

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: September, 2018 Financial Highlights
Date: October 5, 2018



Income Tax Collections

For the month of September, 2018 income tax collections totaled \$1,177,571. This amount is \$49,174 **above** our 2017 collections of \$1,128,397 and \$67,125 **below** our 2016 collections of \$1,244,696. On a year-to-date basis, income tax collections for 2018 totaled \$15,317,958. This amount is \$1,271,409 **above** our 2017 collections of \$14,046,549 and \$1,582,988 **above** our 2016 collections of \$13,734,970. 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 \$15,317,958 also represent approximately 102% 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 September 30th:

Year	Total	Withholdings	Individuals	Net Profit
2018	\$15,317,958	\$14,051,400	\$429,390	\$837,168
2017	\$14,046,549	\$13,177,679	\$395,359	\$473,511
2016	\$13,734,970	\$12,851,309	\$419,057	\$464,604

General Fund

At September 30, 2018, General Fund revenues totaled \$17,985,406. This amount is \$2,164,355 **above** our 2017 revenues of \$15,821,051 primarily due to **increases** in Real Estate Tax (accounting change) of \$454,000, Municipal Income Tax of \$1,271,000, State and County Grants (MARCS, BWC, Grove Band

General Fund (continued)

Shell) of \$74,000, Interest Earnings of \$133,000, Miscellaneous Reimbursements (Fire Watch at 700 Beta, 2017 Unused HRA Funds, Worker's Compensation Rebate) of \$124,000 and Parks and Recreation Fees and Grants of \$53,000 offset by a **decrease** in State Funding (CAT and Local Government) of \$56,000. This amount also represents approximately 103% of our 2018 budget of \$17,542,635 and is also **above** our 2016 revenues of \$15,493,238 by \$2,492,168.

At September 30, 2018, General Fund expenditures totaled \$11,472,279. This amount is \$807,130 **above** our 2017 expenditures of \$10,665,149 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 \$18,000, Real Estate Taxes of \$12,000, Legal Fees of \$73,000 and Capital Expenditures of \$201,000 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 63% of our 2018 budget of \$18,245,125 and is also **above** our 2016 expenditures of \$10,029,901 by \$1,442,378.

Our General Fund balance for the month increased by \$390,172 and is \$24,242,799 at September 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 September 30, 2018 are \$19,813,504. This represents approximately 99% 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 September 30, 2018 are \$16,035,933. This represents approximately 58% 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 September 30, 2018 is \$4,697,694 (detail schedule attached).

TIF monies received through September 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 September 30, 2018 is \$32,968,654. Of this amount, \$15,772,872 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 September 30, 2018, funds totaling \$7,283,319 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

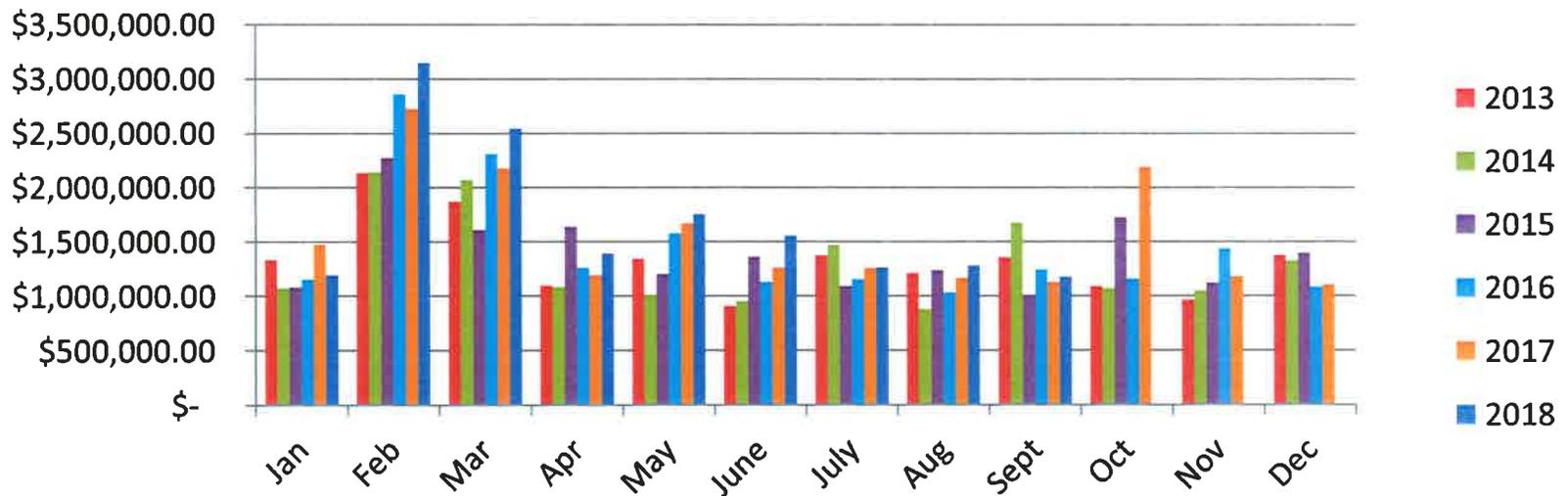
	2015	2016	2017	2018
Income Tax				
Collections				
September	\$ 994,086	\$ 1,244,696	\$ 1,128,397	\$ 1,177,571
Year to Date	\$ 12,496,229	\$ 13,734,970	\$ 14,046,549	\$ 15,317,958
General Fund				
Year to Date				
September				
Revenue	\$ 14,257,781	\$ 15,493,238	\$ 15,821,051	\$ 17,985,406
Expenses	\$ 10,051,575	\$ 10,029,901	\$ 10,665,149	\$ 11,472,279

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

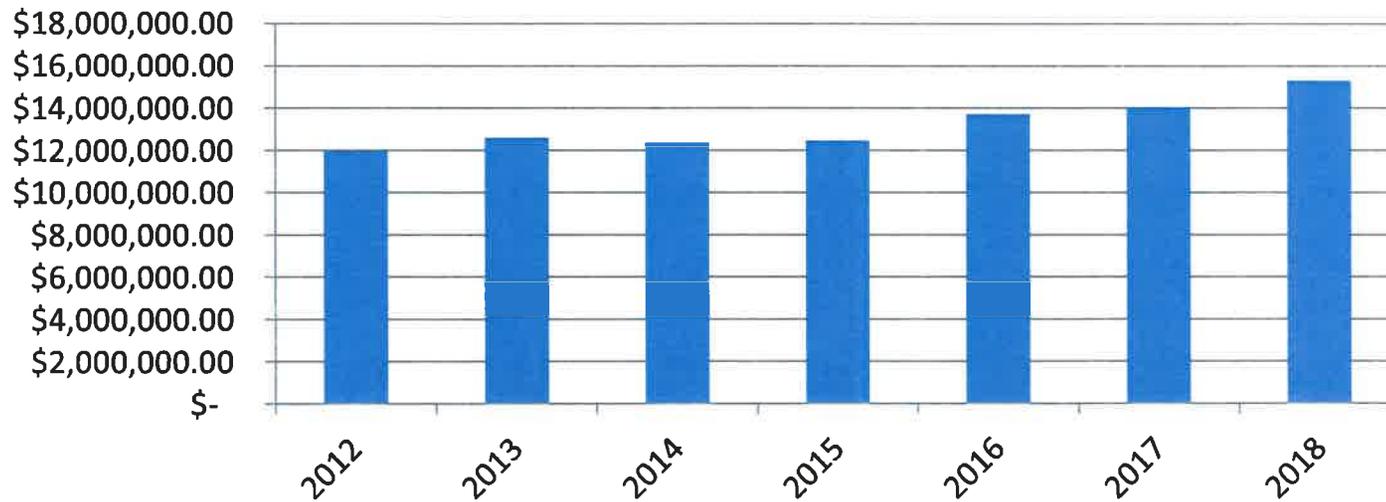
2017					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,644,296	\$ 1,644,296	\$ 1,331,089	\$ 1,331,089	\$ 14,922,996
Feb	\$ 2,888,807	\$ 4,533,103	\$ 1,067,320	\$ 2,398,409	\$ 16,744,483
March	\$ 2,340,749	\$ 6,873,852	\$ 1,332,719	\$ 3,731,128	\$ 17,752,513
April	\$ 1,287,964	\$ 8,161,816	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

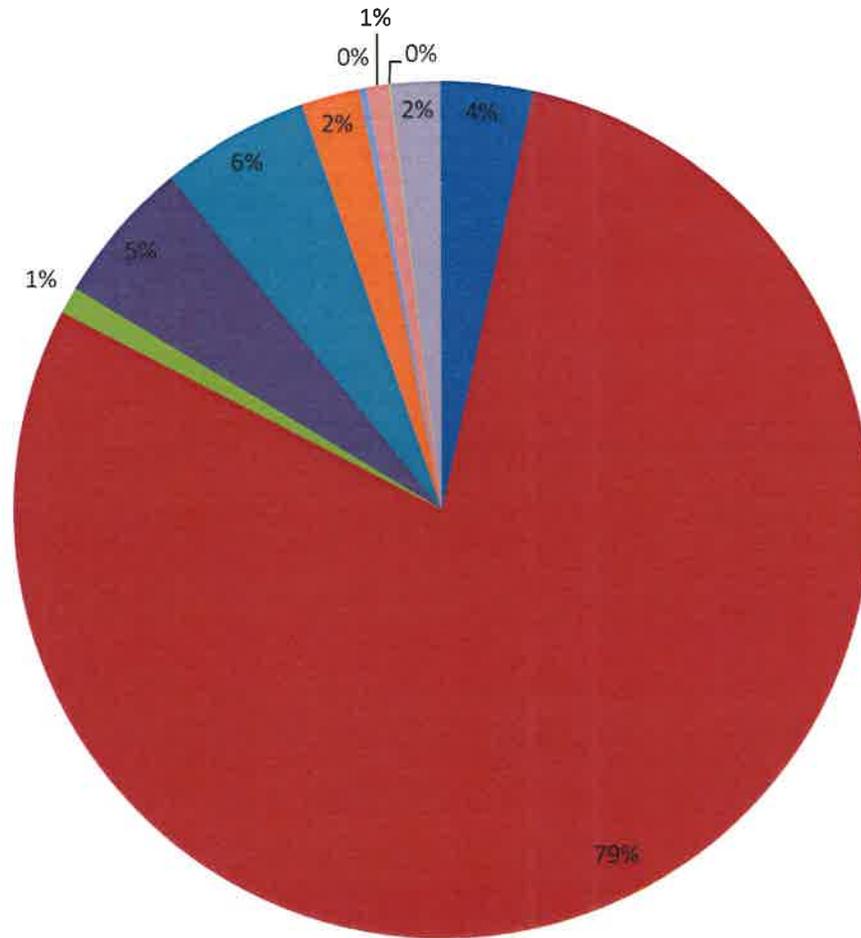


Mayfield Village
Actual vs. Budget Comparison

	2018 Actual @ 9-30-18	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Receipts:					
Property Taxes	\$690,531	\$682,000	\$701,778	\$687,815	\$700,026
Municipal Income Taxes	15,690,032	15,250,000	18,873,563	17,748,348	17,039,915
Hotel Taxes	198,020	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	1,108,690	1,160,477	1,252,070	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	437,017	1,303,008	518,093	559,708	1,611,806
Franchise Taxes	54,693	60,000	68,685	69,610	67,162
Interest	170,414	123,100	134,811	87,901	17,746
Sale of Capital Assets	10,086	20,000	26,098	160,637	51,150
Miscellaneous	374,606	172,250	274,467	282,209	190,868
Total Receipts	19,813,504	19,937,835	23,191,586	22,094,164	22,217,296
Expenditures (includes Encumbrances):					
General Government	2,491,528	3,346,650	2,750,937	2,601,802	2,868,520
Security of Persons and Property	5,264,364	7,342,050	6,379,732	5,832,951	5,807,917
Public Health Services	14,835	20,025	17,121	14,506	14,512
Leisure Time Activities	898,460	1,204,627	1,117,851	977,264	903,268
Basic Utility Services	176,716	262,000	215,824	259,654	390,724
Community Development	364,083	542,400	375,437	386,025	787,322
Transportation	1,890,796	2,814,400	2,321,281	2,374,065	2,450,134
Capital Outlay	4,616,318	11,279,717	4,093,550	5,322,801	6,329,328
Debt Service					
Principal Retirement	262,819	697,000	688,543	889,460	1,924,230
Interest and Fiscal Charges	56,014	97,000	113,316	135,873	207,696
Total Expenditures	16,035,933	27,605,869	18,073,592	18,794,401	21,683,651
<i>Increase (Decrease) in Financial Position</i>	3,777,571	(7,668,034)	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>	\$32,951,230	\$21,505,625	\$29,173,659	\$24,055,665	\$20,755,902

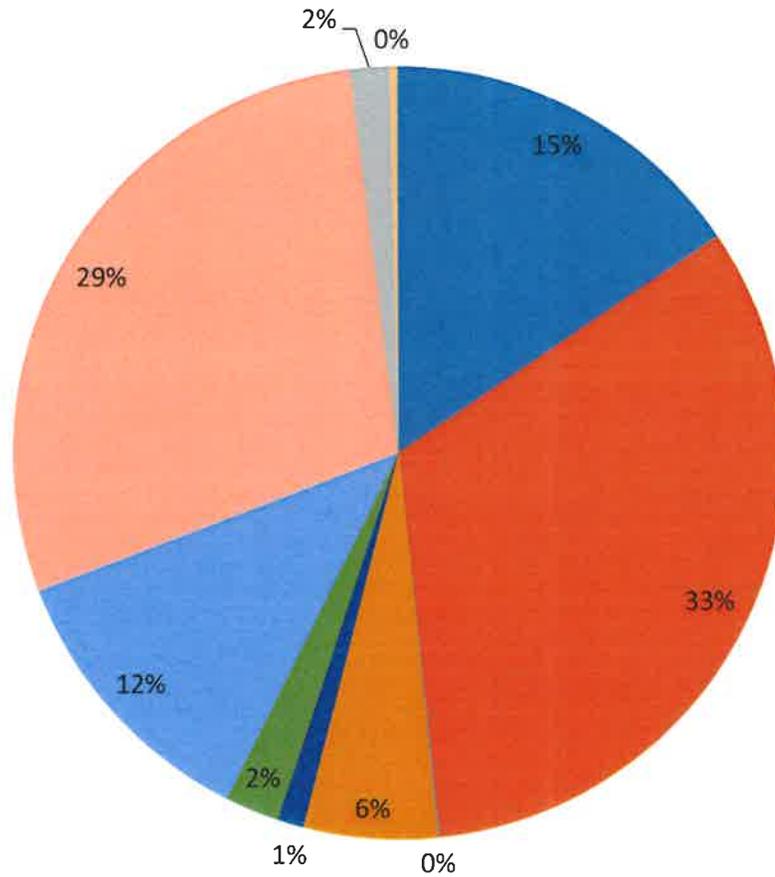
Mayfield Village 2018 Revenues

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



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 9/30/2018</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$3,035,000	\$3,035,000
Total General Obligation Bonds			<u>3,035,000</u>	<u>3,035,000</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%	552,536	523,455
Total OPWC Loans			<u>1,187,383</u>	<u>1,100,517</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	463,925	423,969
Total OWDA Loans			<u>463,925</u>	<u>423,969</u>
State Infrastructure Bank Loans:				
1998 State Infrastructure Bank Loan	2018	4.0%	274,205	138,207
Total State Infrastructure Bank Loans			<u>274,205</u>	<u>138,207</u>
Total Governmental Activities			<u>\$4,960,513</u>	<u>\$4,697,694</u>

Fund Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101 THE GENERAL FUND	17,729,671.85	17,985,406.07	11,472,279.07	24,242,798.85	2,026,814.09	22,215,984.76
206 FEDERAL GRANTS FUND	31,329.25	7,500.00	3,183.22	35,646.03	4,021.28	31,624.75
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	0.00	8,687.97	0.00	8,687.97
210 SA STREET LIGHTING FUND	218,197.89	82,375.93	60,856.07	239,717.75	24,143.93	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	140,516.90	789,820.92	824,862.28	427,453.61	397,408.67
260 STATE HIGHWAY FUND	41,525.06	9,176.11	11,573.17	39,128.00	0.00	39,128.00
265 LAW ENFORCEMENT TRUST REVENUE	13,399.21	0.00	1,399.30	11,999.91	2,100.70	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	43,100.00	53,308.06	75,349.55	7,127.82	68,221.73
271 CIVIC CENTER FUND	63,688.56	1,215.00	31,129.22	33,774.34	5,278.62	28,495.72
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	579.32	26,837.47	0.00	26,837.47
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	1,165,135.91	712,595.23	423,701.35	288,893.88
292 MAYFIELD ECONOMIC DEVELOP FUND	447,189.00	111,814.08	116,587.00	442,416.08	0.00	442,416.08
310 GENERAL BOND RETIREMENT FUND	1,913,227.89	141,157.94	318,833.05	1,735,552.78	474,484.15	1,261,068.63
410 CAPITAL IMPROVEMENT FUND	1,012,121.38	87,449.53	118,682.18	980,888.73	120,519.66	860,369.07
411 PARKVIEW BALLFIELDS CONST FUND	487,739.98	0.00	61,817.28	425,922.70	754,218.48	-328,295.78
412 GREEN CORRIDOR CONST. FUND	453,370.09	0.00	250,444.97	202,925.12	201,737.65	1,187.47
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	0.00	1,572,832.20	-1,457,039.70	1,595,070.80	-3,052,110.50
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	912.90	582.36	495.57	955.84	-460.27
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	54,214.00	45,677.25	17,424.25	14,116.75	3,307.50
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	29,182,546.56	19,867,717.97	16,081,610.64	32,968,653.89	6,081,744.73	26,886,909.16

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 9/30	
Administration					
Website Upgrades (101.790.50440)	\$ 20,000	\$ -	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ 23,187	\$ 60,000	\$ 47,932	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>\$ 47,932</u>	
Building					
CC - Civic Center Improvements (271.879.50620)	\$ 52,000	\$ 28,723	\$ 400,000	\$ -	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>\$ -</u>	
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	\$ 7,672	
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	\$ 57,586	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	\$ -	- Structural Engineering/Architectural Analysis
Replace Station Light Fixtures with LED's	\$ -	\$ -	\$ 15,000	\$ -	- 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>\$ 137,266</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 9/30	
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	\$ 3,400	
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 - Grove Improvements (101.855.50643)	\$ 275,000	\$ 312,143	\$ 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) Expanded Parking at Parkview Softball Complex (411.341.XXXXX)	\$ 715,000	\$ 813,312	\$ 7,000	\$ 340,116	Cement Table Tennis, Safety Barrels
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>\$ 1,179,668</u>	<u>\$ 531,000</u>	<u>\$ 487,421</u>	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 74,725	\$ 135,000	\$ 9,594	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 9,002	\$ 50,000	\$ 34,123	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
	<u>\$ 313,500</u>	<u>\$ 214,973</u>	<u>\$ 605,000</u>	<u>\$ 46,333</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 9/30	
Road Program (250.868.50640)	\$ 1,700,000	\$ 1,734,409	\$ 1,300,000	\$ 1,076,390	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	\$ 34,487	
Drainage and Infrastructure Projects (291.550.50641)	\$ 2,300,000	\$ 595,403	\$ 1,775,000	\$ 1,513,702	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	\$ 419,655	Fire Memorial Trail Head, Boardwalk Cleaning/Staining
Equipment and Vehicle Needs:					
Pick-up Trucks (101.868.50672)	\$ -	\$ -	\$ 70,000	\$ 62,872	
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 Property Improvements (410.868.50630)	\$ 100,000	\$ 70,545	\$ -	\$ 4,400	Column Repairs at ODOT Site
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	\$ 14,395	Joyce, Eastgate
SOM Sidewalk (410.681.50640)	\$ -	\$ -	\$ 450,000	\$ 50,000	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>\$ 6,564,366</u>	
Totals	\$ 10,241,700	\$ 4,515,902	\$ 10,098,077	\$ 7,283,319	