

MEMORANDUM

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



Income Tax Collections

For the month of November, 2013 income tax collections totaled \$961,684. This amount is \$91,587 **below** our 2012 collections of \$1,053,271 and \$48,624 **below** our 2011 collections of \$1,010,308. On a year-to-date basis, income tax collections for 2013 totaled \$14,684,841. This amount is \$568,637 **above** our 2012 collections of \$14,116,204 and \$1,096,216 **above** our 2011 collections of \$13,588,625. Year-to-date income tax collections of \$14,684,841 also represent approximately 113% of our 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 November 30:

Year	Total	Withholdings	Individuals	Net Profit
2013	\$14,684,841	\$13,416,962	\$443,964	\$823,915
2012	\$14,116,204	\$12,907,995	\$428,201	\$780,008
2011	\$13,588,625	\$12,580,813	\$458,306	\$549,506

General Fund

At November 30, 2013 General Fund revenue totaled \$16,827,719. This amount is \$140,205 **below** our 2012 revenues of \$16,967,924 primarily due to **decreases** in Inheritance Tax of \$410,000, 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 \$131,000 (new Gates Mills agreement), Local Government Funding of \$28,000 and Building, Police and Recreation Department receipts of \$46,000 offset by **increases** in Municipal Income Tax of \$569,000 and Miscellaneous Reimbursements of \$97,000 (Library access drive, Worker's Compensation and OPERS). This amount also represents approximately 114% of our 2013 budget of \$14,777,155 and is **above** our 2011 revenues of \$16,183,844 by \$643,875.

General Fund - continued

At November 30, 2013 General Fund expenditures totaled \$11,299,263. This amount is \$304,399 **above** our 2012 expenditures of \$10,994,864 primarily due to monthly funding required for the Police and Fire Pension Plan (change from quarterly funding) totaling \$133,000, an Estate Tax Refund totaling \$181,000, Capital Expenditures totaling \$26,000, RITA Collection Costs totaling \$17,000 and Facility Repair and Maintenance totaling \$39,000 offset by reductions in Medical Plan costs of \$24,000 and Professional Services of \$172,000. This amount also represents approximately 69% of our 2013 budget of \$16,495,146 and is **above** our 2011 expenditures of \$10,254,617 by \$1,044,646.

Our General Fund balance for the year has **increased** by \$5,528,456 and is \$15,654,397 at November 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 then will be used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments. Budgeted transfers to be made at the end of the year to cover these expenditures are \$3,344,000.

Debt

Total outstanding debt at November 30, 2013 is \$10,128,300 (detail schedule attached).

TIF monies received through November 30, 2013 totaled \$954,639. This amount represents approximately 101% of our 2013 budget of \$944,000.

Miscellaneous

Our total cash/fund balance position at November 30, 2013 is \$16,799,604 (detail schedule attached). Of this amount, \$1,173,773 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 November 30, 2013, funds totaling \$3,766,574 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

	2010	2011	2012	2013
Income Tax				
Collection				
November	\$ 921,238	\$ 1,010,308	\$ 1,053,271	\$ 961,684
Year to Date	\$ 9,922,113	\$ 13,588,625	\$ 14,116,204	\$ 14,684,841
General Fund				
Year to Date				
November				
Revenue	\$ 12,078,813	\$ 16,183,844	\$ 16,967,924	\$ 16,827,719
Expenses	\$ 9,822,221	\$ 10,254,617	\$ 10,994,864	\$ 11,299,263

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					

**MAYFIELD VILLAGE
OUTSTANDING DEBT**

	Maturity Date	Interest Rate	Outstanding 12/31/2012	Outstanding 11/30/2013	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	1,404,383	
2004 State Infrastructure Bank Loan	2014	3.0%	995,591	505,206	
Total State Infrastructure Bank Loans			<u>2,515,725</u>	<u>1,909,589</u>	TIF Revenues
Total Governmental Activities			<u>\$11,785,808</u>	<u>\$10,128,300</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	16,827,719.21	11,299,263.16	15,654,396.67	991,815.71	14,662,580.96
206 FEDERAL GRANTS FUND	38,169.05	7,500.00	3,024.04	42,645.01	393.18	42,251.83
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	71,758.73	229,397.35	24,716.63	204,680.72
220 POLICE PENSION FUND	1,881.47	47,620.67	0.00	49,502.14	0.00	49,502.14
230 POLICE OPERATING FUND	930.76	61,002.76	0.00	61,933.52	0.00	61,933.52
250 S.C.M. & R. FUND	126,623.38	163,206.18	1,049,946.03	-760,116.47	147,409.38	-907,525.85
260 STATE HIGHWAY FUND	24,915.21	10,852.94	10,021.51	25,746.64	0.00	25,746.64
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	1,300.00	0.00	1,928.92	0.00	1,928.92
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	17,880.00	15,124.24	73,147.06	6,925.15	66,221.91
271 CIVIC CENTER FUND	45,048.07	5,366.00	46,519.77	3,894.30	11,337.16	-7,442.86
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	0.00	22,630.77	0.00	22,630.77
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	246.00	276.85	4,258.15	1,400.00	2,858.15
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	2,915.10	3,476.10	43,235.06	5,200.00	38,035.06
292 MIZ MAYFIELD INNOVATION ZONE F	253,692.46	124,954.32	22,000.00	356,646.78	0.00	356,646.78
310 GENERAL BOND RETIREMENT FUND	93,306.84	2,479,545.09	3,861,593.91	-1,288,741.98	140,453.35	-1,429,195.33
410 CAPITAL IMPROVEMENT FUND	126,502.07	99,831.02	105,656.61	120,676.48	2,339.75	118,336.73
411 PARKVIEW BALLFIELDS CONST FUND	0.00	0.00	180,528.81	-180,528.81	163,593.48	-344,122.29
412 GREEN CORRIDOR CONST. FUND	242,563.82	0.00	125,676.19	116,887.63	1,318,577.88	-1,201,690.25
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	705.00	-705.00	24,295.00	-25,000.00
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	0.00	-81,444.00
801 OBCC PERMIT FEE FUND	162.11	926.29	869.37	219.03	630.63	-411.60
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	813,553.08	0.00	813,553.08	0.00	813,553.08
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	43,460.06	0.00	43,460.06	0.00	43,460.06
807 HEINEN'S T.I.F. FUND	0.00	15,286.00	0.00	15,286.00	0.00	15,286.00
808 SKODA, MINOTTI T.I.F. FUND	0.00	13,234.40	0.00	13,234.40	0.00	13,234.40
809 OMNI HOTEL TIF FUND	0.00	69,105.23	0.00	69,105.23	0.00	69,105.23
870 PERFORMANCE BOND FUND	24,144.00	66,360.00	73,750.50	16,753.50	17,033.00	-279.50
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	12,796,589.34	20,970,659.30	16,967,645.01	16,799,603.63	2,856,120.30	13,943,483.33

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

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 11/30	
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	\$ 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>	
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	
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							
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	\$ 21,242	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>\$ 272,409</u>	Copier, Washer/Dryer Combo

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 11/30	
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	\$ 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	\$ 344,094	
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>\$ 496,667</u>	
Police							
Replace Patrol Cars (101.811.50661)	\$ 75,000	\$ 68,729	\$ 100,000	\$ 91,325	\$ 85,000	\$ 102,292	
Pistols, Rifles, Radar Units, Vests, etc. (101.811.50652)	\$ 15,000	\$ 12,747	\$ 21,000	\$ 8,637	\$ 10,000	\$ 1,430	Rifle Mounts
Upgrade Radio Equipment (101.811.50652)	\$ -	\$ -	\$ 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	\$ 23,909	Patrol Cars and Office
Miscellaneous Equipment (101.811.50662)	\$ -	\$ -	\$ 15,000	\$ 13,200	\$ 25,000	\$ 19,439	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>\$ 151,018</u>	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual @ 11/30	
Service							
Asphalt Overlays							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chip Seal Overlay							
Worton Park / Joyce Rd. / Beech Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage and Infrastructure Projects (291.550.50641)	\$ 5,000	\$ -	\$ 15,000	\$ 26,404	\$ 25,000	\$ 7,268	
Home Septic Sewer Conversions							
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	\$ 50,184	
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	\$ 98,294	
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	\$ 27,686	
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							
6522 Wilson Mills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
691 SOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6492 Wilson Mills	\$ 5,000	\$ -	\$ -	\$ 4,900	\$ -	\$ -	
Village Hall/Maintenance Garage (101.790.50340)	\$ -	\$ -	\$ 150,000	\$ 130,730	\$ 20,000	\$ 9,918	
	<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>\$ 2,783,606</u>	
Totals	\$ 2,046,800	\$ 2,081,763	\$ 2,369,000	\$ 2,169,811	\$ 6,801,500	\$ 3,766,574	