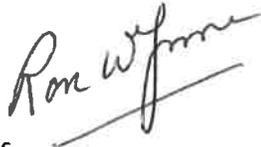


MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: February, 2018 Financial Highlights
Date: March 9, 2018



Income Tax Collections

For the month of February, 2018 income tax collections totaled \$3,154,286. This amount is \$424,612 **above** our 2017 collections of \$2,729,674 and \$292,523 **above** our 2016 collections of \$2,861,763. On a year-to-date basis, income tax collections for 2018 totaled \$4,347,362. This amount is \$145,142 **above** our 2017 collections of \$4,202,220 and \$329,170 **above** our 2016 collections of \$4,018,192. A chart showing monthly income tax collections since 2013 and year-to-date income tax collections since 2012 is attached to this report.

Year-to-date income tax collections of \$4,347,362 also represent approximately 29% of our current 2018 draft budget of \$15,000,000.

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 February 28th:

Year	Total	Withholdings	Individuals	Net Profit
2018	\$4,347,362	\$4,190,039	\$80,234	\$77,089
2017	\$4,202,220	\$4,027,398	\$65,165	\$109,657
2016	\$4,018,192	\$3,836,304	\$101,193	\$80,695

General Fund

At February 28, 2018, General Fund revenues totaled \$4,978,485. This amount is \$445,382 **above** our 2017 revenues of \$4,533,103 primarily due to **increases** in Real Estate Tax (accounting change) of \$195,000, Municipal Income Tax of \$145,000, County Grants (Grove Band Shell) of \$50,000, Interest Earnings of \$23,000 and Miscellaneous Reimbursements (Fire Watch at 700 Beta) of \$24,000. This

General Fund (continued)

amount also represents approximately 28% of our current 2018 draft budget of \$17,542,635 and is also **above** our 2016 revenues of \$4,322,355 by \$656,130.

At February 28, 2018, General Fund expenditures totaled \$2,699,127. This amount is \$300,718 **above** our 2017 expenditures of \$2,398,409 primarily due to **increases** in Workers' Compensation Insurance of \$15,000, Real Estate Taxes of \$11,000, Legal Fees of \$15,000 and Capital Expenditures of \$82,000. This amount also represents approximately 15% of our current 2018 draft budget of \$17,635,125 and is also **above** our 2016 expenditures of \$2,357,811 by \$341,316.

Our General Fund balance for the month increased by \$2,251,022 and is \$20,009,030 at February 28, 2018. This compares to \$17,729,672 at December 31, 2017, \$14,609,789 at December 31, 2016 and \$12,282,277 at December 31, 2015. 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 collect now will be used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments.

Actual vs. Budget Comparison – All Funds

Total Village receipts at February 28, 2018 are \$5,106,350. This represents approximately 26% of our current 2018 draft budget of \$19,937,835. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at February 28, 2018 are \$2,902,670. This represents approximately 11% of our current 2018 draft budget of \$26,988,369. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at February 28, 2018 is \$4,897,263 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at February 28, 2018 is \$31,386,227. Of this amount, \$10,278,259 is invested with Star Ohio and \$8,427,395 is invested in certificates of deposit of various amounts maturing monthly over a 58 month time period.

Monies included in our current 2018 draft budget for Capital Equipment/Improvements/Infrastructure projects total \$9,407,000. At February 28, 2018, funds totaling \$225,137 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

March 9, 2018

MONTHLY FINANCE REPORT

	2015	2016	2017	2018
Income Tax				
Collections				
February	\$ 2,274,263	\$ 2,861,763	\$ 2,729,674	\$ 3,154,286
Year to Date	\$ 3,355,671	\$ 4,018,192	\$ 4,202,220	\$ 4,347,362
General Fund				
Year to Date				
February				
Revenue	\$ 3,771,853	\$ 4,322,355	\$ 4,533,103	\$ 4,978,485
Expenses	\$ 2,503,325	\$ 2,357,811	\$ 2,398,409	\$ 2,699,127

2016

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,330,113	\$ 1,330,113	\$ 1,339,002	\$ 1,339,002	\$ 12,273,389
Feb	\$ 2,992,242	\$ 4,322,355	\$ 1,018,809	\$ 2,357,811	\$ 14,246,821
March	\$ 2,475,685	\$ 6,798,041	\$ 987,243	\$ 3,345,054	\$ 15,735,264
April	\$ 1,522,132	\$ 8,320,173	\$ 1,144,325	\$ 4,489,380	\$ 16,113,071
May	\$ 1,678,085	\$ 9,998,258	\$ 1,105,721	\$ 5,595,101	\$ 16,685,434
June	\$ 1,628,724	\$ 11,626,981	\$ 1,146,311	\$ 6,741,412	\$ 17,167,847
July	\$ 1,296,228	\$ 12,923,210	\$ 1,157,772	\$ 7,899,184	\$ 17,306,303
Aug	\$ 1,169,080	\$ 14,092,290	\$ 1,033,084	\$ 8,932,269	\$ 17,442,299
Sept	\$ 1,400,948	\$ 15,493,238	\$ 1,097,632	\$ 10,029,901	\$ 17,745,615
Oct	\$ 1,282,487	\$ 16,775,725	\$ 865,394	\$ 10,895,294	\$ 18,162,709
Nov	\$ 1,582,639	\$ 18,358,364	\$ 887,999	\$ 11,783,293	\$ 18,857,349
Dec	\$ 1,380,920	\$ 19,739,284	\$ 5,628,480	\$ 17,411,772	\$ 14,609,789

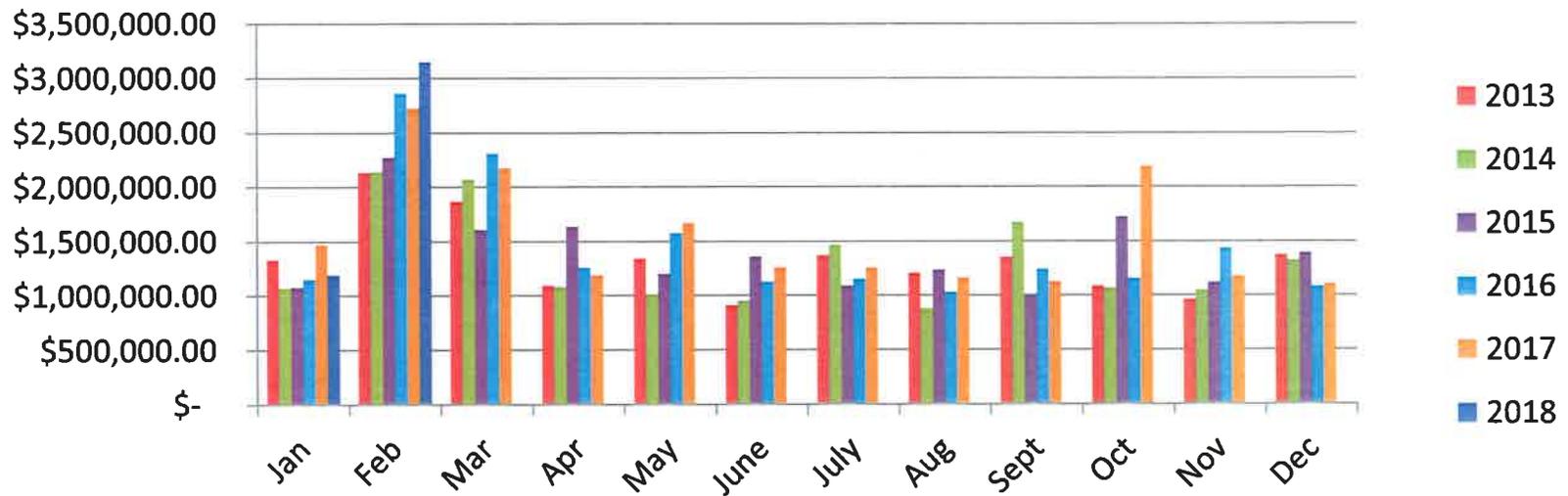
2017

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,644,296	\$ 1,644,296	\$ 1,331,089	\$ 1,331,089	\$ 14,922,996
Feb	\$ 2,888,807	\$ 4,533,103	\$ 1,067,320	\$ 2,398,409	\$ 16,744,483
March	\$ 2,340,749	\$ 6,873,852	\$ 1,332,719	\$ 3,731,128	\$ 17,752,513
April	\$ 1,287,964	\$ 8,161,816	\$ 1,011,396	\$ 4,742,524	\$ 18,029,081
May	\$ 1,764,926	\$ 9,926,742	\$ 1,104,937	\$ 5,847,460	\$ 18,689,070
June	\$ 1,791,989	\$ 11,718,731	\$ 1,209,649	\$ 7,057,110	\$ 19,271,411
July	\$ 1,453,274	\$ 13,172,005	\$ 1,068,191	\$ 8,125,301	\$ 19,656,493
Aug	\$ 1,335,525	\$ 14,507,530	\$ 1,239,698	\$ 9,364,999	\$ 19,752,320
Sept	\$ 1,313,521	\$ 15,821,051	\$ 1,300,149	\$ 10,665,149	\$ 19,765,691
Oct	\$ 2,343,113	\$ 18,164,163	\$ 966,221	\$ 11,631,370	\$ 21,142,583
Nov	\$ 1,280,100	\$ 19,444,263	\$ 956,421	\$ 12,587,790	\$ 21,466,262
Dec	\$ 1,404,265	\$ 20,848,528	\$ 5,140,855	\$ 17,728,645	\$ 17,729,672

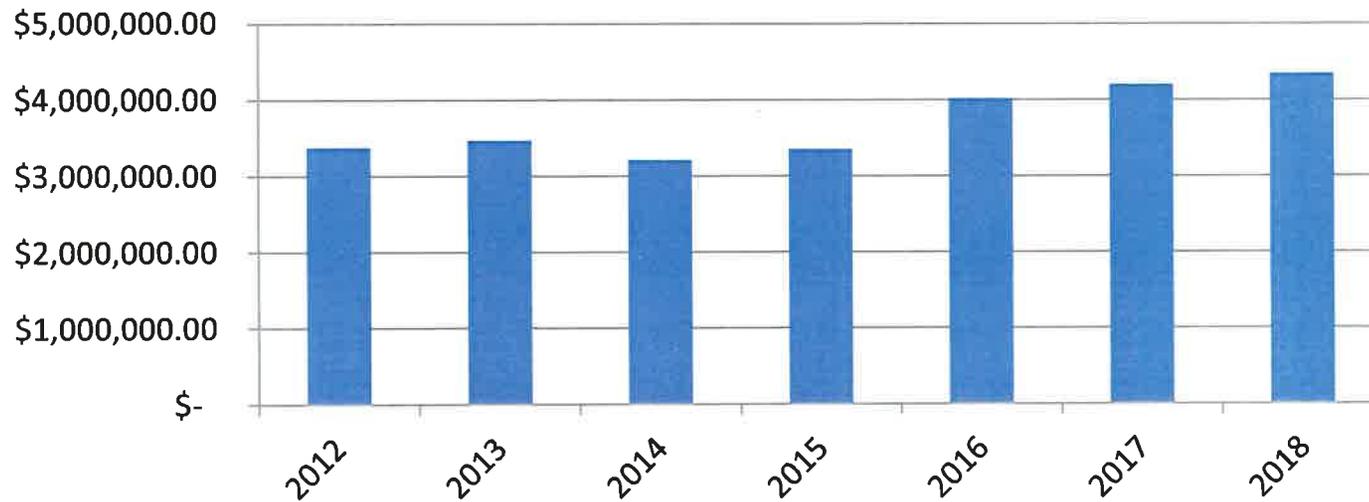
2018

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

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

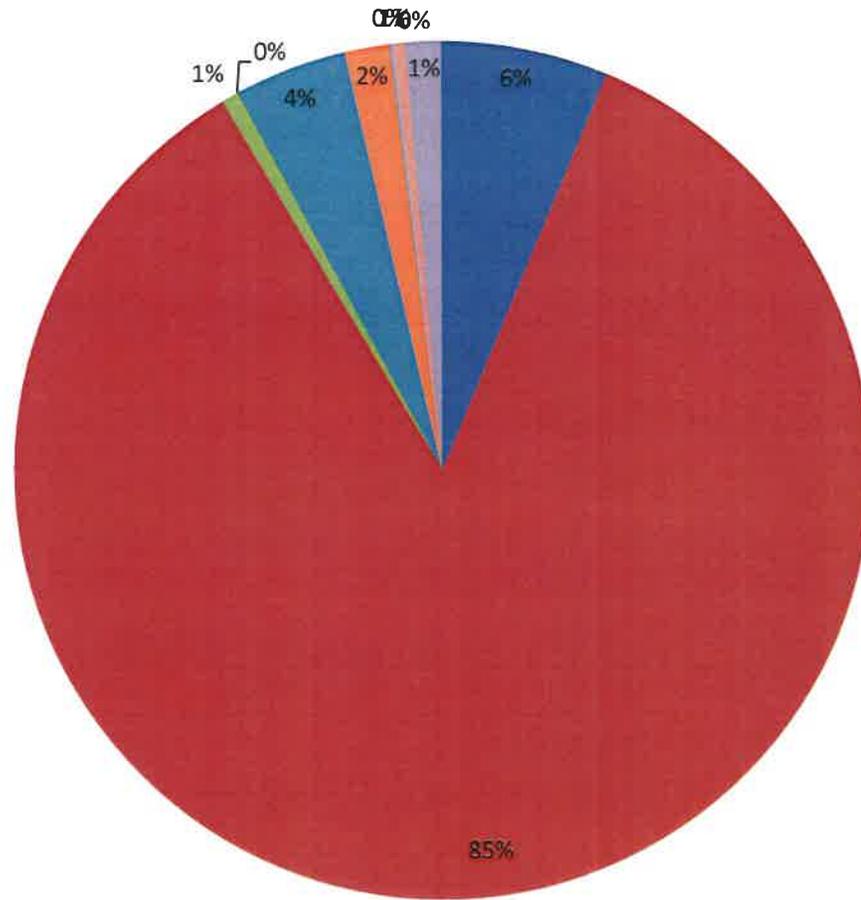


Mayfield Village
Actual vs. Budget Comparison

	2018 Actual @ 2-28-18	2018 Budget DRAFT	2017 Actual	2016 Actual	2015 Actual
Receipts:					
Property Taxes	\$322,000	\$682,000	\$701,778	\$687,815	\$700,026
Municipal Income Taxes	4,347,362	15,250,000	18,873,563	17,748,348	17,039,915
Hotel Taxes	32,797	240,000	236,507	252,727	266,065
Payments in Lieu of Taxes - TIF's	0	927,000	1,105,514	1,035,819	1,068,666
Charges for Services and Sales, Rentals	218,149	1,160,477	1,252,070	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	86,777	1,303,008	518,093	559,708	1,611,806
Franchise Taxes	5,976	60,000	68,685	69,610	67,162
Interest	24,105	123,100	134,811	87,901	17,746
Sale of Capital Assets	310	20,000	26,098	160,637	51,150
Miscellaneous	68,875	172,250	274,467	282,209	190,868
Total Receipts	5,106,350	19,937,835	23,191,586	22,094,164	22,217,296
Expenditures (includes Encumbrances):					
General Government	688,001	3,346,650	2,750,937	2,601,802	2,868,520
Security of Persons and Property	1,310,988	7,334,550	6,379,732	5,832,951	5,807,917
Public Health Services	0	20,025	17,121	14,506	14,512
Leisure Time Activities	101,323	1,204,627	1,117,851	977,264	903,268
Basic Utility Services	32,132	262,000	215,824	259,654	390,724
Community Development	59,558	542,400	375,437	386,025	787,322
Transportation	484,404	2,814,400	2,321,281	2,374,065	2,450,134
Capital Outlay	156,055	10,669,717	4,093,550	5,322,801	6,329,328
Debt Service					
Principal Retirement	63,250	697,000	688,543	889,460	1,924,230
Interest and Fiscal Charges	6,959	97,000	113,316	135,873	207,696
Total Expenditures	2,902,670	26,988,369	18,073,592	18,794,401	21,683,651
<i>Increase (Decrease) in Financial Position</i>	2,203,681	(7,050,534)	5,117,994	3,299,763	533,645
<i>Financial Position, Beginning of Year</i>	29,173,659	29,173,659	24,055,665	20,755,902	20,222,257
<i>Financial Position, End of Year</i>	\$31,377,340	\$22,123,125	\$29,173,659	\$24,055,665	\$20,755,902

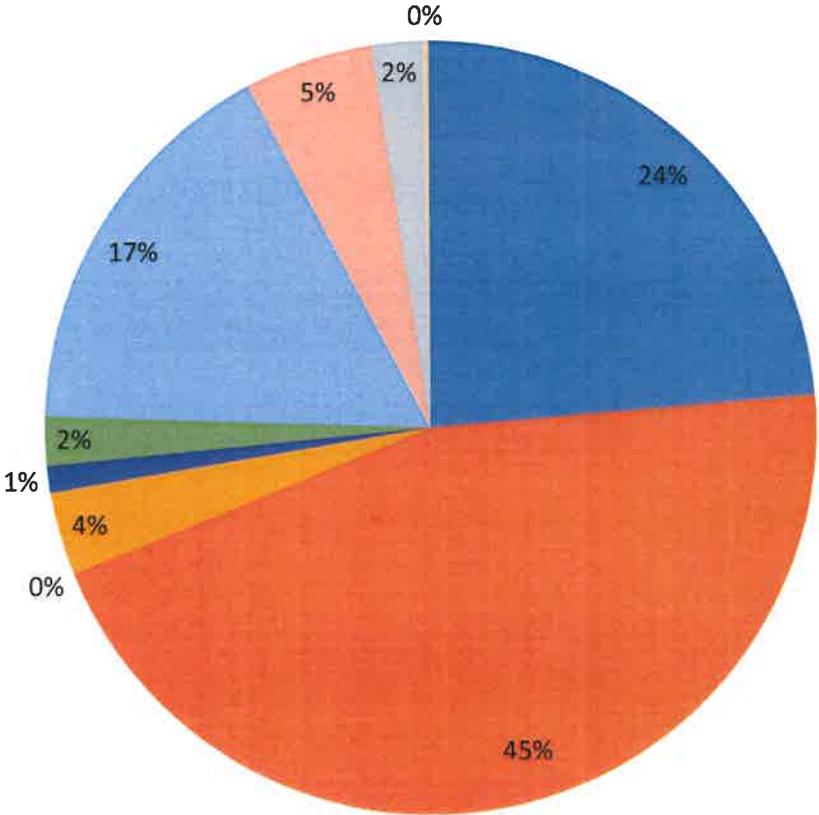
Mayfield Village 2018 Revenues

- 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 2018 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 12/31/2017</u>	<u>Outstanding 2/28/2018</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$3,035,000	\$3,035,000
Total General Obligation Bonds			<u>3,035,000</u>	<u>3,035,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	451,184	428,625
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	183,663	177,330
2016 Eastgate/Meadowood	2036	0%	552,536	537,996
Total OPWC Loans			<u>1,187,383</u>	<u>1,143,950</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	463,925	444,108
Total OWDA Loans			<u>463,925</u>	<u>444,108</u>
State Infrastructure Bank Loans:				
1998 State Infrastructure Bank Loan	2018	4.0%	274,205	274,205
Total State Infrastructure Bank Loans			<u>274,205</u>	<u>274,205</u>
Total Governmental Activities			<u>\$4,960,513</u>	<u>\$4,897,263</u>

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	17,729,671.85	4,978,485.28	2,699,126.98	20,009,030.15	3,410,379.86	16,598,650.29
206 FEDERAL GRANTS FUND	31,329.25	5,000.00	852.73	35,476.52	4,511.27	30,965.25
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	8,687.97	0.00	0.00	8,687.97	0.00	8,687.97
210 SA STREET LIGHTING FUND	218,197.89	0.00	13,480.01	204,717.88	71,519.99	133,197.89
220 POLICE PENSION FUND	1,935.46	21,000.00	0.00	22,935.46	0.00	22,935.46
230 POLICE OPERATING FUND	5,288.03	28,000.00	0.00	33,288.03	0.00	33,288.03
250 S.C.M. & R. FUND	1,474,166.30	26,952.19	21,333.48	1,479,785.01	87,821.44	1,391,963.57
260 STATE HIGHWAY FUND	41,525.06	1,943.10	11,573.17	31,894.99	3,469.29	28,425.70
265 LAW ENFORCEMENT TRUST REVENUE	13,399.21	0.00	0.00	13,399.21	0.00	13,399.21
266 COMMUNITY DIVERSION PROGRAM	10,977.18	0.00	0.00	10,977.18	0.00	10,977.18
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	85,557.61	12,050.00	11,961.58	85,646.03	25,495.34	60,150.69
271 CIVIC CENTER FUND	63,688.56	540.00	11,736.77	52,491.79	16,075.62	36,416.17
280 RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281 SCHOLARSHIP FUND	13,378.51	0.00	0.00	13,378.51	0.00	13,378.51
282 HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283 MAYFIELD UNION CEMETERY FUND	24,416.79	3,000.00	0.00	27,416.79	0.00	27,416.79
284 RECREATION IMPACT FEE FUND	9,753.88	0.00	0.00	9,753.88	0.00	9,753.88
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	3,083,883.50	0.00	0.00	3,083,883.50	0.00	3,083,883.50
291 INFRASTRUCTURE IMP. FUND	1,877,490.24	140.90	15,080.00	1,862,551.14	82,427.50	1,780,123.64
292 MAYFIELD ECONOMIC DEVELOP FUND	447,189.00	16,084.17	0.00	463,273.17	29,661.45	433,611.72
310 GENERAL BOND RETIREMENT FUND	1,913,227.89	0.00	70,208.72	1,843,019.17	70,791.28	1,772,227.89
410 CAPITAL IMPROVEMENT FUND	1,012,121.38	13,096.39	6,428.75	1,018,789.02	180,242.83	838,546.19
411 PARKVIEW BALLFIELDS CONST FUND	487,739.98	0.00	10,105.80	477,634.18	434,601.11	43,033.07
412 GREEN CORRIDOR CONST. FUND	453,370.09	0.00	0.00	453,370.09	32,500.00	420,870.09
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	115,792.50	0.00	30,722.50	85,070.00	95,832.50	-10,762.50
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	38,982.03	0.00	0.00	38,982.03	0.00	38,982.03
801 OBBC PERMIT FEE FUND	165.03	58.14	59.01	164.16	1,479.19	-1,315.03
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,259.44	0.00	0.00	1,259.44	0.00	1,259.44
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	8,887.50	9,659.00	9,659.00	8,887.50	1.00	8,886.50
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	29,182,546.56	5,116,009.17	2,912,328.50	31,386,227.23	4,546,809.67	26,839,417.56

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018	
	Budget	Actual @ 12/31	Budget DRAFT	Actual @ 2/28
Administration				
Website Upgrades (101.790.50440)	\$ 20,000	\$ -	\$ -	\$ -
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ 23,187	\$ 60,000	\$ - Migration to Office 365 (\$40K)
Phones and Switches (101.790.50440)	\$ -	\$ 3,656	\$ 4,000	\$ -
	<u>\$ 40,000</u>	<u>\$ 26,843</u>	<u>\$ 64,000</u>	<u>\$ -</u>
Building				
CC - Civic Center Improvements (271.879.50620)	\$ 52,000	\$ 28,723	\$ 100,000	\$ - ADA Improvements, Elevator - Planning Phase
CR - Community Room Improvements (270.879.50620)	\$ 20,000	\$ 19,543	\$ 20,000	\$ -
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 5,000	\$ -	\$ 5,000	\$ -
	<u>\$ 77,000</u>	<u>\$ 48,266</u>	<u>\$ 125,000</u>	<u>\$ -</u>
Fire				
Fire Training Trailer (101.812.50667)	\$ -	\$ -	\$ -	\$ -
Replace Command/Chase Vehicle (101.812.50665)	\$ -	\$ -	\$ -	\$ -
Purchase Administrative Vehicle (101.812.50665)	\$ 40,000	\$ 41,410	\$ -	\$ -
Station Wall Radios (101.812.50667)	\$ 4,000	\$ 4,000	\$ -	\$ -
Replace Laddertruck Headsets and Pump Governor (101.812.50667)	\$ -	\$ -	\$ 8,000	\$ -
Two iPads and Screen to integrate with Mapping/Dispatch (101.812.50667)	\$ -	\$ -	\$ 5,000	\$ -
AED's (101.812.50667)	\$ -	\$ -	\$ 16,000	\$ 15,701
LIFEPAK Monitor (101.812.50667)	\$ -	\$ -	\$ 31,000	\$ 30,262
Replace 2003 Ambulance (101.812.50668)	\$ -	\$ -	\$ -	\$ -
Replace Radios (101.812.50667)	\$ -	\$ -	\$ -	\$ -
Building Improvements (410.812.50630)				
Finish Attic Space, Station Security, Carpet, Furniture	\$ 7,000	\$ 7,031	\$ -	\$ -
Replace Bay Lights with LED's	\$ 10,000	\$ 7,644	\$ -	\$ -
Alerting System to integrate with Dispatch	\$ 35,000	\$ 6,977	\$ 75,000	\$ 56,530 Alerting, Bay Cameras
Repair Retaining Walls around parking lot	\$ 45,000	\$ 6,000	\$ -	\$ - Part of Fire Memorial Trail Head Project
Replace Roof	\$ 50,000	\$ -	\$ 90,000	\$ -
Replace Station Light Fixtures with LED's	\$ -	\$ -	\$ 15,000	\$ -
Replace A/C Unit on Second Floor	\$ -	\$ -	\$ 10,000	\$ -
	<u>\$ 191,000</u>	<u>\$ 73,062</u>	<u>\$ 250,000</u>	<u>\$ 102,494</u>

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget DRAFT	Actual @ 2/28	
Parks and Recreation					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ 12,000	\$ 10,666	\$ -	\$ -	
Pool - Replace Concession Tables (101.834.50660)	\$ 2,200	\$ -	\$ 4,500	\$ -	
Pool - Replace Deck Chairs (101.834.50660)	\$ 3,500	\$ 3,154	\$ 3,500	\$ -	
Pool - Replace Chemical Control System (101.834.50660)	\$ -	\$ -	\$ -	\$ -	
Pool - Replace Turtle (101.834.50660), (284.832.50660)	\$ -	\$ -	\$ 10,000	\$ -	- Jeremiah the Bullfrog
Pool - Replace Diving Boards (101.834.50660)	\$ 11,000	\$ 10,150	\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 4,000	\$ -	
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ 5,000	\$ -	\$ 70,000	\$ 10,000	
Pool - Slide Refurbishing (101.750.50383)	\$ -	\$ -	\$ 5,000	\$ -	
Pool - Poured in Place for Turtle and Zero Depth (101.750.50383)	\$ 3,500	\$ 3,230	\$ -	\$ -	
Pool - Parking Lot Resurfacing (448.341.XXXXX)	\$ -	\$ -	\$ 250,000	\$ -	
Park - Repair of Surface at Parkview Playground (101.750.50383)	\$ 9,000	\$ 8,325	\$ 24,000	\$ -	- Mulch Replacement
Park - Grove Improvements (101.855.50643)	\$ 275,000	\$ 312,700	\$ 100,000	\$ -	
Park - Appliances and Supplies for Concession Stand (411.341.XXXXX)	\$ 1,000	\$ -	\$ -	\$ -	
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ 715,000	\$ 813,312	\$ 7,000	\$ -	- Cement Table Tennis
Expanded Parking at Parkview Softball Complex (411.341.XXXXX)					
Park - Softball Field (411.341.XXXXX)	\$ 20,000	\$ 15,018	\$ -	\$ -	
Park - Replace Fencing at Wiley Park (101.855.50642)	\$ -	\$ 3,670	\$ -	\$ -	
Park - Equipment for Tennis and Volleyball Courts (101.832.50660)	\$ -	\$ -	\$ 8,000	\$ -	
Park - Small Soccer Field Renovation (411.341.XXXXX)	\$ -	\$ -	\$ 26,000	\$ -	- Fields 1 and 2
Park - Small Soccer Field Goal Replacement (411.341.XXXXX)	\$ -	\$ -	\$ 6,000	\$ -	- 3 Sets
Park - AED, Cabinets for Soccer and Softball Fields (411.341.XXXXX)	\$ -	\$ -	\$ 7,000	\$ -	
Park - Windscreen for Tennis Courts (411.341.XXXXX)	\$ -	\$ -	\$ 6,000	\$ -	
Park - Parkview Playground Replacement (411.341.XXXXX)	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 1,057,200</u>	<u>\$ 1,180,225</u>	<u>\$ 531,000</u>	<u>\$ 10,000</u>	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 74,725	\$ 135,000	\$ 1,750	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 9,002	\$ 50,000	\$ 840	Replace primary weapons, vest for Leo, 3 Lasers
Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662)	\$ 39,000	\$ 26,241	\$ -	\$ -	
Replace Computers (101.811.50662)	\$ 5,000	\$ 4,996	\$ 5,000	\$ 1,146	
Bicycle Patrol Program (101.811.50662)	\$ 6,500	\$ 4,695	\$ -	\$ -	
AEDs for Patrol Cars (101.811.50662)	\$ 21,000	\$ 20,800	\$ -	\$ -	
911 Add-ons and Tech Upgrades (101.811.50662)	\$ 22,000	\$ -	\$ -	\$ -	
Body Cameras/Software/Accessories (101.811.50662)	\$ -	\$ -	\$ -	\$ -	
Replace Portable Speed Trailer (101.811.50662)	\$ -	\$ -	\$ 10,000	\$ -	
Dispatch Backup Workstation (101.811.50663)	\$ -	\$ -	\$ 50,000	\$ -	
Shooting Range Cleaning, Floor Refinishing (101.750.50385)	\$ 15,000	\$ 9,140	\$ -	\$ -	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ 100,000	\$ 67,800	\$ 280,000	\$ -	- Library Drive Intersection
Underpass Security Cameras (410.681.50640)	\$ -	\$ -	\$ 75,000	\$ -	- Cameras and wiring
	<u>\$ 313,500</u>	<u>\$ 217,399</u>	<u>\$ 605,000</u>	<u>\$ 3,736</u>	

