



CITY OF MADISONVILLE KENTUCKY

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

2023 – 2024

ANNUAL BUDGET

KEVIN COTTON – MAYOR

ROB SAINT - CITY ADMINISTRATOR

BRAD LONG – DEPUTY CITY ADMINSTRATOR

DIANA PHILLIPS – FINANCE SUPERVISOR

MISTY CAVANAUGH – COUNCIL MEMBER WARD 1

TONY SPACE – COUNCIL MEMBER WARD 2

ADAM TOWNSEND – COUNCIL MEMBER WARD 3

LARRY NOFFSINGER– COUNCIL MEMBER WARD 4

FRANK STEVENSON – COUNCIL MEMBER WARD 5

CHAD MENSER – COUNCIL MEMBER WARD 6



**BUDGET SUMMARY FYE 6/30/2024
EXHIBIT A**

	GENERAL FUND	SPECIAL REVENUE FUNDS						2024 SUBTOTAL
		A.B.C.	COAL SEVERANCE	MUNICIPAL AID	OPIOD SETTLEMENT	RESTAURANT TAX	SPORTS COMPLEX	
Estimated Revenues:								
Revenues	30,841,010	403,200	103,500	404,000	120,000	2,420,000	6,215,000	40,506,710
Transfers & Other Sources	3,840,000	-	-	35,000	-	-	972,000	4,847,000
Total Revenues	34,681,010	403,200	103,500	439,000	120,000	2,420,000	7,187,000	45,353,710
Less: Anticipated Expenses:								
General Government	4,237,237	-	-	-	-	-	-	4,237,237
Police	9,245,393	331,321	-	-	-	-	-	9,576,714
Fire	7,801,119	-	-	-	-	-	-	7,801,119
Transportation	5,370,719	-	-	425,000	-	-	-	5,795,719
Cemetery	319,607	-	-	-	-	-	-	319,607
Airport	2,729,533	-	-	-	-	-	-	2,729,533
Park	2,427,710	-	-	-	-	-	-	2,427,710
Health & Public Welfare	2,313,500	-	-	-	-	-	-	2,313,500
Alcoholic Beverage Control	-	67,800	-	-	-	-	-	67,800
Opiod Settlement	-	-	-	-	100,000	-	-	100,000
Events & Capital Projects	-	-	-	-	-	1,348,000	-	1,348,000
Sports Complex	-	-	-	-	-	-	6,814,880	6,814,880
Health Insurance & Wellness	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-
Water Filtration	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Wastewater Collection	-	-	-	-	-	-	-	-
Engineering & Stormwater	-	-	-	-	-	-	-	-
Wastewater Treatment	-	-	-	-	-	-	-	-
Debt & Depr. For Wa./WW	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	35,000	-	-	972,000	-	1,007,000
Total Expenses	34,444,818	399,121	35,000	425,000	100,000	2,320,000	6,814,880	44,538,819
Surplus or Deficit	236,192	4,079	68,500	14,000	20,000	100,000	372,120	814,891

**BUDGET SUMMARY FYE 6/30/2024
EXHIBIT A (CONTINUED)**

	ENTERPRISE FUNDS					MEMORANDUM TOTAL
	HEALTH INSURANCE	PENSION	LIGHT	WATER & SEWER	SANITATION	
Estimated Revenues:						
Revenues	3,455,680	360,250	31,453,104	31,640,400	4,570,984	111,987,128
Transfers & Other Sources	-	-	-	-	-	4,847,000
Total Revenues	3,455,680	360,250	31,453,104	31,640,400	4,570,984	116,834,128
Less: Anticipated Expenses:						
General Government	-	-	-	-	-	4,237,237
Police	-	-	-	-	-	9,576,714
Fire	-	-	-	-	-	7,801,119
Transportation	-	-	-	-	-	5,795,719
Cemetery	-	-	-	-	-	319,607
Airport	-	-	-	-	-	2,729,533
Park	-	-	-	-	-	2,427,710
Health & Public Welfare	-	-	-	-	-	2,313,500
Alcoholic Beverage Control	-	-	-	-	-	67,800
Opiod Settlement	-	-	-	-	-	100,000
Events & Capital Projects	-	-	-	-	-	1,348,000
Sports Complex	-	-	-	-	-	6,814,880
Health Insurance & Wellness	3,298,500	-	-	-	-	3,298,500
Pension	-	349,180	-	-	-	349,180
Electric	-	-	27,930,730	-	-	27,930,730
Water Filtration	-	-	-	4,636,100	-	4,636,100
Water Distribution	-	-	-	2,936,080	-	2,936,080
Wastewater Collection	-	-	-	16,859,622	-	16,859,622
Engineering & Stormwater	-	-	-	700,448	-	700,448
Wastewater Treatment	-	-	-	2,696,358	-	2,696,358
Debt & Depr. For Wa./WW	-	-	-	3,617,410	-	3,617,410
Sanitation	-	-	-	-	4,226,030	4,226,030
Transfer to Other Funds	-	-	3,500,000	-	340,000	4,847,000
Total Expenses	3,298,500	349,180	31,430,730	31,446,018	4,566,030	115,629,277
Surplus or Deficit	157,180	11,070	22,374	194,382	4,954	1,204,851

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
REVENUES			
TAXES & FEES			
405 PROPERTY TAX-CURRENT	1,915,939	1,950,000	1,945,000
410 PROPERTY TAX-PRIOR	28,385	55,000	50,000
411 IN LIEU OF TAXES	-	-	20,000
413 PENALTIES & INTEREST	39,549	37,000	38,000
415 OCCUPATIONAL PAYROLL TAX	8,080,780	14,190,000	14,153,000
416 MINIMUM LICENSE FEES	53,680	-	50,000
417 NET PROFIT TAX	1,924,897	-	3,500,000
420 INSURANCE PREMIUM REVENUE	3,383,306	3,250,000	4,100,000
425 RIGHT OF WAYS & FRANCHISE FEES	444,870	430,000	475,000
TOTAL	<u>15,871,407</u>	<u>19,912,000</u>	<u>24,331,000</u>
LICENSES & PERMITS			
455 BUILDING PERMITS	53,422	42,000	42,000
TOTAL	<u>53,422</u>	<u>42,000</u>	<u>42,000</u>
FINES & FORFEITS			
505 POLICE SERVICE	249,287	195,000	280,000
520 BASE COURT REVENUE (HB413)	26,638	24,000	25,000
TOTAL	<u>275,925</u>	<u>219,000</u>	<u>305,000</u>
TRANSFERS			
605 TRANSFER FROM MUNICIPAL AID	50,000	-	-
610 TRANSFER FROM COAL SEVERANCE	50,000	-	-
618 TRANSFER FROM SANITATION	300,000	400,000	340,000
620 TRANSFER FROM MUNICIPAL UTIL.	3,500,000	3,500,000	3,500,000
TOTAL	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,840,000</u>
REVENUE FROM OTHER AGENCIES			
705 P/L KLEFPF REC	201,733	227,339	204,000
706 P/L KLEFPF CERS	76,588	112,737	85,500
707 ADMIN INCOME POLICE INCENT	3,472	3,100	4,200
710 F/I PFFIP REC	250,410	295,195	283,000
711 F/I PFFIP CERS	111,014	146,387	140,000
712 ADMIN INCOME FIRE INCENT	4,058	4,100	8,000
TOTAL	<u>647,274</u>	<u>788,858</u>	<u>724,700</u>
GRANT INCOME			
760 GRANT INCOME-POLICE DEPT	6,400	-	-
761 GRANT INCOME - MAHR BUILDING	34,909	-	-
765 GRANT INCOME-FIRE DEPARTMENT	90,000	-	-
768 GRANT INCOME-COVID 19 RELIEF	1,847,471	1,254,830	250,000
772 FEMA/CARES ACT GRANT	86,899	-	-
774 FLOWAGE INCOME FROM AIRPORT	2,634	2,700	2,800
780 GRANT INC/DONATIONS- KLC	3,000	3,000	-
790 STATE ROAD GRANT	-	800,000	800,000
791 LITTER ABATEMENT GRANT	11,754	13,000	12,000
TOTAL	<u>2,083,068</u>	<u>2,073,530</u>	<u>1,064,800</u>

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RECREATION			
805 ROLLING FEES	5,860	5,500	5,500
810 CART STORAGE	5,988	6,100	6,000
816 OVER AND SHORT-PARK	(11)	-	-
820 CART RENTALS-TAXED	34,246	32,000	35,000
825 GREEN FEES/SEASON PASSES	65,977	63,000	65,000
830 MINI GOLF	23,993	25,000	20,000
835 CLUBHOUSE RENTAL FEES	10,447	10,500	11,000
837 MAHR PARK RENTAL BARN A	83,888	115,000	125,000
838 MAHR PK GIFT SHOP/KAYAK/BIKE	10,239	7,200	9,285
840 PARK CONCESSIONS	14,227	13,000	14,000
845 RESALE-PARK	3,410	3,000	3,000
850 SWIMMING POOL FEES	22,952	18,000	20,000
855 POOL CONCESSIONS	5,423	4,400	4,500
TOTAL	<u>286,637</u>	<u>302,700</u>	<u>318,285</u>
CEMETERY INCOME			
885 GRAVE OPENINGS/ODD FELLOWS	41,900	36,000	76,500
890 LOT SALES/ODD FELLOWS	38,900	35,000	5,000
891 FOREST LAWN	29,100	18,000	51,000
TOTAL	<u>109,900</u>	<u>89,000</u>	<u>132,500</u>
OTHER INCOME			
905 COVID-19 DONATIONS	1,170	-	-
907 NEBO RD SPUR CROSSING REIMB	-	140,000	-
918 FRIENDS OF MAHR PARK CONTRIB	11,835	-	20,000
920 INTEREST ON SHORT TERM INVEST	34,266	35,000	200,000
921 FEDERAL FORFEITURE INCOME	-	2,000	2,000
922 POLICE DEPT INCOME-FORFEITURE	44,074	4,000	10,000
925 RENTAL INCOME	201,612	45,000	165,000
928 EVENT SPONSORSHIPS	4,000	-	-
935 SALE OF SURPLUS PROPERTY	109,385	50,000	25,000
936 VETERANS MEMORIAL REIMB	2,000	1,500	1,200
937 TRANSPORTATION INCOME	9,922	12,000	20,000
940 SALES TAX VENDORS COMP	144	100	100
941 PAYROLL & ACCOUNTING SERVICES	472,000	472,000	472,000
945 REIMB FOR NUISANCE PROP EXP	17,711	15,000	15,000
949 MISC CONTRIBUTIONS	1,568	-	-
950 INSURANCE LOSS CLAIMS	70,210	20,000	20,000
955 OTHER RECEIPTS	11,212	20,000	25,000
957 DISCOUNT ON FUEL	(479)	-	-
958 DONATION OF PROPERTY	206,000	-	-
959 AVIATION MAP SALES	-	100	-
960 JET FUEL SALES	139,082	140,000	215,000
961 AVGAS SALES	94,961	78,500	82,500
962 OIL SALES	266	300	250
963 OTHER TAX EXEMPT FUEL	21,244	-	37,500
964 US ARMY/KSP JET FUEL	55,563	45,000	45,000
965 FET JET FUEL	10,335	10,500	11,500
966 FET AVGAS FUEL	4,503	4,000	4,000
967 SALES TAX COMMISSION - AIRPORT	237	200	225
968 SALE OF AGRICULTURAL CROP	46,889	45,000	45,000
969 DISCOUNTS TAKEN ON HANGAR RENT	(1,645)	(2,000)	(2,000)
970 OTHER - AIRPORT	299	100	2,000
971 CALL OUT FEE	950	1,000	750
972 FACILITY FEE	1,700	1,500	1,500
973 BOX HANGAR GRANT	-	500,000	-
974 RENTAL INCOME	49,393	50,000	55,000
975 STATE GRANT MATCH	479,090	200,000	87,700
978 FEDERAL AVIATION ADMIN	102,765	-	1,754,000
979 EMERGENCY TELEPHONE SURCHARGES	29,987	31,000	35,000
980 DISPATCH COST REIMB FISCAL CT	200,000	200,000	200,000
982 CELL PHONE REVENUES	311,322	290,000	335,000
983 DAWSON SPRINGS REVENUES	37,500	37,500	37,500
TOTAL	<u>2,781,069</u>	<u>2,449,300</u>	<u>3,922,725</u>
TOTAL REVENUES	26,008,702	29,776,388	34,681,010

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ELECTED OFFICIALS			
PERSONAL SERVICES			
1110 SALARIES & WAGES	122,798	151,744	180,000
1111 CERS	16,891	19,629	19,606
1112 MEDICAL & HOSPITAL INSURANCE	45,095	55,000	44,000
1113 SOCIAL SECURITY	8,906	11,608	13,770
1115 WORKERS COMPENSATION	<u>74</u>	<u>143</u>	<u>100</u>
TOTAL	193,765	238,124	257,476
CONTRACTUAL SERVICES			
1120 ADV,DUP,PRINTING,AND BINDING	1,568	17,000	15,000
1121 PROF, TECH & OTHER FEES	2,631	1,700	2,000
1122 TRAVEL EXPENSE	14,665	20,000	25,000
1123 COMMUNICATIONS & POSTAGE	-	5,500	5,500
1124 BONDS AND INSURANCE	<u>18,289</u>	<u>16,225</u>	<u>20,000</u>
TOTAL	37,153	60,425	67,500
MATERIALS & SUPPLIES			
1134 MOTORFUEL AND LUBRICANTS	2,616	1,000	3,000
1135 OFFICE MATERIALS & SUPPLIES	5,009	2,500	5,000
1136 OTHER MATERIALS & SUPPLIES	9,148	6,900	10,000
1137 MADISONVILLE IN BLOOM	<u>-</u>	<u>3,000</u>	<u>3,000</u>
TOTAL	16,773	13,400	21,000
OTHER EXPENSES			
1140 DUES & SUBSCRIPTIONS	7,657	6,700	21,500
1141 CORONAVIRUS EXPENSE	1,800	-	-
1142 CONTINGENCIES	88,449	150,000	150,000
1145 SIREN	<u>773</u>	<u>2,500</u>	<u>2,500</u>
TOTAL	98,679	159,200	174,000
TOTAL ELECTED OFFICIALS	346,371	471,149	519,976

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
ADMINISTRATION			
PERSONAL SERVICES			
1208 WORKERS COMPENSATION	1,573	750	1,200
1210 SALARIES & WAGES	638,386	444,602	447,975
1211 OUTSIDE LABOR	3,383	-	-
1212 MEDICAL & HOSPITAL INSURANCE	77,130	66,000	66,000
1213 SOCIAL SECURITY	48,110	34,012	34,270
1215 UNEMPLOYMENT INSURANCE	1,314	347	349
1216 CERS	153,579	114,035	104,557
TOTAL	<u>923,474</u>	<u>659,746</u>	<u>654,351</u>
CONTRACTUAL SERVICES			
1220 ADV,DUPL,PRTG, AND BINDING	3,573	6,000	6,000
1221 PROF, TECH & OTHER FEES	32,104	30,000	30,000
1222 REPAIRS & MAINTENANCE	30,590	50,000	50,000
1223 COMMUNICATIONS & POSTAGE	141	2,000	2,000
1224 TRAVEL & LODGING	4,401	15,000	15,000
1225 INSURANCE & BONDS	5,671	6,000	8,000
1226 LEGAL FEES	38,576	50,000	50,000
1227 TRAINING EXPENSE	12,055	15,000	15,000
1228 LAUNDRY & CLEANING	11,181	10,000	12,000
TOTAL	<u>138,292</u>	<u>184,000</u>	<u>188,000</u>
MATERIALS & SUPPLIES			
1231 EQUIPMENT PARTS	74	1,500	1,500
1234 MOTOR FUEL & LUBRICANTS	7,886	7,000	7,000
1235 OFFICE SUPPLIES	43,079	15,000	20,000
1236 OTHER MATERIALS & SUPPLIES	27,376	11,000	15,000
TOTAL	<u>78,415</u>	<u>34,500</u>	<u>43,500</u>
OTHER EXPENSES			
1240 DUES & SUBSCRIPTIONS	1,328	1,000	1,000
1241 NUISANCE	5,670	-	-
1242 OCCUPATIONAL HEALTH SERVICES	9,729	-	-
1243 MISCELLANEOUS OTHER EXPENSES	4,722	5,000	5,000
1245 MARKETING & PROMOTIONAL ITEMS	6,700	6,700	16,700
1246 FEMA 12-21 TORNADO	11,237	-	-
1246 BEAUTIFICATION	-	-	50,000
1247 CITY ADVERTISING & PROMO	50,443	50,000	50,000
1248 DONATION OF NUISANCE PROPERTY	8,000	-	-
TOTAL	<u>97,829</u>	<u>62,700</u>	<u>122,700</u>
CAPITAL OUTLAY			
1252 OFFICE EQUIPMENT	2,000	-	-
1253 OFFICE FURNISHING	4,753	15,000	-
1254 PURCHASE OF LAND	6,275	-	-
1256 FACILITY IMPROVEMENTS	5,349	-	40,000
1257 PASSENGER VEHICLES	14,799	-	40,000
1258 FACILITY IMPROVEMENTS-OTHER CITY OWNED	-	-	225,000
TOTAL	<u>33,176</u>	<u>15,000</u>	<u>305,000</u>
TOTAL ADMINISTRATION	1,271,187	955,946	1,313,551

CITY OF MADISONVILLE
GENERAL FUND - ADMINISTRATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1256	PHONE SYSTEM - CITY HALL	\$ 40,000
2	1257	VAN	40,000
3	1258	IMPROVEMENTS TO FACILITIES OWNED BY CITY	225,000
		TOTAL	\$ 305,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
FINANCE OFFICE			
PERSONAL SERVICES			
1407 NON CASH BENEFITS	(3,780)	-	-
1410 SALARIES & WAGES	332,770	335,296	445,000
1412 MEDICAL & HOSPITAL INSURANCE	46,917	55,000	73,000
1413 SOCIAL SECURITY WITHHELD	24,748	25,650	34,000
1414 UNEMPLOYMENT INSURANCE	676	262	345
1415 CERS	88,368	89,826	103,000
1416 WORKERS COMPENSATION	245	300	300
TOTAL	<u>489,942</u>	<u>506,334</u>	<u>655,645</u>
CONTRACTUAL SERVICES			
1421 PROF, TECH & OTHER FEES	41,504	42,000	43,000
1423 CONTINUING EDUCATION	5,563	3,500	4,500
1424 COMMUNICATIONS & POSTAGE	10,105	12,000	12,000
1425 INSURANCE	1,752	2,500	3,225
1427 AUDIT AND ACCOUNTING	80,437	110,000	100,000
1428 TRAVEL AND LODGING	-	-	2,500
TOTAL	<u>139,360</u>	<u>170,000</u>	<u>165,225</u>
MATERIALS AND SUPPLIES			
1435 OFFICE SUPPLIES	15,092	16,500	25,000
1436 OTHER MATERIALS & SUPPLIES	34	-	-
TOTAL	<u>15,126</u>	<u>16,500</u>	<u>25,000</u>
OTHER EXPENSE			
1440 DUES & SUBSCRIPTIONS	4,217	4,100	6,500
1442 MISCELLANEOUS OTHER EXPENSES	87	-	-
TOTAL	<u>4,304</u>	<u>4,100</u>	<u>6,500</u>
CAPITAL OUTLAY			
1452 OFFICE EQUIPMENT	355	-	-
1454 NEW OPERATING SYSTEM FUNDING	-	250,000	500,000
TOTAL	<u>355</u>	<u>250,000</u>	<u>500,000</u>
TOTAL FINANCE OFFICE	649,087	946,934	1,352,370

CITY OF MADISONVILLE
GENERAL FUND - FINANCE
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1454	OPERATING SYSTEM (AS-400 REPLACEMENT)	\$ 500,000
		TOTAL	\$ 500,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
CITY CLERK'S OFFICE			
PERSONAL SERVICES			
1508 CERS	45,587	45,972	48,131
1510 SALARIES AND WAGES	169,155	171,600	206,218
1511 MEDICAL & HOSPITAL INSURANCE	28,477	33,000	44,000
1512 SOCIAL SECURITY	12,639	13,127	15,776
1513 WORKMAN'S COMPENSATION	73	100	115
1515 UNEMPLOYMENT INSURANCE	343	300	100
TOTAL	<u>256,274</u>	<u>264,099</u>	<u>314,340</u>
CONTRACTUAL SERVICES			
1520 BUILDING REP & MAINT-CITY HALL	166	-	-
1522 ADV,DUPL,PRTG,& BINDING	24,847	18,000	18,000
1524 PROF, TECH & OTHER FEES	8,932	10,600	10,600
1528 TRAVEL,LODGING & TRAINING	3,426	5,000	5,000
1530 MUNICIPAL BLDG UTILITIES	4,321	-	-
1532 COMMUNICATIONS & POSTAGE	32,171	30,000	30,000
1534 RENTS AND STORAGE	14	-	-
1538 INSURANCE & BONDS	10,290	10,000	10,000
TOTAL	<u>84,167</u>	<u>73,600</u>	<u>73,600</u>
MATERIALS & SUPPLIES			
1554 OFFICE SUPPLIES	4,477	5,000	5,000
1556 OTHER MATERIALS & SUPPLIES	307	1,000	1,000
TOTAL	<u>4,784</u>	<u>6,000</u>	<u>6,000</u>
OTHER EXPENSES			
1572 DUES & SUBSCRIPTIONS	188	600	600
1573 GO MADISONVILLE	9,533	10,000	-
TOTAL	<u>9,721</u>	<u>10,600</u>	<u>600</u>
TOTAL CITY CLERK'S OFFICE	354,946	354,299	394,540

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
PLANNING & ZONING			
PERSONAL SERVICES			
PERSONNEL EXPENSES			
1710 SALARIES AND WAGES	102,644	111,800	116,036
1712 MEDICAL & HOSPITAL INSURANCE	20,107	22,000	22,000
1713 SOCIAL SECURITY	7,151	8,553	8,877
1714 UNEMPLOYMENT INSURANCE	208	87	91
1715 INSURANCE AND BONDS	396	100	650
1716 CERS	27,663	29,951	27,083
1717 CELL PHONE ALLOWANCE	-		-
1718 WORKERS COMPENSATION	62	84	100
TOTAL	<u>158,232</u>	<u>172,575</u>	<u>174,837</u>
CONTRACTUAL SERVICES			
1721 ADV,DUPL,PRTG,& BINDING	754	1,500	1,200
1722 PROF,TECH & OTHER FEES	1,504	3,750	2,800
1724 TRAVEL & LODGING	847	1,000	2,000
1725 COMMUNICATIONS & POSTAGE	103	1,000	500
TOTAL	<u>3,207</u>	<u>7,250</u>	<u>6,500</u>
MATERIALS & SUPPLIES			
1735 OFFICE SUPPLIES	1,885	1,500	1,500
1736 OTHER MATERIALS & SUPPLIES	465	2,000	2,000
TOTAL	<u>2,351</u>	<u>3,500</u>	<u>3,500</u>
OTHER EXPENSE			
1740 DUES AND SUBSCRIPTIONS	518	600	600
1741 PUBLIC RELATIONS	-	900	1,800
1742 TRAINING EXPENSE	105	1,000	1,000
1745 MISCELLANEOUS OTHER EXPENSES	714	750	750
TOTAL	<u>1,337</u>	<u>3,250</u>	<u>4,150</u>
TOTAL PLANNING & ZONING	165,127	186,575	188,987

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
HUMAN RESOURCES			
PERSONAL SERVICES			
1810 SALARIES AND WAGES	-	290,978	255,182
1814 MEDICAL & HOSPITAL INSURANCE	-	55,000	44,000
1816 SOCIAL SECURITY	-	22,260	19,521
1817 CERS	-	77,953	59,560
1818 WORKERS COMPENSATION	-	226	650
1820 UNEMPLOYMENT INSURANCE	-	227	200
TOTAL	-	<u>446,644</u>	<u>379,113</u>
CONTRACTUAL SERVICES			
1832 ADV, DUPL, PRGTG & BINDING	-	500	2,000
1833 PROF, TECH & OTHER FEES	-	3,000	7,000
1836 TRAVEL & LODGING	-	4,500	6,500
1838 COMMUNICATION & POSTAGE	-	500	700
TOTAL	-	<u>8,500</u>	<u>16,200</u>
MATERIALS & SUPPLIES			
1864 OFFICE SUPPLIES	-	1,500	3,500
1866 OTHER MATERIALS & SUPPLIES	-	3,500	5,000
TOTAL	-	<u>5,000</u>	<u>8,500</u>
OTHER EXPENSES			
1871 DUES & SUBSCRIPTIONS	-	1,500	2,500
1872 HR TRAINING	-	6,000	12,000
1873 SAFETY TRAINING & SUPPLIES	-	10,000	8,000
1875 EMPLOYEE RELATIONS	-	-	3,000
1876 OCCUPATIONAL HEALTH SERVICES	-	-	15,000
1877 MISCELLANEOUS PROGRAMS	-	4,500	22,500
1878 AUTOMOBILE FUEL	-	1,500	500
1880 OFFICE EQUIPMENT	-	2,000	500
TOTAL	-	<u>25,500</u>	<u>64,000</u>
CAPITAL			
1883 TECHNICAL EQUIPMENT	-	2,500	-
TOTAL	-	<u>2,500</u>	<u>-</u>
TOTAL HUMAN RESOURCES	-	488,144	467,813

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
PUBLIC SAFETY			
POLICE DEPARTMENT			
PERSONAL SERVICES			
2109 SALARIES & WAGES-NONHAZARDOUS	154,548	173,984	165,672
2110 SALARIES AND WAGES	3,007,960	3,182,663	3,522,583
2111 POLICE INCENTIVE	202,828	227,339	232,197
2112 STANDARD SICK LEAVE PAYMENTS	15,468	-	-
2114 MEDICAL & HOSPITAL INSURANCE	404,441	462,000	473,000
2115 NONHAZ CERS	32,807	46,610	33,624
2116 SOCIAL SECURITY	76,366	87,869	97,585
2117 HAZARDOUS CERS	1,356,169	1,691,020	1,631,070
2118 WORKMAN'S COMPENSATION	39,147	47,000	43,500
2119 SRO WAGES	317,399	330,449	404,844
2120 UNEMPLOYMENT INSURANCE	7,704	6,318	6,318
TOTAL	<u>5,614,837</u>	<u>6,255,252</u>	<u>6,610,393</u>
CONTRACTUAL SERVICES			
2132 ADV,DUPL,PRTG, & BINDING	4,308	5,000	5,000
2133 PROF,TECH & OTHER FEES	145,781	153,575	88,575
2134 CLOTHING ALLOWANCE	14,630	16,000	16,000
2135 REPAIRS/MAINTENANCE VEHICLES	67,404	80,000	90,000
2136 TRAVEL AND LODGING	133	-	300
2137 UTILITIES	19,533	25,000	25,000
2138 COMMUNICATION & POSTAGE	378	500	500
2141 INS LOSSES/OTHER CONTINGENCIES	2,551	15,000	15,000
2142 INSURANCE & BONDS	96,391	110,000	110,000
2143 MEDICAL EXAMS	2,056	1,000	1,000
2145 BUILDING REPAIRS & MAINTENANCE	13,999	13,000	22,500
TOTAL	<u>367,164</u>	<u>419,075</u>	<u>373,875</u>
MATERIALS & SUPPLIES			
2152 TECHNICAL SUPPLIES/TASERS	25,543	75,706	150,706
2154 EQUIPMENT PARTS	1,532	1,500	1,500
2156 MEDICAL & FIRST AID SUPPLIES	246	500	500
2158 UNIFORMS	73,156	35,000	45,000
2160 MOTOR FUEL & LUBRICANTS	142,024	120,000	123,000
2162 LAUNDRY & CLEANING SUPPLIES	3,210	3,000	3,500
2163 COMPUTER EXPENSES	11,621	52,089	60,000
2164 OFFICE SUPPLIES	3,593	3,000	5,000
2166 OTHER MATERIALS & SUPPLIES	5,016	4,000	6,000
2168 MTECH/TRAINING CENTER	-	-	50,000
TOTAL	<u>265,940</u>	<u>294,795</u>	<u>445,206</u>
OTHER EXPENSES			
2171 DUES AND SUBSCRIPTIONS	2,904	1,500	1,500
2172 TRAINING	64,291	65,000	70,000
2173 GRANTS & SUBSIDIES	12,440	10,000	10,000
2174 PUBLIC INFORMATION	3,117	4,000	10,000
2176 EMERGENCY RESPONSE TEAM	-	7,500	7,500
2177 POLICE FORFEITURE EXPENSE	8,137	6,000	6,000
2178 FEDERAL POLICE FORFEITURE EXP	11,948	-	-
2179 DEBT SERVICE LEASED ASSETS	-	-	70,000
TOTAL	<u>102,836</u>	<u>94,000</u>	<u>175,000</u>
CAPITAL OUTLAY			
2182 TECHNICAL EQUIPMENT	22,619	-	-
2183 BUILDING IMPROVEMENTS	218,017	90,000	100,000
2184 PASSENGER VEHICLES	154,615	-	-
TOTAL	<u>395,251</u>	<u>90,000</u>	<u>100,000</u>
TOTAL POLICE DEPARTMENT	6,746,029	7,153,122	7,704,474

DISPATCH

2201 DISPATCH WAGES	660,079	775,477	808,321
2202 CERS	176,916	207,750	188,662
2203 HEALTH INSURANCE	112,290	165,000	165,000
2204 PAYROLL TAX	49,296	59,324	61,836
2205 WORKERS COMP	307	400	450
2206 EQUIPMENT	3,634	8,000	15,000
2208 BELL SOUTH CHARGES	190,224	105,000	195,000
2209 COMMUNICATION & POSTAGE	959	1,000	1,000
2210 TRAINING	1,593	25,990	8,000
2211 MAINT & REPAIRS	1,237	7,000	7,000
2212 PROFESSIONAL FEES	14,401	39,000	40,000
2213 OFFICE SUPPLIES	463	750	850
2214 DUES & SUBS	-	250	250
2215 SUPPLIES	124	500	600
2216 ADMINISTRATIVE FEES 1%	207	300	300
2217 INSURANCE & BONDS	5,204	5,000	5,000
2220 MISC EXPENSE	229	500	500
2223 UNEMPLOYMENT	1,324	650	650
2225 UNIFORMS	1,550	2,000	2,500
TOTAL	<u>1,220,038</u>	<u>1,403,891</u>	<u>1,500,919</u>
CAPITAL OUTLAY			
2218 CAPITAL EXPENSE	-	-	40,000
TOTAL	-	-	<u>40,000</u>
TOTAL DISPATCH EXPENSE	1,220,038	1,403,891	1,540,919
TOTAL POLICE & DISPATCH	7,966,067	8,557,013	9,245,393

CITY OF MADISONVILLE
GENERAL FUND - POLICE & DISPATCH
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	2183	TRAINING CENTER BUILDING IMPROVEMENTS	\$ 100,000
2	2218	DISPATCH RECORDER	40,000
		TOTAL	\$ 140,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
FIRE DEPARTMENT			
PERSONAL SERVICES			
2302 CERS NONHAZARDOUS	7,195	15,877	8,583
2307 LONGEVITY	61,610	69,300	67,170
2308 WAGES NONHAZARDOUS	28,337	59,266	36,775
2309 FIRE INCENTIVE	250,517	292,195	278,064
2310 SALARIES AND WAGES	3,471,610	3,728,435	3,871,943
2312 HOSPITAL & MEDICAL INSURANCE	603,825	759,000	748,000
2313 SOCIAL SECURITY-MEDICARE	56,025	58,596	63,962
2314 WORKMAN'S COMPENSATION	37,165	48,821	45,000
2315 UNEMPLOYMENT INSURANCE	7,739	3,182	3,318
2316 CERS	<u>1,677,331</u>	<u>2,028,196</u>	<u>1,691,651</u>
TOTAL	6,201,353	7,062,868	6,814,466
CONTRACTUAL SERVICES			
2320 ADV,DUPL,PRTG,AND BINDING	2,039	3,625	3,625
2321 PROF,TECH, & OTHER FEES	18,548	15,250	16,450
2322 MAINTENANCE & REPAIRS	6,275	11,200	13,100
2323 TRAVEL & LODGING	1,447	2,200	2,200
2324 UTILITIES	36,551	40,000	40,000
2325 COMMUNICATIONS & POSTAGE	4,662	6,000	8,220
2326 INSURANCE AND BONDS	33,587	42,000	42,000
2327 MEDICAL EXAMS	1,990	2,400	2,400
2328 BUILDING REPAIRS & MAINTENANCE	<u>33,010</u>	<u>31,600</u>	<u>33,650</u>
TOTAL	138,108	154,275	161,645
MATERIALS AND SUPPLIES			
2341 TECHNICAL SUPPLIES	18,923	21,650	22,150
2342 EQUIPMENT PARTS	3,393	5,000	5,000
2343 MEDICAL & FIRST AID SUPPLIES	3,432	2,140	7,990
2344 UNIFORMS	21,721	26,000	26,000
2345 HEATING SUPPLIES	355	400	400
2346 MOTOR FUEL & LUBRICANTS	36,135	30,000	40,000
2347 BUNKER CLOTHES	32,378	26,950	32,850
2348 LAUNDRY & CLEANING SUPPLIES	8,159	9,000	9,000
2349 BEDDING	238	250	500
2350 OFFICE SUPPLIES	5,435	1,500	1,500
2351 RADIO EQUIPMENT	6,343	3,600	4,450
2352 OTHER MATERIALS & SUPPLY	8,061	8,750	9,750
2353 INSURANCE LOSS CLAIMS	3,870	2,500	2,500
2354 OTHER EXP	2,247	6,000	6,000
2355 VEHICLE REPAIRS	<u>54,509</u>	<u>38,000</u>	<u>50,000</u>
TOTAL	205,198	181,740	218,090
OTHER EXPENSES			
2362 DUES AND SUBSCRIPTIONS	495	990	1,265
2363 AFG GRANT-SM	20,355	-	-
2366 TRAINING EXPENSE	31,980	33,303	33,303
2367 HAZ-MAT EXPENSE	3,561	3,600	3,600
2371 KIDS CHALLENGE	2,008	5,000	5,000
2372 FIRE PREVENTION EXPENSE	4,779	11,000	11,500
2373 DEBT SERVICE APPARATUS	175,632	180,000	176,000
2374 AIRPACK MAINTENANCE	9,845	10,400	13,750
2375 NUISANCE PROPERTIES	<u>171,771</u>	<u>100,000</u>	<u>100,000</u>
TOTAL	420,426	344,293	344,418
CAPITAL OUTLAY			
2382 APPARATUS/VEHICLES	-	60,035	192,500
2384 CAPITAL GRANT	9,000	-	-
2387 BUILDING & IMPROVEMENTS	<u>106,742</u>	<u>81,000</u>	<u>70,000</u>
TOTAL	115,742	141,035	262,500
TOTAL FIRE DEPARTMENT	7,080,827	7,884,211	7,801,119

CITY OF MADISONVILLE
GENERAL FUND - FIRE DEPARTMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	2382	VEHICLE EXTRICATION EQUIPMENT	\$ 37,500
2	2382	REPLACEMENT OF F11 PLUS LIGHTING EQUIPMENT	55,000
3	2382	REPLACEMENT OF EXPIRED SCBA'S	100,000
4	2387	TRAINING CENTER COMPLETION	50,000
5	2387	CONCRETE WORK STATION 4	20,000
		TOTAL	\$ 262,500

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
TRANSPORTATION DEPARTMENT			
PERSONAL SERVICES			
PERSONNEL EXPENSE			
3309 OUTSIDE LABOR	30,976	-	25,000
3310 SALARIES AND WAGES	803,619	920,551	977,085
3311 MEDICAL & HOSPITAL INSURANCE	205,657	220,000	231,000
3312 SOCIAL SECURITY	60,135	70,422	74,750
3314 WORKMAN'S COMPENSATION	11,314	16,071	18,500
3315 UNEMPLOYMENT INSURANCE	1,631	718	740
3316 CERS	<u>202,148</u>	<u>246,616</u>	<u>215,030</u>
TOTAL	1,315,480	1,474,378	1,542,105
CONTRACTUAL SERVICES			
3320 ADV,DUPL,PRTG, & BINDING	-	500	600
3321 PROF,TECH, & OTHER FEES	11,969	15,000	20,000
3322 MAINTENANCE & REPAIRS	124,030	90,000	112,000
3325 COMMUNICATION & POSTAGE	13	-	-
3326 MOWING	213,000	220,000	250,000
3331 MEDICAL EXAMS	631	500	500
3332 BUILDING REPAIRS & MAINTENANCE	1,239	40,000	40,000
3333 RENTS AND STORAGE	403	1,500	13,000
3334 INSURANCE AND BONDS	19,179	33,000	11,000
3335 TRAVEL AND LODGING	70	3,000	5,000
3336 INSURANCE LOSS CLAIMS	-	500	500
TOTAL	<u>370,533</u>	<u>404,000</u>	<u>452,600</u>
TECHNICAL			
3342 TECHNICAL SUPPLIES	13,835	75,000	75,000
3343 ROAD SALT	38,975	-	80,000
3344 EQUIPMENT PARTS	35,329	50,000	50,000
3345 AGRICULTURAL SUPPLIES	3,983	8,000	7,000
3346 CONSTRUCTION MATERIALS	149,216	135,000	185,000
3347 SIDEWALK REPAIRS	89,587	125,000	175,000
3348 UNIFORMS AND CLOTHING	28,614	25,000	33,000
3350 MOTOR FUEL & LUBRICANTS	43,036	50,000	50,000
3352 LAUNDRY & CLEANING SUPPLIES	425	-	500
3354 OFFICE SUPPLIES	2,741	5,000	5,000
3357 TOOLS	5,491	6,000	7,500
3358 OTHER MATERIALS & SUPPLY	61,821	50,000	50,000
3359 MEDICAL & FIRST AID SUPPLIES	<u>159</u>	<u>500</u>	<u>500</u>
TOTAL	473,212	529,500	718,500
OTHER EXPENDITURES			
3371 MISCELLANEOUS OTHER EXPENSES	-	2,000	2,000
TOTAL	-	2,000	2,000
CAPITAL OUTLAY			
3381 TECHNICAL EQUIPMENT	22,944	140,000	280,000
3384 OFFICE EQUIPMENT	299	-	-
3386 OTHER EQUIPMENT	26,650	-	-
3388 STREETS/SIDEWALKS/DRAINAGE	-	-	350,000
TOTAL	<u>49,893</u>	<u>140,000</u>	<u>630,000</u>
INFRASTRUCTURE			
3450 NEBO ROAD SPUR AT GRADE XING	-	140,000	-
3451 MIDTOWN BLVD DESIGN PROJ	-	1,477,147	-
3461 MIDTOWN BLVD ROAD PROJECT	-	-	2,025,514
TOTAL	-	1,617,147	2,025,514
TOTAL TRANSPORTATION DEPT	2,209,119	4,167,025	5,370,719

CITY OF MADISONVILLE
GENERAL FUND - TRANSPORTATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	3381	2 DUMP TRUCKS	\$ 280,000
2	3388	PAVING OF ROADS	350,000
3	3461	MIDTOWN BLVD ROAD PROJECT	2,025,514
		TOTAL	\$ 2,655,514

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
CEMETERY			
PERSONAL SERVICES			
5009 OUTSIDE LABOR	7,080	10,000	10,000
5010 SALARIES AND WAGES	217,255	237,433	85,325
5011 CELL PHONE ALLOWANCE	-	480	-
5012 MEDICAL AND HOSPITAL INSURANCE	57,405	77,000	22,000
5013 SOCIAL SECURITY	16,551	18,164	6,530
5014 UNEMPLOYMENT INSURANCE	441	185	53
5015 WORKMAN'S COMPENSATION	1,912	3,142	786
5016 CERS	58,550	63,608	19,920
TOTAL	359,192	410,012	144,614
CONTRACTUAL SERVICES:			
5020 ADV.,DUPL.,PRTG. & BINDING	-	100	243
5021 PROF.,TECH.& OTHER FEES	779	1,000	1,000
5022 MAINTENANCE AND REPAIRS	269	1,000	1,500
5023 COMMUNICATIONS & POSTAGE	-	300	300
5024 INSURANCE AND BONDS	2,902	2,000	3,000
5026 VEHICLE REPAIRS	-	500	500
5027 UTILITIES	3,098	3,000	3,000
5028 MOWING	-	-	130,000
TOTAL	7,049	7,900	139,543
MATERIALS AND SUPPLIES			
5031 AGRICULTURE SUPPLIES	492	500	500
5032 EQUIPMENT PARTS	2,843	3,000	500
5033 CONSTRUCTION MATERIALS	1,804	2,000	500
5034 MOTOR FUEL & LUBRICANTS	6,469	5,000	3,000
5035 OFFICE SUPPLIES	1,636	2,000	2,000
5036 OTHER MATERIALS & SUPPLIES	5,850	2,000	2,000
5037 MEDICAL AND FIRST AID SUPPLIES	1,723	1,500	250
5038 FOREST LAWN	17,856	12,000	25,000
TOTAL	38,673	28,000	33,750
OTHER EXPENSES			
5041 UNIFORMS AND CLOTHING	4,439	4,000	1,200
5043 LAUNDRY AND CLEANING SUPPLIES	760	1,000	500
TOTAL	5,199	5,000	1,700
CAPITAL OUTLAY			
5050 TECHNICAL EQUIPMENT	20,800	21,000	-
5052 FOREST LAWN CAPITAL ITEMS	16,040	-	-
TOTAL	36,840	21,000	-
TOTAL CEMETERY DIVISION	446,953	471,912	319,607

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
AIRPORT			
6001 SALARIES & WAGES	173,633	169,801	174,553
6002 CERS	46,155	45,490	40,393
6003 FICA MCARE	12,741	12,990	13,353
6004 HOSPITAL INSURANCE	42,270	44,000	44,000
6006 WORKERS COMP	935	1,104	1,000
6007 UNEMPLOYMENT INS	335	1,324	134
6008 UNIFORMS	863	1,500	1,000
6009 FUEL PURCHASES-RESALE	258,844	185,000	300,000
6015 PROFESSIONAL FEES	10,502	10,000	12,000
6016 INSURANCE	17,043	17,000	25,000
6018 MOWING	3,335	5,000	1,500
6019 SNOW REMOVAL	813	2,000	2,000
6020 ADVERTISING	472	1,500	1,200
6021 COMMUNICATIONS & POSTAGE	3,987	4,000	6,000
6022 EQUIPMENT REPAIRS NONVEHICLE	5,237	8,000	8,000
6023 VEHICLE REPAIRS	357	1,500	1,500
6025 TRAINING	2,520	2,500	2,500
6027 TRAVEL	3,955	3,000	3,200
6028 DUES & SUBSCRIPTIONS	2,175	2,000	1,600
6029 TRUCK LEASE	-	6,000	6,000
6041 UTILITIES	25,983	26,000	28,000
6049 FUEL IN-HOUSE USE	4,239	2,500	3,000
6050 MATERIALS & SUPPLIES	15,546	13,000	15,000
6051 CATERING/FOOD	218	-	1,200
6053 AWOS MAINTENANCE	13,281	8,500	8,500
6055 MAINTENANCE & REPAIRS	22,681	15,000	15,000
6060 OFFICE SUPPLIES	1,477	750	2,200
6070 WEATHER SERVICE	750	750	800
6075 MISCELLANEOUS	214	1,500	1,500
TOTAL	<u>670,559</u>	<u>591,709</u>	<u>720,133</u>
CAPITAL OUTLAY			
6090 CAPITAL OUTLAY	16,046	33,000	80,000
6092 RUNWAY LIGHTING	-	-	1,929,400
6093 AIRPORT APRON DESIGN ENVIRONM	63,236	-	-
6094 APRON EXPANSION/TAXILANE	478,404	200,000	-
6097 BOX HANGAR PROJECT	264,613	500,000	-
TOTAL	<u>822,298</u>	<u>733,000</u>	<u>2,009,400</u>
TOTAL AIRPORT	1,492,857	1,324,709	2,729,533

CITY OF MADISONVILLE
GENERAL FUND - AIRPORT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6090	EPOXY HANGER FLOOR	\$ 80,000
2	6092	RUNWAY LIGHTING	1,929,400
		TOTAL	\$ 2,009,400

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
MAHR PARK			
PERSONAL SERVICES			
7008 CERS MAHR PARK	57,339	76,919	55,700
7009 OUTSIDE LABOR	548	-	-
7010 SALARIES AND WAGES MAHR PARK	229,260	287,118	312,000
7012 MEDICAL & HOSPITAL INS MAHR PK	49,028	77,000	77,000
7013 SOCIAL SECURITY MAHR PK	16,602	21,965	23,900
7014 UNEMPLOYMENT INSURANCE	333	224	245
7015 WORKMAN'S COMPENSATION	2,119	3,579	2,900
TOTAL	<u>355,230</u>	<u>466,805</u>	<u>471,745</u>
CONTRACTUAL SERVICES:			
7019 TRAVEL & LODGING	-	-	1,500
7020 SUPPLIES	37,127	20,000	20,000
7021 PEST CONTROL	851	1,500	1,500
7022 CABLE & INTERNET	5,888	7,000	7,000
7023 PORT A POTTY EXP	438	2,500	2,500
7024 UTILITIES	13,477	13,000	18,000
7025 COMMUNICATIONS & POSTAGE	510	-	500
7026 INSURANCE AND BONDS	8,050	9,500	9,500
7027 SAFETY EXPENSE	5,311	4,500	4,500
7028 REPAIRS & MAINT	36,523	20,000	20,000
7029 INSURANCE LOSS CLAIMS	7,283	-	2,500
TOTAL	<u>115,459</u>	<u>78,000</u>	<u>87,500</u>
MATERIALS AND SUPPLIES			
7041 SMALL EQUIPMENT	6,975	3,000	4,000
7043 UNIFORMS AND CLOTHING	1,722	3,000	3,000
7044 AGRICULTURE SUPPLIES	600	5,000	25,000
7047 CONSTRUCTION MATERIALS	-	5,000	10,000
7048 SIGNAGE	-	-	20,000
7049 MOTOR FUEL & LUBRICANTS	12,133	8,500	18,000
7051 REFORESTATION	-	-	10,000
7052 OFFICE SUPPLIES	7,370	5,000	7,000
7054 REPAIR & UPKEEP TO FACIL	10,094	9,000	20,000
7056 OTHER EXPENSE	16,664	5,000	10,000
TOTAL	<u>55,558</u>	<u>43,500</u>	<u>127,000</u>
OTHER EXPENSES			
7069 FRIENDS OF MAHR PARK EXPENSES	8,755	-	20,000
7071 MERCHANDISE RESALE	1,649	3,000	8,000
7076 ADVERTISING/PROMOTIONAL	27	3,000	8,000
TOTAL	<u>10,430</u>	<u>6,000</u>	<u>36,000</u>
CAPITAL OUTLAY			
7084 MAHR PARK CAPITAL	65,530	72,939	108,060
7085 MAINT BARN GRANT FUNDED	123,471	-	-
TOTAL	<u>189,002</u>	<u>72,939</u>	<u>108,060</u>
TOTAL MAHR PARK	725,679	667,244	830,305

CITY OF MADISONVILLE
 GENERAL FUND - MAHR PARK
 CAPITAL BUDGET REQUEST WORKSHEET
 FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7084	COMMERCIAL MOWER	\$ 16,000
2	7084	2 COMMERCIAL PEDAL BOATS	10,000
3	7084	BARN A ACOUSTICS	27,725
4	7084	BARN B PARKING PAVED	5,000
5	7084	PAVEMENT STRIPE NATURE PLAY, UPPER LOT, BARN A, WELCOME CENTER	5,000
6	7084	PAVEMENT SEAL - BARN A	5,000
7	7084	TREE AUGER	5,000
8	7084	BRIDGE EROSION CONTROL PROJECT	12,000
9	7084	POLLINATOR CONSERVATION NAITIVE SEED	11,335
10	7084	COMMERCIAL SEATING: BARN A STOOLS & ROCKERS	6,000
11	7084	BARN A ICE MACHINE	5,000
		TOTAL	\$ 108,060

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
PARKS & REC			
7105 CERS	112,407	131,596	142,500
7106 OUTSIDE LABOR	37,185	-	12,000
7107 SALARIES AND WAGES	448,307	491,213	663,230
7108 SALARIES AND WAGES POOL	26,221	35,360	26,520
7109 MEDICAL INSURANCE	93,226	143,000	176,000
7110 SOCIAL SECURITY	35,899	37,578	50,720
7111 UNEMPLOYMENT INSURANCE	1,096	383	1,500
7112 WORKERS COMPENSATION	7,163	3,523	6,500
7113 SOCIAL SECURITY POOL EMPLOYEES	-	2,705	2,050
TOTAL	<u>761,504</u>	<u>845,358</u>	<u>1,081,020</u>
7119 SAFETY	4,780	5,000	5,000
7120 ADVERTISING & PROMO	260	-	-
7121 INSURANCE LOSS CLAIMS	2,984	-	-
7122 VETERANS MEMORIAL MAINT	3,724	-	-
7123 MOTOR FUEL & LUBRICANTS	25,205	20,000	25,000
7124 MAINTENANCE & REPAIRS	23,676	15,000	25,000
7125 REPAIRS & UPKEEP TO FACILITIES	24,537	15,000	30,000
7126 EQUIPMENT PARTS	26,970	25,000	25,000
7127 CONSTRUCTION MATERIALS	4,870	5,000	5,000
7128 OFFICE SUPPLIES	3,966	2,500	2,500
7129 OTHER MATERIALS AND SUPPLIES	14,181	5,000	7,500
7131 GRAPEVINE LAKE	11,894	5,000	5,000
7132 TECHNICAL SUPPLIES	3,220	5,000	5,000
7133 AGRICULTURE SUPPLIES	27,930	25,000	25,000
7134 BASEBALL STADIUM	714	1,500	1,500
TOTAL	<u>178,910</u>	<u>129,000</u>	<u>161,500</u>
7140 OTHER MATERIALS & SUPPLIES	1,981	1,500	1,500
7141 DEBT SERVICE - LEASED ASSETS	27,267	55,116	55,000
7142 MERCHANDISE RESALE	3,778	3,500	3,500
7143 CLUB HOUSE CONCESSIONS	13,136	15,000	17,000
7144 UNIFORMS AND CLOTHING	4,451	6,000	6,000
7146 LAUNDRY AND CLEANING SUPPLIES	15,603	5,000	10,000
7147 CART EQUIPMENT PARTS	4,477	5,000	5,000
TOTAL	<u>70,694</u>	<u>91,116</u>	<u>98,000</u>
7154 CHERRY PARK	73	1,000	5,000
7155 SUMMER YOUTH PROGRAM	-	-	1,000
7156 SWIMMING POOL EX OPERATING	14,283	15,000	20,000
7157 SWIMMING POOL EXP CONCESSIONS	3,322	2,000	3,000
7158 FESTUS CLAYBON PARK	1,799	5,000	5,000
TOTAL	<u>19,477</u>	<u>23,000</u>	<u>34,000</u>
7167 UTILITIES	43,389	45,000	45,000
7168 SIGNAGE & POSTAGE	1,782	9,000	5,000
7169 TRAVEL & LODGING	320	1,500	1,500
7170 PROF & TECH AND OTHER FEES	16,426	6,000	10,000
7171 COMMUNICATIONS & POSTAGE	-	500	500
7172 INSURANCE & BONDS	14,517	12,500	12,500
7173 RENTS & STORAGE	7,154	3,000	4,500
TOTAL	<u>83,588</u>	<u>77,500</u>	<u>79,000</u>
7180 PARK CAPITAL ITEMS	93,605	5,000	108,885
7181 TECHNICAL EQUIPMENT	510	-	-
7184 VEHICLES	-	40,000	-
7185 FACILITY IMPROVEMENTS	47,650	219,000	35,000
TOTAL	<u>141,765</u>	<u>264,000</u>	<u>143,885</u>
TOTAL CITY PARK	1,255,937	1,429,974	1,597,405

CITY OF MADISONVILLE
 GENERAL FUND - PARKS & REC
 CAPITAL BUDGET REQUEST WORKSHEET
 FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7180	FIBER -INTERNET (WELCOME CENTER - GUARD SHACK)	\$ 22,000
2	7180	EQUIPMENT/VEHICLE LIFT	5,885
3	7180	STUMP GRINDER TRACTOR ATTACHMENT	6,000
4	7180	IRRIGATION PUMP (IN GROUND MODERNIZATION)	70,000
5	7180	ICE MAKER	5,000
6	7185	ELECTRIC WORK	35,000
		TOTAL	\$ 143,885

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
PUBLIC ASSISTANCE			
PERSONAL SERVICES			
8010 OTHER EMPLOYEE BENEFITS	2,641	-	-
TOTAL	<u>2,641</u>	-	-
CONTRACTUAL SERVICES			
8023 UTILITIES	312,606	370,000	315,000
TOTAL	<u>312,606</u>	<u>370,000</u>	<u>315,000</u>
OTHER EXPENSES			
8043 WORLD CHANGERS	8,464	10,000	-
8044 SENIOR CITIZENS CENTER	1,574	5,000	-
8045 IMAGINE LIBRARY	2,500	-	-
8046 MTECH/INNOVATION STATION EXP	91,718	44,000	-
8047 CHAMBER OF COMMERCE UT&EXP	10,572	12,000	12,000
8048 HISTORICAL SOCIETY	9,312	10,000	-
8049 HUMANE SOCIETY	86,709	100,000	100,000
8050 HOPKINS COUNTY JOINT PLANNING	45,000	55,000	75,000
8051 LIBRARY OPERATIONS(NONCAPITAL)	200,648	180,000	180,000
8052 PACS	40,000	50,000	60,000
8053 PADD	9,818	10,000	-
8054 RAILROAD ST FACILITY	230,000	-	-
8055 CROTHALL BLDG EXPENSE	4,625	-	-
8058 KYTC MIDTOWN BLVD DESIGN PROJ	49,578	-	-
8059 ECONOMIC DEVELOPMENT PROGRAM	140,000	140,000	1,140,000
8060 YAA	13,139	-	-
8061 POLICE AND FIRE PENSION FUND	366,000	350,000	360,000
8065 MINORITY STUDENT COLLEGE PREP	3,500	3,500	-
8068 COMMUNITY CLINIC	5,000	5,000	5,000
8070 COMMUNITY SUPPORT	10,210	25,000	25,000
8072 GLEMA MAHR CENTER FOR THE ARTS	-	25,000	25,000
8074 DOWNTOWN PARKING	6,634	10,500	10,500
8075 MADISONVILLE TRANSIT SYSTEM	119,469	105,000	-
8076 RAILROAD SPUR MAINTENANCE	9,075	10,500	1,000
8077 HOPKINS CO YMCA-CAPITAL	16,700	-	-
8078 LEARNING CENTER	-	5,000	5,000
8079 EMPLOYEE CLINIC EXPENSES	5,545	-	-
TOTAL	<u>1,485,789</u>	<u>1,155,500</u>	<u>1,998,500</u>
TOTAL PUBLIC ASSISTANCE	1,801,036	1,525,500	2,313,500
GRAND TOTAL EXPENSES	25,765,193	29,430,635	34,444,818
NET INCOME OR (LOSS)	243,509	345,753	236,192

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2024

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
SANITATION FUND			
REVENUES			
CHARGES FOR CURRENT SERVICE			
441 INT INCOME	14,583	18,586	18,000
442 CONSTRUCTION BOX REVENUE	819,570	752,770	810,000
443 COMMERCIAL DUMPSTERS	947,906	941,892	945,000
445 SERVICE REPAIR REVENUE	149,892	152,700	171,636
463 SANITATION FEES	2,202,785	2,200,812	2,241,624
465 RECYCLEABLES	169,598	181,008	135,000
466 PENALTIES	54,179	55,140	55,000
467 MULCH LOADED	118,499	108,108	123,132
468 RECYCLING GRANTS	30,600	-	-
471 TRANSFER FROM RESERVES	-	150,000	-
478 SALES TAX VENDORS COMP	43	-	-
480 PROCEEDS FROM TRUCK LEASE	-	1,368,800	-
482 HAULING INCOME WWC	43,537	50,000	46,092
484 GAIN/LOSS ON EQUIPMENT	(38,774)	(100,000)	-
485 SALE OF SURPLUS PROPERTY	218	-	25,000
486 INSURANCE LOSS CLAIMS	14,550	40,000	500
487 OTHER RECEIPTS	177	500	-
TOTAL REVENUES	<u>4,527,362</u>	<u>5,920,316</u>	<u>4,570,984</u>
EXPENSES			
PERSONAL SERVICES			
3108 NON CASH BENEFITS	(780)	-	-
3110 SALARIES AND WAGES	1,133,485	1,199,353	1,385,740
3111 MEDICAL & LIFE INSURANCE	251,158	330,000	308,000
3112 SOCIAL SECURITY	85,294	91,751	106,010
3114 WORKMAN'S COMPENSATION	20,911	35,000	27,700
3115 UNEMPLOYMENT INSURANCE	2,283	935	1,080
3116 CERS	303,143	321,307	304,500
TOTAL	<u>1,795,494</u>	<u>1,978,346</u>	<u>2,133,030</u>
CONTRACTUAL SERVICES			
3120 ADV,DUPL,PRTG,& BINDING	8,777	10,000	10,000
3121 PROF,TECH, & OTHER FEES	25,477	25,000	25,000
3122 MAINTENANCE & REPAIRS	140,412	100,000	100,000
3123 UTILITIES	46,398	48,000	48,000
3125 COMMUNICATION & POSTAGE	740	1,200	1,500
3126 LOSS CLAIMS INSURANCE	-	1,000	-
3132 BLDG REPAIR & MAINT	7,886	20,000	25,000
3133 RENTS AND STORAGE	1,482	3,000	3,000
3134 INSURANCE AND BOND	63,053	80,000	65,000
3135 TRAVEL AND LODGING	1,748	4,000	4,000
3137 PRIDE RECYCLING GRANT	8,017	-	-
TOTAL	<u>303,992</u>	<u>292,200</u>	<u>281,500</u>
TECHNICAL			
3142 TECHNICAL SUPPLIES	153	-	-
3144 EQUIPMENT PARTS	258,426	200,000	325,000
3146 CONSTRUCTION MATERIALS	9,593	5,000	5,000
3148 UNIFORMS AND CLOTHING	40,790	45,000	45,000
3150 MOTOR FUEL & LUBRICANTS	301,782	175,000	315,000
3152 LAUNDRY & CLEANING SUPPLIES	1,960	4,000	4,000
3153 DEPRECIATION EXPENSE	212,667	245,000	270,000
3154 OFFICE SUPPLIES	7,690	10,000	10,000
3156 TRANSFER:TIPPING FEES	520,124	400,000	400,000
3157 TOOLS	8,537	10,000	15,000
3158 OTHER MATERIALS & SUPPLY	40,845	50,000	50,000
3159 MEDICAL & FIRST AID SUPPLIES	4,613	4,500	4,000
3162 UTILITY OFFICE EXPENSE	83,000	83,000	83,000
3163 PAYROLL & ACCOUNTING SERVICES	40,000	40,000	40,000
3164 RECYCLING CENTER EXPENSE	4,404	8,000	2,500
TOTAL	<u>1,534,585</u>	<u>1,279,500</u>	<u>1,568,500</u>

OTHER EXPENSE			
3171 TOTERS & SMALL CONST BOXES	61,456	80,000	90,000
3174 CD&D ARMORY II	-	20,000	20,000
3175 TRANSFERS TO GENERAL FUND	300,000	400,000	340,000
3177 LEASE PRIN & INTEREST PMTS	<u>33,600</u>	<u>57,000</u>	<u>3,000</u>
TOTAL	395,056	557,000	453,000
CAPITAL OUTLAY			
3182 TRUCKS & OTHER VEHICLES	156,772	1,368,000	-
3184 OFFICE EQUIPMENT	299	-	-
3186 OTHER EQUIPMENT	-	350,000	130,000
3188 BAD DEBT EXPENSE	<u>(427)</u>	<u>-</u>	<u>-</u>
TOTAL	156,644	1,718,000	130,000
TOTAL EXPENSES	4,185,770	5,825,046	4,566,030
NET INCOME OR (LOSS)	341,592	95,270	4,954

CITY OF MADISONVILLE
SANITATION FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	3182	BACKHOE	\$ 130,000
		TOTAL	130,000

CITY OF MADISONVILLE
 LIGHT FUND
 BUDGET WORKSHEET
 FY 2024

	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> BUDGET
LIGHT FUND			
REVENUES			
4020 COMMERCIAL & INDUST SALE	15,535,389	17,100,000	17,743,864
4030 RESIDENTIAL SALES	8,261,203	8,800,000	10,068,000
4040 SALES TO WATER & SEWER PLANT	590,579	580,000	586,000
4050 SALES TO CITY OF MADISONVILLE	231,697	240,000	242,640
4060 PENALTIES COLLECTED	320,427	210,000	210,000
4070 INTEREST INCOME	77,642	110,000	110,000
4080 SECURITY LIGHTING	250,859	270,000	270,000
4085 CONTRIBUTION IN AID OF CONST	140,170	50,000	50,000
4090 MISCELLANEOUS SERVICE REVENUE	84,472	50,000	50,000
4097 CDBG UTILITY ASSISTANCE GRANT	10,000	-	-
4100 POLE RENTAL	170,582	210,000	210,000
4120 SALE OF SCRAP & SUPPLIES	12,246	10,000	10,000
4130 SALES TAX COMMISSION	550	600	600
4140 SIGNAL SYSTEM	22,053	18,000	18,000
4150 BILLING & COLLECTION REVENUE	344,000	300,000	344,000
4152 BILLINGS FOR ACCIDENTS	45,143	40,000	40,000
4156 GRANT INCOME - KLC	10,000	-	-
TOTAL REVENUES	<u>26,107,013</u>	<u>27,988,600</u>	<u>29,953,104</u>
5010 COST OF POWER PURCHASED	14,635,989	17,100,000	19,042,106
5020 SEPA COST	474,887	-	-
5030 TRANSFER FROM RESERVES	-	<u>(1,500,000)</u>	<u>(1,500,000)</u>
GROSS MARGIN	10,996,137	12,388,600	12,410,998

EXPENSES

OPERATION AND OVERHEAD

5115 VEHICLE FUEL & OIL	40,247	32,000	44,000
5120 FREIGHT	1,764	1,500	1,500
5126 MUNICIPAL AIRPORT	1,828	-	-
5205 SALARIES	1,593,429	1,990,120	1,947,316
5206 MAINTENANCE COMPLEX	-	2,000	49,000
5225 MAINTANCE OF TOOLS & WORK EQP.	20,874	11,000	45,000
5265 MAINT. OF TRANSPORTATION EQUIP	40,500	30,000	78,000
5405 PAYROLL TAXES	120,371	152,244	148,970
5406 NON CASH BENEFITS	(2,340)	(2,400)	(2,400)
5415 EMPLOYEE PHYSICALS	233	10,000	2,000
5420 CERS	429,256	533,153	454,504
5425 HEALTH INSURANCE	220,952	253,000	242,000
5427 WORKERS COMPENSATION	14,935	29,852	17,000
5428 UNEMPLOYMENT INSURANCE	3,233	1,552	1,519
5430 INSURANCE & BONDS	40,170	40,000	40,000
5435 TELEPHONE	1,888	2,500	2,500
5436 OFFICE SUPPLIES & EXPENSES	7,362	10,000	11,000
5437 PAYROLL & ACCOUNTING SERVICES	306,000	306,000	306,000
5438 TRAINING	9,124	14,000	22,000
5440 TRAVEL	8,544	11,000	11,000
5445 UNIFORMS	32,188	35,000	35,000
5450 UTILITIES	24,974	24,000	25,000
5455 ADVERTISING	-	500	500
5460 ICE STORM EXPENSES	1,215	-	-
5465 ENGINEERING	25,529	25,000	25,000
5467 SAFETY	13,023	15,000	15,000
5470 MAINTENANCE-COMMUNICATION EQP.	1,624	1,500	4,500
5471 ITRON EXPENSE	5,841	12,000	12,000
5473 SCADA EXPENSE	19,374	21,000	21,000
TOTAL	2,982,136	3,561,521	3,558,909

SYSTEM MAINTENANCE EXPENSES

5514 PROFESSIONAL SERVICES	48,889	50,000	30,000
5515 MAINT OF BUILDINGS & GROUNDS	31,255	10,000	56,000
5516 MAINT OF CIRCUIT BREAKER	897	2,000	2,000
5517 MAINT OF REGULATORS	2,782	6,000	4,000
5520 MAINT OF METERS	8,040	7,500	5,000
5525 MAINT-OVERHEAD LINES	13,683	30,000	47,000
5526 MAINT-UNDERGROUND LINES	7,821	3,000	3,000
5530 MAINT-OVERHEAD HARDWARE	19,833	40,000	45,000
5531 MAINT-UNDERGROUND HARDWARE	167	1,000	1,000
5535 MAINT-OVERHEAD SERVICES	8,085	10,000	8,000
5536 MAINT-UNDERGROUND SERVICES	2,781	2,500	2,500
5540 MAINT-OVERHEAD TRANSFORMERS	9,994	25,000	20,000
5541 MAINT-UNDERGROUND TRANSFORMERS	-	5,000	10,000
5545 MAINT-OVERHEAD STREET LIGHTS	16,747	18,000	18,000
5546 MAINT-UNDERGROUND STREET LIGHT	6,003	5,000	5,000
5550 MAINT SECURITY LIGHTS	117	500	500
5552 MAINT SUBSTATIONS	5,349	-	376,000
5555 MAINT MISC DISTRIBUTION	5,941	10,000	10,000
5556 ENVIRONMENTAL SERVICE	11,004	10,000	15,000
5560 TREE TRIMMING	343,942	365,000	380,000
TOTAL	543,329	600,500	1,038,000

OTHER ADMINISTRATIVE EXPENSES

5625 DAMAGES & CLAIMS	-	1,000	1,000
5627 OTHER MATERIALS AND SUPPLIES	1,329	1,000	1,000
5629 TANTALUS MAINTENANCE AGREEMENT	-	-	62,000
5630 DUES & SUBSCRIPTIONS	18,472	65,000	3,000
TOTAL	19,801	67,000	67,000

FINANCING USES-CAPITAL			
5902 SYSTEM STUDIES & MAPPING	-	40,000	40,000
5904 OVERHEAD DISTRIBUTION MAINT.	56,015	324,000	307,000
5906 UNDERGROUND DISTRIBUTION MAINT	67,584	40,000	267,800
5908 BUILDINGS & GROUNDS	39,534	54,000	8,000
5910 TOOLS & WORK EQUIP	6,378	25,000	-
5912 SUBSTATION	1,186,287	800,000	362,000
5914 POLES & MISCELLANEOUS HARDWARE	67,242	60,000	60,000
5915 ELECTROCYCLE PROJECT	868	-	-
5916 MISC UNDERGROUND HARDWARE	84,105	15,000	10,000
5918 OVERHEAD LINE TRANSFORMERS	18,026	15,000	20,000
5920 UNDERGROUND TRANSFORMERS	100,970	15,000	15,000
5922 OVERHEAD STREET, SECURITY, SIGN	93,611	60,000	60,000
5923 AHLSTROM SUBSTATION UPGRADE	(14,973)	-	-
5924 UNDERGROUND STREETLIGHTS	6,939	10,000	20,000
5926 METERS	14,860	18,000	8,000
5928 TRANSPORTATION EQUIPMENT	64,634	249,500	77,000
5930 COMMUNICATIONS EQUIPMENT	604	3,000	-
5932 OFFICE EQUIPMENT	-	1,000	-
5933 ENVIRONMENTAL	-	18,000	8,000
TOTAL CAPITAL	<u>1,792,683</u>	<u>1,747,500</u>	<u>1,262,800</u>
TOTAL OPERATIONS & CAPITAL	5,337,949	5,976,521	5,926,709

CITY OF MADISONVILLE
 LIGHT FUND
 CAPITAL BUDGET REQUEST WORKSHEET
 FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5902	RATE EVALUATION STUDY	\$ 40,000
2	5904	MIDTOWN/NEBO RD	143,000
3	5904	EAST SUBSTATION EXTENSION	164,000
4	5906	NORMAL MAINTENANCE	20,000
5	5906	UNDERGROUND TRANSFORMER MAINTENANCE	20,000
6	5906	CITY PARK PAVILION	98,500
7	5906	COTTONWOOD	73,000
8	5906	WEST NOEL	27,000
9	5906	RUBY JUNCTION	29,300
10	5908	WIRE LEAN TOO EXTENSION	8,000
16	5912	AMI CONTINUED	362,000
17	5914	POLES & MISC HARDWARE	60,000
18	5916	MISC UNDERGROUND HARDWARE	10,000
19	5918	OVERHEAD LINE TRANSFORMERS	20,000
20	5920	UNDERGROUND TRANSFORMERS	15,000
21	5922	OVERHEAD STREET SECURITY SIGN	60,000
22	5924	UNDERGROUND STREETLIGHTS	20,000
23	5926	METERS	8,000
24	5928	PICKUP TRUCK #6	45,000
25	5928	TRAILER (WIRE)	32,000
26	5933	ENVIRONMENTAL SERVICES	8,000
		TOTAL	\$ 1,262,800

COLLECTION & BILLING EXPENSES			
6004 ADMINISTRATIVE & GEN. SALARIES	623,821	717,600	748,020
6005 PAYROLL TAXES	46,066	54,896	57,224
6020 CERS	169,354	192,245	174,588
6021 WORKERS COMPENSATION	330	850	500
6025 HEALTH & LIFE INSURANCE	120,719	176,000	165,000
6028 UNEMPLOYMENT INSURANCE	1,276	560	583
6030 PROPERTY INSURANCE	6,174	3,800	11,000
6035 OFFICE SUPPLIES & EXPENSE	45,728	42,000	52,000
6036 HOUSEKEEPING SUPPLIES	613	920	1,000
6037 OFFICE RENT	24,000	24,000	24,000
6040 OFFICE MACHINE MAINT	-	-	5,000
6041 SOFTWARE & HARDWARE RENEWAL-IT	67,478	112,000	112,000
6042 WIRELESS PLANS-IT	40,122	55,000	55,000
6045 NEW TECHNOLOGY SW/HW-IT	16,236	20,000	85,000
6046 BUILDING REPAIRS	4,123	30,000	30,000
6047 TRAINING-IT	1,684	3,000	2,500
6048 GRANT EXPENSE-IT	10,330	-	-
6050 COMPUTER EXPENSE	1,197	-	-
6055 PROF, TECH, & OTHER FEES	3,622	3,000	30,000
6056 CREDIT CARD EXPENSE	108,084	110,000	125,000
6065 POSTAGE	67,995	76,500	77,500
6066 CDBG UTILITY FUNDS GRANT	10,000	-	-
6070 DUES & SUBSCRIPTIONS	-	1,500	2,000
6073 TRAVEL & LODGING	161	1,000	1,000
6074 UTILITIES	23,574	30,000	35,000
6075 ADVERTISING	200	-	-
6084 RETURNED CHECKS	(9,478)	-	-
6085 CASH OVER & SHORT	472	-	-
6086 UNCOLLECTIBLE ACCOUNTS	1,148	10,000	10,000
6088 CUSTOMER DEPOSIT INTEREST EXP.	758	1,500	30,000
TOTAL	<u>1,385,783</u>	<u>1,666,371</u>	<u>1,833,915</u>
COLLECTION & BILLING CAPITAL			
6105 FURNITURE	251	-	-
6110 EQUIPMENT-IT	10,121	10,000	20,000
6120 TECHNICAL MACHINES	-	10,000	23,000
TOTAL OFFICE CAPITAL EXPENSE	<u>10,372</u>	<u>20,000</u>	<u>43,000</u>
TOTAL EXPENSES	6,734,104	7,662,892	7,803,624
NET INCOME BEFORE DEPR & TRANSFER	4,262,033	4,725,708	4,607,374
OTHER EXPENSES			
6160 DEPRECIATION EXPENSE	945,000	1,040,000	1,085,000
6170 TRANSFERS TO CITY	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL	<u>4,445,000</u>	<u>4,540,000</u>	<u>4,585,000</u>
NET INCOME OR (LOSS)	(182,967)	185,708	22,374

CITY OF MADISONVILLE
LIGHT FUND - IT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6110	SWITCH	\$ 20,000
		TOTAL	\$ 20,000

CITY OF MADISONVILLE
LIGHT FUND - UTILITY OFFICE
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6120	UPGRADE OR REPLACE TUBE SYSTEM	\$ 15,000
2	6120	MAIL STUFFER	8,000
		TOTAL	\$ 23,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2024

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES-WATER			
3190 210 INTEREST INCOME	28,709	40,000	165,000
3210 210 SALE OF SCRAP	973	10,000	1,000
3611 210 SALES-RESIDENTIAL	2,442,613	3,750,000	4,710,900
3612 210 SALES-RURAL	1,139,133	2,175,000	800,000
3615 210 PENALTIES COLLECTED	63,903	65,000	75,000
3640 210 SALES TO CITY OF MADISONVILLE	66,085	60,000	75,000
3660 210 SALES - WHOLESALE CUSTOMERS	784,580	820,000	735,000
3710 210 WATER TAPS	17,945	20,000	20,000
3720 210 TOWER ATTACHMENT REVENUE	21,884	22,000	22,000
3730 210 TRANSFER FROM RESERVES	583,333	250,000	-
3735 210 KIA 2020/B GRANT INCOME	-	380,000	629,600
3740 210 MISCELLANEOUS INCOME	14,412	20,000	20,000
3742 210 ARPA FUNDS	-	965,170	750,000
TOTAL	5,163,571	8,577,170	8,003,500
REVENUES-SEWER			
4220 300 SALES-METERED	4,828,496	7,200,000	7,200,000
4235 300 INDUSTRIAL SURCHARGE REVENUE	37,134	60,000	65,000
4240 300 SALES TO EARLINGTON	47,188	40,000	41,300
4250 300 SALES TO HANSON	41,159	46,000	27,500
4260 300 MISCELLANEOUS SEWER REVENUES	46,095	75,000	30,000
4265 300 SALE OF SCRAP	124	1,000	500
4290 300 INTEREST INCOME	37,587	128,000	120,000
4315 300 PENALTIES COLLECTED	79,200	79,000	85,000
4321 300 FISCAL COURT KIA LOAN ASSIST.	110,000	110,000	110,000
4325 300 TRANSFER FROM RESERVES	1,545,833	700,000	-
4350 300 W. NOEL PROJECT	-	15,600,000	14,000,000
4360 300 SEWER TAPS	19,300	16,000	13,600
4363 300 ARPA FUNDS	-	880,000	804,000
4366 300 KLC SAFETY GRANT INCOME	3,000	-	-
4368 300 ECONOMIC DEVELOPMENT GRANT	-	-	1,140,000
TOTAL	6,795,116	24,935,000	23,636,900
GRAND TOTAL REVENUES	11,958,686	33,512,170	31,640,400

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2024

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
FILTER DEPARTMENT				
SOURCE SUPP/MAINT EXP				
5110	200 MAINT & IMPROVE-WATERTANK	13,627	40,000	40,000
5130	200 MAINT LAKE, RIVER, OTHER	23,880	50,000	68,000
5150	200 MAINT INFIL GALLERY/TUNL	-	1,500	1,500
	TOTAL	<u>37,507</u>	<u>91,500</u>	<u>109,500</u>
PUMPING EXPENSES-OPERATIONS				
5210	200 FUEL FOR WATER PUMPED	141,847	180,000	200,000
5220	200 FREIGHT	-	2,000	2,000
	TOTAL	<u>141,847</u>	<u>182,000</u>	<u>202,000</u>
PUMPING EXPENSES-MAINTENANCE				
5310	200 MAINT & IMPROV-PUMPHOUSE	791	4,500	4,500
5330	200 MAINT PUMPING EQUIP	14,189	30,000	45,000
	TOTAL	<u>14,980</u>	<u>34,500</u>	<u>49,500</u>
WATER TREATMENT & OPERATIONS				
5405	200 PLANT SALARIES	536,008	592,800	607,625
5410	200 MATERIALS & SUPPLIES	895	10,000	10,000
5440	200 ENGINEERING	-	10,000	10,000
5450	200 VEHICLE FUEL & OIL	7,632	9,000	10,000
5460	200 CONSULTANT FEES	28,096	65,000	65,000
5465	200 CHEMICALS	512,044	450,000	625,000
5470	200 WATER ANALYSIS	61,173	75,000	75,000
	TOTAL	<u>1,145,848</u>	<u>1,211,800</u>	<u>1,402,625</u>
WATER TREATMENT MAINTENANCE				
5505	200 MAINT WATER TREATMT PLNT	24,519	30,000	66,000
5510	200 MAINT STRUCT & PLANT IMPROVE	41,062	65,000	65,000
5515	200 MAINT WATER TREATMENT EQ	64,730	65,000	126,000
5525	200 MAINT TOOLS & WORK EQUIPMENT	4,627	7,500	7,500
5526	200 EQUIP REPAIRS (NONVEHICLES)	5,787	3,000	4,500
5527	200 VECHICLE REPAIRS	4,037	3,000	4,500
5530	200 MAINT LAB EQUIPMENT	269	2,500	3,000
5531	200 GENERATOR MAINTENANCE	18,484	15,000	15,000
5532	200 COMPUTER SUPPLIES	6,670	12,000	12,000
5535	200 OPERATIONAL SUPPLIES	13,276	10,000	10,000
5536	200 FUEL FOR GENERATORS	1,899	8,000	8,000
	TOTAL	<u>185,359</u>	<u>221,000</u>	<u>321,500</u>
ADMINISTRATIVE & GENERAL EXP.				
5605	200 PAYROLL TAXES	40,529	45,349	46,483
5615	200 EMPLOYEE PHYSICALS	248	-	300
5620	200 CERS	135,587	158,811	141,819
5624	200 WORKERS COMPENSATION	5,375	9,724	6,000
5625	200 HEALTH INSURANCE	160,597	154,000	155,000
5626	200 UNEMPLOYMENT INSURANCE	1,081	1,000	473
5628	200 UNIFORMS	5,991	6,000	6,000
5630	200 PROPERTY INSURANCE	38,006	40,000	40,000
5636	200 MISC EXPENSE	594	-	-
5640	200 TRAVEL	7,418	7,500	8,500
5646	200 SAFETY EQUIPMENT & SUPPLIES	18,632	15,000	12,000
5648	200 PAYROLL/NURSE/CUST SERV/ACCT	63,000	63,000	63,000
5650	200 UTILITIES	262,517	270,000	300,000
5655	200 OFFICE SUPPLIES & OTHER EXP.	12,184	10,000	16,000
5660	200 LEGAL & ACCOUNTING	-	2,500	2,500
5665	200 DUES & SUBSCRIPTIONS	10,610	8,000	8,000
5670	200 ADVERTISING	-	500	2,000
	TOTAL	<u>762,369</u>	<u>791,384</u>	<u>808,075</u>
TOTAL FILTER DEPARTMENT EXPENSES		2,287,910	2,532,184	2,893,200
FIN USES FILTER-CAPITAL				
5920	200 STRUCTURES IMPROVEMENT	564,871	1,295,000	1,742,900
5950	200 LAKE PEEWEE DAM CORRECT ACTION	19,500	-	-
	TOTAL FILTER CAPITAL	<u>584,371</u>	<u>1,295,000</u>	<u>1,742,900</u>
TOTAL FILTER OPER & CAPITAL		2,872,281	3,827,184	4,636,100

CITY OF MADISONVILLE
WATER & SEWER FUND - WATER FILTRATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5920-200	MIOX SYSTEM	\$ 750,000
2	5920-200	PRETREATMENT PROJECT	250,000
3	5920-200	TWO MEMBRANE REPLACEMENTS	526,900
4	5920-200	MEMBRANE TANK COATING	100,000
5	5920-200	GREEN RIVER SCADA/TELEMETRY SYSTEM	116000
		TOTAL	\$ 1,742,900

CITY OF MADISONVILLE
 WATER & SEWER FUND
 BUDGET WORKSHEET
 FY 2024

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
WATER DISTRIBUTION				
OPERATING AND OVERHEAD EXPENSE				
6106	210 WAGES & SALARIES	783,023	816,452	854,752
6107	210 NON CASH BENEFITS	(420)	(1,560)	(1,560)
6110	210 OPERATIONAL SUPPLIES	-	-	5,000
6115	210 VEHICLE FUEL & OIL	22,221	18,000	18,000
6120	210 FREIGHT	563	-	600
6137	210 TRANSPORTATION DEPT. MAINT.	397	-	-
6165	210 MATERIALS FOR OTHERS	6,042	5,000	5,000
6170	210 ENGINEERING	6,000	20,000	30,000
6175	210 TRUCK STOCK	7,977	5,000	5,000
6225	210 TOOLS & WORK EQUIPMENT	20,086	7,500	12,500
6230	210 MAINT TRANSPORTATION EQUIP.	11,928	10,000	10,000
6235	210 MAINT BACKHOE & COMPRESS	2,839	7,500	10,000
6236	210 MEDICAL & FIRST AID SUPPLIES	2,951	3,000	3,000
6237	210 EQUIPMENT REPAIRS(NONVEHICLES)	821	1,000	4,000
6240	210 MAINT SUPPLIES	283	1,000	2,000
6305	210 PAYROLL TAXES	58,861	62,459	65,389
6306	210 STANDARD SICK LEAVE	12,336	-	-
6308	210 UNEMPLOYMENT INSURANCE	1,592	1,500	667
6315	210 EMPLOYEE PHYSICALS	-	-	300
6320	210 CERS	191,015	218,727	199,499
6325	210 HEALTH & LIFE INS	180,809	187,000	187,000
6326	210 WORKERS COMPENSATION	8,157	8,000	8,750
6327	210 TRAINING EXPENSE	1,778	8,000	8,000
6328	210 PROFESSIONAL FEES	9,601	5,000	5,000
6330	210 PROPERTY INSURANCE	15,067	15,500	18,000
6340	210 TRAVEL	2,245	1,500	4,000
6345	210 UNIFORMS	14,136	12,000	12,000
6350	210 UTILITIES	16,641	23,000	20,000
6355	210 OFFICE SUPP & OTHER EXP	19,896	16,000	16,000
6356	210 BILLING & COLLECTION EXP	130,500	130,500	130,500
6357	210 BOND TRUST FEES	-	900	900
6358	210 COMPUTER/TECHNOLOGY SUPPLIES	-	-	20,000
6366	210 PERMITS & LICENSES	1,183	1,350	1,350
6370	210 ADVERTISING	-	500	5,000
6385	210 MAINT OF COMMUNIC EQUIP	-	500	5,000
	TOTAL	<u>1,528,525</u>	<u>1,585,328</u>	<u>1,665,647</u>
SYSTEM MAINTENANCE MAT EXPENSE				
6415	210 MAINT TRANS & DIST LINES	199,675	126,000	145,000
6420	210 MAINT FIRE HYDRANTS	31,216	15,000	35,000
6425	210 SERVICE REQUESTS	1,742	4,000	4,000
6430	210 METERS & REPAIRS	98	15,000	340,000
6435	210 MAINT BLDGS & GROUNDS	17,386	20,000	31,500
	TOTAL	<u>250,116</u>	<u>180,000</u>	<u>555,500</u>
OTHER ADMINISTRATIVE EXPENSES				
6605	210 UNCOLLECTIBLE ACCOUNTS	(1,707)	10,000	10,000
6615	210 DUES & SUBSCRIPTIONS	1,926	4,500	4,500
6617	210 DAMAGE CLAIMS	-	2,000	2,000
	TOTAL	<u>219</u>	<u>16,500</u>	<u>16,500</u>
	TOTAL WATER DIST EXPENSES	1,778,860	1,781,828	2,237,647
FIN USES WATER-CAPITAL				
6910	210 DISTRIBUTION LINES MAINTENANCE	46,749	1,253,033	658,433
6915	210 TOOLS & WORK EQUIPMENT	-	27,000	25,000
6920	210 FIRE HYDRANT INSTALLED	-	20,000	-
6921	210 METER EQUIPMENT & METERS	-	309,125	-
6940	210 OFFICE EQUIPMENT	3,505	20,000	-
6945	210 BUILDING	-	20,000	15,000
6955	210 US 41 UTILITY WATER RELOCATION	18,175	-	-
6960	210 BARTLETT AVE WATER LINE GRANT	323,392	-	-
	TOTAL WATER DISTR. CAPITAL	<u>391,821</u>	<u>1,649,158</u>	<u>698,433</u>
	TOTAL WATER DIST OPER & CAPITAL	2,170,681	3,430,986	2,936,080

CITY OF MADISONVILLE
 WATER & SEWER FUND - WATER DISTRIBUTION
 CAPITAL BUDGET REQUEST WORKSHEET
 FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6910	LEAK DETECTION STUDY	\$ 121,500
2	6910	WATER TAPS	100,000
3	6910	W JAGOE	19,000
4	6910	S DAVES ST	9,000
5	6910	EDWARDS ST	12,000
6	6910	MIDTOWN WATER EXTENSION	396,933
7	6915	HYDRAULIC POWER UNIT	10,000
8	6915	DJI MAVIC-LEAK DETECTION DRONE	8,000
9	6915	LECIA ZENO GPS UNIT	7,000
10	6945	NEW ENTRY DOORS FOR BUILDING & INSTALLATION	15,000
			\$ 698,433

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
WASTEWATER COLLECTION DEPT			
COLLECTION OPERATIONS EXPENSE			
7103 300 OUTSIDE LABOR	-	6,656	6,656
7105 300 COLLECTION LABOR	795,367	1,004,496	1,038,934
7111 300 PAYROLL TAXES	60,033	76,844	79,570
7115 300 OPER SUPPLIES & CHEMICAL	3,600	3,000	3,000
7117 300 BIOXIDE	56,120	120,000	129,391
7120 300 VEHICLE FUEL & OIL	33,593	34,000	34,500
7135 300 FUEL/POWER COLLECTION PLANT	998	3,000	3,000
7155 300 WORK FOR OTHER DEPARTMENTS	1,858	800	910
7160 300 MATERIALS SOLD	269	350	350
7165 300 TRUCK STOCK	2,712	3,000	4,550
TOTAL	<u>954,550</u>	<u>1,252,146</u>	<u>1,300,861</u>
COLLECTION MAINTENANCE EXPENSE			
7205 300 ENGINEERING - COLL	-	6,500	6,800
7210 300 COLLECTION/PUMPING STRUCT MAIN	-	1,000	1,000
7220 300 COLLECTION SEWER MAINTENANCE	97,599	110,000	110,000
7225 300 CUSTOMER SERVICE REQUEST	582	500	310
7230 300 TOOLS & WORK EQUIPMENT	25,536	20,000	20,000
7235 300 WORK CLOTHING	4,552	6,000	10,000
7245 300 OPERATING EQUIPMENT MAINT.	48,399	40,000	60,000
7250 300 TRANSP EQUIPMENT MAINT.	9,575	11,000	17,000
7255 300 FREIGHT	1,251	-	-
7320 300 GENERATORS FUEL & OIL	910	5,000	3,000
7325 300 UTILITIES	5,114	6,000	6,000
7335 300 FUEL & POWER FOR PUMPING	118,811	125,000	125,000
7420 300 PUMPING EQUIPMENT MAINTENANCE	186,120	235,000	235,000
7425 300 SEWER CAMERA EXPENSE	1,606	10,000	20,000
7435 300 SAFETY EXPENSE	11,902	35,360	30,000
7440 300 MAINTENANCE BUILDING & GROUNDS	14,319	34,900	34,900
7455 300 SAFETY GRANT EXPENSES	9,270	-	-
TOTAL	<u>535,546</u>	<u>646,260</u>	<u>679,010</u>
COLLECTION GENERAL EXPENSE			
7515 300 EMPLOYEE PHYSICALS	656	500	500
7521 300 CERS	210,763	269,105	242,767
7523 300 WORKERS COMPENSATION	15,060	19,704	13,500
7525 300 HEALTH & LIFE INSURANCE	196,743	231,000	220,000
7526 300 PROPERTY INSURANCE	45,787	46,000	46,000
7528 300 UNEMPLOYMENT INSURANCE	1,938	1,823	817
7530 300 PROFESSIONAL FEES GRANT RELATE	463	-	-
7531 300 AUTO FUEL & MAINT ENG	251	-	-
7537 300 UNIFORMS	11,848	15,000	20,900
7538 300 OFFICE SUPPLIES ENG	2,903	-	-
7540 300 TRAVEL	4,499	6,500	5,500
7541 300 TRAINING ENG	250	-	-
7544 300 DEVELOPER INCENTIVE WATERSWR	75,000	-	75,000
7546 300 TRAINING/EMPLOYEE DEVELOPMENT	-	10,000	7,500
7555 300 OFFICE SUPPLIES & OTHER EXPENS	13,408	13,500	10,000
7565 300 DUES & SUBSCRIPTIONS	1,908	1,900	3,500
7566 300 PERMITS AND LICENSE	4,482	7,000	7,000
7567 300 PAYROLL/NURSE/ACCT SERVICES	63,000	63,000	63,000
7568 300 MADISON SQ DRAINAGE PROJ	165,048	-	-
7570 300 ADVERTISING	-	600	785
7571 300 STORMWATER MS4 PERMIT	12,359	-	-
7572 300 DAMAGE CLAIMS	23,658	6,000	6,000
7573 300 COLLECTION SYSTEM REHAB	-	25,000	30,000
TOTAL	<u>850,024</u>	<u>716,632</u>	<u>752,769</u>
TOTAL COLLECTION EXPENSE	2,340,120	2,615,038	2,732,640

FIN USES SEWER-CAPITAL COLLECTION-CAPITAL				
7582	300 SEWER LINE REPLACEMENT	67,204	16,439,450	-
7583	300 TOOLS & WORK EQUIPMENT	51,277	129,000	703,000
7584	300 WEST NOEL INTERCEPTOR PROJECT	-	-	5,285,551
7586	300 SOFTWARE/COMMUNICATION EQUIPMENT	-	-	150,000
7588	300 PUMPING EQUIPMENT MAINTENANCE	268,257	175,000	125,000
7589	300 MIDTOWN BLVD LINE EXTENSION	482,311	-	489,944
7590	300 LIFT STATION UPGRADE	-	280,000	831,107
7594	300 NOEL AVE INTERCEPT PHASE V	-	-	6,535,000
7595	300 ENGINEERING CAPITAL PROJECTS	4,781	-	-
7596	300 SEWER TAPS	<u>6,913</u>	<u>4,500</u>	<u>7,380</u>
	TOTAL CAPITAL	880,743	17,027,950	14,126,982
	TOTAL COLLECTION OPER & CAPITAL	3,220,862	19,642,988	16,859,622

CITY OF MADISONVILLE
 WATER & SEWER FUND - WASTEWATER COLLECTION
 CAPITAL BUDGET REQUEST WORKSHEET
 FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7583	REPLACEMENT VACTOR TRUCK	\$ 610,000
2	7583	LINE MAINTENANCE TRUCK	55,000
3	7583	SERVICE BED FOR LINE MAINTENANCE TRUCK	18,000
4	7583	DUMP TRUCK CONVERSION	20,000
6	7584	NOEL AVENUE INTERCEPTOR PHASE 1 & 2	5,285,551
7	7586	SOFTWARE & COMMUNICATION EQUIPMENT	150,000
8	7588	PUMPING EQUIPMENT MAINTENANCE	125,000
9	7589	MIDTOWN BLVD EXTENSION	489,944
10	7590	LIFT STATION UPGRADE	831,107
11	7594	NOEL AVENUE PHASE 5	6,535,000
13	7596	SEWER TAPS	7,380
		TOTAL	\$ 14,126,982

CITY OF MADISONVILLE
 WATER & SEWER FUND
 BUDGET WORKSHEET
 FY 2024

		2022	2023	2024
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
ENGINEERING & STORMWATER				
7601	300 SALARY & WAGES	176,456	352,293	401,300
7602	300 PAYROLL TAXES	13,335	26,950	30,700
7605	300 CERS	45,645	94,379	90,860
7606	300 HEALTH INSURANCE	25,000	55,000	66,000
7607	300 UNEMPLOYMENT INSURANCE	-	-	310
7608	300 UNIFORMS	474	1,860	1,860
7609	300 WORKERS COMP	-	-	6,550
7614	300 PROF TECH & OTHER FEES	32,379	10,000	15,000
7616	300 AUTO FUEL	1,978	4,850	7,070
7618	300 REPAIRS & MAINT	2,449	700	700
7620	300 TRAVEL	411	4,600	2,300
7622	300 SOFTWARE	12,760	15,000	15,000
7625	300 COMMUNICATIONS & POSTAGE	-	300	300
7630	300 OFFICE SUPPLIES	6,904	6,848	7,848
7642	300 DUES & SUBS	25	350	350
7644	300 TRAVEL	614	-	-
7646	300 TRAINING	1,190	7,500	3,750
7650	300 MISC EXP	604	1,000	1,000
7652	300 MADISON SQD DRAINAGE PROJ	492	-	-
7654	300 INS AND BONDS	-	1,000	500
7658	300 STORMWATER MS4 PERMIT	13,391	6,100	3,050
	TOTAL	<u>334,107</u>	<u>588,730</u>	<u>654,448</u>
CAPITAL				
7900	300 CAPITAL - ENGEERING	38,178	-	46,000
	TOTAL	<u>38,178</u>	<u>-</u>	<u>46,000</u>
	TOTAL ENGINEERING & STORMWATER	372,284	588,730	700,448

CITY OF MADISONVILLE
 WATER & SEWER FUND - ENGINEERING & STORMWATER
 CAPITAL BUDGET REQUEST WORKSHEET
 FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7900-300	UPDATE 5 YEAR STORMWATER PLAN	\$ 10,000
2	7900-300	CONDUCT FEASABILITY STUDY FOR STORMWATER UTILITY	10,000
3	7900-300	PLOTTER SCANNER (36" PLAN SHEETS)	11,000
4	7900-300	UPDATE DEVELOPMENT MANUAL	15,000
		TOTAL	\$ 46,000

CITY OF MADISONVILLE
 WATER & SEWER FUND
 BUDGET WORKSHEET
 FY 2024

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
WASTEWATER TREATMENT				
TREATMENT OPERATING EXPENSE				
8015	300 TREATMENT LABOR	449,620	499,200	541,008
8016	300 NON CASH BENEFITS	(780)	(1,080)	(1,080)
8020	300 PAYROLL TAXES	33,827	38,189	41,387
8025	300 OPER SUPPLIES & CHEMICAL	137,443	190,000	250,000
8030	300 VEHICLE FUEL & OIL	4,090	3,500	4,000
8035	300 FUEL/POWR SEWER TRT PLNT	306,358	330,000	350,000
8045	300 LAB EQUIPMENT & SUPPLIES	36,128	32,000	10,000
	TOTAL	<u>966,687</u>	<u>1,091,809</u>	<u>1,195,315</u>
TREATMENT MAINTENANCE EXPENSE				
8210	300 MAINT OF BLDG/GROUNDS	41,415	40,000	65,000
8220	300 MAINT OF TRTMT/DISP EQMT	99,178	140,000	165,000
8230	300 TOOLS & WORK EQUIPMENT MAINT.	6,408	3,000	3,000
8232	300 WORK CLOTHING	518	2,000	2,500
8233	300 EQUIPMENT REPAIRS(NONVEHICLES)	121	3,000	3,000
8234	300 VEHICLE REPAIRS	1,504	2,000	2,500
8235	300 CLEANING SUPPLIES & CHEMICALS	-	1,500	1,000
8250	300 SLUDGE PRESS MAINTENANCE	27,687	20,000	20,000
8265	300 SLUDGE HAULING	179,002	180,000	200,000
8270	300 OIL & LUBRICANTS	1,123	2,500	2,500
	TOTAL	<u>356,957</u>	<u>394,000</u>	<u>464,500</u>
PRE-TREATMENT EXPENSES				
8310	300 TESTING FEES-OUTSIDE	33,844	36,000	76,000
	TOTAL	<u>33,844</u>	<u>36,000</u>	<u>76,000</u>
GENERAL EXPENSE				
8405	300 UNCOLLECTIBLE ACCOUNTS	(1,233)	(5,000)	-
8415	300 EMPLOYEE PHYSICALS	118	300	300
8421	300 CERS	119,637	133,736	126,271
8425	300 HEALTH & LIFE INSURANCE	160,316	171,000	99,000
8427	300 WORKERS COMPENSATION	3,876	5,000	4,750
8428	300 UNEMPLOYMENT INSURANCE	904	750	422
8430	300 PROPERTY INSURANCE	24,889	33,000	33,000
8437	300 UNIFORMS	140	1,000	1,000
8440	300 TRAVEL	4,355	7,000	7,500
8450	300 COMMUNICATIONS EXPENSE	-	1,000	1,000
8455	300 OFFICE SUPPLIES & OTHER EXPENS	16,161	12,500	12,500
8459	300 BILLING & COLLECTION EXP	130,500	130,500	130,500
8460	300 PROFESSIONAL FEES	-	10,000	30,000
8465	300 DUES & SUBSCRIPTIONS	710	1,200	1,200
8466	300 PERMITS & LICENSES	-	300	300
8470	300 ADVERTISING	-	300	300
8486	300 COMPLIANCE ASSESSMENTS	-	-	3,500
	TOTAL	<u>460,372</u>	<u>512,586</u>	<u>451,543</u>
	TOTAL TREATMENT EXPENSE	1,817,860	2,034,395	2,187,358
TREATMENT-CAPITAL				
8520	300 TOOLS & WORK EQUIPMENT	17,853	-	-
8545	300 PLANT MAINTENANCE	445,341	690,000	509,000
	TOTAL	<u>463,194</u>	<u>690,000</u>	<u>509,000</u>
	TOTAL TREATMENT OPER & CAPITAL	2,281,054	2,724,395	2,696,358
DEPRECIATION & AMORTIZATION				
9005	DEPRECIATION-WATER	1,258,000	1,383,000	1,280,000
9010	DEPRECIATION-SEWER	1,442,000	1,466,250	1,540,000
9015	INT LONG-TERM DEBT-WATER	105,813	92,196	71,077
9020	INT LONG-TERM DEBT-SEWER	-	185,000	655,363
9025	INTEREST EXP KIA LOAN	22,340	20,503	18,465
9035	AMORT OF BOND-WATER	51,330	75,000	52,505
	TOTAL	<u>2,879,484</u>	<u>3,221,949</u>	<u>3,617,410</u>
	NET INCOME OR (LOSS)	13,796,646	75,938	194,382

CITY OF MADISONVILLE
WATER & SEWER FUND - WASTEWATER TREATMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	8545	GEARBOX REPLACEMENT FOR OXIDATION DITCH #2	\$ 329,000
2	8545	ADMIN BUILDING ROOF	70,000
3	8545	SUBMERSIBLE PUMP REPLACEMENT	20,000
4	8545	SPLITTER BOX GATE REPLACEMENT	90,000
		TOTAL	\$ 509,000

CITY OF MADISONVILLE
ABC FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
ABC			
REVENUES			
4010 REGULATORY FEE	383,633	350,000	370,000
4020 ABC LICENSE FEE	26,200	25,000	25,000
4030 PENALTY & INTEREST	-	200	200
4031 INTEREST INCOME	<u>1,016</u>	<u>1,000</u>	<u>8,000</u>
TOTAL REVENUES	410,849	376,200	403,200
EXPENDITURES			
PERSONAL SERVICES			
6005 SALARIES & WAGES	30,600	35,617	36,400
6008 SALARIES OFFICERS	90,000	90,000	90,000
6010 SOCIAL SECURITY	2,403	2,725	9,800
6011 UNEMPLOYMENT INSURANCE	-	-	100
6013 CERS OFFICERS	39,897	44,631	39,321
6014 HEALTH INSURANCE	20,000	22,000	22,000
6020 WORKERS COMPENSATION	<u>111</u>	<u>90</u>	<u>300</u>
TOTAL	183,011	195,063	197,921
CONTRACTUAL SERVICES			
6030 ADV, DUPL, PRG & BIND	-	500	500
6035 PROF, TECH & OTHER FEES	-	500	500
6045 REPAIRS & MAINTENANCE	-	500	500
6050 TRAVEL & LODGING	196	1,000	1,000
6055 OFFICE SPACE	3,600	3,600	3,600
6060 INSURANCE & BONDS	1,214	1,000	1,000
6070 COLLECTION EXPENDITURES	-	1,000	1,000
6075 COMMUNICATION & POSTAGE	<u>197</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	5,207	9,100	9,100
MATERIALS & SUPPLIES			
6080 TECHNICAL SUPPLIES	-	500	500
6085 EQUIPMENT PARTS	-	1,000	1,000
6095 MOTOR FUEL & LUBRICANTS	1,176	1,000	1,500
6100 OFFICE SUPPLIES	7,119	2,000	2,000
6105 OTHER MATERIALS & SUPPLIES	<u>-</u>	<u>500</u>	<u>500</u>
TOTAL	8,295	5,000	5,500
OTHER EXPENSES			
6120 DUES & SUBSCRIPTIONS	72	600	600
6121 CRIME STOPPERS SUPPORT	5,000	3,000	3,000
6125 TRAINING	125	2,000	2,000
6130 PUBLIC INFORMATION	-	500	500
6135 MISCELLANEOUS OTHER EXPENSES	-	500	500
6140 CAPITAL EXPENDITURES	<u>157,117</u>	<u>150,000</u>	<u>180,000</u>
TOTAL	162,314	156,600	186,600
TOTAL EXPENDITURES	358,827	365,763	399,121
NET INCOME OR (LOSS)	52,022	10,437	4,079

CITY OF MADISONVILLE
ABC FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2024

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6140	3 2023 CHEVROLET TAHOES EQUIPPED WITH LIGHT BARS, RADARS, RADIOS, CAGES, ETC.	\$ 180,000
		TOTAL	\$ 180,000

CITY OF MADISONVILLE
MUNICIPAL AID FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
MUNICIPAL AID			
REVENUES			
4010 KENTUCKY GAS REFUND	400,592	405,000	400,000
4011 ROAD AID DISCRETIONARY	15,946	-	-
4020 INTEREST INCOME	389	500	4,000
TOTAL	<u>416,927</u>	<u>405,500</u>	<u>404,000</u>
OTHER REVENUES			
4220 TRANSFER FROM COAL	30,271	50,000	35,000
TOTAL	<u>30,271</u>	<u>50,000</u>	<u>35,000</u>
TOTAL REVENUES	447,198	455,500	439,000
EXPENDITURES			
6040 RESURFACING CITY STREETS	308,128	450,000	425,000
6045 TRANSFER TO GENERAL FUND	50,000	-	-
TOTAL EXPENDITURES	<u>358,128</u>	<u>450,000</u>	<u>425,000</u>
NET INCOME OR (LOSS)	89,070	5,500	14,000

CITY OF MADISONVILLE
 COAL SEVERANCE FUND
 BUDGET WORKSHEET
 FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
COAL SEVERANCE			
REVENUES			
4010 COAL SEVERANCE TAX	94,814	65,000	95,000
4020 MINERAL SEVERANCE TAX	6,088	3,500	5,000
4030 INTEREST INCOME	424	350	3,500
TOTAL REVENUES	<u>101,325</u>	<u>68,850</u>	<u>103,500</u>
EXPENDITURES			
TRANSFERS OUT			
6040 TRANSFER TO MUNICIPAL AID	30,271	50,000	35,000
6047 TRANSFER TO GENERAL FUND	<u>50,000</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	80,271	50,000	35,000
NET INCOME OR (LOSS)	21,055	18,850	68,500

CITY OF MADISONVILLE
PENSION FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
PENSION			
REVENUES			
4011 CONTRIBUTIONS FROM CITY, SPEC	366,000	350,000	360,000
4050 INTEREST	<u>287</u>	<u>400</u>	<u>250</u>
TOTAL REVENUES	366,287	350,400	360,250
EXPENDITURES			
6001 PENSION PAYMENTS	359,610	349,080	349,080
6010 FUNERAL BENEFIT PAYMENTS	<u>200</u>	<u>100</u>	<u>100</u>
TOTAL EXPENDITURES	359,810	349,180	349,180
NET INCOME OR (LOSS)	6,477	1,220	11,070

CITY OF MADISONVILLE
 HEALTH INSURANCE FUND
 BUDGET WORKSHEET
 FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
HEALTH INSURANCE			
REVENUES			
4010 EMPLOYERS CONTRIBUTIONS	3,104,192	3,289,000	3,179,000
4020 EMPLOYEE DEDUCTIONS	164,741	168,000	221,680
4030 COBRA PAYMENTS	-	5,000	5,000
4040 INTEREST INCOME	8,141	7,500	25,000
4050 DRUG REBATE	85,967	130,000	-
4051 STOP LOSS REIMBURSEMENT	129,217	25,000	25,000
TOTAL REVENUES	<u>3,492,256</u>	<u>3,624,500</u>	<u>3,455,680</u>
EXPENDITURES			
5010 CLAIMS	2,514,334	2,678,665	2,430,000
5015 STOP LOSS INS & OTHER PREMIUMS	541,733	500,000	540,000
5016 EMPLOYEE CLINIC FEES	268,881	258,500	267,000
5017 PRESCRIPTION CLAIMS	8,938	-	-
5020 ADMINISTRATION FEES	63,442	85,000	60,000
5022 HEALTH FAIR EXPENSES	-	42,000	-
5035 OTHER FEES	914	1,500	1,500
TOTAL EXPENDITURES	<u>3,398,242</u>	<u>3,565,665</u>	<u>3,298,500</u>
NET INCOME OR (LOSS)	94,014	58,835	157,180

CITY OF MADISONVILLE
RESTAURANT TAX FUND
BUDGET WORKSHEET
FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
RESTAURANT TAX			
REVENUES			
4010 RESTAURANT TAX 85%	1,813,478	1,800,000	1,900,000
4015 TRANSFER FROM RESERVES	-	500,000	500,000
4026 DECK THE PARK CONTRIBUTIONS	30,000	-	-
4031 INTEREST INCOME	10,530	5,000	20,000
4040 CONTRIBUTIONS	3,210	-	-
4045 FISCAL CT CONTRIB SPORTS COMPLEX	752,540	-	-
4050 INSURANCE LOSS CLAIMS	7,539	-	-
4055 MERCHANDISE SALES	4,076	-	-
4060 EVENT SPONSORSHIP	62,000	-	-
TOTAL REVENUES	<u>2,683,373</u>	<u>2,305,000</u>	<u>2,420,000</u>
EXPENDITURES			
CONTRACTUAL SERVICES			
6030 ADV, DUPL, PRTG & BIND	367	-	-
6060 INSURANCE & BONDS	24,529	-	25,000
6072 PRINCIPAL & INTEREST FARMERS	19,985	-	-
TOTAL	<u>44,881</u>	<u>-</u>	<u>25,000</u>
MATERIALS & SUPPLIES			
6105 OTHER MATERIALS & SUPPLIES	170	-	-
TOTAL	<u>170</u>	<u>-</u>	<u>-</u>
OTHER EXPENDITURES			
6126 AIRPORT BEECH BASH	14,790	-	-
6127 SUMMER CONCERT SERIES	7,143	-	-
6128 GRAPEVINE RESTROOM	217	-	-
6129 HARVEST FESTIVAL	9,338	-	-
6130 CHERRY PARK PROJECT	12,239	-	-
6131 GRAPEVINE BIKE TRAILS	7,682	-	-
6132 EVENT BARN B REMODEL	220,260	-	-
6134 CITY PARK PICKLE BALL COURTS	29,250	-	-
6136 DECK THE PARK	169,705	-	-
6137 PARK PEDESTRIAN BRIDGE	29,368	-	-
6138 ROSENWALD-SMITH PROJECT	8,000	-	-
6139 PROJECTS TO BE DETERMINED	-	733,000	1,323,000
6140 CAPITAL EXPENDITURES	28,293	-	-
6141 NATURE PARK PLAYGROUND	206,084	-	-
6144 CLAYBON PARK UPGRADES	1,166	-	-
6145 FOURTH FEST	417,074	-	-
6146 CITY PARK BASKETBALL COURTS	49,233	-	-
6147 OPER TRANSFER SPORTS COMPLEX	-	972,000	972,000
6148 ELMER KELLEY IMPROVEMENTS	51,580	-	-
6149 CAPITAL CONTRIB SPORTS COMPLEX	1,354,873	500,000	-
TOTAL	<u>2,616,293</u>	<u>2,205,000</u>	<u>2,295,000</u>
TOTAL EXPENDITURES	2,661,344	2,205,000	2,320,000
NET INCOME OR (LOSS)	22,028	100,000	100,000

CITY OF MADISONVILLE
SPORTS COMPLEX FUND
BUDGET WORKSHEET
FY 2024

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
SPORTS COMPLEX			
REVENUES			
4010 CAPITAL CONTRIB HOPKINS CO FISCAL CT	-	8,500,000	3,950,000
4020 CAPITAL CONTRIB RESTAURANT TAX FUND	-	500,000	-
4035 TRANSFER FROM RESERVES	-	-	2,250,000
4040 LOAN PROCEEDS	-	4,000,000	-
4045 INTEREST INCOME	-	2,500	15,000
4050 OPER TRANSFERS RESTAURANT TAX FUND	-	<u>972,000</u>	<u>972,000</u>
TOTAL REVENUES	-	13,974,500	7,187,000
EXPENDITURES			
PERSONAL SERVICES			
6010 SALARIES & WAGES	-	75,000	228,000
6012 HEALTH INSURANCE	-	11,000	33,000
6014 SOCIAL SECURITY	-	5,738	17,400
6015 WORKMANS COMP	-	100	1,000
6016 CERS	-	20,093	25,300
6017 UNEMPLOYMENT INS	-	<u>59</u>	<u>180</u>
TOTAL	-	111,990	304,880
OTHER EXPENDITURES			
6036 INSURANCE & BONDS	-	-	16,000
6040 SPORTS COMPLEX FACILITY	-	13,000,000	6,032,000
6045 DEBT SERVICE FARMERS	-	462,000	462,000
6046 VARIOUS OTHER EXPENSE	-	<u>25,000</u>	<u>-</u>
TOTAL	-	13,487,000	6,814,880
TOTAL EXPENDITURES	-	13,598,990	7,119,760
NET INCOME OR (LOSS)	-	375,510	372,120

CITY OF MADISONVILLE
 OPIOID SETTLEMENT FUND
 BUDGET WORKSHEET
 FY 2024

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>
OPIOID SETTLEMENT			
REVENUES			
4010 OPIOID SETTLEMENT FUNDS	-	-	120,000
TOTAL REVENUES	-	-	120,000
EXPENDITURES			
6101 MEDICAL SUPPLIES	-	-	45,000
6102 TRAINING SUPPLIES & EQUIPMENT	-	-	55,000
TOTAL EXPENDITURES	-	-	100,000
NET INCOME OR (LOSS)	-	-	20,000

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
ABC Administrator	\$ 44,071	\$ 66,108
ABC Administrator PT	21,632	37,856
Accounting Clerk	29,988	40,528
Accounting Specialist	34,769	56,243
Accounting Technician	30,118	45,178
Accounting Technician Sr.	40,969	61,455
Administrative Secretary	26,997	47,342
Assistant Superintendent	47,172	114,677
Assistant Treasurer	44,071	66,108
Backflow Prevention Officer	36,774	51,917
Building Inspector	64,223	96,335
Building Inspector Assistant	34,769	52,153
Cashier	23,919	35,920
Cemetery Caretaker	33,219	49,829
Chief Plant Operator	48,723	73,084
City Administrator	73,525	122,419
City Clerk	64,565	92,815
City Engineer	68,875	114,677
Code Enforcement Officer	54,082	81,122
Community Dev. Director	50,272	75,408
Concrete Finisher	18,387	45,093
Construction Inspector	42,035	63,735
Crew Leader	29,134	49,631
Crew Worker	22,369	41,447
Crew Worker Sr.	25,468	45,178
Crew Worker PT	10,816	22,369
Deputy City Administrator	68,973	103,312
Finance Director	89,276	147,098
Director	42,520	83,703
Drafter	33,219	55,310
Electrician	42,520	63,784
Engineering Technician	39,420	59,130
Equipment Mechanic	33,219	55,310
Equipment Operator	30,118	50,147
Equipment Operator Sr.	33,219	55,310
Evidence Technician	42,035	63,054
Executive Assistant	44,049	66,108
FAC & Aquatics Coordinator	36,319	54,480
Fire Captain/Code Enforcement	54,082	81,122
Fire Chief	64,896	146,557
Fire Chief Assistant	64,407	96,607
Fire Engineer	42,035	63,054
Fire Lieutenant	48,919	73,380
Fire Major	60,963	91,447

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
Fire Prevention Officer	43,756	65,634
Fire Training Officer	45,475	68,215
Firefighter	38,594	57,889
Firefighter Trainee	36,873	55,310
Golf Shop Attendant	11,898	31,836
Head Cashier	25,577	38,202
HR Director	64,223	96,335
HR Manager/Risk Claims Mgr.	63,400	96,335
Human Resource Coordinator	33,219	49,829
Information Services Coordinator	36,417	54,631
Intern	29,246	44,346
IT Director	76,539	135,460
IT Technician	35,151	54,631
Janitor	9,734	32,448
Lab Technician	34,769	52,153
Lead Lineman	61,122	99,507
Lineman	32,448	97,344
Line Clearing Tech/Arborist	40,969	67,999
Line Maintenance Worker	25,467	38,202
Maintenance Mechanic	37,870	56,806
Maintenance Technician	18,387	39,871
Manager	36,319	75,408
Meter Reader	33,219	49,829
Network Engineer IT	45,000	65,000
Network Engineer IT Sr.	58,025	96,609
Nurse	42,520	63,784
Office Assistant	10,816	35,920
Park Attendant	25,468	38,202
Park Ranger	23,919	35,920
Patrol Officer	39,441	62,652
Pipefitter	31,668	59,488
Plant Operator	34,769	56,806
Police Captain	60,963	94,743
Police Chief	64,896	146,557
Police Detective	43,756	67,999
Police Lieutenant	48,919	76,025
Police Major	64,407	96,607
Police Records Clerk	35,151	54,631
Police Sergeant	45,475	68,215
Pool MGR/Lifeguards	5,408	28,899
Procurement Specialist	33,219	49,829
Public Relation & Customer Service Dir	50,272	75,408
Safety Inspector	34,769	52,153
Scale Assistant	23,919	39,871

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
School Crossing Guards	7,571	32,078
School & College Resource Officer	36,774	62,652
Seasonal	26,997	33,746
Staff Accountant	58,025	96,607
Staff Engineer	54,080	84,365
Summer Rec Dir/Counselors	9,734	28,899
Supervisor	39,420	103,834
Superintendent	64,896	146,557
System Administrator IT	40,000	60,000
Telecommunication Operator	35,151	54,631
Transformer Maintenance Technician	40,969	61,455
Utility Maintenance Technician Sr.	51,917	93,935
Utility Maintenance Technician	29,095	51,376
Utility Maintenance Technician IT	30,118	59,488
Water Plant Operator Trainee	33,219	49,829
Zoning Administrator	64,223	96,335