

TEMPORARY BUDGET FROM JANUARY 1 - MARCH 31, 2026

Fund	Description	Amount
101	THE GENERAL FUND	\$ 5,500,000.00
205	AMERICAN RESCUE PLAN ACT FUND	\$ -
206	FEDERAL GRANTS FUND	\$ 10,000.00
207	9-11 FIRE SAFETY HOUSE FUND	\$ -
208	9-11 REFLECTING POOL FUND	\$ -
209	CARES ACT CORONA RELIEF FUND	\$ -
210	SA STREET LIGHTING FUND	\$ -
220	POLICE PENSION FUND	\$ -
230	POLICE OPERATING FUND	\$ -
250	S.C.M. & R. FUND	\$ 500,000.00
260	STATE HIGHWAY FUND	\$ 500.00
265	LAW ENFORCEMENT TRUST REVENUE	\$ 10,000.00
266	COMMUNITY DIVERSION PROGRAM	\$ 1,000.00
267	STATE MANDATED POLICE TR. FUND	\$ 1,000.00
268	ONEOHIO OPIOID SETTLEMENT FUND	\$ 1,000.00
270	COMMUNITY ROOM FUND	\$ 25,000.00
271	CIVIC CENTER FUND	\$ 25,000.00
280	RECREATION FUND	\$ -
281	SCHOLARSHIP FUND	\$ 10,000.00
282	HILLCREST AREA FIRE RADIO	\$ -
283	MAYFIELD UNION CEMETERY FUND	\$ 1,000.00
284	RECREATION IMPACT FEE FUND	\$ -
285	SINGING ANGELS SCHOLARSHIP FUN	\$ -
290	SANITARY SEWER RELIEF FUND	\$ -
291	INFRASTRUCTURE IMP. FUND	\$ 10,000.00
292	MAYFIELD ECONOMIC DEVELOP FUND	\$ 50,000.00
310	GENERAL BOND RETIREMENT FUND	\$ 200,000.00
410	CAPITAL IMPROVEMENT FUND	\$ 150,000.00
411	PARKVIEW BALLFIELDS CONST FUND	\$ -
412	GREEN CORRIDOR CONST. FUND	\$ -
444	SANITARY SEWER CONVERSION FUND	\$ -
448	PARKVIEW POOL IMPROVEMENT FUND	\$ 1,000.00
801	OBBC PERMIT FEE FUND	\$ 100.00
804	MAYFIELD UNION CEMETERY TRUST	\$ -

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805	NORTH COMMONS TIF FUND	\$	-
806	GOVERNOR'S VILLAGE T.I.F. FUND	\$	-
807	HEINEN'S T.I.F. FUND	\$	-
808	SKODA, MINOTTI T.I.F. FUND	\$	-
809	OMNI HOTEL TIF FUND	\$	-
870	PERFORMANCE BOND FUND	\$	1,000.00
		\$	6,496,600.00