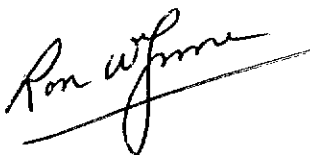


MEMORANDUM

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



Income Tax Collections

For the month of June, 2013 income tax collections totaled \$909,061. This amount is \$127,366 **below** our 2012 collections of \$1,036,427 and \$152,134 **below** our 2011 collections of \$1,061,195. On a year-to-date basis, income tax collections for 2013 totaled \$8,694,630. This amount is \$166,143 **above** our 2012 collections of \$8,528,487 and \$116,210 **above** our 2011 collections of \$8,578,420. Year-to-date income tax collections of \$8,694,630 also represent approximately 67% of our 2013 budget of \$13,000,000.

General Fund

At June 30, 2013 General Fund revenue totaled \$9,898,872. This amount is \$144,225 **below** our 2012 revenues of \$10,043,097 primarily due to **increases** in Municipal Income Tax of \$166,000 and Miscellaneous Reimbursements of \$30,000 (Library access drive) 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 \$85,000 (new Gates Mills agreement), Local Government Funding of \$29,000 and Building, Police and Recreation Department receipts of \$43,000. This amount also represents approximately 67% of our 2013 budget of \$14,777,155 and is **below** our 2011 revenues of \$10,397,935 by \$499,063.

At June 30, 2013 General Fund expenditures totaled \$6,388,516. This amount is \$277,872 **above** our 2012 expenditures of \$6,110,644 primarily due to monthly funding required for the Police and Fire Pension Plan (change from quarterly funding) totaling \$42,000, Capital Purchases totaling \$54,000 and an Estate Tax Refund totaling \$181,000. This amount also represents approximately 39% of our 2013 budget of \$16,495,146 and is **above** our 2011 expenditures of \$5,499,754 by \$888,762.

Our General Fund balance for the year has **increased** by \$3,510,356 and is \$13,636,297 at June 30, 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 now will be used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments.

Debt

Total outstanding debt at June 30, 2013 is \$11,363,741 (detail schedule attached).

TIF monies received through June 30, 2013 totaled \$484,788. This amount represents approximately 51% of our 2013 budget of \$944,000.

Miscellaneous

Our total cash/fund balance position at June 30, 2013 is \$16,159,897 (detail schedule attached). Of this amount, \$1,172,834 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 June 30, 2013, funds totaling \$1,943,799 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

July 9, 2013

MONTHLY FINANCE REPORT

	2010	2011	2012	2013
Income Tax				
Collection				
June	\$ 758,789	\$ 1,061,195	\$ 1,036,427	\$ 909,061
Year to Date	\$ 5,514,734	\$ 8,578,420	\$ 8,528,487	\$ 8,694,630
General Fund				
Year to Date				
June				
Revenue	\$ 6,725,886	\$ 10,397,935	\$ 10,043,097	\$ 9,898,872
Expenses	\$ 5,246,648	\$ 5,499,754	\$ 6,110,644	\$ 6,388,516

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					
Aug					
Sept					
Oct					
Nov					
Dec					

**MAYFIELD VILLAGE
OUTSTANDING DEBT**

	Maturity Date	Interest Rate	Outstanding 12/31/2012	Outstanding 6/30/2013	Primary Funding Source
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, Willson 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	73,780	
2008 Sewer Construction	2027	3.25%	645,476	628,610	
Total OWDA Loans			<u>728,963</u>	<u>702,389</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>\$11,363,741</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	9,898,872.17	6,388,515.91	13,636,296.88	1,747,471.63	11,888,825.25
206 FEDERAL GRANTS FUND	38,169.05	0.00	1,652.90	36,516.15	250.00	36,266.15
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	38,004.48	221,739.11	58,470.88	163,268.23
220 POLICE PENSION FUND	1,881.47	26,425.21	0.00	28,306.68	0.00	28,306.68
230 POLICE OPERATING FUND	930.76	33,105.55	0.00	34,036.31	0.00	34,036.31
250 S.C.M. & R. FUND	126,623.38	88,427.20	451,738.64	-236,688.06	667,719.51	-904,407.57
260 STATE HIGHWAY FUND	24,915.21	5,962.69	10,021.51	20,856.39	0.00	20,856.39
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	800.00	150.00	1,278.92	0.00	1,278.92
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	12,650.00	9,946.57	73,094.73	1,941.83	71,152.90
271 CIVIC CENTER FUND	45,048.07	3,097.00	11,912.72	36,232.35	34,694.91	1,537.44
280 RECREATION FUND	2,609.78	0.00	0.00	2,609.78	0.00	2,609.78
281 SCHOLARSHIP FUND	13,899.84	1,097.00	2,079.90	12,916.94	4,031.33	8,885.61
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	500.00	19,130.19	16.96	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	176.85	4,112.15	0.00	4,112.15
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	60,378.42	22,000.00	292,070.88	0.00	292,070.88
310 GENERAL BOND RETIREMENT FUND	93,306.84	316,272.41	576,801.13	-167,221.88	965,425.50	-1,132,647.38
410 CAPITAL IMPROVEMENT FUND	126,502.07	49,720.84	20,346.83	155,876.08	88,977.46	66,898.62
411 PARKVIEW BALLFIELDS CONST FUND	0.00	0.00	5,878.00	-5,878.00	324,584.79	-330,462.79
412 GREEN CORRIDOR CONST. FUND	242,563.82	0.00	50,342.84	192,220.98	610.25	191,610.73
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	525.15	426.46	260.80	1,073.54	-812.74
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	31,770.00	20,203.50	35,710.50	36,462.00	-751.50
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	12,796,589.34	11,067,339.20	7,704,031.95	16,159,896.59	3,941,507.08	12,218,389.51

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 6/30	
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 - Remodeling of Bathrooms (271.879.50620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	
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>\$ 45,738</u>	
Fire							
Plow for Pick Up Truck (101.812.50667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replace 2002 / 2004 Crown Victoria (101.812.50665)	\$ 35,000	\$ 31,721	\$ -	\$ -	\$ 35,000	\$ 28,268	
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	\$ 14,790	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>\$ 43,057</u>	Copier

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2011		2012		2013	
	Budget	Actual	Budget	Actual	Budget	Actual @ 6/30
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	\$ 330,435
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>\$ 484,076</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
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	\$ -
Replace Computers (101.811.50662)	\$ -	\$ -	\$ 2,000	\$ 1,229	\$ 45,000	\$ 14,891
Miscellaneous Equipment (101.811.50662)	\$ -	\$ -	\$ 15,000	\$ 13,200	\$ 25,000	\$ 755
K-9 Unit (265.180.50350 and 50661)	\$ -	\$ -	\$ -	\$ 17,457	\$ -	\$ 3,948
	<u>\$ 90,000</u>	<u>\$ 81,476</u>	<u>\$ 144,000</u>	<u>\$ 154,609</u>	<u>\$ 195,000</u>	<u>\$ 107,769</u>

Rifle Mounts

Engineering Study

Patrol Cars and Office

Logging Recorder Replacement = \$17,000; Fitness Equipment = \$5,000.

Electronic Collar, Uniform, Ballistic Vest, Software

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2011		2012		2013	
	Budget	Actual	Budget	Actual	Budget	Actual @ 6/30
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	\$ 1,014,565
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 Damagad by Tree Roots (101.867.50642)	\$ 40,000	\$ -	\$ 70,000	\$ 60,700	\$ 40,000	\$ -
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	\$ 31,716
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	\$ 99,509
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	\$ 13,187
	<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>\$ 1,252,106</u>
Totals	\$ 2,046,800	\$ 2,081,763	\$ 2,369,000	\$ 2,179,131	\$ 6,801,500	\$ 1,943,799

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.