

**BUDGET SUMMARY FYE 6/30/14  
EXHIBIT A**

	SPECIAL REVENUE FUNDS							2014 SUBTOTAL
	GENERAL FUND	A.B.C.	911	AIRPORT	COAL SEVERANCE	MUNICIPAL AID	HEALTH INSURANCE	
Beginning Fund Balance/Net Assets	\$ 4,844,699	\$ 183,821	\$ 264,115	\$ (197,741)	\$ 142,699	\$ 392,773	\$ 1,672,158	\$ 7,302,524
Estimated Revenues:								
Revenues	3,570,000	437,020	298,330	442,030	184,150	465,050	1,928,300	7,324,880
Transfers & Other Sources	13,205,325	-	-	824,500	-	55,200	-	14,085,025
Total Revenues	16,775,325	437,020	298,330	1,266,530	184,150	520,250	1,928,300	21,409,905
Less: Anticipated Expenses:								
General Government	2,432,686	2,000	-	-	-	-	-	2,434,686
Police	4,964,393	295,000	-	-	-	-	-	5,259,393
Alcoholic Beverage Control	-	139,445	-	-	-	-	-	139,445
Fire	5,304,048	-	-	-	-	-	-	5,304,048
Sanitation	-	-	-	-	-	-	-	-
Transportation	1,675,717	-	-	-	-	295,500	-	1,971,217
911	-	-	297,693	-	-	-	-	297,693
Health & Public Welfare	1,362,563	-	-	-	-	220,000	-	1,362,563
Transfer to Other Funds	-	-	-	-	180,200	-	-	400,200
Airport	-	-	-	1,265,833	-	-	-	1,265,833
Health Insurance	-	-	-	-	-	-	1,926,000	1,926,000
Electric	-	-	-	-	-	-	-	-
Water Filtration	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Wastewater Collection	-	-	-	-	-	-	-	-
Wastewater Treatment	-	-	-	-	-	-	-	-
Debt & Depr. For Wa./WW	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Park	709,303	-	-	-	-	-	-	709,303
Cemetery	311,291	-	-	-	-	-	-	311,291
Pension	-	-	-	-	-	-	-	-
Total Expenses	16,760,001	436,445	297,693	1,265,833	180,200	515,500	1,926,000	21,381,672
Surplus or Deficit	15,324	575	637	697	3,950	4,750	2,300	28,233
Ending Fund Balance / Net Assets	\$ 4,860,023	\$ 184,396	\$ 264,752	\$ (197,044)	\$ 146,649	\$ 397,523	\$ 1,674,458	\$ 7,330,757

**BUDGET SUMMARY FYE 6/30/14  
EXHIBIT A (CONTINUED)**

	ENTERPRISE FUNDS							MEMORANDUM TOTAL
	CAPITAL PROJECTS	PENSION	WORKERS' COMPENSATION	LIGHT	WATER & SEWER	GMATA	SANITATION	
Beginning Fund Balance/Net Assets	\$ -	\$ 215,050	\$ 2,050	\$ 14,207,832	\$ 35,916,073	\$ 184,296	\$ 1,572,497	\$ 59,400,322
Estimated Revenues:	-	67,750	40,005	26,812,600	10,986,416	101,270	2,179,736	47,512,657
Revenues	-	500,000	-	-	-	-	-	14,585,025
Transfers & Other Sources	-	-	-	-	-	-	-	-
Total Revenues	-	567,750	40,005	26,812,600	10,986,416	101,270	2,179,736	62,097,682
Less: Anticipated Expenses:	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	2,434,686
Police	-	-	-	-	-	-	-	5,259,393
Alcoholic Beverage Control	-	-	-	-	-	-	-	139,445
Fire	-	-	-	-	-	-	-	5,304,048
Sanitation	-	-	-	-	-	-	2,123,009	2,123,009
Transportation	-	-	-	-	-	-	-	1,971,217
911	-	-	-	-	-	-	-	297,693
Health & Public Welfare	-	-	-	-	-	-	-	1,362,563
Transfer to Other Funds	-	-	-	2,850,000	-	-	-	3,250,200
Airport	-	-	-	-	-	-	-	1,265,833
Health Insurance	-	-	-	-	-	-	-	1,926,000
Electric	-	-	-	23,756,847	-	-	-	23,756,847
Workers Compensation	-	-	40,000	-	-	-	-	40,000
Water Filtration	-	-	-	-	2,065,475	-	-	2,065,475
Water Distribution	-	-	-	-	2,083,284	-	-	2,083,284
Wastewater Collection	-	-	-	-	2,201,886	-	-	2,201,886
Wastewater Treatment	-	-	-	-	1,577,836	-	-	1,577,836
Debt & Depr. For Wa./WW	-	-	-	-	3,044,380	-	-	3,044,380
Economic Development	-	-	-	-	-	96,750	-	96,750
Park	-	-	-	-	-	-	-	709,303
Cemetery	-	-	-	-	-	-	-	311,291
Pension	-	566,641	-	-	-	-	-	566,641
Total Expenses	-	566,641	40,000	26,606,847	10,972,861	96,750	2,123,009	61,787,780
Surplus or Deficit	-	1,109	5	205,733	13,555	4,520	56,727	309,902
Ending Fund Balance / Net Assets	\$ -	\$ 216,159	\$ 2,055	\$ 14,413,585	\$ 35,929,628	\$ 188,816	\$ 1,629,224	\$ 59,710,224

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<b>REVENUES</b>			
<b>TAXES &amp; FEES</b>			
405 PROPERTY TAX-CURRENT	1,593,358	1,590,000	1,600,000
410 PROPERTY TAX-PRIOR	47,668	25,000	35,000
419 OCCUPATIONAL TAX	7,131,883	6,850,000	7,125,000
420 INSURANCE PREMIUM REVENUE	2,585,021	2,550,000	2,740,000
425 RIGHT OF WAYS & FRANCHISE FEES	<u>403,187</u>	<u>425,000</u>	<u>405,000</u>
TOTAL	11,761,116	11,440,000	11,905,000
<b>LICENSES &amp; PERMITS</b>			
455 BUILDING PERMITS	<u>46,916</u>	<u>42,000</u>	<u>50,000</u>
TOTAL	46,916	42,000	50,000
<b>FINES &amp; FORFEITS</b>			
505 POLICE SERVICE	61,904	63,000	65,000
510 PARKING FINES	150	1,500	150
511 HAZMAT FIRE DEPARTMENT	-	-	-
520 BASE COURT REVENUE (HB413)	<u>39,101</u>	<u>40,000</u>	<u>36,000</u>
TOTAL	101,155	104,500	101,150
<b>TRANSFERS</b>			
605 TRANSFER FROM MUNICIPAL AID	180,000	200,000	220,000
610 TRANSFER FROM COAL SEVERANCE	100,000	125,000	125,000
611 TRANSFER FROM GMAIA	80,000	80,000	80,000
615 TRANSFER FROM ABC FUND	263,000	310,334	295,000
620 TRANSFER FROM MUNICIPAL UTIL.	<u>2,850,000</u>	<u>2,850,000</u>	<u>2,850,000</u>
TOTAL	3,473,000	3,565,334	3,570,000
<b>REVENUE FROM OTHER AGENCIES</b>			
705 P/L KLEFPF REC	131,784	142,598	142,598
706 P/L KLEFPF CERS	47,122	53,617	50,907
710 F/I PFFIP REC	174,915	189,098	173,598
711 F/I PFFIP CERS	<u>62,550</u>	<u>71,101</u>	<u>61,974</u>
TOTAL	416,370	456,414	429,078
<b>GRANT INCOME</b>			
760 GRANT INCOME-POLICE DEPT	23,971	5,510	4,900
765 GRANT INCOME-FIRE DEPARTMENT	84,378	127,908	43,367
770 GRANT INCOME-PARK	17,936	-	-
772 FEMA DISASTER ASSISTANCE	-	-	-
773 COAL SEVERANCE FUNDING (CSX)	-	-	-
774 FLOWAGE INCOME FROM AIRPORT	2,752	-	-
780 GRANT INCOME-KLC	5,043	-	-
791 LITTER ABATEMENT GRANT	11,239	11,200	11,200
792 RENAISSANCE INCOME	13,255	9,000	11,000
793 SOUTH MAIN SIDEWALKS GRANT	107,550	-	-
794 ENERGY EFFICIENCY GRANT	<u>20,414</u>	<u>-</u>	<u>-</u>
TOTAL	286,538	153,618	70,467

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<b>RECREATION</b>			
805 ROLLING FEES	7,718	9,000	8,000
810 CART STORAGE	7,650	8,500	8,400
820 CART RENTALS-TAXED	30,265	26,000	28,200
825 GREEN FEES/SEASON PASSES	69,210	75,000	63,000
835 CLUBHOUSE RENTAL FEES	11,341	12,000	9,300
840 PARK CONCESSIONS	15,133	15,000	14,500
845 RESALE-PARK	6,807	8,000	6,000
850 SWIMMING POOL FEES	10,860	15,000	11,000
855 POOL CONCESSIONS	3,402	6,500	3,000
TOTAL	<u>162,386</u>	<u>175,000</u>	<u>151,400</u>
<b>CEMETERY INCOME</b>			
885 GRAVE OPENINGS/ODD FELLOWS	43,450	45,000	48,000
890 LOT SALES/ODD FELLOWS	10,800	15,000	15,000
891 FOREST LAWN	19,095	12,000	21,000
TOTAL	<u>73,345</u>	<u>72,000</u>	<u>84,000</u>
<b>OTHER INCOME</b>			
909 AMERICAN IN BLOOM PROJECT	2,056	-	-
911 MADISONVILLE IN BLOOM INCOME	-	-	-
912 CONTRIBUTIONS - OTHER	9,832	-	-
920 INTEREST ON SHORT TERM INVEST	2,145	1,500	2,750
921 FEDERAL FORFEITURE INCOME	-	-	-
922 POLICE DEPT INCOME-FORFEITURE	2,919	-	-
925 RENTAL INCOME	23,562	24,000	44,500
926 MAHR PARK TRUST PROCEEDS	-	10,000	10,000
930 ENGINEERING SERVICES	-	100,000	100,000
935 SALE OF SURPLUS PROPERTY	3,581	10,000	1,500
936 VETERANS MEMORIAL REIMB	-	-	-
941 PAYROLL & ACCOUNTING SERVICES	240,480	240,480	240,480
945 REIMB FOR NUISANCE PROP EXP	3,648	7,500	10,000
950 INSURANCE LOSS CLAIMS	74,352	-	-
955 OTHER RECEIPTS	12,334	7,000	5,000
TOTAL	<u>374,908</u>	<u>400,480</u>	<u>414,230</u>
<b>TOTAL REVENUES</b>	<b>16,695,735</b>	<b>16,409,346</b>	<b>16,775,325</b>

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
EXPENDITURES			
GENERAL GOVERNMENT			
ELECTED OFFICIALS			
PERSONAL SERVICES			
1110 SALARIES & WAGES	108,441	107,198	107,198
1111 CERS	12,522	12,818	12,818
1112 MEDICAL & HOSPITAL INSURANCE	24,334	24,238	24,238
1113 SOCIAL SECURITY	7,050	8,201	8,201
1114 CELL PHONE ALLOWANCE	480	480	480
TOTAL	<u>152,828</u>	<u>152,935</u>	<u>152,935</u>
CONTRACTUAL SERVICES			
1120 ADV,DUP,PRINTING,AND BINDING	4,792	5,000	8,000
1121 PROF, TECH & OTHER FEES	1,346	700	700
1122 TRAVEL EXPENSE	6,778	7,500	10,000
1123 COMMUNICATIONS & POSTAGE	472	500	500
1124 BONDS AND INSURANCE	1,246	11,640	11,640
TOTAL	<u>14,634</u>	<u>25,340</u>	<u>30,840</u>
MATERIALS & SUPPLIES			
1133 EQUIPMENT PARTS	-	350	350
1134 MOTORFUEL AND LUBRICANTS	1,280	2,000	2,000
1135 OFFICE MATERIALS & SUPPLIES	1,109	2,500	2,500
1136 OTHER MATERIALS & SUPPLIES	5,265	6,500	6,500
1137 MADISONVILLE IN BLOOM	4,064	3,000	3,000
TOTAL	<u>11,717</u>	<u>14,350</u>	<u>14,350</u>
OTHER EXPENSES			
1140 DUES & SUBSCRIPTIONS	6,032	9,000	9,000
1142 CONTINGENCIES	104,501	100,000	100,000
1144 NUISANCE	8,742	-	-
1145 SIREN	1,300	1,000	1,000
1146 LITTER ABATEMENT	452	1,800	1,800
TOTAL	<u>121,027</u>	<u>111,800</u>	<u>111,800</u>
TOTAL ELECTED OFFICIALS	300,205	304,425	309,925

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
1210 SALARIES & WAGES	320,449	341,978	342,800
1212 MEDICAL & HOSPITAL INSURANCE	42,432	42,416	36,324
1213 SOCIAL SECURITY	22,974	26,161	26,224
1215 UNEMPLOYMENT INSURANCE	349	367	100
1216 CERS	61,326	66,857	64,755
1217 CELL PHONE ALLOWANCE	3,000	2,880	2,880
TOTAL	<u>450,530</u>	<u>480,659</u>	<u>473,082</u>
<b>CONTRACTUAL SERVICES</b>			
1220 ADV, DUPL, PRtg, AND BINDING	1,185	200	200
1221 PROF, TECH & OTHER FEES	4,506	3,500	3,500
1222 REPAIRS & MAINTENANCE	393	300	300
1223 COMMUNICATIONS & POSTAGE	863	3,500	1,500
1224 TRAVEL & LODGING	3,248	3,000	3,500
1225 INSURANCE & BONDS	530	530	575
1226 LEGAL FEES	17,071	25,000	25,000
1227 BUILDING REPAIRS	-	22,500	75,000
1228 LAUNDRY & CLEANING	-	3,000	3,000
TOTAL	<u>27,795</u>	<u>61,530</u>	<u>112,575</u>
<b>MATERIALS &amp; SUPPLIES</b>			
1231 EQUIPMENT PARTS	21	-	-
1234 MOTOR FUEL & LUBRICANTS	2,282	3,000	3,000
1235 OFFICE SUPPLIES	6,257	3,500	4,500
1236 OTHER MATERIALS & SUPPLIES	2,378	4,300	5,000
TOTAL	<u>10,939</u>	<u>10,800</u>	<u>12,500</u>
<b>OTHER EXPENSES</b>			
1240 DUES & SUBSCRIPTIONS	797	500	600
1241 NUISANCE	33,936	85,000	100,000
1242 OCCUPATIONAL HEALTH SERVICES	8,584	7,500	8,000
1243 MISCELLANEOUS OTHER EXPENSES	1,430	2,500	2,500
1244 MISCELLANEOUS PROGRAMS	10,553	13,600	13,600
1245 GO MADISONVILLE	-	12,895	-
TOTAL	<u>55,299</u>	<u>121,995</u>	<u>124,700</u>
<b>CAPITAL OUTLAY</b>			
1252 OFFICE EQUIPMENT	1,035	-	1,000
TOTAL	<u>1,035</u>	<u>-</u>	<u>1,000</u>
<b>TOTAL ADMINISTRATION</b>	<b>545,598</b>	<b>674,984</b>	<b>723,857</b>

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<b>FINANCE OFFICE</b>			
1407 NON-CASH DRIVING BENEFIT	-	-	(2,250)
1410 SALARIES & WAGES	221,429	226,738	276,153
1411 CELL PHONE ALLOWANCE	480	480	480
1412 MEDICAL & HOSPITAL INSURANCE	30,279	30,297	36,324
1413 SOCIAL SECURITY WITHHELD	15,436	17,345	21,125
1414 UNEMPLOYMENT INSURANCE	240	240	75
1415 CERS	42,074	44,327	52,165
1416 WORKERS COMPENSATION	-	-	1,695
TOTAL	<u>309,937</u>	<u>319,427</u>	<u>385,767</u>
<b>CONTRACTUAL SERVICES</b>			
1420 ADV,DUPL,PRTG AND BINDING	3,605	6,000	5,000
1421 PROF, TECH & OTHER FEES	40,161	42,000	42,000
1423 TRAVEL & LODGING	1,190	1,500	1,500
1424 COMMUNICATIONS & POSTAGE	8,461	10,000	10,000
1425 INSURANCE	-	-	1,800
1427 AUDIT AND ACCOUNTING	62,533	60,000	60,000
TOTAL	<u>115,949</u>	<u>119,500</u>	<u>120,300</u>
<b>MATERIALS AND SUPPLIES</b>			
1435 OFFICE SUPPLIES	6,057	5,500	13,000
TOTAL	<u>6,057</u>	<u>5,500</u>	<u>13,000</u>
<b>OTHER EXPENSE</b>			
1440 DUES & SUBSCRIPTIONS	1,420	1,550	1,600
TOTAL	<u>1,420</u>	<u>1,550</u>	<u>1,600</u>
<b>CAPITAL OUTLAY</b>			
1452 OFFICE EQUIPMENT	-	2,000	3,000
TOTAL	<u>-</u>	<u>2,000</u>	<u>3,000</u>
TOTAL FINANCE OFFICE	433,363	447,977	523,667

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
CITY CLERK'S OFFICE			
PERSONAL SERVICES			
1506 NON-CASH BENEFITS-DRIVING	(1,989)	(400)	-
1507 CELL PHONE ALLOWANCE	480	480	520
1508 CERS	21,742	22,932	18,558
1510 SALARIES AND WAGES	114,188	117,300	100,305
1511 MEDICAL & HOSPITAL INSURANCE	12,160	12,119	18,162
1512 SOCIAL SECURITY	7,636	8,973	7,673
1513 WORKMAN'S COMPENSATION	(523)	800	-
1515 UNEMPLOYMENT INSURANCE	124	376	31
TOTAL	<u>153,819</u>	<u>162,580</u>	<u>145,249</u>
CONTRACTUAL SERVICES			
1520 BUILDING REP & MAINT-CITY HALL	115,341	-	-
1522 ADV,DUPL,PRTG,& BINDING	10,291	10,000	10,000
1524 PROF, TECH & OTHER FEES	1,205	1,000	1,000
1526 MAINTENANCE & REPAIRS	1,327	2,200	1,200
1528 TRAVEL,LODGING & TRAINING	55	500	1,500
1530 MUNICIPAL BLDG UTILITIES	33,790	37,000	38,000
1532 COMMUNICATIONS & POSTAGE	29,755	30,000	30,000
1537 INSURANCE LOSS CLAIMS	8,585	-	-
1538 INSURANCE & BONDS	12,095	12,500	10,800
TOTAL	<u>212,444</u>	<u>93,200</u>	<u>92,500</u>
MATERIALS & SUPPLIES			
1552 LAUNDRY & CLEANING SUPPLIES	3,427	-	-
1554 OFFICE SUPPLIES	2,402	2,500	2,500
1556 OTHER MATERIALS & SUPPLIES	6,034	2,800	2,800
TOTAL	<u>11,863</u>	<u>5,300</u>	<u>5,300</u>
OTHER EXPENSES			
1572 DUES & SUBSCRIPTIONS	190	300	300
1573 GO MADISONVILLE	-	-	10,000
TOTAL	<u>190</u>	<u>300</u>	<u>10,300</u>
CAPITAL OUTLAY			
1580 OFFICE EQUIPMENT	-	36,500	1,000
1581 NEW CITY HALL IMPROVEMENTS	-	-	-
TOTAL	<u>-</u>	<u>36,500</u>	<u>1,000</u>
TOTAL CITY CLERK'S OFFICE	<u>378,316</u>	<u>297,880</u>	<u>254,349</u>



**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
PLANNING & ZONING			
PERSONAL SERVICES			
PERSONNEL EXPENSES			
1710 SALARIES AND WAGES	124,645	127,833	130,390
1712 MEDICAL & HOSPITAL INSURANCE	18,178	18,178	18,178
1713 SOCIAL SECURITY	9,061	9,779	9,975
1714 UNEMP INSURANCE/WORKERS COMP	136	408	50
1715 INSURANCE AND BONDS	421	313	325
1716 CERS	23,700	24,991	24,631
1717 CELL PHONE ALLOWANCE	960	960	960
TOTAL	<u>177,100</u>	<u>182,462</u>	<u>184,508</u>
CONTRACTUAL SERVICES			
1721 ADV,DUPL,PRTG,& BINDING	945	1,500	1,500
1722 PROF,TECH & OTHER FEES	2,240	2,250	2,250
1723 MAINTENANCE & REPAIRS	38	500	500
1724 TRAVEL & LODGING	1,493	1,600	1,600
1725 COMMUNICATIONS & POSTAGE	491	900	900
1726 INSURANCE LOSS CLAIMS	<u>3,646</u>	<u>-</u>	<u>-</u>
TOTAL	8,853	6,750	6,750
MATERIALS & SUPPLIES			
1735 OFFICE SUPPLIES	2,900	1,500	2,000
1736 OTHER MATERIALS & SUPPLIES	<u>3,812</u>	<u>6,000</u>	<u>6,000</u>
TOTAL	6,712	7,500	8,000
OTHER EXPENSE			
1740 DUES AND SUBSCRIPTIONS	96	700	700
1741 PUBLIC RELATIONS	480	350	500
1742 TRAINING EXPENSE	210	2,350	2,350
1745 MISCELLANEOUS OTHER EXPENSES	258	600	600
1746 AUTO FUEL	<u>2,525</u>	<u>4,500</u>	<u>3,000</u>
TOTAL	3,569	8,500	7,150
CAPITAL OUTLAY			
TOTAL	<u>-</u>	<u>-</u>	<u>20,762</u>
TOTAL PLANNING & ZONING	196,235	205,212	227,170

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<b>CITY ENGINEER</b>			
<b>PERSONAL SERVICES</b>			
1910 SALARIES AND WAGES	223,903	243,102	247,964
1911 OUTSIDE LABOR	11,824	1,000	1,000
1912 CELL PHONE ALLOWANCE	1,440	1,920	1,920
1914 MEDICAL & HOSPITAL EXP	30,288	30,297	30,297
1915 WORKERS COMPENSATION	-	260	100
1916 SOCIAL SECURITY	16,184	18,597	18,969
1917 CERS	42,725	47,526	46,840
1920 UNEMPLOYMENT INSURANCE	243	777	55
TOTAL	<u>326,607</u>	<u>343,479</u>	<u>347,145</u>
<b>CONTRACTUAL SERVICES</b>			
1931 INSURANCE AND BONDS	2,154	2,000	2,000
1932 ADV, DUPL, PRGT & BINDING	947	3,500	3,500
1933 PROF, TECH & OTHER FEES	3,391	10,500	10,500
1934 MOTOR FUEL & LUBE	4,288	4,350	4,350
1935 REPAIRS & MAINTENANCE	6,257	2,540	1,100
1936 TRAVEL & LODGING	342	750	300
1937 SOFTWARE MAINT. GIS/GPS	800	3,740	2,875
1938 COMMUNICATION & POSTAGE	1,099	800	300
TOTAL	<u>19,279</u>	<u>28,180</u>	<u>24,925</u>
<b>MATERIALS &amp; SUPPLIES</b>			
1964 OFFICE SUPPLIES	3,313	2,832	2,122
1965 WORK TOOLS AND EQUIPMENT	238	735	500
1966 OTHER MATERIALS & SUPPLIES	89	300	100
1967 UNIFORMS	3,377	2,496	2,000
TOTAL	<u>7,017</u>	<u>6,363</u>	<u>4,722</u>
<b>OTHER EXPENSES</b>			
1971 DUES & SUBSCRIPTIONS	632	815	575
1972 MISCELLANEOUS EXPENSE	-	-	100
1973 STORM WATER IMPLEMENTATION	5,121	16,250	16,250
TOTAL	<u>5,753</u>	<u>17,065</u>	<u>16,925</u>
<b>CAPITAL OUTLAY</b>			
1980 CAPITAL EXPENDITURES	575	2,000	-
1983 CSX PROJECT	36,750	-	-
1984 STORM WATER IMPLEMENTATION	21	-	-
TOTAL	<u>37,346</u>	<u>2,000</u>	<u>-</u>
TOTAL CITY ENGINEER	396,002	397,087	393,717
TOTAL GENERAL GOVERNMENT	2,249,718	2,327,569	2,432,686

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
PUBLIC SAFETY			
POLICE DEPARTMENT			
PERSONAL SERVICES			
2108 LONGEVITY	28,707	33,642	33,642
2109 SALARIES & WAGES-NONHAZARDOUS	355,164	373,662	381,135
2110 SALARIES AND WAGES	2,181,858	2,358,223	2,405,387
2111 POLICE INCENTIVE	132,095	142,600	142,600
2112 STANDARD SICK LEAVE PAYMENTS	1,774	3,000	25,000
2113 CELL PHONE ALLOWANCE	6,740	6,000	6,000
2114 MEDICAL & HOSPITAL INSURANCE	308,873	321,267	321,267
2115 NONHAZ CERS	62,965	73,051	71,997
2116 SOCIAL SECURITY	56,544	56,892	62,267
2117 HAZARDOUS CERS	842,234	956,585	925,085
2118 WORKMAN'S COMPENSATION	79,406	34,700	50,913
2120 UNEMPLOYMENT INSURANCE	2,934	3,100	1,000
TOTAL	<u>4,059,295</u>	<u>4,362,722</u>	<u>4,426,293</u>
TRACTUAL SERVICES			
2132 ADV,DUPL,PRTG, & BINDING	8,756	5,000	5,500
2133 PROF,TECH & OTHER FEES	30,803	32,000	32,000
2134 CLOTHING ALLOWANCE	12,265	12,500	12,500
2135 REPAIRS/MAINTENANCE VEHICLES	34,266	35,000	38,000
2136 TRAVEL AND LODGING	3,137	2,000	2,000
2137 UTILITIES	18,717	15,000	15,000
2138 COMMUNICATION & POSTAGE	2,818	3,500	3,500
2141 INSURANCE LOSS CLAIMS	14,507	5,000	5,000
2142 INSURANCE & BONDS	104,719	105,000	105,000
2143 MEDICAL EXAMS	8,732	4,000	3,000
2145 BUILDING REPAIRS & MAINTENANCE	24,083	15,000	15,000
TOTAL	<u>262,804</u>	<u>234,000</u>	<u>236,500</u>
MATERIALS & SUPPLIES			
2152 TECHNICAL SUPPLIES	8,170	5,200	5,200
2154 EQUIPMENT PARTS	1,903	2,000	2,000
2156 MEDICAL & FIRST AID SUPPLIES	812	1,000	1,000
2158 UNIFORMS	25,203	28,000	26,500
2159 HEATING SUPPLIES	-	-	-
2160 MOTOR FUEL & LUBRICANTS	136,806	128,000	128,000
2162 LAUNDRY & CLEANING SUPPLIES	2,180	1,500	1,500
2164 OFFICE SUPPLIES	6,398	4,000	4,000
2166 OTHER MATERIALS & SUPPLIES	4,824	4,000	4,000
TOTAL	<u>186,296</u>	<u>173,700</u>	<u>172,200</u>
OTHER EXPENSES			
2171 DUES AND SUBSCRIPTIONS	3,508	3,500	3,500
2172 TRAINING	53,772	52,500	58,000
2173 GRANTS & SUBSIDIES	16,301	5,510	7,000
2174 PUBLIC INFORMATION	4,160	4,000	4,000
2176 DARE EXPENSES	4,485	3,250	3,250
2177 POLICE FORFEITURE EXPENSE	12,195	-	-
TOTAL	<u>94,420</u>	<u>68,760</u>	<u>75,750</u>
CAPITAL OUTLAY			
2182 TECHNICAL EQUIPMENT	59,114	21,400	48,750
2185 CAPITAL FUNDED BY GRANTS	8,710	4,900	-
2188 GRANT EXPENSES	5,699	-	4,900
TOTAL	<u>73,523</u>	<u>26,300</u>	<u>53,650</u>
TOTAL POLICE DEPARTMENT	4,676,337	4,865,481	4,964,393

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<b>FIRE DEPARTMENT</b>			
<b>PERSONAL SERVICES</b>			
2306 CELL PHONE ALLOWANCE	1,400	1,440	1,440
2307 LONGEVITY	47,516	53,403	53,403
2309 FIRE INCENTIVE	174,655	186,000	186,000
2310 SALARIES AND WAGES	2,659,931	2,851,477	2,911,567
2311 NONHAZARDOUS WAGES	-	-	25,587
2312 HOSPITAL & MEDICAL INSURANCE	350,612	369,564	375,564
2313 SOCIAL SECURITY-MEDICARE	37,804	44,887	47,738
2314 WORKMAN'S COMPENSATION	146,945	38,685	66,928
2315 UNEMPLOYMENT INSURANCE	3,114	10,340	1,000
2316 CERS	1,028,525	1,163,971	1,127,130
2317 STANDARD SICK LEAVE PROGRAM	-	10,000	20,000
2318 CERS - NONHAZARDOUS	-	-	4,834
<b>TOTAL</b>	<u>4,450,502</u>	<u>4,729,767</u>	<u>4,821,190</u>
<b>CONTRACTUAL SERVICES</b>			
2320 ADV,DUPL,PRTG,AND BINDING	2,005	2,000	2,000
2321 PROF,TECH, & OTHER FEES	3,955	6,790	8,500
2322 MAINTENANCE & REPAIRS	41,071	20,700	22,000
2323 TRAVEL & LODGING	1,046	1,000	1,000
2324 UTILITIES	29,366	32,000	32,000
2325 COMMUNICATIONS & POSTAGE	724	2,000	2,100
2326 INSURANCE AND BONDS	35,643	35,100	35,000
2327 MEDICAL EXAMS	405	2,000	8,600
2328 BUILDING REPAIRS & MAINTENANCE	36,010	19,000	32,000
2329 BUILDING MAINTENANCE SERVICES	-	11,000	14,144
<b>TOTAL</b>	<u>150,225</u>	<u>131,590</u>	<u>157,344</u>
<b>MATERIALS AND SUPPLIES</b>			
2341 TECHNICAL SUPPLIES	2,143	8,000	8,000
2342 EQUIPMENT PARTS	6,247	6,000	6,000
2343 MEDICAL & FIRST AID SUPPLIES	1,382	1,800	1,800
2344 UNIFORMS	15,163	20,000	20,000
2345 HEATING SUPPLIES	60	1,000	1,200
2346 MOTOR FUEL & LUBRICANTS	25,129	30,000	30,000
2347 BUNKER CLOTHES	10,598	28,700	28,700
2348 LAUNDRY & CLEANING SUPPLIES	6,945	7,200	7,200
2349 BEDDING	1,050	1,800	1,000
2350 OFFICE SUPPLIES	3,629	7,400	9,300
2351 RADIO EQUIPMENT	4,033	4,600	4,000
2352 OTHER MATERIALS & SUPPLY	2,911	3,000	3,000
<b>TOTAL</b>	<u>79,291</u>	<u>119,500</u>	<u>120,200</u>
<b>OTHER EXPENSES</b>			
2362 DUES AND SUBSCRIPTIONS	438	650	705
2363 GRANT EXPENSE	113,717	134,640	45,649
2365 DEBT SERVICE LADDER 2	85,138	92,660	92,660
2366 TRAINING EXPENSE	15,743	10,300	10,300
2367 HAZ-MAT EXPENSE	1,772	5,000	5,000
2371 KIDS CHALLENGE	-	-	1,000
2372 FIRE PREVENTION EXPENSE	3,107	4,800	5,100
2374 AIRPACK MAINTENANCE	14,213	17,285	15,900
<b>TOTAL</b>	<u>234,128</u>	<u>265,335</u>	<u>176,314</u>
<b>CAPITAL OUTLAY</b>			
2381 TECHNICAL EQUIPMENT	-	1,000	-
2382 APPARATUS/VEHICLES	-	-	29,000
2387 BUILDING & IMPROVEMENTS	-	25,000	-
<b>TOTAL</b>	<u>-</u>	<u>26,000</u>	<u>29,000</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u>4,914,146</u>	<u>5,272,193</u>	<u>5,304,048</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>9,590,483</u>	<u>10,137,674</u>	<u>10,268,441</u>

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
TRANSPORTATION DEPARTMENT			
PERSONAL SERVICES			
3309 OUTSIDE LABOR	24,028	30,000	35,000
3310 SALARIES AND WAGES	607,642	660,020	673,220
3311 MEDICAL & HOSPITAL INSURANCE	120,998	127,247	127,247
3312 SOCIAL SECURITY	44,099	50,491	51,501
3313 CELL PHONE ALLOWANCE	480	480	480
3314 WORKMAN'S COMPENSATION	62,881	29,785	42,985
3315 UNEMPLOYMENT INSURANCE	657	699	200
3316 CERS	103,633	129,034	127,172
TOTAL	<u>964,418</u>	<u>1,027,756</u>	<u>1,057,805</u>
CONTRACTUAL SERVICES			
3320 ADV, DUPL, PRTG, & BINDING	86	500	500
3321 PROF, TECH, & OTHER FEES	1,144	1,200	2,500
3322 MAINTENANCE & REPAIRS	16,044	16,000	32,000
3323 UTILITIES	7,573	11,000	13,000
3325 COMMUNICATION & POSTAGE	763	1,200	500
3326 MOWING	201,918	224,000	234,000
3330 OTHER CONTRACTUAL SERVICES	-	1,800	1,000
3331 MEDICAL EXAMS	1,904	2,000	1,200
3332 BUILDING REPAIRS & MAINTENANCE	240	1,500	1,500
3333 RENTS AND STORAGE	371	400	1,200
3334 INSURANCE AND BONDS	33,363	42,272	32,000
3335 TRAVEL AND LODGING	736	1,500	1,500
3336 INSURANCE LOSS CLAIMS	288	-	2,000
TOTAL	<u>264,430</u>	<u>303,372</u>	<u>322,900</u>
TECHNICAL			
3342 TECHNICAL SUPPLIES	9,692	12,000	11,000
3343 ROAD SALT	-	70,000	43,000
3344 EQUIPMENT PARTS	28,748	36,000	36,000
3345 AGRICULTURAL SUPPLIES	3,318	5,000	5,000
3346 CONSTRUCTION MATERIALS	111,184	120,000	139,212
3348 UNIFORMS AND CLOTHING	11,983	15,000	15,000
3350 MOTOR FUEL & LUBRICANTS	24,931	30,000	30,000
3352 LAUNDRY & CLEANING SUPPLIES	264	500	-
3354 OFFICE SUPPLIES	1,866	500	-
3357 TOOLS	351	500	1,000
3358 OTHER MATERIALS & SUPPLY	9,007	7,500	14,500
3359 MEDICAL & FIRST AID SUPPLIES	170	300	300
TOTAL	<u>201,514</u>	<u>297,300</u>	<u>295,012</u>
OTHER EXPENDITURES			
3373 DEBT SERVICE	-	22,500	-
TOTAL	-	<u>22,500</u>	-
CAPITAL OUTLAY			
3381 TECHNICAL EQUIPMENT	-	3,500	-
3382 DUMP TRUCKS & EQUIP.	125,398	-	-
3384 OFFICE EQUIPMENT	-	1,500	-
3387 BUILDINGS & IMPROVEMENTS	14,916	-	-
TOTAL	<u>140,314</u>	<u>5,000</u>	-
INFRASTRUCTURE			
3456 SOUTH MAIN SIDEWALKS	101,665	-	-
TOTAL	<u>101,665</u>	-	-
TOTAL TRANSPORTATION DEPT	1,672,342	1,655,928	1,675,717

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<b>PARK DEPARTMENT-CEMETERY</b>			
<b>PERSONAL SERVICES</b>			
5009 OUTSIDE LABOR	22,889	10,000	10,000
5010 SALARIES AND WAGES	165,417	172,380	175,828
5011 CELL PHONE ALLOWANCE	-	-	480
5012 MEDICAL AND HOSPITAL INSURANCE	30,256	30,297	30,875
5013 SOCIAL SECURITY	12,181	13,187	13,451
5014 UNEMPLOYMENT INSURANCE	179	561	50
5015 WORKMAN'S COMPENSATION	4,769	2,340	3,439
5016 CERS	21,337	33,700	33,214
TOTAL	<u>257,027</u>	<u>262,465</u>	<u>267,337</u>
<b>CONTRACTUAL SERVICES:</b>			
5020 ADV.,DUPL.,PRTG. & BINDING	-	50	50
5021 PROF.,TECH.& OTHER FEES	797	1,270	1,270
5022 MAINTENANCE AND REPAIRS	1,219	3,000	8,000
5023 COMMUNICATIONS & POSTAGE	44	560	560
5024 INSURANCE AND BONDS	1,061	1,014	1,014
5027 UTILITIES	1,368	2,500	2,500
TOTAL	<u>4,489</u>	<u>8,394</u>	<u>13,394</u>
<b>MATERIALS AND SUPPLIES</b>			
5031 AGRICULTURE SUPPLIES	544	350	350
5032 EQUIPMENT PARTS	2,124	2,000	2,000
5033 CONSTRUCTION MATERIALS	51	200	200
5034 MOTOR FUEL & LUBRICANTS	6,536	5,000	5,000
5035 OFFICE SUPPLIES	867	300	300
5036 OTHER MATERIALS & SUPPLIES	5,537	2,400	2,400
5037 MEDICAL AND FIRST AID SUPPLIES	304	350	350
5038 FOREST LAWN	19,972	10,000	14,000
TOTAL	<u>35,934</u>	<u>20,600</u>	<u>24,600</u>
<b>OTHER EXPENSES</b>			
5041 UNIFORMS AND CLOTHING	2,262	1,800	1,800
5043 LAUNDRY AND CLEANING SUPPLIES	439	260	260
TOTAL	<u>2,701</u>	<u>2,060</u>	<u>2,060</u>
<b>CAPITAL OUTLAY</b>			
5050 TECHNICAL EQUIPMENT	15,611	24,400	3,900
5052 FOREST LAWN CAPITAL ITEMS	4,462	-	-
TOTAL	<u>20,073</u>	<u>24,400</u>	<u>3,900</u>
<b>TOTAL CEMETERY DIVISION</b>	<b>320,224</b>	<b>317,920</b>	<b>311,291</b>

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	2012 Actual	2013 Budget	2014 Budget
<b>PARK DEPARTMENT-RECREATION</b>			
<b>PERSONAL SERVICES</b>			
7007 CELL PHONE ALLOWANCE	480	480	960
7008 CERS	49,332	51,847	51,869
7009 OUTSIDE LABOR	31,265	23,000	23,000
7010 SALARIES AND WAGES	264,822	265,200	274,584
7011 SALARIES/WAGES POOL EMPLOYEES	36,368	35,969	36,688
7012 MEDICAL & HOSPITAL INSURANCE	48,507	54,535	54,486
7013 SOCIAL SECURITY	19,131	20,288	21,006
7014 UNEMPLOYMENT INSURANCE	326	1,043	100
7015 WORKMAN'S COMPENSATION	7,499	3,302	4,853
7016 SOCIAL SECURITY POOL EMPLOYEES	2,782	2,752	2,807
TOTAL	460,512	458,416	470,353
<b>CONTRACTUAL SERVICES:</b>			
7020 ADV.,DUPL.,PRTG.& BINDING	1,737	1,000	1,000
7021 PROF.,TECH. & OTHER FEES	5,990	5,000	5,000
7022 MAINTENANCE & REPAIRS	5,834	6,000	12,000
7023 TRAVEL AND LODGING	994	1,500	1,500
7024 UTILITIES	27,990	28,500	28,500
7025 COMMUNICATIONS & POSTAGE	227	2,500	2,500
7026 INSURANCE AND BONDS	9,838	10,452	10,500
7027 RENTS & STORAGE	331	550	550
7028 CLAYBON PARK MOWING	-	6,000	7,500
TOTAL	52,941	61,502	69,050
<b>MATERIALS AND SUPPLIES</b>			
7042 TECHNICAL SUPPLIES	5,499	3,000	3,000
7043 UNIFORMS AND CLOTHING	2,855	3,000	3,000
7044 AGRICULTURE SUPPLIES	15,837	18,000	18,000
7045 CART EQUIPMENT PARTS	176	500	800
7046 EQUIPMENT PARTS	12,586	12,000	14,000
7047 CONSTRUCTION MATERIALS	3,689	2,500	2,500
7049 MOTOR FUEL & LUBRICANTS	16,613	18,000	18,000
7050 LAUNDRY & CLEANING SUPPLIES	3,590	3,550	3,550
7051 ICE STORM MITIGATION	17,916	-	-
7052 OFFICE SUPPLIES	1,418	750	750
7054 REPAIR & UPKEEP TO FACIL	5,091	4,000	4,000
7055 GLEMA MAHR FARM	4,791	10,000	10,000
7056 OTHER MATERIALS & SUPPLIES	10,054	6,000	6,000
TOTAL	100,116	81,300	83,600
<b>OTHER EXPENSES</b>			
7067 SUMMER YOUTH PROGRAM	6,693	7,000	7,000
7071 MERCHANDISE RESALE	4,588	2,000	2,000
7072 DEBT SERVICE - MOWER	-	5,199	-
7073 SWIMMING POOL EXP-OPERATING	7,688	7,000	7,000
7074 SWIMMING POOL EXP-CONCESSIONS	3,398	4,000	4,000
7075 CLUB HOUSE-CONCESSIONS	11,486	11,500	11,500
TOTAL	33,852	36,699	31,500
<b>CAPITAL OUTLAY</b>			
7080 TECHNICAL EQUIPMENT	20,957	48,200	21,000
7083 CAPITAL FROM GRANT FUNDS	20,414	-	-
7085 FACILITY IMPROVEMENTS	3,022	5,600	33,800
TOTAL	44,393	53,800	54,800
TOTAL RECREATION DIVISION	691,814	691,716	709,303
TOTAL PARK & CEMETERY	1,012,039	1,009,636	1,020,594

**CITY OF MADISONVILLE  
GENERAL FUND BUDGET  
FYE 6/30/2014**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
PUBLIC ASSISTANCE			
PERSONAL SERVICES			
8010 OTHER EMPLOYEE BENEFITS	12,611	10,150	10,150
TOTAL	12,611	10,150	10,150
TRACTUAL SERVICES			
8023 UTILITIES	215,695	210,000	220,000
TOTAL	215,695	210,000	220,000
OTHER EXPENSES			
8041 ADOPT A SPOT EXPENSES	322	-	-
8042 4TH FEST CELEBRATION	-	-	10,000
8044 SENIOR CITIZENS CENTER	3,528	5,000	5,000
8045 RENAISSANCE EXPENSES	23,168	-	18,500
8046 TELECOMMUNICATIONS PROJECT	60,684	59,000	59,000
8047 BAKER&HICKMAN UTILITIES/INSURA	5,754	3,500	3,500
8048 HISTORICAL SOCIETY	7,401	6,000	6,000
8049 HUMANE SOCIETY	56,000	50,000	50,000
8050 HOPKINS COUNTY JOINT PLANNING	40,000	40,000	40,000
8051 LIBRARY (NORMAL OPERATING EXPENSES)	128,126	125,000	125,000
8052 PACS	27,441	32,500	32,500
8053 PADD	4,927	5,000	5,000
8054 THE CENTER CONTRIBUTION	72	-	-
8056 TRANSFER TO AIRPORT FUND	-	28,600	42,000
8057 AIRPORT EQUIP PURCHASE	60,000	15,000	-
8059 ECONOMIC DEVELOPMENT PROGRAM	85,900	85,000	85,000
8060 YAA	13,000	13,000	13,000
8061 POLICE AND FIRE PENSION FUND	300,000	450,000	500,000
8062 MINORITY ECONOMIC DEVELOPMENT	-	-	20,000
8063 DEBT SERVICE CITY HALL	78,976	78,976	95,913
8064 CRIME STOPPERS	-	3,000	3,000
8065 MINORITY STUDENT COLLEGE PREP	4,000	4,000	4,000
8067 BADGETT REGIONAL CENTER FOR ED	1,613	-	-
8068 COMMUNITY CLINIC	20,000	15,000	15,000
8069 STORM DAMAGE 03/02/12 GEN FD	11,210	-	-
8072 GMAIA CAPITAL OUTLAY	18,865	-	-
TOTAL	950,986	1,018,576	1,132,413
 TOTAL PUBLIC ASSISTANCE	 1,166,681	 1,238,726	 1,362,563
 GRAND TOTAL	 15,691,263	 16,369,533	 16,760,001
 EXCESS REVENUE OVER EXPENSES	 1,004,472	 39,813	 15,324



## CAPITAL BUDGET REQUEST WORKSHEET

### ADMINISTRATION

Item #	GL #	Item or Improvement Description	Estimated Cost
1	1252	COMPUTER	\$ 1,000

## CAPITAL BUDGET REQUEST WORKSHEET

### FINANCE

Item #	GL #	Item or Improvement Description	Estimated Cost
1	1452	COMPUTERS (3)	\$ 3,000

**CAPITAL BUDGET REQUEST WORKSHEET**

**CITY CLERK**

Item #	GL #	Item or Improvement Description	Estimated Cost
1	1580	COMPUTER	\$ 1,000

## CAPITAL BUDGET REQUEST WORKSHEET

### PLANNING & ZONING

Item #	GL #	Item or Improvement Description	Estimated Cost
1	1753	FORD F-150 PICKUP & BEDCOVER (LESS TRADE-IN)	\$ 20,762

## CAPITAL BUDGET REQUEST WORKSHEET

### TRANSPORTATION

Item #	GL #	Item or Improvement Description	Estimated Cost
		Total	\$ -

## CAPITAL BUDGET REQUEST WORKSHEET

### CEMETERY

Item #	GL #	Item or Improvement Description	Estimated Cost
1	5050	7' X 20' TRAILER	\$ 3,900

## CAPITAL BUDGET REQUEST WORKSHEET

### FIRE DEPT

Item #	GL #	Item or Improvement Description	Estimated Cost
1	2382	FORD F350 4WD TRUCK	29,000
		TOTAL	\$ 29,000





## CAPITAL BUDGET REQUEST WORKSHEET

(In Order of Priority)

**Park**

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7080	Zero-Turn Mowers (2)	\$ 17,000
2	7085	Playground Mulch Upgrade (Grant Match)	-
3	7085	Clubhouse Lighting	8,000
4	7085	Ballpark Building Roof	9,500
5	7085	Bay for Stocking Mulch, Rock, Dirt	4,000
6	7080	Pump for Baby Pool	-
7	7085	Heaters for Maintenance Shop	3,000
8	7085	Floor - Pro Shop	3,000
9	7085	Toolbox & Tools for Maintenance Shop	2,000
10	7085	Lighting - Carney Center	4,300
11	7080	Oven/Stove & Refrigerator - Carney Center	1,500
12	7080	AED Machine w/Pediatric Pads - Carney Center	2,500
		Total Capital	\$ 54,800
		GL Breakdown:	
		GL #7080	\$ 21,000
		GL #7085	33,800
			\$ 54,800

CITY OF MADISONVILLE  
SANITATION FUND BUDGET  
FYE 6/30/2014

REVENUES	2012 Actual	2013 Budget	2014 Budget
<b>CHARGES FOR CURRENT SERVICE</b>			
441 INT INCOME	45	50	40
442 CONSTRUCTION BOX REVENUE	51,194	20,000	45,000
444 COMMERCIAL FRANCHISE	29,695	25,980	19,848
462 RESIDENTIAL FEES COUNTY	10,563	-	-
463 SANITATION FEES	1,891,886	1,889,694	1,898,382
464 CONTAINER SALES	3,417	5,000	15,000
465 RECYCLEABLES	61,542	44,760	114,966
466 PENALTIES	31,475	29,000	29,000
467 MULCH LOADED	7,686	12,000	7,500
468 RECYCLING GRANTS	26,900	100,000	50,000
480 LOAN PROCEEDS	-	364,500	-
486 INSURANCE LOSS CLAIMS	21,599	-	-
487 OTHER RECEIPTS	2,128	-	-
<b>TOTAL</b>	<b>2,138,129</b>	<b>2,490,984</b>	<b>2,179,736</b>
<b>SANITATION DEPARTMENT</b>			
<b>PERSONAL SERVICES</b>			
3103 WORKERS COMP CLAIMS	12,302	13,000	5,000
3108 NON CASH BENEFITS	(687)	(780)	(780)
3109 OUTSIDE LABOR	147,207	152,862	152,862
3110 SALARIES AND WAGES	548,063	610,387	622,595
3111 MEDICAL & LIFE INSURANCE	175,086	175,015	175,015
3112 SOCIAL SECURITY	39,362	46,695	47,628
3114 WORKMAN'S COMPENSATION	41,206	37,227	57,126
3115 UNEMPLOYMENT INSURANCE	592	306	500
3116 CERS	87,564	119,331	117,608
<b>TOTAL</b>	<b>1,050,694</b>	<b>1,154,043</b>	<b>1,177,554</b>
<b>CONTRACTUAL SERVICES</b>			
3120 ADV, DUPL, PRtg, & BINDING	4,865	4,000	4,000
3121 PROF, TECH, & OTHER FEES	2,807	2,500	2,500
3122 MAINTENANCE & REPAIRS	36,904	37,000	75,000
3123 UTILITIES	17,380	22,600	21,000
3124 TRANSFER MAINT & REPAIRS	-	5,000	-
3125 COMMUNICATION & POSTAGE	3,981	3,500	3,000
3126 LOSS CLAIMS INSURANCE	8,470	3,000	3,000
3128 STORM REPAIRS - MARCH 2012	-	-	-
3129 CARDBOARD REBATE - CARHARTT	-	-	31,200
3132 BLDG REPAIR & MAINT	16,165	15,500	15,000
3133 RENTS AND STORAGE	688	-	-
3134 INSURANCE AND BOND	36,884	30,000	35,500
3135 TRAVEL AND LODGING	730	1,500	1,500
<b>TOTAL</b>	<b>128,876</b>	<b>124,600</b>	<b>191,700</b>

CITY OF MADISONVILLE  
SANITATION FUND BUDGET  
FYE 6/30/2014

REVENUES	2012 Actual	2013 Budget	2014 Budget
TECHNICAL			
3144 EQUIPMENT PARTS	110,660	95,300	95,000
3145 AGRICULTURAL SUPPLIES	197	500	500
3146 CONSTRUCTION MATERIALS	3,301	1,500	2,500
3147 CELL PHONE ALLOWANCE	480	480	480
3148 UNIFORMS AND CLOTHING	17,329	18,658	15,382
3150 MOTOR FUEL & LUBRICANTS	149,666	144,518	150,000
3151 TRANSFER:MOTOR FUEL	(85)	-	-
3152 LAUNDRY & CLEANING SUPPLIES	907	1,200	1,000
3153 DEPRECIATION EXPENSE	90,000	95,000	95,000
3154 OFFICE SUPPLIES	10,064	8,900	5,000
3155 BAD DEBT EXPENSE	11,301	9,274	10,000
3156 TRANSFER:TIPPING FEES	150,677	139,500	135,000
3157 TOOLS	2,470	5,000	5,000
3158 OTHER MATERIALS & SUPPLY	9,841	7,500	7,500
3159 MEDICAL & FIRST AID SUPPLIES	496	900	1,000
3162 UTILITY OFFICE EXPENSE	36,000	36,000	50,000
3163 PAYROLL & ACCOUNTING SERVICES	21,392	21,393	21,393
TOTAL	614,694	585,623	594,755
OTHER EXPENSE			
3176 CD&D KETCHUP LAKE	-	10,000	10,000
3177 LEASE PRIN & INTEREST PMT	12,780	17,500	-
TOTAL	12,780	27,500	10,000
CAPITAL OUTLAY			
3171 TOTERS	128,636	364,500	86,000
3182 PASSENGER VEHICLES	87,495	-	-
3183 TRANSFER:EQUIPMENT	19,680	-	-
3185 GRANT EXPENDITURES	1,419	100,000	50,000
3186 OTHER EQUIPMENT	-	-	13,000
3188 BAD DEBT EXPENSE	-	-	-
TOTAL	237,229	464,500	149,000
TOTAL SANITATION EXPENSES	2,044,273	2,356,266	2,123,009
NET INCOME OR LOSS	93,857	134,718	56,727



**CITY OF MADISONVILLE  
LIGHT FUND BUDGET  
FYE 6/30/2014**

	2012 Actual	2013 Budget	2014 Budget
4020 COMMERCIAL & INDUST SALE	16,706,544	16,633,000	17,243,500
4030 RESIDENTIAL SALES	7,184,105	7,822,000	7,825,000
4040 SALES TO WATER & SEWER PLANT	399,261	411,000	411,000
4050 SALES TO CITY OF MADISONVILLE	131,949	137,000	137,000
4060 PENALTIES COLLECTED	204,337	220,000	250,000
4070 INTEREST INCOME	3,095	3,100	3,000
4080 SECURITY LIGHTING	252,718	250,000	250,000
4085 CONTRIBUTION IN AID OF CONST	63,237	35,000	50,000
4086 AHLSTROM SUBSTATION UPGRADE	354,824	-	-
4090 MISCELLANEOUS SERVICE REVENUE	56,109	50,000	50,000
4091 HIGHWAY 41 WIDENING PROJECT	-	-	10,000
4100 POLE RENTAL	40,000	46,000	160,000
4110 ENERGY EFFICIENCY GRANT	6,150	-	-
4120 SALE OF SCRAP & SUPPLIES	26,746	20,000	25,000
4130 SALES TAX COMMISSION	7,728	8,100	8,100
4140 SIGNAL SYSTEM	9,380	10,000	10,000
4150 BILLING & COLLECTION REVENUE	258,000	258,000	304,000
4152 BILLINGS FOR ACCIDENTS	11,452	12,000	20,000
4162 PROCEEDS FROM LOANS	-	240,000	-
4163 SUGG STREET REIMBURSEMENT	-	-	56,000
4166 INSURANCE LOSS CLAIMS	854	-	-
TOTAL	<u>25,716,491</u>	<u>26,155,200</u>	<u>26,812,600</u>
5010 COST OF POWER PURCHASED	18,056,529	18,350,000	18,850,000
5020 SEPA NET	<u>(56,753)</u>	<u>(240,000)</u>	<u>(60,000)</u>
GROSS MARGIN	7,716,716	8,045,200	8,022,600

**CITY OF MADISONVILLE  
LIGHT FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
COLLECTION & BILLING EXPENSES			
6003 OUTSIDE LABOR	7,672	-	15,000
6004 ADMINISTRATIVE & GEN. SALARIES	301,517	323,287	329,753
6005 PAYROLL TAXES	20,887	24,731	25,226
6007 CELL PHONE ALLOWANCE	960	960	960
6020 CERS	57,237	63,203	62,290
6021 WORKERS COMPENSATION	821	821	1,207
6025 HEALTH & LIFE INSURANCE	60,558	60,594	60,540
6028 UNEMPLOYMENT INSURANCE	327	243	85
6030 PROPERTY INSURANCE	343	621	350
6035 OFFICE SUPPLIES & EXPENSE	20,943	24,000	22,500
6036 UNIFORMS	1,124	1,300	1,500
6037 OFFICE RENT	-	-	24,000
6040 OFFICE MACHINE MAINT	3,413	4,000	5,500
6045 COMPUTER SUPPLIES	1,861	2,500	2,500
6046 BUILDING REPAIRS	2,855	25,000	25,000
6055 PROF, TECH, & OTHER FEES	960	700	1,450
6056 CREDIT CARD EXPENSE	39,610	48,150	42,000
6057 SERVICE TRUCK EXPENSE	2,828	1,500	1,600
6065 POSTAGE	53,005	58,000	60,000
6073 TRAVEL & LODGING	798	1,000	1,000
6075 ADVERTISING	594	1,000	1,000
6084 RETURNED CHECKS	(24,809)	-	-
6085 CASH OVER & SHORT	133	-	-
6086 UNCOLLECTIBLE ACCOUNTS	54,366	54,500	55,000
6088 CUSTOMER DEPOSIT INTEREST EXP.	34,365	36,000	1,600
TOTAL	<u>642,368</u>	<u>732,110</u>	<u>740,061</u>
COLLECTION & BILLING CAPITAL			
6110 EQUIPMENT	<u>1,393</u>	<u>7,000</u>	<u>70,500</u>
TOTAL OFFICE CAPITAL EXPENSE	1,393	7,000	70,500
TOTAL LIGHT FUND EXPENSE	3,598,773	4,093,040	4,291,847
N/I BEFORE DEPREC & TRANSFERS	4,117,943	3,952,160	3,730,753
OTHER EXPENSES			
6160 DEPRECIATION EXPENSE	650,000	650,000	675,000
6170 TRANSFERS TO CITY	<u>2,850,000</u>	<u>2,850,000</u>	<u>2,850,000</u>
TOTAL	3,500,000	3,500,000	3,525,000
NET OPERATING INCOME	617,943	452,160	205,753

## CAPITAL BUDGET REQUEST WORKSHEET

### Utility Office

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6110	ALARM SYSTEM	\$ 1,500
2	6110	COMPUTER EQUIPMENT	3,000
3	6110	COMPUTER SERVER & GENERATOR	66,000
		TOTAL UTILITY OFFICE CAPITAL	\$ 70,500

**CITY OF MADISONVILLE  
LIGHT FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<b>OPERATION AND OVERHEAD</b>			
5115 VEHICLE FUEL & OIL	52,510	45,000	45,000
5120 FREIGHT	2,182	1,800	1,800
5205 SALARIES	998,470	1,055,512	1,221,566
5207 CONTRACT LABOR	6,158	5,000	4,000
5225 MAINTANCE OF TOOLS & WORK EQP.	9,771	10,000	10,000
5265 MAINT. OF TRANSPORTATION EQUIP	41,913	30,000	30,000
5267 HIGHWAY 41 WIDENING PROJ	4,246	-	10,000
5405 PAYROLL TAXES	72,352	80,747	93,450
5406 NON CASH BENEFITS	(1,503)	(1,450)	(1,450)
5415 EMPLOYEE PHYSICALS	1,170	1,000	1,000
5420 CERS	189,682	206,353	230,754
5425 HEALTH INSURANCE	139,206	139,247	126,000
5427 WORKERS COMPENSATION	23,049	23,049	34,613
5428 UNEMPLOYMENT INSURANCE	1,081	3,672	3,965
5429 CELL PHONE ALLOWANCE	2,880	2,900	2,900
5430 PROPERTY INSURANCE	22,044	22,661	23,000
5435 TELEPHONE	514	500	1,200
5436 OFFICE SUPPLIES & EXPENSES	18,654	15,000	15,000
5437 PAYROLL & ACCOUNTING SERVICES	130,689	130,689	130,689
5438 TRAINING	120	6,000	6,000
5440 TRAVEL	2,901	3,500	3,500
5445 UNIFORMS	13,750	20,000	25,000
5450 UTILITIES	13,867	16,000	15,000
5455 ADVERTISING	679	1,000	2,500
5465 ENGINEERING	18,217	35,000	35,000
5467 SAFETY	8,752	7,000	10,000
5470 MAINTENANCE-COMMUNICATION EQP.	3,117	2,000	2,000
5471 ITRON EXPENSE	4,398	8,700	7,000
5472 MARCH 2012 STORM EXP	4,621	-	-
5473 SCADA EXPENSE	14,188	20,000	20,000
<b>TOTAL</b>	<u>1,799,681</u>	<u>1,890,880</u>	<u>2,109,487</u>



**CITY OF MADISONVILLE  
LIGHT FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<b>SYSTEM MAINTENANCE EXPENSES</b>			
5514 PROFESSIONAL SERVICES	29,759	35,000	30,000
5515 MAINT OF BUILDINGS & GROUNDS	8,438	10,000	10,000
5516 MAINT OF CIRCUIT BREAKER	349	5,000	5,000
5517 MAINT OF REGULATORS	4,441	5,000	5,000
5520 MAINT OF METERS	6,067	5,000	5,000
5525 MAINT-OVERHEAD LINES	32,805	20,000	20,000
5526 MAINT-UNDERGROUND LINES	1,145	2,000	2,000
5530 MAINT-OVERHEAD HARDWARE	94,068	40,000	35,000
5531 MAINT-UNDERGROUND HARDWARE	251	1,000	1,000
5535 MAINT-OVERHEAD SERVICES	15,182	12,000	10,000
5536 MAINT-UNDERGROUND SERVICES	3,654	3,000	2,500
5540 MAINT-OVERHEAD TRANSFORMERS	29,537	27,000	25,000
5541 MAINT-UNDERGROUND TRANSFORMERS	9,574	2,500	2,500
5545 MAINT-OVERHEAD STREET LIGHTS	12,358	11,000	12,000
5546 MAINT-UNDERGROUND STREET LIGHT	1,864	4,000	4,000
5550 MAINT SECURITY LIGHTS	10	-	100
5555 MAINT MISC DISTRIBUTION	6,363	5,000	5,000
5556 ENVIRONMENTAL SERVICE	14,445	10,000	10,000
5560 TREE TRIMMING	207,329	220,000	225,000
TOTAL	477,640	417,500	409,100
<b>OTHER ADMINISTRATIVE EXPENSES</b>			
5615 REFUNDS & ADJUSTMENTS	182	1,000	1,000
5620 LEGAL EXPENSES	74	1,000	500
5622 INTEREST EXPENSE	14,559	7,150	-
5623 AMORTIZATION EXPENSE	3,244	-	-
5625 DAMAGES & CLAIMS	680	1,000	1,000
5627 OTHER MATERIALS AND SUPPLIES	155	1,000	1,000
5630 DUES & SUBSCRIPTIONS	15,417	16,000	16,000
TOTAL	34,312	27,150	19,500
<b>FINANCING USES-CAPITAL</b>			
5902 SYSTEM STUDIES & MAPPING	10,946	25,000	25,000
5904 OVERHEAD DISTRIBUTION MAINT.	113,619	377,000	535,740
5906 UNDERGROUND DISTRIBUTION MAINT	9,340	9,000	10,000
5908 BUILDINGS & GROUNDS	16,730	84,500	79,920
5910 TOOLS & WORK EQUIP	76,131	41,400	31,040
5912 SUBSTATION	17,189	50,000	55,000
5914 POLES & MISCELLANEOUS HARDWARE	22,712	25,000	20,000
5916 MISC UNDERGROUND HARDWARE	875	4,000	4,000
5918 OVERHEAD LINE TRANSFORMERS	11,568	15,000	15,000
5920 UNDERGROUND TRANSFORMERS	7,528	7,000	7,000
5922 OVERHEAD STREET, SECURITY, SIGN	4,479	5,000	5,000
5923 AHLSTROM SUBSTATION UPGRADE	266,337	-	-
5924 UNDERGROUND STREETLIGHTS	20,523	103,500	74,000
5926 METERS	6,104	5,000	6,500
5928 TRANSPORTATION EQUIPMENT	43,551	245,500	26,500
5930 COMMUNICATIONS EQUIPMENT	10,651	17,500	1,500
5932 OFFICE EQUIPMENT	3,644	2,000	45,000
5933 ENVIRONMENTAL	1,451	2,000	2,000
TOTAL CAPITAL	643,378	1,018,400	943,200
TOTAL OPERATIONS & CAPITAL	2,955,011	3,353,930	3,481,287

**CITY OF MADISONVILLE - LIGHT FUND**  
**2013/2014 Capital Budget**

<b>5902</b>	<b>SYSTEM STUDIES &amp; MAPPING</b>	\$	25,000
<b>5904</b>	<b>OVERHEAD DISTRIBUTION MAINT</b>		35,000
	Infrared Testing		2,500
	System Upgrades - Project #14 - E. Noel upgrade		87,840
	System Upgrades - Project #3 - New ckt. N. Sub - Main St.		410,400
			535,740
<b>5906</b>	<b>UNDERGROUND DISTRIBUTION MAINT</b>		10,000
<b>5908</b>	<b>BUILDINGS &amp; GROUNDS</b>		
	Addition to Storage Building - Environmental		38,720
	Replace Air Conditioner in Meter Test Area		2,400
	Replace flooring in office areas		3,800
	Install canopy between Main Building & Truck Shed		35,000
			79,920
<b>5910</b>	<b>TOOLS &amp; WORK EQUIPMENT</b>		3,000
	Metal self dumping Hoppers (3)		3,000
	Pole Guards (3)		800
	Battery Chargers Comp Tools (3)		780
	UG Single Phase Grounds (1 set)		250
	Battery Comp Tool (1)		2,100
	Cordless Drill		250
	Men Working Signs (8)		800
	Replace Mobile Light Cart - night work - give old to water dep		18,000
	Totes for Truck Stock (20)		400
	Chain Saws (2)		660
	Gas Drill (2)		1,000
			31,040
<b>5912</b>	<b>SUBSTATION</b>		10,000
	Replace perimeter fence, gate & grounding - KU request		45,000
			55,000

**CITY OF MADISONVILLE - LIGHT FUND  
2013/2014 Capital Budget**

5914	MISC. OVERHEAD HARDWARE	20,000
5916	MISC UNDERGROUND HARDWARE	4,000
5918	OVERHEAD LINE TRANSFORMERS	15,000
5920	UNDERGROUND TRANSFORMERS	7,000
5922	OVERHEAD STREET, SECURITY, SIGN	5,000
5924	UNDERGROUND STREETLIGHTS	4,000
	Sugg St. T-21 UG facilities	70,000
		<hr/> 74,000
5926	METERS	5,000
	Meter Test Board - calibration/certification	1,500
		<hr/> 6,500
5928	TRANSPORTATION EQUIPMENT	
	DOT & Dielectric Testing	5,500
	Pickup Truck Replacement	21,000
		<hr/> 26,500
5930	COMMUNICATIONS EQUIPMENT	
	Replace portable radios	1,500
5932	OFFICE EQUIPMENT	
	Computer/mapping	2,000
	Server, Oracle for SCADA operations	43,000
		<hr/> 45,000
5933	ENVIRONMENTAL SERVICES	2,000
<b>GRAND TOTAL</b>		<b>943,200</b>

**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
REVENUES-WATER			
3190 INTEREST INCOME	165,975	32,000	75,000
3210 SALE OF SCRAP	3,093	40,000	20,000
3611 SALES-RESIDENTIAL	2,331,595	2,360,000	2,472,000
3612 SALES-RURAL	1,560,396	1,535,000	1,505,000
3615 PENALTIES COLLECTED	57,624	59,000	57,500
3640 SALES TO CITY OF MADISONVILLE	22,706	25,000	22,500
3660 SALES - WHOLESALE CUSTOMERS	1,137,013	1,160,000	945,000
3710 WATER TAPS	26,401	25,000	20,000
3720 TOWER ATTACHMENT REVENUE	18,414	20,000	21,500
3740 MISCELLANEOUS INCOME	6,331	5,000	5,000
3758 BOND PROCEEDS	-	725,000	310,000
3759 WATER METER LOAN PROCEEDS	57,909	-	-
TOTAL	<u>5,387,456</u>	<u>5,986,000</u>	<u>5,453,500</u>
REVENUES-SEWER			
4220 SALES-METERED	5,044,382	5,005,000	4,990,000
4235 INDUSTRIAL SURCHARGE REVENUE	25,169	22,500	25,000
4240 SALES TO EARLINGTON	79,048	83,000	70,000
4250 SALES TO HANSON	23,352	26,000	25,000
4260 MISCELLANEOUS SEWER REVENUES	57,760	45,000	50,000
4265 SALE OF SCRAP	280	1,500	1,500
4290 INTEREST INCOME	7,821	5,000	4,200
4315 PENALTIES COLLECTED	73,112	75,000	71,000
4316 TECH SCHOOL TAP FEE	62,500	125,000	-
4317 SPORTS COMPLEX-FISCAL CT	30,774	203,465	166,016
4318 S. MAIN - COAL SEVERANCE	-	-	-
4320 SOUTH MAIN GRANT FUNDS	526,150	-	-
4321 FISCAL COURT KIA LOAN ASSIST.	110,000	110,000	110,000
4322 RELEASE OF KIA LOAN RESERVE	349	800,000	-
4323 LOAN PROCEEDS VACTOR TRUCK	-	297,742	-
4360 SEWER TAPS	8,000	10,000	20,200
TOTAL	<u>6,048,697</u>	<u>6,809,207</u>	<u>5,532,916</u>
GRAND TOTAL REVENUES	11,436,153	12,795,207	10,986,416

**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 Actual	2013 Budget	2014 Budget
<b>FILTER DEPARTMENT EXPENSES</b>			
<b>SOURCE SUPP/MAINT EXP</b>			
5110 MAINT & IMPROVE-WATERTANK	297	3,000	3,000
5130 MAINT LAKE, RIVER, OTHER	23,880	76,000	40,000
5150 MAINT INFIL GALLERY/TUNL	2,322	1,500	1,500
<b>TOTAL</b>	<b>26,499</b>	<b>80,500</b>	<b>44,500</b>
<b>PUMPING EXPENSES-OPERATIONS</b>			
5210 FUEL FOR WATER PUMPED	93,363	95,000	131,000
5220 FREIGHT	1,049	1,500	4,000
<b>TOTAL</b>	<b>94,413</b>	<b>96,500</b>	<b>135,000</b>
<b>PUMPING EXPENSES-MAINTENANCE</b>			
5310 MAINT & IMPROV-PUMPHOUSE	3,455	4,500	4,500
5330 MAINT PUMPING EQUIP	28,054	20,000	20,000
<b>TOTAL</b>	<b>31,509</b>	<b>24,500</b>	<b>24,500</b>
<b>WATER TREATMENT &amp; OPERATIONS</b>			
5405 PLANT SALARIES	437,747	496,328	537,050
5406 NON CASH BENEFITS	-	-	60
5407 CELL PHONE ALLOWANCE	1,440	1,920	1,920
5410 MATERIALS & SUPPLIES	3,701	9,000	9,000
5440 ENGINEERING	6,976	25,000	25,000
5450 VEHICLE FUEL & OIL	12,473	14,000	14,000
5460 CONSULTANT FEES	37,677	55,000	59,000
5465 CHEMICALS	349,614	380,000	380,000
5470 WATER ANALYSIS	38,615	40,000	40,000
<b>TOTAL</b>	<b>888,243</b>	<b>1,021,248</b>	<b>1,066,030</b>
<b>WATER TREATMENT MAINTENANCE</b>			
5505 MAINT WATER TREATMT PLNT	18,155	10,000	10,000
5510 MAINT STRUCT & PLANT IMPROVE	11,776	15,000	15,000
5515 MAINT WATER TREATMENT EQ	12,601	25,000	25,000
5520 MAINT TRANSPORATION EQUIPMENT	3,697	4,000	4,000
5525 MAINT TOOLS & WORK EQUIPMENT	5,095	4,500	4,500
5530 MAINT LAB EQUIPMENT	1,362	5,000	5,000
5531 GENERATOR MAINTENANCE	7,221	15,000	15,000
5535 OPERATIONAL SUPPLIES	5,523	8,000	8,000
5536 FUEL FOR GENERATORS	8,086	10,500	10,500
<b>TOTAL</b>	<b>73,516</b>	<b>97,000</b>	<b>97,000</b>
<b>ADMINISTRATIVE &amp; GENERAL EXP.</b>			
5605 PAYROLL TAXES	30,461	37,969	41,085
5615 EMPLOYEE PHYSICALS	425	500	500
5620 CERS	83,046	97,032	101,449
5624 WORKERS COMPENSATION	57,990	34,689	22,000
5625 HEALTH INSURANCE	96,710	96,950	101,377
5626 UNEMPLOYMENT INSURANCE	474	1,618	150
5628 UNIFORMS	7,069	10,000	1,000
5630 PROPERTY INSURANCE	33,068	32,747	34,000
5640 TRAVEL	5,299	12,500	8,500
5646 SAFETY EQUIPMENT & SUPPLIES	3,792	6,000	6,000
5647 INSURANCE LOSS CLAIMS	1,204	-	-
5648 PAYROLL/NURSE/CUST SERV/ACCT	41,384	41,384	41,384
5650 UTILITIES	160,561	190,000	190,000
5655 OFFICE SUPPLIES & OTHER EXP.	4,631	4,000	4,000
5660 LEGAL & ACCOUNTING	765	2,500	2,500
5665 DUES & SUBSCRIPTIONS	2,606	4,500	4,500
5670 ADVERTISING	5,776	8,500	4,000
<b>TOTAL</b>	<b>535,261</b>	<b>580,889</b>	<b>562,445</b>
<b>TOTAL FILTER DEPARTMENT</b>	<b>1,649,441</b>	<b>1,900,637</b>	<b>1,929,475</b>
<b>FILTER-CAPITAL</b>			
5920 STRUCTURES IMPROVEMENT	180,433	210,000	91,500
5921 TECHNICAL EQUIPMENT	-	-	13,500
5945 PUMPING EQUIPMENT	-	-	31,000
<b>TOTAL FILTER CAPITAL</b>	<b>180,433</b>	<b>210,000</b>	<b>136,000</b>
<b>TOTAL FILTER OPER &amp; CAPITAL</b>	<b>1,829,874</b>	<b>2,110,637</b>	<b>2,065,475</b>

## CAPITAL BUDGET REQUEST WORKSHEET

### FILTRATION

Item #	GL #	Item or Improvement Description	Estimated Cost
1	5920	72 Membrane Modules	\$ 80,000
2	5921	15 HP Control Air Compressor	13,500
3	5945	Replace Green River Pump Valve	18,000
4	5945	14 Inch Distribution Control Valve (Pit, Actuator, Electrical)	13,000
		TOTAL CAPITAL	\$ 136,000
		SUBTOTALS BY GL #	
		#5920	\$ 91,500
		#5921	13,500
		#5945	<u>31,000</u>
			\$ 136,000

**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 Actual	2013 Budget	2014 Budget
<b>WATER DEPARTMENT</b>			
<b>OPERATING AND OVERHEAD EXPENSE</b>			
6106 WAGES & SALARIES	527,885	553,033	564,094
6107 NON CASH BENEFITS	(1,842)	(1,500)	(1,500)
6115 VEHICLE FUEL & OIL	27,948	27,852	27,852
6165 MATERIALS FOR OTHERS	4,186	3,300	5,000
6170 ENGINEERING	-	93,500	93,500
6175 TRUCK STOCK	1,007	3,000	3,000
6225 TOOLS & WORK EQUIPMENT	3,978	3,000	3,000
6230 MAINT TRANSPORTATION EQUIP.	9,441	7,000	7,000
6235 MAINT BACKHOE & COMPRESS	3,178	3,960	5,000
6240 MAINT SUPPLIES	5,004	584	584
6305 PAYROLL TAXES	38,111	42,307	43,153
6306 STANDARD SICK CERS PLAN	-	-	12,000
6308 UNEMPLOYMENT INSURANCE	571	1,847	150
6315 EMPLOYEE PHYSICALS	576	700	450
6320 CERS	89,834	108,118	106,557
6325 HEALTH & LIFE INS	108,836	109,069	114,048
6326 WORKERS COMPENSATION	9,329	10,178	14,957
6327 TRAINING EXPENSE	929	800	800
6330 PROPERTY INSURANCE	13,054	12,130	12,700
6336 CELL PHONE ALLOWANCE	960	960	960
6340 TRAVEL	-	440	440
6345 UNIFORMS	8,746	7,900	7,900
6350 UTILITIES	15,212	18,000	18,000
6355 OFFICE SUPP & OTHER EXP	25,163	13,500	13,500
6356 BILLING & COLLECTION EXP	114,000	114,000	130,000
6357 BOND TRUST FEES	338	1,000	1,000
6366 PERMITS & LICENSES	242	1,056	1,056
6370 ADVERTISING	-	700	700
6385 MAINT OF COMMUNIC EQUIP	88	210	1,500
6387 KLC METER LOAN INTEREST	33,250	31,814	27,193
<b>TOTAL</b>	<b>1,040,024</b>	<b>1,168,458</b>	<b>1,214,594</b>
<b>SYSTEM MAINTENANCE MAT EXPENSE</b>			
6415 MAINT TRANS & DIST LINES	28,573	45,000	60,000
6420 MAINT FIRE HYDRANTS	4,136	3,500	3,500
6425 SERVICE REQUESTS	-	2,000	2,000
6430 METERS & REPAIRS	5,235	5,000	20,000
6435 MAINT BLDGS & GROUNDS	2,114	2,000	4,000
<b>TOTAL</b>	<b>40,058</b>	<b>57,500</b>	<b>89,500</b>
<b>OTHER ADMINISTRATIVE EXPENSES</b>			
6605 UNCOLLECTIBLE ACCOUNTS	15,000	15,000	15,000
6615 DUES & SUBSCRIPTIONS	-	210	210
6617 DAMAGE CLAIMS	-	3,080	3,080
6620 REFUNDS & ADJUSTMENTS	-	1,000	1,000
<b>TOTAL</b>	<b>15,000</b>	<b>19,290</b>	<b>19,290</b>
<b>FIN USES WATER-CAPITAL</b>			
6905 WATER LINE UPGRADE BOND	13,460	725,000	500,000
6910 DISTRIBUTION LINES MAINTENANCE	97,904	200,000	200,000
6915 TOOLS & WORK EQUIPMENT	4,328	16,900	29,900
6920 FIRE HYDRANT INSTALLED	-	6,000	6,000
6921 METER EQUIPMENT & METERS	3,079	4,000	4,000
6925 TRANSPORTATION EQUIPMENT	-	40,000	20,000
6945 BUILDING	1,028	-	-
<b>TOTAL WATER DISTR. CAPITAL</b>	<b>119,799</b>	<b>991,900</b>	<b>759,900</b>
<b>TOTAL WATER DIST OPER &amp; CAP.</b>	<b>1,214,882</b>	<b>2,237,148</b>	<b>2,083,284</b>

## CAPITAL BUDGET REQUEST WORKSHEET

### WATER DIST

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6910	NORTH SEMINARY & FAWCETT	\$ 35,000
2	6910	EASTVIEW DRIVE	30,000
3	6910	LINE ALONG NOEL AVENUE	135,000
2	6905	WATER SYSTEM UPGRADES (REMAINING BOND FUNDS)	310,000
3	6905	WATER SYTEM UPGRADES	190,000
3	6915	CLAMP REPLACEMENT	10,000
4	6921	METERS & EQUIPMENT	4,000
5	6915	PUMP REPLACEMENT	3,200
6	6915	SAW REPLACEMENT	3,200
7	6915	RAMHOE (COST SPLIT WITH WWC)	11,000
8	6920	FIRE HYDRANT REPLACEMENT	6,000
9	6915	SAFETY EQUIPMENT	2,500
10	6925	1/2 TON PICKUP TRUCK	<u>20,000</u>
		TOTAL CAPITAL	\$ 759,900
		SUBTOTALS BY GL #	
		6910	\$ 200,000
		6905	500,000
		6915	29,900
		6920	6,000
		6921	4,000
		6925	<u>20,000</u>
			\$ 759,900



**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 Actual	2013 Budget	2014 Budget
<b>WASTEWATER COLLECTION DEPT</b>			
<b>COLLECTION OPERATIONS EXPENSE</b>			
7103 OUTSIDE LABOR	28,765	15,000	7,500
7105 COLLECTION LABOR	544,069	595,014	606,914
7106 NON CASH BENEFITS	-	(1,440)	(1,440)
7107 TUITION REIMB.	1,549	4,000	4,660
7111 PAYROLL TAXES	39,140	45,519	46,429
7115 OPER SUPPLIES & CHEMICAL	2,936	3,000	3,000
7117 BIOXIDE	87,514	100,000	85,000
7120 VEHICLE FUEL & OIL	58,069	55,000	55,000
7135 FUEL/POWER COLLECTION PLANT	9,450	11,000	14,350
7160 MATERIALS SOLD	383	250	250
7165 TRUCK STOCK	1,526	2,500	2,500
<b>TOTAL</b>	<b>773,400</b>	<b>829,843</b>	<b>824,164</b>
<b>COLLECTION MAINTENANCE EXPENSE</b>			
7205 ENGINEERING - COLL	4,040	20,000	5,000
7210 COLLECTION/PUMPING STRUCT MAIN	1,955	10,000	5,000
7215 SYSTEM REPAIRS	13	100	100
7220 COLLECTION SEWER MAINTENANCE	82,017	95,000	95,000
7225 CUSTOMER SERVICE REQUEST	9	500	100
7230 TOOLS & WORK EQUIPMENT	2,715	3,750	3,750
7235 WORK CLOTHING	1,473	3,800	3,800
7245 OPERATING EQUIPMENT MAINT.	26,275	28,500	25,000
7250 TRANSP EQUIPMENT MAINT.	6,589	7,500	7,500
7320 GENERATORS FUEL & OIL	5,063	6,000	6,000
7335 FUEL & POWER FOR PUMPING	82,284	80,000	87,000
7405 INTEREST EXPENSE VACTOR TRUCK	-	6,700	-
7420 PUMPING EQUIPMENT MAINTENANCE	73,816	130,000	130,000
7425 SEWER CAMERA EXPENSE	574	4,500	4,500
7430 TOOLS & TOOL MAINTENANCE	3,490	3,500	6,100
7435 SAFETY EXPENSE	5,802	6,000	12,000
7440 MAINTENANCE BUILDING & GROUNDS	2,612	8,000	19,500
<b>TOTAL</b>	<b>298,726</b>	<b>413,850</b>	<b>410,350</b>
<b>COLLECTION GENERAL EXPENSE</b>			
7515 EMPLOYEE PHYSICALS	1,163	900	645
7521 CERS	100,772	116,325	114,646
7523 WORKERS COMPENSATION	8,848	6,600	9,270
7525 HEALTH & LIFE INSURANCE	127,063	127,247	133,188
7526 PROPERTY INSURANCE	18,631	19,200	19,000
7528 UNEMPLOYMENT INSURANCE	589	1,940	200
7537 UNIFORMS	7,220	7,500	7,500
7540 TRAVEL	1,307	1,500	1,500
7545 TELEPHONE	-	1,440	-
7546 CELL PHONE ALLOWANCE	1,080	1,125	1,440
7550 COMMUNICATION EQUIPMENT	158	-	800
7553 TECHNICAL SCHOOL TAP JOB	44,030	-	-
7554 COUNTY SPORTS COMPLEX	65,764	-	166,016
7555 OFFICE SUPPLIES & OTHER EXPENS	4,840	5,500	5,500
7565 DUES & SUBSCRIPTIONS	-	250	250
7566 PERMITS AND LICENSE	3,823	4,000	4,000
7567 PAYROLL/NURSE/ACCT SERVICES	47,015	47,016	47,016
7570 ADVERTISING	824	2,000	2,000
7572 DAMAGE CLAIMS	1,095	5,000	5,000
7573 ENGINEERING & PROF SERVICES	17	-	30,000
7574 MARCH 2012 STORM EXP	5,328	-	-
<b>TOTAL</b>	<b>439,567</b>	<b>347,543</b>	<b>547,971</b>
<b>TOTAL COLLECTION EXPENSE</b>	<b>1,511,693</b>	<b>1,591,236</b>	<b>1,782,485</b>

**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
FIN USES SEWER-CAPITAL			
COLLECTION-CAPITAL			
7580 OFFICE EQUIPMENT	3,852	1,600	-
7582 SEWER LINE REPLACEMENT	125,693	225,844	209,205
7583 TOOLS & WORK EQUIPMENT	17,970	4,500	11,000
7587 SOUTH MAIN PROJECT 1A	41,852	-	-
7588 PUMPING EQUIPMENT MAINTENANCE	54,038	95,000	124,196
7589 SOUTH MAIN PROJECT 1B	403,051	-	-
7590 LIFT STATION UPGRADE	30,178	60,000	62,000
7591 VACTOR TRUCK PURCHASE	-	297,740	-
7592 BUILDING CONSTRUCTION	-	125,000	-
7593 MOORELAND AV LS GRANT PROJECT	-	-	-
7594 LINES & LAGOONS	-	203,465	10,000
7595 SYSTEMS MAPPING	-	41,640	-
7596 SEWER TAPS	3,529	3,000	3,000
TOTAL CAPITAL	<u>680,163</u>	<u>1,057,789</u>	<u>419,401</u>
TOTAL COLLECTION OPER & CAP.	2,191,856 -	2,649,025	2,201,886

## CAPITAL BUDGET REQUEST WORKSHEET

WWC

Item #	GL #	Item or Improvement Description	Estimated Cost
1	7582	Library Sewer Main	\$ 10,200
2	7582	Additional Pipe Bursting (Mayor)	20,000
3	7582	Pipe Bursting - Fawcett to Cates	20,300
4	7582	Pipe Bursting - Legion Drive	28,650
5	7582	Meadow Lane	55,700
6	7582	Pipe Bursting - South Main (Burger King)	6,000
7	7582	Pipe Bursting - Winding Creek (8" to 10")	68,355
8	7583	Hammer for Backhoe (Split Cost With Water Dist)	11,000
9	7588	Eastside LS Pumps	109,196
10	7588	Pepper Drive	15,000
11	7590	Radio Telemetry (Lift Stations)	45,000
12	7590	Ebenezer LS Pumps	17,000
13	7594	Fastenal	10,000
14	7596	Sewer Taps	3,000
		TOTAL CAPITAL	\$ 419,401
		SUBTOTALS BY GL #	
		7582	\$ 209,205
		7583	11,000
		7588	124,196
		7590	62,000
		7594	10,000
		7596	3,000
			\$ 419,401

**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 Actual	2013 Budget	2014 Budget
<b>WASTEWATER TREATMENT DEPT</b>			
<b>TREATMENT OPERATING EXPENSE</b>			
8015 TREATMENT LABOR	464,059	489,433	499,222
8016 NON CASH BENEFITS	(1,089)	(940)	(940)
8020 PAYROLL TAXES	33,435	37,442	38,191
8025 OPER SUPPLIES & CHEMICAL	73,953	90,000	90,000
8035 FUEL/POWR SEWER TRT PLNT	187,199	200,000	190,000
8045 LAB EQUIPMENT & SUPPLIES	15,064	13,500	17,300
<b>TOTAL</b>	<b>772,622</b>	<b>829,435</b>	<b>833,773</b>
<b>TREATMENT MAINTENANCE EXPENSE</b>			
8210 MAINT OF BLDG/GROUNDS	16,862	12,000	14,000
8220 MAINT OF TRTMT/DISP EQMT	32,627	40,000	40,000
8230 TOOLS & WORK EQUIPMENT MAINT.	3,774	3,000	3,000
8232 WORK CLOTHING	1,571	2,000	2,000
8235 CLEANING SUPPLIES & CHEMICALS	1,457	1,500	1,500
8250 SLUDGE PRESS MAINTENANCE	6,166	20,000	20,000
8260 SLUDGE TRUCK MAINTENANCE	3,826	3,000	3,000
8265 SLUDGE HAULING	142,538	160,000	150,000
8270 OIL & LUBRICANTS	895	2,000	2,000
<b>TOTAL</b>	<b>209,717</b>	<b>243,500</b>	<b>235,500</b>
<b>PRETREATMENT EXPENSES</b>			
8310 TESTING FEES-OUTSIDE	25,001	26,000	36,000
<b>TOTAL</b>	<b>25,001</b>	<b>26,000</b>	<b>36,000</b>
<b>GENERAL EXPENSE</b>			
8405 UNCOLLECTIBLE ACCOUNTS	23,000	23,000	23,000
8415 EMPLOYEE PHYSICALS	45	300	300
8421 CERS	80,407	95,684	94,303
8425 HEALTH & LIFE INSURANCE	90,630	90,891	95,003
8427 WORKERS COMPENSATION	5,505	5,505	9,267
8428 UNEMPLOYMENT INSURANCE	502	1,585	150
8430 PROPERTY INSURANCE	23,987	23,500	25,000
8437 UNIFORMS	2,570	1,000	1,000
8440 TRAVEL	6,440	7,000	7,000
8445 TELEPHONE	1,050	1,200	1,200
8446 CELL PHONE ALLOWANCE	960	640	640
8450 COMMUNICATIONS EXPENSE	2,352	2,200	2,200
8451 INSURANCE CLAIMS	-	-	-
8455 OFFICE SUPPLIES & OTHER EXPENS	2,975	4,500	6,500
8459 BILLING & COLLECTION EXP	108,000	108,000	124,000
8460 PROFESSIONAL FEES	1,803	1,200	1,200
8465 DUES & SUBSCRIPTIONS	1,204	1,200	1,200
8466 PERMITS & LICENSES	3,000	300	300
8470 ADVERTISING	168	300	300
<b>TOTAL</b>	<b>354,598</b>	<b>368,005</b>	<b>392,563</b>
<b>TOTAL TREATMENT EXPENSE</b>	<b>1,361,938</b>	<b>1,466,940</b>	<b>1,497,836</b>
<b>TREATMENT-CAPITAL</b>			
8545 PLANT MAINTENANCE	19,818	839,000	80,000
<b>TOTAL WASTEWATER EXPENSE</b>	<b>1,381,756</b>	<b>2,305,940</b>	<b>1,577,836</b>
<b>GRAND TOTAL EXPENSES</b>	<b>6,618,368</b>	<b>9,302,750</b>	<b>7,928,481</b>
<b>INCOME BEF INT,AMORT,DEP</b>	<b>4,817,785</b>	<b>3,492,457</b>	<b>3,057,935</b>



**CITY OF MADISONVILLE  
WATER & SEWER FUND BUDGET  
FYE 6/30/2014**

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
DEPRECIATION & AMORTIZATION			
9005 DEPRECIATION-WATER	1,100,000	1,075,000	1,175,000
9010 DEPRECIATION-SEWER	1,150,000	1,300,000	1,225,000
9015 INT LONG-TERM DEBT-WATER	533,678	305,983	309,343
9020 INT LONG-TERM DEBT-SEWER	-	58,032	48,853
9025 INTEREST EXP KIA LOAN	172,112	157,334	126,184
9035 AMORT OF BOND-WATER	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
TOTAL	3,115,790	3,056,349	3,044,380
 GRAND TOTAL EXPENSES	 9,734,158	 12,359,099	 10,972,861
 NET INCOME	 1,701,996	 436,108	 13,555

CITY OF MADISONVILLE  
 ABC FUND  
 BUDGET WORKSHEET  
 FYE 6/30/2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<b>FINANCIAL SOURCES</b>			
4010 REGULATORY FEE 4%	388,631	375,000	410,000
4020 ABC LICENSE FEE	24,733	23,000	25,000
4030 PENALTY & INTEREST	1,467	2,000	2,000
4031 INTEREST INCOME	14	-	20
TOTAL FINANCIAL SOURCES	<u>414,846</u>	<u>400,000</u>	<u>437,020</u>
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES</b>			
6005 SALARIES & WAGES	25,480	25,500	28,560
6010 PAYROLL TAXES	<u>1,977</u>	<u>2,040</u>	<u>2,185</u>
TOTAL PERSONAL SERVICES	27,456	27,540	30,745
<b>CONTRACTUAL SERVICES</b>			
6030 ADV, DUPL, PRG & BIND	145	298	300
6035 PROF, TECH & OTHER FEES	71	400	400
6045 REPAIRS & MAINTENANCE	145	300	300
6050 TRAVEL & LODGING	-	700	700
6055 OFFICE SPACE	-	1,200	1,200
6060 INSURANCE & BONDS	411	800	800
6065 LAW ENFORCEMENT ASST.	263,000	310,334	295,000
6070 COLLECTION EXPENDITURES	-	2,000	2,000
6075 COMMUNICATION & POSTAGE	<u>309</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	264,080	316,532	301,200
<b>MATERIALS &amp; SUPPLIES</b>			
6080 TECHNICAL SUPPLIES	-	500	500
6085 EQUIPMENT PARTS	-	500	500
6095 MOTOR FUEL & LUBRICANTS	794	1,000	1,200
6100 OFFICE SUPPLIES	354	500	500
6105 OTHER MATERIALS & SUPPLIES	<u>-</u>	<u>300</u>	<u>300</u>
TOTAL MATERIALS & SUPPLIES	1,148	2,800	3,000
<b>OTHER EXPENSES</b>			
6120 DUES & SUBSCRIPTIONS	397	600	600
6125 TRAINING	-	500	500
6130 PUBLIC INFORMATION	-	200	200
6135 MISCELLANEOUS OTHER EXPENSES	-	200	200
6140 CAPITAL EXPENDITURES	<u>96,032</u>	<u>49,666</u>	<u>100,000</u>
TOTAL OTHER EXPENDITURES	96,429	51,166	101,500
<b>TOTAL ABC EXPENDITURES</b>	<b>389,113</b>	<b>398,038</b>	<b>436,445</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>25,733</b>	<b>1,962</b>	<b>575</b>

# CAPITAL BUDGET REQUEST WORKSHEET

ABC

Item #	GL #	Item or Improvement Description	Estimated Cost
1	6140	Police Cruisers (3) & Equipment	\$ 100,000



CITY OF MADISONVILLE  
911 FUND BUDGET  
FYE 6/30/2014

	2012 Actual	2013 Budget	2014 Budget
<b>FINANCIAL SOURCES AVAIL:</b>			
4009 EMERGENCY TELEPHONE SURCHARGES	59,224.37	62,500	53,600
4011 INTEREST INCOME	33.97	100	30
4012 TRANSFER FROM RESERVES	-	35,000	43,000
4015 CELL PHONE REV	176,226.46	198,082	201,700
TOTAL FINANCIAL SOURCES	235,484.80	295,682	298,330
<b>EXPENDITURES:</b>			
<b>OPERATING EXPENDITURES</b>			
6010 911 WAGES	77,838.80	104,948	107,047
6011 CERS	14,758.18	15,029	15,011
6012 HEALTH INSURANCE	12,118.71	12,246	12,246
6013 PAYROLL TAXES	5,206.44	8,028	8,189
6015 EQUIPMENT	11,327.00	9,000	9,000
6020 BELL SOUTH CHARGES	101,779.07	100,000	100,000
6021 COMMUNICATIONS AND POSTAGE	4,896.00	4,500	4,500
6025 TRAINING	4,982.01	5,000	5,000
6030 MAINTENANCE & REPAIRS	12,618.59	15,000	15,000
6032 PROFESSIONAL FEES	955.45	1,200	1,200
6036 OFFICE SUPPLIES	1,950.84	2,000	2,000
6039 DUES AND SUBSCRIPTIONS	307.00	500	500
6040 SUPPLIES	1,070.97	2,000	2,000
TOTAL OPERATING EXPENSES	249,809.06	279,451	281,693
<b>OTHER EXPENDITURES</b>			
<b>INSURANCE LOSS CLAIMS</b>			
6055 ADMINISTRATIVE FEE 1%	1,103.49	1,000	1,000
6056 INSURANCE & BONDS	13,374.67	10,000	10,000
6057 CAPITAL OUTLAY	3,100.00	-	-
6060 OTHER EXPENSE	3,500.00	5,000	5,000
TOTAL OTHER EXPENDITURES	21,078.16	16,000	16,000
TOTAL EXPENDITURES	270,887.22	295,451	297,693
EXCESS SOURCES OVER EXPENSES	(35,402.42)	231	637

CITY OF MADISONVILLE  
MUNICIPAL AID FUND BUDGET  
FYE 6/30/2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
FINANCIAL SOURCES AVAILABLE			
4010 KENTUCKY GAS REFUND	\$ 449,259	\$ 440,000	\$ 465,000
4020 INTEREST INCOME	<u>34</u>	<u>50</u>	<u>50</u>
TOTAL OPERATING	449,293	440,050	465,050
OTHER FINANCIAL SOURCES:			
4220 TRANSFER FROM COAL	<u>58,625</u>	<u>55,500</u>	<u>55,200</u>
TOTAL FINANCIAL SOURCES	507,919	495,550	520,250
EXPENDITURES:			
6030 AD EXPENSE - PUBLICITY	785	250	500
6040 RESURFACING CITY STREETS	191,042	265,000	275,000
6045 TRANSFER TO GENERAL FUND	180,000	200,000	220,000
6060 CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>20,000</u>
TOTAL EXPENDITURE	371,827	465,250	515,500
NET INCOME OR (LOSS)	<u>\$ 136,092</u>	<u>\$ 30,300</u>	<u>\$ 4,750</u>

AIRPORT FUND  
BUDGET WORKSHEET  
FYE 6/30/2014

	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
4016 JET FUEL SALES	\$ 251,714	\$ 248,000	\$ 248,500
4017 AVGAS FUEL SALES	102,202	96,000	96,500
4018 OIL	757	750	750
4020 INTEREST INCOME	7	5	10
4021 US ARMY/KSP JET FUEL	30,313	35,000	40,000
4022 FET JET FUEL	13,548	13,500	13,500
4023 FET AVGAS FUEL	3,992	4,000	4,000
4024 SALES TAX COMMISSION	-	-	220
4030 SALE OF AGRICULTURAL CRO	16,336	7,500	15,000
4035 DISCOUNTS TAKEN SARA SALES	(2,529)	(2,400)	(2,400)
4040 OTHER	4,007	200	200
4041 CALL OUT FEE	590	3,000	300
4043 CATERING	-	250	250
4050 RENTAL INCOME	24,398	26,000	25,200
4058 STATE GRANT MATCH	3,835	-	117,500
4060 TRANSFER FROM GENERAL FUND	28,600	28,600	42,000
4061 FEDERAL AVIATION ADMIN.	<u>145,747</u>	<u>-</u>	<u>665,000</u>
	623,516	460,405	1,266,530
6001 SALARIES AND WAGES	60,370	56,622	62,079
6002 CERS	11,446	11,070	11,727
6003 FICA/MEDCR	4,304	4,332	4,749
6004 HOSPITAL INSURANCE	12,114	12,119	12,108
6006 WORKERS COMP	31	25	25
6007 UMEMPLOYMENT INSURANCE	65	125	20
6008 UNIFORMS	511	275	275
6009 FUEL PURCHASES - RESALE	313,730	280,000	290,000
6015 PROFESSIONAL FEES	11,732	10,500	10,500
6016 INSURANCE	7,567	2,600	2,900
6018 MOWING	16,004	20,000	18,000
6019 SNOW REMOVAL	110	-	2,000
6020 ADVERTISING	167	250	250
6021 COMMUNICATIONS	5,300	5,750	5,750
6041 UTILITIES	13,965	15,000	15,000
6049 FUEL USE IN HOUSE	1,096	1,300	1,300
6050 MATERIAL & SUPPLIES	5,493	5,000	5,000
6051 CATERING	-	150	150
6055 MAINTENANCE & REPAIRS	7,850	32,200	16,500
6070 WEATHER SERVICE	2,452	2,500	2,500
6090 CAPITAL OUTLAY	3,044	-	5,000
6091 APRON & TAXI LANE EXTESION (GRANT)	-	-	200,000
6092 GPS FOR APPROACH TO RUNWAY (GRANT)	-	-	500,000
6093 PERIMETER FENCE & GATE IMPR. (GRANT)	-	-	100,000
6094 RUNWAY IMPROVEMENTS	26,654	-	-
6098 AWOS GRANT	<u>126,518</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSE	630,522	459,818	1,265,833
NET INCOME OR (LOSS)	<u>\$ (7,006)</u>	<u>\$ 587</u>	<u>\$ 697</u>

CITY OF MADISONVILLE  
GMAIA BUDGET  
FYE 6/30/2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<b>REVENUES</b>			
4010 INTEREST INCOME	19	20	20
4017 RENTAL INCOME	<u>101,250</u>	<u>101,250</u>	<u>101,250</u>
TOTAL REVENUE	101,269	101,270	101,270
<b>EXPENSES</b>			
<b>CONTRACTUAL SERVICES</b>			
6025 MAINTENANCE & REPAIRS	6,845	8,500	5,000
6038 BOND & INSURANCE	<u>-</u>	<u>750</u>	<u>750</u>
TOTAL CONTRACTUAL	6,845	9,250	5,750
<b>OTHER EXPENSES</b>			
6078 TRANSFER TO GENERAL FUND	80,000	80,000	80,000
6080 IND PARK IMPROVEMENTS RR SPUR	<u>12,200</u>	<u>10,000</u>	<u>11,000</u>
TOTAL OTHER EXPENSES	92,200	90,000	91,000
<b>CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSE	99,045	99,250	96,750
NET INCOME OR LOSS	2,224	2,020	4,520

CITY OF MADISONVILLE  
 COAL SEVERANCE FUND  
 FYE 6/30/2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
REVENUES			
4010 COAL SEVERANCE TAX	\$ 183,495	\$ 170,000	\$ 173,000
4020 MINERAL SEVERANCE TAX	11,923	15,000	11,000
4030 INTEREST INCOME	<u>147</u>	<u>250</u>	<u>150</u>
TOTAL REVENUE	195,565	185,250	184,150
EXPENDITURES			
TRANSFERS OUT			
6040 TRANSFER TO MUNICIPAL AID	58,625	55,500	55,200
6047 TRANSFER TO GENERAL FUND	<u>100,000</u>	<u>125,000</u>	<u>125,000</u>
TOTAL EXPENDITURES	158,625	180,500	180,200
NET INCOME OR (LOSS)	<u>\$ 36,940</u>	<u>\$ 4,750</u>	<u>\$ 3,950</u>

CITY OF MADISONVILLE  
PENSION FUND BUDGET  
FYE 6/30/2014

	<u>2012</u> Actual	<u>2013</u> Budget	<u>2014</u> Budget
REVENUES			
4011 CONTRIBUTIONS FROM CITY	\$ 300,000	\$ 450,000	\$ 500,000
4040 DIVIDENDS	8,253	3,000	2,500
4050 INTERESTS	11,965	1,000	250
4060 DISPOSALS OF INVESTMENTS	-	114,000	65,000
4070 GAIN ON DISPOSALS	<u>19</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	320,236	568,000	567,750
EXPENSES			
6001 PENSION PAYMENTS	563,141	563,141	563,141
6010 FUNERAL BENEFIT PAYMENTS	-	300	300
6044 LOSS (GAIN) ON SALES	15,321	-	-
6051 VALUATION STUDY	3,200	2,650	3,200
6075 MISCELLANEOUS EXPENSES	<u>-</u>	<u>200</u>	<u>-</u>
TOTAL EXPENSES	581,662	566,291	566,641
NET INCOME	<u>\$ (261,425)</u>	<u>\$ 1,709</u>	<u>\$ 1,109</u>

CITY OF MADISONVILLE  
HEALTH INSURANCE TRUST FUND BUDGET  
FYE 6/30/2014

	<u>2012</u> Actual	<u>2013</u> Budget	<u>2014</u> Budget
<b>REVENUES</b>			
4010 EMPLOYERS CONTRIBUTIONS	\$ 1,823,500	\$ 1,824,600	\$ 1,854,000
4020 EMPLOYEE DEDUCTIONS	70,539	70,000	58,000
4030 COBRA PAYMENTS	-	-	7,700
4040 INTEREST INCOME	7,543	6,000	6,100
4050 DRUG REBATE	-	-	2,500
4051 STOP LOSS REIMBURSEMENT	<u>476,683</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	2,378,265	1,900,600	1,928,300
<b>EXPENDITURES</b>			
5010 CLAIMS	1,689,846	1,520,000	1,468,000
5020 ADMINISTRATION FEES	465,260	378,000	458,000
5021 HEALTH INS PREMIUM REFUNDS	768	-	-
5025 SERVICE CHARGE	<u>58</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	2,155,931	1,898,000	1,926,000
NET INCOME	<u>\$ 222,334</u>	<u>\$ 2,600</u>	<u>\$ 2,300</u>

CITY OF MADSIONVILLE  
 WORKERS' COMPENSATION INSURANCE FUND  
 BUDGET  
 FYE 6/30/2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
INCOME			
401 CONTRIBUTIONS	\$ 142,435	\$ 60,000	\$ 40,000
405 INTEREST INCOME	<u>5</u>	<u>25</u>	<u>5</u>
TOTAL REVENUES	142,440	60,025	40,005
EXPENDITURES			
500 CLAIMS EXPENSE	105,452	60,000	40,000
505 OFFICE SUPPLIES	<u>117</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	105,569	60,000	40,000
NET INCOME	<u>\$ 36,871</u>	<u>\$ 25</u>	<u>\$ 5</u>