

# MAYFIELD VILLAGE

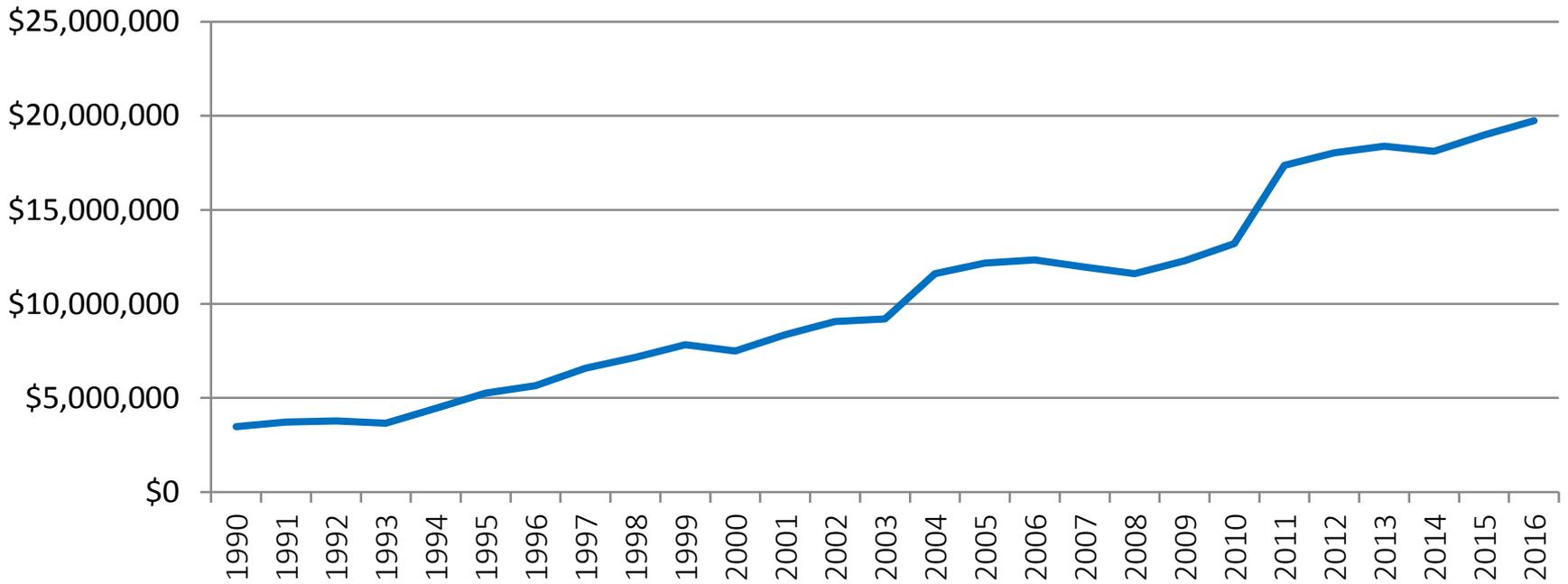
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## Update on Village Finances

Town Hall Meeting  
May 22, 2017

# Mayfield Village Financial History – 1990 thru 2016

— General Fund Receipts (excluding advance repayments)

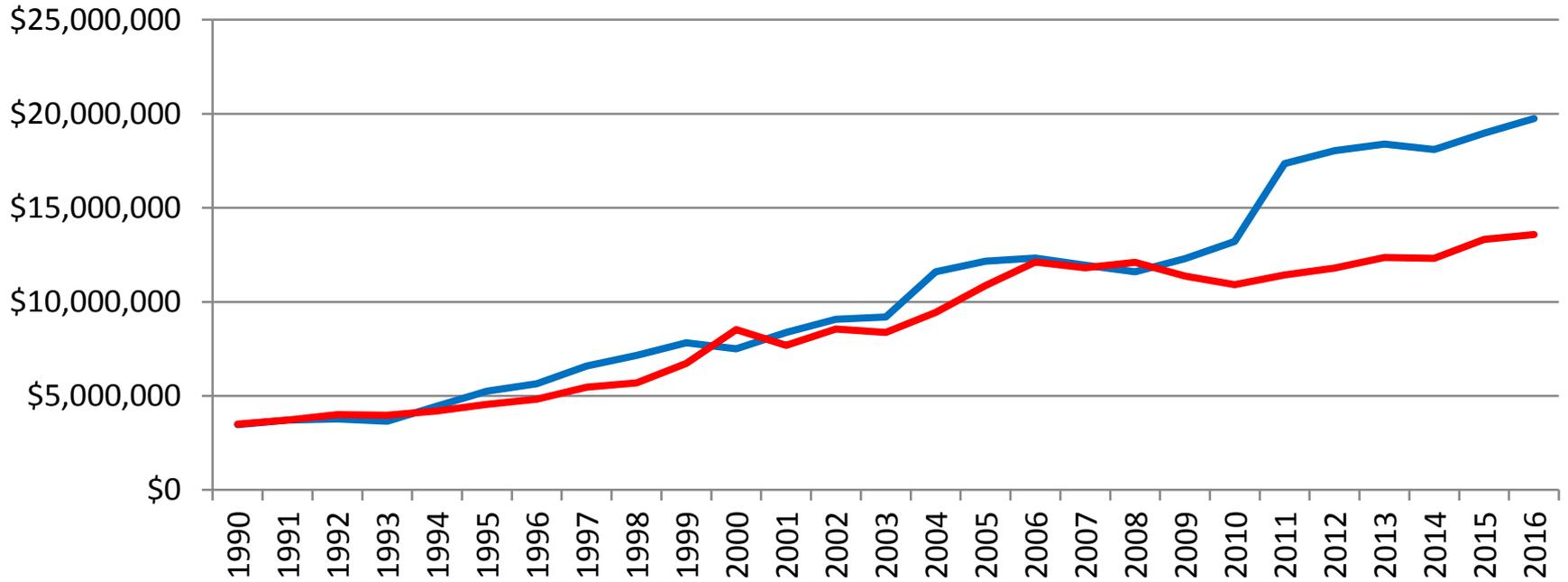


# Mayfield Village Receipts 2012-2017

Year	Income & Property Taxes	Total General Fund
2012	\$15,186,136	\$18,037,178
2013	\$16,268,539	\$18,384,214
2014	\$16,031,563	\$18,100,726
2015	\$16,951,460	\$18,969,935
2016	\$17,629,566	\$19,739,268
2017 (Budget)	\$14,205,000	\$15,778,825

# Mayfield Village Financial History – 1990 thru 2016

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

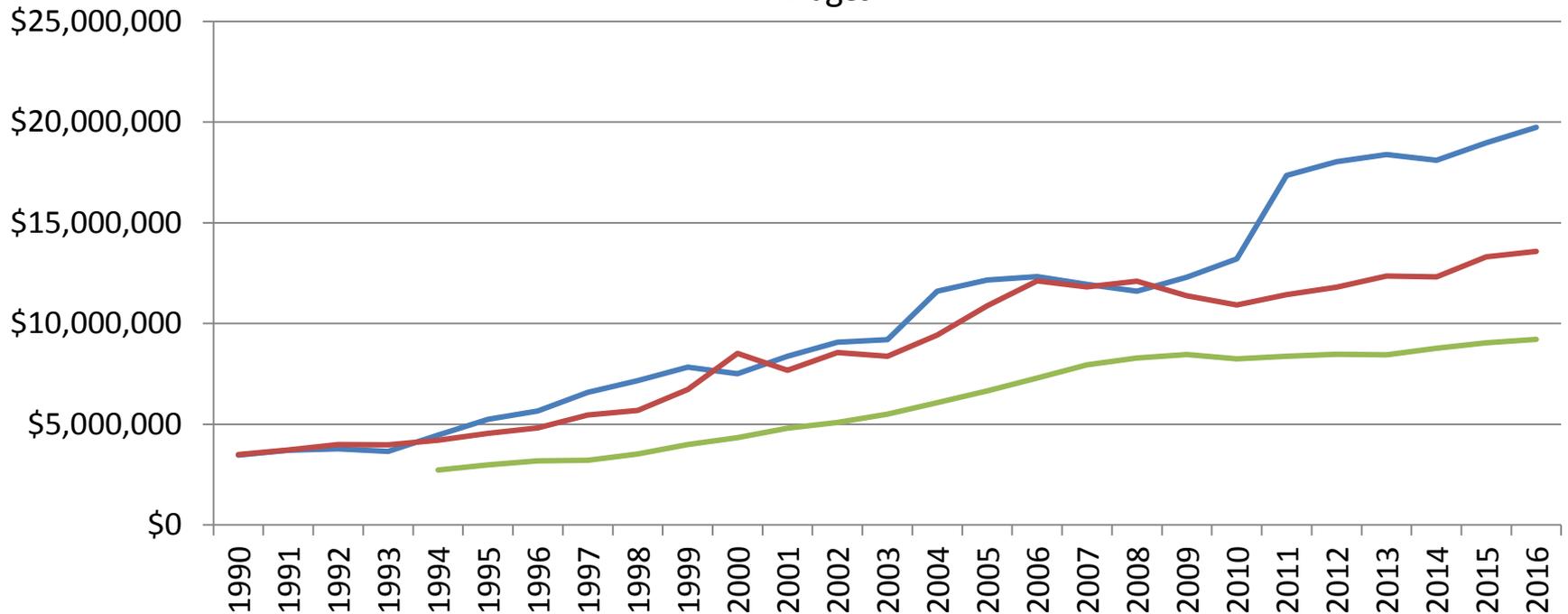


# Mayfield Village Expenditures 2012-2017

Year	Total General Fund Expenditures
2012	\$11,803,624
2013	\$12,365,180
2014	\$12,317,525
2015	\$13,314,374
2016	\$13,586,308
2017 (Budget)	\$15,703,250

# Mayfield Village Financial History – 1990 thru 2016

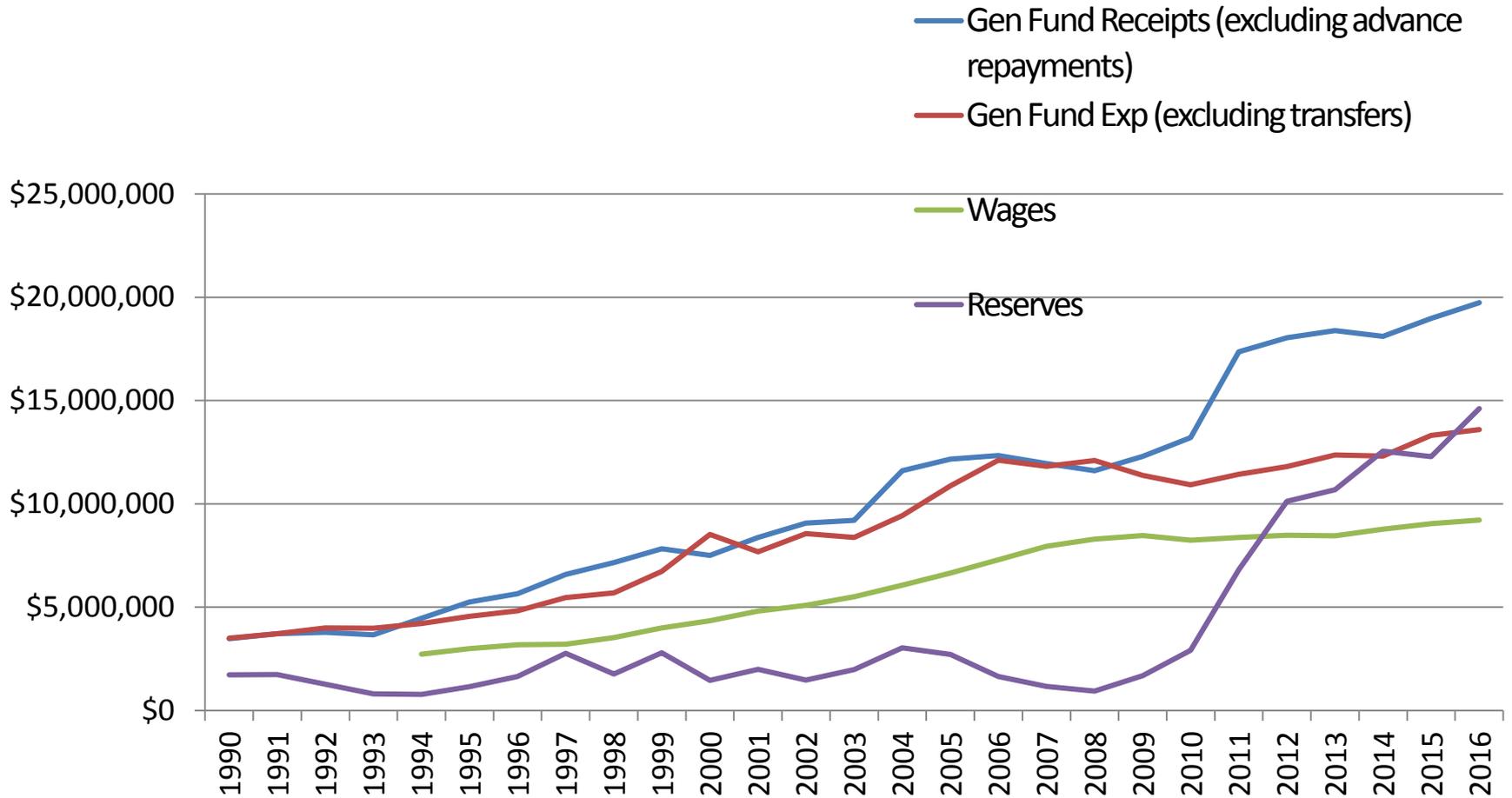
- Gen Fund Receipts (excluding advance repayments)
- Gen Fund Exp (excluding transfers)
- Wages



# Mayfield Village Personnel Information 2012-2017

Year	Full-Time E'ees	Total E'ees	Wages and Benefits	Medical and Dental
2012	57	250	\$8,473,119	\$1,048,424
2013	59	237	\$8,452,851	\$1,012,179
2014	59	232	\$8,769,369	\$982,693
2015	60	229	\$9,045,147	\$1,071,028
2016	62	226	\$9,214,167	\$1,190,660
2017 (Budget)	69	TBD	\$10,321,250	\$1,473,000

# Mayfield Village Financial History – 1990 thru 2016



# General Fund Reserves Balance 2012 – 2017

Year	Total General Fund Balance
2012	\$10,125,941
2013	\$10,681,114
2014	\$12,546,062
2015	\$12,282,277
2016	\$14,609,789
2017 (Budget)	\$12,140,655

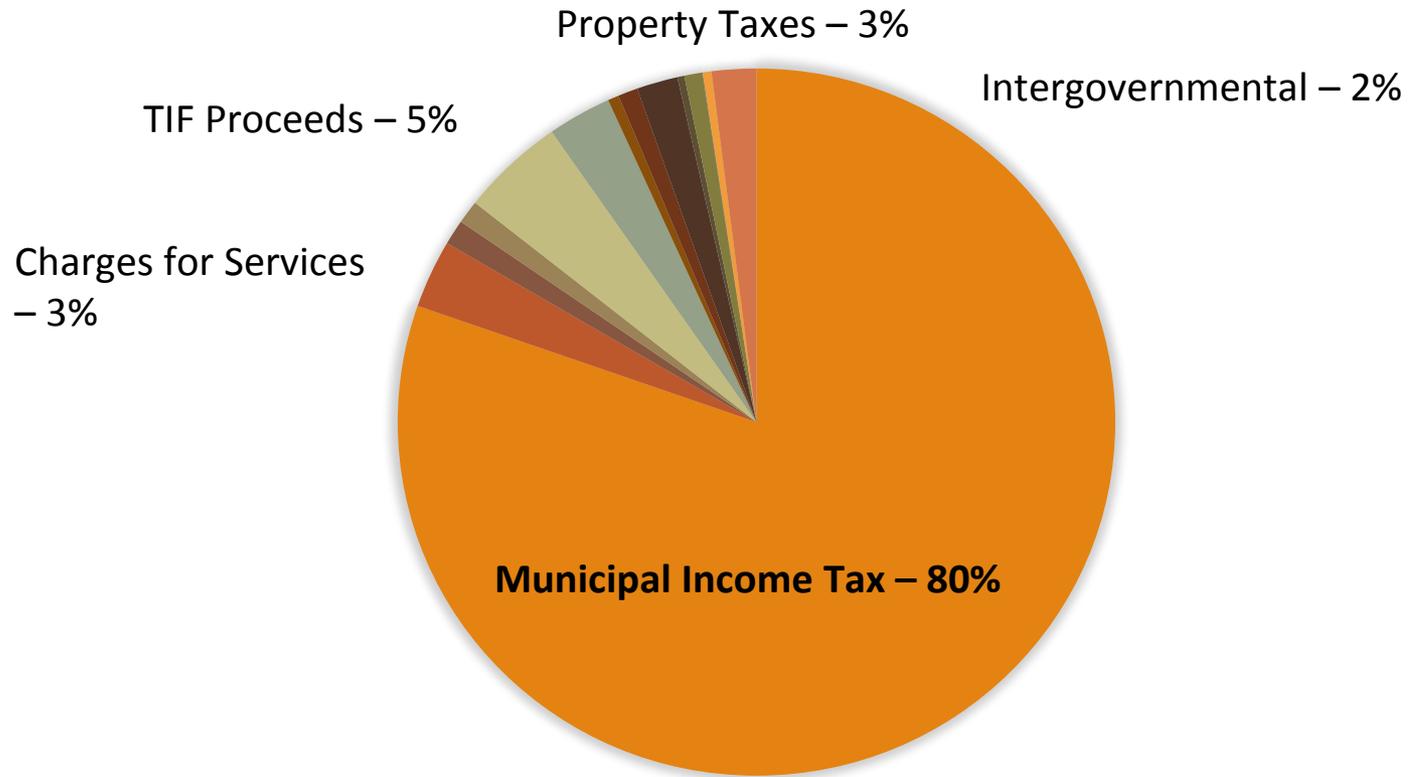
# Mayfield Village General Fund 2017 Results to Date

	<b>Budget</b>	<b>4-30-17 Actual</b>
Beginning Reserves Balance	\$14,609,789	\$14,609,789
Receipts	\$15,778,825	\$8,161,816
Expenditures (includes transfers)	(\$18,247,959)	(\$4,742,524)
Ending Reserves Balance	\$12,140,655	\$18,029,081

# 2016 Village Revenues

Municipal Income Taxes	\$17,748,348
Intergovernmental	\$ 408,910
TIF Proceeds	\$ 1,035,819
Charges for Services	\$ 636,661
Property Taxes	\$ 687,815
Rentals	\$ 175,904
Special Assessments	\$ 234,162
Hotel Taxes	\$ 252,727
Fees, Licenses & Permits	\$ 109,950
Fines & Forfeitures	\$ 197,180
Franchise Taxes	\$ 69,610
Contributions & Donations	\$ 6,331
Interest	\$ 87,901
Miscellaneous	\$ 442,846
<b>Total</b>	<b>\$22,094,164</b>

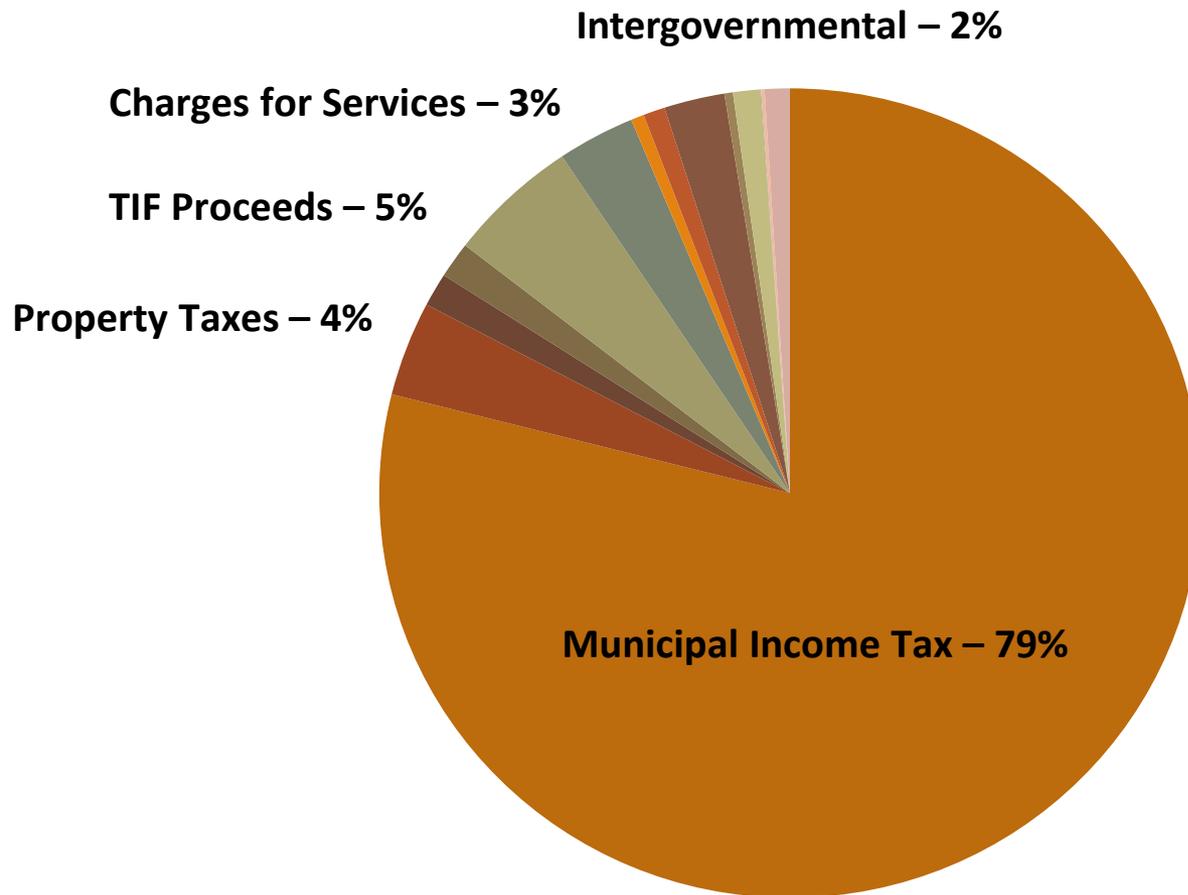
# 2016 Village Revenues



# 2017 Village Revenues - Budgeted

Municipal Income Taxes	\$14,200,000
Intergovernmental	\$ 429,408
TIF Proceeds	\$ 927,000
Charges for Services	\$ 548,700
Property Taxes	\$ 681,000
Rentals	\$ 192,000
Special Assessments	\$ 259,000
Hotel Taxes	\$ 240,000
Fees, Licenses & Permits	\$ 93,175
Fines & Forfeitures	\$ 153,700
Franchise Taxes	\$ 60,000
Contributions & Donations	\$ 5,000
Interest	\$ 25,550
Miscellaneous	\$ 177,250
<b>Total</b>	<b>\$17,991,783</b>

# 2017 Village Revenues - Budgeted

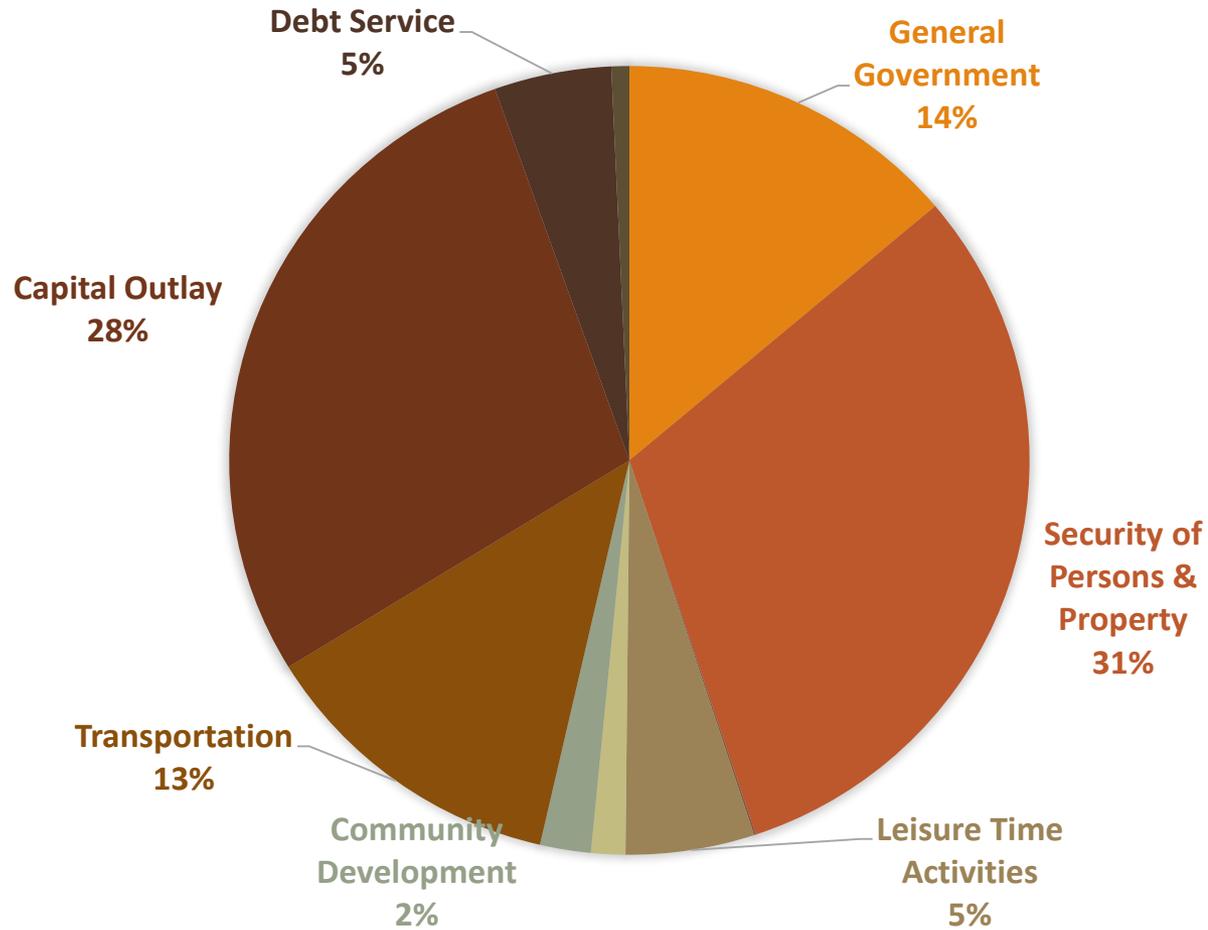


# 2016 Village Expenditures

General Government	\$2,601,802
Security of Persons & Property	\$5,832,951
Public Health Services	\$ 14,506
Leisure Time Activities	\$ 977,264
Basic Utility Services	\$ 259,654
Community Development	\$ 386,025
Transportation	\$2,374,065
Capital Outlay	\$5,322,801
Debt Service	
Principal Retirement	\$ 889,460
Interest and Fiscal Charges	\$ 135,873

**Total** **\$18,794,401**

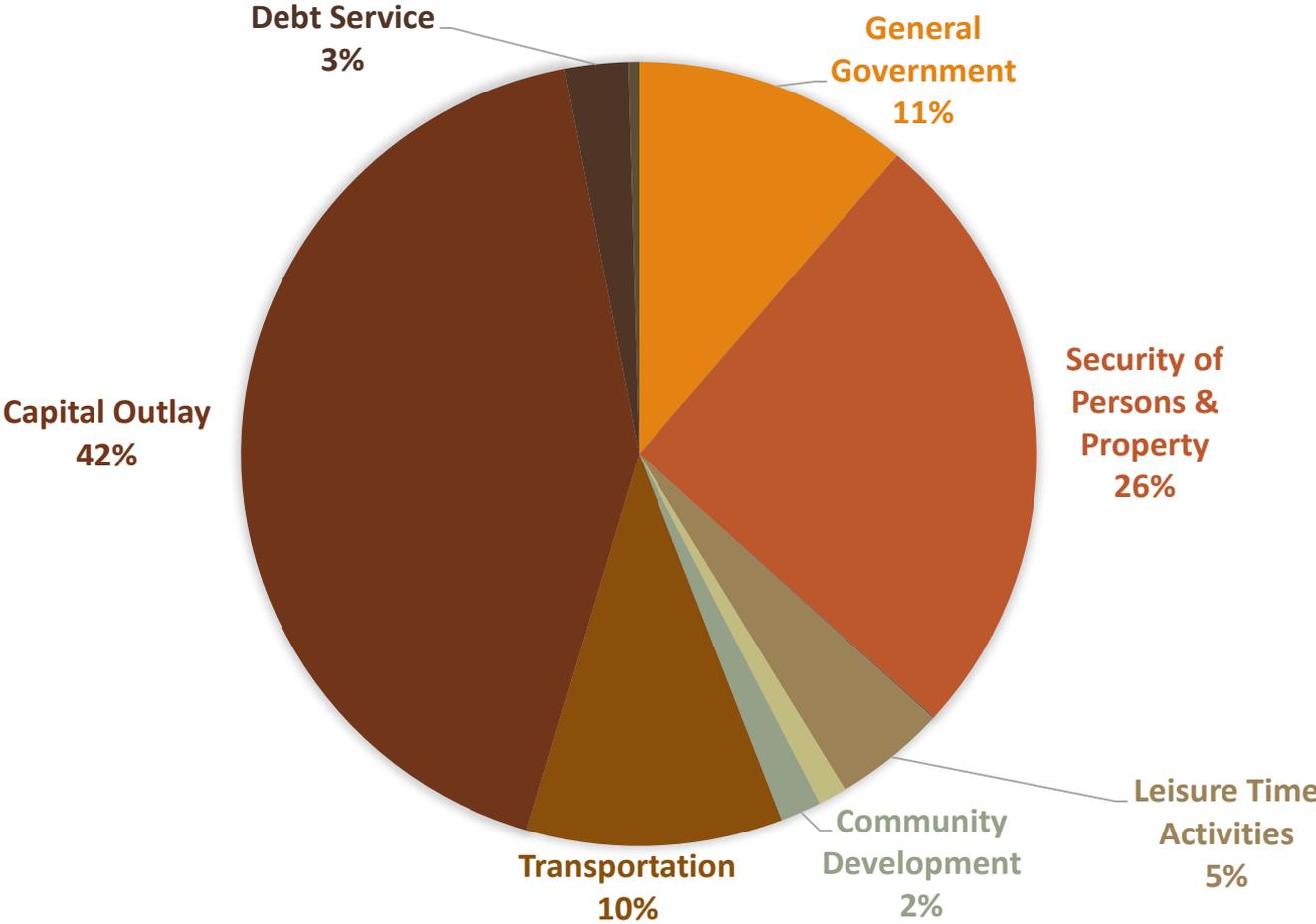
# 2016 Village Expenditures



# 2017 Village Expenditures - Budgeted

General Government	\$ 3,010,350
Security of Persons & Property	\$ 6,819,350
Public Health Services	\$ 20,025
Leisure Time Activities	\$ 1,224,000
Basic Utility Services	\$ 312,000
Community Development	\$ 444,800
Transportation	\$ 2,783,900
Capital Outlay	\$11,368,000
Debt Service	
Principal Retirement	\$ 690,000
Interest and Fiscal Charges	\$ 116,000
<b>Total</b>	<b>\$26,788,425</b>

# 2017 Village Expenditures- Budgeted



# Mayfield Village Fund Balances 2012-2017

Year	Total Fund Balances
2012	\$12,796,589
2013	\$16,956,968
2014	\$20,262,242
2015	\$20,814,413
2016	\$24,092,620
2017 (Budget)	\$15,275,978

# Mayfield Village Outstanding Debt 2009-2017

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 (Budget)	\$4,960,513

# Mayfield Village Outstanding Debt

	Mat. Date	Int. Rate	Outstanding 12/31/16	Projected 12/31/17	Primary Funding Source
General Obl. Bonds					General Fund/ Real Estate Taxes
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%	\$3,325,000	\$3,035,000	
<b>Total General Obl. Bonds</b>			<b>\$3,325,000</b>	<b>\$3,035,000</b>	
OPWC Loans					General Fund/Special Assessments on Property/TIF Revenues
1996 Worton Park	2017	0%	\$ 7,482	\$ -0-	
2003 SOM Widening	2027	0%	\$ 496,304	\$ 451,184	
2008 Raleigh/Beta/WM	2032	0%	\$ 196,330	\$ 183,663	
2016 Eastgate/Meadowood	2036	0%	\$ 581,617	\$ 552,536	
<b>Total OPWC Loans</b>			<b>\$1,281,733</b>	<b>\$1,187,383</b>	
OWDA Loans		4.04%-			Special Assessments on Property
1996 Sewer Const.	2016	4.16%	\$ -0-	\$ -0-	
2008 Sewer Const.	2027	3.25%	\$502,613	\$463,925	
<b>Total OWDA Loans</b>			<b>\$502,613</b>	<b>\$463,925</b>	
State Infrastructure Loans					TIF Revenues
1998 Bank Loan	2018	4.0%	\$539,710	\$274,205	
<b>Total Infrastructure Loans</b>			<b>\$539,710</b>	<b>\$274,205</b>	
<b>Total Gov't Activities</b>			<b>\$5,649,056</b>	<b>\$4,960,513</b>	

# 2017 Capital Projects

Capital Project Budget: \$10.2 million

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- Road Program – Water Main Replacement & Resurfacing in Worton Park Neighborhood (2-season project)
- Sewer Conversion on Thornapple, Robley, and Wilson Mills Road (2-season project)
- Beta Drive Storm Water Relief Project
- Infrastructure Improvements at The Grove
- Expanded Softball Parking and Recreational Facilities
- BGR Greenway Improvements
- Traffic Control Mast Arm at Worton Park and Wilson Mills
- Neighborhood Entryways
- Parkview Pool Improvements

# 2017 Road Program

Water Main Replacement (2017) and Asphalt Pavement Repair (2018) on the following streets in the Worton Park Neighborhood:

- Joyce Road
- Hemingway Road
- Robin Circle
- Worton Park Drive
- S. Woodlane, Woodlane and N. Woodlane Drives
- Norman Lane

2017 Budget:

\$1.7 million

(Contract awarded to DiGioia-Suburban Excavating for \$1.54 million. Work to begin June 5.)

# Sewer Conversions

Septic to Sewer Conversions on the following streets:

- Thornapple Drive
- Robley Drive
- Portions of Wilson Mills Road

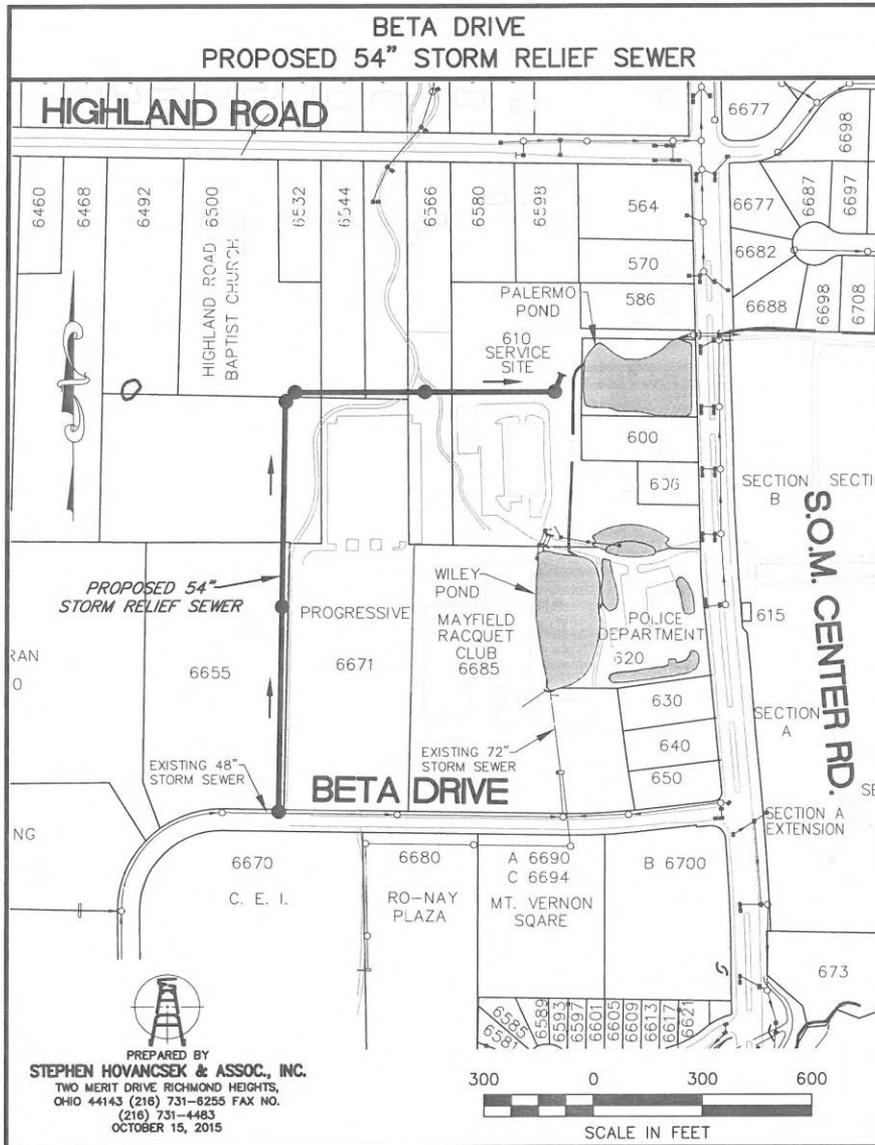
2017 Budget:

\$3.5 million

Project on hold pending application to Northeast Ohio Regional Sewer District (NEORSB) for assistance with funding. Work projected to begin in First Quarter 2018.

# Beta Drive Storm Water Relief

Drainage pipe installation to divert storm water from I-271 and Beta Drive to expanded basin at SOM Center and Highland Roads. Construction expected to begin later this year.



2017 Budget:  
\$2.3 million

# Improvements to The Grove

Band Shell Phase I (contract awarded in 2016; 2017 construction)

- Design Development / Shell / Southern Wall / House Lighting
- Budget - \$335,000
- \$50,000 Cuyahoga County Community Development Supplemental Grant received

Band Shell Phase II (contract to be awarded in 2017; 2018 construction)

- Green/Storage Room
- Light & Sound Upgrades
- Permanent Signage
- Budget - \$275,000

# The Grove Band Shell



perspective view from entry walk



perspective view from south



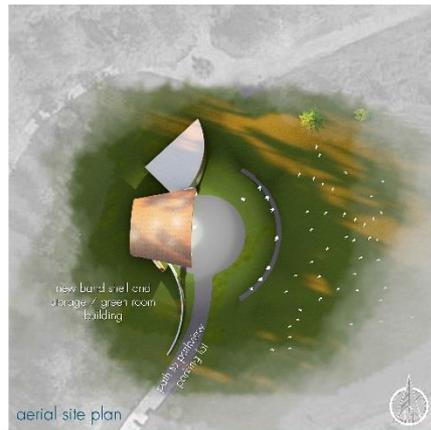
perspective view of band shell



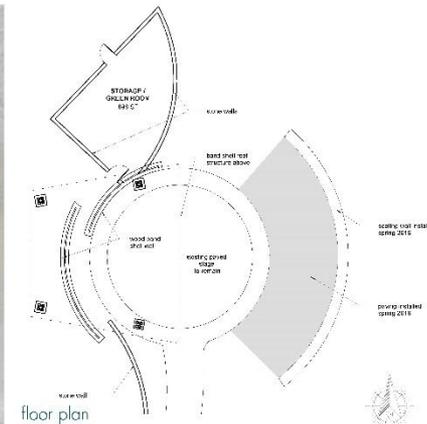
perspective view from audience



perspective view from north



aerial site plan



floor plan

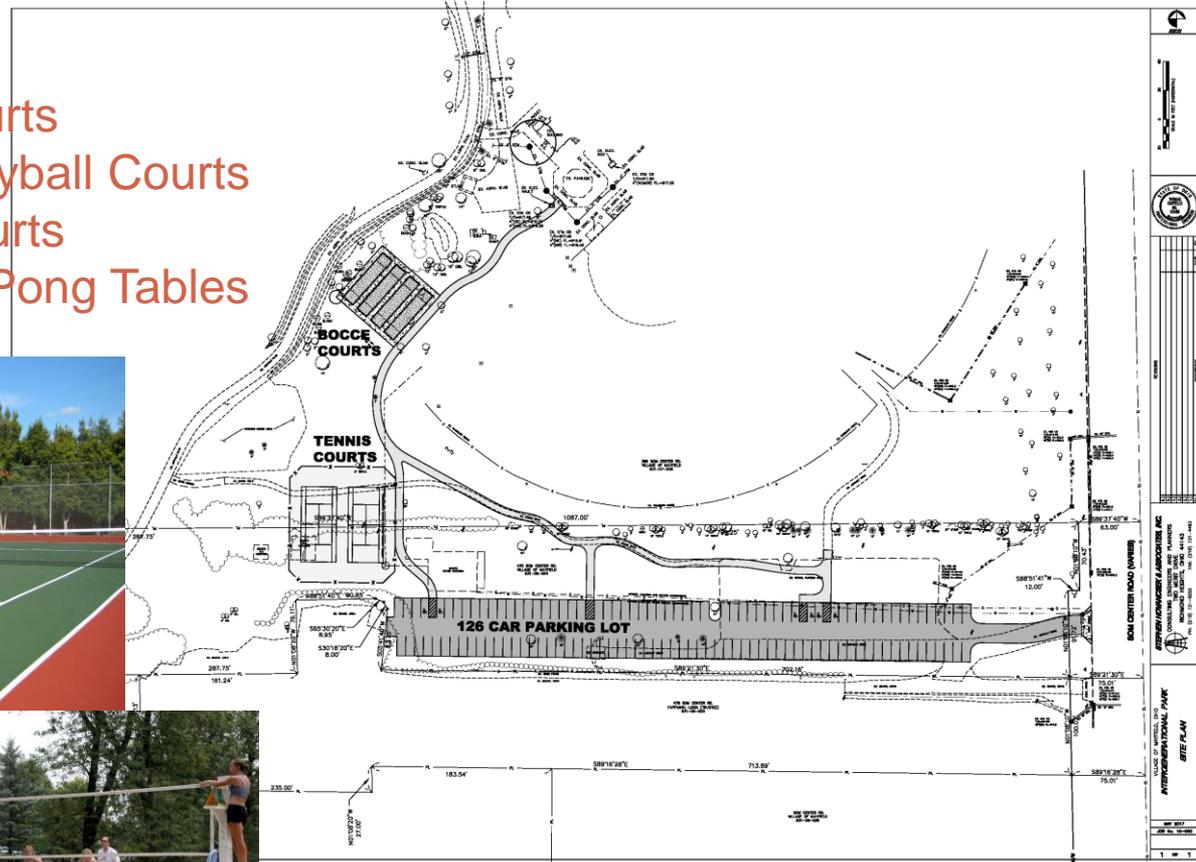
## Mayfield Village

**The Grove Amphitheatre Band Shell**  
 The structural walls and band shell design incorporates and enhances the natural surroundings of The Grove. This design will provide The Grove with a new look and present the opportunity as a warm and inviting venue for performance and cultural arts. This design provides an aesthetically pleasing backdrop that lends its ability to project sound to the audience, reducing fatigue and loss of space to the sides and rear of stage. The shell will be made from several looking materials that will complement its surroundings while being durable enough to withstand all weather for many years to come. The shell will provide much needed structure or which to secure seasonal lighting and sound equipment and provide shade during the winter months for seating, stairs, and other necessary portions. The occupied wall of the band shell design provides a source of two flowing energy in harmony with the natural environment and the overall performance venue. Additionally, this design has the opportunity to display signage promoting upcoming events, concerts, or other Village news. It will also allow for use of the smaller full level of the stage for small group performances, classes, or small group meetings. This design provides for 898 sq. ft. of storage/green room space and the wall placement provides additional space for performance seating, audience and stage equipment storage. The band shell will sit in the landscape of The Grove. It will enhance the current performance format and create exciting opportunities for expanded future use.

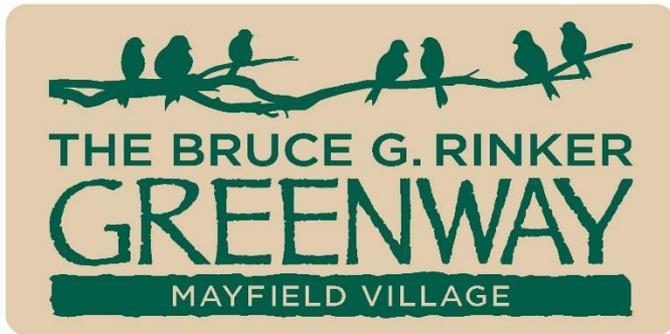
Logos for the County of Cuyahoga, Mayfield Village, The Grove Amphitheatre, Skoda Construction Inc., and Meld Architects.

# Expanded Softball Parking & Recreational Facilities “Intergenerational Park”

- Two Tennis Courts
- Two Sand Volleyball Courts
- Four Bocce Courts
- Concrete Ping-Pong Tables



2017 Budget: \$715,000  
ODNR Natureworks Grant = \$91,000



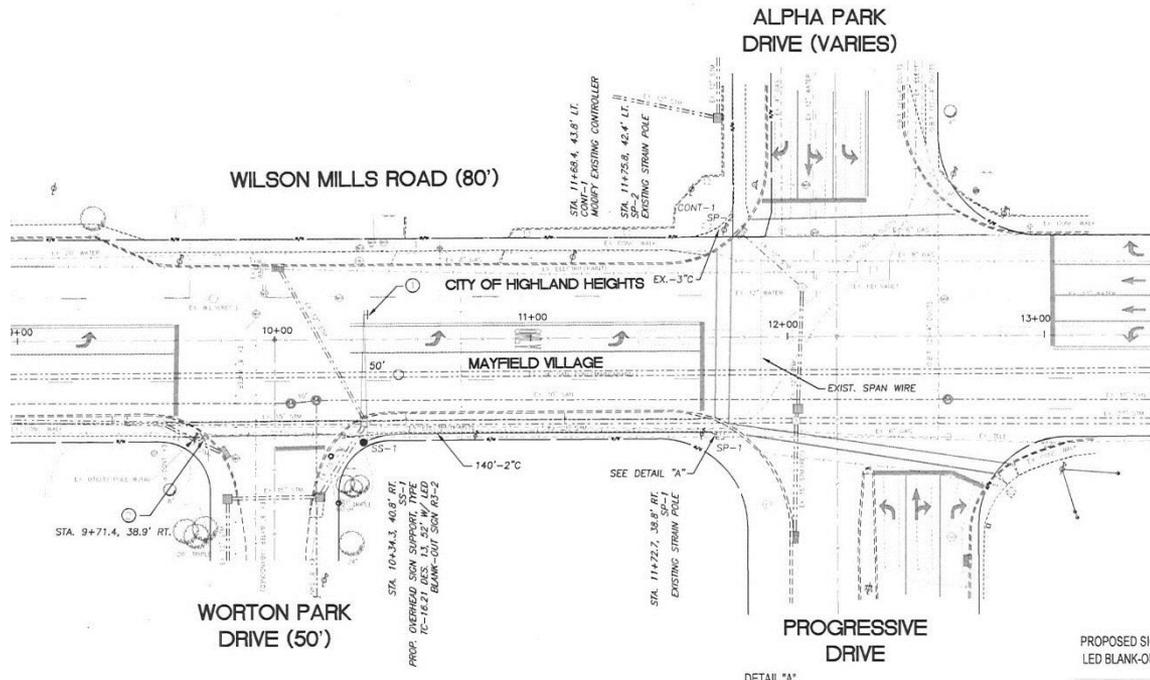
# Additional Improvements

- Southern SOM underpass to connect to main trail after work by NEORSD to correct erosion from Beechers Brook (work anticipated in 2018).
- First Responders Memorial Trailhead to include parking, artifact from 9/11 World Trade Center, and flag retirement fire pit. (ODNR Natureworks grant application filed seeking \$68,300; work anticipated in 2018).



2017 Budget:  
\$413,000

# Traffic Control Wilson Mills/Worton Park Mast Arm



2017 Budget:  
\$100,000

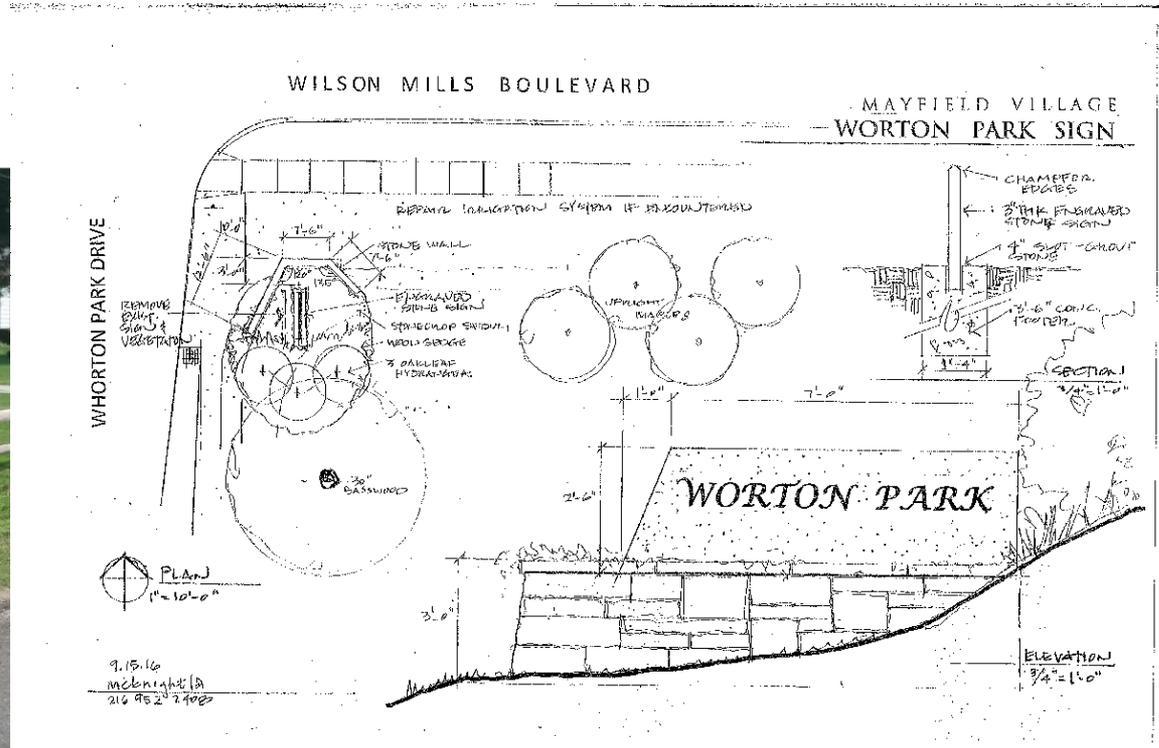
Low bid  
received from  
Signal Service  
@ \$38,000.

A mast arm will be installed at Wilson Mills and Worton Park Drive to improve traffic flow by eliminating left hand turns onto Worton Park Drive during heavy traffic periods.



# Neighborhood Entryways

Kenwood Gardens & Worton Park



Thornapple Entry  
Kenwood Gardens Entries

September 9, 2014

2017 Budget: \$20,000

# Parkview Pool Maintenance and Improvements



- Replace concession tables, deck chairs, diving boards
- Replace Funbrellas, awnings
- Reseal joints, sandblast, paint
- Repairs of pool and playground surfaces

2017 Budget: \$46,200

# Miscellaneous Capital Budget Items

- Civic Center Improvements - \$52,000
- Community Room outdoor furnishings & improvements - \$20,000
- Upgrades at Fire Station, including new roof, LED lights, alerting system, wall radios, parking lot improvements, etc. - \$151,000
- Police Patrol Cars and Misc. Equipment - \$213,500
- Service Dept. 5-ton Dump Truck - \$200,000
- Misc. mowers and equipment at Service Dept - \$213,000
- Salt Operation property improvements - \$100,000
- Annual Street Striping - \$27,000
- Sidewalk Repair - \$10,000
- Tree Replacement and Maintenance - \$60,000

# Updated Master Plan & Community Survey

- Current Master Plan adopted in 2004.
- Village applied for and received grant for professional planning services from Cuyahoga County Planning Commission (CCPC) to update Master Plan.
- CCPC to conduct Village-wide survey to begin process.
- Watch for survey in the mail and notices about Public Meetings.
- New Master Plan should be complete by Summer 2018



**County Planning**

FOR OUR COMMUNITY  
FOR OUR REGION  
FOR OUR FUTURE

**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	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The City needs to focus on maintaining 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

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# Update on Village Finances and Capital Projects

Questions?

**Thank you for attending!**

Mayor Brenda T. Bodnar

Finance Director Ronald C. Wynne

