

MAYFIELD VILLAGE 2021 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$33,623,790.06	\$18,637,100.00	\$20,229,850.00	\$32,031,040.06
206	FEDERAL GRANTS FUND	\$23,421.57	\$7,500.00	\$30,000.00	\$921.57
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
209	CARES ACT CORONA RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
210	SA STREET LIGHTING FUND	\$63,299.91	\$0.00	\$63,299.91	\$0.00
220	POLICE PENSION FUND	\$4,970.39	\$52,300.00	\$55,000.00	\$2,270.39
230	POLICE OPERATING FUND	\$4,312.07	\$68,000.00	\$70,000.00	\$2,312.07
250	S.C.M. & R. FUND	\$3,417,303.83	\$1,724,000.00	\$2,248,000.00	\$2,893,303.83
260	STATE HIGHWAY FUND	\$20,088.82	\$14,600.00	\$30,000.00	\$4,688.82
265	LAW ENFORCEMENT TRUST REVENUE	\$10,335.18	\$2,000.00	\$4,500.00	\$7,835.18
266	COMMUNITY DIVERSION PROGRAM	\$15,066.53	\$3,000.00	\$2,000.00	\$16,066.53
267	STATE MANDATED POLICE TR. FUND	\$6,240.00	\$2,000.00	\$2,000.00	\$6,240.00
270	COMMUNITY ROOM FUND	\$177,068.53	\$85,000.00	\$98,400.00	\$163,668.53
271	CIVIC CENTER FUND	\$3,553,263.35	\$500.00	\$559,500.00	\$2,994,263.35
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$9,849.27	\$1,000.00	\$3,000.00	\$7,849.27
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$21,551.30	\$3,000.00	\$6,000.00	\$18,551.30
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	\$283,883.50	\$0.00	\$0.00	\$283,883.50
291	INFRASTRUCTURE IMP. FUND	\$550,568.87	\$0.00	\$60,000.00	\$490,568.87
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$455,270.99	\$80,000.00	\$222,000.00	\$313,270.99
310	GENERAL BOND RETIREMENT FUND	\$3,769,980.72	\$984,000.00	\$568,500.00	\$4,185,480.72
410	CAPITAL IMPROVEMENT FUND	\$1,294,080.05	\$553,000.00	\$423,500.00	\$1,423,580.05
411	PARKVIEW BALLFIELDS CONST FUND	\$63,129.35	\$0.00	\$0.00	\$63,129.35
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	\$507,389.58	\$0.00	\$475,000.00	\$32,389.58
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	\$16,273.14	\$0.00	\$15,000.00	\$1,273.14
801	OBBC PERMIT FEE FUND	\$158.45	\$1,500.00	\$1,500.00	\$158.45
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,184.44	\$0.00	\$25.00	\$1,159.44
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	\$14,960.75	\$50,000.00	\$50,000.00	\$14,960.75
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$48,001,426.67</b>	<b>\$23,195,500.00</b>	<b>\$26,144,074.91</b>	<b>\$45,052,851.76</b>