

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: December, 2017 Financial Highlights
Date: January 6, 2018



Income Tax Collections

For the month of December, 2017 income tax collections totaled \$1,104,999. This amount is \$21,312 **above** our 2016 collections of \$1,083,687 and \$289,483 **below** our 2015 collections of \$1,394,482. On a year-to-date basis, income tax collections for 2017 totaled \$18,520,139. This amount is \$1,103,486 **above** our 2016 collections of \$17,416,653 and \$1,779,475 **above** our 2015 collections of \$16,740,664. A chart showing monthly income tax collections since 2012 and year-to-date income tax collections since 2011 is attached to this report.

Year-to-date income tax collections of \$18,520,139 also represent approximately 132% of our initial 2017 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 December 31st:

Year	Total	Withholdings	Individuals	Net Profit
2017	\$18,520,139	\$17,331,967	\$521,408	\$666,764
2016	\$17,416,653	\$16,307,437	\$516,756	\$592,460
2015	\$16,740,664	\$15,499,077	\$537,287	\$704,300

General Fund

At December 31, 2017, General Fund revenues totaled \$20,848,528. This amount is \$1,109,244 **above** our 2016 revenues of \$19,739,284 primarily due to **increases** in Municipal Income Tax of \$1,103,000, Interest Earnings of \$46,000, Rental of Land of \$17,000, Refund of Tax Collection Costs of \$22,000 and Miscellaneous Revenue and Reimbursements of \$70,000 offset by a **decrease** in Sale of Fixed Assets of

General Fund (continued):

\$135,000 (sale of Thornapple property in 2016). This amount also represents approximately 132% of our initial 2017 budget of \$15,778,825 and is also **above** our 2015 revenues of \$19,105,589 by \$1,742,939.

At December 31, 2017, General Fund expenditures totaled \$17,728,645. This amount is \$316,873 **above** our 2016 expenditures of \$17,411,772 primarily due to **increases** in Medical Insurance Premiums of \$144,000, Worker's Compensation Insurance of \$29,000, net wages resulting from the payout of retirement benefits to employees of \$36,000, Legal Fees of \$33,000 and RITA Collection Costs of \$37,000. This amount also represents approximately 97% of our initial 2017 budget of \$18,247,959 and is also **below** our 2015 expenditures of \$19,369,374 by \$1,640,729.

Our General Fund balance for the year increased by \$3,119,883 and is \$17,729,672 (\$16,807,993 net of encumbrances) at December 31, 2017. This compares to \$14,609,789 at December 31, 2016, \$12,282,277 at December 31, 2015 and \$12,546,063 at December 31, 2014.

Actual vs. Budget Comparison – All Funds

Total Village receipts at December 31, 2017 are \$23,191,586. This represents approximately 129% of our initial 2017 budget of \$17,991,783. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures, inclusive of encumbrances, at December 31, 2017 are \$19,889,223. This represents approximately 74% of our initial 2017 budget of \$26,788,425. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at December 31, 2017 is \$4,960,513 (detail schedule attached).

TIF monies received through December 31, 2017 totaled \$1,105,514. This amount represents approximately 119% of our initial 2017 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at December 31, 2017 is \$29,182,547 (\$27,366,915 net of encumbrances), (detail schedule attached). Of this amount, \$10,254,154 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.

Monies initially budgeted for 2017 Capital Equipment/Improvements/Infrastructure projects totaled \$10,241,700. At December 31, 2017, funds totaling \$4,527,191 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

January 5, 2018

MONTHLY FINANCE REPORT

2014 2015 2016 2017

Income Tax

Collections				
December	\$ 1,327,290	\$ 1,394,482	\$ 1,083,687	\$ 1,104,999
Year to Date	\$ 15,819,278	\$ 16,740,664	\$ 17,416,653	\$ 18,520,139

General Fund

Year to Date				
December				
Revenue	\$ 19,032,474	\$ 19,105,589	\$ 19,739,284	\$ 20,848,528
Expenses	\$ 17,167,525	\$ 19,369,374	\$ 17,411,772	\$ 17,728,645

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

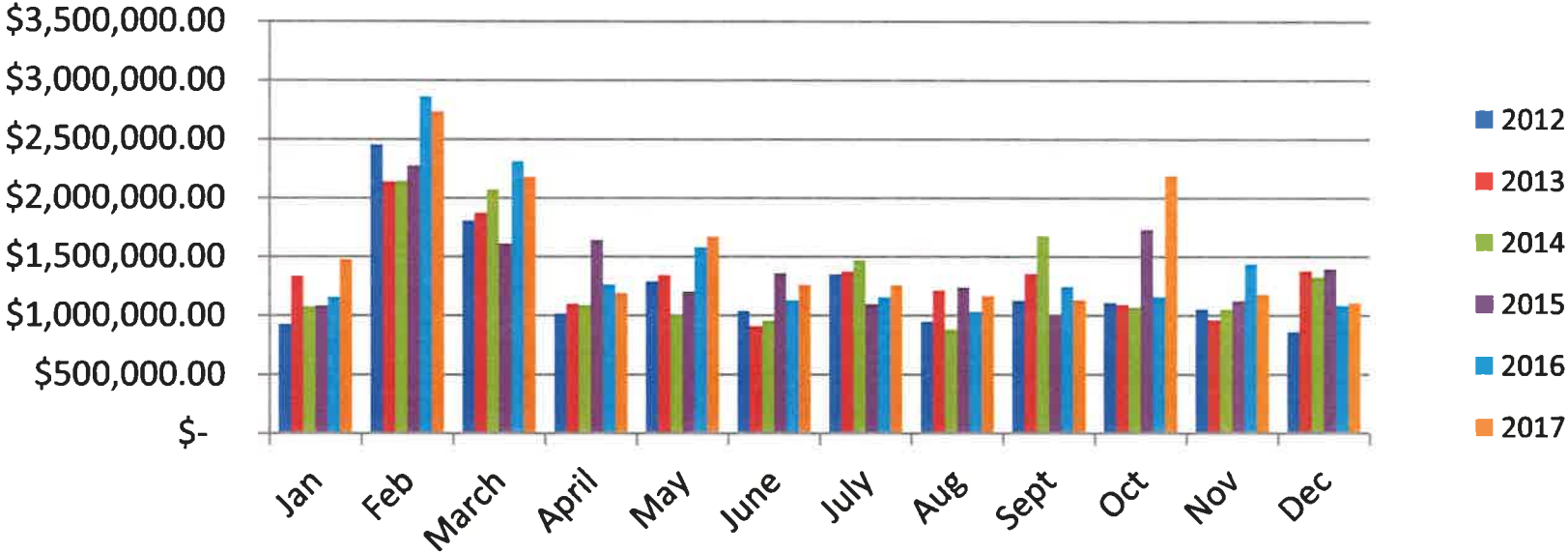
2016

	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	\$ 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

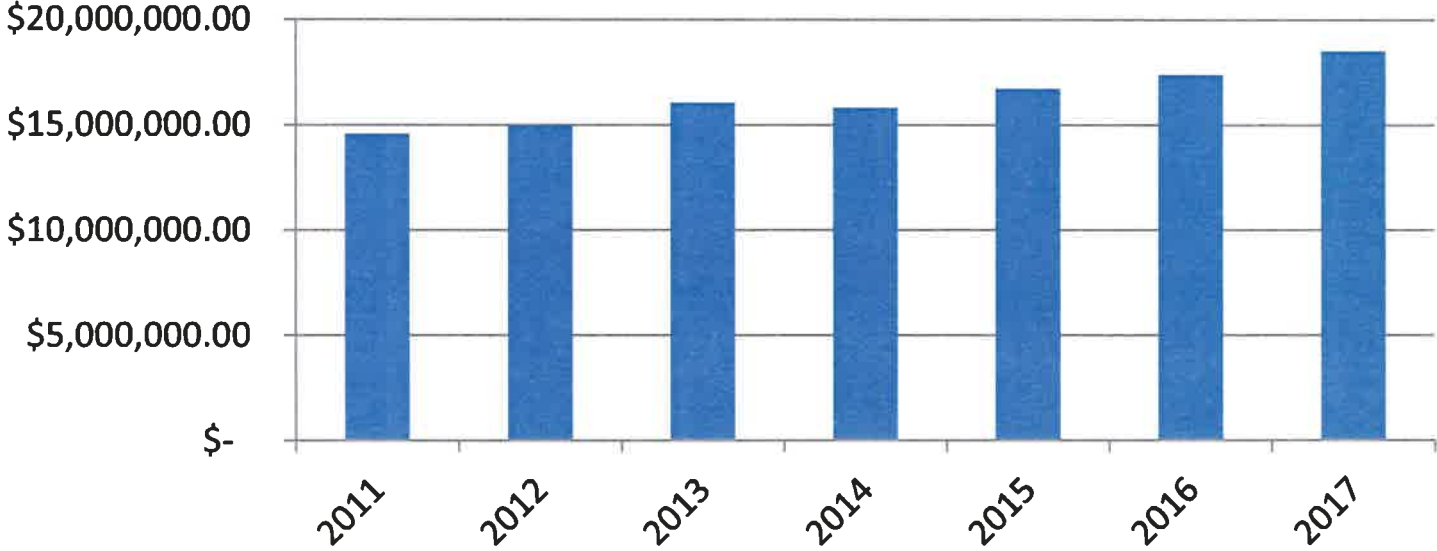
2017

	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

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

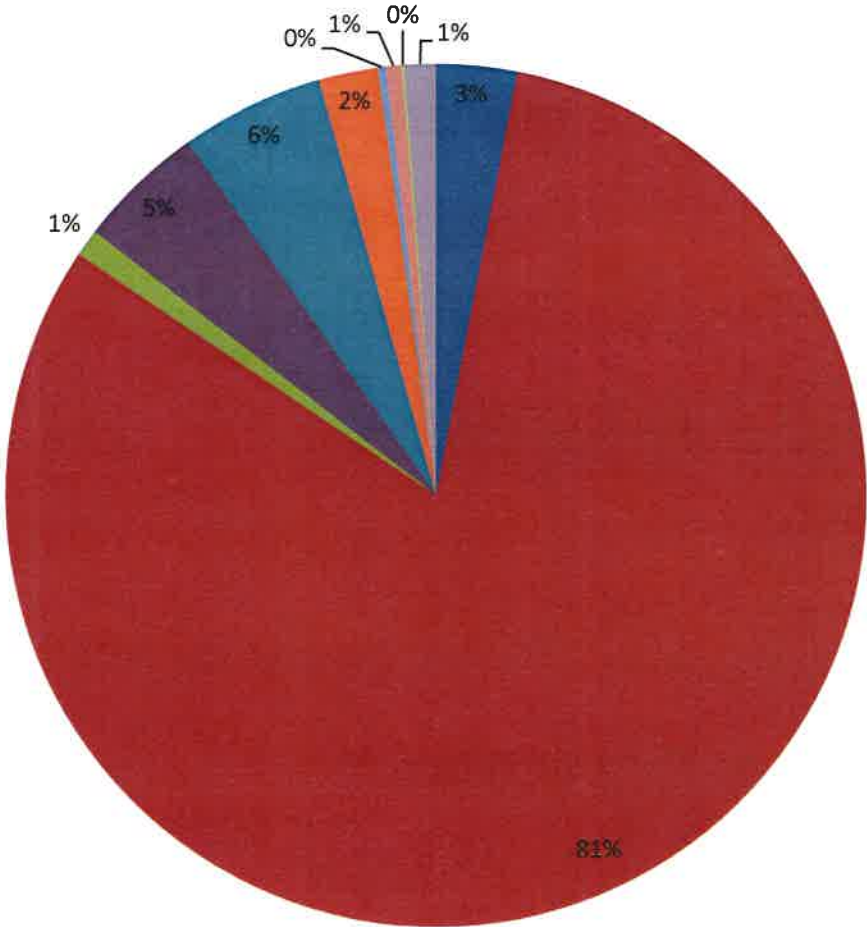


Mayfield Village Actual vs. Budget Comparison

	2017 Actual @ 12-31-17	2017 Initial Budget	2016 Actual	2015 Actual
Receipts:				
Property Taxes	\$701,778	\$681,000	\$687,815	\$700,026
Municipal Income Taxes	18,873,563	14,200,000	17,748,348	17,039,915
Hotel Taxes	236,507	240,000	252,727	266,065
Payments in Lieu of Taxes - TIF's	1,105,514	927,000	1,035,819	1,068,666
Charges for Services and Sales, Rentals	1,252,070	1,072,575	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	518,093	608,408	559,708	1,611,806
Franchise Taxes	68,685	60,000	69,610	67,162
Interest	134,811	25,550	87,901	17,746
Sale of Capital Assets	26,098	10,000	160,637	51,150
Miscellaneous	274,467	167,250	282,209	190,868
Total Receipts	23,191,586	17,991,783	22,094,164	22,217,296
Expenditures (includes Encumbrances):				
General Government	2,880,190	3,010,350	2,601,802	2,868,520
Security of Persons and Property	6,481,525	6,819,350	5,832,951	5,807,917
Public Health Services	17,121	20,025	14,506	14,512
Leisure Time Activities	1,124,115	1,224,000	977,264	903,268
Basic Utility Services	234,955	312,000	259,654	390,724
Community Development	415,705	444,800	386,025	787,322
Transportation	2,415,657	2,783,900	2,374,065	2,450,134
Capital Outlay	5,518,096	11,368,000	5,322,801	6,329,328
Debt Service				
Principal Retirement	688,543	690,000	889,460	1,924,230
Interest and Fiscal Charges	113,316	116,000	135,873	207,696
Total Expenditures	19,889,223	26,788,425	18,794,401	21,683,651
<i>Increase (Decrease) in Financial Position</i>	3,302,363	(8,796,642)	3,299,763	533,645
<i>Financial Position, Beginning of Year</i>	24,055,665	24,055,665	20,755,902	20,222,257
<i>Financial Position, End of Year</i>	\$27,358,028	\$15,259,023	\$24,055,665	\$20,755,902

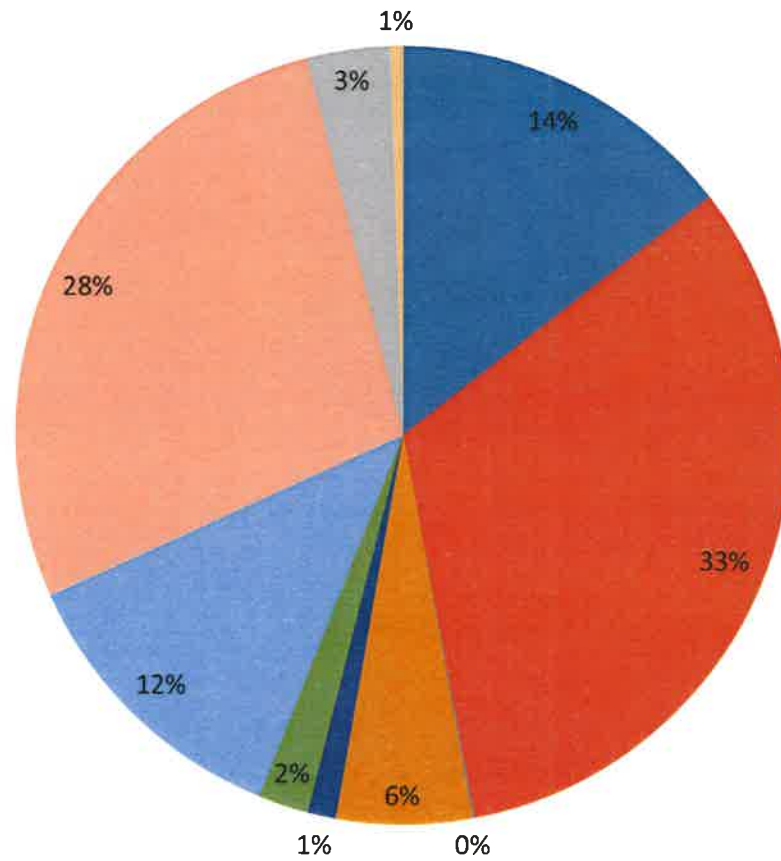
Mayfield Village 2017 Revenues

- 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 2017 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 12/31/2016</u>	<u>Outstanding 12/31/2017</u>	<u>Primary Funding Source</u>
General Obligation Bonds:					
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$3,325,000</u>	<u>\$3,035,000</u>	General Fund/Real Estate Taxes
Total General Obligation Bonds			<u>3,325,000</u>	<u>3,035,000</u>	
OPWC Loans:					
1996 Worton Park	2017	0%	7,483	0	Special Assessments on Property/TIF Revenues
2003 S.O.M. Center Road Widening	2027	0%	496,302	451,184	
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	196,329	183,663	
2016 Eastgate/Meadowood	2036	0%	<u>581,617</u>	<u>552,536</u>	
Total OPWC Loans			<u>1,281,732</u>	<u>1,187,383</u>	
OWDA Loans:					
1996 Sewer Construction	2016	4.04% - 4.16%	0	0	Special Assessments on Property
2008 Sewer Construction	2027	3.25%	<u>502,613</u>	<u>463,925</u>	
Total OWDA Loans			<u>502,613</u>	<u>463,925</u>	
State Infrastructure Bank Loans:					
1998 State Infrastructure Bank Loan	2018	4.0%	<u>539,711</u>	<u>274,205</u>	TIF Revenues
Total State Infrastructure Bank Loans			<u>539,711</u>	<u>274,205</u>	
Total Governmental Activities			<u>\$5,649,056</u>	<u>\$4,960,513</u>	

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	14,609,788.84	20,848,527.67	17,728,644.66	17,729,671.85	921,678.49	16,807,993.36
206 FEDERAL GRANTS FUND	34,448.60	7,500.00	10,619.35	31,329.25	0.00	31,329.25
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	216,475.40	82,625.52	80,903.03	218,197.89	0.00	218,197.89
220 POLICE PENSION FUND	821.83	51,113.63	50,000.00	1,935.46	0.00	1,935.46
230 POLICE OPERATING FUND	4,260.05	68,027.98	67,000.00	5,288.03	0.00	5,288.03
250 S.C.M. & R. FUND	999,445.85	2,389,164.27	1,914,443.82	1,474,166.30	103,139.24	1,371,027.06
260 STATE HIGHWAY FUND	38,276.77	12,335.03	9,086.74	41,525.06	12,000.00	29,525.06
265 LAW ENFORCEMENT TRUST REVENUE	14,230.05	2,428.12	3,258.96	13,399.21	0.00	13,399.21
266 COMMUNITY DIVERSION PROGRAM	8,905.18	3,000.00	928.00	10,977.18	0.00	10,977.18
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	206,173.86	51,275.00	171,891.25	85,557.61	683.59	84,874.02
271 CIVIC CENTER FUND	135,832.52	1,295.00	73,438.96	63,688.56	1,350.00	62,338.56
280 RECREATION FUND	2,609.78	0.00	2,609.78	0.00	0.00	0.00
281 SCHOLARSHIP FUND	13,329.51	3,113.00	3,064.00	13,378.51	0.00	13,378.51
282 HILLCREST AREA FIRE RADIO	15,515.97	0.00	15,515.97	0.00	0.00	0.00
283 MAYFIELD UNION CEMETERY FUND	23,257.61	4,000.00	2,840.82	24,416.79	0.00	24,416.79
284 RECREATION IMPACT FEE FUND	7,144.10	2,609.78	0.00	9,753.88	0.00	9,753.88
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	3,302,853.00	0.00	218,969.50	3,083,883.50	0.00	3,083,883.50
291 INFRASTRUCTURE IMP. FUND	2,192,632.37	209,153.37	524,295.50	1,877,490.24	75,107.50	1,802,382.74
292 MAYFIELD ECONOMIC DEVELOP FUND	324,658.40	134,530.60	12,000.00	447,189.00	29,661.45	417,527.55
310 GENERAL BOND RETIREMENT FUND	978,476.11	1,736,611.37	801,859.59	1,913,227.89	0.00	1,913,227.89
410 CAPITAL IMPROVEMENT FUND	472,817.54	603,970.95	64,667.11	1,012,121.38	78,941.25	933,180.13
411 PARKVIEW BALLFIELDS CONST FUND	25,067.29	850,000.00	387,327.31	487,739.98	444,706.91	43,033.07
412 GREEN CORRIDOR CONST. FUND	95,274.84	375,000.00	16,904.75	453,370.09	32,500.00	420,870.09
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	6,030.50	218,969.50	109,207.50	115,792.50	115,792.50	0.00
446 NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447 SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448 PARKVIEW POOL IMPROVEMENT FUND	305,722.03	0.00	266,740.00	38,982.03	0.00	38,982.03
801 OBBC PERMIT FEE FUND	180.02	914.58	929.57	165.03	70.43	94.60
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,284.44	0.00	25.00	1,259.44	0.00	1,259.44
805 NORTH COMMONS TIF FUND	0.00	890,005.43	890,005.43	0.00	0.00	0.00
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	116,293.01	116,293.01	0.00	0.00	0.00
807 HEINEN'S T.I.F. FUND	0.00	4,061.14	4,061.14	0.00	0.00	0.00
808 SKODA, MINOTTI T.I.F. FUND	0.00	12,270.37	12,270.37	0.00	0.00	0.00
809 OMNI HOTEL TIF FUND	0.00	82,884.14	82,884.14	0.00	0.00	0.00
870 PERFORMANCE BOND FUND	37,954.75	78,539.00	107,606.25	8,887.50	0.00	8,887.50
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	24,092,619.61	28,840,218.46	23,750,291.51	29,182,546.56	1,815,631.36	27,366,915.20

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2016		2017		
	Final Budget	Actual @ 12/31	Final Budget	Actual @ 12/31	
Administration					
Website Upgrades (101.790.50440)	\$ -	\$ -	\$ 20,000	\$ -	On-line Registration for Recreation
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ 6,175	\$ 20,000	\$ 23,187	Folder/Inserter
Phones and Switches (101.790.50440)	\$ -	\$ -	\$ -	\$ 3,656	Cisco Phones
	<u>\$ 20,000</u>	<u>\$ 6,175</u>	<u>\$ 40,000</u>	<u>\$ 26,843</u>	
Building					
CC - Civic Center Improvements (271.879.50620)	\$ 30,500	\$ 15,440	\$ 52,000	\$ 28,723	Building Painting (\$25K), Repair/Replace Awnings (\$7K) Civic Hall Carpeting, TV's plus cabling (\$20K)
CC - Parking Lot Re-design - Phase II (250.868.50640)	\$ 60,000	\$ 45,976	\$ -	\$ -	
CR - Community Room Improvements (270.879.50620)	\$ 215,000	\$ 180,680	\$ 20,000	\$ 19,543	ADA Power Assist Door (\$10,000), Patio Tables and Chairs (\$10,000)
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 2,000	\$ -	\$ 5,000	\$ -	
	<u>\$ 307,500</u>	<u>\$ 242,096</u>	<u>\$ 77,000</u>	<u>\$ 48,266</u>	
Fire					
Appliances (101.812.50667)	\$ 5,000	\$ -	\$ -	\$ -	
Personal Protective Equipment for Active Threat Response (101.812.50667)	\$ 10,000	\$ 11,052	\$ -	\$ -	
Purchase Administrative Vehicle (101.812.50665)	\$ -	\$ -	\$ 40,000	\$ 41,410	Additional Vehicle to facilitate inspections
Station Wall Radios (101.812.50667)	\$ -	\$ -	\$ 4,000	\$ 4,000	
Building Improvements (410.812.50630)					
Finish Attic Space, Station Security, Carpet, Furniture	\$ -	\$ -	\$ 7,000	\$ 7,031	Replace Training Room Tables
Apparatus Bay Exhaust System	\$ 90,000	\$ 60,893	\$ -	\$ -	
Replace Bay Lights with LED's	\$ 15,000	\$ -	\$ 10,000	\$ 7,644	
Alerting System to integrate with Dispatch	\$ 35,000	\$ -	\$ 35,000	\$ 6,977	Majority of project moving to 2018 based on quote results
Rubber Floor in Gym	\$ 7,000	\$ 7,226	\$ -	\$ -	
Photo Eyes for Bay Doors	\$ -	\$ 2,856	\$ -	\$ -	
Repair Retaining Walls around parking lot	\$ -	\$ -	\$ 45,000	\$ 6,000	Majority of project moving to 2018
Replace Roof	\$ -	\$ -	\$ 50,000	\$ -	Moving to 2018 based on quote results
	<u>\$ 162,000</u>	<u>\$ 82,027</u>	<u>\$ 191,000</u>	<u>\$ 73,062</u>	
Parks and Recreation					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ -	\$ -	\$ 12,000	\$ 10,666	Two Funbrella Classic 20', AED
Pool - Replace Concession Tables (101.834.50660)	\$ 2,000	\$ 5,898	\$ 2,200	\$ -	
Pool - Replace Deck Chairs (101.834.50660)	\$ 6,000	\$ 2,632	\$ 3,500	\$ 3,154	
Pool - Replace Diving Boards (101.834.50660)	\$ 11,000	\$ 10,150	\$ 11,000	\$ 10,150	Two Diving Board Pedestals
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ -	\$ -	\$ 5,000	\$ -	
Pool - Slide Refurbishing (101.750.50383)	\$ 36,000	\$ 24,897	\$ -	\$ -	
Pool - Poured in Place for Turtle and Zero Depth (101.750.50383)	\$ -	\$ -	\$ 3,500	\$ 3,230	
Pool - 20' x 24' Building for Pool Heaters and Storage (448.341.50648)	\$ 327,000	\$ 288,018	\$ -	\$ -	
Park - Repair of Surface at Parkview Playground (101.750.50383)	\$ -	\$ -	\$ 9,000	\$ 8,325	
Park - Grove Improvements (101.855.50643)	\$ 385,000	\$ 369,883	\$ 275,000	\$ 312,700	Band Shell Phase II and Signage
Park - Picnic Shelter at Parkview Softball Complex (411.341.XXXXX)	\$ 15,000	\$ 7,643	\$ -	\$ -	
Park - Appliances and Supplies for Concession Stand (411.341.XXXXX)	\$ 5,000	\$ -	\$ 1,000	\$ -	
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX) Expanded Parking at Parkview Softball Complex (411.341.XXXXX)	\$ -	\$ 6,996	\$ 715,000	\$ 813,312	Tennis Courts, Volleyball Courts, Bocce Courts, Cement Table Tennis, Parking Improvements and Path Connections to Greenway Trail
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -	\$ 20,000	\$ 15,018	Replacement CoolNet Fabric and Cables, Soccer Goals
Park - Replace Fencing at Wiley Park (101.855.50642)	\$ -	\$ -	\$ -	\$ 3,670	
	<u>\$ 787,000</u>	<u>\$ 716,117</u>	<u>\$ 1,057,200</u>	<u>\$ 1,180,225</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2016		2017		
	Final Budget	Actual @ 12/31	Final Budget	Actual @ 12/31	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 63,855	\$ 90,000	\$ 74,725	Two patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 12,773	\$ 15,000	\$ 9,002	
Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662)	\$ 200,000	\$ 158,292	\$ 39,000	\$ 26,241	Six radios (4 unmarked cars, 2 motorcycles)
Upgrade Dispatch Consoles / Add 2 Dispatch Consoles (101.811.50663)	\$ 200,000	\$ 6,100	\$ -	\$ -	
Replace Computers (101.811.50662)	\$ 5,000	\$ 1,247	\$ 5,000	\$ 4,996	
Miscellaneous Equipment (101.811.50662)	\$ 5,000	\$ 3,415	\$ -	\$ -	
Bicycle Patrol Program (101.811.50662)	\$ 10,000	\$ 7,432	\$ 6,500	\$ 4,695	Three new bicycles (\$5000), Accessories/Supplies
Body Cameras/Software/Accessories (101.811.50662)	\$ 25,000	\$ 21,713	\$ -	\$ -	
Fitness Equipment Replacement (101.811.50662)	\$ 7,500	\$ 7,838	\$ -	\$ -	
AEDs for Patrol Cars (101.811.50662)	\$ -	\$ -	\$ 21,000	\$ 20,800	Ten AEDs
911 Add-ons and Tech Upgrades (101.811.50662)	\$ -	\$ -	\$ 22,000	\$ -	Two add'l 911 phones including equipment - decided not to purchase
Shooting Range Cleaning, Floor Refinishing (101.750.50385)	\$ -	\$ -	\$ 15,000	\$ 9,140	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ 150,000	\$ 113,310	\$ 100,000	\$ 67,800	Worton Park Mast Arm
	<u>\$ 707,500</u>	<u>\$ 395,975</u>	<u>\$ 313,500</u>	<u>\$ 217,399</u>	
Service					
Road Program (250.868.50640)	\$ 1,100,000	\$ 911,143	\$ 1,700,000	\$ 1,736,874	Worton Park and Joyce Area Water Main Replacement, Asphalt Trail Maint.,
Annual Street Striping (250.621.50350)	\$ 25,000	\$ 23,486	\$ 27,000	\$ 26,013	Patching on Wilson Mills
Drainage and Infrastructure Projects (291.550.50641)	\$ 60,000	\$ 38,453	\$ 2,300,000	\$ 595,403	Beta Drive Stormwater Project - \$2.1 Million Funded at 12-31-16 - moving to 2018.
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 15,000	\$ 16,517	\$ 3,520,000	\$ 218,970	Thornapple/Robley/Wilson Mills - \$3.3 Million Funded at 12-31-16 - moving to 2018.
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 20,000	\$ 750	\$ 10,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 60,000	\$ 45,572	\$ 60,000	\$ 44,393	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 32,500	\$ 26,084	\$ 413,000	\$ 25,000	Beechers Brook Connection (\$153K), Fire Memorial Trail Head (\$250K)
Equipment and Vehicle Needs:					Kiosks (\$10K) - moving to 2018.
Mowers (101.868.50674)	\$ -	\$ -	\$ 20,000	\$ 12,674	
Front End Loader (101.868.50670)	\$ 170,000	\$ 153,537	\$ -	\$ -	
5 Ton Dump Trucks (101.868.50677)	\$ -	\$ -	\$ 200,000	\$ 166,694	
Replace Sidewalk Plow (101.868.50674)	\$ 75,000	\$ -	\$ 75,000	\$ -	Certified Used Machine
Deep Root Fertilizer and Water Unit (101.868.50674)	\$ 16,000	\$ 14,255	\$ -	\$ -	
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	\$ -	\$ 100,000	\$ 70,545	Vinyl Side Building
Service Garage Roof Replacement (410.868.50630)	\$ 450,000	\$ 361,035	\$ -	\$ -	
Replace Lighting with LEDs (410.868.50630)	\$ -	\$ -	\$ -	\$ 5,586	
Neighborhood Entryways (410.681.50640)	\$ 30,000	\$ 5,485	\$ 20,000	\$ 7,633	Joyce, Worton Park, Parkledge
Underpass Cameras and Lighting (410.681.50640)	\$ 40,000	\$ 13,050	\$ -	\$ -	
	<u>\$ 2,201,500</u>	<u>\$ 1,609,367</u>	<u>\$ 8,563,000</u>	<u>\$ 2,981,396</u>	
Totals	<u>\$ 4,185,500</u>	<u>\$ 3,051,757</u>	<u>\$ 10,241,700</u>	<u>\$ 4,527,191</u>	