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# Mayfield Town Budget

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**FISCAL YEAR 2022**

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**“Our Heritage Our Future”  
Settled in 1871**

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# Budget Message

## Some General and Utility Fund Estimated Expenditures

Insurance for the coming FY22 will be approximately \$12,500 (4,000 from Gen.– 8,500 from Uti.) Utah Local Government Trust Liability and Property \$8,319, Workers Compensation \$1,801, and Position Bond Insurance is \$1,564.

Our annual Christmas event and Santa cost was \$2,738. We went down \$830 from the previous year. This included western nut presents and the favors for the gift bags.

The fire department budget for this year was \$23,000 which includes funds to pay Gunnison City for our annual fire protection which is \$5,996.00 yearly and \$4,458.00 yearly for the new Gunnison Fire Station, a total to Gunnison City of \$10,454.24. We pay approximately \$1,006 per month to Sanpete County Fire District, about \$12,072 a year. The Town charges \$8.00 per household, of that \$4.00 per household for the Fire District, \$1.50 per household to Gunnison City Fire Station and \$2.40 for administration fees. We took in \$22,335 in fire revenue.



The Town pays Whites Sanitation approximately \$2,690 per-month, and \$32,282 per year. We pay Sanpete County Landfill approximately \$1,119 per month and \$13,428 a year. We took in about \$44,893 and expended \$43,538.

Long Term Debt is as follows: Municipal Building Authority payment for our town hall is \$5,000.00 per year and we will have it paid off in February 2023. Our 2010 water revenue bond annual payment is \$40,000 with 19 years left to pay on that. Our long term yearly payable total is \$45,000.

This year we spent \$65,426 in wages and \$13,103 in benefits for a total of \$78,529. These figures include the Clerk, Mayor, Council, Water Operator, and Assistant Water Operator, Zoning Administrator, and Dog Catcher. The benefits include Utah State Retirement for the Clerk, and Assistant Water Operator.

The contracted maintenance for the Town did not change from last year. We utilize \$44,400 for the landscaping and maintenance services at our town facilities. The Park maintenance supplies this year were \$8,757, prior year was \$10,250. The cemetery was \$10,778, and the prior year was \$6,897.



**The Town’s total estimated expenditures.**

<b>Expenses</b>	<b>FY22</b>	<b>FY21</b>
<b>General Fund</b>	<b>233,510</b>	<b>207,300</b>
<b>Utility Fund</b>	<b>153,250</b>	<b>244,050</b>
<b>Total</b>	<b>386,760</b>	<b>451,350</b>
<b>Estimated Decrease</b>	<b>\$- 64,590</b>	

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## General and Utility Fund Estimated Revenues

Our State Liquor Money revenue for FY21 was estimated at \$300, we estimate that FY22 will be the same. Our Sales Tax for the FY22 year is projected at \$72,300, up by \$3,800 from last year which was \$68,497.

Business license for the FY21 was \$400 which has doubled from the prior year. Dog Licenses to date are \$655 slightly down from \$600.

We have received \$2,497 from our cable company this year on our 3% franchise tax and 4% municipal telecommunication tax. This is up by \$757 from the prior year. We estimate that FY22 will bring in \$2500.

We have taken in no Impact Fees and \$375 in connection fees for FY21. This is down significantly by \$9,800. These connection fees have been the homes that changed ownership. We assess \$25 to open an account.

Gunnison Recreation Fund or (RAP Tax) we will have received about \$2,244 in revenues and that is paid to Centerfield Town for the Gunnison Recreation program.

The Mayfield Town Perpetual Care saving fund made approximately \$6,700 for this year on Perpetual Care and \$350 on opening and closing. This is a decrease of \$5,200 from last year. It is proposed that for FY22 we transfer \$19,500 from perpetual care to purchase a new lawn mower, and pay for hydro-seeding. This would leave a balance of \$84,865 which is projected to take about 3 years to replenish.



### Class C Fund

Class C. Revenue	\$ 41746.00
Class C. Expense	\$(11300.00)
Street Lights	\$( 6679.00)
Total 2021	<u>\$ 23767.00</u> (Reserved)



***“Be Proud of Your Hometown. It’s a Big Part of What Makes You the Person You Are.”***

Mayfield Town Cabin – June 2021

Beginning Balance	\$1088.00
Income	\$1913.00
Expense	\$( 138.00)
Wages	\$(5021.00)
Benefits	\$(1048.00)
Balance	<u>\$(3206.00)</u> (Reserved)



The Town received \$47,327 from the CARES Act funding. We were able to purchase hands free restroom appliances, masks, hand sanitizing stations, technology to facilitate electronic meetings, and pay for expenses to put in a new septic tank at the cabin. These funds were not originally budgeted for and were a result of the COVID-19 Pandemic.

**The Town’s total estimated revenues.**

Revenues	FY22	FY21
General Fund	233,510	229,055
Utility Fund	167,684	151,473
<b>Total</b>	<b>401,194</b>	<b>380,528</b>
<b>Estimated Increase</b>	<b>\$20,666</b>	

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## **Summary of Budget FY22**

	<b>Revenue</b>	<b>Expense</b>
<b>General Fund</b>	<b>233,510</b>	<b>233,510</b>
<b>Utility Fund</b>	<b>167,684</b>	<b>153,250</b>
<b>Perpetual Care Fund</b>		<b>19,500</b>

*The certified tax rate for tax year 2021 is 0.000545 bringing in property tax revenue of \$17,645.*



Photo's courtesy of Pat Wichaël.

*It is proposed that we open and amend the FY21 budget and adjust the General Government Administrative expenditures to include the CARES Act funds which brings us to \$101,092, as well as the Parks, Recreation, and Public Property expenditures to \$33,864. Bringing our total General Fund Expenditures to \$214,019 leaving us a change in net position of \$15,035.*

# Mayfield Town Financial Statement

06/09/2021

General Fund	186,794.38
Utility Fund	103,284.59
Perpetual Care	84,864.59
<b>Total</b>	<b><u>\$374,943.56</u></b>

General Fund Checking	25,845.22	Reserved General
PTIF 1038	160,883.15	
Zions Bond	5,030.50	
SBSU comb.checking MBA	2,917.59	
SBSU Savings	<b>(8,345.30)</b>	
Undeposited Payments	463.22	
<b>Total</b>	<b><u>\$186,794.38</u></b>	

Utility Fund Checking	6,302.05	Reserved Utility
SBSU Savings	91,869.42	
Undeposited Payments	5,113.12	
<b>Total</b>	<b><u>\$103,284.59</u></b>	

Perpetual Care Checking	3,075.92	Reserved Perpetual Care
SBSU Savings	102,388.67	
Transfer to General	<b>(19,500.00)</b>	
<b>Total</b>	<b><u>\$84,864.59</u></b>	

