

## MEMORANDUM

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



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### Income Tax Collections

For the month of January, 2018 income tax collections totaled \$1,193,077. This amount is \$279,470 **below** our 2017 collections of \$1,472,547 and \$36,648 **above** our 2016 collections of \$1,156,429. A chart showing monthly income tax collections since 2013 and year-to-date income tax collections since 2012 is attached to this report.

January income tax collections of \$1,193,077 also represent approximately 8% 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 January 31st:

Year	Total	Withholdings	Individuals	Net Profit
2018	\$1,193,077	\$1,095,743	\$47,967	\$49,367
2017	\$1,472,547	\$1,361,133	\$48,076	\$63,338
2016	\$1,156,429	\$1,062,219	\$34,578	\$59,632

### General Fund

At January 31, 2018, General Fund revenues totaled \$1,496,639. This amount is \$147,657 **below** our 2017 revenues of \$1,644,296. This amount also represents approximately 9% of our current 2018 draft budget of \$17,542,635 and is also **above** our 2016 revenues of \$1,330,113 by \$166,526.

### **General Fund (continued)**

At January 31, 2018, General Fund expenditures totaled \$1,468,304. This amount is \$137,215 **above** our 2017 expenditures of \$1,331,089. This amount also represents approximately 8% of our current 2018 draft budget of \$17,591,625 and is also **above** our 2016 expenditures of \$1,339,002 by \$129,302.

Our General Fund balance for the month increased by \$28,336 and is \$17,758,008 at January 31, 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.

### **Actual vs. Budget Comparison – All Funds**

Total Village receipts at January 31, 2018 are \$1,551,561. This represents approximately 8% 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 January 31, 2018 are \$1,616,928. This represents approximately 6% of our current 2018 draft budget of \$26,735,369. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

### **Debt**

Total outstanding debt at January 31, 2018 is \$4,897,263 (detail schedule attached).

### **Miscellaneous**

Our total cash/fund balance position at January 31, 2018 is \$29,117,179. Of this amount, \$10,266,582 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 \$9,160,000. At January 31, 2018, funds totaling \$73,965 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

**MONTHLY FINANCE REPORT**

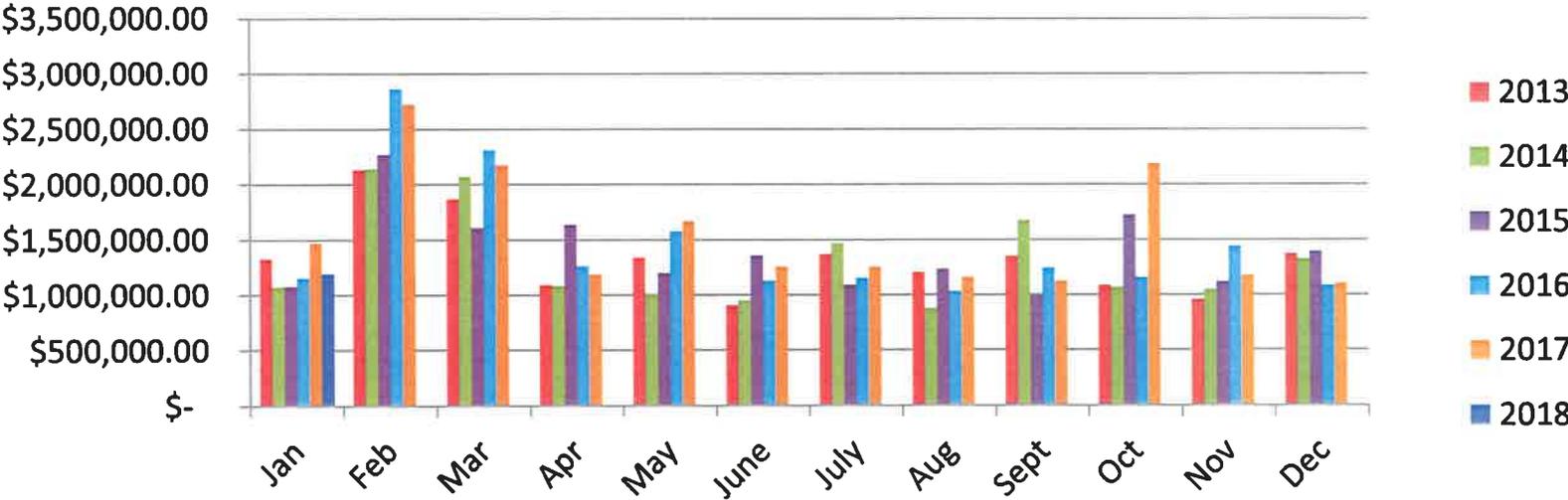
	2015	2016	2017	2018
<b>Income Tax</b>				
Collections				
January	\$ 1,081,408	\$ 1,156,429	\$ 1,472,547	\$ 1,193,077
Year to Date	\$ 1,081,408	\$ 1,156,429	\$ 1,472,547	\$ 1,193,077
<b>General Fund</b>				
Year to Date				
January				
Revenue	\$ 1,250,786	\$ 1,330,113	\$ 1,644,296	\$ 1,496,639
Expenses	\$ 1,305,785	\$ 1,339,002	\$ 1,331,089	\$ 1,468,304

	2016				General Fund Balance
	Rev	Year to Date	Exp	Year to Date	
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

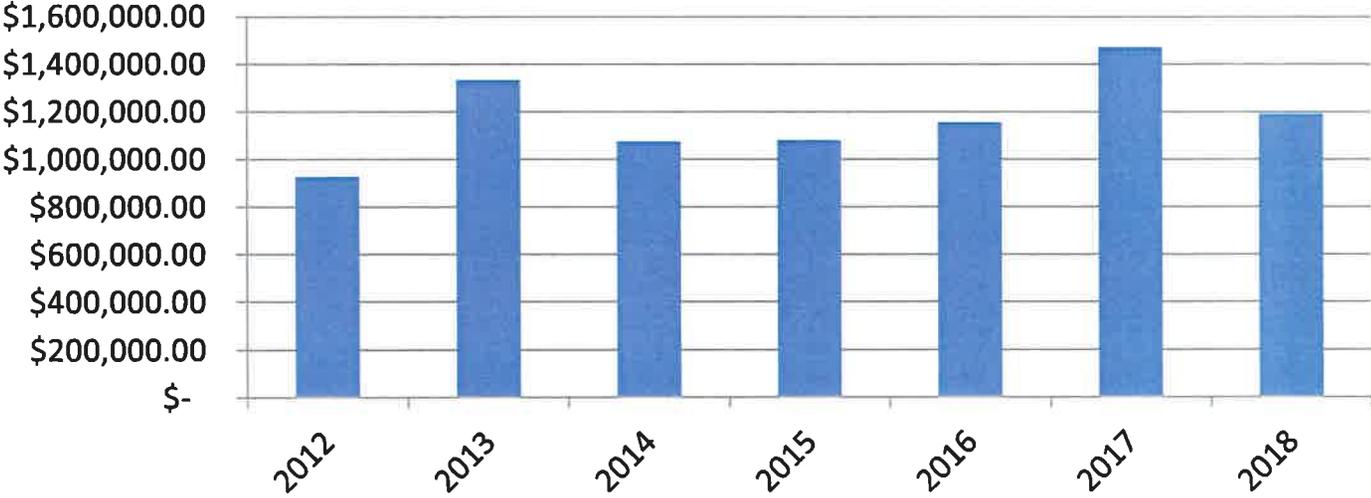
	2017				General Fund Balance
	Rev	Year to Date	Exp	Year to Date	
Jan	\$1,644,296	\$ 1,644,296	\$ 1,331,089	\$ 1,331,089	\$ 14,922,996
Feb	\$2,888,807	\$ 4,533,103	\$ 1,067,320	\$ 2,398,409	\$ 16,744,483
March	\$2,340,749	\$ 6,873,852	\$ 1,332,719	\$ 3,731,128	\$ 17,752,513
April	\$1,287,964	\$ 8,161,816	\$ 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				General Fund Balance
	Rev	Year to Date	Exp	Year to Date	
Jan	\$1,496,639	\$ 1,496,639	\$ 1,468,304	\$ 1,468,304	\$ 17,758,008
Feb	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

# MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



# MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

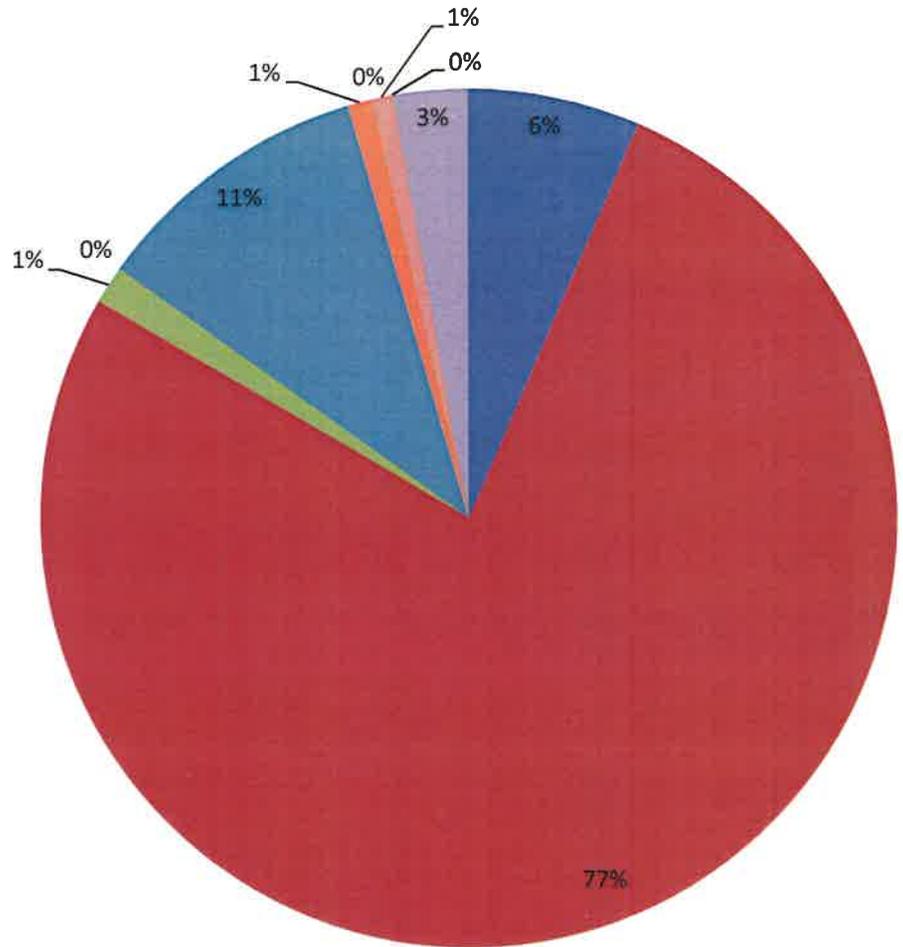


**Mayfield Village**  
**Actual vs. Budget Comparison**

	2018 Actual @ 1-31-18	2018 Budget DRAFT	2017 Actual	2016 Actual	2015 Actual
<b>Receipts:</b>					
Property Taxes	\$101,000	\$682,000	\$701,778	\$687,815	\$700,026
Municipal Income Taxes	1,193,076	15,250,000	18,873,563	17,748,348	17,039,915
Hotel Taxes	22,157	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	164,824	1,160,477	1,252,070	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	14,014	1,303,008	518,093	559,708	1,611,806
Franchise Taxes	0	60,000	68,685	69,610	67,162
Interest	12,428	123,100	134,811	87,901	17,746
Sale of Capital Assets	0	20,000	26,098	160,637	51,150
Miscellaneous	44,062	172,250	274,467	282,209	190,868
<b>Total Receipts</b>	<b>1,551,561</b>	<b>19,937,835</b>	<b>23,191,586</b>	<b>22,094,164</b>	<b>22,217,296</b>
<b>Expenditures (includes Encumbrances):</b>					
General Government	423,412	3,346,650	2,750,937	2,601,802	2,868,520
Security of Persons and Property	717,112	7,331,550	6,379,732	5,832,951	5,807,917
Public Health Services	0	20,025	17,121	14,506	14,512
Leisure Time Activities	48,482	1,204,627	1,117,851	977,264	903,268
Basic Utility Services	15,637	262,000	215,824	259,654	390,724
Community Development	26,838	542,400	375,437	386,025	787,322
Transportation	260,333	2,811,400	2,321,281	2,374,065	2,450,134
Capital Outlay	54,905	10,422,717	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
<b>Total Expenditures</b>	<b>1,616,928</b>	<b>26,735,369</b>	<b>18,073,592</b>	<b>18,794,401</b>	<b>21,683,651</b>
<i>Increase (Decrease) in Financial Position</i>	(65,367)	(6,797,534)	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>	<b>\$29,108,292</b>	<b>\$22,376,125</b>	<b>\$29,173,659</b>	<b>\$24,055,665</b>	<b>\$20,755,902</b>

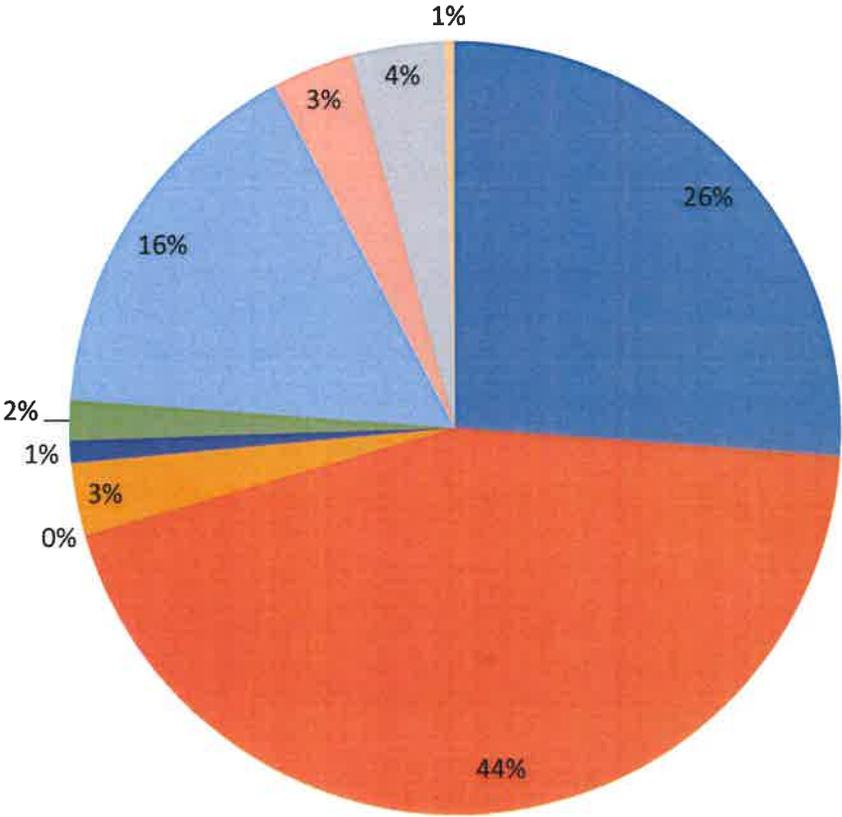
# Mayfield Village 2018 Revenues

- 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 1/31/2018</u>
<b>General Obligation Bonds:</b>				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$3,035,000	\$3,035,000
<b>Total General Obligation Bonds</b>			<u>3,035,000</u>	<u>3,035,000</u>
<b>OPWC Loans:</b>				
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
<b>Total OPWC Loans</b>			<u>1,187,383</u>	<u>1,143,950</u>
<b>OWDA Loans:</b>				
2008 Sewer Construction	2027	3.25%	463,925	444,108
<b>Total OWDA Loans</b>			<u>463,925</u>	<u>444,108</u>
<b>State Infrastructure Bank Loans:</b>				
1998 State Infrastructure Bank Loan	2018	4.0%	274,205	274,205
<b>Total State Infrastructure Bank Loans</b>			<u>274,205</u>	<u>274,205</u>
<b>Total Governmental Activities</b>			<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	1,496,639.45	1,468,303.99	17,758,007.31	3,692,377.06	14,065,630.25
206 FEDERAL GRANTS FUND	31,329.25	0.00	190.49	31,138.76	5,173.51	25,965.25
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	6,738.24	211,459.65	78,261.76	133,197.89
220 POLICE PENSION FUND	1,935.46	7,000.00	0.00	8,935.46	0.00	8,935.46
230 POLICE OPERATING FUND	5,288.03	7,000.00	0.00	12,288.03	0.00	12,288.03
250 S.C.M. & R. FUND	1,474,166.30	10,547.02	12,451.62	1,472,261.70	96,687.62	1,375,574.08
260 STATE HIGHWAY FUND	41,525.06	855.17	8,530.71	33,849.52	3,469.29	30,380.23
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	7,175.00	4,143.55	88,589.06	27,274.81	61,314.25
271 CIVIC CENTER FUND	63,688.56	420.00	8,314.42	55,794.14	18,245.00	37,549.14
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	5,340.00	1,872,291.14	81,167.50	1,791,123.64
292 MAYFIELD ECONOMIC DEVELOP FUND	447,189.00	9,382.28	0.00	456,571.28	29,661.45	426,909.83
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	9,382.28	3,535.00	1,017,968.66	76,106.25	941,862.41
411 PARKVIEW BALLFIELDS CONST FUND	487,739.98	0.00	8,390.55	479,349.43	436,316.36	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	20,742.50	95,050.00	105,812.50	-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	18.56	38.20	145.39	0.00	145.39
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	4,704.00	4,704.00	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	1,556,264.66	1,621,631.99	29,117,179.23	4,753,845.39	24,363,333.84

**Mayfield Village**

**Capital Equipment/Improvements/Infrastructure**

Department and Description	2017		2018	
	Budget	Actual @ 12/31	Budget DRAFT	Actual @ 1/31
<b>Administration</b>				
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>
<b>Building</b>				
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>
<b>Fire</b>				
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	\$ - Alerting, Bay Cameras
Repair Retaining Walls around parking lot	\$ 45,000	\$ 6,000	\$ 45,000	\$ -
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>\$ 295,000</u>	<u>\$ 45,964</u>

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018	
	Budget	Actual @ 12/31	Budget DRAFT	Actual @ 1/31
<b>Parks and Recreation</b>				
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	\$ -
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>\$ -</u>
<b>Police</b>				
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 74,725	\$ 135,000	\$ - 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	\$ -
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)	\$ -	\$ -	\$ -	\$ -
	<u>\$ 313,500</u>	<u>\$ 217,399</u>	<u>\$ 530,000</u>	<u>\$ 840</u>

