

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
PROPERTY			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$470,000	\$500,000
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$5,000	\$5,000
BANK SHARES TAX	001-0310-3114-0000	\$100,000	\$115,000
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$100,000	\$110,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$90,000	\$85,000
TOTAL		\$765,000	\$815,000
LICENSES AND PERMITS			
CITY PAYROLL TAXES	001-0320-3201-0000	\$3,800,000	\$4,000,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$500,000	\$500,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$0	\$0
UTILITY FRANCHISE	001-0320-3212-0000	\$530,000	\$550,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$2,025,000	\$2,350,000
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$7,000	\$10,000
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,500	\$2,500
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$2,000	\$2,000
TOTAL		\$6,866,500	\$7,414,500
INTERGOVERNMENTAL			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$61,485	\$61,485
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$171,280	\$188,847
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$11,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$11,632	\$5,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$75,000	\$75,000
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$22,000	\$20,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$221,817	\$249,487
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,899,013	\$2,135,901
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$202,460	\$245,300
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$11,550	\$12,320
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$65,000	\$25,000
911 RENT REVENUE	001-0360-3628-0000	\$43,200	\$43,200
MULTI-USE PATH GRANT	001-0330-3322-0000	\$59,125	\$0
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$1,206,000	\$0
EDGEWOOD GRANT	001-0330-3329-0000	\$250,000	\$651,000
ORDINANCE VIOLATION INCOME	001-0350-3510-0000	\$17,427	\$0
KLC SAFETY GRANT	001-0330-3328-0000	\$1,000	\$0
LITTER ABATEMENT GRANT	001-0330-3325-0000	\$5,589	\$0
LEPP GRANT - AMMUNITION	001-0330-3331-0000	\$10,688	\$0
LEPP GRANT - TASERS	001-0330-3332-0000	\$66,070	\$0
MARSAILLES RD REPAVING		\$30,340	\$0
GENERAL OBLIGATION BOND PROCEEDS		\$9,195,000	\$0
TOTAL		\$13,636,676	\$3,723,540

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
CEMETERY LOTS	001-0340-3412-0000	\$55,000	\$60,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$55,000	\$60,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$15,000	\$15,000
TOTAL		\$125,000	\$135,000
OTHER INCOME			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$23,000	\$27,850
OTHER INCOME	001-0360-3691-0000	\$40,000	\$80,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$26,000	\$30,000
CEMETERY MEMORIAL FUNDS	001-0360-3632-0000	\$3,981	
SALE OF SURPLUS EQUIPMENT	001-0360-3610-0000	\$17,578	\$50,000
SALE OF FIRE DEPT ATV	001-0360-3612-0000	\$5,000	\$0
INSURANCE CLAIM REVENUE	001-0360-3613-0000	\$72,338	
OPIOID SETTLEMENT	001-0360-3623-0000	\$78,542	
EVENT SPONSORSHIP		\$0	\$105,000
TOTAL		\$266,439	\$292,850
TOTAL GENERAL FUND REVENUE		\$21,659,615	\$12,380,890

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR)*	001-1100-4100-0000	\$90,627	\$86,707
HEALTH EMPLOYER	001-1100-4210-0000	\$25,496	\$25,158
DENTAL - EMPLOYER	001-1100-4211-0000	\$635	\$846
FICA EMPLOYER	001-1100-4220-0000	\$5,961	\$5,376
MEDICARE EMPLOYER	001-1100-4221-0000	\$1,394	\$1,258
UNEMPLOYMENT	001-1100-4241-0000	\$24	\$54
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$260	\$263
VISION	001-1100-4242-0000	\$199	\$243
PUBS/ADS/PRINTING	001-1100-4310-0000	\$8,000	\$9,000
PROFESSIONAL/TECHNICAL FEES**	001-1100-4320-0000	\$105,000	\$105,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000	\$40,000
DOWNTOWN IMPROVEMENTS/EVENTS	001-1100-4324-0000	\$75,000	\$90,000
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$12,500	\$10,000
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$15,000	\$10,000
ELECTRIC	001-1100-4340-0000	\$2,500	\$2,500
GAS/HEATING	001-1100-4341-0000	\$1,000	\$1,000
INSURANCE & BONDS	001-1100-4360-0000	\$123,640	\$145,896
ECONOMIC DEVELOPMENT	001-1100-4410-0000	\$75,000	\$75,000
PLANNING & ZONING	001-1100-4421-0000	\$140,239	\$140,239
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$685,440	\$743,827
FIREWORKS	001-1100-4434-0000	\$17,000	\$17,000
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$12,500	\$10,000
CHRISTMAS EXPENSES	001-1100-4451-0000	\$20,000	\$20,000
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$106,054	\$110,862
CHAMBER OF COMMERCE	001-1100-4464-0000	\$5,000	\$5,000
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$0	\$0
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$25,000	\$15,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$25,000	\$0
CITY HALL MAINT/REPAIRS ESCROW (3RD YEAR)	001-1100-4544-0000	\$25,000	\$25,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$500	\$500
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$430,000	\$432,775
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$10,000	\$5,000
EMERGENCY FUND	001-1100-4316-0000	\$5,000	\$5,000
JANITORIAL SUPPLIES	001-1100-4448-0000	\$500	\$500
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$2,500	\$2,000
NEIGHBORHOOD GRANTS	001-1100-4317-0000	\$50,000	\$37,500
DEVELOPMENT COSTS	001-1100-4420-0000	\$0	\$0
2022 GEN OBLIGATION BOND DEBT SERVICE	001-1100-4712-0000	\$137,925	\$145,000
LOAN PAYMENT TO ENTERPRISE FUND	001-1100-4713-0000	\$250,000	\$250,000
ASSISTANCE PROGRAMS	001-1100-4318-0000	\$0	\$45,000
MORTGAGE - MARSAILLES ROAD PROPERTY	001-1100-4714-0000	\$0	\$266,688
TOTAL		\$2,579,894	\$2,935,192

* THE COUNCIL DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: SIX COUNCIL MEMBERS (50%), CITY ATTORNEY (50%), JANITOR (10%), AND CODE ENFORCEMENT OFFICER (100% - PART TIME)

** PROFESSIONAL/TECHNICAL FEES COMBINES HUMAN RIGHTS COMMISSION, KLC ANNUAL DUES, MUNICIPAL HOUSING, BLUEGRASS ADD, CODE ENFORCEMENT EXPENSES, COUNCIL'S PORTION OF TECHNOLOGY EXPENSES, CONTRACT ATTORNEY FEES (SEPARATE FROM THE CITY ATTORNEY), OTHER DUES OR SUBSCRIPTIONS, OTHER AGENCY OR NON-PROFIT FUNDING, ETC.

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 50% 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.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
CLERK			
SALARY*	001-1500-4100-0000	\$254,394	\$270,757
HEALTH EMPLOYER	001-1500-4210-0000	\$42,701	\$43,239
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,348	\$1,395
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$68,153	\$63,195
FICA EMPLOYER	001-1500-4220-0000	\$15,772	\$16,787
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,689	\$3,926
UNEMPLOYMENT	001-1500-4241-0000	\$229	\$244
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$306	\$211
VISION	001-1500-4242-0000	\$323	\$330
PUBS/ADS/PRINTING	001-1500-4310-0000	\$2,800	\$3,500
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$3,500	\$2,500
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$8,000	\$8,500
ELECTRIC	001-1500-4340-0000	\$2,500	\$2,500
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$8,000	\$8,500
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$2,200	\$2,596
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$600	\$600
OFFICE SUPPLIES	001-1500-4440-0000	\$5,000	\$5,000
TRAVEL/TRAINING	001-1500-4530-0000	\$6,500	\$6,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$5,000	\$5,000
TOTAL		\$436,315	\$450,580
MAYOR			
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$50,000	\$52,248
HEALTH EMPLOYER	001-1200-4210-0000	\$4,648	\$4,838
DENTAL - EMPLOYER	001-1200-4211-0000	\$143	\$143
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$10,065	\$9,295
FICA EMPLOYER	001-1200-4220-0000	\$3,100	\$3,240
MEDICARE EMPLOYER	001-1200-4221-0000	\$725	\$758
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$39	\$39
VISION	001-1200-4242-0000	\$39	\$39
OFFICE EXPENSE	001-1200-4446-0000	\$6,000	\$6,000
TRAINING/TRAVEL	001-1200-4530-0000	\$5,000	\$5,000
TOTAL		\$79,758	\$81,600
TOTAL GENERAL GOVERNMENT		\$3,095,966	\$3,467,372

* THE CLERK DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: CITY CLERK (100%), ASSISTANT CITY CLERK (100%), TAX CLERK (100%), HUMAN RESOURCES OFFICER (60%), RECEPTIONIST (50%), AND IT DIRECTOR (15%).

**THE MAYOR DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: MAYOR (50%) AND MINORITY EMPOWERMENT LIAISON (100% - PART TIME).

**THE MAYOR DEPARTMENT OFFICE EXPENSE LINE ITEM INCLUDES: PORTION OF TECHNOLOGY EXPENSES, PORTION OF PHONE/INTERNET, KEYS TO THE CITY, ETC.

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 50% 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.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY*	001-2100-4100-0000	\$2,674,271	\$3,138,561
SALARY - OVERTIME	001-2100-4110-0000	\$125,000	\$125,000
INCENTIVE PAY	001-2100-4140-0000	\$167,700	\$189,200
HEALTH EMPLOYER	001-2100-4210-0000	\$371,800	\$396,203
DENTAL - EMPLOYER	001-2100-4211-0000	\$12,376	\$14,687
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$40,000	\$45,435
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$1,251,466	\$1,278,760
FICA EMPLOYER	001-2100-4220-0000	\$183,952	\$214,071
MEDICARE EMPLOYER	001-2100-4221-0000	\$43,021	\$50,065
UNEMPLOYMENT	001-2100-4244-0000	\$2,519	\$6,364
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,812	\$3,374
VISION	001-2100-4242-0000	\$2,900	\$3,194
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$23,000	\$15,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$20,000	\$18,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$50,000	\$50,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$35,000	\$42,500
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$38,000	\$40,000
ELECTRIC	001-2100-4340-0000	\$30,000	\$30,000
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$15,000	\$10,000
INSURANCE & BONDS	001-2100-4360-0000	\$184,800	\$218,064
UNIFORMS	001-2100-4376-0000	\$20,000	\$25,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000	\$13,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$112,000	\$55,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$144,000	\$144,000
TRAVEL/TRAINING	001-2100-4530-0000	\$3,100	\$8,000
TOTAL		\$5,566,718	\$6,134,478

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$90,000	\$30,000
TOTAL		\$90,000	\$30,000

* THE POLICE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 39 FULL-TIME OFFICERS (100%), 1 FULL-TIME UNTRAINED OFFICER (100%), FOUR PART-TIME OFFICERS (100%), ADMINISTRATIVE ASSISTANT (100%), IT DIRECTOR (35%), AND JANITOR (80%).

NOTE: ASSET FORFEITURE REVENUES AND EXPENDITURES CANNOT BE ESTIMATED DUE TO THEIR NATURE. THEY ARE REQUIRED BY LAW TO BE BUDGETED. LATER DURING THE FISCAL YEAR, THE REVENUES AND EXPENDITURES WILL BE AMENDED TO ACTUAL.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY*	001-2300-4100-0000	\$727,516	\$776,992
SALARY - OVERTIME	001-2300-4110-0000	\$113,500	\$122,420
PART-TIME SALARY	001-2300-4130-0000	\$90,000	\$90,000
INCENTIVE PAY	001-2300-4140-0000	\$60,200	\$60,200
HEALTH EMPLOYER	001-2300-4210-0000	\$134,899	\$176,192
DENTAL - EMPLOYER	001-2300-4211-0000	\$4,847	\$5,537
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$412,238	\$394,799
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$4,578	\$3,172
FICA EMPLOYER	001-2300-4220-0000	\$60,773	\$65,076
MEDICARE EMPLOYER	001-2300-4221-0000	\$14,213	\$15,219
UNEMPLOYMENT	001-2300-4244-0000	\$882	\$945
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$1,020	\$1,038
VISION	001-2300-4242-0000	\$1,154	\$1,077
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$10,500	\$11,500
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$8,000	\$6,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$45,000	\$45,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$52,000	\$52,000
ELECTRIC	001-2300-4340-0000	\$16,200	\$20,000
GAS/HEATING	001-2300-4341-0000	\$11,200	\$11,000
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$15,000	\$15,000
INSURANCE & BONDS	001-2300-4360-0000	\$50,000	\$59,000
UNIFORMS	001-2300-4376-0000	\$13,400	\$14,500
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$6,750	\$9,800
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$53,000	\$53,000
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$10,000	\$12,000
OFFICE SUPPLIES	001-2300-4440-0000	\$2,500	\$6,945
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$11,000	\$11,500
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$3,000	\$3,000
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$18,500	\$23,800
TRAVEL/TRAINING	001-2300-4530-0000	\$18,000	\$18,000
TOTAL		\$1,969,870	\$2,084,712

* THE FIRE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 12 FULL-TIME FIREFIGHTERS (100%), ASSISTANT FIRE CHIEF (100%), FIRE CHIEF (100%), IT DIRECTOR (15%), 1 ADMIN ASST (100% - PART TIME), AND 10+ PART-TIME OR VOLUNTEER FIREFIGHTERS (100%).

CITY OF VERSAILLES			
GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY*	001-3100-4100-0000	\$547,443	\$450,841
SALARY - OVERTIME	001-3100-4110-0000	\$19,000	\$12,000
HEALTH EMPLOYER	001-3100-4210-0000	\$91,802	\$100,286
DENTAL - EMPLOYER	001-3100-4211-0000	\$3,240	\$3,168
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$132,138	\$108,027
FICA EMPLOYER	001-3100-4220-0000	\$35,000	\$28,696
MEDICARE EMPLOYER	001-3100-4221-0000	\$8,000	\$6,711
UNEMPLOYMENT	001-3100-4244-0000	\$540	\$413
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$934	\$804
VISION	001-3100-4242-0000	\$843	\$781
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$30,000	\$25,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$25,000	\$22,000
ELECTRIC	001-3100-4340-0000	\$2,000	\$2,000
GAS/HEATING	001-3100-4341-0000	\$1,700	\$1,500
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$133,000	\$135,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$5,800	\$5,300
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$3,000	\$3,000
INSURANCE & BONDS	001-3100-4360-0000	\$29,700	\$35,046
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$15,000	\$16,000
UNIFORMS	001-3100-4376-0000	\$4,700	\$4,000
STREET SIGNS	001-3100-4461-0000	\$7,000	\$5,000
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$10,000	\$10,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$37,000	\$35,000
ROAD SALT	001-3100-4471-0000	\$51,000	\$45,000
TRAVEL/TRAINING	001-3100-4530-0000	\$6,000	\$4,000
STREET SWEEPING	001-3100-4375-0000	\$0	\$13,000
TOTAL		\$1,209,840	\$1,082,573

* THE STREET DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 9 FULL-TIME STREET EMPLOYEES (100%), ASSISTANT PUBLIC WORKS DIRECTOR (75%), AND PUBLIC WORKS DIRECTOR (25%).

CITY OF VERSAILLES			
GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY*	001-3200-4100-0000	\$164,885	\$174,459
SALARY - OVERTIME	001-3200-4110-0000	\$10,000	\$8,000
HEALTH EMPLOYER	001-3200-4210-0000	\$30,495	\$32,317
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,081	\$1,209
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$44,709	\$40,719
FICA EMPLOYER	001-3200-4220-0000	\$10,843	\$11,312
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,536	\$2,646
UNEMPLOYMENT	001-3200-4244-0000	\$157	\$166
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$240	\$244
VISION	001-3200-4242-0000	\$230	\$258
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000	\$1,000
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$5,000	\$5,000
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$16,000	\$13,000
ELECTRIC	001-3200-4340-0000	\$3,400	\$3,500
GAS/HEATING	001-3200-4341-0000	\$800	\$2,000
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$3,000	\$3,000
INSURANCE & BONDS	001-3200-4360-0000	\$9,350	\$11,033
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
OFFICE SUPPLIES	001-3200-4440-0000	\$400	\$400
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$2,500	\$2,500
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$8,000	\$7,000
TRAVEL/TRAINING	001-3200-4530-0000	\$1,500	\$1,500
CONTRACT MOWING	001-3200-4447-0000	\$19,000	\$28,000
TOTAL		\$336,726	\$350,863
TOTAL GENERAL PUBLIC SERVICE		\$9,173,154	\$9,682,626
TOTAL GENERAL GOVERNMENT		\$3,095,966	\$3,467,372
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$12,269,120	\$13,149,998

* THE CEMETERY DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 2 FULL-TIME CEMETERY EMPLOYEES (100%), 1 PART-TIME GIS EMPLOYEE (100%), 1 CEMETERY SUPERINTENDENT (100%), ASSISTANT PUBLIC WORKS DIRECTOR (25%), AND PUBLIC WORKS DIRECTOR (9%).

CITY OF VERSAILLES

GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES

JULY 1, 2023 - JUNE 30, 2024

Description	Account Number	2022-2023 Budget	2023-2024 Budget
COUNCIL			
ONE-STOP PORTAL	001-1100-4660-6031	\$5,000	\$0
DOWNTOWN REVITALIZATION PROJECT	001-1100-4660-6034	\$300,000	\$2,800,000
MAKER SPACE	001-1100-4660-6039	\$5,000	\$5,000
MARTIN LUTHER KING, JR BLVD PARK	001-1100-4660-6040	\$25,000	\$25,000
APOLLO PARK	001-1100-4660-6042	\$10,000	\$10,000
ARPA - WATER METER INSTALLATION	001-1100-4660-6049	\$300,000	\$0
ARPA - MAINTENANCE GARAGE	001-1100-4660-6050	\$0	\$500,000
LEXINGTON ST CORRIDOR PROJECT	001-1100-4660-6051	\$39,660	\$100,000
EDGEWOOD INFRASTRUCTURE	001-1100-4660-6052	\$0	\$1,303,000
WALKING TRAILS	001-1100-4660-6053	\$0	\$5,000
TOTAL		\$684,660	\$4,748,000
CLERK			
NETGAIN RETAINER	001-1500-4630-3017	\$5,000	\$5,000
SOFTWARE UPGRADE	001-1500-4640-4005	\$30,000	\$0
PRINTER/COPIER	001-1500-4640-4023	\$0	\$10,000
TOTAL		\$35,000	\$15,000
POLICE			
CRUISERS/EQUIP	001-2100-4650-5003	\$275,000	\$370,000
FLOCK LICENSE PLATE READERS	001-2100-4640-4047	\$65,000	\$65,000
HANDHELD RADIOS	001-2100-4640-4048	\$44,420	\$0
BALLISTIC VESTS	001-2100-4640-4049	\$15,500	\$12,100
NETGAIN RETAINER	001-2100-4630-3017	\$5,000	\$5,000
RADIO COMMUNICATIONS PROJECT	001-2100-4640-4060	\$349,921	\$0
CRUISER (INSURANCE CLAIM REPLACE)		\$44,000	\$0
MOBILE RADIOS	001-2100-4640-4061	\$0	\$53,500
SERVER UPGRADES	001-2100-4640-4014	\$0	\$45,000
TOTAL		\$798,841	\$550,600
FIRE			
AIR CYLINDERS (SCBA REPLACEMENT 3/3)	001-2300-4640-4006	\$89,585	\$0
FIRE ENGINE	001-2300-4650-5012	\$8,479	\$0
COVID SUPPLIES	001-2300-4640-4049	\$2,000	\$0
EXTRICATION PACKAGE	001-2300-4640-4050	\$17,000	\$0
3/4 TON SMALL FLEET TRUCK	001-2300-4650-5002	\$67,000	\$0
FIRE HYDRANT STATION 3	001-2300-4640-4051	\$0	\$0
STATION 1 IMPROVEMENT PROJECT	001-2300-4620-2002	\$48,000	\$0
NEW FIRE ATV	001-2300-4640-4059	\$17,220	\$0
PPE/TURNOUT GEAR	001-2300-4640-4015	\$0	\$76,500
PORTABLE & MOBILE RADIO P25	001-2300-4640-4061	\$0	\$48,750
STATION 1 IMPROVEMENT PROJECT	001-2300-4660-6054	\$0	\$1,000,000
SMALL FLEET 3/4 TON VEHICLE		\$0	\$0
TOTAL		\$249,284	\$1,125,250

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
STREET			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$10,000	\$35,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$125,000	\$75,000
PICK UP TRUCK (1/4)	001-3100-4650-5002	\$0	\$18,000
HIGH STREET SIDEWALK	001-3100-4660-6035	\$360,000	\$0
U.S 60 MULTI-USE PATH (DOUGLAS TO CROSSFIELD)	001-3100-4660-6038	\$59,125	\$0
SOUTH MAIN STREET SIDEWALK	001-3100-4660-6041	\$5,000	\$6,000
WELCOME SIGN REPLACEMENT (REIMBURSED)	001-3100-4660-6002	\$10,300	\$0
EDMONDS CROSS SIDEWALK (DEV BONDS)	001-3100-4660-6004	\$86,216	\$0
MARSAILLES RD REPAVING	001-3100-4660-6047	\$30,340	
SEWER/STORMWATER CAMERA SYSTEM & ATV		\$25,000	
ONE-TON DUMP TRUCK (1/4)	001-3100-4650-5001	\$0	\$11,000
LEAF VACUUM MACHINE	001-3100-4640-4027	\$0	\$65,000
SALT SPREADER	001-3100-4640-4020	\$0	\$7,500
TOTAL		\$710,981	\$217,500
CEMETERY			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$7,000	\$6,500
PICK UP TRUCK (1/4)	001-3200-4650-5002	\$0	\$18,000
CEMETERY TREE REMOVAL	001-3200-4660-6045	\$20,000	\$6,000
ONE TON DUMP TRUCK (1/4)	001-3200-4650-5001	\$0	\$11,000
CEMETERY GARAGE ROOF REPLACEMENT	001-3200-4620-2019	\$0	\$6,000
CEMETERY SOFTWARE	001-3200-4640-4004	\$0	\$7,000
TOTAL		\$27,000	\$54,500
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$2,505,766	\$6,710,850

CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
REVENUES			
COAL SEVERANCE TAX	003-0331-3190-0000	\$189,965	\$185,890
INTEREST INCOME	003-0360-3630-0000	\$400	\$500
TOTAL		\$190,365	\$186,390
EXPENDITURES			
STREET RESURFACING	003-3300-4660-6009	\$300,000	\$300,000
TOTAL		\$300,000	\$300,000

NOTE: FY 2022-23 EST. CARRYOVER (FUND BALANCE) = \$324,000

CITY OF VERSAILLES			
911 FUND BUDGET			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
911 OPERATION REVENUE			
V/WC 911 INTEREST	004-0340-3483-0000	\$1,000	\$1,500
911 WIRELESS FUNDING FEE	004-0340-3484-0000	\$205,000	\$240,000
911 SERVICE FEE	004-0340-3489-0000	\$720,000	\$1,000,000
TOTAL		\$926,000	\$1,241,500
911 OPERATION EXPENSES			
SALARY*	004-2200-4100-0000	\$635,805	\$749,838
SALARY - OVERTIME	004-2200-4110-0000	\$60,000	\$60,000
HEALTH EMPLOYER	004-2200-4210-0000	\$101,486	\$101,254
DENTAL - EMPLOYER	004-2200-4211-0000	\$3,281	\$3,595
RETIREMENT NON-HAZARDOUS	004-2200-4213-0000	\$180,780	\$184,115
FICA EMPLOYER	004-2200-4220-0000	\$43,140	\$50,210
MEDICARE EMPLOYER	004-2200-4221-0000	\$10,089	\$11,743
UNEMPLOYMENT	004-2200-4244-0000	\$626	\$729
LIFE INSURANCE EMPLOYER	004-2200-4240-0000	\$862	\$812
VISION	004-2200-4242-0000	\$844	\$788
PROFESSIONAL/TECHNICAL FEES	004-2200-4323-0000	\$8,000	\$8,000
911 RECURRING CHARGES	004-2200-4324-0000	\$60,000	\$60,000
EQUIPMENT MAINT. CONTRACTS	004-2200-4330-0000	\$76,500	\$85,000
PHONE/RADIO/INTERNET	004-2200-4344-0000	\$12,000	\$6,000
UNIFORMS	004-2200-4376-0000	\$3,500	\$3,500
SMALL EQUIPMENT	004-2200-4456-0000	\$6,000	\$5,000
TRAVEL/TRAINING	004-2200-4530-0000	\$4,000	\$4,000
911 RENT (SPACE IN VPD FACILITY)	004-2200-4325-0000	\$43,200	\$43,200
TOTAL		\$1,250,113	\$1,377,783
911 CAPITAL EXPENSES			
LOCKERS	004-2200-4640-4052	\$7,500	\$0
TOTAL		\$7,500	\$0

* THE 911 DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 11 FULL-TIME DISPATCHERS (100%), 911 COORDINATOR (100%), IT DIRECTOR (10%) AND 1 PART-TIME DISPATCHERS (100%).

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
GARBAGE REVENUES	005-0340-3431-0000	\$700,000	\$725,000
PENALTIES	005-0340-3433-0000	\$150,000	\$120,000
INTEREST	005-0340-3434-0000	\$40,000	\$60,000
WATER SERVICES	005-0340-3490-0000	\$3,300,000	\$3,400,000
SEWER CHARGES	005-0340-3491-0000	\$3,500,000	\$3,600,000
WATER SALES FROM METER	005-0340-3492-0000	\$1,500	\$1,500
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$330,000	\$335,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$140,000	\$140,000
TAP-ON FEES	005-0340-3495-0000	\$150,000	\$150,000
TURN-ON FEES	005-0340-3496-0000	\$22,000	\$24,000
CHECK FEES	005-0360-3694-0000	\$3,000	\$3,000
SEWER IMPACT FEES	005-0340-3497-0000	\$100,000	\$110,000
WATER IMPACT FEES	005-0340-3499-0000	\$0	\$55,000
2018-19 BOND REVENUE	005-0380-3823-0000	\$212,400	\$200,000
SALE OF SURPLUS EQUIPMENT	005-0360-3610-0000	\$108,000	\$3,000
KLC SAFETY GRANT	005-0330-3328-0000	\$5,000	\$0
INSURANCE CLAIM REVENUE	005-0360-3611-0000	\$70,505	\$0
LOAN PAYMENT REVENUE FROM GENERAL	005-0360-3634-0000	\$250,000	\$250,000
TOTAL		\$9,082,405	\$9,176,500

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
SENSUS METERS ANNUAL HOSTING FEE	005-7100-4442-0000	\$0	\$7,110
SENSUS ANALYTICS MGMT SOFTWARE	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
MAINT/REPAIRS RAW WATER INTAKE	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
WATER METERS	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
TOTAL		\$3,602,518	\$3,738,879

* 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.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
SALARY	005-7200-4100-0000	\$603,785	\$612,118
SALARY - OVERTIME	005-7200-4110-0000	\$10,000	\$6,000
HEALTH EMPLOYER	005-7200-4210-0000	\$100,081	\$107,974
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,343	\$3,580
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$163,361	\$144,269
FICA EMPLOYER	005-7200-4220-0000	\$37,807	\$38,323
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,842	\$8,963
UNEMPLOYMENT	005-7200-4241-0000	\$549	\$583
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$857	\$872
VISION	005-7200-4242-0000	\$812	\$829
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,000	\$8,000
AUDIT FEES	005-7200-4320-0000	\$16,000	\$12,000
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$20,000	\$15,000
SENSUS METERS ANNUAL HOSTING FEE	005-7200-4442-0000	\$0	\$7,110
SENSUS ANALYTICS MGMT SOFTWARE	005-7200-4443-0000	\$0	\$5,675
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$18,500	\$13,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$60,000	\$35,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$35,000	\$30,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$60,000	\$35,000
ELECTRIC	005-7200-4340-0000	\$365,000	\$365,000
GAS/HEATING	005-7200-4341-0000	\$16,000	\$12,000
POSTAGE	005-7200-4342-0000	\$20,000	\$17,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$9,000	\$9,000
INSURANCE & BONDS	005-7200-4360-0000	\$50,326	\$59,385
FAUST SEWER COLLECTION	005-7200-4371-0000	\$12,000	\$12,000
LAB ANALYSIS	005-7200-4373-0000	\$24,000	\$25,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$3,500
DUMPSTER COLLECTION	005-7200-4377-0000	\$4,000	\$3,500
OFFICE SUPPLIES	005-7200-4440-0000	\$1,800	\$2,000
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$7,000	\$10,000
WATER METERS	005-7200-4451-0000	\$0	\$15,000
CHEMICALS	005-7200-4460-0000	\$40,000	\$45,000
SLUDGE REMOVAL	005-7200-4466-0000	\$85,000	\$95,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$16,000	\$16,000
TRAVEL/TRAINING	005-7200-4530-0000	\$4,000	\$3,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,922,012	\$1,907,477
JANITORIAL SUPPLIES	005-7200-4448-0000	\$200	\$200
TOTAL		\$3,727,775	\$3,684,359

* THE SEWER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 8 FULL-TIME SEWER EMPLOYEES (100%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (10%), 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.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$700,000	\$725,000
TOTAL		\$700,000	\$725,000
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$8,030,293	\$8,148,238

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2023 - JUNE 30, 2024			
Description	Account Number	2022-2023 Budget	2023-2024 Budget
WATER			
METER REPLACEMENT	005-7100-4630-3012	\$725,000	\$0
WTP FILTER REHAB	005-7100-4660-6024	\$36,000	\$36,000
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$4,625	\$5,000
PICK UP TRUCK (1/4)	005-7100-4650-5002	\$0	\$18,000
FILTER TURBIDITY METERS (4)	005-7100-4660-6036	\$7,400	\$15,000
PLC REPLACEMENT THROUGHOUT SYSTEM	005-7100-4640-4042	\$150,000	\$0
POLYMER PUMP REPLACEMENT	005-7100-4640-4053	\$25,000	\$0
IN-LINE TOC ANALYZER	005-7100-4640-4054	\$40,000	\$0
SOFTWARE UPGRADE	005-7100-4640-4055	\$10,000	\$0
LOW PRESSURE SYSTEM IMPROVEMENTS	005-7100-4660-6048	\$54,600	\$0
ONE-TON DUMP TRUCK (1/4)	005-7100-4650-5001	\$0	\$11,000
WTP MTU	005-7100-4660-6055	\$0	\$120,000
FILTER AERATOR (2)	005-7100-4660-6056	\$0	\$15,000
FILTER MOTOR (2)	005-7100-4660-6057	\$0	\$15,000
FILTER CONTROLLER (2)	005-7100-4660-6058	\$0	\$8,000
CHEMICAL FEED PUMPS -HS BLDG (2)	005-7100-4660-6059	\$0	\$25,000
"SIDE BY SIDE" ATV	005-7100-4640-4059	\$0	\$12,000
NEW MAINTENANCE GARAGE	005-7100-4620-2016	\$0	\$200,000
TOTAL		\$1,052,625	\$480,000
SEWER			
WWTP EXPANSION	005-7200-4620-2007	\$212,400	\$0
METER REPLACEMENT	005-7200-4630-3012	\$725,000	\$0
CITY HALL IMPROVEMENTS ESROW	005-7200-4620-2018	\$4,625	\$5,000
PICK UP TRUCK (1/4)	005-7200-4650-5002	\$0	\$18,000
UV DISINFECTION PARTS	005-7200-4640-4056	\$20,000	\$0
CAMERA - SEWER TRUCK	005-7200-4640-4057	\$115,000	\$0
ADMIN BUILDING ROOF	005-7200-4620-2019	\$30,000	\$30,000
REPLACEMENT TANK FOR TANKER TRUCK	005-7200-4640-4058	\$5,000	\$0
SOFTWARE UPGRADE	005-7200-4640-4055	\$10,000	\$0
ATV (PURCHASE FROM FIRE DEPT)		\$5,000	\$0
BACKHOE	005-7200-4640-4007	\$25,150	\$0
ONE-TON DUMP TRUCK (1/4)	005-7200-4650-5001	\$0	\$11,000
MANJOLE REHAB	005-7200-4630-3021	\$0	\$40,000
GANTRY CRANE (@ WWTP)	005-7200-4640-4062	\$0	\$15,000
NEW MAINTENANCE GARAGE	005-7200-4620-2016	\$0	\$200,000
TOTAL		\$1,152,175	\$319,000
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES		\$2,204,800	\$799,000