CITY OF MADISONVILLE KENTUCKY

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

2024 – 2025
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 6/30/2025
EXHIBIT A

		SPECIAL REVENUE FUNDS						
	GENERAL FUND	A.B.C.	COAL SEVERANCE	MUNICIPAL AID	OPIOID SETTLEMENT	RESTAURANT TAX	SPORTS COMPLEX	2024 SUBTOTAL
Estimated Revenues:								
Revenues	28,879,310	432,100	206,050	455,000	67,500	2,740,000	1,637,000	34,416,960
Transfers & Other Sources	3,800,000	-	-	170,550	-	-	972,000	4,942,550
Total Revenues	32,679,310	432,100	206,050	625,550	67,500	2,740,000	2,609,000	39,359,510
Less: Anticipated Expenses:								
General Government	4,263,940	-	-	-	-	-	-	4,263,940
Police & Dispatch	9,525,665	297,000	-	-	-	-	-	9,822,665
Fire	8,581,810	-	-	-	-	-	-	8,581,810
Transportation	3,496,695	-	-	600,000	-	-	-	4,096,695
Cemetery	395,110	-	-	-	-	-	-	395,110
Airport	995,820	-	-	-	-	-	-	995,820
Park	2,680,695	-	-	-	-	-	-	2,680,695
Health & Public Welfare	1,984,790	-	-	-	-	-	-	1,984,790
Alcoholic Beverage Control	-	66,000	-	-	-	-	-	66,000
Opioid Settlement	-	-	-	-	50,000	-	-	50,000
Events & Capital Projects	-	-	-	-	-	1,668,000	-	1,668,000
Sports Complex	-	-	-	-	-	-	2,602,495	2,602,495
Health Insurance & Wellness	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-
Water Filtration	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Wastewater Collection	-	-	-	-	-	-	-	-
Engineering & Stormwater	-	-	-	-	-	-	-	-
Wastewater Treatment	-	-	-	-	-	-	-	-
Debt & Depr. For Wa./WW	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-
Maintenance Shop	-	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	170,550	-	-	972,000	-	1,142,550
Total Expenses	31,924,525	363,000	170,550	600,000	50,000	2,640,000	2,602,495	38,350,570
Surplus or Deficit	754,785	69,100	35,500	25,550	17,500	100,000	6,505	1,008,940

BUDGET SUMMARY FYE 6/30/2025
EXHIBIT A (CONTINUED)

	INTERNAL SERVICE FUNDS		FIDUCIARY FUND	ENTERPRISE FUNDS			
	HEALTH INSURANCE	MAINTENANCE SHOP	PENSION	LIGHT	WATER & SEWER	SANITATION	MEMORANDUM TOTAL
Estimated Revenues:							
Revenues	3,550,700	985,310	361,000	32,000,845	29,880,860	5,369,000	106,564,675
Transfers & Other Sources	-	-	-	-	-	-	4,942,550
Total Revenues	3,550,700	985,310	361,000	32,000,845	29,880,860	5,369,000	111,507,225
Less: Anticipated Expenses:							
General Government	-	-	-	-	-	-	4,263,940
Police & Dispatch	-	-	-	-	-	-	9,822,665
Fire	-	-	-	-	-	-	8,581,810
Transportation	-	-	-	-	-	-	4,096,695
Cemetery	-	-	-	-	-	-	395,110
Airport	-	-	-	-	-	-	995,820
Park	-	-	-	-	-	-	2,680,695
Health & Public Welfare	-	-	-	-	-	-	1,984,790
Alcoholic Beverage Control	-	-	-	-	-	-	66,000
Opioid Settlement	-	-	-	-	-	-	50,000
Events & Capital Projects	-	-	-	-	-	-	1,668,000
Sports Complex	-	-	-	-	-	-	2,602,495
Health Insurance & Wellness	3,398,500	-	-	-	-	-	3,398,500
Pension	-	-	350,100	-	-	-	350,100
Electric	-	-	-	28,281,675	-	-	28,281,675
Water Filtration	-	-	-	-	4,260,420	-	4,260,420
Water Distribution	-	-	-	-	3,341,475	-	3,341,475
Wastewater Collection	-	-	-	-	14,792,930	-	14,792,930
Engineering & Stormwater	-	-	-	-	888,600	-	888,600
Wastewater Treatment	-	-	-	-	2,669,300	-	2,669,300
Debt & Depr. For Wa./WW	-	-	-	-	3,732,450	-	3,732,450
Sanitation	-	-	-	-	-	5,031,520	5,031,520
Maintenance Shop	-	982,815	-	-	-	-	982,815
Transfer to Other Funds	-	-	-	3,500,000	-	300,000	4,942,550
Total Expenses	3,398,500	982,815	350,100	31,781,675	29,685,175	5,331,520	109,880,355
Surplus or Deficit	152,200	2,495	10,900	219,170	195,685	37,480	1,626,870

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	REVENUES			
	TAXES & FEES			
405	PROPERTY TAX-CURRENT	1,968,683	1,945,000	1,960,000
410	PROPERTY TAX-PRIOR	32,094	50,000	30,000
411	IN LIEU OF TAXES	27,051	20,000	20,000
413	PENALTIES & INTEREST	31,055	38,000	45,000
415	OCCUPATIONAL PAYROLL TAX	14,962,762	14,153,000	15,450,000
416	MINIMUM LICENSE FEES	49,409	50,000	50,000
417	NET PROFIT TAX	2,230,656	3,500,000	2,500,000
420	INSURANCE PREMIUM REVENUE	3,658,755	4,100,000	3,700,000
425	RIGHT OF WAYS & FRANCHISE FEES	475,859	475,000	475,000
	TOTAL	23,436,324	24,331,000	24,230,000
	LICENSES & PERMITS			
455	BUILDING PERMITS	46,526	42,000	42,000
	TOTAL	46,526	42,000	42,000
	FINES & FORFEITS			
505	POLICE SERVICE	227,794	280,000	280,000
520	BASE COURT REVENUE (HB413)	26,486	25,000	25,000
	TOTAL	254,280	305,000	305,000
	TRANSFERS			
610	TRANSFER FROM COAL SEVERANCE	100,000	-	-
618	TRANSFER FROM SANITATION	-	340,000	300,000
620	TRANSFER FROM MUNICIPAL UTIL.	3,500,000	3,500,000	3,500,000
	TOTAL	3,600,000	3,840,000	3,800,000
	REVENUE FROM OTHER AGENCIES			
705	P/L KLEFPF REC	205,772	204,000	204,000
706	P/L KLEFPF CERS	86,090	85,500	85,500
707	ADMIN INCOME POLICE INCENT	4,393	4,200	4,200
710	F/I PFFIP REC	275,534	283,000	264,000
711	F/I PFFIP CERS	136,503	140,000	115,000
712	ADMIN INCOME FIRE INCENT	8,007	8,000	7,775
	TOTAL	716,298	724,700	680,475
	GRANT INCOME			
760	GRANT INCOME-POLICE DEPT	10,675	-	10,000
762	GRANT INCOME - MAHR PARK TRAIL PHASE II	-	-	100,000
765	GRANT INCOME-FIRE DEPARTMENT	593,936	-	-
766	GRANT INCOME DISPATCH	22,308	-	220,000
768	GRANT INCOME-COVID 19 RELIEF	592,189	250,000	-
774	FLOWAGE INCOME FROM AIRPORT	2,567	2,800	3,200
780	GRANT INC/DONATIONS- KLC	6,000	-	-
790	STATE ROAD GRANT	-	800,000	-
791	LITTER ABATEMENT GRANT	1,913	12,000	-
	TOTAL	1,229,588	1,064,800	333,200
	RECREATION			
805	ROLLING FEES	4,600	5,500	5,500
810	CART STORAGE	4,325	6,000	6,000
816	OVER AND SHORT-PARK	28	-	-
820	CART RENTALS-TAXED	18,494	35,000	20,000
825	GREEN FEES/SEASON PASSES	73,457	65,000	65,000
830	MINI GOLF	30,833	20,000	20,000
835	CLUBHOUSE RENTAL FEES	11,908	11,000	11,000

837 MAHR PARK BLDG RENTALS	93,016	125,000	132,685
838 MAHR PK GIFT SHOP	11,486	9,285	4,000
839 MAHR PK KAYAK/BIKE/BOAT RENTAL	-	-	8,000
840 PARK CONCESSIONS	13,616	14,000	14,000
845 RESALE-PARK	3,841	3,000	5,000
850 SWIMMING POOL FEES	18,580	20,000	19,000
855 POOL CONCESSIONS	5,812	4,500	4,500
860 PARK YOUTH PROGRAM	142	-	-
865 PARK KAYAK RENTALS	406	-	2,000
870 ELMER KELLEY INCOME	-	-	6,000
TOTAL	290,544	318,285	322,685
CEMETERY INCOME			
885 GRAVE OPENINGS/ODD FELLOWS	34,050	76,500	51,500
890 LOT SALES/ODD FELLOWS	20,000	5,000	2,000
891 FOREST LAWN	18,250	51,000	35,000
TOTAL	72,300	132,500	88,500
OTHER INCOME			
912 TRANSFER FROM RESERVES	-	-	450,000
918 FRIENDS OF MAHR PARK CONTRIB	29,858	20,000	28,300
920 INTEREST ON SHORT TERM INVEST	245,345	200,000	250,000
921 FEDERAL FORFEITURE INCOME	39,875	2,000	6,000
922 POLICE DEPT INCOME-FORFEITURE	28,230	10,000	12,000
925 RENTAL INCOME	76,277	165,000	49,200
935 SALE OF SURPLUS PROPERTY	24,315	25,000	25,000
936 VETERANS MEMORIAL REIMB	750	1,200	1,200
937 TRANSPORTATION INCOME	73,209	20,000	16,000
940 SALES TAX VENDORS COMP	208	100	150
941 PAYROLL & ACCOUNTING SERVICES	472,000	472,000	472,000
945 REIMB FOR NUISANCE PROP EXP	9,903	15,000	15,000
949 MISC CONTRIBUTIONS	22,137	-	-
950 INSURANCE LOSS CLAIMS	140,428	20,000	20,000
955 OTHER RECEIPTS	14,785	25,000	25,000
958 DONATION OF PROPERTY	275,000	-	-
960 JET FUEL SALES	195,731	215,000	250,000
961 AVGAS SALES	106,769	82,500	150,000
962 OIL SALES	402	250	1,000
963 OTHER TAX EXEMPT FUEL	58,387	37,500	125,000
964 US ARMY/KSP JET FUEL	40,427	45,000	50,000
965 FET JET FUEL	10,702	11,500	12,000
966 FET AVGAS FUEL	3,861	4,000	5,000
967 SALES TAX COMMISSION - AIRPORT	299	225	400
968 SALE OF AGRICULTURAL CROP	37,251	45,000	45,000
969 DISCOUNTS TAKEN ON HANGAR RENT	(1,668)	(2,000)	(2,000)
970 OTHER - AIRPORT	553	2,000	1,000
971 CALL OUT FEE	930	750	1,000
972 FACILITY FEE	1,750	1,500	1,700
974 RENTAL INCOME	47,488	55,000	60,000
975 STATE GRANT MATCH	3,611,068	87,700	200,000
976 DELTA REGIONAL AUTHORITY GRANT	235,290	-	-
978 FEDERAL AVIATION ADMIN	127,068	1,754,000	-
979 EMERGENCY TELEPHONE SURCHARGES	27,428	35,000	35,000
980 DISPATCH COST REIMB FISCAL CT	200,000	200,000	200,000
982 CELL PHONE REVENUES	300,886	335,000	335,000
983 DAWSON SPRINGS REVENUES	37,500	37,500	37,500
984 LEASE INTEREST REVENUE	864	-	-
985 LEASE REVENUE	103,073	-	-
TOTAL	6,598,381	3,922,725	2,877,450
TOTAL REVENUES	36,244,241	34,681,010	32,679,310

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	ELECTED OFFICALS			
	PERSONAL SERVICES			
1110	SALARIES & WAGES	154,480	180,000	187,200
1111	CERS	19,788	19,606	16,770
1112	MEDICAL & HOSPITAL INSURANCE	49,571	44,000	60,500
1113	SOCIAL SECURITY	11,249	13,770	14,320
1115	WORKERS COMPENSATION	103	100	150
	TOTAL	235,190	257,476	278,940
	CONTRACTUAL SERVICES			
1120	ADV,DUP,PRINTING,AND BINDING	3,406	15,000	15,000
1121	PROF, TECH & OTHER FEES	3,176	2,000	20,000
1122	TRAVEL EXPENSE	17,208	25,000	25,000
1123	COMMUNICATIONS & POSTAGE	45	5,500	5,500
1124	BONDS AND INSURANCE	21,379	20,000	25,000
	TOTAL	45,215	67,500	90,500
	MATERIALS & SUPPLIES			
1132	MEALS/FOOD	-	-	6,500
1134	MOTORFUEL AND LUBRICANTS	3,409	3,000	4,000
1135	OFFICE MATERIALS & SUPPLIES	2,090	5,000	5,000
1136	OTHER MATERIALS & SUPPLIES	8,920	10,000	10,000
1137	MADISONVILLE IN BLOOM	3,302	3,000	3,500
	TOTAL	17,719	21,000	29,000
	OTHER EXPENSES			
1140	DUES & SUBSCRIPTIONS	9,382	21,500	21,500
1142	CONTINGENCIES	71,399	150,000	150,000
1145	SIREN	1,019	2,500	7,500
	TOTAL	81,800	174,000	179,000
	CAPITAL OUTLAY			
1153	CONTINGENCIES - CAPITAL	89,534	-	-
1155	SIRENS - CAPITAL	17,233	-	-
1157	PASSENGER VEHICLES	-	-	50,000
	TOTAL	106,767	-	50,000
	TOTAL ELECTED OFFICALS	486,692	519,976	627,440

CITY OF MADISONVILLE
GENERAL FUND - ELECTED OFFICIALS
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1157	SPORTS UTILITY VEHICLE	$ 50,000
		TOTAL	$ 50,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ADMINISTRATION			
PERSONAL SERVICES			
1207 INSURANCE CLAIMS EXP	12,848	-	-
1208 WORKERS COMPENSATION	1,620	1,200	1,300
1210 SALARIES & WAGES	421,201	447,975	429,900
1212 MEDICAL & HOSPITAL INSURANCE	43,009	66,000	66,000
1213 SOCIAL SECURITY	31,612	34,270	32,885
1215 UNEMPLOYMENT INSURANCE	381	349	325
1216 CERS	92,510	104,557	84,725
TOTAL	603,180	654,351	615,135
CONTRACTUAL SERVICES			
1220 ADV,DUPL,PRTG, AND BINDING	7,966	6,000	5,000
1221 PROF, TECH & OTHER FEES	16,956	30,000	35,000
1222 REPAIRS & MAINTENANCE	39,063	50,000	50,000
1223 COMMUNICATIONS & POSTAGE	1,742	2,000	1,500
1224 TRAVEL & LODGING	13,735	15,000	15,000
1225 INSURANCE & BONDS	8,561	8,000	9,000
1226 LEGAL FEES	27,844	50,000	120,000
1227 TRAINING EXPENSE	13,959	15,000	15,000
1228 LAUNDRY & CLEANING	12,500	12,000	21,000
TOTAL	142,325	188,000	271,500
MATERIALS & SUPPLIES			
1231 EQUIPMENT PARTS	1,111	1,500	1,500
1234 MOTOR FUEL & LUBRICANTS	8,517	7,000	8,000
1235 OFFICE SUPPLIES	19,115	20,000	20,000
1236 OTHER MATERIALS & SUPPLIES	20,579	15,000	15,000
TOTAL	49,322	43,500	44,500
OTHER EXPENSES			
1239 MEALS/FOOD	-	-	10,000
1240 DUES & SUBSCRIPTIONS	306	1,000	1,000
1242 OCCUPATIONAL HEALTH SERVICES	10	-	-
1243 MISCELLANEOUS OTHER EXPENSES	3,628	5,000	5,000
1245 MARKETING & PROMOTIONAL ITEMS	4,082	16,700	17,000
1246 BEAUTIFICATION	-	50,000	100,000
1247 CITY ADVERTISING & PROMO	51,225	50,000	50,000
TOTAL	59,250	122,700	183,000
CAPITAL OUTLAY			
1251 OTHER EQUIPMENT	-	-	40,000
1256 FACILITY IMPROVEMENTS	5,620	40,000	-
1257 PASSENGER VEHICLES	-	40,000	-
1258 FACILITY IMPROV-OTHER CITY OWN	-	225,000	40,000
TOTAL	5,620	305,000	80,000
TOTAL ADMINISTRATION	859,697	1,313,551	1,194,135

CITY OF MADISONVILLE
GENERAL FUND - ADMINISTRATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1251	EQUIPMENT NEEDS	$ 40,000
2	1258	OTHER CITY OWNED FACILITIES	40,000
		TOTAL	$ 80,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
FINANCE			
PERSONAL SERVICES			
1407 NON CASH BENEFITS	(3,120)	-	-
1410 SALARIES & WAGES	364,581	445,000	419,550
1412 MEDICAL & HOSPITAL INSURANCE	44,704	73,000	66,000
1413 SOCIAL SECURITY	26,967	34,000	32,100
1414 UNEMPLOYMENT INSURANCE	282	345	300
1415 CERS	96,761	103,000	80,050
1416 WORKERS COMPENSATION	276	300	350
TOTAL	530,451	655,645	598,350
CONTRACTUAL SERVICES			
1420 ADV,DUPL,PRTG AND BINDING	-	-	1,200
1421 PROF, TECH & OTHER FEES	41,054	43,000	43,000
1422 MAINTENANCE AND REPAIRS	172	-	-
1423 CONTINUING EDUCATION	2,609	4,500	8,000
1424 COMMUNICATIONS & POSTAGE	12,786	12,000	15,000
1425 INSURANCE	3,346	3,225	3,500
1427 AUDIT AND ACCOUNTING	81,865	100,000	100,000
1428 TRAVEL AND LODGING	3,249	2,500	8,000
TOTAL	145,080	165,225	178,700
MATERIALS AND SUPPLIES			
1431 SOFTWARE & MAINT AGREEMENTS	-	-	7,500
1435 OFFICE SUPPLIES	20,256	25,000	25,000
1436 OTHER MATERIALS & SUPPLIES	917	-	1,500
TOTAL	21,173	25,000	34,000
OTHER EXPENSE			
1440 DUES & SUBSCRIPTIONS	4,547	6,500	6,500
1442 MISCELLANEOUS OTHER EXPENSES	-	-	500
1443 MEALS/FOOD	-	-	500
TOTAL	4,547	6,500	7,500
CAPITAL OUTLAY			
1454 NEW OPERATING SYSTEM FUNDING	-	500,000	500,000
TOTAL	-	500,000	500,000
TOTAL FINANCE	701,251	1,352,370	1,318,550

CITY OF MADISONVILLE
GENERAL FUND - FINANCE
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

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 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	CITY CLERK'S OFFICE			
	PERSONAL SERVICES			
1508	CERS	56,741	48,131	43,200
1510	SALARIES AND WAGES	218,177	206,218	236,050
1511	MEDICAL & HOSPITAL INSURANCE	24,948	44,000	44,000
1512	SOCIAL SECURITY	16,540	15,776	18,060
1513	WORKMAN'S COMPENSATION	133	115	180
1515	UNEMPLOYMENT INSURANCE	168	100	100
	TOTAL	316,706	314,340	341,590
	CONTRACTUAL SERVICES			
1522	ADV,DUPL,PRTG,& BINDING	18,922	18,000	16,000
1524	PROF, TECH & OTHER FEES	10,622	10,600	2,295
1525	SOFTWARE	-	-	5,705
1528	TRAVEL,LODGING & TRAINING	3,956	5,000	5,000
1532	COMMUNICATIONS & POSTAGE	34,117	30,000	30,000
1538	INSURANCE & BONDS	8,973	10,000	10,000
	TOTAL	76,590	73,600	69,000
	MATERIALS & SUPPLIES			
1554	OFFICE SUPPLIES	3,087	5,000	5,000
1556	OTHER MATERIALS & SUPPLIES	618	1,000	1,000
	TOTAL	3,705	6,000	6,000
	OTHER EXPENSES			
1572	DUES & SUBSCRIPTIONS	913	600	600
1573	GO MADISONVILLE	8,368	-	-
	TOTAL	9,281	600	600
	CAPITAL OUTLAY			
1580	OFFICE EQUIPMENT	12,250	-	-
	TOTAL	12,250	-	-
	TOTAL CITY CLERK'S OFFICE	418,532	394,540	417,190

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
PLANNING & ZONING			
PERSONAL SERVICES			
1710 SALARIES AND WAGES	107,331	116,036	110,500
1712 MEDICAL & HOSPITAL INSURANCE	22,095	22,000	22,000
1713 SOCIAL SECURITY	7,476	8,877	8,500
1714 UNEMPLOYMENT INSURANCE	83	91	85
1715 INSURANCE AND BONDS	646	650	700
1716 CERS	28,597	27,083	21,800
1718 WORKERS COMPENSATION	86	100	100
TOTAL	166,314	174,837	163,685
CONTRACTUAL SERVICES			
1721 ADV,DUPL,PRTG,& BINDING	1,220	1,200	2,000
1722 PROF,TECH & OTHER FEES	3,411	2,800	3,500
1724 TRAVEL & LODGING	1,025	2,000	3,000
1725 COMMUNICATIONS & POSTAGE	303	500	500
1727 SOFTWARE	-	-	555
TOTAL	5,958	6,500	9,555
MATERIALS & SUPPLIES			
1735 OFFICE SUPPLIES	1,799	1,500	1,500
1736 OTHER MATERIALS & SUPPLIES	416	2,000	2,000
TOTAL	2,215	3,500	3,500
OTHER EXPENSE			
1740 DUES AND SUBSCRIPTIONS	437	600	600
1741 PUBLIC RELATIONS	1,009	1,800	1,800
1742 TRAINING EXPENSE	-	1,000	2,000
1745 MISCELLANEOUS OTHER EXPENSES	444	750	750
TOTAL	1,890	4,150	5,150
TOTAL PLANNING & ZONING	176,377	188,987	181,890

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	HUMAN RESOURCES			
	PERSONAL SERVICES			
1810	SALARIES AND WAGES	253,866	255,182	261,050
1814	MEDICAL & HOSPITAL INSURANCE	34,896	44,000	44,000
1816	SOCIAL SECURITY	19,143	19,521	19,970
1817	CERS	64,591	59,560	50,060
1818	WORKERS COMPENSATION	103	650	200
1820	UNEMPLOYMENT INSURANCE	139	200	150
1822	STANDARD SICK LEAVE	9,289	-	-
	TOTAL	382,028	379,113	375,430
	CONTRACTUAL SERVICES			
1831	SOFTWARE			1,105
1832	ADV, DUPL, PRTG & BINDING	2,075	2,000	1,500
1833	PROF, TECH & OTHER FEES	10,518	7,000	10,000
1834	MEALS/FOOD	-	-	2,500
1835	REPAIRS & MAINTENANCE	608	-	-
1836	TRAVEL & LODGING	3,177	6,500	6,500
1837	INSURANCE & BONDS	325	-	2,000
1838	COMMUNICATION & POSTAGE	649	700	700
	TOTAL	17,352	16,200	24,305
	MATERIALS & SUPPLIES			
1864	OFFICE SUPPLIES	6,014	3,500	4,000
1866	OTHER MATERIALS & SUPPLIES	4,273	5,000	5,000
	TOTAL	10,287	8,500	9,000
	OTHER EXPENSES			
1871	DUES & SUBSCRIPTIONS	1,680	2,500	2,500
1872	HR TRAINING	10,989	12,000	12,000
1873	SAFETY TRAINING & SUPPLIES	1,977	8,000	8,000
1875	EMPLOYEE RELATIONS	-	3,000	3,000
1876	OCCUPATIONAL HEALTH SERVICES	11,238	15,000	8,000
1877	MISCELLANEOUS PROGRAMS	6,143	22,500	20,000
1878	AUTOMOBILE FUEL	-	500	500
1880	OFFICE EQUIPMENT	-	500	-
	TOTAL	32,026	64,000	54,000
	CAPITAL			
1884	TECHNICAL EQUIPMENT	-	-	62,000
		-	-	62,000
	TOTAL HUMAN RESOURCES	441,692	467,813	524,735

CITY OF MADISONVILLE
GENERAL FUND - HUMAN RESOURCES
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1884	HR/PAYROLL SOFTWARE	$ 62,000
		TOTAL	$ 62,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
POLICE DEPARTMENT			
PERSONAL SERVICES			
2109 SALARIES & WAGES-NONHAZARDOUS	154,311	165,672	222,290
2110 SALARIES AND WAGES	3,038,007	3,522,583	3,644,630
2111 POLICE INCENTIVE	205,260	232,197	232,200
2112 STANDARD SICK LEAVE PAYMENTS	21,580	-	-
2114 MEDICAL & HOSPITAL INSURANCE	403,834	473,000	473,000
2115 NONHAZ CERS	26,645	33,624	36,170
2116 SOCIAL SECURITY	72,709	97,585	104,800
2117 HAZARDOUS CERS	1,513,436	1,631,070	1,488,540
2118 WORKMAN'S COMPENSATION	49,517	43,500	43,500
2119 SRO WAGES	332,792	404,844	416,915
2120 UNEMPLOYMENT INSURANCE	2,968	6,318	6,320
TOTAL	5,821,058	6,610,393	6,668,365
CONTRACTUAL SERVICES			
2132 ADV,DUPL,PRTG, & BINDING	2,720	5,000	4,000
2133 PROF,TECH & OTHER FEES	145,126	88,575	58,575
2134 CLOTHING ALLOWANCE	15,820	16,000	16,000
2135 REPAIRS/MAINTENANCE VEHICLES	75,982	90,000	95,000
2136 TRAVEL AND LODGING	566	300	300
2137 UTILITIES	24,322	25,000	25,000
2138 COMMUNICATION & POSTAGE	369	500	500
2141 INS LOSSES/OTHER CONTINGENCIES	41,934	15,000	15,000
2142 INSURANCE & BONDS	102,898	110,000	110,000
2143 MEDICAL EXAMS	1,065	1,000	1,000
2145 BUILDING REPAIRS & MAINTENANCE	81,605	22,500	25,000
TOTAL	492,406	373,875	350,375
MATERIALS & SUPPLIES			
2151 MEALS/FOOD	-	-	6,000
2152 TECHNICAL SUPPLIES	70,740	150,706	152,710
2154 EQUIPMENT PARTS	1,796	1,500	1,500
2156 MEDICAL & FIRST AID SUPPLIES	147	500	500
2158 UNIFORMS	49,625	45,000	45,000
2160 MOTOR FUEL & LUBRICANTS	135,597	123,000	123,000
2161 SOFTWARE & MAINT AGREEMENTS	-	-	91,350
2162 LAUNDRY & CLEANING SUPPLIES	3,005	3,500	3,000
2163 COMPUTER EXPENSES	34,398	60,000	58,750
2164 OFFICE SUPPLIES	5,695	5,000	7,695
2165 COPS AND BOBBERS EXPENSE	-	-	3,000
2166 OTHER MATERIALS & SUPPLIES	8,427	6,000	6,000
2168 MTECH/TRAINING CENTER EXP	502	50,000	50,000
TOTAL	309,932	445,206	548,505
OTHER EXPENSES			
2171 DUES AND SUBSCRIPTIONS	1,719	1,500	1,500
2172 TRAINING	103,496	70,000	70,000
2173 GRANTS & SUBSIDIES	15,350	10,000	10,000
2174 PUBLIC INFORMATION	5,108	10,000	5,000
2175 MISCELLANEOUS OTHER EXPENSES	690	-	-
2176 EMERGENCY RESPONSE TEAM	9,411	7,500	6,000
2177 POLICE FORFEITURE EXPENSE	4,893	6,000	6,000
2178 FEDERAL POLICE FORFEITURE EXP	-	-	6,000
TOTAL	140,667	105,000	104,500

CAPITAL OUTLAY			
2182 TECHNICAL EQUIPMENT	19,255	-	-
2183 BUILDING IMPROVEMENTS	89,180	100,000	202,000
2184 PASSENGER VEHICLES	8,000	-	-
2186 OFFICE EQUIPMENT	-	-	26,250
2189 POLICE FORFEITURE CAPITAL	44,908	-	-
2190 DEBT SERVICE - LEASED ASSETS	70,000	70,000	70,000
TOTAL	231,343	170,000	298,250
TOTAL POLICE DEPARTMENT	6,995,408	7,704,474	7,969,995
DISPATCH			
2201 DISPATCH WAGES	639,842	808,321	863,985
2202 CERS	170,996	188,662	170,290
2203 HEALTH INSURANCE	121,570	165,000	165,000
2204 PAYROLL TAX	47,718	61,836	66,095
2205 WORKERS COMP	519	450	900
2206 EQUIPMENT	7,876	15,000	20,000
2208 BELL SOUTH CHARGES	219,292	195,000	195,000
2209 COMMUNICATION & POSTAGE	895	1,000	1,000
2210 TRAINING	1,376	8,000	7,000
2211 MAINT & REPAIRS	1,281	7,000	5,000
2212 PROFESSIONAL FEES	67,686	40,000	35,000
2213 OFFICE SUPPLIES	1,035	850	800
2214 DUES & SUBS	-	250	250
2215 SUPPLIES	481	600	500
2216 ADMINISTRATIVE FEES 1%	172	300	300
2217 INSURANCE & BONDS	5,729	5,000	6,000
2220 MISC EXPENSE	57	500	250
2223 UNEMPLOYMENT	498	650	650
2225 UNIFORMS	1,476	2,500	3,000
2226 SOFTWARE & MAINT AGREEMENTS	-	-	14,650
TOTAL	1,288,502	1,500,919	1,555,670
CAPITAL OUTLAY			
2218 CAPITAL EXPENSE	15,720	40,000	-
	15,720	40,000	-
TOTAL DISPATCH	1,304,222	1,540,919	1,555,670
TOTAL POLICE & DISPATCH	8,299,630	9,245,393	9,525,665

CITY OF MADISONVILLE
GENERAL FUND - POLICE DEPARTMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	2183	SHOOT HOUSE CAMERA/SOUND	$ 20,000
2	2183	ARCHITECTUAL FEES FOR DISPATCH MOVE	35,000
3	2183	IT HARDWARE	37,000
4	2183	FIRE ALARM SYSTEM FOR TRAINING CENTER	50,000
5	2183	FIRING RANGE IMPROVEMENTS	60,000
6	2186	TELEPHONE SYSTEM	26,250
		TOTAL	$ 228,250

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
FIRE DEPARTMENT			
PERSONAL SERVICES			
2302 CERS NONHAZARDOUS	9,231	8,583	8,600
2307 LONGEVITY	64,260	67,170	68,030
2308 WAGES NONHAZARDOUS	34,744	36,775	43,600
2309 FIRE INCENTIVE	275,554	278,064	292,400
2310 SALARIES AND WAGES	3,570,931	3,871,943	4,055,750
2312 HOSPITAL & MEDICAL INSURANCE	647,379	748,000	752,800
2313 SOCIAL SECURITY-MEDICARE	58,023	63,962	67,500
2314 WORKMAN'S COMPENSATION	43,959	45,000	45,000
2315 UNEMPLOYMENT INSURANCE	3,072	3,318	3,500
2316 CERS	1,932,487	1,691,651	1,668,000
2317 STANDARD SICK LEAVE PROGRAM	11,233	-	-
TOTAL	6,650,872	6,814,466	7,005,180
CONTRACTUAL SERVICES			
2320 ADV,DUPL,PRTG,AND BINDING	2,360	3,625	3,625
2321 PROF,TECH, & OTHER FEES	17,029	16,450	18,250
2322 MAINTENANCE & REPAIRS	10,473	13,100	17,100
2323 TRAVEL & LODGING	3,960	2,200	10,000
2324 UTILITIES	41,356	40,000	48,000
2325 COMMUNICATIONS & POSTAGE	6,527	8,220	8,220
2326 INSURANCE AND BONDS	39,741	42,000	42,000
2327 MEDICAL EXAMS	6,226	2,400	9,900
2328 BUILDING REPAIRS & MAINTENANCE	34,161	33,650	34,600
TOTAL	161,833	161,645	191,695
MATERIALS AND SUPPLIES			
2341 TECHNICAL SUPPLIES	21,552	22,150	33,650
2342 EQUIPMENT PARTS	2,125	5,000	5,000
2343 MEDICAL & FIRST AID SUPPLIES	2,106	7,990	7,990
2344 UNIFORMS	22,025	26,000	26,000
2345 HEATING SUPPLIES	120	400	400
2346 MOTOR FUEL & LUBRICANTS	39,522	40,000	40,000
2347 BUNKER CLOTHES	4,778	32,850	63,400
2348 LAUNDRY & CLEANING SUPPLIES	6,802	9,000	9,000
2349 BEDDING	248	500	500
2350 OFFICE SUPPLIES	1,111	1,500	22,600
2351 RADIO EQUIPMENT	1,491	4,450	4,450
2352 OTHER MATERIALS & SUPPLY	8,071	9,750	11,750
2353 INSURANCE LOSS CLAIMS	2,657	2,500	2,500
2354 OTHER EXP	3,818	6,000	6,000
2355 VEHICLE REPAIRS	72,672	50,000	50,000
TOTAL	189,098	218,090	283,240
OTHER EXPENSES			
2361 MEALS/FOOD	-	-	2,150
2362 DUES AND SUBSCRIPTIONS	1,061	1,265	1,600
2363 AFG GRANT-SM	230,120	-	-
2364 AFG GRANT-REGIONAL	352,181	-	-
2366 TRAINING EXPENSE	24,427	33,303	54,145
2367 HAZ-MAT EXPENSE	8,124	3,600	3,600
2371 COMMUNITY OUTREACH/EVENTS	2,346	5,000	5,000
2372 FIRE PREVENTION EXPENSE	580	11,500	11,500
2373 DEBT SERVICE APPARATUS	175,632	176,000	176,000

2374	AIRPACK MAINTENANCE	12,152	13,750	13,750
2375	NUISANCE PROPERTIES	110,250	100,000	100,000
2376	KLC SAFETY GRANT EXPENSES	20,368	-	-
	TOTAL	937,239	344,418	367,745
	CAPITAL OUTLAY			
2382	APPARATUS/VEHICLES	47,991	192,500	171,000
2385	LAND & LAND IMPROVEMENTS	403,000	-	-
2386	HAZ-MAT AND FIRE EQUIPMENT	12,500	-	-
2387	BUILDING & IMPROVEMENTS	112,506	70,000	562,950
	TOTAL	575,997	262,500	733,950
	TOTAL FIRE DEPARTMENT	8,515,040	7,801,119	8,581,810

CITY OF MADISONVILLE
GENERAL FUND - FIRE DEPARTMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	2382	HANDHELD RADIO REPLACEMENT	$ 22,000
2	2382	EXTRICATION EQUIPMENT	49,000
3	2382	SAVING FOR SCBA'S	100,000
4	2387	BLACKTOP PARKING LOT REAR STATION 3	11,500
5	2387	CONCRETE PAD REAR STATION 4	20,000
6	2387	CONCRETE PARKING AREA FOR TRAINING BUILDING	30,000
7	2387	NEW PHONE SYSTEM ALL STATIONS	43,450
8	2387	CONCRETE PAD STATION 1	58,000
9	2387	DESIGN WORK FOR NEW STATION 2	400,000
		TOTAL	$ 733,950

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
TRANSPORTATION DEPARTMENT			
PERSONAL SERVICES			
3309 OUTSIDE LABOR	6,090	25,000	-
3310 SALARIES AND WAGES	876,952	977,085	970,420
3311 MEDICAL & HOSPITAL INSURANCE	189,187	231,000	231,000
3312 SOCIAL SECURITY	65,730	74,750	74,240
3314 WORKMAN'S COMPENSATION	14,696	18,500	19,410
3315 UNEMPLOYMENT INSURANCE	680	740	760
3316 CERS	194,844	215,030	191,270
TOTAL	1,348,179	1,542,105	1,487,100
CONTRACTUAL SERVICES			
3320 ADV,DUPL,PRTG, & BINDING	67	600	1,100
3321 PROF,TECH, & OTHER FEES	1,421	20,000	2,750
3322 MAINTENANCE & REPAIRS	117,455	112,000	115,000
3325 COMMUNICATION & POSTAGE	134	-	10
3326 MOWING	219,318	250,000	250,000
3331 MEDICAL EXAMS	461	500	720
3332 BUILDING REPAIRS & MAINTENANCE	24,039	40,000	20,000
3333 RENTS AND STORAGE	9,667	13,000	13,000
3334 INSURANCE AND BONDS	19,594	11,000	20,000
3335 TRAVEL AND LODGING	-	5,000	3,000
3336 INSURANCE LOSS CLAIMS	-	500	500
TOTAL	392,158	452,600	426,080
TECHNICAL			
3342 TECHNICAL SUPPLIES	40,038	75,000	11,600
3343 ROAD SALT	64,531	80,000	50,000
3344 EQUIPMENT PARTS	9,878	50,000	15,000
3345 AGRICULTURAL SUPPLIES	2,693	7,000	4,000
3346 CONSTRUCTION MATERIALS	166,824	185,000	120,000
3347 SIDEWALK REPAIRS	30,429	175,000	175,000
3348 UNIFORMS AND CLOTHING	33,781	33,000	25,000
3350 MOTOR FUEL & LUBRICANTS	43,450	50,000	30,000
3352 LAUNDRY & CLEANING SUPPLIES	426	500	500
3353 SOFTWARE	-	-	1,105
3354 OFFICE SUPPLIES	3,411	5,000	2,500
3357 TOOLS	10,268	7,500	8,000
3358 OTHER MATERIALS & SUPPLY	33,541	50,000	18,000
3359 MEDICAL & FIRST AID SUPPLIES	111	500	450
3362 SAFETY GRANT EXPENDITURES	6,050	-	-
3363 MEALS/FOOD	-	-	600
TOTAL	445,433	718,500	461,755
OTHER EXPENDITURES			
3370 TRAINING	-	-	13,500
3371 MISCELLANEOUS OTHER EXPENSES	20	2,000	-
TOTAL	20	2,000	13,500
CAPITAL OUTLAY			
3381 TECHNICAL EQUIPMENT	106,373	280,000	298,260
3384 OFFICE EQUIPMENT	-	-	10,000
3388 STREETS/SIDEWALKS/DRAINAGE	-	350,000	800,000
TOTAL	106,373	630,000	1,108,260

	INFRASTRUCTURE			
3451	MIDTOWN BLVD DESIGN PROJ	1,119,458	-	-
3461	MIDTOWN BLVD ROAD PROJECT	592,189	2,025,514	-
	TOTAL	1,711,647	2,025,514	-
	TOTAL TRANSPORTATION DEPARTMENT	4,003,810	5,370,719	3,496,695

CITY OF MADISONVILLE
GENERAL FUND - TRANSPORTATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	3381	SWEEPER TRUCK	$ 250,000
2	3381	TRUCK MOUNTED BRINE TANKS FOR ROAD PRE-TREAT	40,400
3	3381	BRINE GENERATOR AND STORAGE TANK	7,860
4	3384	NEW TELEPHONE SYSTEM	10,000
5	3388	PAVING	800,000
		TOTAL	$ 1,108,260

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	CEMETERY			
	PERSONAL SERVICES			
5009	OUTSIDE LABOR	-	10,000	-
5010	SALARIES AND WAGES	234,382	85,325	87,900
5012	MEDICAL AND HOSPITAL INSURANCE	65,890	22,000	22,000
5013	SOCIAL SECURITY	17,871	6,530	6,725
5014	UNEMPLOYMENT INSURANCE	165	53	60
5015	WORKMAN'S COMPENSATION	2,362	786	1,200
5016	CERS	62,090	19,920	17,325
	TOTAL	382,760	144,614	135,210
	CONTRACTUAL SERVICES			
5020	ADV.,DUPL.,PRTG. & BINDING	243	243	250
5021	PROF.,TECH.& OTHER FEES	949	1,000	-
5022	MAINTENANCE AND REPAIRS	5,571	1,500	1,750
5023	COMMUNICATIONS & POSTAGE	3,850	300	300
5024	INSURANCE AND BONDS	3,334	3,000	3,100
5025	EQUIPMENT PARTS(NONVEHICLES)	646	-	-
5026	VEHICLE REPAIRS	419	500	500
5027	UTILITIES	2,972	3,000	3,000
5028	MOWING	12,700	130,000	130,000
	TOTAL	30,684	139,543	138,900
	MATERIALS AND SUPPLIES			
5031	AGRICULTURE SUPPLIES	342	500	500
5032	EQUIPMENT PARTS	1,473	500	500
5033	CONSTRUCTION MATERIALS	516	500	500
5034	MOTOR FUEL & LUBRICANTS	6,583	3,000	3,000
5035	OFFICE SUPPLIES	2,965	2,000	1,000
5036	OTHER MATERIALS & SUPPLIES	6,514	2,000	2,000
5037	MEDICAL AND FIRST AID SUPPLIES	458	250	250
5038	FOREST LAWN	9,844	25,000	2,500
	TOTAL	28,696	33,750	10,250
	OTHER EXPENSES			
5041	UNIFORMS AND CLOTHING	4,581	1,200	2,000
5043	LAUNDRY AND CLEANING SUPPLIES	1,026	500	500
	TOTAL	5,607	1,700	2,500
	CAPITAL OUTLAY			
5050	TECHNICAL EQUIPMENT	14,647	-	-
5052	FOREST LAWN CAPITAL ITEMS	189	-	100,000
5057	ODDFELLOWS CAPITAL ITEMS			8,250
	TOTAL	14,836	-	108,250
	TOTAL CEMETERY	462,582	319,607	395,110

CITY OF MADISONVILLE
GENERAL FUND - CEMETERY
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5052	FOREST LAWN MAUSOLEUM	$ 100,000
2	5057	ODDFELLOWS ROOF	8,250
		TOTAL	$ 108,250

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
AIRPORT			
PERSONAL SERVICES			
6001 SALARIES & WAGES	159,827	174,553	192,220
6002 CERS	41,686	40,393	33,480
6003 FICA MCARE	11,739	13,353	14,705
6004 HOSPITAL INSURANCE	42,823	44,000	37,800
6006 WORKERS COMP	1,543	1,000	1,000
6007 UNEMPLOYMENT INS	124	134	100
TOTAL	257,741	273,433	279,305
OTHER EXPENSES			
6008 UNIFORMS	317	1,000	1,000
6009 FUEL PURCHASES-RESALE	332,834	300,000	400,000
6015 PROFESSIONAL FEES	12,703	12,000	14,000
6016 INSURANCE	18,493	25,000	25,000
6017 TREE REMOVAL CLEANUP	-	-	38,825
6018 MOWING	2,650	1,500	-
6019 SNOW REMOVAL	-	2,000	2,000
6020 ADVERTISING	1,412	1,200	1,500
6021 COMMUNICATIONS & POSTAGE	7,940	6,000	8,200
6022 EQUIPMENT REPAIRS NONVEHICLE	3,411	8,000	6,000
6023 VEHICLE REPAIRS	1,854	1,500	1,500
6024 SOFTWARE	-	-	5,735
6025 TRAINING	1,120	2,500	3,500
6026 OTHER GRANT EXPT	6,000	-	-
6027 TRAVEL	2,801	3,200	3,500
6028 DUES & SUBSCRIPTIONS	1,855	1,600	305
6029 TRUCK LEASE	6,360	6,000	6,000
6041 UTILITIES	35,399	28,000	45,000
6045 REPAIRS & MAINT.	274	-	-
6049 FUEL IN-HOUSE USE	3,916	3,000	4,200
6050 MATERIALS & SUPPLIES	14,454	15,000	16,000
6051 CATERING/FOOD	350	1,200	1,500
6053 AWOS MAINTENANCE	10,801	8,500	12,000
6055 MAINTENANCE & REPAIRS	15,435	15,000	16,000
6060 OFFICE SUPPLIES	2,135	2,200	2,200
6070 WEATHER SERVICE	2,148	800	800
6075 MISCELLANEOUS	245	1,500	500
TOTAL	484,908	446,700	615,265
CAPITAL OUTLAY			
6088 AIRPORT ELECTRICAL REHAB	147,266	-	-
6090 CAPITAL OUTLAY	-	80,000	101,250
6091 RUNWAY OVERLAY DESIGN	2,575,470	-	-
6092 AIRPORT LAYOUT PLAN	-	1,929,400	-
6094 APRON EXPANSION/TAXILANE	928,068	-	-
6097 BOX HANGAR PROJECT	627,085	-	-
6098 HB241 PROJECT	97,767	-	-
TOTAL	4,375,656	2,009,400	101,250
TOTAL AIRPORT	5,118,305	2,729,533	995,820

CITY OF MADISONVILLE
GENERAL FUND - AIRPORT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6090	PAINTING FBO	$ 15,000
2	6090	AIRFIELD DRAINAGE PROJECT	26,250
3	6090	EXTERIOR PAINT ON HANGER B & C	30,000
4	6090	INSULATION OF HANGER C	30,000
		TOTAL	$ 101,250

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
MAHR PARK			
PERSONAL SERVICES			
7008 CERS MAHR PARK	64,034	55,700	70,710
7010 SALARIES AND WAGES MAHR PARK	270,698	312,000	358,740
7012 MEDICAL & HOSPITAL INS MAHR PK	59,411	77,000	66,000
7013 SOCIAL SECURITY MAHR PK	19,522	23,900	27,445
7014 UNEMPLOYMENT INSURANCE	210	245	200
7015 WORKMAN'S COMPENSATION	2,554	2,900	4,000
TOTAL	416,429	471,745	527,095
7019 TRAVEL AND LODGING	-	1,500	1,500
7020 SUPPLIES	9,203	20,000	10,000
7021 PEST CONTROL	869	1,500	1,500
7022 CABLE & INTERNET	5,566	7,000	7,000
7023 PORT A POTTY EXP	730	2,500	2,500
7024 UTILITIES	18,564	18,000	18,000
7025 COMMUNICATIONS & POSTAGE	-	500	500
7026 INSURANCE AND BONDS	9,623	9,500	13,000
7027 SAFETY EXPENSE	2,923	4,500	4,500
7028 REPAIRS & MAINT	15,443	20,000	15,000
7029 INSURANCE LOSS CLAIMS	14,971	2,500	2,500
TOTAL	77,891	87,500	76,000
MATERIALS AND SUPPLIES			
7041 SMALL EQUIPMENT	3,262	4,000	13,000
7042 TECHNICAL SUPPLIES	139	-	-
7043 UNIFORMS AND CLOTHING	3,483	3,000	3,500
7044 AGRICULTURE SUPPLIES	21,529	25,000	20,000
7047 CONSTRUCTION MATERIALS	12,561	10,000	10,000
7048 SIGNAGE	6,151	20,000	10,000
7049 MOTOR FUEL & LUBRICANTS	13,518	18,000	15,000
7051 REFORESTATION	6,115	10,000	10,000
7052 OFFICE SUPPLIES	6,191	7,000	8,000
7053 MEALS/FOOD	-	-	1,500
7054 REPAIR & UPKEEP TO FACIL	31,324	20,000	30,000
7056 OTHER EXPENSE	10,512	10,000	10,000
7058 ROADWAY PROJ	-	-	-
TOTAL	114,784	127,000	131,000
OTHER EXPENSES			
7069 FRIENDS OF MAHR PARK EXPENSES	25,943	20,000	20,000
7071 MERCHANDISE RESALE	3,782	8,000	8,000
7076 ADVERTISING/PROMOTIONAL	5,390	8,000	8,000
TOTAL	35,115	36,000	36,000
CAPITAL OUTLAY			
7084 MAHR PARK CAPITAL	74,691	108,060	187,240
TOTAL	74,691	108,060	187,240
TOTAL MAHR PARK	718,911	830,305	957,335

CITY OF MADISONVILLE
GENERAL FUND - MAHR PARK
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7084	MULCH TRAILER	11,000
2	7084	SCAG ZERO TURN MOWER	14,240
3	7084	TRAIL PHASE III ENGINEERING	23,000
4	7084	TRAIL PHASE III RTP GRANT MATCH	25,000
5	7084	PARKING LOT: NATURE PLAY AREA AND PHASE III TRAIL	114,000
		TOTAL	$ 187,240

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	CITY PARK			
7105	CERS	108,606	142,500	103,010
7106	REFORESTATION LABOR	909	12,000	12,000
7107	SALARIES AND WAGES	483,026	663,230	612,850
7108	SALARIES AND WAGES POOL	28,393	26,520	47,875
7109	MEDICAL INSURANCE	116,948	176,000	132,000
7110	SOCIAL SECURITY	38,423	50,720	46,885
7111	UNEMPLOYMENT INSURANCE	416	1,500	250
7112	WORKERS COMPENSATION	4,925	6,500	7,775
7113	SOCIAL SECURITY POOL EMPLOYEES	-	2,050	3,665
	TOTAL	781,646	1,081,020	966,310
7119	SAFETY	5,104	5,000	5,000
7120	ADVERTISING & PROMO	-	-	500
7121	INSURANCE LOSS CLAIMS	22,533	-	-
7122	VETERANS MEMORIAL MAINT	345	-	6,500
7123	MOTOR FUEL & LUBRICANTS	27,940	25,000	34,000
7124	MAINTENANCE & REPAIRS	32,819	25,000	30,000
7125	REPAIRS & UPKEEP TO FACILITIES	33,309	30,000	30,000
7126	EQUIPMENT PARTS	30,286	25,000	30,000
7127	CONSTRUCTION MATERIALS	16,089	5,000	7,000
7128	OFFICE SUPPLIES	4,500	2,500	3,750
7129	OTHER MATERIALS AND SUPPLIES	12,164	7,500	12,500
7131	GRAPEVINE LAKE	-	5,000	5,000
7132	TECHNICAL SUPPLIES	1,316	5,000	8,000
7133	AGRICULTURE SUPPLIES	23,873	25,000	30,000
7134	BASEBALL STADIUM	-	1,500	7,500
	TOTAL	210,278	161,500	209,750
7140	OTHER MATERIALS & SUPPLIES	5,620	1,500	3,000
7141	DEBT SERVICE - LEASED ASSETS	54,717	55,000	55,000
7142	MERCHANDISE RESALE	4,780	3,500	4,500
7143	CLUB HOUSE CONCESSIONS	11,215	17,000	12,000
7144	UNIFORMS AND CLOTHING	6,893	6,000	9,000
7145	MEALS/FOOD	-	-	1,000
7146	LAUNDRY AND CLEANING SUPPLIES	14,308	10,000	14,000
7147	CART EQUIPMENT PARTS	1,198	5,000	5,000
	TOTAL	98,731	98,000	103,500
7154	CHERRY PARK	73	5,000	5,000
7155	PARK YOUTH PROGRAM	-	1,000	-
7156	SWIMMING POOL EX OPERATING	16,080	20,000	20,000
7157	SWIMMING POOL EXP CONCESSIONS	5,064	3,000	3,000
7158	FESTUS CLAYBON PARK	3,068	5,000	8,000
	TOTAL	24,285	34,000	36,000
7167	UTILITIES	45,591	45,000	45,000
7168	SIGNAGE & POSTAGE	7,420	5,000	5,000
7169	TRAVEL & LODGING	923	1,500	1,500
7170	PROF & TECH AND OTHER FEES	17,458	10,000	18,000
7171	COMMUNICATIONS & POSTAGE	842	500	500
7172	INSURANCE & BONDS	15,632	12,500	17,000
7173	RENTS & STORAGE	5,655	4,500	5,000
7174	CITY PARK SPILLWAY	3,121	-	-
7175	SOFTWARE	-	-	2,800
	TOTAL	96,642	79,000	94,800

7180	PARK CAPITAL ITEMS	109,491	108,885	288,000
7185	FACILITY IMPROVEMENTS	210,475	35,000	-
7186	LAND ACQUISTION	-	-	25,000
	TOTAL	319,967	143,885	313,000
	TOTAL CITY PARK	1,531,548	1,597,405	1,723,360

CITY OF MADISONVILLE
GENERAL FUND - CITY PARK
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7180	BACKBOARDS AND RIMS - FESTUS CLAYBON	$ 12,000
2	7180	CLUBHOUSE DECK PHASE 1	55,000
3	7180	DUAL SINGLE PLATFORM WATER SLIDE	85,000
4	7180	GOLF CARTS	136,000
5	7186	FUTURE LAND ACQUISTION	25,000
		TOTAL	$ 313,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	PUBLIC ASSISTANCE			
	PERSONAL SERVICES			
8010	OTHER EMPLOYEE BENEFITS	3,125	-	3,250
	TOTAL	3,125	-	3,250
	CONTRACTUAL SERVICES			
8023	UTILITIES	318,586	315,000	370,000
	TOTAL	318,586	315,000	370,000
	OTHER EXPENSES			
8043	WORLD CHANGERS	438	-	-
8044	SENIOR CITIZENS CENTER	2,610	-	25,000
8046	INNOVATION STATION EXP	39,830	-	3,240
8047	CHAMBER OF COMMERCE UT&EXP	8,335	12,000	11,000
8048	HISTORICAL SOCIETY	21,123	-	8,800
8049	HUMANE SOCIETY	101,145	100,000	100,000
8050	HOPKINS COUNTY JOINT PLANNING	55,000	75,000	80,000
8051	LIBRARY OPERATIONS(NONCAPITAL)	180,666	180,000	180,000
8052	PACS	50,000	60,000	65,000
8053	PADD	9,505	-	10,000
8054	RAILROAD ST FACILITY	26,720	-	10,000
8055	CROTHALL BLDG EXPENSE	4,732	-	-
8059	ECONOMIC DEVELOPMENT PROGRAM	176,072	1,140,000	715,000
8060	YAA	11,640	-	1,000
8061	POLICE AND FIRE PENSION FUND	360,000	360,000	360,000
8065	MINORITY STUDENT COLLEGE PREP	3,500	-	-
8068	COMMUNITY CLINIC	5,000	5,000	5,000
8070	COMMUNITY SUPPORT	24,681	25,000	25,000
8072	GLEMA MAHR CENTER FOR THE ARTS	25,000	25,000	-
8074	DOWNTOWN PARKING	7,861	10,500	2,000
8075	MADISONVILLE TRANSIT SYSTEM	118,819	-	-
8076	RAILROAD SPUR MAINTENANCE	4,125	1,000	2,000
8078	LEARNING CENTER	5,000	5,000	5,000
8079	EMPLOYEE CLINIC EXPENSES	2,883	-	3,500
	TOTAL	1,244,683	1,998,500	1,611,540
	TOTAL PUBLIC ASSISTANCE	1,566,394	2,313,500	1,984,790
	GRAND TOTAL EXPENSES	33,300,462	34,444,818	31,924,525
	NET INCOME OR (LOSS)	2,943,779	236,192	754,785

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	SANITATION FUND			
	REVENUES			
	CHARGES FOR CURRENT SERVICE			
441	INT INCOME	40,195	18,000	45,000
442	CONSTRUCTION BOX REVENUE	756,534	810,000	717,940
443	COMMERCIAL DUMPSTERS	931,178	945,000	1,171,750
445	SERVICE REPAIR REVENUE	156,127	171,636	-
463	SANITATION FEES	2,286,663	2,241,624	2,351,545
465	RECYCLEABLES	83,170	135,000	325,055
466	PENALTIES	53,385	55,000	50,000
467	PUBLIC ACCESS	240,599	123,132	601,200
471	TRANSFER FROM RESERVES	1,368,800	-	-
478	SALES TAX VENDORS COMP	48	-	45
482	HAULING INCOME WW	61,489	46,092	73,665
484	GAIN/LOSS ON EQUIPMENT	95,248	-	-
485	SALE OF SURPLUS PROPERTY	-	25,000	32,000
486	INSURANCE LOSS CLAIMS	22,125	500	500
487	OTHER RECEIPTS	300	-	300
	TOTAL	6,095,861	4,570,984	5,369,000
791	LITTER ABATEMENT GRANT	1,913	12,000	-
	TOTAL	1,913	12,000	-
	SANITATION DEPARTMENT			
	PERSONAL SERVICES			
3108	NON CASH BENEFITS	(630)	-	(360)
3110	SALARIES AND WAGES	1,209,445	1,385,740	1,357,310
3111	MEDICAL & LIFE INSURANCE	276,145	308,000	308,000
3112	SOCIAL SECURITY	90,546	106,010	103,840
3114	WORKMAN'S COMPENSATION	17,488	27,700	19,320
3115	UNEMPLOYMENT INSURANCE	935	1,080	890
3116	CERS	319,731	304,500	267,530
	TOTAL	1,913,659	2,133,030	2,056,530
	CONTRACTUAL SERVICES			
3120	ADV,DUPL,PRTG,& BINDING	9,898	10,000	5,500
3121	PROF,TECH, & OTHER FEES	22,148	25,000	30,000
3122	MAINTENANCE & REPAIRS	126,976	100,000	-
3123	UTILITIES	44,433	48,000	29,000
3125	COMMUNICATION & POSTAGE	1,680	1,500	900
3126	LOSS CLAIMS INSURANCE	104	-	-
3127	TRANSFER:HAULING FEES	-	-	5,000
3132	BLDG REPAIR & MAINT	12,861	25,000	15,000
3133	RENTS AND STORAGE	398	3,000	1,040
3134	INSURANCE AND BOND	79,012	65,000	75,000
3135	TRAVEL AND LODGING	1,365	4,000	2,500
	TOTAL	298,874	281,500	163,940
	TECHNICAL			
3142	TECHNICAL SUPPLIES	336	-	-
3144	EQUIPMENT PARTS	421,114	325,000	-
3143	TIRES	-	-	115,000
3146	CONSTRUCTION MATERIALS	5,355	5,000	6,000
3148	UNIFORMS AND CLOTHING	41,382	45,000	36,700
3150	MOTOR FUEL & LUBRICANTS	339,535	315,000	296,000

3152 LAUNDRY & CLEANING SUPPLIES	2,917	4,000	2,000
3153 DEPRECIATION EXPENSE	245,000	270,000	286,300
3154 OFFICE SUPPLIES	8,689	10,000	5,000
3155 BAD DEBT EXPENSE	1,000	-	-
3156 TRANSFER:TIPPING FEES	550,853	400,000	550,000
3157 TOOLS	25,069	15,000	-
3158 OTHER MATERIALS & SUPPLY	38,729	50,000	8,300
3159 MEDICAL & FIRST AID SUPPLIES	2,705	4,000	2,500
3162 UTILITY OFFICE EXPENSE	83,000	83,000	83,000
3163 PAYROLL & ACCOUNTING SERVICES	40,000	40,000	32,000
3161 SOFTWARE	-	-	1,380
3164 RECYCLING CENTER EXPENSE	1,103	2,500	2,500
3165 EQUIPMENT REPAIRS	-	-	300,000
3166 VEHICLE REPAIRS	-	-	300,000
3167 MEALS/FOOD	-	-	800
TOTAL	1,806,785	1,568,500	2,027,480
OTHER EXPENSE			
3171 TOTERS & SMALL CONST BOXES	117,350	90,000	58,000
3173 BANK INTEREST	11	-	-
3174 CD&D ARMORY II	-	20,000	25,000
3175 TRANSFERS TO GENERAL FUND	-	340,000	300,000
3177 LEASE PRIN & INTEREST PMTS	23,910	3,000	127,420
TOTAL	141,271	453,000	510,420
CAPITAL OUTLAY			
3182 TRUCKS & OTHER VEHICLES	1,398,300	-	450,000
3186 OTHER EQUIPMENT	126,228	130,000	123,150
3188 BAD DEBT EXPENSE	(259)	-	-
TOTAL	1,524,268	130,000	573,150
TOTAL SANITATION EXPENSES	5,684,858	4,566,030	5,331,520
NET INCOME OR LOSS	412,917	16,954	37,480

CITY OF MADISONVILLE
SANITATION FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	3182	TWO ROLLOFF TRUCKS	$ 450,000
2	3186	PHONE SYSTEM	23,150
3	3186	LEAF MACHINE	100,000
		TOTAL	$ 573,150

CITY OF MADISONVILLE
MAINTENANCE SHOP FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	MAINTENANCE SHOP			
	REVENUES			
	CHARGES FOR CURRENT SERVICE			
445	SERVICE REPAIR REVENUE	-	-	985,310
	TOTAL	-	-	985,310
	COST OF GOODS SOLD			
3405	EQUIPMENT PARTS	-	-	325,000
3410	SHOP SUPPLIES	-	-	18,000
3415	OIL & LUBRICANTS	-	-	60,000
	TOTAL COST OF GOOD SOLD	-	-	403,000
	EXPENDITURES			
	PERSONAL SERVICES			
3508	NON CASH BENEFITS	-	-	(360)
3510	SALARIES AND WAGES	-	-	312,150
3511	MEDICAL & LIFE INSURANCE	-	-	66,000
3512	SOCIAL SECURITY	-	-	23,880
3514	WORKMAN'S COMPENSATION	-	-	3,680
3515	UNEMPLOYMENT INSURANCE	-	-	170
3516	CERS	-	-	61,525
	TOTAL	-	-	467,045
	CONTRACTUAL SERVICES			
3523	UTILITIES	-	-	5,000
3525	COMMUNICATION & POSTAGE	-	-	100
3532	BLDG REPAIR & MAINT	-	-	5,000
3534	INSURANCE AND BOND	-	-	2,500
	TOTAL	-	-	12,600
	TECHNICAL			
3548	UNIFORMS AND CLOTHING	-	-	3,300
3550	MOTOR FUEL & LUBRICANTS	-	-	14,000
3552	LAUNDRY & CLEANING SUPPLIES	-	-	500
3553	DEPRECIATION EXPENSE	-	-	10,000
3554	OFFICE SUPPLIES	-	-	1,000
3557	TOOLS	-	-	12,600
3558	OTHER MATERIALS & SUPPLY	-	-	38,000
3559	MEDICAL & FIRST AID SUPPLIES	-	-	250
3561	SOFTWARE	-	-	2,520
3563	PAYROLL & ACCOUNTING SERVICES	-	-	8,000
3565	EQUIPMENT REPAIRS			8,000
3566	VEHICLE REPAIRS	-	-	2,000
	TOTAL	-	-	100,170
	TOTAL EXPENDITURES	-	-	579,815
	NET INCOME OR LOSS	-	-	2,495

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
LIGHT FUND			
REVENUES			
4020 COMMERCIAL & INDUST SALE	16,307,355	17,743,864	18,205,690
4030 RESIDENTIAL SALES	7,932,054	10,068,000	9,630,120
4040 SALES TO WATER & SEWER PLANT	596,402	586,000	629,980
4050 SALES TO CITY OF MADISONVILLE	244,517	242,640	267,290
4060 PENALTIES COLLECTED	333,481	210,000	389,000
4070 INTEREST INCOME	227,489	110,000	311,715
4080 SECURITY LIGHTING	250,746	270,000	278,850
4085 CONTRIBUTION IN AID OF CONST	94,074	50,000	100,000
4090 MISCELLANEOUS SERVICE REVENUE	101,131	50,000	50,000
4097 CDBG UTILITY ASSISTANCE GRANT	40,000	-	-
4100 POLE RENTAL	163,814	210,000	222,780
4120 SALE OF SCRAP & SUPPLIES	10,878	10,000	9,340
4130 SALES TAX COMMISSION	600	600	600
4140 SIGNAL SYSTEM	20,739	18,000	21,480
4150 BILLING & COLLECTION REVENUE	344,000	344,000	344,000
4152 BILLINGS FOR ACCIDENTS	25,870	40,000	40,000
TOTAL	26,693,149	29,953,104	30,500,845
5010 COST OF POWER PURCHASED	16,499,585	19,042,106	18,575,300
5020 SEPA COST	523,353	-	560,400
5030 TRANSFER FROM RESERVES	-	(1,500,000)	(1,500,000)
GROSS MARGIN	9,670,211	12,410,998	12,865,145

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2025

	2023 ACTUAL	2024 BUDGET	2025 BUDGET
EXPENSES			
OPERATION AND OVERHEAD			
5115 VEHICLE FUEL & OIL	39,691	44,000	43,865
5120 FREIGHT	1,323	1,500	1,500
5126 MUNICIPAL AIRPORT	1,404	-	-
5135 PARK MAINTENANCE	21,441	-	-
5205 SALARIES	1,755,553	1,947,316	1,939,910
5206 MAINTENANCE COMPLEX	-	49,000	45,000
5225 MAINTANCE OF TOOLS & WORK EQP.	20,399	45,000	45,000
5265 MAINT. OF TRANSPORTATION EQUIP	83,437	78,000	85,000
5267 HIGHWAY 41 WIDENING PROJ	83	-	-
5405 PAYROLL TAXES	132,063	148,970	148,405
5406 NON CASH BENEFITS	(2,310)	(2,400)	(2,400)
5415 EMPLOYEE PHYSICALS	861	2,000	2,000
5420 CERS	462,289	454,504	382,360
5421 STANDARD SICK LEAVE	5,601	-	-
5425 HEALTH INSURANCE	242,969	242,000	242,000
5427 WORKERS COMPENSATION	14,862	17,000	38,800
5428 UNEMPLOYMENT INSURANCE	1,355	1,519	1,515
5430 INSURANCE & BONDS	44,395	40,000	55,000
5435 TELEPHONE	1,797	2,500	4,000
5436 OFFICE SUPPLIES & EXPENSES	16,505	11,000	18,000
5437 PAYROLL & ACCOUNTING SERVICES	306,000	306,000	306,000
5438 TRAINING	15,579	22,000	25,000
5439 MEALS/FOOD	-	-	2,000
5440 TRAVEL	6,481	11,000	11,000
5445 UNIFORMS	34,418	35,000	42,000
5450 UTILITIES	15,613	25,000	25,000
5455 ADVERTISING	-	500	2,500
5465 ENGINEERING	2,350	25,000	25,000
5467 SAFETY	19,366	15,000	23,000
5470 MAINTENANCE-COMMUNICATION EQP.	2,229	4,500	9,800
5471 ITRON EXPENSE	6,590	12,000	12,000
5473 SCADA EXPENSE	19,000	21,000	21,000
TOTAL	3,271,344	3,558,909	3,554,255
SYSTEM MAINTENANCE EXPENSES			
5514 PROFESSIONAL SERVICES	12,955	30,000	30,000
5515 MAINT OF BUILDINGS & GROUNDS	22,427	56,000	56,000
5516 MAINT OF CIRCUIT BREAKER	463	2,000	2,000
5517 MAINT OF REGULATORS	18,361	4,000	4,000
5520 MAINT OF METERS	3,372	5,000	6,800
5525 MAINT-OVERHEAD LINES	25,192	47,000	50,000
5526 MAINT-UNDERGOUND LINES	(79)	3,000	-
5530 MAINT-OVERHEAD HARDWARE	85,043	45,000	51,000
5531 MAINT-UNDERGROUND HARDWARE	528	1,000	-
5535 MAINT-OVERHEAD SERVICES	21,448	8,000	10,500
5536 MAINT-UNDERGROUND SERVICES	1,640	2,500	-
5540 MAINT-OVERHEAD TRANSFORMERS	23,240	20,000	50,000
5541 MAINT-UNDERGROUND TRANSFORMERS	28,539	10,000	-
5545 MAINT-OVERHEAD STREET LIGHTS	15,583	18,000	23,000
5546 MAINT-UNDERGROUND STREET LIGHT	5,196	5,000	-
5550 MAINT SECURITY LIGHTS	556	500	500
5552 MAINT SUBSTATIONS	6,849	376,000	365,000
5555 MAINT MISC DISTRIBUTION	9,192	10,000	15,000
5556 ENVIRONMENTAL SERVICE	17,071	15,000	15,000
5560 TREE TRIMMING	365,868	380,000	395,000
TOTAL	663,445	1,038,000	1,073,800

	OTHER ADMINISTRATIVE EXPENSES			
5625	DAMAGES & CLAIMS	628	1,000	1,000
5627	OTHER MATERIALS AND SUPPLIES	1,874	1,000	1,000
5629	TANTALUS MAINTENANCE AGREEMENT	-	62,000	50,000
5630	DUES & SUBSCRIPTIONS	23,105	3,000	7,100
	TOTAL	25,607	67,000	59,100
	FINANCING USES-CAPITAL			
5902	SYSTEM STUDIES & MAPPING	40,000	40,000	-
5904	OVERHEAD DISTRIBUTION MAINT.	65,085	307,000	314,000
5906	UNDERGROUND DISTRIBUTION MAINT	27,741	267,800	251,520
5908	BUILDINGS & GROUNDS	51,604	8,000	-
5910	TOOLS & WORK EQUIP	4,869	-	6,000
5912	SUBSTATION	516,754	362,000	79,000
5914	POLES & MISCELLANEOUS HARDWARE	67,362	60,000	45,000
5916	MISC UNDERGROUND HARDWARE	3,028	10,000	-
5918	OVERHEAD LINE TRANSFORMERS	18,229	20,000	-
5920	UNDERGROUND TRANSFORMERS	13,367	15,000	-
5922	OVERHEAD STREET,SECURITY,SIGN	146,650	60,000	80,000
5924	UNDERGROUND STREETLIGHTS	10,640	20,000	-
5926	METERS	387	8,000	300,000
5928	TRANSPORTATION EQUIPMENT	122,215	77,000	291,750
5930	COMMUNICATIONS EQUIPMENT	1,995	-	-
5932	OFFICE EQUIPMENT	7,325	-	-
5933	ENVIRONMENTAL	11,512	8,000	-
	TOTAL CAPITAL	1,108,763	1,262,800	1,367,270
	TOTAL OPERATIONS & CAPITAL	5,069,160	5,926,709	6,054,425

CITY OF MADISONVILLE
LIGHT FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5904	MIDTOWN LINE MOVE PROJECT	$ 150,000
2	5904	EAST SUBSTATION/MIDTOWN/RUBY DR EXTENSION	164,000
3	5906	SPRING LAKE WOOD RECONDUCTOR (2 SECTIONS)	51,300
4	5906	COTTON WOOD ADDITION	83,950
5	5906	W NOEL APARTMENTS, RUBY JUNCTION PHASE II, LAKEWOOD, GRAYSTONE	116,270
6	5910	TRIMBLE GPS UNIT FOR ARCGIS MAPPING	6,000
7	5912	SUBSTATION (GROVES CONSTRUCTION)	79,000
8	5914	POLE & MISC HARDWARE (1/2 CUTOUTS)	45,000
9	5922	STREET LIGHTS, SECURITY, SIGN (LED LIGHTING)	80,000
10	5926	AMI CONTINUATION	300,000
11	5928	PICKUP #4	51,750
12	5928	SERVICE TRUCK	240,000
		TOTAL	$ 1,367,270

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	COLLECTION & BILLING EXPENSES			
6004	ADMINISTRATIVE & GEN. SALARIES	710,885	748,020	677,640
6005	PAYROLL TAXES	51,553	57,224	51,840
6015	EMPLOYEE PHYSICALS	10	-	-
6020	CERS	189,841	174,588	129,975
6021	WORKERS COMPENSATION	484	500	13,100
6025	HEALTH & LIFE INSURANCE	132,669	165,000	154,000
6028	UNEMPLOYMENT INSURANCE	552	583	510
6030	PROPERTY INSURANCE	10,567	11,000	11,000
6035	OFFICE SUPPLIES & EXPENSE	49,768	52,000	100,000
6036	HOUSEKEEPING SUPPLIES	152	1,000	1,000
6037	OFFICE RENT	24,000	24,000	24,000
6039	MEALS/FOOD	-	-	500
6040	OFFICE MACHINE MAINT	4,940	5,000	6,000
6041	SOFTWARE & HARDWARE RENEWAL-IT	112,782	112,000	137,000
6042	WIRELESS PLANS-IT	35,168	55,000	55,000
6043	MEALS/FOOD-IT	-	-	500
6045	NEW TECHNOLOGY SW/HW-IT	15,565	85,000	63,000
6046	BUILDING REPAIRS	28,035	30,000	35,000
6047	TRAINING-IT	2,074	2,500	5,000
6050	COMPUTER EXPENSE	-	-	2,485
6055	PROF, TECH, & OTHER FEES	19,569	30,000	80,000
6056	CREDIT CARD EXPENSE	127,872	125,000	175,000
6065	POSTAGE	84,356	77,500	96,000
6066	CDBG UTILITY FUNDS GRANT	40,000	-	-
6070	DUES & SUBSCRIPTIONS	1,321	2,000	2,000
6073	TRAVEL & LODGING	1,953	1,000	1,000
6074	UTILITIES	31,382	35,000	35,000
6084	RETURNED CHECKS	(6,265)	-	-
6085	CASH OVER & SHORT	7	-	-
6086	UNCOLLECTIBLE ACCOUNTS	6,925	10,000	10,000
6088	CUSTOMER DEPOSIT INTEREST EXP.	15,115	30,000	30,000
	TOTAL	1,691,278	1,833,915	1,896,550
	COLLECTION & BILLING CAPITAL			
6110	EQUIPMENT-IT	12,694	20,000	96,000
6115	BUILDING	6,346	-	-
6120	TECHNICAL MACHINES	-	23,000	-
	TOTAL OFFICE CAPITAL EXPENSE	19,040	43,000	96,000
	TOTAL LIGHT FUND EXPENSE	6,779,478	7,803,624	8,046,975
	N/I BEFORE DEPREC & TRANSFER	2,890,733	4,607,374	4,818,170
	OTHER EXPENSES			
6160	DEPRECIATION EXPENSE	1,040,000	1,085,000	1,099,000
6170	TRANSFERS TO CITY	3,500,000	3,500,000	3,500,000
	TOTAL	4,540,000	4,585,000	4,599,000
	NET INCOME	(1,649,267)	22,374	219,170

CITY OF MADISONVILLE
LIGHT FUND - IT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6110	NETWORK ATTACHED STORAGE	$ 10,000
2	6110	SERVER - DELL HYPERVISOR	25,000
3	6110	AS400 REPLACEMENT SYSTEM	61,000
		TOTAL	$ 96,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

			2023 ACTUAL	2024 BUDGET	2025 BUDGET
		REVENUES-WATER			
3190	210	INTEREST INCOME	185,541	165,000	200,000
3200	210	INTEREST REVENUE LEASES	3,265	-	-
3205	210	LEASE REVENUE	24,727	-	-
3210	210	SALE OF SCRAP	-	1,000	1,000
3611	210	SALES-RESIDENTIAL	4,154,023	4,710,900	4,700,000
3612	210	SALES-RURAL	1,177,408	800,000	800,000
3615	210	PENALTIES COLLECTED	89,103	75,000	75,000
3640	210	SALES TO CITY OF MADISONVILLE	72,820	75,000	75,000
3660	210	SALES - WHOLESALE CUSTOMERS	741,055	735,000	735,000
3710	210	WATER TAPS	33,500	20,000	20,000
3720	210	TOWER ATTACHMENT REVENUE	-	22,000	25,200
3730	210	TRANSFER FROM RESERVES	-	-	1,200,000
3731	210	TRANSFER FROM SEWER	-	-	259,650
3735	210	ARPA FUNDS - WATER	240,733	629,600	330,000
3740	210	MISCELLANEOUS INCOME	29,155	20,000	20,000
3742	210	CLEAN WATER GRANT-BARTLETT AVE	164,666	750,000	-
3743	210	PEEWEE RAW WATER INTAKE (ARPA)	-	-	629,600
3760	210	INSURANCE LOSS CLAIMS - WATER	2,791	-	-
		TOTAL	6,918,786	8,003,500	9,070,450
		REVENUES-SEWER			
4220	300	SALES-METERED	7,085,819	7,200,000	7,321,200
4235	300	INDUSTRIAL SURCHARGE REVENUE	35,424	65,000	42,295
4240	300	SALES TO EARLINGTON	42,333	41,300	62,465
4250	300	SALES TO HANSON	30,350	27,500	61,585
4260	300	MISCELLANEOUS SEWER REVENUES	14,921	30,000	30,000
4265	300	SALE OF SCRAP	-	500	500
4270	300	INSURANCE LOSS CLAIMS - SEWER	7,600	-	-
4290	300	INTEREST INCOME	182,730	120,000	200,000
4315	300	PENALTIES COLLECTED	111,668	85,000	76,000
4321	300	FISCAL COURT KIA LOAN ASSIST.	110,000	110,000	110,000
4325	300	TRANSFER FROM RESERVES	-	-	1,000,000
4350	300	W. NOEL PROJECT	-	14,000,000	10,795,150
4353	300	KDPI ROSE CREEK ROAD GRANT	-	-	1,092,015
4360	300	SEWER TAPS	14,071	13,600	19,200
4363	300	ARPA FUNDS - SEWER	934,000	804,000	-
4368	300	ECONOMIC DEVELOPMENT GRANT		1,140,000	-
		TOTAL	8,568,916	23,636,900	20,810,410
		GRAND TOTAL REVENUE	15,487,702	31,640,400	29,880,860

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

			2023 ACTUAL	2024 BUDGET	2025 BUDGET
		FILTER DEPARTMENT			
		SOURCE SUPP/MAINT EXP			
5110	200	MAINT & IMPROVE-WATERTANK	9,030	40,000	45,000
5130	200	MAINT LAKE, RIVER, OTHER	19,008	68,000	60,000
5150	200	MAINT INFIL GALLERY/TUNL	-	1,500	1,500
		TOTAL	28,038	109,500	106,500
		PUMPING EXPENSES-OPERATIONS			
5210	200	FUEL FOR WATER PUMPED	207,515	200,000	200,000
5220	200	FREIGHT	1,838	2,000	2,000
		TOTAL	209,353	202,000	202,000
		PUMPING EXPENSES-MAINTENANCE			
5310	200	MAINT & IMPROV-PUMPHOUSE	2,930	4,500	4,500
5330	200	MAINT PUMPING EQUIP	33,498	45,000	45,000
		TOTAL	36,428	49,500	49,500
		WATER TREATMENT & OPERATIONS			
5405	200	PLANT SALARIES	573,044	607,625	628,590
5410	200	MATERIALS & SUPPLIES	1,744	10,000	10,000
5440	200	ENGINEERING	-	10,000	10,000
5450	200	VEHICLE FUEL & OIL	9,319	10,000	10,000
5460	200	CONSULTANT FEES	62,994	65,000	65,000
5465	200	CHEMICALS	712,577	625,000	675,000
5470	200	WATER ANALYSIS	48,568	75,000	50,000
		TOTAL	1,408,246	1,402,625	1,448,590
		WATER TREATMENT MAINTENANCE			
5505	200	MAINT WATER TREATMT PLNT	34,205	66,000	66,000
5510	200	MAINT STRUCT & PLANT IMPROVE	9,487	65,000	65,000
5515	200	MAINT WATER TREATMENT EQ	58,788	126,000	150,000
5525	200	MAINT TOOLS & WORK EQUIPMENT	5,132	7,500	5,000
5526	200	EQUIP REPAIRS (NONVEHICLES)	6,663	4,500	3,000
5527	200	VECHICLE REPAIRS	4,149	4,500	4,500
5530	200	MAINT LAB EQUIPMENT	6,572	3,000	5,000
5531	200	GENERATOR MAINTENANCE	11,604	15,000	15,000
5532	200	COMPUTER SUPPLIES	2,625	12,000	3,000
5535	200	OPERATIONAL SUPPLIES	10,187	10,000	10,000
5536	200	FUEL FOR GENERATORS	-	8,000	8,000
		TOTAL	149,414	321,500	334,500
		ADMINISTRATIVE & GENERAL EXP.			
5605	200	PAYROLL TAXES	43,428	46,483	48,090
5615	200	EMPLOYEE PHYSICALS	267	300	300
5620	200	CERS	139,428	141,819	123,900
5624	200	WORKERS COMPENSATION	5,732	6,000	6,000
5625	200	HEALTH INSURANCE	157,319	155,000	154,000
5626	200	UNEMPLOYMENT INSURANCE	444	473	470
5628	200	UNIFORMS	3,613	6,000	6,000
5630	200	PROPERTY INSURANCE	41,810	40,000	40,000
5636	200	MISC EXPENSE	669	-	-
5640	200	TRAVEL	11,829	8,500	8,500
5641	200	MEALS/FOOD	-	-	150
5642	200	SOFTWARE	-	-	10,000
5646	200	SAFETY EQUIPMENT & SUPPLIES	10,355	12,000	12,000
5647	200	INSURANCE LOSS CLAIMS	82	-	-

5648	200	PAYROLL/NURSE/CUST SERV/ACCT	63,000	63,000	63,000
5650	200	UTILITIES	269,425	300,000	275,000
5655	200	OFFICE SUPPLIES & OTHER EXP.	8,851	16,000	16,000
5660	200	LEGAL & ACCOUNTING	-	2,500	2,500
5665	200	DUES & SUBSCRIPTIONS	7,413	8,000	8,000
5670	200	ADVERTISING	-	2,000	1,000
		TOTAL	763,666	808,075	774,910
		TOTAL FILTER DEPARTMENT	2,595,145	2,893,200	2,916,000
		FIN USES FILTER-CAPITAL			
5920	200	STRUCTURES IMPROVEMENT	605,080	1,742,900	936,420
5921	200	TECHNICAL EQUIPMENT	-	-	34,000
5935	200	TRANSPORTATION EQUIPMENT	39,768	-	44,000
5950	200	LAKE PEEWEE DAM CORRECT ACTION	124,673	-	-
5960	200	FILTER ARPA EXPENDITURES	50,000	-	330,000
		TOTAL FILTER CAPITAL	819,521	1,742,900	1,344,420
		TOTAL FILTER OPER & CAPITAL	3,414,666	4,636,100	4,260,420

CITY OF MADISONVILLE
WATER & SEWER FUND - WATER FILTRATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5920	MEMBRANE TANK COATING	$ 100,000
2	5920	MEMBRANE REPLACEMENT	166,420
3	5920	MIOX SYSTEM	670,000
4	5921	PHONE SYSTEM AND FIBER	34,000
5	5935	1/2 TON REPLACEMENT PICKUP TRUCK	44,000
6	5960	MIOX SYSTEM	330,000
		TOTAL	$ 1,344,420

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

			2023 ACTUAL	2024 BUDGET	2025 BUDGET
		WATER DISTRIBUTION			
		OPERATING AND OVERHEAD EXPENSE			
6106	210	WAGES & SALARIES	796,891	854,752	995,610
6107	210	NON CASH BENEFITS	(1,560)	(1,560)	(1,560)
6110	210	OPERATIONAL SUPPLIES	2,539	5,000	5,000
6115	210	VEHICLE FUEL & OIL	23,902	18,000	28,000
6120	210	FREIGHT	755	600	600
6136	210	FILTER DEPT MAINTENANCE	2,738	-	-
6145	210	POLICE DEPT MAINTENANCE	102	-	-
6165	210	MATERIALS FOR OTHERS	4,284	5,000	5,000
6170	210	ENGINEERING	-	30,000	30,000
6175	210	TRUCK STOCK	5,914	5,000	5,000
6225	210	TOOLS & WORK EQUIPMENT	20,586	12,500	28,435
6230	210	MAINT TRANSPORTATION EQUIP.	11,561	10,000	16,000
6235	210	MAINT BACKHOE & COMPRESS	32,957	10,000	12,000
6236	210	MEDICAL & FIRST AID SUPPLIES	937	3,000	4,000
6237	210	EQUIPMENT REPAIRS(NONVEHICLES)	1,719	4,000	4,000
6240	210	MAINT SUPPLIES	1,430	2,000	2,000
6245	210	MEALS/FOOD	-	-	3,000
6305	210	PAYROLL TAXES	59,418	65,389	76,165
6307	210	PENSION SPIKING EXPENSE	(1)	-	-
6308	210	UNEMPLOYMENT INSURANCE	620	667	800
6315	210	EMPLOYEE PHYSICALS	557	300	300
6320	210	CERS	195,180	199,499	196,235
6325	210	HEALTH & LIFE INS	190,524	187,000	209,000
6326	210	WORKERS COMPENSATION	8,427	8,750	8,450
6327	210	TRAINING EXPENSE	1,686	8,000	8,000
6328	210	PROFESSIONAL FEES	4,861	5,000	5,000
6330	210	PROPERTY INSURANCE	18,227	18,000	28,000
6340	210	TRAVEL	3,123	4,000	4,000
6342	210	SOFTWARE	-	-	7,490
6345	210	UNIFORMS	15,671	12,000	22,000
6350	210	UTILITIES	16,387	20,000	20,000
6355	210	OFFICE SUPP & OTHER EXP	13,217	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	10,385	20,000	20,000
6360	210	COLD CHECKS - WATER	14,718	-	-
6366	210	PERMITS & LICENSES	376	1,350	1,350
6370	210	ADVERTISING	208	5,000	5,000
6385	210	MAINT OF COMMUNIC EQUIP	46	5,000	5,000
		TOTAL	1,588,882	1,665,647	1,901,275
		SYSTEM MAINTENANCE MAT EXPENSE			
6415	210	MAINT TRANS & DIST LINES	197,970	145,000	199,500
6420	210	MAINT FIRE HYDRANTS	7,716	35,000	35,000
6425	210	SERVICE REQUESTS	-	4,000	4,000
6430	210	METERS & REPAIRS	8,793	340,000	500,000
6435	210	MAINT BLDGS & GROUNDS	22,124	31,500	36,200
		TOTAL	236,604	555,500	774,700
		OTHER ADMINISTRATIVE EXPENSES			
6605	210	UNCOLLECTIBLE ACCOUNTS	6,740	10,000	10,000
6615	210	DUES & SUBSCRIPTIONS	387	4,500	4,500
6617	210	DAMAGE CLAIMS	410	2,000	5,000
		TOTAL	7,538	16,500	19,500
		TOTAL WATER DISTRIBUTION	1,833,024	2,237,647	2,695,475

		FIN USES WATER-CAPITAL			
6910	210	DISTRIBUTION LINES MAINTENANCE	56,150	658,433	217,500
6915	210	TOOLS & WORK EQUIPMENT	185	25,000	116,500
6921	210	METER EQUIPMENT & METERS	142,979	-	-
6925	210	TRANSPORTATION EQUIPMENT	75,956	-	248,000
6940	210	OFFICE EQUIPMENT	-	-	15,000
6945	210	BUILDING	13,759	15,000	49,000
6955	210	US 41 UTILITY WATER RELOCATION	841,320	-	-
6960	210	BARTLETT AVE WATER LINE GRANT	22,182	-	-
6965	210	MIDTOWN BLVD LINE EXTENSION	8,803	-	-
6970	210	WATER ARPA EXPENDITURES	190,733	-	-
		TOTAL WATER DISTR. CAPITAL	1,352,065	698,433	646,000
		TOTAL WATER DISTRIBUTION & CAPITAL	3,185,089	2,936,080	3,341,475

CITY OF MADISONVILLE
WATER & SEWER FUND - WATER DISTRIBUTION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6910	WATER TAPS	$ 20,000
2	6910	POLICE TRAINING FACILITY	50,000
3	6910	REVEAL LEAK DETECTION	72,500
4	6910	CONTINGENCY	75,000
5	6915	LEICA GPS UNIT	6,500
6	6915	BOBCAT MINI EXCAVATOR	110,000
7	6925	CHEVROLET 3500 SERVICE TRUCK	80,000
8	6925	TANDEM DUMP TRUCK	168,000
9	6940	PHONE SYSTEM	15,000
10	6945	ACCESS CONTROLS	5,000
11	6945	WINDOWS FOR BUILDING	7,000
12	6945	NEW ROOF	37,000
		TOTAL	$ 646,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

			2023 ACTUAL	2024 BUDGET	2025 BUDGET
		WASTEWATER COLLECTION			
		COLLECTION OPERATIONS EXPENSE			
7103	300	OUTSIDE LABOR	5,060	6,656	5,280
7105	300	COLLECTION LABOR	850,226	1,038,934	1,026,665
7111	300	PAYROLL TAXES	64,375	79,570	78,540
7115	300	OPER SUPPLIES & CHEMICAL	2,410	3,000	3,200
7117	300	BIOXIDE	88,772	129,391	170,650
7120	300	VEHICLE FUEL & OIL	33,511	34,500	34,215
7135	300	FUEL/POWER COLLECTION PLANT	-	3,000	2,000
7155	300	WORK FOR OTHER DEPARTMENTS	1,845	910	1,605
7160	300	MATERIALS SOLD	567	350	670
7165	300	TRUCK STOCK	4,505	4,550	2,920
		TOTAL	1,051,272	1,300,861	1,325,745
		COLLECTION MAINTENANCE EXPENSE			
7205	300	ENGINEERING - COLL	6,580	6,800	5,000
7210	300	COLLECTION/PUMPING STRUCT MAIN	-	1,000	1,500
7220	300	COLLECTION SEWER MAINTENANCE	80,201	110,000	132,015
7225	300	CUSTOMER SERVICE REQUEST	36	310	245
7230	300	TOOLS & WORK EQUIPMENT	25,115	20,000	25,000
7235	300	WORK CLOTHING	7,830	10,000	10,000
7245	300	OPERATING EQUIPMENT MAINT.	60,698	60,000	85,000
7250	300	TRANSP EQUIPMENT MAINT.	14,280	17,000	21,000
7255	300	FREIGHT	-	-	1,000
7260	300	MEALS/FOOD	-	-	2,000
7320	300	GENERATORS FUEL & OIL	39	3,000	15,500
7325	300	UTILITIES	4,535	6,000	13,335
7335	300	FUEL & POWER FOR PUMPING	121,209	125,000	209,000
7420	300	PUMPING EQUIPMENT MAINTENANCE	149,140	235,000	246,000
7425	300	SEWER CAMERA EXPENSE	12,041	20,000	20,000
7435	300	SAFETY EXPENSE	27,069	30,000	25,000
7440	300	MAINTENANCE BUILDING & GROUNDS	38,251	34,900	40,280
		TOTAL	547,024	679,010	851,875
		COLLECTION GENERAL EXPENSE			
7515	300	EMPLOYEE PHYSICALS	328	500	900
7521	300	CERS	226,800	242,767	202,355
7523	300	WORKERS COMPENSATION	15,377	13,500	16,000
7525	300	HEALTH & LIFE INSURANCE	233,292	220,000	209,000
7526	300	PROPERTY INSURANCE	51,218	46,000	46,000
7528	300	UNEMPLOYMENT INSURANCE	660	817	815
7530	300	PROFESSIONAL FEES GRANT RELATE	2,320	-	-
7531	300	AUTO FUEL & MAINT ENG	16	-	-
7536	300	COMMUNICATION & POSTAGE ENG	510	-	-
7537	300	UNIFORMS	16,596	20,900	19,510
7540	300	TRAVEL	2,888	5,500	10,000
7542	300	SOFTWARE	-	-	3,935
7544	300	DEVELOPER INCENTIVE WATERSWR	75,000	75,000	-
7546	300	TRAINING/EMPLOYEE DEVELOPMENT	2,658	7,500	7,600
7550	300	COMMUNICATION EQUIPMENT	13,170	-	-
7552	300	US 41 UTILITY SEWER RELOCATION	220,191	-	-
7555	300	OFFICE SUPPLIES & OTHER EXPENS	9,890	10,000	14,940
7556	300	KDPI ROSE CREEK RD PROJECT (CAPITAL)	-	-	36,000
7560	300	COLD CHECKS - SEWER	8,847	-	1,950
7564	300	TRANSFER TO WATER	-	-	259,650
7565	300	DUES & SUBSCRIPTIONS	1,435	3,500	3,500

7566	300	PERMITS AND LICENSE	4,809	7,000	7,000
7567	300	PAYROLL/NURSE/ACCT SERVICES	63,000	63,000	63,000
7570	300	ADVERTISING	606	785	1,430
7572	300	DAMAGE CLAIMS	-	6,000	6,000
7573	300	COLLECTION SYSTEM REHAB	20,472	30,000	75,000
		TOTAL	970,084	752,769	984,585
		TOTAL COLLECTION EXPENSE	2,568,380	2,732,640	3,162,205
		FIN USES SEWER-CAPITAL			
		COLLECTION-CAPITAL			
7582	300	SEWER LINE REPLACEMENT	298,000	-	-
7583	300	TOOLS & WORK EQUIPMENT	128,840	703,000	403,040
7584	300	WEST NOEL INTERCEPTOR PROJECT	4,639,399	5,285,551	4,260,150
7586	300	SOFTWARE/COMMUNICATION EQUIPMT	19,938	150,000	-
7588	300	PUMPING EQUIPMENT MAINTENANCE	133,622	125,000	60,000
7589	300	MIDTOWN BLVD LINE EXTENSION	6,158	489,944	-
7590	300	LIFT STATION UPGRADE	-	831,107	60,000
7591	300	BUILDING MAINTENANCE	-	-	149,535
7592	300	WWC ARPA EXPENDITURES	32,000	-	-
7593	300	NOEL AVE INTERCEPT PHASE IV	-	-	-
7594	300	NOEL AVE INTERCEPT PHASE V	602,097	6,535,000	6,535,000
7595	300	ENGINEERING CAPITAL PROJECTS	-	-	100,000
7596	300	SEWER TAPS	10,151	7,380	8,000
7597	300	POLICE BUILDING	-	-	55,000
		TOTAL CAPITAL	5,870,205	14,126,982	11,630,725
		TOTAL COLLECTION OPER & CAP.	8,438,584	16,859,622	14,792,930

CITY OF MADISONVILLE
WATER & SEWER FUND - WASTEWATER COLLECTION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7583	CIPP EQUIPMENT	$ 53,580
2	7583	DUMP TRUCK REPLACEMENT	167,980
3	7583	LIFT STATION SERVICE TRUCK	181,480
4	7584	NOEL AVENUE PHASE II	4,260,150
5	7588	PUMPING EQUIPMENT MAINTENANCE	60,000
6	7590	PEPPER DRIVE PROJECT	60,000
7	7591	PHONE SYSTEM	21,050
8	7591	MAINTENANCE BUILDING ADDITION	128,485
9	7594	NOEL AVENUE PHASE V	6,535,000
10	7595	ENGINEERING CAPITAL PROJECTS	100,000
11	7596	SEWER TAPS	8,000
12	7597	POLICE ACADEMY PROJECT	55,000
		TOTAL	$ 11,630,725

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

			2023 ACTUAL	2024 BUDGET	2025 BUDGET
		ENGINEERING & STORMWATER			
7601	300	SALARY & WAGES	304,972	401,300	440,725
7602	300	PAYROLL TAXES	22,970	30,700	33,715
7605	300	CERS	78,144	90,860	86,890
7606	300	HEALTH INSURANCE	54,277	66,000	66,000
7607	300	UNEMPLOYMENT INSURANCE	230	310	345
7608	300	UNIFORMS	988	1,860	1,330
7609	300	WORKERS COMPENSATION	54	6,550	500
7612	300	ADVERT PRT & BINDING	-	-	100
7614	300	PROF TECH & OTHER FEES	144	15,000	145,000
7616	300	AUTO FUEL	4,332	7,070	7,000
7618	300	REPAIRS & MAINT	895	700	3,400
7619	300	AUTO REPAIR	1,856	-	-
7620	300	TRAVEL	1,310	2,300	5,300
7621	300	MEALS/FOOD-ENG	-	-	900
7622	300	SOFTWARE	12,301	15,000	60,600
7625	300	COMMUNICATIONS & POSTAGE	4	300	4,560
7630	300	OFFICE SUPPLIES	10,524	7,848	6,800
7642	300	DUES & SUBS	200	350	1,555
7646	300	TRAINING	1,757	3,750	3,180
7650	300	MISC EXP	1,092	1,000	1,200
7652	300	MADISON SQD DRAINAGE PROJ	75,850	-	-
7653	300	18" GRAVITY MAIN REPLACEMENT	219,951	-	-
7654	300	INS AND BONDS	117	500	3,500
7658	300	STORMWATER MS4 PERMIT	89	3,050	3,000
		TOTAL	792,057	654,448	875,600
7900	300	CAPITAL - ENGINEERING	22,780	46,000	13,000
		TOTAL	22,780	46,000	13,000
		TOTAL ENGINEERING & STORMWATER	814,837	700,448	888,600

CITY OF MADISONVILLE
WATER & SEWER FUND - ENGINEERING & STORMWATER
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7900	NEW PLOTTER	$ 13,000
		TOTAL	$ 13,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

			2023 ACTUAL	2024 BUDGET	2025 BUDGET
		WASTEWATER TREATMENT			
		TREATMENT OPERATING EXPENSE			
8015	300	TREATMENT LABOR	488,878	541,008	580,110
8016	300	NON CASH BENEFITS	(780)	(1,080)	-
8020	300	PAYROLL TAXES	37,057	41,387	44,435
8025	300	OPER SUPPLIES & CHEMICAL	185,737	250,000	260,000
8030	300	VEHICLE FUEL & OIL	4,786	4,000	6,000
8035	300	FUEL/POWR SEWER TRT PLNT	317,046	350,000	285,000
8045	300	LAB EQUIPMENT & SUPPLIES	39,641	10,000	10,000
		TOTAL	1,072,365	1,195,315	1,185,545
		TREATMENT MAINTENANCE EXPENSE			
8210	300	MAINT OF BLDG/GROUNDS	42,155	65,000	65,000
8220	300	MAINT OF TRTMT/DISP EQMT	89,110	165,000	165,000
8230	300	TOOLS & WORK EQUIPMENT MAINT.	2,701	3,000	3,000
8232	300	WORK CLOTHING	3,211	2,500	2,500
8233	300	EQUIPMENT REPAIRS(NONVEHICLES)	1,017	3,000	4,000
8234	300	VEHICLE REPAIRS	2,326	2,500	2,500
8235	300	CLEANING SUPPLIES & CHEMICALS	-	1,000	1,000
8250	300	SLUDGE PRESS MAINTENANCE	55,098	20,000	20,000
8265	300	SLUDGE HAULING	202,766	200,000	280,000
8270	300	OIL & LUBRICANTS	1,750	2,500	3,000
		TOTAL	400,134	464,500	546,000
		PRE-TREATMENT EXPENSES			
8310	300	TESTING FEES-OUTSIDE	43,937	76,000	84,000
		TOTAL	43,937	76,000	84,000
		GENERAL EXPENSE			
8405	300	UNCOLLECTIBLE ACCOUNTS	12,485	-	-
8415	300	EMPLOYEE PHYSICALS	180	300	300
8421	300	CERS	129,812	126,271	114,480
8425	300	HEALTH & LIFE INSURANCE	173,146	99,000	99,000
8427	300	WORKERS COMPENSATION	4,732	4,750	4,750
8428	300	UNEMPLOYMENT INSURANCE	378	422	425
8430	300	PROPERTY INSURANCE	26,860	33,000	33,000
8437	300	UNIFORMS	-	1,000	1,000
8440	300	TRAVEL	7,670	7,500	7,500
8442	300	SOFTWARE	-	-	10,000
8450	300	COMMUNICATIONS EXPENSE	-	1,000	540
8454	300	SOFTWARE	-	-	2,760
8455	300	OFFICE SUPPLIES & OTHER EXPENS	13,140	12,500	12,500
8459	300	BILLING & COLLECTION EXP	130,500	130,500	130,500
8460	300	PROFESSIONAL FEES	8,000	30,000	30,000
8465	300	DUES & SUBSCRIPTIONS	2,507	1,200	1,200
8466	300	PERMITS & LICENSES	-	300	300
8470	300	ADVERTISING	-	300	300
8486	300	COMPLIANCE ASSESSMENTS	3,500	3,500	-
		TOTAL	512,910	451,543	448,555
		TOTAL TREATMENT EXPENSE	2,029,346	2,187,358	2,264,100
		TREATMENT-CAPITAL			
8525	300	TRANSPORTATION EQUIPMENT	46,215	-	-
8540	300	BUILDING & GROUNDS MAINTENANCE	52,076	-	-
8545	300	PLANT MAINTENANCE	58,807	509,000	380,000
8550	300	COMMUNICATION EQUIPMENT	-	-	25,200
8570	300	WWT ARPA EXPENDITURES	902,000	-	-
		TOTAL	1,059,098	509,000	405,200
		TOTAL WASTEWATER EXPENSE	3,088,444	2,696,358	2,669,300

CITY OF MADISONVILLE
WATER & SEWER FUND - WASTEWATER TREATMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	8545	INFLUENT FINE SCREEN	$ 380,000
2	8550	TELEPHONE SYSTEM	11,700
3	8550	FIBER	13,500
		TOTAL	$ 405,200

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	DEPRECIATION & AMORTIZATION			
9005	DEPRECIATION-WATER	1,383,000	1,280,000	1,317,325
9010	DEPRECIATION-SEWER	1,466,250	1,540,000	1,616,975
9015	INT LONG-TERM DEBT-WATER	85,324	71,077	58,160
9020	INT LONG-TERM DEBT-SEWER	240,311	655,363	672,275
9025	INTEREST EXP KIA LOAN	20,337	18,465	16,385
9027	BOND CLOSING COST	166,200	-	-
9030	AMORT OF BOND-SEWER	766	-	-
9035	AMORT OF BOND-WATER	51,330	52,505	51,330
	TOTAL	3,413,519	3,617,410	3,732,450

CITY OF MADISONVILLE
ABC FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	ABC			
	REVENUES			
4010	REGULATORY FEE	394,213	370,000	395,000
4020	ABC LICENSE FEE	25,600	25,000	25,000
4030	PENALTY & INTEREST	-	200	100
4031	INTEREST INCOME	13,419	8,000	12,000
	TOTAL REVENUES	433,232	403,200	432,100
	EXPENDITURES			
	PERSONAL SERVICES			
6005	SALARIES & WAGES	31,824	36,400	35,000
6008	SALARIES OFFICERS	90,000	90,000	90,000
6010	SOCIAL SECURITY	2,435	9,800	9,500
6011	UNEMPLOYMENT INSURANCE	25	100	100
6013	CERS OFFICERS	44,631	39,321	35,000
6014	HEALTH INSURANCE	22,000	22,000	22,000
6020	WORKERS COMPENSATION	254	300	300
	TOTAL	191,168	197,921	191,900
	CONTRACTUAL SERVICES			
6030	ADV, DUPL, PRTG & BIND	143	500	1,500
6035	PROF, TECH & OTHER FEES	-	500	500
6045	REPAIRS & MAINTENANCE	20	500	500
6050	TRAVEL & LODGING	177	1,000	500
6055	OFFICE SPACE	3,600	3,600	3,600
6060	INSURANCE & BONDS	889	1,000	1,100
6070	COLLECTION EXPENDITURES	-	1,000	1,000
6075	COMMUNICATION & POSTAGE	317	1,000	1,000
	TOTAL	5,146	9,100	9,700
	MATERIALS & SUPPLIES			
6080	TECHNICAL SUPPLIES	-	500	500
6085	EQUIPMENT PARTS	21	1,000	1,000
6095	MOTOR FUEL & LUBRICANTS	1,324	1,500	1,500
6100	OFFICE SUPPLIES	627	2,000	2,000
6105	OTHER MATERIALS & SUPPLIES	-	500	500
	TOTAL	1,972	5,500	5,500
	OTHER EXPENSES			
6120	DUES & SUBSCRIPTIONS	262	600	600
6121	CRIME STOPPERS SUPPORT	3,000	3,000	3,000
6125	TRAINING	-	2,000	1,000
6130	PUBLIC INFORMATION	-	500	500
6135	MISCELLANEOUS OTHER EXPENSES	315	500	500
6137	SOFTWARE	-	-	300
6140	CAPITAL EXPENDITURES	153,531	180,000	150,000
	TOTAL	157,108	186,600	155,900
	TOTAL EXPENDITURES	355,394	399,121	363,000
	NET INCOME OR (LOSS)	77,837	4,079	69,100

CITY OF MADISONVILLE
ABC FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6140	2 2024 CHEVROLET TAHOES EQUIPPED WITH LIGHT BARS, RADARS, RADIOS, CAGES, ETC	$ 150,000
		TOTAL	$ 150,000

CITY OF MADISONVILLE
MUNICIPAL AID FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	MUNICIPAL AID			
	REVENUES			
4010	KENTUCKY GAS REFUND	409,257	400,000	450,000
4011	ROAD AID DISCRETIONARY	81,501	-	-
4020	INTEREST INCOME	8,290	4,000	5,000
	TOTAL	499,048	404,000	455,000
	OTHER REVENUES			
4220	TRANSFER FROM COAL	57,181	35,000	170,550
	TOTAL	57,181	35,000	170,550
	TOTAL REVENUES	556,229	439,000	625,550
	EXPENDITURES			
6040	RESURFACING CITY STREETS	264,387	425,000	600,000
6041	DISCRETIONARY FUNDING	81,501	-	-
	TOTAL EXPENDITURE	345,888	425,000	600,000
	NET INCOME OR (LOSS)	210,341	14,000	25,550

CITY OF MADISONVILLE
COAL SEVERANCE FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	COAL SEVERANCE			
	REVENUES			
4010	COAL SEVERANCE TAX	183,629	95,000	64,000
4020	MINERAL SEVERANCE TAX	6,974	5,000	4,500
4030	INTEREST INCOME	6,078	3,500	2,000
4035	TRANSFER FROM RESERVE	-	-	135,550
	TOTAL REVENUE	196,681	103,500	206,050
	EXPENDITURES			
	TRANSFER OUT			
6040	TRANSFER TO MUNICIPAL AID	57,181	35,000	170,550
6047	TRANSFER TO GENERAL FUND	100,000	-	-
	TOTAL EXPENDITURES	157,181	35,000	170,550
	NET INCOME OR (LOSS)	39,500	68,500	35,500

CITY OF MADISONVILLE
PENSION FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	PENSION			
	REVENUES			
4011	CONTRIBUTIONS FROM CITY, SPEC.	360,000	360,000	360,000
4050	INTEREST	512	250	1,000
	TOTAL REVENUES	360,512	360,250	361,000
	EXPENSES			
6001	PENSION PAYMENTS	347,776	349,080	350,000
6010	FUNERAL BENEFIT PAYMENTS	-	100	100
	TOTAL EXPENSES	347,776	349,180	350,100
	NET INCOME OR (LOSS)	12,736	11,070	10,900

CITY OF MADISONVILLE
HEALTH INSURANCE FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	HEALTH INSURANCE			
	REVENUES			
4010	EMPLOYERS CONTRIBUTIONS	3,323,809	3,179,000	3,200,000
4020	EMPLOYEE DEDUCTIONS	210,179	221,680	260,000
4030	COBRA PAYMENTS	-	5,000	700
4040	INTEREST INCOME	36,375	25,000	60,000
4051	STOP LOSS REIMBURSEMENT	150,811	25,000	30,000
	TOTAL REVENUES	3,721,173	3,455,680	3,550,700
	EXPENDITURES			
5010	CLAIMS	2,170,311	2,430,000	2,400,000
5015	STOP LOSS INS & OTHER PREMIUMS	538,649	540,000	580,000
5016	EMPLOYEE CLINIC FEES	281,613	267,000	290,000
5017	PRESCRIPTION CLAIMS	86,738	-	47,000
5020	ADMINISTRATION FEES	59,315	60,000	60,000
5022	HEALTH FAIR EXPENSES	15,825	-	20,000
5035	OTHER FEES	935	1,500	1,500
	TOTAL EXPENDITURES	3,153,384	3,298,500	3,398,500
	NET INCOME	567,790	157,180	152,200

CITY OF MADISONVILLE
RESTAURANT TAX FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	RESTAURANT TAX			
	REVENUES			
4010	RESTAURANT TAX 85%	1,948,681	1,900,000	2,200,000
4015	TRANSFER FROM RESERVES	-	500,000	500,000
4026	DECK THE PARK CONTRIBUTIONS	30,000	-	-
4030	PENALTY & INTEREST	48	-	-
4031	INTEREST INCOME	68,319	20,000	40,000
4045	FISCAL CT CONTRIB SPORTS PLEX	658,367	-	-
4050	INSURANCE LOSS CLAIMS	73,000	-	-
4055	MERCHANDISE SALES	2,006	-	-
4060	EVENT SPONSORSHIP	62,700	-	-
4065	VENDOR FEES	270	-	-
4067	4TH FEST/PRAISE IN PARK	8,825	-	-
	TOTAL REVENUES	2,852,215	2,420,000	2,740,000
	EXPENDITURES			
	CONTRACTUAL SERVICES			
6060	INSURANCE & BONDS	31,406	25,000	35,000
	TOTAL	31,406	25,000	35,000
	MATERIALS & SUPPLIES			
6105	OTHER MATERIALS & SUPPLIES	11,252	-	-
	TOTAL	11,252	-	-
	OTHER EXPENDITURES			
6119	TRANSFER TO SPORTS COMPLEX FUN	4,411,787	-	-
6121	YAA PROJECTS	18,250	-	-
6125	CITY PARK BATHROOM UPGRADES	124,324	-	-
6126	AIRPORT BEECH BASH	20,133	-	-
6127	SUMMER CONCERT SERIES	30,773	-	-
6128	GRAPEVINE RESTROOM	117,857	-	-
6129	HARVEST FESTIVAL	19,818	-	-
6134	CITY PARK PICKLE BALL COURTS	30,327	-	-
6136	DECK THE PARK	120,029	-	-
6139	PROJECTS TO BE DETERMINED	-	1,323,000	1,633,000
6140	CAPITAL EXPENDITURES	30,410	-	-
6144	CLAYBON PARK UPGRADES	45,590	-	-
6145	FOURTH FEST	571,345	-	-
6146	CITY PARK BASKETBALL COURTS	23,958	-	-
6147	OPER TRANS SPORTS COMPLEX	972,000	972,000	972,000
6149	CAPITL CONTRIB SPORTS COMPLEX	990,124	-	-
6150	OUTDOOR MOVIE NIGHTS	42,060	-	-
6152	CITY PARK POWER PEDESTAL	17,902	-	-
6153	CITY PARK FOUNTAINS	12,941	-	-
6154	CITY HALL SIGN	4,500	-	-
6155	CITY PARK KAYAK LAUNCH	9,051	-	-
	TOTAL	7,613,179	2,295,000	2,605,000
	TOTAL EXPENDITURES	7,655,836	2,320,000	2,640,000
	NET INCOME OR (LOSS)	(4,803,621)	100,000	100,000

CITY OF MADISONVILLE
SPORTS COMPLEX FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	SPORTS COMPLEX			
	REVENUES			
4010	CAP CONTRIB HOPKINS FISCAL CT	4,303,582	3,950,000	-
4030	INTEREST INCOME	15,757	15,000	7,500
4035	TRANSFER FROM RESERVES	-	2,250,000	1,310,000
4050	OPERATING TRANSF REST TAX	972,000	972,000	972,000
4055	TRANSFER FROM REST TAX FUND	4,411,787	-	-
4200	TURF RENTALS	-	-	28,000
4205	COURT RENTALS	-	-	42,000
4210	PITCHING MACHINE RENTAL	-	-	2,500
4215	TOURNAMENT FACILITY RENTALS	-	-	50,000
4220	EVENT ROOM RENTALS	-	-	1,000
4230	DAILY VISIT/OPEN PLAY	-	-	15,000
4240	SWIPE PASSES	-	-	20,000
4300	ATM	-	-	3,000
4305	CONCESSIONS	-	-	50,000
4310	MERCHANDISE SALES	-	-	4,000
4400	BUILDING SPONSORSHIPS	-	-	100,000
4405	SPORTSPLEX DONATIONS	-	-	3,000
4500	MISCELLANEOUS PROGRAMS/LEAGUE FEES	-	-	1,000
	TOTAL REVENUE	9,703,127	7,187,000	2,609,000
	COST OF GOODS SOLD			
5000	CONCESSION ITEMS PURCHASED FOR RESALE	-	-	25,000
5005	MERCHANDISE ITEMS PURCHASED FOR RESALE	-	-	2,000
	TOTAL COST OF GOODS SOLD	-	-	27,000
	EXPENDITURES			
	PERSONAL SERVICES			
6010	SALARIES & WAGES	-	228,000	315,970
6012	HEALTH INSURANCE	-	33,000	33,000
6014	SOCIAL SECURITY	-	17,400	24,175
6015	WORKMANS COMP	-	1,000	1,000
6016	CERS	-	25,300	33,500
6017	UNEMPLOYMENT INS	-	180	250
	TOTAL PERSONAL SERVICES	-	304,880	407,895
	CONTRACTUAL SERVICES			
6100	DUES & SUBSCRIPTIONS	-	-	3,000
6105	INSURANCE & BONDS	12,917	16,000	16,000
6110	UTILITIES	-	-	200,000
6115	PROFESSIONAL FEES	-	-	750
6120	CONTRACT LABOR OFFICIALS	-	-	20,000
6125	GROUND MAINTENANCE	-	-	5,000
6130	BUILDING MAINTENANCE AND REPAIRS	-	-	25,000
6135	EQUIPMENT MAINTENANCE AND REPAIRS	-	-	5,000
6140	ADVERTISING AND MARKETING	-	-	30,000
6145	CONTINUING EDUCATION	-	-	4,500
6150	TRAVEL	-	-	10,000
6195	OTHER CONTRACUAL SERVICES	-	-	1,000
	TOTAL CONTRACTUAL SERVICES	12,917	16,000	320,250
	MATERIALS AND SUPPLIES			
6200	OFFICE EXPENSES	-	-	7,000
6205	MEDICAL/FIRST AID SUPPLIES	-	-	750
6210	SMALL EQUIPMENT	-	-	5,500
6215	FURNITURE AND FIXTURES	-	-	2,500
6220	CONCESSION SUPPLIES	-	-	10,000

6225	CREDIT CARD FEES	-	-	6,000
6230	SOFTWARE	-	-	3,500
6235	SIGNAGE	-	-	10,000
6240	SPONSORSHIP SIGNAGE	-	-	10,000
6245	UNIFORMS AND CLOTHING	-	-	3,000
6250	CONSTRUCTION MATERIALS	-	-	10,000
6255	JANITORIAL SUPPLIES	-	-	7,500
6260	TURF/COURT SUPPLIES	-	-	5,000
6265	EQUIPMENT RENTAL	-	-	5,000
6270	OTHER RENTALS	-	-	1,000
6275	IT SUPPLIES	-	-	1,500
6280	FUEL	-	-	3,000
6285	VARIOUS OTHER EXPENSE	520	-	-
6290	MISC EXPENDITURES	-	-	1,000
6295	REFUNDS	-	-	1,500
	TOTAL MATERIAL AND SUPPLIES	520	-	93,750
	PROGRAM AND TOURNAMENT EXPENSES			
6300	TOURNAMENT EXPENSES	-	-	5,000
6305	CAMP/PROGRAM EXPENSES	-	-	500
6310	LEAGUES - SOCCER	-	-	2,000
6315	LEAGUES - BASKETBALL	-	-	4,000
6320	LEAGUES - VOLLEYBALL	-	-	1,000
6325	LEAGUES - PICKLEBALL	-	-	1,000
	TOTAL PROGRAM AND TOURNAMENT EXPENSES	-	-	13,500
	CAPITAL OUTLAY			
6900	SPORTS COMPLEX FACILITY	-	6,032,000	1,053,800
6905	COMPLEX ARCHITECT/GROUNDWORK	199,611	-	-
6910	COMPLEX CONTRACTOR/MATERIALS	6,795,543	-	-
6915	CAPITAL OUTLAY	-	-	224,300
6920	DEBT SERVICE FARMERS	462,000	462,000	462,000
	TOTAL CAPITAL	7,457,154	6,494,000	1,740,100
	TOTAL EXPENDITURES	7,470,591	6,814,880	2,575,495
	NET INCOME OR (LOSS)	2,232,536	372,120	6,505

CITY OF MADISONVILLE
SPORTS COMPLEX
CAPITAL BUDGET REQUEST WORKSHEET
FY 2025

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6900	SPORTS COMPLEX FACILITY	$ 1,053,800
2	6915	MOWER	14,300
3	6915	ENTRY SIGN	150,000
4	6915	CONEX BOXES (STORAGE)	20,000
5	6915	SCISSOR LIFT	40,000
		TOTAL	$ 1,278,100

CITY OF MADISONVILLE
OPIOID SETTLEMENT FUND
BUDGET WORKSHEET
FY 2025

		2023 ACTUAL	2024 BUDGET	2025 BUDGET
	OPIOID SETTLEMENT			
	REVENUE			
4010	OPIOID SETTLEMENT FUNDS	181,434	120,000	61,000
4020	INTEREST INCOME	195	-	6,500
	TOTAL REVENUES	181,629	120,000	67,500
	EXPENDITURES			
6010	MEDICAL SUPPLIES	-	45,000	20,000
6020	TRAINING SUPPLIES & EQUIPMENT	-	55,000	30,000
	TOTAL EXPENDITURES	-	100,000	50,000
	NET INCOME OR (LOSS)	181,629	20,000	17,500

TITLE	COMPENSATION RANGE MINIMUM	MAXIMUM
ABC ADMINISTRATOR	$ 45,393	$ 68,092
ABC ADMINISTRATOR PT	22,281	38,992
ACCOUNTING CLERK	30,888	41,743
ACCOUNTING SPECIALIST	35,812	57,930
ACCOUNTING TECHNICIAN	31,022	46,534
ACCOUNTING TECHNICIAN SR.	42,198	63,299
ADMINISTRATIVE ASSISTANT	27,807	48,762
ADMINISTRATIVE SECRETARY	27,807	48,762
ASSISTANT SUPERINTENDENT	48,587	118,117
ASSISTANT TREASURER	45,393	68,092
ATTENDENT	11,000	38,000
BACKFLOW PREVENTION OFFICER	37,878	53,474
BUILDING INSPECTOR	66,150	99,225
BUILDING INSPECTOR ASSISTANT	35,812	53,717
CASHIER	24,636	36,998
CEMETERY CARETAKER	34,216	51,324
CHIEF PLANT OPERATOR	50,185	75,276
CITY ADMINISTRATOR	75,731	126,091
CITY CLERK	66,502	95,600
CITY ENGINEER	70,941	118,117
CODE ENFORCEMENT OFFICER	55,705	83,556
COMMUNITY DEV. DIRECTOR	51,780	77,670
CONCRETE FINISHER	18,939	46,446
CONSTRUCTION INSPECTOR	43,296	65,648
CREW LEADER	30,008	51,120
CREW WORKER	23,040	42,690
CREW WORKER SR.	26,232	46,534
CREW WORKER PT	11,140	23,040
DEPUTY CITY ADMINISTRATOR	71,042	106,412
FINANCE DIRECTOR	91,955	151,511
DIRECTOR	43,795	86,214
DRAFTER	34,216	56,969
ELECTRICIAN	43,795	65,698
ENGINEERING TECHNICIAN	40,603	60,904
EQUIPMENT MECHANIC	34,216	56,969
EQUIPMENT OPERATOR	31,022	51,652
EQUIPMENT OPERATOR SR.	34,216	56,969
EVIDENCE TECHNICIAN	43,296	64,946
EXECUTIVE ASSISTANT	45,371	68,092
FAC & AQUATICS COORDINATOR	37,409	56,115
FIRE CAPTAIN/CODE ENFORCEMENT	55,705	83,556
FIRE CHIEF	66,843	150,954
FIRE CHIEF ASSISTANT	66,339	99,506
FIRE ENGINEER	43,296	64,946
FIRE LIEUTENANT	50,386	75,581
FIRE MAJOR	62,792	94,191
FIRE PREVENTION OFFICER	45,069	67,603
FIRE TRAINING OFFICER	46,839	70,262
FIREFIGHTER	39,751	59,626
FIREFIGHTER TRAINEE	37,979	56,969
GOLF SHOP ATTENDANT	12,255	32,791
HEAD CASHIER	26,344	39,348
HR DIRECTOR	66,150	99,225
HR MANAGER/RISK CLAIMS MGR.	65,302	99,225
HUMAN RESOURCE COORDINATOR	34,216	51,324

TITLE	COMPENSATION RANGE	
	MINIMUM	MAXIMUM
INFORMATION SERVICES COORDINATOR	37,510	56,269
INTERN	30,124	45,676
IT DIRECTOR	78,836	139,523
IT TECHNICIAN	36,205	56,269
JANITOR	10,026	33,421
LAB TECHNICIAN	35,812	53,717
LEAD LINEMAN	62,956	102,492
LINEMAN	33,421	100,264
LINE CLEARNING TECH/ARBORIST	42,198	70,039
LINE MAINTENANCE WORKER	26,231	39,348
MAINTENANCE MECHANIC	39,006	58,510
MAINTENANCE TECHNICIAN	18,939	41,067
MANAGER	37,409	77,670
METER READER	34,216	51,324
NETWORK ENGINEER IT	46,350	66,950
NETWORK ENGINEER IT SR.	59,765	99,507
NURSE	43,795	65,698
OFFICE ASSISTANT	11,140	36,998
OPERATOR TRAINEE	33,000	49,000
PARK ATTENDANT	26,232	39,348
PARK RANGER	24,636	36,998
PATROL OFFICER	40,624	64,531
PIPEFITTER	32,618	61,273
PLANT OPERATOR	35,812	58,510
POLICE CAPTAIN	62,792	97,585
POLICE CHIEF	66,843	150,954
POLICE DETECTIVE	45,069	70,039
POLICE LIEUTENANT	50,386	78,305
POLICE MAJOR	66,339	99,506
POLICE RECORDS CLERK	36,205	56,269
POLICE SERGEANT	46,839	70,262
POOL MGR/LIFEGUARDS	5,570	29,766
PROCUREMENT SPECIALIST	34,216	51,324
PUBLIC RELATION & CUSTOMER SERVICE DIR	51,780	77,670
SAFETY DIRECTOR	35,812	53,717
SCALE ASSISTANT	24,636	41,067
SCHOOL CROSSING GUARDS	7,798	33,040
SCHOOL & COLLEGE RESOURCE OFFICER	37,878	64,531
SEASONAL	27,807	34,758
STAFF ACCOUNTANT	59,765	99,506
STAFF ENGINEER	55,702	86,896
SUMMER REC DIR/COUNSELORS	10,026	29,766
SUPERVISOR	40,603	106,949
SUPERINTENDENT	66,843	150,954
SYSTEM ADMINISTRATOR IT	41,200	61,800
TELECOMMUNICATION OPERATOR	36,205	56,269
TRANSFORMER MAINTENANCE TECHNICIAN	42,198	63,299
UTILITY MAINTENANCE TECHNICIAN SR.	53,474	96,753
UTILITY MAINTENANCE TECHNICIAN	29,968	52,917
UTILITY MAINTENANCE TECHNICIAN IT	31,022	61,273
WATER PLANT OPERATOR TRAINEE	34,216	51,324
ZONING ADMINISTRATOR	66,150	99,225