

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: August, 2020 Financial Highlights
Date: September 4, 2020



Income Tax Collections

For the month of August, 2020 income tax collections totaled \$1,582,137. This amount is \$468,716 **above** our 2019 collections of \$1,113,421 and \$301,043 **above** our 2018 collections of \$1,281,094. On a year-to-date basis, income tax collections for 2020 totaled \$14,765,782. This amount is \$682,056 **above** our 2019 collections of \$14,083,726 and \$625,395 **above** our 2018 collections of \$14,140,387. A chart showing monthly income tax collections since 2015 and year-to-date income tax collections since 2011 is attached to this report.

Year-to-date income tax collections of \$14,765,782 also represent approximately 87% of our current 2020 budget of \$17,000,000.

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 August 31st:

Year	Total	Withholdings	Individuals	Net Profit
2020	\$14,765,782	\$14,015,496	\$410,979	\$339,307
2019	\$14,083,726	\$13,026,325	\$413,858	\$643,543
2018	\$14,140,387	\$12,939,039	\$365,367	\$835,981

General Fund

At August 31, 2020, General Fund revenues totaled \$17,057,285. This amount is \$204,770 **above** our 2019 revenues of \$16,852,515 primarily due to increases in Municipal Income Tax of \$682,000, Insurance Settlements of \$34,000, Refund of Tax Collection Costs of \$28,000 and Miscellaneous Reimbursements of \$187,000 offset by decreases in Property Taxes and Assessments of \$265,000, Court

General Fund (continued)

Fines of \$68,000, Interest Earnings of \$147,000 and Parks and Recreation Fees of \$173,000 (reduced/cancelled programs and events). This amount also represents approximately 85% of our current 2020 budget of \$20,006,250 and is also **above** our 2018 revenues of \$16,585,349 by \$471,936.

At August 31, 2020, General Fund expenditures totaled \$10,016,106. This amount is \$1,371,290 **below** our 2019 expenditures of \$11,387,396 primarily due to reductions in wages due to several employee retirement payouts in 2019 (\$138,000), in HRA funding (\$118,000) due to timing differences, in Parks and Recreation department expenses (\$261,000) due to reduced/cancelled programs and events, in property taxes (\$36,000) and in capital expenditures (\$883,000) offset by increases in wages due to an employee retirement payout (\$30,000), in fire department vehicle repairs primarily due to an ambulance engine replacement (\$34,000) and in income tax collection costs (\$24,000). This amount also represents approximately 45% of our current 2020 budget of \$22,326,300 and is also **below** our 2018 expenditures of \$10,462,394 by \$446,288.

Our General Fund balance for the month increased by \$704,396 and is \$31,869,653 at August 31, 2020. This compares to \$24,828,475 at December 31, 2019, \$21,460,313 at December 31, 2018 and \$17,729,672 at December 31, 2017. 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 are used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments.

Actual vs. Budget Comparison – All Funds

Total Village receipts at August 31, 2020 are \$18,080,877. This represents approximately 82% of our current 2020 budget of \$21,995,628. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at August 31, 2020 are \$12,331,973. This represents approximately 41% of our current 2020 budget of \$30,221,325. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at August 31, 2020 is \$3,740,305 (detail schedule attached).

TIF monies received through August 31, 2020 totaled \$533,342. This amount represents approximately 58% of our 2020 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at August 31, 2020 is \$44,982,841. Of this amount, \$25,959,879 is invested with Star Ohio and \$8,836,523 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our current 2020 budget for Capital Equipment/Improvements/Infrastructure projects total \$11,548,000. At August 31, 2020, funds totaling \$2,980,145 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

	2017	2018	2019	2020
Income Tax				
Collections				
August	\$ 1,164,807	\$ 1,281,094	\$ 1,113,421	\$ 1,582,137
Year to Date	\$ 12,918,152	\$ 14,140,387	\$ 14,083,726	\$ 14,765,782
General Fund				
Year to Date				
August				
Revenue	\$ 14,507,530	\$ 16,585,349	\$ 16,852,515	\$ 17,057,285
Expenses	\$ 9,364,999	\$ 10,462,394	\$ 11,387,396	\$ 10,016,106

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

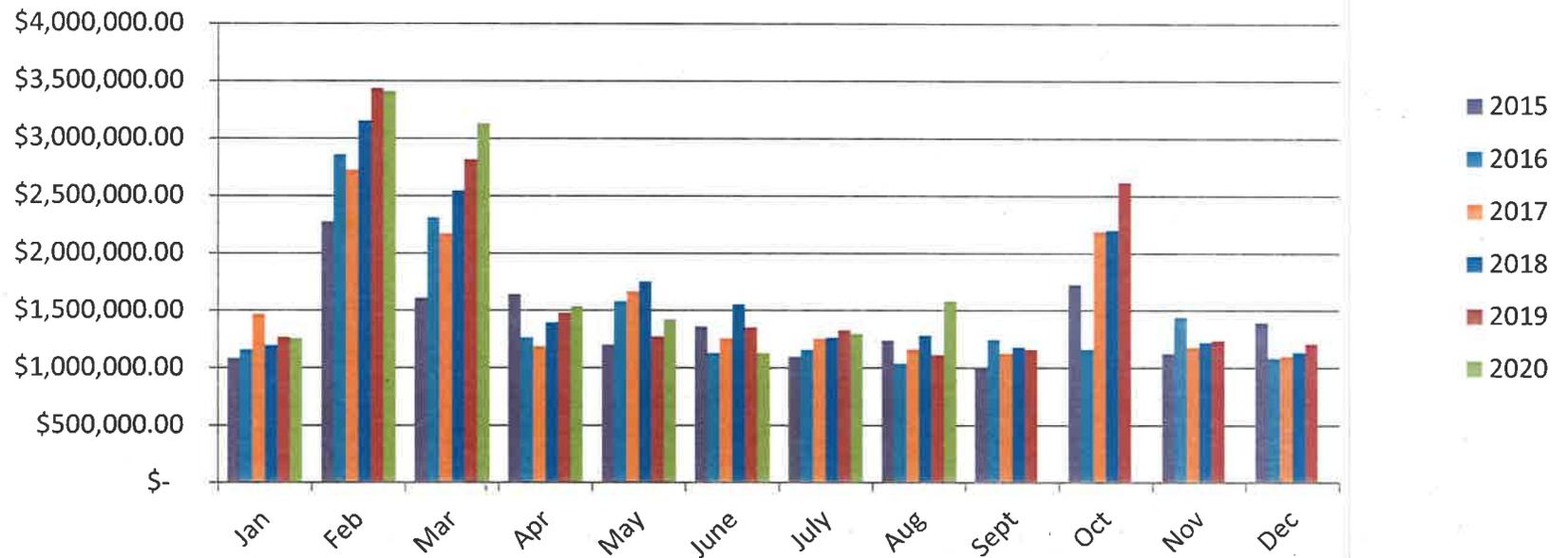
2019

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,596,177	\$ 1,596,177	\$ 1,752,450	\$ 1,752,450	\$ 21,304,040
Feb	\$ 3,754,911	\$ 5,351,088	\$ 1,118,273	\$ 2,870,723	\$ 23,940,678
March	\$ 3,014,231	\$ 8,365,319	\$ 1,410,332	\$ 4,281,055	\$ 25,544,576
April	\$ 1,691,401	\$ 10,056,720	\$ 1,324,671	\$ 5,605,726	\$ 25,911,307
May	\$ 1,581,682	\$ 11,638,402	\$ 1,236,202	\$ 6,841,927	\$ 26,256,787
June	\$ 2,076,384	\$ 13,714,786	\$ 1,353,405	\$ 8,195,333	\$ 26,979,766
July	\$ 1,643,876	\$ 15,358,662	\$ 1,401,353	\$ 9,596,686	\$ 27,222,289
Aug	\$ 1,493,853	\$ 16,852,515	\$ 1,790,710	\$ 11,387,396	\$ 26,925,432
Sept	\$ 1,515,909	\$ 18,368,424	\$ 1,038,561	\$ 12,425,957	\$ 27,402,780
Oct	\$ 3,063,465	\$ 21,431,890	\$ 1,339,825	\$ 13,765,782	\$ 29,126,420
Nov	\$ 1,601,518	\$ 23,033,407	\$ 1,083,487	\$ 14,849,269	\$ 29,644,451
Dec	\$ 1,724,498	\$ 24,757,906	\$ 6,540,475	\$ 21,389,744	\$ 24,828,475

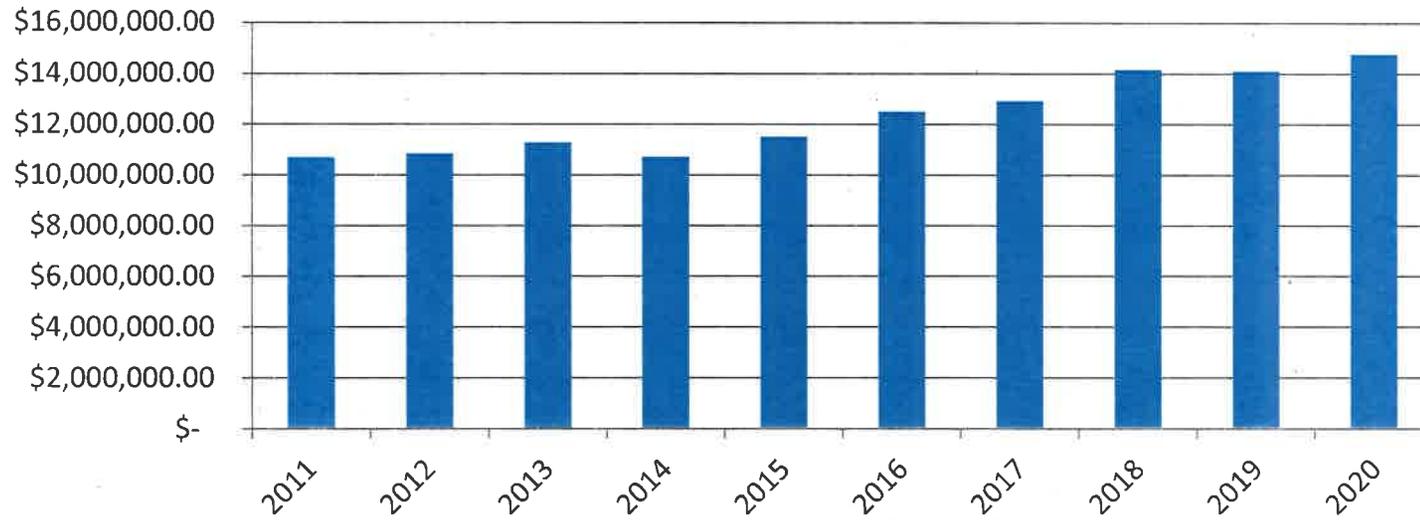
2020

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,678,429	\$ 1,678,429	\$ 1,906,129	\$ 1,906,129	\$ 24,600,775
Feb	\$ 3,756,245	\$ 5,434,674	\$ 1,206,493	\$ 3,112,622	\$ 27,150,527
March	\$ 3,304,938	\$ 8,739,612	\$ 1,122,569	\$ 4,235,191	\$ 29,332,896
April	\$ 1,622,510	\$ 10,362,122	\$ 963,113	\$ 5,198,304	\$ 29,992,293
May	\$ 2,169,047	\$ 12,531,169	\$ 1,092,643	\$ 6,290,947	\$ 31,068,697
June	\$ 1,283,761	\$ 13,814,930	\$ 1,165,083	\$ 7,456,029	\$ 31,187,375
July	\$ 1,375,310	\$ 15,190,240	\$ 1,397,428	\$ 8,853,458	\$ 31,165,257
Aug	\$ 1,867,045	\$ 17,057,285	\$ 1,162,649	\$ 10,016,106	\$ 31,869,653
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

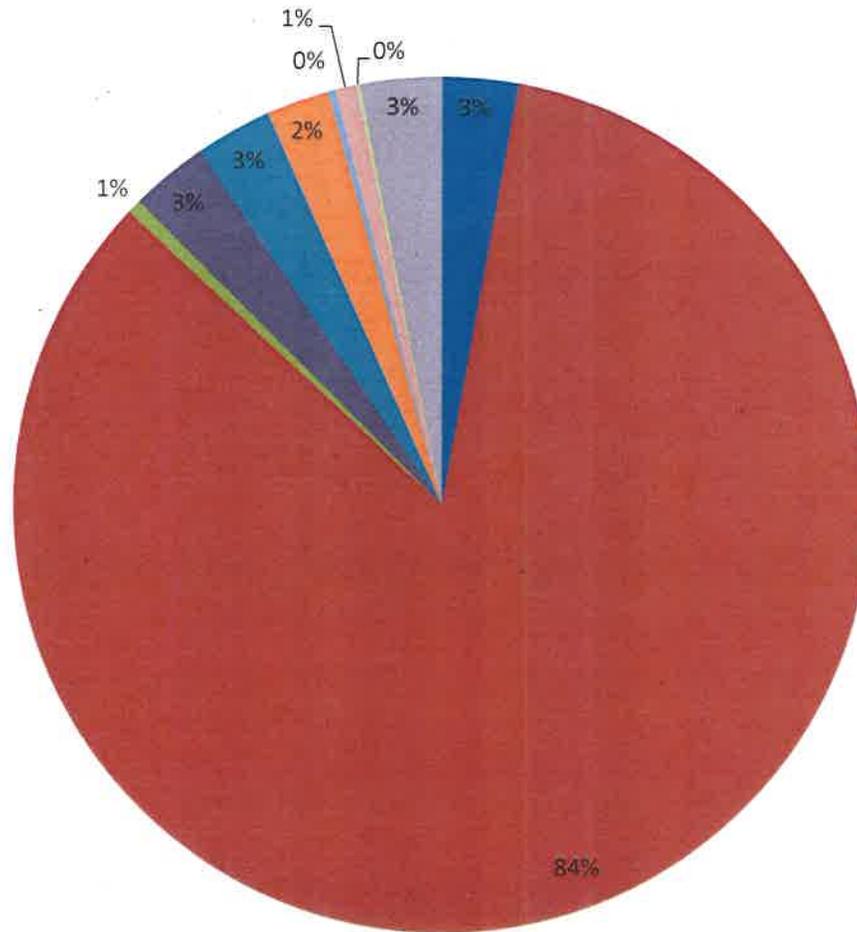


Mayfield Village
Actual vs. Budget Comparison

	2020 Actual at 8/31	2020 Budget	2019 Actual	2018 Actual	2017 Actual	2016 Actual
Receipts:						
Property Taxes	\$517,979	\$707,000	\$750,033	\$690,531	\$701,778	\$687,815
Municipal Income Taxes	15,201,750	17,350,000	20,719,053	20,239,336	18,873,563	17,748,348
Hotel Taxes	94,240	240,000	229,406	264,253	236,507	252,727
Payments in Lieu of Taxes - TIF's	533,342	927,000	1,086,661	1,079,415	1,105,514	1,035,819
Charges for Services and Sales, Rentals	521,652	1,137,450	1,211,368	1,398,978	1,252,070	1,209,390
Intergovernmental, Assessments, Donations	429,724	922,578	798,844	1,219,820	518,093	559,708
Franchise Taxes	49,614	60,000	70,231	72,095	68,685	69,610
Interest	144,213	360,300	728,905	368,939	134,811	87,901
Sale of Capital Assets	29,015	20,000	299,170	17,186	26,098	160,637
Miscellaneous	559,348	271,300	841,542	646,921	274,467	282,209
Total Receipts	18,080,877	21,995,628	26,735,213	25,997,474	23,191,586	22,094,164
Expenditures (includes Encumbrances):						
General Government	2,134,526	3,587,350	3,048,900	3,142,429	2,750,937	2,601,802
Security of Persons and Property	5,110,931	8,412,400	7,401,951	6,925,453	6,379,732	5,832,951
Public Health Services	10,939	22,025	21,903	15,209	17,121	14,506
Leisure Time Activities	654,956	1,317,150	1,139,848	1,036,950	1,117,851	977,264
Basic Utility Services	164,945	272,000	228,005	230,947	215,824	259,654
Community Development	341,981	571,250	448,405	456,274	375,437	386,025
Transportation	1,637,772	3,129,900	2,598,519	2,532,723	2,321,281	2,374,065
Capital Outlay	2,148,334	12,392,000	5,609,163	6,553,724	4,093,550	5,322,801
Debt Service						
Principal Retirement	86,050	445,000	438,131	696,027	688,543	889,460
Interest and Fiscal Charges	41,539	72,250	80,912	96,197	113,316	135,873
Total Expenditures	12,331,973	30,221,325	21,015,737	21,685,933	18,073,592	18,794,401
<i>Increase (Decrease) in Financial Position</i>	5,748,904	(8,225,697)	5,719,476	4,311,541	5,117,994	3,299,763
<i>Financial Position, Beginning of Year</i>	39,204,676	39,204,676	33,485,200	29,173,659	24,055,665	20,755,902
<i>Financial Position, End of Year</i>	<u>\$44,953,580</u>	<u>\$30,978,979</u>	<u>\$39,204,676</u>	<u>\$33,485,200</u>	<u>\$29,173,659</u>	<u>\$24,055,665</u>
<i>General (Rainy Day) Fund Balance included in End of Year Financial Position</i>	<u>\$31,869,653</u>		<u>\$24,828,475</u>	<u>\$21,460,313</u>	<u>\$17,729,672</u>	<u>\$14,609,789</u>

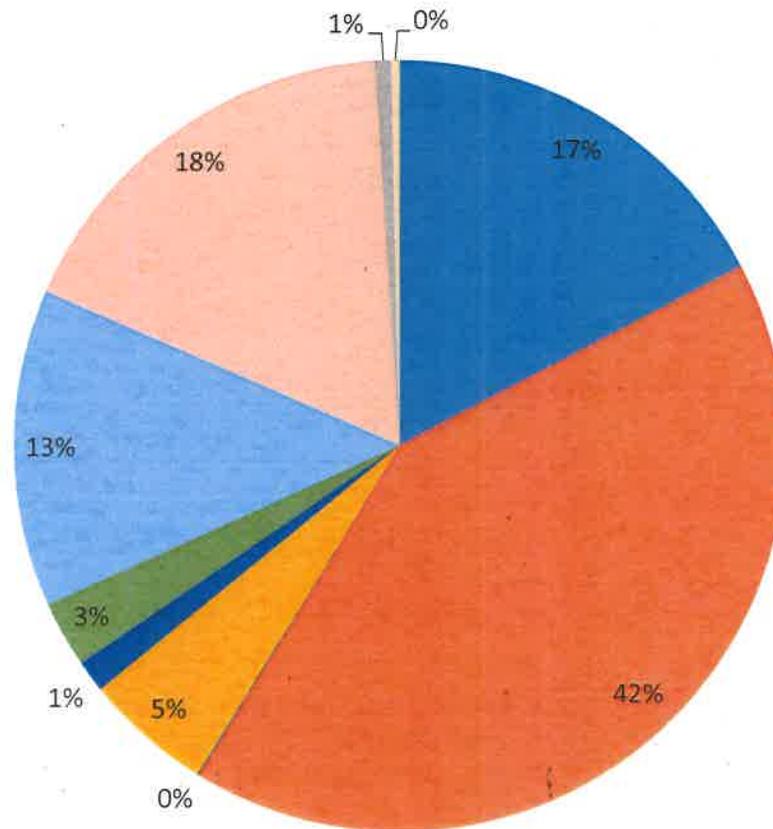
Mayfield Village 2020 Revenues

- 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 2020 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 12/31/2019</u>	<u>Outstanding 8/31/2020</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$2,430,000	\$2,430,000
Total General Obligation Bonds			<u>2,430,000</u>	<u>2,430,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	360,947	338,388
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	158,330	151,997
2016 Eastgate/Meadowood	2036	0%	494,374	479,834
Total OPWC Loans			<u>1,013,652</u>	<u>970,219</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	382,704	340,086
Total OWDA Loans			<u>382,704</u>	<u>340,086</u>
Total Governmental Activities			<u>\$3,826,355</u>	<u>\$3,740,305</u>

Fund Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101 THE GENERAL FUND	24,828,474.67	17,057,285.24	10,016,106.48	31,869,653.43	2,296,037.02	29,573,616.41
206 FEDERAL GRANTS FUND	32,410.43	7,500.00	14,390.85	25,519.58	24,195.70	1,323.88
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	0.00	0.00	0.00	0.00	0.00	0.00
209 CARES ACT CORONA RELIEF FUND	0.00	41,564.59	0.00	41,564.59	0.00	41,564.59
210 SA STREET LIGHTING FUND	143,152.99	241.40	52,718.60	90,675.79	32,281.40	58,394.39
220 POLICE PENSION FUND	6,083.19	37,389.43	0.00	43,472.62	0.00	43,472.62
230 POLICE OPERATING FUND	5,471.38	45,457.09	0.00	50,928.47	0.00	50,928.47
250 S.C.M. & R. FUND	3,389,455.93	157,526.61	981,497.15	2,565,485.39	928,589.38	1,636,896.01
260 STATE HIGHWAY FUND	23,369.08	10,761.16	20,000.00	14,130.24	0.00	14,130.24
265 LAW ENFORCEMENT TRUST REVENUE	9,701.12	0.00	0.00	9,701.12	0.00	9,701.12
266 COMMUNITY DIVERSION PROGRAM	14,691.53	750.00	0.00	15,441.53	0.00	15,441.53
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	151,022.71	17,700.00	39,153.42	129,569.29	16,976.73	112,592.56
271 CIVIC CENTER FUND	3,578,438.14	620.00	17,012.49	3,562,045.65	10,686.13	3,551,359.52
280 RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281 SCHOLARSHIP FUND	10,849.27	0.00	1,000.00	9,849.27	0.00	9,849.27
282 HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283 MAYFIELD UNION CEMETERY FUND	24,009.92	4,000.00	1,510.19	26,499.73	1,500.00	24,999.73
284 RECREATION IMPACT FEE FUND	5,133.88	0.00	0.00	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	683,883.50	0.00	0.00	683,883.50	0.00	683,883.50
291 INFRASTRUCTURE IMP. FUND	552,548.87	0.00	0.00	552,548.87	0.00	552,548.87
292 MAYFIELD ECONOMIC DEVELOP FUND	534,698.88	58,695.66	86,110.70	507,283.84	0.00	507,283.84
310 GENERAL BOND RETIREMENT FUND	3,049,218.69	73,417.55	127,589.06	2,995,047.18	388,942.16	2,606,105.02
410 CAPITAL IMPROVEMENT FUND	1,320,653.07	33,888.88	165,379.45	1,189,162.50	224,426.39	964,736.11
411 PARKVIEW BALLFIELDS CONST FUND	103,425.01	0.00	0.00	103,425.01	33,036.00	70,389.01
412 GREEN CORRIDOR CONST. FUND	84,627.71	0.00	0.00	84,627.71	0.00	84,627.71
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	113,359.58	0.00	5,970.00	107,389.58	44,030.00	63,359.58
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	528,145.74	0.00	802,766.98	-274,621.24	87,489.77	-362,111.01
801 OBBC PERMIT FEE FUND	176.32	737.34	767.65	146.01	785.79	-639.78
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,209.44	0.00	0.00	1,209.44	0.00	1,209.44
805 NORTH COMMONS TIF FUND	0.00	419,082.39	0.00	419,082.39	0.00	419,082.39
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	50,681.74	0.00	50,681.74	0.00	50,681.74
807 HEINEN'S T.I.F. FUND	0.00	2,947.87	0.00	2,947.87	0.00	2,947.87
808 SKODA, MINOTTI T.I.F. FUND	0.00	8,604.44	0.00	8,604.44	0.00	8,604.44
809 OMNI HOTEL TIF FUND	0.00	52,025.82	0.00	52,025.82	0.00	52,025.82
870 PERFORMANCE BOND FUND	30,318.50	13,477.00	14,534.50	29,261.00	18,566.00	10,695.00
675 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	39,234,993.98	18,094,354.21	12,346,507.52	44,982,840.67	4,107,542.47	40,875,298.20

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 8/31	
Administration / Finance					
Website Upgrades (101.790.50440)	\$ 15,000	\$ 5,221	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440)	\$ 50,000	\$ 32,652	\$ 40,000	\$ 27,812	Copier Administration (\$8K)
Phones and Switches (101.790.50440)	\$ 8,000	\$ -	\$ 4,000	\$ -	
Audio Upgrades to Civic and Reserve Hall (101.790.50440)	\$ 20,000	\$ -	\$ 10,000	\$ 8,885	
Upgrade Finance Civica Software from Client Server to Authority (101.790.50440)	\$ -	\$ -	\$ 75,000	\$ 59,692	Includes Server Replacement
	<u>\$ 93,000</u>	<u>\$ 37,873</u>	<u>\$ 129,000</u>	<u>\$ 96,389</u>	
Building					
CC - Civic Center Improvements (271.879.50620)	\$ 2,000,000	\$ 43,594	\$ 6,000,000	\$ -	
CR - Community Room Improvements (270.879.50620)	\$ 20,000	\$ 4,725	\$ 20,000	\$ -	
Replace Building Commissioner Vehicle (101.842.50675)	\$ -	\$ -	\$ 30,000	\$ -	Current vehicle will replace Rec. Dept. vehicle
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 5,000	\$ -	\$ -	\$ -	
	<u>\$ 2,025,000</u>	<u>\$ 48,319</u>	<u>\$ 6,050,000</u>	<u>\$ -</u>	
Fire					
EKG Monitor Modem Replacement - 3g to 4g (101.812.50667)	\$ 2,000	\$ 1,446	\$ -	\$ -	
Replace 2003 Ambulance (101.812.50668)	\$ 275,000	\$ 261,869	\$ -	\$ -	
Replace Radios (101.812.50667)	\$ 220,000	\$ 217,392	\$ -	\$ -	
Fire Fighter Bailout Systems (101.812.50667)	\$ -	\$ -	\$ 20,000	\$ -	
Quincy QP-10 120 Gallon Air Compressor (101.812.50667)	\$ -	\$ -	\$ 5,000	\$ 4,998	
Cots - One New and Two Replacements (101.812.50669)	\$ -	\$ -	\$ 11,000	\$ 4,776	
Building Improvements (410.812.50630)					
Alerting System Upgrade to Regional Center	\$ -	\$ -	\$ 44,000	\$ -	
Replace Roof	\$ 400,000	\$ 313,965	\$ -	\$ -	
Second Floor HVAC Renovations	\$ 120,000	\$ 109,484	\$ -	\$ -	
Detox Sauna for Cancer Prevention	\$ 12,000	\$ 11,995	\$ -	\$ -	
Fire Hydrant Sand Blasting and Painting (410.681.50640)	\$ -	\$ -	\$ 75,000	\$ 20,252	
	<u>\$ 1,029,000</u>	<u>\$ 916,151</u>	<u>\$ 155,000</u>	<u>\$ 30,026</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 8/31	
Parks and Recreation					
Pool - Replace Concession Tables (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ 4,781	
Pool - Replace Deck Chairs (101.834.50660)	\$ 4,000	\$ 3,358	\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ 4,965	
Pool - Slide Refurbishing (101.750.50383)	\$ 60,000	\$ 35,372	\$ -	\$ -	
Pool - Removal of Pergola, Renovation of Concession Area (448.341.XXXXX)	\$ 115,000	\$ 103,230	\$ -	\$ -	
Pool - Restrooms (448.341.XXXXX)	\$ 13,000	\$ 12,650	\$ -	\$ -	
Pool - Parkview Playground Replacement (448.341.XXXXX)	\$ -	\$ 4,766	\$ 900,000	\$ 880,385	Received \$150,000 Natureworks Grant, Received \$227,978 Land & Water Grant.
Park - North Commons Park Improvements (101.855.50643)	\$ 280,000	\$ 252,820	\$ 45,000	\$ 13,800	Railing and Painting, Storage Units - Pool and Softball
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ 30,000	\$ 13,400	\$ -	\$ -	- Concrete for Bocce - see Road Program
			\$ 5,000	\$ -	- Benches at Bocce and Tennis Courts
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -	\$ 30,000	\$ 33,036	
Park - Equipment for Tennis and Volleyball Courts (101.832.50660)	\$ 4,000	\$ 2,233	\$ -	\$ -	
Park - Windscreen for Tennis Courts (411.341.XXXXX)	\$ 6,000	\$ 4,847	\$ -	\$ -	
	<u>\$ 512,000</u>	<u>\$ 432,676</u>	<u>\$ 990,000</u>	<u>\$ 936,966</u>	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 135,000	\$ 116,635	\$ 135,000	\$ 1,850	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 6,951	\$ 15,000	\$ 2,818	
Replace Computers (101.811.50662)	\$ 5,000	\$ 16,921	\$ 15,000	\$ 13,887	New server
Body Cameras/Software/Accessories (101.811.50662)	\$ 90,000	\$ 88,323	\$ -	\$ -	
Replace Portable Speed Trailer (101.811.50662)	\$ 10,000	\$ 6,609	\$ -	\$ -	
Dispatch Consoles (101.811.50663)	\$ 50,000	\$ -	\$ 275,000	\$ -	
Exterior Repairs to Building (101.750.50385)	\$ -	\$ -	\$ -	\$ -	- Concrete work on walkways - see Road Program
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ 30,000	\$ 12,818	\$ -	\$ -	
Underpass Security Cameras (410.681.50640)	\$ 75,000	\$ -	\$ -	\$ -	
	<u>\$ 410,000</u>	<u>\$ 248,257</u>	<u>\$ 440,000</u>	<u>\$ 18,555</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 8/31	
					Service
Road Program (250.868.50640)	\$ 2,150,000	\$ 2,045,227	\$ 1,250,000	\$ 1,079,681	White Road, North Commons Blvd, Parkview Lane, Bramblewood Lane, SOM Center Road, Police Station and Bocce Sidewalks, Pool Access Drive
Road Maintenance Program (250.868.50640)	\$ 200,000	\$ 260,523	\$ 100,000	\$ -	- Wilson Mills, Highland, Lander, White
Annual Street Striping (250.621.50350)	\$ 35,000	\$ 27,992	\$ 35,000	\$ 33,577	
Drainage and Infrastructure Projects (291.550.50641)	\$ 400,000	\$ 37,892	\$ 400,000	\$ -	- Watermain Loop Project (\$350,000)
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 45,000	\$ 13,146	\$ 500,000	\$ 50,000	Hunt Circle/Aintree Dr. Sanitary Relief Sewer
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 20,000	\$ 400	\$ 20,000	\$ 2,625	
Tree Replacement and Maintenance (101.856.50643)	\$ 85,000	\$ 48,389	\$ 50,000	\$ 18,994	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 25,000	\$ -	\$ -	\$ -	
Equipment and Vehicle Needs:					
Replace Service Director Vehicle (101.868.50671)	\$ -	\$ -	\$ 30,000	\$ -	- Current vehicle will replace 2008 Service vehicle
4X4 Utility Vehicle (101.868.50672)	\$ 15,000	\$ 12,645	\$ -	\$ -	
Mowers (101.868.50674)	\$ 15,000	\$ -	\$ 45,000	\$ -	- Replace 3 mowers
1 Ton Dump Trucks (101.868.50677)	\$ 120,000	\$ 112,976	\$ -	\$ -	
Tractor (101.868.50670)	\$ 30,000	\$ -	\$ 40,000	\$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	\$ -	\$ -	\$ 360,000	\$ 344,141	Two Trucks
Air Compressor (101.868.50674)	\$ 8,000	\$ 4,899	\$ 35,000	\$ -	- Tow behind air compressor (\$25K)
Compact Track Loader (101.868.50674)	\$ 10,000	\$ 4,959	\$ 7,000	\$ 3,971	Auger attachment
Leaf Machine (101.868.50674)	\$ 40,000	\$ -	\$ 75,000	\$ -	
Vehicle Scanners (101.868.50674)	\$ 10,000	\$ 8,060	\$ -	\$ -	
Landscape Trailer (101.868.50674)	\$ -	\$ 2,999	\$ -	\$ -	
Aerial Lift Truck (101.868.50670)	\$ -	\$ -	\$ 150,000	\$ 42,750	New. Have been using Highland Heights.
Fertilizer Sprayer/Spreader (101.868.50674)	\$ -	\$ -	\$ 12,000	\$ 11,439	
Salt Spreader for Pickup Truck (101.868.50674)	\$ -	\$ -	\$ 10,000	\$ 3,950	
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 60,000	\$ 35,292	\$ 50,000	\$ 8,066	Replace shingles on salt dome.
Neighborhood Entryways (410.681.50640)	\$ 20,000	\$ 14,495	\$ 125,000	\$ 57,700	Fisher Park (\$25K), Beta Commercial District (\$100K)
SOM Sidewalk (410.681.50640)	\$ 50,000	\$ 34,603	\$ -	\$ -	
Wilson Mills Sidewalk (410.681.50640)	\$ -	\$ 15,000	\$ 450,000	\$ 241,316	South Side
Beech Hill Bridge Replacement (410.681.50640)	\$ 75,000	\$ -	\$ -	\$ -	
Highland Road Underpass Wall Color Project (410.681.50640)	\$ 40,000	\$ -	\$ 40,000	\$ -	
	<u>\$ 3,453,000</u>	<u>\$ 2,679,497</u>	<u>\$ 3,784,000</u>	<u>\$ 1,898,209</u>	
Totals	\$ 7,522,000	\$ 4,362,773	\$ 11,548,000	\$ 2,980,145	