



VILLAGE OF RICHFIELD

MAYOR'S RECOMMENDED 2016 BUDGET HIGHLIGHTS

MAYOR BOBBIE BESHARA

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December 15, 2015

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VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015

OVERALL REVENUE/ALLOCATION STATEMENT														
PROJECTED RESOURCES:	2012 ACTUAL	%	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
CARRYOVER BALANCES:														
GENERAL FUND CARRYOVER	792,511	23%	496,004	-37%	831,508	68%	890,529	7%	890,529	0%	854,935	-4%	830,467	-3%
STREET M&R CARRYOVER	50,973	-63%	2,211	-96%	140,306	6246%	209,730	49%	209,730	0%	250,573	19%	127,322	-49%
PARKS & REC CARRYOVER	20,151	-48%	32,241	60%	21,887	-32%	75,057	243%	75,057	0%	186,689	149%	196,187	5%
INCOME TAX CARRYOVER	511,432	69%	1,727,653	238%	2,545,943	47%	2,794,616	10%	2,794,616	0%	2,719,698	-3%	2,858,567	5%
SUB-TOTAL	1,375,067	23%	2,258,109	64%	3,539,644	57%	3,969,932	12%	3,969,932	0%	4,011,895	1%	4,012,543	0%
NEW REVENUES:														
GENERAL FUND NEW REVENUE	2,141,034	3%	2,200,936	3%	2,367,012	8%	2,442,848	3%	2,429,340	-1%	2,343,227	-4%	2,343,227	0%
STREET M&R NEW REVENUE	264,068	-1%	274,126	4%	303,244	11%	303,244	0%	288,391	-5%	288,391	0%	288,391	0%
PARKS & REC NEW REVENUE	70,196	28%	63,041	-10%	74,884	19%	108,979	46%	113,116	4%	73,116	-35%	73,116	0%
INCOME TAX NEW REVENUE	7,861,874	1%	8,548,452	9%	8,810,013	3%	9,106,674	3%	9,106,674	0.0%	9,288,807	2.0%	9,288,807	0%
SUB-TOTAL	10,337,171	2%	11,086,555	7%	11,555,152	4%	11,961,744	4%	11,937,521	0%	11,993,541	0%	11,993,541	0%
TOTAL	11,712,238	4%	13,344,664	14%	15,094,796	13%	15,931,676	6%	15,907,453	0%	16,005,436	-1%	16,006,085	0%
PROJECTED ALLOCATIONS:														
GENERAL FUND OPERATIONS														
POLICE	2,088,720	3%	1,990,827	-5%	2,385,945	20%	2,443,397	2%	2,319,150	-5%	2,417,224	4%	2,454,242	2%
DISPATCH	547,478	-8%	545,432	0%	636,172	17%	693,946	9%	654,886	-6%	685,378	3%	705,432	3%
FIRE	1,536,219	12%	1,491,693	-3%	1,700,272	14%	1,733,240	2%	1,723,729	-1%	1,764,390	2%	1,835,355	4%
ZONING	172,404	4%	199,915	16%	222,459	11%	264,221	19%	231,748	-12%	255,693	10%	262,188	3%
HUMAN SERVICES	83,442	29%	79,765	-4%	89,792	13%	131,481	46%	116,384	-11%	129,801	12%	131,365	1%
ADMINISTRATION	1,013,285	6%	1,109,660	10%	1,014,832	-9%	1,109,660	9%	1,060,125	-4%	1,145,240	8%	1,156,937	1%
ADMIN/MAYOR'S COURT	83,866	-1%	83,340	-1%	89,778	8%	104,005	16%	93,912	-10%	96,826	3%	99,881	3%
SUB-TOTAL	5,525,414	5%	5,500,633	0%	6,139,250	12%	6,479,950	6%	6,199,934	-4%	6,494,491	5%	6,645,602	2%
NON-GENERAL FUND OPERATIONS														
STREET MAINTENANCE	1,739,242	-2%	1,736,032	0%	2,033,819	17%	2,100,201	3%	2,047,549	-3%	2,211,642	8%	2,299,334	4%
PARKS & RECREATION	198,244	11%	223,395	13%	266,714	19%	254,016	-5%	221,484	-13%	243,618	10%	244,356	0%
INCOME TAX	385,233	-26%	405,576	5%	435,862	7%	433,635	-1%	397,614	-8%	397,614	0%	405,894	2%
SUB-TOTAL	2,322,719	-6%	2,365,003	2%	2,736,395	16%	2,787,851	2%	2,666,646	-4%	2,852,874	7%	2,949,585	3%
INCOME TAX ALLOC. TO CAPITAL FUNDS														
CAPITAL IMPROVEMENT FUND	484,281		662,437		1,070,009		1,477,205		1,477,205		1,689,291		1,851,121	
FIRE TRUCK FUND	0		0		508,000		30,000		30,000		0		30,000	
BRECKSVILLE ROAD	0		189,563		60,000		110,000		110,000		0		0	
STREETScape	0		0		0		0		0		16,600		0	
BALL FIELD LIGHTS	0		0		0		126,153		126,153		0		0	
SERVICE EQUIPMENT FUND	0		40,000		266,000		150,000		150,000		450,000		50,000	
SERVICE FACILITIES FUND	0		0		20,000		270,000		270,000		50,000		50,000	
LAND ACQUISITION FUND	46,510		0		20,000		450,000		450,000		20,000		20,000	
RECREATION FACILITIES FUND	0		0		20,000		20,000		20,000		50,000		20,000	
ECONOMIC DEVELOPMENT FUND	45,000		75,000		50,000		50,000		50,000		20,000		20,000	
SIDEWALK FUND	0		0		20,000		50,000		50,000		50,000		50,000	
HIGHPOINT TRUCKING PROJECT FUND	5,969		0		26,250		18,000		18,000		0		0	
SUB-TOTAL	581,760		967,000		2,060,250		2,751,358		2,751,358		2,475,891		2,091,121	
DEBT SERVICE:														
BOND RETIREMENT FUND	971,627		934,366		70,699		75,000		75,000		72,000		74,000	
BRECKSVILLE ROAD LOAN PAYMENT	45,113		45,113		45,113		45,113		45,113		45,113		45,113	
TOWN HALL WATER LINE	40,032		40,032		40,032		40,032		40,032		40,032		40,032	
TOWN HALL RENOVATION LOAN PYMNT	132,410		127,413		122,430		117,475		117,475		112,492		0	
SUB-TOTAL	1,189,182		1,147,123		278,273		277,620		277,620		269,637		159,145	
TOTAL EXPENDITURE (W/OUT SEWER)	9,619,075	0%	9,979,759	4%	11,214,169	12%	12,296,779	10%	11,895,558	-3%	11,992,893	1%	11,845,453	-1%
BALANCE AFTER EXPENSES	2,093,163	28%	3,364,905	61%	3,880,627	15%	3,634,897	-6%	4,011,895	10%	4,012,543	0%	4,160,632	4%
TOTAL	11,712,238	4%	13,344,664	14%	15,094,796	13%	15,931,676	6%	15,907,453	0%	16,005,436	-1%	16,006,085	0%

VILLAGE OF RICHFIELD

2015 ESTIMATE HIGHLIGHTS

- Revenues are forecasted to come in at \$11,937,521, or \$382,369 (3.3%), higher than 2014 revenues.
- Income tax revenue estimated at a 3.7% increase from 2014 actual, or \$296,661 more to \$9,106,674. November's YTD collections are up 3.7%.
- Adopted new Income Tax Chapter 192 of the Codified Ordinances to become compliant with State imposed income tax reform legislation that is effective in 2016.
- The Senior Center received a very generous bequest of \$138,729 from the Swarnick estate.
- The Richfield Joint Recreation District paid back the \$40,000 loan that was lent to them for start-up operations.
- Expenditures are forecasted to come in at \$11,895,558, \$681,389 (6%), higher than 2014 expenditures primarily due to a variety of capital improvement projects.
- Projected operating surplus \$41,963.
- The projected cash balance is \$4,011,895 or 33.7% of expenditures.
- Staffing consisted of 62 full-time employees and 57 part-time employees.
- 2% cost of living increase was granted.
- Employees' medical insurance costs were increased by 5%, or by \$44,787 to \$924,661 through Roundstone Insurance.
- Made the second of three \$35,000 commitments for the School Resource Officer.
- Completed a \$398,295 Village Green parking lot restoration and storm water management system project with \$150,000 of the \$398,295 coming from an Ohio EPA Surface Water Improvement Fund Grant.
- Replaced the ball field lights and poles for \$130,000.
- New Fire Power load system \$44,113, fire vehicle \$37,980, hydraulic power extractor \$7,050, three police cars \$98,146, a service truck \$39,917, Payloader \$130,122, Kioti tractor \$10,019, mower \$15,480, and Zoning vehicle \$28,625 were purchased.
- Entered into a seven year lease purchase agreement with Motorola Solutions for radios and related equipment (\$428,756) for Police, Fire, and Service departments.
- Paved \$313,223 worth of roadways and completed the Brecksville Road curb and gutter project \$124,158.
- Replaced the Village's phone system at a cost of \$59,637, Virtual Servers \$54,209, replaced Microsoft Office 2007 software Village-wide \$11,959 iPads/TV for Council and training \$7,248.
- Tendered \$370,000 for appropriation of property on Wheatley Road to spur economic development.
- Entered into an economic development expansion agreement with Winar for \$111,659.

**VILLAGE OF RICHFIELD
DEPARTMENTAL FINANCIAL HISTORY**

DEPARTMENT	2013 ACTUAL	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
POLICE	1,990,827	2,385,945	19.8%	2,443,397	2.4%	2,319,150	-2.8%	2,417,224	4.2%	2,454,242	1.5%
DISPATCH	545,432	636,172	16.6%	693,946	9.1%	654,886	2.9%	685,378	4.7%	705,432	2.9%
FIRE	1,491,693	1,700,272	14.0%	1,733,240	1.9%	1,723,729	1.4%	1,764,390	2.4%	1,835,355	4.0%
ZONING	199,915	222,459	11.3%	264,221	18.8%	231,748	4.2%	255,633	10.3%	262,188	2.6%
HUMAN SERVICES	79,765	89,792	12.6%	131,481	46.4%	116,384	29.6%	129,801	11.5%	131,565	1.4%
ADMINISTRATION	929,168	1,014,832	9.2%	1,109,660	9.3%	1,060,125	4.5%	1,145,240	8.0%	1,156,937	1.0%
MAYOR'S COURT	83,340	89,778	7.7%	104,005	15.8%	93,912	4.6%	96,826	3.1%	99,881	3.2%
SEWER	1,241,746	1,236,058	-0.5%	1,270,079	2.8%	1,160,315	-6.1%	1,201,089	3.5%	1,214,970	1.2%
STREET MAINTENANCE	1,736,032	2,033,819	17.2%	2,110,201	3.8%	2,047,549	0.7%	2,211,642	8.0%	2,299,334	4.0%
PARKS & RECREATION	223,395	266,714	19.4%	254,016	-4.8%	221,484	-17.0%	243,618	10.0%	244,356	0.3%
INCOME TAX	405,576	435,862	7.5%	433,635	-0.5%	379,621	-12.9%	397,614	4.7%	405,894	2.1%
TOTAL	8,926,889	10,111,703	13.3%	10,547,881	4.3%	10,008,903	-1.0%	10,548,455	5.4%	10,810,154	2.5%

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 3 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 \$13,131 with some being covered by a grant, \$14,375 higher for repairs, \$7,652 higher phone bills. Legal and fuel costs dropped by \$38,862 and \$15,902, respectively and part-time salaries drop by \$23,319.
- Dispatch - Hospitalization up \$14,867.
- Fire - Legal costs up \$12,650, phone costs up \$8,188. Fuel costs down \$8,885.
- Zoning - Legal costs up \$13,209.
- Human Services - Furnishings up \$14,635 to replace carpeting with Amvets donations.
- Administration - Salaries up \$9,362 for 2% increase and to adjust Finance Department clerk (\$2,930), hospitalization up \$8,766, legal services up \$14,105, economic development up \$12,763, and EMS refunds to Township up \$16,624.
- Mayor'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 \$9,328 and \$9,503, respectively.
- Service - Building maintenance up \$19,545, street light costs up \$16,191, street stripping up \$12,000, drainage materials up \$9,928, and beautification costs up \$14,312.
- Parks - Miscellaneous contract down \$46,682 primarily due to \$40,000 loan to RJRD in 2014.
- Income Tax - Tax refunds down \$58,580.

**VILLAGE OF RICHFIELD
DEPARTMENTAL FINANCIAL HISTORY**

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 NEORSID costs higher by \$39,169, salaries increased by \$18,123 primarily due the annualized impact of sewer technician that started in September 2013, pension and hospitalization 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

2016 BUDGET HIGHLIGHTS

VILLAGE-WIDE PARAMETERS

- Revenues are budgeted at \$11,993,541 or \$56,020 higher than the 2015 estimate, primarily due to income tax revenue forecasted at a 2% increase, or \$182,133 higher. This increase is offset by the one-time Senior Center bequest that was received in 2015 of \$138,729.
- Income tax revenue estimated at \$9,288,807, or a 2% increase, over the 2015 level of \$9,106,674. November YTD 2015 this revenue is up 3.7%.
- Expenditures are forecasted to come in at \$11,992,893, 0.8% (\$97,335) higher than 2015 expenditures. The increases mentioned below are offset primarily due to the reduction of some major capital projects that were completed in 2015 .
- A 2% salary increases has been factored in for union employees and a 3% increase for non-union employees (a 1% increase equates to approximately \$57,935 across all departments).
- Mayor's salary is increased to \$72,000 and Council's salary increased to \$7,500 and Council President increased to \$8,000.
- A full-time Fire Lieutenant (\$70,576 annual cost plus benefits) is included in the budget along with the elimination of the part-time Fire Administrative Assistant (\$24,278 plus benefits).
- Zoning's part-time Administrative Assistant is increased to full-time (\$13,802 plus benefits) to complete administrative work, the Boards' minute taking work, and to undertake zoning inspections.
- Senior Center provides for 18 hours more a week for part-time help to accommodate the expansion of programming and the increase in community participation.
- Appropriating \$15,000 in the Mayor's Economic Development account.
- 10% increase for medical insurance costs (\$92,466 increase to \$1,017,127).
- 10% increase for fuel costs.
- 5% increase for gas, electric, and telecommunication costs.
- Workers' Compensation costs estimated at 5% increase.
- 3% increase for property and casualty insurance costs.
- Capital improvement fund allocation total \$3,022,867.
- Flat growth in all other operating categories unless substantiated.
- Projecting an operating surplus of \$648 and a cash balance of \$4,012,543, or 33.5% of expenditures.

VILLAGE OF RICHFIELD
2016 CAPITAL IMPROVEMENTS

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

VILLAGE OF RICHFIELD
2016 CAPITAL IMPROVEMENTS CONTINUED

Building/Property Projects	Council's Budget	
Design/engineer bid specs for Columbarium	-	To come out of the Cemetery Fund. Encumbered in 2015
Review Services needs/layout existing site.	\$50,000	Out of Serv. Facil. Fund. To review Services' needs and begin layout on existing site.
Repair entire roof at Service Yard	\$0	Approved in 2015 budget. Out of Serv. Facil. Fund and part of \$1M for Service Yard Renovation
Repair, paint, heat, light Service Yard	\$67,439	Out of Serv. Facility Finance 4.5%, 25 years
Remove Rec Center walls in basement	\$0	Out of Recreation Facilities Fund. Move to 2017
Rent or purchase Rec exercise equipment	\$0	Will purchase some in 2015 and rest in 2017
Pave Rec Center parking lot	\$0	Hold until know direction of recreation facility
Wheatley Rd Property gas line	\$100,000	
Eastwood Barn engineer design	\$10,000	Out of Recreation Facilities Fund
Eastwood Barn repair and rebuild	\$0	Out of Recreation Facilities Fund. Will look for grants.
Johnson Barn Sewer tie-in	\$10,000	Cited by FD
Johnson Barn Water - drill well softener	\$20,000	Cited by FD
Johnson Barn Bathroom install	\$50,000	Cited by FD
Johnson Barn Parking Lot Paving & Drainage	\$0	Move to 2017
Johnson House - fix porch	\$2,000	Cited by FD. Garage moved to 2017
New Fountain for Pond	\$8,000	
Additional Playground piece	\$0	Move to 2017
Metal Roof for Pavilion	\$10,000	
Stain Concession @ Pavilion	\$2,500	
Metal Roof Bathrooms @ Pavilion	\$3,000	
Fellowship Hall paint repair outside	\$10,000	
Fellowship Hall replace all carpeting	\$10,000	More realistic price
Historical Society - Paint/repair Ramp	\$10,000	
Historical Society - Paint/repair front steps	\$10,000	
Masonic Hall Bathroom repairs	\$100,000	

Master Plan for Whole Site Gazebo	\$0	
Remove/Pour East Concrete Fire Bay App.	\$15,000	
Fire Radio Room Paint	\$1,000	
Redo Men's bath with lockers & put door in	\$8,000	
Replace Window in Fire Cubicle office	\$0	Move to 2017
Fire Kitchen - Proper vent & microwave	\$5,000	
Moving Knopp House	\$0	Determine usage first
Pavillion - Fire pour concrete floor	\$0	Move to 2017
Playground Enlarge	\$10,000	
Pedigo House paint	\$0	If do road this goes.
Library - Driveway entrance	\$15,000	
Dizmo -Senior Walking Path	\$13,000	Will get \$15,000 CDBG Grant
Senior Cnt.-Electrical Lighting & Power	\$3,000	Use donation funds
Senior Cnt.-HVAC Western Reser. Windows	\$0	Use donation funds
Senior Cnt.-Eng/arch for a bigger kitchen	\$5,000	Use donation funds
Senior-Stove Kitchen vent/refinish cupboards	\$7,000	Cited by FD. Use donation funds + new stove cost
Sign for Admin. Bldg.	\$5,000	
TV/Screens for Council Chambers	\$0	Move to 2017
Decorative lights in Town Square	\$34,000	1/2 Out of Streetscape Fund
TOTAL	\$593,939	

Utilities	Council's Budget	
Engineer/Reconfigure 303 & Broadview	\$0	Move to 2017
Engineer drive behind Townhall	\$0	Part of \$1.3 million
Wheatley Road/Kinross Extension	\$0	YES Plus \$200,000 in grants. Council approved in 2015. SIB loan 3%, 10 yrs. No payment until 2018.
Drive Extension behind Townhall	\$0	YES Possible \$250,000 NEORS grant, SIB loan 3%, 10 years. No payments until 2018.
Tennis Courts, Basketball Courts, Play	\$0	4.5% loan, 25 years Move to 2017
Columbia Road Resurfacing/light	\$250,000	Plus \$250,000 from Turnpike Mitigation Grant
Paving 1.33 miles of road	\$300,000	Motor, Ratener, Five Oaks, Harold, Gelding, Creched
Pre-emption light at Brecksville/Turnpike	\$32,000	
Sidewalk extension from 303 to Hawthorne	\$140,000	Out of Sidewalk Fund
Storm Sewer Engineering 4052 Humphrey	\$30,000	
Storm Sewer Engineering 3600 Brecksville	\$30,000	
Storm Sewer Engineering Motor Road	\$50,000	
Engineering various small culverts	\$0	3623 & 3671 Brush Road. Out of Operating
Engineering various small culverts	\$0	Wheatley Ex., Revere Road. Out of Operating
Water Tower and Lines	\$0	Cleveland paying for project
Center of Town/Broadview Road Water	\$100,000	Not enough money in water Impr. Fund if rest approved
Briarwood review of lines & condition	\$50,000	Out of Water Improvement Fund
Briarwood	\$300,000	Out of Water Improvement Fund
Update Sant. Sewer Flow Capacity Repo	\$75,000	Out of Sanitary Sewer Improvement Fund
Treelawn/Fox Run/White Pine Design	\$0	Out of Sanitary Sewer Impr Fund-Not ready
Briarwood Pump Station	\$300,000	Out of Sanitary Sewer Fund \$1.8 M total project.3.64%, 25 years, OWDA loan
Station #2 Impeller - spare	\$20,000	Out of Sanitary Sewer Improvement Fund
Station #4 Impeller - spare	\$5,000	Out of Sanitary Sewer Improvement Fund
Station #5 Update Pumps Based on Flow	\$30,000	Out of Sanitary Sewer Improvement Fund
Air Release shut off valves	\$50,000	Out of Sanitary Sewer Improvement Fund
	\$1,762,000	Total Utilities
TOTAL	\$3,022,867	Grand Total

VILLAGE OF RICHFIELD
2016 CAPITAL IMPROVEMENTS CONTINUED

Total Expenses	Council's Budget	
	\$1,332,128	Out of Capital Improve. Funds
	\$17,000	Out of Fire Truck Fund
	\$426,800	Out of Service Equipment Fund
	\$117,439	Out of Service Facilities Fund
	\$125,500	Out of Recreation Facilities Fund
	\$34,000	Out of Streetscape Fund
	\$0	\$15,000 Out of Seniors Donations
	\$140,000	Out of Sidewalk Fund
	\$350,000	Out of Water Improvement Fund
	\$480,000	Out of Sanitary Sewer Imp. Fund
	\$3,022,867	GRAND TOTAL

VILLAGE OF RICHFIELD

2017 BUDGET HIGHLIGHTS

- Income tax revenue estimated flat at 2016 estimate of \$9,288,807
- Salary increases of 2% are included for both union and non-union employees
- Hospitalization costs include a 10% increase
- Fuel includes a 10% increase
- Gas and electric include a 3% increase
- Rubbish collection includes a 10% increase as the three year contract expires
- Flat growth in all other operating categories
- Capital Improvement allocation of \$2.09 million included
- Projected operating revenue of \$11,993,541 covers operating expenditures of \$11,845,453
- Projected cash balance at \$4,160,632 or 35.1% of expenditures

VILLAGE OF RICHFIELD

CHALLENGES

- Continuing to nurture economic development activity while balancing the rural ambiance of the community.
 - Closely monitor income tax performance. Income tax represents 77% of our revenue sources, the majority (84%) of which comes from employee withholding taxes;
 - Increased demand for Village services and capital improvements.
- Containing the cost of employee health insurance and Health Care Reform costs.
- Devising a plan to finance future capital improvements.
- Employee succession planning as several employees near retirement.

VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMEND BUDGET

GENERAL FUND REVENUES							
DECEMBER 31, 2015							
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET	2017 FORECAST
CARRYOVER BALANCE	792,812	496,004	611,508	490,529	490,529	854,935	830,467
A. LOCAL TAXES							
111.00 REAL ESTATE TAXES	266,354	262,260	238,961	259,482	266,863	284,398	284,398
112.00 GENERAL PERS PROP TX	0	1,296	0	0	0	0	0
115.00 MOTEL TAX	142,877	168,323	164,031	167,460	167,460	167,460	167,460
117.00 SHARE JDD REAL ESTATE TAXES	3,237	2,551	2,816	2,816	2,816	2,816	2,816
SUB-TOTAL	412,468	434,910	405,808	429,758	437,141	454,674	454,674
B. STATE SHARED TX/PERMITS							
121.00 COUNTY LGF & INTANG.	157,078	119,300	116,632	125,160	125,160	120,689	120,689
122.00 ESTATE TAX	44,898	9,394	2,820	0	0	0	0
123.00 CIGARETTE TAX	112	117	149	149	149	149	149
123.00 LIQUOR PERMITS	7,283	10,010	9,450	9,500	12,382	12,382	12,382
127.00 STATE LOCAL GOVT FUND	46,666	38,034	37,574	29,520	29,520	29,520	29,520
129.00 REAL EST. ROLLBACK, ETC.	25,488	25,835	26,245	26,195	25,988	25,588	25,588
134.00 911 WIRELESS FUNDS	212	1,046	2,301	2,300	0	0	0
SUB-TOTAL	281,737	203,755	195,170	192,824	192,799	188,328	188,328
D. INTERGOVT REVENUES							
141.00 GRANTS, CONTRIBUTIONS, ETC.	2,578	6,637	21,865	7,674	7,017	7,017	7,017
141.05 EMSTRAINING GRANTS	56	3,500	2,500	4,500	4,500	4,500	4,500
141.07 D.A.R.E. GRANT	2,865	5,944	3,827	3,250	1,886	1,886	1,886
141.09 FEDERAL GRANT	905	0	0	0	0	0	0
141.12 O.V.I. GRANT	12,879	15,355	17,534	17,800	12,164	12,164	12,164
SUB-TOTAL	18,979	31,537	45,716	33,264	35,657	35,407	35,407
E. CHARGES FOR SERVICES:							
151.04 RF TNSHP FIRE	398,236	411,378	424,953	441,951	441,951	460,734	480,315
151.02 VALLEY FIRE DISPATCH	19,229	16,286	16,286	32,010	30,988	33,066	33,066
151.04 HLTH INSUR.-EMPL. CONTR.	47,089	23,285	43,951	43,951	53,810	64,572	64,572
151.05 PENNSULA DISPATCH	33,132	20,729	28,460	29,399	29,399	30,369	30,802
151.08 RF TOWNSHIP POLICE	679,990	565,557	584,228	584,220	584,220	604,668	625,311
151.11 BATH TOWNSHIP - D.A.R.E.	0	1,236	2,496	4,981	4,981	3,644	3,644
152.00 EMS SERVICE INSUR.	100,097	170,493	160,812	169,718	200,700	200,700	200,700
153.01 PROGRAM FEES - HUMAN SERVICES	7,939	3,508	7,652	7,615	5,200	5,200	5,200
151.15 FINGERPRINTING	2,525	0	0	0	0	0	0
151.16 BOSTON HTS. DISPATCH	0	60,000	61,800	61,800	61,800	63,654	63,654
151.14 PLANNING SERVICES REIMB.	5,720	2,984	0	0	0	0	0
152.01 FINE VALLEY MEALS	7032	5712	8732	8000	9600	9400	9600
152.02 MEDIC ALARM	5,952	6,755	7,282	7,000	7,128	6,800	7,128
SUB-TOTAL	1,306,685	1,232,942	1,374,845	1,390,649	1,429,777	1,482,807	1,524,572
F. FINES/LICENSES/PERMITS							
161.01 MAYOR'S COURT	85,622	79,474	74,073	53,277	53,277	57,272	53,277
161.02 AKRON MUNI COURT	2,241	210	0	0	0	0	0
162.00 LICENSES AND PERMITS	2,072	0	2,565	2,565	1,630	35	35
162.03 VILLAGE ZONING/DZA, ETC.	14,086	17,773	25,922	18,000	18,000	22,000	18,000
163.00 ROYALTIES	2,094	0	0	0	0	0	0
SUB-TOTAL	78,916	97,457	102,561	73,842	72,927	79,307	71,312
G. MISCELLANEOUS:							
180.00 A.T. & T. TOWER LEASE	18,662	18,662	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	1,200	1,200
180.03 AT&T (NORTH COAST COMM.)	8,250	9,750	9,000	9,000	9,000	9,000	9,000
180.05 AT&T (FIRE TOWER)	2,148	518	0	0	0	0	0
182.00 INTEREST EARNED	8,338	17,887	10,019	10,868	5,100	5,100	5,100
183.00 CONTRIBUTIONS-DONATION-BEQ	612	1,983	391	350	47	47	47
183.05 HUMAN SERVICES DONATIONS	13,430	17,242	9,980	148,429	146,520	7,800	7,800
184.00 POLICE/FIRE REPORTS, ETC.	905	6,830	13,013	19,697	19,697	19,697	19,697
185.00 DGG FEES	130	505	379	558	400	400	400
186.00 MISCELLANEOUS	4,400	5,888	3,843	4,415	4,415	4,415	4,415
186.01 INSURANCE CLAIMS/REFUNDS	6,214	4,300	4,300	43,205	2,565	3,387	2,565
186.02 REFUNDS - WORKERS COMP.	2,284	47,455	55,647	0	4,824	0	0
186.04 MEMBERSHIP-HUM. SERV.	2,445	1,293	1,475	2,000	1,700	1,700	1,700
187.00 CABLE T.V. FRANCHISE FEE	30,528	29,944	28,325	30,000	31,045	31,045	31,045
188.00 RENTAL INCOME	0	5,785	15,050	14,950	14,950	400	400
188.08 3767 BROADVIEW	6,600	6,600	6,840	6,840	6,840	6,840	6,840
188.09 MASONIC FELLOWSHIP BALLS	4,170	4,610	2,640	2,685	3,232	3,232	3,232
SUB-TOTAL	109,665	180,553	222,884	272,211	271,036	112,165	112,165
GRAND TOTAL	2,988,861	2,696,940	3,198,551	3,264,074	3,319,869	3,198,162	3,207,464

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%	559,542	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%			
Totals	6,911,182	7,762,193	7,859,820			8,546,410			8,806,733			8,330,472		

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	130,352	166,258	28%	27.7%	182,546	10%	9.8%	195,217	6.9%	6.9%	182,241	-6.6%	-6.6%
2	541,587	516,343	462,579	-10%	-2.7%	522,719	13%	12.2%	431,757	-17.4%	-11.1%	384,199	-11.0%	-9.7%
3	557,271	562,205	471,125	-16%	-9.0%	522,720	11%	11.6%	679,296	30.0%	6.4%	636,801	-6.3%	-7.9%
4	335,023	346,741	400,218	15%	-3.6%	429,185	7%	10.5%	456,512	6.4%	6.4%	431,715	-5.4%	-7.3%
5	412,398	383,433	400,002	4%	-2.0%	393,848	-2%	7.9%	400,353	1.7%	5.5%	370,467	-7.5%	-7.3%
6	144,041	148,412	159,385	7%	-1.3%	145,196	-9%	6.6%	158,770	9.3%	5.7%	179,768	13.2%	-5.9%
7	199,571	242,181	260,369	8%	-0.4%	263,651	1%	6.0%	262,698	-0.4%	5.1%	267,808	1.9%	-5.1%
8	243,710	288,175	331,943	15%	1.3%	263,651	-21%	2.7%	416,630	58.0%	10.2%	439,925	5.6%	-3.6%
9	129,393	137,903	176,141	28%	2.6%	144,937	-18%	1.4%	145,693	0.5%	9.7%	128,218	-12.0%	-4.0%
10	98,071	113,090	115,585	2%	2.6%	122,299	6%	1.6%	128,246	4.9%	9.5%	121,000	-5.6%	-4.1%
11	114,845	92,268	121,984	32%	3.5%	128,265	5%	1.7%	137,299	7.0%	9.4%	146,244	6.5%	-3.6%
12	218,673	249,548	238,790	-4%	0.3%	229,275	-4%	1.3%	227,596	-0.7%	8.7%	194,722	-14.4%	-4.3%
Totals	3,272,778	3,293,605	3,304,378			3,348,291			3,640,066			3,483,108		

VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015

DISPATCH												
ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
211.01 Full Time Wages	312,763	6%	329,242	5%	325,628	-1%	326,069	0%	335,817	3%	342,533	2%
211.02 OverTime	16,600	30%	24,197	46%	22,161	-8%	26,275	19%	26,879	2%	27,417	2%
211.03 Holiday pay out, Longevity	10,321	-5%	10,838	5%	13,006	20%	11,890	-9%	12,960	9%	14,127	9%
211.04 Part Time	50,409	65%	79,709	58%	81,997	3%	81,890	0%	83,773	2%	85,449	2%
211.07 P.S - OT-Part timers	114		692	507%	469	-32%	900	92%	921	2%	939	2%
212.01 Pension, PERS, S.S.	47,828	-4%	61,522	29%	59,113	-4%	62,373	6%	64,320	3%	65,734	2%
212.02 Health, Dental, Life	52,654	-19%	71,258	35%	127,524	79%	86,125	-32%	94,738	10%	104,211	10%
212.03 Medicare, Unemployment	4,584	15%	5,385	17%	5,317	-1%	5,885	11%	6,010	2%	6,095	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%	6,425	-13%	6,746	5%	6,746	0%
TOTAL PERSONNEL	509,844	5%	600,350	18%	656,758	9%	622,000	-5%	647,041	-1%	668,870	8%

ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
220.01 Travel/Training	1,950	102%	873	-55%	1,959	124%	873	-55%	4,500	415%	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%	7,635	0%	7,635	0%	7,635	0%
232.05 "800" Radio	12,312	-1%	12,522	2%	12,522	0%	12,312	-2%	12,312	0%	12,312	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%	3,756	0%	3,756	0%	3,756	0%
235.08 Miscellaneous	0		50		0		0		0		0	
241.04 Computer Supplies	4,741	-29%	7,284	54%	7,116	-2%	4,750	-33%	4,750	0%	4,750	0%
241.05 Office Supplies	1,153	-35%	582	-50%	1,120	93%	480	-57%	480	0%	480	0%
243.18 Misc. Equipment Purchases									1,800		0	
252.66 911 Equipment Lease	0				0		0		0		0	
TOTAL NON-PERSONNEL	35,588	-43%	35,822	1%	37,188	4%	32,886	-12%	38,337	17%	36,562	-5%

TOTAL OPERATING	545,432	0%	636,172	17%	693,946	9%	654,886	-6%	685,378	-1%	705,432	8%
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**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015**

FIRE DEPARTMENT PERSONNEL COSTS												
ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
211.01 Full Time Wages	620,131	-6%	702,443	13%	688,988	-2%	688,475	0%	758,074	10%	790,879	4%
211.02 Over/Time	76,868	11%	79,406	3%	83,021	3%	81,000	-2%	82,863	2%	84,520	2%
211.03 Holiday pay out, Longevity	28,411	-20%	31,981	13%	36,546	14%	36,458	0%	41,562	14%	47,381	14%
211.07 P.S. - OI - Part Timers	10,374		9,876	-5%	10,018	1%	10,018	0%	10,248	2%	10,453	2%
211.04 Part Time	260,382	4%	252,730	-3%	247,000	-2%	266,800	8%	222,722	-17%	227,176	2%
212.01 Pension, PERS, S.S.	96,324	-23%	138,802	44%	139,511	1%	139,675	0%	145,041	4%	150,853	4%
212.02 Health, Dental, Life	111,886	-8%	154,197	38%	177,093	15%	169,216	-4%	193,138	14%	212,452	10%
212.03 Medicare, Unemployment	24,553	10%	25,451	4%	24,532	-4%	25,458	4%	26,582	4%	26,954	1%
212.04 Workers Comp.	23,184	-3%	28,383	22%	33,863	19%	33,863	0%	37,400	10%	39,279	5%
212.05 Physicals	948	399%	354	-63%	1,000	182%	200	-80%	800	300%	800	0%
214.00 PERSONAL PROTECTIVE EQUIPMENT	8,044		22,023	174%	14,890	-32%	15,000	1%	15,000	0%	15,000	0%
214.01 Uniform Allowance	17,149	-24%	17,882	4%	20,313	14%	18,000	-11%	20,460	14%	20,460	0%
TOTAL PERSONNEL EXPENSES	1,278,254	-4%	1,463,527	14%	1,476,775	1%	1,484,163	1%	1,553,869	5%	1,626,209	5%

ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	6,746	-31%	6,023	-11%	9,000	49%	8,300	-8%	8,300	0%	8,300	0%
220.06 TRAINING-FIRE TRAIN & MATERIAL	9,984		10,491	5%	8,000	-24%	8,000	0%	8,000	0%	8,000	0%
220.07 TRAINING-MEDIC & EMS TRAINING	3,645		916	-75%	1,500	64%	1,500	0%	1,500	0%	1,500	0%
220.08 PREVENTION & PUBLIC EDUCATION	5,854		-716	-112%	1,001		1,000		1,000	0%	1,000	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%	9,000	-25%	9,000	0%	9,270	3%	9,548	3%
231.01 ELECTRIC	15,409	-7%	14,032	-9%	16,568	18%	16,500	0%	17,325	5%	17,325	0%
231.02 GAS HEAT	5,591	14%	6,822	22%	5,981	-12%	5,725	-4%	6,011	5%	6,312	5%
232.01 TELECOMMUNICATIONS	8,156	30%	12,619	55%	23,652	87%	20,807	-12%	21,847	5%	22,940	5%
232.10 COUNTY RADIO SERV	7,344	-1%	7,488	2%	7,704	3%	7,704	0%	7,955	3%	8,173	3%
234.01 LEGAL SERVICES	4,452	-45%	25,239	467%	41,257	63%	37,889	-8%	2,000	-95%	2,000	0%
235.01 BUILDING MAINTENANCE	24,289	-5%	26,053	7%	21,350	-18%	20,750	-3%	20,750	0%	20,750	0%
235.08 MISCELLANEOUS	953	157%	585	-47%	115		50		50	0%	50	0%
236.01 INSUR/BOND/RETAXES/TITLE/ETC	13,534	1%	13,640	1%	13,781	1%	13,781	0%	14,194	3%	14,620	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%	3,000	-11%	3,000	0%	3,000	0%
241.03 POSTAGE	513	-21%	608	19%	578	-5%	520	-10%	520	0%	520	0%
241.04 COMPUTER SUPPLIES	6,267	-37%	6,866	10%	6,685	-3%	6,400	-4%	6,400	0%	6,400	0%
241.11 COMPUTER EQUIP/SUPP DEPT GENER	5,950		5,989	-6%	5,665	1%	5,950	5%	5,950	0%	5,950	0%
241.05 OFFICE EXPENSES	1,531	-20%	974	-36%	1,300	34%	1,300	0%	1,300	0%	1,300	0%
242.02 RESCUE SUPPLIES	7,274	-24%	8,377	15%	7,214	-14%	7,214	0%	7,214	0%	7,214	0%
242.03 FIRE SUPPLIES	7,361	7%	14,081	91%	10,415	-26%	10,000	-4%	10,415	4%	10,415	0%
242.04 FUEL	20,568	8%	27,985	36%	23,500	-16%	19,100	-19%	21,010	10%	23,111	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%	1,600	-20%	1,600	0%	1,600	0%
243.01 REPAIRS & MAINTENANCE	24,964	-33%	25,604	3%	30,210	18%	28,000	-7%	28,000	0%	28,000	0%
243.18 MISC. EQUIPMENT PURCHASES	394		1,841	368%	3,700	101%	3,200	-14%	3,200	0%	3,200	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%	610	-35%	610	0%	610	0%
TOTAL NON-PERSONNEL	213,439	3%	236,465	11%	256,465	8%	239,565	-7%	210,521	-12%	209,146	-1%
TOTAL OPERATING	1,491,693	-3%	1,700,272	14%	1,733,240	2%	1,723,729	-1%	1,764,390	2.4%	1,835,355	4.0%

VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015

HUMAN SERVICES DEPT.												
ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAS	%
211.04 P.S. - REGULAR SALARIES & WAGES	29,167	19%	33,538	15%	36,313	8%	35,800	-1%	47,972	34%	48,931	2%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	3,620	2%	4,184	16%	5,106	22%	4,800	-6%	6,716	40%	6,850	2%
212.03 MEDICARE/UNEMPLOYMENT COMP.	390	10%	486	25%	601	24%	495	-18%	720	45%	734	2%
212.04 WORKERS' COMPENSATION	576	-27%	840	46%	1,069	27%	1,069	0%	1,122	5%	1,179	5%
TOTAL PERSONNEL EXPENSES	33,753	16%	39,048	16%	43,089	10%	42,164	-2%	56,530	34%	57,694	2%
ACCOUNT	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAS	%
220.01 TRAVEL/TRAINING EXPENSE	1,873	-26%	2,250	20%	5,791	157%	4,500	-22%	4,500	0%	4,500	0%
230.11 SENIOR MEALS DELIVERED	5,799	-6%	8,751	51%	10,398	19%	10,083	-3%	10,398	3%	10,398	0%
231.01 ELECTRIC	3,642	8%	3,544	-3%	5,075	43%	4,470	-12%	5,329	19%	5,595	5%
231.02 GAS HEAT	2,309	19%	2,699	17%	2,666	-1%	2,200	-17%	2,799	27%	2,939	5%
232.01 TELECOMMUNICATIONS	825	-8%	1,181	43%	3,344	183%	2,875	-14%	3,344	16%	3,344	0%
235.01 BUILDING MAINTENANCE	3,274	-44%	2,390	-27%	4,456	86%	3,455	-22%	4,956	43%	4,956	0%
236.01 INSUR/BOND/RETAXES/TITLE/ETC	2,673	1%	2,704	1%	2,792	3%	2,792	0%	2,876	3%	2,876	0%
241.03 POSTAGE	853		1,002	17%	1,029	3%	1,029	0%	1,029	0%	1,029	0%
241.04 COMPUTER EQUIPMENT, SUPPLIES	1,537	7870%	3,450	124%	3,123	-9%	2,500	-20%	3,123	25%	3,123	0%
242.01 PROGRAM SUPPLIES	8,757	3%	8,021	-8%	12,007	50%	9,000	-25%	11,500	28%	11,500	0%
242.04 FUEL	2,546	58%	1,641	-36%	1,760	7%	1,500	-15%	1,936	29%	2,130	10%
241.05 OFFICE EXPENSES									1,200		1,200	0%
252.15 TABLES, CHAIRS, ETC.	2,289	-73%	989	-57%	20,825	2006%	15,624	-25%	5,825	-63%	5,825	0%
242.10 OPERATING SUPPLIES	2,394	-50%	3,764	57%	6,670	77%	6,000	-10%	6,000	0%	6,000	0%
243.01 REPAIRS & MAINTENANCE (VEHICLES)	89		96	7%	206	115%	95	-54%	206	117%	206	0%
255.02 MEDIC ALERT	6,895	6%	8,262	20%	8,250	0%	8,097	-2%	8,250	2%	8,250	0%
281.00 REFUNDS	255	-3%	0	-100%	0		0		0		0	
TOTAL NON-PERSONNEL EXPENSES	46,013	-15%	50,744	10%	88,392	74%	74,220	-16%	73,271	-1%	73,871	1%
TOTAL OPERATING EXPENSES	79,765	-4%	89,792	-13%	131,481	46%	116,384	-11%	129,801	12%	131,565	1%

**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
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INCOME TAX DEPARTMENT												
INC TAX PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
211.01 P.S. - REGULAR SALARIES & WAGES	87,016	3%	92,481	6%	91,560	-1%	91,353	0%	94,494	3%	96,383	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%	13,249	-2%	12,789	-3%	13,229	3%	13,494	2%
212.02 HOSPITALIZATION/DENTAL/LIFE	21,772	-12%	23,848	10%	29,700	25%	29,522	-1%	32,474	10%	35,722	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	1,272	3%	1,452	14%	1,337	-8%	1,334	0%	1,380	3%	1,407	2%
212.04 WORKERS' COMPENSATION	1,971	-10%	2,477	26%	3,094	25%	3,094	0%	3,249	5%	3,411	5%
TOTAL PERSONNEL EXPENSES	123,304	-2%	141,446	15%	139,900	-1%	139,052	-1%	145,833	5%	151,536	4%
INC TAX PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	894	-10%	471	-47%	2,000	324%	1,750	-13%	1,750	0%	1,750	0%
232.01 TELECOMMUNICATIONS	1,650	-8%	1,572	-5%	1,975	26%	1,975	0%	2,074	5%	2,177	5%
234.01 LEGAL SERVICES	27	-99%	289	969%	2,500	766%	1,000	-60%	1,000	0%	1,000	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%
239.06 COMPUTERS-EQUP/SOFTWARE, ETC.	6,803	1%	6,001	-12%	6,607	1.4%	6,650	1%	6,650	0%	6,650	0%
239.08 LEGAL RESEARCH	1,607	3%	1,809	13%	1,705	-6%	1,756	3%	1,809	3%	1,863	3%
241.03 POSTAGE	1,242	10%	658	-47%	1,000	52%	1,000	0%	1,000	0%	1,000	0%
241.05 OFFICE EXPENSES	6,595	17%	6,742	2%	6,000	-11%	5,000	-17%	5,000	0%	5,000	0%
281.00 REFUNDS	222,880	11%	233,580	5%	223,000	-5%	175,000	-22%	183,750	5%	183,750	0%
TOTAL NON-PERSONNEL EXPENSES	282,272	9%	294,416	4%	293,735	0%	240,569	-18%	251,780	5%	254,358	1%
TOTAL OPERATING EXPENSES	405,576	5%	435,862	7%	433,635	-1%	379,621	-12%	397,614	5%	405,894	2%

**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015**

ADMINISTRATION/MAYOR'S OFFICE													
ADMIN PERSONNEL ACCOUNTS		2013	%	2014	%	2015	%	2015	%	2016 BUDGET	%	2017	%
		ACTUAL		ACTUAL		BUDGET		ESTIMATE				FORECAST	
211.01	P.S. - REGULAR SALARIES & WAGES	314,082	9%	326,940	4%	336,689	3%	336,302	0%	369,491	10%	376,881	2%
211.02	P.S. - OVERTIME	988	-80%	0	-100%	1,000		0				0	
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	2,652	29%	2,832	7%	4,046	43%	3,500	-13%	3,745	7%	4,007	7%
211.04	P.S. - PART-TIME	1,045		6,395	512%	11,702	83%	7,500	-36%	7,725	3%	7,880	2%
212.01	PENSIONS-PRRS, PFDP, SOC.SEC.	41,722	8%	45,848	10%	48,824	6%	46,900	-4%	50,768	8%	51,783	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	40,877	-25%	64,734	58%	93,635	45%	73,500	-22%	80,850	10%	88,935	10%
212.03	MEDICARB/UNEMPLOYMENT COMP.	3,380	9%	3,272	-3%	4,409	35%	4,397	0%	4,764	8%	4,830	1%
212.04	WORKERS' COMPENSATION	6,349	-14%	8,361	32%	9,732	16%	9,732	0%	10,954	13%	11,501	5%
TOTAL PERSONNEL EXPENSES		411,095	3%	458,382	12%	510,037	11%	481,833	-6%	528,296	10%	545,817	3%
ADMIN NON-PERSONNEL ACCOUNTS		2013	%	2014	%	2015	%	2015	%	2016 BUDGET	%	2017	%
		ACTUAL		ACTUAL		BUDGET		ESTIMATE				FORECAST	
220.03	LEGISLATIVE MEMBERS - TRAVEL	220	-67%	227	3%	400	76%	300	-25%	400	33%	400	0%
220.04	ADMINISTRATIVE STAFF-TRAVEL	2,007	-27%	2,224	11%	4,187	88%	3,750	-10%	4,000	7%	4,000	0%
230.10	MISCELLANEOUS CONTRACTS	10,542	-12%	11,517	9%	13,088	14%	1,000	-92%	1,000	0%	1,000	0%
230.00	CONTRACTUAL SERVICES	16,421	181%	11,560	-30%	17,570	52%	17,000	-3%	17,510	3%	18,035	3%
234.01	LEGAL SERVICES	31,137	-62%	30,585	-2%	52,347	71%	44,690	-15%	44,690	0%	44,690	0%
234.02	ENGINEERING SERVICES	200	900%	0	-100%	200		0		0		0	
234.04	COURT-LEGAL DEPEND/PROSECUTOR	160		0	-100%	217		200		200	0%	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%	5,258	0%	5,258	0%	4,500	-14%	4,500	0%
234.15	LEGAL SERVICES - COUNCIL	7,424		12,239	65%	9,050	-26%	9,400	4%	9,400	0%	9,400	0%
235.08	MISCELLANEOUS-ECONOMIC DEVELOPMENT	57	-94%	937	1540%	15,450		13,700		15,000	9%	15,000	0%
237.03	LEGISLATIVE ADS	732	-54%	984	34%	984	0%	984	0%	984	0%	984	0%
237.04	ADMINISTRATION ADS	19		745	3871%	800	7%	800	0%	800	0%	800	0%
239.01	DUES, SUBSCRIPTIONS, ETC.	3,912	61%	3,568	-9%	4,018	13%	3,900	-3%	3,900	0%	3,900	0%
239.02	TAX SHARE W/R/T TOWNSHIP	10,692	3%	10,692	0%	10,632	-1%	10,631	0%	10,631	0%	10,631	0%
243.01	REPAIRS & MAINTENANCE/INSURANCE	0	-100%	0		200		200		200		200	
241.01	COPIER RENTAL, MAINT., COPIES	2,055	9%	4,589	123%	5,215	14%	5,027	-4%	5,027	0%	5,027	0%
241.02	ADP PAYROLL SERVICES/SUPPLIES	14,412	-2%	12,103	-16%	14,839	23%	11,959	-19%	12,318	3%	12,687	3%
241.03	POSTAGE	1,370	3%	1,402	2%	3,267	133%	3,000	-8%	3,000	0%	3,000	0%
241.04	COMPUTER SUPPLIES	10,787	572%	12,600	17%	10,500	-17%	11,500	10%	11,500	0%	11,500	0%
241.05	OFFICE EXPENSES	3,725	-35%	4,811	29%	5,443	13%	5,028	-8%	5,028	0%	5,028	0%
242.11	COMPUTER EQUIP SUPPLIES/DEPT GENERATED	45		2,114	4603%	2,041	-3%	2,041	0%	2,041	0%	2,041	0%
241.06	COUNCIL OFFICE SUPPLIES	3,720	-32%	5,112	37%	6,760	32%	6,182	-9%	7,182	16%	6,182	-14%
231.01	ELECTRIC	8,920	-17%	9,495	6%	10,043	6%	10,000	0%	10,500	5%	11,025	5%
231.02	GAS HEAT	9,875	17%	12,360	25%	12,412	0%	12,412	0%	13,033	5%	13,033	0%
231.04	RECORD STORMWATER	44		0	-100%	0		0		200		200	
232.01	TELECOMMUNICATIONS	11,697	-14%	14,483	24%	7,938	-45%	12,330	55%	12,947	5%	13,594	5%
235.01	BUILDING MAINTENANCE	33,225	32%	29,108	-12%	31,352	8%	31,714	1%	31,714	0%	31,714	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC.	14,959	-14%	15,075	1%	16,495	9%	16,495	0%	17,320	5%	18,186	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%	190,350	0%	196,061	3%	201,942	3%
242.10	OPERATING SUPPLIES	1,115	-50%	1,946	74%	1,965	1%	1,970	0%	1,970	0%	1,970	0%
280.02	EMS REFUND TO R/F TWP.	42,534	77%	50,376	18%	68,896	37%	68,890	0%	82,668	20%	82,668	0%
TOTAL NON-PERSONNEL EXPENSES		518,073	-16%	556,450	7%	599,623	8%	578,294	-4%	616,943	7%	611,120	-1%
TOTAL OPERATING EXPENSES		929,168	-8%	1,014,832	-9%	1,109,660	-9%	1,060,125	-4%	1,145,240	-8%	1,156,937	-1%

**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015**

MAYOR'S COURT												
COURT PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMAT	%	2016 BUDGET	%	2017 FORECAS	%
211.01 P.S. REGULAR SALARIES & WAGES	50,129	1%	52,728	5%	51,065	-3%	51,350	1%	52,891	3%	53,948	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%	2,825	23%	1,675	-41%	1,725	3%	1,760	2%
212.01 PENSIONS-PERS, PFDP, SOC. SEC.	6,509	-8%	7,621	17%	7,596	0%	7,718	2%	7,940	3%	8,093	2%
212.02 HOSPITALIZATION/DENTAL/LIFE	10,618	-14%	12,484	18%	23,575	89%	16,575	-30%	18,233	10%	20,056	10%
212.04 WORKERS COMPENSATION	1,064	-12%	792	-26%	772	-2%	745	-3%	811	9%	782	-3%
212.03 MEDICARE/UNEMPLOYMENT COMP.	755	2%	1,323	75%	1,525	15%	1,392	-9%	770	-45%	785	2%
TOTAL PERSONNEL EXPENSES	72,656	0%	79,267	9%	89,458	13%	81,555	-9%	84,469	4%	87,524	4%
COURT NON-PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMAT	%	2016 BUDGET	%	2017 FORECAS	%
220.04 ADMINISTRATIVE STAFF	783	9%	536	-32%	1,077	101%	600	-44%	600	0%	600	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%	9,230	0%	9,230	0%	9,230	0%
235.08 MISCELLANEOUS	0	-100%	0		150		150	0%	150	0%	150	0%
241.05 OFFICE EXPENSES	3,509	-13%	1,506	-57%	3,939	162%	2,227	-43%	2,227	0%	2,227	0%
TOTAL NON-PERSONNEL EXPENSES	10,685	-6%	10,511	-2%	14,547	38%	12,357	-15%	12,357	-15%	12,357	0%
TOTAL OPERATING EXPENSES	83,340	-1%	89,778	8%	104,005	16%	93,912	-10%	96,826	-3%	99,881	3%

**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015**

POLICE DEPARTMENT												
PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
211.01 Full Time Wages	1,000,587	-2%	1,220,857	22%	1,164,705	-5%	1,153,881	-1%	1,181,252	2%	1,204,877	2%
211.02 OverTime	72,092	14%	94,276	31%	94,600	0%	89,819	-5%	91,615	2%	93,448	2%
211.03 Holiday pay out, Longevity	37,074	-20%	52,937	43%	57,850	9%	56,850	-2%	60,261	6%	63,877	6%
211.04 Part Time	123,524	-19%	129,269	5%	114,544	-11%	105,950	-8%	108,387	2%	110,555	2%
211.05 Dog Warden	27,267	-12%	28,404	4%	28,744	1%	28,723	0%	29,384	2%	29,971	2%
211.07 P.S. OT-Part Times	1,514		587	-61%	2,793	376%	1000	-64%	1,023	2%	1,043	2%
211.09 D.A.R.E.	6,918	40%	7,659	11%	8,879	16%	7075	-20%	7,238	2%	7,383	2%
212.01 Pension, PERS, S.S.	154,865	-19%	223,633	44%	204,982	-8%	191,285	-7%	223,807	17%	218,083	-3%
212.02 Health, Dental, Life	157,865	-9%	196,818	25%	294,184	49%	249,845	-15%	274,830	10%	302,312	10%
212.03 Medicare, Unemployment	17,542	-4%	20,445	17%	20,544	0%	19,750	-4%	20,026	1%	20,306	1%
212.04 Workers Comp.	30,273	-11%	36,621	21%	48,738	33%	48,738	0%	51,175	5%	53,734	5%
214.01 Uniform Allowance	24,015	-17%	23,950	0%	24,100	1%	24,100	0%	25,667	7%	25,667	0%
214.02 Bullet Prf Vests/Protective Equip.	4,500		0	-100%	14,000		13,131	-6%	3,000	-77%	13,131	
TOTAL PERSONNEL EXPENSES	1,658,036	-6%	2,035,456	23%	2,078,663	2%	1,990,147	-4%	2,077,664	4%	2,144,387	3%

POLICE DEPARTMENT NON-PERSONNEL OPERATING EXPENSES												
NON-PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
220.01 TRAVEL/TRAINING	2,251	-43%	2,953	31%	3,500	19%	3,000	-14%	3,000	0%	3,000	0%
230.01 KENNEL SUPPLIES	808	39%	1,052	30%	1,073	2%	1,215	13%	1,215	0%	1,215	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%	5,135	0%	5,289	3%	6,689	26%
230.12 ANIMAL VIET SERV	-	-100%	450		200		200	0%	200	0%	200	0%
231.01 ELECTRIC	28,782	-20%	28,506	-1%	36,315	27%	29,800	-18%	31,290	5%	32,855	5%
231.02 GAS HEAT	11,181	14%	13,645	22%	13,308	-2%	14,246	7%	14,958	5%	15,706	5%
231.06 WATER									200		200	0%
232.01 TELECOM	14,613	-23%	16,863	15%	24,200	44%	24,515	1%	25,741	5%	27,028	5%
232.02 LEADS SERVICE	8,964	0%	8,964	0%	8,964	0%	8,964	0%	8,964	0%	8,964	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%	12,300	-39%	12,300	0%	5,000	-59%
235.01 BUILDING MAINT	17,627	-13%	14,222	-19%	18,144	28%	15,800	-13%	15,800	0%	15,800	0%
235.08 MISCELLANEOUS	55	-91%	49	-10%	150	207%	100	-33%	100	0%	100	0%
235.16 SCHOOL RESOURCE OFFICER			35,000		35,000		35,000	0%	35,000	0%	0	-100%
236.01 INSUR/BONDS/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%	1,280	28%	1,280	0%	1,280	0%
239.08 LEGAL RESEARCH	1,720	10%	1,809	5%	1,793	-1%	1,718	-4%	1,718	0%	1,718	0%
241.01 COPIERS	6,095	4%	3,894	-36%	5,867	51%	4,600	-22%	4,600	0%	4,600	0%
241.03 POSTAGE	831	-10%	773	-7%	1,085	40%	825	-24%	825	0%	825	0%
241.04 COMPUTER SUPPLIES	9,308	-50%	7,803	-16%	9,520	22%	8,250	-13%	8,250	0%	8,250	0%
241.05 OFFICE EXPENSES	2,437	-8%	478	-80%	2,000	319%	2,060	3%	2,060	0%	2,060	0%
241.10 D.A.R.E. SUPPLIES	2,255	10%	2,740	22%	2,965	8%	2,325	-22%	2,325	0%	2,325	0%
242.04 FUEL	75,791	-13%	78,002	3%	79,383	2%	62,100	-22%	68,310	10%	75,141	10%
242.10 OPERATING SUPPLIES	3,515	23%	10,401	196%	12,114	16%	11,250	-7%	11,250	0%	11,250	0%
242.11 COMPUTER EQ/SUP DEPT. GEN	3,672		1,415	-61%	5,000	253%	3,750	-25%	3,750	0%	3,750	0%
242.15 JAIL SUPPLIES	1,170	-31%	647	-45%	750	16%	255	-66%	255	0%	255	0%
243.01 REPAIR/MAINT.	21,718	-42%	21,311	-2%	35,731	68%	35,686	0%	35,686	0%	35,686	0%
243.18 EQUIPMENT	15,193	93%	11,046	-27%	7,455	-33%	10,950	47%	10,950	0%	10,950	0%
TOTAL NON-PERSONNEL	332,792	4%	350,488	5%	364,734	4%	329,003	-10%	339,560	3%	309,856	-9%
TOTAL OPERATING COSTS	1,990,827	-5%	2,385,945	20%	2,443,397	2%	2,319,150	-5%	2,417,224	4%	2,454,242	2%

VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015

RECREATION DEPARTMENT													
PARK/REC PERSONNEL ACCOUNTS		2013	%	2014	%	2015	%	2015	%	2016	%	2017	%
		ACTUAL		ACTUAL		BUDGET		ESTIMAT		BUDGET		FORECAST	
211.01	P.S. - REGULAR SALARIES & WAGES	54,478	-1%	55,622	2%	58,012	4%	57,596	-1%	59,324	3%	60,510	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%	32,800	50%	27,000	-16%	27,810	3%	28,366	2%
211.06	P.S. - MAINTENANCE	6,112	-8%	8,255	35%	8,600	4%	7,500	-13%	7,725	3%	7,880	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%	13,409	9%	12,994	-3%	13,389	3%	13,663	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	10,850	-5%	25,461	135%	19,137	-25%	19,135	0%	21,049	10%	23,153	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	2,636	0%	1,396	-47%	1,500	7%	1,500	0%	1,545	3%	1,576	2%
212.04	WORKERS' COMPENSATION	1,758	-1%	2,365	35%	2,536	7%	2,535	0%	2,662	5%	2,795	5%
TOTAL PERSONNEL EXPENSES		115,365	-6%	127,392	10%	136,019	7%	128,980	-5%	139,684	8%	144,184	3%

PARK/REC PERSONNEL ACCOUNTS		2013	%	2014	%	2015	%	2015	%	2016	%	2017	%
		ACTUAL		ACTUAL		BUDGET		ESTIMAT		BUDGET		FORECAST	
220.01	TRAVEL/TRAINING EXPENSE	1,047	-10%	793	-24%	750	-5%	500	-33%	500	0%	500	0%
230.00	CONTRACTUAL SERVICES			46,682		0		0		0		0	
230.10	MISCELLANEOUS CONTRACTS	18,084	-5%	10,403	-42%	13,410	29%	13,000	-3%	13,000	0%	13,000	0%
231.01	ELECTRIC	16,925	14%	17,004	0%	19,174	13%	19,000	-1%	19,950	5%	20,948	5%
232.01	TELECOMMUNICATIONS	2,152	-10%	4,001	86%	2,200	-45%	1,650	-25%	1,733	5%	1,819	5%
234.01	LEGAL SERVICES	1,071	59%	3,399	217%	1,000	-71%	500	-50%	500	0%	500	0%
234.03	CONSULTING SERVICES	22,500		0	-100%	0		0		0		0	
234.13	PROCESS FEE	325	-5%	459	42%	699	52%	790	13%	790	0%	790	0%
235.01	BUILDING MAINTENANCE	3,675	19%	6,286	71%	4,798	-24%	4,000	-17%	4,000	0%	4,000	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC	2,673	1%	2,704	1%	3,153	17%	2,791	-11%	2,875	3%	2,961	3%
237.03	LEGISLATIVE ADS/ADS			223		223		223		223	0%	223	
240.05	SIGNS, SIGN MATERIALS/REFUNDS	396		263	-34%	500	90%	250	-50%	500	100%	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%	80	-20%	80	0%	80	0%
241.04	COMPUTER SUPPLIES	4,312	31%	3,693	-14%	3,500	-5%	3,500	0%	3,500	0%	3,500	0%
241.09	PROJECT MAILING	6,679	5%	4,086	-39%	6,777	66%	4,500	-34%	4,500	0%	4,500	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%	14,000	-25%	14,000	0%	14,000	0%
242.04	FUEL	1,246	0%	1,196	-4%	1,460	22%	1,200	-18%	1,320	10%	1,452	10%
242.10	OPERATING SUPPLIES	2,535	-27%	4,189	65%	9,900	136%	3,900	-61%	3,900	0%	3,900	0%
254.07	PLAYGROUND GROUND MATERIALS	0		3,861		3,500	-9%	3,500	0%	3,500	0%	3,500	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		2,000		5,000	150%	5,000	0%
254.12	PARKER-SERDINAK TRAIL MAINTEN.	0		10		2,000	19900%	0	-100%	2,000		2,000	0%
254.13	BASTWOOD TRAIL MAINTENANCE			4,398		5,000	14%	5,000	0%	5,000	0%	5,000	0%
280.00	REFUNDS	291	-34%	1,157	297%	1,000	-14%	1,000	0%	1,000	0%	1,000	0%
254.10	RICHFIELD WOODS MAINTENANCE	2,118	-71%	6,516	208%	6,000	-8%	3,000	-50%	3,000	0%	3,000	0%
TOTAL NON-PERSONNEL EXPENSES		108,031	24%	139,322	29%	117,996	-15%	92,503	-22%	103,934	-12%	100,173	-4%
TOTAL OPERATING EXPENSES		223,395	13%	266,714	19%	254,016	-5%	221,484	-13%	243,618	10%	244,356	0%

**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015**

SEWER DEPARTMENT													
SEWER PERSONNEL ACCOUNTS													
	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%	
211.01	P.S. - REGULAR SALARIES & WAGES	159,034	40%	177,157	11%	174,823	-1%	175,803	1%	181,077	3%	184,699	2%
211.02	P.S. - OVERTIME	5,525	-26%	10,272	86%	7,300	-29%	7,300	0%	7,519	3%	7,669	2%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	2,078	-7%	660	-68%	792	20%	782	-1%	896	15%	1,025	15%
212.01	PENSIONS-PERS, PFDP, SOC.SEC.	16,010	-10%	24,130	51%	25,862	7%	25,100	-3%	26,529	6%	27,075	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	18,841	-6%	24,825	32%	35,997	45%	35,900	0%	39,490	10%	43,439	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	1,161	23%	1,743	50%	1,558	-11%	1,590	2%	1,635	3%	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%	3,384	3%	2,977	-12%	2,977	0%	2,977	0%
TOTAL PERSONNEL EXPENSE		208,041	24%	246,281	18%	255,560	4%	255,296	0%	266,259	4%	275,045	3%

SEWER PERSONNEL ACCOUNTS													
	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%	
220.01	TRAVEL/TRAINING EXPENSE	500	1504%	18	-96%	500	2689%	215	-57%	500	133%	500	0%
230.00	CONTRACTUAL SERVICES	9,875	160%	9,972	1%	10,645	7%	10,645	0%	10,645	0%	10,645	0%
230.05	N.E.O.R.S.D.	735,159	17%	774,328	5%	792,395	2%	698,785	-12%	733,724	5%	733,724	0%
231.01	ELECTRIC	55,560	-1%	65,837	18%	71,209	8%	68,750	-3%	72,188	5%	75,797	5%
231.02	GAS HEAT	956	-3%	1,064	11%	1,260	18%	975	-23%	1,024	5%	1,075	5%
232.01	TELECOMMUNICATIONS	7,403	2%	8,484	15%	8,436	-1%	8,925	6%	9,371	5%	9,840	5%
234.01	LEGAL SERVICES	5,144	271%	3,789	-26%	1,785	-53%	1,785	0%	1,785	0%	1,785	0%
234.02	ENGINEERING SERVICES	615		599	-3%	1,000	67%	0	-100%	500		500	0%
234.05	COUNTY AUDITOR'S FEES			1,155									
234.13	PROCESS FEES	13	19%	18	39%	50	176%	15	-70%	15	0%	15	0%
235.11	SEWER REPAIR/MAINTENANCE	57,456	28%	63,253	10%	57,000	-10%	53,750	-6%	70,000	30%	70,000	0%
235.08	MISCELLANEOUS	36	-23%	180	400%	180	0%	40	-78%	40	0%	40	0%
236.01	INSUR/BOND/RE/TAES/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		505		505	0%	505	0%
241.04	COMPUTERS-EQUIP/SOFTWARE, ETC.	5,216	29%	6,434	23%	6,072	-6%	6,000	-1%	6,000	0%	6,000	0%
241.11	COMPUTER EQUIP/SOFTWARE DEPT GEN			0		50		500		500	0%	500	0%
241.03	POSTAGE	1,710	11%	1,987	16%	2,260	14%	2,162	-4%	2,162	0%	2,162	0%
242.04	FUEL	4,985	-19%	7,672	54%	6,763	-12%	7,563	12%	8,319	10%	9,151	10%
242.10	OPERATING SUPPLIES	10,330	-29%	10,703	4%	11,750	10%	11,300	-4%	7,000	-38%	7,000	0%
243.01	REPAIRS & MAINTENANCE	10,772	14%	8,845	-18%	10,202	15%	9,700	-5%	4,000	-59%	4,000	0%
244.01	SMALL TOOLS	0		0		81	0%	81	0%	100	24%	100	0%
281.00	REFUNDS	0		1,314		10	-99%	10	0%	10	0%	10	0%
234.01	BRIARWOOD LEGAL SERVICES	21,322	0%	16,978	-20%	23,000	35%	17,000	-26%	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%
TOTAL NON-PERSONNEL EXPENSE		1,833,705	20%	989,777	-4%	1,014,519	2%	905,019	-11%	934,831	-3%	939,925	1%

TOTAL OPERATING EXPENSES	1,241,746	21%	1,236,058	0%	1,270,079	3%	1,160,315	-9%	1,201,089	4%	1,214,970	1%
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VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015

STREET MAINT & REPAIR DEPT.												
PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
211.01 P.S. - REGULAR SALARIES & WAGES	848,663	-1%	922,079	9%	902,931	-2%	907,089	0%	934,302	3%	952,988	2%
211.02 P.S. - OVERTIME	31,730	39%	39,646	25%	29,600	-25%	30,222	2%	30,826	2%	31,443	2%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	14,712	7%	13,596	-8%	16,830	24%	13,850	-18%	16,897	22%	20,614	22%
211.04 PARTTIME	19,094	-67%	12,857	-33%	22,157	72%	13,115	-41%	42,750	226%	43,605	2%
211.10 SUMMER HIRES	26,027		41,406	59%	48,585	17%	47,800	-2%	47,800	0%	47,800	0%
212.01 PENSIONS-PERS,PFDP, SOC.SEC.	133,641	5%	142,469	7%	149,754	5%	141,691	-5%	150,161	6%	153,503	2%
212.02 HOSPITALIZATION/DENTAL/LIFE	162,798	-11%	249,593	53%	260,967	5%	254,000	-3%	279,400	10%	307,340	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	10,645	-5%	12,205	15%	11,858	-3%	11,858	0%	12,036	1%	12,216	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%	16,900	-4%	15,200	-10%	15,504	2%	15,814	2%
TOTAL PERSONNEL EXPENSES	1,285,971	-2%	1,478,409	15.0%	1,492,290	0.9%	1,467,532	-1.7%	1,564,019	6.6%	1,621,384	3.7%
NON-PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	2,372	63%	1,449	-39%	3,937	172%	2,500	-36%	3,000	20%	3,000	0%
231.01 ELECTRIC	15,700	-18%	15,248	-3%	17,559	15%	17,371	-1%	18,239	5%	19,151	5%
231.02 GAS HEAT	13,554	6%	17,953	32%	17,669	-2%	12,000	-32%	12,600	5%	13,230	5%
231.03 STREET LIGHTS/SIGNALS	38,491	-3%	44,005	14%	68,196	55%	60,196	-12%	70,000	16%	70,000	0%
232.01 TELECOMMUNICATIONS	6,903	5%	6,891	0%	10,254	49%	9,333	-9%	9,800	5%	10,290	5%
234.01 LEGAL SERVICES	1,218	43%	1,050	-14%	1,250	19%	1,250	0%	1,250	0%	1,250	0%
234.02 ENGINEERING SERVICES	8,452	66%	6,187	-27%	8,661	40%	5,352	-38%	5,352	0%	5,352	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%	32,045	3%	25,000	-22%	25,000	0%
235.07 STREET STRIPING SERVICES	2,091	-79%	0	-100%	7,575		12,000		15,000	25%	15,000	0%
235.08 MISCELLANEOUS	0	-100%	2,600		0	0	0	0	0	0	0	
236.01 INSUR/BOND/RETAXES/TITLE/ETC.	18,040	1%	18,255	1%	18,841	3%	18,841	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. CONTRACTURAL SERVICES	1,698		2,503	47%	3,475	39%	2,524	-27%	2,524	0%	2,524	0%
239.01 DUES, SUBSCRIPTIONS, ETC.	326	-3%	370	13%	325	-12%	370	14%	370	0%	370	0%
241.04 COMPUTERS-EQUIP/SOFTWARE, ETC	6,389	-29%	9,371	47%	6,252	-33%	3,557	-43%	3,628	2%	3,701	2%
241.11 COPMUTER EQUIP/SOFTWARE DEPT GEN	0		475		1,520		1,000		1,000	0%	1,000	0%
240.01 DRAINAGE MATERIAL	2,794	-72%	1,798	-36%	11,747	553%	11,726	0%	20,000	71%	20,000	0%
240.02 LIMBSTONE, GRAVEL, ETC.	7,529	130%	8,699	16%	#####		10,000	#####	15,000	50%	15,000	0%
240.03 ASPHALT	19,056	-10%	30,954	62%	31,125	1%	30,625	-2%	35,000	14%	35,000	0%
240.04 ICB CONTROL MATERIALS	113,335	16%	188,692	66%	180,530	-4%	184,273	2%	202,700	10%	222,970	10%
240.05 SIGNS, SIGN MATERIAL	1,382	-61%	13,502	877%	2,340	-83%	2,000	-15%	6,000	200%	6,000	0%
241.03 POSTAGE	233	1349%	251	8%	300	19%	215	-28%	215	0%	215	0%
251.01 BEAUTIFICATION, MEMORIALS	12,790	-33%	13,688	7%	30,000	119%	28,000	-7%	35,000	25%	35,000	0%
242.04 FUEL	64,330	8%	80,693	25%	71,230	-12%	67,000	-6%	73,700	10%	81,070	10%
242.10 OPERATING SUPPLIES	18,612	-3%	17,176	-8%	20,555	20%	19,184	-7%	19,184	0%	19,184	0%
243.01 REPAIRS & MAINTINANCE	50,824	-6%	60,937	20%	58,076	-5%	45,000	-23%	45,000	0%	45,000	0%
244.01 SMALL TOOLS	0	-100%	12		4,801	39908%	3,000	-38%	8,000	167%	8,000	0%
TOTAL NON-PERSONNEL EXPENSES	450,660	6%	555,410	23%	607,911	9%	580,016	-5%	647,624	12%	677,950	5%
TOTAL OPERATING EXPENSES	1,736,632	0%	2,033,819	17%	2,100,201	3%	2,047,549	-3%	2,211,642	8%	2,299,334	4%

**VILLAGE OF RICHFIELD
2016 MAYOR'S RECOMMENDED BUDGET
DECEMBER 11, 2015**

ZONING DEPARTMENT													
ZONING PERSONNEL ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%	
211.01 P.S. - REGULAR SALARIES & WAGES	75,848	3%	82,012	8%	85,649	4%	85,761	0%	129,414	51%	132,002	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%	24,733	1%	23,802	-4%	0	-100%	0		
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	12,272	6%	15,314	25%	14,221	-7%	15,000	5%	18,118	21%	18,480	2%	
212.02 HOSPITALIZATION/DENTAL/LIFE	19,855	2%	25,427	28%	32,194	27%	26,367	-18%	32,504	23%	35,754	10%	
212.03 MEDICARE/UNEMPLOYMENT COMP.	1,487	29%	1,562	5%	1,615	3%	1,672	4%	2,019	21%	2,060	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%	
TOTAL PERSONNEL EXPENSES	134,624	19%	152,313	13%	162,981	7%	157,086	-4%	187,667	-19%	194,003	3%	
ZONING NON-PERS ACCOUNTS	2013 ACTUAL	%	2014 ACTUAL	%	2015 BUDGET	%	2015 ESTIMATE	%	2016 BUDGET	%	2017 FORECAST	%	
220.01 TRAVEL/TRAINING EXPENSE	4,853	42%	4,594	-5%	4,826	5%	4,826	0%	4,826	0%	4,826	0%	
232.01 TELECOMMUNICATIONS	1,550	-1%	1,696	9%	2,342	38%	1,870	-20%	1,964	5%	2,062	5%	
234.01 LEGAL SERVICES	17,767	-12%	13,635	-23%	33,000	142%	26,844	-19%	26,844	0%	26,844	0%	
234.02 ENGINEERING SERVICES	11,970	266%	10,579	-12%	10,900	3%	5,900	-46%	5,900	0%	5,900	0%	
234.03 CONSULTING FEES	13,060	0%	23,075	77%	31,150	35%	21,000	-33%	15,000	-29%	15,000	0%	
235.01 BUILDING MAINTENANCE	1,521	10%	1,651	9%	2,286	38%	1,933	-15%	1,933	0%	1,933	0%	
236.01 INSUR/BOND/RBTAXES/TITLE/ETC	334	1%	338	1%	349	3%	349	0%	359	3%	370	3%	
237.01 ZONING, BZA ADS	1,306	31%	285	-78%	783	175%	600	-23%	600	0%	600	0%	
239.04 TEMP. LABOR, CLEANING, ETC.	1,275	54%	1,100	-14%	624	-43%	600	-4%	600	0%	600	0%	
241.04 COMPUTERS-EQUIP/SOFTWARE, ETC.	5,164	-7%	4,136	-20%	5,755	39%	3,900	-32%	3,900	0%	3,900	0%	
241.03 POSTAGE	1,417	25%	1,234	-13%	1,543	25%	1,450	-6%	1,450	0%	1,450	0%	
241.05 OFFICE EXPENSES	265	-69%	415	57%	490	18%	490	0%	490	0%	490	0%	
241.11 COMPUTER EQUIP, SUPPLIES DEPT GENERATED			2,877		1,900	-34%	1,900	0%	1,000	-47%	1,000	0%	
242.04 FUEL	1,162	8%	1,165	0%	1,460	25%	1,000	-32%	1,100	10%	1,210	10%	
242.10 OPERATING SUPPLIES	3,646	-12%	3,364	-8%	3,143	-7%	2,000	-36%	2,000	0%	2,000	0%	
243.01 REPAIR & MAINTENANCE	0	-100%	0		39		0		0		0		
280.00 REFUNDS	0				650		500			-100%			
TOTAL NON-PERSONNEL EXPENSES	65,291	11%	70,146	7%	101,240	44%	74,662	-26%	67,966	-9%	68,185	0%	
TOTAL OPERATING EXPENSES	199,915	16%	222,459	11%	264,221	-19%	231,748	-12%	255,633	-10%	262,188	3%	

2016 Capital Improvement Budget Worksheet Village of Richfiek

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	\$15,000	Looking for contributors-Out of Fire Truck Fund
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
PD - 3 Ford Explorer Interceptor vehicle	\$114,000	\$114,000	\$114,000	\$98,000 a piece \$2,510; 102-440; 103,657 miles
PD - Automated External Defibrillators	\$7,800	\$3,900	\$7,800	Replace 11 year old units. Replace all 4 units in 2016
PD - 25 Body Cameras	\$26,000	\$0	\$0	Decking stations/software included. Move to 17
PD - Camera & DVR Replacement	\$17,000	\$17,000	\$17,000	To replace 11 non-functional security cameras currently
PD - Barcode inventory system evidenc	\$3,000	\$0	\$0	Move to 2017
SD - Ford F350 replacement	\$45,000	\$0	\$0	\$2000 with 99,365 miles. Move to 2017
SD - Ford Explorer	\$30,000	\$30,000	\$30,000	Service Director 2004 car - 60,258 miles
SD - International 4700 Dump Truck	\$175,000	\$0	\$0	Replacement for 2002, 105,850 miles. Move to 17
SD - Water Tank 1000 gallons & pump	\$13,000	\$15,000	\$15,000	for watering and chemical application. Corrected unit
SD - Smithco Ball Field Groomer	\$18,000	\$18,000	\$18,000	Look to see if can be contracted out.
SD - Gradall XL 2300 Excavator	\$235,000	\$38,304	\$235,000	1999, 5,889 hours
SD - 60" rotary cutter (brush hog) att.	\$2,500	\$0	\$0	Move to 2017
SD - 65" Rototiller attachment	\$3,000	\$3,000	\$3,000	
SD - New Holland Skid Steer LX665	\$100,000	\$16,300	\$100,000	Includes trailer. Replaces 1998 with 1840 hours.
SD - Honda Generator	\$3,000	\$3,000	\$3,000	
SD - Trash Pump	\$3,400	\$3,400	\$3,400	
SD - Tractor Repair	\$0	\$14,000	\$14,000	
SD - Ground Protection Mats	\$5,400	\$5,400	\$5,400	
RD - John Deere Gator	\$18,000	\$18,000	\$18,000	4 seater for day camp and park use
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)
TOTAL	\$873,600	\$415,132	\$666,928	
Building/Property Projects	Mayor's Budget	Mayor's Rev. Bud.	Council's Budget	
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	Out of Serv. Facil. Fund. To review Services' needs and begin layout on existing site.
Repair entire roof at Service Yard	\$115,000	\$0	\$0	Approved in 2015 budget. Out of Serv. Facil. Funded 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
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	
Eastwood Barn engineer design	\$10,000	\$10,000	\$10,000	Out of Recreation Facilities Fund
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
Johnson Barn Water - drill well softene	\$20,000	\$20,000	\$20,000	Cited by FD
Johnson Barn Bathroom install	\$50,000	\$50,000	\$50,000	Cited by FD
Johnson Barn Parking Lot Paving & Dra	\$35,000	\$0	\$0	Move to 2017
Johnson House - fix porch	\$10,000	\$2,000	\$2,000	Cited by FD. Garage moved to 2017
New Fountain for Pond	\$8,000	\$8,000	\$8,000	
Additional Playground piece	\$10,000	\$0	\$0	Move to 2017
Metal Roof for Pavilion	\$10,000	\$10,000	\$10,000	More realistic price
Stain Concession @ Pavilion	\$2,500	\$2,500	\$2,500	
Metal Roof Bathrooms @ Pavilion	\$3,000	\$3,000	\$3,000	
Fellowship Hall paint repair outside	\$10,000	\$10,000	\$10,000	
Fellowship Hall replace all carpeting	\$15,000	\$10,000	\$10,000	
Historical Society - Paint/repair Ramp	\$10,000	\$10,000	\$10,000	
Historical Society - Paint/repair front st	\$10,000	\$10,000	\$10,000	
Masonic Hall Bathroom repairs	\$100,000	\$100,000	\$100,000	
Master Plan for Whole Site Gazebo	\$30,000	\$30,000	\$0	
Remove/Pour East Concrete Fire Bay A	\$15,000	\$15,000	\$15,000	
Fire Radio Room Paint	\$1,000	\$1,000	\$1,000	
Redo Men's bath with lockers & put dos	\$8,000	\$8,000	\$8,000	
Replace Window in Fire Cubicle office	\$5,000	\$0	\$0	Move to 2017
Fire Kitchen - Proper vent & microwave	\$5,000	\$5,000	\$5,000	
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	\$10,000	
Pedigo House paint	\$8,000	\$0	\$0	\$0	If do road this goes.
Library - Driveway entrance	\$15,000	\$0	\$0	\$15,000	
Dizmo -Senior Walking Path	\$28,000	\$13,000	\$13,000	\$13,000	Will get \$15,000 CD&G Grant
Senior Cnt.-Electrical Lighting & Power	\$3,000	\$3,000	\$3,000	\$3,000	Use donation funds
Senior Cnt.-HVAC Western Reser. Wind	\$5,000	\$0	\$0	\$0	Use donation funds
Senior Cnt.-Eng/arch for a bigger kitch	\$5,000	\$5,000	\$5,000	\$5,000	Use donation funds
Senior-Stove Kitchen vent/refinish cupb	\$7,000	\$7,000	\$7,000	\$7,000	Clad by FD. Use donation funds - new stove
Sign for Admin. Bldg.	\$5,000	\$5,000	\$5,000	\$5,000	
TV/Screens for Council Chambers	\$13,000	\$13,000	\$13,000	\$0	Move to 2017
Decorative lights in Town Square	\$0	\$17,000	\$17,000	\$34,000	1/2 out of Streetscape Fund
TOTAL	\$1,958,500	\$659,939	\$659,939	\$593,939	

Department Name: FINANCE & TAX ADMINISTRATION

Budget: Part of Mayor's Budget

FTEs: 4 FTEs

Mission Statement:

The mission of the Finance Department is to advise, inform and develop recommendations to Village officials on financial planning and programmatic issues leading to the effective and efficient management of available resources. The Income Tax Department is charged with the collection, audit, and enforcement of the income tax ordinances.

Key Performance Measures

<i>Measure</i>	<i>2014 Actual</i>	<i>2015 Estimate</i>	<i>2016 Target</i>
Cash reserve balance to annual expenditures as a %	33.0%	33.0%	33.0%
Accuracy rate of financial forecast at 4 th quarter			
Revenues	2.4%	To Be	5%
Expenditures	0.1%	Determined	5%
Number of checks/EFTs issued	1,760/55	1,675/62	1,700/65
Number of reissued checks due to errors	6	10	5
Collection of income tax	\$8,806,733	\$8,982,868	\$9,162,525
% of delinquent income taxes			
% of refunded income taxes	2.7%	2.5%	3.0%
Collection of Utility Billings/# of accounts	1,052	1,069	1,080
% of delinquent sewer billings	10.21%	11.41%	10.00%
Average monthly utility bill for residents	\$316.01	\$403.98	\$425.00
Workers' compensation claims			
Filed	7	6	6
Allowed	6	5	5

Goals & Objectives

Goal 1: To provide reliable and timely financial information to internal and external entities.

- To provide quarterly review of budget performance within 31 days following the close of the quarter.
- To respond to inquiries for information within 24 hours with a status report or the actual information requested.
- To receive a “clean-opinion” on the Village’s audit report.
- To expand and improve financial information available to citizens and the public by participating in the State’s OhioCheckbook.co for greater transparency on the use of Village’s funds.

Goal 2: To work with Mayor and Department Directors to effectively manage resources and programs for the maximization of services while controlling the cost of government.

- Streamline the exchange of information and make more efficient use of resources through the use of electronic information.
 1. Investigate and if feasible implement a computer based timesheet.
 2. Investigate and if feasible implement a document management system.
- Establish and maintain close working relationships and knowledge of departments’ operations.
- Keep abreast of trends in relevant programs and the Village’s ability to achieve their goals.

Goal 3: To assure fiscal capacity to meet the delivery of services in the community in both the short-term and the long-term.

- Recommend an annual balanced operating budget and capital plan prior to the beginning of the fiscal period. .
- Maintain on an annual basis minimum cash reserve balance of 25% of anticipated expenditures.
- If utilizing the reserve, to ensure that it is used for one-time expenditure needs and not for ongoing programmatic needs.
- To maximize revenue collections lawfully due the Village.

Goal 4: To work with the Service department to address the needs of the major capital projects currently under consideration.

- To incorporate sustainability as an influencing factor in the way the Village procures its goods and services.
- To explore all revenue sources available to finance capital projects identified.
- To review charges for services fees to insure capturing enough revenue to cover projected maintenance needs.

2015 Accomplishments

1. Filed the necessary paperwork to be considered a claimant in a municipal derivatives antitrust litigation class action lawsuit regarding a SWAP Agreement with JP Morgan Chase & Co. on October 22, 2003 which matured on October 22, 2013 in relation to the \$8.970,000 for the Administration complex. Awaiting the outcome of the settlement.
2. Filed the necessary property tax exemption applications for the properties purchased from the Novak Trust and the Costanzo’s. Awaiting approval of the applications.

3. Negotiated a three year contract with VFIS for Accident, Death, and Dismemberment Insurance coverage for Village firefighters that was 2.9% less than the current premium.
4. Converted all employees to direct deposits and paperless paychecks to improve efficiencies.
5. Created one page financial highlights to the monthly financial reports to highlight significant changes that occurred in the month and the significant points regarding the financial position of the Village.
6. Reviewed and adopted revised policies with respect to employee expense reimbursements.
7. Reviewed, modified and adopted new income tax ordinance in order to be compliant with Amended Substitute House Bill 5, the income tax reform bill.
8. Instituted "positive pay", a bank service used to prevent fraudulent bank activity that limits the Village's financial exposure should fraudulent activity occur.
9. Submitted and obtained \$10,598 from the Ohio's Attorney General Rock Salt Antitrust Settlement with Cargill.

Department Name: HUMAN SERVICES (for Seniors)

Mission Statement:

The mission of Richfield Village Human Services is to foster improved understanding of the unique talents and abilities of senior citizens and their importance to our community; to further the objectives of the Senior citizen Human Service Programs; to identify senior needs within the community and to communicate those needs to the Human Services Commission; to further develop the leadership skills of those belonging to this organization; to assist in tapping the human, physical, and financial resources of our community for the benefit of Human Services; to enjoy the fellowship of those who share common interests and goals.

Key Performance Measures

<i>Measure</i>	<i>2014 Actual</i>	<i>2015 Estimate</i>	<i>2016 Target</i>
Senior Center Hours Open	2350	2400	2400
Personnel Hours Worked	2350	2700	2500
Number of Members	210	174	195
Days Programs Scheduled	256	256	256
Number of Programs Scheduled	365	365	365
Program Participation	8500	8147	8100
Special Events Attendance	380	385	400
Bus Mileage	3120	2558	2500
Fun Bus Trips	30	21	27
Fun Bus trip Attendance	300	189	250
Shopping Trips	23	14	14
Shopping Trip Attendance	69	28	28

Platinum 80's Lunch Trips	0	0	No longer in existence
Platinum 80's Attendance	0	0	No longer in existence
Dinner Group Trips	23	6	12
Dinner Group Attendance	230	37	72
Bus Loaned to Other Organizations	3	3	3
Car Trips for Bingo	50	48	48
Car Attendance for Bingo	148	96	96
Doctors Appointments	13	8	8
Car Mileage	520	890	700
Volunteers	75	75	75
Volunteer Hours	3500	3500	3500
Donations	6000	6000	3000

Goals & Objectives

Goal 1: To address problems faced by seniors, meeting some needs, and negotiating for them.

- Continue to be a resource center for information and to add to the resources as available; (ex. Brochures for senior care, federal, county, state and local info, etc.)
- Continue transportation services including shopping trips and medical appointments.
- Continue minor medical programs and add more when available; (ex. Blood pressure screening, flu shots, podiatrist, massages, reflexology)
- Continue to negotiate contracts to give citizens better access to outside services; (ex. Emergency monitoring, meal delivery)

Goal 2: To attend to the physical and mental wellbeing of members by offering health, fitness & mentally challenging programs.

- Programs now include Tai Chi, Arm Chair exercises, Bingo, Yoga, Aging Concerns Discussion Group, Scrabble, Pinochle, Blood Pressure Screening, Podiatry, and Massages.
- Maintain on an annual basis a minimum cash reserve balance of 10% of anticipated expenditures. If the reserves are used, ensure that the use is for one-time expenditure needs and not for ongoing program needs.

Goal 3: To improve socialization and fellowship;

- Within the center offer games, puzzles, Monday morning café, lunches, dinners, jam sessions, movies, and major events.
- Outside the center offer bus trips to fun and educational places.
- Continue these, changing and adding to them as needed.

Goal 4: To be the listening ear; a resource to turn to when frustrated.

- Make time for every person who comes in the door with a problem.

2015 Accomplishments:

- Added Monday Morning Café program (averaging 15-20 people)
- Added Coffee with a Cop program during morning café hours
- Added Genealogy class (six sessions – 6 participants)
- Added additional volunteers
- Increased Meal Delivery program participants
- Increased Health Watch participants
- Successful Quilt Fair
- Preparing for a very successful Christmas English Tea
- Thursday lunch participation has increased
- Three staff members retiring by year end (one retired early 2015, one retired end of Oct, remaining staffer retiring at year end
- Added three new staff members

Department Name: MAYOR'S OFFICE

Mission Statement:

The mission of Richfield Village is to provide for the resident's well being, economic opportunity, and improved quality of life through courteous, efficient and effective delivery of Village services with forward-thinking leadership.

Key Performance Measures

<i>Measure</i>	<i>2014 Actual</i>	<i>2015 Estimate</i>	<i>2016 Target</i>
Assessed Valuation	\$191,254,960	\$189,998,450	\$189,998,450
% change in assessed valuation	0.5%	-0.66%	0%
Village population	3,648	3,745	3,764
Residents per square mile	391	402	403
Legislation approved by Council	104	115	115
Median Household Income	\$76,858	\$86,720	\$89,321
Per Capita Income	\$42,501	\$48,463	\$49,917
Median House Value	\$237,116	\$286,728	\$286,728

Goals & Objectives

Goal 1: To work with Directors and Council to effectively manage resources and programs for the maximization of services while containing the cost of government.

- Obtain sufficient information for effective programmatic and financial reviews.
- Establish and maintain close working relationships and knowledge of departments' operations.
- Keep abreast of trends in relevant programs and the ability of departments to achieve their goals.

Goal 2: To assure fiscal capacity to meet the delivery of services in the community in both the short-term and the long-term.

- Recommend an annual multi-year balanced operating budget and capital plan prior to the beginning of the fiscal period.
- Maintain on an annual basis a minimum cash reserve balance of 25% of anticipated expenditures. If the reserves are used, ensure that the use is for one-time expenditures needs and not for ongoing programmatic needs.

- Review the Capital Improvements Plan to address major capital projects currently under consideration.
- Keep abreast of trends in relevant programs and the Village's ability to achieve their goals.

Goal 3: Encourage public-private partnerships and opportunities for strategic economic development

- Participate in regional economic development endeavors.
- Participate in community forums.
- Market the Village to companies considering expanding or relocating.

Goal 4: Provide easy access to public records and information.

- Maintain and protect the public record to insure quality responses.
- Decrease response time to public records requests.
- Participate in the State's OhioCheckbook.com initiative to place the Village's checkbook-level expenses online for greater transparency on the use of Village's funds.

2015 Accomplishments

- Worked with Nexen Tire to expand its research and development presence in Richfield by building a \$5 million facility and increasing employment from 14 people to 30 people.
- Enhanced the center of town with the completion of the Village Green parking lot restoration and storm water management system project.
- Negotiated the 2015-2017 Fraternal Order of Police collective bargaining unit agreement.

Department Name: PARKS AND RECREATION

Budget: \$252,956

Staffing: 2.2 FTEs

Mission Statement:

The mission of Richfield Parks and Recreation is to provide recreational and leisure activities, facilities, and public spaces that create opportunities for health, fitness, relaxation, enjoyment, learning and community interaction.

Key Performance Measures

<i>Measure</i>	<i>2015 Actual</i>	<i>2016 Estimate</i>	<i>2017 Target</i>
Program Income	\$67,000.	\$60,000.	\$60,000.
Staff Hours – Director	50-60 hours wk This includes a “regular” 40 hour a week plus covering activities in the evenings and meetings. AND programming that is held on the weekends, not only the day of but organization/assembly of the event that can only be done at the last minute.	50-60 hours wk (finishing up this year without an assistant but making the most of my part time summer staff.	50/55 hours
Staff Hours – Assistant	Worked with a part time staff assistant who resigned in September. Work with only the evening staff for the full year. (In early 2015, hired someone and again since Sept. when assistant left) Had 4 summer staff to run day camp. We were asking them to work over forty hours with out pay. Also I will not allow them to stay with the children alone.	Hiring a new full time assistant who will work 40 hours a week. Having 3 fulltime summer staff to work daycamp. And 2 part timers. They will work 40 hours for 9 weeks. Since we start at 8 am and go to 5 pm we need to have flexible scheduling. The two part timers will allow us to cover the extra hours. Also this will allow us not to have a single staff alone with children. . 1 part-time staff to work evenings and Saturdays	29.75 hours wk/ assistant HIRE A FULL TIME ASSISTANT, who will stay 3 Summer staff and two part timer (young students) 1 part time staff to work evenings and Saturday
Program Attendance	Our attendance in our programs has been could this year. We can account for this fact by the number of programs that we do not have to cancel. Our income is increasing and at a earlier time of the year we are meeting our budget projection.	We hope to continue adding programs that attract new attendees to our programs. These will include new fitness classes as well as other preschool classes We are also starting Home School Classes that have become important to many residents.	The only way to continue to grow is to <u>read</u> the community as to their wants and needs. The remodel of the lower level of the Recreation Center with the addition of fitness equipment will also help with attendance.
Accountability of Attendance at Richfield Parks	The only way to tract the attendance on our trails is visual. We don't have a counter at the entrance but just the emails and when we are in the parks and observe the use It is quite good.	The attendance at Eastwoods continues to grow by use on a daily basis as well as attendance at the Fall Fest, est. 300 people or more The Carter/Pedigo Trail use has improved	The continued improvement of the trail system will only increase their use. Finish the Carter/Pedigo Trail to Brecksville Rd . This could be accomplished by a possible grant.

since we addressed the issue of the large stones starting at the library..

Continue to watch the use of the fields by the rec leagues and the additional use that is generated.

The Boy Scouts have cleared and mulched the connector trail from post office to the Eastwood Preserve. Adding sidewalks to the Library will make the connection to Carter/Pedigo easier.

Continue to monitor the use of the fields at the Parks and to collect the fees due to us for use of those fields. This we do by going by the schedule submitted by the baseball and soccer leagues.

2015 Accomplishments

1. We have continued to increase our program income even with the loss of a "regular" fitness program. This is due to continued creative programming both in the Recreation Center and with programs held outside the building. We have reached our proposed goal in the beginning of October of 2015.
2. The new green roof has been installed on the Johnson Barn and what an improvement. The "cap" on the silo has also been replaced. A little paint on the silo will help the area look even better.
3. We had Kent State collect and tabulate the survey's that the Park Board created and with the changes made by the Mayor. The Park board would like to address some of the results of this survey.
4. Running successful full day Day Camp program for the sixth year in a row. Our Day Camps where almost full to capacity! We continue to improve our camps with the addition of qualified staff and different adventures for the campers.
5. **The improvements to the Recreation Center's bathrooms has been accomplished. It is a big improvement. The foyer floor has also been done along with the replacement of the front door.**
6. The bathroom/storage improvements at Masonic Hall will allow us to hopefully have more rentals in that building.
7. Another year for our Farmers Market even with this year's obstacle of the repaving of Broadview Rd.
8. Our community gardens continue to flourish in both produce and with the number of gardeners.
9. The removal of the dead ash trees in Richfield Woods and in many of our parks.
10. The use of our park property in the Village for many programs. This is only limited by the budgeted amount available in programming.
11. Successful attendance in our programs.

Goals & Objectives*

1. To install a well and bathrooms at the Johnson Barn. This is a priority!
2. Repair the Eastwood Barn. This is still a priority. With donations, fundraising and grants.
3. To remove the walls in the lower level of the Recreation Center to accommodate exercise equipment.
4. To continue being proactive in the building of a recreation center in Richfield.
5. To extend the road behind the town hall out to Broadview Rd. and the installation of tennis courts and basketball courts.
6. To create new programming and to work with the Joint Recreation District with new programming.
7. Continue to listen to the Residents, and follow the wants that they would like as per the survey.
8. The continued use of the Eastwood House with a variety of programming
9. Finishing the trail to Brecksville Rd for the Carter/Pedigo Trail. This can be done with a possible grant.
10. Work with the schools on a variety of programs we offer both at the school and in our facilities.
11. Placing camera's in the Parks to protect against vandals.

Department Name: POLICE DEPARTMENT

Budget: Police - \$2,444,421 Dispatch - \$652,286

Staffing:Police - 21 FTEs Dispatch – 10 FTEs

Mission Statement:

The men and women of the Richfield Police Department are committed to being a professional and caring organization dedicated to the concepts of personal excellence, continuous improvement, integrity, teamwork and service to our community.

We believe in the dignity of all citizens and desire to protect individual rights. We aspire to contribute to the quality of life in the community of Richfield by providing efficient Law Enforcement services. We take pride in our professional performance and image.

Key Performance Measures

<i>Measure</i>	<i>2014 Actual</i>	<i>2015 ESTIMATE</i>	<i>2016 TARGET</i>
Number of Arrests and Bookings	118	162	165
Average Response Time	3.09	3.2	3.0
Number of Calls for Service	15107	12797	13000
Traffic Citations Offenses	unk	868	1000

2016 Goals & Objectives

Replace three patrol vehicles

Replace aging AEDs with new units. Old AEDs are obsolete and are no longer functional

Replace Police Department building security cameras (11) and recording system (DVR)

Complete new state mandated training requirements

2015 Accomplishments

Collective Bargaining Agreement completed with FOP Lodge 66 through 2017

Two additional part-time dispatchers hired

One additional part-time patrol officer hired

Replaced Detective Bureau vehicle with new Ford SUV

Replaced Chief's vehicle with new Ford Taurus

Former Chief's vehicle outfitted to replace animal control vehicle

State Mandated Jail Inspection

DARE grant received