

## MEMORANDUM

**To:** Mayor Brenda Bodnar  
**From:** Ron Wynne, Director of Finance  
**Subject:** April, 2018 Financial Highlights  
**Date:** May 15, 2018



---

### Income Tax Collections

For the month of April, 2018 income tax collections totaled \$1,393,601. This amount is \$203,649 **above** our 2017 collections of \$1,189,952 and \$130,166 **above** our 2016 collections of \$1,263,435. On a year-to-date basis, income tax collections for 2018 totaled \$8,286,340. This amount is \$718,967 **above** our 2017 collections of \$7,567,373 and \$692,770 **above** our 2016 collections of \$7,593,570. 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 \$8,286,340 also represent approximately 55% of our 2018 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 April 30th:

Year	Total	Withholdings	Individuals	Net Profit
2018	\$8,286,340	\$8,031,667	\$117,972	\$136,701
2017	\$7,567,373	\$7,292,249	\$135,232	\$139,892
2016	\$7,593,570	\$7,250,213	\$151,318	\$192,039

### General Fund

At April 30, 2018, General Fund revenues totaled \$9,302,161. This amount is \$1,140,345 **above** our 2017 revenues of \$8,161,816 primarily due to **increases** in Real Estate Tax (accounting change) of \$214,000, Municipal Income Tax of \$719,000, State and County Grants (MARCS, BWC, Grove Band Shell) of

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

\$71,000, Interest Earnings of \$50,000, Miscellaneous Reimbursements (Fire Watch at 700 Beta) of \$22,000 and Parks and Recreation Fees and Grants of \$35,000. This amount also represents approximately 53% of our 2018 budget of \$17,542,635 and is also **above** our 2016 revenues of \$8,320,173 by \$981,988.

At April 30, 2018, General Fund expenditures totaled \$5,106,008. This amount is \$363,484 **above** our 2017 expenditures of \$4,742,524 primarily due to **increases** in Personnel Costs resulting from annual percentage increases in wages and health care premiums – the conversion to full-time from part-time positions in the Fire and Service Departments during the second half of 2017 – and seasonal overtime in the Service Department, Income Tax Collection Costs of \$21,000, Workers' Compensation Insurance of \$15,000, Real Estate Taxes of \$12,000, Legal Fees of \$35,000 and Capital Expenditures of \$91,000 offset by a **decrease** in wages resulting from the payout of retirement benefits to an employee in 2017 totaling \$73,000. This amount also represents approximately 28% of our 2018 budget of \$18,245,125 and is also **above** our 2016 expenditures of \$4,489,380 by \$616,628.

Our General Fund balance for the month increased by \$463,798 and is \$21,925,825 at April 30, 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 April 30, 2018 are \$10,204,371. This represents approximately 51% of our 2018 budget of \$19,937,835. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at April 30, 2018 are \$5,563,539. This represents approximately 20% of our 2018 budget of \$27,605,869. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

### **Debt**

Total outstanding debt at April 30, 2018 is \$4,897,263 (detail schedule attached).

TIF monies received through April 30, 2018 totaled \$539,707. This amount represents approximately 58% of our 2018 budget of \$927,000.

### **Miscellaneous**

Our total cash/fund balance position at April 30, 2018 is \$33,817,800. Of this amount, \$10,307,485 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 2018 budget for Capital Equipment/Improvements/Infrastructure projects total \$10,017,000. At April 30, 2018, funds totaling \$4,465,866 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				
April	\$ 1,640,376	\$ 1,263,435	\$ 1,189,952	\$ 1,393,601
Year to Date	\$ 6,607,625	\$ 7,593,570	\$ 7,567,373	\$ 8,286,340

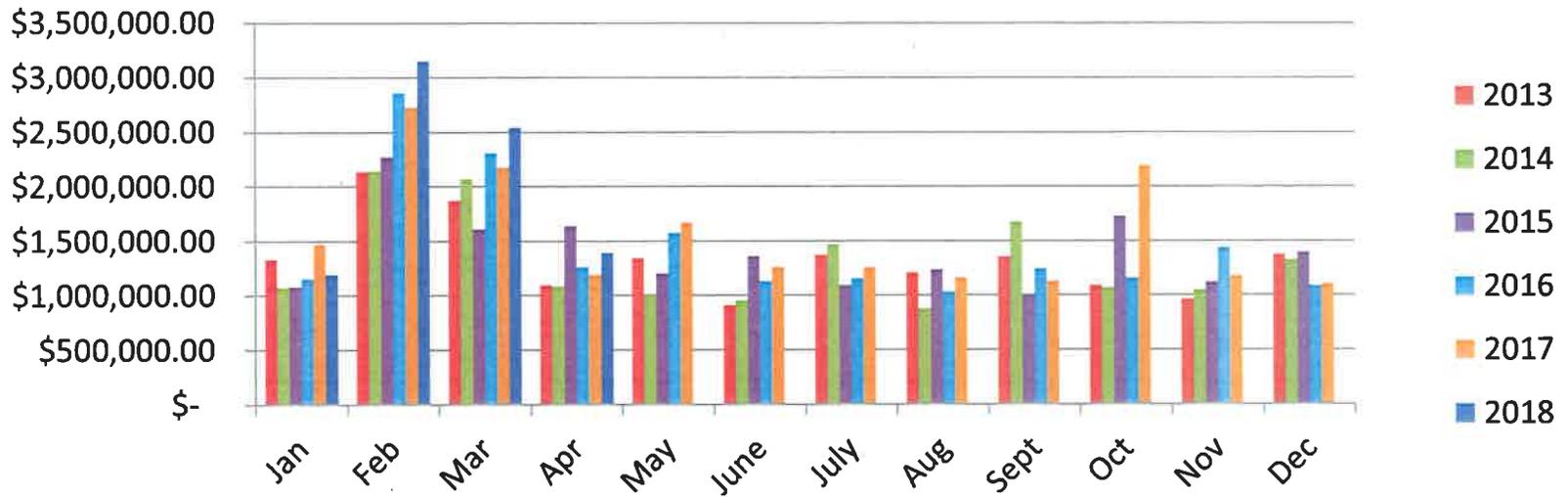
<b>General Fund</b>				
Year to Date				
April				
Revenue	\$ 7,261,494	\$ 8,320,173	\$ 8,161,816	\$ 9,302,161
Expenses	\$ 4,449,172	\$ 4,489,380	\$ 4,742,524	\$ 5,106,008

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

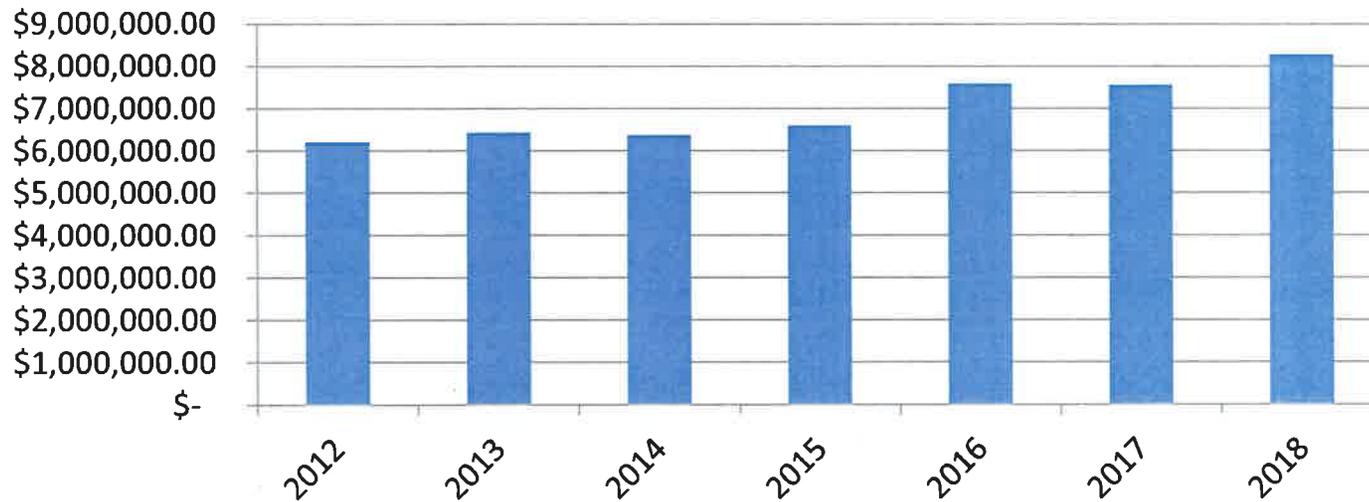
2017					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,644,296	\$ 1,644,296	\$ 1,331,089	\$ 1,331,089	\$ 14,922,996
Feb	\$ 2,888,807	\$ 4,533,103	\$ 1,067,320	\$ 2,398,409	\$ 16,744,483
March	\$ 2,340,749	\$ 6,873,852	\$ 1,332,719	\$ 3,731,128	\$ 17,752,513
April	\$ 1,287,964	\$ 8,161,816	\$ 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	\$ 2,732,692	\$ 7,711,178	\$ 1,279,696	\$ 3,978,823	\$ 21,462,027
April	\$ 1,590,983	\$ 9,302,161	\$ 1,127,185	\$ 5,106,008	\$ 21,925,825
May	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

## MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



## MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

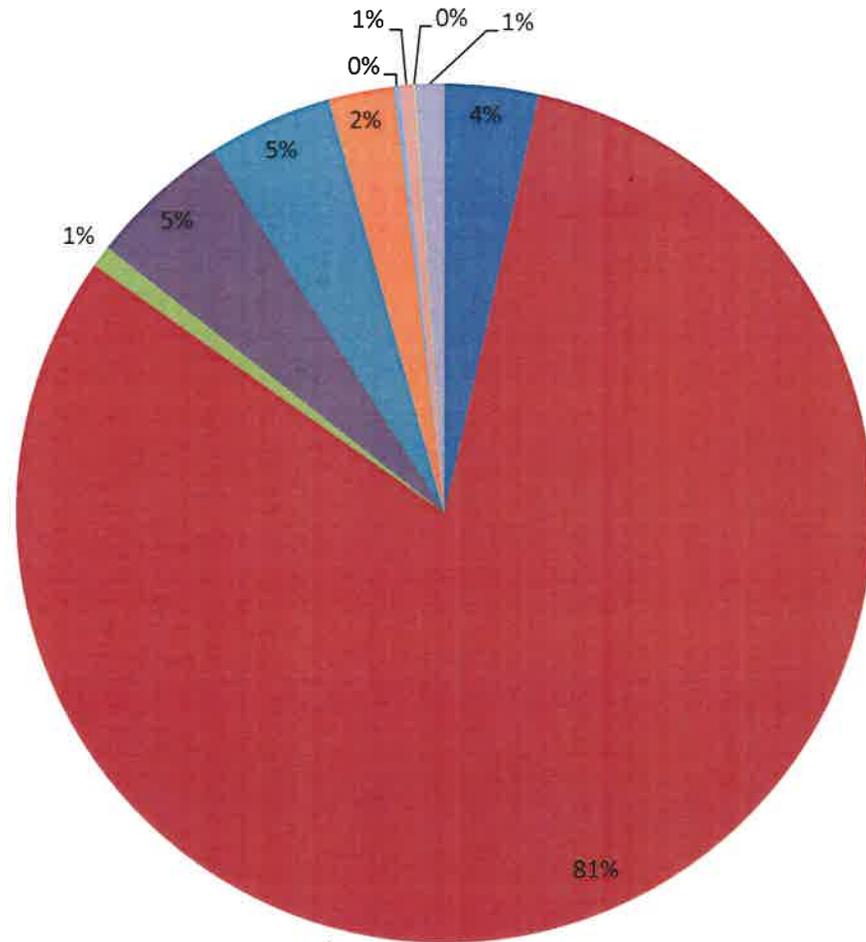


**Mayfield Village**  
**Actual vs. Budget Comparison**

	2018 Actual @ 4-30-18	2018 Budget	2017 Actual	2016 Actual	2015 Actual
<b>Receipts:</b>					
Property Taxes	\$360,913	\$682,000	\$701,778	\$687,815	\$700,026
Municipal Income Taxes	8,286,340	15,250,000	18,873,563	17,748,348	17,039,915
Hotel Taxes	83,116	240,000	236,507	252,727	266,065
Payments in Lieu of Taxes - TIF's	539,707	927,000	1,105,514	1,035,819	1,068,666
Charges for Services and Sales, Rentals	485,946	1,160,477	1,252,070	1,209,390	1,203,892
Intergovernmental, Assessments, Donations	252,074	1,303,008	518,093	559,708	1,611,806
Franchise Taxes	23,104	60,000	68,685	69,610	67,162
Interest	53,331	123,100	134,811	87,901	17,746
Sale of Capital Assets	5,910	20,000	26,098	160,637	51,150
Miscellaneous	113,930	172,250	274,467	282,209	190,868
<b>Total Receipts</b>	<b>10,204,371</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	1,216,108	3,346,650	2,750,937	2,601,802	2,868,520
Security of Persons and Property	2,464,675	7,342,050	6,379,732	5,832,951	5,807,917
Public Health Services	7,128	20,025	17,121	14,506	14,512
Leisure Time Activities	212,222	1,204,627	1,117,851	977,264	903,268
Basic Utility Services	83,688	262,000	215,824	259,654	390,724
Community Development	203,604	542,400	375,437	386,025	787,322
Transportation	883,365	2,814,400	2,321,281	2,374,065	2,450,134
Capital Outlay	422,540	11,279,717	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>5,563,539</b>	<b>27,605,869</b>	<b>18,073,592</b>	<b>18,794,401</b>	<b>21,683,651</b>
<i>Increase (Decrease) in Financial Position</i>	4,640,832	(7,668,034)	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>\$33,814,491</b>	<b>\$21,505,625</b>	<b>\$29,173,659</b>	<b>\$24,055,665</b>	<b>\$20,755,902</b>

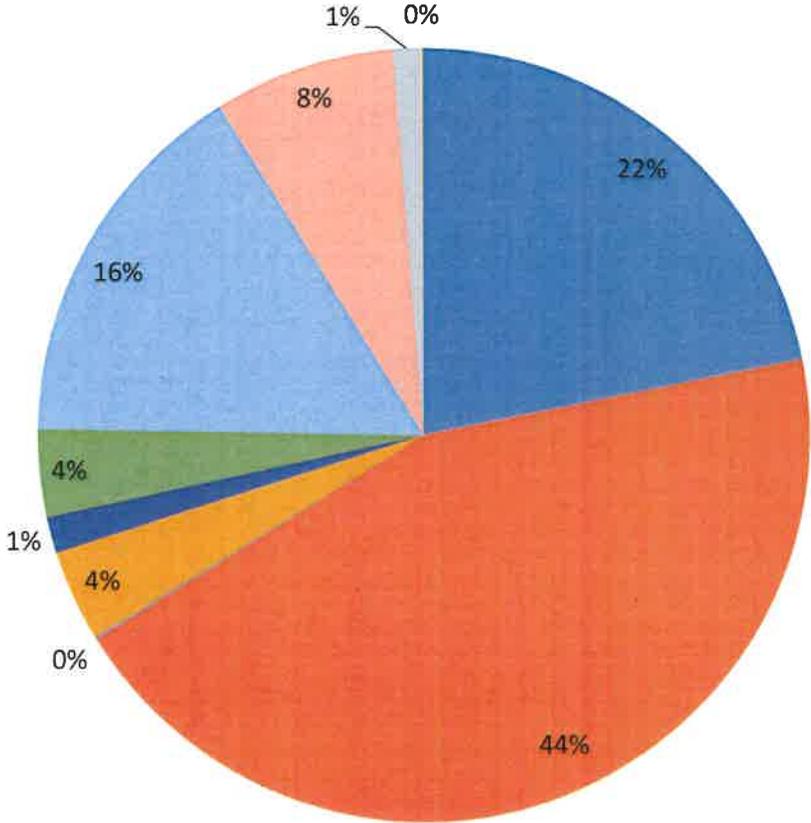
# Mayfield Village 2018 Revenues

- Property Taxes
- Municipal Income Taxes
- Hotel Taxes
- Payments in Lieu of Taxes - TIF's
- Charges for Services and Sales, Rentals
- Intergovernmental, Assessments, Donations
- Franchise Taxes
- Interest
- Sale of Capital Assets
- Miscellaneous



# 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 4/30/2018</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$3,035,000</u>	<u>\$3,035,000</u>
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%	<u>552,536</u>	<u>537,996</u>
Total OPWC Loans			<u>1,187,383</u>	<u>1,143,950</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>463,925</u>	<u>444,108</u>
Total OWDA Loans			<u>463,925</u>	<u>444,108</u>
State Infrastructure Bank Loans:				
1998 State Infrastructure Bank Loan	2018	4.0%	<u>274,205</u>	<u>274,205</u>
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>

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 4/30	
<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	\$ 39,533	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>\$ 39,533</u>	
<b>Building</b>					
CC - Civic Center Improvements (271.879.50620)	\$ 52,000	\$ 28,723	\$ 400,000	\$ -	ADA Improvements, Elevator - Planning Phase Potential Construction 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>\$ 425,000</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	
Unimac Washer (101.812.50667)	\$ -	\$ -	\$ -	\$ 10,077	Worker's Comp Grant
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	\$ -	\$ 400,000	\$ -	- Structural Engineering/Architectural Analysis
Replace Station Light Fixtures with LED's	\$ -	\$ -	\$ 15,000	\$ -	- Potential Construction Phase
Replace A/C Unit on Second Floor	\$ -	\$ -	\$ 10,000	\$ -	
	<u>\$ 191,000</u>	<u>\$ 73,062</u>	<u>\$ 560,000</u>	<u>\$ 112,571</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 4/30	
<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	\$ 4,350	
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	\$ 6,485	Jeremiah the Bullfrog
Pool - Replace Diving Boards (101.834.50660)	\$ 11,000	\$ 10,150	\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 4,000	\$ 4,995	
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ 5,000	\$ -	\$ 70,000	\$ 74,500	
Pool - Slide Refurbishing (101.750.50383)	\$ -	\$ -	\$ 5,000	\$ 1,250	
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	\$ 27,924	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) Expanded Parking at Parkview Softball Complex (411.341.XXXXX)	\$ 715,000	\$ 813,312	\$ 7,000	\$ 4,500	Cement Table Tennis
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	\$ 4,939	
Park - Small Soccer Field Renovation (411.341.XXXXX)	\$ -	\$ -	\$ 26,000	\$ 24,950	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	\$ 6,264	
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>\$ 160,157</u>	
<b>Police</b>					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 90,000	\$ 74,725	\$ 135,000	\$ 7,921	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 9,002	\$ 50,000	\$ 23,790	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	\$ 2,616	
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>\$ 34,328</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2017		2018		
	Budget	Actual @ 12/31	Budget	Actual @ 4/30	
Road Program (250.868.50640)	\$ 1,700,000	\$ 1,736,874	\$ 1,300,000	\$ 882,342	Worton Park and Joyce Area Roadway Resurfacing, Concrete Pavement Repair (CCDPW Reim Prog), SOM Center Catch Basin Repair
Annual Street Striping (250.621.50350)	\$ 27,000	\$ 26,013	\$ 30,000	\$ -	
Drainage and Infrastructure Projects (291.550.50641)	\$ 2,300,000	\$ 595,403	\$ 1,775,000	\$ 22,823	Beta Drive Stormwater Project (\$1.675 million)
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 3,520,000	\$ 218,970	\$ 3,407,000	\$ 2,956,083	Thornapple/Robley/Wilson Mills
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 10,000	\$ -	\$ 20,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 60,000	\$ 44,393	\$ 60,000	\$ 35,742	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ 413,000	\$ 25,000	\$ 350,000	\$ -	Fire Memorial Trail Head
Equipment and Vehicle Needs:					
Pick-up Trucks (101.868.50672)	\$ -	\$ -	\$ 70,000	\$ -	
4X4 Utility Vehicle (101.868.50672)	\$ -	\$ -	\$ -	\$ -	
Mowers (101.868.50674)	\$ 20,000	\$ 12,674	\$ 15,000	\$ -	
5 Ton Dump Trucks (101.868.50677)	\$ 200,000	\$ 166,694	\$ 160,000	\$ 157,016	Stainless Steel Beds (\$80,000 each)
1 Ton Dump Truck (101.868.50677)	\$ -	\$ -	\$ -	\$ -	
Tractor (101.868.50670)	\$ -	\$ -	\$ -	\$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	\$ -	\$ -	\$ -	\$ -	
Replace Sidewalk Plow (101.868.50674)	\$ 75,000	\$ -	\$ 125,000	\$ -	New
Air Compressor (101.868.50674)	\$ 8,000	\$ -	\$ 8,000	\$ -	
Compact Track Loader (101.868.50674)	\$ 80,000	\$ 46,807	\$ -	\$ -	
Asphalt Hot Box (101.868.50674)	\$ 30,000	\$ 24,804	\$ -	\$ -	
ODOT Property Improvements (410.868.50630)	\$ 100,000	\$ 70,545	\$ -	\$ -	
Replace Lighting with LEDS (410.868.50630)	\$ -	\$ 5,586	\$ 22,000	\$ 15,271	Fire and Police Office Areas
Neighborhood Entryways (410.681.50640)	\$ 20,000	\$ 7,633	\$ 40,000	\$ -	Joyce, Eastgate
SOM Sidewalk (410.681.50640)	\$ -	\$ -	\$ 450,000	\$ 50,000	Beta Drive north to Intergenerational Park, includes Library Connector Walk
<b>Totals</b>	<b>\$ 10,241,700</b>	<b>\$ 4,527,191</b>	<b>\$ 10,017,000</b>	<b>\$ 4,465,866</b>	