

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY*	005-7100-4100-0000	\$717,260	\$784,693
SALARY - OVERTIME	005-7100-4110-0000	\$20,000	\$12,000
HEALTH EMPLOYER	005-7100-4210-0000	\$140,483	\$163,147
DENTAL - EMPLOYER	005-7100-4211-0000	\$4,607	\$5,376
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$195,369	\$185,949
FICA EMPLOYER	005-7100-4220-0000	\$45,214	\$49,395
MEDICARE EMPLOYER	005-7100-4221-0000	\$10,574	\$11,253
UNEMPLOYMENT	005-7100-4241-0000	\$656	\$782
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$1,181	\$1,168
VISION	005-7100-4242-0000	\$1,146	\$1,219
PUBS/ADS/PRINTING	005-7100-4310-0000	\$10,000	\$8,000
AUDIT FEES	005-7100-4320-0000	\$16,000	\$12,000
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$290,000	\$290,000
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$10,000	\$10,000
<b>SENSUS METERS ANNUAL HOSTING FEE</b>	005-7100-4442-0000	\$0	\$7,110
<b>SENSUS ANALYTICS MGMT SOFTWARE</b>	005-7100-4443-0000	\$0	\$5,675
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$7,000	\$7,000
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$20,000	\$10,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$50,000	\$50,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$25,000	\$55,000
<b>MAINT/REPAIRS RAW WATER INTAKE</b>	005-7100-4337-0000	\$0	\$18,000
ELECTRIC	005-7100-4340-0000	\$535,000	\$535,000
GAS/HEATING	005-7100-4341-0000	\$2,800	\$1,900
POSTAGE	005-7100-4342-0000	\$20,000	\$17,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$10,000	\$10,000
INSURANCE & BONDS	005-7100-4360-0000	\$61,227	\$72,248
LAB ANALYSIS	005-7100-4373-0000	\$15,000	\$15,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$15,000	\$15,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
OFFICE SUPPLIES	005-7100-4440-0000	\$3,500	\$4,000
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$12,000	\$12,000
<b>WATER METERS</b>	005-7100-4451-0000	\$0	\$15,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$10,000	\$10,000
CHEMICALS	005-7100-4460-0000	\$180,000	\$180,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$15,000	\$15,000
TRAVEL/TRAINING	005-7100-4530-0000	\$5,500	\$4,500
WATER TANK ESCROW (16TH YEAR)	005-7100-4541-0000	\$20,000	\$20,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,128,801	\$1,120,264
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200	\$200
<b>TOTAL</b>		<b>\$3,602,518</b>	<b>\$3,738,879</b>

\* THE WATER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 11 FULL-TIME WATER EMPLOYEES (100%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (15%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (25%), AND HUMAN RESOURCES OFFICER (20%).

NOTE: TO MORE ACCURATELY ASSIGN EXPENSES, THE SALARIES OF THE MAYOR AND VERSAILLES CITY COUNCIL HAVE BEEN SPLIT EVENLY BETWEEN GENERAL FUND (COUNCIL DEPT) AND ENTERPRISE FUND (WATER & SEWER DEPT). THEREFORE THESE NUMBERS REPRESENT 25% OF THE TOTAL EMPLOYER COSTS.

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$79,644.54 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.