

Mayfield Town
State Budget Report
10 10 General - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property tax	17,364	18,000	18,000
3120 Property tax - delinquent	1,109	1,130	1,100
3130 Sales tax	79,348	72,300	81,000
3135 Highway Transit Tax	7,373	6,710	7,300
3140 Franchise fees	2,647	2,500	2,500
3150 ZAP Tax	2,440	2,200	2,300
3170 Fee in lieu of tax	2,407	3,000	2,400
Total Taxes	112,688	105,840	114,600
Licenses and permits			
3210 Business licenses	400	400	400
3220 Dog licenses	845	600	600
Total Licenses and permits	1,245	1,000	1,000
Intergovernmental revenue			
3310 State Grant	4,588	-	-
3356 Class C allotment	41,746	41,700	43,000
3358 Liquor fund allotment	-	300	-
Total Intergovernmental revenue	46,334	42,000	43,000
Charges for services			
3440 Zoning fees	510	500	2,000
3442 Fire Revenue	24,390	23,200	27,650
3480 Cemetery open/close	350	1,000	1,500
3490 Parks Revenue	740	600	500
3510 Court fines	178	250	250
Total Charges for services	26,168	25,550	31,900
Interest			
3610 Interest income	1,080	5,000	800
Total Interest	1,080	5,000	800
Miscellaneous revenue			
3620 Cabin rent	1,913	2,500	3,000
3630 Other rent	810	1,500	1,000
3640 Cable	-	600	600
3680 Youth Council Revenue	-	-	500
3690 Miscellaneous revenues	1,860	1,500	1,500
3820 Cares Act	47,327	-	-
Total Miscellaneous revenue	51,909	6,100	6,600
Contributions and transfers			
3871 Transfer from perpetual care	-	19,500	5,000
3890 Beg Fund bal to be Appropriated	-	28,520	22,824
Total Contributions and transfers	-	48,020	27,824
Total Revenue:	239,424	233,510	225,724
Expenditures:			
General government			
Administrative			
4141.110 Clerk wages	13,802	14,000	24,960
4141.111 Treasurer wages	-	-	3,984
4141.115 Council wages	1,184	7,000	7,000
4141.130 Clerk benefits	3,653	4,750	3,700
4141.210 Books subs and memberships	1,000	1,150	1,400
4141.230 Training	1,148	5,500	2,500
4141.240 Office expense	2,266	2,500	2,500
4141.250 Building maint	3,425	4,000	4,000
4141.255 Building utilities	3,723	4,000	4,000
4141.260 Contracted Maintenance-Town Hall Bldg	6,166	7,400	7,400
4141.480 Town Hall Annual Payment	6,250	6,250	6,250
4141.510 Insurance	2,024	4,000	4,000
4141.530 Professional services	5,815	6,000	6,500
4141.640 Cares Act	47,326	-	-
4141.650 Miscellaneous expense	3,302	3,500	4,500
4141.655 Youth Council Expenses	-	-	600
4170.480 Elections	-	500	950

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4180.480 Planning and zoning	2,303	3,000	3,000
Total Administrative	103,386	73,550	87,244
Total General government	103,386	73,550	87,244
Public safety			
Police			
4210.610 Police Department	3,333	5,000	5,000
4210.611 Dog Catcher	3,230	3,000	3,000
Total Police	6,562	8,000	8,000
Fire			
4220.610 Fire special services	21,805	24,000	24,000
Total Fire	21,805	24,000	24,000
Total Public safety	28,368	32,000	32,000
Highways and public improvements			
Highways			
4410.110 Streets wages	3,399	4,200	-
4410.130 Streets benefits	547	1,000	-
4410.250 Street repair and maint	1,316	17,000	25,000
4410.255 Streets utilities	6,679	8,000	8,000
4410.260 Contracted Maintenance-Streets	6,166	7,400	7,400
Total Highways	18,107	37,600	40,400
Total Highways and public improvements	18,107	37,600	40,400
Parks, recreation, and public property			
Parks			
4510.110 Parks wages	3,400	3,610	-
4510.130 Parks benefits	547	1,000	-
4510.250 Parks maint	8,757	10,000	10,000
4510.255 Parks utilities	584	1,000	1,000
4510.260 Contracted Maintenance-Park	14,183	14,800	14,800
4520.110 Cabin wages	5,284	4,200	2,080
4520.130 Cabin benefits	1,114	1,000	600
4520.250 Cabin maint	138	2,000	5,000
4520.251 Cabin Tax	315	400	400
Total Parks	34,322	38,010	33,880
Recreation			
4560.250 Christmas Activity	2,738	3,500	4,000
4570.250 ZAP Tax	2,550	2,200	2,200
4580.250 Bookmobile	1,203	850	850
Total Recreation	6,491	6,550	7,050
Cemetery			
4590.110 Cemetery wages	1,190	2,000	-
4590.130 Cemetery benefits	86	200	-
4590.250 Cemetery maint	10,778	28,500	10,000
4590.255 Cemetery utilities	255	300	350
4590.260 Contracted Maintenance-Cemetery	14,184	14,800	14,800
Total Cemetery	26,493	45,800	25,150
Total Parks, recreation, and public property	67,306	90,360	66,080
Total Expenditures:	217,167	233,510	225,724
Total Change In Net Position	22,257	-	-

Mayfield Town
State Budget Report
28 28 Municipal Building Authority - 07/01/2022 to 06/30/2023
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	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Revenue:			
Interest			
3610 Interest income	31	-	-
Total Interest	<u>31</u>	<u>-</u>	<u>-</u>
Miscellaneous revenue			
3620 Rental income	6,250	-	-
Total Miscellaneous revenue	<u>6,250</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>6,281</u>	<u>-</u>	<u>-</u>
Expenditures:			
Debt service			
4460.800 Handling fee	1,123	-	-
4460.810 Debt service principal	5,000	-	-
Total Debt service	<u>6,123</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>6,123</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>158</u>	<u>-</u>	<u>-</u>

Mayfield Town
State Budget Report
51 51 Public Utility - 07/01/2022 to 06/30/2023
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	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
5111 Water Sales	116,942	115,000	140,000
5121 Late fees	731	600	1,700
5131 Connect fees	400	3,000	4,500
5149 Miscellaneous income	25	500	3,500
5510 Garbage Revenue	49,323	48,584	50,000
Total Operating income	167,421	167,684	199,700
Operating expense			
6110 Utility wages	39,618	39,000	50,241
6130 Utility benefits	8,332	8,200	8,400
6210 Dues and memberships	700	700	700
6230 Travel, training	1,313	4,500	2,500
6240 Office supplies and expense	3,954	5,000	5,500
6250 Utility material, maintenance	10,220	25,000	25,000
6255 Blue Stakes	-	-	2,000
6280 Utility power	7,833	9,000	8,000
6310 Professional services	9,056	9,100	9,100
6420 Chemicals and testing	2,918	2,250	5,000
6510 Property and liability insurance	7,959	8,500	8,500
6521 Garbage haul & landfill	43,538	42,000	46,810
6710 Depreciation expense	114,812	-	-
Total Operating expense	250,255	153,250	171,751
Total Income From Operations:	(82,834)	14,434	27,949
Non-Operating Items:			
Non-operating income			
5152 Impact fees - Water	-	4,800	-
Total Non-operating income	-	4,800	-
Non-operating expense			
6530 Interest expense	101	-	-
6902 Pension Expense GASB 68	(621)	-	-
Total Non-operating expense	(520)	-	-
Total Non-Operating Items:	520	4,800	-
Total Income or Expense	(82,314)	19,234	27,949

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71 71 Perpetual Care Fund - 07/01/2022 to 06/30/2023
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Change In Net Position			
Revenue:			
Charges for services			
3224 Perperual Care	8,500	-	-
Total Charges for services	8,500	-	-
Total Revenue:	8,500	-	-
Expenditures:			
Transfers			
4910 Transfer to general fund	-	19,500	5,000
Total Transfers	-	19,500	5,000
Total Expenditures:	-	19,500	5,000
Total Change In Net Position	8,500	(19,500)	(5,000)

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State Budget Report
91 91 General Capital Assets - 07/01/2022 to 06/30/2023
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	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Income or Expense			
Non-Operating Items:			
Non-operating expense			
6902 Pension Expense GASB 68	(5,057)	-	-
Total Non-operating expense	<u>5,057</u>	<u>-</u>	<u>-</u>
Total Non-Operating Items:	<u>5,057</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>5,057</u>	<u>-</u>	<u>-</u>