MEMORANDUM

To: Mayor Brenda Bodnar

From: Ron Wynne, Director of Finance

Subject: December, 2019 Financial Highlights

Date: January 10, 2020

Income Tax Collections

For the month of December, 2019 income tax collections totaled $1,211,490. This amount is $80,945 **above** our 2018 collections of $1,130,545 and $106,491 **above** our 2017 collections of $1,104,999. On a year-to-date basis, income tax collections for 2019 totaled $20,311,310. This amount is $444,048 **above** our 2018 collections of $19,867,262 and $1,791,171 **above** our 2017 collections of $18,520,139. A chart showing monthly income tax collections since 2014 and year-to-date income tax collections since 2013 is attached to this report.

Year-to-date income tax collections of $20,311,310 also represent approximately 127% of our initial 2019 budget of $16,000,000.

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
2019	$20,311,310	$18,803,419	$564,530	$943,361
2018	$19,867,262	$18,328,610	$526,212	$1,012,440
2017	$18,520,139	$17,331,967	$521,408	$666,764

General Fund

At December 31, 2019, General Fund revenues totaled $24,757,906. This amount is $1,250,168 **above** our 2018 revenues of $23,507,738 primarily due to **increases** in Property Taxes of $51,000, Municipal Income Taxes of $444,000, Special Assessments (Sewer Conversion project) of $54,000, State and

General Fund (continued)

County Grants of $71,000, Sale of Fixed Assets (Highland Road property) of $282,000, Interest Earnings of $314,000, Refund of Tax Collection Costs of $36,000 and Miscellaneous Reimbursements (BWC, NEORSD, Road Program – Gates Mills and Willoughby Hills) of $410,000 offset by **decreases** in Court Fines of $53,000, Rental of Land of $36,000, Judgements and Settlements (Intergenerational Park project) of $219,000 and Year-End Advances and Transfers of $86,000. This amount also represents approximately 132% of our initial 2019 budget of $18,769,250 and is also **above** our 2017 revenues of $20,848,528 by $3,909,378.

At December 31, 2019, General Fund expenditures totaled $21,389,744. This amount is $1,612,647 **above** our 2018 expenditures of $19,777,097 primarily due to **increases** in School Resource Officer Costs of $80,000 (majority gets reimbursed by School District), Administration Personnel Costs of $68,000 (hired an Economic Development Manager in September 2018), Accrual Payouts to Employees of $165,000 (includes employee retirement payouts totaling $143,000), Medical Insurance and HRA Funding of $34,000, Workers Compensation Insurance of $26,000, Capital Expenditures of $481,000 and Year-End Advances and Transfers of $490,000 offset by **decreases** in Legal Expenses of $108,000. This amount also represents approximately 107% of our initial 2019 budget of $19,953,000 and is also **above** our 2017 expenditures of $17,728,645 by $3,661,099.

Our General Fund balance for the year increased by $3,368,162 and is $24,828,475 at December 31, 2019. This compares to $21,460,313 at December 31, 2018, $17,729,672 at December 31, 2017 and $14,609,789 at December 31, 2016.

Actual vs. Budget Comparison – All Funds

Total Village receipts at December 31, 2019 are $26,735,213. This represents approximately 131% of our initial 2019 budget of $20,461,558. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at December 31, 2019 are $21,015,737. This represents approximately 78% of our initial 2019 budget of $26,935,275. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at December 31, 2019 is $3,826,355 (detail schedule attached).

TIF monies received through December 31, 2019 totaled $1,086,661. This amount represents approximately 117% of our initial 2019 budget of $927,000.

Miscellaneous

Our total cash/fund balance position at December 31, 2019 is $39,234,994. Of this amount, $19,581,465 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 2019 budget for Capital Equipment/Improvements/Infrastructure projects total $7,522,000. At December 31, 2019, funds totaling $4,401,312 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

December 31, 2019

MONTHLY FINANCE REPORT

	2016	2017	2018	2019
Income Tax				
Collections				
December	$ 1,083,687	$ 1,104,999	$ 1,130,545	$ 1,211,490
Year to Date	$ 17,416,653	$ 18,520,139	$ 19,867,262	$ 20,311,310
General Fund				
Year to Date				
December				
Revenue	$ 19,739,284	$ 20,848,528	$ 23,507,738	$ 24,757,906
Expenses	$ 17,411,772	$ 17,728,645	$ 19,777,097	$ 21,389,744

2017

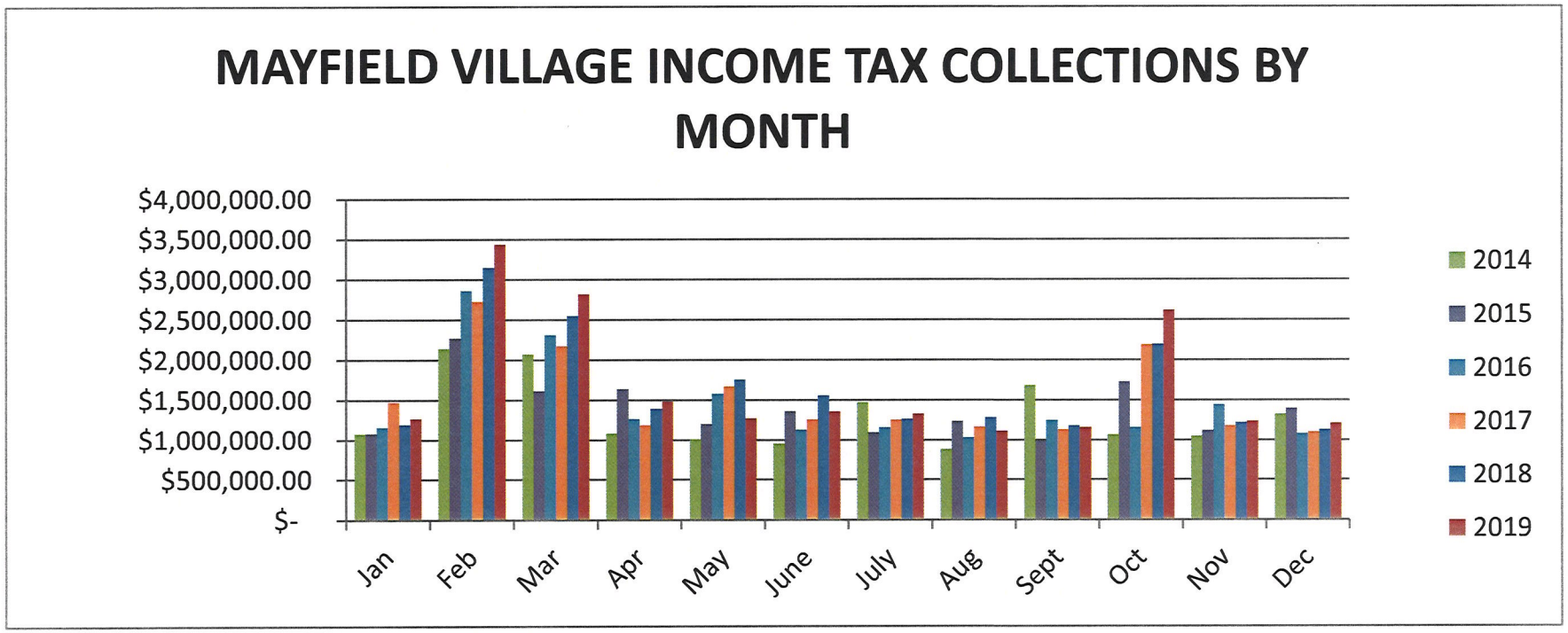
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$ 1,644,296	$ 1,644,296	$ 1,331,089	$ 1,331,089	$ 14,922,996
Feb	$ 2,888,807	$ 4,533,103	$ 1,067,320	$ 2,398,409	$ 16,744,483
March	$ 2,340,749	$ 6,873,852	$ 1,332,719	$ 3,731,128	$ 17,752,513
April	$ 1,287,964	$ 8,161,816	$ 1,011,396	$ 4,742,524	$ 18,029,081
May	$ 1,764,926	$ 9,926,742	$ 1,104,937	$ 5,847,460	$ 18,689,070
June	$ 1,791,989	$ 11,718,731	$ 1,209,649	$ 7,057,110	$ 19,271,411
July	$ 1,453,274	$ 13,172,005	$ 1,068,191	$ 8,125,301	$ 19,656,493
Aug	$ 1,335,525	$ 14,507,530	$ 1,239,698	$ 9,364,999	$ 19,752,320
Sept	$ 1,313,521	$ 15,821,051	$ 1,300,149	$ 10,665,149	$ 19,765,691
Oct	$ 2,343,113	$ 18,164,163	$ 966,221	$ 11,631,370	$ 21,142,583
Nov	$ 1,280,100	$ 19,444,263	$ 956,421	$ 12,587,790	$ 21,466,262
Dec	$ 1,404,265	$ 20,848,528	$ 5,140,855	$ 17,728,645	$ 17,729,672

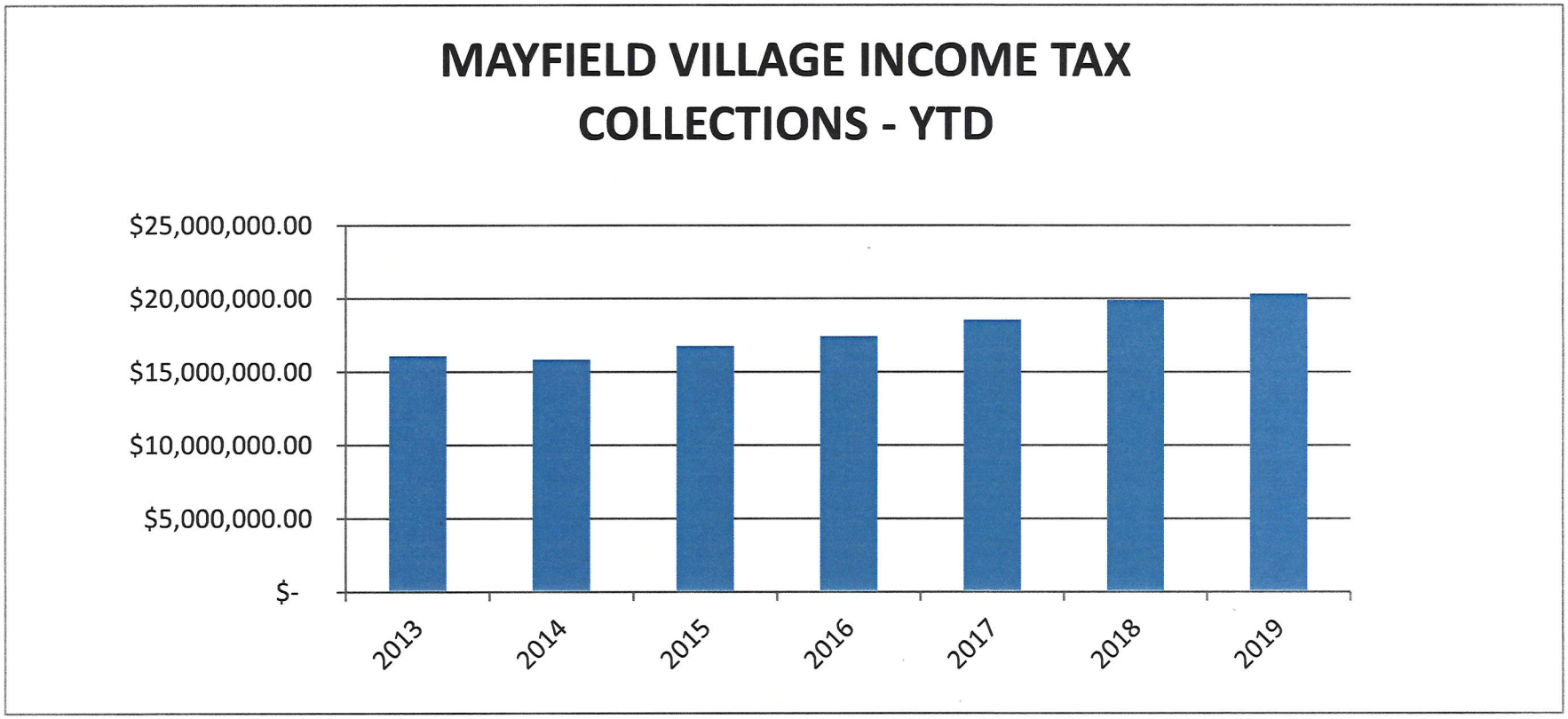
2018

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$ 1,496,639	$ 1,496,639	$ 1,468,304	$ 1,468,304	$ 17,758,008
Feb	$ 3,481,846	$ 4,978,485	$ 1,230,823	$ 2,699,127	$ 20,009,030
March	$ 2,732,692	$ 7,711,178	$ 1,279,696	$ 3,978,823	$ 21,462,027
April	$ 1,590,983	$ 9,302,161	$ 1,127,185	$ 5,106,008	$ 21,925,825
May	$ 1,962,007	$ 11,264,168	$ 1,469,929	$ 6,575,936	$ 22,417,903
June	$ 2,103,737	$ 13,367,905	$ 1,184,084	$ 7,760,020	$ 23,337,557
July	$ 1,601,801	$ 14,969,706	$ 1,448,319	$ 9,208,340	$ 23,491,038
Aug	$ 1,615,642	$ 16,585,349	$ 1,254,055	$ 10,462,394	$ 23,852,627
Sept	$ 1,400,057	$ 17,985,406	$ 1,009,885	$ 11,472,279	$ 24,242,799
Oct	$ 2,368,523	$ 20,353,929	$ 1,072,919	$ 12,545,198	$ 25,538,402
Nov	$ 1,550,643	$ 21,904,572	$ 1,126,584	$ 13,671,783	$ 25,962,461
Dec	$ 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


MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH
$4,000,000.00
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
2014
2015
2016
2017
2018
2019

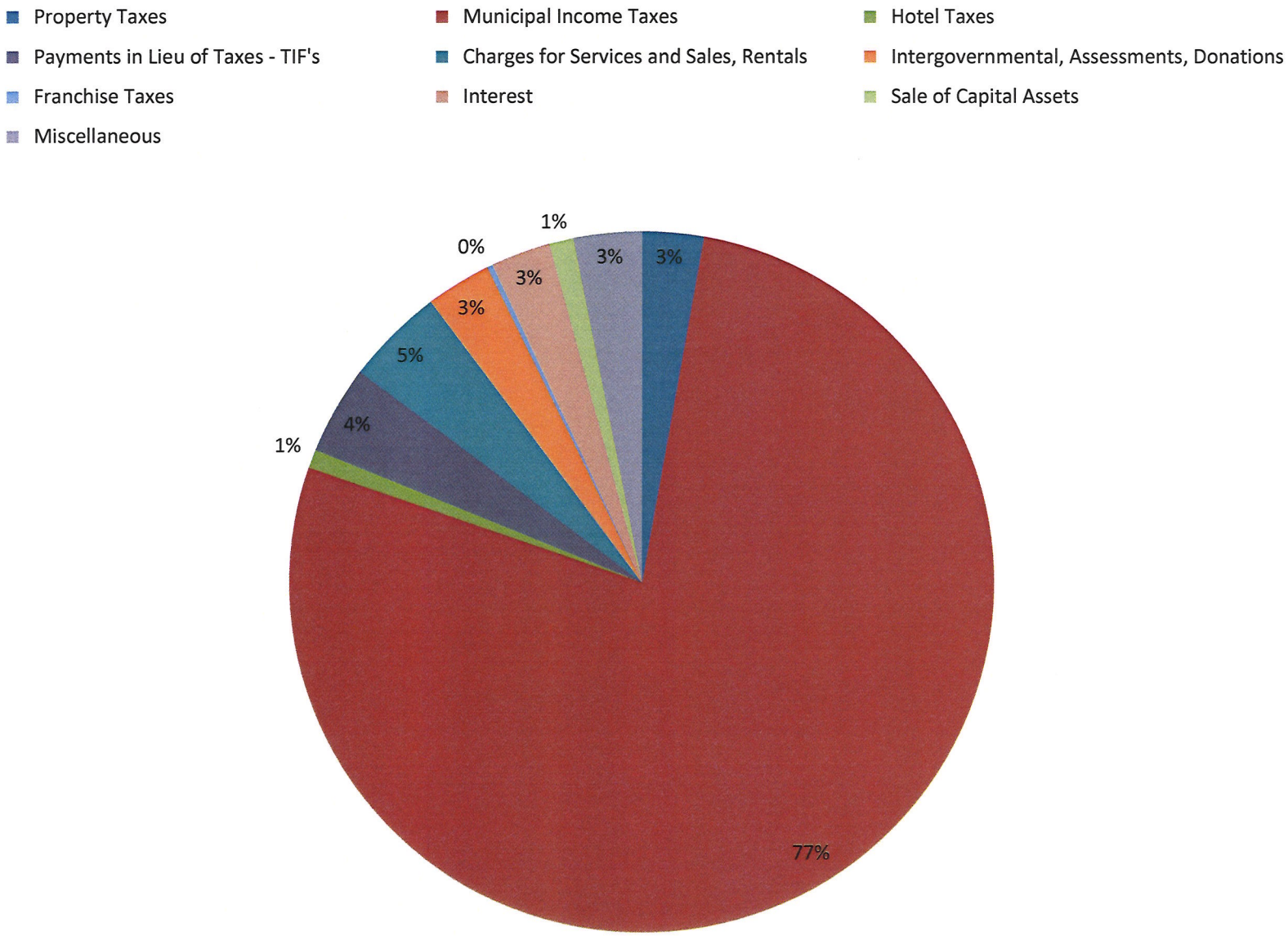

MAYFIELD VILLAGE INCOME TAX
COLLECTIONS - YTD
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
2013
2014
2015
2016
2017
2018
2019

Mayfield Village

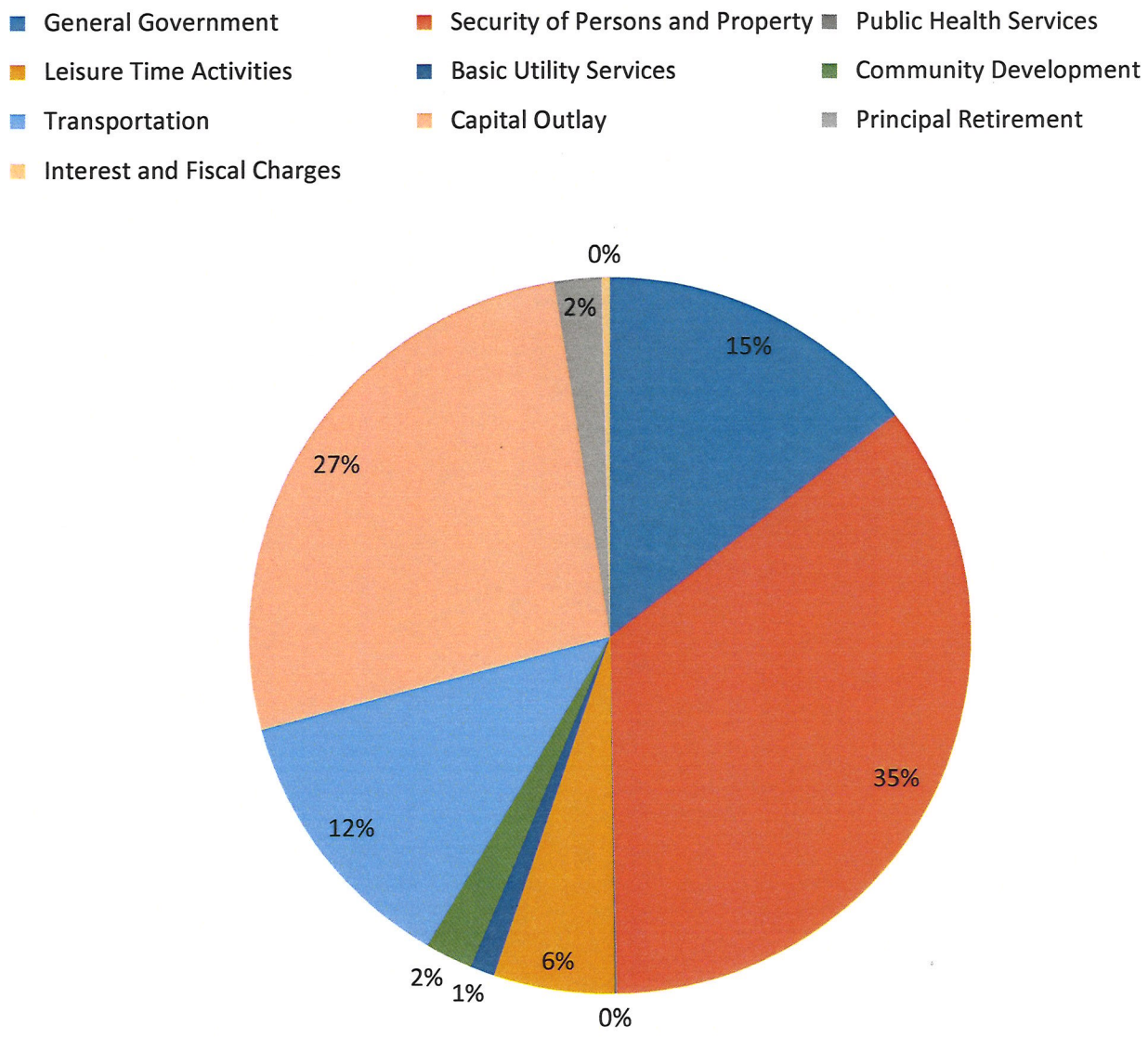
Actual vs. Budget Comparison

	2019 Actual	2019 Budget	2018 Actual	2017 Actual	2016 Actual
Receipts:					
Property Taxes	$750,033	$682,000	$690,531	$701,778	$687,815
Municipal Income Taxes	20,719,053	16,300,000	20,239,336	18,873,563	17,748,348
Hotel Taxes	229,406	240,000	264,253	236,507	252,727
Payments in Lieu of Taxes - TIF's	1,086,661	927,000	1,079,415	1,105,514	1,035,819
Charges for Services and Sales, Rentals	1,211,368	1,110,450	1,398,978	1,252,070	1,209,390
Intergovernmental, Assessments, Donations	798,844	589,508	1,219,820	518,093	559,708
Franchise Taxes	70,231	60,000	72,095	68,685	69,610
Interest	728,905	260,300	368,939	134,811	87,901
Sale of Capital Assets	299,170	20,000	17,186	26,098	160,637
Miscellaneous	841,542	272,300	646,921	274,467	282,209
Total Receipts	26,735,213	20,461,558	25,997,474	23,191,586	22,094,164
Expenditures (includes Encumbrances):					
General Government	3,048,900	3,521,950	3,142,429	2,750,937	2,601,802
Security of Persons and Property	7,401,951	8,052,300	6,925,453	6,379,732	5,832,951
Public Health Services	21,903	21,025	15,209	17,121	14,506
Leisure Time Activities	1,139,848	1,277,150	1,036,950	1,117,851	977,264
Basic Utility Services	228,005	272,000	230,947	215,824	259,654
Community Development	448,405	554,450	456,274	375,437	386,025
Transportation	2,598,519	3,003,400	2,532,723	2,321,281	2,374,065
Capital Outlay	5,609,163	9,713,500	6,553,724	4,093,550	5,322,801
Debt Service					
Principal Retirement	438,131	438,500	696,027	688,543	889,460
Interest and Fiscal Charges	80,912	81,000	96,197	113,316	135,873
Total Expenditures	21,015,737	26,935,275	21,685,933	18,073,592	18,794,401
Increase (Decrease) in Financial Position	5,719,476	(6,473,717)	4,311,541	5,117,994	3,299,763
Financial Position, Beginning of Year	33,485,200	33,485,200	29,173,659	24,055,665	20,755,902
Financial Position, End of Year	$39,204,676	$27,011,483	$33,485,200	$29,173,659	$24,055,665

Mayfield Village 2019 Revenues



Mayfield Village 2019 Expenditures



MAYFIELD VILLAGE

OUTSTANDING DEBT

	Maturity Date	Interest Rate	Outstanding 12/31/2018	Outstanding 12/31/2019
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	$2,740,000	$2,430,000
Total General Obligation Bonds			2,740,000	2,430,000
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	406,066	360,947
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	170,997	158,330
2016 Eastgate/Meadowood	2036	0%	523,455	494,374
Total OPWC Loans			1,100,517	1,013,652
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	423,969	382,704
Total OWDA Loans			423,969	382,704
Total Governmental Activities			$4,264,486	$3,826,355

YTD FUND PERIOD REPORT FOR THE YEAR 19 MONTH 12 - MAYFIELD VILLAGE 12:03:19 06 Jan 2020 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	THE GENERAL FUND	21,460,312.86	24,757,905.62	21,389,743.81	24,828,474.67	427,398.51	24,401,076.16
206	FEDERAL GRANTS FUND	34,989.68	7,500.00	10,079.25	32,410.43	0.00	32,410.43
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	219,886.22	3,091.37	79,824.60	143,152.99	0.00	143,152.99
220	POLICE PENSION FUND	2,238.90	54,844.29	51,000.00	6,083.19	0.00	6,083.19
230	POLICE OPERATING FUND	5,487.46	70,983.92	71,000.00	5,471.38	0.00	5,471.38
250	S.C.M. & R. FUND	3,133,658.32	2,280,860.88	2,025,063.27	3,389,455.93	717,968.37	2,671,487.56
260	STATE HIGHWAY FUND	34,932.63	14,400.69	25,964.24	23,369.08	20,000.00	3,369.08
265	LAW ENFORCEMENT TRUST REVENUE	12,199.56	0.00	2,498.44	9,701.12	0.00	9,701.12
266	COMMUNITY DIVERSION PROGRAM	12,343.98	3,250.00	902.45	14,691.53	0.00	14,691.53
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	120,280.38	113,200.00	82,457.67	151,022.71	2,441.48	148,581.23
271	CIVIC CENTER FUND	1,673,238.47	2,001,705.00	96,505.33	3,578,438.14	875.00	3,577,563.14
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	12,462.62	1,086.65	2,700.00	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	26,487.47	3,000.00	5,477.55	24,009.92	0.00	24,009.92
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	541,603.77	253,053.60	242,108.50	552,548.87	0.00	552,548.87
292	MAYFIELD ECONOMIC DEVELOP FUND	479,185.60	133,640.28	78,127.00	534,698.88	0.00	534,698.88
310	GENERAL BOND RETIREMENT FUND	2,341,576.67	1,226,684.92	519,042.90	3,049,218.69	0.00	3,049,218.69
410	CAPITAL IMPROVEMENT FUND	1,283,607.61	602,136.71	565,091.25	1,320,653.07	70,398.50	1,250,254.57
411	PARKVIEW BALLFIELDS CONST FUND	610,415.12	91,408.00	598,398.11	103,425.01	0.00	103,425.01
412	GREEN CORRIDOR CONST. FUND	52,553.41	50,000.00	17,925.70	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	687,890.32	37,500.00	612,030.74	113,359.58	0.00	113,359.58
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	38,982.03	600,000.00	110,836.29	528,145.74	10,021.71	518,124.03
801	OBBC PERMIT FEE FUND	150.45	961.14	935.27	176.32	100.00	76.32
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804	MAYFIELD UNION CEMETERY TRUST	1,234.44	0.00	25.00	1,209.44	0.00	1,209.44
805	NORTH COMMONS TIF FUND	0.00	818,450.03	818,450.03	0.00	0.00	0.00
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	98,979.26	98,979.26	0.00	0.00	0.00
807	HEINEN'S T.I.F. FUND	0.00	5,757.06	5,757.06	0.00	0.00	0.00
808	SKODA, MINOTTI T.I.F. FUND	0.00	16,804.10	16,804.10	0.00	0.00	0.00
809	OMNI HOTEL TIF FUND	0.00	146,670.49	146,670.49	0.00	0.00	0.00
870	PERFORMANCE BOND FUND	19,359.75	65,078.00	54,119.25	30,318.50	19,623.50	10,695.00
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***		33,504,559.53	33,458,952.01	27,728,517.56	39,234,993.98	1,268,827.07	37,966,166.91

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2018 Budget	2018 Actual @ 12/31	2019 Budget	2019 Actual @ 12/31	
Administration					
Website Upgrades (101.790.50440)	$ -	$ -	$ 15,000	$ 5,221	Design Upgrade
Copiers,Computers and Software (101.790.50440)	$ 60,000	$ 46,072	$ 50,000	$ 32,652	CMI Server Replacement ($6K), Copiers Front Office
Phones and Switches (101.790.50440)	$ 4,000	$ -	$ 8,000	$ -	and Service ($24K)
Audio Upgrades to Civic and Reserve Hall (101.790.50440)	$ -	$ -	$ 20,000	$ -	Wireless Mics for Civic and Reserve Hall
	$ 64,000	$ 46,072	$ 93,000	$ 37,873	
Building					
CC - Civic Center Improvements (271.879.50620)	$ 400,000	$ 20,852	$ 2,000,000	$ 44,094	ADA Improvements, Elevator, Boilers
CR - Community Room Improvements (270.879.50620)	$ 20,000	$ -	$ 20,000	$ 4,725	
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	$ 5,000	$ -	$ 5,000	$ -	
	$ 425,000	$ 20,852	$ 2,025,000	$ 48,819	
Fire					
Fire Training Trailer (101.812.50667)	$ -	$ -	$ -	$ -	
Replace Command/Chase Vehicle (101.812.50665)	$ -	$ -	$ -	$ -	
Replace Laddertruck Headsets and Pump Governor (101.812.50667)	$ 8,000	$ 7,685	$ -	$ -	
Two iPads and Screen to integrate with Mapping/Dispatch (101.812.50667)	$ 5,000	$ 2,467	$ -	$ -	
AED's (101.812.50667)	$ 16,000	$ 15,701	$ -	$ -	
LIFEPAK Monitor (101.812.50667)	$ 31,000	$ 30,262	$ -	$ -	
Unimac Washer (101.812.50667)	$ 10,077	$ 10,077	$ -	$ -	
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	
Building Improvements (410.812.50630)					
Alerting System to integrate with Dispatch	$ 75,000	$ 53,035	$ -	$ -	
Replace Roof	$ 400,000	$ 25,750	$ 400,000	$ 320,903	
Replace Station Light Fixtures with LED's	$ 15,000	$ 12,739	$ -	$ -	
Second Floor HVAC Renovations	$ 10,000	$ 13,500	$ 120,000	$ 109,484	
Detox Sauna for Cancer Prevention	$ -	$ -	$ 12,000	$ 11,995	
	$ 570,077	$ 171,217	$ 1,029,000	$ 923,089	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2018 Budget	2018 Actual @ 12/31	2019 Budget	2019 Actual @ 12/31	
Parks and Recreation					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	$ -	$ -	$ -	$ -	
Pool - Replace Concession Tables (101.834.50660)	$ 4,500	$ 4,350	$ -	$ -	
Pool - Replace Deck Chairs (101.834.50660)	$ 3,500	$ 3,255	$ 4,000	$ 3,358	
Pool - Replace Chemical Control System (101.834.50660)	$ -	$ -	$ -	$ -	
Pool - Replace Turtle (101.834.50660), (284.832.50660)	$ 10,000	$ 4,620	$ -	$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	$ 4,000	$ 4,995	$ -	$ -	
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	$ 70,000	$ 67,158	$ -	$ -	
Pool - Slide Refurbishing (101.750.50383)	$ 5,000	$ -	$ 60,000	$ 35,372	Slide painting and bolt repair
Pool - Parking Lot Resurfacing (448.341.XXXXX)	$ 250,000	$ -	$ -	$ -	
Pool - Removal of Pergola, Renovation of Concession Area (448.341.XXXXX)	$ -	$ -	$ 115,000	$ 103,230	
Pool - Restrooms (448.341.XXXXX)	$ -	$ -	$ 13,000	$ 12,650	Adding stall dividers for showers in men's restroom
Pool - Parkview Playground Replacement (448.341.XXXXX)	$ -	$ -	$ -	$ 4,950	
Park - Repair of Surface at Parkview Playground (101.750.50383)	$ 24,000	$ 22,977	$ -	$ -	
Park - North Commons Park Improvements (101.855.50643)	$ 100,000	$ 11,703	$ 280,000	$ 252,820	Landscaping, Lighting, Sewer and Water Connections
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	$ 7,000	$ 340,116	$ 30,000	$ 13,400	at Grove ($215K), Signage to Facilities ($50K),
Expanded Parking at Parkview Softball Complex (411.341.XXXXX)					Dedication Plaque/Leaf Tree ($15K)
Park - Softball Field (411.341.XXXXX)	$ -	$ -	$ -	$ -	
Park - Equipment for Tennis and Volleyball Courts (101.832.50660)	$ 8,000	$ 3,989	$ 4,000	$ 2,233	
Park - Small Soccer Field Renovation (411.341.XXXXX)	$ 26,000	$ 24,950	$ -	$ -	
Park - Small Soccer Field Goal Replacement (411.341.XXXXX)	$ 6,000	$ -	$ -	$ -	
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	$ -	$ 6,000	$ 4,847	
	$ 531,000	$ 494,376	$ 512,000	$ 432,860	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	$ 135,000	$ 85,064	$ 135,000	$ 116,635	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	$ 50,000	$ 28,095	$ 15,000	$ 6,951	
Replace Computers (101.811.50662)	$ 5,000	$ 2,616	$ 5,000	$ 16,921	Laptops for Patrol Vehicles
Bicycle Patrol Program (101.811.50662)	$ -	$ -	$ -	$ -	
Body Cameras/Software/Accessories (101.811.50662)	$ -	$ -	$ 90,000	$ 88,323	Includes five year maintenance contract with two
Replace Portable Speed Trailer (101.811.50662)	$ 10,000	$ -	$ 10,000	$ 6,609	equipment replacements
Dispatch Backup Workstation (101.811.50663)	$ 50,000	$ -	$ 50,000	$ -	
Shooting Range Cleaning, Floor Refinishing (101.750.50385)	$ -	$ -	$ -	$ -	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	$ 280,000	$ 205,327	$ 30,000	$ 12,818	Library Drive Intersection
Underpass Security Cameras (410.681.50640)	$ 75,000	$ -	$ 75,000	$ -	Cameras and wiring
	$ 605,000	$ 321,103	$ 410,000	$ 248,256	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2018 Budget	2018 Actual @ 12/31	2019 Budget	2019 Actual @ 12/31	
Service					
Road Program (250.868.50640)	$ 1,300,000	$ 1,060,956	$ 2,150,000	$ 2,045,227	Wilson Mills Road Widening and Resurfacing Project - SOM Eastward
Road Maintenance Program (250.868.50640)	$ -	$ -	$ 200,000	$ 287,093	Highland Road, White Road, Grove Parking Expansion
Annual Street Striping (250.621.50350)	$ 30,000	$ 26,083	$ 35,000	$ 27,992	
Drainage and Infrastructure Projects (291.550.50641)	$ 1,775,000	$ 1,466,708	$ 400,000	$ 37,892	Watermain Loop Project ($350,000)
Home Septic Sewer Conversions (444.xxx.xxxxx)	$ 3,407,000	$ 3,023,467	$ 45,000	$ 13,146	
Sidewalks Damaged by Tree Roots (101.867.50642)	$ 20,000	$ -	$ 20,000	$ 400	
Tree Replacement and Maintenance (101.856.50643)	$ 60,000	$ 37,540	$ 85,000	$ 52,737	
Greenway Corridor Trail System (412.xxx.xxxxx)	$ 421,000	$ 394,903	$ 25,000	$ -	
Equipment and Vehicle Needs:					
Pick-up Trucks (101.868.50672)	$ 70,000	$ 66,255	$ -	$ -	
4X4 Utility Vehicle (101.868.50672)	$ -	$ -	$ 15,000	$ 12,645	
Mowers (101.868.50674)	$ 15,000	$ 12,807	$ 15,000	$ -	
5 Ton Dump Trucks (101.868.50677)	$ 160,000	$ 156,924	$ -	$ -	
1 Ton Dump Trucks (101.868.50677)	$ -	$ -	$ 120,000	$ 112,976	One replacement, one additional
Tractor (101.868.50670)	$ -	$ -	$ 30,000	$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	$ -	$ -	$ -	$ -	
Replace Sidewalk Plow (101.868.50674)	$ 125,000	$ 98,700	$ -	$ -	
Air Compressor (101.868.50674)	$ 8,000	$ -	$ 8,000	$ 4,899	
Compact Track Loader (101.868.50674)	$ -	$ -	$ 10,000	$ 4,959	Brush hog attachment
Leaf Machine (101.868.50674)	$ -	$ -	$ 40,000	$ -	
Vehicle Scanners (101.868.50674)	$ -	$ -	$ 10,000	$ 8,060	
Landscape Trailer (101.868.50674)	$ -	$ -	$ -	$ 2,999	
Property Improvements - ODOT and Service Garage (410.868.50630)	$ -	$ 9,550	$ 60,000	$ 35,292	Garage door column repairs - ODOT, Garage door replacement, Sprinklers - Service Garage
Replace Lighting with LEDS (410.868.50630)	$ 22,000	$ 16,721	$ -	$ -	
Neighborhood Entryways (410.681.50640)	$ 40,000	$ 11,519	$ 20,000	$ 14,495	Eastgate, Worton Park, Beta Commercial District
SOM Sidewalk (410.681.50640)	$ 450,000	$ 19,080	$ 50,000	$ 34,603	Library north to recreational facilities
Wilson Mills Sidewalk (410.681.50640)	$ -	$ -	$ -	$ 15,000	2020 Project
Beech Hill Bridge Replacement (410.681.50640)	$ -	$ -	$ 75,000	$ -	
Highland Road Underpass Wall Color Project (410.681.50640)	$ -	$ -	$ 40,000	$ -	
	$ 7,903,000	$ 6,401,213	$ 3,453,000	$ 2,710,415	
Totals	**$ 10,098,077**	**$ 7,454,832**	**$ 7,522,000**	**$ 4,401,312**	