


MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council
From: Angie S. Rich, Director of Finance 
Subject: August 2024 Financial Highlights
Date: September 23, 2024

Income Tax Collections

For the month of August 2024, income tax collections, net of refunds of approximately \$21,687, totaled \$542,564. This amount is \$35,067 **above** our 2023 collections of \$507,497 and \$241,064 **above** our 2022 collections of \$301,500. On a year-to-date basis, income tax collections for 2024, net of refunds of approximately \$101,448, totaled \$7,998,827. This amount is \$1,152,993 **above** our 2023 collections of \$6,845,834 and \$1,806,078 **above** our 2022 collections of \$6,192,748. Two charts, one showing monthly income tax collections and one showing current year-to-date collections compared to total annual collections since 2017, are attached to this report.

Year-to-date income tax collections of \$7,998,827 also represent approximately 80% of our 2024 budget of \$10,000,000. 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 Village operations.

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 31:

Year	Total	Withholdings	Individuals	Net Profit
2024	\$7,998,827	\$6,734,754	\$423,654	\$840,419
2023	\$6,845,834	\$5,115,403	\$451,496	\$1,278,935
2022	\$6,192,748	\$4,856,339	\$337,909	\$998,500

General Fund

At August 31, 2024, General Fund revenues totaled \$12,172,494. This amount is \$1,575,168 **above** our 2023 revenues of \$10,597,326 and \$3,070,415 **above** our 2022 revenues of \$9,102,079. This amount also represents approximately 79.6% of our 2024 budget of \$15,291,300.

At August 31, 2024, General Fund expenditures totaled \$10,494,613. This amount is \$26,953 **below** our 2023 expenditures of \$10,521,566 and \$234,153 **below** our 2022 expenditures of 10,728,766. This amount also represents approximately 57.9% of our 2024 budget of \$18,112,650.

Our General Fund balance for the month **decreased** by \$113,120. Our General Fund balance for the year has **increased** by \$1,677,881 and is \$43,835,826 at August 31, 2024. This compares to \$42,157,945 at December 31, 2023, \$41,967,277 at December 31, 2022 and \$41,125,503 at December 31, 2021.

All Funds

Total Village receipts at August 31, 2024 are \$14,320,176. This represents approximately 83% of our 2024 budget of \$17,193,896. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at August 31, 2024 are \$13,102,988. This represents approximately 54% of our 2024 budget of \$24,349,126. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at August 31, 2024 is \$1,839,513 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at August 31, 2024 is \$51,764,926. Of this amount, \$32,892,091 is invested with Star Ohio and \$16,616,258 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2024 budget for Capital Equipment/Improvements/Infrastructure projects total \$3,153,500. At August 31, 2024, funds totaling \$1,893,324 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

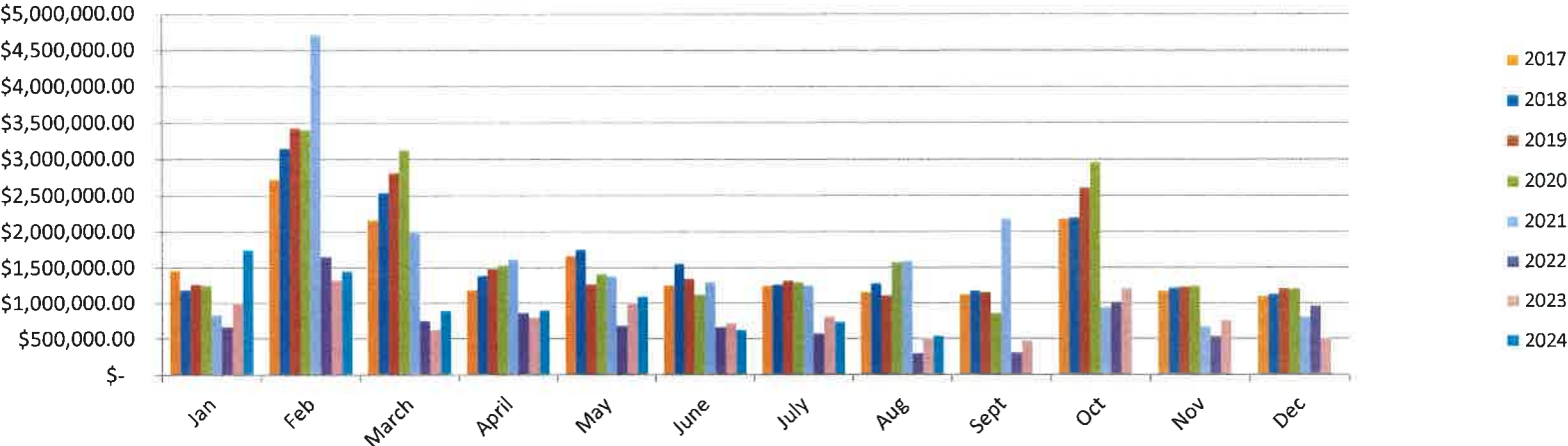
	2019	2020	2021	2022	2023	2024
Income Tax						
Collections						
August	\$ 1,113,421	\$ 1,582,137	\$ 1,599,360	\$ 301,500	\$ 507,497	\$ 542,564
Year to Date	\$ 14,083,726	\$14,765,782	\$14,745,430	\$ 6,192,748	\$ 6,845,834	\$ 7,998,827
General Fund						
Year to Date						
August						
Revenue	\$ 16,852,515	\$17,057,285	\$17,055,438	\$ 9,102,079	\$ 10,597,326	\$ 12,172,494
Expenses	\$ 11,387,396	\$10,016,106	\$10,629,565	\$10,728,766	\$ 10,521,566	\$ 10,494,613

2022					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,071,734	\$ 1,071,734	\$ 1,461,165	\$ 1,461,165	\$ 40,736,072
Feb	\$ 2,041,267	\$ 3,113,001	\$ 1,151,042	\$ 2,612,207	\$ 41,626,297
March	\$ 1,043,859	\$ 4,156,860	\$ 1,079,710	\$ 3,691,917	\$ 41,590,446
April	\$ 1,101,622	\$ 5,258,482	\$ 1,469,827	\$ 5,161,744	\$ 41,222,241
May	\$ 1,275,016	\$ 6,533,498	\$ 1,140,698	\$ 6,302,441	\$ 41,356,560
June	\$ 957,485	\$ 7,490,983	\$ 1,412,206	\$ 7,714,647	\$ 40,901,839
July	\$ 862,305	\$ 8,353,288	\$ 1,670,276	\$ 9,384,923	\$ 40,093,868
Aug	\$ 748,791	\$ 9,102,079	\$ 1,343,843	\$10,728,766	\$ 39,498,816
Sept	\$ 589,207	\$ 9,691,286	\$ 1,332,509	\$12,061,275	\$ 38,755,514
Oct	\$ 1,392,201	\$11,083,486	\$ 1,176,826	\$13,238,101	\$ 38,970,888
Nov	\$ 723,383	\$11,806,869	\$ 1,177,154	\$14,415,254	\$ 38,517,118
Dec	\$ 5,085,186	\$16,892,055	\$ 1,635,027	\$16,050,281	\$ 41,967,277

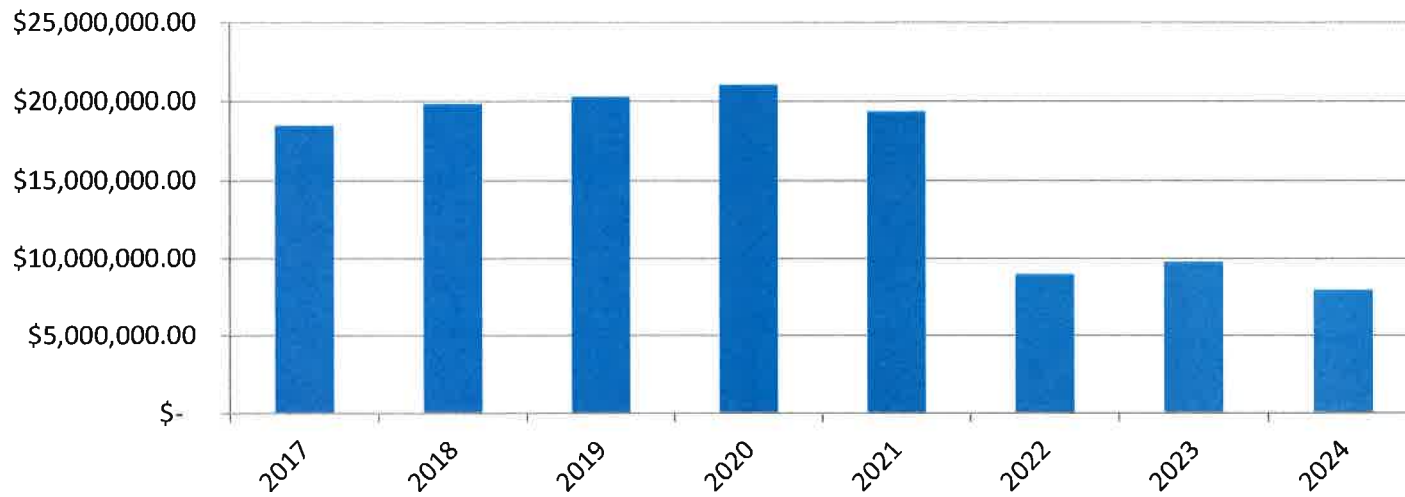
2023					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,481,614	\$ 1,481,614	\$ 1,580,375	\$ 1,580,375	\$ 41,868,516
Feb	\$ 1,843,759	\$ 3,325,373	\$ 1,306,813	\$ 2,887,188	\$ 42,405,463
March	\$ 1,052,911	\$ 4,378,284	\$ 971,528	\$ 3,858,715	\$ 42,486,846
April	\$ 1,207,750	\$ 5,586,034	\$ 1,097,909	\$ 4,956,624	\$ 42,596,687
May	\$ 1,514,797	\$ 7,100,831	\$ 1,204,017	\$ 6,160,641	\$ 42,907,467
June	\$ 1,036,258	\$ 8,137,089	\$ 1,782,769	\$ 7,943,410	\$ 42,160,956
July	\$ 1,364,294	\$ 9,501,383	\$ 1,264,091	\$ 9,207,501	\$ 42,261,159
Aug	\$ 1,095,943	\$10,597,326	\$ 1,314,065	\$10,521,566	\$ 42,043,037
Sept	\$ 836,555	\$11,433,880	\$ 1,156,145	\$11,677,711	\$ 41,723,447
Oct	\$ 1,654,986	\$13,088,866	\$ 1,138,903	\$12,816,614	\$ 42,239,530
Nov	\$ 1,021,127	\$14,109,993	\$ 1,094,122	\$13,910,736	\$ 42,166,535
Dec	\$ 1,876,800	\$15,986,794	\$ 1,885,390	\$15,796,126	\$ 42,157,945

2024					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 2,284,754	\$ 2,284,754	\$ 1,553,432	\$ 1,553,432	\$ 42,889,267
Feb	\$ 2,133,539	\$ 4,418,293	\$ 1,265,209	\$ 2,818,641	\$ 43,757,597
March	\$ 1,341,197	\$ 5,759,489	\$ 1,142,713	\$ 3,961,353	\$ 43,956,081
April	\$ 1,319,605	\$ 7,079,094	\$ 918,535	\$ 4,879,888	\$ 44,357,151
May	\$ 1,729,389	\$ 8,808,483	\$ 1,548,903	\$ 6,428,791	\$ 44,537,637
June	\$ 969,661	\$ 9,778,144	\$ 1,411,632	\$ 7,840,423	\$ 44,095,666
July	\$ 1,300,992	\$11,079,136	\$ 1,447,712	\$ 9,288,135	\$ 43,948,946
Aug	\$ 1,093,358	\$12,172,494	\$ 1,206,478	\$10,494,613	\$ 43,835,826
Sept	\$ -	-	\$ -	-	-
Oct	\$ -	-	\$ -	-	-
Nov	\$ -	-	\$ -	-	-
Dec	\$ -	-	\$ -	-	-

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

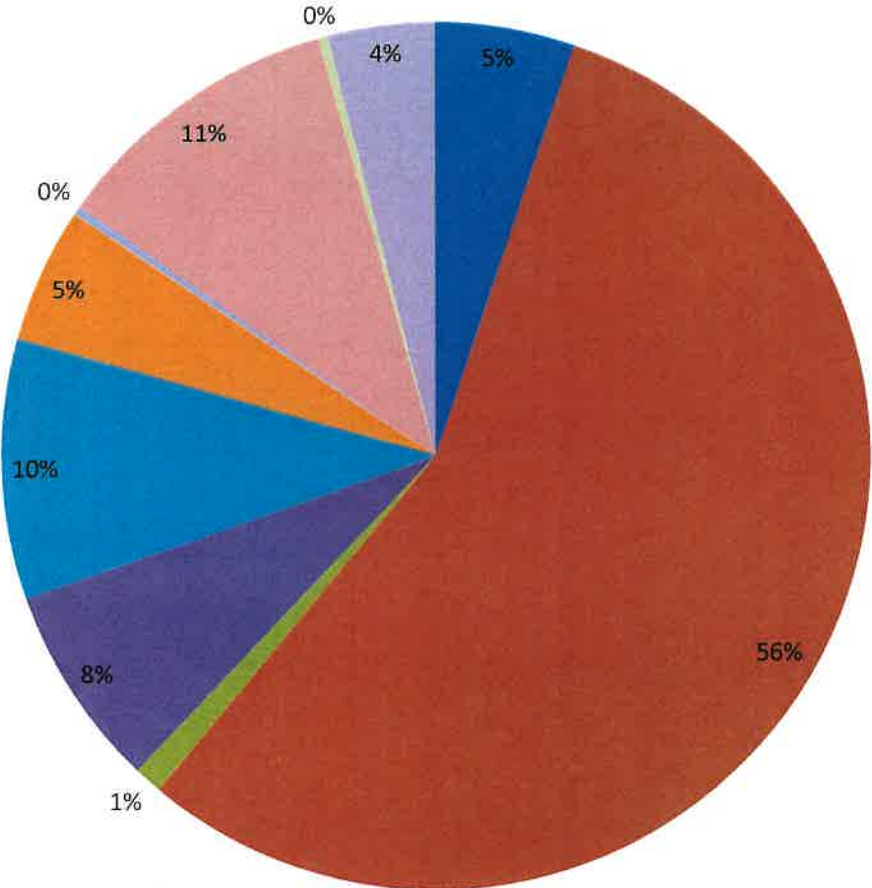


Mayfield Village
Actual vs. Budget Comparison

	2024 Actual @ 8/31	2024 Initial Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Receipts:						
Property Taxes	\$745,989	\$701,000	\$710,865	\$745,639	\$565,285	\$736,686
Municipal Income Taxes	\$7,998,827	\$10,160,000	\$9,991,315	\$9,435,965	\$19,806,910	\$21,487,843
Hotel Taxes	\$149,057	\$245,000	\$277,721	\$226,249	\$151,630	\$139,028
Payments in Lieu of Taxes - TIF's	\$1,078,687	\$927,000	\$1,144,347	\$1,020,441	\$1,114,281	\$1,054,723
Charges for Services and Sales, Rentals	\$1,388,765	\$2,275,896	\$2,647,917	\$2,624,728	\$1,220,547	\$750,152
Intergovernmental, Assessments, Donations	\$721,373	\$1,126,400	\$1,134,810	\$881,829	\$678,350	\$1,170,392
Franchise Taxes	\$45,136	\$60,000	\$63,880	\$66,743	\$66,198	\$65,772
Earnings (Loss) on Investments	\$1,569,034	\$1,220,100	\$2,298,015	\$128,933	(\$48,005)	\$301,347
Sale of Capital Assets	\$48,319	\$20,000	\$32,551	\$10,935	\$11,475	\$29,315
Miscellaneous	\$574,990	\$458,500	\$738,461	\$589,680	\$588,095	\$1,415,176
Total Receipts	\$14,320,176	\$17,193,896	\$19,039,881	\$15,731,142	\$24,154,765	\$27,150,434
Expenditures (actual excludes encumbrances):						
General Government	\$1,930,937	\$3,453,550	\$3,013,291	\$2,726,506	\$2,937,395	\$3,117,248
Security of Persons and Property	\$5,917,183	\$10,131,851	\$9,164,999	\$9,005,877	\$8,462,633	\$7,537,759
Public Health Services	\$26,651	\$29,125	\$26,388	\$25,436	\$23,239	\$25,341
Leisure Time Activities	\$1,020,541	\$1,397,300	\$1,257,581	\$1,279,413	\$1,135,031	\$880,928
Basic Utility Services	\$220,513	\$320,000	\$276,421	\$253,692	\$255,488	\$242,817
Community Development	\$363,429	\$585,500	\$471,096	\$586,970	\$601,394	\$567,108
Transportation	\$1,652,325	\$3,178,300	\$2,618,359	\$2,489,242	\$2,598,007	\$2,433,077
Capital Outlay	\$1,816,498	\$4,728,500	\$2,965,454	\$1,620,303	\$975,480	\$3,106,758
Debt Service						
Principal Retirement	\$135,349	\$491,000	\$478,811	\$467,321	\$504,312	\$401,050
Interest and Fiscal Charges	\$19,562	\$34,000	\$43,419	\$53,169	\$62,750	\$71,914
Total Expenditures	\$13,102,988	\$24,349,126	\$20,315,819	\$18,507,928	\$17,555,729	\$18,384,000
<i>Increase (Decrease) in Financial Position</i>	\$1,217,188	(\$7,155,230)	(\$1,275,938)	(\$2,776,786)	\$6,599,036	\$8,766,434
<i>Financial Position, Beginning of Period</i>	\$50,547,738	\$50,547,738	\$51,823,677	\$54,600,463	\$48,001,427	\$39,234,993
<i>Financial Position, End of Period</i>	\$51,764,926	\$43,392,508	\$50,547,739	\$51,823,677	\$54,600,463	\$48,001,427
<i>General Fund Balance included in End of Period Financial Position</i>	\$43,835,826	\$39,336,595	\$42,157,945	\$41,967,277	\$41,125,503	\$33,623,790

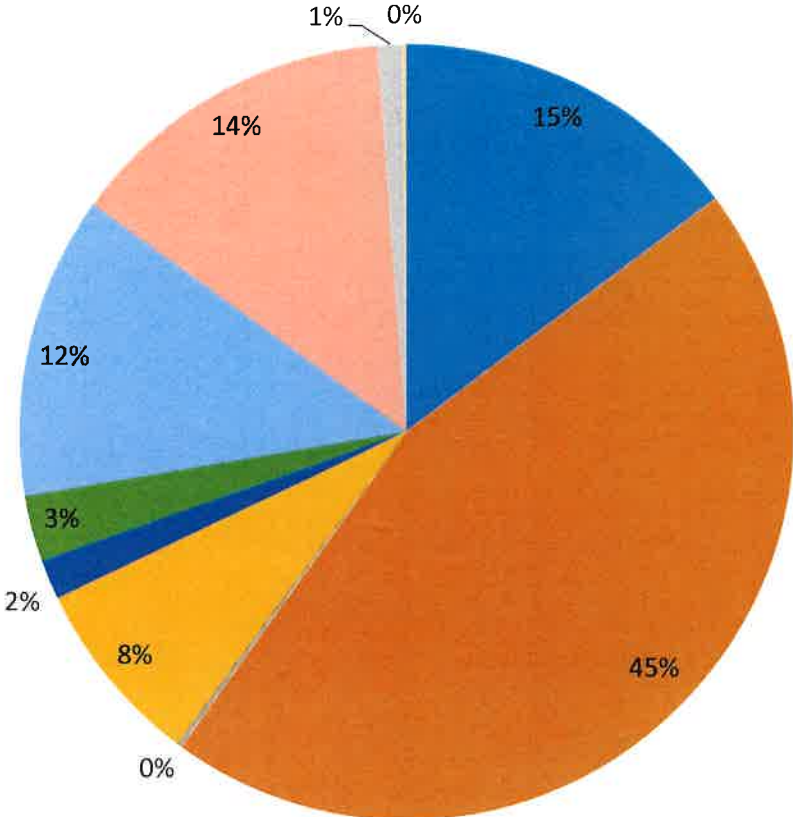
Mayfield Village 2024 Revenues

- Property Taxes
- Municipal Income Taxes
- Hotel Taxes
- Payments in Lieu of Taxes - TIF's
- Charges for Services and Sales, Rentals
- Intergovernmental, Assessments, Donations
- Franchise Taxes
- Earnings (Loss) on Investments
- Sale of Capital Assets
- Miscellaneous



Mayfield Village 2024 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 12/31/2023</u>	<u>Outstanding 8/31/2024</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$1,105,000	\$1,105,000
Total General Obligation Bonds			<u>1,105,000</u>	<u>1,105,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	180,474	135,355
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	107,664	94,998
2016 Eastgate/Meadowood	2036	0%	378,051	348,970
Total OPWC Loans			<u>666,189</u>	<u>579,323</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	203,673	155,190
Total OWDA Loans			<u>203,673</u>	<u>155,190</u>
Total Governmental Activities			<u>\$1,974,862</u>	<u>\$1,839,513</u>

YTD Fund Report for Year 2024 Month 08 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	42,157,944.94	12,172,494.11	10,494,613.28	43,835,825.77	2,208,852.26	41,626,973.51
205	AMERICAN RESCUE PLAN ACT FUND	816,632.28	64,146.25	630,778.53	250,000.00	250,000.00	0.00
206	FEDERAL GRANTS FUND	27,720.95	10,000.00	8,058.07	29,662.88	12,922.72	16,740.16
207	9-11 FIRE SAFETY HOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	0.00	1.01	0.00	1.01	0.00	1.01
220	POLICE PENSION FUND	0.00	60,467.18	0.00	60,467.18	0.00	60,467.18
230	POLICE OPERATING FUND	0.00	76,338.23	0.00	76,338.23	0.00	76,338.23
250	S.C.M. & R. FUND	1,358,540.08	170,690.47	644,748.61	884,481.94	416,206.81	468,275.13
260	STATE HIGHWAY FUND	13,395.55	12,009.93	23,875.68	1,529.80	0.00	1,529.80
265	LAW ENFORCEMENT TRUST REVENUE	14,415.89	92,054.63	1,559.01	104,911.51	440.99	104,470.52
266	COMMUNITY DIVERSION PROGRAM	15,066.53	0.00	0.00	15,066.53	0.00	15,066.53
267	STATE MANDATED POLICE TR. FUND	6,240.00	716.69	0.00	6,956.69	0.00	6,956.69
268	ONEOHIO OPIOID SETTLEMENT FUND	3,030.99	13,638.73	0.00	16,669.72	0.00	16,669.72
270	COMMUNITY ROOM FUND	149,295.02	49,650.00	74,287.08	124,657.94	14,531.61	110,126.33
271	CIVIC CENTER FUND	355,758.88	0.00	26,720.83	329,038.05	229,639.86	99,398.19
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	14,135.71	6,742.87	4,500.00	16,378.58	0.00	16,378.58
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	16,707.07	3,000.00	2,319.93	17,387.14	220.00	17,167.14
284	RECREATION IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	283,883.50	0.00	0.00	283,883.50	0.00	283,883.50
291	INFRASTRUCTURE IMP. FUND	279,984.10	0.00	5,317.46	274,666.64	2,682.54	271,984.10
292	MAYFIELD ECONOMIC DEVELOP FUND	459,022.73	103,428.79	66,777.70	495,673.82	0.00	495,673.82
310	GENERAL BOND RETIREMENT FUND	2,332,902.46	57,426.97	154,910.61	2,235,418.82	368,812.50	1,866,606.32
410	CAPITAL IMPROVEMENT FUND	1,251,714.07	332,080.92	763,643.61	820,151.38	538,423.41	281,727.97
411	PARKVIEW BALLFIELDS CONST FUND	46,824.35	0.00	14,519.37	32,304.98	3,297.65	29,007.33
412	GREEN CORRIDOR CONST. FUND	80,932.71	0.00	0.00	80,932.71	0.00	80,932.71
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	497,083.58	0.00	0.00	497,083.58	0.00	497,083.58
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	335,656.97	0.00	167,136.79	168,520.18	148,517.04	20,003.14
801	OBBC PERMIT FEE FUND	179.28	1,467.21	1,445.92	200.57	54.08	146.49
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2024 Month 08 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
804	MAYFIELD UNION CEMETERY TRUST	1,109.44	0.00	0.00	1,109.44	0.00	1,109.44
805	NORTH COMMONS TIF FUND	0.00	898,977.14	0.00	898,977.14	0.00	898,977.14
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	96,778.50	0.00	96,778.50	0.00	96,778.50
807	HEINEN'S T.I.F. FUND	0.00	9,472.92	0.00	9,472.92	0.00	9,472.92
808	SKODA, MINOTTI T.I.F. FUND	0.00	17,726.18	0.00	17,726.18	0.00	17,726.18
809	OMNI HOTEL TIF FUND	0.00	55,731.80	0.00	55,731.80	0.00	55,731.80
870	PERFORMANCE BOND FUND	25,626.50	15,135.00	17,775.75	22,985.75	5,396.25	17,589.50
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		50,547,738.03	14,320,175.53	13,102,988.23	51,764,925.33	4,199,997.72	47,564,927.61

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2023		2024		
	Budget	Actual @ 12/31	Budget	Actual @ 8/31	
Administration / Finance					
Website Upgrades (101.790.50340)	\$ -	\$ 5,400	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440, 410.879.50661 and 50662)	\$ 40,000	\$ 17,495	\$ 55,000	\$ 20,687	WiFi replacement(\$10-\$12K). Senior Services copier(\$6K)
Phones and Switches (101.790.50440, 410.879.50660)	\$ 10,000	\$ 2,625	\$ 10,000	\$ -	
	<u>\$ 50,000</u>	<u>\$ 25,520</u>	<u>\$ 65,000</u>	<u>\$ 20,687</u>	
Building					
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 325,000	\$ 51,665	\$ 450,000	\$ 450,000	Energy Efficient Upgrades (\$400K) - receiving \$250K ARPA
CR - Community Room Improvements (270.879.50620, 410.879.50631)	\$ 20,000	\$ 1,025	\$ 20,000	\$ -	Grant from County. Paint exterior and Reserve Hall.
	<u>\$ 345,000</u>	<u>\$ 52,690</u>	<u>\$ 470,000</u>	<u>\$ 450,000</u>	
Fire					
SCBA Thermal Imaging Units (101.812.50667, 410.812.50667)	\$ -	\$ -	\$ 30,000	\$ -	
LIFEPAK 15 (101.812.50667, 410.812.50667)	\$ 30,000	\$ 27,338	\$ -	\$ -	
LUCAS CPR Machines (410.812.50667)	\$ -	\$ -	\$ 30,000	\$ 30,318	Replace two old units
Tread Mill (410.812.50667)	\$ -	\$ -	\$ 6,000	\$ -	Received donated exercise equipment
Replace Gator and Polaris - One Vehicle (101.812.50667, 410.812.50668)	\$ -	\$ -	\$ 80,000	\$ -	
Replace Ambulance cot (410.812.50668)	\$ -	\$ -	\$ -	\$ 34,536	
Replace 2003 Ambulance (101.812.50668, 410.812.50668)	\$ -	\$ -	\$ 400,000	\$ 373,313	New Ambulance ordered+ new cot
Replace 2011 Chase Vehicle 655 (101.812.50665, 410.812.50668)	\$ -	\$ 15,444	\$ -	\$ -	
Replace 2009 Pickup Truck (410.812.50668)	\$ 60,000	\$ 61,701	\$ -	\$ -	
Replace Rescue Task Force Ballistic Vests (410.812.50667)	\$ 20,000	\$ 10,170	\$ 5,000	\$ 4,995	
Building Improvements (410.812.50630)	\$ -	\$ 13,425	\$ 135,000	\$ -	Kitchen cabinets, flooring, counter tops, oven, generator
	<u>\$ 110,000</u>	<u>\$ 128,078</u>	<u>\$ 686,000</u>	<u>\$ 443,161</u>	
Parks and Recreation					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ 19,000	\$ 17,070	\$ -	\$ -	Multiple torn structures from winter
Pool - Replace Concession Tables (101.834.50660) (284.832.50660)	\$ -	\$ -	\$ 25,000	\$ 24,870	Concession and Guard Awning (\$18K) and tables
Pool - Replace Deck Chairs (101.834.50660)	\$ 4,000	\$ 4,190	\$ -	\$ -	
Pool - Replace Chemical Control System (101.834.50660)	\$ -	\$ -	\$ 10,000	\$ 9,993	Chemtrol - Main Pool (use current Main for Diving Well)
Pool - Replace Lifeguard Stands (101.834.50660)	\$ 8,000	\$ 7,990	\$ 8,500	\$ 8,500	1 - Replacement stand
Pool - Parkview Playground Replacement/Repair (101.750.50383) (448.341.XXXXX)	\$ 18,000	\$ 24,855	\$ -	\$ -	Resealing of rubber service. Replace sandbox.
Park - North Commons Park Improvements (101.855.50643)	\$ -	\$ -	\$ 5,000	\$ 5,000	Small Pavilion Bird Netting
Park - Softball Field (411.341.XXXXX)	\$ 10,000	\$ 6,310	\$ -	\$ -	Repair/replace sections of fence.
Grove - Restroom Construction (205.448.50648, 448.341.50648)	\$ -	\$ 406,000	\$ -	\$ 4,800	
	<u>\$ 59,000</u>	<u>\$ 466,415</u>	<u>\$ 48,500</u>	<u>\$ 53,163</u>	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2023		2024		
	Budget	Actual @ 12/31	Budget	Actual @ 8/31	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 160,000	\$ 257,766	\$ 160,000	\$ 720	Two patrol cars w/new equipment
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662, 410.811.50662)	\$ 30,000	\$ 23,935	\$ 30,000	\$ 11,419	
Replace Computers (101.811.50662, 410.811.50662)	\$ 16,000	\$ 19,968	\$ 8,000	\$ 1,798	
Replace Portable Radios (101.811.50662, 410.811.50662)	\$ 60,000	\$ 60,083	\$ -	\$ -	
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ 13,000	\$ 12,480	\$ 13,000	\$ -	60 month program: Sept 2023 - 2027.
License Plate Readers (410.811.50662)	\$ -	\$ -	\$ 10,000	\$ -	60 month program: 2024 - 2028.
Body Cameras (101.811.50662, 410.811.50662)	\$ -	\$ -	\$ 18,000	\$ 17,409	60 month program: 2024 - 2028.
Property Improvements - Police Station (410.811.50630)	\$ -	\$ 3,355	\$ 30,000	\$ -	Dispatch Chairs and Fridge, Door with Side Lite
Upgrade Traffic Signal Infrastructure (101.811.50664, 250.865.50664)	\$ 150,000	\$ 100,000	\$ -	\$ -	replacement (\$20K)
	<u>\$ 429,000</u>	<u>\$ 477,587</u>	<u>\$ 269,000</u>	<u>\$ 31,345</u>	
Service					
Road Program (250.868.50640)	\$ 900,000	\$ 880,980	\$ -	\$ -	Asphalt Road Resurfacing Improvement - Seneca, Highland, Metro Park, Zorn, White - Receiving County Maintenance Grant of \$75,400.
	\$ 1,300,000	\$ 50,000	\$ -	\$ -	Worton Park Neighborhood Drainage Improvement Phase 2
	\$ 600,000	\$ 20,000	\$ 720,000	\$ 677,014	Ridgebury Blvd. Curb and Underdrain Improvement Receiving \$247,500 from County 50/50 Program
	\$ 250,000	\$ 252,184	\$ -	\$ -	Wilson Mills Resurfacing Lander to Alpha (County)
Road Maintenance Program (250.868.50640)	\$ 100,000	\$ 93,623	\$ 100,000	\$ -	General Roadway Maintenance
Annual Street Striping (250.621.50350)	\$ 40,000	\$ 30,913	\$ 45,000	\$ 44,520	
Concrete Improvements (250.868.50640, 410.681.50640, 448.341.50648)	\$ -	\$ -	\$ 97,000	\$ -	Heinen's Entrance and Drive
	\$ -	\$ -	\$ 100,000	\$ -	CC Front Walk and Steps, CR Gazebo Walk and Patio
	\$ 70,000	\$ -	\$ 75,000	\$ -	Greenway Trail Boardwalk Approach Slabs
	\$ 45,000	\$ 45,401	\$ -	\$ -	Pool Pump House Chemical Storage Pad
	\$ 160,000	\$ 301,368	\$ -	\$ -	Grove Food Truck Parking w/Lighting and Outlets
	\$ -	\$ -	\$ 103,000	\$ -	Service, Soccer Field, SOM Walk and ADA Ramps
Drainage and Infrastructure Projects (291.550.50641)	\$ 75,000	\$ 13,177	\$ 75,000	\$ 6,000	792 Hanover Rear Drainage
Home Septic Sewer Conversions (444.540.50647)	\$ 455,000	\$ 10,306	\$ -	\$ -	
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	\$ 325,000	\$ 228,564	\$ 5,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 7,426	\$ 50,000	\$ 25,300	
Equipment and Vehicle Needs:					
Pick-up Trucks (101.868.50672, 410.868.50672)	\$ -	\$ -	\$ 50,000	\$ -	
Mowers (101.868.50674, 410.868.50670)	\$ 30,000	\$ -	\$ 20,000	\$ -	
Tractor (101.868.50670, 410.868.50670)	\$ 45,000	\$ -	\$ 55,000	\$ -	Compact Tractor with Front End Loader
Leaf Machine (101.868.50674, 410.868.50670)	\$ 110,000	\$ 244,748	\$ -	\$ -	
Field Sprinkler (101.868.50674, 410.868.50670)	\$ 15,000	\$ 12,750	\$ -	\$ -	
Field Groomer (410.868.50670)	\$ -	\$ 38,065	\$ -	\$ -	
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ -	\$ 5,740	\$ 100,000	\$ 122,335	Replace Roof Salt Shed
Property Improvements - Rental Property (101.750.50386)	\$ -	\$ 10,673	\$ -	\$ -	
Village/Neighborhood Entryways (410.681.50640)	\$ -	\$ 5,600	\$ -	\$ -	
Steel Garage for Ballfields (411.341.50648)	\$ -	\$ -	\$ 20,000	\$ 19,798	
	<u>\$ 4,570,000</u>	<u>\$ 2,251,517</u>	<u>\$ 1,615,000</u>	<u>\$ 894,967</u>	
Totals	\$ 5,563,000	\$ 3,401,807	\$ 3,153,500	\$ 1,893,324	