CITY OF MADISONVILLE KENTUCKY

67 NORTH MAIN STREET, MADISONVILLE, KENTUCKY 42431
270-824-2100 – WWW.MADISONVILLELIVING.COM

2025 – 2026 ANNUAL BUDGET

KEVIN COTTON – MAYOR
ROB SAINT - CITY ADMINISTRATOR
BRAD LONG – DEPUTY CITY ADMINSTRATOR
DIANA PHILLIPS – FINANCE DIRECTOR
MISTY CAVANAUGH – COUNCIL MEMBER WARD 1
MARVIN HIGHTOWER – COUNCIL MEMBER WARD 2
ADAM TOWNSEND – COUNCIL MEMBER WARD 3
LARRY NOFFSINGER– COUNCIL MEMBER WARD 4
FRANK STEVENSON – COUNCIL MEMBER WARD 5
GLENDA WADE – COUNCIL MEMBER WARD 6

BUDGET SUMMARY FYE 6/30/2026
EXHIBIT A

	GENERAL FUND	SPECIAL REVENUE FUNDS A.B.C.	COAL SEVERANCE	MUNICIPAL AID	OPIOID SETTLEMENT	RESTAURANT TAX	SPORTS COMPLEX	2026 SUBTOTAL
ESTIMATED REVENUES:								
REVENUES	30,217,440	489,000	310,500	455,000	205,000	2,843,500	1,509,000	36,029,440
TRANSFERS & OTHER SOURCES	3,985,000	-	-	275,000	-	-	1,080,000	5,340,000
TOTAL REVENUES	34,202,440	489,000	310,500	730,000	205,000	2,843,500	2,589,000	41,369,440
LESS: ANTICIPATED EXPENSES:								
GENERAL GOVERNMENT	4,333,815	-	-	-	-	-	-	4,333,815
POLICE & DISPATCH	9,838,425	322,045	-	-	-	-	-	10,160,470
FIRE	8,984,365	-	-	-	-	-	-	8,984,365
TRANSPORTATION	3,679,845	-	-	710,000	-	-	-	4,389,845
CEMETERY	276,280	-	-	-	-	-	-	276,280
AIRPORT	995,690	-	-	-	-	-	-	995,690
PARK	2,915,680	-	-	-	-	-	-	2,915,680
HEALTH & PUBLIC WELFARE	2,261,750	-	-	-	-	-	-	2,261,750
ALCOHOLIC BEVERAGE CONTROL	-	106,745	-	-	-	-	-	106,745
OPIOID SETTLEMENT	-	-	-	-	175,000	-	-	175,000
EVENTS & CAPITAL PROJECTS	-	-	-	-	-	1,713,500	-	1,713,500
SPORTS COMPLEX	-	-	-	-	-	-	2,582,610	2,582,610
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	-	-	275,000	-	-	1,080,000	-	1,355,000
TOTAL EXPENSES	33,285,850	428,790	275,000	710,000	175,000	2,793,500	2,582,610	40,250,750
SURPLUS OR DEFICIT	916,590	60,210	35,500	20,000	30,000	50,000	6,390	1,118,690

BUDGET SUMMARY FYE 6/30/2026
EXHIBIT A (CONTINUED)

	INTERNAL SERVICE FUND	FIDUCIARY FUND	ENTERPRISE FUNDS			
	HEALTH INSURANCE	PENSION	LIGHT	WATER & SEWER	SANITATION	MEMORANDUM TOTAL
ESTIMATED REVENUES:						
REVENUES	3,666,800	301,500	37,341,480	33,746,235	6,892,100	117,977,555
TRANSFERS & OTHER SOURCES	-	-	-	-	-	5,340,000
TOTAL REVENUES	3,666,800	301,500	37,341,480	33,746,235	6,892,100	123,317,555
LESS: ANTICIPATED EXPENSES:						
GENERAL GOVERNMENT	-	-	-	-	-	4,333,815
POLICE & DISPATCH	-	-	-	-	-	10,160,470
FIRE	-	-	-	-	-	8,984,365
TRANSPORTATION	-	-	-	-	-	4,389,845
CEMETERY	-	-	-	-	-	276,280
AIRPORT	-	-	-	-	-	995,690
PARK	-	-	-	-	-	2,915,680
HEALTH & PUBLIC WELFARE	-	-	-	-	-	2,261,750
ALCOHOLIC BEVERAGE CONTROL	-	-	-	-	-	106,745
OPIOID SETTLEMENT	-	-	-	-	-	175,000
EVENTS & CAPITAL PROJECTS	-	-	-	-	-	1,713,500
SPORTS COMPLEX	-	-	-	-	-	2,582,610
HEALTH INSURANCE & WELLNESS	3,621,000	-	-	-	-	3,621,000
PENSION	-	300,100	-	-	-	300,100
ELECTRIC	-	-	33,557,273	-	-	33,557,273
WATER FILTRATION	-	-	-	3,387,810	-	3,387,810
WATER DISTRIBUTION	-	-	-	5,189,430	-	5,189,430
WASTEWATER COLLECTION	-	-	-	14,064,405	-	14,064,405
ENGINEERING & STORMWATER	-	-	-	899,890	-	899,890
WASTEWATER TREATMENT	-	-	-	5,582,580	-	5,582,580
DEBT & DEPR. FOR WA/WW	-	-	-	4,421,535	-	4,421,535
SANITATION	-	-	-	-	5,848,135	5,848,135
MAINTENANCE SHOP	-	-	-	-	725,120	725,120
TRANSFER TO OTHER FUNDS	-	-	3,685,000	-	300,000	5,340,000
TOTAL EXPENSES	3,621,000	300,100	37,242,273	33,545,650	6,873,255	121,833,028
SURPLUS OR DEFICIT	45,800	1,400	99,207	200,585	18,845	1,484,527

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	GENERAL FUND REVENUES			
	TAXES & FEES			
405	PROPERTY TAX - CURRENT	1,971,646	1,960,000	2,000,000
410	PROPERTY TAX - PRIOR	16,339	30,000	35,000
411	IN LIEU OF TAXES	32,401	20,000	35,000
413	PENALTIES & INTEREST	41,501	45,000	45,000
415	OCCUPATIONAL PAYROLL TAX	15,193,535	15,450,000	16,250,000
416	MINIMUM LICENSE FEES	50,110	50,000	50,000
417	NET PROFIT TAX	2,468,279	2,500,000	2,750,000
420	INSURANCE PREMIUM TAX	4,072,398	3,700,000	4,000,000
425	RIGHT OF WAYS & FRANCHISE FEES	412,855	475,000	475,000
	TOTAL	24,259,064	24,230,000	25,640,000
	LICENSES & PERMITS			
455	BUILDING PERMITS	47,353	42,000	40,000
	TOTAL	47,353	42,000	40,000
	FINES & FORFEITS			
505	POLICE SERVICE	325,764	280,000	280,000
508	COPS & BOBBERS INCOME	4,679	-	5,000
512	FIRE DEPT SALE OF SURPLUS PROPERTY	1,500	-	-
513	TRANS DEPT SALE OF SURPLUS PROPERTY	13,015	-	100,000
515	POLICE DEPT CONTRIBUTIONS	94,939	-	20,000
520	BASE COURT REVENUE (HB413)	26,223	25,000	25,000
	TOTAL	466,121	305,000	430,000
	TRANSFERS			
608	TRANSFER OF PROPERTY FROM LIGHT FUND	-	-	185,000
618	TRANSFER FROM SANITATION FUND	-	300,000	300,000
620	TRANSFER FROM LIGHT FUND	3,500,000	3,500,000	3,500,000
	TOTAL	3,500,000	3,800,000	3,985,000
	REVENUE FROM OTHER AGENCIES			
705	P/L KLEFPF REC	225,663	204,000	225,000
706	P/L KLEFPF CERS	81,680	85,500	85,500
707	ADMIN INCOME POLICE INCENTIVE	4,818	4,200	4,200
710	F/I PFFIP REC	268,057	264,000	278,500
711	F/I PFFIP CERS	116,953	115,000	106,800
712	ADMIN INCOME FIRE INCENTIVE	7,720	7,775	7,800
	TOTAL	704,891	680,475	707,800
	GRANT INCOME			
760	GRANT INCOME - POLICE DEPT	15,195	10,000	10,000
762	GRANT INCOME - MAHR TRAIL PHASE II	-	100,000	100,000
765	GRANT INCOME - FIRE DEPARTMENT	3,840	-	-
766	GRANT INCOME - DISPATCH	41,353	220,000	220,000
774	FLOWAGE INCOME FROM AIRPORT	2,501	3,200	2,600
797	EDA MARKETING GRANT	95,839	-	-
	TOTAL	158,728	333,200	332,600
	RECREATION			
805	ROLLING FEES	109	5,500	5,500
810	CART STORAGE	225	6,000	4,500
816	OVER AND SHORT - PARK	6	-	-
820	CART RENTALS - TAXED	18,401	20,000	40,000
825	GREEN FEES & SEASON PASSES	109,063	65,000	65,000
830	MINI GOLF	21,674	20,000	27,000
835	CLUBHOUSE RENTAL FEES	13,747	11,000	11,000
836	MAHR PARK BLDG RENTALS N/TAX	2,213	-	2,000
837	MAHR PARK BLDG RENTALS	95,106	132,685	121,000
838	MAHR PARK GIFT SHOP	4,945	4,000	4,000
839	MAHR PARK KAYAK, BIKE & BOAT RENTALS	8,238	8,000	6,910

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
840 PARK CONCESSIONS	18,834	14,000	16,500
845 RESALE - PARK	5,006	5,000	5,000
850 SWIMMING POOL FEES	10,903	19,000	22,000
855 POOL CONCESSIONS	2,438	4,500	5,000
865 PARK KAYAK RENTALS	374	2,000	500
870 ELMER KELLEY INCOME	700	6,000	6,000
TOTAL	311,981	322,685	341,910
CEMETERY INCOME			
885 GRAVE OPENINGS ODD FELLOWS	67,200	51,500	40,000
890 LOT SALES ODD FELLOWS	2,500	2,000	2,000
891 FOREST LAWN	35,400	35,000	30,000
TOTAL	105,100	88,500	72,000
OTHER INCOME			
912 TRANSFER FROM RESERVES	-	450,000	-
918 FRIENDS OF MAHR PARK CONTRIBUTIONS	21,408	28,300	15,280
920 INTEREST INCOME	306,968	250,000	325,000
921 FEDERAL FORFEITURE INCOME	26,824	6,000	15,000
922 POLICE DEPT INCOME - FORFEITURE	55,561	12,000	45,000
925 RENTAL INCOME	36,260	49,200	43,800
926 MAHR PARK TRUST PROCEEDS	171,673	-	164,200
932 INTERNAL TRAINING REVENUE	950	-	-
935 SALE OF SURPLUS PROPERTY	452,943	25,000	25,000
936 VETERANS MEMORIAL INCOME	1,750	1,200	1,200
937 TRANSPORTATION INCOME	13,940	16,000	7,000
940 SALES TAX VENDORS COMP	282	150	150
941 PAYROLL & ACCOUNTING SERVICES	472,000	472,000	472,000
945 NUISANCE PROPERTY REIMBURSEMENTS	7,760	15,000	15,000
949 MISCELLANEOUS CONTRIBUTIONS	76,550	-	-
950 INSURANCE LOSS CLAIMS	112,395	20,000	50,000
955 OTHER RECEIPTS	141,118	25,000	50,000
957 DISCOUNT ON FUEL	1,897	-	-
960 JET FUEL SALES	169,319	250,000	200,000
961 AVGAS SALES	120,829	150,000	105,000
962 OIL SALES	1,126	1,000	500
963 OTHER TAX EXEMPT FUEL	99,067	125,000	100,000
964 US ARMY/KSP JET FUEL	33,884	50,000	40,000
965 FET JET FUEL	8,642	12,000	10,000
966 FET AVGAS FUEL	4,653	5,000	5,000
967 SALES TAX COMMISSION - AIRPORT	290	400	400
968 SALE OF AGRICULTURAL CROP	40,768	45,000	45,000
969 DISCOUNTS TAKEN ON HANGAR RENT	(2,203)	(2,000)	(2,500)
970 OTHER INCOME AIRPORT	27,906	1,000	1,000
971 CALL OUT FEE	1,485	1,000	2,000
972 FACILITY FEE	1,700	1,700	2,000
974 RENTAL INCOME	51,007	60,000	65,000
975 STATE GRANT MATCH	393,026	200,000	200,000
978 FEDERAL AVIATION ADMIN	1,602,820	-	-
979 EMERGENCY TELEPHONE SURCHARGES	24,354	35,000	20,000
980 DISPATCH COST REIMB FISCAL CT	200,000	200,000	200,000
982 CELL PHONE REVENUES	293,526	335,000	350,000
983 DAWSON SPRINGS REVENUES	37,500	37,500	37,500
984 LEASE INTEREST REVENUE	2,049	-	2,000
985 LEASE REVENUE	50,092	-	41,600
TOTAL	5,062,121	2,877,450	2,653,130
TOTAL GENERAL FUND REVENUES	34,615,358	32,679,310	34,202,440

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	ELECTED OFFICIALS			
	PERSONNEL SERVICES			
1110	SALARIES & WAGES	179,723	187,200	192,580
1111	CERS	19,142	16,770	16,300
1112	HEALTH & LIFE INSURANCE	44,055	60,500	44,000
1113	PAYROLL TAXES	13,180	14,320	14,735
1115	WORKERS COMPENSATION	116	150	150
1116	NON CASH BENEFITS	(570)	-	(780)
	TOTAL	255,645	278,940	266,985
	CONTRACTUAL SERVICES			
1120	ADVERTISING & PRINTING	1,163	15,000	15,000
1121	PROFESSIONAL FEES	812	20,000	35,000
1122	TRAVEL & TRAINING	18,306	25,000	35,000
1123	COMMUNICATION & POSTAGE	14	5,500	5,500
1124	INSURANCE & BONDS	21,014	25,000	25,000
	TOTAL	41,309	90,500	115,500
	MATERIALS & SUPPLIES			
1132	MEALS/FOOD	3,462	6,500	6,500
1134	MOTOR FUEL & LUBRICANTS	3,544	4,000	4,500
1135	OFFICE SUPPLIES	2,565	5,000	5,000
1136	OTHER MATERIALS & SUPPLIES	2,645	10,000	5,000
1137	MADISONVILLE IN BLOOM	116	3,500	10,000
	TOTAL	12,331	29,000	31,000
	OTHER EXPENSES			
1140	DUES & SUBSCRIPTIONS	8,408	21,500	21,500
1142	CONTINGENCIES	33,625	150,000	150,000
1145	SIREN	5,485	7,500	7,500
1147	SISTER CITIES	440	-	-
	TOTAL	47,958	179,000	179,000
	CAPITAL OUTLAY			
1153	CONTINGENCIES - CAPITAL	32,100	-	-
1157	VEHICLES	-	50,000	-
	TOTAL	32,100	50,000	-
	TOTAL ELECTED OFFICALS	389,344	627,440	592,485

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	ADMINISTRATION			
	PERSONNEL SERVICES			
1208	WORKERS COMPENSATION	1,209	1,300	1,400
1209	NON CASH BENEFITS	(600)	-	(1,560)
1210	SALARIES & WAGES	425,483	429,900	553,090
1212	HEALTH & LIFE INSURANCE	41,049	66,000	69,400
1213	PAYROLL TAXES	31,940	32,885	43,415
1215	UNEMPLOYMENT INSURANCE	317	325	305
1216	CERS	84,665	84,725	105,670
	TOTAL	584,062	615,135	771,720
	CONTRACTUAL SERVICES			
1220	ADVERTISING & PRINTING	585	5,000	5,000
1221	PROFESSIONAL FEES	32,964	35,000	35,000
1222	MAINTENANCE & REPAIRS	39,384	50,000	50,000
1223	COMMUNICATION & POSTAGE	468	1,500	-
1224	TRAVEL & LODGING	14,821	15,000	30,000
1225	INSURANCE & BONDS	8,447	9,000	10,500
1226	LEGAL FEES	33,104	120,000	120,000
1227	TRAINING	10,035	15,000	12,000
1228	LAUNDRY & CLEANING	12,621	21,000	21,000
	TOTAL	152,429	271,500	283,500
	MATERIALS & SUPPLIES			
1231	EQUIPMENT PARTS	1,251	1,500	1,500
1232	SOFTWARE & MAINTENANCE AGREEMENTS	-	-	5,100
1234	MOTOR FUEL & LUBRICANTS	9,526	8,000	9,000
1235	OFFICE SUPPLIES	14,416	20,000	20,000
1236	OTHER MATERIALS & SUPPLIES	20,764	15,000	15,000
	TOTAL	45,956	44,500	50,600
	OTHER EXPENSES			
1239	MEALS/FOOD	7,058	10,000	12,000
1240	DUES & SUBSCRIPTIONS	878	1,000	1,500
1243	MISCELLANEOUS OTHER EXPENSES	-	5,000	5,000
1244	EDA MARKETING GRANT	108,147	-	-
1245	MARKETING & PROMOTIONAL ITEMS	10,251	17,000	-
1246	BEAUTIFICATION	26,627	100,000	100,000
1247	CITY ADVERTISING & PROMOTIONAL ITEMS	54,723	50,000	67,000
	TOTAL	207,685	183,000	185,500
	CAPITAL OUTLAY			
1251	OTHER EQUIPMENT	57,000	40,000	-
1254	PURCHASE OF LAND	198,000	-	-
1256	FACILITY IMPROVEMENTS	39,951	-	-
1257	VEHICLES	15,976	-	-
1258	FACILITY IMP OTHER CITY OWN PROPERTIES	88,522	40,000	70,000
1259	GRANT EXPENSE CAPITAL	11,652	-	-
	TOTAL	411,101	80,000	70,000
	TOTAL ADMINISTRATION	1,401,233	1,194,135	1,361,320

CITY OF MADISONVILLE
GENERAL FUND - ADMINISTRATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1258	OTHER CITY OWNED PROPERTIES	$ 70,000
		TOTAL	$ 70,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	FINANCE			
	PERSONNEL SERVICES			
1407	NON CASH BENEFITS	(3,900)	-	-
1408	STANDARD SICK LEAVE	2,578	-	-
1410	SALARIES & WAGES	436,990	419,550	455,735
1412	HEALTH & LIFE INSURANCE	48,005	66,000	66,000
1413	PAYROLL TAXES	31,986	32,100	34,870
1414	UNEMPLOYMENT INSURANCE	325	300	300
1415	CERS	98,896	80,050	80,285
1416	WORKERS COMPENSATION	281	350	350
	TOTAL	615,161	598,350	637,540
	CONTRACTUAL SERVICES			
1420	ADVERTISING & PRINTING	1,795	1,200	1,200
1421	PROFESSIONAL FEES	40,312	43,000	43,000
1423	CONTINUING EDUCATION & TRAINING	3,028	8,000	10,000
1424	COMMUNICATION & POSTAGE	12,595	15,000	15,000
1425	INSURANCE & BONDS	3,581	3,500	6,000
1427	AUDIT & ACCOUNTING	83,460	100,000	100,000
1428	TRAVEL & LODGING	7,132	8,000	10,000
	TOTAL	151,903	178,700	185,200
	MATERIALS & SUPPLIES			
1431	SOFTWARE & MAINTENANCE AGREEMENTS	6,349	7,500	9,200
1435	OFFICE SUPPLIES	18,084	25,000	30,000
1436	OTHER MATERIALS & SUPPLIES	1,472	1,500	1,500
	TOTAL	25,905	34,000	40,700
	OTHER EXPENSES			
1440	DUES & SUBSCRIPTIONS	4,281	6,500	7,000
1442	MISCELLANEOUS OTHER EXPENSES	433	500	1,000
1443	MEALS/FOOD	-	500	500
	TOTAL	4,714	7,500	8,500
	CAPITAL OUTLAY			
1454	NEW OPERATING SYSTEM FUNDING	-	500,000	500,000
	TOTAL	-	500,000	500,000
	TOTAL FINANCE	797,683	1,318,550	1,371,940

CITY OF MADISONVILLE
GENERAL FUND - FINANCE
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	1454	NEW OPERATING SYSTEM & CONSULTING	$ 500,000
		TOTAL	$ 500,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
CITY CLERK			
PERSONNEL SERVICES			
1508 CERS	51,285	43,200	21,865
1510 SALARIES & WAGES	229,551	236,050	117,420
1511 HEALTH & LIFE INSURANCE	22,220	44,000	22,000
1512 PAYROLL TAXES	17,449	18,060	8,985
1513 WORKERS COMPENSATION	163	180	100
1515 UNEMPLOYMENT INSURANCE	171	100	65
TOTAL	320,838	341,590	170,435
CONTRACTUAL SERVICES			
1522 ADVERTISING & PRINTING	11,213	16,000	12,000
1524 PROFESSIONAL FEES	6,604	2,295	2,000
1525 SOFTWARE & MAINTENANCE AGREEMENTS	252	5,705	6,300
1528 TRAVEL, TRAINING & LODGING	4,820	5,000	5,000
1532 COMMUNICATION & POSTAGE	47,146	30,000	54,000
1538 INSURANCE & BONDS	9,697	10,000	12,500
TOTAL	79,732	69,000	91,800
MATERIALS & SUPPLIES			
1554 OFFICE SUPPLIES	1,313	5,000	5,000
1556 OTHER MATERIALS & SUPPLIES	832	1,000	1,000
TOTAL	2,145	6,000	6,000
OTHER EXPENSES			
1572 DUES & SUBSCRIPTIONS	1,048	600	600
TOTAL	1,048	600	600
TOTAL CITY CLERK	403,763	417,190	268,835

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
PLANNING & ZONING			
PERSONNEL SERVICES			
1710 SALARIES & WAGES	126,697	110,500	106,640
1712 HEALTH & LIFE INSURANCE	23,010	22,000	22,000
1713 PAYROLL TAXES	8,816	8,500	8,160
1714 UNEMPLOYMENT INSURANCE	95	85	85
1715 INSURANCE & BONDS	692	700	1,125
1716 CERS	27,567	21,800	19,860
1718 WORKERS COMPENSATION	84	100	100
TOTAL	186,961	163,685	157,970
CONTRACTUAL SERVICES			
1721 ADVERTISING & PRINTING	2,075	2,000	2,000
1722 PROFESSIONAL FEES	450	3,500	3,500
1724 TRAVEL & LODGING	647	3,000	3,000
1725 COMMUNICATION & POSTAGE	489	500	500
1727 SOFTWARE & MAINTENANCE AGREEMENTS	12	555	1,700
1728 STANDARD SICK LEAVE	7,377	-	-
TOTAL	11,051	9,555	10,700
MATERIALS & SUPPLIES			
1735 OFFICE SUPPLIES	1,842	1,500	1,500
1736 OTHER MATERIALS & SUPPLIES	1,926	2,000	2,000
TOTAL	3,768	3,500	3,500
OTHER EXPENSES			
1740 DUES & SUBSCRIPTIONS	732	600	600
1741 PUBLIC RELATIONS	269	1,800	1,000
1742 TRAINING	319	2,000	2,000
1745 MISCELLANEOUS OTHER EXPENSES	314	750	750
TOTAL	1,634	5,150	4,350
TOTAL PLANNING & ZONING	203,415	181,890	176,520

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
HUMAN RESOURCES			
PERSONNEL SERVICES			
1810 SALARIES & WAGES	258,724	261,050	279,575
1814 HEALTH & LIFE INSURANCE	44,220	44,000	44,000
1816 PAYROLL TAXES	19,543	19,970	21,390
1817 CERS	59,019	50,060	49,900
1818 WORKERS COMPENSATION	168	200	200
1820 UNEMPLOYMENT INSURANCE	193	150	150
TOTAL	381,867	375,430	395,215
CONTRACTUAL SERVICES			
1831 SOFTWARE & MAINTENANCE AGREEMENTS	1,709	1,105	56,000
1832 ADVERTISING & PRINTING	1,793	1,500	1,500
1833 PROFESSIONAL FEES	8,451	10,000	10,000
1834 MEALS/FOOD	2,205	2,500	4,000
1836 TRAVEL & LODGING	8,088	6,500	6,500
1837 INSURANCE & BONDS	1,350	2,000	3,000
1838 COMMUNICATION & POSTAGE	-	700	500
TOTAL	23,596	24,305	81,500
MATERIALS & SUPPLIES			
1864 OFFICE SUPPLIES	415	4,000	2,000
1866 OTHER MATERIALS & SUPPLIES	3,256	5,000	2,000
1867 HARDWARE/TIME CLOCKS	-	-	40,000
TOTAL	3,671	9,000	44,000
OTHER EXPENSES			
1871 DUES & SUBSCRIPTIONS	-	2,500	2,500
1872 TRAINING - HR	7,056	12,000	12,000
1873 TRAINING & SUPPLIES - SAFETY	5,734	8,000	5,000
1875 EMPLOYEE RELATIONS	2,558	3,000	5,000
1876 OCCUPATIONAL HEALTH SERVICES	1,280	8,000	8,000
1877 MISCELLANEOUS PROGRAMS	28,136	20,000	9,000
1878 MOTOR FUEL & LUBRICANTS	118	500	500
TOTAL	44,882	54,000	42,000
CAPITAL OUTLAY			
1884 OFFICE EQUIPMENT	-	62,000	-
TOTAL	-	62,000	-
TOTAL HUMAN RESOURCES	454,017	524,735	562,715
TOTAL GENERAL GOVERNMENT	3,649,453	4,263,940	4,333,815

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	POLICE DEPARTMENT			
	PERSONNEL SERVICES			
2109	SALARIES & WAGES NONHAZARDOUS	155,526	222,290	253,310
2110	SALARIES & WAGES HAZARDOUS	3,324,337	3,644,630	3,795,690
2111	POLICE INCENTIVE	226,055	232,200	269,610
2112	STANDARD SICK LEAVE	23,735	-	-
2114	HEALTH & LIFE INSURANCE	406,615	473,000	508,000
2115	CERS NONHAZARDOUS	22,749	36,170	19,795
2116	PAYROLL TAXES	77,615	104,800	85,625
2117	CERS HAZARDOUS	1,466,216	1,488,540	1,377,785
2118	WORKERS COMPENSATION	40,774	43,500	45,000
2119	SALARIES & WAGES SRO	476,443	416,915	479,250
2120	UNEMPLOYMENT INSURANCE	3,197	6,320	3,000
	TOTAL	6,223,262	6,668,365	6,837,065
	CONTRACTUAL SERVICES			
2132	ADVERTISING & PRINTING	1,240	4,000	4,000
2133	PROFESSIONAL FEES	84,976	58,575	58,575
2134	CLOTHING ALLOWANCE	15,750	16,000	17,000
2135	MAINTENANCE & REPAIRS VEHICLES	122,131	95,000	100,000
2136	TRAVEL & LODGING	435	300	750
2137	UTILITIES	20,173	25,000	30,000
2138	COMMUNICATION & POSTAGE	469	500	500
2141	INSURANCE LOSS CLAIMS	34,349	15,000	20,000
2142	INSURANCE & BONDS	107,532	110,000	115,000
2143	MEDICAL EXAMS	3,166	1,000	3,000
2145	MAINTENANCE & REPAIRS BUILDINGS	18,428	25,000	25,000
	TOTAL	408,649	350,375	373,825
	MATERIALS & SUPPLIES			
2151	MEALS/FOOD	5,348	6,000	6,000
2152	TECHNICAL SUPPLIES	153,109	152,710	145,000
2153	K9 EXPENSES	16,183	-	10,000
2154	EQUIPMENT PARTS	761	1,500	1,000
2156	MEDICAL & FIRST AID SUPPLIES	13	500	500
2158	UNIFORMS	35,779	45,000	40,000
2160	MOTOR FUEL & LUBRICANTS	146,904	123,000	130,000
2161	SOFTWARE & MAINTENANCE AGREEMENTS	38,018	91,350	91,350
2162	LAUNDRY & CLEANING SUPPLIES	1,879	3,000	3,500
2163	COMPUTER EXPENSES	16,961	58,750	158,750
2164	OFFICE SUPPLIES	5,598	7,695	5,600
2165	COPS & BOBBERS EXPENSE	3,240	3,000	1,600
2166	OTHER MATERIALS & SUPPLIES	11,189	6,000	7,000
2168	POLICE TRAINING CENTER EXPENSE	46,279	50,000	60,000
	TOTAL	481,261	548,505	660,300
	OTHER EXPENSES			
2171	DUES & SUBSCRIPTIONS	2,861	1,500	2,000
2172	TRAINING	91,933	70,000	80,000
2173	GRANTS & SUBSIDIES	27,088	10,000	10,000
2174	PUBLIC INFORMATION	5,343	5,000	2,500
2175	MISCELLANEOUS OTHER EXPENSES	6,771	-	-
2176	EMERGENCY RESPONSE TEAM	10,722	6,000	6,000
2177	POLICE FORFEITURE EXPENSE	23,620	6,000	6,000
2178	FEDERAL POLICE FORFEITURE EXPENSE	9,513	6,000	6,000
	TOTAL	177,851	104,500	112,500

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
CAPITAL OUTLAY			
2182 TECHNICAL EQUIPMENT	36,720	-	-
2183 BUILDING IMPROVEMENTS	209,541	202,000	-
2184 VEHICLES	-	-	171,000
2186 OFFICE EQUIPMENT	8,210	26,250	-
2187 CAPITAL FUNDED BY OTHERS	85,541	-	-
2189 POLICE FORFEITURE CAPITAL	14,068	-	-
2190 DEBT SERVICE LEASED ASSETS	70,000	70,000	120,000
TOTAL	424,080	298,250	291,000
TOTAL POLICE DEPARTMENT	7,715,103	7,969,995	8,274,690
DISPATCH			
2201 SALARIES & WAGES DISPATCH	738,483	863,985	871,375
2202 CERS	169,827	170,290	162,250
2203 HEALTH & LIFE INSURANCE	145,083	165,000	176,000
2204 PAYROLL TAXES	55,268	66,095	66,660
2205 WORKERS COMPENSATION	468	900	900
2206 SMALL EQUIPMENT	3,410	20,000	1,000
2208 AT&T CHARGES	155,913	195,000	195,000
2209 COMMUNICATION & POSTAGE	1,261	1,000	1,200
2210 TRAINING	2,593	7,000	5,000
2211 MAINTENANCE & REPAIRS	2,538	5,000	2,500
2212 PROFESSIONAL FEES	10,097	35,000	25,000
2213 OFFICE SUPPLIES	237	800	500
2214 DUES & SUBSCRIPTIONS	-	250	250
2215 SUPPLIES	1,047	500	500
2216 ADMINISTRATIVE FEES	174	300	300
2217 INSURANCE & BONDS	6,160	6,000	6,500
2220 MISCELLANEOUS OTHER EXPENSES	49	250	250
2223 UNEMPLOYMENT INSURANCE	546	650	550
2225 UNIFORMS	1,752	3,000	3,000
2226 SOFTWARE & MAINTENANCE AGREEMENTS	23,572	14,650	45,000
TOTAL	1,318,479	1,555,670	1,563,735
CAPITAL OUTLAY			
2218 CAPITAL EXPENSE	41,353	-	-
TOTAL	41,353	-	-
TOTAL DISPATCH	1,359,832	1,555,670	1,563,735
TOTAL POLICE & DISPATCH	9,074,935	9,525,665	9,838,425

CITY OF MADISONVILLE
GENERAL FUND - POLICE DEPARTMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	2184	3 DODGE DURANGOS FULLY EQUIPPED	$ 171,000
2	2190	BODYCAMERA CONTRACT 1ST PAYMENT	120,000
		TOTAL	$ 291,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	FIRE DEPARTMENT			
	PERSONNEL SERVICES			
2302	CERS NONHAZARDOUS	8,862	8,600	7,790
2303	CERS RETIRED REHIRED	15,956	-	35,865
2307	LONGEVITY	65,130	68,030	72,250
2308	SALARIES & WAGES NONHAZARDOUS	38,217	43,600	41,830
2309	FIRE INCENTIVE	267,672	292,400	301,240
2310	SALARIES & WAGES HAZARDOUS	3,924,856	4,055,750	4,342,520
2312	HEALTH & LIFE INSURANCE	630,941	752,800	659,800
2313	PAYROLL TAXES	63,039	67,500	72,655
2314	WORKERS COMPENSATION	37,612	45,000	45,000
2315	UNEMPLOYMENT INSURANCE	3,193	3,500	3,500
2316	CERS HAZARDOUS	1,823,873	1,668,000	1,676,605
2317	STANDARD SICK LEAVE	12,818	-	-
	TOTAL	6,892,167	7,005,180	7,259,055
	CONTRACTUAL SERVICES			
2320	ADVERTISING & PRINTING	2,540	3,625	3,625
2321	PROFESSIONAL FEES	12,342	18,250	11,600
2322	MAINTENANCE & REPAIRS	4,693	17,100	17,100
2323	TRAVEL & LODGING	2,908	10,000	10,000
2324	UTILITIES	37,593	48,000	48,000
2325	COMMUNICATION & POSTAGE	9,352	8,220	8,220
2326	INSURANCE & BONDS	43,595	42,000	50,000
2327	MEDICAL EXAMS	2,845	9,900	14,900
2328	MAINTENANCE & REPAIRS BUILDINGS	46,282	34,600	57,700
	TOTAL	162,150	191,695	221,145
	MATERIALS & SUPPLIES			
2341	TECHNICAL SUPPLIES	19,312	33,650	39,150
2342	EQUIPMENT PARTS	2,164	5,000	5,000
2343	MEDICAL & FIRST AID SUPPLIES	5,843	7,990	5,800
2344	UNIFORMS	27,148	26,000	26,000
2345	HEATING SUPPLIES	249	400	400
2346	MOTOR FUEL & LUBRICANTS	34,538	40,000	40,000
2347	BUNKER CLOTHES	38,443	63,400	63,400
2348	LAUNDRY & CLEANING SUPPLIES	7,696	9,000	9,000
2349	BEDDING	378	500	500
2350	OFFICE SUPPLIES	3,241	22,600	10,500
2351	RADIO EQUIPMENT	2,370	4,450	101,450
2352	OTHER MATERIALS & SUPPLIES	8,184	11,750	11,750
2353	INSURANCE LOSS CLAIMS	-	2,500	2,500
2354	MISCELLANEOUS OTHER EXPENSES	13,312	6,000	6,000
2355	MAINTENANCE & REPAIRS VEHICLES	78,187	50,000	75,000
2357	GRANT EXPENSE SUPPLIES & EQUIPMENT	7,680	-	-
	TOTAL	248,745	283,240	396,450
	OTHER EXPENSES			
2361	MEALS/FOOD	685	2,150	1,450
2362	DUES & SUBSCRIPTIONS	921	1,600	1,600
2366	TRAINING	19,726	54,145	54,145
2367	HAZ-MAT EXPENSE	479	3,600	3,600
2370	SOFTWARE & MAINTENANCE AGREEMENTS	247	-	28,420
2371	COMMUNITY OUTREACH/EVENTS	1,214	5,000	5,000
2372	FIRE PREVENTION EXPENSE	6,331	11,500	11,500
2373	DEBT SERVICE APPARATUS	175,632	176,000	176,000
2374	AIRPACK MAINTENANCE	13,577	13,750	5,500
2375	NUISANCE PROPERTIES	53,281	100,000	150,000
	TOTAL	272,093	367,745	437,215

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	CAPITAL OUTLAY			
2382	APPARATUS/VEHICLES	54,622	171,000	75,000
2387	BUILDING & IMPROVEMENTS	108,591	562,950	595,500
	TOTAL	163,213	733,950	670,500
	TOTAL FIRE DEPARTMENT	7,738,369	8,581,810	8,984,365

CITY OF MADISONVILLE
GENERAL FUND - FIRE DEPARTMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	2382	STAFF VEHICLE	$ 75,000
2	2387	STATION 2 LOCATION PROJECT DESIGN	500,000
3	2387	PHONE SYSTEM - ALL 4 STATIONS	72,500
4	2387	REAR DRIVE STATION 4	23,000
		TOTAL	$ 670,500

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
TRANSPORTATION DEPARTMENT			
PERSONNEL SERVICES			
3309 OUTSIDE LABOR	1,092	-	-
3310 SALARIES & WAGES	823,514	970,420	887,260
3311 HEALTH & LIFE INSURANCE	191,652	231,000	191,800
3312 PAYROLL TAXES	61,282	74,240	68,245
3314 WORKERS COMPENSATION	8,361	19,410	17,745
3315 UNEMPLOYMENT INSURANCE	617	760	490
3316 CERS	187,435	191,270	166,100
TOTAL	1,273,953	1,487,100	1,331,640
CONTRACTUAL SERVICES			
3320 ADVERTISING & PRINTING	288	1,100	1,100
3321 PROFESSIONAL FEES	1,195	2,750	2,750
3322 MAINTENANCE & REPAIRS	110,162	115,000	115,000
3325 COMMUNICATION & POSTAGE	-	10	10
3326 MOWING	233,205	250,000	235,000
3330 OTHER CONTRACTUAL SERVICES	-	-	100,000
3331 MEDICAL EXAMS	90	720	720
3332 MAINTENANCE & REPAIRS BUILDINGS	3,108	20,000	20,000
3333 RENTS & STORAGE	428	13,000	20,000
3334 INSURANCE & BONDS	19,352	20,000	20,000
3335 TRAVEL & LODGING	1,381	3,000	5,000
3336 INSURANCE LOSS CLAIMS	-	500	500
TOTAL	369,208	426,080	520,080
TECHNICAL			
3342 TECHNICAL SUPPLIES & SIGNS	13,041	11,600	11,600
3343 ROAD SALT	-	50,000	75,000
3344 EQUIPMENT PARTS	12,537	15,000	15,000
3345 AGRICULTURAL SUPPLIES	1,475	4,000	8,000
3346 CONSTRUCTION MATERIALS	73,024	120,000	100,000
3347 SIDEWALK REPAIRS	47,994	175,000	80,000
3348 UNIFORMS	23,546	25,000	25,000
3350 MOTOR FUEL & LUBRICANTS	34,924	30,000	45,000
3352 LAUNDRY & CLEANING SUPPLIES	125	500	-
3353 SOFTWARE & MAINTENANCE AGREEMENTS	11,250	1,105	1,375
3354 OFFICE SUPPLIES	11,476	2,500	2,500
3355 STREET RESURFACING & IMPROVEMENTS	-	-	40,000
3357 TOOLS	6,966	8,000	10,000
3358 OTHER MATERIALS & SUPPLIES	22,515	18,000	18,000
3359 MEDICAL & FIRST AID SUPPLIES	687	450	450
3363 MEALS/FOOD	193	600	1,200
TOTAL	259,752	461,755	433,125
OTHER EXPENSES			
3371 MISCELLANEOUS OTHER EXPENSES	162	-	-
3374 TRAINING	-	13,500	15,000
TOTAL	162	13,500	15,000
CAPITAL OUTLAY			
3381 TECHNICAL EQUIPMENT	120,500	298,260	350,000
3384 OFFICE EQUIPMENT	-	10,000	10,000
3386 OTHER EQUIPMENT	169,159	-	-
3387 BUILDINGS & IMPROVEMENTS	12,500	-	-
3388 STREET PAVING CAPITAL	469,088	800,000	500,000
3389 SIDEWALK CAPITAL	-	-	300,000
3390 DITCHING CAPITAL	-	-	220,000
TOTAL	771,247	1,108,260	1,380,000

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	INFRASTRUCTURE			
3451	MIDTOWN BLVD DESIGN PROJECT	84,367	-	-
3461	MIDTOWN BLVD ROAD PROJECT	1,800,558	-	-
	TOTAL	1,884,926	-	-
	TOTAL TRANSPORTATION DEPARTMENT	4,559,247	3,496,695	3,679,845

CITY OF MADISONVILLE
GENERAL FUND - TRANSPORTATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	3381	2 DUMP TRUCKS	$ 280,000
2	3381	VACTOR TRUCK FROM WATER DEPARTMENT	70,000
3	3384	TELEPHONE SYSTEM	10,000
4	3388	STREET PAVING	500,000
5	3389	SIDEWALKS	300,000
6	3390	DITCHING	220,000
		TOTAL	$ 1,380,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
CEMETERY			
PERSONNEL SERVICES			
5009 OUTSIDE LABOR	5,975	-	45,000
5010 SALARIES & WAGES	131,026	87,900	50,390
5012 HEALTH & LIFE INSURANCE	34,536	22,000	12,100
5013 PAYROLL TAXES	9,987	6,725	3,855
5014 UNEMPLOYMENT INSURANCE	98	60	50
5015 WORKERS COMPENSATION	1,172	1,200	750
5016 CERS	30,396	17,325	9,385
TOTAL	213,190	135,210	121,530
CONTRACTUAL SERVICES			
5020 ADVERTISING & PRINTING	45	250	250
5021 PROFESSIONAL FEES	1,135	-	1,500
5022 MAINTENANCE & REPAIRS	4,215	1,750	1,000
5023 COMMUNICATION & POSTAGE	-	300	250
5024 INSURANCE & BONDS	3,305	3,100	5,000
5026 MAINTENANCE & REPAIRS VEHICLES	3,261	500	500
5027 UTILITIES	2,876	3,000	3,000
5028 MOWING	140,042	130,000	130,000
TOTAL	154,878	138,900	141,500
MATERIALS & SUPPLIES			
5031 AGRICULTURE SUPPLIES	210	500	500
5032 EQUIPMENT PARTS	88	500	500
5033 CONSTRUCTION MATERIALS	99	500	500
5034 MOTOR FUEL & LUBRICANTS	1,752	3,000	2,000
5035 OFFICE SUPPLIES	160	1,000	1,000
5036 OTHER MATERIALS & SUPPLIES	755	2,000	1,000
5037 MEDICAL & FIRST AID SUPPLIES	239	250	250
5038 FOREST LAWN	29,976	2,500	2,500
TOTAL	33,278	10,250	8,250
OTHER EXPENSES			
5041 UNIFORMS & CLOTHING	2,276	2,000	1,500
5043 LAUNDRY & CLEANING SUPPLIES	555	500	500
5045 SOFTWARE & MAINTENANCE AGREEMENTS	2,760	-	3,000
TOTAL	5,591	2,500	5,000
CAPITAL OUTLAY			
5052 FOREST LAWN CAPITAL ITEMS	-	100,000	-
5057 ODDFELLOWS CAPITAL ITEMS	-	8,250	-
TOTAL	-	108,250	-
TOTAL CEMETERY	406,937	395,110	276,280

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
AIRPORT			
PERSONNEL SERVICES			
6001 SALARIES & WAGES	161,375	192,220	199,540
6002 CERS	33,076	33,480	31,195
6003 PAYROLL TAXES	11,868	14,705	15,265
6004 HEALTH & LIFE INSURANCE	32,259	37,800	44,000
6006 WORKERS COMPENSATION	683	1,000	1,000
6007 UNEMPLOYMENT INSURANCE	120	100	110
TOTAL	239,380	279,305	291,110
OTHER EXPENSES			
6008 UNIFORMS	259	1,000	1,200
6009 FUEL PURCHASED FOR RESALE	311,772	400,000	400,000
6011 NON CASH BENEFITS	(570)	-	(780)
6015 PROFESSIONAL FEES	20,672	14,000	14,000
6016 INSURANCE & BONDS	20,645	25,000	25,000
6017 TREE REMOVAL CLEANUP	38,928	38,825	-
6019 SNOW REMOVAL	-	2,000	2,000
6020 ADVERTISING & PRINTING	2,489	1,500	2,000
6021 COMMUNICATION & POSTAGE	5,680	8,200	7,200
6022 MAINTENANCE & REPAIRS EQUIP NONVEHICLE	2,073	6,000	6,000
6023 MAINTENANCE & REPAIRS VEHICLES	1,416	1,500	1,500
6024 SOFTWARE & MAINTENANCE AGREEMENTS	-	5,735	5,000
6025 TRAINING	2,019	3,500	3,500
6027 TRAVEL & LODGING	2,832	3,500	3,500
6028 DUES & SUBSCRIPTIONS	2,041	305	400
6029 TRUCK LEASE	6,360	6,000	6,360
6041 UTILITIES	44,813	45,000	45,000
6049 FUEL IN-HOUSE USE	4,707	4,200	4,200
6050 MATERIALS & SUPPLIES	13,101	16,000	15,000
6051 MEALS/FOOD/CATERING	588	1,500	1,000
6053 AWOS MAINTENANCE	7,906	12,000	12,000
6055 MAINTENANCE & REPAIRS	19,816	16,000	20,000
6060 OFFICE SUPPLIES	1,204	2,200	2,200
6070 WEATHER SERVICE	850	800	800
6075 MISCELLANEOUS OTHER EXPENSES	-	500	500
TOTAL	509,602	615,265	577,580
CAPITAL OUTLAY			
6087 REHAB RUNWAY AND TW LIGHTING	333,334	-	-
6088 AIRPORT ELECTRICAL REHAB	1,487,856	-	-
6090 CAPITAL OUTLAY	89,399	101,250	127,000
6091 RUNWAY OVERLAY DESIGN	196,233	-	-
6097 BOX HANGAR PROJECT	40,735	-	-
6098 HB241 PROJECT	104,809	-	-
TOTAL	2,252,366	101,250	127,000
TOTAL AIRPORT	3,001,348	995,820	995,690

CITY OF MADISONVILLE
GENERAL FUND - AIRPORT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6090	HANGAR C INSULATION	$ 92,000
2	6090	APRON EXPANSION	35,000
		TOTAL	$ 127,000

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	MAHR PARK			
	PERSONNEL SERVICES			
7005	NON CASH BENEFITS	(570)	-	(780)
7008	CERS	57,264	70,710	51,575
7010	SALARIES & WAGES	282,470	358,740	355,170
7012	HEALTH & LIFE INSURANCE	55,302	66,000	59,800
7013	PAYROLL TAXES	20,362	27,445	27,540
7014	UNEMPLOYMENT INSURANCE	210	200	200
7015	WORKERS COMPENSATION	3,785	4,000	4,000
	TOTAL	418,824	527,095	497,505
	CONTRACTUAL SERVICES			
7019	TRAVEL & LODGING	1,263	1,500	1,500
7020	SUPPLIES	10,093	10,000	10,000
7021	PEST CONTROL	1,048	1,500	1,500
7022	CABLE & INTERNET	4,247	7,000	6,000
7023	PORT A POTTY EXPENSE	1,757	2,500	2,000
7024	UTILITIES	16,795	18,000	20,000
7025	COMMUNICATION & POSTAGE	10	500	500
7026	INSURANCE & BONDS	11,172	13,000	13,000
7027	SAFETY EXPENSE	3,629	4,500	4,500
7028	MAINTENANCE & REPAIRS	34,250	15,000	18,000
7029	INSURANCE LOSS CLAIMS	5,101	2,500	2,500
	TOTAL	89,366	76,000	79,500
	MATERIALS & SUPPLIES			
7041	SMALL EQUIPMENT	9,802	13,000	6,500
7042	TECHNICAL SUPPLIES	-	-	17,500
7043	UNIFORMS	2,942	3,500	3,500
7044	AGRICULTURE SUPPLIES	45,976	20,000	20,000
7047	CONSTRUCTION MATERIALS	11,700	10,000	12,000
7048	SIGNAGE	18,236	10,000	10,000
7049	MOTOR FUEL & LUBRICANTS	17,436	15,000	15,000
7051	REFORESTATION	16,151	10,000	15,000
7052	OFFICE SUPPLIES	6,698	8,000	8,000
7053	MEALS/FOOD	1,341	1,500	1,000
7054	MAINTENANCE & REPAIRS TO FACILITIES	31,219	30,000	30,000
7056	MISCELLANEOUS OTHER EXPENSES	15,413	10,000	10,000
	TOTAL	176,913	131,000	148,500
	OTHER EXPENSES			
7066	SOFTWARE & MAINTENANCE AGREEMENTS	177	-	9,500
7069	FRIENDS OF MAHR PARK EXPENSES	28,072	20,000	20,000
7071	MERCHANDISE FOR RESALE	10,062	8,000	8,000
7076	ADVERTISING & PRINTING	11,483	8,000	7,500
	TOTAL	49,794	36,000	45,000
	CAPITAL OUTLAY			
7084	MAHR PARK CAPITAL	141,399	187,240	81,300
7088	MAHR PARK CAPITAL TRUST PROJECTS	171,673	-	-
	TOTAL	313,072	187,240	81,300
	TOTAL MAHR PARK	1,047,969	957,335	851,805

CITY OF MADISONVILLE
GENERAL FUND - MAHR PARK
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7084	TRAIL PHASE III RTP MATCH	$ 25,000
2	7084	TRAIL PHASE III RTP ENGINEERING	20,000
3	7084	SCAG MOWER	15,000
4	7084	INTERIOR BARN A PAINT	14,300
5	7084	TRAIL PHASE II SEAL	7,000
		TOTAL	$ 81,300

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	CITY PARK			
	PERSONNEL SERVICES			
7103	CERS RETIRED REHIRED	3,807	-	-
7105	CERS	107,110	103,010	109,135
7106	REFORESTATION LABOR	-	12,000	12,000
7107	SALARIES & WAGES	520,502	612,850	662,990
7108	SALARIES & WAGES POOL	22,044	47,875	34,280
7109	HEALTH & LIFE INSURANCE	120,440	132,000	142,300
7110	PAYROLL TAXES	40,751	46,885	53,710
7111	UNEMPLOYMENT INSURANCE	404	250	350
7112	WORKERS COMPENSATION	7,776	7,775	5,250
7113	PAYROLL TAXES POOL	-	3,665	-
7114	NON CASH BENEFITS	(60)	-	(1,560)
	TOTAL	822,773	966,310	1,018,455
7119	SAFETY	3,822	5,000	4,000
7120	ADVERTISING & PRINTING	86	500	500
7122	MAINTENANCE & REPAIRS VET MEMORIAL	6,325	6,500	6,500
7123	MOTOR FUEL & LUBRICANTS	28,177	34,000	28,000
7124	MAINTENANCE & REPAIRS	19,017	30,000	25,000
7125	MAINTENANCE & REPAIRS FACILITIES	41,188	30,000	25,000
7126	EQUIPMENT PARTS	28,032	30,000	30,000
7127	CONSTRUCTION MATERIALS	8,241	7,000	5,000
7128	OFFICE SUPPLIES	6,169	3,750	3,000
7129	OTHER MATERIALS & SUPPLIES	28,517	15,500	9,500
7131	GRAPEVINE LAKE	1,720	5,000	5,000
7132	TECHNICAL SUPPLIES	5,126	8,000	5,000
7133	AGRICULTURE SUPPLIES	30,187	30,000	35,000
7134	BASEBALL STADIUM	2,936	7,500	7,500
	TOTAL	209,542	212,750	189,000
7141	DEBT SERVICE LEASED ASSETS	54,535	55,000	55,000
7142	MERCHANDISE FOR RESALE	3,735	4,500	4,000
7143	PRO SHOP CONCESSIONS	11,924	12,000	12,000
7144	UNIFORMS	8,538	9,000	7,000
7145	MEALS/FOOD	1,179	1,000	1,000
7146	LAUNDRY & CLEANING SUPPLIES	16,272	14,000	14,000
7147	CART EQUIPMENT PARTS	3,395	5,000	3,500
	TOTAL	99,578	100,500	96,500
7153	CITY PARK DAM REPAIR	318	-	-
7154	CHERRY PARK	12,881	5,000	5,000
7156	SWIMMING POOL OPERATIONS	7,134	20,000	20,000
7157	SWIMMING POOL CONCESSIONS	1,205	3,000	3,000
7158	FESTUS CLAYBON PARK	3,903	8,000	10,000
	TOTAL	25,441	36,000	38,000
7166	SOFTWARE & MAINTENANCE AGREEMENTS	2,392	2,800	7,500
7167	UTILITIES	48,625	45,000	48,000
7168	SIGNAGE	3,840	5,000	5,000
7169	TRAVEL & LODGING	370	1,500	1,500
7170	PROFESSIONAL FEES	12,826	18,000	18,000
7171	COMMUNICATION & POSTAGE	932	500	500
7172	INSURANCE & BONDS	18,079	17,000	17,000
7173	RENTS & STORAGE	3,153	5,000	5,000
	TOTAL	90,216	94,800	102,500

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	CAPITAL OUTLAY			
7179	CITY PARK DAM REMEDIATION	-	-	500,000
7180	PARK CAPITAL ITEMS	50,711	288,000	119,420
7185	FACILITY IMPROVEMENTS	18,724	-	-
7186	LAND ACQUISTION	-	25,000	-
7187	VEHICLES	46,156	-	-
	TOTAL	115,591	313,000	619,420
	TOTAL CITY PARK	1,363,139	1,723,360	2,063,875
	TOTAL PARKS	2,411,108	2,680,695	2,915,680

CITY OF MADISONVILLE
GENERAL FUND - CITY PARK
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7179	CITY PARK DAM RESERVIOR #1 REHABILITATION PHASE III & IV	$ 500,000
2	7180	CONTINGENCY	50,000
3	7180	GOLF COURSE TEE MOWER	47,820
4	7180	2 TIGER CAT 61' MOWERS	21,600
		TOTAL	$ 619,420

CITY OF MADISONVILLE
GENERAL FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	PUBLIC ASSISTANCE			
	PERSONNEL SERVICES			
8010	OTHER EMPLOYEE BENEFITS	1,699	3,250	3,250
	TOTAL	1,699	3,250	3,250
	CONTRACTUAL SERVICES			
8023	UTILITIES	345,972	370,000	370,000
	TOTAL	345,972	370,000	370,000
	OTHER EXPENSES			
8044	SENIOR CITIZENS CENTER	3,086	25,000	25,000
8046	ECONOMIC DEVELOPMENT UTIL & INS	5,718	3,240	3,000
8047	CHAMBER OF COMMERCE UTIL & INS	8,130	11,000	11,500
8048	HISTORICAL SOCIETY	9,987	8,800	10,000
8049	HUMANE SOCIETY	100,000	100,000	100,000
8050	HOPKINS COUNTY JOINT PLANNING	75,000	80,000	80,000
8051	LIBRARY OPERATIONS NONCAPITAL	180,474	180,000	180,000
8052	PACS	60,000	65,000	73,000
8053	PADD	9,505	10,000	10,000
8054	RAILROAD ST FACILITY	8,712	10,000	10,000
8055	CROTHALL BUILDING	6,413	-	-
8059	ECONOMIC DEVELOPMENT PROGRAMS	1,140,000	715,000	1,040,000
8060	YAA	1,008	1,000	-
8061	POLICE & FIRE PENSION FUND	315,000	360,000	300,000
8064	CRIME STOPPERS	-	-	3,000
8068	COMMUNITY CLINIC	5,000	5,000	5,000
8070	COMMUNITY SUPPORT	31,850	25,000	25,000
8072	GLEMA MAHR CENTER FOR THE ARTS	25,000	-	-
8074	DOWNTOWN PARKING	2,994	2,000	2,500
8076	RAILROAD SPUR MAINTENANCE	-	2,000	2,000
8078	LEARNING CENTER	5,000	5,000	5,000
8079	EMPLOYEE CLINIC	3,101	3,500	3,500
	TOTAL	1,995,979	1,611,540	1,888,500
	CAPITAL OUTLAY			
8030	CAPITAL OUTLAY	45,000	-	-
	TOTAL	45,000	-	-
	TOTAL PUBLIC ASSISTANCE	2,388,649	1,984,790	2,261,750
	GRAND TOTAL GENERAL FUND EXPENSES	33,230,047	31,924,525	33,285,850
	NET INCOME OR (LOSS)	1,385,311	754,785	916,590

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
SANITATION FUND REVENUES			
441 INTEREST INCOME	59,156	45,000	46,250
442 CONSTRUCTION BOX REVENUE	722,044	717,940	850,000
443 COMMERCIAL DUMPSTERS	933,251	1,171,750	1,400,000
455 SERVICE REPAIR REVENUE MAINT SHOP	158,501	985,310	475,000
463 SANITATION FEES	2,348,091	2,351,545	2,550,000
465 RECYCLEABLES	146,615	325,055	100,000
466 PENALTIES	49,353	50,000	50,000
467 PUBLIC ACCESS	327,694	601,200	600,000
478 SALES TAX VENDORS COMP	68	45	50
480 PROCEEDS FROM TRUCK LEASE	-	-	780,000
482 HAULING INCOME WWT	85,389	73,665	70,000
484 GAIN OR LOSS ON EQUIPMENT	30,780	-	-
485 SALE OF SURPLUS PROPERTY	2,304	32,000	(30,000)
486 INSURANCE LOSS CLAIMS	1,338	500	500
487 OTHER RECEIPTS	302	300	300
TOTAL SANITATION FUND REVENUES	4,864,886	6,354,310	6,892,100

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	SANITATION			
	PERSONNEL SERVICES			
3108	NON CASH BENEFITS	(780)	(360)	(780)
3109	OUTSIDE LABOR	7,008	-	-
3110	SALARIES & WAGES	1,383,466	1,357,310	1,425,075
3111	HEALTH & LIFE INSURANCE	276,427	308,000	306,600
3112	PAYROLL TAXES	104,095	103,840	109,755
3114	WORKERS COMPENSATION	21,581	19,320	20,000
3115	UNEMPLOYMENT INSURANCE	1,024	890	800
3116	CERS	313,857	267,530	261,160
	TOTAL	2,106,678	2,056,530	2,122,610
	CONTRACTUAL SERVICES			
3120	ADVERTISING & PRINTING	5,467	5,500	5,000
3121	PROFESSIONAL FEES	25,847	30,000	30,000
3122	MAINTENANCE & REPAIRS	123,493	-	-
3123	UTILITIES	45,654	29,000	45,000
3125	COMMUNICATION & POSTAGE	1,109	900	1,000
3127	HAULING FEES	36,673	5,000	5,000
3128	DAMAGE CLAIMS	14,244	-	-
3132	MAINTENANCE & REPAIRS BUILDINGS	10,430	15,000	10,000
3133	RENTS & STORAGE	2,430	1,040	2,000
3134	INSURANCE & BONDS	74,654	75,000	75,000
3135	TRAVEL & LODGING	968	2,500	2,500
	TOTAL	340,968	163,940	175,500
	TECHNICAL			
3142	TECHNICAL SUPPLIES	1,528	-	-
3143	TIRES	185	115,000	120,000
3144	EQUIPMENT PARTS	619,353	-	-
3146	CONSTRUCTION MATERIALS	12,165	6,000	10,000
3148	UNIFORMS	35,930	36,700	35,000
3150	MOTOR FUEL & LUBRICANTS	334,021	296,000	300,000
3152	LAUNDRY & CLEANING SUPPLIES	1,922	2,000	4,000
3153	DEPRECIATION EXPENSE	270,000	286,300	284,225
3154	OFFICE SUPPLIES	7,656	5,000	5,000
3155	BAD DEBT EXPENSE	11,738	-	-
3156	TIPPING FEES	557,235	550,000	900,000
3157	TOOLS	25,429	-	2,500
3158	OTHER MATERIALS & SUPPLIES	39,260	8,300	15,000
3159	MEDICAL & FIRST AID SUPPLIES	995	2,500	1,500
3161	SOFTWARE & MAINTENANCE AGREEMENTS	1,920	1,380	1,400
3162	UTILITY OFFICE EXPENSE	83,000	83,000	83,000
3163	PAYROLL & ACCOUNTING SERVICES	40,000	32,000	35,000
3164	RECYCLING CENTER EXPENSE	-	2,500	5,000
3165	MAINTENANCE & REPAIRS EQUIP NONVEHICLES	-	300,000	100,000
3166	MAINTENANCE & REPAIRS VEHICLES	1,175	300,000	300,000
3167	MEALS/FOOD	435	800	1,400
	TOTAL	2,043,948	2,027,480	2,203,025
	OTHER EXPENSES			
3171	TOTERS & SMALL CONST BOXES	69,736	58,000	100,000
3174	TRANSFERS TO MAINT SHOP	-	25,000	-
3175	TRANSFERS TO GENERAL FUND	-	300,000	300,000
3177	LOAN & LEASE INTEREST PAYMENTS	3,894	127,420	32,000
	TOTAL	73,631	510,420	432,000

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	CAPITAL OUTLAY			
3182	TRUCKS & OTHER VEHICLES	141,398	450,000	1,135,000
3186	OTHER EQUIPMENT	158,777	123,150	80,000
	TOTAL	300,175	573,150	1,215,000
	TOTAL SANITATION	4,865,400	5,331,520	6,148,135

CITY OF MADISONVILLE
SANITATION FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	3182	2 GARBAGE TRUCKS	$ 780,000
2	3182	GRAPPLE TRUCK	225,000
3	3182	PICKUP TRUCK	70,000
4	3182	DUMP TRUCK	60,000
5	3186	33 FT TRAILER	80,000
		TOTAL	$ 1,215,000

CITY OF MADISONVILLE
SANITATION FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	MAINTENANCE SHOP			
	COST OF GOODS SOLD			
3405	EQUIPMENT PARTS	-	325,000	-
3410	SHOP SUPPLIES	-	18,000	-
3415	OIL & LUBRICANTS	-	60,000	-
3420	MAINT SHOP INVENTORY USAGE	-	-	325,000
	TOTAL	-	403,000	325,000
	PERSONNEL SERVICES			
3508	NON CASH BENEFITS	-	(360)	(780)
3510	SALARIES & WAGES	-	312,150	217,440
3511	HEALTH & LIFE INSURANCE	-	66,000	44,000
3512	PAYROLL TAXES	-	23,880	16,635
3514	WORKERS COMPENSATION	-	3,680	1,500
3515	UNEMPLOYMENT INSURANCE	-	170	60
3516	CERS	-	61,525	40,490
	TOTAL	-	467,045	319,345
	CONTRACTUAL SERVICES			
3520	ADVERTISING & PRINTING	-	-	100
3521	PROFESSIONAL FEES	-	-	1,000
3523	UTILITIES	-	5,000	3,500
3525	COMMUNICATION & POSTAGE	-	100	100
3532	MAINTENANCE & REPAIRS BUILDINGS	-	5,000	5,000
3534	INSURANCE & BONDS	-	2,500	3,800
	TOTAL	-	12,600	13,500
	TECHNICAL			
3548	UNIFORMS	-	3,300	8,500
3550	MOTOR FUEL & LUBRICANTS	-	14,000	7,000
3552	LAUNDRY & CLEANING SUPPLIES	-	500	2,000
3553	DEPRECIATION EXPENSE	-	10,000	9,875
3554	OFFICE SUPPLIES	-	1,000	300
3557	TOOLS	-	12,600	12,000
3558	OTHER MATERIALS & SUPPLIES	-	38,000	12,000
3559	MEDICAL & FIRST AID SUPPLIES	-	250	100
3561	SOFTWARE & MAINTENANCE AGREEMENTS	-	2,520	4,000
3563	PAYROLL & ACCOUNTING SERVICES	-	8,000	5,000
3565	MAINTENANCE & REPAIRS EQUIP NONVEHICLES	-	8,000	4,000
3566	MAINTENANCE & REPAIRS VEHICLES	-	2,000	2,500
	TOTAL	-	100,170	67,275
	TOTAL MAINTENANCE SHOP	-	982,815	725,120
	TOTAL EXPENDITURES	4,865,400	6,314,335	6,873,255
	NET INCOME OR (LOSS)	(514)	39,975	18,845

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
LIGHT FUND REVENUES			
4020 COMMERCIAL & INDUSTRIAL SALES	17,492,680	18,205,690	18,751,860
4030 RESIDENTIAL SALES	8,073,432	9,630,120	9,919,025
4040 SALES TO WATER & SEWER PLANT	665,107	629,980	648,880
4050 SALES TO CITY OF MADISONVILLE	294,769	267,290	352,825
4060 PENALTIES COLLECTED	380,541	389,000	400,670
4070 INTEREST INCOME	348,057	311,715	321,065
4080 SECURITY LIGHTING	288,154	278,850	273,600
4085 CONTRIBUTIONS IN AID OF CONSTRUCTION	380,054	100,000	150,000
4090 MISCELLANEOUS SERVICE REVENUE	180,191	50,000	75,000
4092 SPORTS COMPLEX PROJECT	101,483	-	-
4095 MISCELLANEOUS INCOME	7,598	-	-
4100 POLE RENTAL	178,621	222,780	175,000
4120 SALE OF SCRAP & SUPPLIES	13,710	9,340	9,620
4130 SALES TAX COMMISSION	600	600	600
4140 SIGNAL SYSTEM	14,337	21,480	14,335
4150 BILLING & COLLECTION REVENUE	344,000	344,000	344,000
4152 BILLINGS FOR ACCIDENTS	32,605	40,000	20,000
4156 GRANT INCOME - KLC	3,000	-	-
4162 PROCEEDS FROM LOANS	-	-	3,500,000
4166 INSURANCE LOSS CLAIMS	4,184	-	-
TOTAL LIGHT FUND REVENUES	28,803,124	30,500,845	34,956,480
5010 COST OF POWER PURCHASED	17,868,817	18,575,300	19,132,560
5020 SEPA COST	524,772	560,400	560,400
5030 TRANSFER FROM RESERVES	-	(1,500,000)	(2,385,000)
GROSS MARGIN	10,409,535	12,865,145	17,648,520

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	LIGHT DISTRIBUTION			
	OPERATION & OVERHEAD			
5115	MOTOR FUEL & LUBRICANTS	38,377	43,865	43,865
5120	FREIGHT	592	1,500	1,500
5135	PARK MAINTENANCE	-	-	2,500
5205	SALARIES & WAGES	1,757,632	1,939,910	1,957,105
5206	MAINTENANCE & REPAIRS COMPLEX	6,818	45,000	10,000
5225	MAINTENANCE & REPAIRS TOOLS/WORK EQUIP	26,962	45,000	35,000
5265	MAINTENANCE & REPAIRS TRANSP EQUIP	45,010	85,000	75,000
5275	SCRAPED INVENTORY ITEMS	12,961	-	10,000
5405	PAYROLL TAXES	132,733	148,405	149,720
5406	NON CASH BENEFITS	(2,340)	(2,400)	(2,340)
5415	EMPLOYEE PHYSICALS	398	2,000	1,000
5420	CERS	410,151	382,360	364,415
5421	STANDARD SICK LEAVE	16,712	-	-
5425	HEALTH & LIFE INSURANCE	243,100	242,000	231,000
5427	WORKERS COMPENSATION	12,079	38,800	15,000
5428	UNEMPLOYMENT INSURANCE	1,329	1,515	1,080
5430	INSURANCE & BONDS	58,814	55,000	65,000
5435	TELEPHONE	2,187	4,000	5,000
5436	OFFICE SUPPLIES	23,853	18,000	60,000
5437	PAYROLL & ACCOUNTING SERVICES	306,000	306,000	306,000
5438	TRAINING	20,404	25,000	15,000
5439	MEALS/FOOD	2,659	2,000	2,500
5440	TRAVEL & LODGING	11,626	11,000	8,000
5442	SOFTWARE & MAINTENANCE AGREEMENTS	21,415	-	30,000
5445	UNIFORMS	35,064	42,000	45,000
5450	UTILITIES	25,197	25,000	24,000
5455	ADVERTISING & PRINTING	500	2,500	4,000
5465	ENGINEERING	-	25,000	10,000
5467	SAFETY	19,444	23,000	30,000
5470	MAINTENANCE & REPAIRS COMM EQUIP	4,462	9,800	5,000
5471	ITRON EXPENSE	5,664	12,000	14,000
5473	SCADA EXPENSE	19,001	21,000	21,000
	TOTAL	3,258,802	3,554,255	3,539,345
	SYSTEM MAINTENANCE EXPENSES			
5514	PROFESSIONAL SERVICES	14,376	30,000	30,000
5515	MAINTENANCE OF BUILDINGS & GROUNDS	12,345	56,000	40,000
5516	MAINTENANCE OF CIRCUIT BREAKER	-	2,000	-
5517	MAINTENANCE OF REGULATORS	8,388	4,000	-
5520	MAINTENANCE OF METERS	6,541	6,800	11,000
5525	MAINTENANCE OF OVERHEAD LINES	20,274	50,000	45,000
5526	MAINTENANCE OF UNDERGOUND LINES	4,959	-	-
5530	MAINTENANCE OF OVERHEAD HARDWARE	76,880	51,000	65,000
5531	MAINTENANCE OF UNDERGROUND HARDWARE	86	-	-
5535	MAINTENANCE OF OVERHEAD SERVICES	12,277	10,500	15,000
5536	MAINTENANCE OF UNDERGROUND SERVICES	3,943	-	-
5540	MAINTENANCE OF OVERHEAD TRANSFORMERS	27,817	50,000	50,000
5541	MAINTENANCE OF UNDERGROUND TRANSFORMERS	7,996	-	-
5545	MAINTENANCE OF OVERHEAD STREET LIGHTS	9,849	23,000	25,000
5546	MAINTENANCE OF UNDERGROUND STREET LIGHTS	3,452	-	-
5550	MAINTENANCE OF SECURITY LIGHTS	2,221	500	500
5552	MAINTENANCE OF SUBSTATIONS	95,352	365,000	225,000
5555	MAINTENANCE OF MISC DISTRIBUTION	6,259	15,000	15,000
5556	ENVIRONMENTAL SERVICE	14,815	15,000	15,000
5560	TREE TRIMMING	347,967	395,000	420,000
	TOTAL	675,795	1,073,800	956,500

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
OTHER ADMINISTRATIVE EXPENSES			
5622 INTEREST EXPENSE	-	-	95,700
5624 INSURANCE LOSS CLAIMS	5,693	-	5,000
5625 DAMAGES & CLAIMS	401	1,000	2,000
5627 OTHER MATERIALS & SUPPLIES	1,402	1,000	2,000
5629 TANTALUS MAINTENANCE AGREEMENT	22,168	50,000	55,000
5630 DUES & SUBSCRIPTIONS	18,218	7,100	50,000
TOTAL	47,882	59,100	209,700
CAPITAL OUTLAY			
5902 SYSTEM STUDIES & MAPPING	44,200	-	-
5904 OVERHEAD DISTRIBUTION MAINTENANCE	45,257	314,000	100,000
5906 UNDERGROUND DISTRIBUTION MAINTENANCE	23,675	251,520	200,220
5908 BUILDINGS & GROUNDS	-	-	4,600,000
5910 TOOLS & WORK EQUIPMENT	71	6,000	-
5912 SUBSTATIONS	295,005	79,000	200,000
5914 POLES & MISCELLANEOUS HARDWARE	61,974	45,000	45,000
5916 MISC UNDERGROUND HARDWARE	1,492	-	-
5918 OVERHEAD LINE TRANSFORMERS	20,225	-	-
5919 SPORTS COMPLEX PROJECT	95,167	-	-
5920 UNDERGROUND TRANSFORMERS	20,117	-	-
5922 OVERHEAD STREET, SECURITY & SIGN	112,499	80,000	100,000
5924 UNDERGROUND STREETLIGHTS	3,417	-	-
5926 METERS	3,568	300,000	300,000
5928 TRANSPORTATION EQUIPMENT	81,536	291,750	330,000
5932 OFFICE EQUIPMENT	5,605	-	-
TOTAL	813,808	1,367,270	5,875,220
TOTAL LIGHT DISTRIBUTION	4,796,286	6,054,425	10,580,765

CITY OF MADISONVILLE
LIGHT FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5904	EASTSUB/MIDTOWN/RUBY DRIVE	$ 100,000
2	5906	WEST NOEL APARTMENTS, RUBY JUNCTION PHASE II, LAKEWOOD & GREYSTONE	116,270
3	5906	COTTONWOOD ADDITION	83,950
4	5908	PURCHASE OF PROPERTY - BUILDING	4,600,000
5	5912	SUBSTATIONS	200,000
6	5914	POLE & MISC HARDWARE - 1/2 CUTOUTS	45,000
7	5922	STREET LIGHTS, SECURITY, SIGN LED LIGHT CHANGE OUT	100,000
8	5926	AMI COMPLETION	300,000
9	5928	DIGGER DERRICK TRUCK	330,000
		TOTAL	$ 5,875,220

CITY OF MADISONVILLE
LIGHT FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	UTILITY OFFICE & IT			
	COLLECTION & BILLING EXPENSES			
6004	SALARIES & WAGES	698,879	677,640	744,400
6005	PAYROLL TAXES	52,522	51,840	58,418
6011	MOVING EXPENSES	4,647	-	-
6020	CERS	164,057	129,975	142,180
6021	WORKERS COMPENSATION	512	13,100	600
6025	HEALTH & LIFE INSURANCE	132,782	154,000	140,200
6028	UNEMPLOYMENT INSURANCE	527	510	400
6030	INSURANCE & BONDS	8,304	11,000	11,000
6035	OFFICE SUPPLIES	54,652	100,000	115,000
6036	LAUNDRY & CLEANING SUPPLIES	-	1,000	1,000
6037	OFFICE RENT	24,000	24,000	24,000
6039	MEALS/FOOD	662	500	500
6040	MAINTENANCE & REPAIRS OFFICE MACHINE	5,936	6,000	6,000
6041	SOFTWARE & HARDWARE RENEWAL - IT	92,381	137,000	206,000
6042	WIRELESS PLANS - IT	51,155	55,000	60,000
6043	MEALS/FOOD - IT	632	500	500
6045	NEW TECHNOLOGY SW/HW - IT	41,344	63,000	70,000
6046	MAINTENANCE & REPAIRS BUILDINGS	42,816	35,000	35,000
6047	TRAINING - IT	2,400	5,000	6,500
6050	COMPUTER EXPENSES	2,362	2,485	-
6055	PROFESSIONAL FEES	32,342	80,000	80,000
6056	CREDIT CARD EXPENSES	158,856	175,000	175,000
6065	COMMUNICATION & POSTAGE	60,983	96,000	96,000
6070	DUES & SUBSCRIPTIONS	230	2,000	2,000
6073	TRAVEL & LODGING	728	1,000	2,000
6074	UTILITIES	27,565	35,000	35,000
6084	RETURNED CHECKS	13,716	-	-
6086	UNCOLLECTIBLE ACCOUNTS	24,336	10,000	10,000
6088	CUSTOMER DEPOSIT INTEREST EXPENSE	29,834	30,000	30,000
	TOTAL	1,729,158	1,896,550	2,051,698
	CAPITAL OUTLAY			
6110	EQUIPMENT - IT	53,680	96,000	144,000
6115	BUILDING	19,650	-	-
	TOTAL	73,330	96,000	144,000
	OTHER EXPENSES			
6160	DEPRECIATION EXPENSE	1,085,000	1,099,000	1,087,850
6170	TRANSFERS TO GENERAL FUND	3,500,000	3,500,000	3,500,000
6173	TRANSFER OF PROPERTY TO TRANSPORTATION	-	-	185,000
	TOTAL	4,585,000	4,599,000	4,772,850
	TOTAL UTILITY OFFICE & IT	6,387,488	6,591,550	6,968,548
	NET INCOME OR (LOSS)	(774,240)	219,170	99,207

CITY OF MADISONVILLE
LIGHT FUND - IT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6110	2 DELL SERVERS - HYPERVISOR	$ 79,000
2	6110	AS400 REPLACEMENT HARDWARE	65,000
		TOTAL	$ 144,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
WATER FUND REVENUES			
3190 210 INTEREST INCOME	287,231	200,000	290,000
3200 210 INTEREST REVENUE LEASES	3,064	-	-
3205 210 LEASE REVENUE	24,727	-	-
3210 210 SALE OF SCRAP	-	1,000	-
3220 210 SALE OF SURPLUS PROPERTY	4,347	-	-
3611 210 SALES - RESIDENTIAL	4,781,556	4,700,000	4,700,000
3612 210 SALES - RURAL	759,446	800,000	805,000
3615 210 PENALTIES COLLECTED	93,506	75,000	97,000
3640 210 SALES TO CITY OF MADISONVILLE	117,737	75,000	150,000
3660 210 SALES - WHOLESALE CUSTOMERS	850,603	735,000	950,000
3710 210 WATER TAPS	20,350	20,000	35,000
3720 210 TOWER ATTACHMENTS	-	25,200	25,200
3730 210 TRANSFER FROM RESERVES	-	1,200,000	2,000,000
3731 210 TRANSFER FROM SEWER	-	259,650	250,000
3732 210 TRANSFER FROM TRANSPORTATION	-	-	70,000
3735 210 ARPA FUNDS - WATER	5,000	330,000	-
3740 210 MISCELLANEOUS INCOME	10,389	20,000	5,000
3743 210 PEEWEE RAW WATER INTAKE (ARPA)	-	629,600	-
3756 210 GAIN/LOSS ON SALE OF ASSETS	4,893	-	-
3757 210 KYMEA REIMBURSEMENT	-	-	800,000
3760 210 INSURANCE LOSS CLAIMS - WATER	5,105	-	-
TOTAL WATER FUND REVENUES	6,967,953	9,070,450	10,177,200
SEWER FUND REVENUES			
4220 300 SALES - METERED	7,162,245	7,321,200	7,532,625
4235 300 INDUSTRIAL SURCHARGE REVENUE	57,723	42,295	43,345
4240 300 SALES TO EARLINGTON	145,754	62,465	219,950
4250 300 SALES TO HANSON	67,494	61,585	105,635
4260 300 MISCELLANEOUS SEWER REVENUES	33,054	30,000	30,000
4265 300 SALE OF SCRAP	-	500	500
4270 300 INSURANCE LOSS CLAIMS - SEWER	117,566	-	-
4290 300 INTEREST INCOME	592,541	200,000	300,000
4300 300 SALE OF SURPLUS PROPERTY	-	-	5,000
4315 300 PENALTIES COLLECTED	129,461	76,000	125,000
4321 300 FISCAL COURT KIA LOAN ASSIST.	110,000	110,000	110,000
4325 300 TRANSFER FROM RESERVES	-	1,000,000	4,330,000
4350 300 WEST NOEL INTERCEPTOR PROJECT	-	10,795,150	9,951,380
4353 300 KPDI ROSE CREEK RD GRANT	18,000	1,092,015	800,000
4360 300 SEWER TAPS	13,300	19,200	15,600
4363 300 ARPA FUNDS - SEWER	775,966	-	-
4366 300 KLC SAFETY GRANT INCOME	3,000	-	-
TOTAL SEWER FUND REVENUES	9,226,103	20,810,410	23,569,035
TOTAL WATER & SEWER FUND REVENUES	16,194,057	29,880,860	33,746,235

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		WATER FILTRATION			
		SOURCE SUPP/MAINT EXP			
5110	200	MAINT & IMPROVE - WATERTANK	24,114	45,000	45,000
5130	200	MAINT LAKE, RIVER, OTHER	21,243	60,000	35,000
5150	200	MAINT INFIL GALLERY/TUNL	-	1,500	-
		TOTAL	45,357	106,500	80,000
		PUMPING EXPENSES - OPERATIONS			
5210	200	FUEL FOR WATER PUMPED	231,870	200,000	200,000
5220	200	FREIGHT	-	2,000	-
		TOTAL	231,870	202,000	200,000
		PUMPING EXPENSES - MAINTENANCE			
5310	200	MAINT & IMPROV - PUMPHOUSE	-	4,500	4,500
5330	200	MAINT PUMPING EQUIP	35,609	45,000	116,000
		TOTAL	35,609	49,500	120,500
		WATER TREATMENT & OPERATIONS			
5405	200	SALARIES & WAGES	622,617	628,590	665,780
5406	200	NON CASH BENEFITS	(60)	-	(1,560)
5410	200	MATERIALS & SUPPLIES	6,924	10,000	5,000
5440	200	ENGINEERING	-	10,000	10,000
5450	200	MOTOR FUEL & LUBRICANTS	12,574	10,000	10,000
5460	200	CONSULTANT FEES	36,351	65,000	95,000
5465	200	CHEMICALS	710,890	675,000	725,000
5470	200	WATER ANALYSIS	30,533	50,000	50,000
		TOTAL	1,419,829	1,448,590	1,559,220
		WATER TREATMENT MAINTENANCE			
5505	200	MAINT WATER TREATMENT PLANT	76,861	66,000	35,000
5510	200	MAINT STRUCT & PLANT IMPROVEMENTS	65,125	65,000	50,000
5515	200	MAINT WATER TREATMENT EQUIPMENT	47,817	150,000	150,000
5525	200	MAINTENANCE & REPAIRS TOOLS & WORK EQUIP	11,259	5,000	6,000
5526	200	MAINTENANCE & REPAIRS NONVEHICLES	1,338	3,000	6,000
5527	200	MAINTENANCE & REPAIRS VEHICLES	4,256	4,500	6,000
5530	200	MAINTENANCE & REPAIRS LAB EQUIPMENT	11,975	5,000	10,000
5531	200	MAINTENANCE & REPAIRS GENERATOR	3,854	15,000	15,000
5532	200	COMPUTER SUPPLIES	8,780	3,000	15,000
5535	200	OPERATIONAL SUPPLIES	7,074	10,000	10,000
5536	200	FUEL FOR GENERATORS	3,988	8,000	5,000
		TOTAL	242,326	334,500	308,000
		ADMINISTRATIVE & GENERAL EXPENSE			
5605	200	PAYROLL TAXES	47,123	48,090	53,135
5615	200	EMPLOYEE PHYSICALS	88	300	300
5620	200	CERS	131,984	123,900	129,330
5622	200	CERS RETIRED REHIRED	32,545	-	-
5624	200	WORKERS COMPENSATION	5,184	6,000	6,000
5625	200	HEALTH & LIFE INSURANCE	110,682	154,000	124,400
5626	200	UNEMPLOYMENT INSURANCE	465	470	375
5628	200	UNIFORMS	5,569	6,000	5,550
5630	200	INSURANCE & BONDS	44,246	40,000	50,000
5640	200	TRAVEL & LODGING	1,954	8,500	6,500
5641	200	MEALS/FOOD	-	150	500
5642	200	SOFTWARE & MAINTENANCE AGREEMENTS	4,641	10,000	15,000
5646	200	SAFETY EQUIPMENT & SUPPLIES	13,961	12,000	12,000
5648	200	PAYROLL & ACCOUNTING SERVICES	63,000	63,000	63,000
5650	200	UTILITIES	291,161	275,000	280,000
5655	200	OFFICE SUPPLIES	14,506	16,000	16,000
5660	200	LEGAL & ACCOUNTING	-	2,500	-

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
5665	200	DUES & SUBSCRIPTIONS	11,426	8,000	8,000
5670	200	ADVERTISING & PRINTING	-	1,000	-
5672	200	STANDARD SICK LEAVE	1,851	-	-
		TOTAL	780,385	774,910	770,090
		TOTAL WATER FILTRATION	2,755,377	2,916,000	3,037,810
		CAPITAL OUTLAY			
5915	200	WATER TREATMENT EQUIPMENT	47,156	-	-
5920	200	STRUCTURE IMPROVEMENTS	1,053,720	936,420	350,000
5921	200	TECHNICAL EQUIPMENT	31,364	34,000	-
5935	200	TRANSPORTATION EQUIPMENT	-	44,000	-
5950	200	LAKE PEEWEE DAM CORRECT ACTION	38,993	-	-
5960	200	FILTER ARPA EXPENDITURES	5,000	330,000	-
		TOTAL	1,176,233	1,344,420	350,000
		TOTAL WATER FILTRATION & CAPITAL	3,931,610	4,260,420	3,387,810

CITY OF MADISONVILLE
WATER & SEWER FUND - WATER FILTRATION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	5920	MIOX SYSTEM	$ 350,000
		TOTAL	$ 350,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		WATER DISTRIBUTION			
		OPERATING & OVERHEAD EXPENSE			
6106	210	SALARIES & WAGES	839,940	995,610	1,012,050
6107	210	NON CASH BENEFITS	(3,060)	(1,560)	(1,560)
6110	210	OPERATIONAL SUPPLIES	6,415	5,000	5,000
6115	210	MOTOR FUEL & LUBRICANTS	22,889	28,000	24,000
6120	210	FREIGHT	8	600	500
6165	210	MATERIALS FOR OTHERS	-	5,000	5,000
6170	210	ENGINEERING	-	30,000	40,000
6175	210	TRUCK STOCK	10,946	5,000	5,000
6225	210	TOOLS & WORK EQUIPMENT	16,266	28,435	30,000
6230	210	MAINTENANCE & REPAIRS TRANSPORTATION EQUIP	29,591	16,000	16,000
6235	210	MAINTENANCE & REPAIRS BACKHOE & COMPRESS	11,848	12,000	12,000
6236	210	MEDICAL & FIRST AID SUPPLIES	4,562	4,000	4,000
6237	210	MAINTENANCE & REPAIRS EQUIPMENT NONVEHICLES	1,404	4,000	7,000
6240	210	MAINTENANCE SUPPLIES	1,168	2,000	1,500
6245	210	MEALS/FOOD	2,495	3,000	3,000
6305	210	PAYROLL TAXES	62,389	76,165	79,260
6308	210	UNEMPLOYMENT INSURANCE	625	800	575
6315	210	EMPLOYEE PHYSICALS	388	300	350
6320	210	CERS	179,638	196,235	192,915
6325	210	HEALTH & LIFE INSURANCE	176,867	209,000	178,000
6326	210	WORKERS COMPENSATION	6,717	8,450	7,000
6327	210	TRAINING	5,485	8,000	10,000
6328	210	PROFESSIONAL FEES	4,418	5,000	7,000
6330	210	INSURANCE & BONDS	25,308	28,000	28,000
6340	210	TRAVEL & LODGING	846	4,000	4,000
6342	210	SOFTWARE & MAINTENANCE AGREEMENTS	6,263	7,490	51,990
6345	210	UNIFORMS	18,827	22,000	22,000
6350	210	UTILITIES	19,275	20,000	27,000
6354	210	JANITORIAL & CLEANING SERVICES	-	-	8,000
6355	210	OFFICE SUPPLIES	13,079	16,000	16,000
6356	210	BILLING & COLLECTION EXPENSE	130,500	130,500	130,500
6357	210	BOND TRUST FEES	-	900	900
6358	210	COMPUTER & TECHNOLOGY SUPPLIES	9,466	20,000	20,000
6360	210	RETURNED CHECKS WATER	1,465	-	-
6366	210	PERMITS & LICENSES	215	1,350	500
6370	210	ADVERTISING & PRINTING	4,194	5,000	3,500
6380	210	INSURANCE LOSS CLAIMS	3,316	-	-
6385	210	MAINTENANCE & REPAIRS COMMUNICATIONS EQUIP	4,949	5,000	5,000
		TOTAL	1,618,702	1,901,275	1,955,980
		SYSTEM MAINTENANCE EXPENSE			
6415	210	MAINTENANCE OF TRANS & DIST LINES	233,914	199,500	239,450
6420	210	MAINTENANCE OF FIRE HYDRANTS	16,059	35,000	25,000
6425	210	SERVICE REQUESTS	77	4,000	2,500
6430	210	METERS & REPAIRS	131,261	500,000	500,000
6435	210	MAINTENANCE OF BUILDINGS & GROUNDS	40,620	36,200	30,000
6443	210	SCRAPED INVENTORY ITEMS	979	-	-
		TOTAL	422,909	774,700	796,950
		OTHER ADMINISTRATIVE EXPENSES			
6605	210	UNCOLLECTIBLE ACCOUNTS	16,640	10,000	10,000
6615	210	DUES & SUBSCRIPTIONS	34	4,500	4,500
6617	210	DAMAGE CLAIMS	9,408	5,000	5,000
		TOTAL	26,083	19,500	19,500
		TOTAL WATER DISTRIBUTION	2,067,693	2,695,475	2,772,430

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		CAPITAL OUTLAY			
6910	210	DISTRIBUTION LINES MAINTENANCE	41,132	217,500	1,640,000
6915	210	TOOLS & WORK EQUIPMENT	15,976	116,500	5,500
6925	210	TRANSPORTATION EQUIPMENT	-	248,000	752,000
6940	210	OFFICE EQUIPMENT	-	15,000	9,500
6945	210	BUILDINGS	-	49,000	10,000
6955	210	US 41 UTILITY WATER RELOCATION	179,692	-	-
6965	210	MIDTOWN BLVD LINE EXTENSION	33,194	-	-
		TOTAL	269,994	646,000	2,417,000
		TOTAL WATER DISTRIBUTION & CAPITAL	2,337,687	3,341,475	5,189,430

CITY OF MADISONVILLE
WATER & SEWER FUND - WATER DISTRIBUTION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6910	POLICE TRAINING CENTER WATER LINE EXTENSION	$ 1,600,000
2	6910	COMPLIANCE LETTERS (120 WATER)	15,000
3	6910	REVEAL LEAK DETECTION	15,000
4	6910	CONTINGENCY	10,000
5	6915	TRUCK BED TOPPER	5,500
6	6925	VAC TRUCK	662,000
7	6925	PICKUP	50,000
8	6925	PICKUP	40,000
9	6940	PHONE SYSTEM	9,500
10	6945	WINDOW INSTALLATION	10,000
		TOTAL	$ 2,417,000

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		WASTEWATER COLLECTION			
		COLLECTION OPERATIONS EXPENSE			
7103	300	OUTSIDE LABOR	-	5,280	-
7105	300	SALARIES & WAGES	860,684	1,026,665	1,105,635
7106	300	NON CASH BENEFITS	(30)	-	-
7111	300	PAYROLL TAXES	65,296	78,540	84,950
7115	300	OPER SUPPLIES & CHEMICALS	2,709	3,200	3,600
7117	300	BIOXIDE	59,124	170,650	140,000
7120	300	MOTOR FUEL & LUBRICANTS	32,965	34,215	33,375
7135	300	FUEL/POWER COLLECTION PLANT	-	2,000	2,000
7155	300	WORK FOR OTHER DEPARTMENTS	5,246	1,605	350
7160	300	MATERIALS SOLD	429	670	400
7165	300	TRUCK STOCK	3,607	2,920	2,745
		TOTAL	1,030,031	1,325,745	1,373,055
		COLLECTION MAINTENANCE EXPENSE			
7205	300	ENGINEERING - COLL	-	5,000	-
7210	300	COLLECTION/PUMPING STRUCT MAINTENANCE	16,000	1,500	14,300
7215	300	SYSTEM REPAIRS	515	-	-
7220	300	COLLECTION SEWER MAINTENANCE	102,689	132,015	115,000
7225	300	CUSTOMER SERVICE REQUEST	4,913	245	-
7230	300	TOOLS & WORK EQUIPMENT	33,775	25,000	25,000
7235	300	UNIFORMS	4,323	10,000	9,030
7245	300	OPERATING EQUIPMENT MAINTENANCE	74,590	85,000	61,230
7250	300	TRANSP EQUIPMENT MAINTENANCE	17,797	21,000	15,000
7255	300	FREIGHT	746	1,000	1,000
7260	300	MEALS/FOOD	2,342	2,000	1,500
7265	300	INSURANCE LOSS CLAIMS	27,452	-	-
7320	300	GENERATORS FUEL, OIL & MAINTENANCE	1,050	15,500	15,500
7325	300	UTILITIES	5,862	13,335	13,335
7335	300	FUEL & POWER FOR PUMPING	121,068	209,000	244,600
7420	300	PUMPING EQUIPMENT MAINTENANCE	107,953	246,000	246,000
7425	300	SEWER CAMERA EXPENSE	15,466	20,000	33,620
7430	300	TOOLS & TOOL MAINTENANCE	395	-	-
7435	300	SAFETY EXPENSE	9,766	25,000	25,000
7440	300	MAINTENANCE BUILDING & GROUNDS	30,867	40,280	32,000
7455	300	SAFETY GRANT EXPENSES	4,389	-	-
		TOTAL	581,959	851,875	852,115
		COLLECTION GENERAL EXPENSE			
7515	300	EMPLOYEE PHYSICALS	173	900	300
7521	300	CERS	202,634	202,355	206,765
7523	300	WORKERS COMPENSATION	14,593	16,000	13,000
7525	300	HEALTH & LIFE INSURANCE	231,934	209,000	213,800
7526	300	INSURANCE & BONDS	59,008	46,000	64,000
7528	300	UNEMPLOYMENT INSURANCE	651	815	615
7537	300	LAUNDRY & CLEANING SUPPLIES	15,950	19,510	15,410
7540	300	TRAVEL & LODGING	3,452	10,000	5,000
7542	300	SOFTWARE & MAINTENANCE AGREEMENTS	3,395	3,935	3,935
7546	300	TRAINING	6,209	7,600	7,800
7555	300	OFFICE SUPPLIES	7,256	14,940	9,000
7556	300	KPDI ROSE CREEK ROAD PROJECT	36,000	36,000	-
7560	300	RETURNED CHECKS SEWER	974	1,950	1,950
7564	300	TRANSFER TO WATER	-	259,650	250,000
7565	300	DUES & SUBSCRIPTIONS	3,506	3,500	3,500
7566	300	PERMITS & LICENSE	4,335	7,000	7,000
7567	300	PAYROLL & ACCOUNTING SERVICES	63,000	63,000	63,000
7568	300	MADISON SQ DRAINAGE PROJECT	-	-	800
7570	300	ADVERTISING & PRINTING	814	1,430	600

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
7572	300	DAMAGE CLAIMS	8,883	6,000	17,330
7573	300	COLLECTION SYSTEM REHAB	-	75,000	50,000
		TOTAL	662,768	984,585	933,805
		TOTAL WASTEWATER COLLECTION	2,274,758	3,162,205	3,158,975
		CAPITAL OUTLAY			
7582	300	SEWER LINE REPLACEMENT	41	-	180,000
7583	300	TOOLS & WORK EQUIPMENT	724,196	403,040	155,000
7584	300	WEST NOEL INTERCEPTOR PROJECT	4,413,402	4,260,150	2,200,000
7586	300	SOFTWARE/COMMUNICATION EQUIPMT	106,887	-	-
7588	300	PUMPING EQUIPMENT MAINTENANCE	122,014	60,000	75,000
7589	300	MIDTOWN BLVD LINE EXTENSION	28,767	-	-
7590	300	LIFT STATION UPGRADE	36,904	60,000	-
7591	300	PUMP SHOP BUILDING	-	149,535	9,500
7592	300	WWC ARPA EXPENDITURES	740,966	-	-
7594	300	WEST NOEL INTERCEPTOR INTERCEPT PHASE V	2,053,846	6,535,000	7,751,380
7595	300	ENGINEERING CAPITAL PROJECTS	-	100,000	-
7596	300	SEWER TAPS	7,031	8,000	12,000
7597	300	WORK ORDER DIRECT LABOR CAPITAL	-	55,000	522,550
		TOTAL	8,234,055	11,630,725	10,905,430
		TOTAL WASTEWATER COLLECTION & CAPITAL	10,508,813	14,792,930	14,064,405

CITY OF MADISONVILLE
WATER & SEWER FUND - WASTEWATER COLLECTION
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	7582	CIPP LINING HAYES & REED AVENUE	$ 180,000
2	7583	3/4 TON PICKUP	50,000
3	7583	BACKHOE 39 REPLACEMENT	105,000
4	7584	WEST NOEL INTERCEPTOR PHASE II & III	2,200,000
5	7588	PUMPING EQUIPMENT MAINTENANCE	75,000
6	7591	PHONE SYSTEM	9,500
7	7594	WEST NOEL INTERCEPTOR PHASE V	7,751,380
8	7596	SEWER TAPS	12,000
9	7597	POLICE ACADEMY SEWER LINE EXTENTION PHASE 1	522,550
		TOTAL	$ 10,905,430

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		ENGINEERING & STORMWATER			
7601	300	SALARIES & WAGES	384,905	440,725	476,190
7602	300	PAYROLL TAXES	29,000	33,715	36,430
7603	300	NON CASH BENEFITS	(30)	-	-
7605	300	CERS	84,635	86,890	83,810
7606	300	HEALTH & LIFE INSURANCE	55,302	66,000	66,000
7607	300	UNEMPLOYMENT INSURANCE	283	345	280
7608	300	UNIFORMS	466	1,330	1,200
7609	300	WORKERS COMPENSATION	111	500	300
7612	300	ADVERTISING & PRINTING	45	100	100
7614	300	PROFESSIONAL FEES	25	145,000	155,000
7615	300	OPERATING SUPPLIES	-	-	150
7616	300	MOTOR FUEL & LUBRICANTS	5,226	7,000	7,000
7618	300	MAINTENANCE & REPAIRS	1,803	3,400	3,400
7620	300	TRAVEL & LODGING	1,515	5,300	5,500
7621	300	MEALS/FOOD	278	900	500
7622	300	SOFTWARE & MAINTENANCE AGREEMENTS	37,099	60,600	45,000
7623	300	EQUIPMENT MAINTENANCE AGREEMENTS	-	-	2,000
7625	300	COMMUNICATION & POSTAGE	-	4,560	-
7630	300	OFFICE SUPPLIES	9,278	6,800	6,500
7642	300	DUES & SUBSCRIPTIONS	597	1,555	1,500
7646	300	TRAINING	3,651	3,180	2,830
7650	300	MISCELLANEOUS OTHER EXPENSES	447	1,200	1,200
7654	300	INSURANCE & BONDS	2,807	3,500	3,500
7658	300	STORMWATER MS4 PERMIT	-	3,000	1,500
		TOTAL	617,444	875,600	899,890
		CAPITAL OUTLAY			
7900	300	CAPITAL - ENGINEERING	-	13,000	-
		TOTAL	-	13,000	-
		TOTAL ENGINEERING & STORMWATER	617,444	888,600	899,890

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		WASTEWATER TREATMENT			
		TREATMENT OPERATING EXPENSE			
8015	300	SALARIES & WAGES	543,795	580,110	550,610
8016	300	NON CASH BENEFITS	(3,060)	-	(780)
8020	300	PAYROLL TAXES	40,949	44,435	42,125
8025	300	OPER SUPPLIES & CHEMICALS	249,915	260,000	300,000
8030	300	MOTOR FUEL & LUBRICANTS	7,274	6,000	5,000
8035	300	FUEL/POWER SEWER TRT PLANT	394,575	285,000	420,000
8045	300	LAB EQUIPMENT & SUPPLIES	6,887	10,000	10,000
		TOTAL	1,240,335	1,185,545	1,326,955
		TREATMENT MAINTENANCE EXPENSE			
8210	300	MAINTENANCE OF BLDG & GROUNDS	30,300	65,000	35,000
8220	300	MAINTENANCE OF TRTMT/DISP EQMT	110,192	165,000	215,000
8230	300	MAINTENANCE OF TOOLS & WORK EQUIPMENT	4,381	3,000	3,000
8232	300	WORK CLOTHING	2,034	3,500	3,500
8233	300	MAINTENANCE & REPAIRS EQUIPMENT NONVEHICLES	4,580	4,000	2,500
8234	300	MAINTENANCE & REPAIRS VEHICLES	4,697	2,500	2,500
8235	300	CLEANING SUPPLIES & CHEMICALS	-	1,000	500
8250	300	MAINTENANCE OF SLUDGE PRESS	16,779	20,000	50,000
8265	300	SLUDGE HAULING	307,210	280,000	624,000
8270	300	OIL & LUBRICANTS	1,001	3,000	3,000
		TOTAL	481,174	547,000	939,000
		PRE-TREATMENT EXPENSES			
8310	300	TESTING FEES OUTSIDE	67,112	84,000	90,000
		TOTAL	67,112	84,000	90,000
		GENERAL EXPENSES			
8405	300	UNCOLLECTIBLE ACCOUNTS	38,522	-	-
8415	300	EMPLOYEE PHYSICALS	65	300	600
8421	300	CERS	125,748	114,480	102,525
8425	300	HEALTH & LIFE INSURANCE	165,450	99,000	99,000
8427	300	WORKERS COMPENSATION	4,971	4,750	4,500
8428	300	UNEMPLOYMENT INSURANCE	404	425	300
8430	300	INSURANCE & BONDS	28,704	33,000	33,000
8440	300	TRAVEL & LODGING	9,339	7,500	7,500
8442	300	SOFTWARE & MAINTENANCE AGREEMENTS	20,802	12,760	12,000
8450	300	COMMUNICATION & POSTAGE	-	540	-
8451	300	INSURANCE LOSS CLAIMS	12,176	-	-
8455	300	OFFICE SUPPLIES	7,733	12,500	10,000
8459	300	BILLING & COLLECTION EXPENSE	130,500	130,500	130,500
8460	300	PROFESSIONAL FEES	-	30,000	68,000
8465	300	DUES & SUBSCRIPTIONS	1,566	1,200	1,200
8466	300	PERMITS & LICENSES	-	300	300
8470	300	ADVERTISING & PRINTING	-	300	300
		TOTAL	545,981	447,555	469,725
		TOTAL WASTEWATER TREATMENT	2,334,602	2,264,100	2,825,680
		CAPITAL OUTLAY			
8520	300	TOOLS & WORK EQUIPMENT	27,157	-	-
8525	300	TRANSPORTATION EQUIPMENT	44,393	-	-
8540	300	BUILDING & GROUNDS MAINTENANCE	-	-	150,000
8545	300	PLANT MAINTENANCE	574,293	380,000	2,570,000
8550	300	COMMUNICATION EQUIPMENT	7,775	25,200	36,900
8570	300	WWT ARPA EXPENDITURES	35,000	-	-
		TOTAL	688,619	405,200	2,756,900
		TOTAL WASTEWATER TREATMENT & CAPITAL	3,023,221	2,669,300	5,582,580

CITY OF MADISONVILLE
WATER & SEWER FUND - WASTEWATER TREATMENT
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	8540	ROOF REPLACEMENT SOLIDS & RAS BUILDING	$ 150,000
2	8545	SLUDGE DEWATERING EQUIPMENT	2,500,000
3	8545	3 SUBMERSIBLE SLUDGE PUMPS	70,000
4	8550	SPECTRUM FIBER	25,200
5	8550	PHONE SYSTEM	11,700
		TOTAL	$ 2,756,900

CITY OF MADISONVILLE
WATER & SEWER FUND
BUDGET WORKSHEET
FY 2026

			2024 ACTUAL	2025 BUDGET	2026 BUDGET
		DEPRECIATION & AMORTIZATION			
9005		DEPRECIATION WATER	1,280,000	1,317,325	1,343,750
9010		DEPRECIATION SEWER	1,540,000	1,616,975	2,131,075
9015		INTEREST LONG-TERM DEBT WATER	64,060	58,160	53,595
9020		INTEREST LONG-TERM DEBT SEWER	641,061	672,275	658,900
9025		INTEREST EXPENSE KIA LOAN	18,295	16,385	14,265
9027	300	BOND CLOSING COST	-	-	180,000
9030		AMORTIZATION OF BOND SEWER	(11,382)	-	(11,380)
9035		AMORTIZATION OF BOND WATER	51,330	51,330	51,330
		TOTAL	3,583,364	3,732,450	4,421,535
		NET INCOME OR (LOSS)	(7,808,083)	195,685	200,585

CITY OF MADISONVILLE
ABC FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	ABC			
	REVENUES			
4010	REGULATORY FEES	414,635	395,000	450,000
4020	ABC LICENSE FEES	34,700	25,000	25,000
4030	PENALTIES & INTEREST	-	100	-
4031	INTEREST INCOME	14,632	12,000	14,000
	TOTAL REVENUES	463,967	432,100	489,000
	EXPENDITURES			
	PERSONNEL SERVICES			
6005	SALARIES & WAGES	33,877	35,000	62,500
6007	NON CASH BENEFITS	(30)	-	(780)
6008	SALARIES & WAGES OFFICERS	90,000	90,000	90,000
6010	PAYROLL TAXES	2,592	9,500	11,670
6011	UNEMPLOYMENT INSURANCE	25	100	50
6012	HEALTH & LIFE INSURANCE	-	-	11,000
6013	CERS OFFICERS	39,321	35,000	32,160
6014	HEALTH & LIFE INSURANCE OFFICERS	22,000	22,000	22,000
6015	CERS	-	-	11,640
6020	WORKERS COMPENSATION	214	300	350
	TOTAL	187,999	191,900	240,590
	CONTRACTUAL SERVICES			
6030	ADVERTISING & PRINTING	223	1,500	1,000
6035	PROFESSIONAL FEES	-	500	500
6045	MAINTENANCE & REPAIRS	329	500	500
6050	TRAVEL & LODGING	-	500	500
6055	OFFICE SPACE RENT	3,600	3,600	3,600
6060	INSURANCE & BONDS	1,252	1,100	1,100
6070	COLLECTION EXPENDITURES	-	1,000	1,000
6075	COMMUNICATION & POSTAGE	363	1,000	1,000
	TOTAL	5,768	9,700	9,200
	MATERIALS & SUPPLIES			
6080	TECHNICAL SUPPLIES	9,094	500	500
6085	EQUIPMENT PARTS	-	1,000	1,000
6095	MOTOR FUEL & LUBRICANTS	1,033	1,500	1,500
6100	OFFICE SUPPLIES	254	2,000	1,500
6105	OTHER MATERIALS & SUPPLIES	267	500	500
	TOTAL	10,648	5,500	5,000
	OTHER EXPENSES			
6120	DUES & SUBSCRIPTIONS	679	600	700
6121	CRIME STOPPERS SUPPORT	3,000	3,000	-
6125	TRAINING	-	1,000	1,000
6130	PUBLIC INFORMATION	-	500	500
6135	MISCELLANEOUS OTHER EXPENSES	-	500	500
6137	SOFTWARE & MAINTENANCE AGREEMENTS	-	300	300
	TOTAL	3,679	5,900	3,000
	CAPITAL OUTLAY			
6140	CAPITAL EXPENDITURES	228,453	150,000	171,000
	TOTAL	228,453	150,000	171,000
	TOTAL EXPENDITURES	436,547	363,000	428,790
	NET INCOME OR (LOSS)	27,421	69,100	60,210

CITY OF MADISONVILLE
ABC FUND
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	6140	3 DODGE DURANGOS FULLY EQUIPPED	$ 171,000
		TOTAL	$ 171,000

CITY OF MADISONVILLE
MUNICIPAL AID FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	MUNICIPAL AID			
	REVENUES			
4010	KENTUCKY ROAD AID	468,752	450,000	450,000
4020	INTEREST INCOME	8,209	5,000	5,000
	TOTAL	476,962	455,000	455,000
	OTHER REVENUES			
4220	TRANSFER FROM COAL SEVERANCE	51,926	170,550	275,000
	TOTAL	51,926	170,550	275,000
	TOTAL REVENUES	528,888	625,550	730,000
	EXPENDITURES			
6040	RESURFACING CITY STREETS	450,000	600,000	710,000
	TOTAL EXPENDITURES	450,000	600,000	710,000
	NET INCOME OR (LOSS)	78,888	25,550	20,000

CITY OF MADISONVILLE
COAL SEVERANCE FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	COAL SEVERANCE			
	REVENUES			
4010	COAL SEVERANCE TAX	168,852	64,000	150,000
4020	MINERAL SEVERANCE TAX	4,235	4,500	3,000
4030	INTEREST INCOME	9,991	2,000	7,500
4035	TRANSFER FROM RESERVES	-	135,550	150,000
	TOTAL REVENUES	183,077	206,050	310,500
	EXPENDITURES			
	TRANSFER OUT			
6040	TRANSFER TO MUNICIPAL AID	51,926	170,550	275,000
	TOTAL EXPENDITURES	51,926	170,550	275,000
	NET INCOME OR (LOSS)	131,151	35,500	35,500

CITY OF MADISONVILLE
PENSION FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	PENSION			
	REVENUES			
4011	CONTRIBUTIONS FROM CITY	315,000	360,000	300,000
4050	INTEREST INCOME	1,509	1,000	1,500
	TOTAL REVENUES	316,509	361,000	301,500
	EXPENDITURES			
6001	PENSION PAYMENTS	324,627	350,000	300,000
6010	FUNERAL BENEFIT PAYMENTS	100	100	100
	TOTAL EXPENDITURES	324,727	350,100	300,100
	NET INCOME OR (LOSS)	(8,218)	10,900	1,400

CITY OF MADISONVILLE
HEALTH INSURANCE FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	HEALTH INSURANCE			
	REVENUES			
4010	EMPLOYERS CONTRIBUTIONS	3,238,560	3,200,000	3,180,000
4020	EMPLOYEE DEDUCTIONS	266,705	260,000	275,000
4030	COBRA PAYMENTS	9	700	16,800
4040	INTEREST INCOME	84,964	60,000	45,000
4041	WELLNESS PROGRAM INCOME	2,025	-	-
4051	STOP LOSS REIMBURSEMENTS	487,401	30,000	150,000
	TOTAL REVENUES	4,079,664	3,550,700	3,666,800
	EXPENDITURES			
5010	CLAIMS	3,051,929	2,400,000	2,600,000
5015	STOP LOSS INS & OTHER PREMIUMS	581,470	580,000	600,000
5016	EMPLOYEE CLINIC FEES	290,238	290,000	300,000
5017	PRESCRIPTION CLAIMS	46,353	47,000	40,000
5020	ADMINISTRATION FEES	60,260	60,000	60,000
5022	HEALTH FAIR EXPENSES	12,173	20,000	20,000
5035	OTHER FEES	963	1,500	1,000
	TOTAL EXPENDITURES	4,043,386	3,398,500	3,621,000
	NET INCOME OR (LOSS)	36,278	152,200	45,800

CITY OF MADISONVILLE
RESTAURANT TAX FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RESTAURANT TAX			
REVENUES			
4010 RESTAURANT TAX 85%	2,011,536	2,200,000	2,200,000
4015 TRANSFER FROM RESERVES	-	500,000	500,000
4031 INTEREST INCOME	107,810	40,000	55,000
4035 NSF RECEIPTS	100	-	-
4040 CONTRIBUTIONS	500	-	-
4050 INSURANCE LOSS CLAIMS	73,000	-	-
4055 MERCHANDISE SALES	4,813	-	2,500
4060 EVENT SPONSORSHIPS	115,000	-	65,000
4065 VENDOR FEES OTHER	1,800	-	1,000
4067 VENDOR FEES FOURTH FEST	24,350	-	20,000
TOTAL REVENUES	2,338,909	2,740,000	2,843,500
EXPENDITURES			
PERSONNEL SERVICES			
6005 SALARIES & WAGES	-	-	55,170
6010 PAYROLL TAXES	-	-	4,220
6012 HEALTH & LIFE INSURANCE	-	-	11,000
6013 CERS	-	-	10,275
6015 UNEMPLOYMENT INSURANCE	-	-	30
6020 WORKERS COMPENSATION	-	-	45
TOTAL	-	-	80,740
CONTRACTUAL SERVICES			
6060 INSURANCE & BONDS	34,060	35,000	35,000
TOTAL	34,060	35,000	35,000
MATERIALS & SUPPLIES			
6105 OTHER MATERIALS & SUPPLIES	3,523	-	-
TOTAL	3,523	-	-
OTHER EXPENSES			
6125 CITY PARK BATHROOM UPGRADES	9,944	-	-
6126 AIRPORT BEECH BASH	21,898	-	-
6127 SUMMER CONCERT SERIES	36,660	-	-
6129 HARVEST FESTIVAL	20,534	-	-
6133 WINGS OVER WESTERN KENTUCKY	97,598	-	-
6135 EVENT EXPENSES	-	-	25,000
6136 DECK THE PARK	139,916	-	-
6139 PROJECTS TO BE DETERMINED	-	1,633,000	1,547,760
6145 FOURTH FEST	662,170	-	-
6147 OPER TRANSFER SPORTS COMPLEX	972,000	972,000	1,080,000
6148 ELMER KELLEY IMPROVEMENTS	28,985	-	-
6150 OUTDOOR MOVIE NIGHTS	13,564	-	-
6151 CITY PARK TRAIL PAVING	67,975	-	-
6152 CITY PARK POWER PEDESTAL	37,208	-	-
6153 CITY PARK FOUNTAINS	13,020	-	-
6154 CITY HALL SIGN	98,242	-	-
6156 FOURTH OF JULY FIREWORKS	-	-	-
6157 GLEMA MAHR CENTER FOR THE ARTS	-	-	25,000
TOTAL	2,219,716	2,605,000	2,677,760
TOTAL EXPENDITURES	2,257,299	2,640,000	2,793,500
NET INCOME OR (LOSS)	81,610	100,000	50,000

CITY OF MADISONVILLE
SPORTS COMPLEX FUND
BUDGET WORKSHEET
FY 2026

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
SPORTS COMPLEX			
REVENUES			
40010 CAPITAL CONTRIBUTIONS HOPKINS CO FISCAL CT	3,543,551	-	-
40015 INTEREST INCOME	7,190	7,500	15,000
40020 INTERLOCAL INCOME TOURISM	-	-	80,000
40025 INTERLOCAL INCOME HOPKINS CO FISCAL CT	-	-	100,000
40030 TRANSFER FROM RESERVES	-	1,310,000	-
40035 OPERATING TRANSFER FROM RESTAURANT TAX	972,000	972,000	1,080,000
40110 CAMPS, CLINICS & CLASSES	-	-	64,500
40130 LEAGUES	-	-	133,000
40140 PROGRAMS	-	-	16,000
40141 MISCELLANEOUS PROGRAM/LEAGUE FEES	-	1,000	-
40170 SELECT & TRAVEL	-	-	37,000
40180 PRIVATE TRAINING	-	-	6,000
40301 TURF RENTALS	-	28,000	-
40302 COURT RENTALS	-	42,000	-
40303 PITCHING MACHINE RENTAL	-	2,500	-
40310 FACILITY RENTALS	-	50,000	158,200
40312 EVENT ROOM RENTALS	-	1,000	-
40410 GATE, TICKETING & ADMISSIONS	-	-	24,000
40530 DAY PASSES	-	15,000	96,000
40531 SWIPE PASSES	-	20,000	-
40540 CORPORATE EVENTS	-	-	6,000
40550 SOCIAL EVENTS & PARTIES	-	-	12,000
40560 BIRTHDAY PARTIES	-	-	52,800
40610 CONCESSIONS	-	50,000	582,500
40710 PRO SHOP & MERCHANDISE SALES	-	4,000	6,000
40810 SPONSORSHIPS & ADVERTISING OF FACILITY	-	100,000	120,000
40811 SPORTSPLEX DONATIONS	-	3,000	-
40815 ATM	-	3,000	-
TOTAL REVENUES	4,522,742	2,609,000	2,589,000
COST OF GOODS SOLD			
50110 CAMPS, CLINICS & CLASSES COGS	-	500	5,160
50130 LEAGUES COGS	-	8,000	10,640
50140 PROGRAMS COGS	-	-	1,920
50170 SELECT & TRAVEL COGS	-	-	14,800
50180 PRIVATE TRAINING COGS	-	-	3,000
50410 EVENTS & TOURNAMENTS COGS	-	5,000	13,720
50610 CONCESSIONS COGS	-	25,000	174,750
50710 PRO SHOP & MERCHANDISE COGS	-	2,000	3,000
50810 SPONSORSHIPS & ADVERTISING OF FACLITIY COGS	-	-	20,000
50811 SIGNAGE	-	10,000	-
50812 SPONSORSHIP SIGNAGE	-	10,000	-
TOTAL COST OF GOODS SOLD	-	60,500	246,990

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
EXPENDITURES			
60130 ADVERTISING & PRINTING	-	30,000	45,000
60250 CREDIT CARD & MERCHANT FEES	-	6,000	24,246
60310 BUSINESS LICENSE & PERMITS	-	-	2,500
60320 DUES & SUBSCRIPTIONS	1,709	3,000	3,000
60325 CONTINUING EDUCATION & TRAINING	-	4,500	1,000
60330 UNIFORMS & CLOTHING	-	3,000	600
60350 OFFICE SUPPLIES	52,832	7,000	6,000
60360 SOFTWARE & MAINTENANCE AGREEMENTS	177	3,500	6,000
60365 COMMUNICATIONS & POSTAGE	-	-	408
60370 TRAVEL & LODGING	-	10,000	10,000
60440 INSURANCE & BONDS	17,448	16,000	51,720
60510 MANAGEMENT FEES	-	-	240,000
60520 MANAGEMENT COMPANY TRAVEL & LODGING	-	-	30,000
60530 DEFERRED MANAGEMENT INCENTIVE	-	-	50,382
60540 PROFESSIONAL FEES	-	750	-
60550 CONTRACT LABOR	-	20,000	922,430
60551 OTHER CONTRACTUAL SERVICES	-	1,000	-
60610 SALARIES & WAGES	86,539	315,970	-
60611 MOVING EXPENSES	4,999	-	-
60655 MEDICAL & FIRST AID SUPPLIES	4,576	750	-
60720 PAYROLL TAXES	6,604	24,175	-
60730 HEALTH & LIFE INSURANCE	8,309	33,000	-
60740 NEW HIRE SCREENING FEES	-	-	1,500
60750 PAYROLL PROCESSING FEES	-	-	5,000
60760 CERS	18,521	33,500	-
60761 UNEMPLOYMENT INSURANCE	60	250	-
60770 WORKERS COMPENSATION	-	1,000	-
61110 MAINTENANCE & REPAIRS BUILDINGS	-	25,000	121,414
61111 MAINTENANCE & REPAIRS EQUIPMENT	-	5,000	-
61112 CONSTRUCTION MATERIALS	-	10,000	-
61120 MOTOR FUEL & LUBRICANTS	-	3,000	5,000
61125 MAINTENANCE & REPAIRS GROUNDS	-	5,000	22,560
61130 OTHER MATERIALS & SUPPLIES	-	-	25,000
61140 JANITORIAL SUPPLIES	-	7,500	36,000
61155 PEST CONTROL	-	-	5,000
61175 SAFETY INSPECTIONS & ALARM EXPENSE	-	-	6,000
61185 SPORTS EQUIPMENT	-	-	5,040
61186 FURNITURE AND FIXTURES	-	2,500	-
61187 TURF & COURT SUPPLIES	-	5,000	-
61188 CONCESSION SUPPLIES	-	10,000	-
61195 SMALL EQUIPMENT	28,331	5,500	5,000
61196 EQUIPEMENT RENTALS	-	5,000	-
61197 OTHER RENTALS	-	1,000	-
61198 IT SUPPLIES	-	1,500	-
61210 UTILITIES	35,417	200,000	287,500
61301 MISCELLANEOUS OTHER EXPENSES	269	1,000	-
61302 REFUNDS	-	1,500	-
TOTAL	265,793	801,895	1,918,300
CAPITAL OUTLAY			
69000 SPORTS COMPLEX FACILITY	27,153	1,053,800	-
69005 COMPLEX ARCHITECT & GROUNDWORK	42,679	-	-
69010 COMPLEX CONTRACTOR & MATERIALS	5,609,661	-	-
69015 CAPITAL OUTLAY	339,139	224,300	89,500
69020 DEBT SERVICE FARMERS	462,000	462,000	327,820
TOTAL	6,480,632	1,740,100	417,320
TOTAL EXPENDITURES	6,746,424	2,602,495	2,582,610
NET INCOME OR (LOSS)	(2,223,683)	6,505	6,390

CITY OF MADISONVILLE
SPORTS COMPLEX
CAPITAL BUDGET REQUEST WORKSHEET
FY 2026

ITEM #	GL #	ITEM OR IMPROVEMENT DESCRIPTION	ESTIMATED COST
1	69015	SIGNAGE	$ 50,000
2	69015	PARKING LOT DIRT WORK	39,500
		TOTAL	$ 89,500

CITY OF MADISONVILLE
OPIOID SETTLEMENT FUND
BUDGET WORKSHEET
FY 2026

		2024 ACTUAL	2025 BUDGET	2026 BUDGET
	OPIOID SETTLEMENT			
	REVENUES			
4010	OPIOID SETTLEMENT FUNDS	188,618	61,000	190,000
4020	INTEREST INCOME	10,597	6,500	15,000
	TOTAL REVENUES	199,215	67,500	205,000
	EXPENDITURES			
6010	MEDICAL SUPPLIES	-	20,000	-
6020	TRAINING SUPPLIES & EQUIPMENT	-	30,000	-
6030	DONATIONS TO OTHERS	-	-	175,000
	TOTAL EXPENDITURES	-	50,000	175,000
	CAPITAL OUTLAY			
6056	CAPITAL EXPENDITURES	103,638	-	-
	TOTAL CAPITAL	103,638	-	-
	TOTAL EXPENDITURES	103,638	50,000	175,000
	NET INCOME OR (LOSS)	95,577	17,500	30,000

TITLE	COMPENSATION RANGE MINIMUM	MAXIMUM
ABC ADMINISTRATOR	$ 46,755	$ 70,134
ABC ADMINISTRATOR PT	22,949	40,161
ACCOUNTANT	61,558	102,491
ACCOUNTING CLERK	31,815	42,996
ACCOUNTING SPECIALIST	36,887	59,668
ACCOUNTING TECHNICIAN	31,952	47,930
ACCOUNTING TECHNICIAN SR	43,464	65,198
ADMINISTRATIVE ASSISTANT	28,641	50,225
ADMINISTRATIVE SECRETARY	28,641	50,225
ASSISTANT SUPERINTENDENT	50,045	121,660
ASSISTANT TREASURER	46,755	70,134
ATTENDENT	11,330	39,140
BACKFLOW PREVENTION OFFICER	39,014	55,079
BUILDING INSPECTOR	68,134	102,202
BUILDING INSPECTOR ASSISTANT	36,887	55,329
CASHIER	25,375	38,107
CEMETERY CARETAKER	35,242	52,864
CHIEF PLANT OPERATOR	51,690	77,535
CITY ADMINISTRATOR	78,003	129,874
CITY CLERK	68,497	98,468
CITY ENGINEER	73,070	121,660
CODE ENFORCEMENT OFFICER	57,376	86,063
COMMUNITY DEVELOPMENT DIRECTOR	53,333	80,000
CONCRETE FINISHER	19,507	47,839
CONSTRUCTION INSPECTOR	44,595	67,617
CREW LEADER	30,908	52,654
CREW WORKER	23,731	43,971
CREW WORKER PT	11,475	23,731
CREW WORKER SR	27,019	47,930
DEPUTY CITY ADMINISTRATOR	73,173	109,604
DIRECTOR	45,109	115,000
DRAFTER	35,242	58,678
ELECTRICIAN	45,109	67,669
ENGINEERING TECHNICIAN	41,821	62,731
EQUIPMENT MECHANIC	35,242	58,678
EQUIPMENT OPERATOR	31,952	53,201
EQUIPMENT OPERATOR SR	35,242	58,678
EVIDENCE TECHNICIAN	44,595	66,894
EXECUTIVE ASSISTANT	46,732	70,134
FAC & AQUATICS COORDINATOR	38,531	57,798
FINANCE DIRECTOR	94,713	156,056
FIRE CAPTAIN	57,376	86,063
FIRE CHIEF	68,848	155,482
FIRE CHIEF ASSISTANT	68,330	102,491
FIRE ENGINEER	44,595	66,894
FIRE LIEUTENANT	51,898	77,849
FIRE MAJOR	64,676	97,016
FIRE PREVENTION OFFICER	46,421	69,631
FIRE TRAINING OFFICER	48,244	72,370
FIREFIGHTER	40,944	61,415
FIREFIGHTER TRAINEE	39,118	58,678
GOLF SHOP ATTENDANT	12,622	33,775
HEAD CASHIER	27,134	40,529
HR DIRECTOR	68,134	102,202
HR MANAGER/RISK CLAIMS MANAGER	67,261	102,202
HUMAN RESOURCE COORDINATOR	35,242	52,864

TITLE	COMPENSATION RANGE MINIMUM	MAXIMUM
INFORMATION SERVICES COORDINATOR	38,635	57,958
INTERN	31,028	47,046
IT DIRECTOR	81,201	143,709
IT TECHNICIAN	37,292	57,958
JANITOR	10,327	34,424
LAB TECHNICIAN	36,887	55,329
LEAD LINEMAN	64,845	105,567
LINE CLEARING TECH/ARBORIST	43,464	72,140
LINE MAINTENANCE WORKER	27,018	40,529
LINEMAN	34,424	103,272
MAINTENANCE MECHANIC	40,176	60,265
MAINTENANCE TECHNICIAN	19,507	42,299
MANAGER	38,531	80,000
METER READER	35,242	52,864
NETWORK ENGINEER IT	47,741	68,959
NETWORK ENGINEER IT SR.	61,558	102,492
NURSE	45,109	67,669
OFFICE ASSISTANT	11,475	38,107
OPERATOR TRAINEE	33,990	50,470
PARK ATTENDANT	27,019	40,529
PARK RANGER	25,375	38,107
PATROL OFFICER	41,842	66,467
PIPEFITTER	33,597	63,111
PLANT OPERATOR	36,887	60,265
POLICE CAPTAIN	64,676	100,513
POLICE CHIEF	68,848	155,482
POLICE DETECTIVE	46,421	72,140
POLICE LIEUTENANT	51,898	80,654
POLICE MAJOR	68,330	102,491
POLICE RECORDS CLERK	37,292	57,958
POLICE SERGEANT	48,244	72,370
POOL MGR/LIFEGUARDS	5,737	30,659
PROCUREMENT SPECIALIST	35,242	52,864
PUBLIC RELATION & CUSTOMER SERVICE DIR	53,333	80,000
SAFETY DIRECTOR	36,887	55,329
SCALE ASSISTANT	25,375	42,299
SCHOOL & COLLEGE RESOURCE OFFICER	39,014	66,467
SCHOOL CROSSING GUARD	8,032	34,032
SEASONAL	28,641	35,801
STAFF ENGINEER	57,373	89,503
SUMMER REC DIR/COUNSELORS	10,327	30,659
SUPERINTENDENT	68,848	155,482
SUPERVISOR	41,821	110,157
SYSTEM ADMINISTRATOR IT	42,436	63,654
TELECOMMUNICATION OPERATOR	37,292	57,958
TRANSFORMER MAINTENANCE TECHNICIAN	43,464	65,198
TREASURER	61,558	102,491
UTILITY MAINTENANCE TECHNICIAN	30,867	54,505
UTILITY MAINTENANCE TECHNICIAN IT	31,952	63,111
UTILITY MAINTENANCE TECHNICIAN SR.	55,079	99,655
WATER PLANT OPERATOR TRAINEE	35,242	52,864
ZONING ADMINISTRATOR	68,134	102,202