

MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council
From: Angie S. Rich, Director of Finance *A.S. Rich*
Subject: April 2026 Financial Highlights
Date: May 12, 2026

Income Tax Collections

For the month of April 2026, income tax collections, net of refunds of \$11,060 totaled \$1,118,702. This amount is \$38,648 **above** our 2025 collections of \$1,080,054 and \$219,338 **above** our 2024 collections of \$899,364. On a year-to-date basis, income tax collections for 2026, net of refunds of approximately \$13,243 totaled \$4,255,211. This amount is \$57,646 **below** our 2025 collections of \$4,312,857 and \$740,472 **below** our 2024 collections of \$4,995,683. 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 \$4,255,211 also represents approximately 42.6% of our 2026 original budget of \$10,000,000.

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 April 30:

| Year | Total | Withholdings | Individuals | Net Profit |
|------|-------------|--------------|-------------|------------|
| 2026 | \$4,255,211 | \$3,984,664 | \$137,392 | \$133,155 |
| 2025 | \$4,312,857 | \$3,887,352 | \$139,798 | \$285,707 |
| 2024 | \$4,995,683 | \$4,456,663 | \$112,855 | \$426,165 |

General Fund

At April 2026, General Fund revenues totaled \$6,435,235. This amount is \$207,630 **above** our 2025 revenues of \$6,227,605 and \$643,859 **below** our 2024 revenues of \$7,079,094.

At April 2026, General Fund expenditures totaled \$5,765,768. This amount is \$551,587 **above** our 2025 expenditures of \$5,214,181 and \$885,880 **above** our 2024 expenditures of \$4,879,888.

Our General Fund balance for the month **increased** by \$352,857. Our General Fund balance for year has **increased** by \$669,467 and is \$43,887,624 at April 30, 2026. This compares to \$43,218,158 at December 31, 2025, \$44,719,249 at December 31, 2024, \$42,157,945 and at December 31, 2023.

All Funds

Total Village receipts at April 30, 2026 are \$7,347,498. This represents approximately 42.9% of our 2026 budget of \$17,117,557. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at April 30, 2026 are \$6,462,041. This represents approximately 22.4% of our 2026 budget of \$28,825,095. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at April 30, 2026 is \$908,323 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at April 30, 2026 is \$51,374,853. Of this amount, \$31,290,036 is invested with Star Ohio and \$17,744,327 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2026 budget for Capital Equipment/Improvements/Infrastructure projects total \$8,114,300. At April 30, 2026, funds totaling \$3,780,649 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

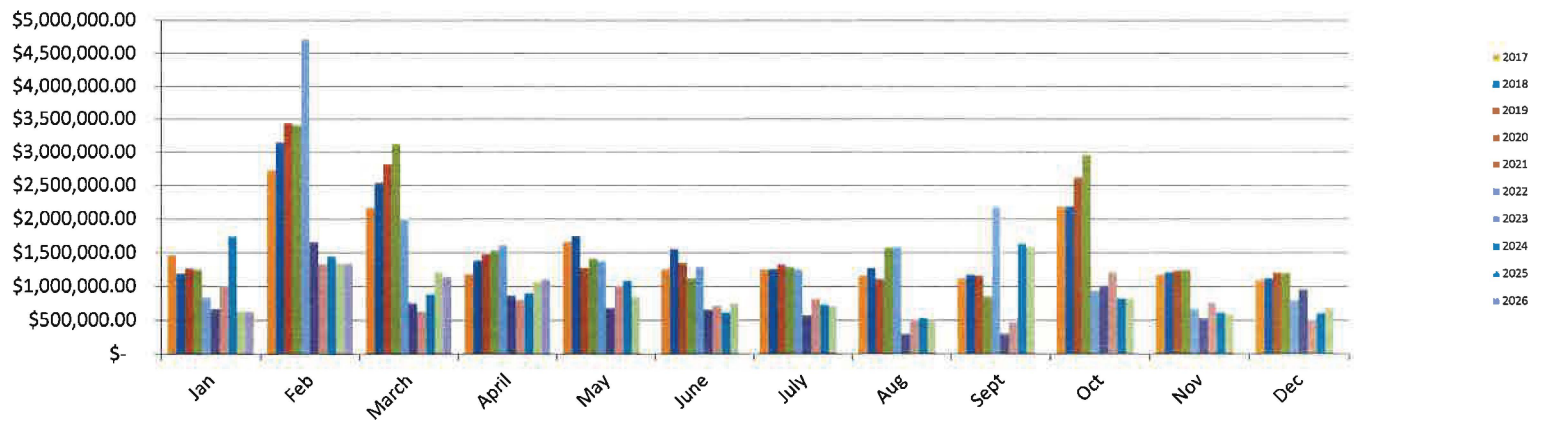
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Income Tax | | | | | | |
| Collections | | | | | | |
| April | \$ 1,621,228 | \$ 867,431 | \$ 801,352 | \$ 899,364 | \$ 1,080,054 | \$ 1,118,702 |
| Year to Date | \$ 9,201,411 | \$ 3,965,413 | \$ 3,786,842 | \$ 4,995,683 | \$ 4,312,857 | \$ 4,255,211 |
| General Fund | | | | | | |
| Year to Date | | | | | | |
| April | | | | | | |
| Revenue | \$ 10,056,984 | \$ 5,258,482 | \$ 5,586,034 | \$ 7,079,094 | \$ 6,227,605 | \$ 6,435,235 |
| Expenses | \$ 5,111,458 | \$ 5,161,744 | \$ 4,956,624 | \$ 4,879,888 | \$ 5,214,181 | \$ 5,765,768 |

| 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 | \$ 2,027,889 | \$ 14,200,383 | \$ 1,210,932 | \$ 11,705,545 | \$ 44,652,783 |
| Oct | \$ 1,301,863 | \$ 15,502,246 | \$ 1,313,404 | \$ 13,018,950 | \$ 44,641,241 |
| Nov | \$ 940,664 | \$ 16,442,909 | \$ 1,460,380 | \$ 14,479,329 | \$ 44,121,525 |
| Dec | \$ 2,000,767 | \$ 18,443,676 | \$ 1,403,042 | \$ 15,882,372 | \$ 44,719,249 |

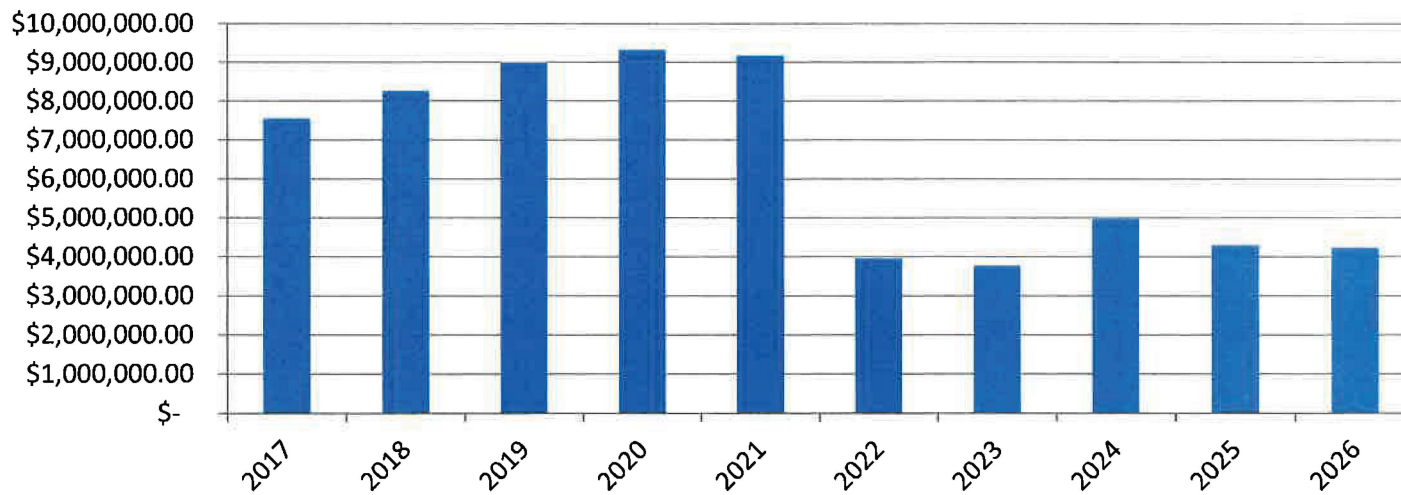
| 2025 | | | | | |
|-------|--------------|---------------|--------------|---------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$ 1,057,499 | \$ 1,057,499 | \$ 1,522,145 | \$ 1,522,145 | \$ 44,254,604 |
| Feb | \$ 1,854,291 | \$ 2,911,791 | \$ 1,226,296 | \$ 2,748,441 | \$ 44,882,599 |
| March | \$ 1,785,996 | \$ 4,697,786 | \$ 1,247,814 | \$ 3,996,255 | \$ 45,420,781 |
| April | \$ 1,529,819 | \$ 6,227,605 | \$ 1,217,926 | \$ 5,214,181 | \$ 45,732,673 |
| May | \$ 1,756,806 | \$ 7,984,411 | \$ 1,630,075 | \$ 6,844,256 | \$ 45,859,404 |
| June | \$ 1,096,893 | \$ 9,081,304 | \$ 1,455,117 | \$ 8,299,374 | \$ 45,501,180 |
| July | \$ 1,213,928 | \$ 10,295,233 | \$ 1,441,662 | \$ 9,741,035 | \$ 45,273,447 |
| Aug | \$ 1,051,635 | \$ 11,346,868 | \$ 1,262,008 | \$ 11,003,043 | \$ 45,063,074 |
| Sept | \$ 2,007,990 | \$ 13,354,857 | \$ 1,289,824 | \$ 12,292,867 | \$ 45,781,239 |
| Oct | \$ 1,318,403 | \$ 14,673,260 | \$ 1,563,966 | \$ 13,856,833 | \$ 45,535,676 |
| Nov | \$ 892,927 | \$ 15,566,188 | \$ 1,173,784 | \$ 15,030,617 | \$ 45,254,820 |
| Dec | \$ 1,872,215 | \$ 17,438,403 | \$ 3,908,878 | \$ 18,939,495 | \$ 43,218,158 |

| 2026 | | | | | |
|-------|--------------|--------------|--------------|--------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$ 1,190,880 | \$ 1,190,880 | \$ 1,660,020 | \$ 1,660,020 | \$ 42,749,018 |
| Feb | \$ 1,800,304 | \$ 2,991,184 | \$ 1,431,385 | \$ 3,091,405 | \$ 43,117,937 |
| March | \$ 1,788,777 | \$ 4,779,961 | \$ 1,371,946 | \$ 4,463,351 | \$ 43,534,767 |
| April | \$ 1,655,274 | \$ 6,435,235 | \$ 1,302,417 | \$ 5,765,768 | \$ 43,887,624 |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| Aug | | | | | |
| Sept | | | | | |
| Oct | | | | | |
| Nov | | | | | |
| Dec | | | | | |

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



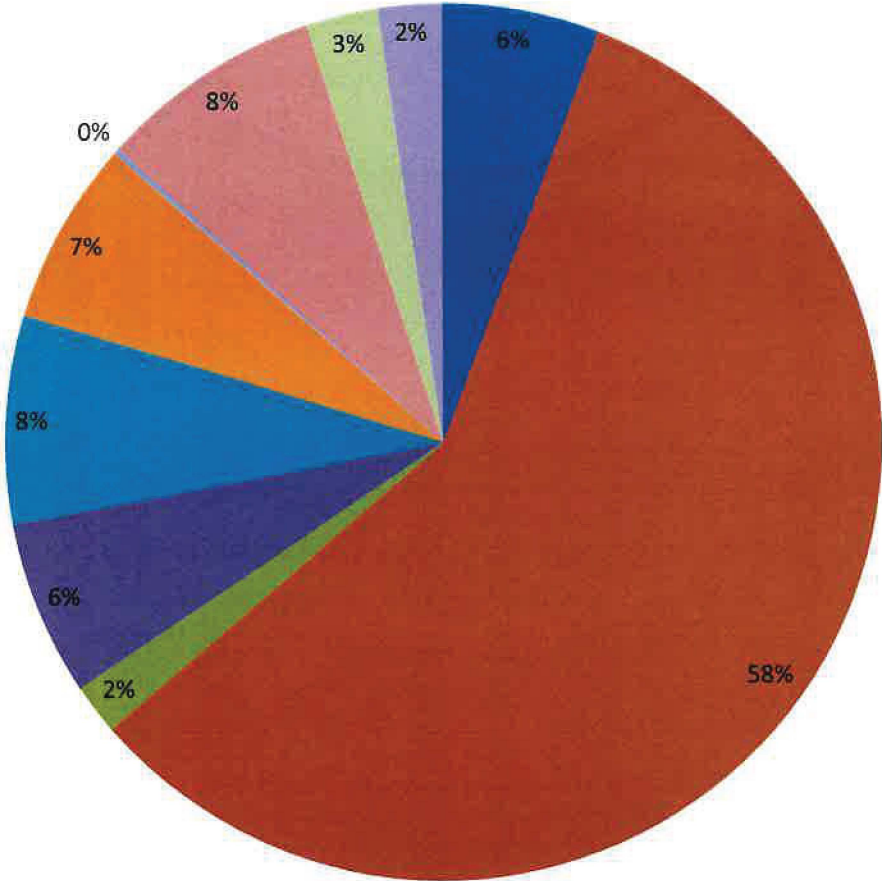
Mayfield Village

Actual vs. Budget Comparison

| | 2026 Actual @ 4/30 | 2026 Initial Budget | 2025 Actual | 2024 Actual | 2023 Actual |
|--|-----------------------|------------------------|---------------------|---------------------|---------------------|
| Receipts: | | | | | |
| Property Taxes | \$426,136 | \$770,857 | \$735,120 | \$745,989 | \$710,865 |
| Municipal Income Taxes | \$4,255,211 | \$10,740,000 | \$11,140,404 | \$11,939,344 | \$9,991,315 |
| Hotel Taxes | \$137,872 | \$260,000 | \$255,660 | \$239,523 | \$277,721 |
| Payments in Lieu of Taxes - TIF's | \$472,992 | \$724,000 | \$882,705 | \$1,078,687 | \$1,144,347 |
| Charges for Services and Sales, Rentals | \$563,516 | \$1,456,500 | \$1,539,798 | \$2,229,023 | \$2,647,917 |
| Intergovernmental, Assessments, Donations | \$500,739 | \$1,285,000 | \$1,515,823 | \$1,108,471 | \$1,134,810 |
| Franchise Taxes | \$15,168 | \$59,000 | \$56,322 | \$59,908 | \$63,880 |
| Earnings (Loss) on Investments | \$606,492 | \$1,240,200 | \$2,060,595 | \$2,255,438 | \$2,298,015 |
| Sale of Capital Assets | \$194,384 | \$35,000 | \$26,388 | \$66,033 | \$32,551 |
| Miscellaneous | \$174,988 | \$547,000 | \$537,537 | \$427,451 | \$738,461 |
| Total Receipts | \$7,347,498 | \$17,117,557 | \$18,750,352 | \$20,149,866 | \$19,039,881 |
| Expenditures (actual excludes encumbrances): | | | | | |
| General Government | \$1,037,871 | \$3,403,165 | \$2,836,427 | \$2,554,488 | \$3,013,291 |
| Security of Persons and Property | \$3,348,340 | \$10,346,903 | \$9,281,393 | \$8,902,116 | \$9,164,999 |
| Public Health Services | \$15,280 | \$34,050 | \$34,139 | \$27,143 | \$26,388 |
| Leisure Time Activities | \$323,495 | \$1,621,600 | \$1,417,729 | \$1,332,374 | \$1,257,581 |
| Basic Utility Services | \$108,809 | \$430,000 | \$314,216 | \$336,524 | \$276,421 |
| Community Development | \$253,513 | \$743,185 | \$538,782 | \$695,235 | \$471,096 |
| Transportation | \$959,240 | \$3,262,291 | \$2,576,099 | \$2,469,448 | \$2,618,359 |
| Capital Outlay | \$340,086 | \$8,452,401 | \$1,836,511 | \$2,752,244 | \$2,965,454 |
| Debt Service | | | | | |
| Principal Retirement | \$69,273 | \$519,000 | \$506,937 | \$490,349 | \$478,811 |
| Interest and Fiscal Charges | \$6,134 | \$12,500 | \$23,033 | \$33,374 | \$43,419 |
| Total Expenditures | \$6,462,041 | \$28,825,095 | \$19,365,266 | \$19,593,294 | \$20,315,819 |
| <i>Increase (Decrease) in Financial Position</i> | \$885,457 | (\$11,707,538) | (\$614,914) | \$556,572 | (\$1,275,938) |
| <i>Financial Position, Beginning of Period</i> | \$50,489,396 | \$50,489,396 | \$51,104,310 | \$50,547,738 | \$51,823,677 |
| <i>Financial Position, End of Period</i> | \$51,374,853 | \$38,781,858 | \$50,489,396 | \$51,104,310 | \$50,547,739 |
| <i>General Fund Balance included in End of Period Financial Position</i> | \$43,887,624 | \$35,138,208 | \$43,218,158 | \$44,719,249 | \$42,157,945 |

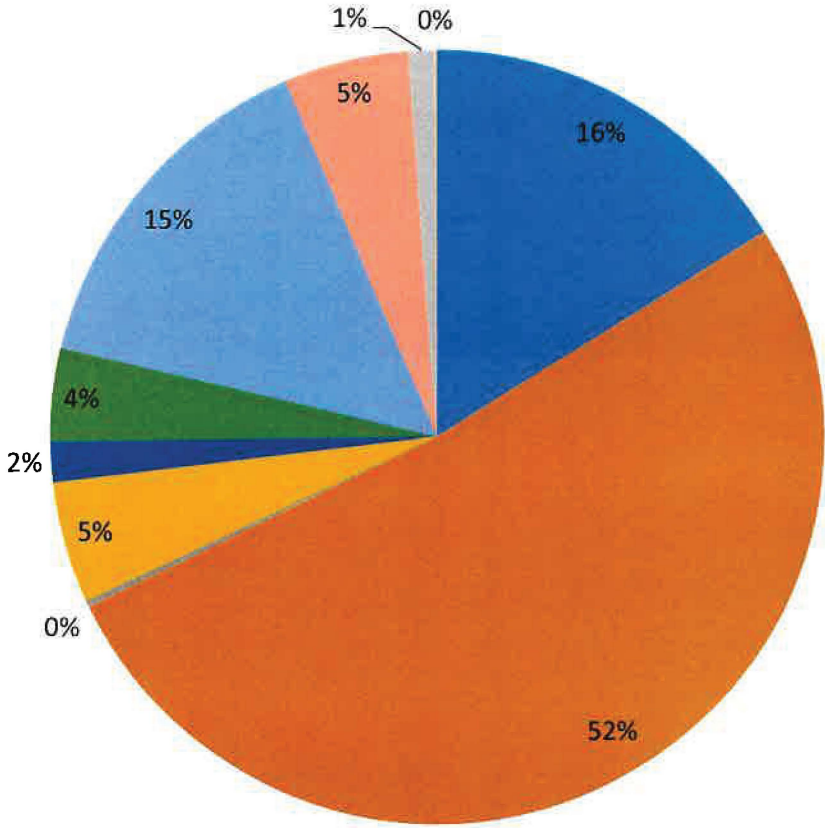
Mayfield Village 2026 Revenues

- 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 2026 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 12/31/2025</u> | <u>Outstanding 4/30/2026</u> |
|--|--------------------------|--------------------------|-----------------------------------|----------------------------------|
| General Obligation Bonds: | | | | |
| 2014 Refunding of 2006 Outstanding Bonds | 2026 | 2.50% | <u>\$380,000</u> | <u>\$380,000</u> |
| Total General Obligation Bonds | | | <u>380,000</u> | <u>380,000</u> |
| OPWC Loans: | | | | |
| 2003 S.O.M. Center Road Widening | 2027 | 0% | 90,237 | 67,698 |
| 2008 Raleigh, Beta, Wilson Mills Road Renovation | 2032 | 0% | 82,332 | 75,999 |
| 2016 Eastgate/Meadowood | 2036 | 0% | <u>319,889</u> | <u>305,349</u> |
| Total OPWC Loans | | | <u>492,458</u> | <u>449,045</u> |
| OWDA Loans: | | | | |
| 2008 Sewer Construction | 2027 | 3.25% | <u>105,118</u> | <u>79,278</u> |
| Total OWDA Loans | | | <u>105,118</u> | <u>79,278</u> |
| Total Governmental Activities | | | <u><u>\$977,576</u></u> | <u><u>\$908,323</u></u> |

YTD Fund Report for Year 2026 Month 04 - MAYFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|------|--------------------------------|---------------|--------------|--------------|---------------|--------------|----------------|
| 101 | THE GENERAL FUND | 43,218,157.86 | 6,435,235.05 | 5,765,768.44 | 43,887,624.47 | 3,437,731.02 | 40,449,893.45 |
| 205 | AMERICAN RESCUE PLAN ACT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | FEDERAL GRANTS FUND | 31,739.58 | 10,000.00 | 5,130.05 | 36,609.53 | 14,869.95 | 21,739.58 |
| 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 | 1.02 | 1.02 | 0.00 | 2.04 | 0.00 | 2.04 |
| 220 | POLICE PENSION FUND | 0.00 | 36,267.46 | 0.00 | 36,267.46 | 0.00 | 36,267.46 |
| 230 | POLICE OPERATING FUND | 0.00 | 42,679.88 | 0.00 | 42,679.88 | 0.00 | 42,679.88 |
| 250 | S.C.M. & R. FUND | 1,909,768.73 | 81,938.33 | 214,883.38 | 1,776,823.68 | 3,303,094.29 | (1,526,270.61) |
| 260 | STATE HIGHWAY FUND | 26,969.50 | 6,028.72 | 21,056.63 | 11,941.59 | 0.00 | 11,941.59 |
| 265 | LAW ENFORCEMENT TRUST REVENUE | 99,248.19 | 0.00 | 2,897.27 | 96,350.92 | 0.00 | 96,350.92 |
| 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 | 6,956.69 | 0.00 | 0.00 | 6,956.69 | 0.00 | 6,956.69 |
| 268 | ONEOHIO OPIOID SETTLEMENT FUND | 28,573.81 | 1,157.71 | 0.00 | 29,731.52 | 0.00 | 29,731.52 |
| 270 | COMMUNITY ROOM FUND | 186,572.71 | 23,100.00 | 25,624.12 | 184,048.59 | 9,007.83 | 175,040.76 |
| 271 | CIVIC CENTER FUND | 310,196.45 | 0.00 | 14,623.44 | 295,573.01 | 222,880.43 | 72,692.58 |
| 280 | RECREATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | SCHOLARSHIP FUND | 21,594.15 | 0.00 | 9,500.00 | 12,094.15 | 1,000.00 | 11,094.15 |
| 282 | HILLCREST AREA FIRE RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | MAYFIELD UNION CEMETERY FUND | 15,136.59 | 3,000.00 | 244.97 | 17,891.62 | 1,334.79 | 16,556.83 |
| 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 | 256,187.33 | 0.00 | 6,600.00 | 249,587.33 | 12,400.00 | 237,187.33 |
| 292 | MAYFIELD ECONOMIC DEVELOP FUND | 602,564.21 | 66,434.51 | 74,134.86 | 594,863.86 | 27,850.00 | 567,013.86 |
| 310 | GENERAL BOND RETIREMENT FUND | 1,393,287.53 | 30,135.08 | 75,407.22 | 1,348,015.39 | 455,642.78 | 892,372.61 |
| 410 | CAPITAL IMPROVEMENT FUND | 1,513,250.12 | 129,668.63 | 241,018.78 | 1,401,899.97 | 400,949.63 | 1,000,950.34 |
| 411 | PARKVIEW BALLFIELDS CONST FUND | 32,304.98 | 0.00 | 0.00 | 32,304.98 | 0.00 | 32,304.98 |
| 412 | GREEN CORRIDOR CONST. FUND | 11,044.15 | 0.00 | 0.00 | 11,044.15 | 0.00 | 11,044.15 |
| 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 | 10,191.88 | 0.00 | 0.00 | 10,191.88 | 0.00 | 10,191.88 |
| 801 | OBBC PERMIT FEE FUND | 423.27 | 425.93 | 669.43 | 179.77 | 1,465.63 | (1,285.86) |
| 803 | M.C.I.C. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

YTD Fund Report for Year 2026 Month 04 - MAYFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|-----------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 804 | MAYFIELD UNION CEMETERY TRUST | 1,076.99 | 0.00 | 0.00 | 1,076.99 | 0.00 | 1,076.99 |
| 805 | NORTH COMMONS TIF FUND | 0.00 | 324,167.71 | 0.00 | 324,167.71 | 0.00 | 324,167.71 |
| 806 | GOVERNOR'S VILLAGE T.I.F. FUND | 0.00 | 43,859.78 | 0.00 | 43,859.78 | 0.00 | 43,859.78 |
| 807 | HEINEN'S T.I.F. FUND | 0.00 | 4,189.38 | 0.00 | 4,189.38 | 0.00 | 4,189.38 |
| 808 | SKODA, MINOTTI T.I.F. FUND | 0.00 | 7,184.82 | 0.00 | 7,184.82 | 0.00 | 7,184.82 |
| 809 | OMNI HOTEL TIF FUND | 0.00 | 93,590.17 | 0.00 | 93,590.17 | 0.00 | 93,590.17 |
| 870 | PERFORMANCE BOND FUND | 14,182.25 | 8,434.00 | 4,482.50 | 18,133.75 | 10,747.50 | 7,386.25 |
| 875 | CONTRACTORS' RETAINAGE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 Funds | | 50,489,396.05 | 7,347,498.18 | 6,462,041.09 | 51,374,853.14 | 7,898,973.85 | 43,475,879.29 |

Mayfield Village
Capital Equipment/Improvements/Infrastructure

| Department and Description | 2025 | | 2026 | |
|--|-------------------|-------------------|-------------------|--|
| | Budget | Actual | Budget | Actual |
| Administration / Finance | | | | |
| Website Upgrades (101.790.50340) | \$ - | | | |
| Copiers, Computers and Software (410.879.50661 and 50662) | \$ 65,000 | \$ 58,857 | \$ 60,000 | \$ 9,750 |
| Phones and Switches (101.790.50440, 410.879.50660) | \$ 200,000 | \$ 95,645 | \$ 5,000 | \$ - |
| | <u>\$ 265,000</u> | <u>\$ 154,502</u> | <u>\$ 65,000</u> | <u>\$ 9,750</u> |
| Building | | | | |
| CC - Civic Center Improvements (271.879.50620, 410.879.50630) | \$ 75,000 | \$ 70,235 | \$ 265,000 | \$ 209,979 |
| CR - Community Room Improvements (270.879.50620,) | \$ 20,000 | \$ - | \$ 20,000 | \$ 0 |
| | <u>\$ 95,000</u> | <u>\$ 70,235</u> | <u>\$ 285,000</u> | <u>\$ 209,979</u> |
| Fire | | | | |
| Replace Vehicle (410.812.50667) | | | \$ 70,000 | Assistant Fire Chief Vehicle |
| Fire Equipment (410.812.50667) | | | \$ 30,000 | Fire Extinguisher Training System |
| Fire Equipment (410.812.50667) | | | \$ 12,000 | 2 Gas Positive Pressure Ventilation Fans |
| Fire Equipment (410.812.50667) | | | \$ 20,500 | Generator |
| Fire Station Building improvement (410.812.50630) | | | \$ 48,000 | Replace AV system and carpet |
| Building Improvements (410.812.50630) | \$ 100,000 | \$ 32,498 | | kitchen cabinets, flooring, counter, generator |
| Regional Foam Bank Buy in (410.812.50667) | \$ 5,000 | \$ 2,174 | | Foam Bank |
| Replace 9 mattresses (410.812.50667) | \$ 9,000 | \$ 7,814 | | 9 Mattresses |
| Replacement of Three Exterior Door (410.812.50630) | | \$ 44,880 | | Door replacements |
| | <u>\$ 114,000</u> | <u>\$ 87,365</u> | <u>\$ 180,500</u> | <u>\$ -</u> |
| Parks and Recreation | | | | |
| Pool - Replace Shade Structures/Funbrellas/Awnings (101.855.50660) | \$ 10,000 | \$ 9,068 | | Park improve, Picnic Tables, and Fencing |
| Pool - Replace Deck Chairs (101.834.50660) | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 Deck chairs |
| Pool - Maintenance (101.341.50660) | | | \$ 50,000 | \$ 4,275 Pool maintenance - paint |
| Pool - Equipment (101.834.50660) | | | \$ 10,000 | \$ 9,900 Tot Safety area replacement |
| Pool - Parkview Playground Replace/Repair (101.750.50383) | \$ 35,000 | \$ 28,560 | | Pool - slide reburshing |
| Park - Wiley Park Improvements (101.855.50642) | | | \$ 50,000 | Wiley Park Restroom Renovations |
| Park - North Commons Park Improvements (101.855.50643) | | | \$ 10,000 | \$ 3,500 Field score booth replacement and benches |
| Recreation - Equipment (101.831.50660) | | | \$ 10,000 | Golf Cart |
| Grove - Sound System (101.831.50660) | | | \$ 25,300 | \$ 25,300 New Sound System |
| Grove - Restroom Construction (205.448.50648, 448.341.50648) | \$ 32,500 | \$ 25,739 | | Reseal and repair of rubber playground surface |
| | <u>\$ 82,500</u> | <u>\$ 68,367</u> | <u>\$ 160,300</u> | <u>\$ 47,975</u> |
| Police | | | | |
| Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661) | \$ 220,000 | \$ 110,838 | \$ 160,000 | \$ 4,900 2 new police cars with equipment |
| Pistols, Rifles, Radar Units, Tasers, Vests, etc. (410.811.50662) | \$ 30,700 | \$ 29,163 | \$ 30,000 | \$ 9,250 Pistols, Rifles, tasers |
| Replace Computers (101.811.50662, 410.811.50662) | \$ 8,000 | \$ 4,778 | \$ 8,000 | 2 workstations and software |
| Replace Portable Radios (101.811.50662, 410.811.50662) | | | | |
| Dash Camera Replacement (101.811.50662, 410.811.50662) | \$ 13,000 | \$ 12,480 | \$ 13,000 | \$ 12,480 60 month program: Sept 2023 - 2027. |
| License Plate Readers (410.811.50662) | \$ 10,000 | \$ 10,000 | \$ 10,000 | 60 month program: 2024 - 2028. |
| Body Cameras (101.811.50662, 410.811.50662) | \$ 18,000 | \$ 17,409 | \$ 18,000 | 60 month program: 2024 - 2028. |
| Range Camer (410.811.50662) | | | \$ 6,000 | Security Camera for Range |
| Police Treadmill (410.811.50662) | | | \$ 9,000 | \$ 8,921 Replace Treadmill |
| Property Improvements - Police Station (410.811.50630) | \$ 8,000 | \$ - | | Range Cleaning |
| Police Furniture (410.811.50630) | | | \$ 10,000 | \$ 9,375 Furniture for training room |
| Property Improvements - Police Station (410.811.50630) | \$ 66,500 | \$ - | \$ 74,500 | Solar System Buyout |
| | <u>\$ 374,200</u> | <u>\$ 184,667</u> | <u>\$ 338,500</u> | <u>\$ 44,926</u> |

| Department and Description | 2025 | | 2026 | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|---|
| | Budget | Actual | Budget | Actual | |
| Service | | | | | |
| Road Program (250.868.50640) | \$ 500,000 | \$ 495,677 | \$ 4,400,000 | \$ 3,261,606 | Beta Drive |
| | | | | | Beta Drive moved to next year |
| | \$ 1,300,000 | \$ 53,824 | \$ 2,200,000 | \$ 50,000 | Worton Park Phase II |
| | | | | | Worton Park Phase II |
| Road Maintenance Program (250.868.50640) | \$ 100,000 | | \$ 100,000 | | General Road Maintenance |
| Annual Street Striping (250.621.50350) | \$ 45,000 | \$ 50,000 | \$ 50,000 | | Street Striping |
| Concrete Improvements (250.868.50640, 410.681.50640) | \$ - | | | | |
| | \$ 100,000 | | \$ 50,000 | \$ 9,000 | CC Front Walk and Steps, CR Gazebo Walk & Patio |
| | | | | | CC Front Walk and Steps, CR Gazebo Walk & Patio |
| Parking Lot Improvements | \$ - | 30,000 | | | Wiley Park Pavers |
| Drainage and Infrastructure Projects (291.550.50641) | \$ 75,000 | \$ 29,300 | \$ 75,000 | \$ 12,400 | Drainage Projects |
| Home Septic Sewer Conversions (444.540.50647) | \$ - | | | | |
| Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640) | \$ 5,000 | \$ 10,300 | \$ 5,000 | \$ 5,000 | Sidewalk Repairs |
| Tree Replacement and Maintenance (101.856.50643) | \$ 50,000 | \$ 27,750 | \$ 50,000 | \$ 9,000 | Tree maintenance and replacement |
| Equipment and Vehicle Needs: | \$ - | | | | |
| Pick-up Trucks (101.868.50672, 410.868.50672) | \$ 110,000 | \$ 115,401 | | | Replace 2 trucks and engine repairs |
| Mowers (101.868.50674, 410.868.50670) | \$ 20,000 | | \$ 40,000 | \$ 27,595 | Mowers |
| Trailer (101.868.50670, 410.868.50670) | | | \$ 10,000 | \$ 9,750 | Utility Trailer |
| Equipment (101.868.50674, 410.868.50670) | | | \$ 20,000 | \$ 9,900 | Recreation Field Stripper & Generator |
| Field Sprinkler (101.868.50672, 410.868.50670) | \$ - | | | | |
| Heavy Truck (410.868.50670) | \$ 85,000 | \$ 102,070 | \$ 75,000 | \$ 73,768 | Mini Excavator |
| Property Improvements - ODOT and Service Garage (410.868.50630) | \$ 130,000 | \$ 129,063 | \$ 10,000 | | Repairs to Service Garage & ODOT building |
| | <u>\$ 2,520,000</u> | <u>\$ 1,043,385</u> | <u>\$ 7,085,000</u> | <u>\$ 3,468,019</u> | |
| Totals | <u>\$ 3,450,700</u> | <u>\$ 1,608,523</u> | <u>\$ 8,114,300</u> | <u>\$ 3,780,649</u> | |