

**Mayfield Town**  
**State Budget Report**  
**10 10 General - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | 2020<br>Actual | 2021<br>Budget | 2022<br>Budget |
|--|----------------|----------------|----------------|
| <b>Change In Net Position</b>                  |                |                |                |
| <b>Revenue:</b>                                |                |                |                |
| <b>Taxes</b>                                   |                |                |                |
| 3110 Property tax                              | 17,448         | 17,000         | 18,000         |
| 3120 Property tax - delinquent                 | 656            | 1,000          | 1,130          |
| 3130 Sales tax                                 | 68,497         | 65,000         | 72,300         |
| 3135 Highway Transit Tax                       | 6,129          | 5,500          | 6,710          |
| 3140 Franchise fees                            | 1,740          | 2,000          | 2,500          |
| 3150 ZAP Tax                                   | 1,803          | 1,500          | 2,200          |
| 3170 Fee in lieu of tax                        | 2,641          | 3,000          | 3,000          |
| <b>Total Taxes</b>                             | <b>98,914</b>  | <b>95,000</b>  | <b>105,840</b> |
| <b>Licenses and permits</b>                    |                |                |                |
| 3210 Business licenses                         | 225            | 225            | 400            |
| 3220 Dog licenses                              | 670            | 600            | 600            |
| <b>Total Licenses and permits</b>              | <b>895</b>     | <b>825</b>     | <b>1,000</b>   |
| <b>Intergovernmental revenue</b>               |                |                |                |
| 3356 Class C allotment                         | 42,810         | 45,000         | 41,700         |
| 3358 Liquor fund allotment                     | 237            | 300            | 300            |
| <b>Total Intergovernmental revenue</b>         | <b>43,047</b>  | <b>45,300</b>  | <b>42,000</b>  |
| <b>Charges for services</b>                    |                |                |                |
| 3440 Zoning fees                               | 500            | 500            | 500            |
| 3442 Fire Revenue                              | 24,068         | 23,000         | 23,200         |
| 3480 Cemetery open/close                       | 1,400          | 1,500          | 1,000          |
| 3490 Parks Revenue                             | 3,459          | 500            | 600            |
| 3510 Court fines                               | 253            | 500            | 250            |
| <b>Total Charges for services</b>              | <b>29,680</b>  | <b>26,000</b>  | <b>25,550</b>  |
| <b>Interest</b>                                |                |                |                |
| 3610 Interest income                           | 4,597          | 5,500          | 5,000          |
| <b>Total Interest</b>                          | <b>4,597</b>   | <b>5,500</b>   | <b>5,000</b>   |
| <b>Miscellaneous revenue</b>                   |                |                |                |
| 3620 Cabin rent                                | 4,042          | 3,000          | 2,500          |
| 3630 Other rent                                | 1,425          | 1,500          | 1,500          |
| 3640 Cable                                     | 597            | 700            | 600            |
| 3690 Miscellaneous revenues                    | 635            | 1,500          | 1,500          |
| <b>Total Miscellaneous revenue</b>             | <b>6,699</b>   | <b>6,700</b>   | <b>6,100</b>   |
| <b>Contributions and transfers</b>             |                |                |                |
| 3871 Transfer from perpetual care              | -              | -              | 19,500         |
| 3890 Beg Fund bal to be Appropriated           | -              | 27,975         | 28,520         |
| <b>Total Contributions and transfers</b>       | <b>-</b>       | <b>27,975</b>  | <b>48,020</b>  |
| <b>Total Revenue:</b>                          | <b>183,832</b> | <b>207,300</b> | <b>233,510</b> |
| <b>Expenditures:</b>                           |                |                |                |
| <b>General government</b>                      |                |                |                |
| <b>Administrative</b>                          |                |                |                |
| 4141.110 Clerk wages                           | 12,632         | 15,500         | 14,000         |
| 4141.115 Council wages                         | 1,060          | 7,000          | 7,000          |
| 4141.130 Clerk benefits                        | 3,235          | 3,500          | 4,750          |
| 4141.210 Books subs and memberships            | 1,106          | 1,000          | 1,150          |
| 4141.230 Training                              | 5,139          | 1,000          | 5,500          |
| 4141.240 Office expense                        | 2,686          | 2,500          | 2,500          |
| 4141.250 Building maint                        | 5,893          | 4,000          | 4,000          |
| 4141.255 Building utilities                    | 3,695          | 4,000          | 4,000          |
| 4141.260 Contracted Maintenance-Town Hall Bldg | -              | 4,440          | 7,400          |
| 4141.480 Town Hall Annual Payment              | 125            | 6,250          | 6,250          |
| 4141.510 Insurance                             | 3,211          | 4,000          | 4,000          |
| 4141.530 Professional services                 | 5,652          | 6,000          | 6,000          |
| 4141.650 Miscellaneous expense                 | 3,513          | 3,300          | 3,500          |
| 4170.480 Elections                             | -              | 500            | 500            |
| 4180.480 Planning and zoning                   | 1,300          | 3,000          | 3,000          |
| <b>Total Administrative</b>                    | <b>49,247</b>  | <b>65,990</b>  | <b>73,550</b>  |
| <b>Total General government</b>                | <b>49,247</b>  | <b>65,990</b>  | <b>73,550</b>  |
| <b>Public safety</b>                           |                |                |                |
| <b>Police</b>                                  |                |                |                |

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|   | <b>2020<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>2022<br/>Budget</b> |
|---|------------------------|------------------------|------------------------|
| 4210.610 Police Department                          | 5,546                  | 6,000                  | 5,000                  |
| 4210.611 Dog Catcher                                | 807                    | 3,000                  | 3,000                  |
| <b>Total Police</b>                                 | <b>6,353</b>           | <b>9,000</b>           | <b>8,000</b>           |
| <b>Fire</b>   |                        |                        |                        |
| 4220.610 Fire special services                      | 21,252                 | 24,000                 | 24,000                 |
| <b>Total Fire</b>                                   | <b>21,252</b>          | <b>24,000</b>          | <b>24,000</b>          |
| <b>Total Public safety</b>                          | <b>27,605</b>          | <b>33,000</b>          | <b>32,000</b>          |
| <b>Highways and public improvements</b>             |                        |                        |                        |
| <b>Highways</b>                                     |                        |                        |                        |
| 4410.110 Streets wages                              | 6,022                  | 6,000                  | 4,200                  |
| 4410.130 Streets benefits                           | 335                    | 1,000                  | 1,000                  |
| 4410.250 Street repair and maint                    | 1,207                  | 17,000                 | 17,000                 |
| 4410.255 Streets utilities                          | 6,608                  | 10,000                 | 8,000                  |
| 4410.260 Contracted Maintenance-Streets             | -                      | 4,440                  | 7,400                  |
| 4410.740 Streets - capitaly outlay                  | 10,000                 | -                      | -                      |
| <b>Total Highways</b>                               | <b>24,172</b>          | <b>38,440</b>          | <b>37,600</b>          |
| <b>Total Highways and public improvements</b>       | <b>24,172</b>          | <b>38,440</b>          | <b>37,600</b>          |
| <b>Parks, recreation, and public property</b>       |                        |                        |                        |
| <b>Parks</b>  |                        |                        |                        |
| 4510.110 Parks wages                                | 14,178                 | 2,000                  | 3,610                  |
| 4510.130 Parks benefits                             | 913                    | 1,000                  | 1,000                  |
| 4510.250 Parks maint                                | 10,250                 | 6,000                  | 10,000                 |
| 4510.255 Parks utilities                            | 458                    | 1,000                  | 1,000                  |
| 4510.260 Contracted Maintenance-Park                | -                      | 17,760                 | 14,800                 |
| 4520.110 Cabin wages                                | 2,939                  | 2,200                  | 4,200                  |
| 4520.130 Cabin benefits                             | 531                    | 500                    | 1,000                  |
| 4520.250 Cabin maint                                | 2,403                  | 2,500                  | 2,000                  |
| 4520.251 Cabin Tax                                  | -                      | 200                    | 400                    |
| <b>Total Parks</b>                                  | <b>31,672</b>          | <b>33,160</b>          | <b>38,010</b>          |
| <b>Recreation</b>                                   |                        |                        |                        |
| 4560.250 Christmas Activity                         | 3,568                  | 3,800                  | 3,500                  |
| 4570.250 ZAP Tax                                    | 1,726                  | 2,000                  | 2,200                  |
| 4580.250 Bookmobile                                 | 802                    | 850                    | 850                    |
| <b>Total Recreation</b>                             | <b>6,096</b>           | <b>6,650</b>           | <b>6,550</b>           |
| <b>Cemetery</b>                                     |                        |                        |                        |
| 4590.110 Cemetery wages                             | 15,411                 | 2,000                  | 2,000                  |
| 4590.130 Cemetery benefits                          | 913                    | 1,000                  | 200                    |
| 4590.250 Cemetery maint                             | 6,897                  | 9,000                  | 28,500                 |
| 4590.255 Cemetery utilities                         | 152                    | 300                    | 300                    |
| 4590.260 Contracted Maintenance-Cemetery            | -                      | 17,760                 | 14,800                 |
| 4590.740 Cemetery - capital outlay                  | 5,000                  | -                      | -                      |
| <b>Total Cemetery</b>                               | <b>28,373</b>          | <b>30,060</b>          | <b>45,800</b>          |
| <b>Total Parks, recreation, and public property</b> | <b>66,141</b>          | <b>69,870</b>          | <b>90,360</b>          |
| <b>Transfers</b>                                    |                        |                        |                        |
| 4828 Transfer to MBA                                | 6,250                  | -                      | -                      |
| <b>Total Transfers</b>                              | <b>6,250</b>           | <b>-</b>               | <b>-</b>               |
| <b>Total Expenditures:</b>                          | <b>173,415</b>         | <b>207,300</b>         | <b>233,510</b>         |
| <b>Total Change In Net Position</b>                 | <b>10,417</b>          | <b>-</b>               | <b>-</b>               |

**Mayfield Town**  
**State Budget Report**  
**28 28 Municipal Building Authority - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                     | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2022<br/>Budget</u> |
|-------------------------------------|------------------------|------------------------|------------------------|
| <b>Change In Net Position</b>       |                        |                        |                        |
| <b>Revenue:</b>                     |                        |                        |                        |
| <b>Interest</b>                     |                        |                        |                        |
| 3610 Interest income                | 29                     | -                      | -                      |
| <b>Total Interest</b>               | <u>29</u>              | <u>-</u>               | <u>-</u>               |
| <b>Miscellaneous revenue</b>        |                        |                        |                        |
| 3620 Rental income                  | 6,250                  | 6,250                  | 6,250                  |
| <b>Total Miscellaneous revenue</b>  | <u>6,250</u>           | <u>6,250</u>           | <u>6,250</u>           |
| <b>Total Revenue:</b>               | <u>6,279</u>           | <u>6,250</u>           | <u>6,250</u>           |
| <b>Expenditures:</b>                |                        |                        |                        |
| <b>Debt service</b>                 |                        |                        |                        |
| 4460.800 Handling fee               | 656                    | -                      | -                      |
| 4460.810 Debt service principal     | 5,000                  | -                      | -                      |
| <b>Total Debt service</b>           | <u>5,656</u>           | <u>-</u>               | <u>-</u>               |
| <b>Total Expenditures:</b>          | <u>5,656</u>           | <u>-</u>               | <u>-</u>               |
| <b>Total Change In Net Position</b> | <u>623</u>             | <u>6,250</u>           | <u>6,250</u>           |

**Mayfield Town**  
**State Budget Report**  
**51 51 Public Utility - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                       | <b>2020<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>2022<br/>Budget</b> |
|---------------------------------------|------------------------|------------------------|------------------------|
| <b>Income or Expense</b>              |                        |                        |                        |
| <b>Income From Operations:</b>        |                        |                        |                        |
| <b>Operating income</b>               |                        |                        |                        |
| 5111 Water Sales                      | 107,243                | 110,000                | 115,000                |
| 5121 Late fees                        | 244                    | 400                    | 600                    |
| 5131 Connect fees                     | 5,012                  | 9,000                  | 3,000                  |
| 5149 Miscellaneous income             | 7,947                  | 2,500                  | 500                    |
| 5510 Garbage Revenue                  | 42,726                 | 40,000                 | 48,584                 |
| <b>Total Operating income</b>         | <b>163,172</b>         | <b>161,900</b>         | <b>167,684</b>         |
| <b>Operating expense</b>              |                        |                        |                        |
| 6110 Utility wages                    | 33,627                 | 33,000                 | 39,000                 |
| 6130 Utility benefits                 | 6,650                  | 7,500                  | 8,200                  |
| 6210 Dues and memberships             | 250                    | 700                    | 700                    |
| 6230 Travel, training                 | 3,756                  | 1,000                  | 4,500                  |
| 6240 Office supplies and expense      | 5,953                  | 5,000                  | 5,000                  |
| 6250 Utility material, maintenance    | 17,896                 | 15,000                 | 25,000                 |
| 6280 Utility power                    | 7,315                  | 8,500                  | 9,000                  |
| 6310 Professional services            | 9,102                  | 9,100                  | 9,100                  |
| 6420 Chemicals and testing            | 3,591                  | 2,250                  | 2,250                  |
| 6510 Property and liability insurance | 8,499                  | 8,500                  | 8,500                  |
| 6521 Garbage haul & landfill          | 35,339                 | 36,000                 | 42,000                 |
| 6710 Depreciation expense             | 103,128                | 117,500                | -                      |
| <b>Total Operating expense</b>        | <b>235,106</b>         | <b>244,050</b>         | <b>153,250</b>         |
| <b>Total Income From Operations:</b>  | <b>(71,934)</b>        | <b>(82,150)</b>        | <b>14,434</b>          |
| <b>Non-Operating Items:</b>           |                        |                        |                        |
| <b>Non-operating income</b>           |                        |                        |                        |
| 5152 Impact fees                      | 4,800                  | 10,000                 | 4,800                  |
| 5520 Grants                           | 685,412                | -                      | -                      |
| <b>Total Non-operating income</b>     | <b>690,212</b>         | <b>10,000</b>          | <b>4,800</b>           |
| <b>Non-operating expense</b>          |                        |                        |                        |
| 6530 Interest expense                 | 328                    | 700                    | -                      |
| <b>Total Non-operating expense</b>    | <b>328</b>             | <b>700</b>             | <b>-</b>               |
| <b>Total Non-Operating Items:</b>     | <b>689,884</b>         | <b>9,300</b>           | <b>4,800</b>           |
| <b>Total Income or Expense</b>        | <b>617,950</b>         | <b>(72,850)</b>        | <b>19,234</b>          |

**Mayfield Town**  
**State Budget Report**  
**71 71 Perpetual Care Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|                                     | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2022<br/>Budget</u> |
|-------------------------------------|------------------------|------------------------|------------------------|
| <b>Change In Net Position</b>       |                        |                        |                        |
| <b>Revenue:</b>                     |                        |                        |                        |
| <b>Charges for services</b>         |                        |                        |                        |
| 3224 Perperual Care                 | 10,850                 | -                      | -                      |
| <b>Total Charges for services</b>   | <u>10,850</u>          | <u>-</u>               | <u>-</u>               |
| <b>Total Revenue:</b>               | <u>10,850</u>          | <u>-</u>               | <u>-</u>               |
| <b>Expenditures:</b>                |                        |                        |                        |
| <b>Transfers</b>                    |                        |                        |                        |
| 4910 Transfer to general fund       | -                      | -                      | 19,500                 |
| <b>Total Transfers</b>              | <u>-</u>               | <u>-</u>               | <u>19,500</u>          |
| <b>Total Expenditures:</b>          | <u>-</u>               | <u>-</u>               | <u>19,500</u>          |
| <b>Total Change In Net Position</b> | <u>10,850</u>          | <u>-</u>               | <u>(19,500)</u>        |

**Mayfield Town**  
**State Budget Report**  
**91 91 General Capital Assets - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

|  | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|
| <b>Income or Expense</b>               |                              |                              |                              |
| <b>Income From Operations:</b>         |                              |                              |                              |
| <b>Operating expense</b>               |                              |                              |                              |
| 4100 Depn expense - administration     | 10,524                       | -                            | -                            |
| 4440 Depn expense-highways and streets | 46,997                       | -                            | -                            |
| 4510 Depn expense-parks and recreation | 8,651                        | -                            | -                            |
| 4590 Depn expense-cemetery             | 3,588                        | -                            | -                            |
| <b>Total Operating expense</b>         | <u>69,760</u>                | <u>-</u>                     | <u>-</u>                     |
| <b>Total Income From Operations:</b>   | <u>69,760</u>                | <u>-</u>                     | <u>-</u>                     |
| <b>Total Income or Expense</b>         | <u>69,760</u>                | <u>-</u>                     | <u>-</u>                     |