MAYFIELD VILLAGE 2016 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL REVENUES	INITIAL EXPENDITURES	EOY
101	THE GENERAL FUND	$12,282,277	$15,802,862	$17,845,375	$10,239,764
206	FEDERAL GRANTS FUND	$40,962	$7,500	$8,000	$40,462
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	$221,561	$90,000	$90,000	$221,561
220	POLICE PENSION FUND	$1,516	$50,500	$51,000	$1,016
230	POLICE OPERATING FUND	$7,784	$64,500	$70,000	$2,284
250	S.C.M. & R. FUND	$1,893,347	$1,277,500	$2,955,000	$215,847
260	STATE HIGHWAY FUND	$36,099	$12,050	$25,000	$23,149
265	LAW ENFORCEMENT TRUST REVENUE	$10,123	$2,500	$4,000	$8,623
266	COMMUNITY DIVERSION PROGRAM	$7,493	$3,000	$2,000	$8,493
267	STATE MANDATED POLICE TR. FUND	$4,400	$2,000	$4,000	$2,400
270	COMMUNITY ROOM FUND	$1,791,837	$140,000	$1,858,000	$73,837
271	CIVIC CENTER FUND	$164,606	$3,000	$73,500	$94,106
280	RECREATION FUND	$2,610	$0	$0	$2,610
281	SCHOLARSHIP FUND	$13,382	$3,000	$5,000	$11,382
282	HILLCREST AREA FIRE RADIO	$15,516	$4,000	$5,000	$14,516
283	MAYFIELD UNION CEMETERY FUND	$21,176	$3,000	$5,000	$19,176
284	RECREATION IMPACT FEE FUND	$7,144	$0	$0	$7,144
285	SINGING ANGELS SCHOLARSHIP FUN	$4,112	$1,500	$2,000	$3,612
290	SANITARY SEWER RELIEF FUND	$1,395,699	$288,520	$0	$1,684,219
291	INFRASTRUCTURE IMP. FUND	$1,134,864	$1,100,000	$2,130,000	$104,864
292	MAYFIELD COMM IMPROV CORP FUND	$206,758	$130,000	$52,000	$284,758
310	GENERAL BOND RETIREMENT FUND	$367,775	$1,526,000	$1,066,000	$827,775
410	CAPITAL IMPROVEMENT FUND	$489,443	$503,000	$883,000	$109,443
411	PARKVIEW BALLFIELDS CONST FUND	$143,239	$10,000	$146,000	$7,239
412	GREEN CORRIDOR CONST. FUND	$49,565	$47,406	$10,000	$86,971
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	$431,329	$81,191	$512,520	$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	$200,000	$200,000	$0
801	OBBC PERMIT FEE FUND	$150	$1,000	$1,000	$150
803	M.C.I.C. FUND	$0	$0	$0	$0
804	MAYFIELD UNION CEMETERY TRUST	$1,309	$0	$25	$1,284
805	NORTH COMMONS TIF FUND	$0	$800,000	$800,000	$0
806	GOVERNOR'S VILLAGE T.I.F. FUND	$0	$62,000	$62,000	$0
807	HEINEN'S T.I.F. FUND	$0	$10,000	$10,000	$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	$59,511	$125,000	$150,000	$34,511
875	CONTRACTORS' RETAINAGE ACCOUNT	$0	$0	$0	$0
		$20,814,413	**$22,406,029**	**$29,080,420**	**$14,140,022**