

MAYFIELD VILLAGE 2020 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$24,828,474.67	\$20,006,250.00	\$22,326,300.00	\$22,508,424.67
206	FEDERAL GRANTS FUND	\$32,410.43	\$7,500.00	\$12,000.00	\$27,910.43
207	9-11 FIRE SAFETY HOUSE FUND	\$289.98	\$0.00	\$0.00	\$289.98
208	9-11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210	SA STREET LIGHTING FUND	\$143,152.99	\$0.00	\$90,000.00	\$53,152.99
220	POLICE PENSION FUND	\$6,083.19	\$49,300.00	\$55,000.00	\$383.19
230	POLICE OPERATING FUND	\$5,471.38	\$65,800.00	\$71,000.00	\$271.38
250	S.C.M. & R. FUND	\$3,389,455.93	\$1,222,000.00	\$2,342,000.00	\$2,269,455.93
260	STATE HIGHWAY FUND	\$23,369.08	\$14,800.00	\$35,000.00	\$3,169.08
265	LAW ENFORCEMENT TRUST REVENUE	\$9,701.12	\$2,500.00	\$4,500.00	\$7,701.12
266	COMMUNITY DIVERSION PROGRAM	\$14,691.53	\$3,000.00	\$2,000.00	\$15,691.53
267	STATE MANDATED POLICE TR. FUND	\$6,240.00	\$2,000.00	\$2,000.00	\$6,240.00
270	COMMUNITY ROOM FUND	\$151,022.71	\$115,000.00	\$127,750.00	\$138,152.99
271	CIVIC CENTER FUND	\$3,578,438.14	\$2,602,000.00	\$6,049,500.00	\$130,938.14
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$10,849.27	\$1,000.00	\$3,000.00	\$8,849.27
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$24,009.92	\$3,000.00	\$5,000.00	\$22,009.92
284	RECREATION IMPACT FEE FUND	\$5,133.88	\$0.00	\$0.00	\$5,133.88
285	SINGING ANGELS SCHOLARSHIP FUN	\$3,934.45	\$0.00	\$0.00	\$3,934.45
290	SANITARY SEWER RELIEF FUND	\$683,883.50	\$0.00	\$400,000.00	\$283,883.50
291	INFRASTRUCTURE IMP. FUND	\$552,548.87	\$0.00	\$400,000.00	\$152,548.87
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$534,698.88	\$130,000.00	\$147,000.00	\$517,698.88
310	GENERAL BOND RETIREMENT FUND	\$3,049,218.69	\$1,065,000.00	\$517,250.00	\$3,596,968.69
410	CAPITAL IMPROVEMENT FUND	\$1,320,653.07	\$603,000.00	\$871,500.00	\$1,052,153.07
411	PARKVIEW BALLFIELDS CONST FUND	\$103,425.01	\$0.00	\$35,000.00	\$68,425.01
412	GREEN CORRIDOR CONST. FUND	\$84,627.71	\$0.00	\$0.00	\$84,627.71
413	RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414	SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440	MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
444	SANITARY SEWER CONVERSION FUND	\$113,359.58	\$400,000.00	\$500,000.00	\$13,359.58
446	NORTHWEST QUADRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
447	SOM CENTER ROAD WIDENING PROJ.	\$0.00	\$0.00	\$0.00	\$0.00
448	PARKVIEW POOL IMPROVEMENT FUND	\$528,145.74	\$377,978.00	\$900,000.00	\$6,123.74
801	OBBC PERMIT FEE FUND	\$176.32	\$1,500.00	\$1,500.00	\$176.32
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,209.44	\$0.00	\$25.00	\$1,184.44
805	NORTH COMMONS TIF FUND	\$0.00	\$800,000.00	\$800,000.00	\$0.00
806	GOVERNOR'S VILLAGE T.I.F. FUND	\$0.00	\$62,000.00	\$62,000.00	\$0.00
807	HEINEN'S T.I.F. FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00
808	SKODA, MINOTTI T.I.F. FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00
809	OMNI HOTEL TIF FUND	\$0.00	\$45,000.00	\$45,000.00	\$0.00
870	PERFORMANCE BOND FUND	\$30,318.50	\$100,000.00	\$100,000.00	\$30,318.50
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$39,234,993.98	\$27,698,628.00	\$35,924,325.00	\$31,009,296.98