

CITY OF MAYFIELD
FISCAL YEAR BUDGET
FOR THE YEAR ENDING JUNE 30, 2021

REVENUE

TAXES

MOTOR VEHICLE PROPERTY TAX	145,000.00
GENERAL PROPERTY	1,385,000.00
GENERAL PROPERTY - DELINQUENT	8,000.00
PUBLIC SERVICE CORP	115,000.00
BANK DEPOSIT TAX	100,000.00
FRANCHISE TAX	155,000.00
PAYMENTS IN LIEU OF TAXES	30,000.00
EARNINGS LICENSE	3,840,000.00
PENALTIES - PROPERTY TAXES	8,000.00
INTEREST & ADVERTISING PROPERTY TAXES	2,500.00
TRANSIENT ROOM TAX	38,000.00
CABLEVISION AUTHORITY FRANCHISE TAX	35,000.00
MUNICIPAL INSURANCE PREMIUM TAX	1,505,000.00
RESTAURANT ALCOHOLIC BEVERAGE TAX	30,000.00
MALT BEVERAGE & DISTILLED SPIRITS TAX	320,000.00

TOTAL TAXES **7,716,500.00**

LICENSES & PERMITS

OCCUPATIONAL LICENSES	450,000.00
PLANNING-BUILDING PERMITS & FEES	38,000.00

TOTAL LICENSES & PERMITS **488,000.00**

FINES & FORFEITS

PARKING FINES	500.00
COURT FEES	15,000.00

TOTAL FINES & FORFEITS **15,500.00**

GRANTS FROM OTHER GOVERNMENTS

LOCAL GOVT. ECONOMIC ASSISTANCE	1,500.00
POLICE INCENTIVE PAY	161,913.00
FIRE INCENTIVE PAY	234,495.00
SPECIAL GRANTS STATE & FEDERAL	45,000.00

TOTAL GRANTS **442,908.00**

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	40,000.00

TOTAL CHARGES FOR SERVICES **120,000.00**

OTHER REVENUE

INTEREST EARNED	45,000.00
SALE OF PROPERTY	5,000.00
INSURANCE PROCEEDS	3,000.00
MISCELLANEOUS REVENUE	40,000.00

TOTAL OTHER REVENUE **93,000.00**

TRANSFER FROM OTHER FUNDS

MUNICIPAL ROAD AID FUND TRANSFER	195,000.00
COMMUNICATIONS FUND TRANSFER	38,700.00
AMBULANCE FUND TRANSFER	2,235,000.00
GROUP HEALTH SAVINGS	152,275.00

TOTAL FUNDS TRANSFERS **2,620,975.00**

TOTAL REVENUES

\$11,496,883.00

EXPENDITURES

ADMINISTRATIVE

SALARIES, REGULAR (CITY CLERK'S OFFICE)	168,748.00
SALARIES, OVERTIME	300.00
EMPLOYEE BENEFITS - RETIREMENT FUNDS	618,910.00
EMPLOYEE BENEFITS - HOSPITALIZATION INS.	50,878.00
EMPLOYEE BENEFITS- LIFE INSURANCE	783.00
EMPLOYEE BENEFITS - PAYROLL TAXES	379,994.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INS.	5,000.00
EMPLOYEE BENEFITS - WORKER'S COMP. INS	120,000.00
INSURANCE DEDUCTIBLES	4,000.00
PUBLISHING AND PRINTING	3,500.00
AUDITOR'S FEES	22,000.00
COMPUTER SERVICES & SUPPLIES	8,000.00
P. V. A. TAX ROLL FEE	15,000.00
TRAVEL - MEALS & PER DIEM	3,500.00
UTILITIES	185,000.00
TELEPHONE	40,000.00
INSURANCE - GENERAL LIABILITY & PROP.	200,000.00
POSTAGE	12,500.00
REPAIRS & MAINT. - CITY HALL	10,000.00
DRUG & ALCOHOL TESTING	5,000.00
SUPPLIES & MINOR EQUIPMENT - CLERK	5,000.00
SUPPLIES & MINOR EQUIPMENT - CITY HALL	13,000.00
MEMBERSHIP - KENTUCKY LEAGUE OF CITIES	3,000.00
MEMBERSHIP - PURCHASE AREA DEV. DIST.	4,014.00
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	35,000.00
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

\$2,393,013.00

EXECUTIVE & LEGISLATIVE

SALARIES, MAYOR & COUNCIL	98,785.00
SALARIES, ADJUSTMENT & CONDEMNATION BOARD	3,000.00
SALARIES, CODE ENFORCEMENT BOARD	2,500.00
SALARIES, HOUSING AUTHORITY BOARD	1,440.00

DEPARTMENT TOTAL

105,725.00

PLANNING & ZONING

SALARIES, REGULAR	220,905.00
SALARIES, OVERTIME	4,000.00
RETIREMENT BENEFITS	54,353.00
GROUP HEALTH	73,434.00
GROUP LIFE	313.00
TRAVEL-MEALS & PER DIEM	1,500.00
GAS & OIL	4,250.00
PUBLISHING & PRINTING	4,000.00
REPAIRS & MAINTENANCE-VEHICLES	3,000.00
OFFICE SUPPLIES	5,000.00
UNIFORMS	1,500.00
MEMBERSHIPS & DUES	1,500.00
MISCELLANEOUS	3,000.00
CAPITAL EXPENDITURES	1,200.00
DEMOLITION OF PROPERTY	75,000.00
SERVICE FEES & CONTRACTS-COMCATE	12,810.00
DEPARTMENT TOTAL	465,765.00

MAYOR'S OFFICE

SALARIES, SECRETARY	46,967.00
SALARIES, OVERTIME	850.00
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	16,500.00
MISCELLANEOUS EXPENSE	3,500.00
AWARDS-CEREMONIES & MEETINGS	3,000.00
CHRISTMAS DECORATIONS	0.00
CAPITAL EXPENDITURES	0.00

DEPARTMENT TOTAL **80,817.00**

PUBLIC SAFETY - POLICE DEPARTMENT

SALARIES, REGULAR	1,259,383.00
SALARIES, OVERTIME	92,600.00
SALARIES, INCENTIVE	116,000.00
RETIREMENT BENEFITS	481,470.00
GROUP HEALTH	328,802.00
GROUP LIFE BENEFITS	1,566.00
PUBLISHING & PRINTING	750.00
REPAIRS & MAINTENANCE - VEHICLES	30,000.00
TRAVEL MEALS & PER DIEM	13,680.00
SUPPLIES AND MINOR EQUIPMENT	10,000.00
SPECIAL EVENTS	1,000.00
UNIFORMS	20,000.00
GAS AND OIL	63,130.00
TRAINING	6,000.00
INVESTIGATIONS	2,000.00
MISCELLANEOUS EXPENSE	5,000.00
CAPITAL EXPENDITURES	118,408.00
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	70,765.00

DEPARTMENT TOTAL **2,632,554.00**

PUBLIC SAFETY - FIRE DEPARTMENT

SALARIES, REGULAR	1,962,389.00
SALARIES, OVERTIME	127,000.00
SALARIES, PRN	80,000.00
SALARIES, INCENTIVE	168,000.00
RETIREMENT BENEFIT	923,230.00
GROUP HEALTH BENEFIT	704,093.00
GROUP LIFE BENEFIT	2,192.00
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	35,000.00
SERVICE CONTRACTS	0.00
MISCELLANEOUS EXPENSE	10,000.00
CAPITAL EXPENDITURES	16,000.00
PHYSICAL EXAMINATIONS	1,000.00
DEBT SERVICE PAYMENT - FIRETRUCK	61,602.00

DEPARTMENT TOTAL **4,226,006.00**

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

DEPARTMENT TOTAL

5,000.00**PUBLIC WORKS**

SALARIES, REGULAR	535,238.00
SALARIES, OVERTIME	16,500.00
MOWING CEMETERIES	82,150.00
RETIREMENT BENEFITS	128,244.00
GROUP HEALTH BENEFITS	124,025.00
GROUP LIFE BENEFITS	627.00
REPAIRS & MAINTENANCE	30,000.00
TRAVEL - MEALS & PER DIEM	1,000.00
UTILITIES	16,000.00
PARKS MAINTENANCE & TRASH REMOVAL	30,000.00
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	35,000.00
COMMUNITY PROJECTS	1,000.00
UNIFORMS	18,000.00
GAS & OIL	26,000.00
OFFICE SUPPLIES	750.00
DRAINAGE PROJECTS	15,000.00
MISCELLANEOUR EXPENSE	2,000.00
CONTRACTED GRAVE OPENINGS	25,000.00
CAPITAL EXPENDITURES	12,000.00
LANDFILL CHARGES	12,000.00

DEPARTMENT TOTAL

1,292,534.00**SPECIAL PROJECTS - ANNUAL APPROPRIATIONS**

PURCHASE PLAYERS	1,000.00
CITY BEAUTIFICATION	6,000.00
AIRPORT BOARD	5,000.00
PARKS & RECREATION	55,000.00
NEED LINE	1,000.00
WEST KENTUCKY MUSEUM	1,000.00
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	57,500.00
CASA	1,000.00
FOOD PANTRY	1,000.00
LOCAL PARKS & RECREATION	26,500.00
MORGAN PARK	2,000.00
FULTON AREA TRANSIT/SENIOR CITIZENS	2,500.00
DOLLY PARTON IMAGINATION LIBRARY	3,400.00

DEPARTMENT TOTAL

228,900.00**INTERGOVERNMENTAL TRANSFERS**

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

DEPARTMENT TOTAL

55,000.00**TOTAL EXPENDITURES**

\$11,494,064.00**EXCESS REVENUES OR EXPENDITURES**

\$2,819.00