

City of Richmond Heights
Estimate of Expenses
Exhibit A

Fund/Account Description	Fund Number/Expense Description	2015 Appropriation
General Fund	100	
<i>Police Department</i>		
	Personnel	\$2,597,900
	Contractual	\$180,600
	Supplies & Materials	\$68,600
	Education & Travel	\$0
	Minor Equipment	\$2,000
<i>Total Police Department</i>		\$2,849,100
<i>Recreation Department</i>		
	Personnel	\$90,000
	Contractual	\$12,600
	Supplies & Materials	\$12,100
	Education & Travel	\$0
	Transfers Reimbursements & Refunds	\$16,500
<i>Total Recreation Department</i>		\$131,200
<i>Building Department</i>		
	Personnel	\$344,800
	Contractual	\$14,400
	Supplies & Materials	\$2,800
	Education & Travel	\$0
	Minor Equipment	\$0

	Refund of Permits	\$500
<i>Total Building Department</i>		\$362,500
<i>Service Department</i>		
	Personnel	\$726,900
	Contractual	\$442,700
	Supplies & Materials	\$78,000
	Education & Travel	\$0
	Minor Equipment	\$10,000
<i>Total Service Department</i>		\$1,257,600
<i>Council</i>		
	Personnel	\$110,600
	Contractual	\$6,400
	Supplies & Materials	\$13,500
	Education & Travel	\$0
<i>Total Council</i>		\$130,500
<i>Administration</i>		
	Personnel	\$500,700
	Contractual	\$868,500
	Supplies & Materials	\$11,600
	Education & Travel	\$0
	Minor Equipment	\$0
	Transfers, Reimbursements and Refunds	\$2,117,800
<i>Total Administration</i>		\$3,498,600
<i>Safety Director</i>		
	Personnel	\$19,200
<i>Total Safety Director</i>		\$19,200

<i>Legal Department</i>		
	Personnel	\$97,900
	Contractual	\$90,000
	Supplies & Materials	\$1,500
<i>Total Legal Department</i>		\$189,400
<i>Civil Service Department</i>		
	Personnel	\$2,200
	Contractual	\$25,000
	Supplies & Materials	\$0
<i>Total Civil Service Department</i>		\$27,200
Total General Fund		\$8,465,300
General Reserve Fund	105	
	Transfers, Reimbursements & Refunds	\$0
<i>Total General Reserve Fund</i>		\$0
Payroll Stabilization Fund	110	
	Personnel	\$164,980
	Transfer, Reimbursements, and Refunds	\$0
<i>Total Payroll Stabilization Fund</i>		\$164,980
Special Revenue Funds		
Street Construction Fund	201	
	Personnel	\$141,100
	Contractual	\$10,000
	Supplies & Materials	\$301,300
	Transfers, Reimbursements & Refunds	\$0
Total Street Construction Fund		\$452,400

State Highway Fund	202	
	Contractual	\$13,600
	Supplies & Materials	\$0
Total State Highway Fund		\$13,600
Fire Service Fund	203	
	Personnel	\$1,915,610
	Contractual	\$103,830
	Supplies & Materials	\$12,120
	Education & Travel	\$0
	Minor Equipment	\$3,500
	Transfers, Reimbursements & Refunds	\$0
Total Fire Service Fund		\$2,035,060
Recreation Program Fund	204	
	Personnel	\$52,000
	Contractual	\$27,500
	Supplies & Materials	\$14,600
	Transfers, Reimbursements & Refunds	\$1,100
Total Recreation Program Fund		\$95,200
Police Pension Fund	211	
	Personnel	\$296,200
	Contractual	\$0
Total Police Pension Fund		\$296,200
Law Enforcement Fund	212	
	Personnel	\$12,000
	Contractual	\$3,750
	Transfers, Reimbursements & Refunds	\$15,750
Total Law Enforcement Fund		

Drug Law Enforcement Fund	213	
	Contractual	\$0
Total Drug Law Enforcement Fund		\$0
Police Training Fund	214	
	Contractual	\$2,000
	Supplies & Materials	\$0
Total Police Training Fund		\$2,000
D.A.R.E Fund	215	
	Personnel	\$3,800
	Contractual	\$0
	Supplies & Materials	\$900
Total D.A.R.E. Fund		\$4,700
Community Diversion Fund	216	
	Personnel	\$2,200
	Contractual	\$0
	Supplies & Materials	\$0
Total Community Diversion Fund		\$2,200
COPS Fund	217	
	Transfers, Reimbursements & Refunds	\$0
Total Cops Fund		\$0
Fire Pension Fund	232	
	Personnel	\$352,162
Total Fire Pension Fund		\$352,162

Ambulance Billing Fund	233	
	Personnel	\$155,900
	Contractual	\$51,150
	Supplies & Materials	\$19,880
	Minor Equipment	\$124,400
	Transfers, Reimbursements & Refunds	\$0
Total Ambulance Billing Fund		\$351,330
Recycling Fund	245	
	Personnel	\$0
	Contractual	\$2,000
	Supplies & Materials	\$0
	Transfers, Reimbursements & Refunds	\$0
Total Recycling Fund		\$2,000
City Beautification Fund	250	
	Contractual	\$0
	Supplies & Materials	\$1,000
Total City Beautification Fund		\$1,000
Airport Activities Fund	255	
	Contractual	\$0
	Supplies & Materials	\$0
Total Airport Activities Fund		\$0
Greenwood Farm Preservation Fund	260	
	Contractual	\$18,800
	Supplies & Materials	\$2,000
Total Greenwood Farm Preservation Fund		\$20,800

Sanitary Sewer Surcharge Fund	270	
	Contractual	\$12,100
Total Sanitary Sewer Discharge Fund		\$12,100
Storm Water Improvement Fund	280	
	Personnel	\$0
	Contractual	\$0
	Supplies	\$0
Total Storm Water Improvement Fund		\$0
Neighborhood Stabilization Program Fund	290	
	Personnel	\$0
	Contractual	\$51,300
	Supplies & Materials	\$2,500
Total Neighborhood Stabilization Program Fund		\$53,800
Total Special Revenue Funds		\$3,710,302
Bond Retirement Fund	301	
	Contractual	\$14,300
	Debt Service	\$3,426,868
Total Bond Retirement Fund		\$3,441,168
Capital Improvement Funds		
Capital Reserve Fund	400	
	Transfers	\$0
Total Capital Reserve Fund		\$0
Capital Improvement Fund	401	
	Contractual	\$0

	Capital Outlay	\$405,000
	Transfers, Reimbursements & Refunds	\$0
Total Capital Improvement Fund		\$405,000
Street Improvement Fund	410	
	Contractual	\$436,300
Total Street Improvement Fund		\$436,300
Building Improvement Fund	430	
	Contractual	\$0
Total Building Improvement Fund		\$0
Sewer Improvement Fund	450	
	Contractual	\$0
Total Sewer Improvement Fund		\$0
Total Capital Funds		\$841,300
Senior Disabled Transportation Fund	600	
	Personnel	0
	Contractual	\$5,000
	Supplies & Materials	\$0
	Minor Equipment	\$0
Total Senior Disabled Transportation Fund		\$5,000
Fiduciary Funds		
Claims and Litigation Fund	903	
	Contractual	\$0
Total Claims and Litigation Fund		\$0
Professional Services Fund	904	

	Contractual	\$40,000
Total Professional Services Fund		\$40,000
Zoning Appeal Fund	905	
	Contractual	\$0
Total Zoning Appeal Fund		\$0
Sidewalk Bond Fund	906	
	Contractual	\$0
Total Sidewalk Bond Fund		\$0
Building Bond Fund	907	
	Contractual	\$0
	Refund	\$100,000
Total Building Bond Fund		\$100,000
Total Fiduciary Funds		\$140,000
Total All Funds		\$16,768,050