

MAYFIELD VILLAGE 2019 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$21,460,312.86	\$18,769,250.00	\$19,953,000.00	\$20,276,562.86
206	FEDERAL GRANTS FUND	\$34,989.68	\$7,500.00	\$12,000.00	\$30,489.68
207	9-11 FIRE SAFETY HOUSE FUND	\$289.98	\$0.00	\$0.00	\$289.98
208	9-11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210	SA STREET LIGHTING FUND	\$219,886.22	\$0.00	\$90,000.00	\$129,886.22
220	POLICE PENSION FUND	\$2,238.90	\$49,300.00	\$51,000.00	\$538.90
230	POLICE OPERATING FUND	\$5,487.46	\$65,800.00	\$71,000.00	\$287.46
250	S.C.M. & R. FUND	\$3,133,658.32	\$1,187,000.00	\$2,761,500.00	\$1,559,158.32
260	STATE HIGHWAY FUND	\$34,932.63	\$11,800.00	\$46,000.00	\$732.63
265	LAW ENFORCEMENT TRUST REVENUE	\$12,199.56	\$2,500.00	\$6,500.00	\$8,199.56
266	COMMUNITY DIVERSION PROGRAM	\$12,343.98	\$3,000.00	\$2,000.00	\$13,343.98
267	STATE MANDATED POLICE TR. FUND	\$6,240.00	\$2,000.00	\$4,000.00	\$4,240.00
270	COMMUNITY ROOM FUND	\$120,280.38	\$100,000.00	\$112,750.00	\$107,530.38
271	CIVIC CENTER FUND	\$1,673,238.47	\$502,000.00	\$2,069,500.00	\$105,738.47
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$12,462.62	\$2,000.00	\$5,000.00	\$9,462.62
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$26,487.47	\$3,000.00	\$5,000.00	\$24,487.47
284	RECREATION IMPACT FEE FUND	\$5,133.88	\$0.00	\$0.00	\$5,133.88
285	SINGING ANGELS SCHOLARSHIP FUN	\$3,934.45	\$0.00	\$0.00	\$3,934.45
290	SANITARY SEWER RELIEF FUND	\$683,883.50	\$0.00	\$0.00	\$683,883.50
291	INFRASTRUCTURE IMP. FUND	\$541,603.77	\$250,000.00	\$710,000.00	\$81,603.77
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$479,185.60	\$130,000.00	\$147,000.00	\$462,185.60
310	GENERAL BOND RETIREMENT FUND	\$2,341,576.67	\$1,065,000.00	\$519,500.00	\$2,887,076.67
410	CAPITAL IMPROVEMENT FUND	\$1,283,607.61	\$103,000.00	\$967,500.00	\$419,107.61
411	PARKVIEW BALLFIELDS CONST FUND	\$610,415.12	\$91,408.00	\$620,000.00	\$81,823.12
412	GREEN CORRIDOR CONST. FUND	\$52,553.41	\$50,000.00	\$70,000.00	\$32,553.41
413	RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414	SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440	MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
444	SANITARY SEWER CONVERSION FUND	\$687,890.32	\$37,500.00	\$675,000.00	\$50,390.32
446	NORTHWEST QUADRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
447	SOM CENTER ROAD WIDENING PROJ.	\$0.00	\$0.00	\$0.00	\$0.00
448	PARKVIEW POOL IMPROVEMENT FUND	\$38,982.03	\$100,000.00	\$107,500.00	\$31,482.03
801	OBBC PERMIT FEE FUND	\$150.45	\$1,500.00	\$1,500.00	\$150.45
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,234.44	\$0.00	\$25.00	\$1,209.44
805	NORTH COMMONS TIF FUND	\$0.00	\$800,000.00	\$800,000.00	\$0.00
806	GOVERNOR'S VILLAGE T.I.F. FUND	\$0.00	\$62,000.00	\$62,000.00	\$0.00
807	HEINEN'S T.I.F. FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00
808	SKODA, MINOTTI T.I.F. FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00
809	OMNI HOTEL TIF FUND	\$0.00	\$45,000.00	\$45,000.00	\$0.00
870	PERFORMANCE BOND FUND	\$19,359.75	\$100,000.00	\$100,000.00	\$19,359.75
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$33,504,559.53	\$23,560,558.00	\$30,034,275.00	\$27,030,842.53