**MAYFIELD VILLAGE 2013 BUDGET SUMMARY**

| FUND | DESCRIPTION | BOY | INITIAL REVENUES | INITIAL EXPENDITURES | EOY |
|---|---|---|---|---|---|
| 101 | THE GENERAL FUND | $10,125,941 | $14,777,155 | $16,495,146 | $8,407,950 |
| 206 | FEDERAL GRANTS FUND | $38,169 | $9,500 | $12,000 | $35,669 |
| 207 | 9-11 FIRE SAFETY HOUSE FUND | $290 | $0 | $0 | $290 |
| 208 | 9-11 REFLECTING POOL FUND | $8,538 | $0 | $0 | $8,538 |
| 210 | SA STREET LIGHTING FUND | $214,312 | $90,000 | $120,000 | $184,312 |
| 220 | POLICE PENSION FUND | $1,881 | $51,000 | $51,000 | $1,881 |
| 230 | POLICE OPERATING FUND | $931 | $60,000 | $60,000 | $931 |
| 250 | S.C.M. & R. FUND | $126,623 | $1,282,100 | $1,341,000 | $67,723 |
| 260 | STATE HIGHWAY FUND | $24,915 | $12,010 | $15,000 | $21,925 |
| 265 | LAW ENFORCEMENT TRUST REVENUE | $19,085 | $2,500 | $8,000 | $13,585 |
| 266 | COMMUNITY DIVERSION PROGRAM | $629 | $1,000 | $1,500 | $129 |
| 267 | STATE MANDATED POLICE TR. FUND | $2,880 | $0 | $0 | $2,880 |
| 270 | COMMUNITY ROOM FUND | $70,391 | $320,000 | $70,000 | $320,391 |
| 271 | CIVIC CENTER FUND | $45,048 | $53,000 | $77,500 | $20,548 |
| 280 | RECREATION FUND | $2,610 | $0 | $0 | $2,610 |
| 281 | SCHOLARSHIP FUND | $13,900 | $3,000 | $4,000 | $12,900 |
| 282 | HILLCREST AREA FIRE RADIO | $22,631 | $4,000 | $5,000 | $21,631 |
| 283 | MAYFIELD UNION CEMETERY FUND | $16,630 | $3,000 | $5,000 | $14,630 |
| 284 | RECREATION IMPACT FEE FUND | $7,144 | $0 | $0 | $7,144 |
| 285 | SINGING ANGELS SCHOLARSHIP FUN | $4,289 | $1,500 | $2,000 | $3,789 |
| 290 | SANITARY SEWER RELIEF FUND | $1,262,230 | $500,000 | $1,400,000 | $362,230 |
| 291 | INFRASTRUCTURE IMP. FUND | $43,796 | $30,000 | $35,000 | $38,796 |
| 292 | MIZ MAYFIELD INNOVATION ZONE F | $253,692 | $115,000 | $22,000 | $346,692 |
| 310 | GENERAL BOND RETIREMENT FUND | $93,307 | $4,248,000 | $4,008,605 | $332,702 |
| 410 | CAPITAL IMPROVEMENT FUND | $126,502 | $93,000 | $162,000 | $57,502 |
| 411 | PARKVIEW BALLFIELDS CONST FUND | $0 | $300,000 | $300,000 | $0 |
| 412 | GREEN CORRIDOR CONST. FUND | $242,564 | $1,204,706 | $1,407,000 | $40,270 |
| 413 | RALEIGH DRIVE/CULVERT #9 FUND | $0 | $0 | $0 | $0 |
| 414 | SENECA ROAD ISSUE I PROJ. FUND | $0 | $0 | $0 | $0 |
| 440 | MUNICIPAL COMPLEX CENTER FUND | $0 | $0 | $0 | $0 |
| 444 | HIGHLAND/METRO/ZORN SEWER FUND | $0 | $2,626,000 | $2,626,000 | $0 |
| 446 | NORTHWEST QUADRANT PROJECT | $0 | $0 | $0 | $0 |
| 447 | SOM CENTER ROAD WIDENING PROJ. | $0 | $0 | $0 | $0 |
| 448 | PARKVIEW POOL IMPROVEMENT FUND | $0 | $79,000 | $79,000 | $0 |
| 801 | OBBC PERMIT FEE FUND | $162 | $1,000 | $1,000 | $162 |
| 803 | M.C.I.C. FUND | $1,995 | $0 | $0 | $1,995 |
| 804 | MAYFIELD UNION CEMETERY TRUST | $1,359 | $0 | $25 | $1,334 |
| 805 | NORTH COMMONS TIF FUND | $0 | $810,000 | $810,000 | $0 |
| 806 | GOVERNOR'S VILLAGE T.I.F. FUND | $0 | $62,000 | $62,000 | $0 |
| 807 | HEINEN'S T.I.F. FUND | $0 | $17,000 | $17,000 | $0 |
| 808 | SKODA, MINOTTI T.I.F. FUND | $0 | $10,000 | $10,000 | $0 |
| 809 | OMNI HOTEL TIF FUND | $0 | $45,000 | $45,000 | $0 |
| 870 | PERFORMANCE BOND FUND | $24,144 | $83,000 | $83,000 | $24,144 |
| 875 | CONTRACTORS' RETAINAGE ACCOUNT | $0 | $0 | $0 | $0 |
| | | **$12,796,589** | **$26,893,471** | **$29,334,776** | **$10,355,284** |