



VILLAGE OF RICHFIELD MAYOR'S APPROVED 2014 BUDGET HIGHLIGHTS

MAYOR BOBBIE BESHARA

COUNCIL

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December 17, 2013

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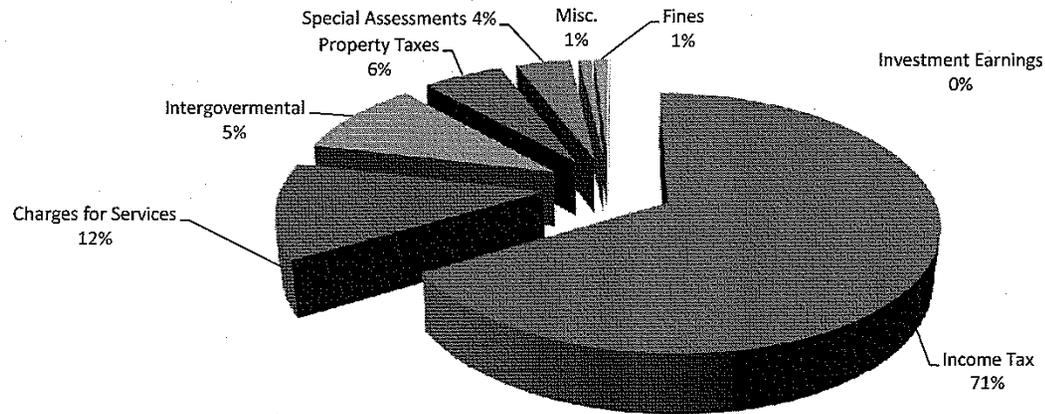
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WHERE RICHFIELD DOLLARS COME FROM
2014 OPERATING REVENUE - \$11.7 M
 (Excludes Enterprise and Agency Funds)

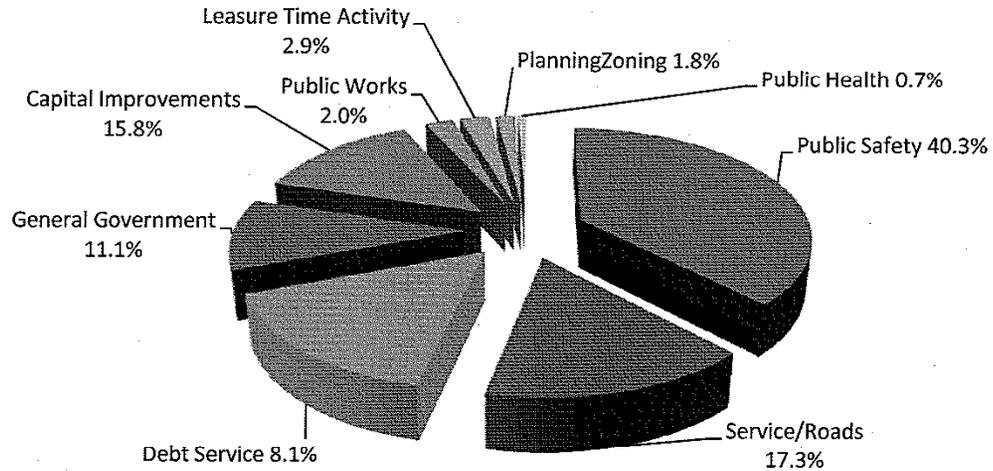


2011 - 2014 OPERATING REVENUES

(\$ in thousands)

Revenue by Source	2011	2012	2013	2014	\$ Change	% Change
Income Tax	\$7,786.6	\$7,873.7	\$8,271.9	\$8,271.9	\$ 0.0	0.0%
Charges for Services	\$1,111.7	\$1,448.6	\$1,358.0	\$1,429.4	\$ 71.4	5.3%
Intergovernmental	\$832.9	\$1,139.4	\$584.8	\$504.8	-\$ 80.0	-13.7%
Property Taxes and Other Taxes	\$709.6	\$689.7	\$727.3	\$730.4	\$ 3.1	0.40%
Special Assessments	\$583.3	\$472.9	\$477.7	\$477.7	\$ 0.0	0.0%
Miscellaneous (Refunds, Leases, Rentals)	\$164.5	\$101.3	\$177.8	\$117.8	-\$ 60.0	-33.7%
Fines, Licenses & Permits	\$73.5	\$120.4	\$139.5	\$130.5	-\$ 9.0	-6.5%
Investment Earnings	\$10.9	\$6.5	\$11.8	\$12.0	\$ 0.2	1.7%
TOTAL	\$11,273.0	\$11,852.5	\$11,748.8	\$11,674.5	-\$ 74.3	-0.6%

HOW RICHFIELD VILLAGE DOLLARS ARE SPENT
2014 OPERATING EXPENDITURES - \$11.5 M
 (EXCLUDES ENTERPRISE AND AGENCY FUNDS)



2011 - 2014 Actual on Estimated Expenditures

(\$ in thousands)

Expenditure by Function	2011	2012	2013	2014	\$ Change	% Change
Public Safety (Police & Fire)	\$ 4,117.1	\$ 4,288.2	\$ 4,255.3	\$ 4,643.1	\$ 387.8	9.1%
Transportation (Service & Road Maint.)	\$ 1,779.6	\$ 1,780.1	\$ 1,765.9	\$ 1,992.7	\$ 226.8	12.8%
Debt Service	\$ 1,855.4	\$ 1,814.3	\$ 1,791.7	\$ 939.4	-\$ 852.3	-47.6%
General Government	\$ 1,255.4	\$ 1,165.8	\$ 1,170.9	\$ 1,275.0	\$ 104.1	8.9%
Capital Improvements	\$ 1,106.5	\$ 1,546.6	\$ 1,069.5	\$ 1,825.2	\$ 755.7	70.7%
Public Works (Solid Waste & Water)	\$ 253.5	\$ 258.2	\$ 203.8	\$ 223.2	\$ 19.4	9.5%
Leisure Time Activity (Parks & Senior)	\$ 242.9	\$ 281.7	\$ 313.4	\$ 337.4	\$ 24.0	7.7%
Environment (Planning & Zoning)	\$ 165.6	\$ 172.4	\$ 195.6	\$ 209.9	\$ 14.3	7.3%
Public Health	\$ 70.9	\$ 72.9	\$ 180.4	\$ 85.5	-\$ 94.9	-52.6%
TOTAL (Without Sewer Operations)	\$10,846.9	\$11,380.2	\$10,946.5	\$11,531.4	\$ 584.9	5.3%

VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013

PROJECTED RESOURCES:	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
CARRYOVER BALANCES:												
GENERAL FUND CARRYOVER	643,195	55%	792,511	23%	496,004	-37%	496,004	0%	636,482	28%	456,444	-28%
STREET M&R CARRYOVER	136,321	-44%	50,973	-63%	2,211	-96%	2,211	0%	134,999	6006%	59,817	-56%
PARKS & REC CARRYOVER	39,017	94%	20,151	-48%	32,241	60%	32,241	0%	12,770	-60%	4,806	-62%
INCOME TAX CARRYOVER	303,221	1305%	511,432	69%	1,727,653	238%	1,727,653	0%	2,295,843	33%	2,381,121	4%
SUB-TOTAL	1,121,754	60%	1,375,067	23%	2,258,109	64%	2,258,109	0%	3,080,094	36%	2,902,188	-6%
NEW REVENUES:												
GENERAL FUND NEW REVENUE	2,080,216	1%	2,141,034	3%	2,159,068	1%	2,155,437	0%	2,117,708	-2%	2,105,233	-1%
STREET M&R NEW REVENUE	267,879	1%	264,068	-1%	291,566	10%	285,642	-2%	248,697	-13%	248,697	0%
PARKS & REC NEW REVENUE	54,934	12%	70,196	28%	62,144	-11%	63,835	3%	62,814	-2%	63,030	0%
INCOME TAX NEW REVENUE	7,765,089	12%	7,861,874	1%	7,862,745	0%	8,257,294	5%	8,287,294	0%	8,287,294	0%
SUB-TOTAL	10,168,118	10%	10,337,171	2%	10,375,524	0%	10,762,208	4%	10,716,513	0%	10,704,254	0%
TOTAL	11,289,872	13%	11,712,238	4%	12,633,633	8%	13,020,316	3%	13,796,607	6%	13,606,442	-1%
PROJECTED ALLOCATIONS:												
GENERAL FUND OPERATIONS												
POLICE	2,021,449	-2%	2,088,720	3%	2,177,346	4%	2,082,067	-4%	2,234,827	7%	2,226,778	0%
DISPATCH	595,225	2%	547,478	-8%	551,887	1%	544,184	-1%	645,488	19%	639,662	-1%
FIRE	1,374,725	5%	1,536,219	12%	1,524,209	-1%	1,513,237	-1%	1,639,622	8%	1,613,053	-2%
ZONING	165,491	-13%	172,404	4%	207,079	20%	195,639	-6%	209,932	7%	201,810	-4%
HUMAN SERVICES	64,852	-5%	83,442	29%	86,485	4%	80,094	-7%	83,920	5%	83,728	0%
ADMINISTRATION	958,840	-6%	1,013,285	6%	979,076	-3%	961,414	-2%	1,039,038	8%	1,027,579	-1%
ADMIN/MAYOR'S COURT	84,665	-9%	83,866	-1%	93,052	11%	88,325	-5%	94,918	7%	92,862	-2%
SUB-TOTAL	5,265,248	-1%	5,525,414	5%	5,619,134	2%	5,464,959	-3%	5,947,745	9%	5,885,472	-1%
NON-GENERAL FUND OPERATIONS												
STREET MAINTENANCE	1,767,271	4%	1,739,242	-2%	1,814,138	4%	1,742,417	-4%	1,977,717	14%	1,977,414	0%
PARKS & RECREATION	178,064	5%	198,244	11%	244,146	23%	233,306	-4%	253,487	9%	249,740	-1%
INCOME TAX	522,890	44%	385,233	-26%	379,718	-1%	374,954	-1%	395,867	6%	404,179	2%
SUB-TOTAL	2,468,225	11%	2,322,719	-6%	2,438,002	5%	2,350,677	-4%	2,627,071	12%	2,631,333	0%
INCOME TAX ALLOC. TO CAPITAL FUNDS												
CAPITAL IMPROVEMENT FUND	489,331		484,281		852,000	76%	662,437		1,125,000		2,190,000	
FIRE TRUCK FUND	80,000		0		0		0		310,000		310,000	
BRECKSVILLE ROAD	0		0		0		189,563		200,000		0	
SANITARY SEWER FUND	0		0		0		0		0		0	
WATER IMPROVEMENT FUND	0		0		0		0		0		0	
SERVICE EQUIPMENT FUND	40,000		0		40,000		40,000		266,000		0	
SERVICE FACILITIES FUND	0		0		0		0		20,000		0	
LAND ACQUISITION FUND	35,000		46,510		0		0		20,000		0	
RECREATION FACILITIES FUND	0		0		0		0		20,000		0	
ECONOMIC DEVELOPMENT FUND	45,000		45,000		75,000		75,000		50,000		0	
SIDEWALK FUND	0		0		0		0		20,000		0	
HIGHPOINT TRUCKING PROJECT FUND	0		5,969		0		0		0		0	
SUB-TOTAL	689,331		581,760		967,000		967,000		2,031,000		2,500,000	
DEBT SERVICE:												
BOND RETIREMENT FUND	1,010,215		973,875		945,000		945,000		81,000		79,460	
BRECKSVILLE ROAD LOAN PAYMENT	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	
TOWN HALL RENOVATION LOAN PYMNT	137,407		132,424		127,442		127,442		122,458		117,475	
SUB-TOTAL	1,232,767		1,191,444		1,157,587		1,157,587		288,603		282,080	
TOTAL EXPENDITURE (W/OUT SEWER)	9,655,571	10%	9,621,337	0%	10,181,723	6%	9,940,223	-2%	10,894,419	10%	11,298,885	4%
BALANCE AFTER EXPENSES	1,634,302	20%	2,090,901	28%	2,451,910	17%	3,080,094	26%	2,902,188	-6%	2,307,557	-20%
TOTAL	11,289,872	12%	11,712,238	4%	12,633,633	8%	13,020,316	3%	13,796,607	6%	13,606,442	-1%

VILLAGE OF RICHFIELD

2013 ESTIMATE HIGHLIGHTS

- Revenues are forecasted to come in at \$10,762,208, or \$425,037 (4.1%), higher than 2012 revenues.
- Income tax revenue estimated at a 5% increase from 2012 actual, or \$395,420 more to \$8,257,294.
 - November's YTD collections are up 7.7%, however historically November and December receipts reflect negative growth from the prior year.
 - If the 7.7% increase held for the remainder of the year, income tax collections would come in at \$8,466,283, or \$208,989 higher than the current estimate.
- Expenditures are forecasted to come in at \$9,940,223, \$318,886 (3.3%), higher than 2012 expenditures.
- Projected operating surplus \$821,985 with the potential to grow to \$1,030,974 if income tax collections come in at a 7.7% increase.
- The projected cash balance is \$3,080,094 or 31% of expenditures.
- Staffing consisted of 62 full-time employees and 49 part-time employees.
- 1.5% cost of living increase granted.
- Sewer hired a new sewer technician; and new part-timers were hired in: Fire (5), Dispatch (3), Police (2), and Seniors (1).
- Worked on several litigation/land matters; i.e. Briarwood, several personnel matters, and Cemetery land purchase.
- Employees' medical insurance costs were reduced by 12.08%, or by \$83,299 to \$606,159.
- Reduced refuse collection costs by \$59,705, or by 23.9% to \$190,350.
- Reduced legal expenditures by \$53,180, to \$140,768.
- Workers' Compensation costs were reduced by \$12,855, or by 11.7%, to \$96,716, to a 2.3% rate.
- New fire vehicle, two police cars, a service truck, and a chipper machine were purchased.
- Negotiated a new contract with Boston Heights for dispatching services.
- Concluded a lease agreement with the Township for a month to month lease for their facility.
- Painted the Eastwood house.
- Control-burned the Dizmo house to demolish it.
- Repaired the Fairview Cemetery wall for \$24,250 and expanded the cemetery acreage by 6.156 acres for \$74,436.13.
- Resurfaced 1.31 miles of Brecksville Road (from Rt. 303 to I-77 overpass) at a cost of \$307,874.
- Replaced the hood and suppression system (\$22,900) and air conditioner (\$7,729) at the Masonic Hall.
- Made repairs at the Carter/Pedigo trail entrance by the library (\$16,537).

**VILLAGE OF RICHFIELD
DEPARTMENTAL FINANCIAL HISTORY**

DEPARTMENT	2011 ACTUAL	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
POLICE	2,021,449	2,088,720	3%	2,177,346	4%	2,082,067	0%	2,234,827	7%	2,226,778	0%
DISPATCH	595,225	547,478	-8%	551,887	1%	544,184	-1%	645,488	19%	639,662	-1%
FIRE	1,374,725	1,536,219	12%	1,524,209	-1%	1,513,237	-1%	1,639,622	8%	1,613,053	-2%
ZONING	165,491	172,404	4%	207,079	20%	195,639	13%	209,932	7%	201,810	-4%
HUMAN SERVICES	64,852	83,442	29%	86,485	4%	80,094	-4%	83,920	5%	83,728	0%
ADMINISTRATION	965,429	1,013,285	5%	979,076	-3%	961,414	-5%	1,039,038	8%	1,027,579	-1%
MAYOR'S COURT	84,665	83,866	-1%	93,052	11%	88,325	5%	94,918	7%	92,862	-2%
SEWER	1,250,966	1,025,599	-18%	1,256,165	22%	1,252,704	22%	1,172,691	-6%	1,108,917	-5%
STREET MAINTENANCE	1,767,271	1,739,242	-2%	1,814,138	4%	1,742,417	0%	1,977,717	14%	1,977,414	0%
PARKS & RECREATION	178,064	198,244	11%	244,146	5%	233,306	18%	253,487	5%	249,740	5%
INCOME TAX	522,890	385,233	-26%	379,718	-1%	374,954	-3%	395,867	6%	404,179	2%
TOTAL	8,991,027	8,873,732	-1.30%	9,313,301	4.95%	9,068,341	2.19%	9,747,507	7.49%	9,625,722	-1.25%

NOTES: 2013 VARIANCES

Police - Personnel costs lower due to staff turnover and newer employees coming in at lower rates.
 Dispatch - Part time personnel costs increased due to employment of 3 new part-timers.
 Fire - Increase in part time personnel costs due to hiring of 5 part-timers, coverage for four medical leaves totalling 2,309 hours and the addition of a 4th man on day shift for a portion of the year. 2012 included \$54,423 in retirement payouts.
 Administration - EMS refunds to Township up \$32,197 (133%); rubbish disposal expenditures will be \$59,705 less than 2012; legal services are projected to come in under last year's expenditures by \$33,980; state audit fees of \$11,400 were incurred in 2012, but no expenditure was required in 2013.
 Mayor's Court - Personnel cost increase to cover the cost of officers during court that were in the police budget prior to 2013.
 Sewer - Decrease due to NEORS under budget by \$29,000. Personnel costs up by \$14,500 due to the hiring of a sewer technician in 2013.
 Street Maintenance's 2013 estimate under budget due to personnel costs being under budgeted due to staff turnovers and replacements coming in at lower salaries.
 Recreation - Over due to programming increases that also result in additional revenue.
 Income Tax - Refunds appear to be coming in under budget by \$39,000.

2014 VARIANCES

Police - Overtime reduced closer to 2013 estimates; training increased to send 2 officers to FBI refresher courses; \$35,000 included for School Resource Officer; telecommunications increased to cover Sprint GPS trackers; DARE supplies increased for workbooks.
 Dispatch - \$31,000 increase in part-time salaries to provide two employees on all shifts.
 Fire - Does not include a full-time Captain, a full-time Admin Asst., nor a 4th man on day shift; part-time salaries reduced by \$59,747; replacing 4 sets of protective equipment instead of 2 sets \$15,000; sending 5 employees to Bowling Green training \$8,000; and purchasing 2 tablets and 1 Ipad and hardware.
 Zoning - The Administrative Assistant will also perform enforcement activities; and consulting increased to redo subdivision regulations (\$16,000).
 Mayor's Office - Included \$10,000 for economic development activities and audit fees of \$13,000.
 Sewer - \$1,000 for confined space training; \$3,600 for replacement of one computer and software maintenance.
 Service - \$5,000 for trench training; \$59,000 to replace light poles in Deer Creek and Forest Ridge; increasing building maintenance to \$25,000 for manddoors; \$3,000 to replace two computers; increasing ice control materials to \$21,430 for price increases and anticipated increased usage; \$15,000 for signs to meet ODOT requirements; and beautification expenditures to \$30,000 to increase flower placements, tree replacements, etc.
 Recreation - \$6,760 for a part-time employee to cover 10 hours of weekend activities; \$2,100 for another F/T summer summer hire; \$2,000 for a computer replacement.

VILLAGE OF RICHFIELD

2014 BUDGET HIGHLIGHTS

VILLAGE-WIDE PARAMETERS

- Revenues are budgeted at \$10,716,513 or \$45,695 lower than the 2013 estimate, primarily due to motel tax dropping by \$49,000, due to delinquency collections in 2013, the Urban Tree Canopy Assessment Grant dollars of \$27,500 included in 2013, and also a \$47,455 worker's compensation refund received in 2013. These decreases are offset by a \$60,000 increase due to the new Boston Heights Dispatching Contract, and EMS insurance collections up by \$57,600.
- Income tax revenue estimated flat at 2013 levels (\$8,287,294) due to sluggish economy and limited industry diversity.
- Local Government fund revenue estimated flat at \$153,670. This is approximately half of what we received in 2011 due to State reductions over the last couple of years.
- The State eliminated estate taxes beginning in 2013 (\$44,000 approximate annual average)
- 2% increases in salaries for both union and non-union employees (a 1% increase equates to \$55,614)
- Inclusion of the 27th pay period that occurs every eleven years (\$226,250).
- Dispatch part-time salaries increased \$31,000 to ensure all shifts are covered with two dispatchers.
- 41.9% increase for hospitalization costs increase (\$225,614 increase to \$764,074) if switch to Summit County's plan and secure a three year contract. If we stay with Anthem then the actual increase will only be 35%, or \$188,461 to \$726,920.
- Employee hospitalization co-pay increases to 10% from 8.5%, covering an additional \$11,461 of the increase.
- Includes an annual \$35,000 commitment for three years for the School Resource Officer.
- \$13,000 included for audit fees that occurs every two years.
- 3% increase for gas and electric costs.
- 10% increase for fuel costs.
- Workers' Compensation costs estimated at 30% increase (\$125,775 from \$96,750) due to claims history.
- 3% increase for property and casualty insurance costs.
- Sewer operations fund being repaid first installment of \$81,000 for 2010 loan.
- Capital improvement fund allocation at \$1,658,250 for street paving, Brecksville Road reconstruction, Safety Building Chiller replacement, salt truck, Fox Run culvert replacement, Storm Sewer engineering, leaf machine, and other miscellaneous projects.
- Flat growth in all other operating categories unless substantiated.
- Projected operating deficit of \$177,906, primarily to address capital projects, and allocating income tax money to various funds, and a cash balance of \$2,902,188, or 26.6% of expenditures.

VILLAGE OF RICHFIELD

2014 CAPITAL IMPROVEMENTS CONTINUED

- Water Improvement fund	\$ 6,250*
- Masonic Hall – rebuild fire escape	\$ 15,000
- flooring repair	\$ 8,000
- Repair man doors -3 in Fire Station	\$ 4,500
- Bronze Sign for Oviatt Newton Park	\$ 2,000
Total	\$1,893,250

**Projects to be paid from other special revenue funds (\$165,250)*

Notes:

- *Cleveland Water is installing a water tower and lines at no cost to the Village.*
- *Briarwood Pump Station Project estimated at \$1.8 million and once funding solidified the remaining revenue and expenditure will be incorporated.*
- *A grant for \$25,000 for radios was applied for, if grant is awarded this also will be incorporated.*
- *A grant is being sought to finish up the clean-up of the Highpoint (Soni) Trucking project. If grant is awarded this also will be incorporated.*

VILLAGE OF RICHFIELD

2015 BUDGET HIGHLIGHTS

- Income tax revenue estimated flat at 2014 estimate of \$8,287,294
- Salary increases will have to be evaluated for all employees during the budget process
- Payroll reduced by approximately \$226,250 for the 27th payroll that occurred in 2014
- Hospitalization costs include a 10% increase
- Fuel includes a 10% increase
- Gas and electric include a 3% increase
- Rubbish collection remains flat
- Flat growth in all other operating categories
- Capital Improvement allocation of \$2.5 million
- Projected operating deficit - \$594,631, primarily to address capital improvement needs
- Projected cash balance at \$2,307,557 or 20.4% of expenditures

VILLAGE OF RICHFIELD

CHALLENGES

- Dealing with continued economic volatility nationwide and worldwide.
 - Closely monitor income tax performance. Income tax represents 77% of our revenue sources, the majority (85%) of which comes from employee withholding taxes;
 - Increased demand for Village services and capital improvements.
- State income tax reform legislation implications.
- Controlling the costs of Health Care Reform.
- Devising a plan to finance future capital improvements.
- Employee succession planning.

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET**

**GENERAL FUND REVENUES
DECEMBER 17, 2013**

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 FORECAST	2015 FORECAST
CARRYOVER BALANCE	643,195	792,512	496,004	496,004	636,482	456,444
A. LOCAL TAXES:						
111.00 REAL ESTATE TAXES	284,423	266,954	262,257	262,260	286,882	286,882
112.00 GENERAL PERS PROP TX	2,452	0	0	0	0	0
115.00 MOTEL TAX	124,070	142,877	174,560	174,561	125,000	125,000
117.00 SHARE HEDD REAL ESTATE TAXES	3,275	3,297	2,937	2,931	2,931	2,931
SUB-TOTAL	414,220	402,168	439,754	439,752	414,813	414,813
B. STATE SHARED TX/PERMITS						
121.00 COUNTY LGF & INTANG.	224,073	157,076	116,650	116,650	116,650	116,650
122.00 ESTATE TAX	46,031	44,898	9,394	9,394	0	0
123.00 CIGARETTE TAX	154	112	117	117	117	117
125.00 LIQUOR PERMITS	8,125	7,283	10,005	10,010	10,010	10,010
127.00 STATE LOCAL GOVT FUND	67,099	46,688	37,020	38,045	37,020	38,045
128.02 UTILITY DEREG-GAS	1,876	0	0	0	0	0
129.00 REAL EST. ROLLBACK, ETC.	26,520	25,488	25,851	25,855	0	0
134.00 911 WIRELESS FUNDS	1,469	212	1,046	1,046	0	0
SUB-TOTAL	375,347	281,737	200,083	201,116	163,796	164,821
D. INTERGOV'T REVENUES:						
141.00 GRANTS, CONTRIBUTIONS, ETC.	3,464	2,678	6,655	6,637	0	0
141.05 EMS/TRAINING GRANTS	0	56	6,000	3,500	0	0
141.07 D.A.R.E. GRANT	6,115	2,865	5,844	5,844	5,844	5,844
141.09 FEDERAL GRANT - RADIOS	17,990	805	0	0	0	0
141.12 O.V.I. GRANT	15,498	12,676	15,462	15,462	14,300	14,300
SUB-TOTAL	43,067	18,079	33,941	31,443	20,144	20,144
E. CHARGE FOR SERVICES:						
151.01 R/F TNSHP HIRE	385,514	398,236	411,378	411,378	424,953	424,953
151.02 VALLEY FIRE DISPATCH	18,489	19,229	19,998	21,285	29,998	29,998
151.04 HLTH INSUR -EMPL. CONTRB.	35,804	47,039	32,618	32,618	38,163	38,163
151.05 PENNSULA DISPATCH	25,386	33,132	27,729	27,729	27,729	27,729
151.08 R/F TOWNSHIP POLICE	397,500	679,980	565,557	565,557	584,220	584,220
151.11 BATH TOWNSHIP - D.A.R.E.	0	0	1,256	1,256	1,256	1,256
152.00 EMS SERVICE INSUR. - moved to 2010	117,806	100,087	157,718	157,718	157,718	157,718
153.01 PROGRAM FEES - HUMAN SERVICES	5,278	7,933	7,615	7,615	7,615	7,615
151.15 FINGERPRINTING	910	2,525	0	0	0	0
151.16 BOSTON HTS. DISPATCH	0	5,720	2,991	2,984	60,000	61,800
151.14 PLANNING SERVICES REMB.	3,548	7,032	6,000	2,984	0	0
152.01 PINE VALLEY MEALS	0	5,982	6,000	4,771	4,771	4,771
152.02 MEDICAL ALARM	0	5,982	6,000	5,497	5,497	5,497
SUB-TOTAL	990,235	1,306,985	1,238,860	1,238,408	1,331,682	1,333,452
F. FINES/LICENSES/PERMITS						
161.01 MAYOR'S COURT	52,026	55,622	68,500	68,500	68,500	68,500
161.02 AKRON MUNI COURT	0	2,241	210	210	210	210
162.01 COUNTY BLDG PERMITS	6,545	2,072	0	0	1,000	0
162.03 VILLAGE ZONING, BZA, ETC	11,652	14,986	14,000	13,960	14,000	14,000
163.00 ROYALTIES	0	2,094	0	0	0	0
SUB-TOTAL	70,203	76,915	82,710	82,670	83,710	82,710
H. MISCELLANEOUS:						
180.00 A.T.&T. TOWER LEASE	15,552	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
180.03 AT&T (NORTHCOST COMM.)	9,750	8,250	9,000	9,000	9,000	9,000
180.05 AT&T (FIBRE TOWER)	1,898	2,148	518	518	0	0
182.00 INTEREST EARNED	10,079	6,338	11,750	10,868	10,868	10,868
183.00 CONTRIBUTIONS-DONATION-BEQ	25,081	612	1,951	1,914	1,660	1,660
183.05 HUMAN SERVICES DONATIONS	0	13,430	15,000	14,949	0	0
184.00 POLICE/FIRE REPORTS,ETC.	882	805	966	967	967	967
185.00 DOG FINES	482	130	555	490	490	490
186.00 MISCELLANEOUS	20,183	4,400	4,271	3,821	3,821	3,821
186.01 INSURANCE CLAIMS/REFUNDS	62,309	8,214	4,390	4,204	0	0
186.02 REFUNDS - WORKERS COMP.	48	2,264	47,457	47,455	0	0
186.04 MEMBERSHIP-HUM. SERV.	1,826	2,415	2,000	2,000	2,000	2,000
187.00 CABLE T.V. FRANCHISE FEE	27,419	30,528	30,000	30,000	30,000	30,000
188.00 RENTAL INCOME	0	0	5,635	5,635	14,400	100
188.08 3767 BROADVIEW	6,600	6,600	6,680	6,680	6,840	6,840
188.09 MASONIC/FELLOWSHIP HALLS	3,835	4,170	3,685	3,685	3,685	3,685
SUB-TOTAL	187,144	109,665	163,720	162,048	103,593	89,293
GRAND TOTAL	2,723,411	2,388,861	2,655,072	2,651,441	2,754,190	2,561,677

**Village of Richfield
Income Tax Revenue Comparison
for Years 2008 through 2013**

Month	2008	2009	2010	2011	Mo. 10-11	Cum. 10-11	2012	Mo. 11-12	Cum. 11-12	2013	Mo. 12-13	Cum. 12-13
January	583,620	648,248	637,875	644,237	1.0%	1.0%	715,737	11.1%	11.1%	719,405	0.5%	0.5%
February	594,591	491,506	452,449	474,983	5.0%	2.7%	503,846	6.1%	9.0%	546,892	8.5%	3.8%
March	601,969	585,950	464,873	555,147	19.4%	7.7%	586,334	5.6%	7.9%	588,513	0.4%	2.7%
April	1,357,165	1,290,533	944,927	966,688	2.3%	5.6%	1,205,457	24.7%	14.0%	1,366,923	13.4%	7.0%
May	723,865	560,198	495,876	685,262	38.2%	11.0%	547,358	-20.1%	7.0%	509,859	-6.9%	4.9%
June	639,891	601,786	537,435	582,932	8.5%	10.6%	575,004	-1.4%	5.7%	713,365	24.1%	7.5%
July	578,933	533,075	510,498	602,052	17.9%	11.6%	636,319	5.7%	5.7%	623,698	-2.0%	6.3%
August	564,189	533,173	524,331	554,877	5.8%	10.9%	501,332	-9.6%	4.1%	511,034	1.9%	5.8%
September	713,604	668,913	676,328	559,192	-17.3%	7.3%	698,702	24.9%	6.1%	786,727	12.6%	6.6%
October	692,834	616,885	574,051	670,158	16.7%	8.2%	706,271	5.4%	6.0%	804,081	13.8%	7.4%
November	702,548	579,583	520,423	507,939	-2.4%	7.3%	503,934	-0.8%	5.5%	559,932	11.1%	7.7%
December	824,263	713,792	572,115	958,725	67.6%	12.3%	680,618	-29.0%	1.3%			
Totals	8,577,471	7,823,642	6,911,182	7,762,193			7,860,913			7,730,430		

Top Taxpayers	2008	2009	2010	2011	Mo. 10-11	Cum. 10-11	2012	Mo. 11-12	Cum. 11-12	2013	Mo. 12-13	Cum. 12-13
1	652,020	553,718	186,379	130,152	-30%	-30.2%	166,258	28%	27.7%	166,917	0%	
2	616,524	599,985	541,587	516,343	-5%	-11.2%	462,579	-10%	-2.7%	481,248	4%	
3	647,647	625,005	557,271	562,205	1%	-6.0%	471,125	-16%	-9.0%	506,113	7%	
4	392,084	346,194	335,023	346,741	3%	-4.0%	400,218	15%	-3.6%	376,342	-6%	
5	394,907	411,471	412,398	383,433	-7%	-4.6%	400,002	4%	-2.0%	351,502	-12%	
6	290,888	225,725	144,041	148,412	3%	-4.1%	159,385	7%	-1.3%	134,980	-15%	
7	205,393	214,828	199,571	242,181	21%	-2.0%	260,369	8%	-0.4%	243,720	-6%	
8	203,365	234,098	243,710	288,175	18%	-0.1%	331,943	15%	1.3%	352,795	6%	
9	148,340	129,075	129,393	137,903	7%	0.2%	176,141	28%	2.6%	135,498	-23%	
10	123,556	96,170	98,071	113,090	15%	0.7%	115,585	2%	2.6%	111,025	-4%	
11	94,210	109,213	114,845	92,268	-20%	0.0%	121,984	32%	3.5%	115,471	-5%	
12	-	47,517	218,673	249,548	14%	0.6%	238,790	-4%	0.3%	208,700	-13%	
Totals	3,867,969	3,683,908	3,272,778	3,293,605			3,304,378			3,184,310		

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

ADMINISTRATION/MAYOR'S OFFICE													
ADMIN PERSONNEL ACCOUNTS													
	2011	%	2012 ACTUAL	%	2013 BUDGET	%	2013	%	2014	%	2015	%	
	ACTUAL						ESTIMATE		FORECAST		FORECAST		
211.01	P.S. - REGULAR SALARIES & WAGES	299,432	-3%	288,632	-4%	316,454	10%	316,450	0%	332,687	5%	326,773	-2%
211.02	P.S. - OVERTIME			4,980	100%	3,500		1,986	-43%	2,026	2%	2,066	2%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	1,908	-39%	2,052	8%	2,196	7%	2,552	15%	3,100	22%	3,372	9%
211.04	P.S. - PART-TIME	0		0	0%	1,700	0%	1,700		1,734	2%	1,769	0%
212.01	PENSIONS-PERS, PFDP, SOC.SEC.	42,385	-2%	38,609	-9%	44,048	14%	43,166	-2%	52,523	22%	52,126	-1%
212.02	HOSPITALIZATION/DENTAL/LIFE	42,666	2%	54,706	28%	42,894	-22%	40,798	-5%	57,892	42%	63,682	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	3,301	-11%	3,095	-6%	3,181	3%	3,360	6%	3,494	4%	3,427	-2%
212.04	WORKERS' COMPENSATION	11,457	-25%	7,386	-36%	6,366	-14%	6,364	0%	8,273	30%	8,273	0%
TOTAL PERSONNEL EXPENSES		401,149	-7%	399,460	0%	420,339	5%	416,356	-1%	461,730	11%	461,488	0%
ADMIN NON-PERSONNEL ACCOUNTS													
	2011	%	2012 ACTUAL	%	2013 BUDGET	%	2013	%	2014	%	2015	%	
	ACTUAL						ESTIMATE		FORECAST		FORECAST		
220.03	LEGISLATIVE MEMBERS - TRAVEL	493	-50%	673	36%	500	-26%	400	-20%	400	0%	500	25%
220.04	ADMINISTRATIVE STAFF-TRAVEL	6,075	114%	2,767	-54%	3,202	16%	2,800	-13%	2,800	0%	2,800	0%
230.10	MISCELLANEOUS CONTRACTS	8854	0%	11,937	35%	10,543	-12%	9,287	-12%	9,287	0%	9,287	0%
230.00	CONTRACTUAL SERVICES	10,270	-43%	5,851	-43%	26,080	346%	17,845	-32%	17,845	0%	17,845	0%
234.01	LEGAL SERVICES	53,938	35%	81,380	51%	46,146	-43%	35,000	-24%	40,000	14%	40,000	0%
234.02	ENGINEERING SERVICES	0	-100%	20	100%	200	-100%	200	0%	200	0%	200	0%
234.04	COURT-LEGAL DEFEND/PROSECUTOR	320		0	-100%	320	0%	0	-100%	320		320	0%
234.07	STATE AUDIT FEES	0	-100%	11,400	20%	0	-100%	0		13,000		0	-100%
234.09	CODIFICATION OF ORDINANCES	3,802	-20%	8,860	133%	4,500	-49%	4,476	-1%	4,500	1%	4,500	0%
234.15	LEGAL SERVICES - COUNCIL					7,100		12,400	75%	12,400	0%	12,400	0%
235.08	MISCELLANEOUS-ECONOMIC DEVELOPMENT	0		1,017	100%	0	-100%	0		10,000		10,000	0%
237.03	LEGISLATIVE ADS	784	226%	1,581	102%	825	-48%	825	0%	825	0%	825	0%
237.04	ADMINISTRATION ADS	0		0	0%	750	100%	500	-33%	500	0%	500	0%
239.01	DUES, SUBSCRIPTIONS, ETC.	2,447	-21%	2,427	-1%	3,806	57%	3,900	2%	3,900	0%	3,900	0%
239.02	TAX SHARE W/R/F/ TOWNSHIP	11,103	0%	10,406	-6%	10,692	3%	10,692	0%	10,692	0%	10,692	0%
239.06	COMPUTERS-EQUP/SOFTWARE, ETC.	7,729	-41%	7,896	2%	0	-100%	0		0		0	
241.01	COPIER RENTAL, MAINT., COPIES	1,832	1%	1,890	3%	1,885	0%	1,875	-1%	1,875	0%	1,875	0%
241.02	ADP PAYROLL SERVICES/SUPPLIES	16,017	-2%	14,756	-8%	17,724	11%	14,000	-21%	14,000	0%	14,000	0%
241.03	POSTAGE	1,390	-22%	1,331	-4%	1,404	-90%	1,471	5%	1,567	7%	1,567	0%
241.04	COMPUTER SUPPLIES	0	-100%	1,605	100%	10,887	718%	10,887	0%	9,000	-17%	9,000	0%
241.05	OFFICE EXPENSES	7,133	-27%	5,770	-19%	4,177	160%	4,100	-2%	6,528	59%	6,528	0%
242.11	COMPUTER EQIP SUPPLIES/DEPT GENERATED					50		45	-10%	1,000	2122%	1,000	0%
241.06	COUNCIL OFFICE SUPPLIES	2,743	22%	5,446	99%	3,600	-365%	3,965	10%	3,965	0%	3,965	0%
231.01	ELECTRIC	8,261	-9%	10,687	29%	11,603	113%	11,614	0%	11,962	3%	12,321	3%
231.02	GAS HEAT	11,335	-1%	8,466	-25%	11,182	32%	10,000	-11%	10,300	3%	10,609	3%
231.04	NEORS D STORMWATER					1,000		300	-70%	600	100%	600	0%
232.01	TELECOMMUNICATIONS	14,885	38%	13,544	-9%	16,663	23%	12,350	-26%	12,597	2%	12,849	2%
235.01	BUILDING MAINTENANCE	21,023	-6%	25,265	20%	29,642	17%	31,195	5%	31,195	0%	31,195	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC.	19,845.54	-15%	17,427	-12%	14,959	-14%	14,958	0%	15,257	2%	16,020	5%
234.05	COUNTY/STATE AUDITORS' FEES	80,585	2%	85,053	6%	84,557	-1%	81,856	-3%	81,856	0%	81,856	0%
230.04	RUBBISH DISPOSAL CONTRACT	240,914	5%	250,055	4%	190,350	-24%	190,350	0%	190,350	0%	190,350	0%
242.10	OPERATING SUPPLIES	2,253	-18%	2,248	0%	2,320	3%	1,500	-35%	2,320	53%	2,320	0%
280.02	EMS REFUND TO R/F TWP.	30,249	-47%	24,070	-20%	42,070	75%	56,267	34%	56,267	0%	56,267	0%
TOTAL NON-PERSONNEL EXPENSES		564,281	-4%	613,825	9%	558,737	-9%	545,058	-2%	577,308	6%	566,091	-2%
TOTAL OPERATING EXPENSES		965,429	-5%	1,013,285	5%	979,076	-3%	961,414	-2%	1,039,038	8%	1,027,579	-1%

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

MAYOR'S COURT												
COURT PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01 P.S. REGULAR SALARIES & WAGES	48,790	-2%	49,592	2%	50,459	2%	50,456	0%	53,444	6%	52,494	-2%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	1,512	5%	1,584	5%	1,956	23%	1,956	0%	2,016	3%	2,137	6%
211.04 P.S. PART-TIME					2,000		1,700		1,982	17%	1,950	-2%
212.01 PENSIONS-PERS, PFDP, SOC. SEC.	6,216	-13%	7,112	14%	7,896	11%	6,317	-20%	7,749	23%	7,612	-2%
212.02 HOSPITALIZATION/DENTAL/LIFE	12,252	-2%	12,311	0%	10,710	-13%	10,619	-1%	15,068	42%	16,575	10%
212.04 WORKERS COMPENSATION	1,349	-30%	1,204	-11%	1,204	0%	1,065	-12%	1,385	30%	1,385	0%
212.03 MEDICARE/UNEMPLOYMENT COMP.	729	-2%	740	1%	830	12%	767	-8%	776	1%	765	-1%
TOTAL PERSONNEL EXPENSES	70,848	-4%	72,542	2%	75,055	3%	72,880	-3%	82,421	13%	82,917	1%
COURT NON-PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.04 ADMINISTRATIVE STAFF	812	31%	719	-11%	1,177	64%	850	-28%	1,177	38%	850	-28%
234.01 LEGAL SERVICES	6,182	-44%	6,570	6%	7,320	11%	6,445	-12%	7,320	14%	6,445	-12%
235.08 MISCELLANEOUS	0	0%	19		0	0%	0	0%	0		0	
239.06 COMPUTERS-EQUIP/SOFTWARE, ETC.	2,360	-12%	0	-100%	0		0		0		0	
241.05 OFFICE EXPENSES	3,664	-23%	4,017	10%	4,000	0%	2,650	-34%	4,000	51%	2,650	-34%
241.07 OFFICE FURNITURE/EQUIPMENT	799		0	-100%	5,500		5,500		0		0	
TOTAL NON-PERSONNEL EXPENSES	13,817	-28%	11,324	-18%	17,997	59%	15,445	-14%	12,497	-19%	9,945	-20%
TOTAL OPERATING EXPENSES	84,665	-9%	83,866	-1%	93,052	11%	88,325	-5%	94,918	7%	92,862	-2%

**VILLAGE OF RICHFIELD
2014 RECOMMEND BUDGET
DECEMBER 17, 2013**

DISPATCH												
ACCOUNT	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01 Full Time Wages	337,117	15%	294,686	-13%	314,500	7%	314,210	0%	338,906	8%	326,354	-4%
211.02 OverTime	14,817	20%	12,790	-14%	16,400	28%	16,400	0%	17,031	4%	16,729	-2%
211.03 Holiday pay out, Longevity	11,096	-5%	10,900	-2%	11,064	2%	10,364	-6%	12,790	23%	14,302	12%
211.04 Part Time	31,270	-44%	30,619	-2%	43,990	44%	49,000	11%	80,000	63%	80,350	0%
211.07 P.S - OT-Part timers					600		114	-81%	141	24%	119	-16%
212.01 Pension, PERS, S.S.	52,538	1%	50,060	-5%	47,414	-5%	46,500	-2%	64,053	38%	61,681	-4%
212.02 Health, Dental, Life	57,381	-6%	65,182	14%	56,708	-13%	52,650	-7%	74,710	42%	82,181	10%
212.03 Medicare, Unemployment	4,344	21%	3,988	-8%	4,868	22%	4,148	-15%	4,520	9%	4,610	2%
212.04 Workers Comp.	12,327	-19%	10,478	-15%	8,463	-19%	8,131	-4%	10,570	30%	10,570	0%
214.01 Uniform Allowance	4,044	-15%	6,410	58%	6,425	0%	6,425	0%	7,075	10%	7,075	0%
TOTAL PERSONNEL	524,936	3%	485,114	-8%	510,432	5%	507,942	0%	609,797	20%	603,971	-1%

ACCOUNT	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01 Travel/Training	49	-62%	965	1868%	2,000	107%	1,700	-15%	2,000	18%	2,000	0%
232.01 Telecommunications			360		480	33%	450	-6%	480	7%	480	0%
232.04 911 Upgrade/Maint.	7,635	0%	7,634	0%	7,635	0%	7,635	0%	7,635	0%	7,635	0%
232.05 "800" Radio	12,312	-31%	12,384	.1%	12,384	0%	12,312	-1%	12,312	0%	12,312	0%
232.07 Voice Logger Maint.	0		0		2,500		2,500		2,500		2,500	0%
232.08 TAC Sftw. Mnt. (to police)	13,077	135%	8,967	-31%	0	-100%	0		0		0	
235.01 Building Maintenance	1,764	-56%	5,906	235%	4,567	-23%	3,853	-16%	3,853	0%	3,853	0%
235.08 Miscellaneous	0		146		0		0		0		0	
241.04 Computer Supplies	3,561	-32%	6,723	89%	10,597	58%	6,800	-36%	5,911	-13%	5,911	0%
241.05 Office Supplies	1,873	-50%	1,769	-6%	1,292	-27%	992	-23%	1,000	1%	1,000	0%
252.66 911 Equipment Lease	30,018	-6%	17,511	-42%	0	-100%	0		0		0	
TOTAL NON-PERSONNEL	70,289	-7%	62,364	-11%	41,455	-34%	36,242	-13%	35,691	-2%	35,691	0%

TOTAL OPERATING	595,225	2%	547,478	-8%	551,887	1%	544,184	-1%	645,488	19%	639,662	-1%
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**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

FIRE DEPARTMENT PERSONNEL COSTS												
ACCOUNT	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01 Full Time Wages	648,107	3%	659,080	2%	616,462	-6%	620,499	1%	703,105	13%	688,000	-2%
211.02 OverTime	65,021	47%	69,133	6%	72,739	5%	76,000	4%	78,405	3%	77,373	-1%
211.03 Holiday pay out, Longevity	34,791	5%	35,345	2%	28,412	-20%	28,411	0%	32,407	14%	36,355	12%
211.07 P.S. - OT - Part Timers					10,000		10,375		13,143	27%	13,095	0%
211.04 Part Time	170,613	1%	250,013	47%	260,672	4%	253,687	-3%	193,940	-24%	189,720	-2%
212.01 Pension, PERS, S.S.	121,245	14%	125,080	3%	119,552	-4%	121,700	2%	151,742	25%	133,656	-12%
212.02 Health, Dental, Life	118,193	17%	121,261	3%	112,328.00	-7%	111,915.20	0%	158,808	42%	174,688	10%
212.03 Medicare, Unemployment	18,239	8%	22,289	22%	25,057.00	12%	24,969.00	0%	26,718	7%	27,144	2%
212.04 Workers Comp.	24,763	-33%	23,815	-4%	23,185	-3%	23,184	0%	32,139	39%	32,139	0%
212.05 Physicals	0		190		988	420%	988	0%	988	0%	988	0%
214.00 PERSONAL PROTECTIVE EQUIPMENT	0		0		10,774		8,044		12,000	49%	12,000	0%
214.01 Uniform Allowance	10,242	-16%	22,502	120%	17,150	-24%	17,149	0%	16,000	-7%	16,000	0%
TOTAL PERSONNEL EXPENSES	1,211,215	5%	1,328,708	10%	1,297,319	-2%	1,296,921	0%	1,419,395	9%	1,401,159	-1%

FIRE DEPARTMENT NON-PERSONNEL OPERATING COSTS

ACCOUNT	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	6,340	-12%	9,757	54%	6,400	-34%	6,200	-3%	8,000	29%	8,000	0%
220.06 TRAINING-FIRE TRAIN & MATERIAL	0		0		13,051	100%	11,250	-14%	12,000	7%	12,000	0%
220.07 TRAINING-MEDIC & EMS TRAINING	0		0		7,150	100%	5,500	-23%	7,700	40%	7,700	0%
220.08 PREVENTION & PUBLIC EDUCATION	0		0		6,800	100%	6,200	-9%	1,000	-84%	1,000	0%
220.09 INSPECTION CODE ENFORCEMENT	0		0		3,795	100%	3,795	0%	0	-100%	0	
220.10 EMPLOYEE EDUCATION/TRAINING	0		0		1,295		0	-100%	2,000		2,000	0%
230.10 MISC. CONTRACTS	9,198	1%	17,570	91%	9,855	-44%	8,555	-13%	7,925	-7%	7,925	0%
231.01 ELECTRIC	17,143	0%	16,537	-4%	16,572	0%	15,800	-5%	16,274	3%	16,762	3%
231.02 GAS HEAT	7,698	2%	4,911	-36%	6,975	42%	6,250	-10%	6,438	3%	6,631	3%
232.01 TELECOMMUNICATIONS	6,747	-3%	6,254	-7%	7,155	14%	6,975	-3%	9,148	31%	9,331	2%
232.10 COUNTY RADIO SERV	7,488	100%	7,416	8%	7,344	-9%	7,344	0%	7,344	0%	7,344	0%
234.01 LEGAL SERVICES	0		8,098		4,708		4,700	0%	10,000	113%	2,000	-80%
235.01 BUILDING MAINTENANCE	19,775	17%	25,453	29%	25,061	-2%	26,000	4%	26,000	0%	26,000	0%
235.08 MISCELLANEOUS	0	0%	370		0		0		0		0	
236.01 INSUR/BOND/RETAXES/TITLE/ETC	9,555	-13%	13,423	40%	13,536	1%	13,534	0%	14,211	5%	14,211	0%
239.01 DUES, SUBSCRIPTIONS, ETC.	0		0		629		606	-4%	615	1%	615	0%
241.01 COPIER RENTAL, MAINT., COPIES	4,108	8%	4,104	0%	4,097	0%	4,103	0%	4,103	0%	4,103	0%
241.03 POSTAGE	409	-25%	646	58%	511	-21%	511	0%	544	6%	544	0%
241.04 COMPUTER SUPPLIES	6,066	-44%	9,966.00	64%	6,164	-38%	6,100	-1%	4,323	-29%	4,323	0%
241.11 COMPUTER EQUIP/SUPP DEPT GENER	0		0		5,950		5,950	0%	5,950	0%	5,950	0%
241.05 OFFICE EXPENSES	1,280	-12%	1,908.00	49%	1,600	-16%	1,585	-1%	1,585	0%	1,585	0%
242.02 RESCUE SUPPLIES	8,851	33%	9,633	9%	8,253	-14%	8,000	-3%	7,500	-6%	7,500	0%
242.03 FIRE SUPPLIES	5,485	-27%	6,881	25%	8,000	16%	8,000	0%	10,000	25%	10,000	0%
242.04 FUEL	16,822	25%	19,127	14%	19,148	0%	19,148	0%	21,063	10%	23,169	10%
242.06 HAZMAT SUPPLIES	4,287	0%	4,680	9%	750		712	-5%	0	-100%	0	
242.10 OPERATING SUPPLIES	3,023	5%	3,663	21%	4,201	15%	4,201	0%	4,201	0%	4,201	0%
243.01 REPAIRS & MAINTENANCE	29,237	-5%	37,114	27%	25,748	-31%	23,300	-10%	29,000	24%	29,000	0%
243.18 MISC. EQUIPMENT PURCHASES	0		0		1,128		1,128	0%	734	-35%	734	0%
250.12 BUILDING FURNISHINGS	0		0		10,321		10,176	-1%	0	-100%	0	
252.41 PORTABLE/MOBILE RADIOS	0		0		693		693	0%	2,570	271%	2,570	0%
TOTAL NON-PERSONNEL	163,510	1%	207,511	27%	226,890	9%	216,316	-5%	220,227	2%	211,894	-4%
TOTAL OPERATING	1,374,725	5%	1,536,219	12%	1,524,209	-1%	1,513,237	-1%	1,639,622	8%	1,613,053	-2%

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

HUMAN SERVICES DEPT.												
ACCOUNT	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.04 P.S. - REGULAR SALARIES & WAGES	25,796	-5%	24,534	-5%	30,105	23%	29,225	-3%	32,292	10%	31,855	-1%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	3,759	-1%	3,537	-6%	4,357	23%	4,150	-5%	4,521	9%	4,460	-1%
212.03 MEDICARE/UNEMPLOYMENT COMP.	389	-3%	356	-9%	386	8%	386	0%	394	2%	402	2%
212.04 WORKERS' COMPENSATION	1,854	56%	785	-58%	585	-25%	585	0%	761	30%	761	0%
TOTAL PERSONNEL EXPENSES	31,798	-2%	29,212	-8%	35,433	21%	34,346	-3%	37,967	11%	37,477	-1%
ACCOUNT	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	2,424	-22%	2,536	5%	2,472	-3%	2,472	0%	2,472	0%	2,472	0%
230.10 MISCELLANEOUS CONTRACTS	100		525	425%	525	0%	0	0%	0		0	
230.11 PINE VALLEY MEALS	256	-91%	6,165	2308%	5,700	-8%	5,500	-4%	5,500	0%	5,500	0%
231.01 ELECTRIC	3,587	-8%	3,371	-6%	3,531	5%	3,365	-5%	3,466	3%	3,570	3%
231.02 GAS HEAT	2,513	4%	1,946	-23%	2,327	20%	2,450	5%	2,524	3%	2,599	3%
232.01 TELECOMMUNICATIONS	900	0%	900	0%	936	4%	900	-4%	900	0%	900	0%
235.01 BUILDING MAINTENANCE	5,911	204%	5,869	-1%	3,572	-39%	3,270	-8%	3,270	0%	3,270	0%
235.08 MISCELLANEOUS	0		11		0	-100%	0		0		0	
236.01 INSUR/BOND/RETAXES/TITLE/ETC	2,940	-22%	2,638	-10%	2,717	3%	2,673	-2%	2,753	3%	2,835	3%
241.03 POSTAGE					900		800	-11%	852	7%	852	
241.04 COMPUTER EQUIPMENT, SUPPLIES	1,334		19	-99%	2,896	14913%	2,400	-17%	2,400	0%	2,400	0%
242.01 PROGRAM SUPPLIES	5,623	1869%	8,472	51%	8,890	5%	8,822	-1%	8,822	0%	8,822	0%
242.04 FUEL	2,244	16%	1,612	-28%	2,140	33%	1,600	-25%	1,760	10%	1,795	2%
252.15 TABLES, CHAIRS, ETC.	0		7,325		0	-100%	0		0		0	
252.15 TABLES, CHAIRS, ETC.	3,012		1,229	-59%	2,324	89%	1,624	-30%	1,624	0%	1,624	0%
242.10 OPERATING SUPPLIES	3,330	8%	4,825	45%	5,950	23%	3,800	-36%	3,800	0%	3,800	0%
243.01 REPAIRS & MAINTENANCE (VEHICLES)	106	-97%	0	-100%	206	0%	106	0%	106	0%	106	0%
255.02 MEDIC ALERT	-1,226	-231%	6,525	-632%	5,705	-13%	5,705	0%	5,705	0%	5,705	0%
281.00 REFUNDS	0		262	100%	261	0%	261	0%	0	-100%	0	
TOTAL NON-PERSONNEL EXPENSES	33,054	-8%	54,230	64%	51,052	-6%	45,748	-10%	45,953	0%	46,251	1%
TOTAL OPERATING EXPENSES	64,852	-5%	83,442	29%	86,485	4%	80,094	-7%	83,920	5%	83,728	0%

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

INCOME TAX DEPARTMENT												
INC TAX PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMAT	%	2014 FORECAST	%	2015 FORECAST	%
211.01 P.S. - REGULAR SALARIES & WAGES	82,279	-13%	84,698	3%	87,149	3%	87,017	0%	92,107	6%	90,599	-2%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	480	-20%	528	10%	720	36%	720	0%	780	8%	866	11%
211.04 PART-TIME	0	-100%	0		0		0		0		0	
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	11,586	0%	12,019	4%	13,103	9%	13,100	0%	12,726	-3%	12,531	-2%
212.02 HOSPITALIZATION/DENTAL/LIFE	22,751	1%	24,645	8%	22,741	-8%	21,772	-4%	30,895	42%	33,984	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	1,192	-15%	1,236	4%	1,252	1%	1,300	4%	1,326	2%	1,353	2%
212.04 WORKERS' COMPENSATION	2,551	-16%	2,181	-15%	2,037	-7%	1,975	-3%	2,567	30%	2,567	0%
TOTAL PERSONNEL EXPENSES	120,839	-10%	125,306	4%	127,002	1%	125,884	-1%	140,401	12%	141,900	1%

INC TAX PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMAT	%	2014 FORECAST	%	2015 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	1,399	36%	995	-29%	1,534	54%	1,060	-31%	1,060	0%	1,060	0%
230.15 JEDD EXPENSES	0		1,800	0%		-100%			0		0	
232.01 TELECOMMUNICATIONS	1,800	0%	1,800	0%	1,800	0%	1,550	-14%	1,581	2%	1,613	2%
234.01 LEGAL SERVICES	2,958	197%	1,970	-33%	2,500	27%	250	-90%	2,500	900%	250	-90%
235.08 MISCELLANEOUS			31	100%	5	-84%	5	0%	5	0%	5	0%
236.01 INSURANCE/BOND	25		25	0%	25	0%	25	0%	25	0%	25	0%
239.00 MISC CONTRACTUAL SERV-NEWARK TAX CRED	50,241		38,373	-24%	40,550	6%	40,546	0%	44,601	10%	49,061	10%
239.01 DUES, SUBSCRIPTIONS	0	-100%	298		300	1%	300	0%	300	0%	300	0%
239.06 COMPUTERS-EQUP/SOFTWARE, ETC.	3,079	-25%	6,712	118%	6,929	3%	6,901	0%	6,901	0%	6,901	0%
239.08 LEGAL RESEARCH	1,534	-9%	1,561	2%	1,690	8%	1,650	-2%	1,650	0%	1,650	0%
241.03 POSTAGE	270	-73%	1,131	319%	928	-18%	928	0%	988	6%	5,560	463%
241.05 OFFICE EXPENSES	4,951	-42%	5,653	14%	6,160	9%	5,560	-10%	5,560	0%	5,560	0%
281.00 REFUNDS	335,794	60%	201,378	-40%	190,295	-6%	190,295	0%	190,295	0%	190,295	0%
TOTAL NON-PERSONNEL EXPENSES	402,051	21%	259,927	-35%	252,716	-3%	249,070	-1%	255,466	3%	262,279	3%

TOTAL OPERATING EXPENSES	522,890	44%	385,233	-26%	379,718	-1%	374,954	-1%	395,867	6%	404,179	2%
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**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

POLICE DEPARTMENT												
PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01 Full Time Wages	1,017,775	1%	1,023,917	1%	1,060,633	4%	1,004,533	-5%	1,060,101	6%	1,039,993	-2%
211.02 Over Time	77,894	-9%	63,138	-19%	62,500	-1%	73,934	18%	72,000	-3%	73,440	2%
211.03 Holiday pay out, Longevity	42,932	5%	46,510	8%	49,532	6%	39,532	-20%	46,902	19%	51,593	10%
211.04 Part Time	142,924	22%	152,926	7%	137,000	-10%	125,000	-9%	130,786	5%	129,491	-1%
211.05 Dog Warden	32,782	2%	30,989	-5%	31,762	2%	28,262	-11%	33,241	18%	32,903	-1%
211.07 P.S. OT-Part Timers					2,500		2,500	0%	2,738	9%	2,592	-5%
211.09 D.A.R.E.	1,147	-85%	4,936	330%	7,210	46%	6,918	-4%	7,322	6%	7,168	-2%
212.01 Pension, PERS, S.S.	186,212	4%	190,287	2%	195,651	3%	193,141	-1%	193,999	0%	190,319	-2%
212.02 Health, Dental, Life	155,837	-9%	173,237	11%	157,778	-9%	157,765	0%	223,869	42%	246,255	10%
212.03 Medicare, Unemployment	17,770	2%	18,196	2%	18,390	1%	18,390	0%	18,666	1%	19,039	2%
212.04 Workers Comp.	36,667	-37%	34,144	-7%	30,274	-11%	30,229	0%	39,298	30%	39,298	0%
214.01 Uniform Allowance	17,351	-2%	29,040	67%	31,769	9%	23,719	-25%	24,100	2%	24,100	0%
214.02 Bullet Prf Vests/Protective Equip.	0		0	0%	4,403		4,500	2%	0	-100%	0	
TOTAL PERSONNEL EXPENSES	1,729,290	-1%	1,767,321	2%	1,789,402	1%	1,708,423	-5%	1,853,020	8%	1,856,192	0%

POLICE DEPARTMENT NON-PERSONNEL OPERATING EXPENSES												
NON-PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01 TRAVEL/TRAINING	4,461	158%	3,974	-11%	4,500	13%	4,000	-11%	6,500	63%	6,500	0%
230.01 KENNEL SUPPLIES	576	13%	583	148%	700	20%	920	31%	920	0%	920	0%
230.02 SAFETY TOWN	1,784	43%	1,430	-20%	1,538	8%	1,538	0%	1,200	-22%	1,538	28%
230.10 MISC. CONTRACTS	872	-86%	2,138	145%	5,612	162%	5,612	0%	5,612	0%	5,612	0%
230.12 ANIMAL VET SERV	256	-58%	88	-66%	256	192%	100	-61%	200	100%	200	0%
231.01 ELECTRIC	34,627	0%	35,895	4%	31,594	-12%	30,590	-3%	31,508	3%	32,453	3%
231.02 GAS HEAT	14,687	-3%	9,821	-33%	10,462	7%	11,948	14%	12,307	3%	12,676	3%
232.01 TELECOM	20,743	7%	18,996	-8%	17,805	-6%	17,489	-2%	19,805	13%	19,805	0%
232.02 LEADS SERVICE	6,723	0%	8,964	33%	8,964	0%	8,964	0%	8,964	0%	8,964	0%
232.09 TAC SOFTWARE MAIN	0		0		13,077		8,967	-31%	9,236	3%	9,236	0%
232.10 COUNTY RADIO SERV	3,456	100%	3,456	0%	3,456	0%	3,456	0%	3,456	0%	3,456	0%
234.01 LEGAL SERVICES	0		23,879		66,000	176%	66,000	0%	25,000	-62%	2,000	-92%
235.01 BUILDING MAINT	18,116	94%	20,151	11%	19,689	-2%	29,419	49%	29,419	0%	29,419	0%
235.08 MISCELLANEOUS	991	86%	639	-36%	850	33%	150	-82%	150	0%	150	0%
235.16 SCHOOL RESOURCE OFFICER	-		-		-		-		35,000		35,000	0%
236.01 INSUR/BOND/ETC	19,846	-15%	17,806	-10%	23,092	30%	18,040	-22%	18,581	3%	19,138	3%
239.01 DUES, SUBSCRIPTIONS	5,296	44%	4,901	-7%	3,871	-21%	1,000	-74%	1,000	0%	1,000	0%
239.08 LEGAL RESEARCH	1,534	-9%	1,561	2%	1,690	8%	1,690	0%	1,690	0%	1,690	0%
241.01 COPIERS	5,723	62%	5,887	3%	5,958	1%	6,032	1%	6,032	0%	6,032	0%
241.03 POSTAGE	588	-23%	924	57%	818	-11%	1,033	26%	1,100	7%	1,100	0%
241.04 COMPUTER SUPPLIES	10,514	-74%	18,588	77%	9,880	-47%	12,450	26%	10,179	-18%	10,179	0%
241.05 OFFICE EXPENSES	2,424	61%	2,657	10%	2,800	5%	675	-76%	2,000	196%	2,000	0%
241.10 D.A.R.E. SUPPLIES	0	-100%	2,052		2,302	12%	2,255	-2%	2,855	27%	2,855	0%
242.04 FUEL	85,108	27%	87,088	2%	92,638	6%	87,000	-6%	95,700	10%	105,270	10%
242.10 OPERATING SUPPLIES	3,368	19%	2,862	-15%	7,559	164%	2,750	-64%	2,800	2%	2,800	0%
242.11 COMPUTER EQ/SUP DEPT. GEN					5,972		5,972	0%	5,500	-8%	5,500	0%
242.15 JAIL SUPPLIES	2,293	0%	1,694	-26%	1,500	-11%	1,500	0%	1,000	-33%	1,000	0%
243.01 REPAIR/MAINT.	37,589	-12%	37,489	0%	27,465	-27%	32,093	17%	32,093	0%	32,093	0%
243.18 EQUIPMENT	6,843	-45%	7,876	15%	17,896	127%	12,000	-33%	12,000	0%	12,000	0%
TOTAL NON-PERSONNEL	292,160	-5%	321,399	10%	387,944	21%	373,644	-4%	381,806	2%	370,587	-3%
TOTAL OPERATING COSTS	2,021,449	-2%	2,088,720	3%	2,177,346	4%	2,082,067	-4%	2,234,827	7%	2,226,778	0%

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

RECREATION DEPARTMENT													
PARK/REC PERSONNEL ACCOUNTS		2011	%	2012	%	2013	%	2013	%	2014	%	2015	%
		ACTUAL		ACTUAL		BUDGET		ESTIMATE		FORECAST		FORECAST	
211.01	P.S. - REGULAR SALARIES & WAGES	51,362	2%	54,073	5%	54,825	1%	54,825	0%	57,597	-5%	53,845	-7%
211.03	HOLIDAY PAY OUT, LONGEVITY	324	13%	480	48%	528	10%	528	0%	660	25%	607	-8%
211.04	PART TIME	21,661	32%	21,238	-2%	32,168	51%	32,168	0%	42,921	33%	42,530	-1%
211.06	P.S. - MAINTENANCE	6,250	2%	6,222	0%	6,618	6%	5,618	-15%	5,975	6%	5,850	-2%
212.01	PENSIONS-PERS, PFDP, SOC.SEC.	11,143	8%	12,892	16%	12,774	-1%	12,774	0%	15,002	17%	14,396	-4%
212.02	HOSPITALIZATION/DENTAL/LIFE	12,299	-2%	13,416	9%	11,525	-14%	10,851	-6%	15,398	42%	16,937	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	1,166	9%	1,201	3%	2,537	111%	2,537	0%	2,888	14%	2,910	1%
212.04	WORKERS' COMPENSATION	1,923	-38%	1,929	0%	1,772	-8%	1,758	-1%	2,285	30%	2,285	0%
TOTAL PERSONNEL EXPENSES		106,128	6%	111,452	5%	122,747	10%	121,059	-1%	142,726	18%	139,361	-2%

PARK/REC PERSONNEL ACCOUNTS		2011	%	2012	%	2013	%	2013	%	2014	%	2015	%
		ACTUAL		ACTUAL		BUDGET		ESTIMATE		FORECAST		FORECAST	
220.01	TRAVEL/TRAINING EXPENSE	551	-41%	1,167	112%	772	-34%	772	0%	772	0%	772	0%
230.10	MISCELLANEOUS CONTRACTS	10,181	0%	19,121	88%	20,141	5%	19,333	-4%	19,333	0%	19,333	0%
231.01	ELECTRIC	17,320	-6%	14,824	-14%	18,503	25%	16,470	-11%	16,964	3%	17,473	3%
231.02	GAS HEAT	325		0	-100%	0		0		0		0	
232.01	TELECOMMUNICATIONS	2,353	-18%	2,393	2%	2,542	6%	2,217	-13%	2,262	2%	2,307	2%
234.01	LEGAL SERVICES			673		1,072	59%	930	-13%	930	0%	930	0%
234.02	ENGINEERING SERVICES			2,138			-100%						
234.03	CONSULTING SERVICES					22,500		22,500		0	-100%	0	
234.13	PROCESS FEE	21		341	1523%	483	42%	471	-2%	471	0%	471	0%
235.01	BUILDING MAINTENANCE	1,933	-30%	3,080	59%	4,220	37%	3,995	-5%	5,000	25%	5,000	0%
235.08	MISCELLANEOUS			25			-100%						
236.01	INSUR/BOND/RETAXES/TITLE/ETC	2,940	-18%	2,638	-10%	2,673	1%	2,673	0%	2,673	0%	2,673	0%
240.05	SIGNS, SIGN MATERIALS/REFUNDS	2,560	3996%	0	-100%	1,000		1,000	0%	1,000	0%	1,000	0%
240.09	SPORTS FIELDS MAINTENANCE	1,360	-68%	3,812	180%	2,500	-34%	2,000	-20%	6,000	200%	6,000	0%
241.03	POSTAGE					160		150	-6%	160	7%	160	0%
241.04	COMPUTER SUPPLIES	2,984	-19%	3,287	10%	5,090	55%	5,000	-2%	5,000	0%	5,000	0%
241.09	PROJECT MAILING	6,426	1%	6,373	-1%	9,273	46%	9,239	0%	9,400	2%	9,400	0%
241.11	COMPUTER EQUIP/SUPP DEPT GENER					910		910	0%	2,000	120%	910	-55%
242.01	PROGRAM SUPPLIES	12,421	102%	12,785	3%	15,664	23%	14,000	-11%	14,000	0%	14,000	0%
242.04	FUEL	1,365	23%	1,240	-9%	1,342	8%	1,395	4%	1,535	10%	1,688	10%
242.10	OPERATING SUPPLIES	3,057	-47%	3,459	13%	5,672	64%	3,472	-39%	3,472	0%	3,472	0%
254.07	PLAYGROUND GROUND MATERIALS	1,500		0	-100%	0		0		1,500		1,500	0%
254.09	R/W GRILLS, SIGNS, ETC.	2,884	3293%	1,743	-40%	500	-71%	500	0%	1,000	100%	1,000	0%
254.11	CARTER-PEDIGO TRAIL MAINTENANCE					1,000		1,000		5,000	400%	5,000	0%
254.12	PARKER-SERDINAK TRAIL MAINTEN. EASTWOOD TRAIL MAINTENANCE					1,530		1,530		2,000	31%	2,000	0%
280.00	REFUNDS	67	-71%	443	561%	292	-34%	291	0%	291	0%	291	0%
254.10	RICHFIELD WOODS MAINTENANCE	1,687	-41%	7,251	330%	3,560	-51%	2,400	-33%	5,000	108%	5,000	0%
TOTAL NON-PERSONNEL EXPENSES		71,936	4%	86,792	21%	121,399	40%	112,247	-8%	110,761	-1%	110,379	0%
TOTAL OPERATING EXPENSES		178,064	5%	198,244	11%	244,146	23%	233,306	-4%	253,487	9%	249,740	-1%

**VILLAGE OF RICHFIELD
2014 RECOMMEND BUDGET
DECEMBER 17, 2013**

SEWER DEPARTMENT												
SEWER PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01 P.S. - REGULAR SALARIES & WAGES	111,295	84%	113,656	2%	159,290	40%	159,290	0%	170,859	7%	167,821	-2%
211.02 P.S. - OVERTIME	20,386	45%	7,481	-63%	8,150	9%	8,000	-2%	9,260	16%	8,345	-10%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	2,188	15%	2,224	2%	3,741	68%	2,078	-44%	2,286	10%	2,617	15%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	17,096	63%	17,755	4%	17,151	-3%	17,300	1%	25,537	48%	25,030	-2%
212.02 HOSPITALIZATION/DENTAL/LIFE	16,692	1164%	19,945	19%	19,352	-3%	18,827	-3%	26,716	42%	29,387	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	798	1560%	941	18%	979	4%	943	-4%	1,008	7%	990	-2%
212.04 WORKERS' COMPENSATION	2,256	-27%	3,561	58%	2,885	-19%	2,892	0%	3,760	30%	3,760	0%
214.01 UNIFORM ALLOWANCE	1,269	64%	1,895	49%	3,304	74%	3,384	2%	3,384	0%	3,384	0%
TOTAL PERSONNEL EXPENSE	171,981	86%	167,457	-3%	214,852	28%	212,714	-1%	242,868	14%	241,334	-1%
SEWER PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	45	-88%	31	-31%	331	962%	330	0%	1,000	203%	1,000	0%
230.00 CONTRACTUAL SERVICES			3,802	0%	9,970	-100%	8,800	-12%	9,504	8%	9,504	0%
230.05 N.E.O.R.S.D.	841,646	39%	625,700	-26%	748,022	20%	738,000	-1%	710,000	-4%	674,500	-5%
231.01 ELECTRIC	67,756	25%	55,964	-17%	54,000	-4%	58,116	8%	59,859	3%	61,655	3%
231.02 GAS HEAT	678	-11%	987	46%	1,137	15%	1,100	-3%	1,133	3%	1,167	3%
232.01 TELECOMMUNICATIONS	6,727	5%	7,293	8%	6,650	-9%	7,900	19%	8,058	2%	8,219	2%
234.01 LEGAL SERVICES	265		1,387	423%	2,123	53%	1,986	-6%	1,986	0%	1,986	0%
234.02 ENGINEERING SERVICES					1,513		800	-47%	1,000	25%	1,000	0%
234.13 PROCESS FEES			11	0%	20	82%	50	0%	50	0%	50	0%
235.11 SEWER REPAIR/MAINTENANCE	99,652	73%	44,768	-55%	61,519	37%	61,000	-1%	63,364	4%	63,364	0%
235.08 MISCELLANEOUS			47	0%		-100%						
236.01 INSUR/BOND/RETAES/TITLE/ETC	4,410	-12%	4,020	-9%	4,020	0%	4,009	0%	4,009	0%	4,009	0%
237.03 LEGISLATIVE ADS/ADS					505		505	0%	505	0%	505	0%
239.05 TECHNICAL ADVISORS			4,664	0%		-100%						
241.04 COMPUTERS-EQUIP/SOFTWARE, ETC.	15,220	1034%	4,036	-73%	5,500	36%	5,000	-9%	5,000	0%	5,000	0%
241.11 COMPUTER EQUIP/SOFTWARE DEPT GEN									500		500	
241.03 POSTAGE	2,077	18%	1,541	-26%	1,796	17%	1,650	-8%	1,757	7%	1,757	0%
242.04 FUEL	9,052	56%	6,160	-32%	5,745	-7%	6,500	13%	6,320	-3%	6,951	10%
242.10 OPERATING SUPPLIES	17,180	-35%	14,545	-15%	11,222	-23%	13,850	23%	11,222	-19%	13,850	23%
243.01 REPAIRS & MAINTENANCE	14,279	64%	9,484	-34%	11,532	22%	9,300	-19%	9,300	0%	9,300	0%
244.01 SMALL TOOLS	0		0	0%	0	0%	0	#DIV/0!	0	#####	0	#DIV/0!
234.01 BRIARWOOD LEGAL SERVICES			21,373	0%	18,257	-13%	24,050	32%	24,050	0%	0	0%
234.12 BRIARWOOD ACQUISITION EXPENSE			500	0%	35,400	-100%	35,400	0%	0	-100%	0	-100%
234.02 BRIARWOOD ENGINEERING SERVICES			37,308	0%	49,486	33%	49,079	-1%	8,000	-84%	0	-100%
234.01 BRIARWOOD PROCESSING FEE			13,890	0%	9,300	-33%	9,300	0%	0	0%	0	0%
234.05 COUNTY AUDITOR FEES			632	0%	3,265	1%	3,265	0%	3,265	0%	3,265	0%
TOTAL NON-PERSONNEL EXPENSE	1,078,986	40%	858,142	-20%	1,041,313	21%	1,039,990	0%	929,882	-11%	867,583	-7%
TOTAL OPERATING EXPENSES	1,250,966	45%	1,025,599	-18%	1,256,165	22%	1,252,704	0%	1,172,691	-7%	1,108,917	-5%

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

STREET MAINT & REPAIR DEPT.													
PERSONNEL ACCOUNTS		2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01	P.S. - REGULAR SALARIES & WAGES	924,187	14%	860,198	-2%	881,510	2%	848,410	-4%	900,985	6%	884,000	-2%
211.02	P.S. - OVERTIME	8,099	-85%	22,806	4%	27,973	23%	28,106	0%	31,779	13%	31,214	-2%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	14,340	15%	13,800	-1%	14,561	6%	14,712	1%	15,612	6%	18,084	16%
211.04	PART/TIME	33,080	68%	57,902	85%	37,367	-35%	20,367	-45%	41,027	101%	41,027	0%
211.10	SUMMER HIRES			0	323%	26,027	-79%	26,027	-81%	26,100	0%	24,986	-4%
212.01	PENSIONS-PERS,PFDP, SOC.SEC.	138,805	8%	126,780	52%	140,340	-23%	129,800	-23%	134,460	4%	132,700	-1%
212.02	HOSPITALIZATION/DENTAL/LIFE	184,159	-1%	183,314	-94%	167,531	1399%	162,679	1334%	230,842	42%	253,926	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	10,848	15%	11,177	124%	11,344	-56%	11,000	-53%	11,514	5%	11,165	-3%
212.04	WORKERS' COMPENSATION	30,128	-18%	25,540	-16%	23,541	0%	21,706	0%	28,218	30%	28,218	0%
214.01	UNIFORM ALLOWANCE	10,510	-4%	14,546	2%	17,329	19%	17,567	1%	17,567	0%	17,567	0%
TOTAL PERSONNEL EXPENSES		1,354,156	7%	1,316,063	-0.8%	1,347,523	2.4%	1,280,373	-5.0%	1,438,103	12.3%	1,442,886	0.3%
NON-PERSONNEL ACCOUNTS		2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01	TRAVEL/TRAINING EXPENSE	1,163	-64%	1,459	-32%	2,209	51%	2,200	0%	5,000	127%	5,000	0%
231.01	ELECTRIC	18,211	1%	19,186	-2%	17,911	-7%	19,000	6%	19,570	3%	19,570	0%
231.02	GAS HEAT	16,783	-4%	12,843	-14%	13,665	6%	13,700	0%	14,111	3%	14,534	3%
231.03	STREET LIGHTS/SIGNALS	48,811	32%	39,529	-3%	38,782	-2%	38,201	-1%	59,000	54%	59,000	0%
232.01	TELECOMMUNICATIONS	6,470	1%	6,602	0%	7,196	9%	7,300	1%	7,446	2%	7,595	2%
234.01	LEGAL SERVICES			851	100%	1,718	102%	998	-42%	998	0%	998	0%
234.02	ENGINEERING SERVICES	158		5,103	3130%	8,465	66%	8,452	0%	10,000	18%	10,000	0%
234.03	CONSULTING SERVICES	1,425	0%	1,665	17%	28,640	1620%	28,640	0%	0	-100%	0	0%
235.01	BUILDING MAINTENANCE	9,678	-26%	6,287	-21%	13,014	107%	10,114	-22%	25,000	147%	25,000	0%
235.07	STREET STRIPING SERVICES	2,385	-68%	10,000	0%	10,000	0%	10,000	0%	12,000	20%	12,000	0%
235.08	MISCELLANEOUS	47	18%	427	-5%	0	-100%	0	0	0	0%	0	0%
236.01	INSUR/BOND/RETAXES/TITLE/ETC.	19,846	-15%	17,806	0%	18,040	1%	18,040	0%	18,581	3%	19,138	3%
237.03	LEGISLATIVE ADS	0		24	-77%	505	2049%	505	0%	520	3%	520	0%
239.00	MISC. CONTRACTUAL SERVICES					2,665		1,698	-36%	2,000	18%	2,000	0%
239.01	DUES, SUBSCRIPTIONS, ETC.	260	-19%	336	-4%	336	0%	336	0%	336	0%	336	0%
239.04	TEMP. LABOR, CLEANING, ETC.	0		4,236	31%		-100%			336	0%	336	0%
241.04	COMPUTERS-EQUIP/SOFTWARE, ETC	2,598	-55%	8,992	35%	7,700	-14%	8,801	14%	8,484	-4%	8,654	2%
241.11	COPMUTER EQUIP/SOFTWARE DEPT GEN					1,525		1,525	0%	3,000	97%	3,000	0%
240.01	DRAINAGE MATERIAL	13,559	102%	9,881	11%	6,281	-36%	6,281	0%	6,500	3%	6,500	0%
240.02	LMESTONE, GRAVEL, ETC.	10,267	-5%	3,277	-69%	9,372	186%	9,372	0%	10,000	7%	10,000	0%
240.03	ASPHALT	12,605	-29%	21,292	-2%	20,124	-5%	20,124	0%	20,000	-1%	20,000	0%
240.04	ICE CONTROL MATERIALS	101,439	-20%	97,660	7%	106,925	9%	107,570	1%	129,000	20%	129,000	0%
240.05	SIGNS, SIGN MATERIAL	2,376	-33%	3,547	-3%	1,481	-58%	1,441	-3%	15,000	941%	1,500	-90%
241.03	POSTAGE	0		16	-92%	540	3264%	95	-82%	101	7%	101	0%
251.01	BEAUTIFICATION, MEMORIALS	13,793		18,961	38%	20,977	11%	17,500	-17%	30,000	71%	30,000	0%
242.04	FUEL	65,530	8%	59,517	7%	64,411	8%	64,683	0%	71,151	10%	78,266	10%
242.10	OPERATING SUPPLIES	18,378	1%	19,128	5%	17,665	-8%	19,000	8%	21,715	14%	21,715	0%
243.01	REPAIRS & MAINTENANCE	47,136	-11%	53,889	42%	46,368	-14%	46,368	0%	50,000	8%	50,000	0%
244.01	SMALL TOOLS	198		65	-67%	100	54%	100	0%	100	0%	100	0%
281.00	REFUNDS	0		600	0%	0	-100%	0	0	0	0%	0	0%
TOTAL NON-PERSONNEL EXPENSES		413,115	-4%	423,179	4%	466,615	10%	462,044	-1%	539,613	17%	534,528	-1%
TOTAL OPERATING EXPENSES		1,767,271	4%	1,739,242	-2%	1,814,138	4%	1,742,417	-4%	1,977,717	14%	1,977,414	0%

VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013

ZONING DEPARTMENT												
ZONING PERSONNEL ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
211.01 P.S. - REGULAR SALARIES & WAGES	57,767	-4%	73,474	27%	76,000	3%	76,000	0%	80,564	6%	79,132	-2%
211.03 HOLIDAY PAY-OUT, LONGEVITY	39	-92%	0	-100%	420		420		0	-100%	0	
211.04 PART-TIME	23,432	-10%	5,796	-75%	26,671	360%	22,671	-15%	23,394	3%	22,978	-2%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	8,786	-28%	11,537	31%	14,036	22%	12,200	-13%	14,554	19%	14,295	-2%
212.02 HOSPITALIZATION/DENTAL/LIFE	9,795	-22%	19,498	99%	20,971	8%	19,885	-5%	28,217	42%	31,038	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	1,186	-6%	1,150	-3%	1,542	34%	1,167	-24%	1,190	2%	1,214	2%
212.04 WORKERS' COMPENSATION	2,283	-34%	1,928	-16%	1,928	0%	1,817	-6%	2,362	30%	2,362	0%
214.01 UNIFORM ALLOWANCE	200	-15%	200	0%	200	0%	200	0%	200	0%	200	0%
TOTAL PERSONNEL EXPENSES	103,489	-11%	113,582	10%	141,768	25%	134,360	-5%	150,481	12%	151,220	0%
ZONING NON-PERS ACCOUNTS	2011 ACTUAL	%	2012 ACTUAL	%	2013 BUDGET	%	2013 ESTIMATE	%	2014 FORECAST	%	2015 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	2,833	-9%	3,417	20%	4,630	35%	4,630	0%	4,630	0%	4,630	0%
232.01 TELECOMMUNICATIONS	1,350	12%	1,560	16%	1,940	24%	1,590	-18%	1,590	0%	1,590	0%
234.01 LEGAL SERVICES	10,169	-40%	20,240	99%	12,099	-40%	12,835	6%	12,099	-6%	12,099	0%
234.02 ENGINEERING SERVICES	20,732	-19%	3,269	-84%	9,243	183%	8,500	-8%	8,500	0%	8,500	0%
234.03 CONSULTING FEES	6,203	28%	13,023	110%	20,108	54%	19,000	-6%	16,500	-13%	8,000	-52%
234.08 ARCHITECT'S SERVICES	0		0		0	0%	0	0%	0	0%	0	
234.10 LANDSCAPE ARCHITECT SERVICES	0		0		0	0%	0	0%	0	0%	0	
235.01 BUILDING MAINTENANCE	900	-80%	1,383	54%	2,000	45%	2,000	0%	2,000	0%	2,000	0%
235.08 MISCELLANEOUS	0		36		0		0		0		0	
236.01 INSUR/BOND/RETAXES/TITLE/ETC	368	-38%	330	-10%	335	2%	334	0%	335	0%	336	0%
237.01 ZONING, BZA ADS	683	-19%	1,000	46%	1,070	0%	600	0%	600	0%	600	0%
239.04 TEMP. LABOR, CLEANING, ETC.	0		830		1,900		1,275		1,275		1,275	
241.04 COMPUTERS-EQUIP/SOFTWARE, ETC.	4,360	46%	5,555	27%	5,150	-7%	4,775	-7%	4,479	-6%	4,479	0%
241.03 POSTAGE	1,431	228%	1,131	-21%	1,218	8%	1,200	-1%	1,278	7%	1,278	0%
241.05 OFFICE EXPENSES	1,418	28%	845	-40%	534	-37%	400	-25%	400	0%	400	0%
241.11 COMPUTER EQUIP, SUPPLIES DEPT GENERATED					600		1,500		1,500		1,000	
242.04 FUEL	1,059	2%	1,080	293%	1,251	-23%	1,251	-11%	1,376	10%	1,514	10%
242.10 OPERATING SUPPLIES	4,254	38%	4,157	-93%	3,194	-99%	2,850	-99%	2,850	0%	2,850	0%
243.01 REPAIR & MAINTENANCE			303		39	-100%	39	-100%	39	0%	39	0%
251.03 PLANNER	6,224	-17%	513	-92%	0	-100%	0		0		0	
280.00 REFUNDS			150		0		0		0		0	
TOTAL NON-PERSONNEL EXPENSES	62,003	-16%	58,822	-5%	65,311	11%	61,279	-6%	59,451	-3%	50,590	-17%
TOTAL OPERATING EXPENSES	165,491	-13%	172,404	4%	207,079	20%	195,639	-6%	209,932	7%	201,810	3%

**VILLAGE OF RICHFIELD
2014 RECOMMENDED BUDGET
DECEMBER 17, 2013**

CAPITAL IMPROVEMENT FUND	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET	2015 BUDGET
ROAD PROJECTS:						
Annual repaving allocation	19,302	409,777	307,874	307,874	325,000	1,883,750
Bville Road reconstruction					200,000	300,000
Bville Rd. Bridge reconstruction (Event)		50,000				
Traffic lights: Columbia, Wheatley			20,000	20,000		
Maple & Hart reconstruction/repaving	200,986					
Road/Bridge Reconstruction			189,000	29,644		
TOTAL ROAD PROJECTS:	220,288	459,777	516,874	357,517	525,000	2,183,750
CULVERT/STORM WATER PROJECTS:						
General culvert projects	0	0	60,000	0	100,000	0
White Pine/Fox Run	170,990	4,388	100,000	13,513	0	0
Ridgeview	10,990	0	0	0	0	0
Engineering:						
Amelia/Richlawn					105,000	
NPDES - Map Outflow, Culverts, Pipes			100,000	100,000	30,000	30,000
Brecksville Road (3600)					30,000	
Humphrey Road (4222)					50,000	
Motor Road - Storm Sewer/Engineering	1,706					
TOTAL STORM WATER PROJECTS:	183,686	4,388	260,000	113,513	315,000	-
SANITARY SEWER PROJECTS:						
Motor Road Sanitary Sewer	104,265					
Brianwood system						
GlennCare-Pump repairs	0	0	90,000	0	30,000	
Sewer Line Repair/Engineering	43,420				15,000	
Water Improvement Fund		6,250	6,250	6,250	6,250	6,250
Camera	0	0	0	0	9,000	0
TOTAL SANITARY SEWER PROJECTS:	104,265	49,670	96,250	6,250	60,250	6,250
BUILDINGS AND FACILITIES:						
Town Hall Re-construction	16,115					
Maintenance and Repair:						
Senior Center Repair		3,273				
Sign for Police & Fire Building					5,000	
Bronze Sign for Oviatt Newton Park					2,000	
Reverse Siren						
Eastwood Buildings/Incls		0	32,138	32,049	20,000	0
Replace Chiller at Safety Center Building			14,113	14,113	1500	
Point & tuck police building					16000	
Point & tuck fire building					13000	
Repair floor drains in fire bays					4500	
Repair man doors - 3					23,000	
Masonic Hall Property (Floor \$8K/rebuild fire esca	4,205	18,060	56,862	30,929		
Recreation Building	34,536	21,966				
Ball Fields - Lights fixed and poles replaced/filled		245				
Plans for New Rec Facility	0	20,308				
New Service Facility - layout and begin design					6,943	
Carter Property Planning		90,409	20,638	16,840		
Other Properties		0	0	0	0	0
Highpoint Trucking / Soni	163,961	104,149	12,500	12,500	20,000	
Trail Construction/Rehabs		248,942				
Fellowship Hall - Roof replaced						
Building demolition						
Cemetery Wall refurbishing						
TOTAL BUILDINGS AND FACILITIES:	238,817	597,352	184,944	141,631	287,000	-
PROPERTY ACQUISITION:						
Eastwood Property 29 acres	12,000	66,500				
Pedigo Property 31.6 acres	100,000					
Carter Property 37.76 acres						
Johnson Property 4 acres	60,000					
Davis Property 3 acres						
3333 Bville, BCT Building 3 acres						
Pedigo House						
Purchase of Masonic Property	80,000	80,000	5,000			
Purchase of Boryk Property						
Expenses in Acquisition of Property						
TOTAL PROPERTY ACQUISITION:	252,000	146,500	5,000	0	0	0
VEHICLES AND EQUIPMENT:						
TOWN HALL:						
New Phone System					75,000	0
Consolidate Servers (Mayor & Finance)					0	0
POLICE MAJOR EQUIPMENT:						
Police Vehicles						
Radios	1,510	60,000	80,000	88,886	105,000	0
Digital cameras	14,895		801	801		
FIRE/EMS MAJOR EQUIPMENT:						
Pumper Truck (purchase spread over 2 years)		9,776	13,953	13,953		
EMS Vehicles						
EMS Equipment:						
Defibrillator Units		150,828	41,088	41,088		310,000
Life Pack 12 led monitor						
Fire Equipment:						
Turn out gear						
Radios	2,375	11,220	3,212	3,212		
Ambulance Cab		3,196				
RECREATION VEHICLE						
SERVICE MAJOR EQUIPMENT:						
Road/salt trucks		145,000	35,000	33,449	170,000	0
Pickup trucks			9,500	7,708	16,000	
Other major equipment - mower	1,999				80,000	
Leaf machine						
Chipper						
Sub-Total	20,779	393,833	223,554	228,850	471,000	310,000
TOTAL CAPITAL EXPENDITURES	1,019,835	1,561,719	1,286,621	847,960	1,658,250	2,500,000

Department Name: FINANCE & TAX ADMINISTRATION

Budget: Part of Mayor's Budget

FTEs: 2.5 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.

Key Performance Measures

<i>Measure</i>	<i>2012 Actual</i>	<i>2013 Estimate</i>	<i>2014 Target</i>
Cash reserve balance to annual expenditures as a %	7.95%	8.99%	10.1%
Accuracy rate of financial forecast at 4th quarter:			
Revenues	Not	To be	5%
Expenditures	Available	Determined	
Number of checks issued	1,829	1,429	1,524
# of reissued checks due to error	5	2	0
Collection of income taxes	\$7,860,913	\$8,257,294	\$8,287,294
% of delinquent income taxes	0.05%	0.06%	0.05%
% of refunded income taxes	2.5%	3.5%	3.8%
Collection of Utility Billings/# of accounts	939	1047	1047
% of delinquent sewer billings	13%	-1%	4%
Average monthly utility bill for residents	\$173	\$180	\$195
Workers' compensation claims			
Filed	9	4	4
Allowed	9	4	4

Goals & Objectives

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

- To provide quarterly reviews 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.
- To receive a "clean-opinion" on the Village's audit report.
- To expand and improve financial information available to citizens and the public via the web site.

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.
 - i. Investigate and if feasible implement a utility billing software package.
 - ii. Investigate and if feasible implement a computer based payroll earning statement and/or institute direct deposit for all employees' pay checks.
 - iii. 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 10% 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 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.

Department Name: FIRE DEPARTMENT

Budget: \$1,624,544

Staffing:

Mission Statement:

To provide the citizens of Richfield the best possible fire protection and emergency medical services through intensive training and continued commitment to excellence.

Key Performance Measures

<i>Measure</i>	<i>2012 Actual</i>	<i>2013 Estimate</i>	<i>2014 Target</i>
Average Response Time to Calls in Richfield	5:42	5:45	5:30
Number of Calls by Type			
# of Total Calls	952	882	900
# of Calls Richfield First Responders		795	800
# of Calls Mutual Aid Given to other Communities		98	98
# of Calls Mutual Aid Received by other Communities		52	52
# of Public Education Classes (fire extinguisher classes, CPR classes, fire drills, etc.)		37	80
# of fire inspections completed	258	240	380

2013 Accomplishments to Date

- Received State of Ohio EMS Grant
- Received BWC Grant for Power-Load System
- EMSIRS III compliant
- Submitted FEMA SAFER Grant – to fill vacancy for full time Captain/Fire Inspector
- OFIRS & NIFIRS complaint
- Trained 4 members in fire officer 1 & 2
- Fire Chief attended Fire Chiefs Conference in Arizona
- Increased cost recovery for EMS billing
- Promoted an Assistant Chief / Training Officer

- Revamped training program for all members
- Incorporated StreetWise Software on tablets mounted in apparatus
- Implemented EMS Charts / electronic report writing
- Eliminated rescue 3016 from apparatus, will now utilize Summit County resources
- Secured aeromedical services with University Medevac
- Switched to University Hospital Medical Control
- Established CERT Team
- Established Bath/Richfield Explorer Post

2014 Goals & Objectives

Goal 1: Hire a full time fire inspector to:

- Complete all fire inspections
- Secure a liaison with businesses, State Fire Marshal, Summit County Building Department, ODNR, BUSTR, Cleveland Water, and the Ohio EPA.
- Perform more public education such as fire extinguisher classes, CPR classes, fire drills, etc.

Goal 2: Transition Administrative Assistant from part-time to full time to:

- To ensure an open door for the public during normal business hours
- To remain compliant with the State and Federal Government
- To secure federal and local funding through grants

Goal 3: Secure a FEMA Ops grant to replace outdated equipment.

Goal 4: Replace 17 year old apparatus 3014.

Goal 5: Create more awareness for the health watch & lock box program.

Goal 6: Create a smoke detector program to ensure all residents have a working alarm.

Goal 7: Increase CPR Training to residents and local businesses.

Goal 8: Educate all full time Firemedics to level Fire Officer I.

Department Name: HUMAN SERVICES (Senior Center)

BUDGET \$82,076

STAFFING: 1.3 FTEs

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>2012 Actual</i>	<i>2013 Estimate</i>	<i>2014 Target</i>
Senior Center Hours Open	1406	1294	1300
Personnel Hours Worked	2307	2350	2350
Number of Members	205	210	210
Days Programs Scheduled	305	256	256
Number of Programs Scheduled	365	365	365
Program Participation	9308	8418	8500
Special Events Attendance	446	370	380
Bus Mileage	3381	3120	3200
Fun Bus Trips	30	27	30
Fun Bus trip Attendance	450	251	300
Shopping Trips	23	23	23
Shopping Trip Attendance	115	69	69
Dinner Group Trips	24	23	23
Dinner Group Attendance	380	288	300
Bus Loaned to Other Organizations	3	3	3
Car Trips for Bingo	50	51	50
Car Attendance for Bingo	150	153	150
Doctors Appointments	13	8	8

Car Mileage	554	520	520
Volunteers	95	95	95
Volunteer Hours	3400	3500	3500
Donations	11397	8900	6000

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. Snowplowing, 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, Yoga, Aging Concerns Discussion Group, Dominoes, Scrabble, Pinochle, Blood Pressure Screening, Podiatry, Massages, and Reflexology.
- 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, 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.

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>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Target</i>
Assessed Valuation	\$208,007,370	\$190,338,340	\$191,254,960	\$191,254,960
% change in assessed valuation	10%	-7%	.5%	0%
Village population	3,634	3,634	3,651	3,651
Median Resident Age	47.4	47.4	46.4	46.4
Median Household Income	\$74,231	\$74,231	\$74,231	\$74,231
Per Capita Income	\$42,750	\$42,750	\$42,756	\$42,756
Median House/Condo Value	\$250,000	\$250,000	\$242,075	\$242,075
Legislation approved by Council	83	101	83	

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: 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.

Goal 4: Encourage public-private partnerships and opportunities for strategic economic development

- Participate in regional economic development endeavors.
- Participate in community forums and identify the needs of the business community.
- Market the Village to companies considering expanding or relocating.

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>2012 Actual</i>	<i>2013 Estimate</i>	<i>2014 Target</i>
Program Income	\$66,002.50	\$66,000.00	\$60,000.00
Staff Hours – Director	50 hours wk	50 hours wk	50/55 hours wk to cover hours when building is open. The extra hours are due to the fact that our part time assistant has been cut back
Staff Hours – Assistant	35 hours wk	29.75 hours wk* due to new rules about working under 30 hours	29.75 hours wk/hire someone full time. Hire a part time Revere Student to work the evening and Saturday hours.
Program Attendance	Cancelled 5 programs 218 Residents 335 Non-Residents* *This does not include the independent contractor's list of attendance which we estimate at 500	We have cancelled three programs this year. 167 Residents 235 Non-Residents* *This does not include the independent contractor's list of attendance which we estimate at 500	Cancelled no programs Continue to grow programs and attendance by the creation of new programs as well as continuing the regular successful programs
Accountability of Attendance at Richfield Parks	Our Trail use has increased due to the completion of our trails. The use of Eastwood and Carter/Pedigo has been used all year round. Outside of visual accountability, we have no way to count people.	The attendance at Eastwoods continues to grow by use on a daily basis as well as attendance at the Fall Fest, est. 300 people. The Revere Baseball League schedule accounted for approx. 200 games of the 2013 baseball season. The Revere Soccer Club uses the soccer field two nights a week as well as all day Saturday and Sundays both in the spring and fall seasons.	The continued improvement of the trail system will only increase its use. Finish the Carter/Pedigo Trail to Brecksville Rd and also connect it to Eastwood's through the Town Trust Property next to the Post Office. Create new rules for the baseball and soccer leagues to follow to allow us to have independent clubs "rent" the fields and to generate income.

2013 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.
2. We have constructed a "recreational survey" that will go to the residents of the Village of Richfield to find out their support for a community/recreation center. Gathering the information on a future recreation/community center. Kent State University will be doing the tabulation of the survey.
3. Running successful full day Day Camp program for the fourth year in a row.
4. Using our parks for many special events: Eastwood Preserve; weekly use by our day camps, Eastwood Preserve Fall Fest with a turnout of approximately 300 people.
Carter/Pedigo Trail; The creation of the Story Walk boards by Randi from the service department and in conjunction with the Richfield Library. These stories are changed monthly and some with a appropriate season theme.
Richfield Woods; continued use by larger companies/organizations who rent the park for their company events.
5. All of our programs ran successfully and paid for their expenses (instructor and supplies) and made approx. 20% off fee collected. *This does not include the cost of electric, lighting, staffing unless it is an independent contractor or the cost of a computer.*
6. Another successful year with the Farmers Market and Day Camp. These programs have an increase in participation each of the past 3 years.

Goals & Objectives

1. To understand the new purchase order system and have the finance dept. make us aware of the PO's that are charged to
2. To increase our programming and participation in these programs.
3. Repair the Eastwood Barn.
4. Expand the community gardens to accommodate the people on the waiting list.
5. Use the Eastwood House and the facilities (barn) for programming and events.
6. To continue being proactive in the building of a recreation center in Richfield.
7. Finishing the trail to Brecksville Rd for the Carter/Pedigo Trail.
8. To install a well and bathrooms at the Johnson Barn.
9. To place a green metal roof on the Johnson Barn to match the rest of the Johnson Roofs.
10. Clean out the house of the Johnson Barn facility and eventually repair the interior for usable rentable space.
11. To install the new signage at Grant and Broadview Rd. that includes the Carter/Pedigo Trail, Masonic Hall, and Library. This sign matches the other signs at Richfield Woods and Eastwoods.
12. To get more rentals for our buildings, this can only be done my BOTH indoors and out door maintenance to Fellowship Hall, Masonic Hall and the pavilions at Richfield Woods.
13. **If we stay in this location some major improvements must be done to update the Brecksville Rd Building. Examples: Bathroom, drinking fountain, inside painting, roof sealed, outdoor lighting by sign, sign on building, possible expansion of the downstairs interior (remove the walls) for fitness equipment.**
14. Replace the bathrooms and improve the foyer of Masonic Hall....this would make the facility much more rentable.
15. Continue to promote our parks, trails and rentable facilities in the Summit County area.

Department Name: POLICE DEPARTMENT

Budget: Police - \$2,209,375 Dispatch - \$570,943

Staffing: Police - 20.1 FTEs Dispatch - 8.7 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

Measure	2012 Actual	2013 Estimate	2014 Target
Number of Arrests and Bookings	77	184	200
Average Response Time	5.8	3.91	3.5
Number of Calls for Service	10138	21234*	21871
Traffic Citations Offenses	662 751	746 1001	830 1251

- **Business/Premise checks included as are fire and rescue calls*

2013 Accomplishments

- Replacement of Departmental Firearms
- Firearms training and qualification with new firearms
- Review and update jail policies and procedures
- Hired and trained additional staffing in police and dispatch services
- Purchased and equipped three (3) police cruisers
- Established a School Resource Officer Program in collaboration with Revere Local Schools and the Bath Police Department

- Completed update and training on new TAC reporting system
- Assumed Dispatch responsibilities for Boston Heights Fire and Emergency Medical Services
- Received grants for:
 - DARE program (Used to continue DARE program at Revere Schools)
 - Juvenile Diversion (Used to continue juvenile diversion program)
 - JAG LE Grant (Used to replace patrol room computers and Detective Bureau Recording equipment)

Goals & Objectives

- Assume dispatch responsibilities for Boston Heights Police Department
- Replace full time position created by termination (2012)
- Complete negotiations with Valley Fire and Peninsula Police for dispatch responsibilities
- Begin contract negotiations regarding collective bargaining agreement
- Purchase and Equip two additional patrol units
- Replace 25 mobile radios utilizing grant
- Replace Detective Bureau SUV and Chief SUV
- Replace Animal Control vehicle with Chief SUV
- Obtain estimate to convert training room to patrol room
- Repair/Replace floors
 - Dispatch Center
 - Jail
 - Sallyport

RESOLUTION NO. 77-2013 (AMENDED 12-17-13)

Offered by All of Council

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2014 AND DECLARING AN EMERGENCY

Be it resolved by the Council of the Village of Richfield, Ohio:

Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2014, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **General Fund**:

1) ADMINISTRATION:

a) Administration/Mayor:	
Personal Services/Benefits	\$461,730
Cost of Operations	<u>386,958</u>
Total	\$848,688

b) Mayor's Court:	
Personal Services/Benefits	82,421
Cost of Operations	<u>12,497</u>
Total	94,918

c) Community Environment:	
Disposal Contract- Cost of Operations	190,350

d) Police Department:	
Personal Services/Benefits	1,853,021
Cost of Operations	<u>381,806</u>
Total	2,234,827

e) Fire Department:	
Personal Services/Benefits	1,419,395
Cost of Operations	<u>220,227</u>
Total	1,639,622

f) Dispatch Department:	
Personal Services/Benefits	609,797
Cost of Operations	<u>35,691</u>
Total	645,488

g) Zoning Department:		
Personal Services/Benefits	\$150,481	
Cost of Operations	<u>59,451</u>	
Total		\$209,932
h) Human Services Department:		
Personal Services/Benefits	37,967	
Cost of Operations	<u>45,953</u>	
Total		83,920
TOTAL GENERAL FUND		5,947,745

Section 3. That there be appropriated from the **STREET MAINTENANCE & REPAIR FUND:**

Personal Services/Benefits	1,438,104
Cost of Operations	<u>539,613</u>
Total	1,977,717

Section 4. That there be appropriated from the **STATE HIGHWAY FUND:**

Cost of Operations	15,000
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Section 5. That there be appropriated from the **CEMETERY FUND:**

Cost of Operations	15,000
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Section 6. That there be appropriated from the **PARKS AND RECREATION FUND:**

Personal Services/Benefits	142,726
Cost of Operations	<u>110,761</u>
Total	253,487

Section 7. That there be appropriated from the **SERVICE EQUIPMENT FUND:**

Capital Equipment	266,000
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Section 8. That there be appropriated from the **INCOME TAX FUND:**
 Personal Services/Benefits \$140,401
 Cost of Operations 255,466
 Total **\$395,867**

Transfer to:
 General Fund 3,735,000
 Street M & R Fund 1,800,000
 Parks/Recreation Fund 190,000
 Debt Service Fund 75,000
 OWDA Loan 4353 (Town Hall Water Line) 40,032
 OPWC Loan CH07F (Brecksville Road Fund) 45,113
 Huntington Bank (Town Hall Renovation) 122,458
 Capital Improvement Fund 1,125,000
 Fire Equipment Fund 310,000
 Economic Development Fund 50,000
 Sidewalk Fund 20,000
 Brecksville Road Paving Fund 200,000
 Recreation Facilities Fund 20,000
 Land Acquisition Fund 20,000
 Service Facilities Fund 20,000
 Service Equipment Fund 266,000

Total Transfers **8,038,603**
TOTAL INCOME TAX FUND 8,434,470

Section 9. That there be appropriated from the **WATER REVENUE FUND:**
 Cost of Operations **32,800**

Section 10. That there be appropriated from the **BOND RETIREMENT FUND:**
 Cost of Operations **81,000**

Section 11. That there be appropriated from the **DEBT SERVICE FUND CO4:**
 Cost of Operations **40,032**

Section 12. That there be appropriated from the **DEBT SERVICE FUND CO2:**
 Cost of Operations **45,113**

Section 13. That there be appropriated from the **DEBT SERVICE FUND CO3:**
 Cost of Operations **122,458**

- Section 14. That there be appropriated from the **SANITARY SEWER FUND:**
- | | |
|--------------------|--------------|
| Cost of Operations | \$45,000 |
| Capital Equipment | <u>9,000</u> |
| Total | \$ 54,000 |
- Section 15. That there be appropriated from the **WATER IMPROVEMENT FUND:**
- | | |
|--------------------|---------|
| Cost of Operations | 111,250 |
|--------------------|---------|
- Section 16. That there be appropriated from the **SEWER OPERATIONS FUND:**
- | | |
|----------------------------|----------------|
| Personal Services/Benefits | 242,808 |
| Cost of Operations | <u>929,883</u> |
| Total | \$1,172,691 |
- Section 17. That there be appropriated from the **POLICE PENSION TRUST FUND:**
- | | |
|----------------------------|--------------|
| Personal Services/Benefits | 60,000 |
| Cost of Operations | <u>1,600</u> |
| Total | 61,600 |
- Section 18. That there be appropriated from the **FIRE PENSION TRUST FUND:**
- | | |
|----------------------------|--------------|
| Personal Services/Benefits | 60,000 |
| Cost of Operations | <u>1,600</u> |
| Total | 61,600 |
- Section 19. That there be appropriated from the **SPECIAL ASSESSMENT FUND:**
- | | |
|-----------------------------------|---------|
| Cost of Operations (Loan Payment) | 615,000 |
|-----------------------------------|---------|
- Section 20. That there be appropriated from the **MAYOR'S COURT COMPUTERIZATION FUND:**
- | | |
|--------------------|-------|
| Cost of Operations | 6,000 |
|--------------------|-------|
- Section 21. That there be appropriated from the **ECONOMIC DEVELOPMENT FUND:**
- | | |
|--------------------|--------|
| Cost of Operations | 50,000 |
|--------------------|--------|
- Section 22. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**
- | | |
|--------------------|----------------|
| Cost of Operations | 615,000 |
| Capital Equipment | <u>410,000</u> |
| Total | 1,025,000 |
- Section 23. That there be appropriated from the **TAX INCREMENTAL EQUIVALENT FUND:**
- | | |
|--------------------|---------|
| Cost of Operations | 152,796 |
|--------------------|---------|

- Section 24. That there be appropriated from the **JEDD INDUSTRIAL OFFICE FUND:**
Cost of Operations **\$44,000**
- Section 25. That there be appropriated from the **RECREATION FACILITIES FUND:**
Cost of Operations **2,000**
- Section 26. That there be appropriated from the **BRECKSVILLE ROAD FUND:**
Cost of Operations **200,000**
- Section 27. That there be appropriated from the **CONTRACTOR INSPECTION FUND:**
Cost of Operations **3,500**

GRAND TOTAL – ALL APPROPRIATIONS \$20,790,259

Section 28. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or Ordinance.

Section 29. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents of the Village of Richfield, County of Summit, State of Ohio and for the further reason that it is immediately necessary in order to pay for services rendered; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____
President of Council

ATTEST:

Mayor

Clerk of Council
Dated: _____