

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, 2015 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, 2015, 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	\$478,037		
Cost of Operations	<u>405,015</u>		\$883,052
Total			
b) Mayor's Court:			
Personal Services/Benefits	84,298		
Cost of Operations	<u>11,547</u>		95,845
Total			
c) Community Environment:			
Disposal Contract- Cost of Operations			190,350
d) Police Department:			
Personal Services/Benefits	2,031,663		
Cost of Operations	<u>358,159</u>		2,389,822
Total			
e) Fire Department:			
Personal Services/Benefits	1,424,572		
Cost of Operations	<u>207,167</u>		1,631,739
Total			
f) Dispatch Department:			
Personal Services/Benefits	617,010		
Cost of Operations	<u>37,108</u>		654,118
Total			

Section 8.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$138,900	
	Cost of Operations	<u>293,735</u>	\$432,635
	Total		
	Transfer to:		
	General Fund	3,735,000	
	Street M & R Fund	1,800,000	
	Parks/Recreation Fund	220,000	
	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)	117,475	
	Capital Improvement Fund	1,602,205	
	Fire Equipment Fund	30,000	
	Economic Development Fund	50,000	
	Sidewalk Fund	50,000	
	Brecksville Road Paving Fund	85,000	
	Recreation Facilities Fund	20,000	
	Land Acquisition Fund	20,000	
	Ball Field Light Fund	100,000	
	Highpoint Trucking (Soni) Fund	12,500	
	Service Facilities Fund	270,000	
	Service Equipment Fund	<u>50,000</u>	
	Total Transfers		<u>8,322,325</u>
	TOTAL INCOME TAX FUND		8,754,960
Section 9.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations		21,000
Section 10.	That there be appropriated from the BOND RETIREMENT FUND:		
	Cost of Operations		72,000
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		117,475

Section 23.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND: Cost of Operations	\$250,000
Section 24.	That there be appropriated from the FIRE EQUIPMENT FUND: Capital Equipment	71,500
Section 25.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND: Capital Equipment	19,000
Section 26.	That there be appropriated from the BRECKSVILLE ROAD FUND: Cost of Operations	175,000
Section 27.	That there be appropriated from the RECREATION FACILITIES FUND: Cost of Operations	40,800
Section 28.	That there be appropriated from the HIGHPOINT TRUCKING PROJECT FUND: Cost of Operations	12,500
Section 29.	That there be appropriated from the MAYOR'S COURT ENFORCE. & ED FUND: Cost of Operations	2,000
Section 30.	That there be appropriated from the BALL FIELD LIGHTS FUND: Capital Equipment	100,000
Section 31.	That there be appropriated from the SERVICE FACILITIES FUND: Cost of Operations	223,159
Section 32.	That there be appropriated from the SIDEWALK FUND: Cost of Operations	20,000
GRAND TOTAL – ALL APPROPRIATIONS		\$22,732,044

Section 33. 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.

12/16/2014 12:00 p.m.

RESOLUTION NO. 92 -2014 (AMENDED 12-16-14)

Offered by All of Council

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GRAND TOTAL – ALL APPROPRIATIONS **\$22,732,044**

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Section 34. 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: 12-16-14

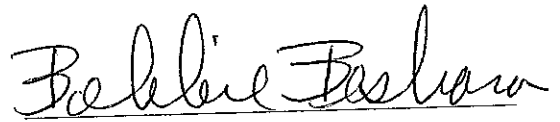


President of Council

ATTEST:

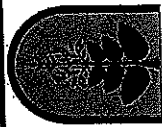


Clerk of Council



Mayor

Dated: 12/16/14



VILLAGE OF RICHFIELD MAYOR'S RECOMMENDED 2015 BUDGET HIGHLIGHTS

MAYOR BOBBIE BESHARA

COUNCIL

Rick Hudak, President

Andy Ellis, Vice President

Jim Kahoe

Barbara Lanford

Mike Lyons

Roger Swan

Michael Wheeler

December 15, 2014

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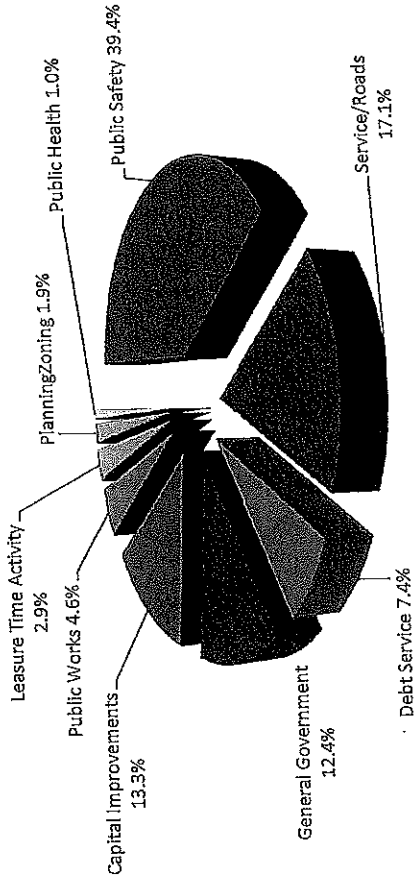
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FINAL DRAFT

(NEEDS TO BE UPDATED)

HOW RICHFIELD VILLAGE DOLLARS ARE SPENT 2015 OPERATING EXPENDITURES - \$12.3 M (EXCLUDES ENTERPRISE AND AGENCY FUNDS)



2012 - 2015 Actual or Estimated Expenditures

(\$ in thousands)

Expenditure by Function	2012	2013	2014	2015	\$ Change	% Change
Public Safety (Police & Fire)	\$ 4,294.1	\$ 4,145.4	\$ 4,863.6	\$ 4,849.5	-\$ 14.1	-0.3%
Transportation (Service & Road Maint.)	\$ 1,780.7	\$ 1,781.4	\$ 2,026.3	\$ 2,093.3	\$ 67.0	3.3%
Debt Service	\$ 1,814.3	\$ 1,793.8	\$ 908.2	\$ 907.8	-\$ 0.4	0.0%
General Government	\$ 1,165.8	\$ 1,164.3	\$ 1,530.9	\$ 1,531.1	\$ 0.2	0.0%
Capital Improvements	\$ 1,502.9	\$ 803.0	\$ 1,876.4	\$ 1,640.6	-\$ 235.8	-12.6%
Public Works (Solid Waste & Water)	\$ 258.2	\$ 201.2	\$ 226.9	\$ 561.4	\$ 334.5	147.4%
Leisure Time Activity (Parks & Senior)	\$ 281.7	\$ 303.2	\$ 354.0	\$ 359.3	\$ 5.3	1.5%
Environment (Planning & Zoning)	\$ 172.4	\$ 199.9	\$ 225.0	\$ 229.5	\$ 4.5	2.0%
Public Health	\$ 72.9	\$ 180.4	\$ 85.5	\$ 125.5	\$ 40.0	46.8%
TOTAL (Without Sewer Operations)	\$11,343.0	\$10,572.6	\$12,096.8	\$12,298.0	\$ 201.2	1.7%

VILLAGE OF RICHFIELD

2014 ESTIMATE HIGHLIGHTS

- Revenues are forecasted to come in at \$11,450,448, or \$363,893 (3.3%), higher than 2013 revenues.
- Income tax revenue estimated at a 2.8% increase from 2013 actual, or \$238,781 more to \$8,787,233.
 - November's YTD collections are up 3.9%, and the last couple of years the November and December receipts reflected growth from the prior years.
- Expenditures are forecasted to come in at \$11,250,189, \$1,303,224 (13.1%) higher than 2013 expenditures primarily due to a variety of capital improvement projects.
- Projected operating surplus \$200,259.
- The projected cash balance is \$3,739,903 or 33.2% of expenditures.
- Staffing consisted of 62 full-time employees and 59 part-time employees.
- 2% cost of living increase was granted.
- Included the 27th pay period that occurs every eleven years (\$226,250).
- New part-timers/seasonal help were hired in: Fire (1), Dispatch (1), Service (1), Seniors (1) and Parks (1).
- Employees' medical insurance costs were increased by 38%, or by \$232,808 to \$840,824. Switched from a fully insured medical plan to a group captive plan through Roundstone Insurance effective August 1st to help contain future increases.
- Employee hospitalization co-pay increased to 10% from 8.5% providing an additional \$12,612.
- Made the first of three \$35,000 commitments for the School Resource Officer.
- Increased legal expenditures by 7.2%, or by \$11,825 to \$174,826, primarily to cover union negotiations and an insurance grievance, otherwise expenditures would be less.
- Workers' Compensation costs were increased by \$25,919 or by 26% to \$125,711, due to claim history and a non-group rating.
- New fire truck, three police cars, a service truck, recreation vehicle, mower and a leaf machine were purchased.
- Negotiated new three year dispatch agreements with Peninsula and Valley Fire for dispatching services.
- Completed road improvements at a cost of \$218,588.
- Replaced the Chiller in the Safety Center building at a cost of \$197,262.
- Replaced the Village's phone system at a cost of \$75,000.
- Approved new EMS charges to incorporate an advance life support fee of \$600 and a mileage fee of \$10 per mile.
- \$13,000 included for audit fees that occurs every two years.

**VILLAGE OF RICHFIELD
DEPARTMENTAL FINANCIAL HISTORY**

DEPARTMENT	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
POLICE	2,088,720	3%	1,990,827	-5%	2,469,208	24%	2,420,726	-2%	2,389,822	-1%	2,445,684	2%
DISPATCH	547,478	-8%	545,432	0%	646,996	19%	644,754	0%	634,118	1%	675,587	3%
FIRE	1,536,219	12%	1,491,693	-3%	1,739,244	17%	1,652,092	-5%	1,631,739	-1%	1,678,818	3%
ZONING	172,404	4%	199,915	16%	237,065	19%	224,965	-5%	229,479	2%	223,947	-2%
HUMAN SERVICES	83,442	29%	79,765	-4%	95,597	20%	92,096	-4%	93,431	1%	94,445	1%
ADMINISTRATION	1,013,285	5%	929,168	-8%	1,050,930	13%	1,022,472	-3%	1,073,402	5%	1,116,254	4%
MAYOR'S COURT	83,866	-1%	83,340	-1%	94,919	14%	90,398	-5%	95,845	6%	98,815	3%
SEWER	1,025,599	-18%	1,241,746	21%	1,253,191	1%	1,255,234	0%	1,262,529	1%	1,206,736	-4%
STREET MAINTENANCE	1,739,242	-2%	1,736,032	0%	2,015,065	16%	2,011,349	0%	2,078,320	3%	2,150,319	3%
PARKS & RECREATION	198,244	11%	223,395	13%	285,099	28%	261,890	-8%	265,873	2%	272,902	3%
INCOME TAX	385,233	-26%	405,576	5%	395,867	-2%	431,595	9%	432,635	0%	440,450	2%
TOTAL	8,873,732	-1.3%	8,926,889	0.6%	10,283,181	15.2%	10,107,571	-1.7%	10,207,193	1.0%	10,403,957	1.9%

Notes: 2014 Variances

All Departments - Includes a 27th pay period for \$226,250 that occurs every eleven years and a 2% salary increase.

Police - Personnel costs reflect an arbitrator's decision to reinstate an employee with a 2 1/2 year back pay award of \$140,910, partial funding for a school resource officer \$35,000, and fuel cost increases of \$20,000.

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 regulations and money to perform enforcement activities; and \$10,000 hospitalization cost increases.

Zoning - Includes \$19,000 increase to redo subdivision regulations and medic alarms (\$2,810) utilizations are up and hence exceed the budgeted amounts.

Human Services - Meal deliveries (\$4,701) and medic alarms (\$2,810) utilizations are up and hence exceed the budgeted amounts.

Administration - Includes \$17,000 hospitalization cost increases, \$10,000 for economic development activities, audit fees of \$13,000, and County Auditor fees of \$9,000.

Sewer - Increase due to NEORSR costs higher by \$53,341. Electric costs up \$9,940. In 2013 land was purchased for the Briarwood pump station for \$36,798.

Street Maintenance - Hospitalization costs up \$66,000, ice control materials up \$37,565 primarily due to usage, signs up \$16,000 to meet ODOT requirements; and beautification expenditures up \$12,210 to increase flower placements, tree replacement, etc.

Recreation - \$20,000 included to provide for a start up administrative costs loan related to the newly created Joint Recreational District.

Income Tax - A part-time employee was hired temporarily to cover a medical absence for \$6,855.

Notes: 2015 Variances

Police - Includes 19 bullet proof vests for \$16,435 with \$8,217.50 being covered by a grant. Also looking into GPS for police vehicles.

Fire - Includes a fire education officer for \$7,000 and adjusts part-time administrative assistant to top of range \$1,465. Increases overtime to \$89,783, up by \$17,783.

Zoning - Adjusts part-time administration assistant to top of range \$1,465. Increases clothing allowance to \$500 from \$200.

Administration/Mayor - Adjust Finance Department clerk (\$2,930) and Tax Auditor (\$2,618) to top of range and expands part-time assistant to allow for a monthly newsletter (\$8,500).

Mayor's Court - Increasing the magistrate fee to \$175 from \$150 per session. The fee has not been increased for eight years.

Service - Increase clothing allowance to \$500 from \$200, and also looking into GPS for vehicles.

Economic Development Fund - Reappropriating \$10,000 from 2014 and adding an additional \$10,000 for economic development programs.

Highpoint Trucking (Soni) Fund - Appropriating \$12,500 for follow-up to obtain a "No Further Action Letter".

VILLAGE OF RICHFIELD 2015 BUDGET HIGHLIGHTS

VILLAGE-WIDE PARAMETERS

- Revenues are budgeted at \$11,403,952 or \$46,496 lower than the 2014 estimate, primarily due to an Urban Tree Canopy Assessment Grant of \$11,250 received in 2014, and also a \$57,191 worker's compensation refund received in 2014. These decreases are offset by EMS insurance collections forecasted to be up by \$29,718.
- Income tax revenue estimated flat at 2014 levels (\$8,787,233) due to a sluggish economy and limited industry diversity.
- Local Government fund revenue estimated flat at \$125,770. This is approximately 20% less than received in 2013 as the State continues to reduce this revenue after cutting it in half in 2011.
- Expenditures are forecasted to come in at \$11,511,990, 2.3% (\$261,801) higher than 2014 expenditures primarily due to a variety of capital improvement projects, Salary increases have to be evaluated for both union and non-union employees (a 1% increase equates to \$56,798).
- Payroll reduced by approximately \$226,250 for the 27th payroll that occurred in 2014.
- Includes GPS for the Police Department vehicles (\$4,950).
- In the Economic Development Fund, re-appropriating \$10,000 from 2014 and adding an additional \$10,000 for economic development programs.
- In the High Point Trucking (Soni) Fund appropriating \$20,000 for follow-up to obtain a No Further Action letter.
- Salary adjustments are incorporated for three administrative staff to bring them to the top of their range to allow progression that other units employ.
- 19 bullet proof vests will be replaced for \$16,435 with \$8,217 being covered by a grant.
- 10% increase for medical insurance costs (\$84,082 increase to \$924,906).
- 10% increase for fuel costs.
- 3% increase for gas and electric costs.
- Workers' Compensation costs estimated at 5% increase.
- 3% increase for property and casualty insurance costs.
- Capital improvement fund allocation at \$2,833,656 for street paving, major equipment replacements, building and property improvements, utility improvements, and other miscellaneous projects. See 2015 Capital Improvements section for a listing of these items.
- Flat growth in all other operating categories unless substantiated.
- Projecting an operating deficit of \$108,038 and a cash balance of \$3,631,865, or 31.5% of expenditures.

VILLAGE OF RICHFIELD

2015 CAPITAL IMPROVEMENTS

Buildings/Properties	Project	Cost
Town Hall	Weather Siren	\$30,000
Old Town Hall	Repair handicap ramp	300
Town Hall & Police	Server consolidation	60,000
Fire	Training Room Paint	1,000
	New Drains for Bays	480
	10 X 20 concrete bay approach (20 x 20)	6,200
	Furnace	16,000 *service facility fund
Service Department	Repair Man Doors	9,159
	Paint outside of building	15,000
	Repair hole in roof-will not quote hole patching req.	?
	Fix plumbing-need to repair roof first before pursue	?
	Replace or repair roof drains-whole new roof system	160,000
	Replace 40 foot of fence on north of property	500 + labor
	Clearscape more garage	?
	Improve landscape	2,500
	Lift for A-bay	20,000 *service facility fund
	Lights and Poles	100,000 *ball field light fund
	Drive entrance and property	25,000
Baseball fields	Paint and Repair steps and ramps	10,000
Library	Paint and Repair steps and ramps	480
Fellowship	Reconfigure parking and entry & front entrance	373,500 *150,000 from the Swift Grant
Historical Society	Renovation of bathrooms (est \$50-\$75,000) design	7,500
Village Green Project	Fix side door basement entrance	1,400
Masonic	Metal Roof	23,000
	Fix silo	5,500

VILLAGE OF RICHFIELD
2015 CAPITAL IMPROVEMENTS CONTINUED

Recreation	Resurface hardwood floors	8,000 *recreation facility fund
	3 bathroom redo	3,000 *recreation facility fund
	Parking lot resurface and curbing	1,300 + labor
	Replace fascia on wall	?
Cemeteries -Computer software	Columbarium study	15,000 *cemetery fund
West Richfield	Columbarium study and ground layout	10,000 *cemetery fund
Fairview	Parking lot on Town Trust property	15,000 *cemetery fund
Miscellaneous	Trees/Mound on S. Brecksville Road	50,000
		15,000
	Total cost for buildings/properties:	\$ 984,819
Cars and Equipment		Cost
Fire	Vehicle 3026	51,500 *fire equipment fund
	MSA Evolution	12,000 *fire equipment fund
	Holmatro Hydraulic Power	8,000 *fire equipment fund
Police	Chief Vehicle	31,000
	Detective SUV	33,000

VILLAGE OF RICHFIELD
2015 CAPITAL IMPROVEMENTS CONTINUED

Animal Control	4,000	
Car 9	38,236	
GPS Units	4,950	
Service		
Truck 29	42,000	*service equipment fund
Mower Walker	19,000	*service equipment fund
Payloader	155,000	*service equipment fund
Kioti Tractor	8,651	*service equipment fund
Small tools	2,000	*service equipment fund
Zoning – Ford Explorer	28,500	
		\$ 437,837
Utilities		
Roads		
Brecksville Road Curb and Gutter	175,000	*Brecksville Rd fund & Engineer funds
Annual Street Paving	350,000	
Sidewalks	20,000	*sidewalk fund
Water		
Briarwood – Review existing lines	50,000	*water improvement fund

Total cost for vehicles:

VILLAGE OF RICHFIELD

2015 CAPITAL IMPROVEMENTS CONTINUED

Briarwood – Complete contract with Cleveland Water Tower and lines to center of town and park (City of Cleveland to finance)	300,000 * water improvement fund
Sanitary Sewer	0
Perform 5 year study/audit	
Treelawn/Fox Run/White Pine design sewer (engineering)	75,000 *Sanitary Sewer Fund
Briarwood – extend sewer lines	100,000 *Sanitary Sewer Fund
Station # 2 and # 4 Impeller spares	300,000 *Sanitary Sewer Fund
Station # 1, # 2, #3, #4 Glencairn and Kinross – replace level sensors	10,000 *Sanitary Sewer Fund
Flow Meter – replace broken one	21,000 *Sanitary Sewer Fund
	10,000 *Sanitary Sewer Fund

Total cost for utilities \$1,411,000

GRAND TOTAL CAPITAL IMPROVEMENTS \$2,833,656

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 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 2016 BUDGET HIGHLIGHTS

- Income tax revenue estimated flat at 2015 estimate of \$8,787,233
- Salary increases will have to be evaluated for all employees during the budget process
- 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 \$1.68 million
- Projected operating revenue covers operating expenditures of \$11,391,306
- Projected cash balance at \$3,651,875 or 32.1% of expenditures

VILLAGE OF RICHFIELD CHALLENGES

- Dealing with a continued sluggish economic recovery.
 - 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.
- Containing the cost of employee health insurance and Health Care Reform.
- Devising a plan to finance future capital improvements.
- Employee succession planning as several employees near retirement.

**Village of Richfield
Income Tax Revenue Comparison
for Years 2009 through 2014**

Month	2009	2010	2011	2012	Mo. 11 - 12	Cum. 11-12	2013	Mo. 12 - 13	Cum. 12-13	2014	Mo. 13 - 14	Cum. 13-14
January	648,248	637,875	644,237	715,737	11.1%	11.1%	719,405	0.5%	0.5%	716,658	-0.4%	-0.4%
February	491,506	452,449	474,983	503,846	6.1%	9.0%	546,892	8.5%	3.8%	581,659	6.4%	2.5%
March	585,950	464,873	555,147	586,334	5.6%	7.9%	588,513	0.4%	2.7%	615,423	4.6%	3.2%
April	1,290,533	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%
May	560,198	495,876	685,262	547,358	-20.1%	7.0%	509,859	-6.9%	4.9%	582,156	14.2%	3.0%
June	601,786	537,435	582,932	575,004	-1.4%	5.7%	713,365	24.1%	7.5%	740,378	3.8%	3.1%
July	533,075	510,498	602,052	636,319	5.7%	5.7%	623,698	-2.0%	6.3%	641,540	2.9%	3.1%
August	533,173	524,331	554,877	501,332	-9.6%	4.1%	511,034	1.9%	5.8%	601,868	17.8%	4.4%
September	668,913	676,328	559,192	698,702	24.9%	6.1%	786,727	12.6%	6.6%	807,624	2.7%	4.2%
October	616,885	574,051	670,158	706,271	5.4%	6.0%	806,262	14.2%	7.4%	741,818	-8.0%	2.9%
November	579,583	520,423	507,939	503,984	-0.8%	5.5%	559,512	11.0%	7.7%	655,162	17.1%	3.9%
December	713,792	572,115	958,725	679,525	-29.1%	1.3%	814,219	19.8%	8.7%	8,032,347		
Totals	7,823,642	6,911,182	7,762,193	7,859,820			8,546,410					

Top Taxpayers	2009	2010	2011	2012	Mo. 11 - 12	Cum. 11-12	2013	Mo. 12 - 13	Cum. 12-13	2014	Mo. 13 - 14	Cum. 13-14
1	553,718	186,379	130,152	166,258	28%	27.7%	182,546	10%	9.8%	181,752	-0.4%	-0.4%
2	599,985	541,587	516,343	462,579	-10%	-2.7%	522,719	13%	12.2%	404,887	-22.5%	-16.8%
3	625,005	557,271	562,205	471,125	-16%	-9.0%	522,720	11%	11.6%	578,782	10.7%	-5.1%
4	346,194	335,023	346,741	400,218	15%	-3.6%	429,185	7%	10.5%	393,689	-8.3%	-5.9%
5	411,471	412,398	383,433	400,002	4%	-2.0%	393,848	-2%	7.9%	371,072	-5.8%	-5.9%
6	225,725	144,041	148,412	159,385	7%	-1.3%	145,196	-9%	6.6%	147,790	1.8%	-5.4%
7	214,828	199,571	242,181	260,369	8%	-0.4%	263,651	1%	6.0%	242,110	-8.2%	-5.7%
8	234,098	243,710	288,175	331,943	15%	1.3%	263,651	-21%	2.7%	383,100	45.3%	-0.7%
9	129,075	129,393	137,903	176,141	28%	2.6%	144,937	-18%	1.4%	135,495	-6.5%	-1.0%
10	96,170	98,071	113,090	115,585	2%	2.6%	122,299	6%	1.6%	118,229	-3.3%	-1.1%
11	109,213	114,845	92,268	121,984	32%	3.5%	128,265	5%	1.7%	125,986	-1.8%	-1.2%
12	47,517	218,673	249,548	238,790	-4%	0.3%	229,275	-4%	1.3%	210,596	-8.1%	-1.6%
Totals	3,683,908	3,272,778	3,293,605	3,304,378			3,348,291			3,293,489		

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

DISPATCH	ACCOUNT	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
	211.01 Full Time Wages	294,686	-13%	312,763	6%	332,907	6%	331,242	-1%	330,503	0%	337,113	2%
	211.02 OverTime	12,790	-14%	16,600	30%	23,031	39%	22,700	-1%	22,511	-1%	22,962	2%
	211.03 Holiday pay out, Longevity	10,900	-2%	10,321	-5%	11,290	9%	10,838	-4%	13,006	20%	15,607	20%
	211.04 Part Time	30,619	-2%	50,409	65%	82,000	63%	81,566	-1%	81,997	1%	83,637	2%
	211.07 P.S. - OT-Part timers			114	114	141	24%	141	0%	119	-16%	121	2%
	212.01 Pension, PERS, S.S.	50,060	-5%	47,828	-4%	62,919	32%	62,605	-1%	62,465	0%	63,714	2%
	212.02 Health, Dental, Life	65,182	14%	52,654	-19%	74,642	42%	74,710	0%	82,181	10%	90,399	10%
	212.03 Medicare, Unemployment	3,988	-8%	4,584	15%	4,520	-1%	5,407	20%	5,317	-2%	5,423	2%
	212.04 Workers Comp.	10,478	-15%	8,146	-22%	11,271	38%	11,272	0%	11,836	5%	12,427	5%
	214.01 Uniform Allowance	6,410	58%	6,425	0%	7,075	10%	7,075	0%	7,075	0%	7,075	0%
	TOTAL PERSONNEL	485,114	-8%	509,844	5%	609,797	20%	607,556	0%	617,010	2%	638,479	3%
	220.01 Travel/Training	965	1868%	1,950	102%	1,959	0%	1,959	0%	1,959	0%	1,959	0%
	232.01 Telecommunications	360	0%	450	25%	480	7%	480	0%	480	0%	480	0%
	232.04 911 Upgrade/Maint.	7,634	0%	7,635	0%	7,635	0%	7,635	0%	7,635	0%	7,635	0%
	232.05 "800" Radio	12,384	1%	12,312	-1%	12,522	2%	12,522	0%	12,522	0%	12,522	0%
	232.07 Voice Logger Maint.	0		2,500		2,600		2,600		2,600		2,600	
	232.08 TAC Sfrw. Mnt. (to police)	8,967	-31%	420		41		41		0		0	
	234.01 Legal Services	0	235%	4,428	-25%	3,756	-15%	3,756	0%	3,756	0%	3,756	0%
	235.01 Building Maintenance	5,906		0		50		50		0		0	
	235.08 Miscellaneous	146	89%	4,741	-29%	7,336	55%	7,336	0%	7,336	0%	7,336	0%
	241.04 Computer Supplies	1,769	-6%	1,153	-35%	820	-29%	820	0%	820	0%	820	0%
	252.66 911 Equipment Lease	17,511	-42%	0		0		0		0		0	
	TOTAL NON-PERSONNEL	62,364	-11%	35,588	-43%	37,199	5%	37,199	0%	37,108	0%	37,108	0%
	TOTAL OPERATING	547,478	-8%	545,432	0%	646,996	19%	644,754	0%	654,118	1%	675,587	3%

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

FIRE DEPARTMENT PERSONNEL COSTS												
ACCOUNT	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
211.01 Full Time Wages	659,080	2%	620,131	-6%	703,105	13%	701,895	0%	683,988	-2%	702,767	2%
211.02 Overtime	69,133	6%	76,866	11%	78,405	2%	68,625	-12%	89,783	31%	91,578	2%
211.03 Holiday pay ent, Longevity	33,345	2%	28,411	-20%	31,981	13%	31,981	0%	36,458	14%	41,563	14%
211.07 P.S. - Ut. - Part-Timers	250,013	47%	260,382	4%	249,837	-4%	238,940	-4%	225,000	-6%	228,500	2%
211.04 Part Time	125,080	3%	96,324	-23%	159,762	68%	128,212	-19%	171,115	6%	177,201	5%
212.01 Pension, PERS. S.S.	121,261	3%	111,886	-8%	160,072	43%	156,072	-2%	163,875	5%	180,264	10%
212.02 Health, Dental, Life	22,288	23%	24,553	10%	26,718	17%	25,377	-5%	24,532	-3%	24,876	1%
212.03 Unemp. Comp.	23,815	4%	23,184	-3%	28,383	22%	28,383	0%	29,802	5%	31,292	5%
212.04 Workers Comp.	190	0%	948	399%	988	4%	354	-64%	1,000	100%	1,000	0%
212.05 Physicals	0	0%	8,044	0%	22,236	176%	20,710	-7%	15,000	-28%	15,000	0%
214.00 PERSONAL PROTECTIVE EQUIPMENT	22,502	120%	17,149	-24%	19,235	12%	16,917	-12%	19,000	12%	19,000	0%
214.01 Uniform Allowance	1,328,708	10%	1,278,254	-4%	1,492,895	17%	1,428,387	-5%	1,424,572	0%	1,474,239	3%
TOTAL PERSONNEL EXPENSES												
220.01 TRAVEL/TRAINING EXPENSE	9,257	54%	6,746	-31%	8,000	19%	7,500	-6%	9,000	26%	9,000	0%
220.06 TRAINING-FIRE TRAIN & MATERIAL	0	0%	9,984	0%	13,358	35%	8,600	-38%	8,000	-7%	8,000	0%
220.07 TRAINING-MEDIC & EMS TRAINING	0	0%	3,645	0%	9,944	173%	1,000	-90%	1,500	50%	1,500	0%
220.08 PREVENTION & PUBLIC EDUCATION	0	0%	5,854	0%	1,000	83%	1,000	0%	1,000	0%	1,000	0%
220.09 INSPECTION CODE ENFORCEMENT	0	0%	3,795	0%	0	-100%	0	0%	2,000	0%	2,000	0%
220.10 EMPLOYEE EDUCATION/TRAINING	17,570	91%	9,077	-48%	9,225	2%	13,380	34%	9,000	-27%	9,270	3%
230.10 MISC. CONTRACTS	16,577	4%	15,409	-7%	14,672	-5%	14,300	-3%	14,750	3%	15,172	3%
231.01 ELECTRIC	4,911	26%	5,591	14%	6,438	15%	6,650	3%	6,850	3%	7,056	3%
232.01 GAS HEAT	6,254	34%	7,344	18%	9,148	12%	10,052	10%	10,100	0%	10,302	2%
233.01 TELECOMMUNICATIONS	7,416	8%	7,488	1%	7,488	0%	7,488	0%	7,640	2%	7,640	0%
234.10 COUNTY RADIO SERV	8,098	45%	4,422	-45%	25,000	462%	24,900	0%	5,000	-80%	5,000	-60%
235.01 BUILDING MAINTENANCE	25,433	29%	24,289	-5%	26,143	8%	26,143	0%	26,200	0%	26,200	0%
235.02 MISC. MAINTENANCE	370	2%	933	157%	507	8%	505	-2%	115	-77%	0	0%
235.03 MISCELLANEOUS	13,423	40%	13,594	1%	14,211	5%	13,640	-4%	13,750	1%	14,438	5%
235.04 INSURONDRS/PAYERS/TITLE/ETC	4,104	0%	4,119	0%	4,103	0%	3,400	-17%	3,400	0%	3,400	0%
239.01 DUES, SUBSCRIPTIONS, ETC.	646	3%	513	-21%	567	11%	567	0%	567	0%	567	0%
241.01 COPIER/RENTAL/MAINT., COPIES	9,966	64%	6,267	-37%	6,324	1%	5,950	-6%	6,400	2%	6,400	0%
241.03 POSTAGE	1,808	9%	1,531	-20%	1,585	4%	1,000	-31%	1,300	18%	1,300	0%
241.04 COMPUTER SUPPLIES	9,633	61%	7,391	-24%	10,000	36%	6,600	-32%	7,000	6%	7,000	0%
241.11 COMPUTER EQUIP/SUPP DEPT GENR	13,127	84%	20,568	56%	21,063	2%	28,600	36%	23,000	-20%	25,300	10%
242.02 OFFICE EXPENSES	4,680	9%	712	-85%	0	-100%	0	0	2,000	0%	2,000	0%
242.03 RESCUE SUPPLIES	4,680	9%	3,531	-25%	3,179	-6%	2,000	-37%	2,000	0%	2,000	0%
242.04 FUEL	3,663	21%	24,964	683%	28,195	17%	24,500	-16%	28,000	14%	28,000	0%
242.06 HAZMAT SUPPLIES	37,114	27%	394	-99%	1,841	5%	1,841	0%	600	-67%	600	0%
242.10 OPERATING SUPPLIES	0	0%	10,177	0%	547	5%	547	5%	1,000	180%	1,000	0%
243.01 REPAIRS & MAINTENANCE	0	0%	693	0%	2,570	271%	2,518	-2%	1,000	-60%	1,000	0%
243.18 MISC. EQUIPMENT PURCHASES	0	0%	693	0%	2,570	271%	2,518	-2%	1,000	-60%	1,000	0%
250.12 BUILDING FURNISHINGS	0	0%	693	0%	2,570	271%	2,518	-2%	1,000	-60%	1,000	0%
252.41 PORTABLE MOBILE RADIOS	0	0%	693	0%	2,570	271%	2,518	-2%	1,000	-60%	1,000	0%
TOTAL NON-PERSONNEL	207,511	27%	213,439	3%	243,343	14%	223,805	-8%	207,187	-7%	204,559	-1%
TOTAL OPERATING	1,536,219	12%	1,491,693	-3%	1,739,244	17%	1,652,192	-5%	1,631,739	-1%	1,678,818	3%

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

HUMAN SERVICES DEPT.												
ACCOUNT	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
211.04 P.S. - REGULAR SALARIES & WAGES	24,534	-5%	29,167	19%	32,292	11%	32,292	0%	32,292	0%	32,938	2%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	3,537	-6%	3,620	2%	4,441	23%	4,200	-5%	4,456	6%	4,447	0%
212.03 MEDICARE/UNEMPLOYMENT COMP.	356	-9%	390	10%	394	1%	499	27%	501	0%	511	2%
212.04 WORKERS' COMPENSATION	785	-58%	576	-27%	840	46%	840	0%	840	0%	840	0%
TOTAL PERSONNEL EXPENSES	29,212	-8%	33,753	16%	37,967	12%	37,831	0%	38,089	1%	38,735	2%
HUMAN SERVICES DEPT.												
ACCOUNT	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
220.01 TRAVEL/TRAINING EXPENSE	2,536	5%	1,873	-26%	2,071	11%	2,250	9%	2,471	10%	2,471	0%
230.10 MISCELLANEOUS CONTRACTS	525	425%	0	0%	0	0%	0	0%	8,700	3%	8,700	0%
230.11 PINE VALLEY MEALS	6,165	2308%	5,799	-6%	10,500	81%	8,424	-20%	3,700	-5%	3,811	3%
231.01 ELECTRIC	3,371	-6%	3,642	8%	3,466	-5%	3,913	13%	2,690	3%	2,771	3%
231.02 GAS HEAT	1,946	-23%	2,309	19%	2,524	9%	2,600	0%	900	0%	900	0%
232.01 TELECOMMUNICATIONS	900	0%	825	-8%	900	9%	900	0%	4,000	22%	4,000	0%
235.01 BUILDING MAINTENANCE	5,869	-1%	3,274	-44%	3,270	0%	3,270	0%	0	0%	0	0%
235.08 MISCELLANEOUS	11	-10%	0	-100%	0	0%	0	0%	2,753	2%	2,753	0%
236.01 INSUR/BOND/RETAXES/TITLE/ETC	2,638	-10%	2,673	1%	2,753	3%	2,704	-2%	975	0%	975	0%
241.03 POSTAGE	19	-99%	853	7870%	898	5%	975	1%	3,400	-1%	3,400	0%
241.04 COMPUTER EQUIPMENT, SUPPLIES	8,472	51%	1,537	18%	3,400	121%	3,450	0%	10,053	0%	10,053	0%
242.01 PROGRAM SUPPLIES	1,612	-28%	2,546	58%	1,760	-31%	1,795	2%	1,760	-2%	1,936	10%
242.04 FUEL	8,554	184%	2,289	-73%	1,614	-30%	1,614	0%	1,624	1%	1,624	0%
252.15 TABLES, CHAIRS, ETC.	4,825	45%	2,394	-50%	4,610	93%	4,610	0%	4,610	0%	4,610	0%
242.10 OPERATING SUPPLIES	0	-100%	89	19%	106	19%	106	0%	106	0%	106	0%
243.01 REPAIRS & MAINTENANCE (VEHICLES)	6,525	-632%	6,895	6%	9,705	41%	7,600	-22%	7,600	0%	7,600	0%
255.02 MEDIC ALERT	262	100%	255	-3%	0	-100%	0	0	0	0	0	0%
281.00 REFUNDS	54,230	64%	46,013	-15%	57,630	25%	54,265	-6%	55,342	2%	55,710	1%
TOTAL NON-PERSONNEL EXPENSES	83,442	29%	79,765	-4%	95,597	20%	92,096	-4%	93,431	1%	94,445	1%
TOTAL OPERATING EXPENSES												

VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014

INCOME TAX DEPARTMENT												
INC TAX PERSONNEL ACCOUNTS												
	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
211.01	84,698	3%	87,016	3%	94,752	9%	93,297	-2%	91,560	-2%	93,391	2%
211.03	528	10%	720	36%	780	8%	780	0%	860	10%	955	11%
211.04	0		0		6,855		6,855		0		0	
212.01	12,019	4%	10,552	-12%	12,726	21%	13,091	3%	12,818	-2%	13,075	2%
212.02	24,645	8%	21,772	-12%	26,395	21%	27,000	2%	29,700	10%	32,670	10%
212.03	1,236	4%	1,272	3%	1,326	4%	1,448	9%	1,337	-8%	1,364	2%
212.04	2,181	-15%	1,971	-10%	2,567	30%	2,500	-3%	2,625	5%	2,756	5%
TOTAL PERSONNEL EXPENSES	125,306	4%	123,304	-2%	145,401	18%	144,971	0%	138,900	-4%	144,210	4%
INC TAX PERSONNEL ACCOUNTS												
	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
220.01	995	-29%	894	-10%	1,060	19%	725	-32%	1,000	38%	1,000	0%
230.15	1,800	0%	1,650	-8%	1,581	-4%	1,800	14%	1,975	10%	1,975	0%
232.01	1,970	-33%	27	-99%	2,357	8630%	330	-85%	500	43%	500	0%
234.01	31	100%	2	-100%	5		5		5		5	
234.13	25	0%	25	0%	25	0%	25	0%	25	0%	25	0%
235.08	38,373	-24%	40,546	6%	44,601	10%	43,057	-3%	49,075	14%	51,529	5%
236.01	298	118%	6,803	1%	6,601	1.4%	6,601	0%	6,650	1.4%	6,650	0%
239.00	6,712	2%	1,607	3%	1,793	12%	1,655	-8%	1,705	3%	1,756	3%
239.01	1,131	319%	1,242	10%	988	-20%	988	0%	1,000	1%	1,000	0%
239.06	5,653	14%	6,595	17%	6,360	-4%	6,390	0%	6,500	2%	6,500	0%
241.03	201,378	-40%	222,880	11%	184,795	-17%	224,795	22%	225,000	0%	225,000	0%
241.05	259,277	-35%	282,272	9%	250,466	-11%	286,624	14%	293,735	2%	296,239	1%
TOTAL NON-PERSONNEL EXPENSES	385,233	-26%	405,576	5%	395,867	-2%	431,595	9%	432,635	0%	440,450	2%

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

ADMINISTRATION/MAYOR'S OFFICE		2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
ADMIN PERSONNEL ACCOUNTS													
211.01	P.S. - REGULAR SALARIES & WAGES	288,632	-4%	314,082	9%	332,688	6%	332,060	0%	332,688	0%	339,342	2%
211.02	P.S. - OVERTIME	4,980	100%	988	-80%	1,000	1%	0	-100%	1,000	0%	4,046	0%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	2,052	8%	2,652	29%	3,400	28%	3,372	-1%	4,046	20%	16,378	2%
211.04	P.S. - PART-TIME	0	0%	1,045	61%	6,120	485%	7,067	0%	16,057	127%	46,626	-5%
212.01	P.S. - PART-TIME	38,609	9%	41,722	8%	48,773	17%	46,676	-4%	63,635	10%	69,999	10%
212.02	PENSIONS-PERS. PDP, SOC SEC.	54,766	23%	40,877	-25%	57,894	42%	57,850	0%	3,423	6%	3,475	1%
212.03	HOSPITALIZATION/IDENTICAL/LIFE	3,095	-9%	3,380	9%	3,494	3%	3,236	-7%	8,351	0%	8,351	0%
212.04	MEDICARE/UNEMPLOYMENT COMP.	7,385	-9%	6,349	-14%	8,351	32%	8,351	0%	478,037	4%	489,246	2%
212.04	WORKERS' COMPENSATION	399,460	0%	411,095	3%	461,730	12%	458,623	-1%	478,037	4%	489,246	2%
TOTAL PERSONNEL EXPENSES													
ADMIN NON-PERSONNEL ACCOUNTS													
220.03	LEGISLATIVE MEMBERS - TRAVEL	673	36%	220	-67%	400	82%	250	-38%	400	60%	400	0%
220.04	ADMINISTRATIVE STAFF-TRAVEL	2,767	-54%	2,007	-27%	2,800	39%	2,500	-11%	4,300	72%	4,300	0%
230.10	MISCELLANEOUS CONTRACTS	11,937	35%	10,542	-12%	11,393	8%	11,393	0%	11,993	0%	11,393	0%
230.00	CONTRACTUAL SERVICES	5,851	-43%	16,421	181%	18,885	15%	14,700	-22%	18,895	29%	18,895	0%
234.01	LEGAL SERVICES	81,380	51%	31,137	-62%	36,832	18%	26,300	-28%	27,192	3%	28,212	4%
234.02	ENGINEERING SERVICES	20	100%	200	900%	200	0%	0	-100%	200	0%	200	0%
234.04	COURT-LEGAL DEFEND/PROSECUTOR	0	-100%	160	100%	320	0%	160	-50%	340	0%	320	-6%
234.07	STATE AUDIT FEES	11,400	20%	4,476	-48%	5,258	17%	13,000	0%	5,258	0%	4,500	-14%
234.09	CODIFICATION OF ORDINANCES	8,860	13%	7,424	-16%	12,400	67%	12,400	0%	12,400	0%	12,400	0%
234.15	LEGAL SERVICES - COUNCIL	1,017	100%	57	-94%	10,849	35%	849	-92%	20,000	0%	20,000	0%
235.08	MISCELLANEOUS-ECONOMIC DEVELOPMENT	1,581	102%	792	-50%	984	984	984	0%	984	0%	984	0%
237.03	LEGISLATIVE ADS	0	0%	19	100%	800	4167%	772	-4%	800	4%	800	0%
237.04	ADMINISTRATION ADS	2,427	-6%	3,912	61%	3,900	0%	3,900	0%	3,900	0%	3,900	0%
239.01	DUES, SUBSCRIPTIONS, ETC.	10,406	3%	10,692	100%	10,692	0%	10,692	0%	10,692	0%	10,692	0%
239.02	TAX SHARE W/RF/ TOWNSHIP	7,896	2%	2,055	-74%	4,340	111%	4,915	13%	4,915	0%	4,915	0%
239.06	COMPUTERS-EQUIP/SOFTWARE, ETC.	1,890	3%	1,442	-24%	14,000	3%	12,250	-13%	14,000	14%	14,000	0%
241.01	COPIER RENTAL MAINT. COPIES	14,756	-8%	13,311	-9%	1,567	-7%	1,450	-7%	8,567	491%	8,567	0%
241.02	ADP/PATROLL SERVICES/SUPPLIES	1,303	-4%	10,787	572%	10,000	51%	11,500	15%	11,500	0%	11,500	0%
241.03	POSTAGE	1,605	100%	3,725	-55%	5,612	51%	4,611	-18%	5,612	22%	5,612	0%
241.04	COMPUTER SUPPLIES	5,770	-19%	45	-99%	2,042	4443%	2,041	0%	2,041	0%	2,041	0%
242.11	COMPUTER EQP SUPPLIES/DEPT GENERATED	5,446	99%	3,720	-32%	4,610	24%	4,610	0%	4,610	0%	2,510	-46%
241.06	COUNCIL OFFICE SUPPLIES	10,687	29%	9,875	-7%	11,962	34%	12,050	17%	12,412	3%	12,784	3%
231.01	ELECTRIC	8,466	-25%	9,875	17%	600	1230%	0	-100%	0	0	0	0%
231.02	GAS HEAT	13,544	9%	11,697	-14%	13,379	14%	13,330	0%	13,330	0%	13,330	0%
232.01	NEORSD STORMWATER	25,265	20%	33,225	-14%	31,195	-6%	31,195	0%	31,195	0%	31,195	0%
235.01	BUILDING MAINTENANCE	17,427	-12%	15,075	-14%	15,075	0%	15,075	0%	15,075	0%	16,620	5%
236.01	INSUR/BOND/RETAXES/TULLE/ETC.	85,053	6%	81,242	-4%	90,304	11%	92,174	2%	94,017	2%	94,017	0%
234.05	COUNTY/STATE AUDITORS FEES	250,055	4%	190,350	-24%	190,350	0%	190,350	0%	190,350	0%	209,385	10%
230.04	RUBBISH DISPOSAL CONTRACT	2,248	0%	1,115	-50%	2,320	108%	2,320	0%	2,320	0%	2,320	0%
242.10	OPERATING SUPPLIES	24,070	-20%	42,534	77%	52,772	24%	52,872	0%	57,872	9%	57,872	0%
230.02	EMS REFUND TO R/F TWP.	613,825	9%	518,073	-16%	589,200	14%	563,850	-4%	595,365	6%	627,007	5%
TOTAL NON-PERSONNEL EXPENSES													
TOTAL OPERATING EXPENSES		1,013,285	5%	929,168	-8%	1,050,930	13%	1,023,472	-3%	1,073,402	3%	1,116,254	4%

VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014

MAYOR'S COURT												
COURT PERSONNEL ACCOUNTS												
	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
211.01 P.S. REGULAR SALARIES & WAGES	49,592	2%	50,129	1%	53,444	7%	52,878	-1%	53,065	0%	54,126	2%
211.03 P.S. HOLIDAY CASH OUT; LONGEVITY	1,584	5%	1,932	22%	2,016	4%	2,016	0%	2,100	4%	2,200	5%
211.04 P.S. PART-TIME	7,112	14%	1,648	-8%	1,982	20%	2,210	12%	2,825	28%	2,882	2%
212.01 PENSIONS-PERS, PFDP, SOC. SEC.	12,311	0%	6,509	-8%	7,749	19%	7,598	-2%	7,569	0%	7,578	0%
212.02 HOSPITALIZATION/DENTAL/LIFE	1,204	-11%	10,618	-14%	15,068	42%	15,068	0%	16,575	10%	18,232	10%
212.04 WORKERS COMPENSATION	740	1%	1,064	-12%	1,385	30%	1,326	-4%	1,392	5%	1,462	5%
212.03 MEDICARE/UNEMPLOYMENT COMP.	72,542	2%	755	2%	777	3%	769	-1%	772	0%	789	2%
TOTAL PERSONNEL EXPENSES			72,656	0%	82,422	13%	81,864	-1%	84,298	3%	87,268	4%
COURT NON-PERSONNEL ACCOUNTS												
	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
220.04 ADMINISTRATIVE STAFF	719	-11%	783	9%	1,177	50%	783	-33%	1,177	50%	1,177	0%
234.01 LEGAL SERVICES	6,570	6%	6,392	-3%	7,320	15%	6,750	-8%	7,020	4%	7,020	0%
235.08 MISCELLANEOUS	19	0%	0	-100%	4,000	14%	1,000	-75%	3,350	23.5%	3,350	0%
241.05 OFFICE EXPENSES	4,017	10%	3,509	-13%	12,497	17%	8,533	-32%	11,547	35%	11,547	0%
TOTAL NON-PERSONNEL EXPENSES			10,685	-6%	24,994	17%	16,533	-32%	23,094	35%	23,094	0%
TOTAL OPERATING EXPENSES			83,341	-1%	107,416	14%	98,397	-5%	107,392	6%	110,362	3%

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

POLICE DEPARTMENT											
	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST
PERSONNEL ACCOUNTS											
211.01 Full Time Wages	1,023,917	1%	1,000,387	-2%	1,220,771	22%	1,220,000	0%	1,165,771	-4%	1,185,086
211.02 Overtime	63,138	-19%	72,092	14%	96,339	34%	96,286	0%	94,600	-2%	94,600
211.03 Holiday pay out, Longevity	46,510	8%	37,074	-20%	55,702	50%	55,702	0%	57,850	4%	66,528
211.04 Part Time	150,926	7%	123,324	-19%	138,786	12%	138,146	0%	148,565	8%	151,536
211.05 Dog Warden	30,989	-5%	27,587	-12%	29,241	7%	28,850	-1%	28,144	-2%	28,707
211.07 P.S. OI-Part-Timers	4,936	330%	1,514	-40%	7,659	11%	7,738	0%	7,793	2%	7,969
211.09 D.A.R.E.	190,287	2%	154,865	-19%	216,008	39%	216,000	0%	202,726	-6%	215,225
212.01 Pensions, PERS. S.S.	173,237	11%	157,865	-9%	206,869	51%	203,517	-2%	223,869	10%	246,256
212.02 Health, Dental, Life	18,156	7%	17,542	-4%	20,496	17%	20,459	0%	20,544	0%	20,955
212.05 Medicines, Unemployment	34,144	-7%	30,775	-11%	36,622	21%	36,622	0%	38,453	5%	40,376
212.04 Workers Comp.	29,040	67%	24,015	-17%	24,100	0%	24,100	0%	24,100	0%	24,100
214.01 Uniform Allowance	0	0%	4,300	-100%	0	0	0	0	16,435	0%	4,500
214.02 Bulker Tr./Vests/Protective Equip.	0	0%	1,688,036	-6%	2,055,331	24%	2,050,079	0%	2,031,663	-1%	2,092,686
TOTAL PERSONNEL EXPENSES	1,767,321	2%	1,688,036	-6%	2,055,331	24%	2,050,079	0%	2,031,663	-1%	2,092,686

POLICE DEPARTMENT NON-PERSONNEL OPERATING EXPENSES											
	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST
NON-PERSONNEL ACCOUNTS											
230.01 TRAVEL/TRAINING	3,574	-11%	2,251	-43%	3,600	60%	3,600	0%	3,600	0%	3,600
230.01 KENNEL SUPPLIES	583	148%	808	39%	970	20%	1,889	9%	973	0%	973
230.02 SAFETY TOWN	1,430	-20%	1,238	-13%	1,899	53%	1,899	0%	1,500	-21%	1,500
230.10 MISC. CONTRACTS	2,158	148%	5,612	163%	4,162	-26%	3,185	-23%	4,000	26%	5,400
230.12 ANIMAL VET SERV	88	-68%	-	-100%	451	0%	450	0%	200	0%	200
231.01 ELECTRIC	35,895	4%	23,782	-20%	31,508	9%	29,433	-7%	36,316	23%	37,405
231.02 GAS HEAT	18,996	-8%	11,181	-33%	12,307	10%	12,920	5%	13,308	3%	13,707
232.01 TELECOM	8,364	33%	14,615	23%	18,756	28%	14,200	-24%	14,200	0%	14,200
232.02 LEADS SERVICE	0	0%	8,964	0%	8,964	0%	8,964	0%	8,964	0%	8,964
232.09 TAC SOFTWARE MAIN	0	0%	8,967	0%	9,236	3%	9,134	-1%	9,236	1%	9,421
232.10 COUNTY RADIO SERV	3,456	0%	3,456	0%	3,456	0%	3,456	0%	3,456	0%	3,456
234.01 LEGAL SERVICES	23,879	11%	66,617	179%	57,000	-14%	57,000	0%	20,000	-65%	2,000
234.01 BUILDING MAINT	20,151	11%	17,627	-13%	28,932	64%	17,625	-39%	17,625	0%	17,625
235.08 MISCELLANEOUS	659	-36%	55	-91%	150	175%	55	-63%	150	173%	150
235.16 SCHOOL RESOURCE OFFICER	17,806	-10%	18,040	1%	35,000	0%	35,000	0%	35,000	0%	35,000
239.01 INSUR/BOND/ETC	4,901	7%	874	-82%	18,581	3%	18,255	-2%	18,803	3%	19,367
239.08 LEGAL RESEARCH	1,561	2%	1,720	10%	1,142	-31%	874	-23%	1,000	14%	1,000
241.01 COPIERS	5,887	5%	6,095	4%	1,793	-8%	1,655	-8%	1,793	8%	1,793
241.03 POSTAGE	924	57%	831	-10%	6,032	-1%	6,032	0%	6,032	0%	6,032
241.04 COMPUTER SUPPLIES	18,588	77%	9,308	-50%	1,100	-32%	750	-32%	750	0%	750
241.05 OFFICE EXPENSES	2,052	10%	2,657	8%	8,179	-12%	2,000	0%	9,520	0%	9,520
241.10 D.A.R.E. SUPPLIES	87,088	2%	75,791	-13%	95,597	26%	83,650	-12%	92,015	10%	101,217
242.10 OPERATING SUPPLIES	2,862	-15%	3,515	23%	12,114	245%	12,114	0%	12,114	0%	12,114
242.11 COMPUTER EQ/SUP DEPT. GEN	1,694	-26%	3,672	31%	3,000	-18%	665	-34%	5,000	67%	5,000
242.15 JAIL SUPPLIES	37,489	0%	21,718	-42%	1,000	-15%	22,000	0%	25,000	14%	25,000
243.18 EQUIPMENT	7,876	15%	15,192	95%	12,000	-21%	9,500	-21%	12,000	26%	12,000
TOTAL NON-PERSONNEL	321,399	10%	332,792	4%	413,877	24%	370,647	-10%	358,159	-3%	352,999
TOTAL OPERATING COSTS	2,088,720	3%	1,998,827	-5%	2,469,208	24%	2,420,726	-2%	2,389,822	-1%	2,445,684

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

RECREATION DEPARTMENT												
	2012	2013	2014	2014	2014	2014	2014	2014	2014	2015	2016	%
	ACTUAL	ACTUAL	BUDGET	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	FORECAST	%
PARK/REC PERSONNEL ACCOUNTS												
211.01 P.S. - REGULAR SALARIES & WAGES	54,073	54,478	57,597	6%	54,951	57,597	6%	54,012	-5%	54,012	55,093	2%
211.03 HOLIDAY PAY OUT, LONGEVITY	480	528	0%	660	25%	660	0%	823	0%	823	1,000	21%
211.04 PART TIME	2,128	28,153	-12%	32,611	16%	22,770	-30%	32,000	41%	32,000	32,640	2%
211.06 P.S. - MAINTENANCE	6,222	6,112	-8%	9,285	52%	8,551	-8%	8,599	1%	8,599	8,771	2%
212.01 PENSIONS-PERS. FED. SOC.SEC.	12,892	10,869	-15%	15,002	38%	15,002	0%	13,361	-11%	13,361	13,651	10%
212.02 HOSPITALIZATION/DENTAL/LIFE	13,416	10,849	-9%	35,597	268%	35,597	10%	38,937	10%	38,937	42,830	10%
212.03 MEDICARE/UNEMPLOYMENT COMP.	1,201	2,888	10%	1,500	-48%	1,500	0%	1,500	0%	1,500	1,530	2%
212.04 WORKERS COMPENSATION	1,929	2,586	35%	2,587	0%	2,586	0%	2,484	-5%	2,484	2,609	5%
TOTAL PERSONNEL EXPENSES	111,452	115,355	-6%	155,807	35%	141,197	-9%	151,719	7%	151,719	158,123	4%
PARK/REC PERSONNEL ACCOUNTS												
220.01 TRAVEL/TRAINING EXPENSE	1,167	1,047	-10%	772	-36%	65	-92%	500	694%	500	0	0%
230.00 CONTRACTUAL SERVICES	19,121	18,084	-5%	17,476	-3%	6,577	0%	18,116	4%	18,116	18,116	0%
230.10 MISCELLANEOUS CONTRACTS	14,824	16,925	14%	16,964	0%	15,964	0%	17,473	3%	17,473	17,997	3%
231.01 ELECTRIC	2,593	2,152	-16%	2,387	11%	2,100	-12%	2,200	5%	2,200	2,244	2%
232.01 TELECOMMUNICATIONS	673	1,071	59%	3,805	255%	5,000	31%	1,000	-80%	1,000	1,000	0%
234.01 LEGAL SERVICES	2,138	22,500	-100%	0	-100%	0	0	0	0	0	0	0%
234.02 ENGINEERING SERVICES	341	325	-5%	469	44%	400	-15%	469	17%	469	469	0%
234.03 CONSULTING SERVICES	3,080	3,675	19%	6,479	76%	6,605	2%	6,700	1%	6,700	6,700	0%
234.13 PROCESS FEE	25	2,673	1%	2,705	1%	2,705	0%	2,737	1%	2,737	2,737	0%
235.01 BUILDING MAINTENANCE	2,638	396	-100%	800	102%	400	-50%	500	25%	500	500	0%
235.08 MISCELLANEOUS	3,812	2,489	-35%	6,000	141%	6,000	0%	6,000	0%	6,000	6,000	0%
236.01 INSUR/OND/RETAXES/TITLE/ETC	3,287	80	-97%	160	99%	86	-46%	100	16%	100	100	0%
240.05 SIGNS, SIGN MATERIALS/REFUNDS	6,373	4,312	-31%	4,468	4%	3,900	-26%	3,500	6%	3,500	3,500	0%
240.09 SPORTS FIELDS MAINTENANCE	12,785	910	-93%	7,918	19%	4,355	-45%	7,000	61%	7,000	7,000	0%
241.03 POSTAGE	1,240	18,383	48%	14,500	-21%	18,800	30%	19,000	1%	19,000	19,000	0%
241.04 COMPUTER SUPPLIES	3,459	1,246	-64%	1,535	23%	1,327	-14%	1,460	10%	1,460	1,606	10%
241.09 PROJECT MAILING	1,743	2,535	46%	3,882	54%	3,882	0%	3,900	0%	3,900	3,900	0%
241.11 COMPUTER EQUIP/UPP DEPT GENER	140	0	-100%	4,013	2857%	1,000	-75%	1,000	0%	1,000	1,000	0%
242.01 PROGRAM SUPPLIES	0	0	0%	1,000	0%	1,000	0%	1,000	0%	1,000	1,000	0%
242.04 FUEL	0	140	100%	2,739	1857%	2,500	-9%	5,000	100%	5,000	5,000	0%
254.07 PLAYGROUND GROUND MATERIALS	443	291	-34%	837	187%	805	-4%	1,000	24%	1,000	1,000	0%
254.09 R/W GRILLS, SIGNS, ETC.	7,251	2,118	-71%	7,517	3%	7,517	0%	5,000	-33%	5,000	5,000	0%
254.11 CARTER-BEDIGO TRAIL MAINTENANCE	86,792	108,051	24%	129,292	20%	130,693	1%	114,155	-5%	114,155	114,779	1%
254.12 PARKER-BEDIGO TRAIL MAINTENANCE	0	0	0%	5,000	0%	5,000	0%	5,000	0%	5,000	5,000	0%
254.13 EASTWOOD TRAIL MAINTENANCE	443	291	-34%	837	187%	805	-4%	1,000	24%	1,000	1,000	0%
280.00 REFUNDS	7,251	2,118	-71%	7,517	3%	7,517	0%	5,000	-33%	5,000	5,000	0%
254.10 RICHFIELD WOODS MAINTENANCE	86,792	108,051	24%	129,292	20%	130,693	1%	114,155	-5%	114,155	114,779	1%
TOTAL NON-PERSONNEL EXPENSES	198,244	222,395	13%	285,099	28%	261,890	-8%	265,873	2%	265,873	272,902	3%

VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014

SEWER DEPARTMENT	2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
SEWER PERSONNEL ACCOUNTS												
211.01 P.S. - REGULAR SALARIES & WAGES	113,656	2%	139,034	40%	172,485	8%	177,153	3%	173,123	-2%	176,585	2%
211.02 P.S. - OVERTIME	7,481	-63%	5,525	-26%	9,260	68%	10,400	12%	10,000	-4%	10,000	0%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	2,224	2%	2,078	-7%	660	-68%	660	0%	792	20%	907	15%
212.01 PENSION-PERS. PRDP, SOC.SEC.	17,755	4%	16,010	-10%	24,907	56%	24,901	0%	25,748	3%	26,249	2%
212.02 HOSE/ALIZATION/DENTAL/LIFE	19,945	19%	18,841	-6%	26,280	39%	26,361	0%	28,997	10%	31,897	10%
212.03 MEDICAL/EMPLOYMENT COMP.	941	18%	1,161	23%	1,638	41%	1,700	4%	1,558	-8%	1,589	2%
212.04 WORKERS COMPENSATION	3,561	58%	2,884	-19%	4,194	45%	4,198	0%	4,408	5%	4,628	5%
214.01 UNIFORM ALLOWANCE	1,895	49%	2,508	32%	3,384	55%	3,286	-3%	3,384	3%	3,384	0%
TOTAL PERSONNEL EXPENSE	167,457	-3%	208,041	24%	242,808	17%	248,664	2%	248,010	0%	255,239	3%
SEWER PERSONNEL ACCOUNTS												
230.01 TRAVEL/TRAINING EXPENSE	31	-31%	300	1504%	1,000	100%	500	-50%	500	0%	500	0%
230.00 CONTRACTUAL SERVICES	3,802	0%	9,875	160%	10,204	3%	10,195	0%	10,195	0%	10,195	0%
230.03 N.E.O.R.S.D.	625,700	-26%	785,159	17%	788,500	7%	788,047	0%	799,000	1%	759,060	-5%
231.01 ELECTRIC	55,964	-17%	55,560	-1%	60,168	8%	65,500	9%	67,465	3%	69,489	3%
231.02 GAS HEAT	987	46%	956	-3%	1,533	60%	1,000	-35%	1,030	3%	1,061	3%
232.01 TELECOMMUNICATIONS	7,295	8%	7,403	2%	8,058	9%	8,271	3%	8,436	2%	8,605	2%
234.01 LEGAL SERVICES	1,387	423%	5,144	271%	785	-85%	785	0%	785	0%	785	0%
234.02 ENGINEERING SERVICES	11	0%	615	5545%	1,000	63%	600	-40%	1,000	67%	1,000	0%
234.13 PROCESS FEES	44,768	-55%	13	13%	14	7%	14	0%	50	257%	50	0%
235.08 MISCELLANEOUS	47	0%	37,456	238%	63,364	10%	61,794	-2%	55,000	-11%	55,000	0%
236.01 INSUR/BOND/RET/ABS/TITLE/ETC	4,020	-9%	4,009	0%	180	400%	180	0%	180	0%	4,316	3%
237.03 LEGISLATIVE ADVISORS	4,664	0%	505	505%	505	0%	0	-100%	505	0%	505	0%
239.05 TECHNICAL ADVISORS	4,036	-73%	5,216	29%	6,200	19%	6,555	6%	6,555	0%	6,555	0%
241.04 COMPUTERS-EQUIP/SOFTWARE, ETC.	1,541	-26%	1,710	11%	400	30%	309	-23%	500	25%	500	0%
241.11 COMPUTER EQUIP/SOFTWARE DEPT GEN	6,160	-32%	4,985	-19%	1,757	3%	1,822	4%	2,000	10%	1,822	-9%
241.03 POSTAGE	14,545	-15%	10,330	-29%	11,222	9%	11,000	-2%	7,563	10%	8,319	10%
242.04 FUEL	9,484	-34%	10,772	14%	9,300	-14%	9,300	0%	11,000	0%	11,000	0%
242.10 OPERATING SUPPLIES	0	0%	501	501%	501	0%	501	0%	9,300	0%	9,300	0%
243.01 REPAIRS & MAINTENANCE	21,375	0%	21,322	0%	24,050	13%	24,000	-2%	24,000	0%	24,000	0%
234.01 BRIARWOOD LEGAL SERVICES	500	0%	36,798	760%	8,000	-85%	2,000	-75%	2,000	0%	2,000	0%
234.12 BRIARWOOD ACQUISITION EXPENSE	37,308	0%	9,300	-35%	3,265	41%	3,265	0%	3,265	0%	3,265	0%
234.02 BRIARWOOD ENGINEERING SERVICES	13,890	0%	3,265	41%	3,265	0%	3,265	0%	3,265	0%	3,265	0%
234.01 BRIARWOOD PROCESSING FEE	682	0%	1,035,705	20%	1,035,705	20%	1,035,705	20%	1,035,705	20%	1,035,705	20%
234.05 COUNTY AUDITOR FEES	858,142	-20%	1,035,705	20%	1,035,705	20%	1,035,705	20%	1,035,705	20%	1,035,705	20%
TOTAL NON-PERSONNEL EXPENSE	1,025,599	-18%	1,241,746	21%	1,253,191	1%	1,255,234	0%	1,262,529	1%	1,266,736	4%
TOTAL OPERATING EXPENSES												

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

STREET MAINT. & REPAIR DEPT.		2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
PERSONNEL ACCOUNTS													
211.01	P.S. - REGULAR SALARIES & WAGES	860,198	-2%	848,665	-1%	900,985	0%	920,643	2%	902,931	-2%	920,990	2%
211.02	P.S. - OVERTIME	22,806	4%	31,750	39%	31,779	0%	39,500	24%	37,600	-5%	38,352	2%
211.03	P.S. HOLIDAY CASH OUT, LONGEVITY	13,800	-1%	14,712	7%	15,612	6%	15,676	8%	16,950	8%	20,655	22%
211.04	PARATIME	57,602	85%	19,094	-67%	36,483	91%	13,000	-64%	41,850	222%	42,687	2%
211.10	SEMINAR FEES	0	333%	26,027	5%	33,452	29%	40,000	20%	30,000	-25%	30,000	0%
212.01	FUNDS-RES.PDR. SOC.SEC.	126,780	5%	133,641	5%	134,460	1%	138,631	3%	139,504	1%	132,700	-5%
212.02	HOSPITALIZATION/DENTAL/HE	183,314	-9%	182,098	-1%	229,454	41%	220,879	-4%	242,967	10%	267,264	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	11,177	124%	10,645	-5%	11,514	8%	12,156	6%	11,838	-2%	12,086	1%
212.04	WORKERS COMPENSATION	25,540	-16%	21,714	-13%	26,998	24%	27,090	0%	28,350	5%	29,768	5%
214.01	UNIFORM ALLOWANCE	14,546	2%	16,945	16%	17,567	4%	17,705	1%	16,900	-5%	17,238	2%
	TOTAL PERSONNEL EXPENSES	1,516,063	-0.8%	1,285,971	-2%	1,438,104	11.8%	1,448,190	0.5%	1,469,280	1.7%	1,511,639	2.9%
NON-PERSONNEL ACCOUNTS													
220.01	TRAVEL/TRAINING EXPENSE	1,459	-32%	2,272	63%	4,977	110%	2,300	-50%	4,977	99%	4,977	0%
231.01	ELECTRIC	19,186	-2%	15,700	-18%	17,245	10%	17,245	0%	17,752	3%	18,295	3%
231.02	GAS HEAT	12,843	-14%	13,554	6%	17,611	30%	18,600	2%	18,540	3%	19,096	3%
231.03	STREET LIGHTS/SIGNALS	39,329	-3%	38,491	-2%	59,000	53%	59,000	0%	59,000	0%	59,000	0%
232.01	TELECOMMUNICATIONS	6,602	0%	6,093	-8%	7,446	8%	6,700	-10%	6,950	4%	7,089	2%
234.01	LEGAL SERVICES	851	109%	1,218	43%	1,098	-10%	1,050	-4%	1,250	19%	1,250	0%
234.02	ENGINEERING SERVICES	5,105	310%	8,452	66%	10,000	18%	7,635	-24%	8,500	11%	8,500	0%
234.03	CONSULTING SERVICES	1,665	17%	2,266	140%	21,500	50%	21,000	-2%	21,500	2%	21,500	0%
235.01	BUILDING MAINTENANCE	6,287	-21%	14,538	128%	12,000	474%	12,000	0%	12,000	0%	12,000	0%
235.07	STREET STRIPING SERVICES	10,000	0%	2,091	-79%	18,581	3%	18,255	-2%	18,803	3%	19,367	3%
235.08	MISCELLANEOUS	427	-5%	0	-100%	520	-16%	350	-33%	500	43%	500	0%
236.01	INSTRUMENTS/EXHIBITS/ETC.	17,806	0%	18,040	1%	2,023	19%	2,023	0%	2,050	1%	2,050	0%
27.00	LEGAL ACTIVE ADS	24	-77%	1,698	2531%	336	3%	305	-9%	325	7%	325	0%
293.01	MISC CONTRACTUAL SERVICES	336	-4%	326	-3%	10,084	58%	11,400	13%	11,400	0%	11,628	2%
293.02	DUES, SUBSCRIPTIONS, ETC.	4,236	31%	6,938	-23%	1,540	-80%	310	-80%	1,500	0%	1,500	0%
293.04	TEMP. LABOR, CLEANING, ETC.	8,992	3%	0	-100%	6,500	13%	4,072	-37%	4,072	0%	4,072	0%
241.04	COMPUTERS-EQUIP/SOFTWARE, ETC	9,881	11%	2,794	-72%	10,000	33%	10,000	0%	10,000	0%	10,000	0%
241.11	COPY/PRINTER/EQUIP/SOFTWARE DEPT GEN	21,292	-2%	19,056	-10%	26,125	37%	26,125	0%	26,125	0%	26,125	0%
240.02	DRAINAGE MATERIAL	97,660	-7%	113,335	16%	150,900	33%	132,000	-1%	190,000	25%	209,000	10%
240.03	ASPHALT	3,547	-3%	1,382	-61%	17,500	1166%	17,000	-3%	1,500	-91%	1,500	0%
240.04	ICE CONTROL MATERIALS	16	-92%	23	1346%	161	-31%	101	-37%	101	0%	101	0%
240.05	SIGNS, SIGN MATERIAL	18,961	33%	12,990	-33%	30,000	125%	25,000	-17%	30,000	20%	30,000	0%
241.03	POSTAGE	39,517	7%	64,330	64%	71,151	11%	78,000	10%	85,800	10%	94,380	10%
242.04	FUEL	19,128	5%	18,612	-3%	19,215	3%	17,800	-7%	18,000	1%	18,000	0%
243.01	OPERATING SUPPLIES	33,989	45%	50,824	49%	61,548	21%	58,275	-5%	58,275	0%	58,275	0%
244.01	REPAIRS & MAINTENANCE	65	-67%	0	-100%	100	0%	12	-88%	100	0%	100	0%
281.00	REFUNDS	600	0%	460,060	6%	576,961	28%	566,129	-2%	609,031	8%	638,631	5%
	TOTAL NON-PERSONNEL EXPENSES	423,179	0%	1,786,052	6%	2,015,065	16%	2,011,349	0%	2,078,320	3%	2,150,519	3%
	TOTAL OPERATING EXPENSES	1,739,242	-2%	1,786,052	0%	2,015,065	16%	2,011,349	0%	2,078,320	3%	2,150,519	3%

**VILLAGE OF RICHFIELD
2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014**

ZONING DEPARTMENT		2012 ACTUAL	%	2013 ACTUAL	%	2014 BUDGET	%	2014 ESTIMATE	%	2015 BUDGET	%	2016 FORECAST	%
ZONING PERSONNEL ACCOUNTS													
211.01	P.S. - REGULAR SALARIES & WAGES	73,474	27%	75,848	3%	80,564	6%	82,013	2%	83,128	1%	84,791	2%
211.03	HOLIDAY PAY-OUT, LONGEVITY	0	-100%	420		540	29%	540	0%	660	22%	780	18%
211.04	PART-TIME	5,796	-75%	22,669	291%	23,394	3%	24,427	4%	24,916	2%	25,414	2%
212.01	PENSIONS-PERS. FEDR. SOC.SEC.	11,537	31%	12,272	6%	14,554	19%	14,690	1%	15,126	3%	15,429	2%
212.02	HOSPITALIZATION/DENTAL/LIFE	19,493	99%	19,855	2%	27,196	37%	23,970	-12%	26,367	10%	29,004	10%
212.03	MEDICARE/UNEMPLOYMENT COMP.	1,150	-3%	1,487	29%	1,190	-20%	1,563	31%	1,299	-17%	1,299	0%
212.04	WORKERS COMPENSATION	1,923	-16%	1,873	-3%	2,843	52%	2,843	0%	2,985	5%	2,985	0%
214.01	UNIFORM ALLOWANCE	200	0%	200	0%	200	0%	200	0%	500	150%	500	0%
TOTAL PERSONNEL EXPENSES		113,582	10%	134,024	19%	150,481	12%	150,246	0%	154,981	3%	160,201	3%
ZONING NON-PERS ACCOUNTS													
220.01	TRAVEL/TRAINING EXPENSE	3,417	20%	4,855	42%	4,705	-3%	4,705	0%	4,826	3%	4,826	0%
232.01	TELECOMMUNICATIONS	1,560	16%	1,550	-1%	1,590	3%	1,540	-3%	1,540	0%	1,540	0%
234.01	LEGAL SERVICES	20,240	99%	17,767	-12%	12,099	-32%	16,050	33%	16,500	3%	16,500	0%
234.02	ENGINEERING SERVICES	3,269	-84%	11,970	266%	8,400	-30%	8,400	0%	8,400	0%	8,400	0%
234.03	CONSULTING FEES	13,023	110%	13,060	0%	42,075	222%	27,022	-36%	25,000	-7%	15,000	-40%
235.01	BUILDING MAINTENANCE	1,383	54%	1,521	10%	1,996	31%	1,996	0%	1,996	0%	1,996	0%
235.08	MISCELLANEOUS	36	-100%	0		0		0		0		0	
236.01	INSUR/BOND/TAXES/TITLE/ETC	330	-10%	334	1%	339	1%	338	0%	340	1%	341	0%
237.01	ZONING, BZA ADS	1,000	46%	1,306	31%	600	-54%	500	-17%	600	20%	600	0%
239.04	TEMP LABOR, CLEANING, ETC.	830	99%	5,164	54%	1,275	0%	1,100	-14%	1,100	0%	1,100	0%
241.04	COMPUTERS-EQUIP/SOFTWARE, ETC.	1,131	-21%	1,417	25%	4,479	-13%	4,479	0%	5,755	28%	5,755	0%
241.03	POSTAGE	845	-40%	265	-69%	420	59%	1,330	19%	1,450	7%	1,450	0%
241.05	OFFICE EXPENSES	1,080	29%	1,162	8%	2,915	18%	2,315	-21%	1,900	-18%	1,000	-47%
242.04	FUEL	4,157	-93%	3,646	-12%	3,143	-14%	3,143	0%	3,143	0%	3,143	0%
243.01	REPAIR & MAINTENANCE	303	92%	0	-100%	39	0%	39	0%	39	0%	39	0%
243.01	PLANNER	513		0		0		0		0		0	
243.01	OPERATING SUPPLIES	150	-5%	65,291	11%	86,584	33%	74,719	-14%	74,499	0%	63,746	-14%
TOTAL NON-PERSONNEL EXPENSES		174,404	4%	199,915	16%	237,065	19%	224,965	-5%	229,479	2%	223,947	-2%
TOTAL OPERATING EXPENSES													

2015 MAYOR'S RECOMMENDED BUDGET
DECEMBER 15, 2014

CAPITAL IMPROVEMENT FUND	ACCOUNT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
	ROAD PROJECTS:						
	Annual repaving allocation	19,302	409,777	307,874	325,000	192,071	350,000
	Bville Road, Badge reconstruction (Everett)		50,000	40,995	200,000	60,180	175,000
	Traffic lights/poles	200,986					20,000
	Maple & Hart reconstruction/repaving			29,644			545,000
	TOTAL ROAD PROJECTS:	220,288	459,777	378,512	525,000	252,251	545,000
	CULVERTS/TOWN WATER PROJECTS:						
	General culvert projects	0	0	0	102,080	102,080	0
	White Pine/Fox Run	170,950	4,588	5,513	0	0	0
	Ridgeview	10,990	0	0	0	0	0
	Engineering		1,285		105,000	215	0
	Amelia/Richman				100,000	85,000	0
	NPPDS - Map Outflow, Culverts, Pipes				30,000	0	0
	Brecksville Road (600)				30,000	0	0
	Humphrey Road (422)				30,000	0	0
	Brarwood				50,000	0	350,000
	TOTAL TOWN WATER PROJECTS:	183,688	4,588	6,798	417,080	187,295	350,000
	SANITARY SEWER PROJECTS:						
	Sanitary Sewer Design/Lines	104,265			30,698	30,638	100,000
	Study/Audit		0	0			75,000
	Brarwood system						31,000
	Pump repairs		43,420	0	14,102	8,900	10,000
	Sewer Line Repair/Engineering		0	0	9,000	0	10,000
	Camera/Flow Meter	104,265	43,420	0	54,800	39,538	516,000
	TOTAL SANITARY SEWER PROJECTS:	104,265	43,420	-	54,800	39,538	516,000
	BUILDINGS AND FACILITIES:						
	Maintenance and Repair:	16,115	3,273	22,000	4,103	4,103	300
	Town Hall Re-construction				5,000	5,000	
	Senior Center Repair				2,000	2,000	
	Sign for Police & Fire Building				1,200	1,200	
	Service Dept. - Furnace / Air for A-Bay		0	1,800	184,462	169,229	36,000
	Baseword Building/Halls				1,500	1,500	0
	Point & truck police building				16,000	16,000	7680
	Fire Bldg - New bay drains, paint, 10x20 concrete bay approach				15,000	15,000	
	Repair floor drains in fire bays				4,500	4,500	8,900
	Repair man doors - 3				23,000	8,198	8,900
	Masonite Hall Property (bathroom renovation/fix site	4,205	18,060	31,276	81,900	78,338	12,300
	Recreation building: Redo bathrooms, cutting, & r	54,536	21,966				28,500
	Johnson Farm Metal Roof & Fix Site		245				100,000
	Ball Fields - Lights fixed and poles replaced/filled		303				100,000
	Plans for New Rec Facility	0	20,308	9,276	409,498	0	27,159
	Service Facility - repair heaters, main doors, paint outside building, repair fence						160,000
	Whole new roof system		90,409	16,538			25,000
	Carter Property Planning						373,500
	Library - drive entrance and property						0
	Other Properties - Village Green Balance	163,961	104,149	26,250	26,250	26,250	0
	Highpoint Trucking / Boat						480
	Trial Construction/Rehab		248,942				10,000
	Historical Society - Paint & Repair Steps & Ramps				20,000	777	15,000
	Fellowship Hall - Paint & Repair Steps and Ramps						50,000
	Parking Lot on Town Trust Property						15,000
	Trees/Mound on S. Brecksville Road		13,188				48,000
	Building demolition	0	24,000	112,546	0	331,318	894,819
	TOTAL BUILDINGS AND FACILITIES:	238,817	507,352	112,546	816,413	331,318	894,819
	PROPERTY ACQUISITION:						
	Baseword Property 29 acres	12,000	66,500	74,436			
	Pedigo Property 31.6 acres	100,000					
	Cemetery Property						
	Dixie Property 3 acres	60,000		36,798			
	Brarwood Land purchase for pump station	80,000					
	EXPENSES IN ACQUISITION OF PROPERTY	252,000	146,500	111,234	0	0	0
	VEHICLES AND EQUIPMENT:						
	Town Hall:	0			76,717	76,717	0
	New Phone System				11,840	11,840	60,000
	Computers/Windows 8 Software (Server Consolid)	1,510	60,000	88,868	100,381	100,381	106,236
	Police Vehicles	14,895		13,953	11,261	9,303	4,950
	Radios				9,303	9,303	
	Digital cameras/Equipment/GPS		9,776				
	Pumper Truck (purchase spread over 2 years)		150,828	64,707	613,910	613,910	51,500
	Weather Station						12,000
	BMS/ Vehicles						30,000
	BMS/ VEHICLES						12,000
	BMS Equipment	0					8,000
	Turn out gear	2,375	11,220	3,212	6,414	6,340	28,500
	Radios		13,813		44,314	44,314	42,000
	Ambulance Car				25,599	25,599	155,000
	RECREATION/ZONING VEHICLE		145,000	33,449	170,000	152,268	19,000
	Service Major Equipment:				16,000	15,913	48,235
	Roadside trucks/Tray Loader	1,999		7,708	80,000	48,235	10,651
	Pickup trucks						19,000
	Leaf machine						10,651
	Other major equipment - mower						10,651
	Chipper/Leaf Tractor/small tools	20,779	393,833	252,469	1,165,739	1,116,009	527,837
	TOTAL CAPITAL EXPENDITURES	1,019,835	1,555,469	861,558	2,978,232	1,926,410	2,833,656