

MEMORANDUM

To: Mayor Bruce Rinker
From: Ron Wynne, Director of Finance
Subject: July, 2013 Financial Highlights
Date: August 9, 2013



Income Tax Collections

For the month of July, 2013 income tax collections totaled \$1,371,738. This amount is \$18,713 **above** our 2012 collections of \$1,353,025 and \$466,549 **above** our 2011 collections of \$905,189. On a year-to-date basis, income tax collections for 2013 totaled \$10,066,368. This amount is \$184,856 **above** our 2012 collections of \$9,881,512 and \$582,759 **above** our 2011 collections of \$9,483,609. Year-to-date income tax collections of \$10,066,368 also represent approximately 77% of our 2013 budget of \$13,000,000.

General Fund

At July 31, 2013 General Fund revenue totaled \$11,466,846. This amount is \$99,265 **below** our 2012 revenues of \$11,566,111 primarily due to **increases** in Municipal Income Tax of \$185,000 and Miscellaneous Reimbursements of \$86,000 (Library access drive and Worker's Compensation) offset by **decreases** in Federal, State and County Grant receipts of \$217,000 (Wiley Park, EMS Power Load Systems and Energy Audit), Charges for Non-Resident Squad Runs of \$86,000 (new Gates Mills agreement), Local Government Funding of \$30,000 and Building, Police and Recreation Department receipts of \$59,000. This amount also represents approximately 78% of our 2013 budget of \$14,777,155 and is **below** our 2011 revenues of \$11,468,929 by \$2,083.

At July 31, 2013 General Fund expenditures totaled \$7,478,676. This amount is \$257,216 **above** our 2012 expenditures of \$7,221,460 primarily due to monthly funding required for the Police and Fire Pension Plan (change from quarterly funding) totaling \$76,000, Capital Purchases totaling \$37,000 and an Estate Tax Refund totaling \$181,000. This amount also represents approximately 45% of our 2013 budget of \$16,495,146 and is **above** our 2011 expenditures of \$6,704,012 by \$774,664.

Our General Fund balance for the year has **increased** by \$3,988,169 and is \$14,114,110 at July 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. Keep in mind that the months of February and March each year represent the Village's heaviest tax collection months due to the payment of company bonuses. The monies we collect then will be used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments.

Debt

Total outstanding debt at July 31, 2013 is \$11,336,693 (detail schedule attached).

TIF monies received through July 31, 2013 totaled \$484,788. This amount represents approximately 51% of our 2013 budget of \$944,000.

Miscellaneous

Our total cash/fund balance position at July 31, 2013 is \$16,388,183 (detail schedule attached). Of this amount, \$1,173,025 is invested with Star Ohio and \$3,215,379 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 July 31, 2013, funds totaling \$2,002,359 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

August 9, 2013

MONTHLY FINANCE REPORT

| | 2010 | 2011 | 2012 | 2013 |
|---------------------|--------------|---------------|---------------|---------------|
| Income Tax | | | | |
| Collection | | | | |
| July | \$ 662,695 | \$ 905,189 | \$ 1,353,025 | \$ 1,371,738 |
| Year to Date | \$ 6,177,430 | \$ 9,483,609 | \$ 9,881,512 | \$ 10,066,368 |
| General Fund | | | | |
| Year to Date | | | | |
| July | | | | |
| Revenue | \$ 7,597,886 | \$ 11,468,929 | \$ 11,566,111 | \$ 11,466,846 |
| Expenses | \$ 6,521,548 | \$ 6,704,012 | \$ 7,221,460 | \$ 7,478,676 |

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 | | | | | |
| Sept | | | | | |
| Oct | | | | | |
| Nov | | | | | |
| Dec | | | | | |

**MAYFIELD VILLAGE
OUTSTANDING DEBT**

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Outstanding 12/31/2012</u> | <u>Outstanding 7/31/2013</u> | <u>Primary Funding Source</u> |
|--|--------------------------|--------------------------|-----------------------------------|----------------------------------|--|
| Bond Anticipation Notes | 2013 | 1.000% | \$2,400,000 | \$2,400,000 | General Fund/TIF Revenues |
| General Obligation Bonds: | | | | | |
| 2006 Fire Station Refunding | 2016 | 3.7% - 5.0% | 845,000 | 845,000 | |
| 2006 Police Station Refunding | 2026 | 3.7% - 5.0% | 3,520,000 | 3,520,000 | |
| 2006 Highland Road Underpass Refunding | 2026 | 3.7% - 5.0% | 785,000 | 785,000 | |
| Total General Obligation Bonds | | | <u>5,150,000</u> | <u>5,150,000</u> | General Fund/Real Estate Taxes |
| OPWC Loans: | | | | | |
| 1996 Worton Park | 2017 | 0% | 67,349 | 59,866 | |
| 2003 S.O.M. Center Road Widening | 2027 | 0% | 676,776 | 654,217 | |
| 2008 Raleigh, Beta, Wilson Mills Road Renovation | 2032 | 0% | 246,995 | 240,662 | |
| Total OPWC Loans | | | <u>991,120</u> | <u>954,744</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 | 1,404,383 | |
| 2004 State Infrastructure Bank Loan | 2014 | 3.0% | 995,591 | 752,224 | |
| Total State Infrastructure Bank Loans | | | <u>2,515,725</u> | <u>2,156,607</u> | TIF Revenues |
| Total Governmental Activities | | | <u>\$11,785,808</u> | <u>\$11,336,693</u> | |

| | |
|---------------------------------|------------------------------|
| Annual Debt Requirements | \$1.8 - \$2.0 Million |
| Annual Revenue Sources | |
| General Fund | \$300 - \$500,000 |
| Real Estate Taxes | \$450,000 |
| Special Assessments | \$150,000 |
| TIF's | \$900,000 |

| Fund Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101 THE GENERAL FUND | 10,125,940.62 | 11,466,845.96 | 7,478,676.48 | 14,114,110.10 | 1,541,778.93 | 12,572,331.17 |
| 206 FEDERAL GRANTS FUND | 38,169.05 | 0.00 | 1,935.13 | 36,233.92 | 524.91 | 35,709.01 |
| 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 | 45,431.45 | 44,685.65 | 215,057.94 | 51,789.71 | 163,268.23 |
| 220 POLICE PENSION FUND | 1,881.47 | 33,827.12 | 0.00 | 35,708.59 | 0.00 | 35,708.59 |
| 230 POLICE OPERATING FUND | 930.76 | 40,390.10 | 0.00 | 41,320.86 | 0.00 | 41,320.86 |
| 250 S.C.M. & R. FUND | 126,623.38 | 102,546.50 | 766,490.94 | -537,321.06 | 373,241.15 | -910,562.21 |
| 260 STATE HIGHWAY FUND | 24,915.21 | 6,941.06 | 10,021.51 | 21,834.76 | 0.00 | 21,834.76 |
| 265 LAW ENFORCEMENT TRUST REVENUE | 19,085.29 | 2,621.18 | 10,481.11 | 11,225.36 | 0.00 | 11,225.36 |
| 266 COMMUNITY DIVERSION PROGRAM | 628.92 | 900.00 | 150.00 | 1,378.92 | 0.00 | 1,378.92 |
| 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 | 13,250.00 | 11,146.57 | 72,494.73 | 1,341.83 | 71,152.90 |
| 271 CIVIC CENTER FUND | 45,048.07 | 3,368.00 | 18,245.97 | 30,170.10 | 28,505.83 | 1,664.27 |
| 280 RECREATION FUND | 2,609.78 | 0.00 | 0.00 | 2,609.78 | 0.00 | 2,609.78 |
| 281 SCHOLARSHIP FUND | 13,899.84 | 2,757.00 | 2,111.23 | 14,545.61 | 4,000.00 | 10,545.61 |
| 282 HILLCREST AREA FIRE RADIO | 22,630.77 | 0.00 | 0.00 | 22,630.77 | 0.00 | 22,630.77 |
| 283 MAYFIELD UNION CEMETERY FUND | 16,630.19 | 3,000.00 | 516.96 | 19,113.23 | 0.00 | 19,113.23 |
| 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 | 0.00 | 276.85 | 4,012.15 | 1,100.00 | 2,912.15 |
| 290 SANITARY SEWER RELIEF FUND | 1,262,229.70 | 0.00 | 0.00 | 1,262,229.70 | 0.00 | 1,262,229.70 |
| 291 INFRASTRUCTURE IMP. FUND | 43,796.06 | 2,395.10 | 1,408.60 | 44,782.56 | 9,320.00 | 35,462.56 |
| 292 MIZ MAYFIELD INNOVATION ZONE F | 253,692.46 | 77,244.34 | 22,000.00 | 308,936.80 | 0.00 | 308,936.80 |
| 310 GENERAL BOND RETIREMENT FUND | 93,306.84 | 382,396.19 | 615,582.39 | -139,879.36 | 3,350,644.24 | -3,490,523.60 |
| 410 CAPITAL IMPROVEMENT FUND | 126,502.07 | 64,534.07 | 20,374.83 | 170,661.31 | 91,396.26 | 79,265.05 |
| 411 PARKVIEW BALLFIELDS CONST FUND | 0.00 | 0.00 | 5,906.00 | -5,906.00 | 324,584.79 | -330,490.79 |
| 412 GREEN CORRIDOR CONST. FUND | 242,563.82 | 0.00 | 54,465.59 | 188,098.23 | 0.00 | 188,098.23 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 81,444.00 | -81,444.00 | 456.49 | -81,900.49 |
| 801 OBBC PERMIT FEE FUND | 162.11 | 669.94 | 426.46 | 405.59 | 1,073.54 | -667.95 |
| 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 | 0.00 | 1,359.44 | 0.00 | 1,359.44 |
| 805 NORTH COMMONS TIF FUND | 0.00 | 406,776.54 | 0.00 | 406,776.54 | 0.00 | 406,776.54 |
| 806 GOVERNOR'S VILLAGE T.I.F. FUND | 0.00 | 29,170.21 | 0.00 | 29,170.21 | 0.00 | 29,170.21 |
| 807 HEINEN'S T.I.F. FUND | 0.00 | 7,643.00 | 0.00 | 7,643.00 | 0.00 | 7,643.00 |
| 808 SKODA, MINOTTI T.I.F. FUND | 0.00 | 6,617.20 | 0.00 | 6,617.20 | 0.00 | 6,617.20 |
| 809 OMNI HOTEL TIF FUND | 0.00 | 34,580.88 | 0.00 | 34,580.88 | 0.00 | 34,580.88 |
| 870 PERFORMANCE BOND FUND | 24,144.00 | 40,350.00 | 36,316.00 | 28,178.00 | 30,732.50 | -2,554.50 |
| 875 CONTRACTORS' RETAINAGE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 12,796,589.34 | 12,774,255.84 | 9,182,662.27 | 16,388,182.91 | 5,810,490.18 | 10,577,692.73 |

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

| Department and Description | 2011 | | 2012 | | 2013 | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---|
| | Budget | Actual | Budget | Actual | Budget | Actual @ 7/31 | |
| Administration | | | | | | | |
| 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 | \$ 6,488 | Computers - 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 (271.879.50620) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,565 | |
| | <u>\$ 35,000</u> | <u>\$ 5,365</u> | <u>\$ 85,000</u> | <u>\$ 73,754</u> | <u>\$ 10,000</u> | <u>\$ 11,053</u> | |
| Building | | | | | | | |
| 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 - Remodelling of Bathrooms (271.879.50620) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,400 | |
| 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>\$ 45,638</u> | |
| Fire | | | | | | | |
| Flow for Pick Up Truck (101.812.50667) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Replace 2002 / 2004 Crown Victoria (101.812.50665) | \$ 35,000 | \$ 31,721 | \$ - | \$ - | \$ 35,000 | \$ 33,877 | |
| 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 | \$ - | |
| 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 | \$ 17,490 | 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>\$ 51,367</u> | Copier, Washer/Dryer Combo |

Mayfield Village

Capital Equipment/Improvements/Infrastructure

| Department and Description | 2011 | | 2012 | | 2013 | | |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---|
| | Budget | Actual | Budget | Actual | Budget | Actual @ 7/31 | |
| Parks and Recreation | | | | | | | |
| 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 | \$ - | |
| 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 | \$ 23,448 | |
| Pool - Micro Scrubber (101.831.50660) | \$ - | \$ - | \$ - | \$ - | \$ 3,200 | \$ 3,200 | |
| Park - Replace Wiley Playground (101.832.50660) | \$ - | \$ - | \$ 20,000 | \$ 27,195 | \$ - | \$ - | |
| Park - GameTime Playcurbs at Parkview Park (101.832.50660) | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,737 | |
| Park - Grove Improvements (101.855.50643) | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 57,360 | |
| Park - Restrooms, Concession, Storage, etc. (411.341.50648) | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 330,463 | |
| 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>\$ 484,104</u> | |
| Police | | | | | | | |
| Replace Patrol Cars (101.811.50661) | \$ 75,000 | \$ 68,729 | \$ 100,000 | \$ 91,325 | \$ 85,000 | \$ 86,744 | |
| Pistols, Rifles, Radar Units, Vests, etc. (101.811.50662) | \$ 15,000 | \$ 12,747 | \$ 21,000 | \$ 8,637 | \$ 10,000 | \$ 1,430 | 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 (101.811.50654) | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | Engineering Study |
| Replace Computers (101.811.50662) | \$ - | \$ - | \$ 2,000 | \$ 1,229 | \$ 45,000 | \$ 14,891 | Patrol Cars and Office |
| Miscellaneous Equipment (101.811.50662) | \$ - | \$ - | \$ 15,000 | \$ 13,200 | \$ 25,000 | \$ 755 | Logging Recorder Replacement = \$17,000; Fitness Equipment = \$5,000. |
| K-9 Unit (265.180.50350 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>\$ 107,769</u> | |

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

| Department and Description | 2011 | | 2012 | | 2013 | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual @ 7/31 |
| Service | | | | | | |
| Asphalt Overlays | | | | | | |
| 2011 Road Program - Aintree (250.868.50640) | \$ 1,000,000 | \$ 1,011,771 | \$ - | \$ 3,871 | \$ 25,000 | \$ 5,500 |
| 2012 Road Program - North Aintree Subdivision | \$ - | \$ - | \$ 1,000,000 | \$ 1,064,594 | \$ - | \$ - |
| 2013 Road Program - Kenwood Estates Subdivision, Asphalt Rejuvenation | \$ - | \$ - | \$ - | \$ - | \$ 1,175,000 | \$ 1,033,465 |
| Village Trail / Circle / Echo Dr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Glenview / Bonnieview | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hanover Woods Subdivision | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chip Seal Overlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Worton Park / Joyce Rd./ Beech Hill | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Drainage and Infrastructure Projects (291.550.50641) | \$ 5,000 | \$ - | \$ 15,000 | \$ 35,724 | \$ 25,000 | \$ - |
| Home Septic Sewer Conversions | | | | | | |
| Thornapple / Eastgate / Meadowood / Robley (444.xxx.xxxxx) | \$ - | \$ - | \$ - | \$ - | \$ 2,626,000 | \$ - |
| Related Roadway Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sidewalks Damaged by Tree Roots (101.867.50642) | \$ 40,000 | \$ - | \$ 70,000 | \$ 60,700 | \$ 40,000 | \$ 25,000 |
| Tree Replacement and Maintenance (101.856.50643) | \$ 15,000 | \$ 6,614 | \$ 20,000 | \$ 23,387 | \$ 50,000 | \$ 20,185 |
| Greenway Corridor Trail System (412.xxx.xxxxx) | \$ 75,000 | \$ 228,287 | \$ 25,000 | \$ 54,709 | \$ 1,387,000 | \$ 35,229 |
| Wiley Park (101.855.50642) | \$ 230,000 | \$ 199,694 | \$ 2,000 | \$ 3,282 | \$ 15,000 | \$ - |
| Gazebo Renovation (410.879.50632) | \$ 15,000 | \$ 9,975 | \$ - | \$ - | \$ - | \$ - |
| Service Dept. Driveway Replacement (410.681.50640) | \$ 125,000 | \$ 202,371 | \$ - | \$ - | \$ - | \$ - |
| Highland Road Sidewalk (410.681.50640) | \$ - | \$ - | \$ 125,000 | \$ 158,598 | \$ 150,000 | \$ 101,965 |
| 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 | \$ 33,080 |
| Equipment Needs | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| House Removal | | | | | | |
| 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 | \$ 13,640 |
| | <u>\$ 1,632,000</u> | <u>\$ 1,792,531</u> | <u>\$ 1,625,000</u> | <u>\$ 1,696,947</u> | <u>\$ 5,676,000</u> | <u>\$ 1,302,428</u> |
| Totals | \$ 2,046,800 | \$ 2,081,763 | \$ 2,369,000 | \$ 2,179,131 | \$ 6,801,500 | \$ 2,002,359 |

DOPWIC Funding \$1,226,000 - Grant of \$500,000; Loan of \$726,000;
Funding provided from Sanitary Sewer Relief Fund = \$1,400,000,
\$1,262,230 from 2012 fund balance and \$137,770 from 2013.
NOACA Funding \$1,029,706 (includes Trailhead); Funding provided
from Green Corridor Construction Fund = \$357,294, \$242,564
from 2012 fund balance and \$114,730 from 2013.