

*CITY OF MAYFIELD
FISCAL YEAR BUDGET
FOR THE YEAR ENDING JUNE 30, 2020*

REVENUE

TAXES

MOTOR VEHICLE PROPERTY TAX	145,000.00
GENERAL PROPERTY	1,285,000.00
GENERAL PROPERTY - DELINQUENT	6,000.00
PUBLIC SERVICE CORP	120,000.00
BANK DEPOSIT TAX	95,000.00
FRANCHISE TAX	155,000.00
PAYMENTS IN LIEU OF TAXES	43,000.00
EARNINGS LICENSE	3,605,000.00
PENALTIES - PROPERTY TAXES	6,000.00
INTEREST & ADVERTISING PROPERTY TAXES	1,500.00
TRANSIENT ROOM TAX	38,000.00
CABLEVISION AUTHORITY FRANCHISE TAX	36,000.00
MUNICIPAL INSURANCE PREMIUM TAX	1,505,000.00
RESTAURANT ALCOHOLIC BEVERAGE TAX	40,000.00
MALT BEVERAGE & DISTILLED SPIRITS TAX	350,000.00

TOTAL TAXES 7,430,500.00

LICENSES & PERMITS

OCCUPATIONAL LICENSES	450,000.00
PLANNING-BUILDING PERMITS & FEES	48,000.00

TOTAL LICENSES & PERMITS 498,000.00

FINES & FORFEITS

PARKING FINES	1,000.00
COURT FEES	15,000.00

TOTAL FINES & FORFEITS 16,000.00

GRANTS FROM OTHER GOVERNMENTS

LOCAL GOVT. ECONOMIC ASSISTANCE	1,500.00
POLICE INCENTIVE PAY	156,330.00
FIRE INCENTIVE PAY	234,495.00
SPECIAL GRANTS STATE & FEDERAL	45,000.00

TOTAL GRANTS 437,325.00

CHARGES FOR SERVICES

SALE OF CEMETERY LOTS	15,000.00
CEMETERY SERVICES	40,000.00
911 LINE CHARGE	25,000.00
COMMISSIONS ON COLLECTION OF SCHOOL TAX	39,000.00

TOTAL CHARGES FOR SERVICES 119,000.00

OTHER REVENUE

INTEREST EARNED	20,000.00
SALE OF PROPERTY	5,000.00
INSURANCE PROCEEDS	3,000.00
MISCELLANEOUS REVENUE	40,000.00

TOTAL OTHER REVENUE 68,000.00

TRANSFER FROM OTHER FUNDS

MUNICIPAL ROAD AID FUND TRANSFER	195,000.00
AMBULANCE FUND TRANSFER	1,935,000.00
COMMUNICATIONS FUND TRANSFER	40,000.00

TOTAL FUNDS TRANSFERS 2,170,000.00

TOTAL REVENUES \$10,738,825.00

EXPENDITURES

ADMINISTRATIVE

SALARIES, REGULAR (CITY CLERK'S OFFICE)	156,748.00
SALARIES, OVERTIME	400.00
EMPLOYEE BENEFITS - RETIREMENT FUNDS	615,592.00
EMPLOYEE BENEFITS - HOSPITALIZATION INS.	43,832.00
EMPLOYEE BENEFITS- LIFE INSURANCE	771.00
EMPLOYEE BENEFITS - PAYROLL TAXES	351,760.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INS.	15,000.00
EMPLOYEE BENEFITS - WORKER'S COMP. INS	110,000.00
INSURANCE DEDUCTIBLES	4,000.00
PUBLISHING AND PRINTING	3,500.00
AUDITOR'S FEES	35,000.00
COMPUTER SERVICES & SUPPLIES	8,000.00
P. V. A. TAX ROLL FEE	15,000.00
TRAVEL - MEALS & PER DIEM	4,000.00
UTILITIES	170,000.00
TELEPHONE	50,000.00
INSURANCE - GENERAL LIABILITY & PROP.	195,000.00
POSTAGE	13,000.00
REPAIRS & MAINT. - CITY HALL	9,000.00
DRUG & ALCOHOL TESTING	5,000.00
SUPPLIES & MINOR EQUIPMENT - CLERK	6,000.00
SUPPLIES & MINOR EQUIPMENT - CITY HALL	12,000.00
MEMBERSHIP - KENTUCKY LEAGUE OF CITIES	3,000.00
MEMBERSHIP - PURCHASE AREA DEV. DIST.	4,015.00
MEMBERSHIP & DUES - OTHER	2,500.00
REFUNDS - TAXES AND OTHER	75,000.00
MISCELLANEOUS EXPENSE	8,000.00
CAPITAL EXPENDITURES	0.00
CODIFICATION OF ORDINANCES	2,000.00
PROFESSIONAL FEES	32,500.00
KSP DISPATCHING SERVICE	206,312.00
WEB HOSTING & IT SUPPORT	60,000.00
DEBT SERVICE PAYMENT - FRONTAGE ROAD	94,074.00
DEBT SERVICE PAYMENT - MOSLEY PROPERTY	32,000.00

DEPARTMENT TOTAL

\$2,343,004.00

EXECUTIVE & LEGISLATIVE

SALARIES, MAYOR & COUNCIL	97,761.00
SALARIES, ADJUSTMENT & CONDEMNATION BOARD	5,500.00
SALARIES, CODE ENFORCEMENT BOARD	3,600.00
SALARIES, HOUSING AUTHORITY BOARD	1,440.00

DEPARTMENT TOTAL

108,301.00

PLANNING & ZONING

SALARIES, REGULAR	177,071.00
SALARIES, OVERTIME	4,000.00
RETIREMENT BENEFITS	45,491.00
GROUP HEALTH	43,723.00
GROUP LIFE	257.00
TRAVEL-MEAL & PER DIEM	1,500.00
GAS & OIL	4,250.00
PUBLISHING AND PRINTING	4,000.00
REPARIS & MAINTENANCE- VEHICLES	3,000.00
UNIFORMS	1,500.00
OFFICE SUPPLIES	5,000.00
MEMBERSHIPS & DUES	1,500.00
MISCELLANEOUS EXPENSE	2,000.00
CAPITAL EXPENDITURES	2,000.00
SERVICE FEE & CONTRACTS - COMCATE	12,810.00

DEPARTMENT TOTAL

308,102.00

MAYOR'S OFFICE

SALARIES, SECRETARY	46,967.00
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SALARIES, OVERTIME	2,000.00
TRAVEL- MEALS & PER DIEM	4,000.00
TRAVEL - MEALS & PER DIEM COUNCIL KLC	4,000.00
SUPPLIES AND MINOR EQUIPMENT	2,000.00
COMMUNITY EVENTS & DECORATIONS	18,000.00
MISCELLANEOUS EXPENSE	4,000.00
AWARDS-CEREMONIES & MEETINGS	2,500.00
CHRISTMAS DECORATIONS	1,500.00
CAPITAL EXPENDITURES	4,000.00

DEPARTMENT TOTAL **88,967.00**

PUBLIC SAFETY - POLICE DEPARTMENT

SALARIES, REGULAR	1,137,130.00
SALARIES, OVERTIME	92,600.00
SALARIES, INCENTIVE	112,000.00
RETIREMENT BENEFITS	447,358.00
GROUP HEALTH	303,298.00
GROUP LIFE BENEFITS	1,438.00
PUBLISHING & PRINTING	750.00
REPAIRS & MAINTENANCE - VEHICLES	30,000.00
TRAVEL MEALS & PER DIEM	12,000.00
SUPPLIES AND MINOR EQUIPMENT	10,000.00
UNIFORMS	20,000.00
GAS AND OIL	60,950.00
TRAINING	6,000.00
INVESTIGATIONS	2,000.00
MISCELLANEOUS EXPENSE	5,000.00
CAPITAL EXPENDITURES	19,000.00
FIRING RANGE AMMUNITION	6,000.00
PHYSICAL EXAMS	1,000.00
D.A.R.E. PROGRAMS	2,500.00
CANINE UNIT	2,500.00
SERVICE FEES AND CONTRACTS	60,426.00

DEPARTMENT TOTAL **2,331,950.00**

PUBLIC SAFETY - FIRE DEPARTMENT

SALARIES, REGULAR	1,977,370.00
SALARIES, OVERTIME	72,000.00
SALARIES, INCENTIVE	168,000.00
RETIREMENT BENEFIT	839,569.00
GROUP HEALTH BENEFIT	574,855.00
GROUP LIFE BENEFIT	2,157.00
PUBLISHING AND PRINTING	500.00
FIRE PREVENTION MATERIALS	5,500.00
REPAIRS & MAINTENANCE - VEHICLES	20,000.00
REPAIRS & MAINTENANCE - BUILDINGS	24,000.00
TRAVEL- MEALS & PER DIEM	4,000.00
UTILITIES	68,500.00
SUPPLIES & MINOR EQUIPMENT	10,000.00
UNIFORMS	3,000.00
GAS & OIL	30,000.00
MISCELLANEOUS EXPENSE	10,000.00
CAPITAL EXPENDITURES	64,000.00
PHYSICAL EXAMINATIONS	1,000.00
DEBT SERVICE PAYMENT - FIRETRUCK	61,602.00

DEPARTMENT TOTAL **3,936,053.00**

PUBLIC SAFETY - SAFETY OFFICER

REPAIRS & MAINTENANCE VEHICLES	750.00
TRAVEL-MEALS & PER DIEM	1,000.00
SUPPLIES & MINOR EQUIPMENT	4,000.00
TRAINING	3,000.00

DEPARTMENT TOTAL **8,750.00**

PUBLIC SAFETY - DISASTER EMERG. SERVICES

ANNUAL APPROPRIATION	5,000.00
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DEPARTMENT TOTAL **5,000.00**

PUBLIC WORKS

SALARIES, REGULAR	494,047.00
SALARIES, OVERTIME	16,500.00
SALARIES, CASUAL LABOR	55,000.00
RETIREMENT BENEFITS	117,787.00
GROUP HEALTH BENEFITS	112,963.00
GROUP LIFE BENEFITS	617.00
REPAIRS & MAINTENANCE	30,000.00
TRAVEL - MEALS & PER DIEM	1,000.00
UTILITIES	16,000.00
PARKS MAINTENANCE & TRASH REMOVAL	30,000.00
FALL LEAF PICK UP/ANNUAL CLEAN UP	1,000.00
SUPPLIES AND MINOR EQUIPMENT	10,000.00
STREET RESURFACING - CONTRACT	150,000.00
PUBLISHING & PRINTING	2,000.00
STREET MAINTENANCE	20,000.00
SIDEWALK REPAIRS & CONSTRUCTION	50,000.00
COMMUNITY PROJECTS	1,000.00
UNIFORMS	15,000.00
GAS & OIL	26,000.00
OFFICE SUPPLIES	750.00
DRAINAGE PROJECTS	15,000.00
MISCELLANEOUR EXPENSE	2,000.00
DEMOLITION OF PROPERTY	95,000.00
CONTRACTED GRAVE OPENINGS	30,000.00
CAPITAL EXPENDITURES	9,100.00
LANDFILL CHARGES	10,000.00

DEPARTMENT TOTAL

1,310,764.00**SPECIAL PROJECTS - ANNUAL APPROPRIATIONS**

PURCHASE PLAYERS	1,000.00
CITY BEAUTIFICATION	6,000.00
AIRPORT BOARD	5,000.00
PARKS & RECREATION	50,000.00
NEED LINE	1,000.00
WEST KENTUCKY MUSEUM	1,500.00
MAYFIELD GRAVES COUNTY SENIOR CITIZENS	20,000.00
MAYFIELD GRAVES COUNTY ANIMAL SHELTER	44,000.00
LIGHTHOUSE	1,000.00
MAYFIELD GRAVES COUNTY ART GUILD	1,000.00
GRAVES GROWTH ALLIANCE	55,000.00
CASA	2,000.00
FOOD PANTRY	1,000.00
LOCAL PARKS & RECREATION	26,500.00
MORGAN PARK	16,000.00
FULTON AREA TRANSIT/SENIOR CITIZENS	2,000.00

DEPARTMENT TOTAL

233,000.00**INTERGOVERNMENTAL TRANSFERS**

TRANSFER TO TOURISM COMMISSION	38,000.00
TRANSFER TO CABLE AUTHORITY	17,000.00

DEPARTMENT TOTAL

55,000.00**TOTAL EXPENDITURES**

\$10,728,891.00**EXCESS REVENUES OR EXPENDITURES**

\$9,934.00