

MAYFIELD VILLAGE 2023 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$41,967,277.14	\$13,683,300.00	\$18,902,900.00	\$36,747,677.14
205	AMERICAN RESCUE PLAN ACT FUND	\$350,949.78	\$0.00	\$0.00	\$350,949.78
206	FEDERAL GRANTS FUND	\$24,572.30	\$10,000.00	\$15,000.00	\$19,572.30
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	\$55,000.00	\$55,000.00	\$0.00
230	POLICE OPERATING FUND	\$0.00	\$70,000.00	\$70,000.00	\$0.00
250	S.C.M. & R. FUND	\$2,835,153.75	\$1,671,900.00	\$4,083,000.00	\$424,053.75
260	STATE HIGHWAY FUND	\$25,366.23	\$14,600.00	\$30,000.00	\$9,966.23
265	LAW ENFORCEMENT TRUST REVENUE	\$15,841.60	\$0.00	\$12,368.95	\$3,472.65
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	\$134,192.95	\$225,000.00	\$292,750.00	\$66,442.95
271	CIVIC CENTER FUND	\$432,761.69	\$250,000.00	\$387,500.00	\$295,261.69
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$12,510.33	\$1,000.00	\$3,000.00	\$10,510.33
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$17,895.17	\$3,000.00	\$6,000.00	\$14,895.17
284	RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
285	SINGING ANGELS SCHOLARSHIP FUND	\$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	\$304,026.17	\$0.00	\$75,000.00	\$229,026.17
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$371,404.46	\$95,000.00	\$122,000.00	\$344,404.46
310	GENERAL BOND RETIREMENT FUND	\$2,797,237.07	\$57,000.00	\$524,000.00	\$2,330,237.07
410	CAPITAL IMPROVEMENT FUND	\$1,555,005.43	\$1,067,000.00	\$2,156,000.00	\$466,005.43
411	PARKVIEW BALLFIELDS CONST FUND	\$53,134.35	\$0.00	\$10,000.00	\$43,134.35
412	GREEN CORRIDOR CONST. FUND	\$80,932.71	\$0.00	\$0.00	\$80,932.71
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	\$455,000.00	\$52,389.58
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	\$178.35	\$1,500.00	\$1,500.00	\$178.35
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,159.44	\$0.00	\$25.00	\$1,134.44
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	\$20,620.00	\$80,000.00	\$80,000.00	\$20,620.00
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$51,823,676.10</b>	<b>\$18,211,300.00</b>	<b>\$28,212,043.95</b>	<b>\$41,822,932.15</b>