

City of Madisonville

67 N. Main Street

Madisonville, KY 42431

270-824-2100

www.madisonville living.com



2021 – 2022

Annual Budget

Kevin R. Cotton – Mayor

Rob Saint – City Administrative Officer

Misty Cavanaugh – Councilperson Ward 1

Tony Space – Councilperson Ward 2

Adam Townsend – Councilperson Ward 3

Amy Cruz – Councilperson Ward 4

Frank Stevenson – Councilperson Ward 5

Chad Menser – Councilperson Ward 6



BUDGET SUMMARY FYE 6/30/22
EXHIBIT A (CONTINUED)

	RESTAURANT TAX	ENTERPRISE FUNDS				MEMORANDUM TOTAL
		PENSION	LIGHT	WATER & SEWER	SANITATION	
Beginning Fund Balance/Net Assets	\$ 408,238	\$ 95,697	\$ 17,503,971	\$ 39,324,288	\$ 1,879,376	\$ 68,290,187
Estimated Revenues:						
Revenues	1,567,000	-	28,579,100	15,219,000	4,659,464	75,057,300
Transfers & Other Sources	-	380,350	-	-	-	4,580,950
Total Revenues	1,567,000	380,350	28,579,100	15,219,000	4,659,464	79,638,250
Less: Anticipated Expenses:						
General Government	-	-	-	-	-	2,796,792
Police	-	-	-	-	-	8,048,832
Alcoholic Beverage Control	-	-	-	-	-	59,567
Fire	-	-	-	-	-	6,994,668
Sanitation	-	-	-	-	4,102,496	4,102,496
Transportation	-	-	-	-	-	2,752,796
Health & Public Welfare	-	-	-	-	-	1,545,650
Transfer to Other Funds	-	-	3,500,000	-	300,000	4,115,600
Airport	-	-	-	-	-	1,055,615
Health Insurance & Wellness	-	-	-	-	-	3,247,500
Electric	-	-	24,995,803	-	-	24,995,803
Events & Capital Projects	1,467,000	-	-	-	-	1,467,000
Water Filtration	-	-	-	3,263,138	-	3,263,138
Water Distribution	-	-	-	2,378,716	-	2,378,716
Wastewater Collection	-	-	-	3,703,024	-	3,703,024
Wastewater Treatment	-	-	-	2,854,580	-	2,854,580
Debt & Depr. For Wa./WW	-	-	-	2,925,750	-	2,925,750
Park	-	-	-	-	-	1,879,085
Cemetery	-	-	-	-	-	387,160
Pension	-	380,100	-	-	-	380,100
Total Expenses	1,467,000	380,100	28,495,803	15,125,208	4,402,496	78,953,872
Surplus or Deficit	100,000	250	83,297	93,792	256,968	684,378
Ending Fund Balance / Net Assets	\$ 508,238	\$ 95,947	\$ 17,587,268	\$ 39,418,080	\$ 2,136,344	\$ 68,974,565

BUDGET SUMMARY FYE 6/30/22
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Alcoholic Beverage Control	-	-	-	-	-	59,567
Fire	-	-	-	-	-	6,994,668
Sanitation	-	-	-	-	4,102,496	4,102,496
Transportation	-	-	-	-	-	2,752,796
Health & Public Welfare	-	-	-	-	-	1,545,650
Transfer to Other Funds	-	-	3,500,000	-	300,000	4,115,600
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Water Distribution	-	-	-	2,378,716	-	2,378,716
Wastewater Collection	-	-	-	3,703,024	-	3,703,024
Wastewater Treatment	-	-	-	2,854,580	-	2,854,580
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Cemetery	-	-	-	-	-	387,160
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CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
REVENUES				
TAXES & FEES				
405	PROPERTY TAX-CURRENT	1,681,060	1,780,000	1,781,105
410	PROPERTY TAX-PRIOR	54,930	50,000	74,122
411	IN LIEU OF TAXES	20,207	-	-
413	PENALTIES & INTEREST	15,144	-	36,594
415	OCCUPATIONAL PAYROLL TAX	6,924,190	7,250,000	8,140,763
416	MINIMUM LICENSE FEES	43,475	-	-
417	NET PROFIT TAX	1,133,485	-	-
420	INSURANCE PREMIUM REVENUE	2,918,005	3,000,000	2,964,196
425	RIGHT OF WAYS & FRANCHISE FEES	417,915	430,000	413,540
	TOTAL	13,208,412	12,510,000	13,410,320
LICENSES & PERMITS				
455	BUILDING PERMITS	37,514	60,000	40,000
	TOTAL	37,514	60,000	40,000
FINES & FORFEITS				
505	POLICE SERVICE	174,978	185,000	190,000
510	PARKING FINES	-	100	-
520	BASE COURT REVENUE (HB413)	20,737	28,000	20,000
	TOTAL	195,715	213,100	210,000
TRANSFERS				
605	TRANSFER FROM MUNICIPAL AID	250,000	250,000	250,000
610	TRANSFER FROM COAL SEVERANCE	20,000	50,000	50,000
618	TRANSFER FROM SANITATION	200,000	300,000	300,000
620	TRANSFER FROM MUNICIPAL UTIL.	3,500,000	5,100,000	3,500,000
	TOTAL	3,970,000	5,700,000	4,100,000
REVENUE FROM OTHER AGENCIES				
705	P/L KLEFPF REC	171,422	219,998	180,000
706	P/L KLEFPF CERS	61,490	87,075	79,794
707	ADMIN INCOME POLICE INCENT	2,952	-	3,089
710	F/I PFFIP REC	232,239	248,000	247,000
711	F/I PFFIP CERS	91,920	98,158	109,495
712	ADMIN INCOME FIRE INCENT	3,501	4,000	4,000
	TOTAL	563,523	657,231	623,378

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
GRANT INCOME			
760 GRANT INCOME-POLICE DEPT	6,073	-	-
761 GRANT INCOME - MAHR BUILDING	-	200,000	-
765 GRANT INCOME-FIRE DEPARTMENT	40,676	-	-
767 GRANT INCOME OTHER	6,000	-	-
768 GRANT INCOME-COVID 19 RELIEF	1,356,692	-	1,700,000
774 FLOWAGE INCOME FROM AIRPORT	1,749	-	2,500
780 GRANT INC/DONATIONS- KLC	1,000	-	3,000
791 LITTER ABATEMENT GRANT	10,572	10,000	13,000
TOTAL	1,422,761	210,000	1,718,500
RECREATION			
805 ROLLING FEES	5,400	6,500	6,000
810 CART STORAGE	5,875	7,200	6,100
816 OVER AND SHORT-PARK	(3)	-	-
820 CART RENTALS-TAXED	22,490	20,000	31,500
825 GREEN FEES/SEASON PASSES	51,773	52,000	55,000
830 MINI GOLF	19,086	30,000	24,000
835 CLUBHOUSE RENTAL FEES	6,092	6,500	8,500
837 MAHR PARK RENTAL FEES	1,650	4,000	12,210
838 MAHR PARK MISC AND BIKEKAYRENT	3,547	-	20,000
840 PARK CONCESSIONS	10,615	11,250	11,000
845 RESALE-PARK	2,292	3,500	2,300
850 SWIMMING POOL FEES	6,328	3,125	7,500
855 POOL CONCESSIONS	1,403	1,125	2,000
TOTAL	136,548	145,200	186,110
CEMETERY INCOME			
885 GRAVE OPENINGS/ODD FELLOWS	37,500	45,000	40,000
890 LOT SALES/ODD FELLOWS	21,000	15,000	25,000
891 FOREST LAWN	15,400	15,000	18,000
TOTAL	73,900	75,000	83,000
OTHER INCOME			
905 COVID-19 DONATIONS	49,473	-	-
906 ATMOS RENT INDUST PARK	6,000	-	-
907 NEBO ROAD SPUR CROSSING REIMB	-	-	120,000
912 TRANSFER FROM RESERVES	-	1,000,000	2,200,000
916 LOAN PROCEEDS	1,115,649	-	210,204
920 INTEREST ON SHORT TERM INVEST	48,377	25,000	42,000
921 FEDERAL FORFEITURE INCOME	6,469	10,000	3,100
922 POLICE DEPT INCOME-FORFEITURE	13,467	25,000	15,000
925 RENTAL INCOME	40,069	125,000	79,000
928 EVENT SPONSORSHIPS	-	65,000	-
935 SALE OF SURPLUS PROPERTY	25,438	25,000	50,000
936 VETERANS MEMORIAL REIMB	950	7,500	1,000
937 TRANSPORTATION INCOME	891	2,500	10,000
940 SALES TAX VENDORS COMP	41	180	100
941 PAYROLL & ACCOUNTING SERVICES	330,000	472,000	472,000
945 REIMB FOR NUISANCE PROP EXP	1,656	-	15,000
950 INSURANCE LOSS CLAIMS	35,750	-	20,000
955 OTHER RECEIPTS	446,120	15,000	20,000
957 AIRPORT HANGAR SCHOOL	-	-	-
959 AVIATION MAP SALES	-	-	100
960 JET FUEL SALES	90,272	125,000	125,000
961 AVGAS SALES	55,276	75,000	61,121
962 OIL SALES	458	750	217
964 US ARMY/KSP JET FUEL	32,266	38,000	58,272
965 FET JET FUEL	7,277	10,765	10,438
966 FET AVGAS FUEL	2,677	3,862	3,653
967 SALES TAX COMMISSION - AIRPORT	140	150	176
968 SALE OF AGRICULTURAL CROP	35,678	38,000	40,000
969 DISCOUNTS TAKEN ON HANGAR RENT	-	-	(2,000)
970 OTHER - AIRPORT	-	100	100
971 CALL OUT FEE	140	1,000	1,000
972 FACILITY FEE	1,459	3,000	1,500
973 HANGAR GRANT	-	-	500,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
974 RENTAL INCOME	38,518	43,800	53,897
975 STATE GRANT MATCH	28,501	10,500	-
978 FEDERAL AVIATION ADMIN	342,018	-	-
979 EMERGENCY TELEPHONE SURCHARGES	35,332	40,000	30,000
980 DISPATCH COST REIMB FISCAL CT	200,000	200,000	200,000
982 CELL PHONE REVENUES	279,576	265,000	280,000
983 DAWSON SPRINGS REVENUES	35,000	15,000	35,000
TOTAL	3,304,938	2,642,107	4,655,878
TOTAL REVENUES	22,913,311	22,212,638	25,027,186

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
EXPENDITURES			
GENERAL GOVERNMENT			
ELECTED OFFICIALS			
PERSONAL SERVICES			
1110 SALARIES & WAGES	116,579	109,420	121,806
1111 CERS	14,628	14,101	16,696
1112 MEDICAL & HOSPITAL INSURANCE	22,639	30,000	40,000
1113 SOCIAL SECURITY	8,635	8,371	9,318
1114 CELL PHONE ALLOWANCE	2,880	2,880	-
1115 WORKERS COMPENSATION	92	55	115
TOTAL	<u>165,453</u>	<u>164,827</u>	<u>187,935</u>
CONTRACTUAL SERVICES			
1120 ADV,DUP,PRINTING,AND BINDING	2,813	17,000	17,000
1121 PROF, TECH & OTHER FEES	827	1,700	1,700
1122 TRAVEL EXPENSE	12,804	20,000	20,000
1123 COMMUNICATIONS & POSTAGE	3,554	5,500	5,500
1124 BONDS AND INSURANCE	8,340	16,225	16,225
1126 INSURANCE LOSS CLAIMS	16,425	-	-
TOTAL	<u>44,763</u>	<u>60,425</u>	<u>60,425</u>
MATERIALS & SUPPLIES			
1134 MOTORFUEL AND LUBRICANTS	537	1,000	1,000
1135 OFFICE MATERIALS & SUPPLIES	2,413	2,500	2,500
1136 OTHER MATERIALS & SUPPLIES	8,000	6,900	6,900
1137 MADISONVILLE IN BLOOM	2,050	3,000	3,000
TOTAL	<u>13,000</u>	<u>13,400</u>	<u>13,400</u>
OTHER EXPENSES			
1140 DUES & SUBSCRIPTIONS	6,068	6,700	6,700
1141 CORONAVIRUS EXPENSE	98,753	-	-
1142 CONTINGENCIES	74,958	100,000	100,000
1145 SIREN	787	2,500	2,500
TOTAL	<u>180,566</u>	<u>109,200</u>	<u>109,200</u>
TOTAL ELECTED OFFICIALS	403,782	347,852	370,960

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
ADMINISTRATION				
PERSONAL SERVICES				
1208	WORKERS COMPENSATION	571	1,120	500
1209	CELL PHONE ALLOWANCE	-	-	-
1210	SALARIES & WAGES	406,774	561,000	653,000
1212	MEDICAL & HOSPITAL INSURANCE	33,427	70,000	100,000
1213	SOCIAL SECURITY	31,002	42,917	49,955
1215	UNEMPLOYMENT INSURANCE	529	765	555
1216	CERS	80,677	134,977	175,984
1217	CELL PHONE ALLOWANCE	1,160	960	-
TOTAL		<u>554,141</u>	<u>811,739</u>	<u>979,993</u>
CONTRACTUAL SERVICES				
1220	ADV, DUPL, PRTG, AND BINDING	584	5,000	6,200
1221	PROF, TECH & OTHER FEES	26,842	25,000	30,000
1222	REPAIRS & MAINTENANCE	32,537	45,000	45,000
1223	COMMUNICATIONS & POSTAGE	2,797	1,500	3,200
1224	TRAVEL & LODGING	6,995	12,000	15,000
1225	INSURANCE & BONDS	3,104	3,500	4,000
1226	LEGAL FEES	34,941	33,000	50,000
1227	TRAINING & PROGRAMS	-	-	30,000
1228	LAUNDRY & CLEANING	4,195	4,500	4,500
TOTAL		<u>111,995</u>	<u>129,500</u>	<u>187,900</u>
MATERIALS & SUPPLIES				
1231	EQUIPMENT PARTS	100	1,500	1,500
1232	CORONAVIRUS EXPENSE	10,229	-	-
1233	CLEAN UP DAY EXPENSES	2,561	-	-
1234	MOTOR FUEL & LUBRICANTS	4,196	4,000	4,500
1235	OFFICE SUPPLIES	14,613	13,000	15,000
1236	OTHER MATERIALS & SUPPLIES	20,502	5,000	11,000
TOTAL		<u>52,201</u>	<u>23,500</u>	<u>32,000</u>
OTHER EXPENSES				
1239	EVENTS & SPONSORSHIPS	150	-	-
1240	DUES & SUBSCRIPTIONS	792	1,000	1,000
1241	NUISANCE	74,269	100,000	-
1242	OCCUPATIONAL HEALTH SERVICES	1,902	2,500	-
1243	MISCELLANEOUS OTHER EXPENSES	10,570	15,000	1,600
1244	MISCELLANEOUS PROGRAMS	962	-	-
1245	GO MADISONVILLE	-	6,700	6,700
1247	CITY ADVERTISING & PROMO	23,103	50,000	50,000
1248	DONATION OF NUISANCE PROPERTY	11,000	-	-
TOTAL		<u>122,747</u>	<u>175,200</u>	<u>59,300</u>
CAPITAL OUTLAY				
1253	OFFICE FURNISHING	25,361	50,000	10,000
TOTAL		<u>25,361</u>	<u>50,000</u>	<u>10,000</u>
TOTAL ADMINISTRATION		866,445	1,189,939	1,269,193

CAPITAL BUDGET REQUEST WORKSHEET

Item #	GL #	Item or Improvement Description	Estimated Cost
1	1253	OFFICE EQUIPMENT/FURNITURE	\$ 10,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
FINANCE OFFICE			
1407 NON CASH BENEFITS	(2,130)	(1,560)	-
1410 SALARIES & WAGES	299,773	306,510	316,000
1411 CELL PHONE ALLOWANCE	960	1,440	-
1412 MEDICAL & HOSPITAL INSURANCE	37,710	51,000	50,000
1413 SOCIAL SECURITY WITHHELD	22,269	23,448	24,174
1414 UNEMPLOYMENT INSURANCE	391	650	585
1415 CERS	71,754	73,746	85,162
1416 WORKERS COMPENSATION	291	175	300
TOTAL	<u>431,017</u>	<u>455,409</u>	<u>476,221</u>
CONTRACTUAL SERVICES			
1420 ADV, DUPL, PRTG AND BINDING	2,236	3,000	3,000
1421 PROF, TECH & OTHER FEES	42,432	42,000	42,000
1423 CONTINUING EDUCATION	1,360	3,000	3,000
1424 COMMUNICATIONS & POSTAGE	9,547	10,250	10,250
1425 INSURANCE	2,206	2,650	2,650
1427 AUDIT AND ACCOUNTING	74,007	110,000	110,000
TOTAL	<u>131,788</u>	<u>170,900</u>	<u>170,900</u>
MATERIALS AND SUPPLIES			
1435 OFFICE SUPPLIES	17,527	16,500	16,500
1436 OTHER MATERIALS & SUPPLIES	114	-	-
TOTAL	<u>17,641</u>	<u>16,500</u>	<u>16,500</u>
OTHER EXPENSE			
1440 DUES & SUBSCRIPTIONS	1,889	2,000	2,500
TOTAL	<u>1,889</u>	<u>2,000</u>	<u>2,500</u>
CAPITAL OUTLAY			
1452 OFFICE EQUIPMENT	-	3,000	3,000
TOTAL	<u>-</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FINANCE OFFICE	582,336	647,809	669,121

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
CITY CLERK'S OFFICE			
PERSONAL SERVICES			
1507 CELL PHONE ALLOWANCE	880	960	960
1508 CERS	33,451	33,990	40,695
1510 SALARIES AND WAGES	139,165	141,270	151,000
1511 MEDICAL & HOSPITAL INSURANCE	16,096	20,000	20,000
1512 SOCIAL SECURITY	10,594	10,807	11,552
1513 WORKMAN'S COMPENSATION	127	54	100
1515 UNEMPLOYMENT INSURANCE	172	214	279
TOTAL	<u>200,484</u>	<u>207,295</u>	<u>224,585</u>
CONTRACTUAL SERVICES			
1522 ADV,DUPL,PRTG,& BINDING	18,912	18,000	15,000
1524 PROF, TECH & OTHER FEES	9,827	7,500	7,500
1526 MAINTENANCE & REPAIRS	576	500	500
1528 TRAVEL,LODGING & TRAINING	3,063	5,000	5,000
1532 COMMUNICATIONS & POSTAGE	34,462	32,000	32,000
1538 INSURANCE & BONDS	10,817	10,000	10,000
TOTAL	<u>77,658</u>	<u>73,000</u>	<u>70,000</u>
MATERIALS & SUPPLIES			
1554 OFFICE SUPPLIES	4,877	5,000	5,000
1556 OTHER MATERIALS & SUPPLIES	664	2,000	2,000
TOTAL	<u>5,541</u>	<u>7,000</u>	<u>7,000</u>
OTHER EXPENSES			
1572 DUES & SUBSCRIPTIONS	697	600	600
1573 GO MADISONVILLE	11,681	10,000	10,000
TOTAL	<u>12,378</u>	<u>10,600</u>	<u>10,600</u>
1579 CAPITAL OUTLAY			
TOTAL	<u>-</u>	<u>-</u>	<u>1,200</u>
TOTAL CITY CLERK'S OFFICE	<u>296,061</u>	<u>297,895</u>	<u>313,385</u>

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PLANNING & ZONING			
PERSONAL SERVICES			
PERSONNEL EXPENSES			
1710 SALARIES AND WAGES	99,901	101,490	104,020
1712 MEDICAL & HOSPITAL INSURANCE	15,082	20,000	20,000
1713 SOCIAL SECURITY	6,935	7,764	7,958
1714 UNEMPLOYMENT INSURANCE	130	170	192
1715 INSURANCE AND BONDS	49	100	100
1716 CERS	23,951	24,418	28,033
1717 CELL PHONE ALLOWANCE	480	480	-
1718 WORKERS COMPENSATION	74	50	80
TOTAL	<u>146,602</u>	<u>154,472</u>	<u>160,383</u>
CONTRACTUAL SERVICES			
1721 ADV,DUPL,PRTG,& BINDING	833	1,500	1,500
1722 PROF,TECH & OTHER FEES	1,237	2,050	2,550
1724 TRAVEL & LODGING	700	1,200	1,200
1725 COMMUNICATIONS & POSTAGE	193	500	1,000
TOTAL	<u>2,963</u>	<u>5,250</u>	<u>6,250</u>
MATERIALS & SUPPLIES			
1735 OFFICE SUPPLIES	1,675	2,500	2,000
1736 OTHER MATERIALS & SUPPLIES	64	2,500	2,000
TOTAL	<u>1,738</u>	<u>5,000</u>	<u>4,000</u>
OTHER EXPENSE			
1740 DUES AND SUBSCRIPTIONS	1,055	1,000	1,100
1741 PUBLIC RELATIONS	200	1,000	900
1742 TRAINING EXPENSE	319	1,000	1,000
1745 MISCELLANEOUS OTHER EXPENSES	206	500	500
TOTAL	<u>1,779</u>	<u>3,500</u>	<u>3,500</u>
TOTAL PLANNING & ZONING	153,083	168,222	174,133

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
PUBLIC SAFETY				
POLICE DEPARTMENT				
PERSONAL SERVICES				
2108	LONGEVITY	26,026	29,127	28,000
2109	SALARIES & WAGES-NONHAZARDOUS	120,088	135,000	149,618
2110	SALARIES AND WAGES	2,682,964	2,759,000	2,962,892
2111	POLICE INCENTIVE	171,125	180,000	207,331
2112	STANDARD SICK LEAVE PAYMENTS	26,553	-	-
2113	CELL PHONE ALLOWANCE	2,240	3,840	-
2114	MEDICAL & HOSPITAL INSURANCE	310,732	440,000	440,000
2115	NONHAZ CERS	21,516	30,000	40,322
2116	SOCIAL SECURITY	60,605	60,039	61,686
2117	HAZARDOUS CERS	1,046,705	1,216,689	1,417,772
2118	WORKMAN'S COMPENSATION	40,002	26,250	47,000
2119	SRO WAGES	-	-	266,613
2120	UNEMPLOYMENT INSURANCE	3,977	6,750	6,194
TOTAL	4,512,531	4,886,695	5,627,428	
CONTRACTUAL SERVICES				
2132	ADV, DUPL, PRGTG, & BINDING	3,311	5,000	5,000
2133	PROF, TECH & OTHER FEES	73,553	87,000	137,500
2134	CLOTHING ALLOWANCE	12,390	14,000	16,800
2135	REPAIRS/MAINTENANCE VEHICLES	46,663	50,000	50,000
2136	TRAVEL AND LODGING	1,014	3,000	1,500
2137	UTILITIES	18,551	25,000	25,000
2138	COMMUNICATION & POSTAGE	416	1,000	500
2141	INS LOSSES/OTHER CONTINGENCIES	19,607	15,000	15,000
2142	INSURANCE & BONDS	89,139	117,000	110,000
2143	MEDICAL EXAMS	1,353	888	1,000
2145	BUILDING REPAIRS & MAINTENANCE	9,969	10,000	13,000
TOTAL	275,966	327,888	375,300	
MATERIALS & SUPPLIES				
2152	TECHNICAL SUPPLIES	35,777	34,000	34,000
2154	EQUIPMENT PARTS	1,585	1,500	1,500
2156	MEDICAL & FIRST AID SUPPLIES	189	500	500
2158	UNIFORMS	34,627	39,000	35,000
2160	MOTOR FUEL & LUBRICANTS	72,831	100,000	95,000
2162	LAUNDRY & CLEANING SUPPLIES	3,271	2,500	3,000
2163	COMPUTER EXPENSES	8,924	10,000	10,000
2164	OFFICE SUPPLIES	5,891	4,000	3,000
2166	OTHER MATERIALS & SUPPLIES	3,430	4,000	4,000
2167	CORONAVIRUS EXP	5,938	-	-
TOTAL	172,464	195,500	186,000	
OTHER EXPENSES				
2171	DUES AND SUBSCRIPTIONS	1,588	3,500	2,500
2172	TRAINING	67,258	80,000	70,000
2173	GRANTS & SUBSIDIES	16,721	2,700	5,500
2174	PUBLIC INFORMATION	4,961	5,500	4,000
2176	DARE EXPENSES	2,748	3,500	3,500
2177	POLICE FORFEITURE EXPENSE	9,414	-	-
2178	FEDERAL POLICE FORFEITURE EXP	1,000	-	-
TOTAL	103,691	95,200	85,500	
CAPITAL OUTLAY				
2181	FEDERAL FORFEITURE CAPITAL	4,000	-	-
2182	TECHNICAL EQUIPMENT	24,438	-	45,000
2183	BUILDING IMPROVEMENTS	35,411	160,000	112,000
2184	PASSENGER VEHICLES	46,627	300,000	-
2186	OFFICE EQUIPMENT	9,468	-	-
TOTAL	119,943	460,000	157,000	
TOTAL POLICE DEPARTMENT	5,184,596	5,965,283	6,431,228	

CAPITAL BUDGET REQUEST WORKSHEET

MPD

Item #	GL #	Item or Improvement Description	Estimated Cost
1	2182	CIVIL UNREST UNIFORMS & RIOT SHIELDS (YEAR2-3)	\$ 45,000
2	2183	FENCING - S MAIN LOT	57,000
2	2183	BUILDING IMPROVEMENTS	<u>55,000</u>
			112,000
		TOTAL CAPITAL	\$ 157,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
DISPATCH				
2201	DISPATCH WAGES	515,513	603,840	760,272
2202	CERS	122,136	145,284	204,893
2203	HEALTH INSURANCE	87,900	160,000	150,000
2204	PAYROLL TAX	38,474	46,194	58,161
2205	WORKERS COMP	400	400	400
2206	EQUIPMENT	10,402	10,000	8,000
2207	STD SICK LEAVE EXPENSE	1,726	-	-
2208	BELL SOUTH CHARGES	144,439	100,000	105,000
2209	COMMUNICATION & POSTAGE	1,013	10,000	1,000
2210	TRAINING	1,889	5,000	3,000
2211	MAINT & REPAIRS	3,687	7,000	7,000
2212	PROFESSIONAL FEES	72,458	38,000	39,000
2213	OFFICE SUPPLIES	1,743	1,500	750
2214	DUES & SUBS	142	250	250
2215	SUPPLIES	590	1,000	500
2216	ADMINISTRATIVE FEES 1%	242	300	300
2217	INSURANCE & BONDS	2,958	5,000	5,000
2220	MISC EXPENSE	98	500	500
2222	GRANT EXPENSES	600	-	-
2223	UNEMPLOYMENT	672	650	650
2224	CORONAVIRUS EXPENSE	40	-	-
2225	UNIFORMS	-	1,000	1,500
TOTAL DISPATCH EXPENSE		1,007,120	1,135,918	1,346,177

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
FIRE DEPARTMENT			
PERSONAL SERVICES			
2302 CERS NONHAZARDOUS	5,611	5,801	6,628
2306 CELL PHONE ALLOWANCE	2,120	1,920	-
2307 LONGEVITY	38,437	41,132	61,370
2308 WAGES NONHAZARDOUS	23,515	24,112	24,595
2309 FIRE INCENTIVE	230,023	248,000	255,998
2310 SALARIES AND WAGES	2,978,409	3,283,599	3,391,900
2312 HOSPITAL & MEDICAL INSURANCE	417,279	630,000	650,000
2313 SOCIAL SECURITY-MEDICARE	47,898	53,649	53,784
2314 WORKMAN'S COMPENSATION	38,803	28,000	44,414
2315 UNEMPLOYMENT INSURANCE	4,267	5,500	6,908
2316 CERS	1,269,575	1,414,087	1,644,319
2317 STANDARD SICK LEAVE PROGRAM	23,431	10,000	10,000
TOTAL	<u>5,079,369</u>	<u>5,745,800</u>	<u>6,149,916</u>
CONTRACTUAL SERVICES			
2320 ADV,DUPL,PRTG,AND BINDING	1,339	3,225	3,225
2321 PROF,TECH, & OTHER FEES	14,593	9,725	22,096
2322 MAINTENANCE & REPAIRS	37,919	17,300	11,300
2323 TRAVEL & LODGING	2,353	1,000	1,000
2324 UTILITIES	33,328	40,000	40,000
2325 COMMUNICATIONS & POSTAGE	3,927	5,765	6,000
2326 INSURANCE AND BONDS	32,416	42,000	42,000
2327 MEDICAL EXAMS	1,940	3,800	2,400
2328 BUILDING REPAIRS & MAINTENANCE	25,548	32,770	28,600
TOTAL	<u>153,364</u>	<u>155,585</u>	<u>156,621</u>
MATERIALS AND SUPPLIES			
2341 TECHNICAL SUPPLIES	20,301	11,600	19,650
2342 EQUIPMENT PARTS	111	5,000	5,000
2343 MEDICAL & FIRST AID SUPPLIES	14,740	2,090	2,140
2344 UNIFORMS	35,478	34,400	26,000
2345 HEATING SUPPLIES	342	325	325
2346 MOTOR FUEL & LUBRICANTS	20,540	25,000	25,000
2347 BUNKER CLOTHES	35,550	45,625	32,390
2348 LAUNDRY & CLEANING SUPPLIES	7,952	8,000	9,000
2349 BEDDING	317	250	250
2350 OFFICE SUPPLIES	7,065	2,000	1,500
2351 RADIO EQUIPMENT	2,046	6,375	6,375
2352 OTHER MATERIALS & SUPPLY	4,048	9,150	8,100
2353 INSURANCE LOSS CLAIMS	10,115	2,500	2,500
2354 OTHER EXP	14,117	5,000	6,000
2355 VEHICLE REPAIRS	46,182	38,000	35,000
TOTAL	<u>218,902</u>	<u>195,315</u>	<u>179,230</u>
OTHER EXPENSES			
2362 DUES AND SUBSCRIPTIONS	744	600	600
2365 CORONAVIRUS EXPENSE	2,924	-	-
2366 TRAINING EXPENSE	31,192	35,508	33,028
2367 HAZ-MAT EXPENSE	2,326	3,600	3,600
2371 KIDS CHALLENGE	6,109	4,900	4,900
2372 FIRE PREVENTION EXPENSE	6,660	11,730	11,664
2373 DEBT SERVICE APPARATUS	-	180,000	180,000
2374 AIRPACK MAINTENANCE	5,725	10,225	10,225
2375 NUISANCE PROPERTIES	-	-	150,000
TOTAL	<u>55,678</u>	<u>246,563</u>	<u>394,017</u>
CAPITAL OUTLAY			
2382 APPARATUS/VEHICLES	1,115,649	-	-
2383 OFFICE EQUIPMENT	-	-	-
2384 CAPITAL GRANT	35,306	-	-
2387 BUILDING & IMPROVEMENTS	168,630	38,882	114,884
TOTAL	<u>1,319,585</u>	<u>38,882</u>	<u>114,884</u>
TOTAL FIRE DEPARTMENT	6,826,898	6,382,145	6,994,668

CAPITAL BUDGET REQUEST WORKSHEET

MFD

Item #	GL #	Item or Improvement Description	Estimated Cost
1	2387	EXTERIOR MASONRY RESTORATION	\$ 59,000
2	2387	VEHICLE EXTRICATION EQUIPMENT	37,369
3	2387	BALLISTIC VESTS	18,515
		TOTAL CAPITAL	\$ 114,884

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
TRANSPORTATION			
PERSONAL SERVICES			
PERSONNEL EXPENSE			
3309	13,527	30,000	33,843
3310	740,209	714,000	839,000
3311	127,369	260,000	280,000
3312	56,169	54,621	64,184
3313	920	1,440	-
3314	16,416	10,000	18,607
3315	972	1,795	1,552
3316	159,046	171,788	226,111
TOTAL	<u>1,114,629</u>	<u>1,243,644</u>	<u>1,463,296</u>
CONTRACTUAL SERVICES			
3320	55	600	500
3321	16,042	8,000	10,000
3322	54,312	24,000	45,000
3325	5	-	-
3326	213,280	220,000	220,000
3331	502	500	500
3332	5,272	10,000	75,000
3333	1,932	1,500	1,500
3334	24,660	33,000	33,000
3335	9,578	5,000	5,000
3336	-	500	500
TOTAL	<u>325,637</u>	<u>303,100</u>	<u>391,000</u>
TECHNICAL			
3342	72,968	85,000	85,000
3344	51,767	50,000	50,000
3345	7,228	8,000	8,000
3346	100,752	125,000	135,000
3347	101,599	100,000	100,000
3348	23,146	33,000	30,000
3349	4,235	-	-
3350	45,851	50,000	50,000
3354	1,491	2,500	3,000
3357	4,305	5,500	6,000
3358	41,113	35,000	35,000
3359	-	500	500
3360	-	25,000	-
3361	-	25,000	-
TOTAL	<u>454,454</u>	<u>544,500</u>	<u>502,500</u>
OTHER EXPENDITURES			
3371	-	1,000	1,000
3372	3,851	-	-
TOTAL	<u>3,851</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY			
3381	10,262	24,635	25,000
TOTAL	<u>10,262</u>	<u>24,635</u>	<u>25,000</u>
INFRASTRUCTURE			
3450	120,000	-	120,000
TOTAL	<u>120,000</u>	<u>-</u>	<u>120,000</u>
TOTAL TRANSPORTATION DEPT	2,028,833	2,116,879	2,502,796

CAPITAL BUDGET REQUEST WORKSHEET

TRANSP

Item #	GL #	Item or Improvement Description	Estimated Cost
1	3381	PICKUP TRUCK	\$ 25,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
CEMETERY			
PERSONAL SERVICES			
5009 OUTSIDE LABOR	-	10,000	10,000
5010 SALARIES AND WAGES	185,464	192,270	189,439
5011 CELL PHONE ALLOWANCE	480	480	480
5012 MEDICAL AND HOSPITAL INSURANCE	37,710	50,000	50,000
5013 SOCIAL SECURITY	14,203	14,709	14,492
5014 UNEMPLOYMENT INSURANCE	243	316	350
5015 WORKMAN'S COMPENSATION	2,736	2,315	2,795
5016 CERS	36,808	46,260	51,054
TOTAL	277,644	316,350	318,610
CONTRACTUAL SERVICES:			
5020 ADV.,DUPL.,PRTG. & BINDING	-	50	100
5021 PROF.,TECH.& OTHER FEES	572	1,000	1,000
5022 MAINTENANCE AND REPAIRS	1,106	3,000	3,000
5023 COMMUNICATIONS & POSTAGE	110	300	300
5024 INSURANCE AND BONDS	1,760	2,000	2,000
5025 EQUIPMENT PARTS(NONVEHICLES)	-	1,000	1,000
5026 VEHICLE REPAIRS	(37)	1,000	1,000
5027 UTILITIES	2,535	2,500	2,500
TOTAL	6,046	10,850	10,900
TOTAL	-	-	
MATERIALS AND SUPPLIES			
5031 AGRICULTURE SUPPLIES	153	1,250	1,250
5032 EQUIPMENT PARTS	2,577	3,000	3,000
5033 CONSTRUCTION MATERIALS	701	2,000	2,000
5034 MOTOR FUEL & LUBRICANTS	4,185	5,000	5,000
5035 OFFICE SUPPLIES	611	1,000	2,000
5036 OTHER MATERIALS & SUPPLIES	3,082	2,400	2,400
5037 MEDICAL AND FIRST AID SUPPLIES	956	1,000	1,000
5038 FOREST LAWN	21,070	7,000	7,000
TOTAL	33,335	22,650	23,650
OTHER EXPENSES			
5041 UNIFORMS AND CLOTHING	2,621	3,000	3,000
5043 LAUNDRY AND CLEANING SUPPLIES	690	1,000	1,000
5044 CORONA VIRUS EXP	111	-	-
TOTAL	3,422	4,000	4,000
CAPITAL OUTLAY			
5050 TECHNICAL EQUIPMENT	45,499	-	22,000
5052 FOREST LAWN CAPITAL ITEMS	7,850	-	8,000
TOTAL	53,349	-	30,000
TOTAL CEMETERY DIVISION	373,796	353,850	387,160

CAPITAL BUDGET REQUEST WORKSHEET

CEMETERY

Item #	GL #	Item or Improvement Description	Estimated Cost
1	5050	RTV-X900 UTILITY VEHICLE	\$ 14,000
2	5050	NEW ZERO TURN MOWER(LAST YR MODEL)	8,000
		SUBTOTAL	22,000
3	5052	UPDATES TO MAINT. SHOP/BREAK ROOM	8,000
		TOTAL CAPITAL	30,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
AIRPORT			
6001 SALARIES & WAGES	105,782	148,310	156,000
6002 CERS	25,176	35,683	42,042
6003 FICA MCARE	7,894	11,346	11,934
6004 HOSPITAL INSURANCE	23,057	40,000	40,000
6005 CELL PHONE ALLOWANCE	520	515	-
6006 WORKERS COMP	647	755	850
6007 UNEMPLOYMENT INS	138	120	289
6008 UNIFORMS	1,827	1,500	1,800
6009 FUEL PURCHASES-RESALE	129,462	161,260	175,000
6010 OUTSIDE LABOR	-	-	-
6015 PROFESSIONAL FEES	5,940	8,000	9,000
6016 INSURANCE	13,055	12,500	12,100
6018 MOWING	6,203	8,000	4,000
6019 SNOW REMOVAL	1,706	2,000	2,000
6020 ADVERTISING	84	1,500	1,200
6021 COMMUNICATIONS & POSTAGE	5,686	3,200	4,000
6022 EQUIPMENT REPAIRS NONVEHICLE	1,700	8,000	6,000
6023 VEHICLE REPAIRS	65	2,000	1,600
6025 TRAVEL AND TRAINING	1,253	-	4,500
6026 OTHER GRANT EXPT	-	-	-
6028 DUES & SUBSCRIPTIONS	-	-	1,000
6041 UTILITIES	21,053	22,500	23,000
6049 FUEL IN-HOUSE USE	2,480	3,000	2,000
6050 MATERIALS & SUPPLIES	14,396	8,000	12,800
6053 AWOS MAINTENANCE	9,314	7,500	8,500
6055 MAINTENANCE & REPAIRS	8,944	16,000	15,000
6060 OFFICE SUPPLIES	-	-	750
6070 WEATHER SERVICE	750	3,000	750
6075 MISCELLANEOUS	2,857	2,000	3,000
6090 CAPITAL OUTLAY	170,414	-	16,500
6095 BOX HANGAR PROJECT (GRANT)	380,020	-	500,000
6096 T-HANGAR PROJECT (CITY FUNDED)	337,017	-	-
TOTAL AIRPORT	1,277,439	506,689	1,055,615

CAPITAL BUDGET REQUEST WORKSHEET

AIRPORT

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6090	MOBILE FUEL CART	\$ 11,500
2	6090	USED POLARIS RANGER	5,000
		TOTAL CAPITAL	16,500

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
MAHR PARK			
7008 CERS MAHR PARK	-	40,810	57,239
7010 SALARIES AND WAGES MAHR PARK	-	170,000	212,391
7012 MEDICAL & HOSPITAL INS MAHR PK	-	50,000	60,000
7013 SOCIAL SECURITY MAHR PK	-	12,976	16,248
7014 UNEMPLOYMENT INSURANCE	-	222	393
7015 WORKMAN'S COMPENSATION	-	2,000	2,910
TOTAL	-	276,008	349,181
7020 SUPPLIES	-	15,000	20,000
7021 PEST CONTROL	-	900	1,500
7022 CABLE & INTERNET	-	7,000	7,000
7023 PORT A POTTY EXP	-	2,500	2,500
7024 UTILITIES	-	6,000	6,000
7026 INSURANCE AND BONDS	-	3,500	3,500
7027 SAFETY EXPENSE	-	1,800	2,500
7028 REPAIRS & MAINT	-	20,000	20,000
TOTAL	-	56,700	63,000
7049 MOTOR FUEL & LUBRICANTS	-	5,000	5,500
7050 UNIFORMS & CLOTHING	-	-	2,500
7052 OFFICE SUPPLIES	-	3,300	5,000
7056 OTHER EXPENSE	-	10,000	10,000
TOTAL	-	18,300	23,000
7084 CAPITAL	-	-	149,300
TOTAL MAHR PARK	-	351,008	584,481

CAPITAL BUDGET REQUEST WORKSHEET

MAHR PARK

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7084	MAHR HOME OUTSIDE CAPS	\$ 2,200
2	7084	MAHR HOME GALLERY FLOORING	2,300
3	7084	SEALED WOODEN BRIGES WITH GRIPS	4,000
4	7084	COMMERCIAL FERRIS MOWER	12,500
5	7084	PARK ROAD SIGNAGE	20,000
6	7084	PARK ENTRY SIGNAGE	20,000
7	7084	MARH HOME CEMENT PARKING BLOCKS	800
8	7084	WELCOME CENTER GIFT SHOP	3,000
9	7084	UTILITY GOLF CART	4,500
10	7084	TREES FOR REFORESTATION	10,000
11	7084	EVENT BARN B REMODEL	70,000
			\$ 149,300

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PARKS			
7101 CELL PHONE ALLOWANCE	2,400	2,400	-
7105 CERS	108,749	92,111	116,935
7106 OUTSIDE LABOR	5,160	10,000	10,000
7107 SALARIES AND WAGES	534,651	382,840	490,320
7108 SALARIES AND WAGES POOL	27,331	9,638	33,840
7109 MEDICAL INSURANCE	97,831	90,000	90,000
7110 SOCIAL SECURITY	41,816	29,287	29,287
7111 UNEMPLOYMENT INSURANCE	750	388	400
7112 WORKERS COMPENSATION	6,228	2,231	2,265
7113 SOCIAL SECURITY POOL EMPLOYEES	-	737	737
TOTAL	<u>824,916</u>	<u>619,632</u>	<u>773,784</u>
7119 SAFETY	6,643	5,000	5,000
7123 MOTOR FUEL & LUBRICANTS	15,753	20,000	20,000
7124 MAINTENANCE & REPAIRS	26,936	15,000	15,000
7125 REPAIRS & UPKEEP TO FACILITIES	19,673	10,000	15,000
7126 EQUIPMENT PARTS	28,779	20,000	25,000
7127 CONSTRUCTION MATERIALS	3,584	5,000	5,000
7128 OFFICE SUPPLIES	4,039	2,500	2,500
7129 OTHER MATERIALS AND SUPPLIES	8,567	5,000	5,000
7131 GRAPEVINE LAKE	116	500	1,500
7132 TECHNICAL SUPPLIES	3,867	5,000	5,000
7133 AGRICULTURE SUPPLIES	22,787	25,000	25,000
7134 BASEBALL STADIUM	994	-	1,500
7135 CORONAVIRUS EXP	1,580	-	-
TOTAL	<u>143,319</u>	<u>113,000</u>	<u>125,500</u>
7140 OTHER MATERIALS & SUPPLIES	754	1,000	1,000
7141 DEBT SERVICE PARK/GOLF EQUIP	-	-	55,116
7142 MERCHANDISE RESALE	3,054	3,500	3,500
7143 CLUB HOUSE CONCESSIONS	7,843	15,000	15,000
7144 UNIFORMS AND CLOTHING	3,907	6,000	6,000
7146 LAUNDRY AND CLEANING SUPPLIES	8,344	4,000	4,000
7147 CART EQUIPMENT PARTS	2,012	2,000	5,000
TOTAL	<u>25,915</u>	<u>31,500</u>	<u>89,616</u>
7154 CHERRY PARK	3,553	1,000	1,000
7155 SUMMER YOUTH PROGRAM	5,343	7,000	-
7156 SWIMMING POOL EX OPERATING	8,507	3,750	10,000
7157 SWIMMING POOL EXP CONCESSIONS	2,245	1,000	1,000
7158 FESTUS CLAYBON PARK	53,479	5,000	5,000
TOTAL	<u>73,126</u>	<u>17,750</u>	<u>17,000</u>
7167 UTILITIES	40,768	45,000	45,000
7168 SIGNAGE & POSTAGE	2,285	2,500	2,500
7169 TRAVEL & LODGING	1,209	1,500	1,500
7170 PROF & TECH AND OTHER FEES	6,393	5,000	5,000
7171 COMMUNICATIONS & POSTAGE	-	500	500
7172 INSURANCE & BONDS	12,711	15,000	12,000
7173 RENTS & STORAGE	2,044	2,000	2,000
7174 GLEMA MAHR FARM	71,255	-	-
TOTAL	<u>136,666</u>	<u>71,500</u>	<u>68,500</u>
7180 PARK CAPITAL ITEMS	-	32,000	210,204
7185 FACILITY IMPROVEMENTS	26,578	245,000	10,000
7187 PASSENGER VEHICLE	23,540	-	-
TOTAL CAPITAL	<u>50,118</u>	<u>277,000</u>	<u>220,204</u>
TOTAL CITY PARK	1,254,060	1,130,382	1,294,604

CAPITAL BUDGET REQUEST WORKSHEET

PARKS

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7180	NEW EQUIP. PARKS/GOLF COURSE (LEASE PURCHASE)	\$ 161,702
		\$3,639 MONTHLY PMT 48 MONTHS	
2	7180	NEW EQUIP. PARKS/GOLF COURSE (LEASE PURCHASE)	48,502
		\$954 MONTHLY PMT 48 MONTHS	
		SUBTOTAL #7180	210,204
3	7185	NEW TRAIL LIGHTING	10,000
		TOTAL CAPITAL	220,204

CITY OF MADISONVILLE
GENERAL FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PUBLIC ASSISTANCE			
PERSONAL SERVICES			
8010 OTHER EMPLOYEE BENEFITS	14,930	10,900	10,900
TOTAL	14,930	10,900	10,900
CONTRACTUAL SERVICES			
8023 UTILITIES	342,832	360,000	370,000
TOTAL	342,832	360,000	370,000
OTHER EXPENSES			
8043 WORLD CHANGERS	-	-	20,000
8044 SENIOR CITIZENS CENTER	3,995	5,000	5,000
8045 IMAGINE LIBRARY	-	-	2,500
8046 MTECH/INNOVATION STATION EXP	39,562	32,500	32,500
8047 CHAMBER OF COMMERCE UT&EXP	15,533	8,700	8,700
8048 HISTORICAL SOCIETY	9,727	14,000	14,000
8049 HUMANE SOCIETY	90,480	85,000	85,000
8050 HOPKINS COUNTY JOINT PLANNING	40,000	40,000	45,000
8051 LIBRARY OPERATIONS(NONCAPITAL)	195,981	180,000	200,000
8052 PACS	40,000	40,000	40,000
8053 PADD	9,818	9,850	9,850
8055 CROTHALL BLDG EXPENSE	4,960	-	-
8058 KYTC MIDTOWN BLVD DESIGN PROJ	129,776	-	-
8059 ECONOMIC DEVELOPMENT PROGRAM	140,000	140,000	140,000
8060 YAA	10,060	13,000	13,000
8061 POLICE AND FIRE PENSION FUND	396,000	400,000	380,000
8062 MINORITY ECONOMIC DEVELOPMENT	10,000	-	-
8065 MINORITY STUDENT COLLEGE PREP	2,500	2,500	3,500
8068 COMMUNITY CLINIC	5,000	5,000	5,000
8070 COMMUNITY SUPPORT	10,250	25,000	25,000
8072 GLEMA MAHR CENTER FOR THE ARTS	25,000	25,000	-
8074 DOWNTOWN PARKING	6,180	11,400	13,500
8075 MADISONVILLE TRANSIT SYSTEM	69,886	85,000	95,000
8076 RAILROAD SPUR MAINTENANCE	10,315	-	10,500
8077 HOPKINS CO YMCA-CAPITAL	5,000	-	16,700
8079 EMPLOYEE CLINIC EXPENSES	5,768	-	-
TOTAL	1,275,791	1,121,950	1,164,750
TOTAL PUBLIC ASSISTANCE	1,633,553	1,492,850	1,545,650
GRAND TOTAL EXPENSES	21,888,002	22,086,721	24,939,171
EXCESS REVENUE OVER EXPENSES	1,025,310	125,917	88,015

CITY OF MADISONVILLE
SANITATION FUND
BUDGET FY 2022

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
REVENUES			
CHARGES FOR CURRENT SERVICE			
441 INT INCOME	17,403	2,500	17,250
442 CONSTRUCTION BOX REVENUE	705,250	589,000	887,472
443 COMMERCIAL DUMPSTERS	771,461	753,000	861,659
445 SERVICE REPAIR REVENUE	116,607	100,000	85,160
463 SANITATION FEES	1,896,732	1,895,589	2,204,026
465 RECYCLEABLES	70,522	-	47,156
466 PENALTIES	26,442	38,000	19,000
467 MULCH LOADED	86,857	85,000	110,000
468 RECYCLING GRANTS	38,156	-	32,211
471 TRANSFER FROM RESERVES	200,000	200,000	-
478 SALES TAX VENDORS COMP	14	-	30
480 LOAN PROCEEDS	-	-	350,000
482 HAULING INCOME WWC	46,351	45,000	45,000
486 INSURANCE LOSS CLAIMS	40,465	-	-
487 OTHER RECEIPTS	288	500	500
TOTAL	<u>4,016,549</u>	<u>3,708,589</u>	<u>4,659,464</u>

CITY OF MADISONVILLE
SANITATION FUND
BUDGET FY 2022

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
SANITATION DEPARTMENT			
PERSONAL SERVICES			
WORKERS COMP CLAIMS			
3103 WORKERS COMP CLAIMS	-	5,000	-
3108 NON CASH BENEFITS	-	(780)	-
3109 OUTSIDE LABOR	71,798	20,000	-
3110 SALARIES AND WAGES	1,090,475	867,000	1,117,000
3111 MEDICAL & LIFE INSURANCE	215,572	260,000	300,000
3112 SOCIAL SECURITY	82,792	66,326	85,451
3114 WORKMAN'S COMPENSATION	21,123	13,250	21,637
3115 UNEMPLOYMENT INSURANCE	1,430	1,325	2,066
3116 CERS	<u>259,609</u>	<u>208,600</u>	<u>301,032</u>
TOTAL	1,742,800	1,440,721	1,827,185
CONTRACTUAL SERVICES			
3120 ADV,DUPL,PRTG,& BINDING	3,767	4,000	4,000
3121 PROF,TECH, & OTHER FEES	41,909	20,000	25,000
3122 MAINTENANCE & REPAIRS	97,952	30,000	100,000
3123 UTILITIES	41,617	-	45,000
3125 COMMUNICATION & POSTAGE	2,036	1,200	1,200
3126 LOSS CLAIMS INSURANCE	28,595	1,000	1,000
3128 CORONAVIRUS EXP	195	-	-
3132 BLDG REPAIR & MAINT	4,865	20,000	20,000
3133 RENTS AND STORAGE	7,380	-	3,000
3134 INSURANCE AND BOND	58,514	65,000	65,000
3135 TRAVEL AND LODGING	3,630	5,000	4,000
3137 PRIDE RECYCLING GRANT	<u>38,156</u>	<u>38,000</u>	<u>32,211</u>
TOTAL	328,617	184,200	300,411

CITY OF MADISONVILLE
SANITATION FUND
BUDGET FY 2022

	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
TECHNICAL			
3144	172,161	225,000	190,000
3146	4,642	10,000	5,000
3147	2,040	2,100	-
3148	41,689	35,000	45,000
3150	160,662	100,000	125,000
3152	3,420	4,000	4,000
3153	230,000	230,000	232,000
3154	10,607	13,000	13,000
3156	479,418	400,000	400,000
3157	3,166	5,000	5,000
3158	56,599	30,000	50,000
3159	3,710	4,500	4,500
3162	83,000	83,000	83,000
3163	42,000	40,000	40,000
3164	5,918	8,000	8,000
3165	10,876	15,000	-
3166	53,828	25,000	-
TOTAL	<u>1,363,735</u>	<u>1,229,600</u>	<u>1,204,500</u>
OTHER EXPENSE			
3171	39,121	50,000	40,000
3174	-	-	80,400
3175	200,000	300,000	300,000
3177	296,946	275,000	300,000
TOTAL	<u>536,067</u>	<u>625,000</u>	<u>720,400</u>
CAPITAL OUTLAY			
3182	-	70,000	350,000
3186	110,098	-	-
3188	(576)	-	-
TOTAL	<u>109,522</u>	<u>70,000</u>	<u>350,000</u>
TOTAL SANITATION EXPENSES	4,080,740	3,549,521	4,402,496
NET INCOME OR LOSS	(64,191)	159,068	256,968

CAPITAL BUDGET REQUEST WORKSHEET

Item #	GL #	Item or Improvement Description	Estimated Cost
1	3182	TRUCKS/EQUIPMENT	\$ 350,000

CITY OF MADISONVILLE
LIGHT FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
LIGHT FUND REVENUES			
4020 COMMERCIAL & INDUST SALE	16,541,468	17,780,500	17,100,000
4030 RESIDENTIAL SALES	7,892,161	8,542,000	7,900,000
4040 SALES TO WATER & SEWER PLANT	596,096	587,000	580,000
4050 SALES TO CITY OF MADISONVILLE	211,245	225,000	220,000
4060 PENALTIES COLLECTED	209,443	306,000	210,000
4070 INTEREST INCOME	136,588	65,000	90,000
4080 SECURITY LIGHTING	292,845	300,000	280,000
4085 CONTRIBUTION IN AID OF CONST	113,829	40,000	48,500
4090 MISCELLANEOUS SERVICE REVENUE	209,135	50,000	50,000
4100 POLE RENTAL	163,814	164,000	210,000
4120 SALE OF SCRAP & SUPPLIES	8,659	10,000	8,000
4130 SALES TAX COMMISSION	650	600	600
4140 SIGNAL SYSTEM	22,179	18,000	18,000
4150 BILLING & COLLECTION REVENUE	344,000	344,000	344,000
4152 BILLINGS FOR ACCIDENTS	8,716	20,000	20,000
TOTAL	<u>26,750,826</u>	<u>28,452,100</u>	<u>27,079,100</u>
5010 COST OF POWER PURCHASED	16,734,801	17,575,100	16,735,000
5020 SEPA COST	445,947	-	-
5030 TRANSFER FROM RESERVES	<u>500,000</u>	<u>1,100,000</u>	<u>1,500,000</u>
GROSS MARGIN	9,070,078	12,877,000	11,844,100

CITY OF MADISONVILLE
LIGHT FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATION AND OVERHEAD			
5111 OUTSIDE LABOR	12,013	-	-
5115 VEHICLE FUEL & OIL	25,565	32,000	32,000
5120 FREIGHT	463	1,000	1,000
5205 SALARIES	1,546,155	1,613,232	1,809,123
5206 MAINTENANCE COMPLEX	-	2,000	2,000
5225 MAINTANCE OF TOOLS & WORK EQP.	12,220	11,000	11,000
5265 MAINT. OF TRANSPORTATION EQUIP	28,548	20,000	25,000
5405 PAYROLL TAXES	116,676	123,412	144,730
5406 NON CASH BENEFITS	(2,340)	(2,400)	(2,400)
5415 EMPLOYEE PHYSICALS	356	1,000	1,000
5420 CERS	368,358	388,144	487,559
5425 HEALTH INSURANCE	165,707	210,000	220,000
5427 WORKERS COMPENSATION	13,491	15,404	27,137
5428 UNEMPLOYMENT INSURANCE	2,006	1,628	3,347
5429 CELL PHONE ALLOWANCE	1,920	2,000	-
5430 INSURANCE & BONDS	27,000	40,000	60,000
5435 TELEPHONE	1,742	2,500	2,500
5436 OFFICE SUPPLIES & EXPENSES	11,925	10,000	10,000
5437 PAYROLL & ACCOUNTING SERVICES	179,000	306,000	306,000
5438 TRAINING	9,932	18,000	12,000
5440 TRAVEL	7,282	10,000	10,000
5445 UNIFORMS	26,010	30,000	30,000
5450 UTILITIES	23,297	24,102	24,000
5455 ADVERTISING	560	500	500
5465 ENGINEERING	947	25,000	25,000
5467 SAFETY	22,502	12,000	10,000
5470 MAINTENANCE-COMMUNICATION EQP.	2,174	1,500	1,500
5471 ITRON EXPENSE	4,134	22,000	22,000
5472 CORONAVIRUS EXP	360	-	-
5473 SCADA EXPENSE	19,478	22,000	21,000
TOTAL	2,627,482	2,942,022	3,295,996

CITY OF MADISONVILLE
LIGHT FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
SYSTEM MAINTENANCE EXPENSES				
5514	PROFESSIONAL SERVICES	11,874	60,000	50,000
5515	MAINT OF BUILDINGS & GROUNDS	8,933	10,000	10,000
5516	MAINT OF CIRCUIT BREAKER	1,681	2,000	2,000
5517	MAINT OF REGULATORS	4,208	2,000	2,000
5520	MAINT OF METERS	5,829	7,500	7,500
5525	MAINT-OVERHEAD LINES	15,849	15,000	20,000
5526	MAINT-UNDERGROUND LINES	2,331	3,000	3,000
5530	MAINT-OVERHEAD HARDWARE	33,395	40,000	40,000
5531	MAINT-UNDERGROUND HARDWARE	1,200	1,000	1,000
5535	MAINT-OVERHEAD SERVICES	6,510	15,000	10,000
5536	MAINT-UNDERGROUND SERVICES	2,042	2,500	2,500
5540	MAINT-OVERHEAD TRANSFORMERS	28,109	15,000	20,000
5541	MAINT-UNDERGROUND TRANSFORMERS	11	5,000	5,000
5545	MAINT-OVERHEAD STREET LIGHTS	17,832	16,000	18,000
5546	MAINT-UNDERGROUND STREET LIGHT	6,865	2,000	5,000
5550	MAINT SECURITY LIGHTS	64	500	500
5555	MAINT MISC DISTRIBUTION	6,051	10,000	10,000
5556	ENVIRONMENTAL SERVICE	8,643	10,000	10,000
5560	TREE TRIMMING	231,441	310,000	350,000
TOTAL	392,870	526,500	566,500	
OTHER ADMINISTRATIVE EXPENSES				
5625	DAMAGES & CLAIMS	117	1,000	1,000
5627	OTHER MATERIALS AND SUPPLIES	239	1,000	1,000
5630	DUES & SUBSCRIPTIONS	28,622	30,000	40,000
TOTAL	28,977	32,000	42,000	
FINANCING USES-CAPITAL				
5902	SYSTEM STUDIES & MAPPING	37,874	45,000	40,000
5904	OVERHEAD DISTRIBUTION MAINT.	19,688	192,000	190,000
5906	UNDERGROUND DISTRIBUTION MAINT	11,013	40,000	40,000
5908	BUILDINGS & GROUNDS	58,678	58,000	54,000
5910	TOOLS & WORK EQUIP	14,435	31,000	25,000
5912	SUBSTATION	291,573	1,350,000	1,083,000
5914	POLES & MISCELLANEOUS HARDWARE	32,912	25,000	30,000
5916	MISC UNDERGROUND HARDWARE	54	20,000	15,000
5918	OVERHEAD LINE TRANSFORMERS	14,301	15,000	15,000
5920	UNDERGROUND TRANSFORMERS	3,948	15,000	15,000
5922	OVERHEAD STREET, SECURITY, SIGN	16,871	10,000	10,000
5924	UNDERGROUND STREETLIGHTS	20,227	10,000	10,000
5926	METERS	1,445	5,000	3,000
5928	TRANSPORTATION EQUIPMENT	270,614	149,000	380,500
5930	COMMUNICATIONS EQUIPMENT	-	3,000	3,000
5932	OFFICE EQUIPMENT	-	2,000	1,000
5933	ENVIRONMENTAL	-	20,000	18,000
TOTAL CAPITAL	793,634	1,990,000	1,932,500	
TOTAL OPERATIONS & CAPITAL	3,842,964	5,490,522	5,836,996	

CAPITAL BUDGET REQUEST WORKSHEET

GL #	Item or Improvement Description	Estimated Cost
5902	SYSTEM STUDIES/MAPPING	
5902	MAPPING UPDATES/PLOTTER MAINT.	20,000
5902	RATE EVALUATION/STUDY	20,000
	SUBTOTAL	40,000
5904	OVERHEAD DIST MAINT.	
	MIDTOWN/NEBO RD/GRAPEVINE LAKE	143,000
	EAST SUBSTATION EXTENSION	30,000
	NORMAL MAINT.	17,000
	SUBTOTAL	190,000
5906	UNDERGROUND DIST MAINT.	
	NORMAL MAINT.	20,000
	UNDERGROUND TRANSFORMER MAINT.	20,000
	SUBTOTAL	40,000
5908	BUILDING & GROUNDS	
	WIRE LEAN TOO ROOF	8,000
	BATHROOM AND FLOORING MAINT	16,000
	MISC. MAINT.	20,000
	PARK LOT REPAIR AND SEAL	10,000
	SUBTOTAL	54,000
5910	TOOLS AND WORK EQUP.	
	MECHANICAL JUMPERS	2,600
	PULLING ROPES	7,000
	20 FT. MECHANICAL JUMPERS	1,800
	CATEGORY 4 HOODIES	5,100
	POLE/STICK SAWS	1,800
	6 TON CRIMPERS	2,400
	RUBBER GOODS	4,300
	SUBTOTAL	25,000
5912	SUBSTATION	
	SUBSTATION TRANSFORMER 12/16/20	600,000
	AMI CONTINUED	362,000
	SUBSTATION MAINT./TESTING	121,000
	SUBTOTAL	1,083,000

CAPITAL BUDGET REQUEST WORKSHEET

GL #	Item or Improvement Description	Estimated Cost
5914	POLES & MISC. HARDWARE	30,000
5916	MISC. UNDERGROUND HARDWARE	15,000
5918	OVERHEAD LINE TRANSFORMERS	15,000
5920	UNDERGROUND TRANSFORMERS	15,000
5922	OVERHEAD STREETLIGHTS	10,000
5924	UNDERGROUND STREETLIGHTS	10,000
5926	METERS	3,000
2928	TRANSPORTATION EQUIP.	
	DUMP TRUCK	95,000
	TRUCK 1 (DIGGER) REPLACEMENT	246,000
	DIELECTRIC DOT INSPECTION	20,800
	OIL TEST 19,9,11	18,700
	SUBTOTAL	380,500
2930	COMMUNICATION EQUIPMENT	3,000
5932	OFFICE EQUIPMENT	1,000
5933	ENVIRONMENTAL	18,000
	TOTAL CAPITAL BUDGET	1,932,500

CITY OF MADISONVILLE
LIGHT FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
COLLECTION & BILLING EXPENSES			
6003 OUTSIDE LABOR	-	5,000	-
6004 ADMINISTRATIVE & GEN. SALARIES	548,454	540,600	622,000
6005 PAYROLL TAXES	39,572	41,356	47,583
6007 CELL PHONE ALLOWANCE	480	480	-
6015 EMPLOYEE PHYSICALS	50	500	-
6020 CERS	129,784	130,068	167,629
6021 WORKERS COMPENSATION	540	600	495
6025 HEALTH & LIFE INSURANCE	90,462	120,000	150,000
6028 UNEMPLOYMENT INSURANCE	707	538	1,151
6030 PROPERTY INSURANCE	926	750	950
6035 OFFICE SUPPLES & EXPENSE	34,519	30,000	30,000
6036 HOUSEKEEPING SUPPLIES	340	-	-
6037 OFFICE RENT	-	24,000	24,000
6038 CORONAVIRUS EXP	29,889	-	-
6040 OFFICE MACHINE MAINT	-	2,700	-
6041 SOFTWARE/HWARE RENEWALS-IT	-	-	100,000
6042 WIRELESS PLANS-IT	-	-	45,000
6045 NEW TECH SOFTWARE/HWARE-IT	9,969	20,000	20,000
6046 BUILDING REPAIRS	35,113	30,000	30,000
6047 TRAINING -IT	-	-	3,000
6055 PROF, TECH, & OTHER FEES	821	3,000	3,000
6056 CREDIT CARD EXPENSE	51,231	92,000	92,000
6064 TELEPHONE	218	-	1,000
6065 POSTAGE	49,589	63,000	65,500
6070 DUES & SUBSCRIPTIONS	748	1,500	1,500
6073 TRAVEL & LODGING	1,299	1,000	1,000
6074 UTILITIES	26,670	35,000	30,000
6075 ADVERTISING	659	1,500	1,500
6084 RETURNED CHECKS	(14,915)	-	-
6085 CASH OVER & SHORT	206	-	-
6086 UNCOLLECTIBLE ACCOUNTS	4,092	30,000	30,000
6088 CUSTOMER DEPOSIT INTEREST EXP.	-	1,500	1,500
TOTAL	1,041,424	1,175,092	1,468,808
COLLECTION & BILLING CAPITAL			
6110 EQUIPMENT	33,118	10,000	10,000
TOTAL OFFICE CAPITAL EXPENSE	33,118	10,000	10,000
TOTAL MMU OFFICE EXPENSE	1,074,542	1,185,092	1,478,808
TOTAL LIGHT FUND EXPENSE	4,917,505	6,675,614	7,315,803
N/I BEFORE DEPREC & TRANSFERS	4,152,573	6,201,386	4,528,297
OTHER EXPENSES			
6160 DEPRECIATION EXPENSE	875,000	900,000	945,000
6170 TRANSFERS TO CITY	3,500,000	5,100,000	3,500,000
TOTAL	4,375,000	6,000,000	4,445,000
NET OPERATING INCOME	222,427	201,386	83,297

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUES-WATER			
3190 INTEREST INCOME	99,275	50,000	75,000
3210 SALE OF SCRAP	-	5,000	5,000
3611 SALES-RESIDENTIAL	2,086,904	2,247,000	2,230,000
3612 SALES-RURAL	1,420,582	1,408,000	1,450,000
3615 PENALTIES COLLECTED	35,269	40,000	35,000
3640 SALES TO CITY OF MADISONVILLE	55,298	58,000	50,000
3660 SALES - WHOLESALE CUSTOMERS	1,072,147	971,000	945,000
3710 WATER TAPS	16,467	20,000	20,000
3720 TOWER ATTACHMENT REVENUE	21,780	21,780	22,000
3730 TRANSFER FROM RESERVES	500,000	840,000	1,000,000
3740 MISCELLANEOUS INCOME	8,268	15,000	22,000
TOTAL	5,357,031	5,675,780	5,854,000
REVENUES-SEWER			
4220 SALES-METERED	4,717,746	4,752,000	4,730,000
4235 INDUSTRIAL SURCHARGE REVENUE	67,755	44,000	60,000
4240 SALES TO EARLINGTON	59,486	52,000	41,000
4250 SALES TO HANSON	37,323	39,000	30,000
4260 MISCELLANEOUS SEWER REVENUES	82,525	60,000	60,000
4265 SALE OF SCRAP	-	1,000	1,000
4270 WWC INSURANCE REIMBURSEMENT	2,697	-	-
4290 INTEREST INCOME	85,025	30,000	42,000
4315 PENALTIES COLLECTED	44,885	40,000	45,000
4321 FISCAL COURT KIA LOAN ASSIST.	110,000	110,000	110,000
4325 TRANSFER FROM RESERVES	1,100,000	1,100,000	2,650,000
4360 SEWER TAPS	16,400	13,000	16,000
4361 KIA FUNDING	-	-	1,580,000
4367 FEMA - FLOOD PLAIN GRANT	81,693	-	-
TOTAL	6,405,535	6,241,000	9,365,000
GRAND TOTAL REVENUES	11,762,567	11,916,780	15,219,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
FILTER DEPARTMENT EXPENSES			
SOURCE SUPP/MAINT EXP			
5110 MAINT & IMPROVE-WATERTANK	3,012	10,000	40,000
5130 MAINT LAKE, RIVER, OTHER	88,600	50,000	50,000
5150 MAINT INFIL GALLERY/TUNL	310	1,500	1,500
TOTAL	91,922	61,500	91,500
PUMPING EXPENSES-OPERATIONS			
5210 FUEL FOR WATER PUMPED	107,904	180,000	180,000
5220 FREIGHT	245	2,000	2,000
TOTAL	108,149	182,000	182,000
PUMPING EXPENSES-MAINTENANCE			
5310 MAINT & IMPROV-PUMPHOUSE	1,889	4,500	4,500
5330 MAINT PUMPING EQUIP	21,529	25,000	30,000
TOTAL	23,418	29,500	34,500
WATER TREATMENT & OPERATIONS			
5405 PLANT SALARIES	440,089	544,680	515,000
5407 CELL PHONE ALLOWANCE	1,160	800	-
5410 MATERIALS & SUPPLIES	5,141	9,000	9,000
5440 ENGINEERING	-	10,000	10,000
5450 VEHICLE FUEL & OIL	5,784	9,000	9,000
5460 CONSULTANT FEES	68,858	70,000	80,000
5465 CHEMICALS	397,660	425,000	450,000
5470 WATER ANALYSIS	35,335	50,000	50,000
TOTAL	954,028	1,118,480	1,123,000
WATER TREATMENT MAINTENANCE			
5505 MAINT WATER TREATMT PLNT	4,482	20,000	20,000
5510 MAINT STRUCT & PLANT IMPROVE	16,451	40,000	40,000
5515 MAINT WATER TREATMENT EQ	35,448	50,000	65,000
5520 MAINT TRANSPORATION EQUIPMENT	3,198	-	-
5525 MAINT TOOLS & WORK EQUIPMENT	3,892	6,000	6,000
5526 EQUIP REPAIRS (NONVEHICLES)	4,298	3,000	3,000
5527 VECHICLE REPAIRS	1,627	3,000	3,000
5530 MAINT LAB EQUIPMENT	120	2,500	2,500
5531 GENERATOR MAINTENANCE	163	15,000	15,000
5532 COMPUTER SUPPLIES	6,188	10,000	12,000
5535 OPERATIONAL SUPPLIES	6,975	8,000	10,000
5536 FUEL FOR GENERATORS	440	8,000	8,000
TOTAL	83,281	165,500	184,500

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
ADMINISTRATIVE & GENERAL EXP.			
5605 PAYROLL TAXES	32,809	41,668	39,398
5615 EMPLOYEE PHYSICALS	73	-	-
5620 CERS	101,793	131,050	138,793
5624 WORKERS COMPENSATION	6,477	3,400	8,448
5625 HEALTH INSURANCE	120,430	170,000	170,000
5626 UNEMPLOYMENT INSURANCE	577	1,000	1,000
5628 UNIFORMS	2,558	6,000	6,000
5630 PROPERTY INSURANCE	37,801	46,000	46,000
5640 TRAVEL	1,071	7,500	7,500
5646 SAFETY EQUIPMENT & SUPPLIES	9,623	10,000	12,000
5648 PAYROLL/NURSE/CUST SERV/ACCT	54,500	63,000	63,000
5650 UTILITIES	237,266	260,000	270,000
5655 OFFICE SUPPLIES & OTHER EXP.	11,452	7,500	10,000
5660 LEGAL & ACCOUNTING	900	4,500	2,500
5665 DUES & SUBSCRIPTIONS	3,395	4,500	4,500
5670 ADVERTISING	452	500	500
TOTAL	<u>621,178</u>	<u>756,618</u>	<u>779,638</u>
TOTAL FILTER DEPARTMENT	1,881,976	2,313,598	2,395,138
FIN USES FILTER-CAPITAL			
5920 STRUCTURES IMPROVEMENT	<u>210,517</u>	<u>30,000</u>	<u>868,000</u>
TOTAL FILTER CAPITAL	210,517	30,000	868,000
TOTAL FILTER OPER & CAPITAL	2,092,493	2,343,598	3,263,138

CAPITAL BUDGET REQUEST WORKSHEET

FILTER

Item #	GL #	Item or Improvement Description	Estimated Cost
1	5920	MEMBRANE FILTRATION AERATION UPGRADE	\$ 98,000
2	5920	REPLACE #4 TRANE MEBRANES	245,000
3	5920	REPLACEMENT AIR COMPRESSOR FOR MEMBRANE SYSTEM	70,000
4	5920	GREEN RIVER PUMP STATION CONTROL VALVE	75,000
5	5920	REPAIR CONCRETE FLOOR OF LAKE PEE WEE SPILLWAY (KIA CONTINGENT)	380,000
		TOTAL FILTER CAPITAL	\$ 868,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
WATER DEPARTMENT			
OPERATING AND OVERHEAD EXPENSE			
6101 OUTSIDE LABOR	-	500	500
6106 WAGES & SALARIES	737,750	691,480	712,183
6107 NON CASH BENEFITS	(1,050)	(2,350)	(1,050)
6115 VEHICLE FUEL & OIL	10,609	13,000	15,000
6135 PARK DEPARTMENT	31	500	-
6137 TRANSPORTATION DEPT. MAINT.	335	500	-
6150 LIGHT DEPARTMENT	170	-	-
6165 MATERIALS FOR OTHERS	6,888	5,000	5,000
6170 ENGINEERING	-	20,000	20,000
6175 TRUCK STOCK	10,819	5,000	5,000
6225 TOOLS & WORK EQUIPMENT	5,664	7,500	7,500
6230 MAINT TRANSPORTATION EQUIP.	5,691	6,000	10,000
6235 MAINT BACKHOE & COMPRESS	1,171	2,500	7,500
6236 MEDICAL & FIRST AID SUPPLIES	-	1,300	3,000
6237 EQUIPMENT REPAIRS(NONVEHICLES)	-	3,000	3,000
6240 MAINT SUPPLIES	60	1,000	1,000
6305 PAYROLL TAXES	55,030	52,898	54,482
6306 STANDARD SICK LEAVE	1,099	-	-
6308 UNEMPLOYMENT INSURANCE	954	950	1,318
6315 EMPLOYEE PHYSICALS	290	500	-
6320 CERS	154,820	166,370	191,933
6325 HEALTH & LIFE INS	135,500	180,000	180,000
6326 WORKERS COMPENSATION	8,239	4,950	7,500
6327 TRAINING EXPENSE	3,566	2,500	2,500
6328 PROFESSIONAL FEES	3,548	3,500	3,500
6330 PROPERTY INSURANCE	13,606	18,000	15,000
6335 TELEPHONE	-	200	-
6336 CELL PHONE ALLOWANCE	1,240	1,440	-
6340 TRAVEL	1,324	1,500	1,500
6345 UNIFORMS	11,433	12,000	12,000
6350 UTILITIES	17,229	18,000	23,000
6355 OFFICE SUPP & OTHER EXP	22,579	16,000	16,000
6356 BILLING & COLLECTION EXP	130,500	130,500	130,500
6357 BOND TRUST FEES	657	900	900
6366 PERMITS & LICENSES	85	1,250	1,350
6370 ADVERTISING	-	500	500
6385 MAINT OF COMMUNIC EQUIP	-	500	500
TOTAL	1,339,836	1,367,388	1,431,116
SYSTEM MAINTENANCE MAT EXPENSE			
6415 MAINT TRANS & DIST LINES	110,726	85,000	115,000
6420 MAINT FIRE HYDRANTS	9,862	15,000	15,000
6425 SERVICE REQUESTS	-	1,000	3,000
6430 METERS & REPAIRS	1,805	15,000	15,000
6435 MAINT BLDGS & GROUNDS	11,727	20,000	20,000
TOTAL	134,121	136,000	168,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OTHER ADMINISTRATIVE EXPENSES			
6605 UNCOLLECTIBLE ACCOUNTS	(628)	10,000	10,000
6615 DUES & SUBSCRIPTIONS	25	250	600
6617 DAMAGE CLAIMS	-	2,000	2,000
TOTAL	(603)	12,250	12,600
FIN USES WATER-CAPITAL			
6905 WATER LINE UPGRADE BOND	101,641	-	-
6910 DISTRIBUTION LINES MAINTENANCE	92,278	140,000	490,000
6915 TOOLS & WORK EQUIPMENT	6,876	27,000	27,000
6920 FIRE HYDRANT INSTALLED	-	20,000	20,000
6921 METER EQUIPMENT & METERS	200,644	120,000	225,000
6922 CORONAVIRUS EXPENSE	318	-	-
6935 COMMUNICATION EQUIPMENT	14,009	-	-
6940 OFFICE EQUIPMENT	-	5,000	5,000
TOTAL WATER DISTR. CAPITAL	415,765	312,000	767,000
TOTAL WATER DIST OPER & CAP.	1,889,119	1,827,638	2,378,716

Water Dist

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6910	Bartlett Ave to end of College St (KIA Contingent)	\$ 480,000
2	6910	Progress Dr	10,000
3	6910	Breezy Ln. to Fowler Rd. (labor cost only), materials charged from warehouse	
4	6915	Replacement of Repair Clamps	15,000
5	6915	Saws & Pumps	6,000
6	6915	Safety	6,000
7	6920	Fire Hydrant Installation & Replacement	20,000
8	6921	Elster Meter Replacement (multi-year replacement)	225,000
9	6940	Office Equipment	\$ 5,000
			767,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
WASTEWATER COLLECTION DEPT			
COLLECTION OPERATIONS EXPENSE			
7103 OUTSIDE LABOR	-	6,500	6,656
7105 COLLECTION LABOR	850,872	893,520	843,059
7111 PAYROLL TAXES	63,253	68,354	64,494
7115 OPER SUPPLIES & CHEMICAL	3,090	4,000	4,000
7117 BIOXIDE	-	25,000	65,000
7120 VEHICLE FUEL & OIL	23,918	30,000	30,000
7135 FUEL/POWER COLLECTION PLANT	596	5,000	1,000
7155 WORK FOR OTHER DEPARTMENTS	404	600	500
7160 MATERIALS SOLD	-	200	200
7165 TRUCK STOCK	3,047	3,000	2,600
TOTAL	945,181	1,036,174	1,017,509
COLLECTION MAINTENANCE EXPENSE			
7205 ENGINEERING - COLL	-	1,000	1,500
7210 COLLECTION/PUMPING STRUCT MAIN	-	500	500
7215 SYSTEM REPAIRS	80	-	-
7220 COLLECTION SEWER MAINTENANCE	87,051	110,000	110,000
7225 CUSTOMER SERVICE REQUEST	226	200	250
7230 TOOLS & WORK EQUIPMENT	1,797	24,710	23,775
7235 WORK CLOTHING	3,894	4,800	6,300
7245 OPERATING EQUIPMENT MAINT.	34,154	33,000	30,000
7250 TRANSP EQUIPMENT MAINT.	8,229	8,500	11,000
7320 GENERATORS FUEL & OIL	906	1,500	1,500
7325 UTILITIES	5,431	6,000	6,000
7335 FUEL & POWER FOR PUMPING	125,724	120,000	125,000
7420 PUMPING EQUIPMENT MAINTENANCE	156,275	180,000	190,000
7425 SEWER CAMERA EXPENSE	5,978	10,700	15,000
7430 TOOLS & TOOL MAINTENANCE	5,318	-	-
7435 SAFETY EXPENSE	8,498	16,025	24,525
7440 MAINTENANCE BUILDING & GROUNDS	11,070	8,000	9,000
TOTAL	454,631	524,935	554,350

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
COLLECTION GENERAL EXPENSE			
7515 EMPLOYEE PHYSICALS	518	-	1,200
7516 WORK & TOOLS ENG	-	700	-
7517 UNIFORMS ENG	-	1,598	-
7518 CELL PHONE ENG	-	480	-
7521 CERS	195,937	214,981	227,204
7523 WORKERS COMPENSATION	13,747	8,150	16,200
7525 HEALTH & LIFE INSURANCE	174,331	230,000	230,000
7526 PROPERTY INSURANCE	37,905	46,000	46,000
7527 OUTSIDE LABOR ENGINEERING	6,853	-	-
7528 UNEMPLOYMENT INSURANCE	1,090	1,510	1,560
7529 ADVERT, PRT & BINDING ENG	-	1,700	-
7530 PROF, TECH & OTHER FEES ENG	14,094	28,000	-
7531 AUTO FUEL & MAINT ENG	918	3,820	-
7532 REPAIRS & MAINT ENG	10	660	-
7533 TRAVEL-ENG	853	1,800	-
7534 SOFTWARE-ENG	4,725	12,554	-
7535 ADVERTISING ENG	109	-	-
7536 COMMUNICATION & POSTAGE ENG	8	300	-
7537 UNIFORMS	9,892	12,376	20,100
7538 OFFICE SUPPLIES ENG	933	4,412	-
7539 DUES & SUBS ENG	-	945	-
7540 TRAVEL	674	4,600	5,200
7541 TRAINING ENG	1,865	7,600	-
7546 CELL PHONE ALLOWANCE	2,000	1,920	-
7547 MISC EXP ENGINEERING	599	-	-
7555 OFFICE SUPPLIES & OTHER EXPENS	13,060	9,300	16,400
7565 DUES & SUBSCRIPTIONS	135	520	1,600
7566 PERMITS AND LICENSE	4,614	4,600	6,280
7567 PAYROLL/NURSE/ACCT SERVICES	54,500	63,000	63,000
7568 MADISON SQ DRAINAGE PROJ	-	-	-
7569 ENGINEERING INS & BONDS	-	500	-
7570 ADVERTISING	-	400	400
7571 STORMWATER MS4 PERMIT	12,812	17,250	-
7572 DAMAGE CLAIMS	(478)	5,500	6,000
7574 CORONAVIRUS EXP	2,670	-	-
TOTAL	554,375	685,176	641,144
TOTAL COLLECTION EXPENSE	1,954,186	2,246,285	2,213,003
FIN USES SEWER-CAPITAL			
COLLECTION-CAPITAL			
7579 FEMA - FLOOD PLAIN GRANT	82,026	-	-
7582 SEWER LINE REPLACEMENT	624,598	232,600	200,000
7583 TOOLS & WORK EQUIPMENT	22,199	-	55,000
7588 PUMPING EQUIPMENT MAINTENANCE	-	48,000	299,000
7589 GENERATOR	-	-	450,000
7595 ENGINEERING CAPITAL PROJECTS	419,875	95,000	-
7596 SEWER TAPS	3,827	3,000	3,000
TOTAL CAPITAL	1,152,524	378,600	1,007,000
TOTAL COLLECTION OPER & CAP.	3,106,711	2,624,885	3,220,003

WWC

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7582	SEWER LINE REPLACEMENT (KIA Contingent)	\$ 200,000
2	7583	1 TON TRUCK	55,000
3	7588	NOEL AVE SPARE PUMP	81,000
4	7588	EASTSIDE SPARE PUMP	97,000
5	7588	WESTSIDE TRANSFER SWITCH	25,000
6	7588	MOORELAND AVE SPARE PUMP	73,000
7	7588	OAK HILLS REPLACEMENT PUMP	23,000
		SUBTOTAL #7588	\$ 299,000
8	7589	GENERATOR - MCCOY AVE	\$ 450,000
11	7696	SEWER TAPS	\$ 3,000
		TOTAL WWC CAPITAL	\$ 1,007,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
ENGINEERING & STORMWATER			
7601 SALARY & WAGEES	-	-	209,653
7602 PAYROLL TAXES	-	-	16,038
7605 CERS	-	-	56,501
7606 HEALTH INS	-	-	30,000
7608 UNIFORMS	-	-	1,860
7612 ADVERT PRT & BINDING	-	-	900
7614 PROF TECH & OTHER FEES	-	-	54,000
7616 AUTO FUEL	-	-	4,850
7618 REPAIRS & MAINT	-	-	700
7620 TRAVEL	-	-	2,300
7622 SOFTWARE	-	-	36,300
7625 COMMUNICATIONS & POSTAGE	-	-	300
7630 OFFICE SUPPLIES	-	-	6,848
7642 DUES & SUBS	-	-	350
7644 TRAVEL	-	-	2,300
7646 TRAINING	-	-	7,500
7650 MISC EXP	-	-	1,000
7652 MADISON SQ DRAINAGE PROJ	-	-	-
7654 INS AND BONDS	-	-	500
7658 STORMWATER MS4 PERMIT	-	-	13,750
7900 CAPITAL - ENGINEERING	-	-	37,370
TOTAL ENGINEERING & STORMWATER	-	-	483,021
WASTEWATER TREATMENT DEPT & ENGINEERING	3,106,711	2,624,885	3,703,024

ENGINEERING

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7900	ASSET MANAGEMENT	\$ 35,000
3	7900	TRIMBLE R1 RECEIVER	2,370
		TOTAL ENGINEERING CAPITAL	\$ 37,370

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
TREATMENT OPERATING EXPENSE			
8015 TREATMENT LABOR	429,645	451,534	427,050
8016 NON CASH BENEFITS	(1,080)	(780)	(1,080)
8020 PAYROLL TAXES	31,833	34,542	32,669
8025 OPER SUPPLIES & CHEMICAL	117,666	130,000	145,000
8030 VEHICLE FUEL & OIL	3,111	3,000	3,000
8035 FUEL/POWR SEWER TRT PLNT	319,634	270,000	330,000
8045 LAB EQUIPMENT & SUPPLIES	27,123	20,000	30,000
TOTAL	927,931	908,296	966,639
TREATMENT MAINTENANCE EXPENSE			
8210 MAINT OF BLDG/GROUNDS	19,482	30,000	35,000
8220 MAINT OF TRTMT/DISP EQMT	135,411	120,000	130,000
8230 TOOLS & WORK EQUIPMENT MAINT.	2,495	3,000	3,000
8232 WORK CLOTHING	422	2,000	2,000
8233 EQUIPMENT REPAIRS(NONVEHICLES)	2,435	2,000	3,000
8234 VEHICLE REPAIRS	1,732	1,500	2,000
8235 CLEANING SUPPLIES & CHEMICALS	-	1,500	1,500
8250 SLUDGE PRESS MAINTENANCE	11,171	10,000	20,000
8265 SLUDGE HAULING	167,864	175,000	180,000
8270 OIL & LUBRICANTS	1,754	1,500	1,500
TOTAL	342,766	346,500	378,000
PRE-TREATMENT EXPENSES			
8310 TESTING FEES-OUTSIDE	34,420	36,000	36,000
TOTAL	34,420	36,000	36,000
GENERAL EXPENSE			
8405 UNCOLLECTIBLE ACCOUNTS	(1,018)	5,000	5,000
8415 EMPLOYEE PHYSICALS	123	300	300
8421 CERS	100,740	108,639	115,090
8425 HEALTH & LIFE INSURANCE	120,321	160,000	150,000
8427 WORKERS COMPENSATION	3,703	4,964	5,000
8428 UNEMPLOYMENT INSURANCE	549	744	750
8430 PROPERTY INSURANCE	24,400	33,000	33,000
8437 UNIFORMS	-	1,000	1,000
8440 TRAVEL	4,370	7,000	7,000
8445 TELEPHONE	-	1,200	-
8446 CELL PHONE ALLOWANCE	960	960	-
8450 COMMUNICATIONS EXPENSE	151	1,000	1,000
8455 OFFICE SUPPLIES & OTHER EXPENS	12,282	10,000	12,500
8459 BILLING & COLLECTION EXP	130,500	130,500	130,500
8460 PROFESSIONAL FEES	10,572	3,000	10,000
8465 DUES & SUBSCRIPTIONS	385	1,200	1,200
8466 PERMITS & LICENSES	-	300	300
8470 ADVERTISING	-	300	300
TOTAL	408,039	469,107	472,940
TOTAL TREATMENT EXPENSE	1,713,155	1,759,903	1,853,579
TREATMENT-CAPITAL			
8545 PLANT MAINTENANCE	69,097	360,000	1,001,000
TOTAL	69,097	360,000	1,001,000
TOTAL WASTEWATER EXPENSE	1,782,253	2,119,903	2,854,579

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
GRAND TOTAL EXPENSES	8,870,575	8,916,024	12,199,458
INCOME BEF INT,AMORT,DEP	2,891,992	3,000,756	3,019,542
DEPRECIATION & AMORTIZATION			
9005 DEPRECIATION-WATER	1,204,000	1,231,000	1,258,000
9010 DEPRECIATION-SEWER	1,416,500	1,413,000	1,442,000
9015 INT LONG-TERM DEBT-WATER	148,296	130,246	128,250
9025 INTEREST EXP KIA LOAN	26,383	24,282	22,500
9035 AMORT OF BOND-WATER	75,000	75,000	75,000
TOTAL	2,870,179	2,873,528	2,925,750
NET OPERATING INCOME	21,813	127,228	93,792

CITY OF MADISONVILLE
ABC FUND
BUDGET FY 2022

ABC

	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
FINANCIAL SOURCES			
4010 REGULATORY FEE	315,377	300,000	320,000
4020 ABC LICENSE FEE	22,092	20,000	20,000
4030 PENALTY & INTEREST	-	200	200
4031 INTEREST INCOME	3,513	1,000	1,000
4032 TRANSFER FROM RESERVES	-	<u>175,000</u>	<u>-</u>
TOTAL FINANCIAL SOURCES	340,982	496,200	341,200
EXPENDITURES			
PERSONAL SERVICES			
6005 SALARIES & WAGES	33,720	34,247	34,247
6008 SALARIES OFFICERS	37,917	255,000	90,000
6010 SS/UNEMPLOYMENT	3,174	10,078	2,620
6013 CERS OFFICERS	15,007	100,929	39,897
6014 HEALTH INSURANCE	7,560	24,000	20,000
6020 WORKERS COMPENSATION	<u>19</u>	<u>26</u>	<u>30</u>
TOTAL PERSONAL SERVICES	97,398	424,280	186,794
CONTRACTUAL SERVICES			
6030 ADV, DUPL, PRTG & BIND	-	500	500
6035 PROF, TECH & OTHER FEES	17	500	500
6045 REPAIRS & MAINTENANCE	23	500	500
6050 TRAVEL & LODGING	18	1,000	1,000
6055 OFFICE SPACE	-	2,400	3,600
6060 INSURANCE & BONDS	452	1,000	1,000
6070 COLLECTION EXPENDITURES	-	1,000	1,000
6075 COMMUNICATION & POSTAGE	<u>225</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	736	7,900	9,100
MATERIALS & SUPPLIES			
6080 TECHNICAL SUPPLIES	1,230	500	500
6085 EQUIPMENT PARTS	-	1,000	1,000
6095 MOTOR FUEL & LUBRICANTS	438	1,000	1,000
6100 OFFICE SUPPLIES	745	2,000	2,000
6105 OTHER MATERIALS & SUPPLIES	<u>118</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SUPPLIES	2,531	5,000	5,000
OTHER EXPENSES			
6120 DUES & SUBSCRIPTIONS	240	600	600
6121 CRIME STOPPERS SUPPORT	5,000	5,000	5,000
6125 TRAINING	40	2,000	2,000
6130 PUBLIC INFORMATION	-	500	500
6135 MISCELLANEOUS OTHER EXPENSES	116	500	500
6140 CAPITAL EXPENDITURES	<u>243,757</u>	<u>40,000</u>	<u>121,500</u>
TOTAL OTHER EXPENDITURES	249,153	48,600	130,100
TOTAL ABC EXPENDITURES	349,817	485,780	330,994
EXCESS REVENUES OVER EXPENSES	(8,835)	10,420	10,206

CAPITAL BUDGET REQUEST WORKSHEET

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6140	3 POLICE VEHICLES @ \$40,000	\$ 120,000
2	6150	COMPUTER & MONITOR	1,500
		Total Capital	\$ 121,500

CITY OF MADISONVILLE
MUNICIPAL AID
BUDGET FY 2022

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
FINANCIAL SOURCES AVAILABLE			
4010 KENTUCKY GAS REFUND	389,965	372,000	400,000
4020 INTEREST INCOME	<u>2,409</u>	<u>-</u>	<u>1,000</u>
TOTAL OPERATING	392,374	372,000	401,000
OTHER FINANCIAL SOURCES:			
4220 TRANSFER FROM COAL	27,048	10,500	15,600
4230 TRANSFER FROM RESERVES	<u>-</u>	<u>120,000</u>	<u>85,000</u>
TOTAL FINANCIAL SOURCES	419,422	502,500	501,600
EXPENDITURES:			
6040 RESURFACING CITY STREETS	268,252	250,000	250,000
6041 DISCRETIONARY FUNDING	-	-	-
6045 TRANSFER TO GENERAL FUND	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL EXPENDITURE	518,252	500,000	500,000
EXCESS REVENUES OVER EXPENSES	<u>(98,831)</u>	<u>2,500</u>	<u>1,600</u>

CITY OF MADISONVILLE
 COAL SEVERANCE FUND
 BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUES			
4010 COAL SEVERANCE TAX	86,954	32,500	50,000
4020 MINERAL SEVERANCE TAX	3,204	2,500	2,000
4030 INTEREST INCOME	1,480	50	350
4035 TRANSFER FROM RESERVES	-	26,000	14,000
TOTAL REVENUE	91,639	61,050	66,350
EXPENDITURES			
TRANSFER OUT			
6040 TRANSFER TO MUNICIPAL AID	27,048	10,500	15,600
6047 TRANSFER TO GENERAL FUND	20,000	50,000	50,000
TOTAL EXPENDITURES	47,048	60,500	65,600
EXCESS REVENUES OVER EXPENSES	44,591	550	750

CITY OF MADISONVILLE
PENSION FUND
BUDGET FY 2022

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>
REVENUES			
4011 CONTRIBUTIONS FROM CITY, SPEC.	396,000	400,000	380,000
4040 DIVIDENDS	194	-	-
4050 INTEREST	<u>892</u>	<u>300</u>	<u>350</u>
TOTAL REVENUES	397,086	400,300	380,350
EXPENSES			
6001 PENSION PAYMENTS	400,009	398,000	380,000
6010 FUNERAL BENEFIT PAYMENTS	-	-	100
6075 MISCELLANEOUS EXPENSES	<u>125</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>400,134</u>	<u>398,000</u>	380,100
NET INCOME	(3,048)	2,300	250

CITY OF MADISONVILLE
HEALTH INSURANCE FUND
BUDGET FY 2022

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
REVENUES			
4010 EMPLOYERS CONTRIBUTIONS	2,237,050	2,820,000	2,992,000
4020 EMPLOYEE DEDUCTIONS	137,242	135,000	159,000
4030 COBRA PAYMENTS	4,680	5,000	5,000
4040 INTEREST INCOME	29,084	5,000	16,000
4050 DRUG REBATE	68,453	90,000	100,000
4051 STOP LOSS REIMBURSEMENT	<u>405,034</u>	<u>20,000</u>	<u>25,000</u>
TOTAL REVENUES	2,881,542	3,075,000	3,297,000
EXPENDITURES			
5010 CLAIMS	2,399,127	2,300,000	2,400,000
5015 STOP LOSS INS & OTHER PREMIUMS	472,215	412,000	464,000
5016 EMPLOYEE CLINIC FEES	252,682	258,000	258,000
5020 ADMINISTRATION FEES	76,769	82,000	82,000
5022 HEALTH FAIR EXPENSES	-	-	42,000
5024 CLINIC UTILITIES	181	-	-
5035 OTHER FEES	<u>809</u>	<u>1,500</u>	<u>1,500</u>
TOTAL EXPENDITURES	3,201,783	3,053,500	3,247,500
NET INCOME	<u>320,241</u>	<u>21,500</u>	<u>49,500</u>

CITY OF MADISONVILLE
RESTAURANT TAX FUND
BUDGET FY 2022

	2020 ACTUAL	2021 BUDGET	2022 BUDGET
FINANCIAL SOURCES			
4010 RESTAURANT TAX 85%	1,445,864	1,410,000	1,560,000
4031 INTEREST INCOME	12,625	1,000	1,000
4035 NSF RECEIPTS	75	-	-
4055 MERCHANDISE SALES	1,785	-	-
4060 EVENT SPONSORSHIP	61,300	-	6,000
4061 ELMER KELLEY CONTRIBUTIONS	2,500	-	-
4065 VENDOR FEES	3,225	500	-
4067 4TH FEST/PRAISE IN PARK	230	-	-
TOTAL FINANCIAL SOURCES	<u>1,527,604</u>	<u>1,411,500</u>	<u>1,567,000</u>
EXPENDITURES			
CONTRACTUAL SERVICES			
6030 ADV, DUPL, PRG & BIND	10,468	-	-
6035 PROF, TECH & OTHER FEES	10	-	-
6046 OUTSIDE AGENCIES	65,000	200,000	-
6060 INSURANCE & BONDS	23,859	-	-
TOTAL CONTRACTUAL SERVICES	<u>99,337</u>	<u>200,000</u>	<u>-</u>
OTHER EXPENSES			
6131 MAHR PARK BIKE TRAILS	-	-	-
6135 EVENT EXPENSES	-	110,000	-
6138 PROJECTS/EVENTS TO BE DETERMINED	-	-	1,467,000
6139 CHRISTMAS IN MAD CITY	2,345	-	-
6140 CAPITAL EXPENDITURES	-	950,000	-
6141 NATURE PARK PLAYGROUND	-	-	-
6142 MAHR PARK EVENT CENTER	204,286	-	-
6143 KIDAPALOOZA/SCHOOLS OUT IN MAD	1,953	-	-
6144 CLAYBON PARK UPGRADES	244,258	-	-
6145 FOURTH FEST	192,453	-	-
6149 SPORTS COMPLEX PROJECT	402,618	-	-
6150 FRIDAY NIGHT LIVE	198,537	-	-
TOTAL OTHER EXPENDITURES	<u>1,246,450</u>	<u>1,060,000</u>	<u>1,467,000</u>
TOTAL RESTAURANT TAX EXPENDITURE	1,345,787	1,260,000	1,467,000
EXCESS REVENUES OVER EXPENSES	181,818	151,500	100,000