



AGENDA

- 1. CALL TO ORDER BY MAYOR KEVIN COTTON**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. ROLL CALL**
- 5. APPROVAL OF MINUTES**
 - A. Minutes of May 1, 2023
 - B. Minutes of May 15, 2023
- 6. Guest Speakers**
- 7. Council Committee Reports**
 - A. Report from EDC Committee Chairman - Frank Stevenson
 - B. Annexation & Zoning Committee Report
- 8. OLD BUSINESS**
 - A. Second Reading Ordinances
 - A. **Ordinance adopting the annual budget for fiscal year July 1, 2023 - June 30, 2024**
- 9. New Business**
 - A. First Reading of Ordinance: Ordinance amending the annual budget for the fiscal year July 1, 2022 through June 30, 2023
- 10. ADJOURNMENT**



MINUTES

1. CALL TO ORDER BY MAYOR KEVIN COTTON

2. ROLL CALL

Present: Mayor Kevin Cotton; Council Member Misty Cavanaugh, Council Member Tony Space, Council Member Adam Townsend, City Council Member Larry Noffsinger, Council Member Frank Stevenson, Council Member Chad Menser

Absent: None

5. Budget Meetings with City Department Superintendents for Fiscal Year 2023-2024

6. Discussion of Public Agency Funding Requests

Motion to not approve funding for the 2023-2024 fiscal year for the Public Transportation requests from PACS due to the amount of money that is required to operate the buses and only a few riders using this system.

MOVER: City Council Member Frank Stevenson

SECONDER: Council Member Tony Space

AYES: Tony Space, Larry Noffsinger, Frank Stevenson, Chad Menser

NOES: Adam Townsend, Misty Cavanaugh

ABSTAIN: None

7. ADJOURNMENT

RESULT: Adjourn

MOVER: Council Member Frank Stevenson

SECONDER: Council Member Adam Townsend

AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser

NOES: None

ABSTAIN: None



MINUTES

1. **CALL TO ORDER BY MAYOR KEVIN COTTON**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION**

Invocation by Pastor LaBarron F. McAdoo, Jr.

4. **ROLL CALL**

Present: Council Member Misty Cavanaugh, Council Member Tony Space, Council Member Adam Townsend, City Council Member Larry Noffsinger, Council Member Frank Stevenson, Council Member Chad Menser

Absent:

5. **APPROVAL OF MINUTES**

A. Minutes of Regular Called City Council Meeting on May 1, 2023

RESULT: Approval of Minutes of May 1, 2023

MOVER: City Council Member Larry Noffsinger

SECONDER: Council Member Tony Space

AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser

NOES: None

ABSTAIN: None

6. **APPROVAL OF BILLS AND PAYROLL**

A. Bills and Payroll

RESULT: Approval of Bills and Payroll

MOVER: Council Member Frank Stevenson

SECONDER: City Council Member Larry Noffsinger

AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser

NOES: None

ABSTAIN: None

7. **Guest Speaker - Lauren Williams with Congressman James Comer's Office**

8. **DEPARTMENT REPORTS**

- A. Fire Department Report
- B. Police Department Report

9. Council Committee Report

- A. Tourism Advisory Board

RESULT: Approval of Installation of Electric Pedestal near the Serenity Path at Madisonville City Park in the amount of \$51,000.00
MOVER: Council Member Adam Townsend
SECONDER: City Council Member Larry Noffsinger
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

RESULT: Approval of 2 Fountains at the lake at Madisonville City Park in the amount of \$19,000.00
MOVER: Council Member Adam Townsend
SECONDER: City Council Member Frank Stevenson
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

RESULT: Approval of up to \$100,000.00 to pave the walking trail at Madisonville City Park
MOVER: Council Member Adam Townsend
SECONDER: City Council Member Larry Noffsinger
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

10. NEW BUSINESS

- A. Presentation of Proposed Budget for Fiscal Year 2023-2024 and Mayor's Budget Message to the Legislative Body
- B. First Reading Ordinances
 - A. An Ordinance adopting the City of Madisonville, Kentucky annual budget for the fiscal year July 1, 2023 through June 30, 2024 by estimating

revenues and resources and appropriating funds for the operation of city government

First Reading - Second Reading will be heard on June 12, 2023 (Special Called Meeting)

C. Resolutions

A. Resolution to accept bids for mowing services

RESULT: Accept mowing bids for Stafford Detailing for Contract A in the amount of \$190,000.00 & Blue Boy Lawncare for Contract B in the amount of \$14,500.00.
MOVER: Council Member Tony Space
SECONDER: City Council Member Larry Noffsinger
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

B. Resolution to accept bid for mowing services at Oddfellows Cemetery

RESULT: Accept bid of Mowing Services for Oddfellows Cemetery in the amount of 3850.00 per cut for West Center Oddfellows and \$575.00 per cut for Eastside Oddfellows to Blue Boy Landscapes
MOVER: City Council Member Larry Noffsinger
SECONDER: Council Member Frank Stevenson
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

C. Resolution to accept bid for Airfield Electrical Rehabilitation

RESULT: Accept bid for Airfield Electrical Rehabilitation to Appalachian Foothills in the amount of \$1,788,757.25
MOVER: Council Member Frank Stevenson
SECONDER: City Council Member Larry Noffsinger
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

D. Resolution to declare vehicles from Public Works as surplus property

RESULT: Approval to declare public works vehicles as surplus property
MOVER: Council Member Chad Menser
SECONDER: Council Member Tony Space
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

E. Resolution to declare lot at 140 South Spring Street as surplus property

RESULT: Approval to declare lot 140 South Spring Street as Surplus

MOVER: City Council Member Larry Noffsinger
SECONDER: Council Member Frank Stevenson
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

F. Resolution to declare equipment at Water Department as surplus property

RESULT: Approval to declare equipment at water department as surplus property
MOVER: Council Member Chad Menser
SECONDER: City Council Member Larry Noffsinger
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

G. Resolution to declare lot at 212 Madison Square as Surplus Property

RESULT: Approval to declare property at 212 Madison Square Drive and lot shown on pva map - M-43-2-8-10 as surplus
MOVER: Council Member Frank Stevenson
SECONDER: City Council Member Larry Noffsinger
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

D. Item for Discussion - Tabled Road Closure

RESULT: Motion to bring the item of discussion for road closure off the table
MOVER: City Council Member Larry Noffsinger
SECONDER: Council Member Tony Space
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None
RESULT: Motion to allow the road closure for the Kickball Tournament for Eastview Baptist Church on July 22, 2023 at 10:00 a.m. to 5:00 p.m. for the intersections of Waddle Avenue/North Kentucky Avenue to North Kentucky/Halsen Avenue
MOVER: City Council Member Larry Noffsinger
SECONDER: Council Member Chad Menser
AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger, Frank Stevenson, Chad Menser
NOES: None
ABSTAIN: None

12. Proclamation - National Police Week

11. ADJOURNMENT

RESULT: Adjourn

MOVER: Council Member Adam Townsend

SECONDER: Council Member Tony Space

AYES: Misty Cavanaugh, Tony Space, Adam Townsend, Larry Noffsinger,
Frank Stevenson, Chad Menser

NOES: None

ABSTAIN: None

CITY OF MADISONVILLE, KY
ORDINANCE 2023-3

AN ORDINANCE ADOPTING THE CITY OF MADISONVILLE, KENTUCKY ANNUAL
BUDGET FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024, BY
ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR
THE OPERATION OF CITY GOVERNMENT

BE IT ORDAINED BY THE CITY OF MADISONVILLE, KY, AS FOLLOWS:

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council; and

WHEREAS, the City Council has reviewed such budget proposal and made necessary modifications,

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MADISONVILLE:

Section 1: The annual budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024 is hereby adopted as follows:

A. See Exhibit "A" attached hereto and incorporated herein by reference.

Section 2: Pursuant to Chapter 34.06 of the City of Madisonville Code of Ordinances, the Classification and Compensation Plan is adopted as follows:

B: See Exhibit "B" attached hereto and incorporated herein by reference.

Section 3: This ordinance shall be in effect on July 1, 2023

The foregoing Ordinance is read to and presented to a regular meeting of the City Council of Madisonville, Kentucky, for first reading on the 15th day of May, 2023 and the second reading on the 12th day of June, 2023.

BUDGET SUMMARY FYE 6/30/2024
EXHIBIT A

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

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

	HEALTH INSURANCE	PENSION	ENTERPRISE FUNDS			MEMORANDUM TOTAL
			LIGHT	WATER & SEWER	SANITATION	
Estimated Revenues:						
Revenues	3,455,680	360,250	31,453,104	31,640,400	4,570,984	111,987,128
Transfers & Other Sources	-	-	-	-	-	4,847,000
Total Revenues	3,455,680	360,250	31,453,104	31,640,400	4,570,984	116,834,128
Less: Anticipated Expenses:						
General Government	-	-	-	-	-	4,237,237
Police	-	-	-	-	-	9,576,714
Fire	-	-	-	-	-	7,801,119
Transportation	-	-	-	-	-	5,795,719
Cemetery	-	-	-	-	-	319,607
Airport	-	-	-	-	-	2,729,533
Park	-	-	-	-	-	2,427,710
Health & Public Welfare	-	-	-	-	-	2,313,500
Alcoholic Beverage Control	-	-	-	-	-	67,800
Opioid Settlement	-	-	-	-	-	100,000
Events & Capital Projects	-	-	-	-	-	1,348,000
Sports Complex	-	-	-	-	-	6,814,880
Health Insurance & Wellness	3,298,500	-	-	-	-	3,298,500
Pension	-	349,180	-	-	-	349,180
Electric	-	-	27,930,730	-	-	27,930,730
Water Filtration	-	-	-	4,636,100	-	4,636,100
Water Distribution	-	-	-	2,936,080	-	2,936,080
Wastewater Collection	-	-	-	17,560,070	-	17,560,070
Wastewater Treatment	-	-	-	2,696,358	-	2,696,358
Debt & Depr. For Wa./WW	-	-	-	3,617,410	-	3,617,410
Sanitation	-	-	-	-	4,226,030	4,226,030
Transfer to Other Funds	-	-	3,500,000	-	340,000	4,847,000
Total Expenses	3,298,500	349,180	31,430,730	31,446,018	4,566,030	115,629,277
Surplus or Deficit	157,180	11,070	22,374	194,382	4,954	1,204,851

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

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

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

CITY OF MADISONVILLE, KY

ORDINANCE 2023-4

AN ORDINANCE AMENDING THE CITY OF MADISONVILLE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

BE IT ORDAINED BY THE CITY OF MADISONVILLE, KY, AS FOLLOWS:

Section I: that the annual budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is hereby amended as follows:

A. See Exhibit A attached hereto and incorporated herein by reference.

The foregoing Ordinance is read to and presented to a regular meeting of the City Council of Madisonville, Kentucky, for first reading on the 12th day of June, 2023 and the second reading on the 20th day of June, 2023.

**CITY OF MADISONVILLE
AMENDED BUDGET SUMMARY FYE 6/30/23
EXHIBIT A**

	GENERAL FUND	SPECIAL REVENUE FUNDS				2023 SUBTOTAL
		A.B.C.	COAL SEVERANCE	MUNICIPAL AID	HEALTH INSURANCE	
Estimated Revenues:						
	30,197,889 (A)		196,350 (I)	492,000 (K)		34,886,939
Revenues	25,876,389	376,200	68,850	405,500	3,624,500	30,351,439
Transfers from Prior Year	-	-	-	-	-	-
	3,600,000 (B)			57,180 (L)		3,657,180
Transfers & Other Sources	3,900,000	-	-	50,000	-	3,950,000
	33,797,889		196,350	549,180		38,544,119
Total Revenues	29,776,389	376,200	68,850	455,500	3,624,500	34,301,439
Less: Anticipated Expenses:						
General Government	3,403,047	-	-	-	-	3,403,047
	8,617,014 (C)					8,923,645
Police	8,557,014	306,631	-	-	-	8,863,645
Alcoholic Beverage Control	-	59,132	-	-	-	59,132
	8,503,213 (D)					8,503,213
Fire	7,884,213	-	-	-	-	7,884,213
Sanitation	-	-	-	-	-	-
	3,578,025 (E)					4,028,025
Transportation	4,167,025	-	-	450,000	-	4,617,025
Health & Public Welfare	1,525,500	-	-	-	-	1,525,500
			157,180 (J)			157,180
Transfer to Other Funds	-	-	50,000	-	-	50,000
	5,021,208 (F)					5,021,208
Airport	1,324,708	-	-	-	-	1,324,708
Health Insurance	-	-	-	-	3,565,665	3,565,665
Electric	-	-	-	-	-	-
Water Filtration	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-
Wastewater Collection	-	-	-	-	-	-
Wastewater Treatment	-	-	-	-	-	-
Debt & Depr. For Wa./WW	-	-	-	-	-	-
	2,322,217 (G)					2,322,217
Park	2,097,217	-	-	-	-	2,097,217
	481,912 (H)					481,912
Cemetery	471,912	-	-	-	-	471,912
Pension	-	-	-	-	-	-
	33,452,136		157,180			37,990,744
Total Expenses	29,430,636	365,763	50,000	450,000	3,565,665	33,862,064
			39,170	99,180		553,375
Surplus or Deficit	345,753	10,437	18,850	5,500	58,835	439,375

CITY OF MADISONVILLE
AMENDED BUDGET SUMMARY FYE 6/30/23
EXHIBIT A (CONTINUED)

	RESTAURANT TAX	SPORTS COMPLEX	PENSION	ENTERPRISE FUNDS			MEMORANDUM TOTAL
				LIGHT	WATER & SEWER	SANITATION	
Estimated Revenues:							
Revenues	3,488,000 (M) 2,305,000 4,412,000 (N)	8,590,500 (Q) 2,500	350,400 (R) 350,400	29,488,600	33,512,170	6,060,316 (S) 5,920,316	116,376,925 101,580,025 4,412,000
Transfers from Prior Year	-	-	-	-	-	-	-
Transfers & Other Sources	-	5,384,000 (Q) 13,972,000	- (R)	-	-	-	9,041,180 18,272,400
Total Revenues	7,900,000 2,305,000	13,974,500	350,400	29,488,600	33,512,170	6,060,316 5,920,316	129,830,105 119,852,425
Less: Anticipated Expenses:							
General Government	-	-	-	-	-	-	3,403,047
Police	-	-	-	-	-	-	8,923,645
Alcoholic Beverage Control	-	-	-	-	-	-	8,863,645
Fire	-	-	-	-	-	-	59,132
Sanitation	-	-	-	-	-	6,050,046 (T) 5,425,046	8,503,213 7,884,213 6,050,046
Transportation	-	-	-	-	-	-	4,028,025
Health & Public Welfare	-	-	-	-	-	-	4,617,025
Transfer to Other Funds	5,384,000 (O) 1,472,000	-	-	3,500,000	-	- (U) 400,000	1,525,500 9,041,180 5,422,000
Airport	-	-	-	-	-	-	5,021,208
Health Insurance & Wellness	-	-	-	-	-	-	1,324,708
Electric	-	-	-	25,802,893	-	-	3,565,665
Events & Capital Projects	2,416,000 (P) 733,000	-	-	-	-	-	25,802,893 2,416,000 733,000
Sports Complex	-	13,598,989	-	-	-	-	13,598,989
Water Filtration	-	-	-	-	3,827,185	-	3,827,185
Water Distribution	-	-	-	-	3,430,986	-	3,430,986
Wastewater Collection	-	-	-	-	20,231,718	-	20,231,718
Wastewater Treatment	-	-	-	-	2,724,394	-	2,724,394
Debt & Depr. For Wa./WW	-	-	-	-	3,221,949	-	3,221,949
Park	-	-	-	-	-	-	2,322,217
Cemetery	-	-	-	-	-	-	2,097,217
Pension	-	-	349,180	-	-	-	481,912
Total Expenses	7,800,000 2,305,000	13,598,989	349,180	29,302,893	33,436,232	6,050,046 5,825,046	471,912 349,180 128,528,084 118,579,404
Surplus or Deficit	100,000	375,511	1,220	185,707	75,938	10,270 95,270	1,302,021 1,273,021

CITY OF MADISONVILLE
AMENDED BUDGET SUMMARY FYE 6/30/2023
EXPLANATIONS

- (A) General Fund Revenue increased \$4,321,500 which includes \$6,000 in Police grants, \$619,000 in fire grants and \$3,696,500 in Airport grants.
- (B) General Fund Transfers & Other Sources decreased by \$300,000 which includes a decrease of \$400,000 from sanitation fund and an increase of \$100,000 from coal severance.
- (C) Police expenses increased by \$60,000 which includes \$6,000 in grant expenses and \$54,000 in building repairs and other expenses.
- (D) Fire expenses increased by \$619,000 in grant expenses.
- (E) Transportation expenses decreased by \$589,000 in capital projects.
- (F) Airport expenses increased by \$3,696,500 in grant expenses.
- (G) Park expenses increased by \$225,000. \$50,000 Mahr Park repairs, agricultural expenses and construction. \$175,000 City Park maintenance, repairs and additional capital items.
- (H) Cemetery expenses increased by \$10,000 in maintenance, repairs, fuel and other supplies.
- (I) Coal Severance Fund Revenues increased by \$127,500 which includes \$119,000 in coal severance tax, \$3,500 in mineral severance tax and \$5,000 in interest income.
- (J) Coal Severance Fund Transfers to Other Funds increased by \$107,180 which includes \$7,180 to Municipal Aid Fund and by \$100,000 to General Fund.
- (K) Municipal Aid Fund Revenues increased by \$86,500 which includes \$81,500 in road aid discretionary funds received and \$5,000 in interest income.
- (L) Municipal Aid Fund Transfers & Other Sources increased by \$7,180 from Coal Severance.
- (M) Restaurant Tax Revenues increased by \$1,183,000 which include \$660,000 received from Hopkins County Fiscal Court in contributions for the Sports Complex and \$523,000 in additional restaurant tax and other miscellaneous revenues.
- (N) Restaurant Tax Transfers from Prior Year increased by \$4,412,000 to include prior year loan proceeds and operating transfers to the Sports Complex Fund.
- (O) Restaurant Tax Transfer to Other Funds increased by \$3,912,000 to include the full transfer of \$4,412,000 transfer from reserve for prior year sports complex items less \$500,000 that was included in original budget.
- (P) Restaurant Tax Events and Capital Projects increased by \$1,683,000 to include additional sports complex expenses and additional budgeted event expenses.

- (Q) Sports Complex Revenues in the amount of \$8,588,000 were reallocated to revenues to balance transfers between Sports Complex and Restaurant Tax.
- (R) Pension Revenues in the amount of \$350,400 were reallocated to revenues to balance transfers between Pension Fund and General Fund.
- (S) Sanitation Fund Revenues increased by \$140,000 in sanitation fees.
- (T) Sanitation Fund expenses increased \$625,000 due to increases in equipment parts, fuel, construction boxes and capital items.
- (U) Sanitation Fund transfer to the General Fund were reduced by \$400,000.