

MAYFIELD VILLAGE 2012 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$6,813,292	\$15,143,155	\$14,993,769	\$6,962,678
206	FEDERAL GRANTS FUND	\$33,171	\$2,000	\$8,000	\$27,171
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	\$195,191	\$90,000	\$90,000	\$195,191
220	POLICE PENSION FUND	\$648	\$51,000	\$51,093	\$555
230	POLICE OPERATING FUND	\$591	\$60,000	\$60,000	\$591
250	S.C.M. & R. FUND	\$55,397	\$1,169,100	\$1,106,000	\$118,497
260	STATE HIGHWAY FUND	\$17,797	\$12,010	\$10,000	\$19,807
265	LAW ENFORCEMENT TRUST REVENUE	\$34,055	\$2,000	\$1,000	\$35,055
266	COMMUNITY DIVERSION PROGRAM	\$1,151	\$1,000	\$1,500	\$651
267	STATE MANDATED POLICE TR. FUND	\$2,880	\$0	\$0	\$2,880
270	COMMUNITY ROOM FUND	\$10,888	\$80,000	\$74,000	\$16,888
271	CIVIC CENTER FUND	\$20,608	\$103,000	\$105,500	\$18,108
280	RECREATION FUND	\$2,610	\$0	\$0	\$2,610
281	SCHOLARSHIP FUND	\$14,197	\$3,000	\$4,000	\$13,197
282	HILLCREST AREA FIRE RADIO	\$23,416	\$4,000	\$5,000	\$22,416
283	MAYFIELD UNION CEMETERY FUND	\$14,520	\$3,000	\$5,000	\$12,520
284	RECREATION IMPACT FEE FUND	\$7,144	\$0	\$0	\$7,144
285	SINGING ANGELS SCHOLARSHIP FUN	\$4,557	\$1,000	\$2,000	\$3,557
290	SANITARY SEWER RELIEF FUND	\$462,230	\$200,000	\$0	\$662,230
291	INFRASTRUCTURE IMP. FUND	\$43,799	\$0	\$15,000	\$28,799
292	MIZ MAYFIELD INNOVATION ZONE F	\$154,227	\$95,000	\$25,000	\$224,227
310	GENERAL BOND RETIREMENT FUND	\$45,264	\$4,498,308	\$4,512,199	\$31,373
410	CAPITAL IMPROVEMENT FUND	\$96,197	\$303,000	\$330,000	\$69,197
411	PARK VIEW BALLFIELDS CONST FUND	\$0	\$0	\$0	\$0
412	GREEN CORRIDOR CONST. FUND	\$102,226	\$175,000	\$25,000	\$252,226
413	RALEIGH DRIVE/CULVERT #9 FUND	\$50,308	\$0	\$50,308	\$0
414	SENECA ROAD ISSUE I PROJ. FUND	\$0	\$0	\$0	\$0
440	MUNICIPAL COMPLEX CENTER FUND	\$25,000	\$25,000	\$50,000	\$0
444	HIGHLAND/METRO/ZORN SEWER FUND	\$0	\$0	\$0	\$0
446	NORTHWEST QUADRANT PROJECT	\$0	\$0	\$0	\$0
447	SOM CENTER ROAD WIDENING PROJ.	\$0	\$0	\$0	\$0
448	PARKVIEW POOL IMPROVEMENT FUND	\$12,348	\$30,000	\$38,000	\$4,348
801	OBBC PERMIT FEE FUND	\$201	\$750	\$750	\$201
803	M.C.I.C. FUND	\$1,995	\$0	\$0	\$1,995
804	MAYFIELD UNION CEMETERY TRUST	\$1,384	\$0	\$0	\$1,384
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	\$392	\$25,000	\$25,000	\$392
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0	\$0	\$0	\$0
		\$8,256,511	\$23,020,323	\$22,532,118	\$8,744,716