

## MEMORANDUM

**To:** Mayor Brenda Bodnar  
**From:** Ron Wynne, Director of Finance  
**Subject:** February, 2020 Financial Highlights  
**Date:** March 13, 2020



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### Income Tax Collections

For the month of February, 2020 income tax collections totaled \$3,412,884. This amount is \$25,669 **below** our 2019 collections of \$3,438,553 and \$258,598 **above** our 2018 collections of \$3,154,286. On a year-to-date basis, income tax collections for 2020 totaled \$4,669,481. This amount is \$38,576 **below** our 2019 collections of \$4,708,057 and \$322,119 **above** our 2018 collections of \$4,347,362. 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 \$4,669,481 also represent approximately 27% of our current 2020 draft 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 February 29th:

Year	Total	Withholdings	Individuals	Net Profit
2020	\$4,669,481	\$4,471,211	\$116,370	\$81,900
2019	\$4,708,057	\$4,539,706	\$72,676	\$95,675
2018	\$4,347,362	\$4,190,039	\$80,234	\$77,089

### General Fund

At February 29, 2020, General Fund revenues totaled \$5,434,674. This amount is \$83,586 **above** our 2019 revenues of \$5,351,088 primarily due to an increase in County Grants of \$75,000 (2019 Road Maintenance Reimbursement Program). This amount also represents approximately 27% of our current 2020 draft budget of \$20,006,250 and is also **above** our 2018 revenues of \$4,978,485 by \$456,189.

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

At February 29, 2020, General Fund expenditures totaled \$3,112,622. This amount is \$241,899 **above** our 2019 expenditures of \$2,870,723 primarily due to an increase in wages caused by an additional payroll in 2020 (timing difference of \$274,000), an employee retirement payout (\$30,000), an ambulance engine replacement (\$32,000) and capital expenditures (\$71,000) offset by reductions (timing differences) in medical insurance (\$85,000) and HRA funding (\$55,000). This amount also represents approximately 14% of our current 2020 draft budget of \$22,326,300 and is also **above** our 2018 expenditures of \$2,699,127 by \$413,495.

Our General Fund balance for the month increased by \$2,549,752 and is \$27,150,527 at February 29, 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 collect now 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 February 29, 2020 are \$5,579,178. This represents approximately 25% of our current 2020 draft budget of \$21,995,628. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at February 29, 2020 are \$3,354,461. This represents approximately 11% of our current 2020 draft 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 February 29, 2020 is \$3,761,786 (detail schedule attached).

### **Miscellaneous**

Our total cash/fund balance position at February 29, 2020 is \$41,458,804. Of this amount, \$19,638,927 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 draft budget for Capital Equipment/Improvements/Infrastructure projects total \$11,548,000. At February 29, 2020, funds totaling \$1,097,068 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

**MONTHLY FINANCE REPORT**

	2017	2018	2019	2020
<b>Income Tax</b>				
Collections				
February	\$ 2,729,674	\$ 3,154,286	\$ 3,438,553	\$ 3,412,884
Year to Date	\$ 4,202,220	\$ 4,347,362	\$ 4,708,057	\$ 4,669,481
<b>General Fund</b>				
Year to Date				
February				
Revenue	\$ 4,533,103	\$ 4,978,485	\$ 5,351,088	\$ 5,434,674
Expenses	\$ 2,398,409	\$ 2,699,127	\$ 2,870,723	\$ 3,112,622

**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

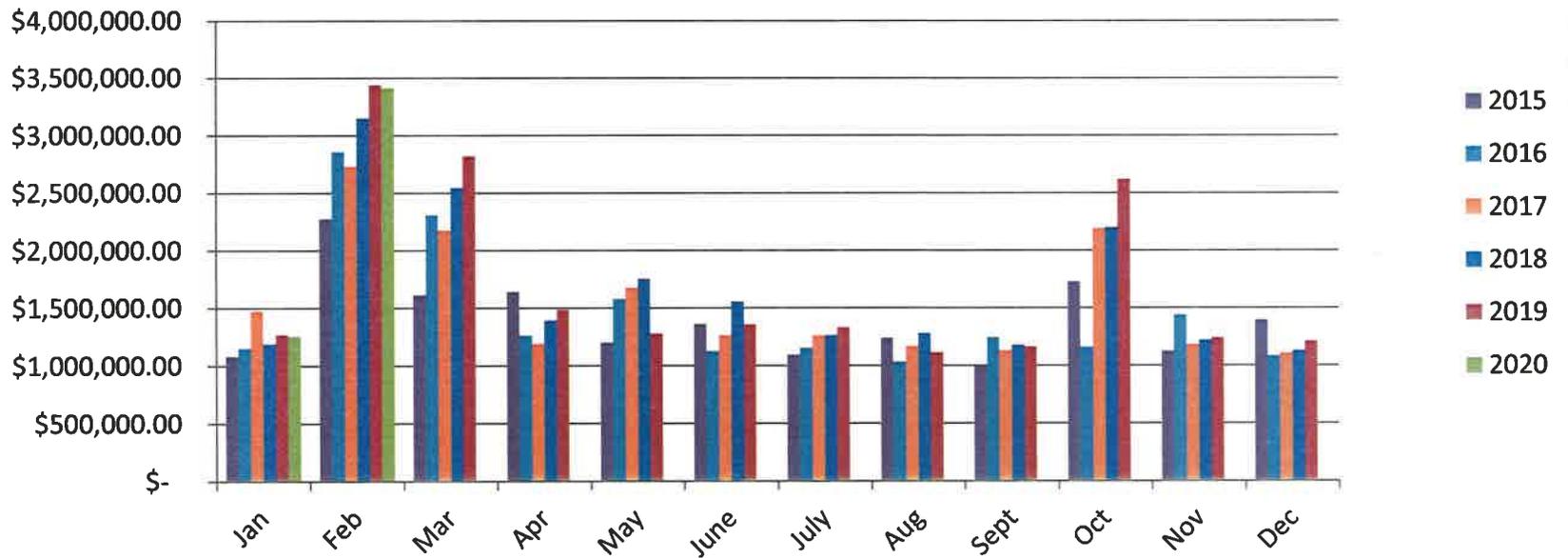
**2019**

	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

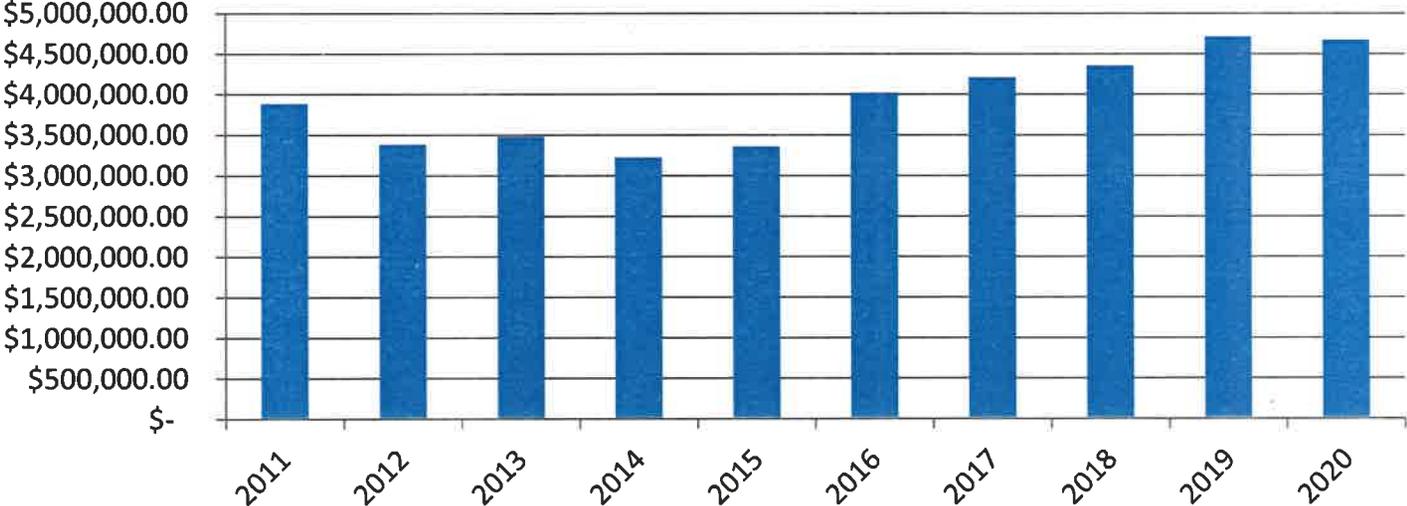
**2020**

	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	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

## MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



# MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

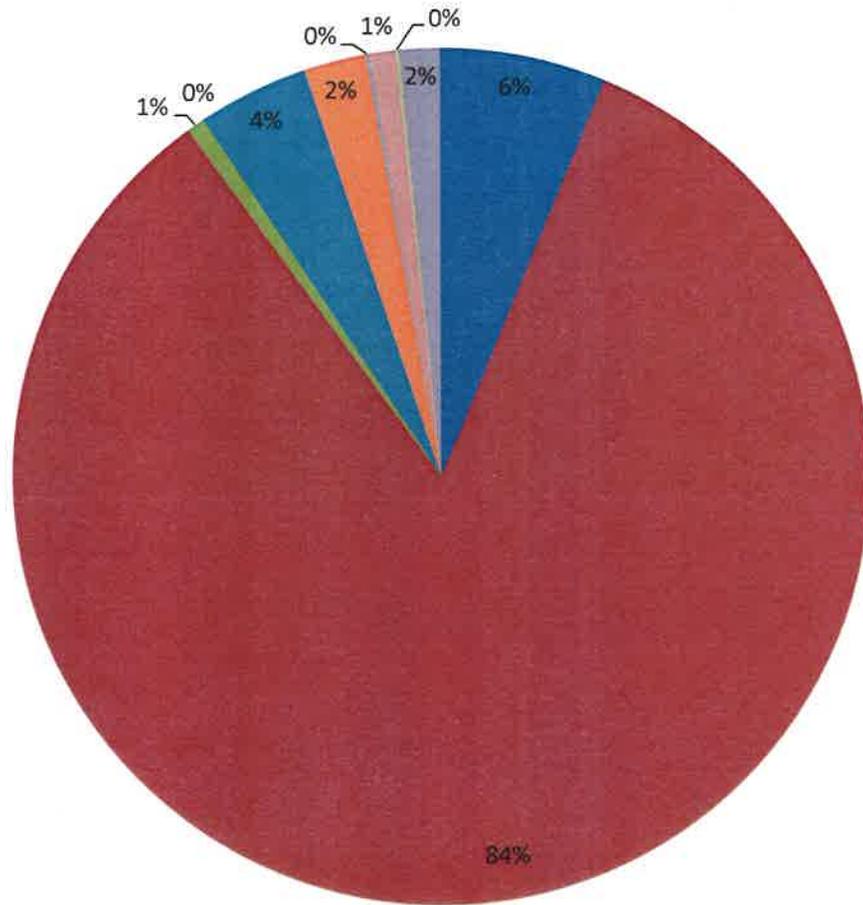


**Mayfield Village**  
**Actual vs. Budget Comparison**

	2020 Actual at 2/29	2020 Budget Draft	2019 Actual	2018 Actual	2017 Actual
<b>Receipts:</b>					
Property Taxes	\$350,000	\$707,000	\$750,033	\$690,531	\$701,778
Municipal Income Taxes	4,669,481	17,350,000	20,719,053	20,239,336	18,873,563
Hotel Taxes	38,151	240,000	229,406	264,253	236,507
Payments in Lieu of Taxes - TIF's	0	927,000	1,086,661	1,079,415	1,105,514
Charges for Services and Sales, Rentals	234,346	1,137,450	1,211,368	1,398,978	1,252,070
Intergovernmental, Assessments, Donations	131,743	922,578	798,844	1,219,820	518,093
Franchise Taxes	5,463	60,000	70,231	72,095	68,685
Interest	57,652	360,300	728,905	368,939	134,811
Sale of Capital Assets	6,500	20,000	299,170	17,186	26,098
Miscellaneous	85,842	271,300	841,542	646,921	274,467
<b>Total Receipts</b>	<b>5,579,178</b>	<b>21,995,628</b>	<b>26,735,213</b>	<b>25,997,474</b>	<b>23,191,586</b>
<b>Expenditures (includes Encumbrances):</b>					
General Government	728,684	3,587,350	3,048,900	3,142,429	2,750,937
Security of Persons and Property	1,639,538	8,412,400	7,401,951	6,925,453	6,379,732
Public Health Services	91	22,025	21,903	15,209	17,121
Leisure Time Activities	127,567	1,317,150	1,139,848	1,036,950	1,117,851
Basic Utility Services	53,601	272,000	228,005	230,947	215,824
Community Development	70,314	571,250	448,405	456,274	375,437
Transportation	529,012	3,129,900	2,598,519	2,532,723	2,321,281
Capital Outlay	135,343	12,392,000	5,609,163	6,553,724	4,093,550
Debt Service					
Principal Retirement	64,570	445,000	438,131	696,027	688,543
Interest and Fiscal Charges	5,741	72,250	80,912	96,197	113,316
<b>Total Expenditures</b>	<b>3,354,461</b>	<b>30,221,325</b>	<b>21,015,737</b>	<b>21,685,933</b>	<b>18,073,592</b>
<i>Increase (Decrease) in Financial Position</i>	2,224,717	(8,225,697)	5,719,476	4,311,541	5,117,994
<i>Financial Position, Beginning of Year</i>	39,204,676	39,204,676	33,485,200	29,173,659	24,055,665
<i>Financial Position, End of Year</i>	<b>\$41,429,393</b>	<b>\$30,978,979</b>	<b>\$39,204,676</b>	<b>\$33,485,200</b>	<b>\$29,173,659</b>

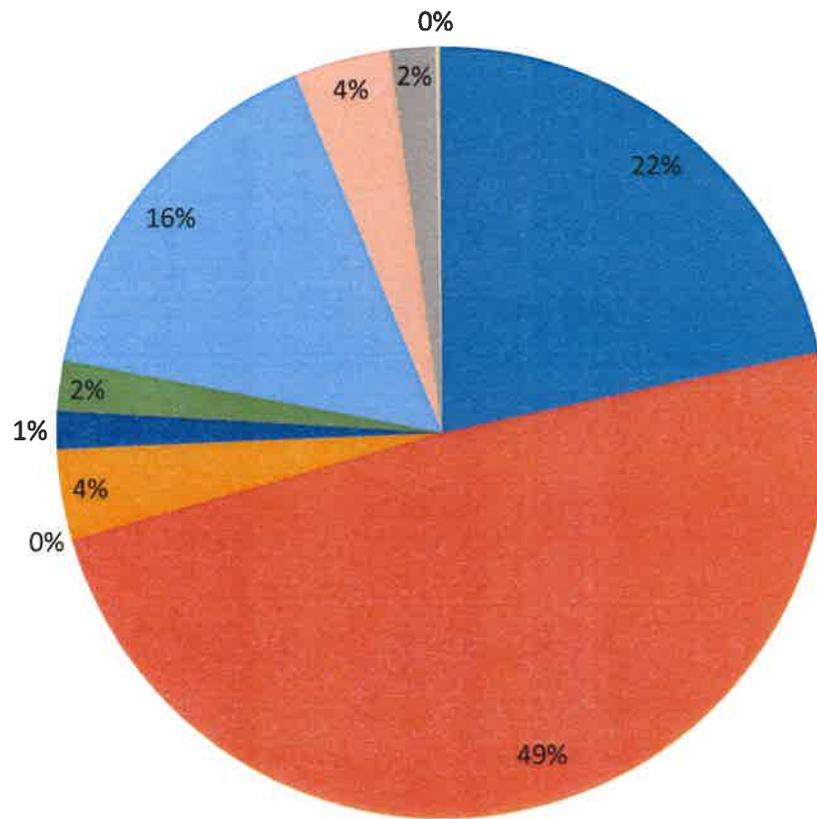
# Mayfield Village 2020 Revenues

- 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 2/29/2020</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$2,430,000</u>	<u>\$2,430,000</u>
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%	<u>494,374</u>	<u>479,834</u>
Total OPWC Loans			<u>1,013,652</u>	<u>970,219</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>382,704</u>	<u>361,567</u>
Total OWDA Loans			<u>382,704</u>	<u>361,567</u>
Total Governmental Activities			<u><u>\$3,826,355</u></u>	<u><u>\$3,761,786</u></u>

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	24,828,474.67	5,434,674.36	3,112,621.88	27,150,527.15	3,130,120.81	24,020,406.34
206 FEDERAL GRANTS FUND	32,410.43	7,500.00	0.00	39,910.43	11,200.00	28,710.43
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
210 SA STREET LIGHTING FUND	143,152.99	0.00	12,955.17	130,197.82	72,044.83	58,152.99
220 POLICE PENSION FUND	6,083.19	23,000.00	0.00	29,083.19	0.00	29,083.19
230 POLICE OPERATING FUND	5,471.38	31,000.00	0.00	36,471.38	0.00	36,471.38
250 S.C.M. & R. FUND	3,389,455.93	35,420.06	76,909.65	3,347,966.34	747,058.72	2,600,907.62
260 STATE HIGHWAY FUND	23,369.08	2,650.44	20,000.00	6,019.52	0.00	6,019.52
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	12,000.00	14,277.72	148,744.99	19,288.08	129,456.91
271 CIVIC CENTER FUND	3,578,438.14	500.00	3,327.90	3,575,610.24	17,228.02	3,558,382.22
280 RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281 SCHOLARSHIP FUND	10,849.27	0.00	0.00	10,849.27	0.00	10,849.27
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	91.38	27,918.54	0.00	27,918.54
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	15,133.44	18,996.00	530,836.32	0.00	530,836.32
310 GENERAL BOND RETIREMENT FUND	3,049,218.69	0.00	70,310.24	2,978,908.45	70,589.76	2,908,318.69
410 CAPITAL IMPROVEMENT FUND	1,320,653.07	12,401.80	17,499.00	1,315,555.87	83,699.50	1,231,856.37
411 PARKVIEW BALLFIELDS CONST FUND	103,425.01	0.00	0.00	103,425.01	0.00	103,425.01
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	3,076.00	110,283.58	46,924.00	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	4,291.79	523,853.95	878,732.96	-354,879.01
801 OBBC PERMIT FEE FUND	176.32	147.88	103.99	220.21	1,449.45	-1,229.24
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	0.00	0.00	0.00	0.00	0.00
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	0.00	0.00	0.00	0.00	0.00
807 HEINEN'S T.I.F. FUND	0.00	0.00	0.00	0.00	0.00	0.00
808 SKODA, MINOTTI T.I.F. FUND	0.00	0.00	0.00	0.00	0.00	0.00
809 OMNI HOTEL TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
870 PERFORMANCE BOND FUND	30,318.50	5,354.00	6,261.50	29,411.00	18,717.00	10,694.00
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	39,234,993.98	5,584,531.98	3,360,722.22	41,458,803.74	5,097,053.13	36,361,750.61

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 2/29	
<b>Administration / Finance</b>					
Website Upgrades (101.790.50440)	\$ 15,000	\$ 5,221	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440)	\$ 50,000	\$ 32,652	\$ 40,000	\$ 10,833	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	\$ -	
Upgrade Finance Civica Software from Client Server to Authority (101.790.50440)	\$ -	\$ -	\$ 75,000	\$ -	Includes Server Replacement
	<u>\$ 93,000</u>	<u>\$ 37,873</u>	<u>\$ 129,000</u>	<u>\$ 10,833</u>	
<b>Building</b>					
CC - Civic Center Improvements (271.879.50620)	\$ 2,000,000	\$ 44,094	\$ 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>\$ 48,819</u>	<u>\$ 6,050,000</u>	<u>\$ -</u>	
<b>Fire</b>					
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	\$ -	
Building Improvements (410.812.50630)					
Alerting System Upgrade to Regional Center	\$ -	\$ -	\$ 44,000	\$ -	
Replace Roof	\$ 400,000	\$ 320,903	\$ -	\$ -	
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	\$ -	
	<u>\$ 1,029,000</u>	<u>\$ 923,089</u>	<u>\$ 155,000</u>	<u>\$ 4,998</u>	

**Mayfield Village**

**Capital Equipment/Improvements/Infrastructure**

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 2/29	
<b>Parks and Recreation</b>					
Pool - Replace Concession Tables (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ -	
Pool - Replace Deck Chairs (101.834.50660)	\$ 4,000	\$ 3,358	\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ -	
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	\$ 873,187	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	\$ -	- 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	\$ -	
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>\$ 873,187</u>	
<b>Police</b>					
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	\$ -	
Replace Computers (101.811.50662)	\$ 5,000	\$ 16,921	\$ 15,000	\$ 8,575	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>\$ 10,425</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 2/29	
Road Program (250.868.50640)	\$ 2,150,000	\$ 2,045,227	\$ 1,250,000	\$ 100,000	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	\$ 287,093	\$ 100,000	\$ -	- Wilson Mills, Highland, Lander, White
Annual Street Striping (250.621.50350)	\$ 35,000	\$ 27,992	\$ 35,000	\$ -	-
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	\$ -	-
Tree Replacement and Maintenance (101.856.50643)	\$ 85,000	\$ 52,737	\$ 50,000	\$ 13,675	-
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	\$ -	- 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	\$ -	- 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	\$ -	- New. Have been using Highland Heights.
Fertilizer Sprayer/Spreader (101.868.50674)	\$ -	\$ -	\$ 12,000	\$ -	-
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	\$ -	- Replace shingles on salt dome.
Neighborhood Entryways (410.681.50640)	\$ 20,000	\$ 14,495	\$ 125,000	\$ -	- 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	\$ 30,000	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>\$ 2,710,415</u>	<u>\$ 3,784,000</u>	<u>\$ 197,625</u>	
<b>Totals</b>	<b>\$ 7,522,000</b>	<b>\$ 4,401,129</b>	<b>\$ 11,548,000</b>	<b>\$ 1,097,068</b>	