

MAYFIELD VILLAGE 2022 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$41,125,502.85	\$11,357,400.00	\$16,759,900.00	\$35,723,002.85
205	AMERICAN RESCUE PLAN ACT FUND	\$174,777.14	\$174,777.14	\$0.00	\$349,554.28
206	FEDERAL GRANTS FUND	\$21,679.01	\$7,500.00	\$15,000.00	\$14,179.01
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	\$0.00	\$0.00	\$0.00	\$0.00
220	POLICE PENSION FUND	\$0.00	\$52,300.00	\$52,300.00	\$0.00
230	POLICE OPERATING FUND	\$0.00	\$68,000.00	\$68,000.00	\$0.00
250	S.C.M. & R. FUND	\$3,226,921.65	\$224,000.00	\$2,013,000.00	\$1,437,921.65
260	STATE HIGHWAY FUND	\$37,546.30	\$14,600.00	\$30,000.00	\$22,146.30
265	LAW ENFORCEMENT TRUST REVENUE	\$9,296.45	\$1,000.00	\$4,500.00	\$5,796.45
266	COMMUNITY DIVERSION PROGRAM	\$15,066.53	\$0.00	\$2,000.00	\$13,066.53
267	STATE MANDATED POLICE TR. FUND	\$6,240.00	\$0.00	\$2,000.00	\$4,240.00
270	COMMUNITY ROOM FUND	\$163,801.10	\$42,000.00	\$114,750.00	\$91,051.10
271	CIVIC CENTER FUND	\$3,464,226.60	\$500.00	\$3,149,500.00	\$315,226.60
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$8,528.50	\$1,000.00	\$3,000.00	\$6,528.50
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$20,169.84	\$3,000.00	\$6,000.00	\$17,169.84
284	RECREATION IMPACT FEE FUND	\$2,983.69	\$0.00	\$0.00	\$2,983.69
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	\$541,213.47	\$0.00	\$350,000.00	\$191,213.47
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$400,517.65	\$80,000.00	\$222,000.00	\$258,517.65
310	GENERAL BOND RETIREMENT FUND	\$3,260,287.76	\$57,000.00	\$1,981,625.00	\$1,335,662.76
410	CAPITAL IMPROVEMENT FUND	\$1,117,514.49	\$353,000.00	\$1,169,000.00	\$301,514.49
411	PARKVIEW BALLFIELDS CONST FUND	\$63,129.35	\$0.00	\$10,000.00	\$53,129.35
412	GREEN CORRIDOR CONST. FUND	\$84,627.71	\$0.00	\$45,000.00	\$39,627.71
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	\$0.00	\$507,389.58
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	\$6,653.14	\$0.00	\$0.00	\$6,653.14
801	OBBC PERMIT FEE FUND	\$249.66	\$1,500.00	\$1,500.00	\$249.66
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	\$52,847.50	\$100,000.00	\$120,000.00	\$32,847.50
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$54,600,462.34</b>	<b>\$13,464,577.14</b>	<b>\$27,046,100.00</b>	<b>\$41,018,939.48</b>