

RESOLUTION 2024-D
Adoption of the Town of Mayfield Budget
Fiscal Year 2024

WHEREAS THE TOWN OF MAYFIELD WISHES TO AMEND THE 2024 FISCAL YEAR BUDGET AS FOLLOWS: General Fund

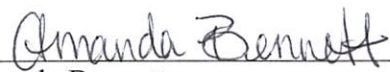
General Government Administrative		\$ 96,358
	to	\$ 114,405
Beginning funds to be appropriated		\$ (18,047)
Highways and Public Improvements		\$ 70,565
	to	\$ 70,896
Beginning funds to be appropriated		\$ (331)
Recreation Fund		\$ 7,350
	to	\$ 7,489
Beginning funds to be appropriated		\$ (139)

Therefore be it resolved, that the minutes of the meeting of the Town of Mayfield Council held on June 12, 2024 be, and the same are, hereby ordered to show the adoptions of the following revised budget for the fiscal year ending June 30, 2024.

APPROVED:


Mayor, Steve Anderson

ATTEST:


Amanda Bennett
Mayfield Town Recorder



Mayfield Town
Operational Budget Report
10 10 General - 07/01/2023 to 06/06/2024
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax	50,965.42	0.00	74,245.95	51,000.00	145.58%
3120 Property tax - delinquent	1,977.46	0.00	2,609.38	500.00	521.88%
3130 Sales tax	99,845.91	0.00	92,705.22	85,000.00	109.06%
3135 Highway Transit Tax	6,972.03	0.00	8,662.60	6,500.00	133.27%
3140 Franchise fees	2,435.80	0.00	2,139.80	2,500.00	85.59%
3150 ZAP Tax	2,845.44	0.00	2,638.39	2,300.00	114.71%
3170 Fee in lieu of tax	4,070.37	0.00	6,406.63	2,200.00	291.21%
Total Taxes	169,112.43	0.00	189,407.97	150,000.00	126.27%
Licenses and permits					
3210 Business licenses	375.00	0.00	475.00	400.00	118.75%
3220 Dog licenses	1,270.00	245.00	1,130.00	950.00	118.95%
Total Licenses and permits	1,645.00	245.00	1,605.00	1,350.00	118.89%
Intergovernmental revenue					
3356 Class C allotment	49,175.44	0.00	87,071.59	43,000.00	202.49%
Total Intergovernmental revenue	49,175.44	0.00	87,071.59	43,000.00	202.49%
Charges for services					
3440 Zoning fees	1,285.00	0.00	1,450.00	2,000.00	72.50%
3442 Fire Revenue	28,268.09	0.00	26,429.76	25,000.00	105.72%
3480 Cemetery open/close	2,000.00	0.00	2,700.00	2,000.00	135.00%
3490 Parks Revenue	50.00	0.00	665.00	500.00	133.00%
3510 Court fines	219.23	0.00	308.98	250.00	123.59%
Total Charges for services	31,822.32	0.00	31,553.74	29,750.00	106.06%
Interest					
3610 Interest income	6,526.58	0.00	8,914.20	2,000.00	445.71%
Total Interest	6,526.58	0.00	8,914.20	2,000.00	445.71%
Miscellaneous revenue					
3620 Cabin rent	3,132.61	0.00	2,647.23	3,000.00	88.24%
3630 Town Hall Rent	2,025.00	0.00	1,255.00	2,000.00	62.75%
3635 Cleaning Deposits	1,207.93	0.00	2,720.00	500.00	544.00%
3680 Youth Council Revenue	905.00	0.00	0.00	500.00	0.00%
3690 Miscellaneous revenues	5,023.68	250.00	7,314.67	0.00	0.00%
3802.7 Contributions for Projects	1,300.00	0.00	98.00	0.00	0.00%
3821 ARPA Revenue	32,665.00	0.00	0.00	0.00	0.00%
4410.240 Impact fees - Roads	3,000.00	0.00	6,000.00	0.00	0.00%
4510.240 Impact fees - Parks	2,400.00	0.00	4,800.00	0.00	0.00%
Total Miscellaneous revenue	51,659.22	250.00	24,834.90	6,000.00	413.92%
Contributions and transfers					
3871 Transfer from perpetual care	0.00	0.00	15,000.00	15,000.00	100.00%
3890 Beg Fund bal to be Appropriated	0.00	0.00	0.00	38,049.00	0.00%
Total Contributions and transfers	0.00	0.00	15,000.00	53,049.00	28.28%
Total Revenue:	309,940.99	495.00	358,387.40	285,149.00	125.68%
Expenditures:					
General government					
Administrative					
4141.110 Clerk wages	23,655.00	0.00	23,409.83	27,132.00	86.28%
4141.111 Treasurer wages	3,925.34	0.00	6,236.57	10,400.00	59.97%
4141.115 Council wages	7,105.08	0.00	6,512.99	7,000.00	93.04%
4141.130 Clerk benefits	6,048.43	0.00	5,997.60	6,396.00	93.77%
4141.131 Treasurer benefits	300.28	0.00	477.26	2,480.00	19.24%
4141.210 Books subs and memberships	992.00	0.00	1,766.27	1,766.00	100.02%
4141.230 Training	1,870.91	32.63	1,779.60	2,500.00	71.18%
4141.240 Office expense	2,612.16	101.49	3,453.96	3,454.00	100.00%
4141.250 Building maint	6,140.44	264.86	2,974.07	5,000.00	59.48%
4141.255 Building utilities	4,043.75	255.66	3,956.81	4,000.00	98.92%
4141.260 Contracted Maintenance-Town Hall Bldg	5,106.48	0.00	0.00	0.00	0.00%
4141.480 Town Hall Annual Payment	4,383.97	0.00	0.00	0.00	0.00%
4141.510 Insurance	3,866.00	95.16	996.01	4,000.00	24.90%
4141.530 Professional services	3,658.83	0.00	7,539.44	7,539.00	100.01%
4141.650 Miscellaneous expense	7,458.24	254.56	10,238.84	10,239.00	100.00%
4141.655 Youth Council Expenses	120.30	0.00	59.26	500.00	11.85%

Mayfield Town
Operational Budget Report
10 10 General - 07/01/2023 to 06/06/2024
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.670 Debt Service Principal	0.00	0.00	11,000.00	0.00	0.00%
4142.640 ARPA Expenses	37,365.40	0.00	23,830.00	0.00	0.00%
4170.480 Elections	0.00	0.00	792.00	950.00	83.37%
4180.480 Planning and zoning	1,184.15	0.00	0.00	3,000.00	0.00%
4520.252 Cleaning Deposit Refund	507.93	0.00	1,900.00	0.00	0.00%
Total Administrative	120,344.69	1,004.36	112,920.51	96,356.00	117.19%
Total General government	120,344.69	1,004.36	112,920.51	96,356.00	117.19%
Public safety					
Police					
4210.610 Police Department	2,030.00	0.00	5,415.91	5,416.00	100.00%
4210.611 Dog Catcher	3,316.31	0.00	3,422.13	3,422.00	100.00%
Total Police	5,346.31	0.00	8,838.04	8,838.00	100.00%
Fire					
4220.610 Fire special services	19,033.40	12,623.43	26,592.30	26,592.00	100.00%
Total Fire	19,033.40	12,623.43	26,592.30	26,592.00	100.00%
Total Public safety	24,379.71	12,623.43	35,430.34	35,430.00	100.00%
Highways and public improvements					
Highways					
4410.110 Streets wages	2,526.33	0.00	4,819.72	4,820.00	99.99%
4410.130 Streets benefits	549.83	0.00	1,075.22	1,075.00	100.02%
4410.250 Street repair and maint	3,809.93	0.00	13,267.42	57,000.00	23.28%
4410.255 Streets utilities	6,861.27	622.72	6,876.90	8,000.00	85.96%
4410.260 Contracted Maintenance-Streets	5,550.02	0.00	0.00	0.00	0.00%
Total Highways	19,297.38	622.72	26,039.26	70,895.00	36.73%
Total Highways and public improvements	19,297.38	622.72	26,039.26	70,895.00	36.73%
Parks, recreation, and public property					
Parks					
4510.110 Parks wages	5,867.60	0.00	13,387.54	13,388.00	100.00%
4510.130 Parks benefits	1,371.64	0.00	2,794.53	2,795.00	99.98%
4510.250 Parks maint	6,919.98	689.93	9,224.38	10,000.00	92.24%
4510.255 Parks utilities	687.74	29.20	709.75	1,000.00	70.98%
4510.257 Pickleball Courts Project	66,141.30	0.00	150.00	0.00	0.00%
4510.260 Contracted Maintenance-Park	7,400.01	0.00	0.00	0.00	0.00%
4520.110 Cabin wages	1,971.18	0.00	2,200.79	2,500.00	88.03%
4520.130 Cabin benefits	506.56	0.00	518.89	533.00	97.35%
4520.250 Cabin maint	5,851.33	0.00	201.51	2,500.00	8.06%
4520.251 Cabin Tax	124.40	0.00	730.89	731.00	99.98%
Total Parks	96,841.74	719.13	29,918.28	33,447.00	89.45%
Recreation					
4560.250 Christmas Activity	2,868.29	0.00	3,582.23	4,000.00	89.56%
4570.250 ZAP Tax	2,851.55	205.89	2,638.38	2,638.00	100.01%
4580.250 Bookmobile	802.00	0.00	651.00	850.00	76.59%
Total Recreation	6,521.84	205.89	6,871.61	7,488.00	91.77%
Cemetery					
4590.110 Cemetery wages	5,867.60	0.00	13,387.54	13,388.00	100.00%
4590.130 Cemetery benefits	1,371.64	0.00	2,794.50	2,795.00	99.98%
4590.250 Cemetery maint	9,901.16	585.54	9,694.16	25,000.00	38.78%
4590.255 Cemetery utilities	317.45	27.40	341.08	350.00	97.45%
4590.260 Contracted Maintenance-Cemetery	7,399.95	0.00	0.00	0.00	0.00%
Total Cemetery	24,857.80	612.94	26,217.28	41,533.00	63.12%
Total Parks, recreation, and public property	128,221.38	1,537.96	63,007.17	82,468.00	76.40%
Total Expenditures:	292,243.16	15,788.47	237,397.28	285,149.00	83.25%
Total Change In Net Position	17,697.83	(15,293.47)	120,990.12	0.00	0.00%

Mayfield Town
Operational Budget Report
10 10 General - 07/01/2023 to 06/12/2024
100.00% of the fiscal year has expired

Amended

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax	50,965.42	0.00	74,245.95	51,000.00	145.58%
3120 Property tax - delinquent	1,977.46	0.00	2,609.38	500.00	521.88%
3130 Sales tax	99,845.91	0.00	92,705.22	85,000.00	109.06%
3135 Highway Transit Tax	6,972.03	0.00	8,662.60	6,500.00	133.27%
3140 Franchise fees	2,435.80	0.00	2,139.80	2,500.00	85.59%
3150 ZAP Tax	2,845.44	0.00	2,638.39	2,300.00	114.71%
3170 Fee in lieu of tax	4,070.37	0.00	6,406.63	2,200.00	291.21%
Total Taxes	<u>169,112.43</u>	<u>0.00</u>	<u>189,407.97</u>	<u>150,000.00</u>	<u>126.27%</u>
Licenses and permits					
3210 Business licenses	375.00	0.00	475.00	400.00	118.75%
3220 Dog licenses	1,270.00	245.00	1,130.00	950.00	118.95%
Total Licenses and permits	<u>1,645.00</u>	<u>245.00</u>	<u>1,605.00</u>	<u>1,350.00</u>	<u>118.89%</u>
Intergovernmental revenue					
3356 Class C allotment	49,175.44	0.00	87,071.59	43,000.00	202.49%
Total Intergovernmental revenue	<u>49,175.44</u>	<u>0.00</u>	<u>87,071.59</u>	<u>43,000.00</u>	<u>202.49%</u>
Charges for services					
3440 Zoning fees	1,285.00	25.00	1,475.00	2,000.00	73.75%
3442 Fire Revenue	28,268.09	0.00	26,429.76	25,000.00	105.72%
3480 Cemetery open/close	2,000.00	0.00	2,700.00	2,000.00	135.00%
3490 Parks Revenue	50.00	0.00	665.00	500.00	133.00%
3510 Court fines	219.23	0.00	308.98	250.00	123.59%
Total Charges for services	<u>31,822.32</u>	<u>25.00</u>	<u>31,578.74</u>	<u>29,750.00</u>	<u>106.15%</u>
Interest					
3610 Interest income	6,526.58	0.00	8,914.20	2,000.00	445.71%
Total Interest	<u>6,526.58</u>	<u>0.00</u>	<u>8,914.20</u>	<u>2,000.00</u>	<u>445.71%</u>
Miscellaneous revenue					
3620 Cabin rent	3,132.61	0.00	2,647.23	3,000.00	88.24%
3630 Town Hall Rent	2,025.00	0.00	1,255.00	2,000.00	62.75%
3635 Cleaning Deposits	1,207.93	0.00	2,720.00	500.00	544.00%
3680 Youth Council Revenue	905.00	0.00	0.00	500.00	0.00%
3690 Miscellaneous revenues	5,023.68	250.00	7,314.67	0.00	0.00%
3802.7 Contributions for Projects	1,300.00	0.00	98.00	0.00	0.00%
3821 ARPA Revenue	32,665.00	0.00	0.00	0.00	0.00%
4410.240 Impact fees - Roads	3,000.00	0.00	6,000.00	0.00	0.00%
4510.240 Impact fees - Parks	2,400.00	0.00	4,800.00	0.00	0.00%
Total Miscellaneous revenue	<u>51,659.22</u>	<u>250.00</u>	<u>24,834.90</u>	<u>6,000.00</u>	<u>413.92%</u>
Contributions and transfers					
3871 Transfer from perpetual care	0.00	0.00	15,000.00	15,000.00	100.00%
3890 Beg Fund bal to be Appropriated	0.00	0.00	0.00	38,053.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>53,053.00</u>	<u>28.27%</u>
Total Revenue:	<u>309,940.99</u>	<u>520.00</u>	<u>358,412.40</u>	<u>285,153.00</u>	<u>125.69%</u>
Expenditures:					
General government					
Administrative					
4141.110 Clerk wages	23,655.00	845.49	24,255.32	27,132.00	89.40%
4141.111 Treasurer wages	3,925.34	354.91	6,591.48	10,400.00	63.38%
4141.115 Council wages	7,105.08	0.00	6,512.99	7,000.00	93.04%
4141.130 Clerk benefits	6,048.43	216.61	6,214.21	6,396.00	97.16%
4141.131 Treasurer benefits	300.28	27.16	504.42	2,480.00	20.34%
4141.210 Books subs and memberships	992.00	0.00	1,766.27	1,767.00	99.96%
4141.230 Training	1,870.91	32.63	1,779.60	2,500.00	71.18%
4141.240 Office expense	2,612.16	101.49	3,453.96	3,454.00	100.00%
4141.250 Building maint	6,140.44	264.86	2,974.07	5,000.00	59.48%
4141.255 Building utilities	4,043.75	295.70	3,996.85	4,000.00	99.92%
4141.260 Contracted Maintenance-Town Hall Bldg	5,106.48	0.00	0.00	0.00	0.00%
4141.480 Town Hall Annual Payment	4,383.97	0.00	0.00	0.00	0.00%
4141.510 Insurance	3,866.00	95.16	996.01	4,000.00	24.90%
4141.530 Professional services	3,658.83	0.00	7,539.44	7,540.00	99.99%
4141.650 Miscellaneous expense	7,458.24	254.56	10,238.84	10,239.00	100.00%
4141.655 Youth Council Expenses	120.30	0.00	59.26	500.00	11.85%

Mayfield Town
Operational Budget Report
10 10 General - 07/01/2023 to 06/12/2024
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.670 Debt Service Principal	0.00	0.00	11,000.00	0.00	0.00%
4142.640 ARPA Expenses	37,365.40	0.00	23,830.00	0.00	0.00%
4170.480 Elections	0.00	0.00	792.00	950.00	83.37%
4180.480 Planning and zoning	1,184.15	0.00	0.00	3,000.00	0.00%
4520.252 Cleaning Deposit Refund	507.93	0.00	1,900.00	0.00	0.00%
Total Administrative	120,344.69	2,488.57	114,404.72	96,358.00	118.73%
Total General government	120,344.69	2,488.57	114,404.72	96,358.00	118.73%
Public safety					
Police					
4210.610 Police Department	2,030.00	0.00	5,415.91	5,416.00	100.00%
4210.611 Dog Catcher	3,316.31	0.00	3,422.13	3,422.00	100.00%
Total Police	5,346.31	0.00	8,838.04	8,838.00	100.00%
Fire					
4220.610 Fire special services	19,033.40	12,623.43	26,592.30	26,592.00	100.00%
Total Fire	19,033.40	12,623.43	26,592.30	26,592.00	100.00%
Total Public safety	24,379.71	12,623.43	35,430.34	35,430.00	100.00%
Highways and public improvements					
Highways					
4410.110 Streets wages	2,526.33	251.58	5,071.30	4,820.00	105.21%
4410.130 Streets benefits	549.83	50.41	1,125.63	1,076.00	104.61%
4410.250 Street repair and maint	3,809.93	0.00	13,267.42	57,000.00	23.28%
4410.255 Streets utilities	6,861.27	622.72	6,876.90	8,000.00	85.96%
4410.260 Contracted Maintenance-Streets	5,550.02	0.00	0.00	0.00	0.00%
Total Highways	19,297.38	924.71	26,341.25	70,896.00	37.15%
Total Highways and public improvements	19,297.38	924.71	26,341.25	70,896.00	37.15%
Parks, recreation, and public property					
Parks					
4510.110 Parks wages	5,867.60	747.46	14,135.00	13,388.00	105.58%
4510.130 Parks benefits	1,371.64	135.02	2,929.55	2,795.00	104.81%
4510.250 Parks maint	6,919.98	689.93	9,224.38	10,000.00	92.24%
4510.255 Parks utilities	687.74	29.20	709.75	1,000.00	70.98%
4510.257 Pickleball Courts Project	66,141.30	0.00	150.00	0.00	0.00%
4510.260 Contracted Maintenance-Park	7,400.01	0.00	0.00	0.00	0.00%
4520.110 Cabin wages	1,971.18	70.46	2,271.25	2,500.00	90.85%
4520.130 Cabin benefits	506.56	18.05	536.94	533.00	100.74%
4520.250 Cabin maint	5,851.33	0.00	201.51	2,500.00	8.06%
4520.251 Cabin Tax	124.40	0.00	730.89	731.00	99.98%
Total Parks	96,841.74	1,690.12	30,889.27	33,447.00	92.35%
Recreation					
4560.250 Christmas Activity	2,868.29	0.00	3,582.23	4,000.00	89.56%
4570.250 ZAP Tax	2,851.55	205.89	2,638.38	2,639.00	99.98%
4580.250 Bookmobile	802.00	0.00	651.00	850.00	76.59%
Total Recreation	6,521.84	205.89	6,871.61	7,489.00	91.76%
Cemetery					
4590.110 Cemetery wages	5,867.60	747.46	14,135.00	13,388.00	105.58%
4590.130 Cemetery benefits	1,371.64	135.02	2,929.52	2,795.00	104.81%
4590.250 Cemetery maint	9,901.16	585.54	9,694.16	25,000.00	38.78%
4590.255 Cemetery utilities	317.45	27.40	341.08	350.00	97.45%
4590.260 Contracted Maintenance-Cemetery	7,399.95	0.00	0.00	0.00	0.00%
Total Cemetery	24,857.80	1,495.42	27,099.76	41,533.00	65.25%
Total Parks, recreation, and public property	128,221.38	3,391.43	64,860.64	82,469.00	78.65%
Total Expenditures:	292,243.16	19,428.14	241,036.95	285,153.00	84.53%
Total Change In Net Position	17,697.83	(18,908.14)	117,375.45	0.00	0.00%