

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: June, 2016 Financial Highlights
Date: July 11, 2016



Income Tax Collections

For the month of June, 2016 income tax collections totaled \$1,128,707. This amount is \$230,781 **below** our 2015 collections of \$1,359,488 and \$174,446 **above** our 2014 collections of \$954,261. On a year-to-date basis, income tax collections for 2016 totaled \$10,301,547. This amount is \$1,132,152 **above** our 2015 collections of \$9,169,395 and \$1,957,535 **above** our 2014 collections of \$8,344,012. A chart showing monthly income tax collections since 2011 and year-to-date income tax collections since 2010 is attached to this report.

Year-to-date income tax collections of \$10,301,547 also represent approximately 74% of our 2016 budget of \$14,000,000.

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 June 30th:

| Year | Total | Withholdings | Individuals | Net Profit |
|------|--------------|--------------|-------------|------------|
| 2016 | \$10,301,547 | \$9,591,286 | \$290,705 | \$419,556 |
| 2015 | \$9,169,395 | \$8,508,359 | \$282,631 | \$378,405 |
| 2014 | \$8,344,012 | \$7,734,488 | \$338,262 | \$271,262 |

General Fund

At June 30, 2016, General Fund revenues totaled \$11,626,981. This amount is \$1,201,075 **above** our 2015 revenues of \$10,425,906 primarily due to **increases** in Municipal Income Tax of \$1,132,000, Sale of Fixed Assets of \$152,000 (Thornapple property) and Refund of Tax Collection Costs of \$32,000 offset by a **decrease** in Grants of \$113,000 (Civic Center Drive). This amount also represents

General Fund (continued)

approximately 74% of our 2016 budget of \$15,802,862 and is also **above** our 2014 revenues of \$9,635,110 by \$1,991,871.

At June 30, 2016, General Fund expenditures totaled \$6,741,412. This amount is \$145,435 **above** our 2015 expenditures of \$6,595,977 primarily due to **increases** in Medical Insurance Premiums and MERP Funding of \$80,000, RITA Collection Costs of \$34,000, Engineering and Legal Expenses of \$24,000 and Capital Project Expenditures of \$91,000 offset by **decreases** in Cuyahoga County phone charges of \$70,000, wages resulting from the payout of retirement benefits to an employee totaling \$40,000 and Workers' Compensation insurance of \$40,000 (timing difference). This amount also represents approximately 45% of our 2016 budget of \$14,995,375 (excludes transfers) and is also **above** our 2014 expenditures of \$6,326,571 by \$414,841.

Our General Fund balance for the year has **increased** by \$4,885,570 and is \$17,167,847 at June 30, 2016. This compares to \$12,282,277 at December 31, 2015, \$12,546,063 at December 31, 2014 and \$10,681,114 at December 31, 2013. 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, 2016 is \$6,308,710 (detail schedule attached).

During the month of June, 2016 borrowings incurred during the Eastgate/Meadowood Sewer Conversion Project totaling \$581,617 were converted to a term loan. This loan has a zero interest rate and is payable in semi-annual installments over 20 years commencing January 1, 2017.

TIF monies received through June 30, 2016 totaled \$526,402. This amount represents approximately 57% of our 2016 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at June 30, 2016 is \$24,237,806 (detail schedule attached). Of this amount, \$1,180,434 is invested with Star Ohio and \$5,780,178 is invested in certificates of deposit of various amounts maturing monthly over a 58 month time period.

Monies budgeted for 2016 Capital Equipment/Improvements/Infrastructure projects totaled \$5,778,000. At June 30, 2016, funds totaling \$1,790,447 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

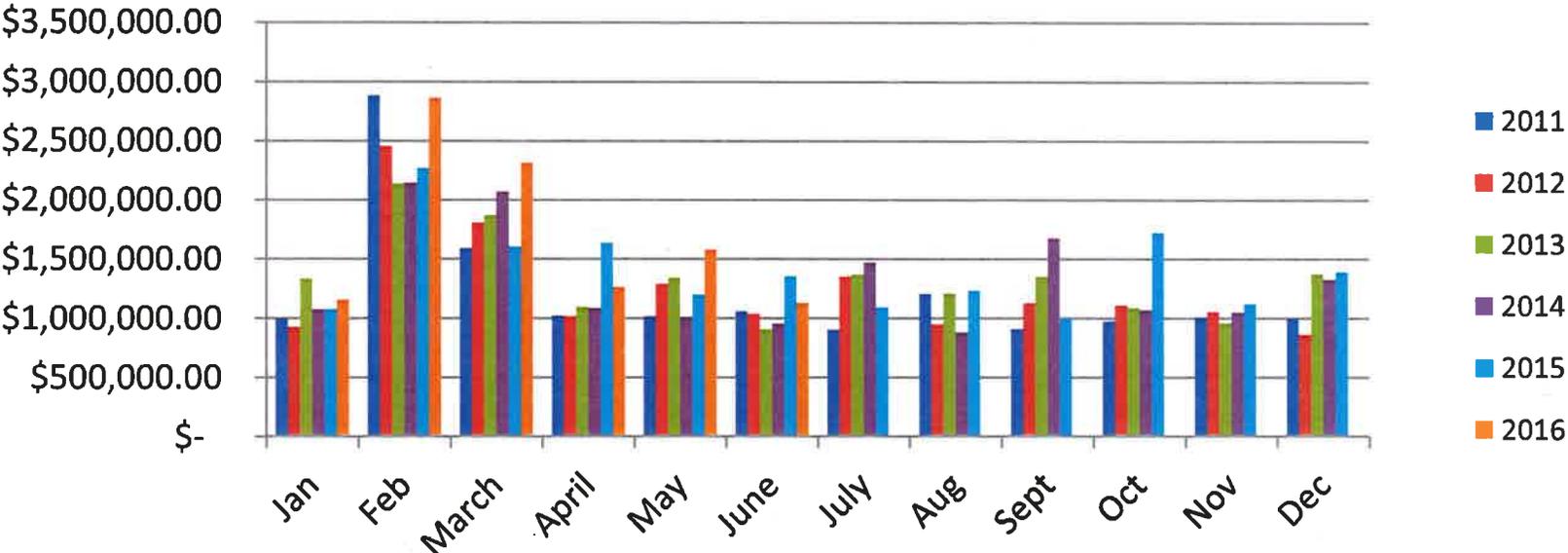
| | 2013 | 2014 | 2015 | 2016 |
|---------------------|--------------|--------------|---------------|---------------|
| Income Tax | | | | |
| Collections | | | | |
| June | \$ 909,061 | \$ 954,261 | \$ 1,359,488 | \$ 1,128,707 |
| Year to Date | \$ 8,694,630 | \$ 8,344,012 | \$ 9,169,395 | \$ 10,301,547 |
| General Fund | | | | |
| Year to Date | | | | |
| June | | | | |
| Revenue | \$ 9,898,872 | \$ 9,635,110 | \$ 10,425,906 | \$ 11,626,981 |
| Expenses | \$ 6,388,516 | \$ 6,326,571 | \$ 6,595,977 | \$ 6,741,412 |

| 2014 | | | | | |
|-------|-------------|---------------|--------------|---------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$1,275,225 | \$ 1,275,225 | \$ 1,271,826 | \$ 1,271,826 | \$ 10,684,512 |
| Feb | \$2,354,736 | \$ 3,629,961 | \$ 1,011,363 | \$ 2,283,189 | \$ 12,027,886 |
| March | \$2,236,312 | \$ 5,866,273 | \$ 907,819 | \$ 3,191,008 | \$ 13,356,379 |
| April | \$1,187,555 | \$ 7,053,828 | \$ 939,954 | \$ 4,130,962 | \$ 13,603,980 |
| May | \$1,102,348 | \$ 8,156,176 | \$ 1,175,589 | \$ 5,306,552 | \$ 13,530,738 |
| June | \$1,478,935 | \$ 9,635,110 | \$ 1,020,019 | \$ 6,326,571 | \$ 13,989,653 |
| July | \$1,629,370 | \$ 11,264,480 | \$ 1,158,609 | \$ 7,485,180 | \$ 14,460,414 |
| Aug | \$1,034,776 | \$ 12,299,256 | \$ 943,193 | \$ 8,428,373 | \$ 14,551,997 |
| Sept | \$1,782,656 | \$ 14,081,913 | \$ 979,544 | \$ 9,407,916 | \$ 15,355,110 |
| Oct | \$1,231,922 | \$ 15,313,835 | \$ 1,070,239 | \$ 10,478,155 | \$ 15,516,794 |
| Nov | \$1,132,739 | \$ 16,446,574 | \$ 905,862 | \$ 11,384,017 | \$ 15,743,671 |
| Dec | \$2,585,900 | \$ 19,032,474 | \$ 5,783,508 | \$ 17,167,525 | \$ 12,546,063 |

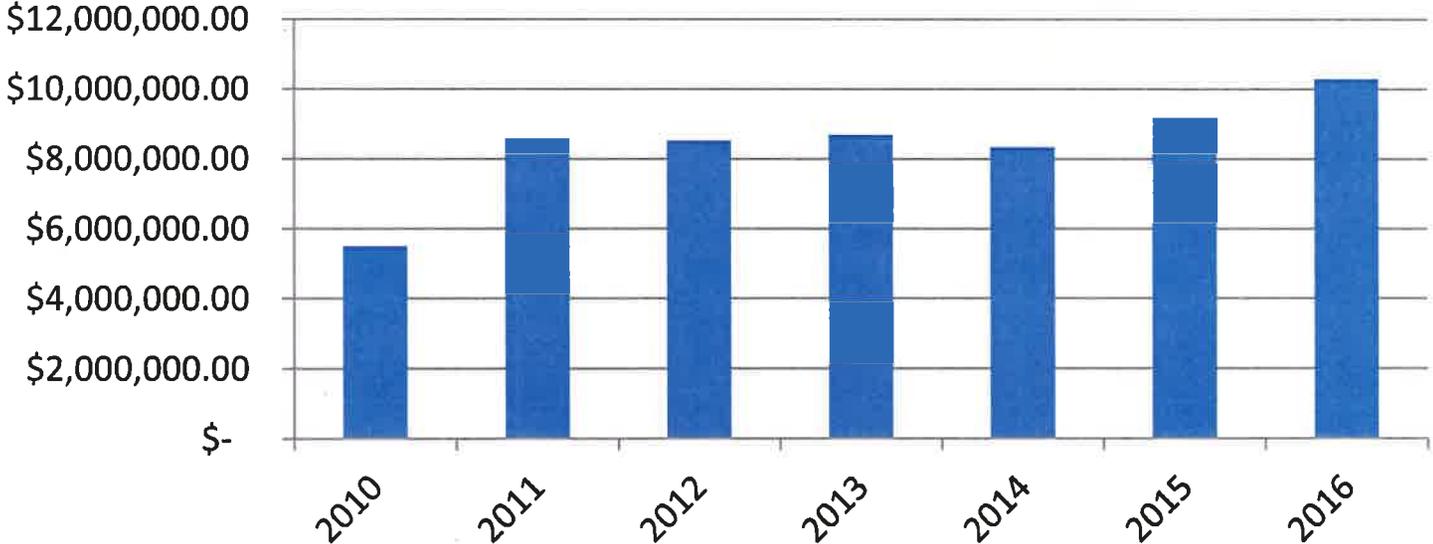
| 2015 | | | | | |
|-------|-------------|---------------|--------------|---------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$1,250,786 | \$ 1,250,786 | \$ 1,305,785 | \$ 1,305,785 | \$ 12,491,063 |
| Feb | \$2,521,066 | \$ 3,771,853 | \$ 1,197,539 | \$ 2,503,325 | \$ 13,814,590 |
| March | \$1,729,411 | \$ 5,501,263 | \$ 835,006 | \$ 3,338,331 | \$ 14,708,995 |
| April | \$1,760,231 | \$ 7,261,494 | \$ 1,110,841 | \$ 4,449,172 | \$ 15,358,385 |
| May | \$1,298,318 | \$ 8,559,812 | \$ 1,131,211 | \$ 5,580,383 | \$ 15,525,492 |
| June | \$1,866,093 | \$ 10,425,906 | \$ 1,015,594 | \$ 6,595,977 | \$ 16,375,991 |
| July | \$1,255,153 | \$ 11,681,058 | \$ 1,204,320 | \$ 7,800,297 | \$ 16,426,823 |
| Aug | \$1,405,367 | \$ 13,086,425 | \$ 1,274,140 | \$ 9,074,437 | \$ 16,558,051 |
| Sept | \$1,171,356 | \$ 14,257,781 | \$ 977,138 | \$ 10,051,575 | \$ 16,752,269 |
| Oct | \$1,835,187 | \$ 16,092,968 | \$ 1,135,977 | \$ 11,187,552 | \$ 17,451,479 |
| Nov | \$1,215,608 | \$ 17,308,576 | \$ 991,621 | \$ 12,179,173 | \$ 17,675,466 |
| Dec | \$1,797,013 | \$ 19,105,589 | \$ 7,190,202 | \$ 19,369,374 | \$ 12,282,277 |

| 2016 | | | | | |
|-------|-------------|---------------|--------------|--------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$1,330,113 | \$ 1,330,113 | \$ 1,339,002 | \$ 1,339,002 | \$ 12,273,389 |
| Feb | \$2,992,242 | \$ 4,322,355 | \$ 1,018,809 | \$ 2,357,811 | \$ 14,246,821 |
| March | \$2,475,685 | \$ 6,798,041 | \$ 987,243 | \$ 3,345,054 | \$ 15,735,264 |
| April | \$1,522,132 | \$ 8,320,173 | \$ 1,144,325 | \$ 4,489,380 | \$ 16,113,071 |
| May | \$1,678,085 | \$ 9,998,258 | \$ 1,105,721 | \$ 5,595,101 | \$ 16,685,434 |
| June | \$1,628,724 | \$ 11,626,981 | \$ 1,146,311 | \$ 6,741,412 | \$ 17,167,847 |
| July | | | | | |
| Aug | | | | | |
| Sept | | | | | |
| Oct | | | | | |
| Nov | | | | | |
| Dec | | | | | |

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



**MAYFIELD VILLAGE
OUTSTANDING DEBT**

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Outstanding 12/31/2015</u> | <u>Outstanding 6/30/2016</u> | <u>Primary Funding Source</u> |
|--|--------------------------|--------------------------|-----------------------------------|----------------------------------|--|
| General Obligation Bonds: | | | | | |
| 2014 Refunding of 2006 Outstanding Bonds | 2026 | 2.50% | <u>\$3,825,000</u> | <u>\$3,825,000</u> | |
| Total General Obligation Bonds | | | <u>3,825,000</u> | <u>3,825,000</u> | General Fund/Real Estate Taxes |
| OPWC Loans: | | | | | |
| 1996 Worton Park | 2017 | 0% | 22,450 | 7,483 | |
| 2003 S.O.M. Center Road Widening | 2027 | 0% | 541,421 | 496,302 | |
| 2008 Raleigh, Beta, Wilson Mills Road Renovation | 2032 | 0% | 208,996 | 196,329 | |
| 2016 Eastgate/Meadowood | 2036 | 0% | 0 | 581,617 | |
| Total OPWC Loans | | | <u>772,866</u> | <u>1,281,732</u> | Special Assessments on Property/TIF Revenues |
| OWDA Loans: | | | | | |
| 1996 Sewer Construction | 2016 | 4.04% - 4.16% | 22,164 | 11,195 | |
| 2008 Sewer Construction | 2027 | 3.25% | 540,074 | 521,495 | |
| Total OWDA Loans | | | <u>562,239</u> | <u>532,690</u> | Special Assessments on Property |
| State Infrastructure Bank Loans: | | | | | |
| 1998 State Infrastructure Bank Loan | 2018 | 4.0% | 796,794 | 669,288 | |
| Total State Infrastructure Bank Loans | | | <u>796,794</u> | <u>669,288</u> | TIF Revenues |
| Total Governmental Activities | | | <u>\$5,956,899</u> | <u>\$6,308,710</u> | |

| Fund Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101 THE GENERAL FUND | 12,282,277.21 | 11,626,981.47 | 6,741,411.96 | 17,167,846.72 | 1,983,763.92 | 15,184,082.80 |
| 206 FEDERAL GRANTS FUND | 40,961.80 | 7,500.00 | 10,189.21 | 38,272.59 | 2,422.85 | 35,849.74 |
| 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 | 221,560.67 | 43,667.75 | 47,575.11 | 217,653.31 | 51,376.46 | 166,276.85 |
| 220 POLICE PENSION FUND | 1,515.64 | 26,277.41 | 0.00 | 27,793.05 | 0.00 | 27,793.05 |
| 230 POLICE OPERATING FUND | 7,784.26 | 34,479.83 | 0.00 | 42,264.09 | 0.00 | 42,264.09 |
| 250 S.C.M. & R. FUND | 1,893,346.64 | 91,293.37 | 912,212.77 | 1,072,427.24 | 1,705,320.54 | -632,893.30 |
| 260 STATE HIGHWAY FUND | 36,098.72 | 5,994.66 | 10,064.96 | 32,028.42 | 0.00 | 32,028.42 |
| 265 LAW ENFORCEMENT TRUST REVENUE | 10,122.79 | 3,885.00 | 565.00 | 13,442.79 | 0.00 | 13,442.79 |
| 266 COMMUNITY DIVERSION PROGRAM | 7,493.44 | 1,250.00 | 0.00 | 8,743.44 | 199.00 | 8,544.44 |
| 267 STATE MANDATED POLICE TR. FUND | 4,400.00 | 1,840.00 | 0.00 | 6,240.00 | 0.00 | 6,240.00 |
| 270 COMMUNITY ROOM FUND | 1,791,836.69 | 4,200.00 | 1,134,148.90 | 661,887.79 | 740,997.66 | -79,109.87 |
| 271 CIVIC CENTER FUND | 164,605.57 | 2,215.00 | 17,375.34 | 149,445.23 | 11,738.90 | 137,706.33 |
| 280 RECREATION FUND | 2,609.78 | 0.00 | 0.00 | 2,609.78 | 0.00 | 2,609.78 |
| 281 SCHOLARSHIP FUND | 13,382.07 | 1,162.00 | 1,834.14 | 12,709.93 | 3,600.00 | 9,109.93 |
| 282 HILLCREST AREA FIRE RADIO | 15,515.97 | 0.00 | 0.00 | 15,515.97 | 0.00 | 15,515.97 |
| 283 MAYFIELD UNION CEMETERY FUND | 21,175.65 | 3,000.00 | 532.04 | 23,643.61 | 0.00 | 23,643.61 |
| 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 | 4,112.41 | 0.00 | 100.00 | 4,012.41 | 900.00 | 3,112.41 |
| 290 SANITARY SEWER RELIEF FUND | 1,395,698.70 | 0.00 | 0.00 | 1,395,698.70 | 0.00 | 1,395,698.70 |
| 291 INFRASTRUCTURE IMP. FUND | 1,134,863.87 | 1,500.00 | 12,038.50 | 1,124,325.37 | 46,543.00 | 1,077,782.37 |
| 292 MAYFIELD ECONOMIC DEVELOP FUND | 206,758.24 | 66,466.87 | 22,000.00 | 251,225.11 | 0.00 | 251,225.11 |
| 310 GENERAL BOND RETIREMENT FUND | 367,775.49 | 316,048.59 | 299,798.37 | 384,025.71 | 727,422.11 | -343,396.40 |
| 410 CAPITAL IMPROVEMENT FUND | 489,443.32 | 53,065.43 | 79,254.99 | 463,253.76 | 100,289.02 | 362,964.74 |
| 411 PARKVIEW BALLFIELDS CONST FUND | 143,238.76 | 0.00 | 125,384.97 | 17,853.79 | 14,584.75 | 3,269.04 |
| 412 GREEN CORRIDOR CONST. FUND | 49,564.70 | 47,406.17 | 0.00 | 96,970.87 | 0.00 | 96,970.87 |
| 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 SANITARY SEWER CONVERSION FUND | 431,328.96 | 9,148.00 | 18,165.66 | 422,311.30 | 16,347.64 | 405,963.66 |
| 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 | 195.00 | -195.00 | 26,935.00 | -27,130.00 |
| 801 OBBC PERMIT FEE FUND | 149.58 | 485.92 | 403.28 | 232.22 | 1,114.07 | -881.85 |
| 803 M.C.I.C. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 804 MAYFIELD UNION CEMETERY TRUST | 1,309.44 | 0.00 | 0.00 | 1,309.44 | 0.00 | 1,309.44 |
| 805 NORTH COMMONS TIF FUND | 0.00 | 427,831.41 | 0.00 | 427,831.41 | 0.00 | 427,831.41 |
| 806 GOVERNOR'S VILLAGE T.I.F. FUND | 0.00 | 50,876.88 | 0.00 | 50,876.88 | 0.00 | 50,876.88 |
| 807 HEINEN'S T.I.F. FUND | 0.00 | 1,952.22 | 0.00 | 1,952.22 | 0.00 | 1,952.22 |
| 808 SKODA, MINOTTI T.I.F. FUND | 0.00 | 5,898.45 | 0.00 | 5,898.45 | 0.00 | 5,898.45 |
| 809 OMNI HOTEL TIF FUND | 0.00 | 39,842.95 | 0.00 | 39,842.95 | 0.00 | 39,842.95 |
| 870 PERFORMANCE BOND FUND | 59,510.50 | 38,856.00 | 56,482.25 | 41,884.25 | 47,839.25 | -5,955.00 |
| 875 CONTRACTORS' RETAINAGE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 20,814,412.92 | 12,913,125.38 | 9,489,732.45 | 24,237,805.85 | 5,481,394.17 | 18,756,411.68 |

Mayfield Village
Capital Equipment/Improvements/Infrastructure

| Department and Description | 2015 | | 2016 | | |
|--|---------------------|---------------------|-------------------|-------------------|---|
| | Budget | Actual | Budget | Actual @ 6/30 | |
| Administration | | | | | |
| Website Upgrades (101.790.50340) | \$ 20,000 | \$ 18,630 | \$ - | \$ - | |
| Copiers, Computers and Software (101.790.50440), (101.790.50490) | \$ 20,000 | \$ - | \$ 20,000 | \$ 6,175 | |
| | <u>\$ 40,000</u> | <u>\$ 18,630</u> | <u>\$ 20,000</u> | <u>\$ 6,175</u> | |
| Building | | | | | |
| CC - Replace all Wood Entry Doors (271.879.50620) | \$ 25,000 | \$ 500 | \$ 25,000 | \$ - | |
| CC - Rebuild/Replace Masonry Steps (271.879.50620) | \$ 5,500 | \$ - | \$ 5,500 | \$ - | |
| CC - Replace Boiler (271.879.50620) | \$ 70,000 | \$ - | \$ - | \$ - | |
| CC - Remodeling of Restrooms (271.879.50620) | \$ 10,000 | \$ 10,758 | \$ - | \$ - | |
| CC - Painting of Civic Hall (271.879.50620) | \$ - | \$ 4,525 | \$ - | \$ - | |
| CC - Parking Lot Re-design - Phase II (250.868.50640) | \$ 330,000 | \$ 365,853 | \$ 60,000 | \$ 11,023 | Signage, Additional Pole Lighting |
| CR - Community Room Improvements (270.879.50620) | \$ 1,750,000 | \$ 2,193,239 | \$ 140,000 | \$ 172,958 | Furnishings, Signage |
| Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676) | \$ 2,000 | \$ 497 | \$ 2,000 | \$ - | |
| | <u>\$ 2,192,500</u> | <u>\$ 2,575,372</u> | <u>\$ 232,500</u> | <u>\$ 183,981</u> | |
| Fire | | | | | |
| Replace 1989 Pumping Truck (101.812.50666) | \$ - | \$ 11,443 | \$ - | \$ - | |
| Replace Breathing Air Compressors (101.812.50667) | \$ 20,000 | \$ 24,207 | \$ - | \$ - | |
| NFPA Compliant Turnout Gear Dryer (101.812.50667) | \$ 9,000 | \$ 8,991 | \$ - | \$ - | |
| Appliances (101.812.50667) | \$ 7,000 | \$ 7,850 | \$ 5,000 | \$ - | Oven/Range |
| Personal Protective Equipment for Active Threat Response (101.812.50667) | \$ - | \$ - | \$ 10,000 | \$ 11,052 | Also includes Knox Boxes in Vehicles |
| Building Improvements (101.750.50381) | | | | | |
| Finish Attic Space, Station Security, Carpet, Furniture (410.812.50630) | \$ 65,000 | \$ 32,136 | \$ - | \$ - | |
| Replace Station Windows (410.812.50630) | \$ 60,000 | \$ 27,436 | \$ - | \$ - | |
| Apparatus Bay Exhaust System | \$ - | \$ - | \$ 90,000 | \$ 60,893 | |
| Replace Bay Lights with LED's | \$ - | \$ - | \$ 15,000 | \$ - | |
| Alerting System to integrate with Dispatch | \$ - | \$ - | \$ 35,000 | \$ - | |
| Rubber Floor in Gym | \$ - | \$ - | \$ 7,000 | \$ 5,430 | |
| | <u>\$ 161,000</u> | <u>\$ 112,063</u> | <u>\$ 162,000</u> | <u>\$ 77,374</u> | |
| Parks and Recreation | | | | | |
| Pool - Replace Concession Tables (101.834.50660) | \$ 1,500 | \$ - | \$ 2,000 | \$ 5,898 | |
| Pool - Replace Deck Chairs (101.834.50660) | \$ 1,500 | \$ 2,931 | \$ 6,000 | \$ 2,632 | High Lounge Chairs, Sand Chairs, Dining Chairs, Umbrellas |
| Pool - Replace Chemical Control System (101.834.50660) | \$ - | \$ 7,475 | \$ - | \$ - | |
| Pool - Replace Turtle (101.834.50660) | \$ 13,000 | \$ - | \$ - | \$ - | |
| Pool - Replace Rain Drop (101.834.50660) | \$ 7,000 | \$ 6,698 | \$ - | \$ - | |
| Pool - Replace Tumble Buckets (101.834.50660) | \$ 12,000 | \$ 11,523 | \$ - | \$ - | |
| Pool - Replace Diving Boards (101.834.50660) | \$ - | \$ - | \$ 11,000 | \$ 10,500 | Two Boards |
| Pool - Replace Sand Filters / Pump (101.834.50660) | \$ - | \$ - | \$ 120,000 | \$ - | Four @ Main Pool, One @ Diving Well (after season ends) |
| Pool - Replace Primer Pumps (101.834.50660) | \$ - | \$ - | \$ 7,000 | \$ - | |
| Pool - Reseal Joints/Sandblast/Paint (101.750.50383) | \$ 15,000 | \$ 16,390 | \$ - | \$ - | |
| Pool - Slide Refurbishing (101.750.50383) | \$ - | \$ - | \$ 36,000 | \$ 24,897 | (before season starts) |
| Pool - 20' x 24' Building for Pool Heaters and Storage (448.341.50648) | \$ - | \$ - | \$ 200,000 | \$ 27,130 | (after season ends) |
| Park - Grove Improvements (101.855.50643) | \$ 100,000 | \$ 29,995 | \$ 50,000 | \$ 34,034 | Pavers, Band Shell Planning and Design |
| Park - Restrooms at Parkview Softball Complex (411.341.XXXXX) | \$ 250,000 | \$ 399,300 | \$ - | \$ - | |
| Park - Picnic Shelter at Parkview Softball Complex (411.341.XXXXX) | \$ 50,000 | \$ - | \$ 15,000 | \$ 7,643 | Picnic Tables, Trash Receptacles |
| Park - Expanded Parking at Parkview Softball Complex (411.341.XXXXX) | \$ - | \$ - | \$ - | \$ 15,000 | |
| Park - Appliances and Supplies for Concession Stand (411.341.XXXXX) | \$ - | \$ - | \$ 5,000 | \$ - | Refrigerator, Microwave, etc. |
| Park - Sun Fence for Softball Field (411.341.XXXXX) | \$ 16,000 | \$ - | \$ - | \$ - | |
| Recreation - Golf Cart for use at all facilities/events (101.831.50661) | \$ 5,000 | \$ 4,895 | \$ - | \$ - | |
| | <u>\$ 471,000</u> | <u>\$ 479,207</u> | <u>\$ 452,000</u> | <u>\$ 127,734</u> | |

Mayfield Village
Capital Equipment/Improvements/Infrastructure

| Department and Description | 2015 | | 2016 | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|---|
| | Budget | Actual | Budget | Actual @ 6/30 | |
| Police | | | | | |
| Replace Patrol Cars/Motorcycles (101.811.50661) | \$ 105,000 | \$ 92,548 | \$ 90,000 | \$ 18,759 | Two patrol cars |
| Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662) | \$ 10,000 | \$ 3,339 | \$ 15,000 | \$ 12,981 | |
| Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662) | \$ 65,000 | \$ - | \$ 200,000 | \$ 202,813 | |
| Upgrade Dispatch Consoles / Add 2 Dispatch Consoles (101.811.50663) | \$ 340,000 | \$ 305,955 | \$ 200,000 | \$ 4,840 | EMD @ \$50,000, Balance for potential regional consolidation |
| Replace Computers (101.811.50662) | \$ - | \$ 3,467 | \$ 5,000 | \$ 1,247 | |
| Miscellaneous Equipment (101.811.50662) | \$ - | \$ 8,614 | \$ 5,000 | \$ 3,415 | Station Paging System |
| Bicycle Patrol Program (101.811.50662) | \$ - | \$ - | \$ 10,000 | \$ 9,487 | |
| Body Cameras/Software/Accessories (101.811.50662) | \$ - | \$ - | \$ 25,000 | \$ 19,835 | |
| Fitness Equipment Replacement (101.811.50662) | \$ - | \$ - | \$ 7,500 | \$ 7,838 | |
| Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664) | \$ - | \$ - | \$ 150,000 | \$ 28,360 | SOM/Sandalwood Conversion Plan, Audible Traffic Signals - 3 Intersections |
| | <u>\$ 520,000</u> | <u>\$ 413,923</u> | <u>\$ 707,500</u> | <u>\$ 309,575</u> | |
| Service | | | | | |
| Road Program (250.868.50640) | \$ 2,500,000 | \$ 2,391,316 | \$ 1,100,000 | \$ 1,010,379 | Hickory Hill, Curbing on N. Commons and SOM, ODOT Project and Property |
| Annual Street Striping (250.621.50350) | \$ 22,000 | \$ 22,641 | \$ 25,000 | \$ - | Library Turn Lane, Softball Field Asphalt Drive, Grove Access Drive |
| Drainage and Infrastructure Projects (291.550.50641) | \$ 1,250,000 | \$ 178,232 | \$ 2,100,000 | \$ 30,000 | |
| Home Septic Sewer Conversions (444.xxx.xxxxx) | \$ 287,219 | \$ 81,608 | \$ - | \$ 1,517 | |
| Sidewalks Damaged by Tree Roots (101.867.50642) | \$ 20,000 | \$ - | \$ 20,000 | \$ - | |
| Tree Replacement and Maintenance (101.856.50643) | \$ 50,000 | \$ 71,206 | \$ 60,000 | \$ 28,722 | |
| Greenway Corridor Trail System (412.xxx.xxxxx) | \$ - | \$ 36,778 | \$ 10,000 | \$ - | Kiosks |
| SOM Center Sidewalk (410.681.50640) | \$ 225,000 | \$ 327,755 | \$ - | \$ - | |
| Relamping of Street Lights @ North Commons and Parkview (210.xxx.xxxxx) | \$ 15,000 | \$ 9,660 | \$ - | \$ - | |
| Equipment and Vehicle Needs: | | | | | |
| Pick-up Trucks (101.868.50672) | \$ 90,000 | \$ 104,492 | \$ - | \$ - | |
| Van (101.868.50672) | \$ 25,000 | \$ 20,979 | \$ - | \$ - | |
| 4X4 Utility Vehicle (101.868.50672) | \$ 15,000 | \$ 11,162 | \$ - | \$ - | |
| Mowers (101.868.50674) | \$ 15,000 | \$ 11,387 | \$ - | \$ - | |
| Front End Loader (101.868.50670) | \$ - | \$ - | \$ 170,000 | \$ - | |
| Rebuild Sidewalk Plow (101.868.50674) | \$ 50,000 | \$ - | \$ 75,000 | \$ - | |
| Deep Root Fertilizer and Water Unit (101.868.50674) | \$ - | \$ - | \$ 16,000 | \$ 14,255 | |
| Air Compressor (101.868.50674) | \$ - | \$ - | \$ 8,000 | \$ - | |
| ODOT Property Improvements (410.868.50630) | \$ 150,000 | \$ 77,912 | \$ 100,000 | \$ - | Vinyl Side Building |
| Replace Boiler at Service Garage (410.868.50630) | \$ - | \$ 15,841 | \$ - | \$ - | |
| Service Garage Roof Replacement (410.868.50630) | \$ - | \$ - | \$ 450,000 | \$ - | |
| Neighborhood Entryways (410.681.50640) | \$ 50,000 | \$ 17,656 | \$ 30,000 | \$ 735 | Worton Park |
| Underpass Cameras and Lighting (410.681.50640) | \$ 40,000 | \$ 891 | \$ 40,000 | \$ - | |
| Property Razing (101.790.50340) | \$ 25,000 | \$ 31,000 | \$ - | \$ - | |
| Prep Rental Property for Sale (101.750.50386) | \$ 25,000 | \$ 15,900 | \$ - | \$ - | |
| | <u>\$ 4,854,219</u> | <u>\$ 3,426,414</u> | <u>\$ 4,204,000</u> | <u>\$ 1,085,609</u> | |
| Totals | <u>\$ 8,238,719</u> | <u>\$ 7,025,609</u> | <u>\$ 5,778,000</u> | <u>\$ 1,790,447</u> | |