

## MEMORANDUM

**To:** Mayor Brenda Bodnar  
**From:** Ron Wynne, Director of Finance  
**Subject:** December, 2018 Financial Highlights  
**Date:** January 7, 2019



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### Income Tax Collections

For the month of December, 2018 income tax collections totaled \$1,130,545. This amount is \$25,546 **above** our 2017 collections of \$1,104,999 and \$46,858 **above** our 2016 collections of \$1,083,687. On a year-to-date basis, income tax collections for 2018 totaled \$19,867,262. This amount is \$1,347,123 **above** our 2017 collections of \$18,520,139 and \$2,450,609 **above** our 2016 collections of \$17,416,653. A chart showing monthly income tax collections since 2013 and year-to-date income tax collections since 2012 is attached to this report.

Year-to-date income tax collections of \$19,867,262 also represent approximately 132% of our initial 2018 budget of \$15,000,000.

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

<b>Year</b>	<b>Total</b>	<b>Withholdings</b>	<b>Individuals</b>	<b>Net Profit</b>
<b>2018</b>	\$19,867,262	\$18,328,610	\$526,212	\$1,012,440
<b>2017</b>	\$18,520,139	\$17,331,967	\$521,408	\$666,764
<b>2016</b>	\$17,416,653	\$16,307,437	\$516,756	\$592,460

### General Fund

At December 31, 2018, General Fund revenues totaled \$23,507,738. This amount is \$2,659,210 **above** our 2017 revenues of \$20,848,528 and \$3,768,454 **above** our 2016 revenues of \$19,739,284. This amount also represents approximately 134% of our initial 2018 budget of \$17,542,635.

### **General Fund (continued)**

At December 31, 2018, General Fund expenditures (including year-end transfers) totaled \$19,777,097. This amount is \$2,048,452 **above** our 2017 expenditures of \$17,728,645 and \$2,365,325 **above** our 2016 expenditures of \$17,411,772. This amount also represents approximately 108% of our initial 2018 budget of \$18,245,125. Excluding year-end transfers, 2018 General Fund expenditures totaled \$14,817,097, or approximately 89% of our initial 2018 budget.

Our General Fund balance (excluding year-end encumbrances) is \$21,460,313 at December 31, 2018. This compares to \$17,729,672 at December 31, 2017, \$14,609,789 at December 31, 2016 and \$12,282,277 at December 31, 2015. Including year-end encumbrances, our General Fund balance is \$20,581,891 at December 31, 2018.

### **Actual vs. Budget Comparison – All Funds**

Total Village receipts at December 31, 2018 are \$25,997,474. This represents approximately 101% of our revised 2018 budget of \$25,765,250. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures (excluding year-end encumbrances) at December 31, 2018 are \$21,685,933. This represents approximately 82% of our revised 2018 budget of \$26,427,560. A schedule and pie chart reflecting expenditures by major classification are attached to this report. Including year-end encumbrances, total Village expenditures were \$24,634,872, or approximately 93% of our revised 2018 budget.

### **Debt**

Total outstanding debt at December 31, 2018 is \$4,264,486 (detail schedule attached).

TIF monies received through December 31, 2018 totaled \$1,079,415. This amount represents approximately 116% of our 2018 budget of \$927,000.

### **Miscellaneous**

Our total cash/fund balance position (excluding year-end encumbrances) at December 31, 2018 is \$33,504,560. Of this amount, \$15,865,140 is invested with Star Ohio and \$8,531,138 is invested in certificates of deposit of various amounts and various maturity dates. Including year-end encumbrances, our total fund balance position is \$30,555,620.

Monies included in our 2018 budget for Capital Equipment/Improvements/Infrastructure projects total \$10,098,077. At December 31, 2018, funds totaling \$7,756,034 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

January 7, 2019

## MONTHLY FINANCE REPORT

	2015	2016	2017	2018
<b>Income Tax</b>				
<b>Collections</b>				
December	\$ 1,394,482	\$ 1,083,687	\$ 1,104,999	\$ 1,130,545
Year to Date	\$ 16,740,664	\$ 17,416,653	\$ 18,520,139	\$ 19,867,262
<b>General Fund</b>				
<b>Year to Date</b>				
December				
Revenue	\$ 19,105,589	\$ 19,739,284	\$ 20,848,528	\$ 23,507,738
Expenses	\$ 19,369,374	\$ 17,411,772	\$ 17,728,645	\$ 19,777,097

### 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	\$1,296,228	\$ 12,923,210	\$ 1,157,772	\$ 7,899,184	\$ 17,306,303
Aug	\$1,169,080	\$ 14,092,290	\$ 1,033,084	\$ 8,932,269	\$ 17,442,299
Sept	\$1,400,948	\$ 15,493,238	\$ 1,097,632	\$ 10,029,901	\$ 17,745,615
Oct	\$1,282,487	\$ 16,775,725	\$ 865,394	\$ 10,895,294	\$ 18,162,709
Nov	\$1,582,639	\$ 18,358,364	\$ 887,999	\$ 11,783,293	\$ 18,857,349
Dec	\$1,380,920	\$ 19,739,284	\$ 5,628,480	\$ 17,411,772	\$ 14,609,789

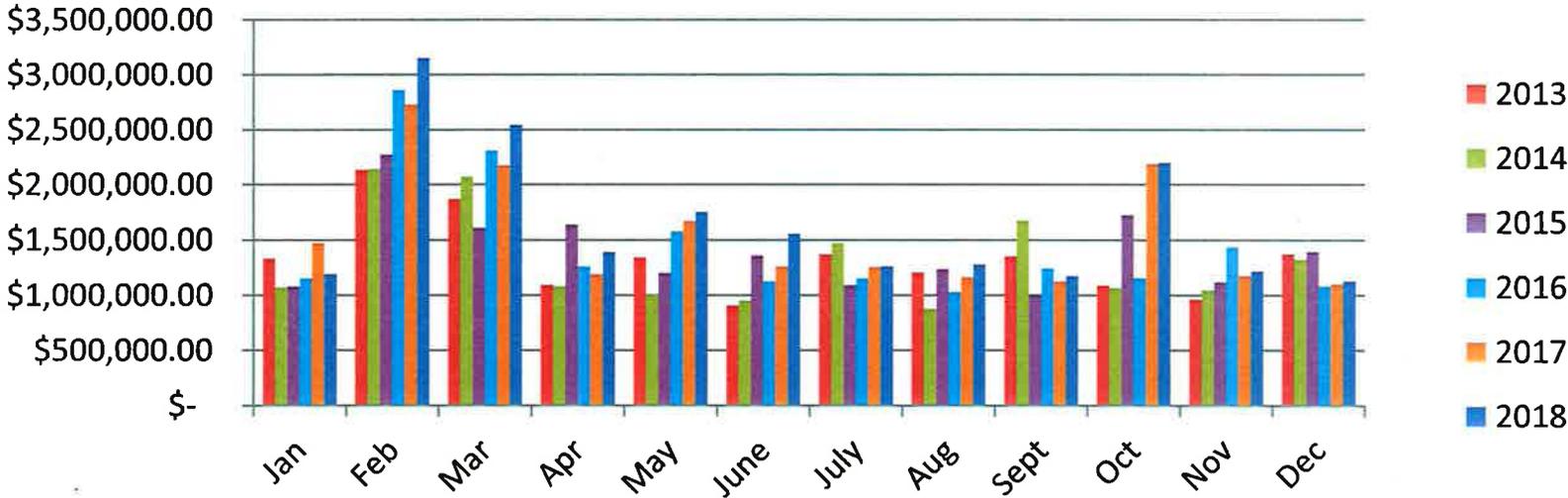
### 2017

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$1,644,296	\$ 1,644,296	\$ 1,331,089	\$ 1,331,089	\$ 14,922,996
Feb	\$2,888,807	\$ 4,533,103	\$ 1,067,320	\$ 2,398,409	\$ 16,744,483
March	\$2,340,749	\$ 6,873,852	\$ 1,332,719	\$ 3,731,128	\$ 17,752,513
April	\$1,287,964	\$ 8,161,816	\$ 1,011,396	\$ 4,742,524	\$ 18,029,081
May	\$1,764,926	\$ 9,926,742	\$ 1,104,937	\$ 5,847,460	\$ 18,689,070
June	\$1,791,989	\$ 11,718,731	\$ 1,209,649	\$ 7,057,110	\$ 19,271,411
July	\$1,453,274	\$ 13,172,005	\$ 1,068,191	\$ 8,125,301	\$ 19,656,493
Aug	\$1,335,525	\$ 14,507,530	\$ 1,239,698	\$ 9,364,999	\$ 19,752,320
Sept	\$1,313,521	\$ 15,821,051	\$ 1,300,149	\$ 10,665,149	\$ 19,765,691
Oct	\$2,343,113	\$ 18,164,163	\$ 966,221	\$ 11,631,370	\$ 21,142,583
Nov	\$1,280,100	\$ 19,444,263	\$ 956,421	\$ 12,587,790	\$ 21,466,262
Dec	\$1,404,265	\$ 20,848,528	\$ 5,140,855	\$ 17,728,645	\$ 17,729,672

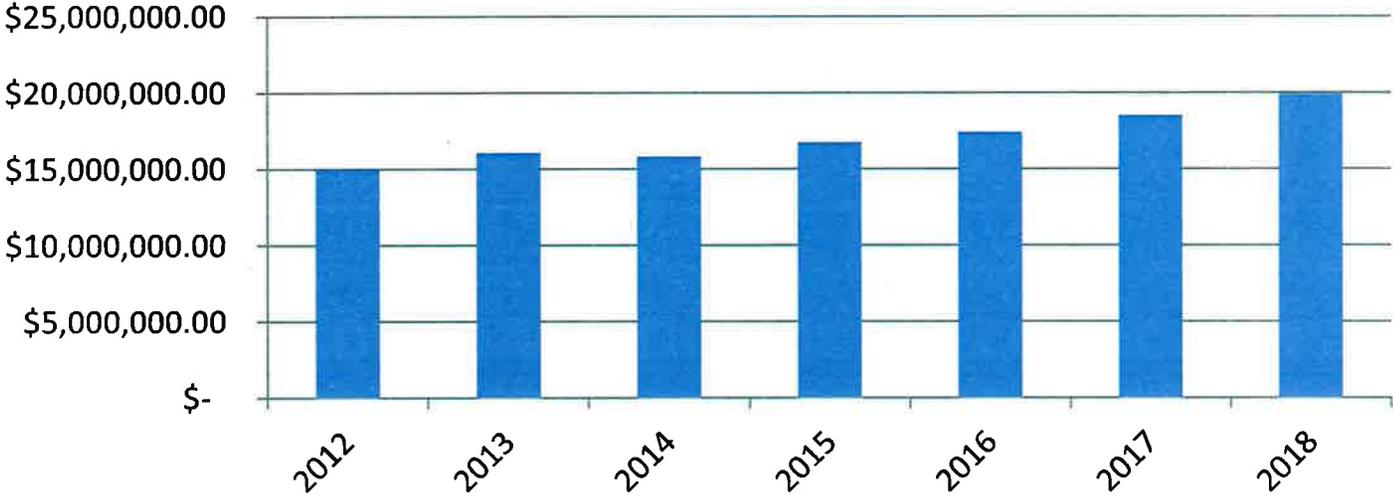
### 2018

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$1,496,639	\$ 1,496,639	\$ 1,468,304	\$ 1,468,304	\$ 17,758,008
Feb	\$3,481,846	\$ 4,978,485	\$ 1,230,823	\$ 2,699,127	\$ 20,009,030
March	\$2,732,692	\$ 7,711,178	\$ 1,279,696	\$ 3,978,823	\$ 21,462,027
April	\$1,590,983	\$ 9,302,161	\$ 1,127,185	\$ 5,106,008	\$ 21,925,825
May	\$1,962,007	\$ 11,264,168	\$ 1,469,929	\$ 6,575,936	\$ 22,417,903
June	\$2,103,737	\$ 13,367,905	\$ 1,184,084	\$ 7,760,020	\$ 23,337,557
July	\$1,601,801	\$ 14,969,706	\$ 1,448,319	\$ 9,208,340	\$ 23,491,038
Aug	\$1,615,642	\$ 16,585,349	\$ 1,254,055	\$ 10,462,394	\$ 23,852,627
Sept	\$1,400,057	\$ 17,985,406	\$ 1,009,885	\$ 11,472,279	\$ 24,242,799
Oct	\$2,368,523	\$ 20,353,929	\$ 1,072,919	\$ 12,545,198	\$ 25,538,402
Nov	\$1,550,643	\$ 21,904,572	\$ 1,126,584	\$ 13,671,783	\$ 25,962,461
Dec	\$1,603,166	\$ 23,507,738	\$ 6,105,315	\$ 19,777,097	\$ 21,460,313

# MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



# MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



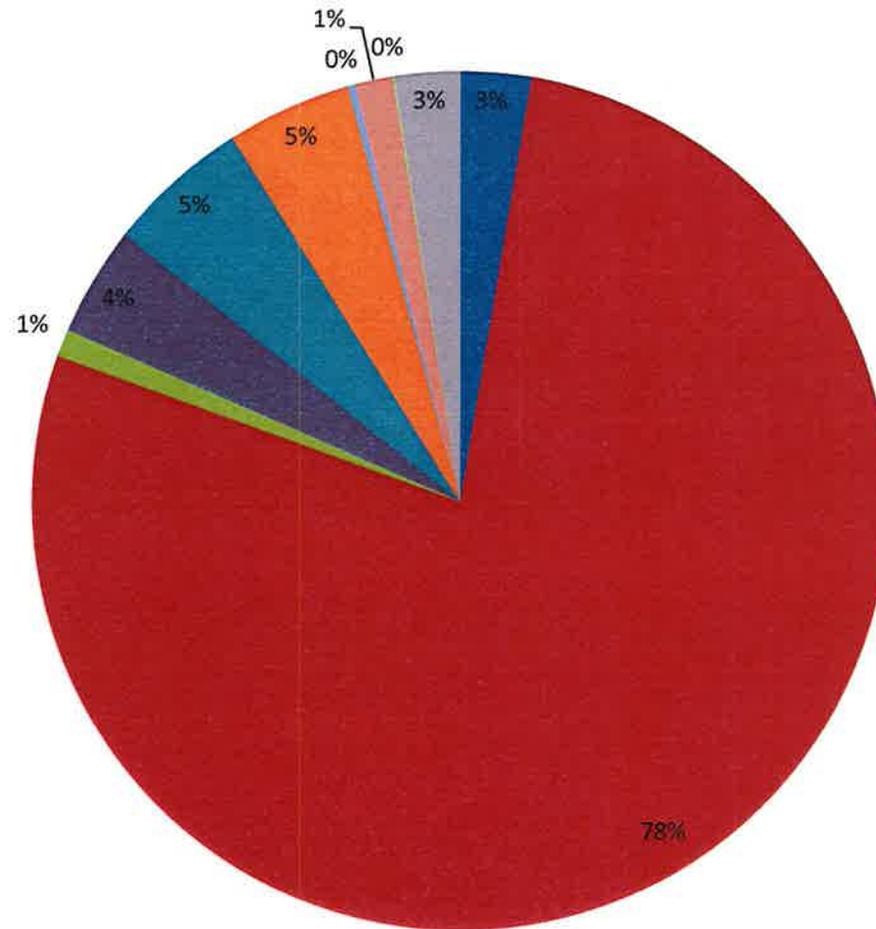
## Mayfield Village

### Actual vs. Budget Comparison

	2018 Actual @ 12-31-18	2018 Final Budget	2017 Actual	2016 Actual	2015 Actual
<b>Receipts:</b>					
Property Taxes	\$690,531	\$682,000	\$701,778	\$687,815	\$700,026
Municipal Income Taxes	20,239,336	20,172,000	18,873,563	17,748,348	17,039,915
Hotel Taxes	264,253	240,000	236,507	252,727	266,065
Payments in Lieu of Taxes - TIF's	1,079,415	1,079,415	1,105,514	1,035,819	1,068,666
Charges for Services and Sales, Rentals	1,398,978	1,280,477	1,252,070	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	1,219,820	1,342,008	518,093	559,708	1,611,806
Franchise Taxes	72,095	60,000	68,685	69,610	67,162
Interest	368,939	253,100	134,811	87,901	17,746
Sale of Capital Assets	17,186	20,000	26,098	160,637	51,150
Miscellaneous	646,921	636,250	274,467	282,209	190,868
<b>Total Receipts</b>	<b>25,997,474</b>	<b>25,765,250</b>	<b>23,191,586</b>	<b>22,094,164</b>	<b>22,217,296</b>
<b>Expenditures (includes Encumbrances):</b>					
General Government	3,142,429	3,672,050	2,750,937	2,601,802	2,868,520
Security of Persons and Property	6,925,453	7,398,576	6,379,732	5,832,951	5,807,917
Public Health Services	15,209	20,025	17,121	14,506	14,512
Leisure Time Activities	1,036,950	1,204,627	1,117,851	977,264	903,268
Basic Utility Services	230,947	262,000	215,824	259,654	390,724
Community Development	456,274	542,400	375,437	386,025	787,322
Transportation	2,532,723	2,875,400	2,321,281	2,374,065	2,450,134
Capital Outlay	6,553,724	9,658,482	4,093,550	5,322,801	6,329,328
Debt Service					
Principal Retirement	696,027	697,000	688,543	889,460	1,924,230
Interest and Fiscal Charges	96,197	97,000	113,316	135,873	207,696
<b>Total Expenditures</b>	<b>21,685,933</b>	<b>26,427,560</b>	<b>18,073,592</b>	<b>18,794,401</b>	<b>21,683,651</b>
<i>Increase (Decrease) in Financial Position</i>	4,311,541	(662,310)	5,117,994	3,299,763	533,645
<i>Financial Position, Beginning of Year</i>	29,173,659	29,173,659	24,055,665	20,755,902	20,222,257
<i>Financial Position, End of Year</i>	<b>\$33,485,200</b>	<b>\$28,511,349</b>	<b>\$29,173,659</b>	<b>\$24,055,665</b>	<b>\$20,755,902</b>

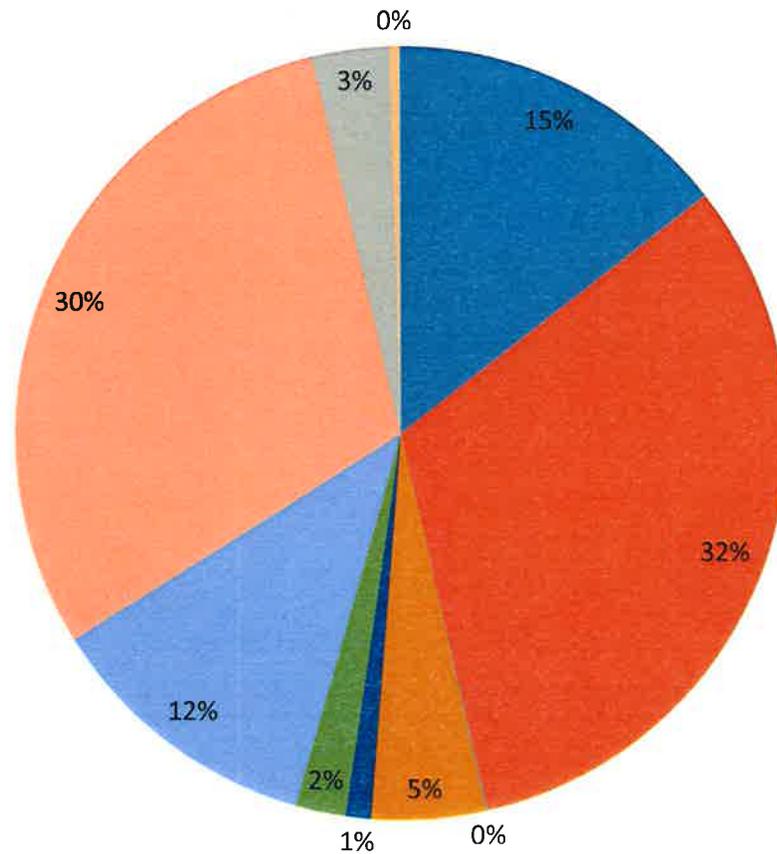
# Mayfield Village 2018 Revenues

- Property Taxes
- Payments in Lieu of Taxes - TIF's
- Franchise Taxes
- Miscellaneous
- Municipal Income Taxes
- Charges for Services and Sales, Rentals
- Interest
- Hotel Taxes
- Intergovernmental, Assessments, Donations
- Sale of Capital Assets



# Mayfield Village 2018 Expenditures

- General Government
- Security of Persons and Property
- Public Health Services
- Leisure Time Activities
- Basic Utility Services
- Community Development
- Transportation
- Capital Outlay
- Principal Retirement
- Interest and Fiscal Charges



**MAYFIELD VILLAGE  
OUTSTANDING DEBT**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Outstanding 12/31/2017</u>	<u>Outstanding 12/31/2018</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$3,035,000</u>	<u>\$2,740,000</u>
Total General Obligation Bonds			<u>3,035,000</u>	<u>2,740,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	451,184	406,066
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	183,663	170,997
2016 Eastgate/Meadowood	2036	0%	<u>552,536</u>	<u>523,455</u>
Total OPWC Loans			<u>1,187,383</u>	<u>1,100,517</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>463,925</u>	<u>423,969</u>
Total OWDA Loans			<u>463,925</u>	<u>423,969</u>
State Infrastructure Bank Loans:				
1998 State Infrastructure Bank Loan	2018	4.0%	<u>274,205</u>	<u>0</u>
Total State Infrastructure Bank Loans			<u>274,205</u>	<u>0</u>
Total Governmental Activities			<u>\$4,960,513</u>	<u>\$4,264,486</u>

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	17,729,671.85	23,507,738.05	19,777,097.04	21,460,312.86	878,421.72	20,581,891.14
206 FEDERAL GRANTS FUND	31,329.25	7,500.00	3,839.57	34,989.68	0.00	34,989.68
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	8,687.97	0.00	8,687.97	0.00	0.00	0.00
210 SA STREET LIGHTING FUND	218,197.89	82,375.93	80,687.60	219,886.22	0.00	219,886.22
220 POLICE PENSION FUND	1,935.46	50,303.44	50,000.00	2,238.90	0.00	2,238.90
230 POLICE OPERATING FUND	5,288.03	67,199.43	67,000.00	5,487.46	0.00	5,487.46
250 S.C.M. & R. FUND	1,474,166.30	2,713,973.81	1,054,481.79	3,133,658.32	341,515.83	2,792,142.49
260 STATE HIGHWAY FUND	41,525.06	12,720.86	19,313.29	34,932.63	26,459.88	8,472.75
265 LAW ENFORCEMENT TRUST REVENUE	13,399.21	0.00	1,199.65	12,199.56	2,300.35	9,899.21
266 COMMUNITY DIVERSION PROGRAM	10,977.18	2,000.00	633.20	12,343.98	0.00	12,343.98
267 STATE MANDATED POLICE TR. FUND	6,240.00	0.00	0.00	6,240.00	0.00	6,240.00
270 COMMUNITY ROOM FUND	85,557.61	106,700.00	71,977.23	120,280.38	359.60	119,920.78
271 CIVIC CENTER FUND	63,688.56	1,651,595.00	42,045.09	1,673,238.47	19,400.00	1,653,838.47
280 RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281 SCHOLARSHIP FUND	13,378.51	721.00	1,636.89	12,462.62	0.00	12,462.62
282 HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283 MAYFIELD UNION CEMETERY FUND	24,416.79	3,000.00	929.32	26,487.47	0.00	26,487.47
284 RECREATION IMPACT FEE FUND	9,753.88	0.00	4,620.00	5,133.88	0.00	5,133.88
285 SINGING ANGELS SCHOLARSHIP FUN	3,934.45	0.00	0.00	3,934.45	0.00	3,934.45
290 SANITARY SEWER RELIEF FUND	3,083,883.50	0.00	2,400,000.00	683,883.50	0.00	683,883.50
291 INFRASTRUCTURE IMP. FUND	1,877,490.24	1,740.90	1,337,627.37	541,603.77	305,313.89	236,289.88
292 MAYFIELD ECONOMIC DEVELOP FUND	447,189.00	148,583.60	116,587.00	479,185.60	0.00	479,185.60
310 GENERAL BOND RETIREMENT FUND	1,913,227.89	1,220,572.68	792,223.90	2,341,576.67	0.00	2,341,576.67
410 CAPITAL IMPROVEMENT FUND	1,012,121.38	425,517.94	154,031.71	1,283,607.61	108,874.80	1,174,732.81
411 PARKVIEW BALLFIELDS CONST FUND	487,739.98	450,000.00	327,324.86	610,415.12	580,146.90	30,268.22
412 GREEN CORRIDOR CONST. FUND	453,370.09	0.00	400,816.68	52,553.41	42,509.97	10,043.44
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	115,792.50	3,112,500.00	2,540,402.18	687,890.32	627,500.82	60,389.50
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	38,982.03	0.00	0.00	38,982.03	0.00	38,982.03
801 OBBC PERMIT FEE FUND	165.03	1,139.29	1,153.87	150.45	84.33	66.12
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,259.44	0.00	25.00	1,234.44	0.00	1,234.44
805 NORTH COMMONS TIF FUND	0.00	868,993.88	868,993.88	0.00	0.00	0.00
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	113,547.54	113,547.54	0.00	0.00	0.00
807 HEINEN'S T.I.F. FUND	0.00	3,965.26	3,965.26	0.00	0.00	0.00
808 SKODA, MINOTTI T.I.F. FUND	0.00	11,980.68	11,980.68	0.00	0.00	0.00
809 OMNI HOTEL TIF FUND	0.00	80,927.38	80,927.38	0.00	0.00	0.00
870 PERFORMANCE BOND FUND	8,887.50	74,208.00	63,735.75	19,359.75	16,051.25	3,308.50
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	29,182,546.56	34,719,504.67	30,397,491.70	33,504,559.53	2,948,939.34	30,555,620.19

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 12/31	
<b>Administration</b>					
Website Upgrades (101.790.50440)	\$ 20,000	\$ -	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ 23,187	\$ 60,000	\$ 48,802	Migration to Office 365 (\$40K)
Phones and Switches (101.790.50440)	\$ -	\$ 3,656	\$ 4,000	\$ -	
	<u>\$ 40,000</u>	<u>\$ 26,843</u>	<u>\$ 64,000</u>	<u>\$ 48,802</u>	
<b>Building</b>					
CC - Civic Center Improvements (271.879.50620)	\$ 52,000	\$ 28,723	\$ 400,000	\$ 20,852	ADA Improvements, Elevator - Planning Phase Potential Construction Phase
CR - Community Room Improvements (270.879.50620)	\$ 20,000	\$ 19,543	\$ 20,000	\$ -	
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 5,000	\$ -	\$ 5,000	\$ -	
	<u>\$ 77,000</u>	<u>\$ 48,266</u>	<u>\$ 425,000</u>	<u>\$ 20,852</u>	
<b>Fire</b>					
Fire Training Trailer (101.812.50667)	\$ -	\$ -	\$ -	\$ -	
Replace Command/Chase Vehicle (101.812.50665)	\$ -	\$ -	\$ -	\$ -	
Purchase Administrative Vehicle (101.812.50665)	\$ 40,000	\$ 41,410	\$ -	\$ -	
Station Wall Radios (101.812.50667)	\$ 4,000	\$ 4,000	\$ -	\$ -	
Replace Laddertruck Headsets and Pump Governor (101.812.50667)	\$ -	\$ -	\$ 8,000	\$ 7,685	
Two iPads and Screen to integrate with Mapping/Dispatch (101.812.50667)	\$ -	\$ -	\$ 5,000	\$ 2,467	
AED's (101.812.50667)	\$ -	\$ -	\$ 16,000	\$ 15,701	
LIFEPAK Monitor (101.812.50667)	\$ -	\$ -	\$ 31,000	\$ 30,262	
Unimac Washer (101.812.50667)	\$ -	\$ -	\$ 10,077	\$ 10,077	Worker's Comp Grant
Replace 2003 Ambulance (101.812.50668)	\$ -	\$ -	\$ -	\$ -	
Replace Radios (101.812.50667)	\$ -	\$ -	\$ -	\$ -	
Building Improvements (410.812.50630)					
Finish Attic Space, Station Security, Carpet, Furniture	\$ 7,000	\$ 7,031	\$ -	\$ -	
Replace Bay Lights with LED's	\$ 10,000	\$ 7,644	\$ -	\$ -	
Alerting System to integrate with Dispatch	\$ 35,000	\$ 6,977	\$ 75,000	\$ 58,004	Alerting, Bay Cameras
Repair Retaining Walls around parking lot	\$ 45,000	\$ 1,139	\$ -	\$ -	Part of Fire Memorial Trail Head Project
Replace Roof	\$ 50,000	\$ -	\$ 400,000	\$ 25,750	Structural Engineering/Architectural Analysis
Replace Station Light Fixtures with LED's	\$ -	\$ -	\$ 15,000	\$ 12,739	Potential Construction Phase
Replace A/C Unit on Second Floor	\$ -	\$ -	\$ 10,000	\$ 13,500	
	<u>\$ 191,000</u>	<u>\$ 68,201</u>	<u>\$ 570,077</u>	<u>\$ 176,185</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 12/31	
<b>Parks and Recreation</b>					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ 12,000	\$ 10,666	\$ -	\$ -	
Pool - Replace Concession Tables (101.834.50660)	\$ 2,200	\$ -	\$ 4,500	\$ 4,350	
Pool - Replace Deck Chairs (101.834.50660)	\$ 3,500	\$ 3,154	\$ 3,500	\$ 3,255	
Pool - Replace Chemical Control System (101.834.50660)	\$ -	\$ -	\$ -	\$ -	
Pool - Replace Turtle (101.834.50660), (284.832.50660)	\$ -	\$ -	\$ 10,000	\$ 4,620	Jeremiah the Bullfrog
Pool - Replace Diving Boards (101.834.50660)	\$ 11,000	\$ 10,150	\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 4,000	\$ 4,995	
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ 5,000	\$ -	\$ 70,000	\$ 67,158	
Pool - Slide Refurbishing (101.750.50383)	\$ -	\$ -	\$ 5,000	\$ -	
Pool - Poured in Place for Turtle and Zero Depth (101.750.50383)	\$ 3,500	\$ 3,230	\$ -	\$ -	
Pool - Parking Lot Resurfacing (448.341.XXXXX)	\$ -	\$ -	\$ 250,000	\$ -	
Park - Repair of Surface at Parkview Playground (101.750.50383)	\$ 9,000	\$ 8,325	\$ 24,000	\$ 22,977	Mulch Replacement
Park - North Commons Park Improvements (101.855.50643)	\$ 275,000	\$ 312,043	\$ 100,000	\$ 11,703	Furnishings
Park - Appliances and Supplies for Concession Stand (411.341.XXXXX)	\$ 1,000	\$ -	\$ -	\$ -	
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ 715,000	\$ 813,312	\$ 7,000	\$ 340,116	Cement Table Tennis, Safety Barrels
Expanded Parking at Parkview Softball Complex (411.341.XXXXX)					
Park - Softball Field (411.341.XXXXX)	\$ 20,000	\$ 15,018	\$ -	\$ -	
Park - Replace Fencing at Wiley Park (101.855.50642)	\$ -	\$ 3,670	\$ -	\$ -	
Park - Equipment for Tennis and Volleyball Courts (101.832.50660)	\$ -	\$ -	\$ 8,000	\$ 3,989	
Park - Small Soccer Field Renovation (411.341.XXXXX)	\$ -	\$ -	\$ 26,000	\$ 24,950	Fields 1 and 2
Park - Small Soccer Field Goal Replacement (411.341.XXXXX)	\$ -	\$ -	\$ 6,000	\$ -	3 Sets
Park - AED, Cabinets for Soccer and Softball Fields (411.341.XXXXX)	\$ -	\$ -	\$ 7,000	\$ 6,264	
Park - Windscreen for Tennis Courts (411.341.XXXXX)	\$ -	\$ -	\$ 6,000	\$ -	
Park - Parkview Playground Replacement (411.341.XXXXX)	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 1,057,200</u>	<u>\$ 1,179,568</u>	<u>\$ 531,000</u>	<u>\$ 494,376</u>	
<b>Police</b>					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 74,725	\$ 135,000	\$ 85,064	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 9,002	\$ 50,000	\$ 36,776	Replace primary weapons, vest for Leo, 3 Lasers
Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662)	\$ 39,000	\$ 26,241	\$ -	\$ -	
Replace Computers (101.811.50662)	\$ 5,000	\$ 4,996	\$ 5,000	\$ 2,616	
Bicycle Patrol Program (101.811.50662)	\$ 6,500	\$ 4,695	\$ -	\$ -	
AEDs for Patrol Cars (101.811.50662)	\$ 21,000	\$ 20,800	\$ -	\$ -	
911 Add-ons and Tech Upgrades (101.811.50662)	\$ 22,000	\$ -	\$ -	\$ -	
Body Cameras/Software/Accessories (101.811.50662)	\$ -	\$ -	\$ -	\$ -	
Replace Portable Speed Trailer (101.811.50662)	\$ -	\$ -	\$ 10,000	\$ -	
Dispatch Backup Workstation (101.811.50663)	\$ -	\$ -	\$ 50,000	\$ -	
Shooting Range Cleaning, Floor Refinishing (101.750.50385)	\$ 15,000	\$ 9,140	\$ -	\$ -	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ 100,000	\$ 65,374	\$ 280,000	\$ 247,500	Library Drive Intersection
Underpass Security Cameras (410.681.50640)	\$ -	\$ -	\$ 75,000	\$ -	Cameras and wiring
	<u>\$ 313,500</u>	<u>\$ 214,973</u>	<u>\$ 605,000</u>	<u>\$ 371,957</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 12/31	
					<b>Service</b>
Road Program (250.868.50640)	\$ 1,700,000	\$ 1,734,409	\$ 1,300,000	\$ 1,135,868	Worton Park and Joyce Area Roadway Resurfacing, Concrete Pavement Repair (CCDPW Reim Prog), SOM Center Catch Basin Repair
Annual Street Striping (250.621.50350)	\$ 27,000	\$ 26,013	\$ 30,000	\$ 26,083	
Drainage and Infrastructure Projects (291.550.50641)	\$ 2,300,000	\$ 595,403	\$ 1,775,000	\$ 1,567,806	Beta Drive Stormwater Project (\$1.675 million)
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 3,520,000	\$ 218,970	\$ 3,407,000	\$ 3,052,083	Thornapple/Robley/Wilson Mills
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 10,000	\$ -	\$ 20,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 60,000	\$ 43,413	\$ 60,000	\$ 37,540	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 413,000	\$ 25,000	\$ 421,000	\$ 419,487	Fire Memorial Trail Head, Boardwalk Cleaning/Staining
Equipment and Vehicle Needs:					
Pick-up Trucks (101.868.50672)	\$ -	\$ -	\$ 70,000	\$ 66,255	
4X4 Utility Vehicle (101.868.50672)	\$ -	\$ -	\$ -	\$ -	
Mowers (101.868.50674)	\$ 20,000	\$ 12,674	\$ 15,000	\$ 12,807	
5 Ton Dump Trucks (101.868.50677)	\$ 200,000	\$ 166,694	\$ 160,000	\$ 157,016	Stainless Steel Beds (\$80,000 each)
1 Ton Dump Truck (101.868.50677)	\$ -	\$ -	\$ -	\$ -	
Tractor (101.868.50670)	\$ -	\$ -	\$ -	\$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	\$ -	\$ -	\$ -	\$ -	
Replace Sidewalk Plow (101.868.50674)	\$ 75,000	\$ -	\$ 125,000	\$ 98,700	New
Air Compressor (101.868.50674)	\$ 8,000	\$ -	\$ 8,000	\$ -	
Compact Track Loader (101.868.50674)	\$ 80,000	\$ 46,807	\$ -	\$ -	
Asphalt Hot Box (101.868.50674)	\$ 30,000	\$ 24,804	\$ -	\$ -	
ODOT/Service Property Improvements (410.868.50630)	\$ 100,000	\$ 70,545	\$ -	\$ 9,550	Column Repairs at ODOT, Garage Door Replace at Service
Replace Lighting with LEDS (410.868.50630)	\$ -	\$ 5,586	\$ 22,000	\$ 16,721	Fire and Police Office Areas
Neighborhood Entryways (410.681.50640)	\$ 20,000	\$ 7,633	\$ 40,000	\$ 11,519	Joyce, Eastgate
SOM Sidewalk (410.681.50640)	\$ -	\$ -	\$ 450,000	\$ 32,426	Beta Drive north to Intergenerational Park, includes Library Connector Walk
	<u>\$ 8,563,000</u>	<u>\$ 2,977,951</u>	<u>\$ 7,903,000</u>	<u>\$ 6,643,861</u>	
<b>Totals</b>	<b>\$ 10,241,700</b>	<b>\$ 4,515,802</b>	<b>\$ 10,098,077</b>	<b>\$ 7,756,034</b>	