

**AGENDA**  
**MEETING OF THE CITY COUNCIL**  
**VERSAILLES MUNICIPAL BUILDING**  
**June 3, 2025 AT 5:30 P.M.**

1. Prayer
2. Pledge
3. Roll Call
4. Approval of May 13, 2025 Special Work Session Minutes
5. Approval of May 20, 2025 Meeting Minutes
6. Public Comment
7. 1<sup>st</sup> Reading Ordinance 2025-6 An Ordinance Amending The City Of Versailles, Kentucky Annual General Fund Budget For The Fiscal Year Beginning July 1, 2024 Through June 30, 2025 By Estimating Revenues And Appropriations For The Operation Of The Enterprise Fund
8. 1<sup>st</sup> Reading Ordinance 2025-7 An Ordinance Amending The City Of Versailles, Kentucky Annual Enterprise Fund Budget For The Fiscal Year Beginning July 1, 2025 Through June 30, 2026 By Estimating Revenues And Appropriations For The Operation Of The Enterprise Fund
9. 1<sup>st</sup> Reading Ordinance 2025-8 An Ordinance Approving And Adopting The City Of Versailles, General Fund Budget For The Fiscal Year July 1, 2025 Through June 30, 2026 By Estimating Revenues And Appropriations For The Operation Of City Government Services
10. 1<sup>st</sup> Reading Ordinance 2025-9 An Ordinance Approving And Adopting The City Of Versailles, Enterprise Fund Budget For The Fiscal Year July 1, 2025 Through June 30, 2026 By Estimating Revenues And Appropriations For The Operation Of The Enterprise Fund
11. 1<sup>st</sup> Reading Ordinance 2025-10 An Ordinance Approving And Adopting The City Of Versailles, Kentucky Annual Municipal Aid Road Fund Budget For The Fiscal Year July 1, 2025 Through June 30, 2026 By Estimating Revenues And Appropriations
12. 1<sup>st</sup> Reading Ordinance 2025-11 An Ordinance Approving And Adopting The City Of Versailles, Kentucky Annual 911 Fund Budget For The Fiscal Year July 1, 2025 Through June 30, 2026 By Estimating Revenues And Appropriations For The Operation Of City 911 Dispatch Services
13. Quotes-Cemetery Tree Removal
14. Quote- Streets Striping and Stop Bars
15. Bid Award- Salt
16. Mayor Miscellaneous
17. Council Miscellaneous/Committee Reports
18. Department Directors
19. Adjournment

**SUBJECT TO REVISION**



**ROLL CALL:** MAYOR LAURA DAKE PRESIDED OVER THE MEETING. ALSO PRESENT WERE COUNCIL MEMBERS CHANTEL BINGHAM, MARY BRADLEY, LISA JOHNSON, GARY JONES, ANN MILLER, AND FRED SIEGELMAN. CITY ATTORNEY BILL MOORE WAS ALSO PRESENT.

**DEPT. HEADS:** MARLENA JACOBS WAS PRESENT REPRESENTING HER DEPARTMENT.

Mayor Dake opened the Work Session stating that tonight’s meeting had been scheduled to discuss Short Term Rentals and the information that has been gathered since the last discussion. Ms. Dake suggested they first go over the information collected, then discuss how they would like to proceed with an ultimate goal of deciding if they want to continue the discussion in a regular council meeting, if they want to set up an ad-hoc committee, or put it in an existing committee.

**Short Term Rentals (STRs)**

Council member Bingham provided the following information about surrounding cities:

- Elizabethtown – allows STRs in every zone
- Burgin, Radcliff, Georgetown and Harrodsburg – no ordinance currently
- Berea – referenced in land management and development ordinance; different than what we are targeting
- Frankfort – allows STRs (max stay of 29 days)
- Richmond – allows STRs; has a density based standard
- Mercer County as a whole – in definitions as conditional uses; nothing specific
- Danville – allows STRs
- Midway – allow in some areas (R3 and R4)

Council member Johnson stated that she had emailed out information including a link to Lexington’s Short Term Rental ordinances and a link to their process of establishing policy on STRs. She noted the importance of moving forward in the process and needing to be proactive rather than reactive. Ms. Johnson stated that Lexington has conditional use in all zones with density restrictions and occupancy caps, with no events allowed over the approved occupancy limit. She also referenced a reporting line they have funded specifically for STRs and they review the complaints annually and report to council.

The council discussed code enforcement fines and what the City can do currently if there are illegal STRs. They also discussed overnight stay demands, as well as the difference if a property owner remains on the property and rents out a room. It was also noted that business taxes are not being paid by Airbnb, Vrbo, etc and transient room tax is not being collected on all STRs, especially those not licensed.

The council decided to use the Lexington-Fayette County ordinance as a template; a starting point for Versailles to govern STRs.

Council member Siegelman suggested that City Attorney Moore looked further into everything before we build a committee.

The council is going to further review all of the information that was collected and discuss more in next month’s Work Session. They agreed to invite other people to participate in the discussion, including: a Woodford County representative, a Tourism representative, a hotel owner, and possibly a STR owner.

Mayor Dake adjourned the meeting without objections.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



**MAY 20, 2025  
PAGE ONE  
MINUTES OF REGULAR COUNCIL MEETING  
VERSAILLES MUNICIPAL BUILDING/5:30 P.M.**

**ROLL CALL:** MAYOR LAURA DAKE PRESIDED OVER THE MEETING. ALSO PRESENT WERE COUNCIL MEMBERS CHANTEL BINGHAM, MARY BRADLEY, LISA JOHNSON, GARY JONES, ANN MILLER, AND FRED SIEGELMAN. CITY ATTORNEY BILL MOORE WAS ALSO PRESENT.

Council member Siegelman arrived at 5:54pm.

**DEPT. HEADS:** BART MILLER, T.A. RANKIN, ELIZABETH REYNOLDS, AND ROB YOUNG WERE PRESENT REPRESENTING THEIR RESPECTIVE DEPARTMENTS.

**MOTION BY BRADLEY, SECONDED BY BINGHAM TO APPROVE AND ADOPT THE MINUTES OF THE MAY 6, 2025 REGULAR COUNCIL MEETING.**

The vote was as follows: Bradley, Bingham, Johnson, Jones, and Miller voting aye.

Council member Johnson noted a clarification to the minutes of the May 13<sup>th</sup> Special Work Session. She stated that the fourth paragraph from the bottom should be clarified to state that transient room tax is not being collected on “all” STRs, especially those not licensed. She stated that the tax is being collected on some.

**MOTION BY BINGHAM, SECONDED BY JONES TO APPROVE AND ADOPT THE MINUTES OF THE MAY 13, 2025 SPECIAL WORK SESSION WITH THE CHANGE AS NOTED.**

The vote was as follows: Bradley, Bingham, Johnson, Jones, and Miller voting aye.

**Public Comment**

No public comment was received.

Mayor Dake stated that the entire fourth grade at Southside Elementary School had been working on a Project Based Learning (PBL) collaboration to create a flag for the City of Versailles. Mayor Dake stated that the students researched the history of Versailles, how that history impacts what is happening in 2025, and the science of flag-making. She noted that the fourth graders were divided up into 23 small groups to each design a flag. The school faculty then narrowed it down four groups. She welcomed the four groups to the meeting to present their flags to the council to vote on their choice to be the official flag of Versailles. Each group presented their design - explaining how they came up with that design and what each part of the flag represents.

**Group #1 – Ian Honican, Carleigh Robey, Henry Venis, and Lilah Waters**



**Group #2 – Jordan Crabtree, Owen Harris, Zoe Ratliff, and Charlotte Shumate**





**MAY 20, 2025  
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MINUTES OF REGULAR COUNCIL MEETING  
VERSAILLES MUNICIPAL BUILDING/5:30 P.M.**

**Group #3 – Davis Hall, Edwin Lopez, Allison Sierra, and Ella Spaulding**



**Group #4 – Mayleigh Brehm, Madi Greene, Dominic Lopez, and Harry Prather**



**After the groups were finished presenting, Mayor Dake read a Proclamation recognizing the students, fourth grade teachers, Mary Ann Adams, Brittany LeVeque, Makenzie Smith, and Stephanie Wells, and Principal Jeremy Reynolds.**

**Rich Pictor, Executive Director of Parks and Recreation, provided a final update on the Big Spring Park Project. He stated that the project is complete and it came in under budget. He announced that that road has been opened back up and the park is officially open. He did note that the benches and trash cans are behind and should be here in the coming weeks. Mr. Pictor invited everyone to attend the Grand Opening and Ribbon Cutting tomorrow, May 21<sup>st</sup>, at 1:30pm.**

**Council member Miller asked about the recent record floods and how they affected the park. Mr. Pictor stated that it was much better than expected and the water mainly just pooled in the grassy areas.**

**Mayor Dake distributed a draft line-item budget for Fiscal Year 2025-2026. She stated that the budget process was much the same as it has been in previous years with each department head drafting a budget for their department and then City Clerk Reynolds compiling it into one document. Then each department head works with the Mayor to finalize a draft to distribute to the council.**

**Mayor Dake noted that the FY2026 draft includes a 2.5% increase in general fund revenues over the prior year budget and a 3% salary increase for all city employees. She also stated that the City is absorbing the 4% increase in health insurance costs. Mayor Dake stated that general fund capital expenditures showed a significant decrease from the prior year. She noted that enterprise fund revenues are budgeted to have a nearly 5% increase over the prior year and capital expenditures increased by 7.8%. Mayor Dake provided information for the capital projects that are budgeted for each department.**

**Mayor Dake stated that a Special Work Session will be scheduled for Tuesday, May 27<sup>th</sup> at 8:30am to discuss the FY2026 Budget and all department heads will be in attendance.**

**City Attorney Moore noted that 145 Bell Avenue was discussed at the previous council meeting regarding tax collection. He stated that a family member had come forward and paid the taxes so the council no longer needs to take action on that property.**

**MOTION BY SIEGELMAN, SECONDED BY JOHNSON TO ENTER INTO EXECUTIVE SESSION PURSUANT TO KRS 61,810(1)(b) TO DELIBERATE ON THE FUTURE ACQUISITION OR SALE OF REAL PROPERTY.**

**The vote was as follows: Bradley, Bingham, Johnson, Jones, Miller, and Siegelman voting aye.**



**MAY 20, 2025  
PAGE THREE  
MINUTES OF REGULAR COUNCIL MEETING  
VERSAILLES MUNICIPAL BUILDING/5:30 P.M.**

**MOTION BY JOHNSON, SECONDED BY MILLER TO RETURN FROM EXECUTIVE SESSION WITH NO ACTION TAKEN.**

**The vote was as follows: Bradley, Bingham, Johnson, Jones, Miller, and Siegelman voting aye.**

**Mayor Miscellaneous**

**Mayor Dake announced a Ribbon Cutting tomorrow, Wednesday, May 21<sup>st</sup>, at 12:30pm for the EV Charging Station on Rose Hill Avenue.**

**She announced the first Sunday Social event at the Versailles Downtown Market & Entertainment District will be May 25<sup>th</sup>, 2:00pm – 5:00pm featuring Mo Bell Music.**

**Mayor Dake also reminded everyone of The District Market Days, with the next one being Saturday, May 31<sup>st</sup>, 8:30am – 12:00pm.**

**Mayor Dake mentioned the Special Work Session again that will be held next Tuesday at 8:30am.**

**Council Miscellaneous/Committee Reports**

**Council member Jones stated that he will not be able to attend the two ribbon cuttings tomorrow.**

**Council member Johnson praised the work of the Southside Fourth Grade students, stating that she was impressed with each of the flags presented.**

**Council member Siegelman brought up a large pothole on Lexington Street, which is a state road. He asked Public Works Director Miller if we can look into the possibility of the City doing repairs to state roads that are inside the City and then being reimbursed for those repairs. Mr. Miller stated that it can definitely be discussed at the next quarterly meeting with District 7.**

**Department Directors**

**The council discussed how they would vote for the City flag. They decided to each send their vote to City Clerk Reynolds by 10am tomorrow so that the winner can be announced before the end of the school year.**

**Public Works Director Miller presented two invoices from Aqua-Aerobic Systems totaling \$13,339.70 for the emergency purchase of an SBR Mixer for the Wastewater Treatment Plant. He stated that the Sequencing Batch Reactor (SBR) is a fill-and-draw activated sludge system for wastewater treatment. He asked the council to approve the recent purchase.**

**MOTION BY SIEGELMAN, SECONDED BY JOHNSON TO APPROVE THE EMERGENCY PURCHASE OF AN SBR MIXER FOR THE WASTEWATER TREATMENT PLANT FROM AQUA-AEROBIC SYSTEMS IN THE TOTAL AMOUNT OF \$13,339.70.**

**The vote was as follows: Bradley, Bingham, Johnson, Jones, Miller, and Siegelman voting aye.**

**Fire Chief Rankin reminded everyone to be weather aware tonight.**

**Police Chief Young asked for approval to purchase a small portable drug incinerator from Elastec in the amount of \$6,010.00. He noted that this is a budgeted item.**

**MOTION BY SIEGELMAN, SECONDED BY JOHNSON TO APPROVE AND ACCEPT THE QUOTE AS PRESENTED BY ELASTEC IN THE AMOUNT OF \$6,010.00 FOR A SMALL PORTABLE DRUG INCINERATOR.**

**The vote was as follows: Bradley, Bingham, Johnson, Jones, Miller, and Siegelman voting aye.**



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**MINUTES OF REGULAR COUNCIL MEETING**  
**VERSAILLES MUNICIPAL BUILDING/5:30 P.M.**

**Deputy Brian Clark, Emergency Management, noted that the National Weather Service NOAA Weather Radio Transmitters are down for a scheduled outage for system wide upgrades. He stated that residents should use alternate means for weather alerts such as the local news and Woodford Alerts.**

**Mayor Dake adjourned the meeting without objections.**

**APPROVED:**

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**LAURA DAKE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**ELIZABETH C. REYNOLDS, CITY CLERK**



CITY OF VERSAILLES  
ORDINANCE NO. 2025-6

TITLE: AN ORDINANCE AMENDING THE  
CITY OF VERSAILLES, KENTUCKY  
ANNUAL GENERAL FUND BUDGET FOR THE FISCAL YEAR  
JULY 1, 2024 THROUGH JUNE 30, 2025 BY ESTIMATING REVENUES  
AND APPROPRIATIONS FOR THE OPERATION  
OF CITY GOVERNMENT SERVICES

WHEREAS, the Versailles City Council has approved and adopted the proposed Fiscal Year 2024-2025 General Fund budget and recommends that the proposed revenues and appropriations be amended as provided by said Versailles City Council; and NOW, THEREFORE, be it ordained by the City of Versailles,

SECTION 1: That the proposed General Fund budget for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025 hereby be amended as follows:

		<u>GENERAL FUND</u>	
<u>ESTIMATED REVENUES</u>			
Property Taxes	\$ 855,000		
License and Permits	<del>8,214,500</del>	\$ 8,215,150	
Intergovernmental Revenues	<del>8,717,361</del>	<u>4,618,120</u>	
Charges for Services	135,000		
Other Income	3,090,350	<u>7,881,313</u>	
TOTAL ESTIMATED REVENUES	\$21,012,211	<u>21,704,583</u>	
<u>ESTIMATED OPERATING EXPENSES</u>			
<u>General Government</u>			
City Council	\$3,107,552	\$ 5,141,817	
City Clerk	<del>477,809</del>	<u>482,309</u>	
Mayor	83,265		
Events	257,505		
<u>General Public Service</u>			
Police	\$6,663,316	\$ 6,615,316	
Asset Forfeiture	60,000		
Fire	<del>2,185,409</del>	<u>2,193,409</u>	
Street	1,159,514	<u>1,220,614</u>	
Cemetery	<del>352,880</del>	<u>372,381</u>	
TOTAL ESTIMATED OPERATING EXPENSES	\$14,089,745	<u>\$16,426,616</u>	



ESTIMATED CAPITAL EXPENSES

Council	\$ 7,439,000	<u>\$8,559,624</u>
Clerk	<u>10,000</u>	<u>12,500</u>
Police	<u>637,420</u>	<u>719,242</u>
Fire	1,623,500	
Street	<u>758,000</u>	<u>651,165</u>
Cemetery	<u>136,500</u>	<u>175,850</u>
 TOTAL ESTIMATED CAPITAL EXPENSES	 \$10,604,420	 <u>\$11,741,881</u>
 ESTIMATED EXPENSES (OPERATING/CAPITAL) (OVER)/UNDER REVENUES	 \$(3,651,954)	 <u>\$ ( 6,463,914)</u>
 PROJECTED FUND BALANCE AT JUNE 30, 2024	 \$ 7,296,881	 <u>\$ 9,555,516</u>
 PROJECTED FUND BALANCE AT JUNE 30, 2025	 \$ 3,614,927	 <u>\$ 3,091,602</u>

WHEREAS, this ordinance shall become effective upon passage and publication as required by law.

INTRODUCED and given first reading at a meeting of the Versailles City Council on the \_\_\_\_ day of June, 2025 and fully adopted after the second reading at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR  
CITY OF VERSAILLES, KENTUCKY

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>PROPERTY</b>			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$530,000	
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$5,000	
BANK SHARES TAX	001-0310-3114-0000	\$115,000	
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$115,000	
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$90,000	
<b>TOTAL</b>		<b>\$855,000</b>	<b>\$855,000</b>
<b>LICENSES AND PERMITS</b>			
CITY PAYROLL TAXES	001-0320-3201-0000	\$4,300,000	
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$500,000	
UTILITY FRANCHISE	001-0320-3212-0000	\$800,000	
INSURANCE LICENSE FEE	001-0320-3213-0000	\$2,600,000	
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$10,000	
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,500	
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$2,000	
<b>BURN PERMITS</b>	<b>001-0320-3217-0000</b>	\$0	<b>\$400</b>
<b>FIREWORKS SALES PERMITS</b>	<b>001-0320-3219-0000</b>	\$0	<b>\$250</b>
<b>TOTAL</b>		<b>\$8,214,500</b>	<b>\$8,215,150</b>
<b>INTERGOVERNMENTAL</b>			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$63,291	
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$208,209	
FIRE/STATE AID	001-0330-3311-0000	\$15,000	
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$5,000	
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$75,000	
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$20,000	
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$271,345	<b>\$351,152</b>
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$2,323,029	<b>\$2,274,462</b>
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$318,710	
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$12,076	
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$25,000	<b>\$79,000</b>
911 RENT REVENUE	001-0360-3628-0000	\$43,200	<b>\$0</b>
MULTI-USE PATH GRANT	001-0330-3322-0000	\$0	
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$40,000	<b>\$2,637</b>
EDGEWOOD GRANT	001-0330-3329-0000	\$2,200,000	<b>\$0</b>
ORDINANCE VIOLATION INCOME	001-0350-3510-0000	\$2,500	<b>\$0</b>
KLC SAFETY GRANT	001-0330-3328-0000	\$0	<b>\$6,000</b>
LITTER ABATEMENT GRANT	001-0330-3325-0000	\$0	<b>\$5,239</b>
LEPP GRANT - AMMUNITION	001-0330-3331-0000	\$0	
LEPP GRANT - TASERS	001-0330-3332-0000	\$0	



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>INTERGOVERNMENTAL (CONTINUED)</b>			
WC FISCAL COURT (HIGH ST SIDEWALK)	001-0360-3694-0000	\$0	
<b>WC FISCAL COURT (RADIO COMM PROJ)</b>	<b>001-0360-3698-0000</b>	\$0	<b>\$522,456</b>
<b>WC FISCAL COURT (DOWNTOWN PAVILION)</b>	<b>001-0360-3699-0000</b>	\$0	<b>\$75,000</b>
HOMELAND SEC GRANT-VFD TRAILER/EQUIP	001-0330-3337-0000	\$315,000	
CDBG GRANT - RICK & STILL	001-0330-3333-0000	\$0	
AMERICAN LEGION FIRE DEPT GRANT	001-0330-3334-0000	\$0	
AM WATER - FIREFIGHTER SUPPORT GRANT	001-0330-3335-0000	\$0	
TRAFFIC ISLAND GRANT	001-0330-3336-0000	\$0	
FEMA STORM SHELTER	001-0330-3338-0000	\$2,600,000	<b>\$87,887</b>
DISCRETIONARY RESURFACING FUNDS	001-0330-3339-0000	\$180,000	<b>\$182,000</b>
<b>TOTAL</b>		<b>\$8,717,361</b>	<b>\$4,618,120</b>
CEMETERY LOTS	001-0340-3412-0000	\$60,000	
CEMETERY INTERMENTS	001-0340-3413-0000	\$60,000	
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$15,000	
<b>TOTAL</b>		<b>\$135,000</b>	<b>\$135,000</b>
<b>OTHER INCOME</b>			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$29,000	<b>\$34,000</b>
OTHER INCOME	001-0360-3691-0000	\$25,000	<b>\$57,000</b>
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$34,000	<b>\$9,197</b>
CEMETERY MEMORIAL FUNDS	001-0360-3632-0000	\$0	<b>\$145,000</b>
SALE OF SURPLUS EQUIPMENT	001-0360-3610-0000	\$5,000	<b>\$25,000</b>
SALE OF FIRE DEPT ATV	001-0360-3612-0000	\$0	
INSURANCE CLAIM REVENUE	001-0360-3613-0000	\$0	<b>\$11,640</b>
OPIOID SETTLEMENT	001-0360-3623-0000	\$16,000	<b>\$48,000</b>
EVENT SPONSORSHIP/LEGACY PAYMENTS	001-0360-3629-0000	\$120,000	
MARSAILLES RD LEASE	001-0360-3695-0000	\$1,350	
INDUSTRIAL PROPERTY SALES	001-0360-3697-0000	\$2,700,000	<b>\$7,108,966</b>
INTEREST INCOME	001-0360-3630-0000	\$160,000	<b>\$267,000</b>
<b>SAFE HAVEN BOX DONATIONS</b>	<b>001-0360-3700-0000</b>	\$0	<b>\$19,710</b>
<b>FBC STORM SHELTER REIMBURSEMENT</b>	<b>001-0370-3702-0000</b>	\$0	<b>\$34,450</b>
<b>TOTAL</b>		<b>\$3,090,350</b>	<b>\$7,881,313</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$21,012,211</b>	<b>\$21,704,583</b>



CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR)*	001-1100-4100-0000	\$95,415	
HEALTH EMPLOYER	001-1100-4210-0000	\$32,275	
DENTAL - EMPLOYER	001-1100-4211-0000	\$914	
RETIREMENT NON-HAZARDOUS	001-1100-4213-0000	\$0	\$765
FICA EMPLOYER	001-1100-4220-0000	\$5,916	
MEDICARE EMPLOYER	001-1100-4221-0000	\$1,384	
UNEMPLOYMENT	001-1100-4241-0000	\$106	
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$241	
VISION	001-1100-4242-0000	\$237	
PUBS/ADS/PRINTING	001-1100-4310-0000	\$9,000	
PROFESSIONAL/TECHNICAL FEES**	001-1100-4320-0000	\$105,000	\$140,000
AUDIT FEES	001-1100-4321-0000	\$30,000	
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000	
DOWNTOWN IMPROVEMENTS/EVENTS	001-1100-4324-0000	\$0	
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$7,500	\$3,000
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$10,000	\$22,000
ELECTRIC	001-1100-4340-0000	\$2,500	
GAS/HEATING	001-1100-4341-0000	\$1,000	
INSURANCE & BONDS	001-1100-4360-0000	\$160,000	
ECONOMIC DEVELOPMENT	001-1100-4410-0000	\$50,000	
PLANNING & ZONING	001-1100-4421-0000	\$112,461	
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$747,180	
FIREWORKS	001-1100-4434-0000	\$0	
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$10,000	\$15,000
CHRISTMAS EXPENSES	001-1100-4451-0000	\$0	
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$81,223	
CHAMBER OF COMMERCE	001-1100-4464-0000	\$5,000	
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$0	
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$15,000	
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	
TOURISM	001-1100-4466-0000	\$0	
CITY HALL MAINT/REPAIRS ESCROW	001-1100-4544-0000	\$5,000	\$0
NCRC (CAREER READINESS)	001-1100-4531-0000	\$500	
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$433,000	
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$5,000	\$0
EMERGENCY FUND	001-1100-4316-0000	\$5,000	
JANITORIAL SUPPLIES	001-1100-4448-0000	\$2,000	
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$1,500	
NEIGHBORHOOD GRANTS	001-1100-4317-0000	\$22,500	
DEVELOPMENT COSTS	001-1100-4420-0000	\$0	
2022 GEN OBLIGATION BOND DEBT SERVICE	001-1100-4712-0000	\$619,950	
LOAN PAYMENT TO ENTERPRISE FUND	001-1100-4713-0000	\$24,000	\$2,000,000
ASSISTANCE PROGRAMS	001-1100-4318-0000	\$65,000	
MORTGAGE - MARSAILLES ROAD PROPERTY	001-1100-4714-0000	\$309,000	
DOWNTOWN FAÇADE GRANTS	001-1100-4319-0000	\$30,000	
GIS	001-1100-4423-0000	\$42,750	
HIGH STREET MANUFACTURED HOME	001-1100-4549-0000	\$0	\$2,000
LEGACY FUND EXPENSES	001-1100-4455-0000	\$0	\$18,000
<b>TOTAL</b>		<b>\$3,107,552</b>	<b>\$5,141,817</b>

\* 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 \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>CLERK</b>			
SALARY*	001-1500-4100-0000	\$296,568	\$286,568
HEALTH EMPLOYER	001-1500-4210-0000	\$46,561	
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,417	
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$54,211	
FICA EMPLOYER	001-1500-4220-0000	\$18,388	
MEDICARE EMPLOYER	001-1500-4221-0000	\$4,301	
UNEMPLOYMENT	001-1500-4241-0000	\$579	
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$305	
VISION	001-1500-4242-0000	\$325	
PUBS/ADS/PRINTING	001-1500-4310-0000	\$5,000	\$7,000
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$3,000	\$6,500
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$8,500	\$16,000
ELECTRIC	001-1500-4340-0000	\$1,500	\$2,000
GAS/HEATING	001-1500-4341-0000	\$800	
POSTAGE	001-1500-4342-0000	\$8,500	\$4,500
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500	\$5,000
INSURANCE & BONDS	001-1500-4360-0000	\$2,856	
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$1,000	
OFFICE SUPPLIES	001-1500-4440-0000	\$6,000	\$8,000
TRAVEL/TRAINING	001-1500-4530-0000	\$8,500	\$7,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$5,000	\$8,500
<b>TOTAL</b>		<b>\$477,809</b>	<b>\$482,309</b>
<b>MAYOR</b>			
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$53,641	
HEALTH EMPLOYER	001-1200-4210-0000	\$5,169	
DENTAL - EMPLOYER	001-1200-4211-0000	\$152	
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$8,124	
FICA EMPLOYER	001-1200-4220-0000	\$3,326	
MEDICARE EMPLOYER	001-1200-4221-0000	\$778	
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$36	
VISION	001-1200-4242-0000	\$39	
OFFICE EXPENSE	001-1200-4446-0000	\$6,000	
TRAINING/TRAVEL	001-1200-4530-0000	\$6,000	
<b>TOTAL</b>		<b>\$83,265</b>	<b>\$83,265</b>

\* 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%), IT DIRECTOR (15%), AND PART TIME ADMIN ASST.

\* \*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 \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.



CITY OF VERSAILLES			
GENERAL FUND BUDGET - EVENTS EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>EVENTS</b>			
SALARY*	001-1900-4100-0000	\$69,863	
HEALTH EMPLOYER	001-1900-4210-0000	\$10,338	
DENTAL - EMPLOYER	001-1900-4211-0000	\$303	
RETIREMENT NON-HAZARDOUS	001-1900-4213-0000	\$13,770	
FICA EMPLOYER	001-1900-4220-0000	\$4,332	
MEDICARE EMPLOYER	001-1900-4221-0000	\$1,013	
LIFE INSURANCE EMPLOYER	001-1900-4240-0000	\$73	
UNEMPLOYMENT	001-1900-4241-0000	\$137	
VISION	001-1900-4242-0000	\$77	
PROFESSIONAL/TECHNICAL FEES	001-1900-4320-0000	\$2,500	
DOWNTOWN FLOWERS/WATERING	001-1900-4325-0000	\$20,000	
CHRISTMAS EXPENSES	001-1900-4326-0000	\$20,000	
JULY 4TH EXPENSES	001-1900-4327-0000	\$20,000	
HALLOWEEN/BOO BASH EXPENSES	001-1900-4328-0000	\$2,500	
DOWNTOWN EVENT EXPENSES	001-1900-4329-0000	\$80,000	
REPAIRS/MAINTENANCE/SUPPORT	001-1900-4330-0000	\$10,000	
PHONE/RADIO/INTERNET	001-1900-4344-0000	\$600	
INSURANCE & BONDS	001-1900-4360-0000	\$500	
DUES/SUBSCRIPTIONS	001-1900-4412-0000	\$500	
OFFICE SUPPLIES	001-1900-4440-0000	\$250	
OFFICE EQUIPMENT/SUPPORT	001-1900-4441-0000	\$250	
TRAVEL/TRAINING	001-1900-4530-0000	\$500	
<b>TOTAL</b>		<b>\$257,505</b>	<b>\$257,505</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$3,926,131</b>	<b>\$5,964,896</b>

\* THE EVENTS DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: SPECIAL PROJECTS COORDINATOR (100%).

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY*	001-2100-4100-0000	\$3,489,812	\$3,216,812
SALARY - OVERTIME	001-2100-4110-0000	\$175,000	\$400,000
INCENTIVE PAY	001-2100-4140-0000	\$203,736	
HEALTH EMPLOYER	001-2100-4210-0000	\$385,264	
H.S.A. CONTRIBUTION	001-2100-4215-0000	\$0	\$3,000
DENTAL - EMPLOYER	001-2100-4211-0000	\$13,776	
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$39,709	
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$1,355,243	\$1,251,243
FICA EMPLOYER	001-2100-4220-0000	\$239,850	
MEDICARE EMPLOYER	001-2100-4221-0000	\$56,094	
UNEMPLOYMENT	001-2100-4244-0000	\$7,544	
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$3,025	
VISION	001-2100-4242-0000	\$2,893	
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$15,000	\$30,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$18,000	\$23,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$50,000	\$60,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$42,500	
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$40,000	
ELECTRIC	001-2100-4340-0000	\$30,000	\$65,000
POSTAGE	001-2100-4342-0000	\$1,000	
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$10,000	\$13,000
INSURANCE & BONDS	001-2100-4360-0000	\$239,870	
UNIFORMS	001-2100-4376-0000	\$25,000	\$45,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000	\$23,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$55,000	
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$144,000	
TRAVEL/TRAINING	001-2100-4530-0000	\$8,000	\$11,000
<b>TOTAL</b>		<b>\$6,663,316</b>	<b>\$6,615,316</b>

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$60,000	
<b>TOTAL</b>		<b>\$60,000</b>	<b>\$60,000</b>

\* THE POLICE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 44 FULL-TIME OFFICERS (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, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY*	001-2300-4100-0000	\$807,772	\$883,772
SALARY - OVERTIME	001-2300-4110-0000	\$132,000	
PART-TIME SALARY	001-2300-4130-0000	\$100,000	\$85,000
INCENTIVE PAY	001-2300-4140-0000	\$62,006	\$63,006
HEALTH EMPLOYER	001-2300-4210-0000	\$193,811	\$156,811
H.S.A. CONTRIBUTION	001-2300-4215-0000	\$0	\$6,000
DENTAL - EMPLOYER	001-2300-4211-0000	\$6,000	
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$357,274	\$372,274
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$2,771	
FICA EMPLOYER	001-2300-4220-0000	\$68,310	
MEDICARE EMPLOYER	001-2300-4221-0000	\$15,976	
UNEMPLOYMENT	001-2300-4244-0000	\$2,149	
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$1,140	
VISION	001-2300-4242-0000	\$1,200	
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$20,000	
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$6,000	
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$60,000	\$52,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$60,000	\$44,000
ELECTRIC	001-2300-4340-0000	\$20,000	
GAS/HEATING	001-2300-4341-0000	\$11,000	
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$14,000	
INSURANCE & BONDS	001-2300-4360-0000	\$65,000	
UNIFORMS	001-2300-4376-0000	\$16,000	
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$10,000	
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$60,000	\$52,000
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$12,000	
OFFICE SUPPLIES	001-2300-4440-0000	\$6,000	
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$15,000	
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$3,000	
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$30,000	\$24,000
TRAVEL/TRAINING	001-2300-4530-0000	\$27,000	
<b>TOTAL</b>		<b>\$2,185,409</b>	<b>\$2,193,409</b>

\* 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, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY*	001-3100-4100-0000	\$485,655	
SALARY - OVERTIME	001-3100-4110-0000	\$15,000	\$37,000
HEALTH EMPLOYER	001-3100-4210-0000	\$107,749	
DENTAL - EMPLOYER	001-3100-4211-0000	\$3,112	
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$98,679	
FICA EMPLOYER	001-3100-4220-0000	\$31,041	
MEDICARE EMPLOYER	001-3100-4221-0000	\$7,260	
UNEMPLOYMENT	001-3100-4244-0000	\$977	
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$767	
VISION	001-3100-4242-0000	\$724	
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$25,000	\$42,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0	
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$25,000	
ELECTRIC	001-3100-4340-0000	\$3,000	\$8,000
GAS/HEATING	001-3100-4341-0000	\$3,000	
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$145,000	
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$7,000	\$9,000
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$3,000	\$5,000
INSURANCE & BONDS	001-3100-4360-0000	\$38,551	
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$15,000	
UNIFORMS	001-3100-4376-0000	\$5,000	
STREET SIGNS	001-3100-4461-0000	\$7,000	
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$12,000	\$15,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$55,000	
ROAD SALT	001-3100-4471-0000	\$35,000	\$41,100
TRAVEL/TRAINING	001-3100-4530-0000	\$6,000	\$10,000
STREET SWEEPING	001-3100-4375-0000	\$14,000	
<b>TOTAL</b>		<b>\$1,159,514</b>	<b>\$1,220,614</b>

\* 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, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY*	001-3200-4100-0000	\$180,282	\$190,582
SALARY - OVERTIME	001-3200-4110-0000	\$10,000	
HEALTH EMPLOYER	001-3200-4210-0000	\$34,526	
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,306	
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$35,928	\$42,628
FICA EMPLOYER	001-3200-4220-0000	\$11,797	
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,759	
UNEMPLOYMENT	001-3200-4244-0000	\$371	
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$253	
VISION	001-3200-4242-0000	\$223	
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000	
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$6,000	
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$15,000	
ELECTRIC	001-3200-4340-0000	\$3,700	
GAS/HEATING	001-3200-4341-0000	\$2,000	
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$3,500	
INSURANCE & BONDS	001-3200-4360-0000	\$12,136	
UNIFORMS	001-3200-4376-0000	\$1,600	
OFFICE SUPPLIES	001-3200-4440-0000	\$500	
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$2,500	\$5,000
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,500	
TRAVEL/TRAINING	001-3200-4530-0000	\$2,000	
CONTRACT MOWING	001-3200-4447-0000	\$16,000	
<b>TOTAL</b>		<b>\$352,880</b>	<b>\$372,381</b>
<b>TOTAL GENERAL PUBLIC SERVICE</b>		<b>\$10,421,119</b>	<b>\$10,461,719</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$3,926,131</b>	<b>\$5,964,896</b>
<b>GRAND TOTAL OF GENERAL FUND OPERATIONS</b>		<b>\$14,347,250</b>	<b>\$16,426,616</b>

\* 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%).

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>COUNCIL</b>			
ONE-STOP PORTAL	001-1100-4660-6031	\$0	
DOWNTOWN REVITALIZATION PROJECT	001-1100-4660-6034	\$100,000	\$250,000
MAKER SPACE	001-1100-4660-6039	\$5,000	
MARTIN LUTHER KING, JR BLVD PARK	001-1100-4660-6040	\$25,000	
APOLLO PARK	001-1100-4660-6042	\$5,000	
ARPA - WATER METER INSTALLATION	001-1100-4660-6049	\$0	
ARPA - MAINTENANCE GARAGE	001-1100-4660-6050	\$0	\$3,582
LEXINGTON ST CORRIDOR PROJECT	001-1100-4660-6051	\$25,000	
EDGEWOOD INFRASTRUCTURE	001-1100-4660-6052	\$3,000,000	
WALKING TRAILS	001-1100-4660-6053	\$5,000	
CITY HALL IMPROVEMENTS	001-1100-4620-2018	\$2,500	\$30,000
BLEACHERS - COUNTY PARK	001-1100-4640-4063	\$0	
CDBG - RICK & STILL	001-1100-4660-6037	\$1,500	
EDGEWOOD PURCHASE	001-1100-4660-6043	\$0	\$985,896
FEMA STORM SHELTER GRANT	001-1100-4660-6044	\$2,600,000	
BIG SINK SIDEWALK PROJECT	001-1100-4610-1006	\$70,000	\$0
PARKS & RECREATION CAPITAL PROJECTS	001-1100-4640-4064	\$1,600,000	
ROOFLINE LIGHTS	001-1100-4660-6029	\$0	\$23,646
TOTAL		\$7,439,000	\$8,559,624
<b>CLERK</b>			
NETGAIN RETAINER	001-1500-4630-3017	\$0	\$5,000
SOFTWARE UPGRADE	001-1500-4640-4005	\$0	
PRINTER/COPIER	001-1500-4640-4023	\$0	
VMWARE	001-1500-4640-4065	\$10,000	\$0
WORKSTATION UPGRADES	001-1500-	\$0	\$7,500
TOTAL		\$10,000	\$12,500
<b>POLICE</b>			
CRUISERS/EQUIP	001-2100-4650-5003	\$360,670	\$408,670
FLOCK LICENSE PLATE READERS	001-2100-4640-4047	\$50,000	
HANDHELD RADIOS	001-2100-4640-4048	\$0	
BALLISTIC VESTS	001-2100-4640-4049	\$16,000	
NETGAIN RETAINER	001-2100-4630-3017	\$5,000	
RADIO COMMUNICATIONS PROJECT	001-2100-4640-4060	\$0	\$33,822
CRUISER (INSURANCE CLAIM REPLACE)	001-2100-4650-5004	\$0	
MOBILE RADIOS	001-2100-4640-4061	\$0	
SERVER UPGRADES	001-2100-4640-4014	\$0	
FIREARMS UPGRADE	001-2100-4640-4066	\$50,000	
AXON BODY CAMERAS	001-2100-4640-4067	\$40,500	
CLASS A UNIFORMS	001-2100-4640-4068	\$20,250	
NETWORK WORKSTATIONS & OFFICE 2024	001-2100-4640-4014	\$78,000	
DRUG TERMINATOR PORTABLE INCINERATOR	001-2100-4640-4069	\$7,000	
VMWARE	001-2100-4640-4065	\$10,000	
TOTAL		\$637,420	\$719,242



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
<b>FIRE</b>			
3/4 TON SMALL FLEET TRUCK	001-2300-4650-5002	\$5,000	\$70,000
PPE/TURNOUT GEAR	001-2300-4640-4015	\$18,500	
PORTABLE & MOBILE RADIO P25	001-2300-4640-4061	\$0	
STATION 1 IMPROVEMENT PROJECT	001-2300-4660-6054	\$1,600,000	\$1,535,000
PARATECH TRAILER & EQUIPMENT	001-2300-4640-4062	\$0	
AM WATER FIREFIGHTER GRANT EXPENSE	001-2300-4640-4052	\$0	
TOTAL		\$1,623,500	\$1,623,500
<b>STREET</b>			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$35,000	
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$100,000	
PICK UP TRUCKS (2)	001-3100-4650-5002	\$90,000	
HIGH STREET SIDEWALK	001-3100-4660-6035	\$0	
SOUTH MAIN STREET SIDEWALK	001-3100-4660-6041	\$60,000	\$0
ONE-TON DUMP TRUCK	001-3100-4650-5001	\$55,000	\$64,150
LEAF VACUUM MACHINE	001-3100-4640-4027	\$0	
SALT SPREADER	001-3100-4640-4020	\$9,500	
SNOW PLOW	001-1300-4640-4016	\$7,000	
STREET RESURFACING	001-3100-4660-6060	\$250,000	
LAWN MOWER	001-3100-4640-4011	\$11,500	
PAVING HOT BOX	001-3100-4640-4070	\$40,000	
FLUSH TRUCK (1/4)	001-3100-4640-4071	\$100,000	\$0
MAIN STREET TRASH CANS	001-3100-4640-4076	\$0	\$10,230
SCHOOL HOUSE RD LIGHTS	001-3100-4640-4077	\$0	\$11,285
AMSDEN AVENUE TREE REMOVAL	001-3100-4660-6062	\$0	\$22,500
TOTAL		\$758,000	\$651,165
<b>CEMETERY</b>			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$7,000	
PICK UP TRUCK	001-3200-4650-5002	\$43,000	\$44,200
CEMETERY TREE REMOVAL/PLANTING/MAINT	001-3200-4660-6045	\$20,000	
ONE TON DUMP TRUCK	001-3200-4650-5001	\$55,000	\$64,150
CEMETERY GARAGE ROOF REPLACEMENT	001-3200-4620-2019	\$0	
CEMETERY SOFTWARE	001-3200-4640-4004	\$0	
LAWN MOWER	001-3200-4640-4011	\$11,500	
CEMETERY HOUSE ROOF REPLACEMENT		\$0	\$11,000
CEMETERY GARAGE SIDING		\$0	\$7,500
CEMETERY HOUSE BATHROOM REPAIRS/RENOV.		\$0	\$3,500
CEMETERY SECURITY SYSTEM		\$0	\$7,000
TOTAL		\$136,500	\$175,850
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>		<b>\$10,604,420</b>	<b>\$11,741,881</b>



CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>REVENUES</b>			
COAL SEVERANCE TAX	003-0331-3190-0000	\$225,000	
INTEREST INCOME	003-0360-3630-0000	\$500	
<b>TOTAL</b>		<b>\$225,500</b>	<b>\$225,500</b>
<b>EXPENDITURES</b>			
STREET RESURFACING	003-3300-4660-6009	\$325,500	
<b>TOTAL</b>		<b>\$325,500</b>	<b>\$325,500</b>

NOTE: FY 2023-24 EST. CARRYOVER (FUND BALANCE) =



CITY OF VERSAILLES			
911 FUND BUDGET			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>911 OPERATION REVENUE</b>			
V/WC 911 INTEREST	004-0340-3483-0000	\$12,000	
911 WIRELESS FUNDING FEE	004-0340-3484-0000	\$306,000	
911 SERVICE FEE	004-0340-3489-0000	\$1,210,000	
LOCAL FUNDS	004-0360-3622-0000	\$0	
<b>TOTAL</b>		<b>\$1,528,000</b>	<b>\$1,528,000</b>
<b>911 OPERATION EXPENSES</b>			
SALARY*	004-2200-4100-0000	\$814,222	
SALARY - OVERTIME	004-2200-4110-0000	\$75,000	
HEALTH EMPLOYER	004-2200-4210-0000	\$125,080	
DENTAL - EMPLOYER	004-2200-4211-0000	\$4,130	
RETIREMENT NON-HAZARDOUS	004-2200-4213-0000	\$171,126	
FICA EMPLOYER	004-2200-4220-0000	\$55,132	
MEDICARE EMPLOYER	004-2200-4221-0000	\$12,894	
UNEMPLOYMENT	004-2200-4244-0000	\$1,734	
LIFE INSURANCE EMPLOYER	004-2200-4240-0000	\$834	
VISION	004-2200-4242-0000	\$926	
PROFESSIONAL/TECHNICAL FEES	004-2200-4323-0000	\$8,000	
911 RECURRING CHARGES	004-2200-4324-0000	\$60,000	
EQUIPMENT MAINT. CONTRACTS	004-2200-4330-0000	\$85,000	
PHONE/RADIO/INTERNET	004-2200-4344-0000	\$6,000	
UNIFORMS	004-2200-4376-0000	\$3,500	
SMALL EQUIPMENT	004-2200-4456-0000	\$5,000	
TRAVEL/TRAINING	004-2200-4530-0000	\$4,000	
911 RENT (SPACE IN VPD FACILITY)	004-2200-4325-0000	\$43,200	
W.C. SHERIFF FEE	004-2200-4326-0000	\$37,372	
<b>TOTAL</b>		<b>\$1,513,149</b>	<b>\$1,513,149</b>
<b>911 CAPITAL EXPENSES</b>			
LOCKERS	004-2200-4640-4052	\$0	
CONVERSION OF CONSOLE 4 to 911	004-2200-4640-4072	\$40,000	
UPDATE NETWORK WORKSTATIONS	004-2200-4640-4014	\$12,000	
911 SERVICES BOARD - GRANT MATCH		\$0	
<b>TOTAL</b>		<b>\$52,000</b>	<b>\$52,000</b>

\* THE 911 DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 12 FULL-TIME DISPATCHERS (100%), 911 COORDINATOR (100%), AND IT DIRECTOR (10%).

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CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
GARBAGE REVENUES	005-0340-3431-0000	\$725,000	
PENALTIES	005-0340-3433-0000	\$120,000	\$150,000
INTEREST	005-0340-3434-0000	\$100,000	\$200,000
WATER SERVICES	005-0340-3490-0000	\$3,700,000	
SEWER CHARGES	005-0340-3491-0000	\$3,800,000	
WATER SALES FROM METER	005-0340-3492-0000	\$2,000	
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$335,000	\$375,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$150,000	\$200,000
TAP-ON FEES	005-0340-3495-0000	\$150,000	
TURN-ON FEES	005-0340-3496-0000	\$24,000	
CHECK FEES	005-0360-3694-0000	\$3,000	
SEWER IMPACT FEES	005-0340-3497-0000	\$100,000	
WATER IMPACT FEES	005-0340-3499-0000	\$50,000	
2018-19 BOND REVENUE	005-0380-3823-0000	\$470,000	
SALE OF SURPLUS EQUIPMENT	005-0360-3610-0000	\$20,000	
KLC SAFETY GRANT	005-0330-3328-0000	\$6,000	
INSURANCE CLAIM REVENUE	005-0360-3611-0000	\$0	
LOAN PAYMENT REVENUE FROM GENERAL	005-0360-3634-0000	\$0	
INTEREST-LOAN PAYMENT FROM GENERAL	005-0360-3633-0000	\$24,000	
OTHER RECEIPTS	005-0330-3332-0000	\$0	
GRANT-RAW WATER INTAKE GENERATOR	005-0360-3626-0000	\$20,000	
GRANT-WATER PLANT GENERATOR	005-0360-3627-0000	\$20,000	
GRANT-LOW PRESSURE SYSTEM IMP	005-0360-3628-0000	\$0	\$414,756
GRANT-EDGEWOOD INFRASTRUCTURE	005-0360-3629-0000	\$0	\$1,204,134
TOTAL		\$9,819,000	\$11,657,890



CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY*	005-7100-4100-0000	\$796,077	
SALARY - OVERTIME	005-7100-4110-0000	\$15,000	\$28,000
HEALTH EMPLOYER	005-7100-4210-0000	\$146,747	
DENTAL - EMPLOYER	005-7100-4211-0000	\$4,369	
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$153,350	
FICA EMPLOYER	005-7100-4220-0000	\$50,287	
MEDICARE EMPLOYER	005-7100-4221-0000	\$11,761	
UNEMPLOYMENT	005-7100-4241-0000	\$1,582	
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$968	
VISION	005-7100-4242-0000	\$927	
PUBS/ADS/PRINTING	005-7100-4310-0000	\$9,000	\$11,000
AUDIT FEES	005-7100-4320-0000	\$12,000	
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$290,000	\$302,500
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$10,000	
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$15,000	
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$15,000	
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$75,000	\$95,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$40,000	
MAINT/REPAIRS RAW WATER INTAKE	005-7100-4337-0000	\$25,000	
ELECTRIC	005-7100-4340-0000	\$600,000	
GAS/HEATING	005-7100-4341-0000	\$2,500	
POSTAGE	005-7100-4342-0000	\$21,000	\$25,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$11,000	
INSURANCE & BONDS	005-7100-4360-0000	\$84,550	
LAB ANALYSIS	005-7100-4373-0000	\$15,000	\$25,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$15,000	\$28,000
UNIFORMS	005-7100-4376-0000	\$4,000	
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	
SENSUS METERS ANNUAL HOSTING FEE	005-7100-4442-0000	\$7,312	
SENSUS ANALYTICS MGMT SOFTWARE	005-7100-4443-0000	\$5,845	
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$12,000	
WATER METERS	005-7100-4451-0000	\$15,000	
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$20,000	\$60,000
CHEMICALS	005-7100-4460-0000	\$200,000	\$235,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$17,000	
TRAVEL/TRAINING	005-7100-4530-0000	\$4,500	\$6,500
WATER TANK ESCROW	005-7100-4541-0000	\$20,000	
BOND ISSUE COSTS	005-7100-4707-0000	\$1,117,407	
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200	
<b>TOTAL</b>		<b>\$3,848,382</b>	<b>\$3,999,882</b>

\* THE WATER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 10 FULL-TIME WATER EMPLOYEES (100%), METER READER (50%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (15%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (25%), MAYOR (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 \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

AMENDED 06/03/2025

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CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
SALARY	005-7200-4100-0000	\$598,212	
SALARY - OVERTIME	005-7200-4110-0000	\$8,000	
HEALTH EMPLOYER	005-7200-4210-0000	\$126,106	
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,814	
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$112,972	
FICA EMPLOYER	005-7200-4220-0000	\$37,585	
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,790	
UNEMPLOYMENT	005-7200-4241-0000	\$1,182	
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$891	
VISION	005-7200-4242-0000	\$804	
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,000	
AUDIT FEES	005-7200-4320-0000	\$12,000	
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$40,000	
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$20,000	\$14,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$40,000	\$75,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$50,000	\$23,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$65,000	
ELECTRIC	005-7200-4340-0000	\$390,000	
GAS/HEATING	005-7200-4341-0000	\$14,000	\$17,000
POSTAGE	005-7200-4342-0000	\$21,000	\$23,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$9,000	
INSURANCE & BONDS	005-7200-4360-0000	\$65,326	\$68,626
FAUST SEWER COLLECTION	005-7200-4371-0000	\$12,000	
LAB ANALYSIS	005-7200-4373-0000	\$34,000	\$25,000
UNIFORMS	005-7200-4376-0000	\$4,000	
DUMPSTER COLLECTION	005-7200-4377-0000	\$3,600	
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	
SENSUS METERS ANNUAL HOSTING FEE	005-7200-4442-0000	\$7,312	
SENSUS ANALYTICS MGMT SOFTWARE	005-7200-4443-0000	\$5,845	
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$20,000	
WATER METERS	005-7200-4451-0000	\$15,000	
CHEMICALS	005-7200-4460-0000	\$50,000	
SLUDGE REMOVAL	005-7200-4466-0000	\$145,000	
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$25,000	\$20,000
TRAVEL/TRAINING	005-7200-4530-0000	\$3,000	
BOND ISSUE COSTS	005-7200-4707-0000	\$1,902,612	
JANITORIAL SUPPLIES	005-7200-4448-0000	\$20,000	\$200
<b>TOTAL</b>		<b>\$3,883,051</b>	<b>\$3,859,551</b>

\* THE SEWER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 8 FULL-TIME SEWER EMPLOYEES (100%), METER READER (50%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (10%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (25%), MAYOR (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 \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

AMENDED 06/03/2025

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CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$725,000	
TOTAL		\$725,000	\$725,000
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$8,456,434	\$8,584,434

AMENDED 06/03/2025

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CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2024-2025 Budget	2024-2025 Amended
<b>WATER</b>			
METER REPLACEMENT	005-7100-4630-3012	\$0	
WTP FILTER REHAB	005-7100-4660-6024	\$45,000	
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$5,000	
PICK UP TRUCK (1/2)	005-7100-4650-5002	\$50,000	\$55,000
FILTER TURBIDITY METERS (4)	005-7100-4660-6036	\$0	
PLC REPLACEMENT THROUGHOUT SYSTEM	005-7100-4640-4042	\$0	\$60,642
IN-LINE TOC ANALYZER	005-7100-4640-4054	\$859	\$0
SOFTWARE UPGRADE	005-7100-4640-4055	\$884	\$0
WTP MTU	005-7100-4660-6055	\$0	
FILTER AERATOR (2)	005-7100-4660-6056	\$0	
FILTER MOTOR (2)	005-7100-4660-6057	\$0	
FILTER CONTROLLER (2)	005-7100-4660-6058	\$0	
CHEMICAL FEED PUMPS -HS BLDG (2)	005-7100-4660-6059	\$0	
"SIDE BY SIDE" ATV	005-7100-4640-4059	\$22,000	\$0
NEW MAINTENANCE GARAGE	005-7100-4620-2016	\$0	\$10,050
INTAKE PUMP WORK	005-7100-4630-3023	\$25,000	\$121,528
FORK TRUCK	005-7100-4650-5010	\$20,000	
FLUSH TRUCK (1/4)	005-7100-4640-4071	\$100,000	\$0
MISC. LINE REPLACEMENT	005-7100-4630-3024	\$350,000	
<b>EDGEWOOD INFRASTRUCTURE</b>	<b>005-7100-4660-6061</b>	\$0	\$644,366
<b>LOW PRESSURE SYSTEM IMPROVMENTS</b>	<b>005-7100-4660-6048</b>	\$0	\$665,105
<b>RAW WATER INTAKE GENERATOR</b>	<b>005-7100-4640-4061</b>	\$0	\$17,500
<b>WATER PLANT GENERATOR</b>	<b>005-7100-4640-4062</b>	\$0	\$26,300
<b>TOTAL</b>		<b>\$618,743</b>	<b>\$2,020,491</b>
<b>SEWER</b>			
METER REPLACEMENT	005-7200-4630-3012	\$0	
CITY HALL IMPROVEMENTS ESCROW	005-7200-4620-2018	\$5,000	
PICK UP TRUCK (1/2)	005-7200-4650-5002	\$50,000	\$53,900
UV DISINFECTION PARTS	005-7200-4640-4056	\$20,000	
ADMIN BUILDING ROOF	005-7200-4620-2019	\$30,000	
REPLACEMENT TANK FOR TANKER TRUCK	005-7200-4640-4058	\$0	
SOFTWARE UPGRADE	005-7200-4640-4055	\$0	
ATV (PURCHASE FROM FIRE DEPT)	005-7200-4640-4059	\$0	
BACKHOE	005-7200-4640-4007	\$20,000	
MANHOLE REHAB	005-7200-4630-3021	\$50,000	
GANTRY CRANE (@ WWTP)	005-7200-4640-4062	\$0	
NEW MAINTENANCE GARAGE	005-7200-4620-2016	\$0	
#4 LIFT STATION PUMP REBUILD	005-7200-4630-3025	\$20,000	
PERACETIC ACID (PAA) DISINFECTION STUDY	005-7200-4630-3026	\$15,000	
PORTABLE GENRATOR	005-7200-4640-4073	\$30,000	
#1 LIFT STATION MIXER	005-7200-4640-4074	\$6,200	
DIGESTER DECANT VALVE REPLACEMENT	005-7200-4630-3027	\$7,000	
WINDOW REPLACEMENT WWTP OFFICE	005-7200-4620-2020	\$5,000	
FLUSH TRUCK (1/2)	005-7200-4640-4071	\$200,000	\$0
MISC. LINE REPLACEMENT	005-7200-4630-3024	\$350,000	
<b>EDGEWOOD INFRASTRUCTURE</b>	<b>005-7200-4660-6061</b>	\$0	\$569,232
<b>TOTAL</b>		<b>\$808,200</b>	<b>\$1,181,332</b>
<b>TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES</b>		<b>\$1,426,943</b>	<b>\$3,201,823</b>

AMENDED 06/03/2025



CITY OF VERSAILLES  
ORDINANCE NO. 2025-7

TITLE: AN ORDINANCE AMENDING THE CITY OF  
VERSAILLES, KENTUCKY ANNUAL ENTERPRISE FUND BUDGET  
FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2024 THROUGH JUNE 30, 2025 BY ESTIMATING REVENUES AND  
APPROPRIATIONS FOR THE OPERATION OF THE ENTERPRISE FUND

WHEREAS, the Versailles City Council has approved and adopted the proposed Fiscal Year 2024-2025 budget and recommends that the proposed revenues and appropriations be amended by said Versailles City Council; and NOW, THEREFORE, be it ordained by the City of Versailles,

SECTION 1: That the proposed Enterprise Fund budget for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025 hereby be amended as follows:

<u>ESTIMATED REVENUES</u>		<u>WATER, SEWER, GARBAGE</u>	
Water Service	\$ 3,700,000		
Meter Sales of Water	2,000		
Sewer Service	3,800,000		
Turn-On Fees	24,000		
Tap-On Fees	150,000		
Penalties	<del>120,000</del>		\$ 150,000
Check Fees	3,000		
Sewer Service – Stonegate	<del>335,000</del>		375,000
Sewer-Septic Tank Waste	<del>150,000</del>		200,000
Interest Income	<del>100,000</del>		200,000
Refuse Collection Revenue	725,000		
Wastewater Impact Fees	100,000		
Water Impact Fees	50,000		
2018-2019 Bond Revenue	470,000		
Sale of Surplus Equipment	20,000		
Grant Income	<del>46,000</del>		1,664,890
Interest on Loan	24,000		
TOTAL ESTIMATED REVENUES	<del>\$ 9,819,000</del>		\$ 11,657,890
<u>ESTIMATED OPERATING EXPENSES</u>			
Water Department	<del>\$ 3,848,382</del>		\$3,999,882
Sewer Department	3,883,051		3,859,551
Garbage Department	725,000		
TOTAL ESTIMATED OPERATING EXPENSES	<del>\$ 8,456,434</del>		\$8,584,434



<b><u>ESTIMATED CAPITAL EXPENSES</u></b>		
Water Department	<del>\$ 618,743</del>	<u>\$ 2,020,491</u>
Sewer Department	<del>808,200</del>	<u>1,181,332</u>
Garbage Department	-	
 TOTAL ESTIMATED CAPITAL EXPENSES	 <del>\$ 1,426,943</del>	 <u>\$ 3,201,823</u>
 ESTIMATED EXPENSES (OPERATING/CAPITAL) (OVER)/UNDER REVENUES	 <del>\$ (64,377)</del>	 <u>\$ (128,367)</u>
 PROJECTED FUND BALANCE AT JUNE 30, 2024	 \$ 12,797,018	
 PROJECTED FUND BALANCE AT JUNE 30, 2025	 <del>\$ 12,732,641</del>	 <u>\$ 12,668,651</u>

WHEREAS, this ordinance shall become effective upon passage and publication as required by law.

INTRODUCED and given first reading at a meeting of the Versailles City Council on the \_\_\_\_ day of June, 2025 and fully adopted after the second reading at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR  
CITY OF VERSAILLES, KENTUCKY

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



CITY OF VERSAILLES  
ORDINANCE NO. 2025-8

TITLE: AN ORDINANCE APPROVING AND ADOPTING THE  
CITY OF VERSAILLES, KENTUCKY  
ANNUAL GENERAL FUND BUDGET FOR THE FISCAL YEAR  
JULY 1, 2025 THROUGH JUNE 30, 2026 BY ESTIMATING REVENUES  
AND APPROPRIATIONS FOR THE OPERATION  
OF CITY GOVERNMENT SERVICES

WHEREAS, the Versailles City Council has reviewed the proposed Fiscal Year 2025-2026 General Fund budget and recommends that the proposed revenues and appropriations be approved and adopted by said Versailles City Council; and NOW, THEREFORE, be it ordained by the City of Versailles,

SECTION 1: That the proposed General Fund budget for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 hereby be approved and adopted as follows:

<u>ESTIMATED REVENUES</u>		<u>GENERAL FUND</u>
Property Taxes		\$ 875,000
License and Permits		8,465,150
Intergovernmental Revenues		8,385,742
Charges for Services		80,000
Other Income		477,957
TOTAL ESTIMATED REVENUES		\$18,283,849
<u>ESTIMATED OPERATING EXPENSES</u>		
<u>General Government</u>		
City Council		\$3,077,685
City Clerk		475,215
Mayor		88,192
Events		275,044
<u>General Public Service</u>		
Police		7,182,328
Asset Forfeiture		20,000
Fire		2,398,465
Street		1,238,328
Cemetery		363,165
TOTAL ESTIMATED OPERATING EXPENSES		\$15,118,422



ESTIMATED CAPITAL EXPENSES

Council	\$ 2,607,566
Clerk	18,500
Police	475,960
Fire	357,250
Street	1,395,268
Cemetery	27,500
 TOTAL ESTIMATED CAPITAL EXPENSES	 \$ 4,882,044
 ESTIMATED EXPENSES (OPERATING/CAPITAL) (OVER)/UNDER REVENUES	 (\$1,716,617)
 PROJECTED FUND BALANCE AT JUNE 30, 2025	 \$ 3,091,602
 PROJECTED FUND BALANCE AT JUNE 30, 2026	 \$ 1,374,985

WHEREAS, this ordinance shall become effective upon passage and publication as required by law.

INTRODUCED and given first reading at a meeting of the Versailles City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025 and fully adopted after the second reading at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR  
CITY OF VERSAILLES, KENTUCKY

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



CITY OF VERSAILLES  
ORDINANCE NO. 2025-9

TITLE: AN ORDINANCE APPROVING AND ADOPTING THE CITY OF  
VERSAILLES, KENTUCKY ANNUAL ENTERPRISE FUND BUDGET  
FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2025 THROUGH JUNE 30, 2026 BY ESTIMATING REVENUES AND  
APPROPRIATIONS FOR THE OPERATION OF THE ENTERPRISE FUND

WHEREAS, the Versailles City Council has reviewed the proposed Fiscal Year 2025-2026 budget and recommends that the proposed revenues and appropriations be approved and adopted by said Versailles City Council; and NOW, THEREFORE, be it ordained by the City of Versailles,

SECTION 1: That the proposed Enterprise Fund budget for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 hereby be approved and adopted as follows:

<u>ESTIMATED REVENUES</u>	<u>WATER, SEWER, GARBAGE</u>
Water Service	\$ 3,800,000
Meter Sales of Water	2,000
Sewer Service	3,900,000
Turn-On Fees	35,000
Tap-On Fees	150,000
Penalties	135,000
Check Fees	3,000
Sewer Service – Stonegate	350,000
Sewer-Septic Tank Waste	180,000
Interest Income	100,000
Refuse Collection Revenue	860,000
Wastewater Impact Fees	100,000
Water Impact Fees	50,000
2018-2019 Bond Revenue	495,000
Sale of Surplus Equipment	90,000
Grant Income	46,000
 TOTAL ESTIMATED REVENUES	 \$10,296,000
<u>ESTIMATED OPERATING EXPENSES</u>	
Water Department	\$ 4,018,093
Sewer Department	3,775,676
Garbage Department	860,000
 TOTAL ESTIMATED OPERATING EXPENSES	 \$ 8,653,769



**ESTIMATED CAPITAL EXPENSES**

Water Department	\$ 786,000
Sewer Department	752,000
Garbage Department	-
 TOTAL ESTIMATED CAPITAL EXPENSES	 \$ 1,538,000
 ESTIMATED EXPENSES (OPERATING/CAPITAL) (OVER)/UNDER REVENUES	 \$ 104,231
 PROJECTED FUND BALANCE AT JUNE 30, 2025	 \$ 12,668,651
 PROJECTED FUND BALANCE AT JUNE 30, 2026	 \$ 12,772,882

WHEREAS, this ordinance shall become effective upon passage and publication as required by law.

INTRODUCED and given first reading at a meeting of the Versailles City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025 and fully adopted after the second reading at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR  
CITY OF VERSAILLES, KENTUCKY

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



**CITY OF VERSAILLES**  
**ORDINANCE NO. 2025-10**  
**TITLE: AN ORDINANCE APPROVING AND ADOPTING THE CITY**  
**OF VERSAILLES, KENTUCKY**  
**ANNUAL MUNICIPAL AID ROAD FUND BUDGET FOR THE FISCAL YEAR**  
**JULY 1, 2025 THROUGH JUNE 30, 2026 BY ESTIMATING**  
**REVENUES AND APPROPRIATIONS**

WHEREAS, the Versailles City Council has reviewed the proposed **Fiscal Year 2025-2026** Municipal Aid Road Fund budget and recommends that the proposed revenues and appropriations be approved and adopted by said Versailles City Council; and

NOW, THEREFORE, be it ordained by the City of Versailles,

**SECTION 1:** That the proposed Municipal Aid Road Fund budget for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 hereby be approved and adopted as follows:

	<u><b>ROAD FUND</b></u>
<b>PROJECTED FUND BALANCE AT JUNE 30, 2025</b>	<b>\$ 66,000</b>
<b>TOTAL ESTIMATED 2025-2026 REVENUES</b>	<b>\$244,389</b>
<b>TOTAL ESTIMATED OPERATING EXPENSES</b>	<b>\$275,000</b>
<b>PROJECTED FUND BALANCE AT JUNE 30, 2026</b>	<b>\$ 35,389</b>

WHEREAS, this ordinance shall become effective upon passage and publication as required by law.

INTRODUCED and given first reading at a meeting of the Versailles City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025 and fully adopted after the second reading at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR  
CITY OF VERSAILLES, KENTUCKY

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



CITY OF VERSAILLES  
ORDINANCE NO. 2025-11

TITLE: AN ORDINANCE APPROVING AND ADOPTING THE  
CITY OF VERSAILLES, KENTUCKY  
ANNUAL 911 FUND BUDGET FOR THE FISCAL YEAR  
JULY 1, 2025 THROUGH JUNE 30, 2026 BY ESTIMATING REVENUES  
AND APPROPRIATIONS FOR THE OPERATION  
OF CITY 911 DISPATCH SERVICES

WHEREAS, the 911 Board has approved and recommended, and the Versailles City Council has reviewed, the proposed Fiscal Year **2025-2026** 911 Fund budget and recommends that the proposed revenues and appropriations be approved and adopted by said Versailles City Council; and

NOW, THEREFORE, be it ordained by the City of Versailles,

SECTION 1: That the proposed 911 Fund budget for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 hereby be approved and adopted as follows:

	<u>911 FUND</u>
PROJECTED FUND BALANCE AT JUNE 30, 2025	\$ 400,000
TOTAL ESTIMATED 2025-2026 REVENUES	\$1,315,059
TOTAL ESTIMATED OPERATING EXPENSES	\$1,542,056
TOTAL ESTIMATED CAPITAL EXPENSES	\$ 59,121
PROJECTED FUND BALANCE AT JUNE 30, 2026	\$ 113,882

WHEREAS, this ordinance shall become effective upon passage and publication as required by law.

INTRODUCED and given first reading at a meeting of the Versailles City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025 and fully adopted after the second reading at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
LAURA DAKE, MAYOR  
CITY OF VERSAILLES, KENTUCKY

ATTEST:

\_\_\_\_\_  
ELIZABETH C. REYNOLDS, CITY CLERK



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>PROPERTY</b>			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$530,000	\$550,000
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$5,000	\$5,000
BANK SHARES TAX	001-0310-3114-0000	\$115,000	\$115,000
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$115,000	\$115,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$90,000	\$90,000
<b>TOTAL</b>		<b>\$855,000</b>	<b>\$875,000</b>
<b>LICENSES AND PERMITS</b>			
CITY PAYROLL TAXES	001-0320-3201-0000	\$4,300,000	\$4,300,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$500,000	\$500,000
UTILITY FRANCHISE	001-0320-3212-0000	\$800,000	\$850,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$2,600,000	\$2,800,000
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$10,000	\$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
BURN PERMITS	001-0320-3217-0000	\$400	\$400
FIREWORKS SALES PERMITS	001-0320-3219-0000	\$250	\$250
<b>TOTAL</b>		<b>\$8,215,150</b>	<b>\$8,465,150</b>
<b>INTERGOVERNMENTAL</b>			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$63,291	\$70,108
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$208,209	\$212,050
FIRE/STATE AID	001-0330-3311-0000	\$15,000	\$15,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$5,000	\$5,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$75,000	\$0
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$20,000	\$20,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$351,152	\$401,566
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$2,274,462	\$2,497,938
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$318,710	\$237,980
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$12,076	\$9,923
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$79,000	\$25,000
911 RENT REVENUE	001-0360-3628-0000	\$0	\$0
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$2,637	\$0
EDGEWOOD GRANT	001-0330-3329-0000	\$0	\$1,750,000
ORDINANCE VIOLATION INCOME	001-0350-3510-0000	\$0	\$2,000
KLC SAFETY GRANT	001-0330-3328-0000	\$6,000	\$0
LITTER ABATEMENT GRANT	001-0330-3325-0000	\$5,239	\$0
WC FISCAL COURT (RADIO COMM PROJ)	001-0360-3698-0000	\$522,456	\$0
WC FISCAL COURT (DOWNTOWN PAVILION)	001-0360-3699-0000	\$75,000	\$0
<b>KOHS GRANT - VFD TRAINING</b>		\$0	\$96,450



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
INTERGOVERNMENTAL (CONTINUED)			
WILSON AVE SIDEWALK GRANT		\$0	\$321,574
WC PUBLIC SCHOOLS-FIRE SCIENCE PRGM		\$0	\$40,000
SAFE STREETS & ROADS FOR ALL GRANT		\$0	\$108,400
HOMELAND SEC GRANT-VFD TRAILER/EQUIP	001-0330-3337-0000	\$315,000	\$0
TRAFFIC ISLAND GRANT	001-0330-3336-0000	\$0	\$4,000
FEMA STORM SHELTER	001-0330-3338-0000	\$87,887	\$2,512,113
DISCRETIONARY RESURFACING FUNDS	001-0330-3339-0000	\$182,000	\$0
P&Z CITY ENGINEER REIMBURSEMENT		\$0	\$19,141
KU TREE GRANT		\$0	\$2,500
TYRONE/FALLING SPRINGS MUP REIMB		\$0	\$35,000
TOTAL		\$4,618,120	\$8,385,742
CEMETERY LOTS	001-0340-3412-0000	\$60,000	\$40,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$60,000	\$30,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$15,000	\$10,000
TOTAL		\$135,000	\$80,000
OTHER INCOME			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$34,000	\$29,000
OTHER INCOME	001-0360-3691-0000	\$57,000	\$25,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$9,197	\$0
CEMETERY MEMORIAL FUNDS	001-0360-3632-0000	\$145,000	\$0
SALE OF SURPLUS EQUIPMENT	001-0360-3610-0000	\$25,000	\$10,000
SALE OF FIRE DEPT ATV	001-0360-3612-0000	\$0	\$0
INSURANCE CLAIM REVENUE	001-0360-3613-0000	\$11,640	\$0
OPIOID SETTLEMENT	001-0360-3623-0000	\$48,000	\$35,000
LEGACY PARTNER PAYMENTS	001-0360-3629-0000	\$120,000	\$100,000
MARSAILLES RD LEASE	001-0360-3695-0000	\$1,350	\$1,500
INDUSTRIAL PROPERTY SALES	001-0360-3697-0000	\$7,108,966	\$0
INTEREST INCOME	001-0360-3630-0000	\$267,000	\$200,000
SAFE HAVEN BOX DONATIONS	001-0360-3700-0000	\$19,710	\$0
FBC STORN SHELTER REIMBURSEMENT	001-0370-3702-0000	\$34,450	\$0
FISCAL COURT EVENT SHARE		\$0	\$35,000
EVENT SPONSORSHIPS		\$0	\$15,000
VMED RENTAL INCOME		\$0	\$1,500
PLACER.AI REIMBURSEMENT		\$0	\$7,000
ROOFLINE LIGHTS REIMB (PHASE 1)		\$0	\$10,877
ROOFLINE LIGHTS REIMB (PHASE 2)		\$0	\$8,080
TOTAL		\$7,881,313	\$477,957
TOTAL GENERAL FUND REVENUE		\$21,704,583	\$18,283,849

FINAL 06/03/2025



CITY OF VERSAILLES				
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS				
JULY 1, 2025 - JUNE 30, 2026				
Description		Account Number	2024-2025 Amended	2025-2026 Budget
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR) <sup>1</sup>		001-1100-4100-0000	\$95,415	\$100,772
HEALTH EMPLOYER		001-1100-4210-0000	\$32,275	\$21,118
DENTAL - EMPLOYER		001-1100-4211-0000	\$914	\$876
<b>H.S.A. CONTRIBUTION</b>		<b>001-1100-4215-0000</b>	\$0	\$0
FICA EMPLOYER		001-1100-4220-0000	\$5,916	\$6,248
MEDICARE EMPLOYER		001-1100-4221-0000	\$1,384	\$1,462
UNEMPLOYMENT		001-1100-4241-0000	\$106	\$0
LIFE INSURANCE EMPLOYER		001-1100-4240-0000	\$241	\$218
VISION		001-1100-4242-0000	\$237	\$215
RETIREMENT NON-HAZARDOUS		001-1100-4213-0000	\$765	\$739
PUBS/ADS/PRINTING		001-1100-4310-0000	\$9,000	\$11,000
PROFESSIONAL/TECHNICAL FEES <sup>2</sup>		001-1100-4320-0000	\$140,000	\$83,000
<b>NON-PROFIT APPROPRIATIONS (LISTED)</b>			\$0	\$49,250
BLUEGRASS COMMUNITY ACTION PARTNERSHIP (WC)	\$5,000			
COURT APPOINTED SPECIAL ADVOCATE (CASA)	\$20,000			
FRIENDSHIP FEST	\$1,000			
MENTORS & MEALS	\$2,000			
NAACP (GALA)	\$750			
VPC COMMUNITY HOUSEHOLD PANTRY	\$500			
WCHS PROJECT GRADUATION	\$1,500			
WCPS CELEBRATION OF SUCCESS	\$1,250			
WCPS HALL OF FAME	\$1,000			
WOODFORD COUNTY FAIR	\$1,500			
WOODFORD COUNTY ROOTS & HERITAGE FESTIVAL	\$250			
WOODFORD COUNTY SENIOR CITIZENS CENTER	\$9,500			
WOODFORD THEATRE	\$5,000			
AUDIT FEES		001-1100-4321-0000	\$30,000	\$35,000
PROPERTY TAX ASSESSMENT FEE		001-1100-4322-0000	\$40,000	\$40,000
REPAIRS/MAINTENANCE GENERAL		001-1100-4330-0000	\$3,000	\$7,500
NUISANCE ENFORCEMENT/MOWING		001-1100-4332-0000	\$22,000	\$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	\$160,000	\$140,000
ECONOMIC DEVELOPMENT		001-1100-4410-0000	\$50,000	\$50,000
PLANNING & ZONING		001-1100-4421-0000	\$112,461	\$98,277
RECREATION BOARD (OPERATING)		001-1100-4431-0000	\$747,180	\$805,950
TRAINING/TRAVEL/HB 119 REIMBURSEMENT		001-1100-4446-0000	\$15,000	\$11,500
DISASTER EMERGENCY MANAGEMENT		001-1100-4452-0000	\$81,223	\$92,598
CHAMBER OF COMMERCE		001-1100-4464-0000	\$5,000	\$0
FALLING SPRINGS ESCROW		001-1100-4543-0000	\$15,000	\$0
COURT APPOINTED SPECIAL ADVOCATE (CASA)		001-1100-4327-0000	\$20,000	\$0
CITY HALL IMPROVEMENTS		001-1100-4544-0000	\$0	\$5,000
NCRC (CAREER READINESS)		001-1100-4531-0000	\$500	\$0
VPD FACILITY DEBT SERVICE		001-1100-4711-0000	\$433,000	\$435,850
GRANT SOFTWARE/EXPENDITURES		001-1100-4314-0000	\$0	\$0



CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>(CONTINUED)</b>			
EMERGENCY FUND	001-1100-4316-0000	\$5,000	\$0
JANITORIAL SUPPLIES	001-1100-4448-0000	\$2,000	\$1,500
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$1,500	\$0
NEIGHBORHOOD GRANTS	001-1100-4317-0000	\$22,500	\$22,500
DEVELOPMENT COSTS	001-1100-4420-0000	\$0	\$0
2022 GEN OBLIGATION BOND DEBT SERVICE	001-1100-4712-0000	\$619,950	\$614,075
LOAN PAYMENT TO ENTERPRISE FUND	001-1100-4713-0000	\$2,000,000	\$0
ASSISTANCE PROGRAMS <sup>3</sup>	001-1100-4318-0000	\$65,000	\$52,500
MORTGAGE - MARSAILLES ROAD PROPERTY	001-1100-4714-0000	\$309,000	\$308,851
DOWNTOWN FAÇADE GRANTS	001-1100-4319-0000	\$30,000	\$0
GIS	001-1100-4423-0000	\$42,750	\$49,126
HIGH STREET MANUFACTURED HOME	001-1100-4549-0000	\$2,000	\$0
LEGACY FUND EXPENSES	001-1100-4455-0000	\$18,000	\$0
<b>CITY EMPLOYEE CARE FUNDS</b>		\$0	\$1,500
<b>ROOFLINE LIGHTS - PHASE 2</b>		\$0	\$17,560
<b>TOTAL</b>		<b>\$5,141,817</b>	<b>\$3,077,685</b>

<sup>1</sup> 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).

<sup>2</sup> PROFESSIONAL/TECHNICAL FEES COMBINES KLC ANNUAL DUES, MUNICIPAL HOUSING BOARD RENUMERATION, BLUEGRASS ADD DUES, CODE ENFORCEMENT BOARD RENUMERATION, COUNCIL'S PORTION OF TECHNOLOGY EXPENSES, CONTRACT ATTORNEY FEES (SEPARATE FROM THE CITY ATTORNEY), OTHER DUES OR SUBSCRIPTIONS.

<sup>3</sup> ASSISTANCE PROGRAMS CURRENTLY INCLUDES WOODFORD FOUNDATION AND THE 50% OF THE FOOD PANTRY DIRECTOR SALARY

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 \$84,735.26 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.



CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>CLERK</b>			
SALARY*	001-1500-4100-0000	\$286,568	\$291,503
HEALTH EMPLOYER	001-1500-4210-0000	\$46,561	\$45,521
<b>H.S.A. CONTRIBUTION</b>	<b>001-1500-4215-0000</b>	\$0	\$0
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,417	\$1,350
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$54,211	\$54,278
FICA EMPLOYER	001-1500-4220-0000	\$18,388	\$18,073
MEDICARE EMPLOYER	001-1500-4221-0000	\$4,301	\$4,227
UNEMPLOYMENT	001-1500-4241-0000	\$579	\$0
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$305	\$277
VISION	001-1500-4242-0000	\$325	\$295
PUBS/ADS/PRINTING	001-1500-4310-0000	\$7,000	\$6,000
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$6,500	\$5,000
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$16,000	\$9,000
ELECTRIC	001-1500-4340-0000	\$2,000	\$1,750
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$4,500	\$8,500
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$5,000	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$2,856	\$3,142
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$1,000	\$1,000
OFFICE SUPPLIES	001-1500-4440-0000	\$8,000	\$6,500
TRAVEL/TRAINING	001-1500-4530-0000	\$7,500	\$8,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$8,500	\$5,000
<b>TOTAL</b>		<b>\$482,309</b>	<b>\$475,215</b>
<b>MAYOR</b>			
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$53,641	\$58,793
HEALTH EMPLOYER	001-1200-4210-0000	\$5,169	\$6,802
DENTAL - EMPLOYER	001-1200-4211-0000	\$152	\$142
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$8,124	\$7,889
FICA EMPLOYER	001-1200-4220-0000	\$3,326	\$3,645
MEDICARE EMPLOYER	001-1200-4221-0000	\$778	\$853
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$36	\$33
VISION	001-1200-4242-0000	\$39	\$35
OFFICE EXPENSE	001-1200-4446-0000	\$6,000	\$6,000
TRAINING/TRAVEL	001-1200-4530-0000	\$6,000	\$4,000
<b>TOTAL</b>		<b>\$83,265</b>	<b>\$88,192</b>

\* 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%), IT DIRECTOR (15%), AND PART TIME ADMIN ASST.

\*\*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 \$84,735.26 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.



CITY OF VERSAILLES			
GENERAL FUND BUDGET - EVENTS EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>EVENTS</b>			
SALARY*	001-1900-4100-0000	\$69,863	\$70,500
HEALTH EMPLOYER	001-1900-4210-0000	\$10,338	\$13,604
<b>H.S.A CONTRIBUTION</b>	<b>001-1900-4215-0000</b>	<b>\$0</b>	<b>\$0</b>
DENTAL - EMPLOYER	001-1900-4211-0000	\$303	\$284
RETIREMENT NON-HAZARDOUS	001-1900-4213-0000	\$13,770	\$13,127
FICA EMPLOYER	001-1900-4220-0000	\$4,332	\$4,371
MEDICARE EMPLOYER	001-1900-4221-0000	\$1,013	\$1,022
LIFE INSURANCE EMPLOYER	001-1900-4240-0000	\$73	\$66
UNEMPLOYMENT	001-1900-4241-0000	\$137	\$0
VISION	001-1900-4242-0000	\$77	\$70
PROFESSIONAL/TECHNICAL FEES	001-1900-4320-0000	\$2,500	\$3,000
DOWNTOWN FLOWERS/WATERING	001-1900-4325-0000	\$20,000	\$20,000
CHRISTMAS EXPENSES	001-1900-4326-0000	\$20,000	\$25,000
JULY 4TH EXPENSES	001-1900-4327-0000	\$20,000	\$25,000
HALLOWEEN/BOO BASH EXPENSES	001-1900-4328-0000	\$2,500	\$2,500
<b>EASTER EXPENSES</b>		<b>\$0</b>	<b>\$2,500</b>
DOWNTOWN EVENT EXPENSES	001-1900-4329-0000	\$80,000	\$40,000
<b>CONTRACTORS (SOUND, EVENT, CLEANING)</b>		<b>\$0</b>	<b>\$3,500</b>
<b>PERFORMERS</b>		<b>\$0</b>	<b>\$20,000</b>
<b>MARKETING (SOCIAL BOOSTING, SWAG)</b>		<b>\$0</b>	<b>\$3,000</b>
<b>EMPLOYEE APPRECIATION EVENTS</b>		<b>\$0</b>	<b>\$4,000</b>
<b>TWILIGHT FESTIVAL SPONSORSHIP</b>		<b>\$0</b>	<b>\$5,000</b>
REPAIRS/MAINTENANCE/SUPPORT	001-1900-4330-0000	\$10,000	\$10,000
PHONE/RADIO/INTERNET	001-1900-4344-0000	\$600	\$2,000
INSURANCE & BONDS	001-1900-4360-0000	\$500	\$5,000
DUES/SUBSCRIPTIONS	001-1900-4412-0000	\$500	\$500
OFFICE SUPPLIES	001-1900-4440-0000	\$250	\$250
OFFICE EQUIPMENT/SUPPORT	001-1900-4441-0000	\$250	\$250
TRAVEL/TRAINING	001-1900-4530-0000	\$500	\$500
<b>TOTAL</b>		<b>\$257,505</b>	<b>\$275,044</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$5,964,896</b>	<b>\$3,916,136</b>

\* THE EVENTS DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: COMMUNICATIONS AND EVENTS COORDINATOR (100%).

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
SALARY*	001-2100-4100-0000	\$3,216,812	\$3,867,201
SALARY - OVERTIME	001-2100-4110-0000	\$400,000	\$175,000
INCENTIVE PAY	001-2100-4140-0000	\$203,736	\$207,241
HEALTH EMPLOYER	001-2100-4210-0000	\$385,264	\$430,605
<b>H.S.A CONTRIBUTION</b>	<b>001-2100-4215-0000</b>	<b>\$3,000</b>	<b>\$2,000</b>
DENTAL - EMPLOYER	001-2100-4211-0000	\$13,776	\$14,426
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$39,709	\$38,638
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$1,251,243	\$1,373,795
FICA EMPLOYER	001-2100-4220-0000	\$239,850	\$263,465
MEDICARE EMPLOYER	001-2100-4221-0000	\$56,094	\$61,617
UNEMPLOYMENT	001-2100-4244-0000	\$7,544	\$0
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$3,025	\$2,931
VISION	001-2100-4242-0000	\$2,893	\$2,908
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$30,000	\$20,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$23,000	\$18,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$60,000	\$60,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$42,500	\$46,500
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$40,000	\$40,000
ELECTRIC	001-2100-4340-0000	\$65,000	\$40,000
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$13,000	\$40,000
INSURANCE & BONDS	001-2100-4360-0000	\$239,870	\$225,000
UNIFORMS	001-2100-4376-0000	\$45,000	\$25,000
OFFICE SUPPLIES	001-2100-4440-0000	\$23,000	\$13,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$55,000	\$55,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$144,000	\$144,000
TRAVEL/TRAINING	001-2100-4530-0000	\$11,000	\$15,000
<b>TOTAL</b>		<b>\$6,615,316</b>	<b>\$7,182,328</b>

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$60,000	\$20,000
<b>TOTAL</b>		<b>\$60,000</b>	<b>\$20,000</b>

\* THE POLICE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 43 FULL-TIME OFFICERS (100%), 5 PART-TIME OFFICERS (100%), ADMINISTRATIVE ASSISTANT (100%), VICTIM ADVOCATE (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, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
SALARY*	001-2300-4100-0000	\$883,772	\$989,314
SALARY - OVERTIME	001-2300-4110-0000	\$132,000	\$132,000
PART-TIME SALARY	001-2300-4130-0000	\$85,000	\$100,000
INCENTIVE PAY	001-2300-4140-0000	\$63,006	\$68,430
HEALTH EMPLOYER	001-2300-4210-0000	\$156,811	\$172,888
<b>H.S.A. CONTRIBUTION</b>	<b>001-2300-4215-0000</b>	\$6,000	\$5,500
DENTAL - EMPLOYER	001-2300-4211-0000	\$6,000	\$4,645
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$372,274	\$411,461
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$2,771	\$2,696
FICA EMPLOYER	001-2300-4220-0000	\$68,310	\$79,964
MEDICARE EMPLOYER	001-2300-4221-0000	\$15,976	\$18,701
UNEMPLOYMENT	001-2300-4244-0000	\$2,149	\$0
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$1,140	\$894
VISION	001-2300-4242-0000	\$1,200	\$972
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$20,000	\$20,000
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$6,000	\$8,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$52,000	\$50,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$44,000	\$50,000
ELECTRIC	001-2300-4340-0000	\$20,000	\$20,000
GAS/HEATING	001-2300-4341-0000	\$11,000	\$11,000
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$14,000	\$14,000
INSURANCE & BONDS	001-2300-4360-0000	\$65,000	\$65,000
UNIFORMS	001-2300-4376-0000	\$16,000	\$17,000
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$10,000	\$16,000
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$52,000	\$50,000
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$12,000	\$12,000
OFFICE SUPPLIES	001-2300-4440-0000	\$6,000	\$6,000
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$15,000	\$15,000
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$3,000	\$5,000
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$24,000	\$25,000
TRAVEL/TRAINING	001-2300-4530-0000	\$27,000	\$27,000
<b>TOTAL</b>		<b>\$2,193,409</b>	<b>\$2,398,465</b>

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



CITY OF VERSAILLES			
GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
SALARY*	001-3100-4100-0000	\$485,655	\$549,880
SALARY - OVERTIME	001-3100-4110-0000	\$37,000	\$15,000
HEALTH EMPLOYER	001-3100-4210-0000	\$107,749	\$105,129
H.S.A CONTRIBUTION	001-3100-4215-0000	\$0	\$0
DENTAL - EMPLOYER	001-3100-4211-0000	\$3,112	\$2,280
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$98,679	\$96,353
FICA EMPLOYER	001-3100-4220-0000	\$31,041	\$35,023
MEDICARE EMPLOYER	001-3100-4221-0000	\$7,260	\$8,191
UNEMPLOYMENT	001-3100-4244-0000	\$977	\$0
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$767	\$509
VISION	001-3100-4242-0000	\$724	\$557
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	\$5,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$42,000	\$25,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$25,000	\$25,000
ELECTRIC	001-3100-4340-0000	\$8,000	\$7,000
GAS/HEATING	001-3100-4341-0000	\$3,000	\$3,000
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$145,000	\$148,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$9,000	\$8,000
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$5,000	\$4,000
INSURANCE & BONDS	001-3100-4360-0000	\$38,551	\$42,406
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$15,000	\$15,000
UNIFORMS	001-3100-4376-0000	\$5,000	\$5,000
STREET SIGNS	001-3100-4461-0000	\$7,000	\$7,000
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$15,000	\$15,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$55,000	\$55,000
ROAD SALT	001-3100-4471-0000	\$41,100	\$35,000
TRAVEL/TRAINING	001-3100-4530-0000	\$10,000	\$12,000
STREET SWEEPING	001-3100-4375-0000	\$14,000	\$14,000
TOTAL		\$1,220,614	\$1,238,328

\* THE STREET DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 9 FULL-TIME STREET EMPLOYEES (100%), ASSISTANT PUBLIC WORKS DIRECTOR (75%), AND PUBLIC WORKS DIRECTOR (50%).



CITY OF VERSAILLES			
GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
SALARY*	001-3200-4100-0000	\$190,582	\$190,671
SALARY - OVERTIME	001-3200-4110-0000	\$10,000	\$10,000
HEALTH EMPLOYER	001-3200-4210-0000	\$34,526	\$33,588
H.S.A CONTRIBUTION	001-3200-4215-0000	\$0	\$0
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,306	\$1,079
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$42,628	\$35,875
FICA EMPLOYER	001-3200-4220-0000	\$11,797	\$12,442
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,759	\$2,910
UNEMPLOYMENT	001-3200-4244-0000	\$371	\$0
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$253	\$220
VISION	001-3200-4242-0000	\$223	\$230
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000	\$1,000
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$6,000	\$5,000
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$15,000	\$15,000
ELECTRIC	001-3200-4340-0000	\$3,700	\$3,700
GAS/HEATING	001-3200-4341-0000	\$2,000	\$2,000
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$3,500	\$3,500
INSURANCE & BONDS	001-3200-4360-0000	\$12,136	\$13,350
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
OFFICE SUPPLIES	001-3200-4440-0000	\$500	\$500
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$5,000	\$3,000
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,500	\$9,000
TRAVEL/TRAINING	001-3200-4530-0000	\$2,000	\$2,500
CONTRACT MOWING	001-3200-4447-0000	\$16,000	\$16,000
TOTAL		\$372,381	\$363,165
TOTAL GENERAL PUBLIC SERVICE		\$10,461,720	\$11,202,286
TOTAL GENERAL GOVERNMENT		\$5,964,896	\$3,916,136
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$16,426,616	\$15,118,422

\* 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 (10%).



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>COUNCIL</b>			
WEBSITE REDESIGN	001-1100-4660-6031	\$0	\$12,000
DOWNTOWN REVITALIZATION PROJECT	001-1100-4660-6034	\$250,000	\$20,000
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	\$5,000	\$5,000
ARPA - MAINTENANCE GARAGE	001-1100-4660-6050	\$3,582	\$0
LEXINGTON ST CORRIDOR PROJECT	001-1100-4660-6051	\$25,000	\$25,000
EDGEWOOD INFRASTRUCTURE	001-1100-4660-6052	\$3,000,000	\$0
WALKING TRAILS	001-1100-4660-6053	\$5,000	\$5,000
CITY HALL IMPROVEMENTS	001-1100-4620-2018	\$30,000	\$5,000
CDBG - RICK & STILL	001-1100-4660-6037	\$1,500	\$0
EDGEWOOD PURCHASE	001-1100-4660-6043	\$985,896	\$0
FEMA STORM SHELTER GRANT	001-1100-4660-6044	\$2,600,000	\$2,300,000
BIG SINK SIDEWALK PROJECT	001-1100-4610-1006	\$0	\$70,000
PARKS & RECREATION CAPITAL PROJECTS	001-1100-4640-4064	\$1,600,000	\$100,000
ROOFLINE LIGHTS	001-1100-4660-6029	\$23,646	\$0
COMMERCE LEX-REG. COMPETITIVENESS PLAN		\$0	\$10,566
WAYFINDING SIGNAGE (DOWNTOWN)		\$0	\$25,000
TOTAL		\$8,559,624	\$2,607,566
<b>CLERK</b>			
NETGAIN RETAINER	001-1500-4630-3017	\$5,000	\$2,500
VMWARE	001-1500-4640-4065	\$0	\$0
WORKSTATION UPGRADES		\$7,500	\$0
FIREWALL UPGRADE		\$0	\$6,000
MISCELLANEOUS COMPUTER HARDWARE		\$0	\$10,000
TOTAL		\$12,500	\$18,500
<b>POLICE</b>			
CRUISERS/EQUIP	001-2100-4650-5003	\$408,670	\$315,460
FLOCK LICENSE PLATE READERS	001-2100-4640-4047	\$50,000	\$50,000
BALLISTIC VESTS	001-2100-4640-4049	\$16,000	\$0
NETGAIN RETAINER	001-2100-4630-3017	\$5,000	\$5,000
RADIO COMMUNICATIONS PROJECT	001-2100-4640-4060	\$33,822	\$0
FIREARMS UPGRADE	001-2100-4640-4066	\$50,000	\$0
AXON BODY CAMERAS	001-2100-4640-4067	\$40,500	\$40,500
CLASS A UNIFORMS	001-2100-4640-4068	\$20,250	\$0
NETWORK WORKSTATIONS & OFFICE 2024	001-2100-4640-4014	\$78,000	\$0
DRUG TERMINATOR PORTABLE INCINERATOR	001-2100-4640-4069	\$7,000	\$0
VMWARE	001-2100-4640-4065	\$10,000	\$0
SOPHOS FIREWALLS		\$0	\$15,000
LOCKERS		\$0	\$50,000
TOTAL		\$719,242	\$475,960
<b>FIRE</b>			
3/4 TON SMALL FLEET TRUCK	001-2300-4650-5002	\$70,000	\$70,000
PPE/TURNOUT GEAR	001-2300-4640-4015	\$18,500	\$20,000

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
(CONTINUED)			
STATION 1 IMPROVEMENT PROJECT	001-2300-4660-6054	\$1,535,000	\$0
FIRE HOSE AND APPLIANCES		\$0	\$15,000
STATION 3 BUILDING		\$0	\$100,000
NETWORK WORKSTATIONS & OFFICE 2024		\$0	\$55,800
KOHS GRANT VFD-TRAINING		\$0	\$96,450
TOTAL		\$1,623,500	\$357,250
STREET			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$35,000	\$35,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$100,000	\$100,000
PICK UP TRUCKS (2)	001-3100-4650-5002	\$90,000	\$50,000
SOUTH MAIN STREET SIDEWALK	001-3100-4660-6041	\$0	\$60,000
ONE-TON DUMP TRUCK	001-3100-4650-5001	\$64,150	\$60,000
SALT SPREADER	001-3100-4640-4020	\$9,500	\$11,000
SNOW PLOW (2)	001-1300-4640-4016	\$7,000	\$17,000
STREET RESURFACING	001-3100-4660-6060	\$250,000	\$250,000
LAWN MOWER	001-3100-4640-4011	\$11,500	\$12,000
PAVING HOT BOX	001-3100-4640-4070	\$40,000	\$0
FLUSH TRUCK (1/4)	001-3100-4640-4071	\$0	\$140,000
MAIN STREET TRASH CANS	001-3100-4640-4076	\$10,230	\$0
SCHOOL HOUSE RD LIGHTS	001-3100-4640-4077	\$11,285	\$0
AMSDEN AVENUE TREE REMOVAL	001-3100-4660-6062	\$22,500	\$25,000
2.5 TON FLATBED TRUCK (CHIPPER/LEAF TRUCK)		\$0	\$140,000
CLEANUP DUMPSITE BEHIND GARAGE		\$0	\$15,000
SIGN POST DRIVER		\$0	\$3,300
WILSON AVE. SIDEWALK (GRANT EXPENSE)		\$0	\$401,968
TYRONE/FALLING SPRINGS BLVD MUP		\$0	\$70,000
KU TREE GRANT EXPENSE		\$0	\$5,000
TOTAL		\$651,165	\$1,395,268
CEMETERY			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$7,000	\$7,500
PICK UP TRUCK	001-3200-4650-5002	\$44,200	\$0
CEMETERY TREE REMOVAL/PLANTING/MAINT	001-3200-4660-6045	\$20,000	\$20,000
ONE TON DUMP TRUCK	001-3200-4650-5001	\$64,150	\$0
LAWN MOWER	001-3200-4640-4011	\$11,500	\$0
CEMETERY HOUSE ROOF REPLACEMENT		\$11,000	\$0
CEMETERY GARAGE SIDING		\$7,500	\$0
CEMETERY HOUSE BATHROOM REPAIRS/RENOV.		\$3,500	\$0
CEMETERY SECURITY SYSTEM		\$7,000	\$0
TOTAL		\$175,850	\$27,500
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$11,741,881	\$4,882,044

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CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>REVENUES</b>			
MUNICIPAL AID ROAD FUND	003-0331-3190-0000	\$225,000	\$241,889
INTEREST INCOME	003-0360-3630-0000	\$500	\$2,500
<b>TOTAL</b>		<b>\$225,500</b>	<b>\$244,389</b>
<b>EXPENDITURES</b>			
STREET RESURFACING	003-3300-4660-6009	\$325,500	\$275,000
<b>TOTAL</b>		<b>\$325,500</b>	<b>\$275,000</b>

NOTE: FY 2024-25 EST. CARRYOVER (FUND BALANCE) = \$66,000.00



CITY OF VERSAILLES			
911 FUND BUDGET			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
NOTE: FY 2024-25 EST. CARRYOVER (FUND BALANCE) = \$400,000			
<b>911 OPERATION REVENUE</b>			
V/WC 911 INTEREST	004-0340-3483-0000	\$12,000	\$15,000
911 WIRELESS FUNDING FEE	004-0340-3484-0000	\$306,000	\$306,000
911 SERVICE FEE	004-0340-3489-0000	\$1,210,000	\$940,850
LOCAL FUNDS	004-0360-3622-0000	\$0	\$0
<b>HARDWARE REFRESH GRANT</b>		\$0	\$31,186
<b>E911 PORTABLE LAPTOPS GRANT</b>		\$0	\$22,023
<b>TOTAL</b>		<b>\$1,528,000</b>	<b>\$1,315,059</b>
<b>911 OPERATION EXPENSES</b>			
SALARY*	004-2200-4100-0000	\$814,222	\$873,238
SALARY - OVERTIME	004-2200-4110-0000	\$75,000	\$75,000
HEALTH EMPLOYER	004-2200-4210-0000	\$125,080	\$131,735
<b>H.S.A CONTRIBUTION</b>	<b>004-2200-4215-0000</b>	<b>\$0</b>	<b>\$0</b>
DENTAL - EMPLOYER	004-2200-4211-0000	\$4,130	\$3,820
RETIREMENT NON-HAZARDOUS	004-2200-4213-0000	\$171,126	\$172,652
FICA EMPLOYER	004-2200-4220-0000	\$55,132	\$58,791
MEDICARE EMPLOYER	004-2200-4221-0000	\$12,894	\$13,749
UNEMPLOYMENT	004-2200-4244-0000	\$1,734	\$0
LIFE INSURANCE EMPLOYER	004-2200-4240-0000	\$834	\$741
VISION	004-2200-4242-0000	\$926	\$845
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	\$85,000	\$85,000
PHONE/RADIO/INTERNET	004-2200-4344-0000	\$6,000	\$6,000
UNIFORMS	004-2200-4376-0000	\$3,500	\$3,500
SMALL EQUIPMENT	004-2200-4456-0000	\$5,000	\$5,000
TRAVEL/TRAINING	004-2200-4530-0000	\$4,000	\$4,000
911 RENT (SPACE IN VPD FACILITY)	004-2200-4325-0000	\$43,200	\$0
W.C. SHERIFF FEE	004-2200-4326-0000	\$37,372	\$39,986
<b>TOTAL</b>		<b>\$1,513,149</b>	<b>\$1,542,056</b>
<b>911 CAPITAL EXPENSES</b>			
LOCKERS	004-2200-4640-4052	\$0	\$0
CONVERSION OF CONSOLE 4 to 911	004-2200-4640-4072	\$40,000	\$0
UPDATE NETWORK WORKSTATIONS	004-2200-4640-4014	\$12,000	\$0
<b>HARDWARE REFRESH GRANT EXPENSE</b>		\$0	\$34,651
<b>E911 PORTABLE LAPTOPS GRANT EXPENSE</b>		\$0	\$24,470
<b>TOTAL</b>		<b>\$52,000</b>	<b>\$59,121</b>

\* THE 911 DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 12 FULL-TIME DISPATCHERS (100%), 911 EXECUTIVE DIRECTOR (100%), AND IT DIRECTOR (10%).



CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
GARBAGE REVENUES	005-0340-3431-0000	\$725,000	\$860,000
PENALTIES	005-0340-3433-0000	\$150,000	\$135,000
INTEREST	005-0340-3434-0000	\$200,000	\$100,000
WATER SERVICES	005-0340-3490-0000	\$3,700,000	\$3,800,000
SEWER CHARGES	005-0340-3491-0000	\$3,800,000	\$3,900,000
WATER SALES FROM METER	005-0340-3492-0000	\$2,000	\$2,000
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$375,000	\$350,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$200,000	\$180,000
TAP-ON FEES	005-0340-3495-0000	\$150,000	\$150,000
TURN-ON FEES	005-0340-3496-0000	\$24,000	\$35,000
CHECK FEES	005-0360-3694-0000	\$3,000	\$3,000
SEWER IMPACT FEES	005-0340-3497-0000	\$100,000	\$100,000
WATER IMPACT FEES	005-0340-3499-0000	\$50,000	\$50,000
2018-19 BOND REVENUE	005-0380-3823-0000	\$470,000	\$495,000
SALE OF SURPLUS EQUIPMENT	005-0360-3610-0000	\$20,000	\$90,000
KLC SAFETY GRANT	005-0330-3328-0000	\$6,000	\$6,000
INSURANCE CLAIM REVENUE	005-0360-3611-0000	\$0	\$0
LOAN PAYMENT REVENUE FROM GENERAL	005-0360-3634-0000	\$0	\$0
INTEREST-LOAN PAYMENT FROM GENERAL	005-0360-3633-0000	\$24,000	\$0
OTHER RECEIPTS	005-0330-3332-0000	\$0	\$0
GRANT-RAW WATER INTAKE GENERATOR	005-0360-3626-0000	\$20,000	\$20,000
GRANT-WATER PLANT GENERATOR	005-0360-3627-0000	\$20,000	\$20,000
GRANT-LOW PRESSURE SYSTEM IMPROV	005-0360-3628-0000	\$414,756	\$0
GRANT-EDGEWOOD INFRASTRUCTURE	005-0360-3629-0000	\$1,204,134	\$0
<b>TOTAL</b>		<b>\$11,657,890</b>	<b>\$10,296,000</b>



CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
SALARY*	005-7100-4100-0000	\$796,077	\$880,436
SALARY - OVERTIME	005-7100-4110-0000	\$28,000	\$15,000
HEALTH EMPLOYER	005-7100-4210-0000	\$146,747	\$159,666
<b>H.S.A. CONTRIBUTION</b>	<b>005-7100-4215-0000</b>	\$0	\$0
DENTAL - EMPLOYER	005-7100-4211-0000	\$4,369	\$4,668
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$153,350	\$160,161
FICA EMPLOYER	005-7100-4220-0000	\$50,287	\$55,517
MEDICARE EMPLOYER	005-7100-4221-0000	\$11,761	\$12,984
UNEMPLOYMENT	005-7100-4241-0000	\$1,582	\$0
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$968	\$1,008
VISION	005-7100-4242-0000	\$927	\$1,054
PUBS/ADS/PRINTING	005-7100-4310-0000	\$11,000	\$10,000
AUDIT FEES	005-7100-4320-0000	\$12,000	\$13,000
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$302,500	\$290,000
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$10,000	\$8,000
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$15,000	\$14,000
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$15,000	\$15,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$95,000	\$75,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$40,000	\$50,000
MAINT/REPAIRS RAW WATER INTAKE	005-7100-4337-0000	\$25,000	\$0
ELECTRIC	005-7100-4340-0000	\$600,000	\$600,000
GAS/HEATING	005-7100-4341-0000	\$2,500	\$3,500
POSTAGE	005-7100-4342-0000	\$25,000	\$26,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$11,000	\$11,000
INSURANCE & BONDS	005-7100-4360-0000	\$84,550	\$93,005
LAB ANALYSIS	005-7100-4373-0000	\$25,000	\$17,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$28,000	\$18,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	\$4,000
SENSUS METERS ANNUAL HOSTING FEE	005-7100-4442-0000	\$7,312	\$7,541
SENSUS ANALYTICS MGMT SOFTWARE	005-7100-4443-0000	\$5,845	\$6,020
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$12,000	\$12,000
WATER METERS	005-7100-4451-0000	\$15,000	\$15,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$60,000	\$20,000
CHEMICALS	005-7100-4460-0000	\$235,000	\$260,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$17,000	\$17,000
TRAVEL/TRAINING	005-7100-4530-0000	\$6,500	\$5,000
WATER TANK ESCROW (16TH YEAR)	005-7100-4541-0000	\$20,000	\$30,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,117,407	\$1,103,332
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200	\$200
<b>TOTAL</b>		<b>\$3,999,882</b>	<b>\$4,018,093</b>

\* THE WATER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 10 FULL-TIME WATER EMPLOYEES (100%), METER READER (50%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (15%), PUBLIC WORKS DIRECTOR (20%), RECEPTIONIST (25%), MAYOR (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 \$84,735.26 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
SALARY	005-7200-4100-0000	\$598,212	\$597,918
SALARY - OVERTIME	005-7200-4110-0000	\$8,000	\$8,000
HEALTH EMPLOYER	005-7200-4210-0000	\$126,106	\$103,431
<b>H.S.A. CONTRIBUTION</b>	<b>005-7200-4215-0000</b>	\$0	\$0
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,814	\$2,972
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$112,972	\$108,978
FICA EMPLOYER	005-7200-4220-0000	\$37,585	\$37,567
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,790	\$8,786
UNEMPLOYMENT	005-7200-4241-0000	\$1,182	\$0
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$891	\$651
VISION	005-7200-4242-0000	\$804	\$707
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,000	\$10,000
AUDIT FEES	005-7200-4320-0000	\$12,000	\$13,000
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$40,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$14,000	\$18,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$75,000	\$50,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$23,000	\$40,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$65,000	\$65,000
ELECTRIC	005-7200-4340-0000	\$390,000	\$380,000
GAS/HEATING	005-7200-4341-0000	\$17,000	\$18,000
POSTAGE	005-7200-4342-0000	\$23,000	\$26,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$9,000	\$9,000
INSURANCE & BONDS	005-7200-4360-0000	\$68,626	\$71,859
FAUST SEWER COLLECTION	005-7200-4371-0000	\$12,000	\$12,000
LAB ANALYSIS	005-7200-4373-0000	\$25,000	\$20,000
UNIFORMS	005-7200-4376-0000	\$4,000	\$4,000
DUMPSTER COLLECTION	005-7200-4377-0000	\$3,600	\$3,600
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	\$2,000
SENSUS METERS ANNUAL HOSTING FEE	005-7200-4442-0000	\$7,312	\$7,541
SENSUS ANALYTICS MGMT SOFTWARE	005-7200-4443-0000	\$5,845	\$6,020
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$20,000	\$15,000
WATER METERS	005-7200-4451-0000	\$15,000	\$15,000
CHEMICALS	005-7200-4460-0000	\$50,000	\$50,000
SLUDGE REMOVAL	005-7200-4466-0000	\$145,000	\$155,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$20,000	\$22,000
TRAVEL/TRAINING	005-7200-4530-0000	\$3,000	\$5,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,902,612	\$1,878,646
JANITORIAL SUPPLIES	005-7200-4448-0000	\$200	\$0
<b>TOTAL</b>		<b>\$3,859,551</b>	<b>\$3,775,676</b>

THE SEWER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 8 FULL-TIME SEWER EMPLOYEES (100%), METER READER (50%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (10%), PUBLIC WORKS DIRECTOR (20%), RECEPTIONIST (25%), MAYOR (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 \$84,735.26 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$725,000	\$860,000
TOTAL		\$725,000	\$860,000
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$8,584,434	\$8,653,769



CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
<b>WATER</b>			
WTP FILTER REHAB	005-7100-4660-6024	\$45,000	\$35,000
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$5,000	\$5,000
PICK UP TRUCK (1/2)	005-7100-4650-5002	\$55,000	\$0
PLC REPLACEMENT	005-7100-4640-4042	\$60,642	\$0
CHEMICAL FEED PUMPS -HS BLDG (2)	005-7100-4660-6059	\$0	\$25,000
NEW MAINTENANCE GARAGE	005-7100-4620-2016	\$10,050	
INTAKE PUMP WORK	005-7100-4630-3023	\$121,528	\$125,000
FORK TRUCK	005-7100-4650-5010	\$20,000	\$0
FLUSH TRUCK (1/4)	005-7100-4640-4071	\$0	\$140,000
MISC. LINE REPLACEMENT	005-7100-4630-3024	\$350,000	\$350,000
EDGEWOOD INFRASTRUCTURE	005-7100-4660-6061	\$644,366	\$0
LOW PRESSURE SYSTEM IMPROVMENTS	005-7100-4660-6048	\$665,105	\$0
GRANT-RAW WATER INTAKE GENERATOR	005-7100-4640-4061	\$17,500	\$25,000
GRANT-WATER PLANT GENERATOR	005-7100-4640-4062	\$26,300	\$25,000
<b>LAGOON EXCAVATING/CLEANING</b>	<b>005-7100-4620-2017</b>	\$0	\$35,000
<b>ACTIFLO TREATMENT SYSTEM UPGRADES</b>		\$0	\$15,000
<b>CHLORINE REGULATOR HEADS</b>		\$0	\$6,000
<b>TOTAL</b>		<b>\$2,020,491</b>	<b>\$786,000</b>
<b>SEWER</b>			
CITY HALL IMPROVEMENTS ESCROW	005-7200-4620-2018	\$5,000	\$5,000
PICK UP TRUCK (1)	005-7200-4650-5002	\$53,900	\$47,000
UV DISINFECTION PARTS	005-7200-4640-4056	\$20,000	\$20,000
ADMIN BUILDING ROOF	005-7200-4620-2019	\$30,000	\$0
BACKHOE	005-7200-4640-4007	\$20,000	\$0
MANHOLE REHAB	005-7200-4630-3021	\$50,000	\$50,000
#4 LIFT STATION PUMP REBUILD	005-7200-4630-3025	\$20,000	\$0
PERACETIC ACID (PAA) DISINFECTION STUDY	005-7200-4630-3026	\$15,000	\$0
PORTABLE GENRATOR	005-7200-4640-4073	\$30,000	\$0
#1 LIFT STATION MIXER	005-7200-4640-4074	\$6,200	\$0
DIGESTER DECANT VALVE REPLACEMENT	005-7200-4630-3027	\$7,000	\$0
WINDOW REPLACEMENT WWTP OFFICE	005-7200-4620-2020	\$5,000	\$0
FLUSH TRUCK (1/2)	005-7200-4640-4071	\$0	\$280,000
MISC. LINE REPLACEMENT	005-7200-4630-3024	\$350,000	\$350,000
EDGEWOOD INFRASTRUCTURE	005-7200-4660-6061	\$569,232	\$0
<b>TOTAL</b>		<b>\$1,181,332</b>	<b>\$752,000</b>
<b>TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES</b>		<b>\$3,201,823</b>	<b>\$1,538,000</b>



QUOTES – VERSAILLES CEMETERY TREE REMOVAL

June 3, 2025

COMPANY	AMOUNT
DAVE LEONARD TREE SPECIALISTS	\$10,494.00
DEEPLY ROOTED, LLC	\$31,217.00



Dave Leonard Tree Specialists

544 Old Frankfort Pike  
Versailles, KY 40383

City of Versailles  
251 South Locust Street  
Versailles, Kentucky 40383



Quote #26833

Sent on 05/15/2025  
Phone 859-252-2529  
Website www.dlarborist.com  
Arborist Contact Ross Raterman #KY-0648B

Product/Service	Description	Total
Hazardous or Large Tree Removal	<p>Remove the seven marked damaged or dying trees in the cemetery as listed below, all debris and wood from the property. Cut the stumps as flush as possible with the surrounding soil grade.</p> <p>-Maple, ash, maple, pine, maple, hemlock, double trunk Oak</p> <p>Please note that removal of this tree is serious demolition work requiring precision, skill, specialized equipment, and a dedication to safety. Although we always try to minimize damage to surrounding landscapes, some disturbance should be expected due to the nature of the work.</p> <p>All of our removal work adheres to ANSI Z133 Safety Standards.</p>	\$8,500.00
Stump & Root Grinding	<p>Grind the seven stumps and major surface roots 6 to 12 inches below soil grade and backfill the hole with the resulting soil/wood chip mixture.</p> <p>Please be mindful that stump grinding is an invasive and dirty process completed with a large machine. We will leave a mound of wood/soil mixture at the stump location (size of pile based on stump size), which you can allow to compost down, or use as mulch around your yard.</p> <p>Stump grinding services are performed by a technician that is separate from the tree removal crew and typically follows a couple days behind the crew. Underground utilities will be marked prior to stump grinding.</p>	\$1,400.00

Subtotal	\$9,900.00
Tax (6.0%)	\$594.00
Total	\$10,494.00

All work completed to ANSI A300 Tree Care Standards.

This quote is valid for the next 30 days, after which values may be subject to change. Any alteration or deviation from the detailed description may result in charges over and above the estimate. All agreements are contingent upon weather, personnel and equipment. DLTS shall not be responsible for damage to unmarked irrigation, underground lines, or for damaged or cracked driveways when the use of heavy equipment is necessary.

All credit card payments will be charged a 3% fee to cover the cost of processing.

Terms of Payment: Unless otherwise noted in this proposal, the customer agrees to pay the account in full within 15 days of work completion. Failure to remit full payment within the payment term may result in a finance charge of 15.00% per month.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Deeply Rooted, LLC

935 Elliston Lane  
Versailles, KY 40383  
(859) 270-7908  
deeplyrooted.ky@gmail.com



Estimate

ADDRESS

Dan Knight

Versailles Cemetary

ESTIMATE

1358

DATE

05/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	section E3   remove 46" maple tree	1	3,600.00	3,600.00T
	Services	main street   remove 37" ash tree	1	3,700.00	3,700.00T
	Services	remove 30" maple by ash tree	1	3,000.00	3,000.00T
	Services	main street   remove 22" pine tree	1	2,600.00	2,600.00T
	Services	section C2   remove 38" maple tree	1	3,050.00	3,050.00T
	Services	section B3   remove 32" leaning hemlock	1	3,500.00	3,500.00T
	Services	section A1   remove 54" pin oak	1	7,000.00	7,000.00T
	Stump Grinding	grind stumps   PLEASE BE ADVISED   This service will be completed AFTER the initial removal services are completed.	1	3,000.00	3,000.00T

PLEASE BE ADVISED:	SUBTOTAL	29,450.00
DUE TO THE COMPLEXITY OF THE SERVICES REQUESTED TO COMPLETE THIS JOB EFFICIENTLY AND SAFELY, TECHNICAL RIGGING TECHNIQUES AND ADDITIONAL EQUIPMENT WILL NEED TO BE REQUIRED.	TAX	1,767.00
	TOTAL	\$31,217.00

AS DISCUSSED DURING CONSULTATION, THE CLIENT IS RESPONSIBLE FOR ACCOMMODATING ANY REMOVAL OF CEMETERY PROPERTY THAT CONTRACTOR STATES IS NEEDED TO REMOVE SPECIFIC TREES. CONTRACTOR IS ALSO NOT LIABLE FOR ANY DAMAGE OR EXPECTED TO ASSIST IN ANY WAY WITH THE REMOVAL OF CEMETERY PROPERTY.

IN ORDER TO CONTINUE TO PROVIDE SERVICES THROUGHOUT THE DURATION OF THIS PROJECT CONTRACTOR WILL REQUIRE INVOICES TO BE PAID ON A WEEKLY BASIS UNTIL SERVICES OUTLINED ABOVE ARE COMPLETED.

Accepted By

Accepted Date



QUOTES – STREETS STRIPING AND STOP BARS

June 3, 2025

COMPANY	AMOUNT
S&L Contracting	\$9,030.00



S&L Contracting Master Agreement No. MA-605-2300000961-1				County		Route											
Date:		DO#		Description		Price		Unit		ESTAMINTE WOODFORD CO		Quantity Total		Cost			
Item #																	
1	Remove Thermoplastic																
2	Straight Arrow																
3	Straight Arrow for use on PCCP																
4	Curved Arrow																
5	Curved Arrow for use on PCCP																
6	U-Turn Arrow																
7	U-Turn Arrow for use on PCCP																
8	Combination Arrow																
9	Combination Arrow for use on PCCP																
10	Combination curved/U-turn Arrow																
11	Combination curved/U-turn Arrow for use on PCCP																
12	3-Way Combination Arrow																
13	3-Way Combination Arrow for use on PCCP																
14	Lane Reduction Arrow																
15	Lane Reduction Arrow for use on PCCP																
16	Wrong way arrow																
17	Wrong way arrow for use on PCCP																
18	4' Width																
19	4' Width for use on PCCP																
20	6' Width																
21	6' Width for use on PCCP																
22	6' Width Dashed																
23	6' Width Dashed for use on PCCP																
24	8' Width Line																
25	8' Width Line for use on PCCP																
26	8' width dashed line																
27	8' width dashed line for use on PCCP																
28	12' Width																
29	12' Width for use on PCCP																
30	12' Width dashed line																
31	12' Width dashed line for use on PCCP																
32	24' Width																
33	24' Width for use on PCCP																
34	6' Groove for Inlaid Thermo markings																
35	12' Groove for Inlaid Thermo markings																
36	Preformed Interstate Shield (8x20') 2-digit																
37	Preformed Interstate Shield (8x20') 3-digit																
38	'NORTH' or 'SOUTH' (8' Letters)																



39	"EAST" or "WEST" (8' Letters)	EA	\$550.00	0	\$0.00
40	"ONLY"	EA	\$300.00	0	\$0.00
41	"ONLY" for use on PCCP	EA	\$475.00	0	\$0.00
42	individual letter for specialty messages	EA	\$150.00	0	\$0.00
43	individual letter for specialty messages for use on PCCP	EA	\$300.00	0	\$0.00
44	Railroad Crossbuck symbol	EA	\$825.00	7	\$5,775.00
45	Railroad Crossbuck symbol for use on PCCP	EA	\$1,800.00	0	\$0.00
46	Yield line triangles (small) 12"x18"	EA	\$35.00	0	\$0.00
47	Yield line triangles (small) 12"x18" for use on PCCP	EA	\$45.00	0	\$0.00
48	Yield Symbol (24" Base, 36" Height)	EA	\$45.00	0	\$0.00
49	Yield Symbol (24" Base, 36" Height) for use on PCCP	EA	\$70.00	0	\$0.00
50	Bike Symbol 40"x72"	EA	\$225.00	0	\$0.00
51	Bike Symbol 40"x72" for use on PCCP	EA	\$320.00	0	\$0.00
52	Bike Lane Straight Arrow	EA	\$80.00	0	\$0.00
53	Bike Lane Straight Arrow for use on PCCP	EA	\$145.00	0	\$0.00
54	Shared Lane Marking - Bike Sharrow	EA	\$285.00	0	\$0.00
55	Shared Lane Marking - Bike Sharrow for use on PCCP	EA	\$375.00	0	\$0.00
56	Handi-Cap Symbol	EA	\$175.00	0	\$0.00
57	Handi-Cap Symbol for use on PCCP	EA	\$250.00	0	\$0.00
58	Fish-Hook arrow	EA	\$600.00	0	\$0.00
59	FISH-HOOK ARROW FOR USE ON PCCP	EA	\$850.00	0	\$0.00



## **STOP BARS**

ROSE RIDGE RD. AT OLD DRY RIDGE RD.  
ROSE BUD RD. AT ROSE RIDGE RD.  
PRAIRIE ROSE WAY AT ROSE BUD RD.  
HARKNESS LN. AT ROSE BUD RD.  
PINE GROVE RD. AT ROSE RIDGE RD.  
PINE GROVE RD. AT CEDAR RIDGE RD.  
ROSE BAY RD. AT PINE GROVE RD.  
ROSE BAY RD. AT PINE GROVE RD.  
GREEN TREE RD. AT CRABAPPLE RD.  
ROSEWOOD DR. AT GREENTREE RD.  
APPLE RD. AT GREENTREE RD.  
GREEN TREE RD. AT PINETREE RD.  
PINETREE RD. AT APPLE RD.  
ARBOR MEADOW CT. AT ARBORMEADOW WAY  
CEDAR RIDGE LN. AT ASHGROVE RD.  
CEDAR RIDGE LN. AT ASHGROVE RD.  
CHENEY RD. AT FALLING SPRINGS BLVD.  
CHENEY RD. AT THE BIKE PATH  
ABBAY RD. AT CHENEY RD.  
ABBAY RD. AT CHENEY RD.  
PENNY LN. AT CHENEY RD.  
PENNY LN. AT ABBAY RD.  
ABBAY ALLEY AT ABBAY RD.  
ABBAY ALLEY AT ABBAY RD.  
ABBAY ALLEY AT CHENEY RD.  
CHENEY RD. AT ABBAY ALLEY  
ABBAY RD. AT SCHOOL HOUSE RD.  
MORGAN ST. AT S. LOCUST ST.  
MORGAN ST. AT N. LOCUST ST.  
N. LOCUST AT MORGAN ST.  
MORGAN ST. AT S. LOCUST ST.



## **RXR CROSSING**

**TWO AT N. MAIN ST. NEAR KCTCS**

**THREE ON BIG SINK RD NEAR CROSSFIELD DR.**

**TWO ON SHAW AVE.**



Daniel Knight

**From:** Margie Ragland <Margie.Ragland@ebridgeprocurement.com>  
**Sent:** Thursday, May 22, 2025 12:35 PM  
**To:** KLC Auctions  
**Subject:** KLC - Cooperative Online Reverse Salt Auction ITB #8756  
**Attachments:** Final Bid Submission Report.pdf; Participating Vendors.pdf

Good Afternoon,

Attached please find the final bid tabulations for the KLC – Cooperative Online Reverse Salt Auction ITB #8756 that was conducted on Tuesday, May 20, 2025. The participating cities were separated into nine (9) zones. For each of the zones, competing vendors bid a price per ton for deliveries meeting twenty (20) ton or greater and a price per ton for deliveries falling under twenty (20) ton.

The low bidder(s) and bid pricing for your zone (**Zone 3**) is as follows:

<u>Bid Line</u>	<u>Low Bidder</u>	<u>Low Bid Price</u>
Price Per Ton (Deliveries 20 Ton or Over)	Morton Salt	\$105.00
Price Per Ton (Deliveries Under 20 Ton)	Magic Salt	\$127.95

The next step for your procurement office would be to make an award decision and notify the awarded vendor. For your convenience, we have attached the vendor contact information. Once you have made your award decision, please email a copy of the award notice to [klc-auctions@ebridgeprocurement.com](mailto:klc-auctions@ebridgeprocurement.com). If you will not be making an award, please inform us of the reason.

If you would like our assistance in preparing, sending, and/or collecting the Award Notice, please let us know and we would be happy to help.

Thank you,  
**Margie Ragland**  
Vice President of Operations



**Full-Service Reverse Auctions**  
10200 Forest Green Blvd., Ste. LL1  
Louisville, KY 40223  
direct: 502.491.1980  
toll free: 877.245.8880

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**Zone 2 - Sodium Chloride - Deliveries Under 20 Ton, Price per TON**

Rank	Company	Value	Date/Time
1	Magic Salt of Kentuckiana LLC	\$124.00	5/20/2025 11:12:28 AM
2	Morton Salt, Inc.	\$134.00	5/19/2025 12:38:47 PM
3	Compass Minerals America Inc	\$146.71	5/19/2025 1:30:30 PM
4	Cargill Inc. Deicing Technology Business Unit	\$150.00	5/19/2025 12:13:40 PM

**Zone 3 - Sodium Chloride, Per Specifications, Delivered, Price per TON**

**Zone 3 - Sodium Chloride - Deliveries 20 Ton and Over, Price per TON**

Rank	Company	Value	Date/Time
1	Morton Salt, Inc.	\$105.00	5/20/2025 11:27:33 AM
2	Compass Minerals America Inc	\$106.50	5/20/2025 11:26:55 AM
3	Magic Salt of Kentuckiana LLC	\$124.00	5/20/2025 11:47:36 AM
4	Cargill Inc. Deicing Technology Business Unit	\$150.00	5/19/2025 12:13:40 PM

**Zone 3 - Sodium Chloride - Deliveries Under 20 Ton, Price per TON**

Rank	Company	Value	Date/Time
1	Magic Salt of Kentuckiana LLC	\$127.95	5/20/2025 11:48:27 AM
2	Morton Salt, Inc.	\$128.00	5/19/2025 12:38:47 PM
3	Cargill Inc. Deicing Technology Business Unit	\$150.00	5/19/2025 12:13:40 PM
4	Compass Minerals America Inc	\$156.54	5/19/2025 1:30:30 PM

**Zone 4 - Sodium Chloride, Per Specifications, Delivered, Price per TON**

**Zone 4 - Sodium Chloride - Deliveries 20 Ton and Over, Price per TON**

Rank	Company	Value	Date/Time
1	Compass Minerals America Inc	\$108.00	5/20/2025 12:05:31 PM
2	Magic Salt of Kentuckiana LLC	\$110.00	5/20/2025 12:04:58 PM
3	Morton Salt, Inc.	\$125.40	5/20/2025 11:09:57 AM
4	Cargill Inc. Deicing Technology Business Unit	\$150.00	5/19/2025 12:13:40 PM