

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: December, 2020 Financial Highlights
Date: January 8, 2021



Income Tax Collections

For the month of December, 2020 income tax collections totaled \$1,210,216. This amount is \$1,274 **below** our 2019 collections of \$1,211,490 and \$79,671 **above** our 2018 collections of \$1,130,545. On a year-to-date basis, income tax collections for 2020 totaled \$21,051,875. This amount is \$740,565 **above** our 2019 collections of \$20,311,310 and \$1,184,613 **above** our 2018 collections of \$19,867,262. 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 \$21,051,875 also represent approximately 124% of our initial 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 December 31st:

Year	Total	Withholdings	Individuals	Net Profit
2020	\$21,051,875	\$19,812,941	\$589,064	\$649,870
2019	\$20,311,310	\$18,803,419	\$564,530	\$943,361
2018	\$19,867,262	\$18,328,610	\$526,213	\$1,012,439

General Fund

At December 31, 2020, General Fund revenues totaled \$24,934,947. This amount is \$177,041 **above** our 2019 revenues of \$24,757,906 primarily due to increases in Municipal Income Tax of \$741,000, Insurance Settlements of \$35,000, Refund of Tax Collection Costs of \$28,000 and Miscellaneous

General Fund (continued):

Revenue of \$535,000 (BWC rebates) offset by decreases in Property Taxes and Assessments of \$41,000, State and County Grants of \$68,000, Court Fines of \$99,000, Charges for EMS Squad Runs of \$52,000, Sale of Fixed Assets of \$270,000, Interest Earnings of \$382,000 and Parks and Recreation Fees of \$237,000 (reduced/cancelled programs and events). This amount also represents approximately 125% of our initial 2020 budget of \$20,006,250 and is also **above** our 2018 revenues of \$23,507,738 by \$1,427,209.

At December 31, 2020, General Fund expenditures totaled \$16,139,631. This amount is \$5,250,113 **below** our 2019 expenditures of \$21,389,744 primarily due to reductions in wages due to several employee retirement payouts in 2019 (\$138,000), in Parks and Recreation department expenses (\$281,000) due to reduced/cancelled programs and events, in property taxes (\$40,000), in capital expenditures (\$1,024,000) and in year-end transfers (\$3,900,000) offset by increases in wages due to employee retirement payouts (\$64,000), in fire department vehicle repairs primarily due to an ambulance engine replacement (\$27,000), in Lyndhurst Municipal Court operating deficit costs (\$47,000), in income tax collection costs (\$26,000) and in Workers' Compensation Insurance (\$125,000) due to the early payment of the 2021 premium. This amount also represents approximately 72% of our initial 2020 budget of \$22,326,300 and is also **below** our 2018 expenditures of \$19,777,097 by \$3,637,466.

Our General Fund balance for the year increased by \$8,795,315 and is \$33,623,790 at December 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.

Actual vs. Budget Comparison – All Funds

Total Village receipts at December 31, 2020 are \$27,137,347. This represents approximately 123% of our initial 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 December 31, 2020 are \$18,355,557. This represents approximately 61% of our initial 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 December 31, 2020 is \$3,425,305 (detail schedule attached).

TIF monies received through December 31, 2020 totaled \$1,054,723. This amount represents approximately 114% of our initial 2020 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at December 31, 2020 is \$48,001,427. Of this amount, \$25,973,888 is invested with Star Ohio and \$9,029,128 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our initial 2020 budget for Capital Equipment/Improvements/Infrastructure projects total \$11,548,000. At December 31, 2020, funds totaling \$3,402,064 were spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

	2017	2018	2019	2020
Income Tax				
Collections				
December	\$ 1,104,999	\$ 1,130,545	\$ 1,211,490	\$ 1,210,216
Year to Date	\$ 18,520,139	\$ 19,867,262	\$ 20,311,310	\$ 21,051,875
General Fund				
Year to Date				
December				
Revenue	\$ 20,848,528	\$ 23,507,738	\$ 24,757,906	\$ 24,934,947
Expenses	\$ 17,728,645	\$ 19,777,097	\$ 21,389,744	\$ 16,139,631

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

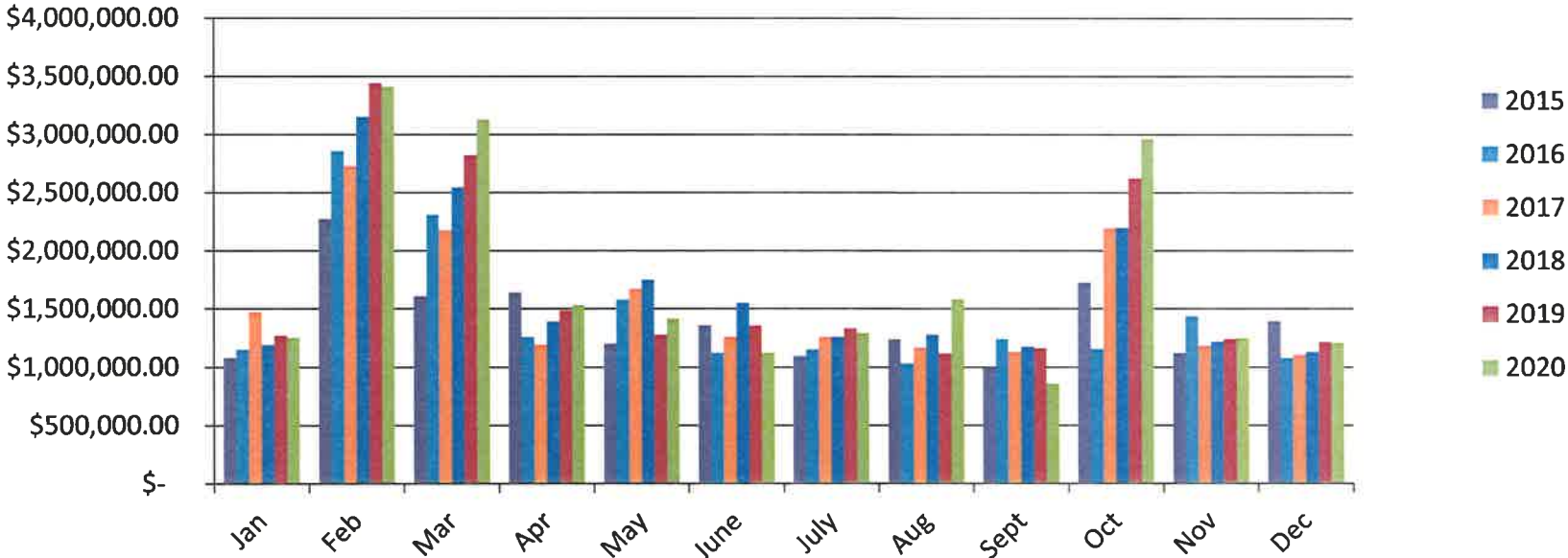
2019

	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

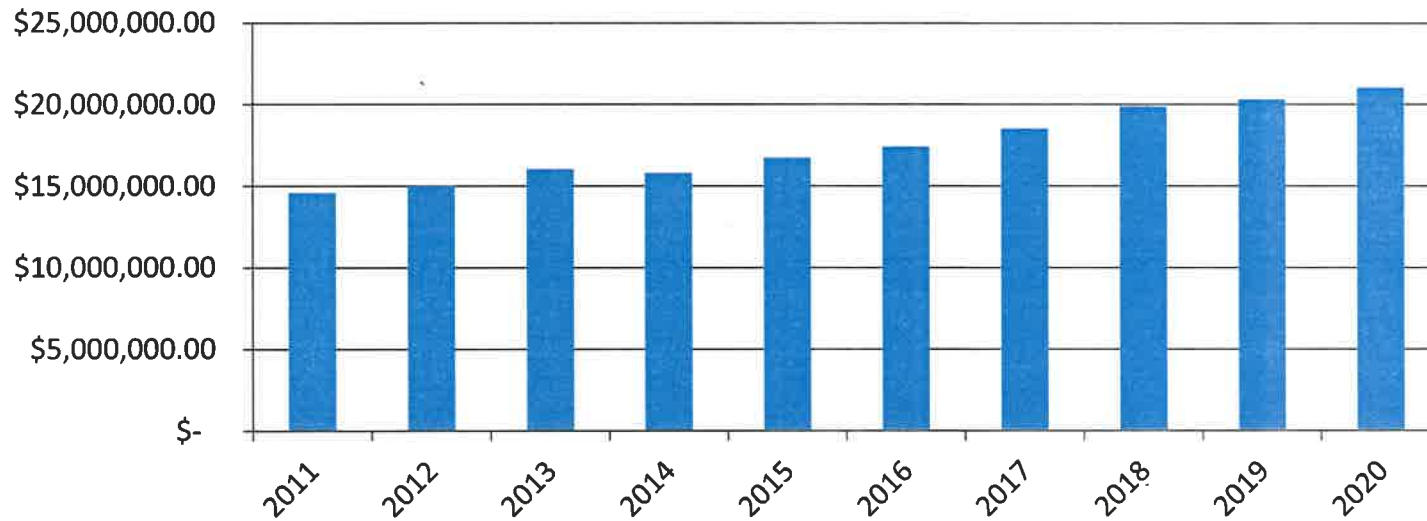
2020

	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	\$ 1,184,011	\$ 18,241,297	\$ 1,052,807	\$ 11,068,914	\$ 32,000,858
Oct	\$ 3,046,255	\$ 21,287,552	\$ 1,293,321	\$ 12,362,235	\$ 33,753,792
Nov	\$ 1,492,563	\$ 22,780,114	\$ 1,090,669	\$ 13,452,904	\$ 34,155,685
Dec	\$ 2,154,832	\$ 24,934,947	\$ 2,686,728	\$ 16,139,631	\$ 33,623,790

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

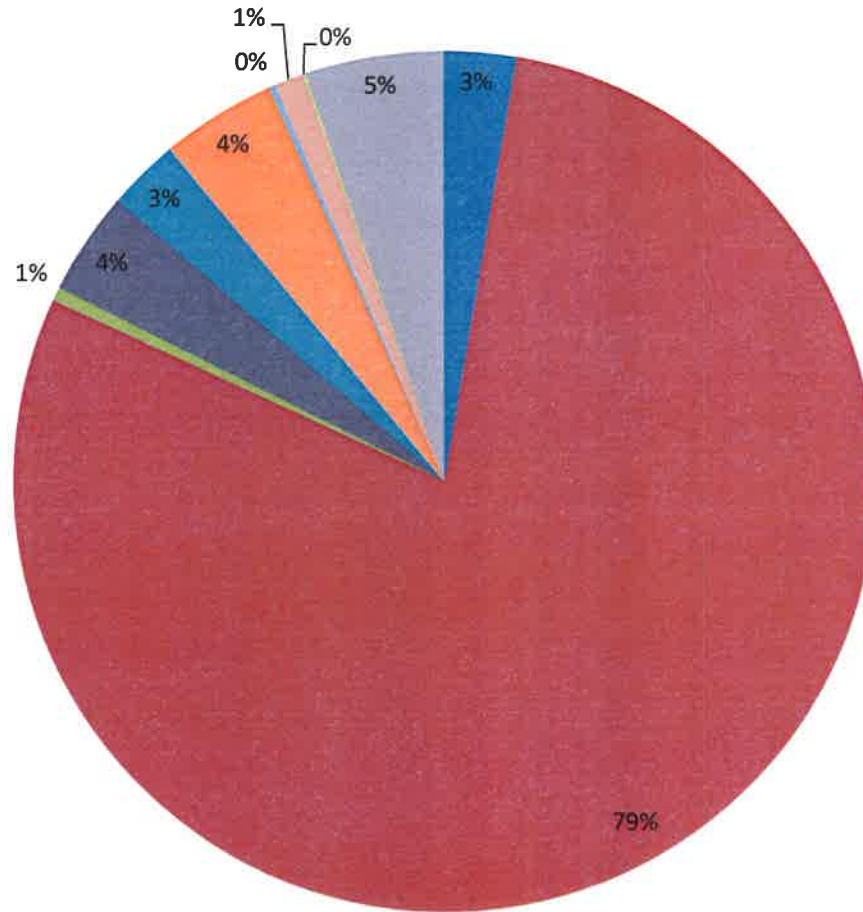


Mayfield Village
Actual vs. Budget Comparison

	2020 Actual	2020 Budget	2019 Actual	2018 Actual	2017 Actual	2016 Actual
Receipts:						
Property Taxes	\$736,686	\$707,000	\$750,033	\$690,531	\$701,778	\$687,815
Municipal Income Taxes	21,487,843	21,350,000	20,719,053	20,239,336	18,873,563	17,748,348
Hotel Taxes	139,028	240,000	229,406	264,253	236,507	252,727
Payments in Lieu of Taxes - TIF's	1,054,723	1,054,723	1,086,661	1,079,415	1,105,514	1,035,819
Charges for Services and Sales, Rentals	737,066	1,136,950	1,211,368	1,398,978	1,252,070	1,209,390
Intergovernmental, Assessments, Donations	1,170,391	1,109,208	798,844	1,219,820	518,093	559,708
Franchise Taxes	65,771	60,000	70,231	72,095	68,685	69,610
Interest	301,348	360,300	728,905	368,939	134,811	87,901
Sale of Capital Assets	29,315	20,000	299,170	17,186	26,098	160,637
Miscellaneous	1,415,176	1,221,300	841,542	646,921	274,467	282,209
Total Receipts	27,137,347	27,259,481	26,735,213	25,997,474	23,191,586	22,094,164
Expenditures (includes Encumbrances):						
General Government	3,117,248	3,934,185	3,048,900	3,142,429	2,750,937	2,601,802
Security of Persons and Property	7,537,759	8,858,030	7,401,951	6,925,453	6,379,732	5,832,951
Public Health Services	25,340	26,525	21,903	15,209	17,121	14,506
Leisure Time Activities	880,928	1,317,150	1,139,848	1,036,950	1,117,851	977,264
Basic Utility Services	240,837	272,000	228,005	230,947	215,824	259,654
Community Development	538,665	729,850	448,405	456,274	375,437	386,025
Transportation	2,433,077	3,157,900	2,598,519	2,532,723	2,321,281	2,374,065
Capital Outlay	3,108,739	5,931,000	5,609,163	6,553,724	4,093,550	5,322,801
Debt Service						
Principal Retirement	401,050	445,000	438,131	696,027	688,543	889,460
Interest and Fiscal Charges	71,914	72,250	80,912	96,197	113,316	135,873
Total Expenditures	18,355,557	24,743,890	21,015,737	21,685,933	18,073,592	18,794,401
<i>Increase (Decrease) in Financial Position</i>	8,781,790	2,515,591	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>	\$47,986,466	\$41,720,267	\$39,204,676	\$33,485,200	\$29,173,659	\$24,055,665
<i>General (Rainy Day) Fund Balance included in End of Year Financial Position</i>	\$33,623,790		\$24,828,475	\$21,460,313	\$17,729,672	\$14,609,789

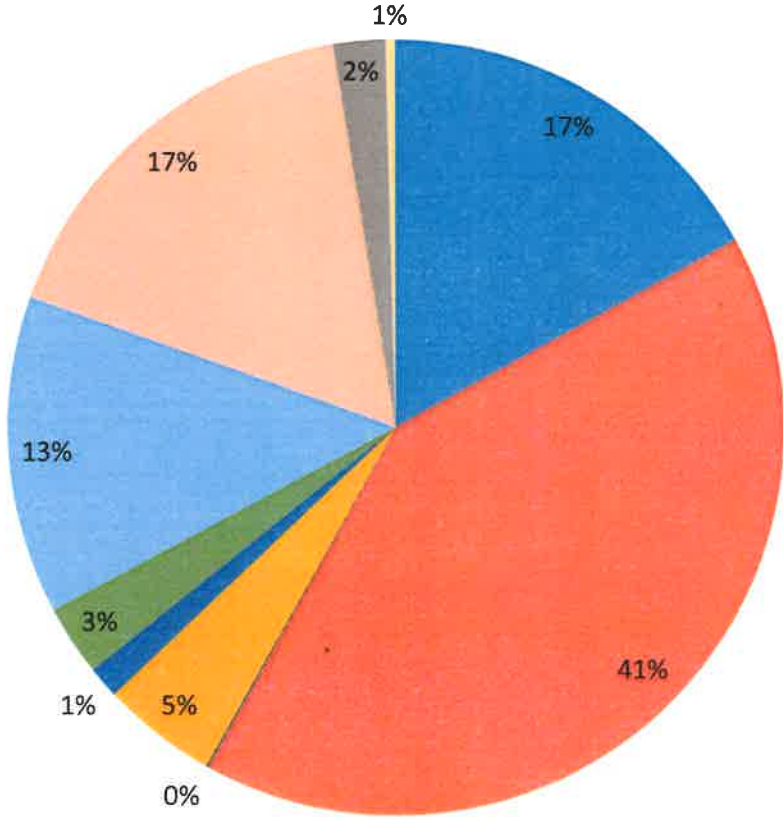
Mayfield Village 2020 Revenues

- 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 12/31/2020</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$2,430,000	\$2,115,000
Total General Obligation Bonds			<u>2,430,000</u>	<u>2,115,000</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>\$3,425,305</u>

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	24,828,474.67	24,934,946.74	16,139,631.35	33,623,790.06	576,114.14	33,047,675.92
206 FEDERAL GRANTS FUND	32,410.43	7,500.00	16,488.86	23,421.57	0.00	23,421.57
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	186,629.85	186,629.85	0.00	0.00	0.00
210 SA STREET LIGHTING FUND	143,152.99	414.34	80,267.42	63,299.91	0.00	63,299.91
220 POLICE PENSION FUND	6,083.19	53,887.20	55,000.00	4,970.39	0.00	4,970.39
230 POLICE OPERATING FUND	5,471.38	69,840.69	71,000.00	4,312.07	0.00	4,312.07
250 S.C.M. & R. FUND	3,389,455.93	1,265,901.00	1,238,053.10	3,417,303.83	585,721.80	2,831,582.03
260 STATE HIGHWAY FUND	23,369.08	16,719.74	20,000.00	20,088.82	0.00	20,088.82
265 LAW ENFORCEMENT TRUST REVENUE	9,701.12	634.06	0.00	10,335.18	0.00	10,335.18
266 COMMUNITY DIVERSION PROGRAM	14,691.53	750.00	375.00	15,066.53	0.00	15,066.53
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	68,200.00	42,154.18	177,068.53	2,000.00	175,068.53
271 CIVIC CENTER FUND	3,578,438.14	720.00	25,894.79	3,553,263.35	8,353.00	3,544,910.35
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	6,458.62	21,551.30	0.00	21,551.30
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	400,000.00	283,883.50	0.00	283,883.50
291 INFRASTRUCTURE IMP. FUND	552,548.87	0.00	1,980.00	550,568.87	9,355.40	541,213.47
292 MAYFIELD ECONOMIC DEVELOP FUND	534,698.88	81,682.81	161,110.70	455,270.99	0.00	455,270.99
310 GENERAL BOND RETIREMENT FUND	3,049,218.69	1,193,726.09	472,964.06	3,769,980.72	43,567.16	3,726,413.56
410 CAPITAL IMPROVEMENT FUND	1,320,653.07	548,797.22	575,370.24	1,294,080.05	241,231.60	1,052,848.45
411 PARKVIEW BALLFIELDS CONST FUND	103,425.01	0.00	40,295.66	63,129.35	0.00	63,129.35
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	400,000.00	5,970.00	507,389.58	0.00	507,389.58
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	377,978.00	889,850.60	16,273.14	9,920.00	6,353.14
801 OBBC PERMIT FEE FUND	176.32	1,019.35	1,037.22	158.45	62.78	95.67
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	25.00	1,184.44	0.00	1,184.44
805 NORTH COMMONS TIF FUND	0.00	838,164.78	838,164.78	0.00	0.00	0.00
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	101,363.48	101,363.48	0.00	0.00	0.00
807 HEINEN'S T.I.F. FUND	0.00	5,895.74	5,895.74	0.00	0.00	0.00
808 SKODA, MINOTTI T.I.F. FUND	0.00	17,208.88	17,208.88	0.00	0.00	0.00
809 OMNI HOTEL TIF FUND	0.00	92,089.81	92,089.81	0.00	0.00	0.00
870 PERFORMANCE BOND FUND	30,318.50	28,913.00	44,270.75	14,960.75	0.00	14,960.75
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	39,234,993.98	30,296,982.78	21,530,550.09	48,001,426.67	1,476,325.88	46,525,100.79

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Initial Budget	Final Budget	Actual @ 12/31
Administration / Finance					
Website Upgrades (101.790.50440)	\$ 15,000	\$ 5,221	\$ -	\$ -	\$ -
Copiers, Computers and Software (101.790.50440)	\$ 50,000	\$ 32,652	\$ 40,000	\$ 40,000	\$ 30,958
Phones and Switches (101.790.50440)	\$ 8,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,847
Audio Upgrades to Civic and Reserve Hall (101.790.50440)	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 8,885
Upgrade Finance Civica Software from Client Server to Authority (101.790.50440)	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 59,692
Land Purchase (410.875.50602)	\$ -	\$ -	\$ -	\$ 413,000	\$ 413,000
	<u>\$ 93,000</u>	<u>\$ 37,873</u>	<u>\$ 129,000</u>	<u>\$ 542,000</u>	<u>\$ 514,382</u>
Building					
CC - Civic Center Improvements (271.879.50620)	\$ 2,000,000	\$ 43,594	\$ 6,000,000	\$ 100,000	\$ 8,353
CR - Community Room Improvements (270.879.50620)	\$ 20,000	\$ 4,725	\$ 20,000	\$ 20,000	\$ -
Replace Building Commissioner Vehicle (101.842.50675)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
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>\$ 150,000</u>	<u>\$ 8,353</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	\$ 20,000	\$ -
Quincy QP-10 120 Gallon Air Compressor (101.812.50667)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,998
Cots - One New and Two Replacements (101.812.50669)	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 4,776
Building Improvements (410.812.50630)					
Alerting System Upgrade to Regional Center	\$ -	\$ -	\$ 44,000	\$ 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	\$ -	\$ -	\$ -
Furnace Replacement	\$ -	\$ -	\$ -	\$ -	\$ 8,475
Fire Hydrant Sand Blasting and Painting (410.681.50640)	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 20,252
	<u>\$ 1,029,000</u>	<u>\$ 916,151</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 38,501</u>

Copier Administration (\$8K)

Includes Server Replacement

White Road Properties

Current vehicle will replace Rec. Dept. vehicle

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Initial Budget	Final Budget	Actual @ 12/31
Parks and Recreation					
Pool - Replace Concession Tables (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,781
Pool - Replace Deck Chairs (101.834.50660)	\$ 4,000	\$ 3,358	\$ -	\$ -	\$ -
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ 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	\$ 900,000	\$ 889,899
					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	\$ 45,000	\$ 14,949
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ 30,000	\$ 13,400	\$ -	\$ -	\$ -
			\$ 5,000	\$ 5,000	\$ -
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -	\$ 30,000	\$ 41,000	\$ 40,296
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>\$ 1,001,000</u>	<u>\$ 954,889</u>
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 135,000	\$ 116,635	\$ 135,000	\$ 135,000	\$ 1,850
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 6,951	\$ 15,000	\$ 15,000	\$ 4,594
Replace Computers (101.811.50662)	\$ 5,000	\$ 16,921	\$ 15,000	\$ 15,000	\$ 17,545
					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	\$ 275,000	\$ 1,897
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>\$ 440,000</u>	<u>\$ 25,886</u>

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020			
	Budget	Actual @ 12/31	Initial Budget	Final Budget	Actual @ 12/31	
Road Program (250.868.50640)	\$ 2,150,000	\$ 2,022,213	\$ 1,250,000	\$ 1,250,000	\$ 1,027,586	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	\$ 100,000	\$ -	Wilson Mills, Highland, Lander, White
Annual Street Striping (250.621.50350)	\$ 35,000	\$ 27,992	\$ 35,000	\$ 35,000	\$ 31,588	
Drainage and Infrastructure Projects (291.550.50641)	\$ 400,000	\$ 37,892	\$ 400,000	\$ 50,000	\$ 11,335	Watermain Loop Project (\$350,000)
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 45,000	\$ 13,146	\$ 500,000	\$ 10,000	\$ 5,970	Hunt Circle/Aintree Dr. Sanitary Relief Sewer
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 20,000	\$ 400	\$ 20,000	\$ 20,000	\$ 2,625	
Tree Replacement and Maintenance (101.856.50643)	\$ 85,000	\$ 48,389	\$ 50,000	\$ 50,000	\$ 38,313	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Equipment and Vehicle Needs:						
Replace Service Director Vehicle (101.868.50671)	\$ -	\$ -	\$ 30,000	\$ 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	\$ 45,000	\$ -	Replace 3 mowers
1 Ton Dump Trucks (101.868.50677)	\$ 120,000	\$ 112,976	\$ -	\$ -	\$ -	
Tractor (101.868.50670)	\$ 30,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 344,141	Two Trucks
Air Compressor (101.868.50674)	\$ 8,000	\$ 4,899	\$ 35,000	\$ 35,000	\$ 21,150	Tow behind air compressor (\$25K)
Compact Track Loader (101.868.50674)	\$ 10,000	\$ 4,959	\$ 7,000	\$ 7,000	\$ 3,971	Auger attachment
Leaf Machine (101.868.50674)	\$ 40,000	\$ -	\$ 75,000	\$ 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	\$ 150,000	\$ 42,750	New. Have been using Highland Heights.
Fertilizer Sprayer/Spreader (101.868.50674)	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 11,439	
Salt Spreader for Pickup Truck (101.868.50674)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 3,950	
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 60,000	\$ 35,292	\$ 50,000	\$ 50,000	\$ 8,066	Replace shingles on salt dome.
Neighborhood Entryways (410.681.50640)	\$ 20,000	\$ 13,695	\$ 125,000	\$ 125,000	\$ 65,855	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	\$ 292,000	\$ 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	\$ 40,000	\$ -	
	<u>\$ 3,453,000</u>	<u>\$ 2,655,683</u>	<u>\$ 3,784,000</u>	<u>\$ 2,786,000</u>	<u>\$ 1,860,053</u>	
Totals	\$ 7,522,000	\$ 4,338,959	\$ 11,548,000	\$ 5,074,000	\$ 3,402,064	