

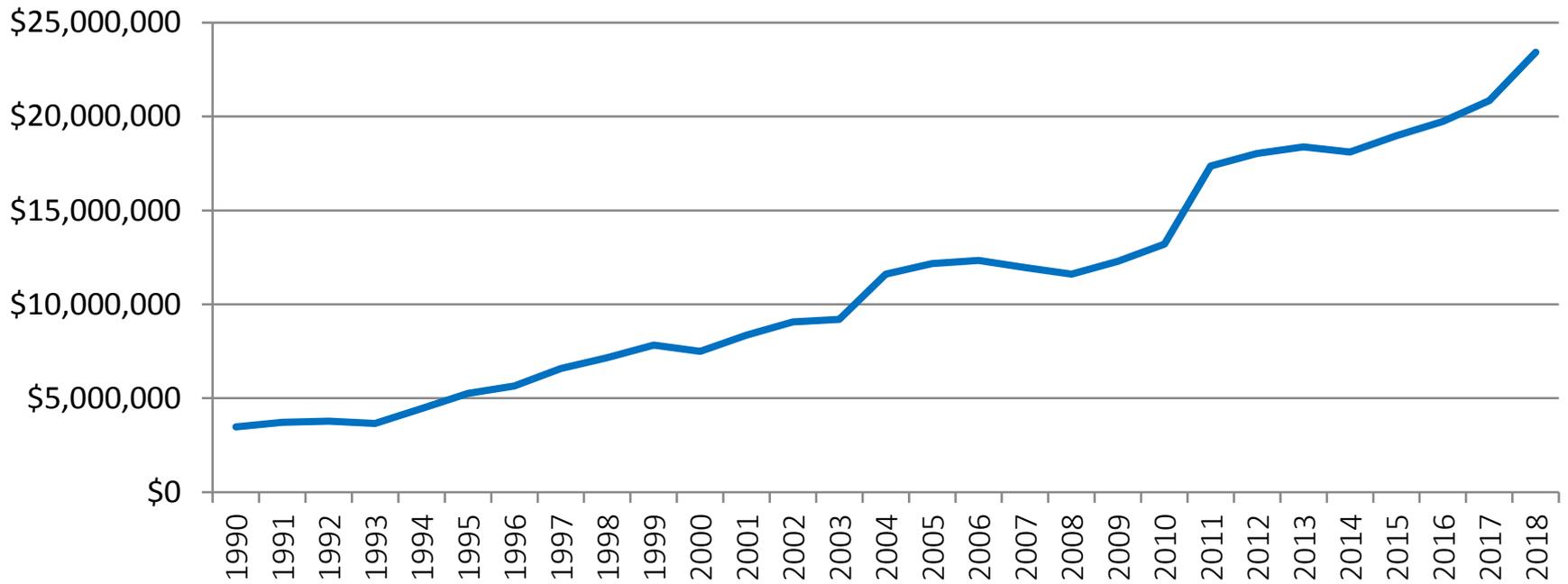
MAYFIELD VILLAGE

Update on Village Finances

Town Hall Meeting
April 29, 2019

Mayfield Village Financial History – 1990 thru 2018

— General Fund Receipts (excluding advance repayments)

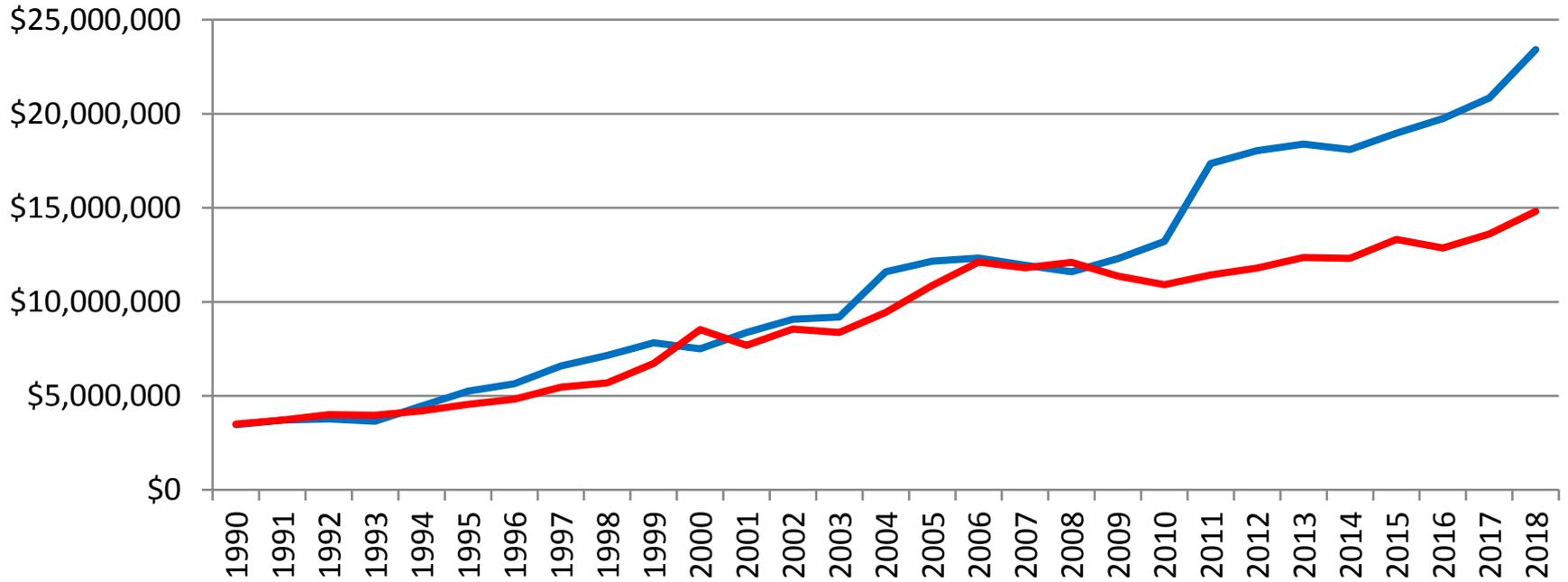


Mayfield Village Receipts 2014-2019

Year	Admissions, Income & Property Taxes	Total General Fund
2014	\$16,031,563	\$18,100,726
2015	\$16,951,460	\$18,969,935
2016	\$17,629,566	\$19,739,268
2017	\$18,730,496	\$20,848,528
2018	\$20,488,186	\$23,416,330
2019 (Budget)	\$16,615,000	\$18,769,250

Mayfield Village Financial History – 1990 thru 2018

- Gen Fund Receipts (excluding advance repayments)
- Gen Fund Exp (excluding transfers)

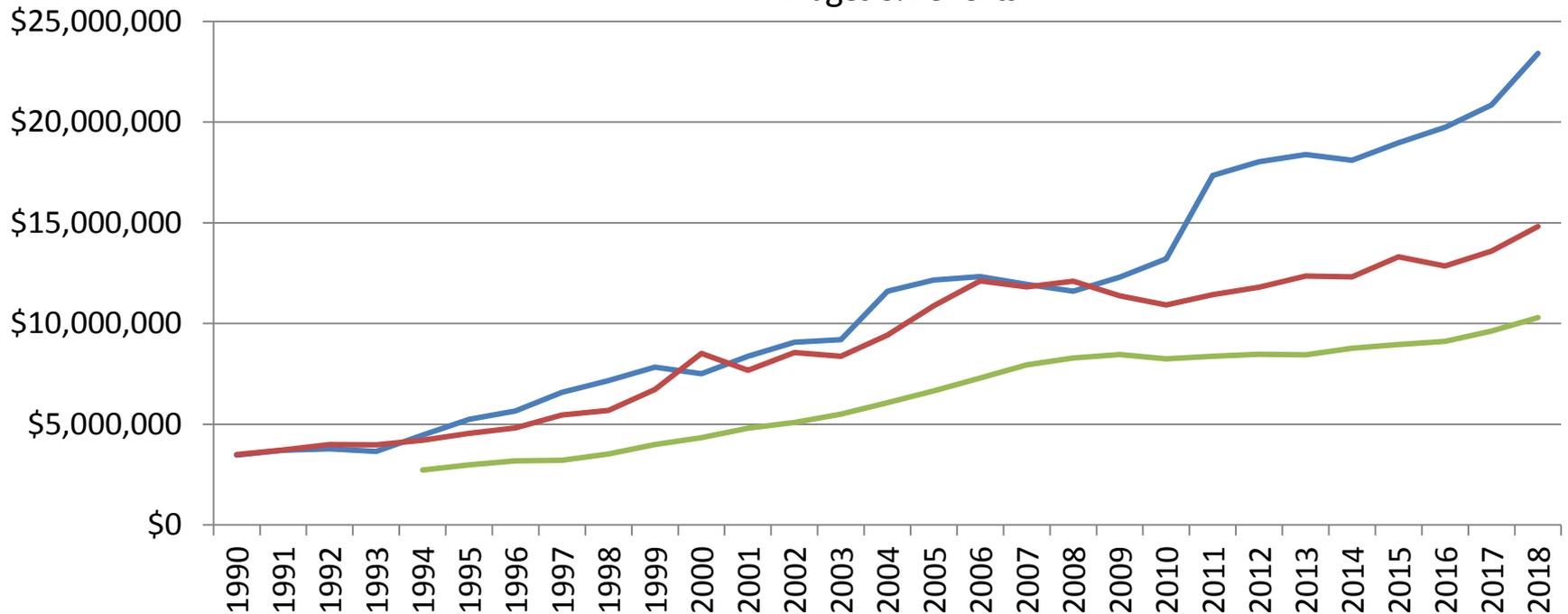


Mayfield Village Expenditures 2014-2019

Year	Total General Fund Expenditures
2014	\$12,317,525 (\$316,493 capital)
2015	\$13,314,374 (\$1,150,382 capital)
2016	\$12,859,772 (\$768,600 capital)
2017	\$13,603,645 (\$737,556 capital)
2018	\$14,817,097 (\$928,211 capital)
2019 (Budget)	\$18,003,000 (\$1,963,000 capital)

Mayfield Village Financial History – 1990 thru 2018

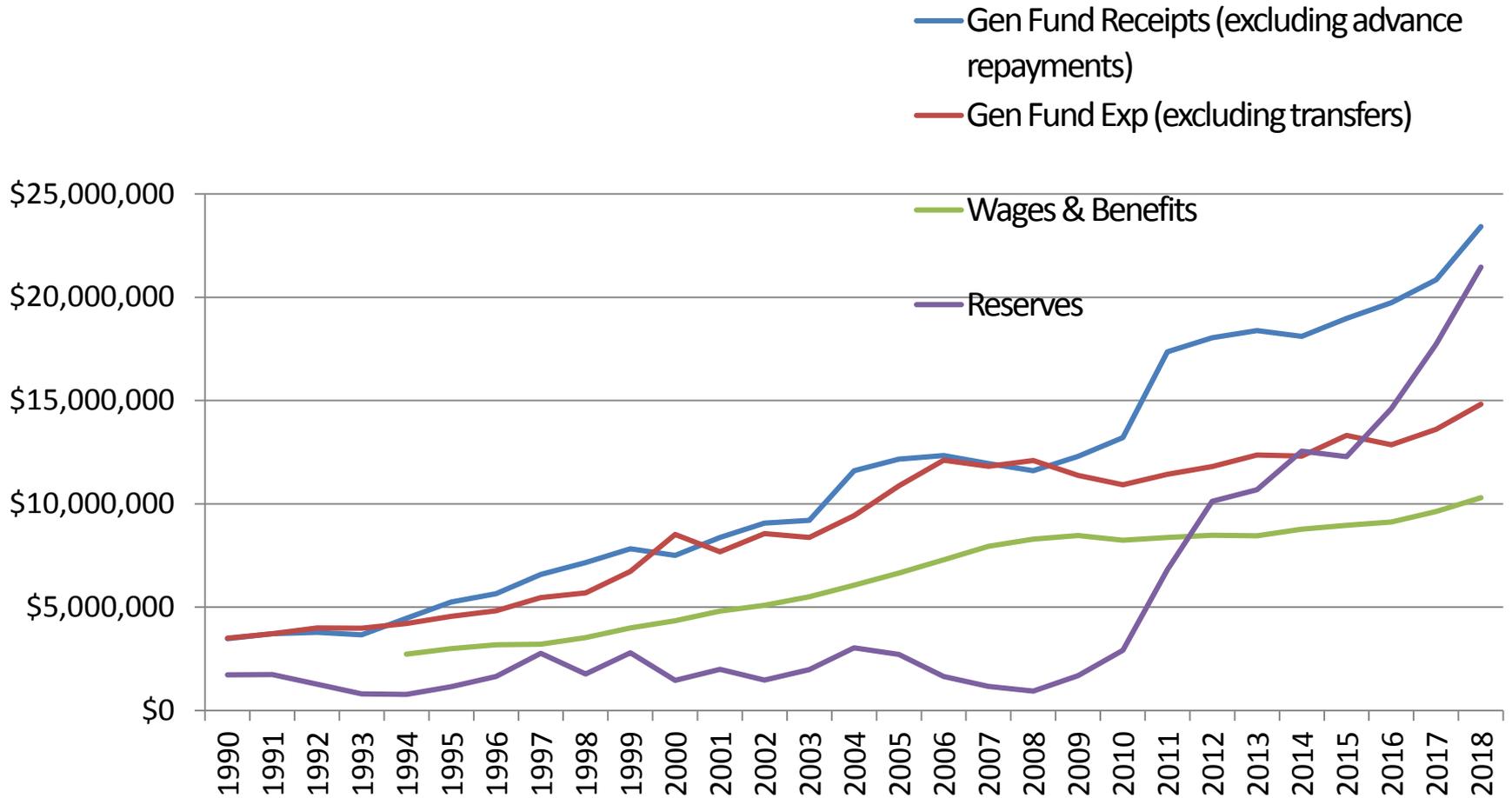
- Gen Fund Receipts (excluding advance repayments)
- Gen Fund Exp (excluding transfers)
- Wages & Benefits



Mayfield Village Personnel Information 2014-2019

Year	Full-Time E'ees	Total E'ees	Wages and Benefits	Medical, Dental and Life
2014	59	232	\$8,769,369	\$945,363
2015	60	229	\$8,955,422	\$1,060,884
2016	62	226	\$9,118,033	\$1,180,578
2017	70	227	\$9,627,658	\$1,346,785
2018	72	226	\$10,296,849	\$1,521,539
2019 (Budget)	72	TBD	\$11,687,900	\$1,706,200

Mayfield Village Financial History – 1990 thru 2018



General Fund Reserves Balance 2014 – 2019

Year	Total General Fund Balance
2014	\$12,546,062
2015	\$12,282,277
2016	\$14,609,789
2017	\$17,729,672
2018	\$21,460,313
2019 (Budget)	\$20,276,563

Village Revenues

Source	2018 Actual	2019 Budgeted
Municipal Income Taxes	\$20,239,336	\$16,300,000
Intergovernmental	\$1,076,593	\$448,508
TIF Proceeds	\$1,079,415	\$927,000
Charges for Services	\$712,504	\$625,000
Property Taxes	\$690,531	\$682,000
Rentals	\$255,021	\$208,000
Special Assessments	\$224,382	\$138,000
Hotel Taxes	\$264,253	\$240,000
Fees, Licenses & Permits	\$125,520	\$98,250
Fines & Forfeitures	\$223,557	\$179,200
Franchise Taxes	\$72,095	\$60,000
Contributions & Donations	\$1,221	\$3,000
Interest	\$368,939	\$260,300
Miscellaneous	\$664,107	\$292,300
TOTAL	\$25,997,474	\$20,461,558

Village Expenditures

Category	2018 Actual	2019 Budgeted
General Government	\$3,142,429	\$3,521,950
Security of Persons & Property	\$6,925,453	\$8,052,300
Public Health Services	\$15,209	\$21,025
Leisure Time Activities	\$1,036,950	\$1,277,150
Basic Utility Services	\$230,947	\$272,000
Community Development	\$456,274	\$554,450
Transportation	\$2,532,723	\$3,003,400
Capital Outlay	\$6,553,724	\$9,713,500
Debt Service – Principal Retirement	\$696,027	\$438,500
Debt Service – Interest and Fiscal Charges	\$96,197	\$81,000
TOTAL	\$21,685,933	\$26,935,275

Mayfield Village Fund Balances 2014-2019

Year	Total Fund Balances
2014	\$20,262,242
2015	\$20,814,413
2016	\$24,092,620
2017	\$29,182,547
2018	\$33,504,560
2019 (Budget)	\$27,030,843

Mayfield Village Outstanding Debt 2009-2019

Year	Outstanding Debt
2009	\$16,317,184
2010	\$14,958,524
2011	\$13,267,634
2012	\$11,785,808
2013	\$10,010,668
2014	\$7,881,128
2015	\$5,956,899
2016	\$5,649,056
2017	\$4,960,513
2018	\$4,264,486
2019 (Budget)	\$3,826,355

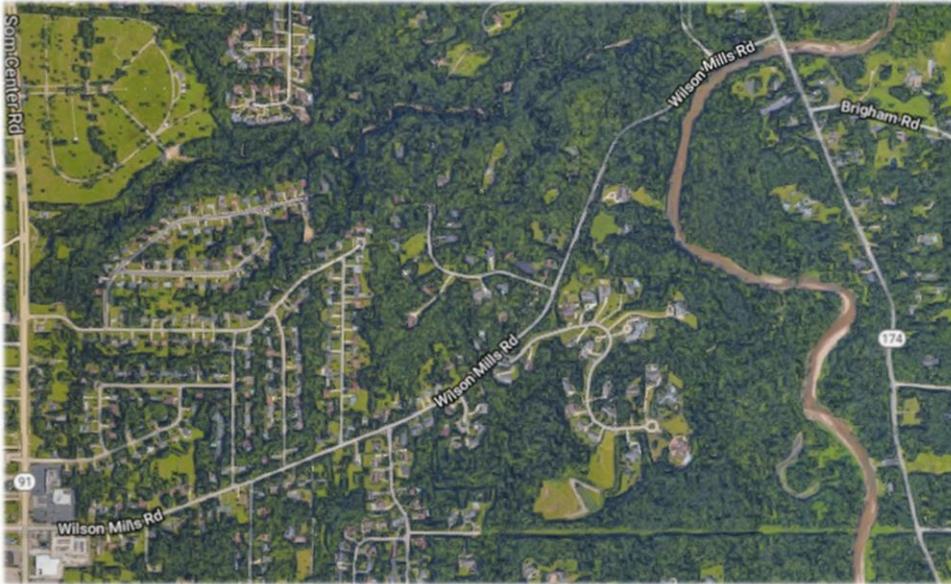
Mayfield Village Outstanding Debt

	Mat. Date	Interest Rate	Outstanding 12/31/18	Projected 12/31/19
General Obl. Bonds				
2006 Fire Station	2016	All 3.7% -	\$ -0-	\$ -0-
2006 Police Station	2026	5.0%	\$ -0-	\$ -0-
2006 Highland Underpass	2026		\$ -0-	\$ -0-
2014 Refunding	2026	2.5%	\$2,740,000	\$2,430,000
Total General Obl. Bonds			\$2,740,000	\$2,430,000
OPWC Loans				
2003 SOM Widening	2027	0%	\$ 406,066	\$ 360,947
2008 Raleigh/Beta/WM	2032	0%	\$ 170,996	\$ 158,330
2016 Eastgate/Meadowood	2036	0%	\$ 523,455	\$ 494,374
Total OPWC Loans			\$1,100,517	\$1,013,651
OWDA Loans				
2008 Sewer Const.	2027	3.25%	\$423,969	\$382,704
Total OWDA Loans			\$423,969	\$382,704
Total Gov't Activities			\$4,264,486	\$3,826,355

2019 Capital Projects

- 2019 Road Program – Wilson Mills Road Resurfacing
- 2019 Road Maintenance Program
- The Grove Band Shell – Phase 4
- Parkview Pool Pergola Replacement
- Signage for Recreational Area
- Civic Center ADA Improvements
- Fire Station Exterior Improvements

2019 Road Program – Wilson Mills Road



Resurfacing of Wilson Mills Road, east of SOM Center Road to Gates Mills. Work includes complete asphalt resurfacing, concrete paved berms, new driveway aprons, replacement of guardrail, and straightening of curve just east of SOM.

Low Bid: Chagrin Valley Paving @ \$1,844,416

2019 Road Maintenance Program



Work includes pavement repairs on Highland Road and White Road, repairs and adjustments to the Civic Center parking lot, and the service parking area at The Grove. This project also includes the installation of a water and sanitary line and additional walkways at The Grove.

Low Bid: Chagrin Valley Paving @ \$278,520

The Grove – Phase 4

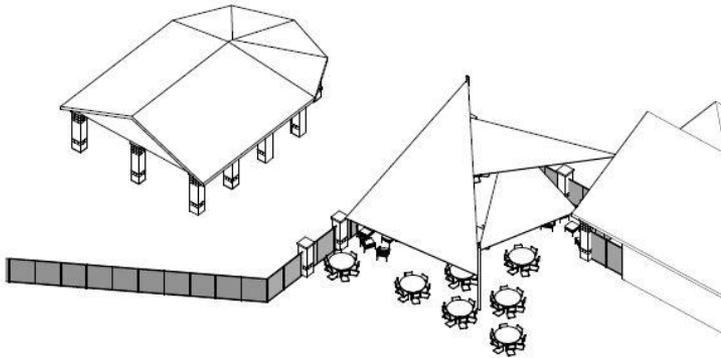
- Two additional rows of stone seating with a lit handrail.
- Permanent lighting at top of hill.
- Lit handrail on north slope.
- Graded area to serve as tent site or flat seating.
- Electrical and sewer connections for restroom trailer or future restrooms.

Low bid: Skoda Construction @ \$154,395



Additional \$50,000 grant received from Cuyahoga County's Supplemental Grant Program

Parkview Pool Pergola



Replacement of deteriorated wooden pergola structure with colorful sails. Fence being relocated to enlarge pool concession area.

Low bid: Cianci Construction @ \$66,500

Parkview Recreation Area Monument Signage



Installation of permanent signage at corner of SOM Center & Parkview to identify Village recreation area and amenities. Additional signage on SOM to identify softball parking area and new bocce and tennis courts.

Low bid: Cicogna Electric & Sign @ \$37,990

Civic Center Improvements

ADA improvements to include an elevator to allow better use of basement and second floor, accessible entryways to building and restrooms, widening of doorways, signage, etc.



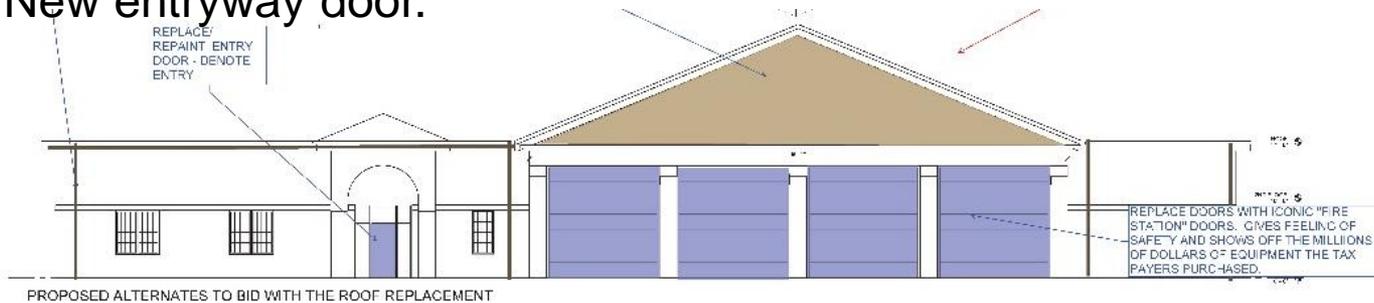
Project also expected to include improvements to entryway, HVAC system, security and IT systems. Currently in “Needs Assessment” phase.

Budget: \$2,000,000
(includes \$100,000
State of Ohio Capital
Grant)



Fire Station Exterior Improvements

- Roof replacement and structural reinforcement of walls.
- 4 new overhead doors.
- New roof gable.
- New entryway door.



FIRE STATION ROOF REPLACEMENT

Mayfield Village

BASE BID

BID ALTERNATES

02.01.2019



Low bid: Skoda Construction @ \$316,490

Additional Capital Budget Items

- Ambulance Replacement - \$275,000
- Fire Dept Radio Replacements - \$200,000
- Fire Station Second Floor HVAC - \$120,000
- Police Dept Patrol Cars (3) - \$135,000
- Police Body Cameras w/ 5-yr Maintenance Contract - \$90,000
- Police Dispatch Backup Workstation - \$50,000
- Water Main Loop Project - \$350,000 (design in 2019; install in 2020)
- Service Dept. Dump Trucks, mowers and equipment - \$248,000
- Improvements at Service Garage and Salt Facility - \$60,000
- SOM Sidewalk (from Library to Recreation Facilities) - \$50,000
- Annual Street Striping - \$35,000
- Sidewalk Repair, Tree Replacement and Maintenance - \$85,000
- Neighborhood Entryways - \$20,000
- Detox Sauna for Fire Station - \$12,000
- Recreational Facility Repairs and Equipment - \$81,500
- Beech Hill Bridge Replacement - \$75,000

Updated Master Plan



County Planning

FOR OUR COMMUNITY
FOR OUR REGION
FOR OUR FUTURE

- Mayfield Village applied for and received a grant for professional planning services from the Cuyahoga County Planning Commission (CCPC) to update the 2004 Master Plan.
- CCPC conducted a Village-wide survey to begin the process. Results of the survey are available on the Village website.
- 3 Public Meetings were held to solicit resident feedback.
- The new Master Plan is being put into final form and will reflect the input received from the community.
- The Master Plan is expected to be presented to P&Z in May with Council review in July 2019.

LAND USE

3. Indicate whether you agree or disagree with the following land use statements:

	Strongly Agree	Agree	Neither Agree nor Disagree	Disagree	Strongly Disagree
New homes should match the scale and design of existing homes	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The City needs to grow its population and attracting different types of retail/service stores	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Major streets should have decorative elements (e.g., gateway signs, lamp posts)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The City should promote economic development to attract office employment	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The City should focus on mixed-use development (retail, office, residential) within walking distance to amenities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The City should allow more townhouses/condos in appropriate locations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The City should allow more multi-family residential development in appropriate locations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Environmentally friendly development is important	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

COMMUNITY EVENTS

4. Please rate the quality of the following community events:

	Excellent	Good	Average	Poor	Very Poor	No Opinion
Annual May in Bay 5k	<input type="radio"/>					
Bay Days	<input type="radio"/>					
BAYarts Art Festival	<input type="radio"/>					
BAYarts Farm + Art Market	<input type="radio"/>					
Bay Library Programs	<input type="radio"/>					
Lake Erie Nature & Science Center Night	<input type="radio"/>					
Summer Fun Night	<input type="radio"/>					
Cahoon in June	<input type="radio"/>					
BAYarts Moondance	<input type="radio"/>					
Bay Village Community Christmas	<input type="radio"/>					
Touch-a-Truck	<input type="radio"/>					

City of Bay Village 2015 Survey | Page 4

Update on Village Finances and Capital Projects

Questions?

Thank you for attending!

Mayor Brenda T. Bodnar

Finance Director Ronald C. Wynne