

**Mayfield Town**  
**State Budget Report**  
**10 10 General - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 Property tax	15,437	15,500	15,976
3120 Property tax - delinquent	1,588	1,300	1,200
3130 Sales tax	53,458	50,500	55,000
3135 Highway Transit Tax	-	-	4,065
3140 Franchise fees	1,731	1,500	1,800
3150 ZAP Tax	1,498	1,500	1,200
3170 Fee in lieu of tax	2,961	3,000	3,100
<b>Total Taxes</b>	<b>76,673</b>	<b>73,300</b>	<b>82,341</b>
<b>Licenses and permits</b>			
3210 Business licenses	429	550	750
3220 Dog licenses	635	550	600
<b>Total Licenses and permits</b>	<b>1,064</b>	<b>1,100</b>	<b>1,350</b>
<b>Intergovernmental revenue</b>			
3356 Class C allotment	29,298	30,000	32,000
3358 Liquor fund allotment	531	500	525
<b>Total Intergovernmental revenue</b>	<b>29,829</b>	<b>30,500</b>	<b>32,525</b>
<b>Charges for services</b>			
3440 Zoning fees	175	500	500
3442 Fire Revenue	20,337	20,000	22,000
3480 Cemetery open/close	850	1,500	1,500
3490 Parks Revenue	890	1,000	1,000
3510 Court fines	505	1,000	500
<b>Total Charges for services</b>	<b>22,757</b>	<b>24,000</b>	<b>25,500</b>
<b>Interest</b>			
3610 Interest income	3,930	3,500	3,500
<b>Total Interest</b>	<b>3,930</b>	<b>3,500</b>	<b>3,500</b>
<b>Miscellaneous revenue</b>			
3620 Cabin rent	1,661	1,500	1,700
3630 Other rent	1,250	1,500	1,500
3640 Cable	602	1,000	750
3690 Miscellaneous revenues	3,286	3,000	5,000
3802.7 Contributions, private - parks	14,000	-	-
<b>Total Miscellaneous revenue</b>	<b>20,799</b>	<b>7,000</b>	<b>8,950</b>
<b>Contributions and transfers</b>			
3871 Transfer from perpetual care	33,300	-	25,000
3890 Beg Fund bal to be Appropriated	-	77,392	-
<b>Total Contributions and transfers</b>	<b>33,300</b>	<b>77,392</b>	<b>25,000</b>
<b>Total Revenue:</b>	<b>188,352</b>	<b>216,792</b>	<b>179,166</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
4141.110 Clerk wages	11,525	12,000	18,300
4141.115 Council fees	2,175	2,200	2,200
4141.130 Clerk benefits	2,339	2,350	3,500
4141.210 Books subs and memberships	760	750	550
4141.230 Training	5,345	5,000	3,000
4141.240 Office expense	1,752	2,000	2,000
4141.250 Building maint	3,068	4,500	3,000
4141.255 Building utilities	4,986	5,000	3,700
4141.480 Town Hall Rent	6,250	6,250	6,250
4141.510 Insurance	6,926	6,000	5,500
4141.530 Professional services	3,366	3,800	3,000
4141.650 Miscellaneous expense	1,398	2,000	2,500
4170.480 Elections	323	500	500
4180.480 Planning and zoning	1,200	1,500	1,500
<b>Total Administrative</b>	<b>51,413</b>	<b>53,850</b>	<b>55,500</b>
<b>Total General government</b>	<b>51,413</b>	<b>53,850</b>	<b>55,500</b>
<b>Public safety</b>			
<b>Police</b>			

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	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
4210.610 Police Department	6,713	10,000	5,000
<b>Total Police</b>	<b>6,713</b>	<b>10,000</b>	<b>5,000</b>
<b>Fire</b>			
4220.610 Fire special services	17,196	18,000	17,500
<b>Total Fire</b>	<b>17,196</b>	<b>18,000</b>	<b>17,500</b>
<b>Total Public safety</b>	<b>23,909</b>	<b>28,000</b>	<b>22,500</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.110 Streets wages	1,721	1,800	5,616
4410.130 Streets benefits	423	500	1,000
4410.250 Street repair and maint	1,623	5,000	5,500
4410.255 Streets utilities	6,255	6,450	6,300
4410.740 Streets - capital outlay	298,133	53,392	-
<b>Total Highways</b>	<b>308,155</b>	<b>67,142</b>	<b>18,416</b>
<b>Total Highways and public improvements</b>	<b>308,155</b>	<b>67,142</b>	<b>18,416</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.110 Parks wages	3,442	3,500	5,900
4510.130 Parks benefits	846	900	1,500
4510.250 Parks maint	6,895	16,500	5,000
4510.255 Parks utilities	590	700	600
4510.740 Parks capital outlay	-	-	1,000
4520.110 Cabin wages	1,434	1,500	1,300
4520.130 Cabin benefits	375	400	400
4520.250 Cabin maint	1,187	1,500	1,200
<b>Total Parks</b>	<b>14,769</b>	<b>25,000</b>	<b>16,900</b>
<b>Recreation</b>			
4560.250 Christmas Activity	2,596	3,000	2,800
4570.250 ZAP Tax	1,445	1,500	1,500
4580.250 Bookmobile	401	850	800
<b>Total Recreation</b>	<b>4,442</b>	<b>5,350</b>	<b>5,100</b>
<b>Cemetery</b>			
4590.110 Cemetery wages	3,442	3,200	4,200
4590.130 Cemetery benefits	846	900	1,200
4590.250 Cemetery maint	5,639	33,000	30,000
4590.255 Cemetery utilities	439	350	350
4590.740 Cemetery - capital outlay	54,560	-	25,000
<b>Total Cemetery</b>	<b>64,926</b>	<b>37,450</b>	<b>60,750</b>
<b>Total Parks, recreation, and public property</b>	<b>84,137</b>	<b>67,800</b>	<b>82,750</b>
<b>Total Expenditures:</b>	<b>467,614</b>	<b>216,792</b>	<b>179,166</b>
<b>Total Change In Net Position</b>	<b>(279,262)</b>	<b>-</b>	<b>-</b>

**Mayfield Town**  
**State Budget Report**  
**28 28 Municipal Building Authority - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Miscellaneous revenue</b>			
3620 Rental income	6,250	6,250	6,250
<b>Total Miscellaneous revenue</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>Total Revenue:</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>Expenditures:</b>			
<b>Debt service</b>			
4460.800 Handling fee	1,250	1,250	1,250
4460.810 Debt service principal	5,000	5,000	5,000
<b>Total Debt service</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>Total Expenditures:</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Mayfield Town**  
**State Budget Report**  
**51 51 Public Utility - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5111 Water Sales	90,837	90,000	91,000
5121 Late fees	367	500	500
5131 Connect fees	2,225	4,000	5,000
5149 Miscellaneous income	162	1,000	1,000
5510 Garbage Revenue	36,008	31,000	33,000
<b>Total Operating income</b>	<b>129,599</b>	<b>126,500</b>	<b>130,500</b>
<b>Operating expense</b>			
6110 Utility wages	20,129	22,000	41,000
6130 Utility benefits	4,719	4,600	4,600
6210 Dues and memberships	690	500	250
6230 Travel, training	2,542	5,000	4,000
6240 Office supplies and expense	3,327	2,500	2,500
6250 Utility material, maintenance	7,755	7,000	6,000
6280 Utility power	10,218	10,000	9,500
6310 Professional services	3,329	3,000	4,000
6420 Chemicals and testing	267	1,000	2,000
6510 Property and liability insurance	4,567	5,500	5,500
6521 Garbage haul & landfill	31,365	31,000	31,000
6710 Depreciation expense	102,669	102,669	-
<b>Total Operating expense</b>	<b>191,577</b>	<b>194,769</b>	<b>110,350</b>
<b>Total Income From Operations:</b>	<b>(61,978)</b>	<b>(68,269)</b>	<b>20,150</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5152 Impact fees	4,800	5,500	7,500
<b>Total Non-operating income</b>	<b>4,800</b>	<b>5,500</b>	<b>7,500</b>
<b>Non-operating expense</b>			
6530 Interest expense	761	946	-
<b>Total Non-operating expense</b>	<b>761</b>	<b>946</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>4,039</b>	<b>4,554</b>	<b>7,500</b>
<b>Total Income or Expense</b>	<b>(57,939)</b>	<b>(63,715)</b>	<b>27,650</b>

**Mayfield Town**  
**State Budget Report**  
**71 71 Perpetual Care Fund - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Charges for services</b>			
3224 Perperual Care	6,650	-	-
<b>Total Charges for services</b>	<b>6,650</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>			
3890 Beg Fund bal to be Appropriated	-	-	25,000
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Total Revenue:</b>	<b>6,650</b>	<b>-</b>	<b>25,000</b>
<b>Expenditures:</b>			
<b>Transfers</b>			
4910 Transfer to general fund	33,300	-	25,000
<b>Total Transfers</b>	<b>33,300</b>	<b>-</b>	<b>25,000</b>
<b>Total Expenditures:</b>	<b>33,300</b>	<b>-</b>	<b>25,000</b>
<b>Total Change In Net Position</b>	<b>(26,650)</b>	<b>-</b>	<b>-</b>

**Mayfield Town**  
**State Budget Report**  
**91 91 General Capital Assets - 07/01/2017 to 06/30/2018**  
**100.00% of the fiscal year has expired**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating expense</b>			
4100 Depn expense - administration	10,182	-	-
4440 Depn expense-highways and streets	28,546	-	-
4510 Depn expense-parks and recreation	6,667	-	-
4590 Depn expense-cemetery	1,123	-	-
<b>Total Operating expense</b>	<b>46,518</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>46,518</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>46,518</b>	<b>-</b>	<b>-</b>