

ORDINANCE NO: 2013-03

INTRODUCED BY: Mayor Rinker and Council as a Whole

AN ORDINANCE
APPROPRIATING FUNDS FOR
CURRENT EXPENSES & EXPENDITURES OF MAYFIELD VILLAGE, OHIO
FOR THE PERIOD FROM JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013
AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF MAYFIELD VILLAGE, OHIO,
THAT:

SECTION 1: To provide for expenses for Mayfield Village, Ohio for the period beginning January 1, 2013 and ending December 31, 2013 the sums hereinafter set forth below and details attached as Exhibit A are appropriated as follows:

101 GENERAL FUND: That there be appropriated from the General Fund the sum of:
\$16,495,146.00

206 FEDERAL GRANTS FUND: That there be appropriated from the Federal Grants Fund the sum of:
\$12,000.00

207 9/11 FIRE SAFETY HOUSE FUND: That there be appropriated from the 9/11 Fire Safety House Fund the sum of:
\$0.00

208 9/11 PLACE OF REFLECTION FUND: That there be appropriated from the 9/11 Place of Reflection Fund the sum of:
\$0.00

210 SPECIAL ASSESSMENT STREET LIGHTING FUND: That there be appropriated from the Special Assessment Street Lighting Fund the sum of:
\$120,000.00

- 220 POLICE PENSION FUND: That there be appropriated from the Police Pension Fund the sum of:
\$51,000.00
- 230 POLICE OPERATING FUND: That there be appropriated from the Police Operating Fund the
\$60,000.00
- 250 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there be
appropriated from the Street Construction, Maintenance and Repair Fund the sum of:
\$1,341,000.00
- 260 STATE HIGHWAY FUND: That there be appropriated from the State Highway Fund the sum of:
\$15,000.00
- 265 LAW ENFORCEMENT TRUST FUND: That there be appropriated from the Law Enforcement
Trust Fund the sum of:
\$8,000.00
- 266 COMMUNITY DIVERSION PROGRAM FUND: That there be appropriated from the
Community Diversion Program Fund the sum of:
\$1,500.00
- 267 STATE MANDATED POLICE TRUST FUND: That there be appropriated from the
State Mandated Police Trust Fund the sum of:
\$0.00
- 270 COMMUNITY ROOM FUND: That there be appropriated from the
Community Room Fund the sum of:
\$70,000.00
- 271 CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum of:
77,500.00
- 280 RECREATION FUND: That there be appropriated from the Recreation Fund
the sum of:
\$0.00

281 SCHOLARSHIP FUND: That there be appropriated from the Scholarship Fund the sum of:
\$4,000.00

282 HILLCREST AREA FIRE RADIO FUND: That there be appropriated from the Hillcrest Area
Fire Radio Fund the sum of:
\$5,000.00

283 MAYFIELD UNION CEMETERY FUND: That there be appropriated from the Mayfield
Union Cemetery Fund the sum of:
\$5,000.00

284 RECREATION IMPACT FEE FUND: That there be appropriated from the Recreation Impact
Fee Fund the sum of:
\$0.00

285 SINGING ANGELS SCHOLARSHIP FUND: That there be appropriated from the Singing
Angels Scholarship Fund the sum of:
\$2,000.00

290 SEWER RELIEF FUND: That there be appropriated from the Sewer Relief Fund the sum of:
\$1,400,000.00

291 INFRASTRUCTURE IMPROVEMENT FUND: That there be appropriated from the
Infrastructure Improvement Fund the sum of:
\$35,000.00

292 MAYFIELD INNOVATION ZONE (MIZ) FUND: That there be appropriated from the MIZ
Fund the sum of:
\$22,000.00

310 GENERAL BOND RETIREMENT FUND: That there be appropriated from the General Bond
Retirement Fund the sum of:
\$4,008,605.00

410 CAPITAL IMPROVEMENT FUND: That there be appropriated from the Capital Improvement
Fund the sum of:
\$162,000.00

- 411 PARKVIEW BALLFIELD FUND: That there be appropriated from the Parkview Ballfield Fund the sum of: \$300,000.00
- 412 GREEN CORRIDOR PATHWAY FUND: That there be appropriated from the Green Corridor Pathway Fund the sum of: \$1,407,000.00
- 413 RALEIGH DRIVE/CULVERT #9 FUND: That there be appropriated from the Raleigh Drive/Culvert #9 Fund the sum of: \$0.00
- 440 MUNICIPAL COMPLEX CENTER FUND: That there be appropriated from the Municipal \$0.00
- 444 EASTGATE/MEADOWOOD SEWER PROJECT FUND: That there be appropriated from the Highland/Metro/Zorn Sewer Project Fund the sum of: \$2,626,000.00
- 448 PARKVIEW POOL IMPROVEMENT FUND: That there be appropriated from the Parkview Pool Improvement Fund the sum of: \$79,000.00
- 801 O.B.B.C. PERMIT FEE FUND: That there be appropriated from the OBBC Permit Fee Fund the sum of: \$1,000.00
- 803 M.C.I.C. FUND: That there be appropriated from the M.C.I.C. Fund the sum of: \$0.00
- 804 MAYFIELD UNION CEMETERY TRUST FUND: That there be appropriated from the Mayfield Union Cemetery Trust Fund the sum of: \$25.00
- 805 THE CHAGRIN COMMONS T.I.F. FUND: That there be appropriated from the Chagrin Commons T.I.F. Fund the sum of: \$810,000.00
- 806 THE GOVERNOR'S VILLAGE T.I.F. FUND: That there be appropriated from the Governor's Village T.I.F. Fund the sum of: \$62,000.00

Ordinance 2013-03

807 HEINEN'S T.I.F. FUND: That there be appropriated from the Heinen's T.I.F. Fund
the sum of: \$17,000.00

808 SKODA, MINOTTI T.I.F. FUND: That there be appropriated from the Skoda, Minotti
T.I.F. Fund the sum of: \$10,000.00

809 OMNI HOTEL T.I.F. FUND: That there be appropriated from the OMNI Hotel
T.I.F. Fund the sum of: \$45,000.00

870 PERFORMANCE BOND FUND: That there be appropriated from the Performance Bond
Fund the sum of: \$83,000.00

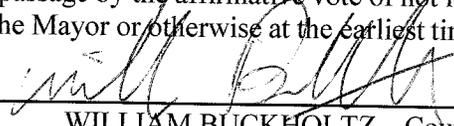
875 CONTRACTORS' RETAINAGE ACCOUNT FUND: That there be appropriated from the
Contractors' Retainage Account Fund the sum of: \$0.00

TOTAL BUDGET: \$29,334,776.00

Section 2. The Director of Finance is hereby authorized to draw warrants for payment for any of the foregoing appropriations upon receiving the proper certificates and vouchers therefore, approval by the Council of Mayfield Village or officers authorized by law to approve the same, or by ordinance or Resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinances.

Section 3. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the residents of Mayfield Village for the reason that the appropriations authorized herein are necessary to maintain governmental services. It shall, therefore, take effect immediately upon passage by the affirmative vote of not less than five (5) members elected to Council and approval by the Mayor or otherwise at the earliest time allowed by law.



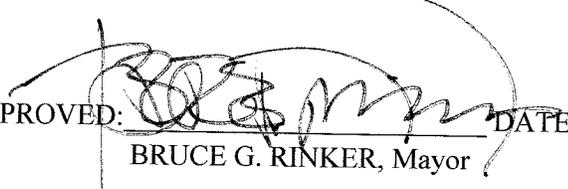
WILLIAM BUCKHOLTZ, Council President

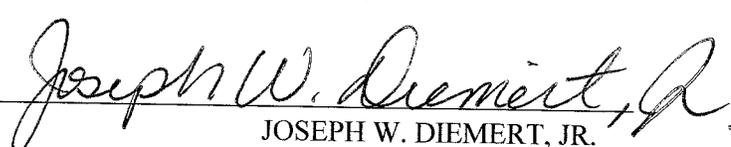
First Reading: February 19, 2013

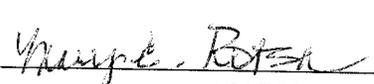
Second Reading: March 4, 2013

Third Reading: March 18, 2013

PASSED March 18, 2013

APPROVED:  DATE: 3/21, 2013
BRUCE G. RINKER, Mayor

APPROVED AS TO FORM: 
JOSEPH W. DIEMERT, JR.
Director of Law

ATTEST: 

MARY E. BETSA
Clerk of Council

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.111.50101	POLICE CHIEFS SALARY	\$160,644	\$106,080	\$108,049	\$112,630	
101.111.50102	REGULAR WAGES-POLICE DEPARTMENT	\$1,000,485	\$1,081,650	\$1,045,544	\$1,080,000	
101.111.50103	POLICE DEPARTMENT OVERTIME	\$94,227	\$75,000	\$75,981	\$80,000	
101.111.50104	PART-TIME POLICE SALARIES	\$242,617	\$286,000	\$251,325	\$260,000	
101.111.50105	POLICE AUXILIARY WAGES	\$4,179	\$5,000	\$3,867	\$5,000	
101.111.50110	POLICE LONGEVITY	\$23,800	\$25,544	\$22,819	\$25,000	
101.111.50111	PERFECT ATTENDANCE	\$3,547	\$3,900	\$3,857	\$4,400	
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$1,800	\$3,600	
101.111.50113	PARAMEDIC LICENSE	\$0	\$0	\$0	\$0	
101.111.50114	EDUCATIONAL BENEFITS	\$17,848	\$20,000	\$17,821	\$20,000	
101.111.50115	POLICE STIPENDS	\$62,367	\$64,000	\$58,875	\$65,000	
101.111.50116	COMP TIME CASH OUT	\$0	\$8,062	\$8,054	\$7,700	
101.111.50117	HOLIDAY TIME CASH OUT	\$0	\$34,043	\$33,983	\$32,000	
101.111.50118	VACATION DAY CASH OUT	\$0	\$0	\$0	\$500	
101.111.50120	POLICE PENSION (CURRENT)	\$214,774	\$215,904	\$230,091	\$284,000	Fourteen months
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0	\$0	\$0	\$0	
101.111.50122	POLICE P.E.R.S.	\$33,441	\$40,740	\$36,875	\$40,000	
101.111.50123	POLICE MEDICARE	\$19,175	\$24,103	\$20,895	\$26,000	
101.111.50130	POLICE HOSPITALIZATION	\$260,333	\$306,096	\$290,535	\$285,000	
101.111.50131	POLICE LIFE INSURANCE	\$1,026	\$1,148	\$1,100	\$1,200	
101.111.50140	UNIFORM REIMBURSEMENTS	\$11,234	\$13,125	\$10,535	\$13,125	
101.111.50201	MILEAGE	\$428	\$1,000	\$358	\$1,000	
101.111.50202	TRAVEL EXPENSES	\$461	\$1,000	\$1,490	\$1,000	
101.111.50300	TRAINING REGISTRATION	\$5,098	\$6,000	\$5,163	\$8,000	
101.111.50301	MEETINGS	\$129	\$200	\$55	\$200	
101.111.50302	SUBSCRIPTIONS	\$1,410	\$1,500	\$1,141	\$1,500	
101.111.50303	DUES	\$25	\$150	\$845	\$1,000	
101.111.50310	TELEPHONE	\$11,928	\$20,880	\$12,765	\$32,000	Cuyahoga County
101.111.50311	GAS	\$7,003	\$8,000	\$3,522	\$6,000	
101.111.50312	ELECTRIC	\$40,820	\$42,000	\$33,876	\$40,000	Jemini Properties
101.111.50313	WATER	\$0	\$2,000	\$1,326	\$2,000	
101.111.50320	SEWER-POLICE DEPARTMENT	\$0	\$0	\$0	\$0	
101.111.50325	RANGE RENTAL	\$1,247	\$1,500	\$1,408	\$1,500	
101.111.50330	RENTAL OF EQUIPMENT & SERVICES	\$118	\$200	\$560	\$600	
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$915	\$2,000	\$2,163	\$2,000	
101.111.50340	PROFESSIONAL SERVICES	\$4,164	\$5,000	\$3,949	\$5,000	
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$30,459	\$30,000	\$33,051	\$30,000	CoderRed TAC, Carlson, AT&T, Skoda
101.111.50360	AUTOMOTIVE REPAIRS	\$4,457	\$10,000	\$2,812	\$10,000	
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$4,569	\$5,000	\$8,970	\$6,000	
101.111.50390	PTOG: C.R.I.S. USER FEES	\$13,005	\$15,012	\$15,004	\$15,000	
101.111.50391	PTOG: S.P.A.N. DUES	\$17,000	\$14,000	\$14,000	\$14,000	
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0	\$0	\$500	\$0	
101.111.50400	OFFICE SUPPLIES	\$6,629	\$7,500	\$6,461	\$7,500	
101.111.50410	GASOLINE & DIESEL	\$34,593	\$50,000	\$59,771	\$60,000	
101.111.50420	AUTOMOTIVE SUPPLIES	\$6,136	\$8,000	\$7,978	\$8,000	
101.111.50440	TOOLS	\$0	\$0	\$0	\$0	
101.111.50440	SMALL EQUIPMENT	\$4,325	\$5,000	\$3,665	\$10,000	
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$3,631	\$4,000	\$2,118	\$4,000	
101.111.50460	CLEANING SUPPLIES	\$0	\$0	\$0	\$0	
101.111.50470	WEAPONS & AMMUNITION	\$2,903	\$6,000	\$5,662	\$10,000	
101.111.50480	UNIFORM PURCHASES	\$0	\$0	\$0	\$0	
101.111.50481	CLOTHING AND GEAR	\$13,374	\$10,000	\$11,443	\$12,000	
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$5,502	\$4,000	\$5,693	\$5,000	
	TOTAL POLICE	\$2,395,026	\$2,570,337	\$2,467,756	\$2,638,455	
101.112.50351	MISCELLANEOUS PRISONER CARE	\$6	\$1,000	\$4,627	\$1,000	
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$13,240	\$20,000	\$15,328	\$20,000	
	TOTAL PRISONER CARE	\$13,246	\$21,000	\$19,955	\$21,000	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adl. Budget	Actual	Budget	
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$74,031	\$73,577	\$69,305	\$76,000	
101.113.50103	SCHOOL RESOURCE OFFICER OVERTIME	\$6,245	\$6,500	\$4,834	\$6,500	
101.113.50104	PART TIME SCHOOL GUARDS	\$19,875	\$22,000	\$21,806	\$22,000	
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$13,752	\$15,615	\$17,987	\$19,000	Fourteen months
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,113	\$3,080	\$1,086	\$3,000	
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,192	\$1,480	\$1,341	\$1,500	
	TOTAL SCHOOL RESOURCE OFFICER	\$116,207	\$122,252	\$116,359	\$128,000	
101.114.50102	DISPATCHERS: REGULAR SALARY	\$396,745	\$395,148	\$394,345	\$406,000	
101.114.50103	DISPATCHERS: OVERTIME	\$7,052	\$4,000	\$6,947	\$7,000	
101.114.50104	PART TIME DISPATCHERS' WAGES	\$38,372	\$50,000	\$65,535	\$50,000	
101.114.50110	DISPATCHERS' LONGEVITY	\$10,675	\$11,000	\$10,975	\$12,000	
101.114.50111	PERFECT ATTENDANCE	\$1,040	\$600	\$521	\$12,000	
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0	Skomrock
101.114.50113	PARAMEDIC LICENSE	\$0	\$0	\$0	\$0	
101.114.50114	EDUCATIONAL BENEFIT	\$17,106	\$17,000	\$16,653	\$17,000	
101.114.50116	COMP TIME CASH OUT	\$0	\$600	\$577	\$2,400	Skomrock
101.114.50117	HOLIDAY TIME CASH OUT	\$0	\$1,500	\$1,447	\$5,000	Skomrock
101.114.50118	VACATION DAY CASH OUT	\$0	\$400	\$372	\$300	
101.114.50122	POLICE DISPATCHERS' PERS	\$64,347	\$67,235	\$66,314	\$72,000	
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$6,829	\$6,964	\$7,228	\$7,500	
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$138,938	\$155,904	\$158,154	\$156,000	
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$554	\$634	\$557	\$600	
101.114.50140	UNIFORM REIMBURSEMENTS	\$3,613	\$0	\$0	\$0	
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$65	\$0	
101.114.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0	
	TOTAL DISPATCHERS	\$685,271	\$710,984	\$729,689	\$747,800	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.121.50101	FIRE CHIEF'S SALARY	\$109,166	\$109,345	\$109,304	\$112,650	
101.121.50102	REGULAR WAGES	\$339,262	\$27,503	\$531,439	\$540,000	
101.121.50103	FIREFIGHTERS' OVERTIME	\$215,723	\$215,000	\$214,374	\$220,000	
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$475,372	\$475,000	\$462,076	\$475,000	
101.121.50105	DRILL & CALL IN PAY	\$11,552	\$14,000	\$8,785	\$14,000	
101.121.50106	DUTY TRAINING	\$0	\$0	\$0	\$0	
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,750	\$15,850	\$15,850	\$16,000	
101.121.50111	PERFECT ATTENDANCE	\$7,674	\$8,700	\$8,692	\$8,000	
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0	
101.121.50113	PARAMEDIC LICENSE	\$21,074	\$21,000	\$19,652	\$21,000	
101.121.50114	EDUCATIONAL BENEFIT	\$10,152	\$13,000	\$10,757	\$11,000	
101.121.50116	COMP TIME CASH OUT	\$0	\$0	\$0	\$0	
101.121.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0	
101.121.50118	VACATION DAY CASH OUT	\$0	\$0	\$0	\$0	
101.121.50120	FIREFIGHTERS' PENSION	\$195,399	\$4,300	\$4,281	\$10,000	
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$19,069	\$196,518	\$202,769	\$236,000	
101.121.50123	MEDICARE	\$10,178	\$19,652	\$19,217	\$20,000	
101.121.50124	SOCIAL SECURITY INSURANCE	\$28,177	\$9,826	\$9,908	\$11,000	
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$158,924	\$28,074	\$27,074	\$28,000	
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$534	\$178,752	\$172,238	\$166,000	
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0	\$634	\$557	\$600	
101.121.50140	UNIFORM REIMBURSEMENT	\$19,516	\$0	\$0	\$0	
101.121.50201	MILEAGE	\$172	\$5,250	\$5,250	\$5,300	
101.121.50202	TRAVEL EXPENSES	\$285	\$500	\$211	\$500	
101.121.50300	TRAINING REGISTRATION	\$850	\$500	\$2,747	\$1,000	
101.121.50301	MEETINGS	\$153	\$1,000	\$535	\$10,000	
101.121.50302	SUBSCRIPTIONS	\$2,138	\$500	\$127	\$500	
101.121.50303	DUES	\$809	\$2,000	\$2,447	\$2,500	
101.121.50310	TELEPHONE	\$2,542	\$6,800	\$2,725	\$1,000	
101.121.50311	ELECTRIC	\$11,544	\$10,000	\$6,993	\$10,000	
101.121.50313	WATER	\$28,691	\$30,000	\$27,933	\$30,000	
101.121.50314	WATER HYDRANT FEES	\$2,872	\$3,000	\$3,539	\$4,000	
101.121.50315	SEWER-FIRE DEPARTMENT	\$7,723	\$7,800	\$7,723	\$7,800	
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$0	\$0	\$0	\$0	
101.121.50330	POSTAGE	\$44	\$50	\$500	\$300	
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$0	\$0	\$156	\$700	
101.121.50340	PROFESSIONAL SERVICES	\$5,888	\$6,000	\$7,027	\$8,000	
101.121.50345	CLEANING SERVICES	\$0	\$0	\$0	\$0	
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$280	\$3,500	\$7,145	\$5,000	
101.121.50360	AUTOMOTIVE REPAIRS	\$1,658	\$2,500	\$1,600	\$2,500	
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$1,367	\$5,000	\$2,129	\$3,000	
101.121.50362	R & M: FIRE TRUCKS	\$3,992	\$35,000	\$6	\$5,000	
101.121.50365	REPAIR OF HYDRANTS	\$0	\$0	\$0	\$0	
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$20,510	\$12,000	\$12,382	\$13,000	
101.121.50400	OFFICE SUPPLIES	\$2,487	\$2,500	\$1,742	\$2,500	
101.121.50410	GASOLINE AND DIESEL	\$9,775	\$10,000	\$12,058	\$12,000	
101.121.50420	AUTOMOTIVE SUPPLIES	\$3,765	\$5,000	\$6,149	\$5,000	
101.121.50430	TOOLS	\$4,317	\$5,000	\$3,076	\$5,000	
101.121.50440	SMALL EQUIPMENT	\$2,039	\$2,000	\$2,383	\$3,000	
101.121.50450	COMMUNICATION EQUIPMENT	\$1,692	\$2,000	\$3,310	\$3,000	
101.121.50460	CLEANING SUPPLIES	\$3,798	\$4,000	\$3,183	\$2,000	
101.121.50470	FIRE HOSE	\$5,100	\$5,100	\$5,100	\$4,000	
101.121.50480	UNIFORM PURCHASES	\$3,083	\$3,000	\$6,648	\$5,100	
101.121.50481	CLOTHING & GEAR	\$1,695	\$10,000	\$11,930	\$10,000	
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$9,475	\$7,500	\$7,398	\$15,000	
101.121.50491	MISCELLANEOUS M.P.O.D. SUPPLIES	\$0	\$0	\$0	\$7,500	
	TOTAL FIRE	\$1,976,276	\$2,025,653	\$1,971,530	\$2,135,130	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
101.122.50201	MILEAGE	\$0	\$0	\$0	\$0
101.122.50202	TRAVEL EXPENSES	\$0	\$0	\$0	\$0
101.122.50300	TRAINING REGISTRATION	\$540	\$750	\$710	\$750
101.122.50301	MEETINGS	\$0	\$0	\$0	\$0
101.122.50302	SUBSCRIPTIONS	\$1,366	\$1,250	\$1,308	\$1,500
101.122.50340	DUES	\$150	\$250	\$150	\$250
101.122.50360	PROFESSIONAL SERVICES	\$13,112	\$13,000	\$8,823	\$13,000
101.122.50361	AUTOMOTIVE REPAIRS	\$7,248	\$5,000	\$3,963	\$5,000
101.122.50361	R & M: SMALL TOOLS	\$0	\$0	\$0	\$0
101.122.50400	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
101.122.50410	GASOLINE & DIESEL	\$0	\$0	\$0	\$0
101.122.50420	AUTOMOTIVE SUPPLIES	\$5,140	\$5,000	\$2,431	\$5,000
101.122.50430	TOOLS	\$0	\$0	\$0	\$0
101.122.50440	SMALL EQUIPMENT	\$8,064	\$5,000	\$6,827	\$7,000
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$35,620	\$30,250	\$24,212	\$32,500
	TOTAL EWS				
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$12,738	\$15,000	\$11,415	\$15,000
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$0	\$0
101.171.50491	ROAD SIGNS & SUPPLIES	\$0	\$0	\$0	\$0
	TOTAL TRAFFIC SIGNALS	\$12,738	\$15,000	\$11,415	\$15,000
101.181.50350	ANIMAL WARDEN	\$16,470	\$17,000	\$20,196	\$20,000
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$500	\$0	\$0	\$0
	TOTAL ANIMAL WARDEN	\$16,970	\$17,000	\$20,196	\$20,000
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$12,982	\$13,000	\$14,308	\$15,000
101.231.50390	FLU SHOT PROGRAM	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$94,390	\$94,426	\$94,390	\$98,000
101.311.50103	RECREATION OVERTIME	\$8,502	\$10,000	\$12,434	\$11,000
101.311.50104	PART-TIME RECREATION SALARIES	\$2,178	\$2,500	\$0	\$0
101.311.50110	RECREATION LONGEVITY	\$3,975	\$4,125	\$4,125	\$4,300
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$3,767	\$2,900	\$2,819	\$3,500
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$13,899	\$15,000	\$14,039	\$15,000
101.311.50116	COMP TIME CASH OUT	\$0	\$0	\$0	\$700
101.311.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0
101.311.50118	VACATION DAY CASH OUT	\$0	\$600	\$564	\$700
101.311.50122	RECREATION DIRECTOR'S PERS	\$32,434	\$33,445	\$32,090	\$35,000
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,429	\$3,464	\$3,446	\$3,600
101.311.50130	HOSPITALIZATION: RECREATION	\$48,240	\$55,104	\$50,723	\$52,500
101.311.50131	LIFE INSURANCE: RECREATION	\$208	\$238	\$209	\$250
101.311.50201	MILEAGE: RECREATION	\$149	\$250	\$79	\$250
101.311.50202	TRAVEL EXPENSES: RECREATION	\$519	\$750	\$643	\$1,000
101.311.50300	TRAINING REGISTRATION: RECREATION	\$330	\$1,000	\$914	\$1,000
101.311.50301	MEETINGS: RECREATION	\$405	\$500	\$310	\$500
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0	\$0	\$0	\$0
101.311.50303	DUES: RECREATION	\$495	\$500	\$515	\$550
101.311.50310	TELEPHONE: RECREATION	\$1,092	\$1,820	\$921	\$2,200
101.311.50312	ELECTRICITY FOR WILFY PARK	\$0	\$0	\$0	\$0
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0	\$0	\$0	\$0
101.311.50330	POSTAGE	\$906	\$0	\$0	\$0
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$10,088	\$11,000	\$3,248	\$3,500
101.311.50340	PROFESSIONAL SERVICES	\$1,846	\$1,500	\$1,462	\$1,500
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$2,275	\$3,000	\$2,195	\$3,000
101.311.50360	VEHICLE REPAIRS	\$1,406	\$500	\$762	\$1,000
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$95	\$0
101.311.50390	PTOG: PAYMENTS TO MARC	\$0	\$0	\$0	\$0
101.311.50400	OFFICE SUPPLIES	\$0	\$2,000	\$1,449	\$0
101.311.50410	GASOLINE & DIESEL	\$1,706	\$0	\$0	\$2,000
101.311.50420	AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0
101.311.50430	TOOLS	\$0	\$0	\$143	\$0
101.311.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0
101.311.50450	COMMUNICATION EQUIPMENT	\$75	\$0	\$0	\$0
101.311.50460	CLEANING SUPPLIES	\$0	\$0	\$0	\$0
101.311.50481	CLOTHING & GEAR	\$0	\$0	\$0	\$0
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$652	\$500	\$419	\$500

Cuyahoga County

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0	\$0	\$0	\$0	
101.312.50122	RECREATION COORDINATOR'S PERS	\$0	\$0	\$0	\$0	
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0	\$0	\$0	\$0	
101.312.50330	RENTAL OF FACILITIES	\$0	\$0	\$0	\$0	
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$7,452	\$7,500	\$10,571	\$11,000	
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$647	\$750	\$420	\$750	
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$0	\$0	\$0	\$0	
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$16,723	\$15,000	\$15,013	\$15,000	
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$399	\$500	\$500	\$500	
101.312.50473	RECREATION ACTIVITIES: SPRING PARTY	\$1,160	\$1,000	\$953	\$1,000	
101.312.50474	DEBBIE HUDACKO SUPPLIES	\$114	\$0	\$0	\$0	
101.312.50475	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,175	\$3,200	\$2,679	\$3,200	
101.312.50476	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$10,571	\$12,000	\$7,799	\$11,000	
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$423	\$500	\$581	\$600	
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$350	\$500	\$486	\$500	
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$656	\$500	\$733	\$750	
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$5,179	\$6,500	\$8,250	\$7,000	
101.312.59999	RECREATION ACTIVITIES: REBUND	\$8,179	\$8,500	\$10,051	\$9,000	
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$1,121	\$3,000	\$2,003	\$3,000	
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$5,551	\$8,500	\$0	\$0	Not being offered
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$777	\$1,190	\$0	\$0	
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$81	\$123	\$0	\$0	
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$1,062	\$1,000	\$0	\$0	
101.313.59999	RECREATION ACTIVITIES: REBUND	\$269	\$500	\$0	\$0	
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$0	\$350	\$760	\$0	
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$60,137	\$70,000	\$67,862	\$70,000	
101.314.50123	SPORTS CAMP MEDICARE	\$8,419	\$9,800	\$9,501	\$9,800	
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$872	\$1,015	\$984	\$1,015	
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$17,862	\$18,000	\$16,737	\$18,000	
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$6,799	\$8,000	\$7,707	\$8,000	
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0	\$0	\$0	\$0	
101.315.50123	WINTER CAMP MEDICARE	\$0	\$0	\$0	\$0	
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$0	
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0	
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0	\$0	\$0	\$0	
101.316.50122	PI SOCIETY P.E.R.S.	\$0	\$0	\$0	\$0	
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$0	\$0	\$0	\$0	
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$15,685	\$13,000	\$18,520	\$19,000	
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$350	\$5,000	\$3,216	\$4,000	
101.316.50490	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0	\$0	\$0	\$0	
101.316.59999	TEEN ACTIVITIES REBUND	\$988	\$1,500	\$268	\$1,000	
101.317.50350	EXCURSION CONTRACTUAL	\$0	\$0	\$0	\$0	
101.317.50490	EXCURSION SUPPLIES	\$14,758	\$20,000	\$8,482	\$15,000	
101.317.59999	EXCURSION REBUND	\$10	\$0	\$127	\$150	
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$821	\$1,000	\$1,567	\$1,500	
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$21,224	\$20,000	\$39,246	\$30,000	
		\$1,157	\$2,000	\$1,312	\$2,000	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$17,759	\$30,000	\$19,575	\$21,000
101.341.50102	POOL: SALARIES	\$124,836	\$130,000	\$123,425	\$127,000
101.341.50103	POOL: OVERTIME	\$0	\$0	\$0	\$0
101.341.50110	POOL: LONGEVITY	\$0	\$0	\$0	\$0
101.341.50111	POOL: PERFECT ATTENDANCE	\$0	\$0	\$0	\$0
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0	\$0	\$0	\$0
101.341.50122	POOL: P.E.R.S.	\$19,941	\$22,400	\$20,044	\$21,000
101.341.50123	POOL: MEDICARE	\$2,068	\$2,320	\$2,074	\$2,200
101.341.50130	POOL: HOSPITALIZATION	\$0	\$0	\$0	\$0
101.341.50131	POOL: LIFE INSURANCE	\$0	\$0	\$0	\$0
101.341.50201	POOL: MILEAGE	\$0	\$0	\$0	\$0
101.341.50202	POOL: TRAVEL EXPENSES	\$0	\$0	\$0	\$0
101.341.50300	POOL: TRAINING REGISTRATION	\$0	\$0	\$0	\$0
101.341.50302	POOL: MEETINGS	\$0	\$0	\$0	\$0
101.341.50303	POOL: SUBSCRIPTIONS	\$0	\$0	\$0	\$0
101.341.50310	POOL: DUES	\$0	\$0	\$0	\$0
101.341.50311	POOL: TELEPHONE	\$1,108	\$1,600	\$300	\$500
101.341.50312	POOL: ELECTRIC	\$11,984	\$13,000	\$1,510	\$1,600
101.341.50313	POOL: WATER	\$36,141	\$36,000	\$7,696	\$10,000
101.341.50315	POOL: SEWER	\$24,541	\$30,000	\$33,750	\$36,000
101.341.50340	POOL: PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$6,095	\$4,000	\$2,615	\$4,000
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$3,938	\$4,000	\$3,760	\$4,000
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$2,444	\$2,700	\$2,684	\$2,700
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$6,959	\$5,000	\$4,921	\$5,000
101.341.50430	POOL: TOOLS	\$13,393	\$15,000	\$16,146	\$16,000
101.341.50440	POOL: SMALL EQUIPMENT	\$0	\$0	\$0	\$0
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
101.341.50460	POOL: CLEANING SUPPLIES	\$0	\$0	\$0	\$0
101.341.50481	POOL: CLOTHING AND GEAR	\$3,800	\$3,000	\$2,449	\$3,000
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$1,800	\$2,000	\$1,773	\$2,000
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,359	\$4,000	\$6,226	\$4,000
101.341.50930	MISC. CONTRACT SERVICES - WILDCAT CENTER POOL	\$0	\$0	\$2,707	\$12,000
101.341.50999	POOL: REFUNDS	\$1,647	\$2,000	\$1,595	\$2,000
101.342.50101	POOL CONCESSIONS: SALARIES	\$9,066	\$9,500	\$10,779	\$11,000
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,269	\$1,330	\$1,509	\$1,600
101.342.50123	POOL CONCESSIONS: MEDICARE	\$131	\$138	\$156	\$160
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$225	\$1,000	\$160	\$500
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$12,997	\$13,000	\$16,440	\$15,000
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0	\$0	\$0	\$0
101.361.50330	ACTIVITIES COMMITTEE CONTRACTUAL	\$2,622	\$3,500	\$2,780	\$3,500
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$18,365	\$21,000	\$18,765	\$21,000
101.361.50352	FIFTHS NIGHT CONTRACTUAL SERVICES	\$7,000	\$10,000	\$6,520	\$8,000
101.361.50353	TREBLIGHTING CEREMONY CONTRACTUAL SERVICES	\$400	\$500	\$450	\$500
101.361.50334	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$23,574	\$25,000	\$16,265	\$300
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$923	\$1,000	\$840	\$1,000
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$40	\$0	\$25	\$100
101.361.50492	FIFTHS NIGHT SUPPLIES & EQUIPMENT	\$6,539	\$5,000	\$6,561	\$7,000
101.361.50493	TREBLIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$276	\$400	\$728	\$1,000
	TOTAL RECREATION	\$918,964	\$993,282	\$945,859	\$1,009,305
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0	\$0	\$0	\$0
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0	\$0	\$0	\$0
101.411.50341	P & Z: LEGAL SERVICES	\$0	\$0	\$0	\$0
	TOTAL PLANNING & ZONING	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630	
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$97,457	\$98,124	\$71,978	\$84,000	Chifford
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,397	\$3,500	\$3,124	\$3,500	
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,550	\$2,650	\$2,650	\$2,800	
101.421.50111	PERFECT ATTENDANCE	\$3,037	\$3,100	\$3,098	\$3,200	
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0	
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$1,500	\$3,000	\$1,434	\$3,000	
101.421.50116	COMP TIME CASH OUT	\$0	\$0	\$0	\$0	
101.421.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0	
101.421.50118	VACATION DAY CASH OUT	\$0	\$0	\$0	\$0	
101.421.50122	BUILDING DEPARTMENT P.E.R.S	\$30,142	\$30,831	\$26,475	\$30,000	
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,148	\$3,193	\$2,785	\$3,100	
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$35,938	\$40,320	\$39,777	\$39,000	
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$139	\$158	\$139	\$200	
101.421.50201	MILEAGE	\$0	\$0	\$0	\$0	
101.421.50202	TRAVEL EXPENSES	\$0	\$0	\$0	\$0	
101.421.50300	TRAINING REGISTRATION	\$78	\$1,000	\$69	\$1,000	
101.421.50301	MEETINGS	\$451	\$1,000	\$0	\$1,000	
101.421.50302	SUBSCRIPTIONS	\$680	\$1,000	\$945	\$1,000	
101.421.50303	DUES	\$1,663	\$1,500	\$1,416	\$1,500	
101.421.50310	TELEPHONE	\$452	\$700	\$517	\$700	
101.421.50330	POSTAGE	\$1,054	\$1,820	\$991	\$2,200	Cuyahoga County
101.421.50340	PROFESSIONAL SERVICES	\$0	\$0	\$809	\$1,000	
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$395	\$1,000	\$0	\$1,000	
101.421.50360	AUTOMOTIVE REPAIRS	\$0	\$0	\$0	\$0	
101.421.50400	OFFICE SUPPLIES	\$4,699	\$5,000	\$1,212	\$3,000	
101.421.50410	GASOLINE AND DIESEL	\$1,566	\$2,000	\$1,346	\$2,000	
101.421.50420	AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0	
101.421.50430	TOOLS	\$0	\$0	\$0	\$0	
101.421.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0	
101.421.50450	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$345	\$2,500	\$860	\$2,000	
	TOTAL BUILDING	\$297,856	\$312,241	\$269,380	\$298,130	
101.551.50350	SEWER REPAIRS	\$0	\$0	\$0	\$0	
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0	\$0	\$0	\$0	
101.551.50493	SEWER SUPPLIES	\$0	\$0	\$0	\$0	
101.551.50495	ROAD MATERIALS	\$0	\$0	\$0	\$0	
	TOTAL SEWER	\$0	\$0	\$0	\$0	
101.561.50350	RUBBISH COLLECTION	\$191,233	\$194,400	\$171,078	\$145,000	
101.561.50351	RECYCLING PROGRAM	\$32,051	\$36,000	\$42,107	\$53,000	
	TOTAL RUBBISH & RECYCLING	\$223,284	\$230,400	\$213,185	\$198,000	
101.571.50101	ENGINEER'S SALARY	\$11,385	\$11,613	\$11,600	\$12,000	
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$15,633	\$15,945	\$16,229	\$17,000	
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$3,710	\$3,858	\$3,942	\$4,100	
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$392	\$400	\$404	\$450	
101.571.50340	ENGINEERING SERVICES	\$40,705	\$45,000	\$41,337	\$45,000	
101.571.50350	PLAN EXAMINER SERVICES	\$3,010	\$3,000	\$17,794	\$20,000	
	TOTAL ENGINEER	\$74,834	\$79,815	\$91,306	\$98,550	
101.621.50350	STREET STRIPING	\$0	\$0	\$0	\$0	
101.621.50420	AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0	
101.621.50430	TOOLS	\$0	\$0	\$0	\$0	
101.621.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0	
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0	\$0	\$0	\$0	
	TOTAL STREET STRIPING	\$0	\$0	\$0	\$0	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.681.50104	PART-TIME MECHANICS SALARY	\$21,059	\$21,480	\$20,594	\$22,000	
101.681.50122	POLICE MECHANICS P.E.R.S.	\$3,036	\$3,007	\$2,881	\$3,100	
101.681.50123	POLICE MECHANICS MEDICARE	\$85	\$311	\$80	\$350	
101.681.50360	MECHANICAL SERVICES	\$0	\$0	\$0	\$0	
	TOTAL POLICE MECHANIC	\$24,180	\$24,799	\$23,555	\$25,450	
101.682.50101	SERVICE DIRECTOR'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630	
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$696,631	\$689,835	\$694,705	\$716,000	
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$78,809	\$110,000	\$93,750	\$110,000	
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$311,499	\$315,000	\$292,454	\$315,000	
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$19,400	\$20,000	\$19,550	\$21,000	
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$11,600	\$12,000	\$11,966	\$43,000	Dolotowski
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$8,376	\$9,000	\$8,370	\$9,000	
101.682.50113	EDUCATIONAL BENEFITS	\$29,567	\$31,000	\$28,598	\$31,000	
101.682.50116	COMP TIME CASH OUT	\$0	\$4,300	\$4,293	\$3,100	
101.682.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$1,600	
101.682.50118	VACATION DAY CASH OUT	\$0	\$1,600	\$1,524	\$1,300	Dolotowski
101.682.50122	SERVICE DEPT. P.E.R.S.	\$173,507	\$182,291	\$169,900	\$191,000	
101.682.50123	SERVICE DEPT. MEDICARE	\$18,334	\$18,880	\$18,340	\$20,000	
101.682.50124	SERVICE DEPT. FICA	\$0	\$0	\$0	\$0	
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$161,160	\$181,440	\$189,233	\$193,000	
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$832	\$950	\$836	\$1,000	
101.682.50140	UNIFORM REIMBURSEMENT	\$5,779	\$6,250	\$6,066	\$0	
101.682.50201	MILEAGE	\$0	\$1,000	\$124	\$1,000	
101.682.50202	TRAVEL EXPENSES	\$979	\$3,000	\$1,503	\$3,000	
101.682.50300	TRAINING REGISTRATION	\$2,598	\$5,000	\$3,935	\$5,000	
101.682.50301	MEETINGS	\$0	\$0	\$0	\$0	
101.682.50302	SUBSCRIPTIONS	\$0	\$0	\$639	\$1,000	
101.682.50303	DUES	\$427	\$1,000	\$1,097	\$1,000	
101.682.50310	TELEPHONE	\$2,048	\$3,240	\$2,379	\$5,000	Cuyahoga County
101.682.50311	GAS	\$3,427	\$8,000	\$2,792	\$5,000	
101.682.50312	ELECTRIC	\$12,733	\$14,000	\$11,982	\$14,000	
101.682.50313	WATER	\$923	\$2,000	\$2,018	\$2,000	
101.682.50314	WASTE DISPOSAL	\$0	\$0	\$0	\$0	
101.682.50315	SEWER	\$0	\$0	\$0	\$0	
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$2,391	\$4,000	\$5,593	\$4,000	
101.682.50330	POSTAGE	\$0	\$0	\$353	\$500	
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$1,176	\$1,500	\$1,809	\$1,500	
101.682.50340	PROFESSIONAL SERVICES	\$30,615	\$40,000	\$24,294	\$40,000	
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$5,569	\$10,000	\$3,448	\$10,000	
101.682.50361	R & M TOOLS & SMALL EQUIPMENT	\$13,129	\$24,000	\$17,613	\$24,000	
101.682.50370	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$940	\$1,000	\$827	\$1,000	
101.682.50410	GASOLINE AND DIESEL	\$81,971	\$85,000	\$83,164	\$85,000	
101.682.50420	AUTOMOTIVE SUPPLIES	\$50,862	\$40,000	\$41,364	\$45,000	
101.682.50430	TOOLS	\$645	\$2,000	\$2,938	\$2,000	
101.682.50440	SMALL EQUIPMENT	\$155	\$2,000	\$6,300	\$5,000	
101.682.50450	COMMUNICATION EQUIPMENT	\$0	\$500	\$6,553	\$4,000	
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$840	\$1,000	\$1,242	\$1,000	
101.682.50470	SALT	\$0	\$0	\$0	\$0	
101.682.50481	CLOTHING & GEAR	\$7,920	\$15,000	\$14,277	\$15,000	
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$31,370	\$45,000	\$86,373	\$60,000	
101.682.50491	ROAD SIGNS	\$1,556	\$15,000	\$8,027	\$10,000	
101.682.50495	ROAD MATERIALS	\$19,096	\$25,000	\$18,671	\$20,000	
	TOTAL SERVICE	\$1,916,028	\$2,040,132	\$1,998,503	\$2,133,630	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adl. Budget	Actual	Budget	
101.710.50101	MAYOR'S SALARY	\$19,000	\$19,000	\$19,000	\$19,000	
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$237,103	\$243,152	\$245,467	\$264,000	
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$3,427	\$5,000	\$1,497	\$2,000	
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$194	\$500	\$0	\$0	
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$3,475	\$4,700	\$4,700	\$5,000	
101.710.50111	PERFECT ATTENDANCE	\$3,112	\$1,900	\$1,842	\$3,900	
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$1,200	\$3,600	\$3,600	\$900	
101.710.50114	EDUCATIONAL BENEFITS	\$4,060	\$8,000	\$5,340	\$8,000	D. Thomas opt back in
101.710.50116	COMP TIME CASH OUT	\$0	\$100	\$65	\$0	
101.710.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0	
101.710.50118	VACATION DAY CASH OUT	\$0	\$600	\$562	\$600	
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$37,521	\$40,117	\$37,562	\$43,000	
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$3,938	\$4,155	\$4,106	\$4,500	
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$62,421	\$61,824	\$61,618	\$78,000	
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$347	\$396	\$348	\$500	D. Thomas opt back in
101.710.50201	MILEAGE	\$412	\$1,000	\$101	\$1,000	
101.710.50202	TRAVEL EXPENSES	\$10	\$500	\$0	\$500	
101.710.50300	TRAINING REGISTRATION	\$653	\$2,000	\$1,579	\$2,000	
101.710.50301	MEETINGS	\$765	\$1,500	\$620	\$1,000	
101.710.50302	SUBSCRIPTIONS	\$154	\$1,000	\$495	\$1,000	
101.710.50303	DUES	\$1,381	\$2,500	\$1,402	\$2,000	
101.710.50310	TELEPHONE	\$0	\$1,200	\$300	\$2,600	Cuyahoga County
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$0	\$0	
101.710.50400	OFFICE SUPPLIES	\$3,347	\$4,000	\$3,548	\$4,000	
101.710.50440	SMALL EQUIPMENT	\$0	\$4,000	\$0	\$0	
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$774	\$2,000	\$37	\$1,000	
	TOTAL MAYOR	\$383,293	\$408,744	\$393,791	\$444,500	
101.720.50101	CLERK OF COUNCIL'S SALARY	\$8,486	\$8,656	\$8,656	\$8,916	
101.720.50104	COUNCIL'S SALARIES	\$53,000	\$53,000	\$53,000	\$53,000	
101.720.50122	PER'S - COUNCIL & CLERK	\$7,934	\$8,632	\$7,422	\$7,500	
101.720.50123	MEDICARE - COUNCIL & CLERK	\$814	\$894	\$768	\$800	
101.720.50201	MILEAGE	\$641	\$750	\$591	\$750	
101.720.50202	TRAVEL EXPENSES	\$452	\$750	\$387	\$750	
101.720.50300	TRAINING REGISTRATION	\$450	\$750	\$325	\$750	
101.720.50301	MEETINGS	\$294	\$500	\$120	\$500	
101.720.50303	DUES	\$880	\$1,000	\$930	\$1,000	
101.720.50400	OFFICE SUPPLIES	\$976	\$1,000	\$372	\$1,000	
	TOTAL COUNCIL	\$73,928	\$75,932	\$72,571	\$74,966	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.730.50101	FINANCE DIRECTOR'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630	
101.730.50102	REGULAR WAGES - FINANCE DEPT	\$110,687	\$109,669	\$109,624	\$113,000	
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$14,463	\$16,000	\$15,346	\$17,000	
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,400	\$2,500	\$2,500	\$2,600	
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$2,027	\$2,300	\$2,231	\$2,300	
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0	
101.730.50114	EDUCATIONAL BENEFITS	\$9,916	\$8,800	\$8,519	\$8,800	
101.730.50116	COMP TIME CASH OUT	\$0	\$1,400	\$1,339	\$1,400	
101.730.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0	
101.730.50118	VACATION DAY CASH OUT	\$0	\$900	\$858	\$900	
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$35,087	\$35,128	\$35,203	\$38,000	
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$3,682	\$3,638	\$3,746	\$3,900	
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$56,882	\$64,512	\$63,907	\$63,000	
101.730.50131	LIFE INSURANCE - FINANCE	\$208	\$238	\$209	\$300	
101.730.50201	MILEAGE	\$401	\$1,000	\$314	\$1,000	
101.730.50202	TRAVEL EXPENSES	\$1,393	\$1,500	\$937	\$1,500	
101.730.50300	TRAINING REGISTRATION	\$1,830	\$1,500	\$700	\$1,500	
101.730.50301	MEETINGS	\$132	\$500	\$58	\$500	
101.730.50302	SUBSCRIPTIONS	\$179	\$200	\$214	\$200	
101.730.50303	DUES	\$1,120	\$1,000	\$880	\$1,000	
101.730.50310	TELEPHONE	\$376	\$1,100	\$525	\$1,800	Cuyahoga County
101.730.50331	POSTAGE	\$0	\$0	\$1,525	\$1,800	
101.730.50330	PRINTING, REPRODUCTION & BINDING	\$2,745	\$2,000	\$916	\$2,000	
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$14,793	\$15,000	\$7,576	\$10,000	
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$6,406	\$6,500	\$6,873	\$7,000	
101.730.50400	OFFICE SUPPLIES	\$3,847	\$4,000	\$3,283	\$4,000	
101.730.50440	SMALL EQUIPMENT	\$20	\$500	\$711	\$500	
101.730.50490	MISCELLANEOUS SUPPLIES	\$14	\$500	\$0	\$500	
	TOTAL FINANCE	\$377,772	\$389,730	\$377,297	\$396,930	
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$434,577	\$390,000	\$449,998	\$390,000	
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0	\$0	\$0	\$0	
	TOTAL RITA	\$434,577	\$390,000	\$449,998	\$390,000	
101.750.50104	PART TIME WAGES-CLEANING	\$0	\$0	\$0	\$0	
101.750.50122	P.E.R.S. CUSTODIAL	\$30	\$0	\$0	\$0	
101.750.50123	MEDICARE: CUSTODIAL	\$0	\$0	\$0	\$0	
101.750.50361	BUILDING MAINTENANCE	\$9,412	\$20,000	\$3,461	\$10,000	
101.750.50380	R & M: VILLAGE HALL	\$2,258	\$2,000	\$346	\$2,000	
101.750.50381	R & M: FIRE STATION	\$19,925	\$20,000	\$17,627	\$42,000	Cap Exp = \$23,000 for HVAC, carpet, paint, roof
101.750.50382	R & M: SERVICE BUILDING	\$6,197	\$20,000	\$7,503	\$20,000	
101.750.50383	R & M: RECREATION FACILITIES	\$12,080	\$20,000	\$23,055	\$20,000	
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0	\$0	\$0	\$0	
101.750.50385	R & M: POLICE FACILITIES	\$11,515	\$15,000	\$9,964	\$15,000	
101.750.50386	R & M: RENTAL PROPERTY	\$14,664	\$15,000	\$4,501	\$15,000	
101.750.50430	TOOLS FOR CUSTODIAL	\$0	\$0	\$0	\$0	
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$16,236	\$18,000	\$18,060	\$18,000	
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$92,317	\$130,000	\$84,518	\$142,000	
	TOTAL FACILITY MAINTENANCE	\$92,317	\$130,000	\$84,518	\$142,000	
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$1,833	\$8,000	\$0	\$15,000	Fire - Chief, Lieutenant Exams
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$671	\$0	\$0	\$0	
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0	\$0	\$0	\$0	
	TOTAL CIVIL SERVICE	\$2,504	\$8,000	\$0	\$15,000	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$24,242	\$500	\$458	\$0	
101.761.50102	REGULAR WAGES	\$51,749	\$51,834	\$51,843	\$54,000	
101.761.50103	OVERTIME	\$0	\$5,000	\$875	\$1,500	
101.761.50110	LONGEVITY	\$2,075	\$2,075	\$2,075	\$2,100	
101.761.50111	PERFECT ATTENDANCE	\$0	\$0	\$0	\$1,000	
101.761.50114	EDUCATIONAL BENEFITS	\$1,500	\$1,500	\$1,500	\$1,500	
101.761.50116	COMP TIME CASH OUT	\$0	\$600	\$386	\$300	
101.761.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0	
101.761.50118	VACATION DAY CASH OUT	\$0	\$200	\$195	\$200	
101.761.50122	PERS	\$10,909	\$8,639	\$7,802	\$8,500	
101.761.50123	MEDICARE	\$351	\$895	\$7	\$1,000	
101.761.50130	HOSPITALIZATION AND DENTAL	\$12,704	\$7,123	\$8,469	\$9,000	
101.761.50201	LIFE INSURANCE	\$104	\$79	\$70	\$100	
101.761.50300	MILEAGE	\$919	\$500	\$141	\$500	
101.761.50310	TRAINING REGISTRATION	\$299	\$500	\$0	\$500	
101.761.50310	TELEPHONE	\$457	\$500	\$73	\$0	
101.761.50330	POSTAGE	\$0	\$0	\$3,683	\$4,000	
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0	\$0	\$0	\$0	
101.761.50350	COA SENIOR SNOWPLOWING	\$62,413	\$70,000	\$60,659	\$65,000	
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$16,946	\$25,000	\$56,495	\$63,000	Community Partnership on Aging
101.761.50390	COA ALLOCATION	\$0	\$0	\$0	\$0	
101.761.50400	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,006	\$5,000	\$1,178	\$1,200	
101.761.59999	COA REFUNDS	\$54	\$1,000	\$5,247	\$5,000	
	TOTAL HUMAN SERVICES	\$189,727	\$180,945	\$201,644	\$219,400	
101.771.50390	COUNTY AUDITOR'S FEES	\$16,631	\$25,000	\$16,854	\$18,000	
101.771.50391	DELINQUENT TAX ADVERTISING	\$25	\$0	\$32	\$100	
	TOTAL COUNTY AUDITOR	\$16,657	\$25,000	\$16,886	\$18,100	
101.772.50390	STATE EXAMINERS FEES	\$11,732	\$13,000	\$12,876	\$13,000	
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,410	\$23,410	\$23,410	\$23,500	
101.780.50105	PROSECUTOR'S RETAINER	\$26,128	\$26,128	\$26,128	\$26,500	
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$6,934	\$6,935	\$6,937	\$7,000	
101.780.50123	MEDICARE: LAW DEPARTMENT	\$718	\$718	\$718	\$800	
101.780.50303	DUES	\$0	\$0	\$0	\$0	
101.780.50340	ADDL. LEGAL FEES, DIRECTOR	\$109,816	\$100,000	\$68,778	\$80,000	
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$33,392	\$35,000	\$30,868	\$35,000	
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$22,076	\$10,000	\$21,679	\$25,000	
	TOTAL LEGAL	\$222,475	\$202,192	\$178,519	\$197,800	Union Contracts

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013	
			Adj. Budget	Actual	Budget	
101.790.50124	WORKMEN'S COMP INSURANCE	\$90,640	\$100,000	\$97,326	\$105,000	
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$11,537	\$10,000	\$497	\$5,000	
101.790.50130	COBRA EXPENSE	\$0	\$0	\$3,998	\$10,000	
101.790.50202	TRAVEL EXPENSES	\$0	\$0	\$0	\$0	
101.790.50302	SUBSCRIPTIONS	\$740	\$1,000	\$1,591	\$1,500	
101.790.50303	DUES	\$7,201	\$7,500	\$9,060	\$9,500	
101.790.50310	TELEPHONE	\$3,330	\$3,060	\$2,324	\$4,600	Cuyahoga County
101.790.50311	GAS	\$21,767	\$25,000	\$9,627	\$20,000	
101.790.50312	ELECTRIC	\$50,957	\$50,000	\$39,865	\$45,000	
101.790.50325	WATER	\$13,451	\$15,000	\$9,847	\$15,000	
101.790.50330	RENT OF EQUIPMENT & SERVICES	\$10,988	\$11,000	\$11,001	\$12,000	
101.790.50331	POSTAGE	\$19,131	\$25,000	\$14,746	\$15,000	Now allocated by department
101.790.50340	PRINTING, REPRODUCTION & BINDING	\$22,462	\$25,000	\$22,729	\$25,000	
101.790.50344	PROFESSIONAL SERVICES	\$40,953	\$275,000	\$233,239	\$120,000	Potential work at Grove and Town Center
101.790.50345	LEGAL ADVERTISING	\$7,618	\$8,000	\$6,410	\$8,000	
101.790.50348	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	
101.790.50349	INSURANCE	\$64,132	\$80,000	\$68,451	\$80,000	
101.790.50350	PROMOTION & BENEFIT ACCOUNT	\$18,891	\$20,000	\$16,031	\$20,000	
101.790.50351	MISCELLANEOUS CONTRACTUAL	\$57,549	\$62,000	\$61,174	\$65,000	Hart, Chemlawn, All Covered, Apex, WRIS, Stevers
101.790.50352	JUDGMENTS AND DAMAGES	\$433	\$1,000	\$6,816	\$3,000	
101.790.50361	HOMEOWNERS ASSOCIATION	\$601	\$1,000	\$2,955	\$3,000	
101.790.50390	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$0	\$0	
101.790.50391	COUNTY ELECTION FEES	\$0	\$0	\$0	\$0	
101.790.50392	SOLID WASTE PLAN ASSESSMENT	\$0	\$0	\$0	\$0	
101.790.50393	MUNICIPAL COURT COSTS	\$0	\$0	\$0	\$0	
101.790.50394	HISTORICAL SOCIETY	\$2,500	\$2,500	\$2,500	\$2,500	
101.790.50395	UNION CEMETERY ASSESSMENT	\$1,000	\$1,000	\$1,000	\$1,000	
101.790.50396	COUNTY REAL ESTATE TAX	\$31,438	\$29,000	\$32,665	\$35,000	
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$53,480	\$54,000	\$53,480	\$50,000	
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0	\$0	\$0	\$0	
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	
101.790.50400	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	
101.790.50430	TOOLS	\$0	\$0	\$25	\$0	
101.790.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0	
101.790.50460	CLEANING SUPPLIES	\$0	\$3,000	\$0	\$0	
101.790.50482	VILLAGE SHIRTS	\$0	\$0	\$0	\$0	
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$4,792	\$35,000	\$29,577	\$0	
101.790.50492	CODE BOOKS AND MAPS	\$0	\$0	\$0	\$0	Cap Exp = \$10000 for computers
101.790.50494	CONCESSION SUPPLIES	\$0	\$0	\$0	\$0	
	TOTAL MISCELLANEOUS	\$535,610	\$844,060	\$736,934	\$677,100	
101.811.50661	POLICE CARS					
101.811.50662	POLICE EQUIPMENT	\$68,729	\$100,000	\$91,325	\$85,000	
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$12,748	\$44,000	\$41,727	\$84,500	Includes 2012 approved Background Check Comp.
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL PURCHASES - POLICE	\$81,477	\$144,000	\$133,052	\$199,500	Engineering Study
101.812.50665	FIRE DEPARTMENT CARS					
101.812.50666	FIRE TRUCKS	\$31,721	\$0	\$0	\$33,000	
101.812.50667	FIRE EQUIPMENT	\$0	\$0	\$0	\$0	
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$1,941	\$63,500	\$106,890	\$53,800	Includes 2012 approved Thermal Imaging Cameras
101.812.50669	EMS EQUIPMENT	\$0	\$200,000	\$0	\$250,000	
	TOTAL CAPITAL PURCHASES - FIRE	\$33,662	\$263,500	\$106,890	\$338,800	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget	
101.831.50660	RECREATION EQUIPMENT	\$10,785	\$13,000	\$6,771	\$5,200	
101.831.50661	RECREATION VEHICLE	\$0	\$0	\$0	\$0	
101.832.50660	PLAYGROUND EQUIPMENT	\$0	\$20,000	\$27,195	\$10,000	
101.834.50660	POOL EQUIPMENT	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL PURCHASES - RECREATION	\$10,785	\$33,000	\$33,966	\$15,200	
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0	\$0	\$0	\$30,000	
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL PURCHASES - BUILDING	\$0	\$0	\$0	\$30,000	
101.855.50641	CULVERT WORK	\$0	\$0	\$0	\$0	
101.855.50642	WILEY PARK IMPROVEMENTS	\$199,694	\$2,000	\$3,282	\$15,000	
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$0	\$0	\$0	\$50,000	
101.855.50644	WILEY PARK CULVERTING	\$0	\$0	\$0	\$0	Grove
101.856.50643	TREE MAINTENANCE / REPAIR ACEMENT	\$6,614	\$20,000	\$23,387	\$50,000	
101.862.50640	ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0	
101.867.50642	SIDEWALKS	\$0	\$70,000	\$60,700	\$40,000	
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0	\$25,000	\$0	\$30,000	
101.868.50672	LIGHT TRUCKS	\$25,583	\$0	\$0	\$60,000	
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0	\$0	\$0	\$0	
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$12,798	\$18,000	\$0	\$0	
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL PURCHASES - SERVICE	\$244,689	\$135,000	\$87,369	\$262,900	Includes 2012 approved Blower for Sidewalk Plow
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0	\$0	\$0	\$0	
101.879.50601	LAND OPTION	\$0	\$0	\$0	\$0	
101.879.50602	PURCHASE OF LAND	\$0	\$0	\$0	\$0	
101.879.50620	NEW VILLAGE HALL	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0	\$0	\$0	\$0	
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0	\$0	\$0	\$0	
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL PURCHASES - LEASES	\$0	\$0	\$0	\$0	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget	
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0	\$0	\$0	\$0	
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0	\$0	\$0	\$0	
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0	\$0	\$0	\$0	
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$950,000	\$1,000,000	\$1,000,000	\$1,110,000	
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0	\$60,000	\$60,000	\$300,000	
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$150,000	\$100,000	\$100,000	\$50,000	
101.999.58280	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	
101.999.58282	TRANSFER TO HILL CREST AREA RADIO FUND	\$0	\$0	\$0	\$0	
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$200,000	\$800,000	\$800,000	\$0	
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$0	\$25,000	\$25,000	\$30,000	
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$400,000	\$500,000	\$500,000	\$800,000	
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$100,000	\$225,000	\$225,000	\$0	
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0	\$0	\$0	\$300,000	
101.999.58412	TRANSFER TO GREEN CORRIDOR FUND	\$175,000	\$175,000	\$175,000	\$175,000	
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0	\$0	\$0	\$0	
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0	\$0	\$0	\$0	
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0	\$0	\$0	\$0	
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0	\$0	\$0	\$0	
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0	\$0	\$0	\$0	
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0	\$0	\$0	\$0	
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT	\$0	\$0	\$0	\$0	
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0	\$0	\$0	\$0	
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$38,000	\$35,907	\$35,907	\$79,000	
101.999.58801	TRANSFER TO OBHC FUND	\$0	\$0	\$0	\$0	
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0	\$0	\$0	\$0	
101.999.59205	ADVANCE TO CDBG	\$0	\$0	\$0	\$0	
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0	\$0	\$0	\$0	
101.999.59280	ADVANCE TO RECREATION FUND	\$0	\$0	\$0	\$0	
101.999.59441	ADVANCE TO HIGH AND/SOM PROJECT FUND	\$0	\$0	\$0	\$0	
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0	\$0	\$0	\$0	
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUND	\$0	\$0	\$0	\$0	
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0	\$0	\$0	\$0	
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0	\$0	\$0	\$0	
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0	\$0	\$0	\$0	
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0	\$0	\$0	\$0	
101.999.59870	ADVANCE TO ENGINEERS CLEARING ACCOUNT	\$0	\$0	\$0	\$0	
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0	\$0	\$0	\$0	
101.999.59997	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0	\$0	\$0	\$0	
101.999.59998	MISCELLANEOUS REFUNDS	\$3,846	\$250,021	\$104	\$200,000	Estate Tax Refund
101.999.59999	TOTAL ADVANCES AND TRANSFERS	\$2,016,846	\$3,170,928	\$2,921,010	\$3,544,000	
	TOTAL GENERAL FUND	\$13,447,531	\$15,620,175	\$14,724,530	\$16,495,146	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget	
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0	\$0	\$0	\$0	
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0	\$0	\$0	\$0	
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$2,725	\$2,000	\$388	\$2,000	
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0	\$0	\$0	\$0	
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0	\$0	\$0	\$0	
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0	\$0	\$0	\$0	
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0	\$0	\$0	\$0	
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0	\$0	\$0	\$0	
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0	\$0	\$0	\$0	
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$44,863	\$16,000	\$11,472	\$10,000	
	TOTAL FEDERAL GRANTS FUND	\$47,588	\$18,000	\$11,860	\$12,000	
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0	\$0	\$0	\$0	
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0	\$0	\$0	\$0	
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0	\$0	\$0	\$0	
	TOTAL 9/11 REFLECTING POOL FUND	\$0	\$0	\$0	\$0	
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$76,568	\$90,000	\$77,577	\$90,000	
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0	\$0	\$0	\$0,000	Relamping of street lights at North Commons and Parkway
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0	
	TOTAL SA STREET LIGHTING FUND	\$76,568	\$90,000	\$77,577	\$120,000	
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,828	\$51,500	\$51,500	\$51,000	
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$1,093	\$1,093	\$0	\$0	
	TOTAL POLICE PENSION FUND	\$52,921	\$52,593	\$51,500	\$51,000	
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$62,620	\$63,000	\$63,000	\$60,000	
250.621.50350	STREET STRIPING	\$19,250	\$21,000	\$19,071	\$21,000	
250.621.50351	STREET CLEANING	\$0	\$0	\$0	\$0	
250.621.50470	ROAD SALT	\$72,653	\$80,000	\$78,486	\$75,000	
250.621.50491	ROAD SIGNS	\$0	\$0	\$0	\$35,000	
250.621.50495	ROAD MATERIAL	\$0	\$0	\$0	\$0	
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$2,908	\$5,000	\$3,160	\$5,000	
250.651.50340	PROFESSIONAL SERVICES- TRAFFIC	\$0	\$0	\$0	\$0	
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0	\$0	\$0	\$0	
250.865.50640	ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0	
250.999.58414	TRANSFER TO SENeca ROAD RECONSTRUCTION FUND	\$1,070,258	\$1,090,000	\$1,111,965	\$1,205,000	Includes 2012 carryover of \$5000
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0	\$0	\$0	\$0	
	TOTAL S.C.M.&R. FUND	\$1,165,069	\$1,196,000	\$1,212,682	\$1,341,000	
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$1,895	\$15,000	\$4,978	\$15,000	
265.180.50300	TRAINING REGISTRATION	\$0	\$0	\$50	\$0	
265.180.50350	PROFESSIONAL SERVICES	\$0	\$12,500	\$5,935	\$7,000	
265.180.50490	D.A.R.E. SUPPLIES	\$794	\$1,000	\$702	\$1,000	
265.180.50661	POLICE CARS	\$0	\$14,000	\$12,817	\$0	
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$794	\$27,500	\$19,504	\$8,000	
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$822	\$1,000	\$922	\$1,000	
266.113.50300	DIVERSION PROGRAM: TRAINING	\$510	\$500	\$400	\$500	
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0	\$0	\$0	\$0	
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY DIVERSION PROGRAM	\$1,332	\$1,500	\$1,322	\$1,500	

MAXFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
267.1111.50202	STATE MANDATED TRAINING - TRAVEL EXPENSES	\$0	\$0	\$0	\$0
267.111.50300	STATE MANDATED TRN - TRAINING REGISTRATION	\$0	\$0	\$0	\$0
267.111.50301	STATE MANDATED TRAINING - MEETINGS	\$0	\$0	\$0	\$0
	TOTAL STATE MANDATED POLICE TR FUND	\$0	\$0	\$0	\$0
270.750.50104	PART TIME WAGES - CLEANING	\$0	\$0	\$0	\$0
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$0	\$0	\$0	\$0
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$0	\$0	\$0	\$0
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0	\$0	\$0	\$0
270.750.50313	COMMUNITY ROOM WATER	\$0	\$0	\$0	\$0
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0	\$0	\$0	\$0
270.750.50340	COMM. ROOM- PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0	\$0	\$0	\$0
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$6,118	\$7,000	\$3,958	\$7,000
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$469	\$0	\$976	\$1,000
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$2,475	\$53,000	\$3,468	\$12,000
270.999.59999	REFUNDS	\$13,150	\$14,000	\$10,755	\$20,000
	TOTAL COMMUNITY ROOM FUND	\$22,212	\$74,000	\$19,157	\$70,000
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0	\$0	\$0	\$0
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0	\$0	\$0	\$0
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0	\$0	\$0	\$0
271.750.50313	CIVIC CENTER WATER	\$0	\$0	\$0	\$0
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0	\$0	\$0	\$0
271.750.50340	CIVIC CENTER- PROFESSIONAL SERVICES	\$2,481	\$5,000	\$1,830	\$5,000
271.750.50350	CIVIC CENTER- MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$754	\$5,000
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$5,561	\$10,000	\$10,139	\$10,000
271.879.50620	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,179	\$5,000	\$2,021	\$2,000
271.999.59999	CIVIC CENTER CAPITAL IMPROVEMENT	\$127,662	\$85,500	\$103,637	\$55,500
	REFUNDS	\$0	\$0	\$0	\$0
	TOTAL CIVIC CENTER FUND	\$136,883	\$105,500	\$118,381	\$77,500

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget	
280.341.50104	DRAMA CAMP EMPLOYEES	\$0	\$0	\$0	\$0	
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0	\$0	\$0	\$0	
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0	\$0	\$0	\$0	
280.341.50320	SWIMMING POOL RENTAL	\$0	\$0	\$0	\$0	
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$0	
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0	
280.361.50104	SUMMER CAMP EMPLOYEES	\$0	\$0	\$0	\$0	
280.361.50122	PERS: SUMMER CAMP	\$0	\$0	\$0	\$0	
280.361.50123	MEDICARE: SUMMER CAMP	\$0	\$0	\$0	\$0	
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0	\$0	\$0	\$0	
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0	
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0	\$0	\$0	\$0	
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0	\$0	\$0	\$0	
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0	\$0	\$0	\$0	
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0	\$0	\$0	\$0	
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0	\$0	\$0	\$0	
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0	\$0	\$0	\$0	
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0	\$0	\$0	\$0	
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0	\$0	\$0	\$0	
280.361.50490	MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0	
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	(\$468)	\$0	\$0	\$0	
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0	\$0	\$0	\$0	
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0	\$0	\$0	\$0	
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0	
280.999.59999	REFUNDS	\$0	\$0	\$0	\$0	
	TOTAL RECREATION FUND	\$0	\$0	\$0	\$0	
		(\$468)	\$0	\$0	\$0	
281.361.50350	TOTAL SCHOOL ARSHIP FUND - SCHOLARSHIP AWARDS	\$3,184	\$4,000	\$2,956	\$4,000	
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIP	\$7,259	\$5,000	\$1,785	\$5,000	
283.211.50340	SIXTONS SERVICES FOR THE CEMETERY	\$0	\$0	\$0	\$0	
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500	\$500	\$500	\$500	
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$4,300	\$4,500	\$3,446	\$4,500	
	TOTAL MAYFIELD UNION CEMETERY FUND	\$4,800	\$5,000	\$3,946	\$5,000	
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	
284.999.59999	RECREATION FEE FUND REFUNDS	\$0	\$0	\$0	\$0	
	TOTAL RECREATION IMPACT FEE FUND	\$0	\$0	\$0	\$0	
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWAR	\$1,600	\$2,000	\$1,709	\$2,000	
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCGTS	\$0	\$0	\$0	\$0	
290.879.50602	SEWER RELIEF FUND- PURCHASE OF LAND/ESMT	\$0	\$0	\$0	\$0	
290.999.58444	TRANSFER TO HIGHLAND METROPARK/ZORN SEW.	\$0	\$0	\$0	\$0	
	TOTAL SANITARY SEWER RELIEF FUND	\$0	\$0	\$0	\$0	
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$0	\$50,000	\$26,432	\$35,000	Includes 2012 carryover of \$10,000
291.999.58413	TRANSFER TO RALEIGH/CULVERT #9 FUND	\$0	\$0	\$0	\$0	
	TOTAL INFRASTRUCTURE IMP FUND	\$0	\$50,000	\$26,432	\$35,000	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012	2012	2012	2013	
			Adj. Budget	Actual	Budget		
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000	\$25,000	\$22,000	\$22,000		
292.790.50342	MIZ LEGAL SERVICES	\$0	\$0	\$0	\$0		
292.790.50348	MIZ INSURANCE	\$0	\$0	\$0	\$0		
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0		
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0	\$0	\$0	\$0		
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0	\$0	\$0	\$0		
	TOTAL MAYFIELD INNOVATION ZONE FUND	\$22,000	\$25,000	\$22,000	\$22,000		
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$8,143	\$6,000	(\$2,449)	\$6,000		
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$400,000	\$415,000	\$415,000	\$425,000		
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0	\$0	\$0	\$0		
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0	\$0	\$0	\$0		
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$0	\$0	\$0	\$0		
310.900.50705	WORTON PARK WPCL PRINCIPAL REPAYMENT	\$60,085	\$66,418	\$66,418	\$72,752		
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$49,963	\$51,759	\$51,759	\$53,622		
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$680,843	\$701,977	\$701,977	\$723,768		
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$3,400,000	\$2,900,000	\$2,900,000	\$2,400,000		
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0	\$0	\$0	\$0		
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$239,418	\$223,418	\$223,418	\$205,780		
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0	\$0	\$0	\$0		
310.900.50753	WORTON PARK WPCL INTEREST REPAYMENT	\$27,600	\$23,803	\$23,803	\$23,942		
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0	\$0	\$0	\$0		
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0	\$0	\$0	\$0		
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$116,666	\$95,532	\$95,532	\$73,741		
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$38,250	\$32,625	\$32,625	\$24,000		
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0	\$0	\$0	\$0		
310.999.59301	TRANSFER TO FUND 301	\$0	\$0	\$0	\$0		
	TOTAL GENERAL BOND RETIREMENT FUND	\$5,020,966	\$4,518,532	\$4,510,083	\$4,008,605		
410.681.50640	ROADWAY IMPROVEMENTS	\$202,765	\$300,000	\$278,278	\$157,000		Includes 2012 carryover of \$7000
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$4,125	\$5,000	\$4,730	\$5,000		
410.811.50661	POLICE CARS	\$0	\$0	\$0	\$0		
410.811.50662	POLICE EQUIPMENT	\$0	\$0	\$0	\$0		
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0	\$0	\$0	\$0		
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0	\$0	\$0	\$0		
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0	\$0	\$0	\$0		
410.812.50667	FIRE EQUIPMENT	\$0	\$0	\$0	\$0		
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0	\$0	\$0	\$0		
410.853.50646	WATER LINE IMPROVEMENT	\$0	\$0	\$0	\$0		
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0	\$0	\$0	\$0		
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$95,438	\$0	\$0	\$0		
410.875.50662	PURCHASE OF LAND	\$0	\$0	\$0	\$0		
410.879.50630	VILLAGE HALL ADDITIONS	\$0	\$0	\$0	\$0		
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0	\$0	\$0	\$0		
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0	\$0	\$0	\$0		
410.879.50645	BIKE PATH	\$9,975	\$0	\$0	\$0		
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0	\$0	\$0	\$0		
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$3,245	\$0	\$0	\$0		
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$2,120	\$25,000	\$24,268	\$0		
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0	\$0	\$0	\$0		
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0	\$0	\$0	\$0		
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0	\$0	\$0	\$0		
410.999.59401	TRANSFER TO ACCOUNT 401	\$0	\$0	\$0	\$0		
	TOTAL CAPITAL IMPROVEMENT FUND	\$317,668	\$330,000	\$307,275	\$162,000		

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0	\$0	\$0	\$0
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$0	\$0	\$0	\$300,000
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$2,232	\$0	\$0	\$0
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$2,232	\$0	\$0	\$300,000
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$228,867	\$75,000	\$101,582	\$120,000
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$441	\$0	\$0	\$1,287,800
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0	\$0	\$4,998	\$0
	TOTAL GREEN CORRIDOR CONST. FUND	\$229,307	\$75,000	\$106,580	\$1,407,800
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	(\$45,489)	\$0	\$0	\$0
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$7,112	\$0	\$0	\$0
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0	\$0	\$0	\$0
413.999.49101	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0	\$50,308	\$50,308	\$0
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	(\$38,386)	\$50,308	\$50,308	\$0
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0	\$0	\$0	\$0
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0	\$0	\$0	\$0
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0	\$0	\$0	\$0
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$61,959	\$0	\$0	\$0
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$61,959	\$0	\$0	\$0
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	(\$4,651)	\$0	\$0	\$0
440.875.50346	CONSTRUCTION COSTS	(\$5,000)	\$0	\$0	\$0
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$18,431	\$50,000	\$50,000	\$0
440.875.50602	PURCHASE OF LAND	\$0	\$0	\$0	\$0
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$17,285	\$0	\$0	\$0
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$26,065	\$50,000	\$50,000	\$0
442.550.50340	ENGINEERING	\$0	\$0	\$0	\$0
442.550.50641	STORM WATER RETENTION BASIN	\$0	\$0	\$0	\$0
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0	\$0	\$0	\$0
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0	\$0	\$0	\$0
442.999.59101	REPAYMENT OF ADVANCE	\$0	\$0	\$0	\$0
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0	\$0	\$0	\$0
444.540.50340	ENGINEERING	\$0	\$0	\$0	\$243,000
444.540.50342	LEGAL FEES	\$0	\$0	\$0	\$40,000
444.540.50647	SANITARY SEWER CONSTRUCTION	\$0	\$0	\$0	\$2,343,000
444.621.50640	HIGHLAND/METROZORN: UNDERPASS CONSTRUCT	\$0	\$0	\$0	\$0
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0	\$0	\$0	\$0
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
	TOTAL HIGHLAND/METRO PARKZORN SEWER FUND	\$0	\$0	\$0	\$2,626,000
446.530.50646	WATER LINE IMPROVEMENTS	\$0	\$0	\$0	\$0
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0	\$0	\$0	\$0
446.550.50641	STORM SEWER IMPROVEMENTS	\$0	\$0	\$0	\$0
446.621.50340	ENGINEERING	\$0	\$0	\$0	\$0
446.621.50342	LEGAL FEES	\$0	\$0	\$0	\$0
446.621.50350	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
446.621.50602	PURCHASE OF PROPERTY	\$0	\$0	\$0	\$0
446.621.50640	ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$1,220	\$0	\$0	\$0
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL NORTHWEST QUADRANT PROJECT	\$1,220	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL

NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
447.621.50340	ENGINEERING	\$0	\$0	\$0	\$0
447.621.50342	LEGAL FEES	\$0	\$0	\$0	\$0
447.621.50602	PURCHASE OF PROPERTY	\$0	\$0	\$0	\$0
447.621.50640	ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL SOM CENTER ROAD WIDENING PROJECT	\$0	\$0	\$0	\$0
448.341.50340	ENGINEERING	\$0	\$0	\$0	\$0
448.341.50342	LEGAL FEES	\$0	\$0	\$0	\$0
448.341.50350	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
448.341.50648	SWIMMING POOL CONSTRUCTION	\$0	\$0	\$0	\$0
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$25,652	\$48,255	\$57,755	\$79,000
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$25,652	\$48,255	\$57,755	\$79,000
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$571	\$1,500	\$1,171	\$1,000
803.790.50340	TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
804.211.50490	TOTAL MAYFIELD UNION CEMETERY TRUST FUND - FLOWERS	\$0	\$25	\$25	\$25
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREMENT	\$811,952	\$811,748	\$811,748	\$810,000
806.999.59310	TOTAL GOVERNORS VILLAGE TIF FUND - TRANSFER TO BOND RETIREMENT	\$63,502	\$62,525	\$62,525	\$62,000
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT	\$18,258	\$17,789	\$17,789	\$17,000
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREMENT	\$11,043	\$10,520	\$10,520	\$10,000
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUND	\$45,397	\$83,902	\$83,902	\$45,000
870.430.50340	PROFESSIONAL SERVICES	\$25,332	\$75,000	\$42,878	\$83,000
870.999.50999	REFUND OF DEPOSITS	\$0	\$0	\$0	\$0
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0	\$0	\$9,184	\$0
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL PERFORMANCE BOND FUND	\$25,332	\$75,000	\$52,062	\$83,000
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0	\$0	\$0	\$0
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$52,573	\$0	\$0	\$0
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND	\$52,573	\$0	\$0	\$0
	TOTAL	\$21,729,100	\$23,489,371	\$22,485,060	\$29,334,776