

## MEMORANDUM

**To:** Mayor Bruce Rinker  
**From:** Ron Wynne, Director of Finance  
**Subject:** December, 2013 Financial Highlights  
**Date:** January 13, 2014



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### Income Tax Collections

For the month of December, 2013 income tax collections totaled \$1,377,675. This amount is \$516,773 **above** our 2012 collections of \$860,902 and \$383,705 **above** our 2011 collections of \$993,970. On a year-to-date basis, income tax collections for 2013 totaled \$16,062,517. This amount is \$1,085,411 **above** our 2012 collections of \$14,977,106 and \$1,479,922 **above** our 2011 collections of \$14,582,595. Year-to-date income tax collections of \$16,062,517 also represent approximately 124% of our initial 2013 budget of \$13,000,000.

Income tax collections are derived from three sources: employee withholdings remitted by employers; direct payments from individuals, and net profit tax from businesses. The following chart shows a three year comparison of income tax collections by source at December 31:

Year	Total	Withholdings	Individuals	Net Profit
2013	\$16,062,517	\$14,728,176	\$467,866	\$866,475
2012	\$14,977,106	\$13,768,338	\$450,892	\$757,876
2011	\$14,582,595	\$13,461,395	\$493,531	\$627,669

### General Fund

At December 31, 2013 General Fund revenue totaled \$18,384,214. This amount is \$347,036 **above** our 2012 revenues of \$18,037,178 primarily due to **increases** in Municipal Income Tax of \$1,085,000 and Miscellaneous Reimbursements of \$89,000 (Library access drive, Worker's Compensation and OPERS) offset by **decreases** in Inheritance Tax of \$418,000, Federal, State and County Grant receipts of \$221,000 (Wiley Park, EMS Power Load Systems and Energy Audit), Charges for Non-Resident Squad Runs of \$161,000 (new Gates Mills agreement), Local Government Funding of \$30,000 and Building and Recreation Department receipts of \$56,000. This amount also represents approximately 124% of our initial 2013 budget of \$14,777,155 and is **above** our 2011 revenues of \$17,353,502 by \$1,030,712.

### **General Fund - continued**

At December 31, 2013 General Fund expenditures totaled \$17,829,041. This amount is \$3,104,511 **above** our 2012 expenditures of \$14,724,530 primarily due to **increases** in year-end transfers and advances totaling \$2,543,000, monthly funding required for the Police and Fire Pension Plan (change from quarterly funding) totaling \$40,000, an Estate Tax Refund totaling \$181,000, Capital Expenditures totaling \$262,000, RITA Collection Costs totaling \$32,000 and Facility Repair and Maintenance totaling \$42,000 offset by **reductions** in Medical Plan costs of \$21,000, Sports Camp expenses of \$26,000, Trash Collection expenses of \$19,000 and Professional Services of \$154,000. This amount also represents approximately 108% of our initial 2013 budget of \$16,495,146; approximately 96% of our amended 2013 budget of \$18,615,008 and is **above** our 2011 expenditures of \$13,447,531 by \$4,381,510.

Our General Fund balance for the year has **increased** by \$555,173 and is \$10,681,114 at December 31, 2013. This compares to \$10,125,941 at December 31, 2012, \$6,813,292 at December 31, 2011 and \$2,907,322 at December 31, 2010. Excluding the year-end advance we were required to make to the Green Corridor Construction Fund (which will be paid back to the General Fund in 2014), our General Fund balance for the year has increased by \$1,622,591.

### **Debt**

Total outstanding debt at December 31, 2013 is \$10,010,668 (detail schedule attached).

TIF monies received through December 31, 2013 totaled \$954,639. This amount represents approximately 101% of our 2013 budget of \$944,000.

### **Miscellaneous**

Our total cash/fund balance position at December 31, 2013 is \$16,956,968 (detail schedule attached). Of this amount, \$1,174,143 is invested with Star Ohio and \$3,246,934 is invested in certificates of deposit of various amounts maturing monthly over a 36 month time period.

Monies budgeted for 2013 Capital Equipment/Improvements/Infrastructure projects totaled \$6,801,500. At December 31, 2013, funds totaling \$3,767,648 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

## MONTHLY FINANCE REPORT

	2010	2011	2012	2013
<b>Income Tax</b>				
Collection				
December	\$ 930,019	\$ 993,970	\$ 860,902	\$ 1,377,675
Year to Date	\$ 10,852,132	\$ 14,582,595	\$ 14,977,106	\$ 16,062,517
<b>General Fund</b>				
Year to Date				
December				
Revenue	\$ 13,208,127	\$ 17,353,502	\$ 18,037,178	\$ 18,384,214
Expenses	\$ 11,987,970	\$ 13,447,531	\$ 14,724,530	\$ 17,829,041

## 2011

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,171,992	\$ 1,171,992	\$ 1,041,013	\$ 1,041,013	\$ 3,038,301
Feb	\$ 3,072,175	\$ 4,244,167	\$ 896,440	\$ 1,937,453	\$ 5,214,036
March	\$ 1,964,461	\$ 6,208,628	\$ 899,727	\$ 2,837,180	\$ 6,278,770
April	\$ 1,290,582	\$ 7,499,210	\$ 793,980	\$ 3,631,160	\$ 6,775,372
May	\$ 1,405,224	\$ 8,904,434	\$ 875,250	\$ 4,506,410	\$ 7,305,346
June	\$ 1,493,501	\$ 10,397,935	\$ 993,344	\$ 5,499,754	\$ 7,805,503
July	\$ 1,070,993	\$ 11,468,929	\$ 1,204,257	\$ 6,704,012	\$ 7,672,239
Aug	\$ 1,342,116	\$ 12,811,044	\$ 1,032,878	\$ 7,736,890	\$ 7,981,477
Sept	\$ 1,093,362	\$ 13,904,406	\$ 935,989	\$ 8,672,879	\$ 8,138,849
Oct	\$ 1,179,348	\$ 15,083,754	\$ 735,369	\$ 9,408,248	\$ 8,582,828
Nov	\$ 1,100,091	\$ 16,183,844	\$ 846,369	\$ 10,254,617	\$ 8,836,550
Dec	\$ 1,169,657	\$ 17,353,502	\$ 3,192,914	\$ 13,447,531	\$ 6,813,292

## 2012

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,052,721	\$ 1,052,721	\$ 1,073,586	\$ 1,073,586	\$ 6,792,428
Feb	\$ 2,762,006	\$ 3,814,727	\$ 908,480	\$ 1,982,066	\$ 8,645,953
March	\$ 2,039,499	\$ 5,854,226	\$ 969,208	\$ 2,951,274	\$ 9,716,245
April	\$ 1,170,110	\$ 7,024,336	\$ 1,124,145	\$ 4,075,419	\$ 9,762,209
May	\$ 1,417,451	\$ 8,441,787	\$ 1,031,173	\$ 5,106,592	\$ 10,148,488
June	\$ 1,601,310	\$ 10,043,097	\$ 1,004,052	\$ 6,110,644	\$ 10,745,746
July	\$ 1,523,013	\$ 11,566,111	\$ 1,110,816	\$ 7,221,460	\$ 11,157,943
Aug	\$ 1,079,159	\$ 12,645,270	\$ 933,396	\$ 8,154,856	\$ 11,303,707
Sept	\$ 1,329,271	\$ 13,974,541	\$ 965,964	\$ 9,120,820	\$ 11,667,013
Oct	\$ 1,735,080	\$ 15,709,620	\$ 819,104	\$ 9,939,924	\$ 12,582,988
Nov	\$ 1,258,304	\$ 16,967,924	\$ 1,054,939	\$ 10,994,864	\$ 12,786,353
Dec	\$ 1,069,254	\$ 18,037,178	\$ 3,729,666	\$ 14,724,530	\$ 10,125,941

## 2013

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,504,100	\$ 1,504,100	\$ 1,340,610	\$ 1,340,610	\$ 10,289,431
Feb	\$ 2,303,430	\$ 3,807,530	\$ 975,160	\$ 2,315,770	\$ 11,617,701
March	\$ 2,009,610	\$ 5,817,139	\$ 979,793	\$ 3,295,563	\$ 12,647,517
April	\$ 1,257,646	\$ 7,074,786	\$ 1,071,958	\$ 4,367,521	\$ 12,833,205
May	\$ 1,459,456	\$ 8,534,242	\$ 1,084,381	\$ 5,451,902	\$ 13,208,281
June	\$ 1,364,630	\$ 9,898,872	\$ 936,614	\$ 6,388,516	\$ 13,636,297
July	\$ 1,567,974	\$ 11,466,846	\$ 1,090,161	\$ 7,478,676	\$ 14,114,110
Aug	\$ 1,355,840	\$ 12,822,686	\$ 925,037	\$ 8,403,713	\$ 14,544,914
Sept	\$ 1,751,827	\$ 14,574,513	\$ 897,773	\$ 9,301,486	\$ 15,398,967
Oct	\$ 1,205,574	\$ 15,780,087	\$ 862,730	\$ 10,164,217	\$ 15,741,811
Nov	\$ 1,047,632	\$ 16,827,719	\$ 1,135,047	\$ 11,299,263	\$ 15,654,397
Dec	\$ 1,556,495	\$ 18,384,214	\$ 6,529,778	\$ 17,829,041	\$ 10,681,114

**MAYFIELD VILLAGE  
OUTSTANDING DEBT**

	Maturity Date	Interest Rate	Outstanding 12/31/2012	Outstanding 12/31/2013	Primary Funding Source
Bond Anticipation Notes	2013	1.000%	\$2,400,000	\$0	General Fund/TIF Revenues
Bond Anticipation Notes	2014	1.000%	\$0	\$1,900,000	General Fund/TIF Revenues
General Obligation Bonds:					
2006 Fire Station Refunding	2016	3.7%- 5.0%	845,000	650,000	
2006 Police Station Refunding	2026	3.7%- 5.0%	3,520,000	3,330,000	
2006 Highland Road Underpass Refunding	2026	3.7%- 5.0%	785,000	745,000	
Total General Obligation Bonds			<u>5,150,000</u>	<u>4,725,000</u>	General Fund/Real Estate Taxes
OPWC Loans:					
1996 Worton Park	2017	0%	67,349	52,383	
2003 S.O.M. Center Road Widening	2027	0%	676,776	631,658	
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	246,995	234,329	
Total OPWC Loans			<u>991,120</u>	<u>918,369</u>	Special Assessments on Property/TIF Revenues
OWDA Loans:					
1996 Sewer Construction	2016	4.04% - 4.16%	83,487	63,873	
2008 Sewer Construction	2027	3.25%	645,476	611,469	
Total OWDA Loans			<u>728,963</u>	<u>675,342</u>	Special Assessments on Property
State Infrastructure Bank Loans:					
1998 State Infrastructure Bank Loan	2018	4.0%	1,520,134	1,286,751	
2004 State Infrastructure Bank Loan	2014	3.0%	995,591	505,206	
Total State Infrastructure Bank Loans			<u>2,515,725</u>	<u>1,791,957</u>	TIF Revenues
Total Governmental Activities			<u>\$11,785,808</u>	<u>\$10,010,668</u>	

**Annual Debt Requirements      \$1.8 - \$2.0 Million**

**Annual Revenue Sources**

<b>General Fund</b>	<b>\$300 - \$500,000</b>
<b>Real Estate Taxes</b>	<b>\$450,000</b>
<b>Special Assessments</b>	<b>\$150,000</b>
<b>TIF's</b>	<b>\$900,000</b>

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	10,125,940.62	18,384,214.15	17,829,041.21	10,681,113.56	339,375.37	10,341,738.19
206 FEDERAL GRANTS FUND	38,169.05	7,500.00	3,024.04	42,645.01	1,417.00	41,228.01
207 9-11 FIRE SAFETY HOUSE FUND	289.98	0.00	0.00	289.98	0.00	289.98
208 9-11 REFLECTING POOL FUND	8,537.97	0.00	0.00	8,537.97	0.00	8,537.97
210 SA STREET LIGHTING FUND	214,312.14	86,843.94	78,422.69	222,733.39	0.00	222,733.39
220 POLICE PENSION FUND	1,881.47	49,872.46	51,000.00	753.93	0.00	753.93
230 POLICE OPERATING FUND	930.76	63,210.07	60,000.00	4,140.83	0.00	4,140.83
250 S.C.M. & R. FUND	126,623.38	1,286,108.14	1,060,751.51	351,980.01	111,587.29	240,392.72
260 STATE HIGHWAY FUND	24,915.21	11,899.53	10,021.51	26,793.23	0.00	26,793.23
265 LAW ENFORCEMENT TRUST REVENUE	19,085.29	4,402.01	10,481.11	13,006.19	0.00	13,006.19
266 COMMUNITY DIVERSION PROGRAM	628.92	1,400.00	0.00	2,028.92	0.00	2,028.92
267 STATE MANDATED POLICE TR. FUND	2,880.00	0.00	0.00	2,880.00	0.00	2,880.00
270 COMMUNITY ROOM FUND	70,391.30	319,805.00	16,389.24	373,807.06	5,899.99	367,907.07
271 CIVIC CENTER FUND	45,048.07	56,811.00	51,501.42	50,357.65	2,543.25	47,814.40
280 RECREATION FUND	2,609.78	0.00	0.00	2,609.78	0.00	2,609.78
281 SCHOLARSHIP FUND	13,899.84	4,549.00	4,668.23	13,780.61	0.00	13,780.61
282 HILLCREST AREA FIRE RADIO	22,630.77	0.00	720.00	21,910.77	0.00	21,910.77
283 MAYFIELD UNION CEMETERY FUND	16,630.19	3,000.00	860.85	18,769.34	0.00	18,769.34
284 RECREATION IMPACT FEE FUND	7,144.10	0.00	0.00	7,144.10	0.00	7,144.10
285 SINGING ANGELS SCHOLARSHIP FUN	4,289.00	1,219.00	1,376.85	4,131.15	100.00	4,031.15
290 SANITARY SEWER RELIEF FUND	1,262,229.70	1,500,000.00	25,000.00	2,737,229.70	0.00	2,737,229.70
291 INFRASTRUCTURE IMP. FUND	43,796.06	32,915.10	3,476.10	73,235.06	5,200.00	68,035.06
292 MIZ MAYFIELD INNOVATION ZONE F	253,692.46	133,686.35	22,000.00	365,378.81	0.00	365,378.81
310 GENERAL BOND RETIREMENT FUND	93,306.84	4,254,299.84	4,002,047.26	345,559.42	0.00	345,559.42
410 CAPITAL IMPROVEMENT FUND	126,502.07	108,563.04	105,896.61	129,168.50	1,760.00	127,408.50
411 PARKVIEW BALLFIELDS CONST FUND	0.00	350,000.00	277,448.81	72,551.19	71,673.48	877.71
412 GREEN CORRIDOR CONST. FUND	242,563.82	1,242,417.58	144,858.69	1,340,122.71	1,299,395.38	40,727.33
413 RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00	0.00	0.00	0.00
414 SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00	0.00	0.00	0.00
440 MUNICIPAL COMPLEX CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
444 HIGHLAND/METRO/ZORN SEWER FUND	0.00	25,000.00	911.00	24,089.00	24,089.00	0.00
446 NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447 SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448 PARKVIEW POOL IMPROVEMENT FUND	0.00	81,444.00	81,444.00	0.00	0.00	0.00
801 OBBC PERMIT FEE FUND	162.11	942.56	967.09	137.58	0.00	137.58
803 M.C.I.C. FUND	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00
804 MAYFIELD UNION CEMETERY TRUST	1,359.44	0.00	25.00	1,334.44	0.00	1,334.44
805 NORTH COMMONS TIF FUND	0.00	813,553.08	813,553.08	0.00	0.00	0.00
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	43,460.06	43,460.06	0.00	0.00	0.00
807 HEINEN'S T.I.F. FUND	0.00	15,286.00	15,286.00	0.00	0.00	0.00
808 SKODA, MINOTTI T.I.F. FUND	0.00	13,234.40	13,234.40	0.00	0.00	0.00
809 OMNI HOTEL TIF FUND	0.00	69,105.23	69,105.23	0.00	0.00	0.00
870 PERFORMANCE BOND FUND	24,144.00	68,552.00	75,942.50	16,753.50	15,048.50	1,705.00
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	12,796,589.34	29,033,293.54	24,872,914.49	16,956,968.39	1,878,089.26	15,078,879.13

**Mayfield Village**

**Capital Equipment/Improvements/Infrastructure**

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 12/31	
<b>Administration</b>							
File Server @ Fire Department (410.879.50661)	\$ 15,000	\$ -	\$ 25,000	\$ 24,268	\$ -	\$ -	
Copiers, Computers and Software (101.790.50490)	\$ 10,000	\$ 2,120	\$ 30,000	\$ 18,261	\$ 10,000	\$ 9,988	Computers - Bldg Dept./Rinker/Wynne, Wireless Controllers
Civic Hall Construction (271.879.50620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase of Property (410.875.50602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone System (410.879.50660)	\$ 10,000	\$ 3,245	\$ -	\$ -	\$ -	\$ -	
Versalite Stage Extension (271.879.50620)	\$ -	\$ -	\$ 30,000	\$ 26,525	\$ -	\$ -	
Reserve Hall Projection System (271.879.50620)	\$ -	\$ -	\$ -	\$ 4,700	\$ -	\$ -	
Handrail, Conference Room TV, Chairs (271.879.50620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	
	<u>\$ 35,000</u>	<u>\$ 5,365</u>	<u>\$ 85,000</u>	<u>\$ 73,754</u>	<u>\$ 10,000</u>	<u>\$ 17,237</u>	
<b>Building</b>							
CC - Replace Roof/Insulation (271.879.50620)	\$ 175,000	\$ 113,671	\$ -	\$ -	\$ -	\$ -	
CC - Replace Single Pane Windows (271.879.50620)	\$ -	\$ -	\$ 25,000	\$ 23,610	\$ -	\$ -	
CC - Replace all Wood Entry Doors (271.879.50620)	\$ -	\$ -	\$ 25,000	\$ 12,535	\$ 25,000	\$ -	
CC - Rebuild/Replace Masonry Steps (271.879.50620)	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -	
CC - Replace Boiler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CC - Replace Roof Top Units	\$ -	\$ 13,991	\$ -	\$ -	\$ -	\$ -	
CC - Tuck Point/Waterproof Tower Chimney (271.879.50620)	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 16,935	
CC - Remodeling of Bathrooms (271.879.50620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,236	
CR - Move Utilities/Refurbish (270.879.50620)	\$ -	\$ -	\$ 50,000	\$ 3,468	\$ 50,000	\$ -	
New Department Vehicle (101.842.50675)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 25,303	
	<u>\$ 175,000</u>	<u>\$ 127,662</u>	<u>\$ 105,500</u>	<u>\$ 39,613</u>	<u>\$ 135,500</u>	<u>\$ 48,474</u>	
<b>Fire</b>							
Plow for Pick Up Truck (101.812.50667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replace 2002 / 2004 Crown Victoria (101.812.50665)	\$ 35,000	\$ 31,721	\$ -	\$ -	\$ 35,000	\$ 34,367	
New Heart Monitor Defibrillator (101.812.50667)	\$ 26,000	\$ -	\$ 26,000	\$ 25,962	\$ -	\$ -	
New Thermal Image Cameras (101.812.50667)	\$ -	\$ -	\$ 17,500	\$ 19,210	\$ -	\$ -	
2 Stryker Power Load Systems (101.812.50667)	\$ -	\$ -	\$ -	\$ 80,928	\$ -	\$ -	
Replace Ambulance (101.812.50668)	\$ -	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ 216,800	
Replace 1989 Pumping Truck (101.812.50668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replace Weather Warning Siren (101.812.50667)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
Replace Breathing Air Compressors (101.812.50667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replace SCBA Equipment (101.812.50667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Improvements - Hvac/Carpet/Paint/Roof (101.750.50381)	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	
Miscellaneous Equipment (101.812.50667)	\$ -	\$ 1,941	\$ 20,000	\$ -	\$ 13,800	\$ 20,162	Computers = \$8,000; Hose Tester = \$4,000; Gas Detector = \$1,800.
	<u>\$ 61,000</u>	<u>\$ 33,662</u>	<u>\$ 263,500</u>	<u>\$ 126,100</u>	<u>\$ 340,800</u>	<u>\$ 271,329</u>	Copier, Washer/Dryer Combo

**Mayfield Village**

**Capital Equipment/Improvements/Infrastructure**

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 12/31	
<b>Parks and Recreation</b>							
Pool - Renovation of Bath House (448.341.50648)	\$ 38,000	\$ -	\$ 38,000	\$ 38,760	\$ -	\$ -	
Pool - Replace Concession Tables (101.831.50660)	\$ 2,500	\$ 1,071	\$ 1,000	\$ 840	\$ 1,000	\$ -	
Pool - Replace Deck Chairs (101.831.50660)	\$ 11,000	\$ 4,707	\$ 5,000	\$ 1,692	\$ 1,000	\$ 965	
Pool - System Galaxy (computer system) Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool - New Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool - Replace Chemical Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool - Diving Boards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool - Sprayground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool - Replace Lane Lines (101.831.50660)	\$ 2,300	\$ 5,007	\$ -	\$ -	\$ -	\$ -	
Pool - Slide Refurbishing (448.341.50648)	\$ -	\$ 20,852	\$ -	\$ -	\$ -	\$ -	
Pool - Concrete Work (448.341.50648)	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	
Pool - 2 ADA Lifts (101.831.50660)	\$ -	\$ -	\$ 7,000	\$ 4,239	\$ -	\$ -	
Pool - Playground ADA Compliance (448.341.50648)	\$ -	\$ -	\$ -	\$ 9,495	\$ -	\$ -	
Pool - Sandblast and Paint (448.341.50648)	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 58,896	
Pool - Replace Inside/Outside Playground Flooring (448.341.50648)	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 22,548	
Pool - Micro Scrubber (101.831.50660)	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 2,900	
Park - Replace Wiley Playground (101.832.50660)	\$ -	\$ -	\$ 20,000	\$ 27,195	\$ -	\$ -	
Park - GameTime Playcurbs at Parkview Park (101.832.50660)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,876	
Park - Grove Improvements (101.855.50643)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 57,388	
Park - Restrooms, Concession, Storage, etc. (411.341.50648)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 349,094	
Park - Volleyball, Bocce, Tennis, Skating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Soccer Fields - Restrooms (101.790.50340)	\$ -	\$ 4,630	\$ 75,000	\$ 5,889	\$ -	\$ -	
	<u>\$ 53,800</u>	<u>\$ 41,067</u>	<u>\$ 146,000</u>	<u>\$ 88,110</u>	<u>\$ 444,200</u>	<u>\$ 501,667</u>	
<b>Police</b>							
Replace Patrol Cars (101.811.50661)	\$ 75,000	\$ 68,729	\$ 100,000	\$ 91,325	\$ 85,000	\$ 102,292	
Pistols, Rifles, Radar Units, Vests, etc. (101.811.50662)	\$ 15,000	\$ 12,747	\$ 21,000	\$ 8,637	\$ 10,000	\$ 2,847	Rifle Mounts
Upgrade Radio Equipment (101.811.50662)	\$ -	\$ -	\$ 6,000	\$ 13,161	\$ -	\$ -	
First Choice Shields (101.811.50662)	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	
Upgrade Traffic Signal Infrastructure - Arms/Boxes (101.811.50664)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	Engineering Study
Replace Computers (101.811.50662)	\$ -	\$ -	\$ 2,000	\$ 1,229	\$ 45,000	\$ 28,548	Patrol Cars and Office
Miscellaneous Equipment (101.811.50662)	\$ -	\$ -	\$ 15,000	\$ 13,200	\$ 25,000	\$ 20,039	Logging Recorder Replacement = \$17,000; Fitness Equipment = \$5,000.
K-9 Unit (285.180.50350 and 50661)	\$ -	\$ -	\$ -	\$ 17,457	\$ -	\$ 3,948	Electronic Collar, Uniform, Ballistic Vest, Software
	<u>\$ 90,000</u>	<u>\$ 81,476</u>	<u>\$ 144,000</u>	<u>\$ 154,609</u>	<u>\$ 195,000</u>	<u>\$ 157,674</u>	

**Mayfield Village**  
**Capital Equipment/Improvements/Infrastructure**

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 12/31	
<b>Service</b>							
<b>Asphalt Overlays</b>							
2011 Road Program - Aintree (250.868.50640)	\$ 1,000,000	\$ 1,011,771	\$ -	\$ 3,871	\$ 25,000	\$ 4,328	
2012 Road Program - North Aintree Subdivision	\$ -	\$ -	\$ 1,000,000	\$ 1,064,594	\$ -	\$ 3,856	
2013 Road Program - Kenwood Estates Subdivision, Asphalt Rejuvenation	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000	\$ 1,071,065	
Village Trail / Circle / Echo Dr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Glenview / Bonnieview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover Woods Subdivision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Chlp Seal Overlay</b>							
Worton Park / Joyce Rd./ Beech Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage and Infrastructure Projects (291.550.50641)	\$ 5,000	\$ -	\$ 15,000	\$ 26,404	\$ 25,000	\$ 7,268	
<b>Home Septic Sewer Conversions</b>							
Thornapple / Eastgate / Meadowood / Robley (444.xxx.xxxxx)	\$ -	\$ -	\$ -	\$ -	\$ 2,626,000	\$ 25,000	DOPWIC Funding \$1,226,000 - Grant of \$500,000; Loan of \$726,000;
Related Roadway Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funding provided from Sanitary Sewer Relief Fund = \$1,400,000,
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 40,000	\$ -	\$ 70,000	\$ 60,700	\$ 40,000	\$ 26,625	\$1,262,230 from 2012 fund balance and \$137,770 from 2013.
Tree Replacement and Maintenance (101.856.50643)	\$ 15,000	\$ 6,614	\$ 20,000	\$ 23,387	\$ 50,000	\$ 47,634	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 75,000	\$ 228,287	\$ 25,000	\$ 54,709	\$ 1,387,000	\$ 1,425,017	NOACA Funding \$1,029,706 (includes Trailhead); Funding provided
Wiley Park (101.855.50642)	\$ 230,000	\$ 199,694	\$ 2,000	\$ 3,282	\$ 15,000	\$ -	from Green Corridor Construction Fund = \$357,294, \$242,564
Gazebo Renovation (410.879.50632)	\$ 15,000	\$ 9,975	\$ -	\$ -	\$ -	\$ -	from 2012 fund balance and \$114,730 from 2013.
Service Dept. Driveway Replacement (410.681.50640)	\$ 125,000	\$ 202,371	\$ -	\$ -	\$ -	\$ -	
Highland Road Sidewalk (410.681.50640)	\$ -	\$ -	\$ 125,000	\$ 158,598	\$ 150,000	\$ 97,954	
SOM Center Sidewalk (410.681.50640)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library Driveway (410.681.50640)	\$ -	\$ -	\$ 175,000	\$ 108,592	\$ -	\$ -	
Amphitheater Capping & Shaping (101.790.50340)	\$ -	\$ -	\$ -	\$ 37,970	\$ -	\$ -	
Relamping of Street Lights @ North Commons and Parkview (210.xxx.xxxxx)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
Replace Street Signs (250.621.50491)	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 20,238	
<b>Equipment Needs</b>							
2 Dump Trucks w/Salt Spreading (410.868.50670)	\$ 90,000	\$ 95,438	\$ -	\$ -	\$ -	\$ -	
Snow Blower for Sidewalk Machine (101.868.50674)	\$ -	\$ -	\$ 10,000	\$ 9,890	\$ -	\$ -	
2 52" Walk Behind Mowers (101.868.50674)	\$ 11,000	\$ 12,798	\$ -	\$ -	\$ -	\$ -	
60" Riding Mower (101.868.50674)	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 9,062	
72" Riding Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 Pick-up Trucks (101.868.50672)	\$ 21,000	\$ 25,583	\$ -	\$ -	\$ -	\$ -	
Service Director Auto (101.868.50671)	\$ -	\$ -	\$ 25,000	\$ -	\$ 30,000	\$ 25,303	
One Ton Dump Truck (101.868.50672)	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	
Front-end Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>House Removal</b>							
6622 Wilson Mills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
691 SOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6492 Wilson Mills	\$ 5,000	\$ -	\$ -	\$ 4,900	\$ -	\$ -	
Village Hall/Maintenance Garage (101.790.50340)	\$ -	\$ -	\$ 150,000	\$ 130,730	\$ 20,000	\$ 7,918	
	<u>\$ 1,632,000</u>	<u>\$ 1,792,531</u>	<u>\$ 1,625,000</u>	<u>\$ 1,687,627</u>	<u>\$ 5,676,000</u>	<u>\$ 2,771,267</u>	
<b>Totals</b>	<b>\$ 2,046,800</b>	<b>\$ 2,081,763</b>	<b>\$ 2,369,000</b>	<b>\$ 2,169,811</b>	<b>\$ 6,801,500</b>	<b>\$ 3,767,648</b>	