MAYFIELD VILLAGE 2014 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL REVENUES	INITIAL EXPENDITURES	EOY
101	THE GENERAL FUND	$10,681,114	$16,838,923	$16,998,984	$10,521,052
206	FEDERAL GRANTS FUND	$42,645	$7,500	$12,000	$38,145
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	$222,733	$90,000	$120,000	$192,733
220	POLICE PENSION FUND	$754	$51,000	$51,000	$754
230	POLICE OPERATING FUND	$4,141	$60,000	$64,000	$141
250	S.C.M. & R. FUND	$351,980	$1,772,500	$1,936,000	$188,480
260	STATE HIGHWAY FUND	$26,793	$12,050	$15,000	$23,843
265	LAW ENFORCEMENT TRUST REVENUE	$13,006	$2,500	$2,000	$13,506
266	COMMUNITY DIVERSION PROGRAM	$2,029	$1,000	$1,500	$1,529
267	STATE MANDATED POLICE TR. FUND	$2,880	$0	$0	$2,880
270	COMMUNITY ROOM FUND	$373,807	$320,000	$74,000	$619,807
271	CIVIC CENTER FUND	$50,358	$103,000	$132,500	$20,858
280	RECREATION FUND	$2,610	$0	$0	$2,610
281	SCHOLARSHIP FUND	$13,781	$3,000	$5,000	$11,781
282	HILLCREST AREA FIRE RADIO	$21,911	$4,000	$5,000	$20,911
283	MAYFIELD UNION CEMETERY FUND	$18,769	$3,000	$5,000	$16,769
284	RECREATION IMPACT FEE FUND	$7,144	$0	$0	$7,144
285	SINGING ANGELS SCHOLARSHIP FUN	$4,131	$1,500	$2,000	$3,631
290	SANITARY SEWER RELIEF FUND	$2,737,230	$600,000	$2,764,000	$573,230
291	INFRASTRUCTURE IMP. FUND	$73,235	$25,000	$55,200	$43,035
292	MIZ MAYFIELD INNOVATION ZONE F	$365,379	$115,000	$22,000	$458,379
310	GENERAL BOND RETIREMENT FUND	$345,559	$3,548,000	$3,514,481	$379,078
410	CAPITAL IMPROVEMENT FUND	$129,169	$293,000	$370,000	$52,169
411	PARKVIEW BALLFIELDS CONST FUND	$72,551	$0	$70,000	$2,551
412	GREEN CORRIDOR CONST. FUND	$1,340,123	$1,217,418	$2,512,418	$45,123
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	$24,089	$2,764,000	$2,788,089	$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	$0	$0	$0
801	OBBC PERMIT FEE FUND	$138	$1,000	$1,000	$138
803	M.C.I.C. FUND	$1,995	$0	$0	$1,995
804	MAYFIELD UNION CEMETERY TRUST	$1,334	$0	$25	$1,309
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	$16,754	$83,000	$83,000	$16,754
875	CONTRACTORS' RETAINAGE ACCOUNT	$0	$0	$0	$0
		$16,956,968	**$28,860,390**	**$32,548,197**	**$13,269,162**