MEMORANDUM

To: Mayor Brenda Bodnar

From: Ron Wynne, Director of Finance

Subject: November, 2018 Financial Highlights

Date: December 10, 2018

Income Tax Collections

For the month of November, 2018 income tax collections totaled $1,219,454. This amount is $39,938 **above** our 2017 collections of $1,179,516 and $219,824 **below** our 2016 collections of $1,439,278. On a year-to-date basis, income tax collections for 2018 totaled $18,736,718. This amount is $1,321,579 **above** our 2017 collections of $17,415,139 and $2,403,752 **above** our 2016 collections of $16,332,966. 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 $18,736,718 also represent approximately 125% of our 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 November 30th:

Year	Total	Withholdings	Individuals	Net Profit
2018	$18,736,718	$17,227,646	$502,939	$1,006,133
2017	$17,415,139	$16,255,640	$498,525	$660,974
2016	$16,332,966	$15,270,382	$506,397	$556,187

General Fund

At November 30, 2018, General Fund revenues totaled $21,904,572. This amount is $2,460,309 **above** our 2017 revenues of $19,444,263 primarily due to **increases** in Real Estate Tax (accounting change) of $447,000, Municipal Income Tax of $1,322,000, State and County Grants (MARCS, BWC, Grove Band

General Fund (continued)

Shell, NOPEC) of $83,000, Interest Earnings of $174,000, Judgements and Settlements (Intergenerational Park Project, Wiley Park) of $219,000, Miscellaneous Reimbursements (Fire Watch at 700 Beta, 2017 Unused HRA Funds, Worker's Compensation Rebate, MCSD SRO) of $131,000 and Parks and Recreation Fees and Grants of $55,000 offset by a **decrease** in State Funding (CAT and Local Government) of $56,000. This amount also represents approximately 125% of our 2018 budget of $17,542,635 and is also **above** our 2016 revenues of $18,358,364 by $3,546,208.

At November 30, 2018, General Fund expenditures totaled $13,671,783. This amount is $1,083,993 **above** our 2017 expenditures of $12,587,790 primarily due to **increases** in Personnel Costs resulting from annual percentage increases in wages and health care premiums – the conversion to full-time from part-time positions in the Fire and Service Departments during the second half of 2017 – and seasonal overtime in the Service Department, Income Tax Collection Costs of $27,000, Workers' Compensation Insurance of $15,000, Property and Casualty Insurance of $12,000, Real Estate Taxes of $12,000, Legal Fees of $85,000 and Capital Expenditures of $325,000 offset by a **decrease** in wages resulting from the payout of retirement benefits to an employee in 2017 totaling $73,000. This amount also represents approximately 75% of our 2018 budget of $18,245,125 and is also **above** our 2016 expenditures of $11,783,293 by $1,888,490.

Our General Fund balance for the month increased by $424,059 and is $25,962,461 at November 30, 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. 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 collected then will be used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments.

Actual vs. Budget Comparison – All Funds

Total Village receipts at November 30, 2018 are $24,514,845. This represents approximately 123% of our 2018 budget of $19,937,835. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at November 30, 2018 are $19,666,840. This represents approximately 71% of our 2018 budget of $27,605,869. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at November 30, 2018 is $4,402,694 (detail schedule attached).

TIF monies received through November 30, 2018 totaled $1,079,415. This amount represents approximately 116% of our 2018 budget of $927,000.

Miscellaneous

Our total cash/fund balance position at November 30, 2018 is $34,038,219. Of this amount, $15,833,170 is invested with Star Ohio and $8,427,395 is invested in certificates of deposit of various amounts maturing monthly over a 58 month time period.

Miscellaneous (continued)

Monies included in our 2018 budget for Capital Equipment/Improvements/Infrastructure projects total $10,098,077. At November 30, 2018, funds totaling $7,531,061 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

December 7, 2018

MONTHLY FINANCE REPORT

	2015	2016	2017	2018
Income Tax				
Collections				
November	$ 1,122,925	$ 1,439,278	$ 1,179,516	$ 1,219,454
Year to Date	$ 15,346,182	$ 16,332,966	$ 17,415,139	$ 18,736,718
General Fund				
Year to Date November				
Revenue	$ 17,308,576	$ 18,358,364	$ 19,444,263	$ 21,904,572
Expenses	$ 12,179,173	$ 11,783,293	$ 12,587,790	$ 13,671,783

2016

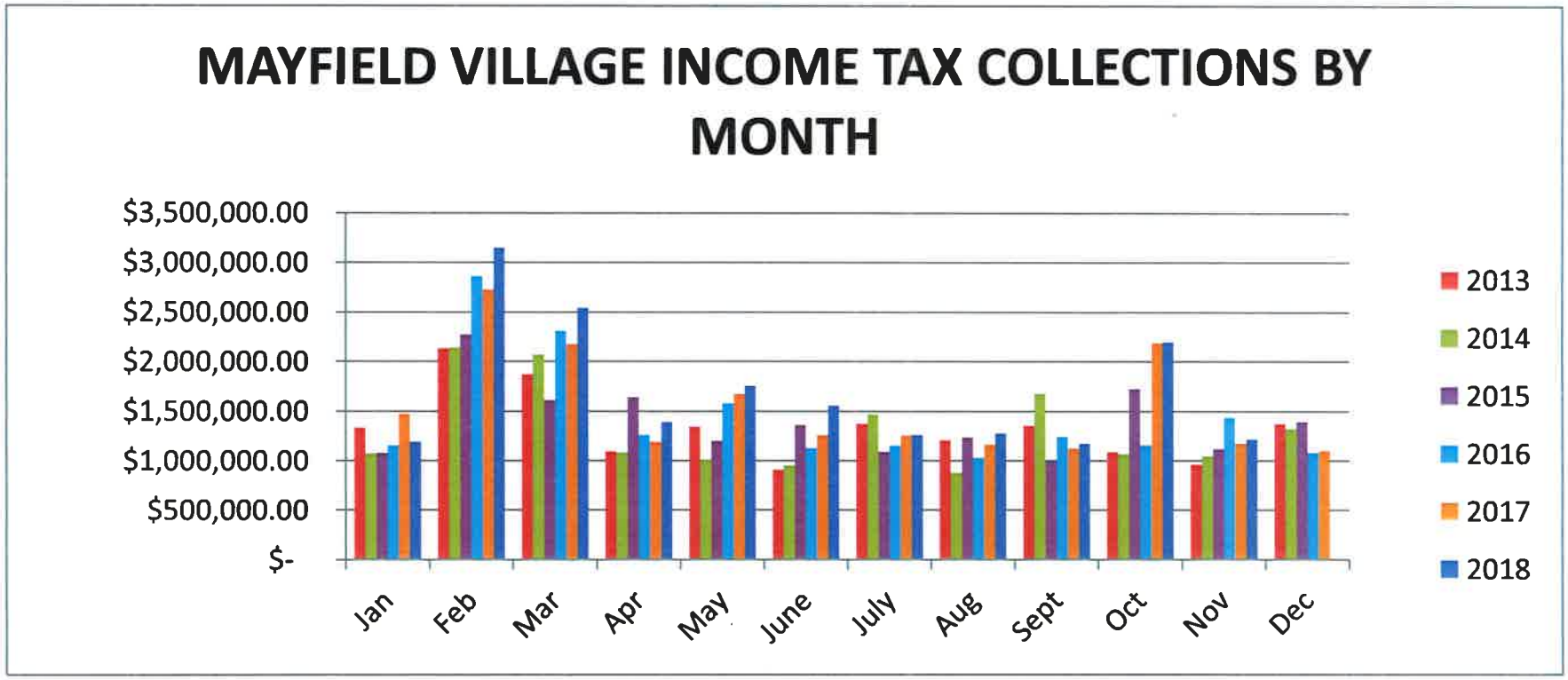
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$1,330,113	$ 1,330,113	$ 1,339,002	$ 1,339,002	$ 12,273,389
Feb	$2,992,242	$ 4,322,355	$ 1,018,809	$ 2,357,811	$ 14,246,821
March	$2,475,685	$ 6,798,041	$ 987,243	$ 3,345,054	$ 15,735,264
April	$1,522,132	$ 8,320,173	$ 1,144,325	$ 4,489,380	$ 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

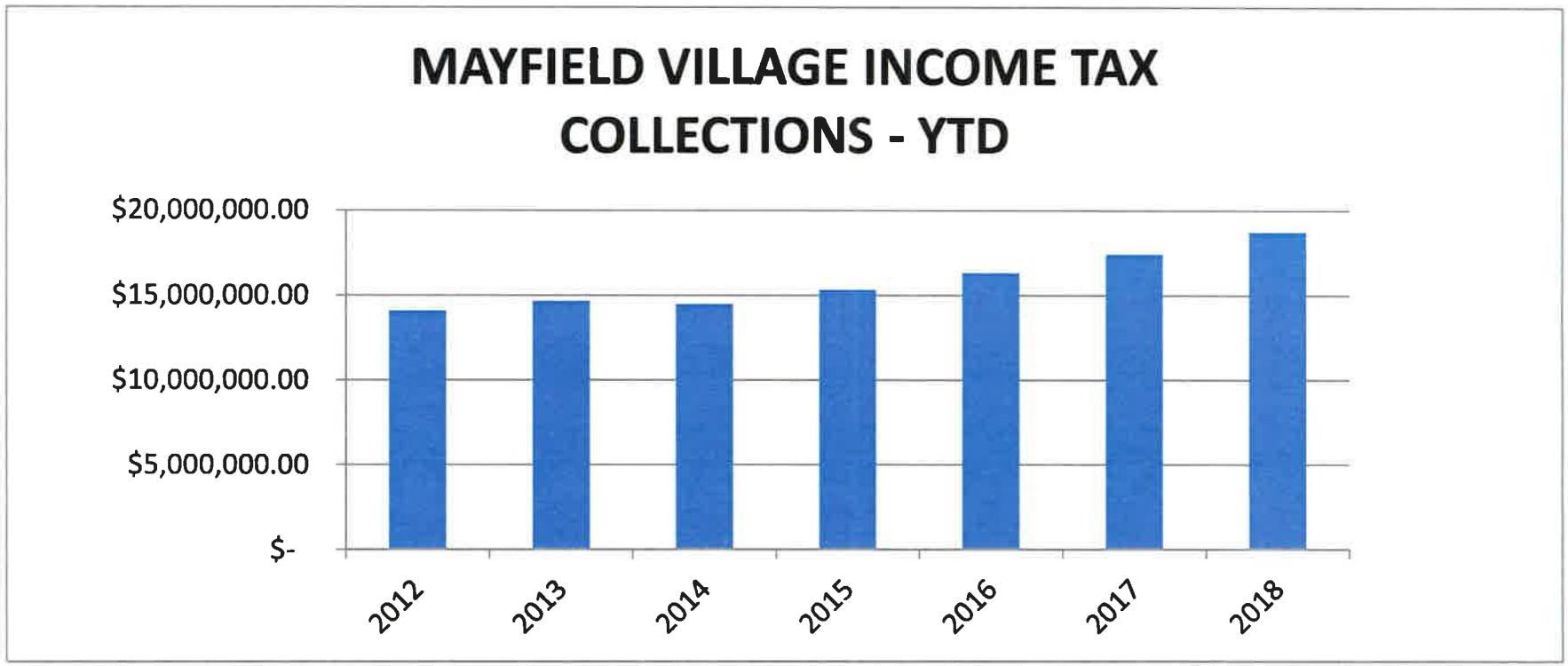
2017

	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	$ -	$ -	$ -	$ -	$ -

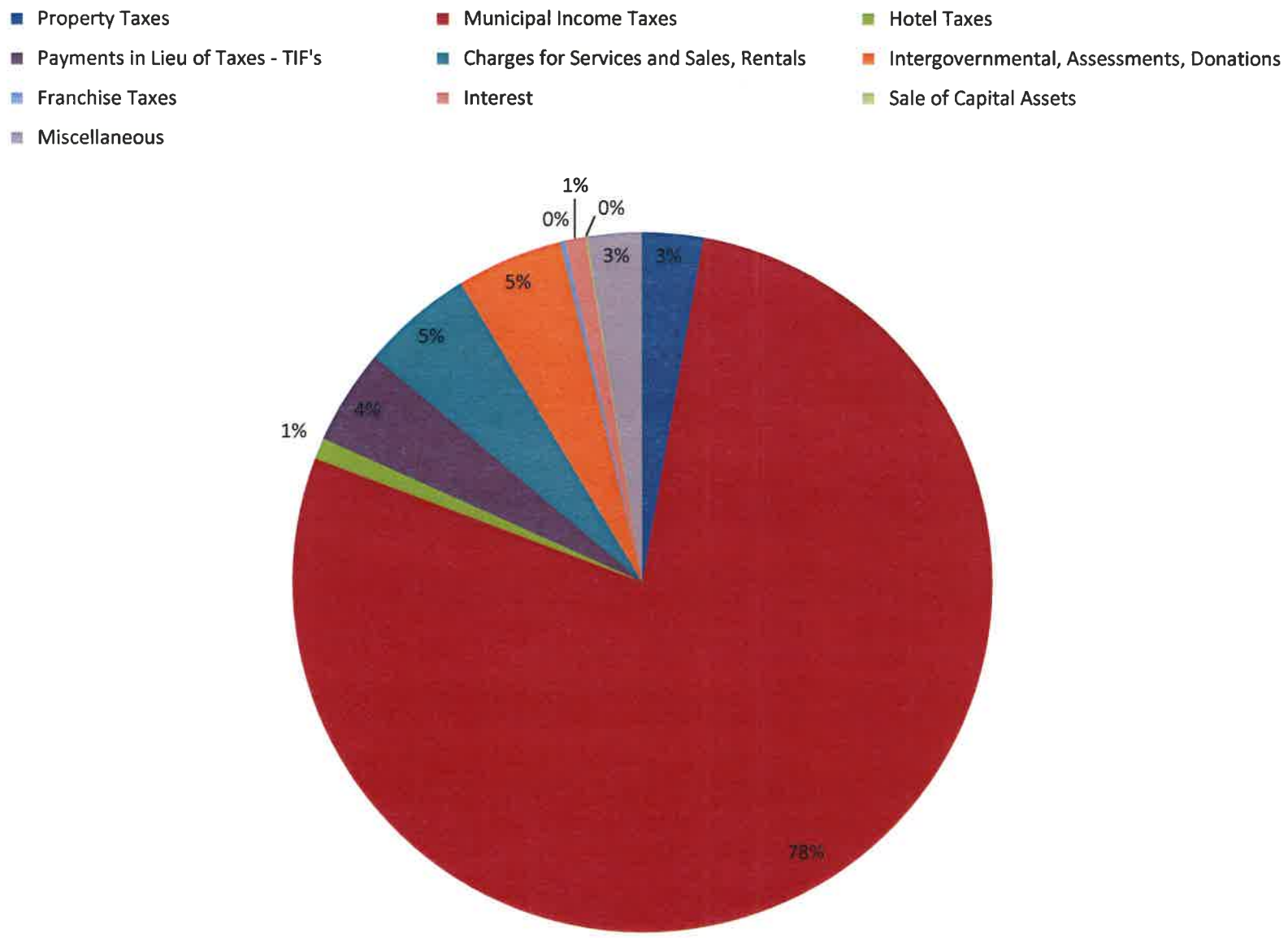

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
2013
2014
2015
2016
2017
2018


MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
2012
2013
2014
2015
2016
2017
2018

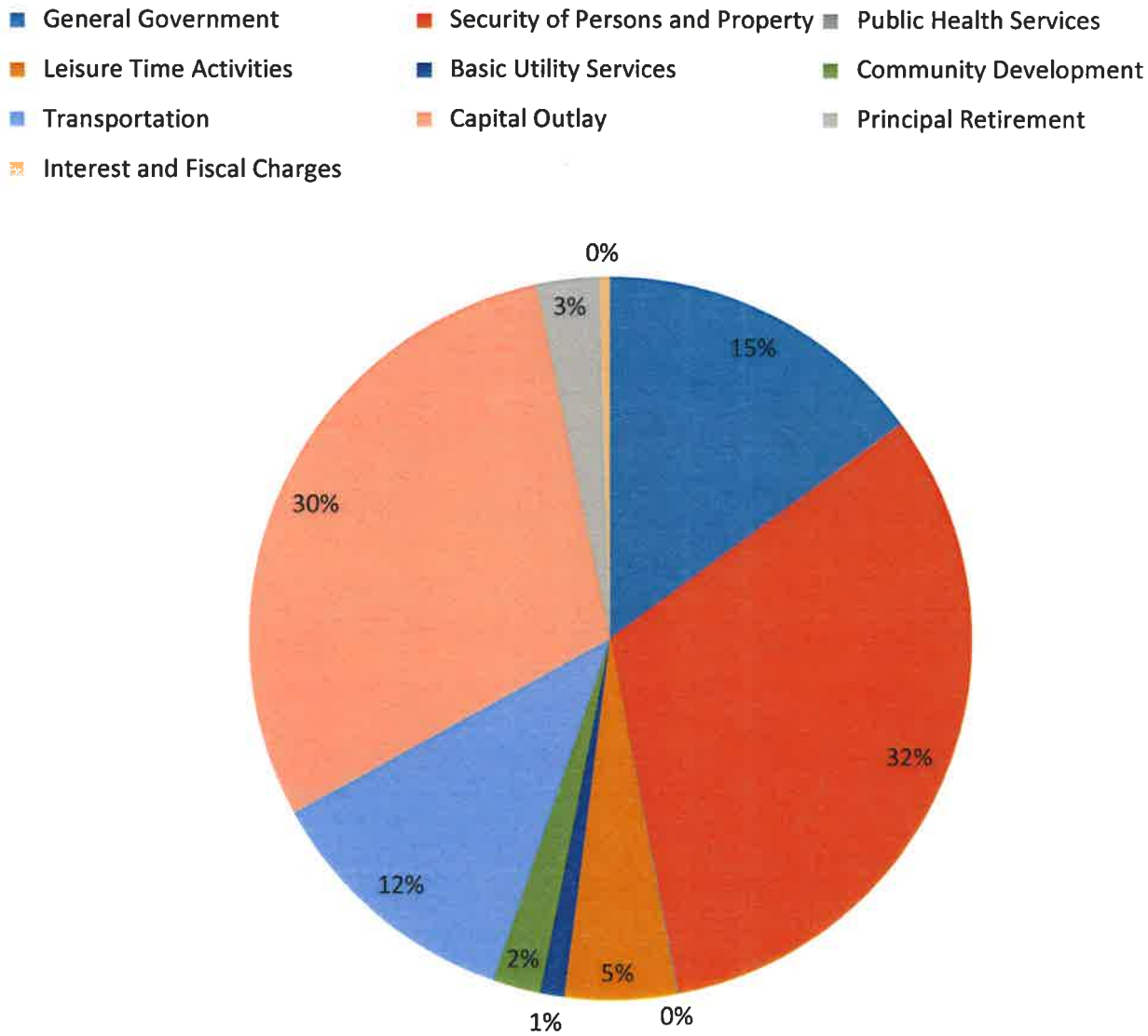
Mayfield Village
Actual vs. Budget Comparison

	2018 Actual @ 11-30-18	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Receipts:					
Property Taxes	$690,531	$682,000	$701,778	$687,815	$700,026
Municipal Income Taxes	19,108,792	15,250,000	18,873,563	17,748,348	17,039,915
Hotel Taxes	236,249	240,000	236,507	252,727	266,065
Payments in Lieu of Taxes - TIF's	1,079,415	927,000	1,105,514	1,035,819	1,068,666
Charges for Services and Sales, Rentals	1,267,924	1,160,477	1,252,070	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	1,202,520	1,303,008	518,093	559,708	1,611,806
Franchise Taxes	60,301	60,000	68,685	69,610	67,162
Interest	231,982	123,100	134,811	87,901	17,746
Sale of Capital Assets	17,186	20,000	26,098	160,637	51,150
Miscellaneous	619,945	172,250	274,467	282,209	190,868
Total Receipts	24,514,845	19,937,835	23,191,586	22,094,164	22,217,296
Expenditures (includes Encumbrances):					
General Government	2,929,444	3,346,650	2,750,937	2,601,802	2,868,520
Security of Persons and Property	6,313,623	7,342,050	6,379,732	5,832,951	5,807,917
Public Health Services	15,185	20,025	17,121	14,506	14,512
Leisure Time Activities	980,158	1,204,627	1,117,851	977,264	903,268
Basic Utility Services	213,261	262,000	215,824	259,654	390,724
Community Development	422,491	542,400	375,437	386,025	787,322
Transportation	2,300,131	2,814,400	2,321,281	2,374,065	2,450,134
Capital Outlay	5,840,777	11,279,717	4,093,550	5,322,801	6,329,328
Debt Service					
Principal Retirement	557,819	697,000	688,543	889,460	1,924,230
Interest and Fiscal Charges	93,951	97,000	113,316	135,873	207,696
Total Expenditures	19,666,840	27,605,869	18,073,592	18,794,401	21,683,651
Increase (Decrease) in Financial Position	4,848,005	(7,668,034)	5,117,994	3,299,763	533,645
Financial Position, Beginning of Year	29,173,659	29,173,659	24,055,665	20,755,902	20,222,257
Financial Position, End of Year	$34,021,664	$21,505,625	$29,173,659	$24,055,665	$20,755,902

Mayfield Village 2018 Revenues



Mayfield Village 2018 Expenditures



MAYFIELD VILLAGE

OUTSTANDING DEBT

	Maturity Date	Interest Rate	Outstanding 12/31/2017	Outstanding 11/30/2018
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	$3,035,000	$2,740,000
Total General Obligation Bonds			3,035,000	2,740,000
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%	552,536	523,455
Total OPWC Loans			1,187,383	1,100,517
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	463,925	423,969
Total OWDA Loans			463,925	423,969
State Infrastructure Bank Loans:				
1998 State Infrastructure Bank Loan	2018	4.0%	274,205	138,207
Total State Infrastructure Bank Loans			274,205	138,207
Total Governmental Activities			$4,960,513	$4,402,694

YTD FUND PERIOD REPORT FOR THE YEAR 18 MONTH 11 - MAYFIELD VILLAGE 12:03:59 07 Dec 2018 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	THE GENERAL FUND	17,729,671.85	21,904,571.76	13,671,782.29	25,962,461.32	1,517,987.57	24,444,473.75
206	FEDERAL GRANTS FUND	31,329.25	7,500.00	3,422.98	35,406.27	390.00	35,016.27
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	74,071.11	226,502.71	10,928.89	215,573.82
220	POLICE PENSION FUND	1,935.46	50,303.44	0.00	52,238.90	0.00	52,238.90
230	POLICE OPERATING FUND	5,288.03	67,199.43	0.00	72,487.46	0.00	72,487.46
250	S.C.M. & R. FUND	1,474,166.30	167,287.44	874,738.08	766,715.66	521,336.41	245,379.25
260	STATE HIGHWAY FUND	41,525.06	11,119.37	19,313.29	33,331.14	26,459.88	6,871.26
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	52,600.00	64,709.82	73,447.79	2,988.75	70,459.04
271	CIVIC CENTER FUND	63,688.56	1,555.00	36,915.42	28,328.14	21,810.92	6,517.22
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	0.00	3,083,883.50	0.00	3,083,883.50
291	INFRASTRUCTURE IMP. FUND	1,877,490.24	240.90	1,219,293.16	658,437.98	423,648.10	234,789.88
292	MAYFIELD ECONOMIC DEVELOP FUND	447,189.00	128,685.03	116,587.00	459,287.03	0.00	459,287.03
310	GENERAL BOND RETIREMENT FUND	1,913,227.89	141,157.94	651,770.55	1,402,615.28	141,546.65	1,261,068.63
410	CAPITAL IMPROVEMENT FUND	1,012,121.38	101,516.40	137,379.93	976,257.85	143,085.33	833,172.52
411	PARKVIEW BALLFIELDS CONST FUND	487,739.98	0.00	133,391.10	354,348.88	682,644.66	-328,295.78
412	GREEN CORRIDOR CONST. FUND	453,370.09	0.00	399,550.45	53,819.64	43,776.20	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	712,500.00	2,245,134.72	-1,416,842.22	922,768.28	-2,339,610.50
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	1,096.86	1,073.37	188.52	464.83	-276.31
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	0.00	1,259.44	0.00	1,259.44
805	NORTH COMMONS TIF FUND	0.00	868,993.88	0.00	868,993.88	0.00	868,993.88
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	113,547.54	0.00	113,547.54	0.00	113,547.54
807	HEINEN'S T.I.F. FUND	0.00	3,965.26	0.00	3,965.26	0.00	3,965.26
808	SKODA, MINOTTI T.I.F. FUND	0.00	11,980.68	0.00	11,980.68	0.00	11,980.68
809	OMNI HOTEL TIF FUND	0.00	80,927.38	0.00	80,927.38	0.00	80,927.38
870	PERFORMANCE BOND FUND	8,887.50	66,390.00	58,722.75	16,554.75	15,132.25	1,422.50
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***		29,182,546.56	24,581,235.24	19,725,563.05	34,038,218.75	4,477,269.07	29,560,949.68

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2017 Budget	2017 Actual @ 12/31	2018 Budget	2018 Actual @ 11/30	
Administration					
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	$ -	
	$ 40,000	$ 26,843	$ 64,000	$ 48,802	
Building					
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	$ -	
	$ 77,000	$ 48,266	$ 425,000	$ 20,852	
Fire					
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	$ 58,086	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	
	$ 191,000	$ 68,201	$ 570,077	$ 176,268	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017 Budget	2017 Actual @ 12/31	2018 Budget	2018 Actual @ 11/30	
Parks and Recreation					
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	$ 4,603	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)	$ -	$ -	$ -	$ -	
	$ 1,057,200	$ 1,179,568	$ 531,000	$ 487,276	
Police					
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	$ 35,148	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	$ -	Library Drive Intersection
Underpass Security Cameras (410.681.50640)	$ -	$ -	$ 75,000	$ -	Cameras and wiring
	$ 313,500	$ 214,973	$ 605,000	$ 122,829	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2017 Budget	2017 Actual @ 12/31	2018 Budget	2018 Actual @ 11/30	
Service					
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	$ 51,139	
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	$ 50,000	Beta Drive north to Intergenerational Park, includes Library Connector Walk
	$ 8,563,000	$ 2,977,951	$ 7,903,000	$ 6,675,034	
Totals	**$ 10,241,700**	**$ 4,515,802**	**$ 10,098,077**	**$ 7,531,061**	