

- 250 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there
be appropriated from the Street Construction, Maintenance and Repair Fund the sum of: \$ 7,060,921.00
(\$6,916,548.83 net of 2025 EOY Encumbrances)

- 260 STATE HIGHWAY FUND: That there be appropriated from the State Highway Fund
the sum of: \$ 30,000.00
(\$8,000.00 net of 2025 EOY Encumbrances)

- 265 LAW ENFORCEMENT TRUST FUND: That there be appropriated from the
Law Enforcement Trust Fund the sum of: \$ 8,500.00
(\$8,500.00 net of 2025 EOY Encumbrances)

- 266 COMMUNITY DIVERSION PROGRAM FUND: That there be appropriated from the
Community Diversion Program Fund the sum of: \$ 2,000.00
(\$2,000.00 net of 2025 EOY Encumbrances)

- 267 STATE MANDATED POLICE TR. FUND: That there be appropriated from the State
Mandated Police Tr. Fund the sum of: \$ 2,000.00
(\$2,000.00 net of 2025 EOY Encumbrances)

- 268 ONEOHIO OPIOID SETTLEMENT FUND: That there be appropriated from the OneOhio
Settlement Fund the sum of: \$ 10,000.00
(\$10,000.00 net of 2025 EOY Encumbrances)

- 270 COMMUNITY ROOM FUND: That there be appropriated from the Community Room
Fund the sum of: \$ 149,750.00
(\$140,212.40 net of 2025 EOY Encumbrances)

- 271 CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum
of: \$ 323,000.00
(\$310,698.20 net of 2025 EOY Encumbrances)

- 280 RECREATION FUND: That there be appropriated from the Recreation Fund the sum
of: \$ 0.00

- 281 SCHOLARSHIP FUND: That there be appropriated from the Scholarship Fund the sum
of: \$ 8,000.00
(\$8,000.00 net of 2025 EOY Encumbrances)

- 282 HILLCREST AREA FIRE RADIO FUND: That there be appropriated from the Hillcrest
Area Fire Radio Fund the sum of: \$ 0.00

- 283 MAYFIELD UNION CEMETERY FUND: That there be appropriated from the Mayfield
Union Cemetery Fund the sum of: \$ 7,000.00
(\$7,000.00 net of 2025 EOY Encumbrances)

284	<u>RECREATION IMPACT FEE FUND</u> : That there be appropriated from the Recreation Impact Fee Fund the sum of:	\$ 0.00
285	<u>SINGING ANGELS SCHOLARSHIP FUND</u> : That there be appropriated from the Singing Angels Scholarship Fund the sum of:	\$ 0.00
290	<u>SANITARY SEWER RELIEF FUND</u> : That there be appropriated from the Sanitary Sewer Relief Fund the sum of:	\$ 0.00
291	<u>INFRASTRUCTURE IMPROVEMENT FUND</u> : That there be appropriated from the Infrastructure Improvement Fund the sum of:	\$ 75,000.00 (\$65,100.00 net of 2025 EOY Encumbrances)
292	<u>MAYFIELD ECONOMIC DEVELOPMENT FUND</u> : That there be appropriated from the Mayfield Economic Development Fund the sum of:	\$ 185,000.00 (\$185,000.00 net of 2025 EOY Encumbrances)
310	<u>GENERAL BOND RETIREMENT FUND</u> : That there be appropriated from the General Bond Retirement Fund the sum of:	\$ 531,500.00 (\$531,500.00 net of 2025 EOY Encumbrances)
410	<u>CAPITAL IMPROVEMENT FUND</u> : That there be appropriated from the Capital Improvement Fund the sum of:	\$ 1,449,100.51 (\$1,041,000.00 net of 2025 EOY Encumbrances)
411	<u>PARKVIEW BALLFIELD CONST FUND</u> : That there be appropriated from the Parkview Ballfield Fund the sum of:	\$ 0.00
412	<u>GREEN CORRIDOR PATHWAY FUND</u> : That there be appropriated from the Green Corridor Pathway Fund the sum of:	\$ 0.00
444	<u>SANITARY SEWER CONVERSION FUND</u> : That there be appropriated from the Sanitary Sewer Conversion Fund the sum of :	\$ 0.00
448	<u>PARKVIEW POOL IMPROVEMENT FUND</u> : That there be appropriated from the Parkview Pool Improvement Fund the sum of:	\$ 0.00
801	<u>O.B.B.C. PERMIT FEE FUND</u> : That there be appropriated from the O.B.B.C. Permit Fee Fund the sum of:	\$ 1,000.00 (\$864.94 net of 2025 EOY Encumbrances)
803	<u>M.C.I.C. FUND</u> : That there be appropriated from the M.C.I.C. Fund the sum of:	\$ 0.00
804	<u>MAYFIELD UNION CEMETERY TRUST FUND</u> : That there be appropriated from the Mayfield Union Cemetery Trust Fund the sum of:	\$ 50.00 (\$50.00 net of 2025 EOY Encumbrances)

- 805 THE CHAGRIN COMMONS T.I.F. FUND: That there be appropriated from the Chagrin Commons T.I.F. Fund the sum of: \$ 600,000.00
(\$600,000.00 net of 2025 EOY Encumbrances)

- 806 THE GOVERNOR’S VILLAGE T.I.F. FUND: That there be appropriated from the Governor’s Village T.I.F. Fund the sum of: \$ 62,000.00
(\$62,000.00 net of 2025 EOY Encumbrances)

- 807 HEINEN’S T.I.F. FUND: That there be appropriated from the Heinen’s T.I.F. Fund the sum of: \$ 7,000.00
(\$7,000.00 net of 2025 EOY Encumbrances)

- 808 SKODA, MINOTTI T.I.F. FUND: That there be appropriated from the Skoda, Minotti T.I.F. Fund the sum of: \$ 10,000.00
(\$10,000.00 net of 2025 EOY Encumbrances)

- 809 OMNI HOTEL T.I.F. FUND: That there be appropriated from the OMNI Hotel T.I.F. Fund the sum of: \$ 45,000.00
(\$45,000.00 net of 2025 EOY Encumbrances)

- 870 PERFORMANCE BOND FUND: That there be appropriated from the Performance Bond Fund the sum of: \$ 60,000.00
(\$53,205.00 net of 2025 EOY Encumbrances)

- 875 CONTRACTOR’S RETAINAGE ACCOUNT FUND: That there be appropriated from the Contractor’s Retainage Account Fund the sum of: \$ 0.00

TOTAL BUDGET: \$ 35,174,094.51 (\$34,148,091.71 net of 2025 EOY Encumbrances)

SECTION 2. The Director of Finance is hereby authorized to draw warrants for payment for any of the foregoing appropriations upon receiving the proper certificates and vouchers therefore, approval by the Council of Mayfield Village or officers authorized by law to approve the same, or by Ordinance or Resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinances.

SECTION 3. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is an appropriation ordinance and therefore, it shall take effect immediately upon passage by the affirmative vote of Council and approval by the Mayor or otherwise at the earliest time allowed by law.

STEPHEN SCHUTT, Council President

First Reading: _____, 2026

Second Reading: _____, 2026

Third Reading: _____, 2026

PASSED: _____, 2026

APPROVED: _____ DATE: _____, 2026
BRENDA BODNAR, Mayor

APPROVED AS TO FORM: _____
DIANE A. CALTA, ESQ.
Director of Law

ATTEST: _____
MARY E. BETSA, MMC, Clerk of Council

Fund	Description	Initial 2026 Expense Budget	2025 Encumbrances	Net Budget from FY25 Encumb.
101	THE GENERAL FUND	24,396,340.00	412,860.66	23,983,479.34
205	AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00
206	FEDERAL GRANTS FUND	11,000.00	0.00	11,000.00
207	9-11 FIRE SAFETY HOUSE FUND	0.00	0.00	0.00
208	9-11 REFLECTING POOL FUND	0.00	0.00	0.00
209	CARES ACT CORONA RELIEF FUND	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	0.00	0.00	0.00
220	POLICE PENSION FUND	65,361.00	0.00	65,361.00
230	POLICE OPERATING FUND	74,572.00	0.00	74,572.00
250	S.C.M. & R. FUND	7,060,921.00	144,372.17	6,916,548.83
260	STATE HIGHWAY FUND	30,000.00	22,000.00	8,000.00
265	LAW ENFORCEMENT TRUST REVENUE	8,500.00	0.00	8,500.00
266	COMMUNITY DIVERSION PROGRAM	2,000.00	0.00	2,000.00
267	STATE MANDATED POLICE TR. FUND	2,000.00	0.00	2,000.00
268	ONEOHIO OPIOID SETTLEMENT FUND	10,000.00	0.00	10,000.00
270	COMMUNITY ROOM FUND	149,750.00	9,537.60	140,212.40
271	CIVIC CENTER FUND	323,000.00	12,301.80	310,698.20
280	RECREATION FUND	0.00	0.00	0.00
281	SCHOLARSHIP FUND	8,000.00	0.00	8,000.00
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	7,000.00	0.00	7,000.00
284	RECREATION IMPACT FEE FUND	0.00	0.00	0.00
285	SINGING ANGELS SCHOLARSHIP FUN	0.00	0.00	0.00
290	SANITARY SEWER RELIEF FUND	0.00	0.00	0.00
291	INFRASTRUCTURE IMP. FUND	75,000.00	9,900.00	65,100.00
292	MAYFIELD ECONOMIC DEVELOP FUND	185,000.00	0.00	185,000.00
310	GENERAL BOND RETIREMENT FUND	531,500.00	0.00	531,500.00
410	CAPITAL IMPROVEMENT FUND	1,449,100.51	408,100.51	1,041,000.00
411	PARKVIEW BALLFIELDS CONST FUND	0.00	0.00	0.00
412	GREEN CORRIDOR CONST. FUND	0.00	0.00	0.00
413	RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00
414	SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00
444	SANITARY SEWER CONVERSION FUND	0.00	0.00	0.00
448	PARKVIEW POOL IMPROVEMENT FUND	0.00	0.00	0.00
801	OBBC PERMIT FEE FUND	1,000.00	135.06	864.94
803	M.C.I.C. FUND	0.00	0.00	0.00
804	MAYFIELD UNION CEMETERY TRUST	50.00	0.00	50.00
805	NORTH COMMONS TIF FUND	600,000.00	0.00	600,000.00
806	GOVERNOR'S VILLAGE T.I.F. FUND	62,000.00	0.00	62,000.00
807	HEINEN'S T.I.F. FUND	7,000.00	0.00	7,000.00
808	SKODA, MINOTTI T.I.F. FUND	10,000.00	0.00	10,000.00
809	OMNI HOTEL TIF FUND	45,000.00	0.00	45,000.00
870	PERFORMANCE BOND FUND	60,000.00	6,795.00	53,205.00
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00
47 Funds		35,174,094.51	1,026,002.80	34,148,091.71