



CITY OF MADISONVILLE KENTUCKY

67 North Main Street, Madisonville, Kentucky 42431
270-824-2100 – www.madisonvilleliving.com

2022 – 2023

ANNUAL BUDGET

KEVIN COTTON – MAYOR

ROB SAINT - CITY ADMINISTRATOR

BRAD LONG – DEPUTY CITY ADMINSTRATOR

MISTY CAVANAUGH – COUNCIL MEMBER WARD 1

TONY SPACE – COUNCIL MEMBER WARD 2

ADAM TOWNSEND – COUNCIL MEMBER WARD 3

AMY CRUZ – COUNCIL MEMBER WARD 4

FRANK STEVENSON – COUNCIL MEMBER WARD 5

CHAD MENSER – COUNCIL MEMBER WARD 6



BUDGET SUMMARY FYE 6/30/23
EXHIBIT A

	GENERAL FUND	SPECIAL REVENUE FUNDS				2023 SUBTOTAL
		A.B.C.	COAL SEVERANCE	MUNICIPAL AID	HEALTH INSURANCE	
Beginning Fund Balance/Net Assets	\$ 6,111,996	\$ 147,939	\$ 197,844	\$ 474,177	\$ 2,296,732	\$ 9,228,688
Estimated Revenues:						
Revenues	25,876,389	376,200	68,850	405,500	3,624,500	30,351,439
Transfers & Other Sources	3,900,000	-	-	50,000	-	3,950,000
Total Revenues	29,776,389	376,200	68,850	455,500	3,624,500	34,301,439
Less: Anticipated Expenses:						
General Government	3,403,047	-	-	-	-	3,403,047
Police	8,557,014	-	-	-	-	8,557,014
Alcoholic Beverage Control	-	-	-	-	-	-
Fire	7,884,213	-	-	-	-	7,884,213
Sanitation	-	-	-	-	-	-
Transportation	4,167,025	-	-	-	-	4,167,025
Health & Public Welfare	1,525,500	-	-	-	-	1,525,500
Transfer to Other Funds	-	-	-	450,000	-	450,000
Airport	-	-	-	-	-	-
Health Insurance	1,324,708	-	50,000	-	-	1,374,708
Electric	-	-	-	-	-	-
Water Filtration	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-
Wastewater Collection	-	-	-	-	3,565,665	3,565,665
Wastewater Treatment	-	-	-	-	-	-
Debt & Depr. For Wa./WW Park	-	-	-	-	-	-
Cemetery	2,097,217	-	-	-	-	2,097,217
Pension	471,912	-	-	-	-	471,912
Total Expenses	29,430,636	365,763	50,000	450,000	3,565,665	33,862,064
Surplus or Deficit	345,753	10,437	18,850	5,500	58,835	439,375
Ending Fund Balance / Net Assets	\$ 6,457,749	\$ 158,376	\$ 216,694	\$ 479,677	\$ 2,355,567	\$ 9,668,063

BUDGET SUMMARY FYE 6/30/23
EXHIBIT A (CONTINUED)

	ENTERPRISE FUNDS				MEMORANDUM TOTAL		
	RESTAURANT TAX	SPORTS COMPLEX	PENSION	LIGHT		WATER & SEWER	SANITATION
Beginning Fund Balance/Net Assets	\$ 508,238	\$ -	\$ 95,947	\$ 17,587,268	\$ 39,418,080	\$ 2,136,344	\$ 68,974,565
Estimated Revenues:							
Revenues	2,305,000	2,500	-	29,488,600	33,512,170	5,920,316	101,580,025
Transfers & Other Sources	-	13,972,000	350,400	-	-	-	18,272,400
Total Revenues	2,305,000	13,974,500	350,400	29,488,600	33,512,170	5,920,316	119,852,425
Less: Anticipated Expenses:							
General Government	-	-	-	-	-	-	3,403,047
Police	-	-	-	-	-	-	8,863,645
Alcoholic Beverage Control	-	-	-	-	-	-	59,132
Fire	-	-	-	-	-	-	7,884,213
Sanitation	-	-	-	-	-	-	5,425,046
Transportation	-	-	-	-	-	-	4,617,025
Health & Public Welfare	-	-	-	-	-	-	1,525,500
Transfer to Other Funds	-	-	-	-	-	-	5,422,000
Airport	1,472,000	-	-	3,500,000	-	-	1,324,708
Health Insurance & Wellness	-	-	-	-	-	-	3,565,665
Electric	-	-	-	-	-	-	25,802,893
Events & Capital Projects	733,000	-	-	25,802,893	-	-	733,000
Sports Complex	-	13,598,989	-	-	-	-	13,598,989
Water Filtration	-	-	-	-	-	-	3,827,185
Water Distribution	-	-	-	-	-	-	3,430,986
Wastewater Collection	-	-	-	-	-	-	20,231,718
Wastewater Treatment	-	-	-	-	-	-	2,724,394
Debt & Depr. For Wa./WW	-	-	-	-	-	-	3,221,949
Park	-	-	-	-	-	-	2,724,394
Cemetery	-	-	-	-	-	-	3,221,949
Pension	-	-	349,180	-	-	-	2,097,217
Total Expenses	2,205,000	13,598,989	349,180	29,302,893	33,436,232	5,825,046	118,579,404
Surplus or Deficit	100,000	375,511	1,220	185,707	75,938	95,270	1,273,021
Ending Fund Balance / Net Assets	\$ 608,238	\$ 375,511	\$ 97,167	\$ 17,772,975	\$ 39,494,018	\$ 2,231,614	\$ 70,247,586

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
REVENUES			
TAXES & FEES			
405 PROPERTY TAX-CURRENT	1,823,358	1,781,105	1,950,000
410 PROPERTY TAX-PRIOR	62,960	74,122	55,000
413 PENALTIES & INTEREST	36,408	36,594	37,000
415 OCCUPATIONAL PAYROLL TAX	8,668,050	8,140,763	14,190,000
420 INSURANCE PREMIUM REVENUE	3,023,789	2,964,196	3,250,000
425 RIGHT OF WAYS & FRANCHISE FEES	426,203	413,540	430,000
TOTAL	<u>14,040,768</u>	<u>13,410,320</u>	<u>19,912,000</u>
LICENSES & PERMITS			
455 BUILDING PERMITS	37,876	40,000	42,000
TOTAL	<u>37,876</u>	<u>40,000</u>	<u>42,000</u>
FINES & FORFEITS			
505 POLICE SERVICE	182,362	190,000	195,000
520 BASE COURT REVENUE (HB413)	13,131	20,000	24,000
TOTAL	<u>195,493</u>	<u>210,000</u>	<u>219,000</u>
TRANSFERS			
605 TRANSFER FROM MUNICIPAL AID	171,000	250,000	-
610 TRANSFER FROM COAL SEVERANCE	50,000	50,000	-
618 TRANSFER FROM SANITATION	300,000	300,000	400,000
620 TRANSFER FROM MUNICIPAL UTIL.	3,500,000	3,500,000	3,500,000
TOTAL	<u>4,021,000</u>	<u>4,100,000</u>	<u>3,900,000</u>
REVENUE FROM OTHER AGENCIES			
705 P/L KLEPPF REC	186,061	180,000	227,339
706 P/L KLEPPF CERS	61,801	79,794	112,737
707 ADMIN INCOME POLICE INCENT	3,204	3,089	3,100
710 F/I PFFIP REC	248,408	247,000	295,195
711 F/I PFFIP CERS	98,047	109,495	146,387
712 ADMIN INCOME FIRE INCENT	3,859	4,000	4,100
TOTAL	<u>601,379</u>	<u>623,378</u>	<u>788,859</u>

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
GRANT INCOME			
760 GRANT INCOME-POLICE DEPT	2,692	-	-
761 GRANT INCOME - MAHR BUILDING	-	-	-
765 GRANT INCOME-FIRE DEPARTMENT	10,492	-	-
766 GRANT INCOME DISPATCH	200,000	-	-
768 GRANT INCOME-CARES/ARPA	419,241	1,700,000	1,254,830
774 FLOWAGE INCOME FROM AIRPORT	2,431	2,500	2,700
780 GRANT INC/DONATIONS- KLC	3,845	3,000	3,000
790 STATE ROAD GRANT	-	-	800,000
791 LITTER ABATEMENT GRANT	12,959	13,000	13,000
TOTAL	<u>651,660</u>	<u>1,718,500</u>	<u>2,073,530</u>
RECREATION			
805 ROLLING FEES	5,560	6,000	5,500
810 CART STORAGE	5,763	6,100	6,100
820 CART RENTALS-TAXED	33,909	31,500	32,000
825 GREEN FEES/SEASON PASSES	68,643	55,000	63,000
830 MINI GOLF	29,178	24,000	25,000
835 CLUBHOUSE RENTAL FEES	6,082	8,500	10,500
837 MAHR PARK RENTAL BARN A	18,175	12,210	115,000
838 MAHR PK EVENT CTR & MISC REVS	6,449	20,000	7,200
840 PARK CONCESSIONS	10,963	11,000	13,000
845 RESALE-PARK	2,262	2,300	3,000
850 SWIMMING POOL FEES	17,555	7,500	18,000
855 POOL CONCESSIONS	4,191	2,000	4,400
TOTAL	<u>208,729</u>	<u>186,110</u>	<u>302,700</u>
CEMETERY INCOME			
885 GRAVE OPENINGS/ODD FELLOWS	41,450	40,000	36,000
890 LOT SALES/ODD FELLOWS	36,500	25,000	35,000
891 FOREST LAWN	19,650	18,000	18,000
TOTAL	<u>97,600</u>	<u>83,000</u>	<u>89,000</u>
OTHER INCOME			
907 NEBO RD SPUR CROSSING REIMB	-	120,000	140,000
912 TRANSFER FROM RESER VES	-	2,200,000	-
916 LOAN PROCEEDS	300,000	210,204	-
920 INTEREST ON SHORT TERM INVEST	-	42,000	35,000
921 FEDERAL FORFEITURE INCOME	39,193	3,100	2,000
922 POLICE DEPT INCOME-FORFEITURE	19,196	15,000	4,000
925 RENTAL INCOME	3,597	79,000	45,000
935 SALE OF SURPLUS PROPERTY	92,029	50,000	50,000
936 VETERANS MEMORIAL REIMB	89,041	1,000	1,500
937 TRANSPORTATION INCOME	1,050	10,000	12,000
940 SALES TAX VENDORS COMP	18,604	100	100
941 PAYROLL & ACCOUNTING SERVICES	128	472,000	472,000
945 REIMB FOR NUISANCE PROP EXP	472,000	15,000	15,000
949 MISC CONTRIBUTIONS	20,820	-	-
950 INSURANCE LOSS CLAIMS	84,185	20,000	20,000
955 OTHER RECEIPTS	24,323	20,000	20,000
958 DONATION OF PROPERTY	25,408	-	-
959 AVIATION MAP SALES	-	100	100
960 JET FUEL SALES	90	125,000	140,000
961 AVGAS SALES	115,633	61,121	78,500
962 OIL SALES	68,946	217	300
964 US ARMY/KSP JET FUEL	370	58,272	45,000
965 FET JET FUEL	58,438	10,438	10,500
966 FET AVGAS FUEL	9,973	3,653	4,000
967 SALES TAX COMMISSION - AIRPORT	4,090	176	200
968 SALE OF AGRICULTURAL CROP	191	40,000	45,000
969 DISCOUNTS TAKEN ON HANGAR RENT	32,744	(2,000)	(2,000)
970 OTHER - AIRPORT	(1,465)	-	-
971 CALL OUT FEE	150	1,000	1,000
972 FACILITY FEE	940	1,500	1,500
973 BOX HANGAR GRANT	1,100	500,000	500,000
	-	-	-

CITY OF MADISONVILLE
 GENERAL FUND
 BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
974 RENTAL INCOME	50,367	53,897	50,000
975 STATE GRANT MATCH	87,344	-	200,000
978 FEDERAL AVIATION ADMIN	17,235	-	-
979 EMERGENCY TELEPHONE SURCHARGES	32,521	30,000	31,000
980 DISPATCH COST REIMB FISCAL CT	200,000	200,000	200,000
982 CELL PHONE REVENUES	294,215	280,000	290,000
983 DAWSON SPRINGS REVENUES	35,000	35,000	37,500
TOTAL	<u>2,197,454</u>	<u>4,655,878</u>	<u>2,449,300</u>
TOTAL REVENUES	22,051,961	25,027,186	29,776,389

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
ELECTED OFFICALS			
PERSONAL SERVICES			
1110 SALARIES & WAGES			
1111 CERS	118,928	121,806	151,744
1112 MEDICAL & HOSPITAL INSURANCE	14,990	16,696	19,629
1113 SOCIAL SECURITY	34,809	40,000	55,000
1114 CELL PHONE ALLOWANCE	8,740	9,318	11,608
1115 WORKERS COMPENSATION	1,200	-	
TOTAL	<u>105</u>	<u>115</u>	<u>143</u>
	178,773	187,935	238,124
CONTRACTUAL SERVICES			
1120 ADV,DUP,PRINTING,AND BINDING			
1121 PROF, TECH & OTHER FEES	7,540	17,000	17,000
1122 TRAVEL EXPENSE	1,803	1,700	1,700
1123 COMMUNICATIONS & POSTAGE	4,761	20,000	20,000
1124 BONDS AND INSURANCE	3,676	5,500	5,500
TOTAL	<u>7,182</u>	<u>16,225</u>	<u>16,225</u>
	24,962	60,425	60,425
MATERIALS & SUPPLIES			
1134 MOTORFUEL AND LUBRICANTS			
1135 OFFICE MATERIALS & SUPPLIES	371	1,000	1,000
1136 OTHER MATERIALS & SUPPLIES	5,981	2,500	2,500
1137 MADISONVILLE IN BLOOM	10,477	6,900	6,900
TOTAL	<u>-</u>	<u>3,000</u>	<u>3,000</u>
	16,829	13,400	13,400
OTHER EXPENSES			
1140 DUES & SUBSCRIPTIONS			
1141 CORONAVIRUS EXPENSE	5,733	6,700	6,700
1142 CONTINGENCIES	28,080	-	-
1145 SIREN	103,385	100,000	150,000
TOTAL	<u>637</u>	<u>2,500</u>	<u>2,500</u>
	137,835	109,200	159,200
CAPITAL OUTLAY			
1153 CONTINGENCIES - CAPITAL			
TOTAL	<u>5,000</u>	<u>-</u>	<u>-</u>
	5,000	-	-
TOTAL ELECTED OFFICALS	363,399	370,960	471,149

CITY OF MADISONVILLE
 GENERAL FUND
 BUDGET FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ADMINISTRATION			
PERSONAL SERVICES			
1208 WORKERS COMPENSATION	1,113		
1210 SALARIES & WAGES	484,184	500	750
1212 MEDICAL & HOSPITAL INSURANCE	50,356	653,000	444,602
1213 SOCIAL SECURITY	36,490	100,000	66,000
1215 UNEMPLOYMENT INSURANCE	899	49,955	34,012
1216 CERE	98,497	555	347
1217 CELLPHONE ALLOWANCE	360	175,984	114,035
TOTAL	<u>671,898</u>	<u>979,994</u>	<u>659,746</u>
CONTRACTUAL SERVICES			
1220 ADVERTISING, PRTG, AND BINDING	4,244		
1221 PROTECT & OTHER FEES	32,467	6,200	6,000
1222 REPAIRS & MAINTENANCE	31,818	30,000	30,000
1223 COMMUNICATIONS & POSTAGE	6,940	45,000	50,000
1224 TRAVEL & LODGING	5,572	3,200	2,000
1225 INSURANCE & BONDS	4,072	15,000	15,000
1226 LEGAL FEES	46,247	4,000	6,000
1227 TRAINING EXPENSE	400	50,000	50,000
1228 LAUNDRY & CLEANING	3,557	30,000	15,000
TOTAL	<u>135,317</u>	<u>187,900</u>	<u>184,000</u>
MATERIALS & SUPPLIES			
1231 EQUIPMENT PARTS	-		
1234 MOTOR FUEL & LUBRICANTS	3,158	1,500	1,500
1235 OFFICE SUPPLIES	37,243	4,500	7,000
1236 OTHER MATERIALS & SUPPLIES	23,424	15,000	15,000
TOTAL	<u>63,824</u>	<u>32,000</u>	<u>34,500</u>
OTHER EXPENSES			
1240 DUES & SUBSCRIPTIONS	1,408		
1241 NUISANCE	127,976	1,000	1,000
1242 OCCUPATIONAL HEALTH SERVICES	10,908	-	-
1243 MISCELLANEOUS OTHER EXPENSES	13,673	-	-
1244 MISCELLANEOUS PROGRAMS	581	1,600	5,000
1245 GO MADISONVILLE	754	-	-
1246 FEMA 1-21 TORNADO	1,130	6,700	6,700
1247 CITY ADVERTISING & PROMO	29,874	-	-
1248 DONATION OF NUISANCE PROPERTY	-	50,000	50,000
TOTAL	<u>186,304</u>	<u>59,300</u>	<u>62,700</u>
CAPITAL OUTLAY			
1252 OFFICE EQUIPMENT	-		
1253 OFFICE FURNISHING	30,922	10,000	15,000
1254 PURCHASE OF LAND	-	-	-
TOTAL	<u>30,922</u>	<u>10,000</u>	<u>15,000</u>
TOTAL ADMINISTRATION	<u>1,088,265</u>	<u>1,269,194</u>	<u>955,946</u>

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
FINANCE OFFICE			
1407 NON CASH BENEFITS	(4,140)	-	-
1410 SALARIES & WAGES	309,613	316,000	335,296
1411 CELL PHONE ALLOWANCE	400	-	-
1412 MEDICAL & HOSPITAL INSURANCE	50,238	50,000	55,000
1413 SOCIAL SECURITY WITHHELD	22,980	24,174	25,650
1414 UNEMPLOYMENT INSURANCE	570	585	262
1415 CERS	74,115	85,162	89,826
1416 WORKERS COMPENSATION	270	300	300
TOTAL	<u>454,045</u>	<u>476,221</u>	<u>506,333</u>
CONTRACTUAL SERVICES			
1420 ADV,DUPL,PRTG AND BINDING	-	3,000	-
1421 PROF, TECH & OTHER FEES	40,761	42,000	42,000
1423 CONTINUING EDUCATION	786	3,000	3,500
1424 COMMUNICATIONS & POSTAGE	12,300	10,250	12,000
1425 INSURANCE	2,533	2,650	2,500
1427 AUDIT AND ACCOUNTING	82,380	110,000	110,000
TOTAL	<u>138,759</u>	<u>170,900</u>	<u>170,000</u>
MATERIALS AND SUPPLIES			
1435 OFFICE SUPPLIES	17,907	16,500	16,500
TOTAL	<u>17,907</u>	<u>16,500</u>	<u>16,500</u>
OTHER EXPENSE			
1440 DUES & SUBSCRIPTIONS	1,783	2,500	4,100
TOTAL	<u>1,783</u>	<u>2,500</u>	<u>4,100</u>
CAPITAL OUTLAY			
1452 OFFICE EQUIPMENT	-	3,000	3,000
1454 NEW OPERATING SYSTEM FUNDING	-	3,000	250,000
TOTAL	<u>-</u>	<u>3,000</u>	<u>250,000</u>
TOTAL FINANCE OFFICE	612,495	669,121	946,933

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
CITY CLERK'S OFFICE			
PERSONAL SERVICES			
1507 CELL PHONE ALLOWANCE	400	960	-
1508 CERS	35,077	40,695	45,972
1510 SALARIES AND WAGES	150,918	151,000	171,600
1511 MEDICAL & HOSPITAL INSURANCE	20,976	20,000	33,000
1512 SOCIAL SECURITY	11,386	11,552	13,127
1513 WORKMAN'S COMPENSATION	99	100	100
1515 UNEMPLOYMENT INSURANCE	259	279	300
TOTAL	<u>219,115</u>	<u>224,586</u>	<u>264,099</u>
CONTRACTUAL SERVICES			
1522 ADV,DUPL,PRTG,& BINDING	6,513	15,000	18,000
1524 PROF, TECH & OTHER FEES	7,949	7,500	10,600
1526 MAINTENANCE & REPAIRS	339	500	-
1528 TRAVEL,LODGING & TRAINING	736	5,000	5,000
1530 MUNICIPAL BLDG UTILITIES	3,462	-	-
1532 COMMUNICATIONS & POSTAGE	34,216	32,000	30,000
1538 INSURANCE & BONDS	9,303	10,000	10,000
TOTAL	<u>62,517</u>	<u>70,000</u>	<u>73,600</u>
MATERIALS & SUPPLIES			
1554 OFFICE SUPPLIES	3,156	5,000	5,000
1556 OTHER MATERIALS & SUPPLIES	1,681	2,000	1,000
TOTAL	<u>4,837</u>	<u>7,000</u>	<u>6,000</u>
OTHER EXPENSES			
1572 DUES & SUBSCRIPTIONS	219	600	600
1573 GO MADISONVILLE	9,248	10,000	10,000
TOTAL	<u>9,467</u>	<u>10,600</u>	<u>10,600</u>
CAPITAL OUTLAY			
1580 OFFICE EQUIPMENT	-	1,200	-
TOTAL	<u>-</u>	<u>1,200</u>	<u>-</u>
TOTAL CITY CLERK'S OFFICE	295,937	313,386	354,299

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
PLANNING & ZONING			
PERSONAL SERVICES			
PERSONNEL EXPENSES			
1710 SALARIES AND WAGES	101,227	104,020	111,800
1712 MEDICAL & HOSPITAL INSURANCE	20,095	20,000	22,000
1713 SOCIAL SECURITY	7,082	7,958	8,553
1714 UNEMPLOYMENT INSURANCE	187	192	87
1715 INSURANCE AND BONDS	57	100	100
1716 CERS	24,306	28,033	29,951
1717 CELL PHONE ALLOWANCE	200	-	-
1718 WORKERS COMPENSATION	88	80	84.30
TOTAL	<u>153,241</u>	<u>160,383</u>	<u>172,575</u>
CONTRACTUAL SERVICES			
1721 ADV,DUPL,PRTG,& BINDING	904	1,500	1,500
1722 PROF,TECH & OTHER FEES	2,277	2,550	3,750
1724 TRAVEL & LODGING	-	1,200	1,000
1725 COMMUNICATIONS & POSTAGE	441	1,000	1,000
TOTAL	<u>3,622</u>	<u>6,250</u>	<u>7,250</u>
MATERIALS & SUPPLIES			
1735 OFFICE SUPPLIES	688	2,000	1,500
1736 OTHER MATERIALS & SUPPLIES	1,630	2,000	2,000
TOTAL	<u>2,318</u>	<u>4,000</u>	<u>3,500</u>
OTHER EXPENSE			
1740 DUES AND SUBSCRIPTIONS	480	1,100	600
1741 PUBLIC RELATIONS	150	900	900
1742 TRAINING EXPENSE	764	1,000	1,000
1745 MISCELLANEOUS OTHER EXPENSES	150	500	750
TOTAL	<u>1,544</u>	<u>3,500</u>	<u>3,250</u>
TOTAL PLANNING & ZONING	160,725	174,133	186,575

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
HUMAN RESOURCES			
1810 SALARIES & WAGES	-	-	290,978
1811 OUTSIDE LABOR	-	-	-
1814 MEDICAL & HOSPITAL EXPENSES	-	-	55,000
1816 SOCIAL SECURITY	-	-	22,260
1817 CERS	-	-	77,953
1818 WORKERS COMPENSATION	-	-	226
1820 UNEMPLOYMENT INSURANCE	-	-	227
1832 ADV, DUPL, PRG & BINDING	-	-	500
1833 PROF, TECH & OTHER FEES	-	-	3,000
1835 REPAIRS & MAINTENANCE	-	-	-
1836 TRAVEL & LODGING	-	-	4,500
1838 COMMUNICATION & POSTAGE	-	-	500
1864 OFFICE SUPPLIES	-	-	1,500
1866 OTHER MATERIALS & SUPPLIES	-	-	3,500
1870 CITY PROFESSIONAL DEVELOPMENT	-	-	10,000
1871 DUES & SUBSCRIPTIONS	-	-	1,500
1872 DEPARTMENTAL TRAINING	-	-	6,000
1877 MISCELLANEOUS PROGRAMS	-	-	4,500
1878 AUTOMOBILE FUEL	-	-	1,500
TOTAL	-	-	483,644
1880 OFFICE EQUIPMENT	-	-	2,000
1883 TECHNICAL EQUIPMENT	-	-	2,500
TOTAL	-	-	4,500
TOTAL HUMAN RESOURCES	-	-	488,144
		2,796,794	3,403,047

CAPITAL BUDGET REQUEST WORKSHEET

HR

Item #	GL #	Item or Improvement Description	Estimated Cost
1	1880	OFFICE EQUIPMENT	\$ 2,000
2	1883	TECHNICAL EQUIPMENT	2,500
		TOTAL	\$ 4,500

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
PUBLIC SAFETY			
POLICE DEPARTMENT			
PERSONAL SERVICES			
2108 LONGEVITY	25,403	28,000	-
2109 SALARIES & WAGES-NONHAZARDOUS	123,763	149,618	173,984
2110 SALARIES AND WAGES	2,851,116	2,962,892	3,182,663
2111 POLICE INCENTIVE	185,672	207,331	227,339
2112 STANDARD SICK LEAVE PAYMENTS	(19,482)	-	-
2114 MEDICAL & HOSPITAL INSURANCE	391,978	440,000	462,000
2115 NONHAZ CERS	23,971	40,322	46,610
2116 SOCIAL SECURITY	62,842	61,686	87,869
2117 HAZARDOUS CERS	1,048,986	1,417,772	1,691,020
2118 WORKMAN'S COMPENSATION	43,465	47,000	47,000
2119 SRO WAGES	-	266,613	330,449
2120 UNEMPLOYMENT INSURANCE	6,191	6,194	6,318
2121 PENSION SPIKING EXPENSE	15,635	-	-
TOTAL	<u>4,759,540</u>	<u>5,627,428</u>	<u>6,255,253</u>
CONTRACTUAL SERVICES			
2132 ADV,DUPL,PRTG, & BINDING	4,304	5,000	5,000
2133 PROF,TECH & OTHER FEES	79,849	137,500	153,575
2134 CLOTHING ALLOWANCE	15,190	16,800	16,000
2135 REPAIRS/MAINTENANCE VEHICLES	49,816	70,000	80,000
2136 TRAVEL AND LODGING	390	1,500	-
2137 UTILITIES	18,646	25,000	25,000
2138 COMMUNICATION & POSTAGE	356	500	500
2141 INS LOSSES/OTHER CONTINGENCIES	21,731	15,000	15,000
2142 INSURANCE & BONDS	90,765	110,000	110,000
2143 MEDICAL EXAMS	1,613	1,000	1,000
2145 BUILDING REPAIRS & MAINTENANCE	14,129	13,000	13,000
TOTAL	<u>296,789</u>	<u>395,300</u>	<u>419,075</u>

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
MATERIALS & SUPPLIES			
2152 TECHNICAL SUPPLIES	42,566	34,000	75,706
2154 EQUIPMENT PARTS	1,630	1,500	1,500
2156 MEDICAL & FIRST AID SUPPLIES	557	500	500
2158 UNIFORMS	36,063	35,000	35,000
2160 MOTOR FUEL & LUBRICANTS	80,678	98,500	120,000
2162 LAUNDRY & CLEANING SUPPLIES	2,840	3,000	3,000
2163 COMPUTER EXPENSES	30,974	10,000	52,089
2164 OFFICE SUPPLIES	7,529	3,000	3,000
2166 OTHER MATERIALS & SUPPLIES	3,712	4,000	4,000
TOTAL	<u>206,548</u>	<u>189,500</u>	<u>294,795</u>
OTHER EXPENSES			
2171 DUES AND SUBSCRIPTIONS	1,166	2,500	1,500
2172 TRAINING	60,141	70,000	65,000
2173 GRANTS & SUBSIDIES	10,845	5,500	10,000
2174 PUBLIC INFORMATION	3,386	4,000	4,000
2176 EMERGENCY RESPONSE TEAM	-	-	7,500
2177 POLICE FORFEITURE EXPENSE	6,000	-	6,000
2178 FEDERAL POLICE FORFEITURE EXP	4,650	-	-
TOTAL	<u>86,189</u>	<u>82,000</u>	<u>94,000</u>
CAPITAL OUTLAY			
2182 TECHNICAL EQUIPMENT	-	45,000	-
2183 BUILDING IMPROVEMENTS	160,406	92,000	90,000
2184 PASSENGER VEHICLES	303,081	-	-
2189 POLICE FORFEITURE CAPITAL	11,000	-	-
TOTAL	<u>474,487</u>	<u>137,000</u>	<u>90,000</u>
TOTAL POLICE DEPARTMENT	5,823,552	6,431,228	7,153,123
DISPATCH			
2201 DISPATCH WAGES	543,290	760,272	775,477
2202 CERS	129,563	204,893	207,750
2203 HEALTH INSURANCE	111,512	150,000	165,000
2204 PAYROLL TAX	40,559	58,161	59,324
2205 WORKERS COMP	422	400	400
2206 EQUIPMENT	7,391	8,000	8,000
2208 BELL SOUTH CHARGES	175,611	105,000	105,000
2209 COMMUNICATION & POSTAGE	5,581	1,000	1,000
2210 TRAINING	145	3,000	25,990
2211 MAINT & REPAIRS	3,240	7,000	7,000
2212 PROFESSIONAL FEES	40,894	39,000	39,000
2213 OFFICE SUPPLIES	701	750	750
2214 DUES & SUBS	-	250	250
2215 SUPPLIES	769	500	500
2216 ADMINISTRATIVE FEES 1%	209	300	300
2217 INSURANCE & BONDS	3,925	5,000	5,000
2220 MISC EXPENSE	339	500	500
2222 GRANT EXPENSES	210,000	-	-
2223 UNEMPLOYMENT	996	650	650
2225 UNIFORMS	1,550	1,500	2,000
TOTAL DISPATCH EXPENSE	<u>1,276,697</u>	<u>1,346,176</u>	<u>1,403,892</u>
TOTAL POLICE & DISPATCH	7,100,249	7,777,404	8,557,014

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
FIRE DEPARTMENT			
PERSONAL SERVICES			
2302 CERS NONHAZARDOUS	5,829	6,628	15,877
2306 CELL PHONE ALLOWANCE	800	-	-
2307 LONGEVITY	39,354	61,370	69,300
2308 WAGES NONHAZARDOUS	24,304	24,595	59,266
2309 FIRE INCENTIVE	248,405	255,998	292,195
2310 SALARIES AND WAGES	3,198,107	3,391,900	3,728,435
2312 HOSPITAL & MEDICAL INSURANCE	575,833	650,000	759,000
2313 SOCIAL SECURITY-MEDICARE	51,521	53,784	58,596
2314 WORKMAN'S COMPENSATION	44,177	44,414	48,821
2315 UNEMPLOYMENT INSURANCE	6,472	6,908	3,182
2316 CERS	1,367,767	1,644,319	2,028,196
2317 STANDARD SICK LEAVE PROGRAM	<u>(82,574)</u>	<u>10,000</u>	<u>-</u>
TOTAL	5,479,995	6,149,916	7,062,870
CONTRACTUAL SERVICES			
2320 ADV,DUPL,PRTG,AND BINDING	4,233	3,225	3,625
2321 PROF,TECH, & OTHER FEES	9,642	22,096	15,250
2322 MAINTENANCE & REPAIRS	13,740	11,300	11,200
2323 TRAVEL & LODGING	275	1,000	2,200
2324 UTILITIES	33,555	40,000	40,000
2325 COMMUNICATIONS & POSTAGE	4,990	6,000	6,000
2326 INSURANCE AND BONDS	31,918	42,000	42,000
2327 MEDICAL EXAMS	6,625	2,400	2,400
2328 BUILDING REPAIRS & MAINTENANCE	<u>61,695</u>	<u>28,600</u>	<u>31,600</u>
TOTAL	166,673	156,621	154,275
MATERIALS AND SUPPLIES			
2341 TECHNICAL SUPPLIES	24,267	19,650	21,650
2342 EQUIPMENT PARTS	3,740	5,000	5,000
2343 MEDICAL & FIRST AID SUPPLIES	1,345	2,140	2,140
2344 UNIFORMS	35,882	26,000	26,000
2345 HEATING SUPPLIES	60	325	400
2346 MOTOR FUEL & LUBRICANTS	21,057	25,000	30,000
2347 BUNKER CLOTHES	40,675	32,390	26,950
2348 LAUNDRY & CLEANING SUPPLIES	7,942	9,000	9,000
2349 BEDDING	255	250	250
2350 OFFICE SUPPLIES	9,513	1,500	1,500
2351 RADIO EQUIPMENT	7,989	6,375	3,600
2352 OTHER MATERIALS & SUPPLY	11,007	8,100	8,750
2353 INSURANCE LOSS CLAIMS	5,240	2,500	2,500
2354 OTHER EXP	4,817	6,000	6,000
2355 VEHICLE REPAIRS	<u>40,185</u>	<u>35,000</u>	<u>38,000</u>
TOTAL	213,973	179,230	181,740
OTHER EXPENSES			
2362 DUES AND SUBSCRIPTIONS	345	600	990
2363 GRANT EXPENSE	11,902	-	-
2366 TRAINING EXPENSE	31,169	33,028	33,303
2367 HAZ-MAT EXPENSE	3,559	3,600	3,600
2371 KIDS CHALLENGE	998	4,900	5,000
2372 FIRE PREVENTION EXPENSE	728	11,664	11,000
2373 DEBT SERVICE APPARATUS	175,650	180,000	180,000
2374 AIRPACK MAINTENANCE	7,983	10,225	10,400
2375 NUISANCE PROPERTIES	<u>-</u>	<u>150,000</u>	<u>100,000</u>
TOTAL	232,334	394,017	344,293
CAPITAL OUTLAY			
2382 APPARATUS/VEHICLES	-	-	60,035
2387 BUILDING & IMPROVEMENTS	<u>119,128</u>	<u>114,884</u>	<u>81,000</u>
TOTAL	119,128	114,884	141,035
TOTAL FIRE DEPARTMENT	6,212,103	6,994,668	7,884,213

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
TRANSPORTATION DEPARTMENT			
PERSONAL SERVICES			
PERSONNEL EXPENSE			
3309 OUTSIDE LABOR	28,923	33,843	-
3310 SALARIES AND WAGES	838,449	839,000	920,551
3311 MEDICAL & HOSPITAL INSURANCE	218,161	280,000	220,000
3312 SOCIAL SECURITY	62,841	64,184	70,422
3313 CELL PHONE ALLOWANCE	400	-	-
3314 WORKMAN'S COMPENSATION	14,956	18,607	16,071
3315 UNEMPLOYMENT INSURANCE	1,534	1,552	718
3316 CERS	199,518	226,111	246,616
3317 STANDARD SICK LEAVE PROGRAM	(4,032)	-	-
TOTAL	<u>1,360,749</u>	<u>1,463,297</u>	<u>1,474,378</u>
CONTRACTUAL SERVICES			
3320 ADV,DUPL,PRTG, & BINDING	90	500	500
3321 PROF,TECH, & OTHER FEES	8,152	10,000	15,000
3322 MAINTENANCE & REPAIRS	64,341	45,000	90,000
3325 COMMUNICATION & POSTAGE	528	-	-
3326 MOWING	213,000	220,000	220,000
3331 MEDICAL EXAMS	423	500	500
3332 BUILDING REPAIRS & MAINTENANCE	5,164	75,000	40,000
3333 RENTS AND STORAGE	1,137	1,500	1,500
3334 INSURANCE AND BONDS	23,665	33,000	33,000
3335 TRAVEL AND LODGING	1,645	5,000	3,000
3336 INSURANCE LOSS CLAIMS	-	500	500
TOTAL	<u>318,144</u>	<u>391,000</u>	<u>404,000</u>
TECHNICAL			
3342 TECHNICAL SUPPLIES	87,395	85,000	75,000
3344 EQUIPMENT PARTS	37,145	50,000	50,000
3345 AGRICULTURAL SUPPLIES	5,581	8,000	8,000
3346 CONSTRUCTION MATERIALS	139,731	135,000	135,000
3347 SIDEWALK REPAIRS	47,260	100,000	125,000
3348 UNIFORMS AND CLOTHING	24,977	30,000	25,000
3350 MOTOR FUEL & LUBRICANTS	42,317	50,000	50,000
3352 LAUNDRY & CLEANING SUPPLIES	15	-	-
3354 OFFICE SUPPLIES	5,525	3,000	5,000
3357 TOOLS	5,517	6,000	6,000
3358 OTHER MATERIALS & SUPPLY	26,310	35,000	50,000
3359 MEDICAL & FIRST AID SUPPLIES	89	500	500
3360 EQUIPMENT REPAIRS(NONVEHICLES)	8,915	-	-
3361 DEBT SERVICE	-	-	-
3362 SAFETY GRANT EXPENDITURES	1,901	-	-
TOTAL	<u>432,678</u>	<u>502,500</u>	<u>529,500</u>
OTHER EXPENDITURES			
3371 MISCELLANEOUS OTHER EXPENSES	-	1,000	2,000
TOTAL	<u>-</u>	<u>1,000</u>	<u>2,000</u>
CAPITAL OUTLAY			
3381 TECHNICAL EQUIPMENT(LOAN)	40,618	25,000	140,000
TOTAL	<u>40,618</u>	<u>25,000</u>	<u>140,000</u>
INFRASTRUCTURE			
3450 NEBO ROAD SPUR AT GRADE XING	-	120,000	140,000
3451 MIDTOWN BLVD DESIGN PROJ	-	-	1,477,147
TOTAL	<u>-</u>	<u>120,000</u>	<u>1,617,147</u>
TOTAL TRANSPORTATION DEPT	<u>2,152,189</u>	<u>2,502,797</u>	<u>4,167,025</u>

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES			
CHARGES FOR CURRENT SERVICE			
441 INT INCOME	18,108	17,250	18,586
442 CONSTRUCTION BOX REVENUE	836,591	887,472	752,770
443 COMMERCIAL DUMPSTERS	797,988	861,659	941,892
445 SERVICE REPAIR REVENUE	90,724	85,160	152,700
463 SANITATION FEES	1,987,218	2,204,026	2,200,812
465 RECYCLEABLES	63,781	47,156	181,008
466 PENALTIES	21,677	19,000	55,140
467 MULCH LOADED	111,490	110,000	108,108
468 RECYCLING GRANTS	39,355	32,211	-
469 GRANT INCOME - KLC	1,030	-	-
471 TRANSFER FROM RESERVES	100,000	-	150,000
478 SALES TAX VENDORS COMP	28	30	-
480 PROCEEDS FROM TRUCK LEASE	-	350,000	1,368,800
481 MISC INCOME	198	-	-
482 HAULING INCOME WWC	41,485	45,000	50,000
484 GAIN/LOSS ON EQUIPMENT	(99,307)	-	(100,000)
485 SALE OF SURPLUS PROPERTY	6,652	-	-
486 INSURANCE LOSS CLAIMS	65,074	-	40,000
487 OTHER RECEIPTS	301	500	500
TOTAL	<u>4,082,394</u>	<u>4,659,464</u>	<u>5,920,316</u>
SANITATION DEPARTMENT			
PERSONAL SERVICES			
WORKERS COMP CLAIMS			
3108 NON CASH BENEFITS	(120)	-	-
3109 OUTSIDE LABOR	1,209	-	-
3110 SALARIES AND WAGES	921,466	1,117,000	1,199,353
3111 MEDICAL & LIFE INSURANCE	250,972	300,000	330,000
3112 SOCIAL SECURITY	69,622	85,451	91,751
3113 CERS STANDARD SICK LEAVE PROG	11,755	-	-
3114 WORKMAN'S COMPENSATION	31,434	21,637	35,000
3115 UNEMPLOYMENT INSURANCE	1,692	2,066	935
3116 CERS	217,705	301,032	321,307
TOTAL	<u>1,505,735</u>	<u>1,827,186</u>	<u>1,978,346</u>
CONTRACTUAL SERVICES			
3120 ADV,DUPL,PRTG,& BINDING	2,608	4,000	10,000
3121 PROF,TECH, & OTHER FEES	37,696	25,000	25,000
3122 MAINTENANCE & REPAIRS	181,317	100,000	100,000
3123 UTILITIES	44,402	45,000	48,000
3125 COMMUNICATION & POSTAGE	3,206	1,200	1,200
3126 LOSS CLAIMS INSURANCE	70,512	1,000	1,000
3128 CORONAVIRUS EXP	115	-	-
3132 BLDG REPAIR & MAINT	16,287	20,000	20,000
3133 RENTS AND STORAGE	8,813	3,000	3,000
3134 INSURANCE AND BOND	59,278	65,000	80,000
3135 TRAVEL AND LODGING	1,344	4,000	4,000

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
3137 PRIDE RECYCLING GRANT	42,194	32,211	-
TOTAL	467,771	300,411	292,200
TECHNICAL			
3144 EQUIPMENT PARTS	210,101	190,000	200,000
3146 CONSTRUCTION MATERIALS	1,271	5,000	5,000
3147 CELL PHONE ALLOWANCE	760	-	-
3148 UNIFORMS AND CLOTHING	35,688	45,000	45,000
3150 MOTOR FUEL & LUBRICANTS	165,748	125,000	175,000
3152 LAUNDRY & CLEANING SUPPLIES	2,547	4,000	4,000
3153 DEPRECIATION EXPENSE	210,833	232,000	245,000
3154 OFFICE SUPPLIES	14,636	13,000	10,000
3156 TRANSFER:TIPPING FBES	568,025	400,000	400,000
3157 TOOLS	5,682	5,000	10,000
3158 OTHER MATERIALS & SUPPLY	53,237	50,000	50,000
3159 MEDICAL & FIRST AID SUPPLIES	3,121	4,500	4,500
3162 UTILITY OFFICE EXPENSE	83,000	83,000	83,000
3163 PAYROLL & ACCOUNTING SERVICES	40,000	40,000	40,000
3164 RECYCLING CENTER EXPENSE	992	8,000	8,000
3165 EQUIPMENT REPAIRS(NONVEHICLES)	-	-	-
3166 VEHICLE REPAIRS	(9,100)	-	-
TOTAL	1,386,540	1,204,500	1,279,500
OTHER EXPENSE			
3171 TROTTERS & SMALL CONST BOXES	35,666	40,000	80,000
3174 CD&D ARMORY II	-	80,400	20,000
3175 TRANSFERS TO GENERAL FUND	300,000	300,000	400,000
3177 LEASE PRIN & INTEREST PMTS	48,112	-	-
3178 BANK LOAN INTEREST	-	-	57,000
TOTAL	383,778	720,400	557,000
CAPITAL OUTLAY			
3182 TRUCKS & OTHER VEHICLES	49,646	350,000	1,368,000
3184 OFFICE EQUIPMENT	-	-	-
3185 SAFETY GRANT EXPENDITURES	2,061	-	-
3186 OTHER EQUIPMENT	-	-	350,000
3188 BAD DEBT EXPENSE	(657)	-	-
TOTAL	51,049	350,000	1,718,000
TOTAL SANITATION EXPENSES	3,794,873	4,402,497	5,825,046
NET INCOME OR LOSS	287,521	256,967	95,270

CAPITAL BUDGET REQUEST WORKSHEET

SANITATION

Item #	GL #	Item or Improvement Description	Estimated Cost
1	3182	GARBAGE TRUCKS (NEW-PURCHASE)	\$ 1,368,000
2	3186	CD&D SHREDDER (USED)	180,000
3	3186	ROUTE EFFICIENCY SOFTWARE	80,000
4	3186	SCALES (NEW)	60,000
5	3186	SEMI TRUCK (USED)	30,000
			\$ 1,718,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	<u>2021</u> ACTUAL	<u>2022</u> BUDGET	<u>2023</u> BUDGET
CEMETERY			
PERSONAL SERVICES			
5008 PENSION SPIKING EXPENSE	-	-	-
5009 OUTSIDE LABOR	5,235	10,000	10,000
5010 SALARIES AND WAGES	187,589	189,439	237,433
5011 CELL PHONE ALLOWANCE	200	480	480
5012 MEDICAL AND HOSPITAL INSURANCE	51,896	50,000	77,000
5013 SOCIAL SECURITY	14,300	14,492	18,164
5014 UNEMPLOYMENT INSURANCE	346	350	185
5015 WORKMAN'S COMPENSATION	2,995	2,795	3,142
5016 CERS	<u>45,641</u>	<u>51,054</u>	<u>63,608</u>
TOTAL	308,203	318,610	410,012
CONTRACTUAL SERVICES:			
5020 ADV.,DUPL.,PRTG. & BINDING	420	100	100
5021 PROF.,TECH.& OTHER FEES	9,879	1,000	1,000
5022 MAINTENANCE AND REPAIRS	494	3,000	1,000
5023 COMMUNICATIONS & POSTAGE	264	300	300
5024 INSURANCE AND BONDS	1,754	2,000	2,000
5025 EQUIPMENT PARTS(NONVEHICLES)	-	1,000	-
5026 VEHICLE REPAIRS	250	1,000	500
5027 UTILITIES	<u>3,199</u>	<u>2,500</u>	<u>3,000</u>
TOTAL	16,260	10,900	7,900
MATERIALS AND SUPPLIES			
5031 AGRICULTURE SUPPLIES	145	1,250	500
5032 EQUIPMENT PARTS	1,227	3,000	3,000
5033 CONSTRUCTION MATERIALS	611	2,000	2,000
5034 MOTOR FUEL & LUBRICANTS	4,293	5,000	5,000
5035 OFFICE SUPPLIES	4,365	2,000	2,000
5036 OTHER MATERIALS & SUPPLIES	3,136	2,400	2,000
5037 MEDICAL AND FIRST AID SUPPLIES	710	1,000	1,500
5038 FOREST LAWN	<u>6,480</u>	<u>7,000</u>	<u>12,000</u>
TOTAL	20,968	23,650	28,000
OTHER EXPENSES			
5041 UNIFORMS AND CLOTHING	3,043	3,000	4,000
5043 LAUNDRY AND CLEANING SUPPLIES	<u>821</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	3,864	4,000	5,000
CAPITAL OUTLAY			
5050 TECHNICAL EQUIPMENT	-	22,000	21,000
5052 FOREST LAWN CAPITAL ITEMS	<u>6,199</u>	<u>8,000</u>	<u>-</u>
TOTAL	6,199	30,000	21,000
TOTAL CEMETERY DIVISION	355,495	387,160	471,912

CEMETERY

Item #	GL #	Item or Improvement Description	Estimated Cost
1	5050	New Mower	\$ 8,000
2	5050	Breakroom	8,000
3	5050	Upgrade Office Patio	5,000
		Total	\$ 21,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
AIRPORT			
6001 SALARIES & WAGES	152,514	156,000	169,801
6002 CERS	36,717	42,042	45,490
6003 FICA MCARE	11,247	11,934	12,990
6004 HOSPITAL INSURANCE	36,765	40,000	44,000
6005 CELL PHONE ALLOWANCE	400	-	-
6006 WORKERS COMP	753	850	1,104
6007 UNEMPLOYMENT INS	288	289	1,324
6008 UNIFORMS	1,226	1,800	1,500
6009 FUEL PURCHASES-RESALE	162,683	175,000	185,000
6015 PROFESSIONAL FEES	13,448	9,000	10,000
6016 INSURANCE	16,738	12,100	17,000
6018 MOWING	7,749	4,000	5,000
6019 SNOW REMOVAL	1,843	2,000	2,000
6020 ADVERTISING	1,309	1,200	1,500
6021 COMMUNICATIONS & POSTAGE	4,617	4,000	4,000
6022 EQUIPMENT REPAIRS NONVEHICLE	4,641	6,000	8,000
6023 VEHICLE REPAIRS	576	1,600	1,500
6025 TRAINING	-	4,500	2,500
6026 OTHER GRANT EXPT	18,592	-	-
6027 TRAVEL	100	-	3,000
6028 DUES & SUBSCRIPTIONS	1,515	1,000	2,000
6029 TRUCK LEASE	-	-	6,000
6030 FLIGHT SCHOOL PROJECT	52,739	-	-
6041 UTILITIES	22,695	23,000	26,000
6049 FUEL IN-HOUSE USE	2,596	2,000	2,500
6050 MATERIALS & SUPPLIES	9,347	12,800	13,000
6051 CATERING/FOOD	1,120	-	-
6053 AWOS MAINTENANCE	8,177	8,500	8,500
6055 MAINTENANCE & REPAIRS	12,911	15,000	15,000
6060 OFFICE SUPPLIES	500	750	750
6070 WEATHER SERVICE	750	750	750
6075 MISCELLANEOUS	7,174	3,000	1,500
6090 CAPITAL OUTLAY	5,396	16,500	33,000
6093 AIRPORT APRON DESIGN ENVIRONM	17,235	-	-
6094 APRON EXPANSION/TAXILANE	19,035	-	200,000
6095 T-HANGAR PROJECT (GRANT)	48,602	500,000	-
6096 T-HANGAR PROJECT (CITY FUNDED)	6,179	-	-
6097 BOX HANGAR PROJECT	-	-	500,000
TOTAL AIRPORT	<u>688,176</u>	<u>1,055,615</u>	<u>1,324,708</u>

CAPITAL BUDGET REQUEST WORKSHEET

AIRPORT

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6090	MOWER	\$ 15,000
2	6090	MAINT BUILDING - TOOLS & EQUIP STORAGE	18,000
		TOTAL	33,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
MAHR PARK			
7008 CERS MAHR PARK	39,023	57,239	76,919
7009 OUTSIDE LABOR	579	-	-
7010 SALARIES AND WAGES MAHR PARK	176,637	212,391	287,118
7012 MEDICAL & HOSPITAL INS MAHR PK	44,066	60,000	77,000
7013 SOCIAL SECURITY MAHR PK	12,547	16,248	21,965
7014 UNEMPLOYMENT INSURANCE	525	393	224
7015 WORKMAN'S COMPENSATION	-	2,910	3,579
TOTAL	<u>273,377</u>	<u>349,181</u>	<u>466,804</u>
7020 SUPPLIES	17,687	20,000	20,000
7021 PEST CONTROL	727	1,500	1,500
7022 CABLE & INTERNET	6,231	7,000	7,000
7023 PORT A POTTY EXP	1,752	2,500	2,500
7024 UTILITIES	10,315	6,000	13,000
7026 INSURANCE AND BONDS	2,453	3,500	9,500
7027 SAFETY EXPENSE	2,417	2,500	4,500
7028 REPAIRS & MAINT	15,095	20,000	20,000
7029 INSURANCE LOSS CLAIMS	-	-	-
TOTAL	<u>56,677</u>	<u>63,000</u>	<u>78,000</u>
7041 SMALL EQUIPMENT	-	-	3,000
7043 UNIFORMS AND CLOTHING	3,967	2,500	3,000
7044 AGRICULTURE SUPPLIES	180	-	5,000
7047 CONSTRUCTION MATERIALS	-	-	5,000
7049 MOTOR FUEL & LUBRICANTS	6,537	5,500	8,500
7052 OFFICE SUPPLIES	6,891	5,000	5,000
7054 FACILITY REPAIRS & MAINT	-	-	9,000
7056 OTHER EXPENSE	3,984	10,000	5,000
7071 MERCHANDISE RESALE	-	-	3,000
7076 ADVERTISING & PROMOTION	-	-	3,000
TOTAL	<u>21,559</u>	<u>23,000</u>	<u>49,500</u>
CAPITAL			
7084 MAHR PARK FACILITIES	49,757	149,300	72,939
7085 MAINT BARN GRANT FUNDED	136,893	-	-
TOTAL	<u>186,650</u>	<u>149,300</u>	<u>72,939</u>
TOTAL MAHR PARK	538,264	584,481	667,243

CAPITAL BUDGET REQUEST WORKSHEET

MAHR PARK

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7084	Commercial Seating	\$ 6,500
2	7084	Signage	5,000
3	7084	Main Road Surfacing	28,000
4	7084	Reforestation	5,000
5	7084	Sound Barn A	22,939
6	7084	Electric Work	5,500
			\$ 72,939

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

PARKS & REC	2021 ACTUAL	2022 BUDGET	2023 BUDGET
7101 CELL PHONE ALLOWANCE	1,200	-	-
7104 STANDARD SICK LEAVE PROGRAM	(3,567)	-	-
7105 CERS	85,738	116,935	131,596
7106 OUTSIDE LABOR	17,669	10,000	-
7107 SALARIES AND WAGES	390,072	490,320	491,213
7108 SALARIES AND WAGES POOL	37,786	33,840	35,360
7109 MEDICAL INSURANCE	94,295	90,000	143,000
7110 SOCIAL SECURITY	32,387	29,287	37,578
7111 UNEMPLOYMENT INSURANCE	575	400	383
7112 WORKERS COMPENSATION	9,162	2,265	3,523
7113 SOCIAL SECURITY POOL EMPLOYEES	-	737	2,705
TOTAL	665,317	773,784	845,358
7119 SAFETY	4,555	5,000	5,000
7120 ADVERTISING & PROMO	-	-	-
7122 VETERANS MEMORIAL MAINT	1,689	-	-
7123 MOTOR FUEL & LUBRICANTS	17,012	20,000	20,000
7124 MAINTENANCE & REPAIRS	30,839	15,000	15,000
7125 REPAIRS & UPKEEP TO FACILITIES	26,024	15,000	15,000
7126 EQUIPMENT PARTS	26,190	25,000	25,000
7127 CONSTRUCTION MATERIALS	5,782	5,000	5,000
7128 OFFICE SUPPLIES	3,409	2,500	2,500
7129 OTHER MATERIALS AND SUPPLIES	8,831	5,000	5,000
7131 GRAPEVINE LAKE	642	1,500	5,000
7132 TECHNICAL SUPPLIES	6,168	5,000	5,000
7133 AGRICULTURE SUPPLIES	25,921	25,000	25,000
7134 BASEBALL STADIUM	1,685	1,500	1,500
7135 CORONAVIRUS EXP	511	-	-
TOTAL	159,256	125,500	129,000
7140 OTHER MATERIALS & SUPPLIES	1,269	1,000	1,500
7141 DEBT SERVICE	-	55,116	55,116
7142 MERCHANDISE RESALE	1,996	3,500	3,500
7143 CLUB HOUSE CONCESSIONS	8,983	15,000	15,000
7144 UNIFORMS AND CLOTHING	3,355	6,000	6,000
7146 LAUNDRY AND CLEANING SUPPLIES	8,931	4,000	5,000
7147 CART EQUIPMENT PARTS	5,480	5,000	5,000
TOTAL	30,015	89,616	91,116
7154 CHERRY PARK	3,525	1,000	1,000
7156 SWIMMING POOL EX OPERATING	10,254	10,000	15,000
7157 SWIMMING POOL EXP CONCESSIONS	2,936	1,000	2,000
7158 FESTUS CLAYBON PARK	7,801	5,000	5,000
TOTAL	24,516	17,000	23,000
7167 UTILITIES	39,710	45,000	45,000
7168 SIGNAGE & POSTAGE	1,499	2,500	9,000
7169 TRAVEL & LODGING	-	1,500	1,500
7170 PROF & TECH AND OTHER FEES	7,982	5,000	6,000
7171 COMMUNICATIONS & POSTAGE	264	500	500
7172 INSURANCE & BONDS	12,279	12,000	12,500
7173 RENTS & STORAGE	2,791	2,000	3,000
TOTAL	64,525	68,500	77,500
7180 PARK CAPITAL ITEMS	14,958	210,204	5,000
7184 VEHICLES	-	-	40,000
7185 FACILITY IMPROVEMENTS	25,604	10,000	219,000
TOTAL	40,562	220,204	264,000
TOTAL CITY PARK	1,056,191	1,294,604	1,429,974

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
PUBLIC ASSISTANCE			
PERSONAL SERVICES			
8010 OTHER EMPLOYEE BENEFITS	3,133	10,900	-
TOTAL	3,133	10,900	-
CONTRACTUAL SERVICES			
8023 UTILITIES	329,545	370,000	370,000
TOTAL	329,545	370,000	370,000
OTHER EXPENSES			
8043 WORLD CHANGERS	3,344	20,000	10,000
8044 SENIOR CITIZENS CENTER	1,338	5,000	5,000
8045 IMAGINE LIBRARY	-	2,500	-
8046 MTECH/INNOVATION STATION EXP	30,836	32,500	44,000
8047 CHAMBER OF COMMERCE UT&EXP	7,599	8,700	12,000
8048 HISTORICAL SOCIETY	8,572	14,000	10,000
8049 HUMANE SOCIETY	86,815	85,000	100,000
8050 HOPKINS COUNTY JOINT PLANNING	40,000	45,000	55,000
8051 LIBRARY OPERATIONS(NONCAPITAL)	190,216	200,000	180,000
8052 PACS	40,000	40,000	50,000
8053 PADD	9,818	9,850	10,000
8055 CROTHALL BLDG EXPENSE	13,240	-	-
8058 KYTC MIDTOWN BLVD DESIGN PROJ	55,903	-	-
8059 ECONOMIC DEVELOPMENT PROGRAM	140,000	140,000	140,000
8060 YAA	26,741	13,000	-
8061 POLICE AND FIRE PENSION FUND	339,556	380,000	350,000
8065 MINORITY STUDENT COLLEGE PREP/GLAD	2,500	3,500	3,500
8068 COMMUNITY CLINIC	5,000	5,000	5,000
8070 COMMUNITY SUPPORT	8,694	25,000	25,000
8072 GLEMA MAHR CENTER FOR THE ARTS	25,000	-	25,000
8074 DOWNTOWN PARKING	6,174	13,500	10,500
8075 MADISONVILLE TRANSIT SYSTEM	97,489	95,000	105,000
8076 RAILROAD SPUR MAINTENANCE	10,155	10,500	10,500
8077 HOPKINS CO YMCA-CAPITAL	-	16,700	-
8078 LEARNING CENTER	-	-	5,000
8079 EMPLOYEE CLINIC EXPENSES	2,225	-	-
TOTAL	1,151,214	1,164,750	1,155,500
TOTAL PUBLIC ASSISTANCE	1,483,892	1,545,650	1,525,500
GRAND TOTAL EXPENSES	22,107,379	24,939,171	29,430,635
EXCESS REVENUE OVER EXPENSES	(55,418)	88,015	345,753

CITY OF MADISONVILLE
 LIGHT FUND
 BUDGET WORKSHEET
 FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
LIGHT FUND REVENUES			
4020 COMMERCIAL & INDUST SALE	15,703,962	17,100,000	17,100,000
4030 RESIDENTIAL SALES	7,942,187	7,900,000	8,800,000
4040 SALES TO WATER & SEWER PLANT	631,101	580,000	580,000
4050 SALES TO CITY OF MADISONVILLE	220,906	220,000	240,000
4060 PENALTIES COLLECTED	200,881	210,000	210,000
4070 INTEREST INCOME	119,771	90,000	110,000
4080 SECURITY LIGHTING	281,386	280,000	270,000
4085 CONTRIBUTION IN AID OF CONST	268,444	48,500	50,000
4090 MISCELLANEOUS SERVICE REVENUE	66,923	50,000	50,000
4100 POLE RENTAL	157,046	210,000	210,000
4120 SALE OF SCRAP & SUPPLIES	10,515	8,000	10,000
4130 SALES TAX COMMISSION	550	600	600
4140 SIGNAL SYSTEM	21,318	18,000	18,000
4150 BILLING & COLLECTION REVENUE	344,000	344,000	300,000
4152 BILLINGS FOR ACCIDENTS	72,747	20,000	40,000
4156 GRANT INCOME - KLC	375	-	-
4166 INSURANCE LOSS CLAIMS	7,066	-	-
· TOTAL	<u>26,049,177</u>	<u>27,079,100</u>	<u>27,988,600</u>
5010 COST OF POWER PURCHASED	15,548,431	16,735,000	17,100,000
5030 TRANSFER FROM RESERVES	<u>550,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
GROSS MARGIN	11,050,747	11,844,100	12,388,600

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OPERATION AND OVERHEAD			
5115 VEHICLE FUEL & OIL	25,949	32,000	32,000
5120 FREIGHT	458	1,000	1,500
5190 HANGING BANNERS & LIGHTS	2,520	-	-
5205 SALARIES	1,541,521	1,809,123	1,990,120
5206 MAINTENANCE COMPLEX	187	2,000	2,000
5225 MAINTANCE OF TOOLS & WORK EQP.	46,022	11,000	11,000
5265 MAINT. OF TRANSPORTATION EQUIP	35,204	25,000	30,000
5405 PAYROLL TAXES	116,382	144,730	152,244
5406 NON CASH BENEFITS	(2,340)	(2,400)	(2,400)
5415 EMPLOYEE PHYSICALS	619	1,000	10,000
5420 CERS	368,802	487,559	533,153
5421 STANDARD SICK LEAVE	2,230	-	-
5425 HEALTH INSURANCE	220,925	220,000	253,000
5427 WORKERS COMPENSATION	17,004	27,137	29,852
5428 UNEMPLOYMENT INSURANCE	2,846	3,347	1,552
5429 CELL PHONE ALLOWANCE	800	-	-
5430 INSURANCE & BONDS	34,933	60,000	40,000
5435 TELEPHONE	2,018	2,500	2,500
5436 OFFICE SUPPLIES & EXPENSES	27,997	10,000	10,000
5437 PAYROLL & ACCOUNTING SERVICES	306,000	306,000	306,000
5438 TRAINING	10,692	12,000	14,000
5440 TRAVEL	6,558	10,000	11,000
5445 UNIFORMS	27,484	30,000	35,000
5450 UTILITIES	24,633	24,000	24,000
5455 ADVERTISING	231	500	500
5465 ENGINEERING	9,704	25,000	25,000
5467 SAFETY	13,161	10,000	15,000
5470 MAINTENANCE-COMMUNICATION EQP.	1,252	1,500	1,500
5471 ITRON EXPENSE	6,622	22,000	12,000
5473 SCADA EXPENSE	19,000	51,000	21,000
5474 SAFETY GRANT EXPENSES	750	-	-
TOTAL	2,870,165	3,325,996	3,561,522
SYSTEM MAINTENANCE EXPENSES			
5514 PROFESSIONAL SERVICES	25,834	50,000	50,000
5515 MAINT OF BUILDINGS & GROUNDS	36,288	10,000	10,000
5516 MAINT OF CIRCUIT BREAKER	291	2,000	2,000
5517 MAINT OF REGULATORS	3,545	2,000	6,000
5520 MAINT OF METERS	3,585	7,500	7,500
5525 MAINT-OVERHEAD LINES	12,460	20,000	30,000
5526 MAINT-UNDERGROUND LINES	4,706	3,000	3,000
5530 MAINT-OVERHEAD HARDWARE	39,400	40,000	40,000
5531 MAINT-UNDERGROUND HARDWARE	2,750	1,000	1,000
5535 MAINT-OVERHEAD SERVICES	7,624	10,000	10,000
5536 MAINT-UNDERGROUND SERVICES	4,013	2,500	2,500
5540 MAINT-OVERHEAD TRANSFORMERS	14,586	20,000	25,000
5541 MAINT-UNDERGROUND TRANSFORMERS	5,241	5,000	5,000
5545 MAINT-OVERHEAD STREET LIGHTS	16,816	18,000	18,000
5546 MAINT-UNDERGROUND STREET LIGHT	4,711	5,000	5,000
5550 MAINT SECURITY LIGHTS	263	500	500
5555 MAINT MISC DISTRIBUTION	8,092	10,000	10,000
5556 ENVIRONMENTAL SERVICE	17,032	10,000	10,000
5560 TREE TRIMMING	274,377	350,000	365,000
TOTAL	481,615	566,500	600,500

CITY OF MADISONVILLE
 LIGHT FUND
 BUDGET WORKSHEET
 FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OTHER ADMINISTRATIVE EXPENSES			
5625 DAMAGES & CLAIMS	9,227	1,000	1,000
5627 OTHER MATERIALS AND SUPPLIES	1,572	1,000	1,000
5630 DUES & SUBSCRIPTIONS	19,365	40,000	65,000
TOTAL	30,165	42,000	67,000
FINANCING USES-CAPITAL			
5902 SYSTEM STUDIES & MAPPING	6,473	40,000	40,000
5904 OVERHEAD DISTRIBUTION MAINT.	150,017	190,000	324,000
5906 UNDERGROUND DISTRIBUTION MAINT	32,603	40,000	40,000
5908 BUILDINGS & GROUNDS	37,464	54,000	54,000
5910 TOOLS & WORK EQUIP	1,569	25,000	25,000
5912 SUBSTATION	1,310,216	1,223,000	800,000
5914 POLES & MISCELLANEOUS HARDWARE	55,785	50,000	60,000
5916 MISC UNDERGROUND HARDWARE	3,637	15,000	15,000
5918 OVERHEAD LINE TRANSFORMERS	10,445	15,000	15,000
5920 UNDERGROUND TRANSFORMERS	16,562	15,000	15,000
5922 OVERHEAD STREET, SECURITY, SIGN	23,400	60,000	60,000
5924 UNDERGROUND STREETLIGHTS	3,064	10,000	10,000
5926 METERS	1,737	18,000	18,000
5928 TRANSPORTATION EQUIPMENT	45,087	125,500	249,500
5930 COMMUNICATIONS EQUIPMENT	53	3,000	3,000
5932 OFFICE EQUIPMENT	84	1,000	1,000
5933 ENVIRONMENTAL	89	18,000	18,000
TOTAL CAPITAL	1,698,284	1,902,500	1,747,500
TOTAL OPERATIONS & CAPITAL	5,080,228	5,836,996	5,976,522

5902	SYSTEM STUDIES & MAPPING	
	Mapping updates / plotter maintenance	\$20,000.00
	Rate evaluation / study	\$20,000.00
	Total	\$40,000.00
5904	OVERHEAD DISTRIBUTION MAINT	
	Midtown / Nebo Rd / Veterans Park	\$143,000.00
	East Substation Extension	\$164,000.00
	Normal Maintenance	\$17,000.00
	Total	\$324,000.00
5906	UNDERGROUND DISTRIBUTION MAINT	
	Normal maintenance	\$20,000.00
	Underground transformer maintenance	\$20,000.00
	Total	\$40,000.00
5908	BUILDINGS & GROUNDS	
	Wire lean too extension	\$8,000.00
	Misc. maintenance	\$20,000.00
	Parking lot repair and seal	\$26,000.00
	Total	\$54,000.00
5910	TOOLS AND WORK EQUIPMENT	
	Mechanical Jumpers	\$2,600.00
	Pulling Ropes	\$7,000.00
	20 ft. mechanical jumpers	\$1,800.00
	Category 4 hoodies	\$5,100.00
	Pole/stick saws	\$1,800.00
	6 ton crimpers	\$2,400.00
	Rubber goods	\$4,300.00
	Total	\$25,000.00
5912	SUBSTATION	
	Substation transformer refurbish	\$200,000.00
	AMI continued	\$362,000.00
	Substation maintenance and testing	\$238,000.00
	Total	\$800,000.00
5914	Poles & Misc. Hardware	\$60,000.00
5916	MISC UNDERGROUND HARDWARE	\$15,000.00
5918	OVERHEAD LINE TRANSFORMERS	\$15,000.00
5920	UNDERGROUND TRANSFORMERS	\$15,000.00
5922	OVERHEAD STREET, SECURITY, SIGN	\$60,000.00
5924	UNDERGROUND STREETLIGHTS	\$10,000.00
5926	METERS	\$18,000.00
5928	TRANSPORTATION EQUIPMENT	
	pickup truck #7	\$45,000.00
	Wire Puller	\$165,000.00
	Dielectric dot inspection	\$20,800.00
	Oil test 19,9,11	\$18,700.00
	Total	\$249,500.00
5930	COMMUNICATIONS EQUIPMENT	\$3,000.00
5932	OFFICE EQUIPMENT	\$1,000.00

GRAND TOTAL

\$1,747,500.00

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
COLLECTION & BILLING EXPENSES			
6004 ADMINISTRATIVE & GEN. SALARIES	591,972	622,000	717,600
6005 PAYROLL TAXES	43,321	47,583	54,896
6007 CELL PHONE ALLOWANCE	200	-	-
6020 CERS	140,393	167,629	192,245
6021 WORKERS COMPENSATION	437	495	850
6022 STANDARD SICK LEAVE	-	-	-
6025 HEALTH & LIFE INSURANCE	120,678	150,000	176,000
6028 UNEMPLOYMENT INSURANCE	1,070	1,151	560
6030 PROPERTY INSURANCE	1,033	950	3,800
6035 OFFICE SUPPLIES & EXPENSE	38,778	30,000	42,000
6036 HOUSEKEEPING SUPPLIES	594	-	920
6037 OFFICE RENT	-	24,000	24,000
6041 SOFTWARE & HARDWARE RENEWAL-IT	-	100,000	112,000
6042 WIRELESS PLANS-IT	370	45,000	55,000
6045 NEW TECHNOLOGY SW/HW-IT	25,838	20,000	20,000
6046 BUILDING REPAIRS	11,773	30,000	30,000
6047 TRAINING-IT	-	3,000	3,000
6055 PROF, TECH, & OTHER FEES	3,486	3,000	3,000
6056 CREDIT CARD EXPENSE	89,318	92,000	110,000
6064 TELEPHONE	953	1,000	-
6065 POSTAGE	51,027	65,500	76,500
6070 DUES & SUBSCRIPTIONS	750	1,500	1,500
6073 TRAVEL & LODGING	1,153	1,000	1,000
6074 UTILITIES	22,884	30,000	30,000
6075 ADVERTISING	-	1,500	-
6084 RETURNED CHECKS	(6,188)	-	-
6085 CASH OVER & SHORT	3,374	-	-
6086 UNCOLLECTIBLE ACCOUNTS	616	30,000	10,000
6088 CUSTOMER DEPOSIT INTEREST EXP.	1,079	1,500	1,500
TOTAL	1,144,907	1,468,808	1,666,371
COLLECTION & BILLING CAPITAL			
6110 EQUIPMENT-IT	125	10,000	10,000
6120 MMU OFFICE EQUIPMENT	-	-	10,000
TOTAL OFFICE CAPITAL EXPENSE	125	10,000	20,000
TOTAL MMU OFFICE	1,145,032	1,478,808	1,686,371
N/I BEFORE DEPREC & TRANSFERS	11,050,747	4,528,296	4,725,707
OTHER EXPENSES			
6160 DEPRECIATION EXPENSE	900,000	945,000	1,040,000
6170 TRANSFERS TO CITY	3,500,000	3,500,000	3,500,000
TOTAL	4,400,000	4,445,000	4,540,000
NET OPERATING INCOME	6,650,747	83,296	185,707

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES-WATER			
3190 INTEREST INCOME	32,169	75,000	40,000
3210 SALE OF SCRAP	32,306	5,000	10,000
3611 SALES-RESIDENTIAL	2,191,780	2,230,000	3,750,000
3612 SALES-RURAL	1,357,258	1,450,000	2,175,000
3614 INSURANCE PROCEEDS	41,040	-	-
3615 PENALTIES COLLECTED	30,999	35,000	65,000
3640 SALES TO CITY OF MADISONVILLE	51,782	50,000	60,000
3660 SALES - WHOLESALE CUSTOMERS	960,835	945,000	820,000
3710 WATER TAPS	18,500	20,000	20,000
3720 TOWER ATTACHMENT REVENUE	19,965	22,000	22,000
3730 TRANSFER FROM RESERVES	840,000	1,000,000	250,000
3735 GRANT INCOME	-	-	380,000
3740 MISCELLANEOUS INCOME	23,612	22,000	20,000
3742 ARPA FUNDS	-	-	965,170
TOTAL	5,600,247	5,854,000	8,577,170
REVENUES-SEWER			
4220 SALES-METERED	4,784,099	4,730,000	7,200,000
4235 INDUSTRIAL SURCHARGE REVENUE	54,314	60,000	60,000
4240 SALES TO EARLINGTON	47,831	41,000	40,000
4250 SALES TO HANSON	28,808	30,000	46,000
4260 MISCELLANEOUS SEWER REVENUES	76,620	60,000	75,000
4265 SALE OF SCRAP	-	1,000	1,000
4350 W. NOEL PROJECT LOAN	-	-	15,600,000
4290 INTEREST INCOME	49,623	42,000	128,000
4315 PENALTIES COLLECTED	47,521	45,000	79,000
4321 FISCAL COURT KIA LOAN ASSIST.	110,000	110,000	110,000
4325 TRANSFER FROM RESERVES	1,100,000	2,650,000	700,000
4360 SEWER TAPS	13,816	16,000	16,000
4361 KIA GRANT PROCEEDS	-	1,330,000	-
4362 UTILITY ASSISTANCE GRANTS	-	250,000	-
4363 ARPA FUNDS	-	-	880,000
TOTAL	6,312,631	9,365,000	24,935,000
GRAND TOTAL REVENUES	11,912,878	15,219,000	33,512,170

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
FILTER DEPARTMENT EXPENSES			
SOURCE SUPP/MAINT EXP			
5110 MAINT & IMPROVE-WATERTANK	3,827	40,000	40,000
5130 MAINT LAKE, RIVER, OTHER	49,890	50,000	50,000
5150 MAINT INFIL GALLERY/TUNL	297	1,500	1,500
TOTAL	<u>54,014</u>	<u>91,500</u>	<u>91,500</u>
PUMPING EXPENSES-OPERATIONS			
5210 FUEL FOR WATER PUMPED	157,674	180,000	180,000
5220 FREIGHT	-	2,000	2,000
TOTAL	<u>157,674</u>	<u>182,000</u>	<u>182,000</u>
PUMPING EXPENSES-MAINTENANCE			
5310 MAINT & IMPROV-PUMPHOUSE	6,167	4,500	4,500
5330 MAINT PUMPING EQUIP	26,446	30,000	30,000
TOTAL	<u>32,613</u>	<u>34,500</u>	<u>34,500</u>
WATER TREATMENT & OPERATIONS			
5405 PLANT SALARIES	461,342	515,000	592,800
5407 CELL PHONE ALLOWANCE	600	-	-
5410 MATERIALS & SUPPLIES	3,563	9,000	10,000
5440 ENGINEERING	-	10,000	10,000
5450 VEHICLE FUEL & OIL	5,367	9,000	9,000
5460 CONSULTANT FEES	63,471	80,000	65,000
5465 CHEMICALS	372,785	450,000	450,000
5470 WATER ANALYSIS	54,292	50,000	75,000
TOTAL	<u>961,420</u>	<u>1,123,000</u>	<u>1,211,800</u>
WATER TREATMENT MAINTENANCE			
5505 MAINT WATER TREATMT PLNT	12,905	20,000	30,000
5510 MAINT STRUCT & PLANT IMPROVE	433,193	40,000	65,000
5515 MAINT WATER TREATMENT EQ	48,060	65,000	65,000
5520 MAINT TRANSPORATION EQUIPMENT	1,357	-	-
5525 MAINT TOOLS & WORK EQUIPMENT	5,253	6,000	7,500
5526 EQUIP REPAIRS (NONVEHICLES)	2,472	3,000	3,000
5527 VECHICLE REPAIRS	2,926	3,000	3,000
5530 MAINT LAB EQUIPMENT	685	2,500	2,500
5531 GENERATOR MAINTENANCE	11,954	15,000	15,000
5532 COMPUTER SUPPLIES	7,298	12,000	12,000
5535 OPERATIONAL SUPPLIES	8,118	10,000	10,000
5536 FUEL FOR GENERATORS	-	8,000	8,000
TOTAL	<u>534,222</u>	<u>184,500</u>	<u>221,000</u>

CITY OF MADISONVILLE
 WATER & SEWER FUND
 BUDGET WORKSHEET
 FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ADMINISTRATIVE & GENERAL EXP.			
5605 PAYROLL TAXES	34,709	39,398	45,349
5620 CERS	109,450	138,793	158,811
5624 WORKERS COMPENSATION	7,585	8,448	9,724
5625 HEALTH INSURANCE	160,527	170,000	154,000
5626 UNEMPLOYMENT INSURANCE	852	1,000	1,000
5628 UNIFORMS	4,894	6,000	6,000
5630 PROPERTY INSURANCE	30,028	46,000	40,000
5636 MISC EXPENSE	364	-	-
5640 TRAVEL	2,067	7,500	7,500
5646 SAFETY EQUIPMENT & SUPPLIES	7,077	12,000	15,000
5648 PAYROLL/NURSE/CUST SERV/ACCT	63,000	63,000	63,000
5650 UTILITIES	260,361	270,000	270,000
5655 OFFICE SUPPLIES & OTHER EXP.	11,490	10,000	10,000
5660 LEGAL & ACCOUNTING	-	2,500	2,500
5665 DUES & SUBSCRIPTIONS	4,925	4,500	8,000
5670 ADVERTISING	-	500	500
TOTAL	697,328	779,639	791,385
TOTAL FILTER DEPARTMENT	2,437,270	2,395,139	2,532,185
FIN USES FILTER-CAPITAL			
5920 STRUCTURES IMPROVEMENT	124,030	868,000	1,295,000
5921 TECHNICAL EQUIPMENT	9,900	-	-
5940 OFFICE EQUIP & FURNITURE	-	-	-
TOTAL FILTER CAPITAL	133,930	868,000	1,295,000
TOTAL FILTER OPER & CAPITAL	2,571,200	3,263,139	3,827,185

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

WATER DEPARTMENT	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
OPERATING AND OVERHEAD EXPENSE			
6101 OUTSIDE LABOR	-	500	-
6106 WAGES & SALARIES	771,284	712,183	816,452
6107 NON CASH BENEFITS	(750)	(1,050)	(1,560)
6115 VEHICLE FUEL & OIL	13,569	15,000	18,000
6120 FREIGHT	837	-	-
6135 PARK DEPARTMENT	3,923	-	-
6137 TRANSPORTATION DEPT. MAINT.	218	-	-
6145 POLICE DEPT MAINTENANCE	-	-	-
6165 MATERIALS FOR OTHERS	5,945	5,000	5,000
6170 ENGINEERING	32,400	20,000	20,000
6175 TRUCK STOCK	8,035	5,000	5,000
6225 TOOLS & WORK EQUIPMENT	12,502	7,500	7,500
6230 MAINT TRANSPORTATION EQUIP.	5,974	10,000	10,000
6235 MAINT BACKHOE & COMPRESS	1,140	7,500	7,500
6236 MEDICAL & FIRST AID SUPPLIES	1,762	3,000	3,000
6237 EQUIPMENT REPAIRS(NONVEHICLES)	-	3,000	1,000
6240 MAINT SUPPLIES	551	1,000	1,000
6305 PAYROLL TAXES	57,939	54,482	62,459
6306 STANDARD SICK LEAVE	(616)	-	-
6308 UNEMPLOYMENT INSURANCE	1,421	1,318	1,500
6315 EMPLOYEE PHYSICALS	150	-	-
6320 CERS	162,732	191,933	218,727
6325 HEALTH & LIFE INS	180,813	180,000	187,000
6326 WORKERS COMPENSATION	10,268	7,500	8,000
6327 TRAINING EXPENSE	499	2,500	8,000
6328 PROFESSIONAL FEES	200	3,500	5,000
6330 PROPERTY INSURANCE	13,572	15,000	15,500
6335 TELEPHONE	-	-	-
6340 TRAVEL	222	1,500	1,500
6345 UNIFORMS	12,885	12,000	12,000
6350 UTILITIES	20,921	23,000	23,000
6355 OFFICE SUPP & OTHER EXP	18,453	16,000	16,000
6356 BILLING & COLLECTION EXP	130,500	130,500	130,500
6357 BOND TRUST FEES	337	900	900
6366 PERMITS & LICENSES	1,882	1,350	1,350
6370 ADVERTISING	-	500	500
6375 SAFETY GRANT EXPENSES	750	-	-
6385 MAINT OF COMMUNIC EQUIP	208	500	500
TOTAL	<u>1,470,523</u>	<u>1,431,116</u>	<u>1,585,328</u>

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
SYSTEM MAINTENANCE MAT EXPENSE			
6415 MAINT TRANS & DIST LINES	268,031	115,000	126,000
6420 MAINT FIRE HYDRANTS	1,933	15,000	15,000
6425 SERVICE REQUESTS	-	3,000	4,000
6430 METERS & REPAIRS	4,307	15,000	15,000
6435 MAINT BLDGS & GROUNDS	13,113	20,000	20,000
TOTAL	<u>287,383</u>	<u>168,000</u>	<u>180,000</u>
OTHER ADMINISTRATIVE EXPENSES			
6605 UNCOLLECTIBLE ACCOUNTS	(954)	10,000	10,000
6615 DUES & SUBSCRIPTIONS	1,344	600	4,500
6617 DAMAGE CLAIMS	-	2,000	2,000
TOTAL	<u>390</u>	<u>12,600</u>	<u>16,500</u>
FIN USES WATER-CAPITAL			
6910 DISTRIBUTION LINES MAINTENANCE	34,325	490,000	1,253,033
6915 TOOLS & WORK EQUIPMENT	15,712	27,000	27,000
6920 FIRE HYDRANT INSTALLED	-	20,000	20,000
6921 METER EQUIPMENT & METERS	17,384	225,000	309,125
6925 VEHICLE PURCHASE	-	-	-
6940 OFFICE EQUIPMENT	-	5,000	20,000
6945 BUILDING	-	-	20,000
TOTAL WATER DISTR. CAPITAL	<u>67,421</u>	<u>767,000</u>	<u>1,649,158</u>
TOTAL WATER DIST OPER & CAP.	1,825,718	2,378,716	3,430,986

CAPITAL BUDGET REQUEST WORKSHEET

WATER DIST

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6910	BARTLETT(KIA GRANT \$380K/ARPA)	595,170
2	6910	W JAGOE FIRE PROTECTION	19,000
3	6910	NISBET REPLACEMENT	2,100
4	6910	S.DAVES ST	8,100
5	6910	EARLCROSS	5,400
6	6910	MIDTOWN BLVD LINE	623,263
7	6920	FIREHYDRANTS	20,000
8	6915	REPAIR CLAMPS	15,000
9	6915	SAWS	6,000
10	6915	SAFETY	6,000
11	6921	METER EQUIP	225,000
12	6921	TANTALUS METER	84,125
13	6940	OFFICE EQUIPMNET	20,000
14	6945	BUILDING	20,000
		TOTAL CAPITAL	1,649,158

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
WASTEWATER COLLECTION DEPT			
COLLECTION OPERATIONS EXPENSE			
7103 OUTSIDE LABOR	4,149	6,656	6,656
7105 COLLECTION LABOR	840,900	843,059	1,004,496
7111 PAYROLL TAXES	63,740	64,494	76,844
7115 OPER SUPPLIES & CHEMICAL	3,908	4,000	3,000
7117 BIOXIDE	30,962	65,000	120,000
7120 VEHICLE FUEL & OIL	22,703	30,000	34,000
7135 FUEL/POWER COLLECTION PLANT	278	1,000	3,000
7155 WORK FOR OTHER DEPARTMENTS	468	500	800
7160 MATERIALS SOLD	179	200	350
7165 TRUCK STOCK	3,102	2,600	3,000
TOTAL	<u>970,388</u>	<u>1,017,509</u>	<u>1,252,146</u>
COLLECTION MAINTENANCE EXPENSE			
7205 ENGINEERING - COLL	-	1,500	6,500
7210 COLLECTION/PUMPING STRUCT MAIN	-	500	1,000
7215 SYSTEM REPAIRS	585	-	-
7220 COLLECTION SEWER MAINTENANCE	92,382	110,000	110,000
7225 CUSTOMER SERVICE REQUEST	123	250	500
7230 TOOLS & WORK EQUIPMENT	24,835	23,775	20,000
7235 WORK CLOTHING	7,125	6,300	6,000
7245 OPERATING EQUIPMENT MAINT.	22,297	30,000	40,000
7250 TRANSP EQUIPMENT MAINT.	9,719	11,000	11,000
7320 GENERATORS FUEL & OIL	-	1,500	5,000
7325 UTILITIES	5,035	6,000	6,000
7335 FUEL & POWER FOR PUMPING	120,106	125,000	125,000
7420 PUMPING EQUIPMENT MAINTENANCE	222,072	190,000	235,000
7425 SEWER CAMERA EXPENSE	9,115	15,000	10,000
7435 SAFETY EXPENSE	14,347	24,525	35,360
7440 MAINTENANCE BUILDING & GROUNDS	5,011	9,000	34,900
7455 SAFETY GRANT EXPENSES	750	-	-
TOTAL	<u>533,501</u>	<u>554,350</u>	<u>646,260</u>

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
COLLECTION GENERAL EXPENSE			
7515 EMPLOYEE PHYSICALS	864	1,200	500
7516 WORK & TOOLS ENG	64	-	-
7517 UNIFORMS ENG	502	-	-
7518 CELL PHONE ENG	278	-	-
7521 CERS	201,602	227,204	269,105
7522 STANDARD SICK LEAVE	(380)	-	-
7523 WORKERS COMPENSATION	18,269	16,200	19,704
7525 HEALTH & LIFE INSURANCE	229,890	230,000	231,000
7526 PROPERTY INSURANCE	38,380	46,000	46,000
7528 UNEMPLOYMENT INSURANCE	1,550	1,560	1,823
7530 PROF, TECH & OTHER FEES ENG	35,450	-	-
7531 AUTO FUEL & MAINT ENG	1,117	-	-
7534 SOFTWARE-ENG	11,786	-	-
7535 ADVERTISING ENG	111	-	-
7537 UNIFORMS	12,024	20,100	15,000
7538 OFFICE SUPPLIES ENG	3,463	-	-
7539 DUES & SUBS ENG	48	-	-
7540 TRAVEL	663	5,200	6,500
7541 TRAINING ENG	-	-	-
7544 DEVELOPER INCENTIVE WATERSWR	-	-	-
7546 CELL PHONE ALLOWANCE	920	-	10,000
7547 MISC EXP ENGINEERING	76	-	-
7555 OFFICE SUPPLIES & OTHER EXPENS	9,107	16,400	13,500
7565 DUES & SUBSCRIPTIONS	255	1,600	1,900
7566 PERMITS AND LICENSE	6,086	6,280	7,000
7567 PAYROLL/NURSE/ACCT SERVICES	63,000	63,000	63,000
7568 MADISON SQ DRAINAGE PROJ	29,743	-	-
7570 ADVERTISING	-	400	600
7571 STORMWATER MS4 PERMIT	34,798	-	-
7572 DAMAGE CLAIMS	6,275	6,000	6,000
7574 CORONAVIRUS EXP	368	-	-
TOTAL	706,308	641,144	691,632
TOTAL COLLECTION EXPENSE	2,210,197	2,213,003	2,590,038
FIN USES SEWER-CAPITAL COLLECTION-CAPITAL			
7573 COLLECTION SYSTEM REHAB	-	-	25,000
7582 SEWER LINE REPLACEMENT	62,190	200,000	16,439,450
7583 TOOLS & WORK EQUIPMENT	102,694	55,000	129,000
7588 PUMPING EQUIPMENT MAINTENANCE	70,675	299,000	175,000
7589 GENERATOR - MCCOY AVE	-	450,000	-
7590 CHICKASAW 2 REPLACEMENT	-	-	280,000
7595 ENGINEERING CAPITAL PROJECTS	-	-	-
7596 SEWER TAPS	4,299	3,000	4,500
TOTAL CAPITAL	239,857	1,007,000	17,052,950
TOTAL COLLECTION OPER & CAP.	2,450,054	3,220,003	19,642,988

5/23/2022

CAPITAL BUDGET REQUEST WORKSHEET

WWC

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7573	Manhole Rehabilitation	\$10,000
2	7573	Pipe Bursting (inhouse)	\$15,000
3	7582	Ahlstrom Project	\$400,000
4	7582	W NOEL PROJECT	\$15,600,000
5	7582	MIDTOWN BLVD LINE	\$439,450
5	7583	Line Maintenance Truck	\$59,000
6	7583	Pick up Truck	\$30,000
7	7583	Lateral Launch Camera System	\$40,000
8	7588	Spare Pump Replacement	\$150,000
9	7588	Westside Transfer Switch	\$25,000
10	7590	Chickasaw 2 Replacement (ARPA)	\$280,000
11	7596	Sewer Taps	\$4,500
Total Capital			\$17,052,950

5/23/2022

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
ENGINEERING & STORMWATER			
7601 SALARY & WAGES	-	209,653	352,293
7602 PAYROLL TAXES	-	16,038	26,950
7605 CERS	-	56,501	94,379
7606 HEALTH INSURANCE	-	30,000	55,000
7608 UNIFORMS	-	1,860	1,860
7612 ADVERT PRT & BINDING	-	900	-
7614 PROF TECH & OTHER FEES	-	54,000	10,000
7616 AUTO FUEL	-	4,850	4,850
7618 REPAIRS & MAINT	-	700	700
7620 TRAVEL	-	2,300	4,600
7622 SOFTWARE	-	36,300	15,000
7625 COMMUNICATIONS & POSTAGE	-	300	300
7630 OFFICE SUPPLIES	-	6,848	6,848
7642 DUES & SUBS	-	350	350
7644 TRAVEL	-	2,300	-
7646 TRAINING	-	7,500	7,500
7650 MISC EXP	-	1,000	1,000
7652 MADISON SQD DRAINAGE PROJ	-	-	-
7654 INS AND BONDS	-	500	1,000
7658 STORMWATER MS4 PERMIT	-	13,750	6,100
7900 CAPITAL - ENGINEERING	-	37,370	-
TOTAL	-	483,020	588,731
WASTEWATER COLL & ENGINEERING	2,450,054	3,703,023	20,231,718

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
TREATMENT OPERATING EXPENSE			
8015 TREATMENT LABOR	446,397	427,050	499,200
8016 NON CASH BENEFITS	(1,200)	(1,080)	(1,080)
8020 PAYROLL TAXES	33,730	32,669	38,189
8025 OPER SUPPLIES & CHEMICAL	121,696	145,000	190,000
8030 VEHICLE FUEL & OIL	3,552	3,000	3,500
8035 FUEL/POWR SEWER TRT PLNT	331,934	330,000	330,000
8045 LAB EQUIPMENT & SUPPLIES	28,557	30,000	32,000
TOTAL	964,666	966,639	1,091,809
TREATMENT MAINTENANCE EXPENSE			
8210 MAINT OF BLDG/GROUNDS	32,922	35,000	40,000
8220 MAINT OF TRTMT/DISP EQMT	89,000	130,000	140,000
8230 TOOLS & WORK EQUIPMENT MAINT.	1,622	3,000	3,000
8232 WORK CLOTHING	371	2,000	2,000
8233 EQUIPMENT REPAIRS(NONVEHICLES)	4,163	3,000	3,000
8234 VEHICLE REPAIRS	1,502	2,000	2,000
8235 CLEANING SUPPLIES & CHEMICALS	-	1,500	1,500
8250 SLUDGE PRESS MAINTENANCE	503	20,000	20,000
8265 SLUDGE HAULING	185,073	180,000	180,000
8270 OIL & LUBRICANTS	34	1,500	2,500
TOTAL	315,191	378,000	394,000
PRE-TREATMENT EXPENSES			
8310 TESTING FEES-OUTSIDE	29,250	36,000	36,000
TOTAL	29,250	36,000	36,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2023

	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>
GENERAL EXPENSE			
8405 UNCOLLECTIBLE ACCOUNTS	(967)	5,000	5,000
8415 EMPLOYEE PHYSICALS	-	300	300
8421 CERS	107,081	115,090	133,736
8425 HEALTH & LIFE INSURANCE	160,365	150,000	171,000
8427 WORKERS COMPENSATION	3,401	5,000	5,000
8428 UNEMPLOYMENT INSURANCE	823	750	750
8430 PROPERTY INSURANCE	19,814	33,000	33,000
8435 LAUNDRY	-	-	-
8437 UNIFORMS	618	1,000	1,000
8440 TRAVEL	3,031	7,000	7,000
8446 CELL PHONE ALLOWANCE	400	-	-
8450 COMMUNICATIONS EXPENSE	-	1,000	1,000
8455 OFFICE SUPPLIES & OTHER EXPENS	14,812	12,500	12,500
8459 BILLING & COLLECTION EXP	130,500	130,500	130,500
8460 PROFESSIONAL FEES	45,038	10,000	10,000
8465 DUES & SUBSCRIPTIONS	3,869	1,200	1,200
8466 PERMITS & LICENSES	-	300	300
8470 ADVERTISING	-	300	300
8485 DAMAGE CLAIMS	<u>8,475</u>	<u>-</u>	<u>-</u>
TOTAL	497,259	472,940	512,586
 TOTAL TREATMENT EXPENSE	 1,806,665	 1,853,579	 2,034,394

CITY OF MADISONVILLE
 WATER & SEWER FUND
 BUDGET WORKSHEET
 FY 2023

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
TREATMENT-CAPITAL			
8545 PLANT MAINTENANCE	174,963	1,001,000	690,000
TOTAL	174,963	1,001,000	690,000
TOTAL WASTEWATER EXPENSE	1,981,628	2,854,579	2,724,394
GRAND TOTAL EXPENSES	8,828,599.64	12,199,457	30,214,284
INCOME BEF INT,AMORT,DEP	3,084,279	3,019,543	3,297,886
DEPRECIATION & AMORTIZATION			
9005 DEPRECIATION-WATER	1,231,001	1,258,000	1,383,000
9010 DEPRECIATION-SEWER	1,413,000	1,442,000	1,466,250
9015 INT LONG-TERM DEBT-WATER	124,262	128,250	92,196
9020 INT LONG-TERM DEBT-SEWER	-	-	185,000
9025 INTEREST EXP KIA LOAN	24,288	22,500	20,503
9035 AMORT OF BOND-WATER	51,330	75,000	75,000
TOTAL	2,843,882	2,925,750	3,221,949
NET OPERATING INCOME	240,396	93,792	75,936

CITY OF MADISONVILLE
 ABC FUND
 BUDGET WORKSHEET
 FY 2023

	<u>2021</u> ACTUAL	<u>2022</u> BUDGET	<u>2023</u> BUDGET
FINANCIAL SOURCES			
4010 REGULATORY FEE	345,420	320,000	350,000
4020 ABC LICENSE FEE	23,375	20,000	25,000
4030 PENALTY & INTEREST	100	200	200
4031 INTEREST INCOME	1,370	1,000	1,000
4032 TRANSFER FROM RESERVES	<u>87,500</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL SOURCES	457,765	341,200	376,200
EXPENDITURES			
PERSONAL SERVICES			
6005 SALARIES & WAGES	44,091	34,247	35,617
6008 SALARIES OFFICERS	177,500	90,000	90,000
6010 SS/UNEMPLOYMENT	9,218	2,620	2,725
6013 CBRS OFFICERS	70,255	39,897	44,631
6014 HEALTH INSURANCE	24,000	20,000	22,000
6020 WORKERS COMPENSATION	<u>30</u>	<u>30</u>	<u>90</u>
TOTAL PERSONAL SERVICES	325,093	186,794	195,063
CONTRACTUAL SERVICES			
6030 ADV, DUPL, PRTG & BIND	-	500	500
6035 PROF, TECH & OTHER FEES	35	500	500
6045 REPAIRS & MAINTENANCE	527	500	500
6050 TRAVEL & LODGING	-	1,000	1,000
6055 OFFICE SPACE	2,400	3,600	3,600
6060 INSURANCE & BONDS	451	1,000	1,000
6070 COLLECTION EXPENDITURES	-	1,000	1,000
6075 COMMUNICATION & POSTAGE	<u>466</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	3,878	9,100	9,100
MATERIALS & SUPPLIES			
6080 TECHNICAL SUPPLIES	414	500	500
6085 EQUIPMENT PARTS	-	1,000	1,000
6095 MOTOR FUEL & LUBRICANTS	382	1,000	1,000
6100 OFFICE SUPPLIES	863	2,000	2,000
6105 OTHER MATERIALS & SUPPLIES	<u>-</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SUPPLIES	1,659	5,000	5,000
OTHER EXPENSES			
6120 DUES & SUBSCRIPTIONS	43	600	600
6121 CRIME STOPPERS SUPPORT	5,000	5,000	3,000
6125 TRAINING	75	2,000	2,000
6130 PUBLIC INFORMATION	-	500	500
6135 MISCELLANEOUS OTHER EXPENSES	259	500	500
6140 CAPITAL EXPENDITURES	<u>125,945</u>	<u>121,500</u>	<u>150,000</u>
TOTAL OTHER EXPENDITURES	131,322	130,100	156,600
TOTAL ABC EXPENDITURES	461,952	330,994	365,763
EXCESS REVENUES OVER EXPENSES	(4,187)	10,206	10,437

CITY OF MADISONVILLE
MUNICIPAL AID FUND
BUDGET WORKSHEET
FY 2023

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
FINANCIAL SOURCES AVAILABLE			
4010 KENTUCKY GAS REFUND	380,780	400,000	405,000
4011 ROAD AID DISCRETIONARY	237,182	-	-
4020 INTEREST INCOME	<u>793</u>	<u>1,000</u>	<u>500</u>
TOTAL OPERATING	618,755	401,000	405,500
OTHER FINANCIAL SOURCES:			
4220 TRANSFER FROM COAL	19,112	15,600	50,000
4230 TRANSFER FROM RESERVES	<u>-</u>	<u>85,000</u>	<u>-</u>
TOTAL FINANCIAL SOURCES	637,867	501,600	455,500
EXPENDITURES:			
6040 RESURFACING CITY STREETS	287,575	250,000	450,000
6041 DISCRETIONARY FUNDING	236,400	-	-
6045 TRANSFER TO GENERAL FUND	<u>171,000</u>	<u>250,000</u>	<u>-</u>
TOTAL EXPENDITURE	694,974	500,000	450,000
NET INCOME OR (LOSS)	(57,107)	1,600	5,500

CITY OF MADISONVILLE
 COAL SEVERANCE FUND
 BUDGET WORKSHEET
 FY 2023

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
REVENUES			
4010 COAL SEVERANCE TAX	61,700	50,000	65,000
4020 MINERAL SEVERANCE TAX	2,008	2,000	3,500
4030 INTEREST INCOME	342	350	350
4035 TRANSFER FROM RESERVES	<u>-</u>	<u>14,000</u>	<u>-</u>
TOTAL REVENUE	64,049	66,350	68,850
EXPENDITURES			
TOTAL OPERATING EXPENSE	-	-	
TRANSFER OUT			
6040 TRANSFER TO MUNICIPAL AID	19,112	15,600	50,000
6047 TRANSFER TO GENERAL FUND	<u>50,000</u>	<u>50,000</u>	<u>-</u>
TOTAL EXPENDITURES	69,112	65,600	50,000
NET INCOME OR (LOSS)	(5,063)	750	18,850

CITY OF MADISONVILLE
PENSION FUND
BUDGET FY 2023

	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
REVENUES			
4011 CONTRIBUTIONS FROM CITY, SPEC.	339,556	380,000	350,000
4050 INTEREST	<u>381</u>	<u>350</u>	<u>400</u>
TOTAL REVENUES	339,937	380,350	350,400
EXPENSES			
6001 PENSION PAYMENTS	387,696	380,000	349,080
6010 FUNERAL BENEFIT PAYMENTS	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL EXPENSES	387,796	380,100	349,180
NET INCOME	(47,859)	250	1,220

CITY OF MADISONVILLE
HEALTH INSURANCE FUND
BUDGET FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES			
4010 EMPLOYERS CONTRIBUTIONS	3,025,441	2,992,000	3,289,000
4020 EMPLOYEE DEDUCTIONS	146,300	159,000	168,000
4030 COBRA PAYMENTS	-	5,000	5,000
4040 INTEREST INCOME	19,593	16,000	7,500
4050 DRUG REBATE	132,611	100,000	130,000
4051 STOP LOSS REIMBURSEMENT	286,194	25,000	25,000
TOTAL REVENUES	<u>3,610,139</u>	<u>3,297,000</u>	<u>3,624,500</u>
EXPENDITURES			
5010 CLAIMS	2,759,333	2,400,000	2,678,665
5015 STOP LOSS INS & OTHER PREMIUMS	500,850	464,000	500,000
5016 EMPLOYEE CLINIC FEES	264,395	258,000	258,500
5020 ADMINISTRATION FEES	79,590	82,000	85,000
5022 HEALTH FAIR EXPENSES	-	42,000	42,000
5035 OTHER FEES	848	1,500	1,500
TOTAL EXPENDITURES	<u>3,605,015</u>	<u>3,247,500</u>	<u>3,565,665</u>
NET INCOME	5,123	49,500	58,835

CITY OF MADISONVILLE
RESTAURANT TAX FUND
BUDGET FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
		-	
FINANCIAL SOURCES			
4010 RESTAURANT TAX 85%	1,612,607	1,560,000	1,800,000
4015 TRANSFER FROM RESERVES	-	-	500,000
4028 EVENT CENTER CONTRIBUTIONS	100,000	-	
4029 NATURE PARK CONTRIBUTION	100,000	-	
4031 INTEREST INCOME	5,322	1,000	5,000
4032 GRAPEVINE BIKE TRAILS CONT	131,158	-	-
4060 EVENT SPONSORSHIP	6,000	6,000	-
TOTAL FINANCIAL SOURCES	1,955,087	1,567,000	2,305,000
EXPENDITURES			
CONTRACTUAL SERVICES			
6035 PROF, TECH & OTHER FEES	978	-	-
6060 INSURANCE & BONDS	22,944	-	-
6075 COMMUNICATION & POSTAGE	69	-	-
TOTAL CONTRACTUAL SERVICES	23,991	-	-
MATERIALS & SUPPLIES			
6085 EQUIPMENT PARTS	1,161	-	-
6105 OTHER MATERIALS & SUPPLIES	140	-	-
TOTAL MATERIALS & SUPPLIES	1,301	-	-
OTHER EXPENSES			
6131 GRAPEVINE BIKE TRAILS	361,956	-	-
6132 EVENT BARN B REMODEL	17,143	-	-
6135 EVENT EXPENSES	17,980	-	-
6136 DECK THE PARK	98,803	-	-
6138 ROSENWALD-SMITH PROJECT	38,729	-	-
6139 PROJECTS TO BE DETERMINED	-	1,467,000	733,000
6140 CAPITAL EXPENDITURES	13,836	-	-
6141 NATURE PARK PLAYGROUND	267,919	-	-
6142 MAHR PARK EVENT CENTER	340,803	-	-
6144 CLAYBON PARK UPGRADES	76,686	-	-
6145 FOURTH FEST	4,095	-	-
6147 CAPITAL CONTRIB. - SPORTS COMPLEX FUND	-	-	500,000
6147 OPERATING TRANSFER - SPORTS COMPLEX FUND	-	-	972,000
TOTAL OTHER EXPENDITURES	1,237,950	1,467,000	2,205,000
TOTAL RESTAURANT TAX EXPENDITURES	1,263,242	1,467,000	2,205,000
EXCESS REVENUES OVER EXPENSES	691,845	100,000	100,000

CITY OF MADISONVILLE
SPORTS COMPLEX FUND
BUDGET WORKSHEET
FY 2023

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES			
405 OPERATING TRANSFERS - REST. TAX FUND	-	-	972,000
410 CAPITAL CONTRIBUTIONS - HOPKINS CO FISCAL CT	-	-	8,500,000
412 CAPITAL CONTRIBUTIONS - REST. TAX FUND			500,000
414 LOAN PROCEEDS			4,000,000
415 INTEREST INCOME	-	-	2,500
TOTAL REVENUES	-	-	13,974,500
EXPENSES			
PERSONAL SERVICES			
500 SALARIES AND WAGES	-	-	75,000
505 HEALTH INSURANCE	-	-	11,000
508 SOCIAL SECURITY	-	-	5,738
510 WORKMAN'S COMPENSATION	-	-	100
512 CERS	-	-	20,093
514 UNEMPLOYMENT INSURANCE	-	-	59
TOTAL	-	-	111,989
OTHER EXPENSE			
520 DEBT SERVICE-FARMERS BANK	-	-	462,000
530 VARIOUS OTHER EXPENSE	-	-	25,000
	-	-	487,000
CAPITAL OUTLAY			
590 SPORTS COMPLEX FACILITY	-	-	13,000,000
TOTAL SPORTS COMPLEX FUND EXPENSES	-	-	13,598,989
NET INCOME OR LOSS	-	-	375,512

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
ABC Administrator	\$ 42,376	\$ 63,566
ABC Administrator PT	20,800	36,400
Accounting Clerk	28,835	38,969
Accounting Specialist	33,432	54,080
Accounting Technician	28,960	43,441
Accounting Technician Sr.	39,393	59,092
Administrative Secretary	25,958	45,521
Assistant Superintendent	45,358	110,266
Assistant Treasurer	42,376	63,566
Backflow Prevention Officer	35,360	49,920
Building Inspector	61,753	92,630
Building Inspector Assistant	33,432	50,147
Cashier	22,999	34,538
Cemetery Caretaker	31,942	47,913
Chief Plant Operator	46,849	70,273
City Administrator	70,697	117,710
City Clerk	62,082	89,246
City Engineer	66,226	110,266
Code Enforcement Officer	52,002	78,002
Community Dev. Director	48,338	72,508
Concrete Finisher	17,680	43,359
Construction Inspector	40,419	61,284
Crew Leader	28,013	47,722
Crew Worker	21,508	39,853
Crew Worker Sr.	24,489	43,441
Crew Worker PT	10,400	21,508
Deputy City Administrator	66,320	99,339
Finance Director	85,843	141,440
Director	40,884	80,484
Drafter	31,942	53,182
Electrician	40,884	61,331
Engineering Technician	37,904	56,856
Equipment Mechanic	31,942	53,182
Equipment Operator	28,960	48,219
Equipment Operator Sr.	31,942	53,182
Evidence Technician	40,419	60,629
Executive Assistant	42,355	63,566
FAC & Aquatics Coordinator	34,922	52,385
Fire Captain/Code Enforcement	52,002	78,002
Fire Chief	62,400	140,920
Fire Chief Assistant	61,930	92,892
Fire Engineer	40,419	60,629
Fire Lieutenant	47,037	70,558

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
Fire Major	58,619	87,930
Fire Prevention Officer	42,073	63,109
Fire Training Officer	43,726	65,592
Firefighter	37,109	55,663
Firefighter Trainee	35,455	53,182
Golf Shop Attendant	11,440	30,611
Head Cashier	24,593	36,733
HR Director	61,753	92,630
HR Manager/Risk Claims Mgr.	61,753	92,630
Human Resource Coordinator	31,942	47,913
Information Services Coordinator	35,017	52,529
Intern	28,122	42,640
IT Director	73,596	130,250
IT Technician	33,799	52,529
Janitor	9,360	31,200
Lab Technician	33,432	50,147
Lead Lineman	58,771	95,680
Lineman	31,200	93,600
Line Clearing Tech/Arborist	39,393	65,384
Line Maintenance Worker	24,488	36,733
Maintenance Mechanic	36,414	54,621
Maintenance Technician	17,680	38,338
Manager	34,922	72,508
Meter Reader	31,942	47,913
Network Engineer IT	55,793	92,893
Nurse	40,884	61,331
Office Assistant	10,400	34,538
Park Attendant	24,489	36,733
Park Ranger	22,999	34,538
Patrol Officer	37,924	60,242
Pipefitter	30,450	57,200
Plant Operator	33,432	54,621
Police Captain	58,619	91,099
Police Chief	62,400	140,920
Police Detective	42,073	65,384
Police Lieutenant	47,037	73,101
Police Major	61,930	92,892
Police Records Clerk	33,799	52,529
Police Sergeant	43,726	65,592
Pool MGR/Lifeguards	5,200	27,788
Procurement Specialist	31,942	47,913
Public Relation & Customer Service Dir	48,338	72,508
Safety Inspector	33,432	50,147
Scale Assistant	22,999	38,338

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
School Crossing Guards	7,280	30,844
School & College Resource Officer	35,360	60,242
Seasonal	25,958	32,448
Staff Accountant	55,793	92,892
Staff Engineer	52,000	81,120
Summer Rec Dir/Counselors	9,360	27,788
Supervisor	37,904	99,840
Superintendent	62,400	140,920
Telecommunication Operator	33,799	52,529
Transformer Maintenance Technician	39,393	59,092
Utility Maintenance Technician Sr.	49,920	90,322
Utility Maintenance Technician	27,976	49,400
Utility Maintenance Technician IT	28,960	57,200
Water Plant Operator Trainee	31,942	47,913
Zoning Administrator	61,753	92,630