COMMONWEALTH OF KENTUCKY BEFORE THE KENTUCKY STATE BOARD ON ELECTRIC GENERATION AND TRANSMISSION SITING

In the Matter of:

Electronic Application of Kentucky Municipal Energy)	
Agency for a Certificate of Construction for an	``	
Approximately 75-Megawatt Merchant Electric)	Case No. 2024-00290
Generating KYMEA Energy Center I and)	
Transmission Line in Madisonville, Kentucky,	,	
Pursuant to KRS 278.700 and 807 KAR 5:110)	

KENTUCKY MUNICIPAL ENERGY AGENCY'S NOTICE OF FILING OF PUBLIC NOTICE

Pursuant to KRS 278.706, KRS 278.714 and 807 KAR 5:110, Kentucky Municipal

Energy Agency ("KYMEA"), by counsel, and pursuant to 807 KAR 5:110, Section 9,

provides notice of its filing of the public notice of the of the evidentiary hearing to be held on

February 19, 2025. The public notice was published on February 11, 2025, in The Messenger.

An affidavit of publication and a copy of the electronic tearsheet is attached hereto.

Respectfully submitted,

M. Tow Obat

STURGILL, TURNER, BARKER & MOLONEY, PLLC JAMES W. GARDNER M. TODD OSTERLOH REBECCA C. PRICE 333 W. Vine Street, Suite 1500 Lexington, Kentucky 40507 Telephone No.: (859) 255-8581 Fax No. (859) 231-0851 tosterloh@sturgillturner.com jgardner@sturgillturner.com rprice@sturgillturner.com ATTORNEYS FOR KYMEA AFFP KYMEA Notice

Affidavit of Publication

STATE OF KY } COUNTY OF HOPKINS }

SS

Melanie Miller, being duly sworn, says:

That she is Accounting Clerk of the The Messenger, a newspaper of general circulation, printed and published in Madisonville, Hopkins County, KY; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

February 11, 2025

Notice of

Evidentiary Hearing

The Kentucky Municipal Energy Agency ("KYMEA") is proposing to construct and operate a 75-megawatt natural gas power plant and associated gas and electric transmission facilities in Hopkins County, Kentucky. The proposed plant will be located near the City of Madisonville's wastewater treatment plant on A C Slaton Road.

The Kentucky State Siting Board on Electric Generation and Transmission Siting is hosting a public hearing in regards to the proposed KYMEA project (Case No. 2024-00290) on Wednesday, February 19, 2025 at 9:00 am Eastern Standard Time in the Richard Raff Hearing Room at the offices of the Public Service Commission at 211 Sower Boulevard, Frankfort, Kentucky. The hearing will be streamed live and may be viewed on the PSC website, psc.ky.gov.

Public comments may be made at the beginning of the hearing. Those wishing to make oral public comments may do so by following the instructions listed on the PSC website, psc.ky.gov.

Publisher's Fee: \$ 162.64

That said newspaper was regularly issued and circulated on those dates. SIGNED:

Subscribed to and sworn to me this 11th day of February 2025.



70129908 71161664

Charles Musson Rubin & Hays 450 South Third Street Louisville, KY 40202

The Messenger

Electronic Tearsheet – February 11, 2025



Kentucky child dies of influenza

BY THE MESSENGER STAFF

Kentucky health officials reported late last week that a child died from the flu, the first pediatric flu death in the state this year.

The Kentucky Department for Public Health said the child who died had not received a flu vaccination this season, according to a news release.

"Influenza is on the rise across Kentucky," said Dr. Steven Stack, commissioner of the Department for Public Health, in a news release. "Unfortunately, viruses like influenza and COVID-19 are serious diseases that can be deadly to some people, including children. Vaccination is the best way to prevent severe illness and death."

Officials are urging parents to look out for severe symptoms in their child, which include: difficulty or fast breathing, seizures, bluish lips or face, fever about 104 degrees, fever



NLINO LEGAL NOTICE A public hearing will be held by the Hopkins County Joint Planning Commission on Feb ruary 27th, 2025 at 5:30 PM Hopkins County Government inortr Stree Madisonville, Kentucky, to consider a text amendment of he City of Hanson Zoning Or dinance relating to Planned Unit Developments. Katie Wyatt, HCJPC, 270-825-4457

Kentucky health officials also reported the first pediatric COVID-19 death of the season last month.

or cough that persists, and dehydration.

According to state health officials, flu vaccination rates have been declining in recent years, with less than 17% of children in Kentucky receiving the latest flu vaccine. They say that less than 2% of children have received an updated COVID vaccine.

And, as of Thursday, the state's rate of respiratory illness was "very high."

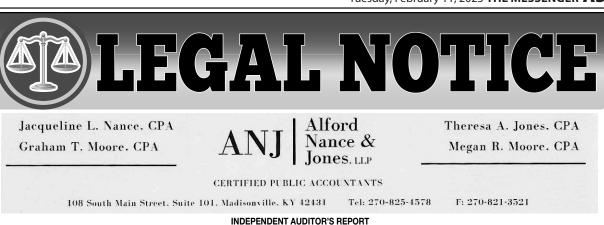
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psc.kv.aov. comments ma



To Honorable Mayor Kevin Cotton and Members of City Council City of Madisonville, Kentucky 67 N Main Street

Madisonville, Kentucky 42431

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Madisonville, Kentucky, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Madisonville, Kentucky's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Madisonville, Kentucky as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City of Madisonville, Kentucky and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial state that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Madisonville, Kentucky's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we

- Exercise professional judgment and maintain professional skepticism throughout the audit. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform
- addit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of City of Madisonville, Kentucky's internal control. Accordingly, no such opinion is expressed. Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management as well as evaluate the overent to end the other of the financial statements.
- management, as well as evaluate the overall presentation of the financial statements. Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Madisonville, Kentucky's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, pension schedules, and other post employment benefit schedules on pages 4 through 15 and pages 76 through 86 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. or provide any assurance

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Madisonville, Kentucky's basic financial Uur audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Madisonville, Kentucky's basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and additional procedures, including comparing and records used to prepare the basic financial statements themselves, and other records used to prepare the basic financial statements themselves, and other records used to prepare the basic financial statements themselves, and other additional procedures applied in the unditional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other additional procedures with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 20, 2024, on our consideration of the City of Madisonville, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws. regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Madisonville, Kentucky's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Madisonville, Kentucky's internal control over financial reporting and compliance.

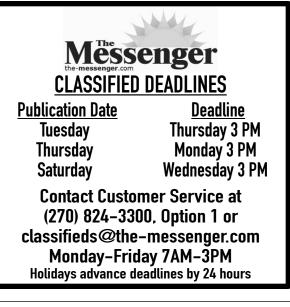
A copy of the complete audit report, including financial statements and supplemental information, is on file at city hall and is available for public inspection during normal business hours. Any citizen may obtain from city hall a copy of the complete audit report, including financial statements and supplemental information, for his personal use. Citizens requesting a personal copy of the city audit report will be charged for duplication costs at a rate that shall not exceed twenty five cents (\$0.25) per page. Copies of the financial statement prepared in accordance with KRS 424.220 are available to the public at no cost at city hall.

alford, Hancesfores, 220

Alford, Nance & Jones, LLP Madisonville, Kentucky December 20, 2024

CITY OF MADISONVILLE, KENTUCKY GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-AND AC

made at the beginning of the hearing. Those wishing to nake oral public comments may do so by following the in-structions listed on the PSC website, *psc.ky.gov*.





IN COOPERATION WITH WHITETAIL PROPERTIES REAL ESTATE, LLC JUSTIN MASON, AGENT: 270.439.8019 MARK WILLIAMS, AGENT: 270.439.8021

RANCHANDFARMAUCTIONS.COM

IN COOPERATION WITH WHITETAIL PROPERTIES REAL ESTATE LLC (237494) | Debbie Laux, Ranch & Farm Auctions, Kentucky Broker License # 24745 | Derke Ficher, Whitetail Properties Real Estate KY Broker License #255393 | Jos Gladic, Director, Ranch & Farm Auctions, 272930313] Mark Williams, Reitruky Land Specialiter for Whitebia (License) (License) | Justing Marco, Kentucky Land Specialite for Whitebia (Properties Real Estate Real Estate

FOR THE YEAR ENDED JUNE 30, 2024

	2024 Budgeted Amounts			2024	Actual GAAP	Variance With Final
-	Origin		Fina		Basis	Budget
Revenues Taxes:						
Occupational		03,000		17,500 \$	17,711,925	\$ (5,575)
Insurance premiums Property		00,000 78,000		00,000 78,000	4,072,398 2,061,886	(27,602) (16,114)
Franchise	4	75,000		75,000	412,855	(62,145)
Emergency telephone		70,000	3'	70,000	317,880	(52,120)
Intergovernmental: Grant income	2.0	91,700	2.2	95,700	2,152,073	(143,627)
Police/Fire incentive	7.	39,700	7.	39,700	704,891	(34,809)
Fuel sales		95,050		95,050	441,919	(53,131)
Contributions Recreational fees		26,200 69,035		57,700 59,035	366,320 311,981	8,620 (57,054)
Miscellaneous		48,825		73,825	1,062,378	(511,447)
Police fines and base court		01,600		26,600	439,051	12,451
Cemetery revenues Rental income		32,500 13,400		32,500 13,400	105,100 85,065	(27,400) (128,335)
Lease revenue		45,000		45,000	50,092	5,092
Investment income	2	50,000		00,000	306,969	6,969
Lease interest revenue	20.8	2,000 41,010	21.6	2,000	2,049 30,604,832	(1,086,178)
Total Revenues		41,010		91,010	30,004,832	(1,000,178)
xpenditures						
Current: Public safety	16.8	65,512	16.9	63,512	16,324,026	639,486
General government	3,4	46,887	3,4	74,387	3,206,253	268,134
Transportation	2,3	17,205		02,205	1,903,075	199,130
Health and public welfare Parks and recreation		62,500 05,415		57,000 50,415	2,028,649 1,927,911	28,351 122,504
Airport	7	02,733	7	69,733	748,982	20,751
Cemetery Capital outlaw		17,957 25,609		42,957 98,109	406,937 6,384,048	36,020 314,061
Capital outlay Debt service		01,000	3	01,000	300,167	833
Total Expenditures		44,818	34,8	59,318	33,230,048	1,629,270
Excess (Deficiency) of Revenues Over Expenditures	(3,6	03,808)	(3,1	68,308)	(2,625,216)	543,092
Other Financing Sources (Uses)						
Cale of anothel country					510 527	
Sale of capital assets Transfers in	3,8	40,000	3,5	00,000	510,527 3,500,000	510,527
Transfers in		40,000		00,000 31,692		\$\$
Transfers in Net Change in Fund Balance					3,500,000 1,385,311	<u> </u>
Transfers in <u>Net Change in Fund Balance</u> Fund Balance at Beginning of Year					3,500,000	<u> </u>
Transfers in <u>Net Change in Fund Balance</u> <u>Fund Balance at Beginning of Year</u> <u>Fund Balance at End of Year</u>	\$ <u>2</u>	<u>56,192</u> F MADI	\$3 SONVILL	<u>31.692</u> \$_ E, KENTU4 ER FUND	3,500,000 1,385,311 8,889,367 10,274,678 CKY	- \$ <u>1,053,619</u>
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Transfers in <u>fet Change in Fund Balance</u> <u>und Balance at Beginning of Year</u> <u>und Balance at End of Year</u> <u>schEdULE of Fa</u> <u>schEdULE of Fa</u> <u>sever revenues</u> <u>sever revenues</u> <u>sever revenues</u> <u>sever revenues</u> <u>tass revenues</u> <u>tass revenues</u> <u>tass interest revenue</u> <u>form tincome</u> <u>Total Operating Revenues</u> <u>serting Revenues</u> <u>ser</u>	S <u>2</u> CITY OI W REVENUE	F MADI ATER, S. EXP BUDGE BUDGE I Orig \$ 7,4,6,4	S 3 SONVILL AND SEW SENSES AN T AND AG R ENDED Budgeted An that 62,900 \$ 58,900 - - - - - - - - - - - - -	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 Actual GAAP Basis \$ 7,726,596 6,643,099 2,472 3,060 14,400,264 3,443,110 1,770,192	\$ 1.053,619 \$ 1.053,619 DSITION- Variance With Final Budget \$ 263,696 184,139 24,727 3,074 3,074 3,074 3,074 3,074 4,890 10.577,530
Transfers in <u>ist Change in Fund Balance ind Balance at Beginning of Year und Balance at End of Year Section Content of Year <u>SCHEDULE OF F Sever revenues Sever revenues Water revenues Lease inferest Total Operating Revenues Total Operating Revenues Serating Expenses Depreciation Wastewater collection </u></u>	S <u>2</u> CITY OI W REVENUE	5 7.4 5 7.4 5 7.4 64 13.9 3.4 15.9 13.9 13.9	\$	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 Actual GAAP Basis \$ 7,726,596 6,643,039 24,727 3,060 14,400,254 3,443,110 1,770,192 2,085,460 2,042,470	\$ 1.053,619 \$ 1.053,619 DSITION- Variance With Final Budget \$ 263,696 9 184,139 24,279 14,300 4,890 4,890 10.597,530 263,598 1,902,330
Transfers in <u>et Change in Fund Balance</u> <u>und Balance at Beginning of Year</u> <u>und Balance at End of Year</u> <u>SCHEDULE OF F SCHEDULE OF F Sever revenues Water revenues Lease interest revenue Grant income Total Operating Revenues <u>serting Revenues</u> <u>serige Revenues</u></u>	S <u>2</u> CITY OI W REVENUE	Image: second system Image: se	\$ <u>3</u> <u>SONVILL</u> <u>ND SEW</u> <u>ENSES AN</u> <u>T AND A4</u> <u>R ENDED</u> <u>3</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u>	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 CKY 8 5 7,726,596 6,643,039 24,727 3,064 3,064 3,000 14,400,426 3,443,110 1,770,192 2,885,460 2,443,210 1,770,192 2,885,460 2,443,210 1,770,192 2,885,460 2,443,210 1,770,192 2,885,460 2,442,470 1,661,572 1,672,576 1,672,576 1,672,576 1,770,572 1,770,576 1,770,572 1,770,576 1,770,572 1,770,576 1,770,572 1,770,576 1,770,572 1,770,576 1,770,572 1,770,576 1,770,572 1,770,576 1,770,572 1,770,572 1,770,576 1,770,572 1,770,572 1,770,576 1,770,572	\$ 1.053,619 \$ 1.053,619 Sittion- Variance With Final Budget \$ 263,696 184,139 24,727 3,064 3,000 478,626 4,890 10,597,530 263,898 1,902,330 1,126,408
Transfers in et Change in Fund Balance et Change in Fund Balance und Balance at Beginning of Year und Balance at End of Year Schedule of Year Schedule of Year Schedule of Year Sever revenues Sever revenues Water revenues Lass interest revenue Grant income Total Operating Revenues etating Revenu	S <u>2</u> CITY OI W REVENUE	Image: second system Image: se	\$ <u>3</u> <u>SONVILL</u> <u>AND SEW</u> <u>ENSES AN</u> <u>T AND A4</u> <u>R ENDED</u> <u>62,900</u> <u>58,900</u> <u>71,722</u> <u>74,358</u> <u>44,800</u> <u>77,722</u> <u>74,358</u> <u>44,800</u> <u>93,800</u> <u>93,800</u> <u>21,948</u>	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 CKY 8 5 7,726,596 6,643,039 24,727 3,064 3,064 3,069 14,400,426 3,443,110 1,770,192 2,885,460 3,443,110 1,770,192 2,885,460 3,064 3,066 3,066 3,066 3,066 3,0	\$ 1.053,619 \$ 1.053,619 SSITION- Variance With Final Budget \$ 263,696 184,139 24,727 3,064 3,000 478,626 4,890 10,597,530 26,388 1,026,408 6,508 1,126,408 6,508 105,620
Transfers in et Change in Fund Balance et Change in Fund Balance und Balance at Enginning of Year und Balance at End of Year SCHEDULE OF F SCHEDULE OF F Sever revenues Sever revenues Sever revenues Lease interest revenue Grant income Total Operating Revenues etaing Expenses Depreciation Wastewater collection Distribution maintenance Engineering/Stormwater Other Power purchased	S <u>2</u> CITY OI W REVENUE	F MAD ATER / ATER / S. EXP	\$	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 Actual GAAP Basis 5 7,726,596 6,643,099 24,202 3,060 14,400,265 3,060 14,400,265 3,060 14,400,265 3,060 14,400,265 3,060 14,400,265 3,060 14,400,265 3,060 14,400,265 14,	\$ 1.053,619 \$ 1.053,619 DSITION- Variance With Final Budget \$ 263,696 184,139 24,727 3,064 3,006 478,626 4,890 10.597,530 263,988 1,902,398 1,022,398 1,022,398 1,022,398 1,022,094 8,069 8,069 8,069 8,069
Transfers in et Change in Fund Balance et Change in Fund Balance und Balance at End of Year und Balance at End of Year SCHEDULE OF F SCHEDULE OF F Sever revenues Sever revenues Water revenues Lease revenue Carant income Total Operating Revenues etation Expenses Depreciation Wastewater treatment Parification Wastewater ollection Wastewater ollection Wastewater ollection Wastewater ollection Wastewater ollection Wastewater ollection Parification Distribution maintenance EngeneeningStormwater Other Power purchased Total Operating Expenses	S <u>2</u> CITY OI W REVENUE	36.192 F MADI ATER, S. II Orig S 7.4 6.4 13.9 3.4 16.3 2.1 3.4 13.9 3.4 13.9 3.4 13.9 3.4 13.9	\$	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 ES IN NET PC CKY ES IN NET PC 024 Actual GAAP Basis \$ 7,726,596 6,643,039 2,4472 3,064 3,000 14,400,426 3,443,110 1,770,192 2,083,460 2,442,30 2,442,30 3,443,110 1,770,192 2,083,460 2,442,30 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,085,460 3,443,110 1,770,192 2,095,460 3,443,110 1,770,192 2,095,460 3,443,110 1,770,192 2,095,460 3,443,110 1,770,192 2,095,460 3,443,110 1,770,192 2,095,490 6,61,572 6,512 6,528 6	Variance Variance With Final Budget S 263,696 10,597,530 263,898 10,597,530 263,898 105,97,530 263,898 102,593 263,898 102,593 103,696 263,898 103,696 103,696 103,696 14,015,953
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Transfers in	S <u>2</u> CITY OI W REVENUE	Image: second system	\$ <u>3</u> <u>SONVILL</u> <u>ND SEW</u> ENSES AN <u>T AND A4</u> <u>R ENDED</u> 3udgeted An <u>etnal</u> 62,900 \$ <u>58,900</u> - - - - - - - - - - - - -	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 Actual GAAP Basis 5 7,726,596 6,643,039 24,727 3,060 14,400,259 24,727 3,060 14,400,258 (6,643,039 24,227 3,060 14,400,258 (6,643,039 24,227 3,060 14,400,258 (6,643,039 24,227 3,060 14,400,258 (6,643,039 24,227 3,060 14,400,258 (6,643,039 24,227 (6,643,039 24,227 (6,782 (6,643,039 (6,643,03	\$ 1.053,619 \$ 1.053,619 DSITION- Variance With Final Budget \$ 263,696 184,139 24,727 3,064 3,064 3,064 3,064 4,890 10,597,530 263,888 1,902,330 1,126,408 105,620 8,609 14,015,953 18,329,579
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Transfers in	S <u>2</u>	36.192 F MADI ATERA 5. EXP BUDGE BUDGE 13.99 3.4 13.9, 3.4 13.9, 3.4 10.3, 2.1, 3.4, 10.3, 2.1, 3.4, 10.3, 2.1, 3.4, 10.4	\$ <u>3</u> 3 SONVILL ND SEW ENSES AN T AND A4 R ENDED 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 Actual GAAP Basis 5 7,726,596 6,643,039 2,44,277 3,064 6,244,3110 1,770,192 2,885,460 2,444,310 1,661,572 1,661,572 1,570,771 879,772 4,893 (r63,364	\$ 1.053,619 \$ 1.053,619 Variance With Final Budget \$ 263,696 184,139 24,727 3,064 3,000 478,626 4,890 10,597,30 263,898 1,902,310 4,890 1,126,408 6,308 1,005,620 8,869 14,015,853 18,329,579 594,772 4,893 2,204 6,01,711
Transfers in tet Change in Fund Balance tet Change in Fund Balance tund Balance at Beginning of Year tund Balance at End of Year tund Balance at End of Year cund Balance at End of Year	S <u>2</u>	36.192 ATER/ ATER/ SEXP BUDGE 13.9 13.9 34. 13.9 34. 13.9 2.7 6 3. 4. 13.9 2.7 6 3. 4. 13.9 2.7 6. 4. 13.9 2.7 6.4 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$ <u>3</u> 3 SONVILL ND SEW ENSES AN T AND A4 R ENDED 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31.692 S_ E, KENTU- ER FUND D CHANG TUAL JUNE 30.2 2 300015 Final 7.462,900 6,458,900 12.367,722 2.349,358 3.344,800 12.367,722 2.349,358 3.344,800 6,348,000 12.367,722 2.349,358 3.344,800 (12.923,808) 2.368,56,068 (12.923,808) 2.85,000 (765,410) (480,410)	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 CKY 024 Actual GAAP Basis 5,7,726,596 6,643,039 24,727 3,064 3,064 3,064 3,009 14,400,426 3,443,110 1,770,192 2,085,460 2,402,470 1,661,572 687,492 667,492 615,232 1,2829,655 1,28	\$ 1.053,619 \$ 1.053,619 DSITION- With Final Budget \$ 263,696 184,139 24,727 3,060 478,626 10,597,530 263,898 1,052,619 11,26,408 105,620 8,609 14,015,953 118,329,379 594,772 4,893 2,046 601,711 18,931,290 18,931,290
Transfers in Net Change in Fund Balance Fund Balance at Beginning of Year Fund Balance at End of Year Control Balance at End of Year SCHEDULE OF F SCHEDULE OF F Sever revenues Sever revenues Water revenues Lasse infenues Lasse infenues Lasse infenues Total Operating Revenues Distribution maintenance Engineering Stormwater Other Power purchased Total Operating Expenses Conter (Loss) From Operations Investment Income Cain on disposal of assets Interest expense and fees Total Nonoperating Revenues (Exp	S <u>2</u>	36.192 F MADD ATER. / S. EXP BUDCE II Origi S. 7,4 6,4 13,5,5 2,7,4 6,4 13,5,5 2,1,5 3,4,4 13,5,2 2,7,6 6,4 13,5,2 2,7,6 6,4 1,2,1,5 3,4,4 1,2,1,5 3,4,4 1,2,1,5 1,2,1	\$ <u>3</u> <u>SONVILL</u> <u>ND SEW</u> ENSES AN <u>T AND A4</u> <u>R ENDED</u> <u>3udgeted An</u> <u>17 AND A4</u> <u>R ENDED</u> <u>321,800</u> <u>58,900</u> <u>51,800</u> <u>53,000</u> <u>55,800</u> <u>55,800</u> <u>55,000</u> <u>55,4100</u> <u>39,218</u> <u>39,218</u>	31.692 \$	3,500,000 1,385,311 8,889,367 10,274,678 CKY ES IN NET PC 024 Actual GAAP Basis 5 7,726,596 6,643,039 24,727 3,064 4,003 24,727 3,064 14,400,429 26,854,60 14,400,429 26,854,60 14,400,429 26,854,60 12,301 1,770,129 1,2829,655 1,570,771 879,772 4,893 (763,364 121,301 1,692,072	\$ 1.053,619 \$ 1.053,619 DSITION- With Final Budget \$ 263,696 184,139 24,727 24,727 3,060 478,626 4,890 10,597,530 263,898 1,026,308 105,620 4,6308 105,620 8,660 4,6308 14,015,953 18,329,379 594,772 4,893 2,046 601,711 18,931,290 (12,574,634)

CITY OF MADISONVILLE, KENTUCKY LIGHT FUND LIGHT FUND SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION-BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2024 Varianc With Final Actual GAAP Budgeted Amounts Original Fin Budget Operating Revenues Sale of electricity Grant income Service and miscellaneous \$ 29,138,504 \$ 29,138,504 \$ 27,209,021 3,000 \$ (1,929,483) 3,000 640,600 29,779,104 640,600 29,779,104 747,793 107,193
(1,819,290) Total Operating Revenues 27.959.814 **Operating Expenses** 19.042.106 19.042.106 18,393,589 648.517 5,585,684 1,210,000 1,315,520 5,585,684 1,210,000 1,315,520 2,605,281 1,209,611 1,268,058 Maint 2,980,403 389 47,462 258,145 3,934,916 Depreciation Commercian or Other Total Operating Expense 763,420 27,916,730 763,420
27,916,730 505,275 23,981,814 **Income from Operations** 1,862,374 1,862,374 3,978,000 2,115,626 Nonoperating Revenues (Expenses) 110,000 110,000 348.057 348.057 238,057 238,057 110,000 Total Nonoperating Revenues (Expenses) 1,972,374 1,972,374 4,326,057 2,353,683 Income Before Contributions and Transfers 431,538 Capital contributions 50,000 481,538 (3,500,000) Fransfers ou (3,500,000)(3,500,000) \$<u>(1,477,626)</u> \$<u>(1,477,626)</u> \$<u>1,307,595</u> \$<u>2,785,221</u> Change in Net Position CITY OF MADISONVILLE, KENTUCKY SANITATION FUND SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION-BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2024 2024 Variance With Final Actual GAAP Budge Operating Revenues Sanitation fees \$ 4,051,624 \$ 4,051,624 \$ 4,052,738 \$ 135,000 135,000 146,615 1,114 11,615 Recycling income Service and misce 466,360 4,652,984 109,237 366,360 4,552,984 575,597 4,774,950 **Fotal Operating I** 121,966 Operating Expenses anitati on and disposal 3,177,380 3,356,350 3,334,985 21,365 Depreciation Maintenance 339,800 493,350 339,800 758,350 338,840 754,636 960 3,714 enance 4,222,030 211,500
4,666,000 209,392 4,637,853 2,108 28,147 Total Operating Expenses Income (Loss) from Operations 330,954 (13,016) 137,097 150,113 Nonoperating Revenues (Expenses) 18,000 18,000 59,156 16,196 41,156 16,196 Gain (loss) on disposal of assets erest expense and fees Total Nonoperating Revenues (Expenses) (4,000) (4,000) (3,894) 106 57,458 14,000 14,000 71,458 Income (Loss) Before Contributions and Tra 344,954 984 208,555 207,571 Transfers out (340,000) Change in Net Position 4,954 \$ 984 \$ 208,555 \$ 207,571