

MAYFIELD VILLAGE 2024 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$42,157,944.94	\$15,291,300.00	\$18,112,650.22	\$39,336,594.72
205	AMERICAN RESCUE PLAN ACT FUND	\$816,632.28	\$125,000.00	\$941,632.28	\$0.00
206	FEDERAL GRANTS FUND	\$27,720.95	\$10,000.00	\$10,000.00	\$27,720.95
207	9-11 FIRE SAFETY HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00
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	\$60,000.00	\$60,000.00	\$0.00
230	POLICE OPERATING FUND	\$0.00	\$75,000.00	\$75,000.00	\$0.00
250	S.C.M. & R. FUND	\$1,358,540.08	\$574,900.00	\$1,580,000.00	\$353,440.08
260	STATE HIGHWAY FUND	\$13,395.55	\$15,600.00	\$25,000.00	\$3,995.55
265	LAW ENFORCEMENT TRUST REVENUE	\$14,415.89	\$0.00	\$12,368.95	\$2,046.94
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
268	ONEOHIO OPIOID SETTLEMENT FUND	\$3,030.99	\$0.00	\$0.00	\$3,030.99
270	COMMUNITY ROOM FUND	\$149,295.02	\$60,000.00	\$147,750.00	\$61,545.02
271	CIVIC CENTER FUND	\$355,758.88	\$0.00	\$266,500.00	\$89,258.88
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$14,135.71	\$3,000.00	\$3,000.00	\$14,135.71
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$16,707.07	\$3,000.00	\$6,100.00	\$13,607.07
284	RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
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	\$279,984.10	\$0.00	\$75,000.00	\$204,984.10
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$459,022.73	\$148,996.00	\$120,000.00	\$488,018.73
310	GENERAL BOND RETIREMENT FUND	\$2,332,902.46	\$57,000.00	\$525,000.00	\$1,864,902.46
410	CAPITAL IMPROVEMENT FUND	\$1,251,714.07	\$1,052,000.00	\$2,252,000.00	\$51,714.07
411	PARKVIEW BALLFIELDS CONST FUND	\$46,824.35	\$0.00	\$20,000.00	\$26,824.35
412	GREEN CORRIDOR CONST. FUND	\$80,932.71	\$0.00	\$75,000.00	\$5,932.71
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	\$497,083.58	\$0.00	\$0.00	\$497,083.58
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	\$335,656.97	\$0.00	\$320,000.00	\$15,656.97
801	OBBC PERMIT FEE FUND	\$179.28	\$1,000.00	\$1,000.00	\$179.28
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,109.44	\$0.00	\$25.00	\$1,084.44
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	\$25,626.50	\$60,000.00	\$60,000.00	\$25,626.50
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$50,547,738.03	\$18,463,796.00	\$25,619,026.45	\$43,392,507.58