

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: February, 2022 Financial Highlights
Date: March 4, 2022



Income Tax Collections

For the month of February, 2022 income tax collections totaled \$1,665,137. This amount is \$3,063,247 **below** our 2021 collections of \$4,728,384 and \$1,747,747 **below** our 2020 collections of \$3,412,884. On a year-to-date basis, income tax collections for 2022 totaled \$2,338,365. This amount is \$3,234,126 **below** our 2021 collections of \$5,572,491 and \$2,331,116 **below** our 2020 collections of \$4,669,481. Two charts, one showing monthly income tax collections since 2016 and one showing current year-to-date collections compared to total annual collections since 2012, are attached to this report.

Year-to-date income tax collections of \$2,338,365 also represent approximately 47% of our current 2022 draft budget of \$5,000,000. We have budgeted \$5,000,000 for 2022 to reflect the potential impact of those employees working from home as well as those requesting refunds for 2021.

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 28th:

Year	Total	Withholdings	Individuals	Net Profit
2022	\$2,338,365	\$1,882,905	\$67,168	\$388,292
2021	\$5,572,491	\$5,360,987	\$112,634	\$98,870
2020	\$4,669,481	\$4,471,211	\$116,370	\$81,900

General Fund

At February 28, 2022, General Fund revenues totaled \$3,113,001. This amount is \$2,898,931 **below** our 2021 revenues of \$6,011,932 and \$2,321,673 **below** our 2020 revenues of \$5,434,674. This amount also represents approximately 27% of our current 2022 draft budget of \$11,357,400.

General Fund (continued)

At February 28, 2022, General Fund expenditures totaled \$2,612,207. This amount is \$344,647 **below** our 2021 expenditures of \$2,956,854 and \$500,415 **below** our 2020 expenditures of \$3,112,622. This amount also represents approximately 16% of our current 2022 draft budget of \$16,759,900.

Our General Fund balance for the year has **increased** by \$500,794 and is \$41,626,297 at February 28, 2022. This compares to \$41,125,503 at December 31, 2021, \$33,623,790 at December 31, 2020 and \$24,828,475 at December 31, 2019.

Actual vs. Budget Comparison – All Funds

Total Village receipts at February 28, 2022 are \$3,340,545. This represents approximately 34% of our current 2022 draft budget of \$9,727,277. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at February 28, 2022 are \$2,805,369. This represents approximately 12% of our current 2022 draft budget of \$23,308,800. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at February 28, 2022 is \$2,855,016 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at February 28, 2022 is \$55,135,638. Of this amount, \$31,255,192 is invested with Star Ohio and \$12,955,477 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 2022 draft budget for Capital Equipment/Improvements/Infrastructure projects total \$3,392,000. At February 28, 2022, funds totaling \$328,186 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

	2018	2019	2020	2021	2022
Income Tax					
Collections					
February	\$ 3,154,286	\$ 3,438,553	\$ 3,412,884	\$ 4,728,384	\$ 1,665,137
Year to Date	\$ 4,347,362	\$ 4,708,057	\$ 4,669,481	\$ 5,572,491	\$ 2,338,365

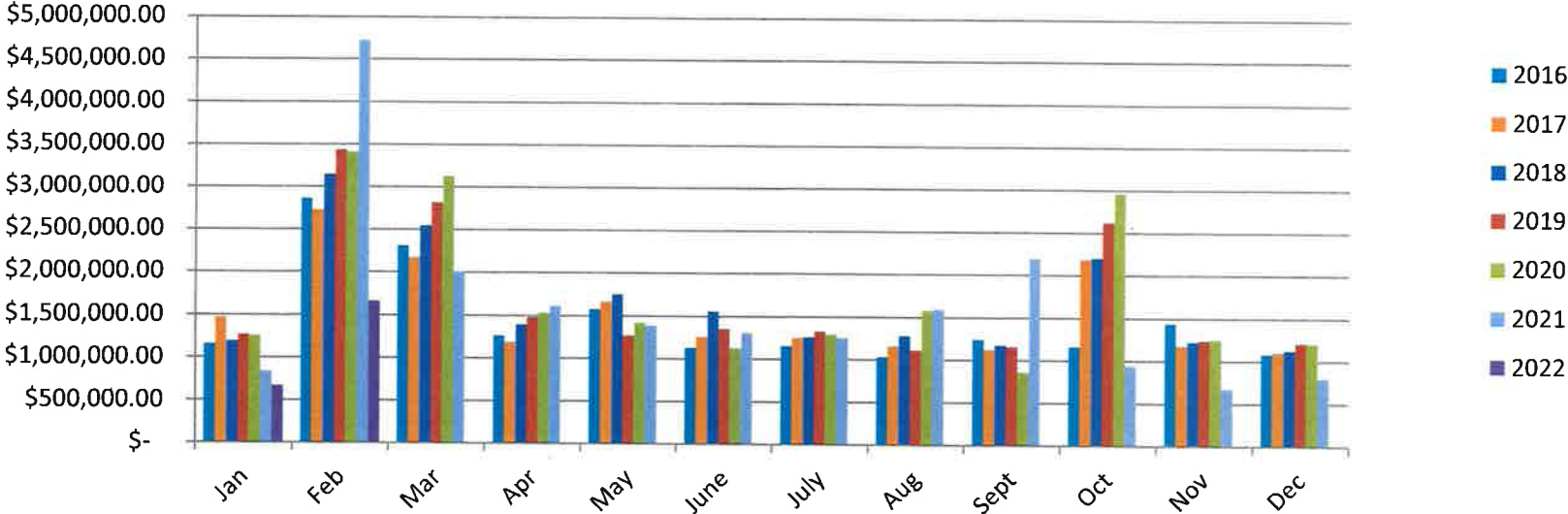
General Fund					
Year to Date					
February					
Revenue	\$ 4,978,485	\$ 5,351,088	\$ 5,434,674	\$ 6,011,932	\$ 3,113,001
Expenses	\$ 2,699,127	\$ 2,870,723	\$ 3,112,622	\$ 2,956,854	\$ 2,612,207

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

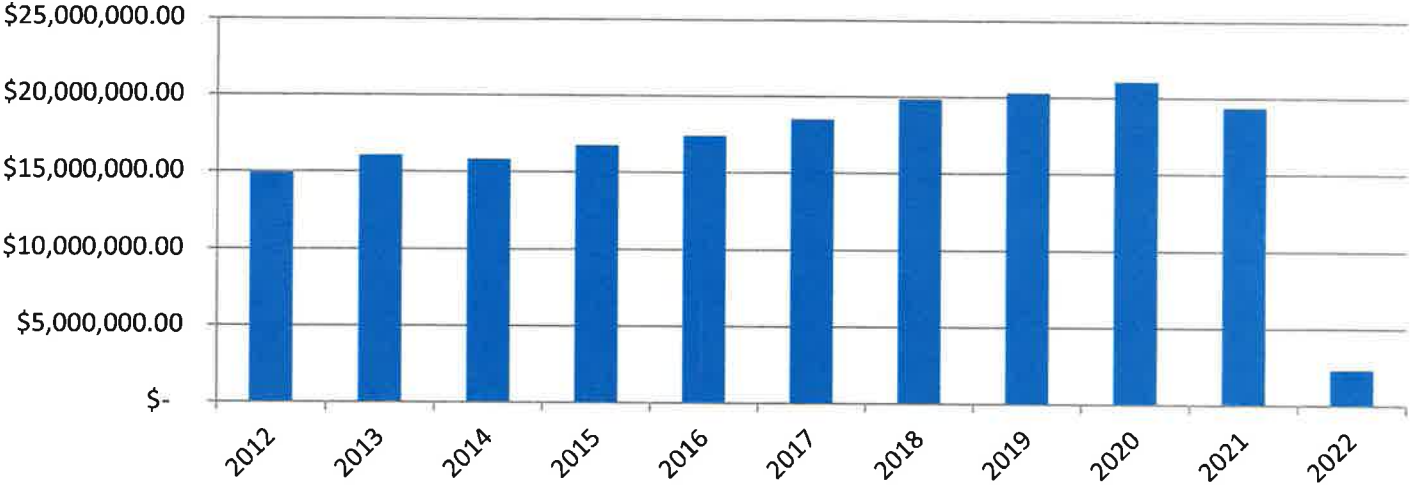
2021					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,001,602	\$ 1,001,602	\$ 1,693,052	\$ 1,693,052	\$ 32,932,340
Feb	\$ 5,010,330	\$ 6,011,932	\$ 1,263,801	\$ 2,956,854	\$ 36,678,869
March	\$ 2,186,984	\$ 8,198,916	\$ 1,123,932	\$ 4,080,786	\$ 37,741,920
April	\$ 1,858,068	\$ 10,056,984	\$ 1,030,671	\$ 5,111,458	\$ 38,569,316
May	\$ 1,926,442	\$ 11,983,426	\$ 1,174,759	\$ 6,286,217	\$ 39,320,999
June	\$ 1,512,862	\$ 13,496,288	\$ 1,337,941	\$ 7,624,158	\$ 39,495,920
July	\$ 1,492,867	\$ 14,989,155	\$ 1,731,302	\$ 9,355,460	\$ 39,257,485
Aug	\$ 2,066,283	\$ 17,055,438	\$ 1,274,105	\$ 10,629,565	\$ 40,049,663
Sept	\$ 2,342,856	\$ 19,398,294	\$ 1,220,630	\$ 11,850,195	\$ 41,171,889
Oct	\$ 1,099,026	\$ 20,497,320	\$ 1,042,700	\$ 12,892,896	\$ 41,228,214
Nov	\$ 788,337	\$ 21,285,656	\$ 1,365,912	\$ 14,258,808	\$ 40,650,639
Dec	\$ 2,246,711	\$ 23,532,368	\$ 1,771,848	\$ 16,030,655	\$ 41,125,503

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

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

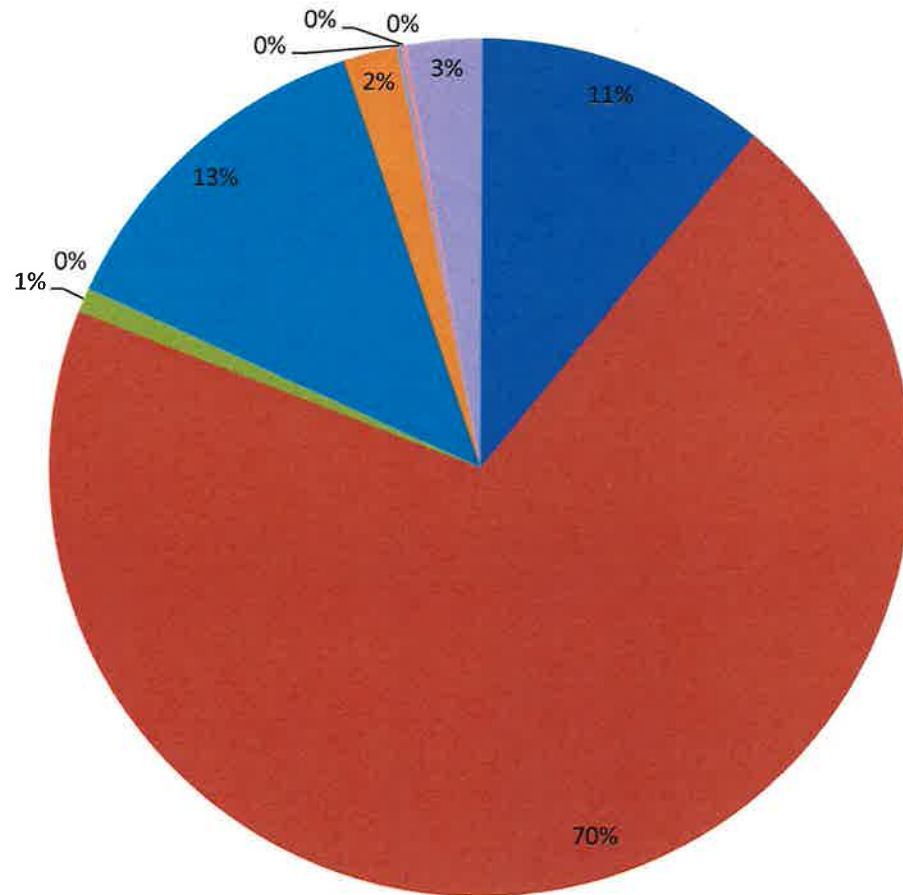


Mayfield Village
Actual vs. Budget Comparison

	2022 Actual @ 2/28	2022 Draft Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Receipts:						
Property Taxes	\$363,000	\$662,000	\$565,285	\$736,686	\$750,033	\$690,531
Municipal Income Taxes	\$2,338,364	5,300,000	\$19,806,910	21,487,843	20,719,053	20,239,336
Hotel Taxes	\$30,272	140,000	\$151,630	139,028	229,406	264,253
Payments in Lieu of Taxes - TIF's	\$0	927,000	\$1,114,281	1,054,723	1,086,661	1,079,415
Charges for Services and Sales, Rentals	\$434,326	1,336,600	\$1,220,547	750,152	1,224,224	1,398,978
Intergovernmental, Assessments, Donations	\$68,097	836,077	\$678,350	1,170,392	801,935	1,219,820
Franchise Taxes	\$4,397	60,000	\$66,198	65,772	70,231	72,095
Earnings (Loss) on Investments	\$6,612	77,100	(\$48,005)	301,347	728,905	368,939
Sale of Capital Assets	\$0	20,000	\$11,475	29,315	299,170	17,186
Miscellaneous	\$95,477	368,500	\$588,095	1,415,176	863,955	646,921
Total Receipts	\$3,340,545	9,727,277	\$24,154,765	27,150,434	26,773,573	25,997,474
Expenditures (includes Encumbrances):						
General Government	\$478,351	3,036,850	\$2,937,395	3,117,248	3,048,900	3,142,429
Security of Persons and Property	\$1,580,677	9,240,200	\$8,462,633	7,537,759	7,401,951	6,925,453
Public Health Services	\$758	26,025	\$23,239	25,341	21,903	15,209
Leisure Time Activities	\$110,663	1,263,400	\$1,135,031	880,928	1,139,848	1,036,950
Basic Utility Services	\$54,315	297,000	\$255,488	242,817	228,005	230,947
Community Development	\$53,009	722,900	\$601,394	567,108	456,448	456,274
Transportation	\$430,259	2,932,400	\$2,598,007	2,433,077	2,598,519	2,532,723
Capital Outlay	\$26,919	3,818,400	\$975,480	3,106,758	5,609,163	6,553,724
Debt Service						
Principal Retirement	\$65,977	1,918,000	\$504,312	401,050	438,131	696,027
Interest and Fiscal Charges	\$4,441	53,625	\$62,750	71,914	80,912	96,197
Total Expenditures	\$2,805,369	23,308,800	\$17,555,729	18,384,000	21,023,780	21,685,933
<i>Increase (Decrease) in Financial Position</i>	\$535,175	(13,581,523)	\$6,599,036	8,766,434	5,749,793	4,311,541
<i>Financial Position, Beginning of Year</i>	\$54,600,463	54,600,463	\$48,001,427	39,234,993	33,485,200	29,173,659
<i>Financial Position, End of Year</i>	\$55,135,638	\$41,018,940	\$54,600,463	\$48,001,427	\$39,234,993	\$33,485,200
<i>General (Rainy Day) Fund Balance included in End of Year Financial Position</i>	\$41,626,297	\$35,723,003	\$41,125,503	\$33,623,790	\$24,828,475	\$21,460,313

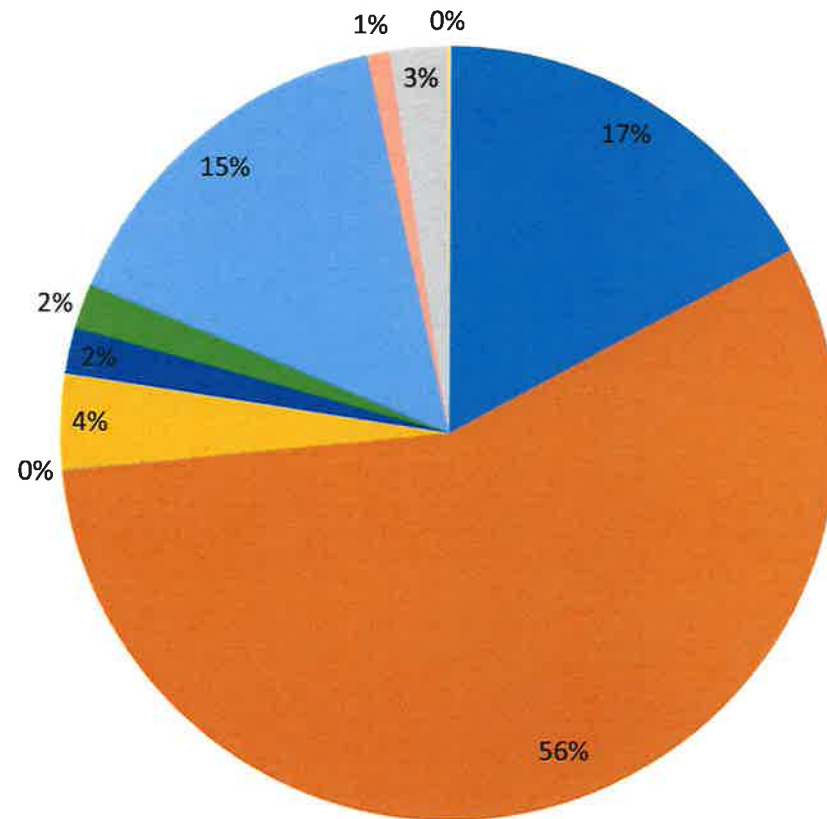
Mayfield Village 2022 Revenues

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



Mayfield Village 2022 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 12/31/2021</u>	<u>Outstanding 2/28/2022</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$1,785,000</u>	<u>\$1,785,000</u>
Total General Obligation Bonds			<u>1,785,000</u>	<u>1,785,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	270,710	248,151
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	132,997	126,664
2016 Eastgate/Meadowood	2036	0%	<u>436,213</u>	<u>421,672</u>
Total OPWC Loans			<u>839,920</u>	<u>796,488</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>296,073</u>	<u>273,528</u>
Total OWDA Loans			<u>296,073</u>	<u>273,528</u>
Total Governmental Activities			<u>\$2,920,993</u>	<u>\$2,855,016</u>

YTD Fund Report for Year 2022 Month 02 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	41,125,502.85	3,113,000.88	2,612,206.77	41,626,296.96	3,458,857.32	38,167,439.64
205	AMERICAN RESCUE PLAN ACT FUND	174,777.14	0.00	0.00	174,777.14	0.00	174,777.14
206	FEDERAL GRANTS FUND	21,679.01	7,500.00	292.92	28,886.09	12,730.00	16,156.09
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	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	0.00	0.00	0.00	0.00	0.00	0.00
220	POLICE PENSION FUND	0.00	29,000.00	0.00	29,000.00	0.00	29,000.00
230	POLICE OPERATING FUND	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00
250	S.C.M. & R. FUND	3,226,921.65	36,588.88	17,201.47	3,246,309.06	98,004.85	3,148,304.21
260	STATE HIGHWAY FUND	37,546.30	2,788.43	29,976.14	10,358.59	0.00	10,358.59
265	LAW ENFORCEMENT TRUST REVENUE	9,296.45	0.00	0.00	9,296.45	1,500.00	7,796.45
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	12,765.60	0.00	19,005.60	0.00	19,005.60
270	COMMUNITY ROOM FUND	163,801.10	8,700.00	8,502.03	163,999.07	17,099.36	146,899.71
271	CIVIC CENTER FUND	3,464,226.60	0.00	16,999.34	3,447,227.26	361,644.15	3,085,583.11
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	8,528.50	0.00	0.00	8,528.50	0.00	8,528.50
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	20,169.84	3,000.00	732.43	22,437.41	0.00	22,437.41
284	RECREATION IMPACT FEE FUND	2,983.69	0.00	0.00	2,983.69	0.00	2,983.69
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	541,213.47	0.00	0.00	541,213.47	0.00	541,213.47
292	MAYFIELD ECONOMIC DEVELOP FUND	400,517.65	11,163.29	18,996.00	392,684.94	0.00	392,684.94
310	GENERAL BOND RETIREMENT FUND	3,260,287.76	0.00	70,418.53	3,189,869.23	70,581.47	3,119,287.76
410	CAPITAL IMPROVEMENT FUND	1,117,514.49	63,214.82	28,383.70	1,152,345.61	284,177.62	868,167.99
411	PARKVIEW BALLFIELDS CONST FUND	63,129.35	0.00	0.00	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	507,389.58	0.00	0.00	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	6,653.14	0.00	0.00	6,653.14	0.00	6,653.14
801	OBBC PERMIT FEE FUND	249.66	322.73	430.95	141.44	1,144.78	(1,003.34)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804	MAYFIELD UNION CEMETERY TRUST	1,184.44	0.00	25.00	1,159.44	0.00	1,159.44
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	52,847.50	20,875.00	5,579.00	68,143.50	49,593.00	18,550.50
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
46 Funds		54,600,462.34	3,344,919.63	2,809,744.28	55,135,637.69	4,355,332.55	50,780,305.14

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2021				2022	
	Initial Budget	Revised Budget	Actual		Budget	Actual @ 2/28
Administration / Finance						
Website Upgrades (101.790.50340)	\$ -	\$ -	\$ -		\$ 5,000	\$ - Misc. Design Upgrades
Copiers, Computers and Software (101.790.50440, 410.879.50661 and 50662)	\$ 40,000	\$ 40,000	\$ 32,235	Building/Finance Copiers (\$5K each)	\$ 40,000	\$ -
Phones and Switches (101.790.50440, 410.879.50660)	\$ 40,000	\$ 40,000	\$ 21,385	County Upgrades	\$ 25,000	\$ 1,673 County Upgrades
	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 53,620</u>		<u>\$ 70,000</u>	<u>\$ 1,673</u>
Building						
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 500,000	\$ 500,000	\$ 408,209	ADA Improvements and Boiler	\$ 75,000	\$ 2,779
CR - Community Room Improvements (270.879.50620, 410.879.50631)	\$ 20,000	\$ 20,000	\$ -		\$ 20,000	\$ -
Replace Building Commissioner Vehicle (101.842.50675, 410.868.50672)	\$ 30,000	\$ -	\$ -	Current vehicle will replace Rec. Dept. vehicle	\$ 30,000	\$ -
	<u>\$ 550,000</u>	<u>\$ 520,000</u>	<u>\$ 408,209</u>		<u>\$ 125,000</u>	<u>\$ 2,779</u>
Fire						
Fire Fighter Bailout Systems (101.812.50667, 410.812.50667)	\$ 20,000	\$ 20,000	\$ 16,400		\$ -	\$ -
SCBA Thermal Imaging Units (101.812.50667, 410.812.50667)	\$ -	\$ -	\$ -		\$ 30,000	\$ -
Replace Gator and Polaris - One Vehicle (101.812.50667, 410.812.50668)	\$ -	\$ -	\$ -		\$ -	\$ -
Replace 2003 Ambulance (101.812.50668, 410.812.50668)	\$ -	\$ -	\$ -		\$ -	\$ -
Replace 2006 Ladder Truck (101.812.50666, 410.812.50666)	\$ -	\$ -	\$ -		\$ -	\$ -
Replace 2011 Chase Vehicle 655 (101.812.50665, 410.812.50668)	\$ -	\$ -	\$ -		\$ 60,000	\$ -
Fire Training Structure (101.812.50667, 410.812.50667)	\$ -	\$ -	\$ -		\$ -	\$ -
Building Improvements (410.812.50630)					\$ -	\$ -
Alerting System Upgrade to Regional Center	\$ 44,000	\$ 44,000	\$ 17,925		\$ -	\$ -
First Floor A/C Unit Replacement	\$ 10,000	\$ 10,000	\$ -		\$ -	\$ -
Replace Fire Alarm Panel	\$ 10,000	\$ 10,000	\$ 5,762		\$ -	\$ -
	<u>\$ 84,000</u>	<u>\$ 84,000</u>	<u>\$ 40,087</u>		<u>\$ 90,000</u>	<u>\$ -</u>
Parks and Recreation						
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ -	\$ -	\$ -		\$ -	\$ -
Pool - Replace Concession Tables (101.834.50660)	\$ -	\$ -	\$ -		\$ 5,000	\$ -
Pool - Replace Deck Chairs (101.834.50660)	\$ -	\$ -	\$ -		\$ -	\$ -
Pool - Replace Chemical Control System (101.834.50660)	\$ -	\$ -	\$ -		\$ -	\$ -
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ -		\$ 7,000	\$ - 1 - Replacement stand
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ -	\$ -	\$ -		\$ -	\$ -
Pool - Slide Refurbishing (101.750.50383)	\$ -	\$ -	\$ -		\$ 50,000	\$ 44,721 Interior/exterior slide
Pool - Parkview Playground Replacement (448.341.XXXXX)	\$ 15,000	\$ 15,000	\$ 3,209	Playground Lights - wire and poles/fixtures Amount based upon estimate from current contractor	\$ -	\$ -
Pool - Leak Locate and Repair (101.750.50383, 291.550.50641)	\$ -	\$ -	\$ -		\$ 300,000	\$ -
Park - North Commons Park Improvements (101.855.50643)	\$ -	\$ -	\$ -		\$ -	\$ -
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -	\$ -		\$ -	\$ -
Park - Softball Scoreboard Replacements (411.341.XXXXX)	\$ -	\$ -	\$ -		\$ 10,000	\$ -
Park - Wiley Park Playground Replacement (101.855.50642)	\$ -	\$ -	\$ -		\$ -	\$ -
	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 3,209</u>		<u>\$ 372,000</u>	<u>\$ 44,721</u>

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2021				2022		
	Initial Budget	Revised Budget	Actual		Budget	Actual @ 2/28	
Police							
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 180,000	\$ 90,000	\$ 75,614	Four patrol cars (2 from 2020)	\$ 230,000	\$ 213,127	Four patrol cars (2 from 2021), One motorcycle
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662, 410.811.50662)	\$ 15,000	\$ 15,000	\$ 1,068		\$ 15,000	\$ -	
Replace Computers (101.811.50662, 410.811.50662)	\$ 12,000	\$ 12,000	\$ 2,603	E-citation Software and Interface (\$8K)	\$ 13,000	\$ 1,887	E-citation Software and Interface (\$8K)
Dispatch Consoles (101.811.50663, 410.811.50663)	\$ -	\$ -	\$ -		\$ -	\$ -	
Dispatch Recording System (101.811.50663, 410.811.50663)	\$ -	\$ 27,000	\$ 25,825		\$ -	\$ -	
K9 Replacement (101.811.50662)	\$ -	\$ -	\$ -		\$ 15,000	\$ -	
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ -	\$ -	\$ -		\$ 80,000	\$ -	
Shooting Range Update/Repairs, Cleaning (101.750.50385)	\$ -	\$ -	\$ -		\$ 12,000	\$ -	Cleaning
Upgrade Traffic Signal Infrastructure (101.811.50664, 250.865.50664)	\$ -	\$ -	\$ -		\$ 250,000	\$ -	Wilson Mills entrance to MHS.
	<u>\$ 207,000</u>	<u>\$ 144,000</u>	<u>\$ 105,110</u>		<u>\$ 615,000</u>	<u>\$ 215,014</u>	
Service							
Road Program (250.868.50640)	\$ 1,300,000	\$ 200,000	\$ 154,248	Progressive Campus 1 Driveway - Right of Way Replacement	\$ 1,400,000	\$ 50,000	Worton Park Neighborhood Drainage Improvement Phase 1, Aintree Median removal, Garden Street paving
Road Maintenance Program (250.868.50640)	\$ 100,000	\$ 100,000	\$ 97,672	General Roadway Maintenance	\$ 100,000	\$ -	General Roadway Maintenance
Annual Street Striping (250.621.50350)	\$ 40,000	\$ 40,000	\$ 33,047		\$ 40,000	\$ -	
Drainage and Infrastructure Projects (291.550.50641)	\$ 50,000	\$ 50,000	\$ 2,295		\$ 50,000	\$ -	
Home Septic Sewer Conversions (444.540.50647)	\$ 455,000	\$ -	\$ -		\$ -	\$ -	
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	\$ 20,000	\$ 20,000	\$ 375		\$ 155,000	\$ -	Aintree Neighborhood (\$150K), Resident Reim (\$5K)
Tree Replacement and Maintenance (101.856.50643)	\$ 80,000	\$ 80,000	\$ 29,238	Major tree pruning	\$ 50,000	\$ 14,000	
Greenway Corridor Trail System (412.341.50648)	\$ -	\$ -	\$ -		\$ 45,000	\$ -	Boardwalk & Highland Underpass Approach Slabs
Equipment and Vehicle Needs:							
Replace Service Director Vehicle (101.868.50671, 410.868.50672)	\$ 30,000	\$ -	\$ -	Current vehicle will replace 2008 Service vehicle	\$ 30,000	\$ -	
Pick-up Trucks (101.868.50672, 410.868.50672)	\$ -	\$ -	\$ -		\$ 50,000	\$ -	
Mowers (101.868.50674, 410.868.50670)	\$ 45,000	\$ 45,000	\$ 13,170	Replace 3 mowers	\$ 25,000	\$ -	2 - Stand On Mowers
Tractor (101.868.50670, 410.868.50670)	\$ 40,000	\$ -	\$ -		\$ -	\$ -	
1 Ton Dump Trucks (101.868.50677, 410.868.50672)	\$ -	\$ -	\$ -		\$ -	\$ -	
Air Compressor (101.868.50674, 410.868.50670)	\$ 10,000	\$ -	\$ -		\$ -	\$ -	
Leaf Machine (101.868.50674, 410.868.50670)	\$ 75,000	\$ -	\$ -		\$ 100,000	\$ -	
Blower for Greenway Trail (101.868.50674, 410.868.50670)	\$ -	\$ 10,000	\$ 9,856		\$ -	\$ -	
Field Stripper (101.868.50674, 410.868.50670)	\$ -	\$ 6,000	\$ 5,100		\$ -	\$ -	
Pusher Box Skid Steer (101.868.50674, 410.868.50670)	\$ -	\$ 3,000	\$ 2,391		\$ -	\$ -	
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 60,000	\$ 60,000	\$ 64,012	Storage Building Drainage Improvement and Door, Exhaust Evacuation System (\$10K).	\$ 10,000	\$ -	Shingle patching on salt dome.
Replace Lighting with LEDs (410.868.50630)	\$ -	\$ -	\$ -		\$ -	\$ -	
Village/Neighborhood Entryways (410.681.50640)	\$ 45,000	\$ -	\$ -		\$ 25,000	\$ -	Fisher Park
Beech Hill Bridge Replacement (410.681.50640)	\$ -	\$ -	\$ -		\$ -	\$ -	
Highland Road Underpass Wall Color Project (410.681.50640)	\$ -	\$ -	\$ -		\$ 40,000	\$ -	Lighting Issues
	<u>\$ 2,350,000</u>	<u>\$ 614,000</u>	<u>\$ 411,404</u>		<u>\$ 2,120,000</u>	<u>\$ 64,000</u>	
Totals	\$ 3,286,000	\$ 1,457,000	\$ 1,021,639		\$ 3,392,000	\$ 328,186	