial statement.

cbg agency 3

<b>Village of Richfield, Ohio</b>				
<i>Summit County</i>				
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>				
<i>All Agency Funds</i>				
<i>For the Year Ended December 31, 2015</i>				
<b>To be completed and retained for audit.</b>				
	Richfield Joint	Richfield Joint	Richfield Light	Total
	Rec Dist-Cap Imp	Rec Dist-Bond R	Industrial JEDD	Agency
<b>Non-Operating Receipts (Disbursements)</b>				
Property and Other Local Taxes		411,584		576,218
Intergovernmental	1,088,877	2,730		1,092,699
Special Assessments		0		0
Earnings on Investments (proprietary funds only)				1,737
Sale of Bonds	7,100,000	0		7,100,000
Sale of Notes		600,000		680,000
Other Debt Proceeds		3,076		3,076
Premium and Accrued Interest on Debt		148,660		148,660
Sale of Capital Assets				0
Miscellaneous Receipts		60		60
Capital Outlay				0
Principal Retirement		(600,000)		(640,000)
Interest and Other Fiscal Charges		(296,181)		(300,058)
Discount on Debt				0
Other Financing Sources				0
Other Financing Uses				0
<i>Total Non-Operating Receipts (Disbursements)</i>	8,188,877	269,929	0	8,662,392
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>	3,301,844	269,929	3,111	3,708,098
Capital Contributions				0
Special Item				0
Extraordinary Item				0
Transfers In				0
Transfers Out				0
Advances In				0
Advances Out				0
<i>Net Change in Fund Cash Balances</i>	3,301,844	269,929	3,111	3,708,098
<i>Fund Cash Balances, January 1</i>	0	0	27,962	129,446
<i>Fund Cash Balances, December 31</i>	\$3,301,844	\$269,929	\$31,073	\$3,837,544

This is an unaudited financial statement.

cbg agency 4

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Investment Trust Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
							Total
							Investment
							Trust
<b>Operating Cash Receipts</b>							
Charges for Services							\$0
Fines, Licenses and Permits							0
Earnings on Investments (trust funds only)							0
Miscellaneous							0
<i>Total Operating Cash Receipts</i>	0	0	0	0	0	0	0
<b>Operating Cash Disbursements</b>							
Personal Services							0
Employee Fringe Benefits							0
Contractual Services							0
Supplies and Materials							0
Claims							0
Other							0
<i>Total Operating Cash Disbursements</i>	0	0	0	0	0	0	0
<i>Operating Income (Loss)</i>	0	0	0	0	0	0	0

This is an unaudited financial statement.

cbg invest trust I

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Investment Trust Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
							Total
							Investment
							Trust
<b>To be completed and retained for audit.</b>							
<b>Non-Operating Receipts (Disbursements)</b>							
Property and Other Local Taxes							0
Intergovernmental							0
Special Assessments							0
Earnings on Investments (proprietary funds only)							0
Sale of Bonds							0
Sale of Notes							0
Other Debt Proceeds							0
Premium and Accrued Interest on Debt							0
Sale of Capital Assets							0
Miscellaneous Receipts							0
Capital Outlay							0
Principal Retirement							0
Interest and Other Fiscal Charges							0
Discount on Debt							0
Other Financing Sources							0
Other Financing Uses							0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	0	0	0	0	0
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>	0	0	0	0	0	0	0
Capital Contributions							0
Special Item							0
Extraordinary Item							0
Transfers In							0
Transfers Out							0
Advances In							0
Advances Out							0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>							0
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This is an unaudited financial statement.

cbg invest trust 2

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Private Purpose Trust Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
							Total
							Private Purpose
							Trust
<b>Operating Cash Receipts</b>							
Charges for Services							\$0
Fines, Licenses and Permits							0
Earnings on Investments (trust funds only)							0
Miscellaneous							0
<i>Total Operating Cash Receipts</i>	0	0	0	0	0	0	0
<b>Operating Cash Disbursements</b>							
Personal Services							0
Employee Fringe Benefits							0
Contractual Services							0
Supplies and Materials							0
Claims							0
Other							0
<i>Total Operating Cash Disbursements</i>	0	0	0	0	0	0	0
<i>Operating Income (Loss)</i>	0	0	0	0	0	0	0

This is an unaudited financial statement.

cbg private pur trust 1

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Combining Statement of Receipts, Disbursements</i>							
<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Private Purpose Trust Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							<b>Total</b>
							<b>Private Purpose</b>
							<b>Trust</b>
<b>Non-Operating Receipts (Disbursements)</b>							
Property and Other Local Taxes							0
Intergovernmental							0
Special Assessments							0
Earnings on Investments (proprietary funds only)							0
Sale of Bonds							0
Sale of Notes							0
Other Debt Proceeds							0
Premium and Accrued Interest on Debt							0
Sale of Capital Assets							0
Miscellaneous Receipts							0
Capital Outlay							0
Principal Retirement							0
Interest and Other Fiscal Charges							0
Discount on Debt							0
Other Financing Sources							0
Other Financing Uses							0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	0	0	0	0	0
<i>Income (Loss) before Capital Contributions, Special</i>							
<i>Items, Extraordinary Item, Transfers and Advances</i>	0	0	0	0	0	0	0
Capital Contributions							0
Special Item							0
Extraordinary Item							0
Transfers In							0
Transfers Out							0
Advances In							0
Advances Out							0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>							0
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This is an unaudited financial statement.

cbg private pur trust 2

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>	Estimated Receipts/ Amended		Variance
	Certificate of	Actual	Favorable
	Estimated Resources	Receipts	(Unfavorable)
<b>Governmental Funds</b>			
<i>General Fund</i>	\$6,854,597	\$7,076,461	\$221,864
<i>Special Revenue Funds</i>			
SCMR	2,273,291	2,301,175	27,884
State Highway	60,752	61,111	359
Cemetery	318,474	305,405	(13,069)
Parks and Recreation	364,191	404,335	40,144
Drug Law Enforcement	19,645	19,720	75
Law Enforcement Trust	830	935	105
Police Pension	67,383	68,666	1,283
Fire Pension	67,380	68,663	1,283
Income Tax	11,602,950	11,961,654	358,704
Water Revenue	29,428	29,228	(200)
Mayor's Court Education/Enforcement	16,712	16,922	210
Public Sites	35,781	35,781	0
Historic Streetscape	17,406	17,406	(0)
Mayor's Court Computerization	47,230	46,431	(799)
Indigent Driver and Alcohol Monitoring	1,200	600	(600)
<i>Total Special Revenue Funds</i>	14,922,653	15,338,032	415,379

This is an unaudited financial statement.

bva receipts 1

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>Debt Service Funds</b>			
General Obligation Bond Retirement	124,125	124,125	(0)
Special Assessment	629,328	644,605	15,277
OPWC CH07F Loan	45,116	45,116	0
Huntington Bank Loan Retirement	117,649	117,649	(0)
OWDA 4353 Loan	54,506	54,506	(0)
<b>Total Debt Service Funds</b>	<b>970,724</b>	<b>986,001</b>	<b>15,277</b>
<b>Capital Projects Funds</b>			
Brecksville Road	180,427	130,247	(50,180)
Capital Improvements	3,112,981	3,330,628	217,647
Sidewalks	122,757	122,780	23
Sanitary Sewer Improvements	1,220,157	1,246,512	26,355
Water Improvement	360,297	330,766	(29,531)
CDBG	2,752	2,752	(0)
Fire Equipment	118,767	211,972	93,205
Land/Building Acquisition	501,419	471,797	(29,622)
Service Equipment	227,046	249,496	22,450
Service Facilities	345,376	422,926	77,550
Recreation Facilities	131,275	131,278	3
Senior Bus	13,259	13,259	(0)
Economic Development	114,315	114,315	(0)
TIF Projects	551,331	456,281	(95,050)
Motot Road Sewer Project	600	600	0
High Point Trucking Project/Soni	18,000	11,790	(6,210)
Ball Field Lights	130,000	130,000	0
<b>Total Capital Projects Funds</b>	<b>7,150,759</b>	<b>7,377,397</b>	<b>226,638</b>
<b>Permanent Funds</b>			
			0
			0
<b>Total Permanent Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>

This is an unaudited financial statement.

bva receipts 2

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>Proprietary and Fiduciary Funds</b>			
<i>Enterprise Funds</i>			
Water Operating	0	0	0
Sewer Operating	3,067,858	3,110,861	43,003
Electric Operating	0	0	0
Parking	0	0	0
Swimming Pool	0	0	0
			0
<i>Total Enterprise Funds</i>	3,067,858	3,110,861	43,003
<i>Internal Service Funds</i>			
Revolving	0	0	0
			0
<i>Total Internal Service</i>	0	0	0

This is an unaudited financial statement.

bva receipts 3

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
<b>To be completed and retained for audit.</b>	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<i>Agency Funds</i>			
Contractor Inspection Deposit	39,000	43,750	4,750
Unclaimed Monies	26,834	26,834	0
Drilling Administration	22,235	22,235	0
Richfield Light Industrial JEDD	87,928	83,676	(4,252)
Mayor's Court/Bond	119,971	92,196	(27,775)
Richfield Joint Recreation District -General	178,580	273,961	95,381
Richfield Joint Recreation District -Capital Impr	8,189,230	8,188,877	(353)
Richfield Joint Recreation District -Bond Retire	1,162,140	1,166,110	3,971
<i>Total Agency Funds</i>	9,825,918	9,897,639	71,721
<i>Investment Trust Funds</i>			
			0
<i>Total Investment Trust Funds</i>	0	0	0
<i>Private Purpose Trust Funds</i>			
			0
			0
<i>Total Private Purpose Trust Funds</i>	0	0	0
<i>Total--All Funds</i>	\$42,792,509	\$43,786,390	\$993,881

This is an unaudited financial statement.

bva receipts 4



<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Encumbrances	Appropriations		Disbursements	Encumbrances		Variance
	of Preceding	For Year Ended		For Year Ended	as of		Favorable
	12/31/2014	12/31/2015	Total	12/31/2015	12/31/2015	Total	(Unfavorable)
<b>Capital Projects Funds</b>							
Brecksville Road	0	124,200	124,200	124,158	0	124,158	42
Capital Improvements	359,425	1,719,089	2,078,514	1,282,392	778,468	2,060,860	17,655
Sidewalks	0	40,000	40,000	4,634	30,649	35,283	4,717
Sanitary Sewer Improvements	1,895	391,000	392,895	90,805	0	90,805	302,090
Water Improvements	0	356,250	356,250	6,250	0	6,250	350,000
CDBG	0	0	0	0	0	0	0
Fire Equipment	44,113	71,500	115,613	68,141	46,688	114,829	784
Land/Building Acquisition	0	452,750	452,750	446,434	5,000	451,434	1,316
Service Equipment	0	224,651	224,651	195,538	1,300	196,838	27,813
Service Facilities	0	223,159	223,159	70,055	56,728	126,783	96,376
Recreation Facilities	0	40,800	40,800	35,851	0	35,851	4,949
Senior Bus	0	0	0	0	0	0	0
Economic Development	0	111,670	111,670	111,659	0	111,659	11
TIF Projects	0	175,000	175,000	171,068	0	171,068	3,932
High Point Trucking Project/Soni	0	18,000	18,000	11,790	0	11,790	6,210
Carter/Pedigo Trails	0	0	0	0	0	0	0
Ball Field Lights	0	130,000	130,000	113,621	16,379	130,000	0
			0			0	0
<b>Total Capital Projects Funds</b>	<b>405,434</b>	<b>4,078,069</b>	<b>4,483,503</b>	<b>2,732,397</b>	<b>935,212</b>	<b>3,667,609</b>	<b>815,894</b>
<b>Permanent Funds</b>							
			0			0	0
			0			0	0
<b>Total Permanent Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proprietary and Fiduciary Funds</b>							
<b>Enterprise Funds</b>							
Water Operating		0	0	0	0	0	0
Sewer Operating	0	1,270,079	1,270,079	1,151,887	96,524	1,248,411	21,668
Electric Operating		0	0	0	0	0	0
Parking		0	0	0	0	0	0
Swimming Pool		0	0	0	0	0	0
			0			0	0
<b>Total Enterprise Funds</b>	<b>0</b>	<b>1,270,079</b>	<b>1,270,079</b>	<b>1,151,887</b>	<b>96,524</b>	<b>1,248,411</b>	<b>21,668</b>

This is an unaudited financial statement.

bva disb 2

<b>Village of Richfield, Ohio</b>							
<i>Summit County</i>							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
<b>To be completed and retained for audit.</b>							
	Encumbrances of Preceding	Appropriations For Year Ended		Disbursements For Year Ended	Encumbrances as of		Variance Favorable
	12/31/2014	12/31/2015	Total	12/31/2015	12/31/2015	Total	(Unfavorable)
<b>Internal Service Funds</b>							
Revolving			0			0	0
			0			0	0
<b>Total Internal Service</b>	0	0	0	0	0	0	0
<b>Agency Funds</b>							
Contractor Inspection Deposit	31,700	4,690	36,390	4,690	31,700	36,390	0
Unclaimed Monies	0	0	0	0	0	0	0
Drilling Administration	0	0	0	0	0	0	0
Mayor's Court Fund/Bond Fund	0	91,604	91,604	91,600	0	91,600	4
Richfield Joint Recreation District -General	0	165,000	165,000	127,989	16,000	143,989	21,011
Richfield Joint Recreation District -Capital	0	5,287,710	5,287,710	4,887,033	7,513	4,894,546	393,164
Richfield Joint Recreation District -Bond Ret	0	905,000	905,000	896,181	0	896,181	8,819
Richfield Light Industrial JBDD	0	63,225	63,225	52,602	0	52,602	10,623
<b>Total Agency Funds</b>	31,700	6,517,229	6,548,929	6,060,095	55,213	6,115,308	433,621
<b>Investment Trust Funds</b>							
			0			0	0
			0			0	0
			0			0	0
			0			0	0
<b>Total Investment Trust Funds</b>	0	0	0	0	0	0	0
<b>Private Purpose Trust Funds</b>							
			0			0	0
			0			0	0
			0			0	0
			0			0	0
<b>Total Private Purpose Trust Funds</b>	0	0	0	0	0	0	0
<b>Total--All Funds</b>	<b>\$478,758</b>	<b>\$30,966,969</b>	<b>\$31,445,727</b>	<b>\$28,588,675</b>	<b>\$1,245,480</b>	<b>\$29,834,156</b>	<b>\$1,611,572</b>

This is an unaudited financial statement.

bva disb 3

<b>Village of Richfield, Ohio</b>			
<i>Summit County</i>		<b>To be completed and retained for audit.</b>	
<i>Cash Reconciliation</i>			
<i>31-Dec-15</i>			
<b>Depository Balances*</b>		<b>Governmental Funds</b>	
FirstMerit 6000-7460	\$1,300,320	General Fund	\$3,677,194
FirstMerit 6000-8000	83,227	Special Revenue	989,530
FirstMerit 6000-7583		Debt Service Funds	94,144
JPM Chase 1000 94628		Capital Projects Funds	3,489,293
JPM Chase 707780227/FirstMerit 5050000233	29,586	Permanent Funds	0
FirstMerit-RJRD 5050163413	3,732,436		
Huntington Bank 1030222624	8,221		
FirstMerit 5050000225	2,502,124	<i>Total Governmental Funds</i>	8,250,162
FirstMerit 6000-1168	596		
<i>Total Depository Balances</i>	7,656,509	<b>Proprietary Funds</b>	
		Enterprise Funds	3,114,680
<b>Investments</b>		Internal Service Funds	0
Treasury Bonds and Notes	0		
Certificates of Deposit	3,840,900	<i>Total Proprietary Funds</i>	3,114,680
STAR Ohio	0		
FirstMerit Repo Account 7460	3,905,000	<b>Fiduciary Funds</b>	
		Agency	3,837,544
		Investment Trust	
		Private Purpose Trust	
<i>Total Investments</i>	7,745,900	<i>Total Fiduciary Funds</i>	3,837,544
<b>Cash on Hand</b>			
Cash on Hand	450		
Cash in Transit to Depository			
<i>Total Cash on Hand</i>	450		
Total Treasury Balance	15,402,859		
Less Outstanding Checks	200,473		
<b>Grand Total**</b>	<b>\$15,202,386</b>	<b>Total All Funds**</b>	<b>\$15,202,386</b>
*List all depository balances.		** Must equal	
Do not include payroll or bond and coupon depository clearance accounts.			
Show names of depositories.			

This is an unaudited financial statement.

cash recon I

<b>Village of Richfield, Ohio</b>					
<i>Summit County</i>					<b>To be completed and retained for audit.</b>
<i>Cash Reconciliation - Summary of Fund Cash Balances</i>					
<i>31-Dec-15</i>					
<hr/>					
<b>Governmental Funds</b>		<b>Capital Projects Funds</b>		<b>Internal Service Funds</b>	
		Brecksville Road	6,089	Revolving	
<b>General Fund</b>	836,656	Capital Improvements	2,048,236		
		Sidewalks	118,146		
<b>Special Revenue Funds</b>		Sanitary Sewer Improvements	1,155,707		
SCMR	292,235	Water Improvements	324,516	<b>Total Internal Service</b>	0
State Highway	51,232	CDBG	2,752	<b>Agency Funds</b>	
Cemetery	298,689	Fire Equipment	143,831	Mayor's Court/Bond Fund	596
Parks and Recreation	185,841	Land/Building Acquisition	25,363	Contractor Inspection Deposit	39,060
Drug Law Enforcement	19,720	Service Equipment	53,958	Unclaimed Monies	26,834
Law Enforcement Trust	935	Service Facilities	352,871	Drilling Administration	22,235
Permissive Motor Vehicle License Tax	0	Recreation Facilities	95,427	Richfield Light Industrial JEDD	31,073
Mayor's Court Computerization	42,020	Senior Bus	13,259	Richfield Joint Recreation District- Genral	145,972
Income Tax	2,840,538	Economic Development	2,656	Richfield Joint Recreation District- Cap In	3,301,844
Water Revenue	14,030	TIF Projects	285,212	Richfield Joint Recreation District-Bond R	269,929
Mayor's Court Enforcement & ED	15,703	High Point Trucking Project/Soni	0	<b>Total Agency Funds</b>	3,837,544
Police Pension	7,670	Carter/Pedigo Trails	0		
Fire Pension	7,667	Motor Road Sewer Project	600	<b>Investment Trust Funds</b>	
Public Sites	35,781	Ball Field Lights	16379.16		
Historic Streetscape	17,406				
Indigent Driver & Alcohol Monitor	600	<b>Total Capital Projects Funds</b>	4,645,000		
				<b>Total Investment Trust Funds</b>	0
		<b>Permanent Funds</b>		<b>Private Purpose Trust Funds</b>	
		<b>Total Permanent Funds</b>	0		
<b>Total Special Revenue Funds</b>	3,830,069	<b>Total Governmental Funds</b>	9,405,868		
<b>Debt Service Funds</b>		<b>Proprietary and Fiduciary Funds</b>		<b>Total Private Purpose Trust Funds</b>	0
General Obligation Bond Retirement	53,332				
Special Assessment	26,050	<b>Enterprise Funds</b>		<b>Total Proprietary and Fiduciary Funds</b>	5,796,518
OPWC CH07F Loan	4	Water Operating	0		
Huntington Bank Loan Retirement	285	Sewer Operating	1,958,974	<b>Total Governmental Funds</b>	9,405,868
OWDA 4353 Loan	14,474	Electric Operating	0		
		Parking	0		
		Swimming Pool	0		
<b>Total Debt Service Funds</b>	94,144	<b>Total Enterprise Funds</b>	1,958,974	<b>Total--All Funds</b>	\$15,202,386

This is an unaudited financial statement.

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<b>Village of Richfield, Ohio</b>					
<i>Summit County</i>					<b>To be submitted.</b>
<i>Schedule of Total Indebtedness</i>					
<i>For the Year Ended December 31, 2015</i>					
	Principal	Principal Issued	Principal Retired	Principal	Bond Retirement
	Outstanding	During Year	During Year	Outstanding	Fund Balance
Bond and Note Types	1/1/2015			12/31/2015	Available for
<b>Mortgage Revenue Bonds</b>					
				\$0	
				0	
				0	
				0	
<b>General Obligation Bonds</b>				0	
				0	
				0	
				0	
<b>General Obligations Bonds - Self Supporting</b>				0	
				0	
				0	
				0	
<b>Special Assessment Bonds</b>					
OPWC Loans	528,169	0	51,362	476,807	324,520
OWDA Loans	1,632,724	0	577,526	1,055,198	186,809
				0	
<b>Bond Anticipation Notes</b>					
JP Morgan Chase Debt	0	0	0	0	0
Series 2010 Bonad Anticipation Note	430,000	0	70,000	360,000	53,332
Huntington Debt Town Hall Renovation	220,000	0	110,000	110,000	285
				0	
<b>Special Assessment Notes</b>					
				0	
				0	
				0	
				0	
<b>Revenue Anticipation Notes</b>					
				0	
				0	
				0	
				0	
<b>Total</b>	<b>\$2,810,893</b>	<b>\$0</b>	<b>\$808,889</b>	<b>\$2,002,004</b>	<b>\$564,946</b>

This is an unaudited financial statement.

debt 1

<b>Village of Richfield, Ohio</b>		
<i>Summit County</i>		<b>Optional</b>
<i>Miscellaneous Statistical Information</i>		
<i>For the Year Ended December 31, 2015</i>		
<b>Property Tax Levies</b>		
Inside 10 Mill Limitation		2.1
Outside Mill Limitation		0
Charter Village		0
Municipal Income Tax Rate for Reporting Year		2%
Municipal Income Tax Rate for Current Year		2%
Estimated Income Tax Collection for Current Year		\$9,164,682
Last Federal Census Population (2010)		3648
Estimated Current Population		3677
<b>Value of Building Permits 20</b>		
Residential		N/A
Commercial		N/A
Industrial		N/A
Total Value of Building Permits		\$0
<b>Number of Customers for Each Municipality Owned Utility</b>		
Water		0
Sewer		1,073
Electric		0
Refuse		0
Gas		0
If utility rates were increased during the year, indicate the effective date		
Water		
Sewer		1/1/2015
Electric		
Refuse		
Gas		
If utility rates were increased during the year, indicate the percentage increase		
Water		-
Sewer		7.75%
Electric		-
Refuse		-
		-

This is an unaudited financial statement.

misc 1