

MAYFIELD VILLAGE 2026 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$43,218,157.86	\$15,919,924.00	\$24,396,340.00	\$34,741,741.86
205	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00
206	FEDERAL GRANTS FUND	\$31,739.58	\$10,000.00	\$11,000.00	\$30,739.58
207	9-11 FIRE SAGETY 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	\$1.02	\$0.00	\$0.00	\$1.02
220	POLICE PENSION FUND	\$0.00	\$65,361.00	\$65,361.00	\$0.00
230	POLICE OPERATING FUND	\$0.00	\$74,572.00	\$74,572.00	\$0.00
250	S.C.M. & R. FUND	\$1,909,768.73	\$5,293,000.00	\$7,060,921.00	\$141,847.73
260	STATE HIGHWAY FUND	\$26,969.50	\$17,700.00	\$30,000.00	\$14,669.50
265	LAW ENFORCEMENT TRUST REVENUE	\$99,248.19	\$0.00	\$8,500.00	\$90,748.19
266	COMMUNITY DIVERSION PROGRAM	\$15,066.53	\$0.00	\$2,000.00	\$13,066.53
267	STATE MANDATED POLICE TR. FUND	\$6,956.69	\$0.00	\$2,000.00	\$4,956.69
268	ONEOHIO OPIOID SETTLEMENT FUND	\$28,573.81	\$0.00	\$10,000.00	\$18,573.81
270	COMMUNITY ROOM FUND	\$186,572.71	\$80,000.00	\$149,750.00	\$116,822.71
271	CIVIC CENTER FUND	\$310,196.45	\$125,000.00	\$323,000.00	\$112,196.45
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$21,594.15	\$5,000.00	\$8,000.00	\$18,594.15
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$15,136.59	\$3,000.00	\$7,000.00	\$11,136.59
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	\$256,187.33	\$0.00	\$75,000.00	\$181,187.33
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$602,564.21	\$129,000.00	\$185,000.00	\$546,564.21
310	GENERAL BOND RETIREMENT FUND	\$1,393,287.53	\$57,000.00	\$531,500.00	\$918,787.53
410	CAPITAL IMPROVEMENT FUND	\$1,513,250.12	\$902,000.00	\$1,449,100.51	\$966,149.61
411	PARKVIEW BALLFIELDS CONST FUND	\$32,304.98	\$0.00	\$0.00	\$32,304.98
412	GREEN CORRIDOR CONST. FUND	\$11,044.15	\$0.00	\$0.00	\$11,044.15
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	\$10,191.88	\$0.00	\$0.00	\$10,191.88
801	OBBC PERMIT FEE FUND	\$423.27	\$1,000.00	\$1,000.00	\$423.27
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,076.99	\$0.00	\$50.00	\$1,026.99
805	NORTH COMMONS TIF FUND	\$0.00	\$600,000.00	\$600,000.00	\$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	\$7,000.00	\$7,000.00	\$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	\$14,182.25	\$60,000.00	\$60,000.00	\$14,182.25
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$50,489,396.05	\$23,466,557.00	\$35,174,094.51	\$38,781,858.54