

MAYFIELD VILLAGE 2015 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$12,546,062	\$16,117,642	\$19,520,347	\$9,143,357
206	FEDERAL GRANTS FUND	\$41,754	\$7,500	\$11,000	\$38,254
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	\$229,406	\$90,000	\$105,000	\$214,406
220	POLICE PENSION FUND	\$1,220	\$51,000	\$51,000	\$1,220
230	POLICE OPERATING FUND	\$6,054	\$60,000	\$65,000	\$1,054
250	S.C.M. & R. FUND	\$1,049,724	\$2,802,500	\$3,733,406	\$118,818
260	STATE HIGHWAY FUND	\$38,933	\$12,050	\$25,000	\$25,983
265	LAW ENFORCEMENT TRUST REVENUE	\$12,327	\$2,500	\$4,000	\$10,827
266	COMMUNITY DIVERSION PROGRAM	\$4,517	\$3,000	\$2,000	\$5,517
267	STATE MANDATED POLICE TR. FUND	\$2,880	\$2,000	\$2,000	\$2,880
270	COMMUNITY ROOM FUND	\$1,362,410	\$520,000	\$1,778,900	\$103,510
271	CIVIC CENTER FUND	\$106,884	\$103,000	\$149,320	\$60,564
280	RECREATION FUND	\$2,610	\$0	\$0	\$2,610
281	SCHOLARSHIP FUND	\$13,666	\$3,000	\$5,000	\$11,666
282	HILLCREST AREA FIRE RADIO	\$17,380	\$4,000	\$5,000	\$16,380
283	MAYFIELD UNION CEMETERY FUND	\$19,124	\$3,000	\$5,000	\$17,124
284	RECREATION IMPACT FEE FUND	\$7,144	\$0	\$0	\$7,144
285	SINGING ANGELS SCHOLARSHIP FUN	\$4,348	\$1,500	\$2,000	\$3,848
290	SANITARY SEWER RELIEF FUND	\$573,230	\$976,000	\$0	\$1,549,230
291	INFRASTRUCTURE IMP. FUND	\$105,629	\$1,200,000	\$1,250,000	\$55,629
292	MIZ MAYFIELD INNOVATION ZONE F	\$479,346	\$115,000	\$22,000	\$572,346
310	GENERAL BOND RETIREMENT FUND	\$471,541	\$1,848,000	\$2,131,929	\$187,612
410	CAPITAL IMPROVEMENT FUND	\$342,268	\$393,000	\$595,000	\$140,268
411	PARKVIEW BALLFIELDS CONST FUND	\$10,212	\$310,000	\$316,000	\$4,212
412	GREEN CORRIDOR CONST. FUND	\$301,316	\$135,670	\$345,670	\$91,316
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	SANITARY SEWER CONVERSION FUND	\$2,458,905	\$976,000	\$3,434,905	\$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	\$234	\$1,000	\$1,000	\$234
803	M.C.I.C. FUND	\$1,995	\$0	\$0	\$1,995
804	MAYFIELD UNION CEMETERY TRUST	\$1,309	\$0	\$25	\$1,284
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	\$40,985	\$100,000	\$122,000	\$18,985
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0	\$0	\$0	\$0
		<b>\$20,262,242</b>	<b>\$26,781,362</b>	<b>\$34,626,502</b>	<b>\$12,417,102</b>