

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: April, 2017 Financial Highlights
Date: May 8, 2017



Income Tax Collections

For the month of April, 2017 income tax collections totaled \$1,189,952. This amount is \$73,483 **below** our 2016 collections of \$1,263,435 and \$450,424 **below** our 2015 collections of \$1,640,376. On a year-to-date basis, income tax collections for 2017 totaled \$7,567,373. This amount is \$26,197 **below** our 2016 collections of \$7,593,570 and \$959,748 **above** our 2015 collections of \$6,607,625. A chart showing monthly income tax collections since 2012 and year-to-date income tax collections since 2011 is attached to this report.

Year-to-date income tax collections of \$7,567,373 also represent approximately 54% of our 2017 budget of \$14,000,000.

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 30th:

Year	Total	Withholdings	Individuals	Net Profit
2017	\$7,567,373	\$7,292,249	\$135,232	\$139,892
2016	\$7,593,570	\$7,250,213	\$151,318	\$192,039
2015	\$6,607,625	\$6,306,062	\$121,611	\$179,952

General Fund

At April 30, 2017, General Fund revenues totaled \$8,161,816. This amount is \$158,357 **below** our 2016 revenues of \$8,320,173 primarily due to **decreases** in Municipal Income Tax of \$26,000 and Sale of Fixed Assets of \$152,000 (sale of Thornapple property in 2016) offset by an **increase** in Parks and Recreation

General Fund (continued)

Programs of \$29,000. This amount also represents approximately 52% of our 2017 budget of \$15,778,825 and is also **above** our 2015 revenues of \$7,261,494 by \$900,322.

At April 30, 2017, General Fund expenditures totaled \$4,742,524. This amount is \$253,144 **above** our 2016 expenditures of \$4,489,380 primarily due to **increases** in Medical Insurance Premiums of \$50,000, Worker's Compensation Insurance of \$48,000 (timing difference), wages resulting from the payout of retirement benefits to an employee totaling \$74,000 and Capital Project Expenditures totaling \$26,000 offset by a **decrease** in HRA/MERP Funding of \$89,000 (timing difference). This amount also represents approximately 30% of our 2017 budget of \$15,703,250 (excludes transfers) and is also **above** our 2015 expenditures of \$4,449,172 by \$293,352.

Our General Fund balance for the month **increased** by \$276,568 and is \$18,029,081 at April 30, 2017. This compares to \$14,609,789 at December 31, 2016, \$12,282,277 at December 31, 2015 and \$12,546,063 at December 31, 2014. 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.

Debt

Total outstanding debt at April 30, 2017 is \$5,578,952 (detail schedule attached).

TIF monies received through April 30, 2017 totaled \$575,176. This amount represents approximately 62% of our 2017 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at April 30, 2017 is \$28,007,237 (detail schedule attached). Of this amount, \$1,187,791 is invested with Star Ohio and \$8,362,282 is invested in certificates of deposit of various amounts maturing monthly over a 58 month time period.

Monies budgeted for 2017 Capital Equipment/Improvements/Infrastructure projects totaled \$10,241,700. At April 30, 2017, funds totaling \$490,382 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

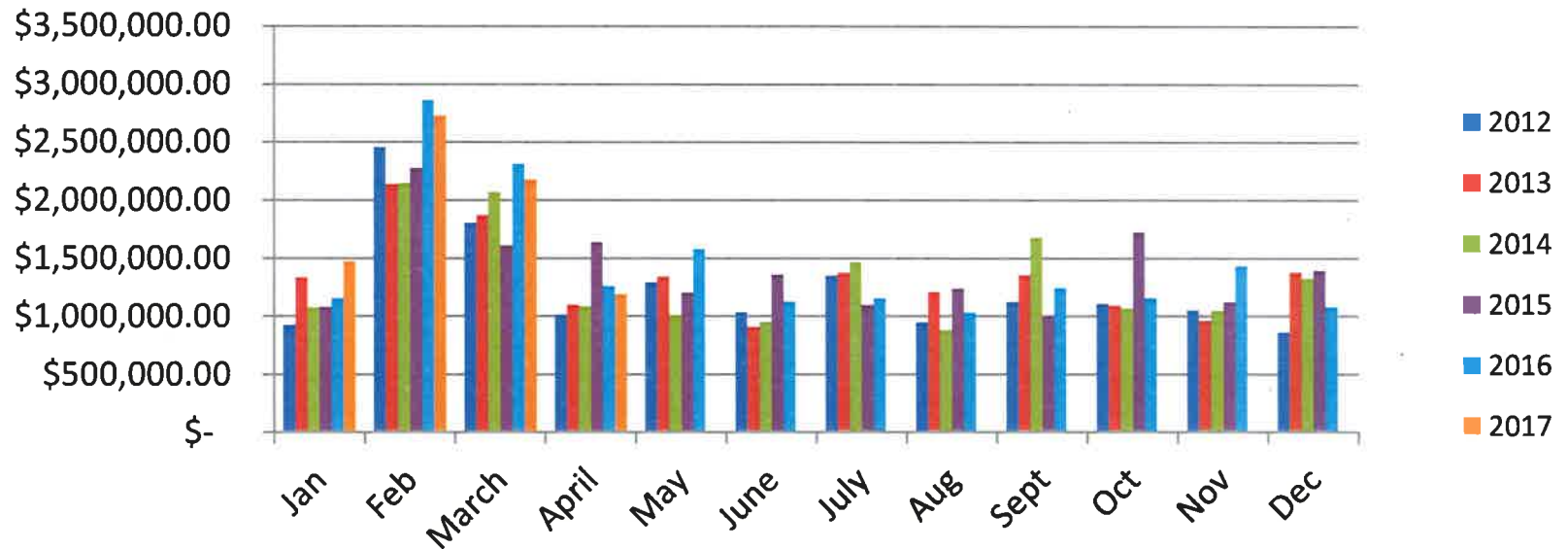
	2014	2015	2016	2017
Income Tax				
Collections				
April	\$ 1,085,456	\$ 1,640,376	\$ 1,263,435	\$ 1,189,952
Year to Date	\$ 6,379,473	\$ 6,607,625	\$ 7,593,570	\$ 7,567,373
General Fund				
Year to Date				
April				
Revenue	\$ 7,053,828	\$ 7,261,494	\$ 8,320,173	\$ 8,161,816
Expenses	\$ 4,130,962	\$ 4,449,172	\$ 4,489,380	\$ 4,742,524

2015					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,250,786	\$ 1,250,786	\$ 1,305,785	\$ 1,305,785	\$ 12,491,063
Feb	\$ 2,521,066	\$ 3,771,853	\$ 1,197,539	\$ 2,503,325	\$ 13,814,590
March	\$ 1,729,411	\$ 5,501,263	\$ 835,006	\$ 3,338,331	\$ 14,708,995
April	\$ 1,760,231	\$ 7,261,494	\$ 1,110,841	\$ 4,449,172	\$ 15,358,385
May	\$ 1,298,318	\$ 8,559,812	\$ 1,131,211	\$ 5,580,383	\$ 15,525,492
June	\$ 1,866,093	\$ 10,425,906	\$ 1,015,594	\$ 6,595,977	\$ 16,375,991
July	\$ 1,255,153	\$ 11,681,058	\$ 1,204,320	\$ 7,800,297	\$ 16,426,823
Aug	\$ 1,405,367	\$ 13,086,425	\$ 1,274,140	\$ 9,074,437	\$ 16,558,051
Sept	\$ 1,171,356	\$ 14,257,781	\$ 977,138	\$ 10,051,575	\$ 16,752,269
Oct	\$ 1,835,187	\$ 16,092,968	\$ 1,135,977	\$ 11,187,552	\$ 17,451,479
Nov	\$ 1,215,608	\$ 17,308,576	\$ 991,621	\$ 12,179,173	\$ 17,675,466
Dec	\$ 1,797,013	\$ 19,105,589	\$ 7,190,202	\$ 19,369,374	\$ 12,282,277

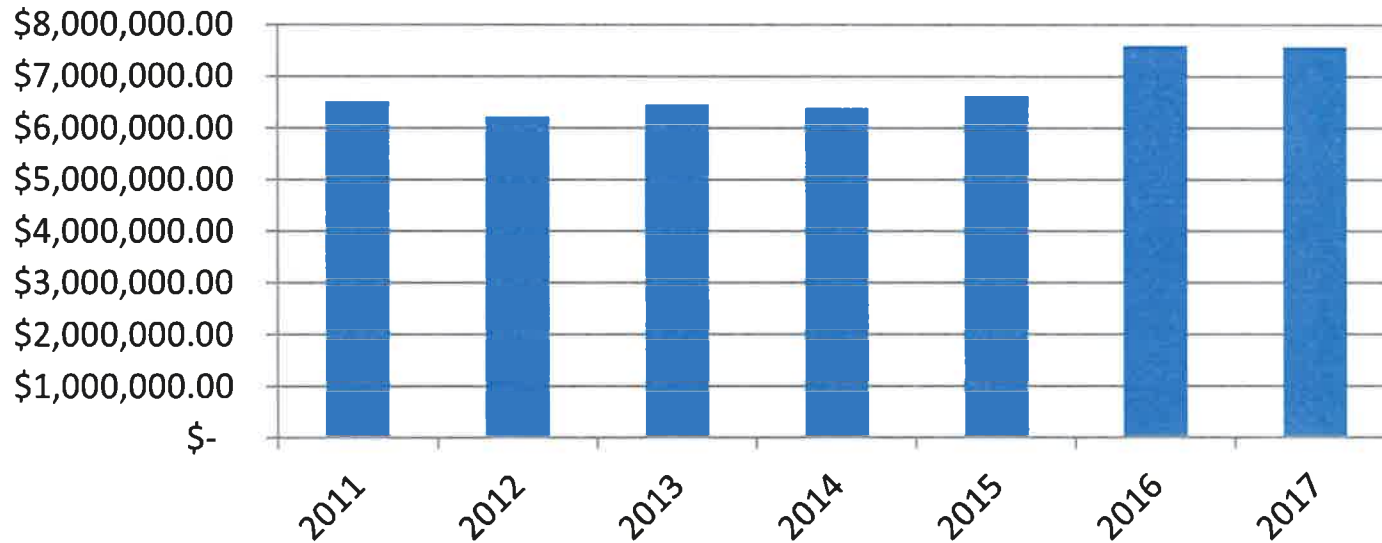
2016					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,330,113	\$ 1,330,113	\$ 1,339,002	\$ 1,339,002	\$ 12,273,389
Feb	\$ 2,992,242	\$ 4,322,355	\$ 1,018,809	\$ 2,357,811	\$ 14,246,821
March	\$ 2,475,685	\$ 6,798,041	\$ 987,243	\$ 3,345,054	\$ 15,735,264
April	\$ 1,522,132	\$ 8,320,173	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



**MAYFIELD VILLAGE
OUTSTANDING DEBT**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Outstanding 12/31/2016</u>	<u>Outstanding 4/30/2017</u>	<u>Primary Funding Source</u>
General Obligation Bonds:					
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$3,325,000	\$3,325,000	
Total General Obligation Bonds			<u>3,325,000</u>	<u>3,325,000</u>	General Fund/Real Estate Taxes
OPWC Loans:					
1996 Worton Park	2017	0%	7,483	0	
2003 S.O.M. Center Road Widening	2027	0%	496,302	473,743	
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	196,329	189,996	
2016 Eastgate/Meadowood	2036	0%	581,617	567,077	
Total OPWC Loans			<u>1,281,732</u>	<u>1,230,816</u>	Special Assessments on Property/TIF Revenues
OWDA Loans:					
1996 Sewer Construction	2016	4.04% - 4.16%	0	0	
2008 Sewer Construction	2027	3.25%	502,613	483,425	
Total OWDA Loans			<u>502,613</u>	<u>483,425</u>	Special Assessments on Property
State Infrastructure Bank Loans:					
1998 State Infrastructure Bank Loan	2018	4.0%	539,711	539,711	
Total State Infrastructure Bank Loans			<u>539,711</u>	<u>539,711</u>	TIF Revenues
Total Governmental Activities			<u>\$5,649,056</u>	<u>\$5,578,952</u>	

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	14,609,788.84	8,161,816.06	4,742,523.96	18,029,080.94	2,847,096.25	15,181,984.69
206 FEDERAL GRANTS FUND	34,448.60	7,500.00	629.38	41,319.22	6,435.52	34,883.70
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	216,475.40	42,894.70	26,849.01	232,521.09	58,150.99	174,370.10
220 POLICE PENSION FUND	821.83	24,413.43	0.00	25,235.26	0.00	25,235.26
230 POLICE OPERATING FUND	4,260.05	32,986.71	0.00	37,246.76	0.00	37,246.76
250 S.C.M. & R. FUND	999,445.85	58,827.98	152,898.82	905,375.01	134,120.82	771,254.19
260 STATE HIGHWAY FUND	38,276.77	4,041.02	9,086.74	33,231.05	2,913.26	30,317.79
265 LAW ENFORCEMENT TRUST REVENUE	14,230.05	0.00	916.03	13,314.02	0.00	13,314.02
266 COMMUNITY DIVERSION PROGRAM	8,905.18	0.00	928.00	7,977.18	0.00	7,977.18
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	206,173.86	18,400.00	112,209.49	112,364.37	32,726.24	79,638.13
271 CIVIC CENTER FUND	135,832.52	660.00	37,697.63	98,794.89	16,089.68	82,705.21
280 RECREATION FUND	2,609.78	0.00	0.00	2,609.78	0.00	2,609.78
281 SCHOLARSHIP FUND	13,329.51	550.00	0.00	13,879.51	3,650.00	10,229.51
282 HILLCREST AREA FIRE RADIO	15,515.97	0.00	0.00	15,515.97	0.00	15,515.97
283 MAYFIELD UNION CEMETERY FUND	23,257.61	3,000.00	268.00	25,989.61	0.00	25,989.61
284 RECREATION IMPACT FEE FUND	7,144.10	0.00	0.00	7,144.10	0.00	7,144.10
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	3,302,853.00	0.00	0.00	3,302,853.00	0.00	3,302,853.00
291 INFRASTRUCTURE IMP. FUND	2,192,632.37	0.00	14,377.25	2,178,255.12	39,622.75	2,138,632.37
292 MAYFIELD ECONOMIC DEVELOP FUND	324,658.40	37,203.91	12,000.00	349,862.31	0.00	349,862.31
310 GENERAL BOND RETIREMENT FUND	978,476.11	310,327.82	77,643.55	1,211,160.38	445,194.45	765,965.93
410 CAPITAL IMPROVEMENT FUND	472,817.54	28,214.46	23,432.20	477,599.80	28,444.00	449,155.80
411 PARKVIEW BALLFIELDS CONST FUND	25,067.29	0.00	18,694.21	6,373.08	3,537.25	2,835.83
412 GREEN CORRIDOR CONST. FUND	95,274.84	0.00	146.25	95,128.59	27,197.25	67,931.34
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	6,030.50	0.00	26,126.00	-20,095.50	79,904.50	-100,000.00
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	305,722.03	0.00	100,100.00	205,622.03	177,335.00	28,287.03
801 OBBC PERMIT FEE FUND	180.02	214.25	236.46	157.81	1,311.99	-1,154.18
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,284.44	0.00	0.00	1,284.44	0.00	1,284.44
805 NORTH COMMONS TIF FUND	0.00	463,051.41	0.00	463,051.41	0.00	463,051.41
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	60,504.85	0.00	60,504.85	0.00	60,504.85
807 HEINEN'S T.I.F. FUND	0.00	2,112.93	0.00	2,112.93	0.00	2,112.93
808 SKODA, MINOTTI T.I.F. FUND	0.00	6,384.02	0.00	6,384.02	0.00	6,384.02
809 OMNI HOTEL TIF FUND	0.00	43,122.90	0.00	43,122.90	0.00	43,122.90
870 PERFORMANCE BOND FUND	37,954.75	25,511.00	60,356.75	3,109.00	3,111.00	-2.00
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	24,092,619.61	9,331,737.45	5,417,119.73	28,007,237.33	3,906,840.95	24,100,396.38

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2016		2017		
	Final Budget	Actual @ 12/31	Final Budget	Actual @ 4/30	
Administration					
Website Upgrades (101.790.50340)	\$ -	\$ -	\$ 20,000	\$ -	On-line Registration for Recreation
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ 6,175	\$ 20,000	\$ 6,595	
	<u>\$ 20,000</u>	<u>\$ 6,175</u>	<u>\$ 40,000</u>	<u>\$ 6,595</u>	
Building					
CC - Civic Center Improvements (271.879.50620)	\$ 30,500	\$ 18,340	\$ 52,000	\$ 13,719	Building Painting (\$25K), Repair/Replace Awnings (\$7K) Civic Hall Carpeting, TV's plus cabling (\$20K)
CC - Parking Lot Re-design - Phase II (250.868.50640)	\$ 60,000	\$ 45,976	\$ -	\$ -	
CR - Community Room Improvements (270.879.50620)	\$ 215,000	\$ 180,680	\$ 20,000	\$ 19,543	ADA Power Assist Door (\$10,000), Patio Tables and Chairs (\$10,000)
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 2,000	\$ -	\$ 5,000	\$ -	
	<u>\$ 307,500</u>	<u>\$ 244,996</u>	<u>\$ 77,000</u>	<u>\$ 33,262</u>	
Fire					
Appliances (101.812.50667)	\$ 5,000	\$ -	\$ -	\$ -	
Personal Protective Equipment for Active Threat Response (101.812.50667)	\$ 10,000	\$ 11,052	\$ -	\$ -	
Purchase Administrative Vehicle (101.812.50665)	\$ -	\$ -	\$ 40,000	\$ 40,000	Additional Vehicle to facilitate inspections
Station Wall Radios (101.812.50667)	\$ -	\$ -	\$ 4,000	\$ 4,000	
Building Improvements (410.812.50630)					
Finish Attic Space, Station Security, Carpet, Furniture	\$ -	\$ -	\$ 7,000	\$ -	Replace Training Room Tables
Apparatus Bay Exhaust System	\$ 90,000	\$ 60,893	\$ -	\$ -	
Replace Bay Lights with LED's	\$ 15,000	\$ -	\$ 10,000	\$ 11,622	
Alerting System to integrate with Dispatch	\$ 35,000	\$ -	\$ 35,000	\$ -	
Rubber Floor in Gym	\$ 7,000	\$ 7,226	\$ -	\$ -	
Photo Eyes for Bay Doors	\$ -	\$ 2,856	\$ -	\$ -	
Repair Retaining Walls around parking lot	\$ -	\$ -	\$ 45,000	\$ -	
Replace Roof	\$ -	\$ -	\$ 50,000	\$ -	
	<u>\$ 162,000</u>	<u>\$ 82,027</u>	<u>\$ 191,000</u>	<u>\$ 55,622</u>	
Parks and Recreation					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ -	\$ -	\$ 12,000	\$ 9,146	Two Funbrella Classic 20'
Pool - Replace Concession Tables (101.834.50660)	\$ 2,000	\$ 5,898	\$ 2,200	\$ -	
Pool - Replace Deck Chairs (101.834.50660)	\$ 6,000	\$ 2,632	\$ 3,500	\$ 3,154	
Pool - Replace Diving Boards (101.834.50660)	\$ 11,000	\$ 10,150	\$ 11,000	\$ 10,150	Two Diving Board Pedestals
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ -	\$ -	\$ 5,000	\$ -	
Pool - Slide Refurbishing (101.750.50383)	\$ 36,000	\$ 24,897	\$ -	\$ -	
Pool - Poured in Place for Turtle and Zero Depth (101.750.50383)	\$ -	\$ -	\$ 3,500	\$ 3,500	
Pool - 20' x 24' Building for Pool Heaters and Storage (448.341.50648)	\$ 327,000	\$ 298,713	\$ -	\$ -	
Park - Repair of Surface at Parkview Playground (101.750.50383)	\$ -	\$ -	\$ 9,000	\$ 9,000	
Park - Grove Improvements (101.855.50643)	\$ 385,000	\$ 370,595	\$ 275,000	\$ -	Band Shell Phase II and Signage
Park - Picnic Shelter at Parkview Softball Complex (411.341.XXXXX)	\$ 15,000	\$ 7,643	\$ -	\$ -	
Park - Expanded Parking at Parkview Softball Complex (411.341.XXXXX)	\$ -	\$ 10,533	\$ 415,000	\$ -	Parking Improvements and Path Connections to Greenway Trail
Park - Appliances and Supplies for Concession Stand (411.341.XXXXX)	\$ 5,000	\$ -	\$ 1,000	\$ -	
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ -	\$ -	\$ 300,000	\$ -	Tennis Courts, Volleyball Courts, Bocce Courts, Cement Table Tennis
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -	\$ 20,000	\$ 15,018	Replacement CoolNet Fabric and Cables, Soccer Goals
	<u>\$ 787,000</u>	<u>\$ 731,061</u>	<u>\$ 1,057,200</u>	<u>\$ 49,968</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2016		2017		
	Final Budget	Actual @ 12/31	Final Budget	Actual @ 4/30	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 63,855	\$ 90,000	\$ 7,151	Two patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 12,773	\$ 15,000	\$ 5,298	
Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662)	\$ 200,000	\$ 158,292	\$ 39,000	\$ 21,366	Six radios (4 unmarked cars, 2 motorcycles)
Upgrade Dispatch Consoles / Add 2 Dispatch Consoles (101.811.50663)	\$ 200,000	\$ 6,100	\$ -	\$ -	
Replace Computers (101.811.50662)	\$ 5,000	\$ 1,247	\$ 5,000	\$ 4,996	
Miscellaneous Equipment (101.811.50662)	\$ 5,000	\$ 3,415	\$ -	\$ -	
Bicycle Patrol Program (101.811.50662)	\$ 10,000	\$ 7,432	\$ 6,500	\$ 4,698	Three new bicycles (\$5000), Accessories/Supplies
Body Cameras/Software/Accessories (101.811.50662)	\$ 25,000	\$ 21,713	\$ -	\$ -	
Fitness Equipment Replacement (101.811.50662)	\$ 7,500	\$ 7,838	\$ -	\$ -	
AEDs for Patrol Cars (101.811.50662)	\$ -	\$ -	\$ 21,000	\$ 20,800	Ten AEDs
911 Add-ons and Tech Upgrades (101.811.50662)	\$ -	\$ -	\$ 22,000	\$ -	Two add'l 911 phones including equipment
Shooting Range Cleaning, Floor Refinishing (101.750.50385)	\$ -	\$ -	\$ 15,000	\$ 12,290	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ 150,000	\$ 119,284	\$ 100,000	\$ 19,900	Worton Park Mast Arm
	\$ 707,500	\$ 401,949	\$ 313,500	\$ 96,499	
Service					
Road Program (250.868.50640)	\$ 1,100,000	\$ 907,006	\$ 1,700,000	\$ 80,000	Worton Park and Joyce Area Water Main Replacement
Annual Street Striping (250.621.50350)	\$ 25,000	\$ 23,486	\$ 27,000	\$ -	
Drainage and Infrastructure Projects (291.550.50641)	\$ 60,000	\$ 38,453	\$ 2,300,000	\$ 50,000	Beta Drive Stormwater Project - \$2.1 Million Funded at 12-31-16
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 15,000	\$ 16,517	\$ 3,520,000	\$ 100,000	Thornapple/Robley/Wilson Mills - \$3.3 Million Funded at 12-31-16
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 20,000	\$ 750	\$ 10,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 60,000	\$ 45,572	\$ 60,000	\$ 10,813	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 32,500	\$ 28,023	\$ 413,000	\$ 1,000	Beechers Brook Connection (\$153K), Fire Memorial Trail Head (\$250K)
Equipment and Vehicle Needs:					Kiosks (\$10K)
Mowers (101.868.50674)	\$ -	\$ -	\$ 20,000	\$ -	
Front End Loader (101.868.50670)	\$ 170,000	\$ 153,537	\$ -	\$ -	
5 Ton Dump Trucks (101.868.50677)	\$ -	\$ -	\$ 200,000	\$ -	
Replace Sidewalk Plow (101.868.50674)	\$ 75,000	\$ -	\$ 75,000	\$ -	Certified Used Machine
Deep Root Fertilizer and Water Unit (101.868.50674)	\$ 16,000	\$ 14,255	\$ -	\$ -	
Air Compressor (101.868.50674)	\$ 8,000	\$ -	\$ 8,000	\$ -	
Compact Tack Loader (101.868.50674)	\$ -	\$ -	\$ 80,000	\$ -	
Asphalt Hot Box (101.868.50674)	\$ -	\$ -	\$ 30,000	\$ -	
ODOT Property Improvements (410.868.50630)	\$ 100,000	\$ -	\$ 100,000	\$ -	Vinyl Side Building
Service Garage Roof Replacement (410.868.50630)	\$ 450,000	\$ 361,035	\$ -	\$ -	
Replace Lighting with LEDS (410.868.50630)	\$ -	\$ -	\$ -	\$ 6,623	
Neighborhood Entryways (410.681.50640)	\$ 30,000	\$ 5,485	\$ 20,000	\$ -	Joyce
Underpass Cameras and Lighting (410.681.50640)	\$ 40,000	\$ 13,050	\$ -	\$ -	
	\$ 2,201,500	\$ 1,607,169	\$ 8,563,000	\$ 248,436	
Totals	\$ 4,185,500	\$ 3,073,377	\$ 10,241,700	\$ 490,382	