

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
<b>PROPERTY</b>			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$460,000	\$470,000
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$5,000	\$5,000
BANK SHARES TAX	001-0310-3114-0000	\$90,000	\$100,000
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$100,000	\$100,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$85,000	\$90,000
<b>TOTAL</b>		<b>\$740,000</b>	<b>\$765,000</b>
<b>LICENSES AND PERMITS</b>			
CITY PAYROLL TAXES	001-0320-3201-0000	\$3,650,000	\$3,800,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$500,000	\$500,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$70,000	\$0
UTILITY FRANCHISE	001-0320-3212-0000	\$500,000	\$530,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$1,925,000	\$2,025,000
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$7,000	\$7,000
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,000	\$2,500
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$2,000	\$2,000
<b>TOTAL</b>		<b>\$6,656,000</b>	<b>\$6,866,500</b>
<b>INTERGOVERNMENTAL</b>			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$56,964	\$61,485
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$150,547	\$171,280
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$11,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$5,000	\$5,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$75,000	\$75,000
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$15,000	\$15,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$190,025	\$221,817
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,626,836	\$1,899,013
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$98,000	\$202,460
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$10,664	\$11,550
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$55,000	\$20,000
911 RENT REVENUE	001-0360-3628-0000	\$43,200	\$43,200
MULTI-USE PATH GRANT	001-0330-3322-0000	\$224,000	\$0
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$1,200,000	\$1,206,000
FIRE FEMA GRANTS	001-0330-3324-0000	\$10,487	\$0
LITTER ABATEMENT GRANT	001-0330-3325-0000	\$5,040	\$0
FIRE WILDLAND GRANT	001-0330-3326-0000	\$5,000	\$0
FIRE PPE GRANT	001-0330-3327-0000	\$10,000	\$0
KLC SAFETY GRANT	001-0330-3328-0000	\$3,000	\$0
SHORT TERM LOAN FROM ENTERPRISE	001-0370-3713-0000	\$2,000,000	\$0
<b>TOTAL</b>		<b>\$5,794,763</b>	<b>\$3,942,805</b>

FINAL DRAFT 06/03/2022

**CITY OF VERSAILLES**

**GENERAL FUND BUDGET - ESTIMATED REVENUES**

**JULY 1, 2022 - JUNE 30, 2023**

<b>Description</b>	<b>Account Number</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
CEMETERY LOTS	001-0340-3412-0000	\$50,000	\$55,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$50,000	\$55,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$12,000	\$12,000
<b>TOTAL</b>		<b>\$112,000</b>	<b>\$122,000</b>
<b>OTHER INCOME</b>			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$23,000	\$23,000
OTHER INCOME	001-0360-3691-0000	\$50,000	\$40,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$24,000	\$26,000
SALE OF 110 COURT STREET (FORMER PD)	001-0360-3611-0000	\$175,000	\$0
CEMETERY MEMORIAL FUNDS	001-0360-3632-0000	\$95,397	
<b>TOTAL</b>		<b>\$367,397</b>	<b>\$89,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$13,670,160</b>	<b>\$11,785,305</b>

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR)*	001-1100-4100-0000	\$87,400	\$90,627
HEALTH EMPLOYER	001-1100-4210-0000	\$23,178	\$25,496
DENTAL - EMPLOYER	001-1100-4211-0000	\$577	\$635
FICA EMPLOYER	001-1100-4220-0000	\$5,419	\$5,961
MEDICARE EMPLOYER	001-1100-4221-0000	\$1,267	\$1,394
UNEMPLOYMENT	001-1100-4241-0000	\$33	\$24
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$236	\$260
VISION	001-1100-4242-0000	\$181	\$199
PUBS/ADS/PRINTING	001-1100-4310-0000	\$10,000	\$8,000
PROFESSIONAL/TECHNICAL FEES**	001-1100-4320-0000	\$70,000	\$105,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000	\$40,000
DOWNTOWN IMPROVEMENTS/EVENTS	001-1100-4324-0000	\$30,000	\$75,000
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$17,500	\$12,500
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$20,000	\$15,000
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	\$112,400	\$123,640
ECONOMIC DEVELOPMENT	001-1100-4410-0000	\$100,000	\$75,000
PLANNING & ZONING	001-1100-4421-0000	\$112,371	\$112,113
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$610,947	\$685,440
FIREWORKS	001-1100-4434-0000	\$17,000	\$17,000
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$12,500	\$12,500
CHRISTMAS EXPENSES	001-1100-4451-0000	\$25,000	\$20,000
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$60,373	\$74,497
CHAMBER OF COMMERCE	001-1100-4464-0000	\$0	\$5,000
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$0	\$0
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$25,000	\$25,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$25,000	\$25,000
CITY HALL MAINT/REPAIRS ESCROW (3RD YEAR)	001-1100-4544-0000	\$0	\$25,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$500	\$500
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$430,000	\$430,000
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$15,000	\$10,000
EMERGENCY FUND	001-1100-4316-0000	\$25,000	\$5,000
JANITORIAL SUPPLIES	001-1100-4448-0000	\$500	\$500
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$2,000	\$2,500
NEIGHBORHOOD GRANTS	001-1100-4317-0000	\$125,000	\$50,000
ARPA FUNDING - SMALL BUSINESS GRANTS	001-1100-4810-0000	\$240,000	\$0
ARPA FUNDING - EMPLOYEE HAZARD PAY	001-1100-4811-0000	\$137,212	\$0
ARPA FUNDING - NONPROFIT GRANTS	001-1100-4812-0000	\$130,000	\$0
ARPA FUNDING - INDIVIDUAL ASSISTANCE	001-1100-4813-0000	\$150,000	\$0
ARPA FUNDING - OTHER EXPENSES	001-1100-4814-0000	\$5,000	\$0
DEVELOPMENT COSTS	001-1100-4420-0000	\$56,000	\$0
<b>TOTAL</b>		<b>\$2,776,094</b>	<b>\$2,132,286</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 \$75,136.24 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

FINAL DRAFT 06/03/2022

PAGE 3 OF 17

CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
<b>CLERK</b>			
SALARY*	001-1500-4100-0000	\$237,308	\$254,394
HEALTH EMPLOYER	001-1500-4210-0000	\$38,819	\$42,701
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,225	\$1,348
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$64,755	\$68,153
FICA EMPLOYER	001-1500-4220-0000	\$14,713	\$15,772
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,441	\$3,689
UNEMPLOYMENT	001-1500-4241-0000	\$326	\$229
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$278	\$306
VISION	001-1500-4242-0000	\$294	\$323
PUBS/ADS/PRINTING	001-1500-4310-0000	\$2,800	\$2,800
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$3,500	\$3,500
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$5,000	\$8,000
ELECTRIC	001-1500-4340-0000	\$2,500	\$2,500
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$8,000	\$8,000
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$2,000	\$2,200
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$600	\$600
OFFICE SUPPLIES	001-1500-4440-0000	\$6,000	\$5,000
TRAVEL/TRAINING	001-1500-4530-0000	\$7,250	\$6,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$409,109</b>	<b>\$436,315</b>
<b>MAYOR</b>			
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$54,678	\$50,000
HEALTH EMPLOYER	001-1200-4210-0000	\$4,225	\$4,648
DENTAL - EMPLOYER	001-1200-4211-0000	\$130	\$143
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$9,473	\$10,065
FICA EMPLOYER	001-1200-4220-0000	\$3,390	\$3,100
MEDICARE EMPLOYER	001-1200-4221-0000	\$793	\$725
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$35	\$39
VISION	001-1200-4242-0000	\$35	\$39
OFFICE EXPENSE	001-1200-4446-0000	\$5,500	\$6,000
TRAINING/TRAVEL	001-1200-4530-0000	\$5,250	\$5,000
<b>TOTAL</b>		<b>\$83,509</b>	<b>\$79,758</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$3,268,712</b>	<b>\$2,648,358</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%), AND IT DIRECTOR (15%).

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

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

NOTE: TO MORE ACCURATELY ASSIGN EXPENSES, THE SALARIES OF THE MAYOR AND VERSAILLES CITY COUNCIL HAVE BEEN SPLIT EVENLY BETWEEN GENERAL FUND (COUNCIL DEPT) AND ENTERPRISE FUND (WATER & SEWER DEPT). THEREFORE THESE NUMBERS REPRESENT 50% OF THE TOTAL EMPLOYER COSTS.

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$75,136.24 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
SALARY*	001-2100-4100-0000	\$2,405,026	\$2,674,271
SALARY - OVERTIME	001-2100-4110-0000	\$75,000	\$125,000
INCENTIVE PAY	001-2100-4140-0000	\$148,000	\$167,700
HEALTH EMPLOYER	001-2100-4210-0000	\$338,000	\$371,800
DENTAL - EMPLOYER	001-2100-4211-0000	\$11,216	\$12,376
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$33,862	\$35,803
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$995,445	\$1,251,466
FICA EMPLOYER	001-2100-4220-0000	\$162,938	\$183,952
MEDICARE EMPLOYER	001-2100-4221-0000	\$38,106	\$43,021
UNEMPLOYMENT	001-2100-4244-0000	\$3,388	\$2,519
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,556	\$2,812
VISION	001-2100-4242-0000	\$2,636	\$2,900
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$15,000	\$15,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$15,000	\$15,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$50,000	\$50,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$23,000	\$35,000
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$18,000	\$28,000
ELECTRIC	001-2100-4340-0000	\$30,000	\$30,000
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$10,000	\$10,000
INSURANCE & BONDS	001-2100-4360-0000	\$168,000	\$184,800
UNIFORMS	001-2100-4376-0000	\$20,000	\$20,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000	\$13,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$35,000	\$40,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$105,000	\$144,000
TRAVEL/TRAINING	001-2100-4530-0000	\$5,000	\$2,500
<b>TOTAL</b>		<b>\$4,724,173</b>	<b>\$5,461,921</b>

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$175,000	\$30,000
<b>TOTAL</b>		<b>\$175,000</b>	<b>\$30,000</b>

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

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

CITY OF VERSAILLES			
GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
SALARY*	001-2300-4100-0000	\$645,944	\$727,516
SALARY - OVERTIME	001-2300-4110-0000	\$107,500	\$102,500
PART-TIME SALARY	001-2300-4130-0000	\$72,000	\$90,000
INCENTIVE PAY	001-2300-4140-0000	\$48,000	\$60,200
HEALTH EMPLOYER	001-2300-4210-0000	\$105,272	\$115,799
DENTAL - EMPLOYER	001-2300-4211-0000	\$4,407	\$4,847
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$337,808	\$412,238
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$5,424	\$4,578
FICA EMPLOYER	001-2300-4220-0000	\$55,828	\$60,773
MEDICARE EMPLOYER	001-2300-4221-0000	\$13,057	\$14,213
UNEMPLOYMENT	001-2300-4244-0000	\$1,234	\$882
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$927	\$1,020
VISION	001-2300-4242-0000	\$1,049	\$1,154
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$10,000	\$10,500
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$5,000	\$5,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$50,000	\$45,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$30,000	\$52,000
ELECTRIC	001-2300-4340-0000	\$15,000	\$14,800
GAS/HEATING	001-2300-4341-0000	\$9,200	\$9,200
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$15,000	\$15,000
INSURANCE & BONDS	001-2300-4360-0000	\$40,000	\$44,000
UNIFORMS	001-2300-4376-0000	\$13,000	\$13,400
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$7,000	\$4,750
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$55,000	\$53,000
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$10,000	\$10,000
OFFICE SUPPLIES	001-2300-4440-0000	\$2,500	\$2,500
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$11,000	\$11,000
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$3,000	\$3,000
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$20,000	\$15,000
TRAVEL/TRAINING	001-2300-4530-0000	\$18,000	\$18,000
<b>TOTAL</b>		<b>\$1,712,150</b>	<b>\$1,921,871</b>

\* THE FIRE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 12 FULL-TIME FIREFIGHTERS (100%), ASSISTANT FIRE CHIEF (100%), FIRE CHIEF (100%), IT DIRECTOR (20%), 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, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
SALARY*	001-3100-4100-0000	\$460,000	\$488,234
SALARY - OVERTIME	001-3100-4110-0000	\$9,000	\$12,000
HEALTH EMPLOYER	001-3100-4210-0000	\$83,457	\$91,802
DENTAL - EMPLOYER	001-3100-4211-0000	\$2,946	\$3,240
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$113,641	\$132,138
FICA EMPLOYER	001-3100-4220-0000	\$30,981	\$31,015
MEDICARE EMPLOYER	001-3100-4221-0000	\$7,246	\$7,253
UNEMPLOYMENT	001-3100-4244-0000	\$685	\$450
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$849	\$934
VISION	001-3100-4242-0000	\$766	\$843
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$28,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$33,000	\$20,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$16,000	\$20,000
ELECTRIC	001-3100-4340-0000	\$2,200	\$2,000
GAS/HEATING	001-3100-4341-0000	\$1,400	\$1,200
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$128,000	\$126,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$3,000	\$4,500
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$3,000	\$3,000
INSURANCE & BONDS	001-3100-4360-0000	\$27,000	\$29,700
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$10,000	\$10,000
UNIFORMS	001-3100-4376-0000	\$3,500	\$3,500
STREET SIGNS	001-3100-4461-0000	\$5,000	\$5,000
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$10,000	\$10,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$32,000	\$34,000
ROAD SALT	001-3100-4471-0000	\$48,700	\$35,000
TRAVEL/TRAINING	001-3100-4530-0000	\$1,500	\$1,500
<b>TOTAL</b>		<b>\$1,061,870</b>	<b>\$1,083,309</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%).

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES</b>			
<b>JULY 1, 2022 - JUNE 30, 2023</b>			
<b>Description</b>	<b>Account Number</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
SALARY*	001-3200-4100-0000	\$183,474	\$164,885
SALARY - OVERTIME	001-3200-4110-0000	\$8,500	\$10,000
HEALTH EMPLOYER	001-3200-4210-0000	\$36,023	\$30,495
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,277	\$1,081
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$50,635	\$44,709
FICA EMPLOYER	001-3200-4220-0000	\$11,995	\$10,843
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,806	\$2,536
UNEMPLOYMENT	001-3200-4244-0000	\$265	\$157
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$284	\$240
VISION	001-3200-4242-0000	\$299	\$230
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000	\$1,000
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$11,000	\$5,000
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$20,000	\$12,000
ELECTRIC	001-3200-4340-0000	\$3,400	\$3,400
GAS/HEATING	001-3200-4341-0000	\$2,000	\$0
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$2,700	\$3,000
INSURANCE & BONDS	001-3200-4360-0000	\$8,500	\$9,350
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
GIS	001-3200-4378-0000	\$0	\$0
OFFICE SUPPLIES	001-3200-4440-0000	\$400	\$400
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$2,400	\$1,000
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$8,000	\$8,000
TRAVEL/TRAINING	001-3200-4530-0000	\$1,500	\$1,500
CONTRACT MOWING	001-3200-4447-0000	\$0	\$28,000
<b>TOTAL</b>		<b>\$358,058</b>	<b>\$339,426</b>
<b>TOTAL GENERAL PUBLIC SERVICE</b>		<b>\$8,031,250</b>	<b>\$8,836,526</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$3,268,712</b>	<b>\$2,648,358</b>
<b>TOTAL TRANSFERRED FROM GENERAL FOR 911 OPERATIONS</b>		<b>\$517,582</b>	<b>\$0</b>
<b>GRAND TOTAL OF GENERAL FUND OPERATIONS</b>		<b>\$11,817,544</b>	<b>\$11,484,884</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%).



CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
<b>COUNCIL</b>			
ONE-STOP PORTAL	001-1100-4660-6031	\$10,000	\$5,000
DOWNTOWN REVITALIZATION PROJECT	001-1100-4660-6034	\$5,000	\$300,000
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	\$30,000	\$10,000
CITY HALL WINDOW REPLACEMENT PROJECT	001-1100-4640-4045	\$94,000	\$0
PURCHASE OF EDGEWOOD PROPERTY		\$2,000,000	\$0
TOTAL		\$2,169,000	\$345,000
<b>CLERK</b>			
COMPUTER/SERVER UPGRADE	001-1500-4640-4001	\$18,000	\$0
OFFSITE DATA STORAGE	001-1500-4640-4039	\$5,000	\$0
NETGAIN RETAINER		\$0	\$5,000
SOFTWARE UPGRADE		\$0	\$30,000
TOTAL		\$23,000	\$35,000
<b>POLICE</b>			
CRUISERS/EQUIP	001-2100-4650-5003	\$196,000	\$275,000
FARO 3-D SCANNER	001-2100-4640-4038	\$60,000	\$0
FLOCK LICENSE PLATE READERS		\$0	\$65,000
HANDHELD RADIOS		\$0	\$44,420
BALLISTIC VESTS		\$0	\$15,500
NETGAIN RETAINER		\$0	\$5,000
TOTAL		\$256,000	\$404,920
<b>FIRE</b>			
AIR CYLINDERS (SCBA REPLACEMENT 3/3)	001-2300-4640-4006	\$84,000	\$87,000
FIRE ENGINE	001-2300-4650-5012	\$650,000	\$0
FIRE PREVENTION HOUSE (FIRE PREV. FUNDS)	001-2300-4650-5013	\$6,300	\$0
ENCLOSED TRAILER (FIRE PREVENTION FUNDS)	001-2300-4650-5014	\$10,325	\$0
TURNOUT GEAR		\$10,460	\$0
OUTDOOR EQUIPMENT		\$10,430	\$0
CONFINED SPACE TRIPOD		\$4,700	\$0
COVID SUPPLIES		\$10,000	\$0
EXTRICATION PACKAGE		\$0	\$17,000
3/4 TON SMALL FLEET TRUCK		\$0	\$5,000
FIRE HYDRANT STATION 3		\$0	\$30,000
STATION 1 IMPROVEMENT PROJECT		\$0	\$80,000
TOTAL		\$786,215	\$219,000

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES</b>			
<b>JULY 1, 2022 - JUNE 30, 2023</b>			
<b>STREET</b>			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$25,000	\$35,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$50,000	\$75,000
WAYFINDING SIGNAGE	001-3100-4660-6023	\$5,000	\$0
SALT SPREADER	001-3100-4640-4020	\$6,400	\$0
PICK UP TRUCK (1/4)	001-3100-4650-5002	\$7,500	\$18,000
LAWN MOWER	001-3100-4640-4003	\$0	\$0
LARGE DUMP TRUCK (USED)	001-3100-4650-5001	\$25,000	
HIGH STREET SIDEWALK	001-3100-4660-6035	\$150,000	\$150,000
U.S 60 MULTI-USE PATH (DOUGLAS TO CROSSFIELD)	001-3100-4660-6038	\$210,000	\$0
SOUTH MAIN STREET SIDEWALK	001-3100-4660-6041	\$5,000	\$5,000
BLACKBURN ALLEY RESURFACING	001-3100-4660-6043	\$4,800	\$0
LEXINGTON ROAD MULTI-USE PATH	001-3100-4660-6044	\$35,500	\$0
	<b>TOTAL</b>	<b>\$524,200</b>	<b>\$283,000</b>
<b>CEMETERY</b>			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,400	\$6,000
PICK UP TRUCK (1/4)	001-3200-4650-5002	\$7,500	\$18,000
EXCAVATOR		\$84,500	
	<b>TOTAL</b>	<b>\$98,400</b>	<b>\$24,000</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>		<b>\$3,856,815</b>	<b>\$1,310,920</b>

CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
<b>REVENUES</b>			
COAL SEVERANCE TAX	003-0331-3190-0000	\$174,019	\$189,965
INTEREST INCOME	003-0360-3630-0000	\$200	\$400
<b>TOTAL</b>		<b>\$174,219</b>	<b>\$190,365</b>
<b>EXPENDITURES</b>			
STREET RESURFACING	003-3300-4660-6009	\$300,000	\$300,000
<b>TOTAL</b>		<b>\$300,000</b>	<b>\$300,000</b>

NOTE: FY 2021-22 EST. CARRYOVER (FUND BALANCE) = \$399,000

<b>CITY OF VERSAILLES</b>			
<b>911 FUND BUDGET</b>			
<b>JULY 1, 2022 - JUNE 30, 2023</b>			
<b>Description</b>	<b>Account Number</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
<b>911 OPERATION REVENUE</b>			
911 WIRELINE FUNDING FEE	004-0340-3481-0000	\$0	\$0
V/WC 911 INTEREST	004-0340-3483-0000	\$1,000	\$1,000
911 WIRELESS FUNDING FEE	004-0340-3484-0000	\$205,000	\$205,000
911 SERVICE FEE	004-0340-3489-0000	\$720,000	\$720,000
<b>TOTAL</b>		<b>\$926,000</b>	<b>\$926,000</b>
<b>911 OPERATION EXPENSES</b>			
SALARY*	004-2200-4100-0000	\$582,887	\$635,805
SALARY - OVERTIME	004-2200-4110-0000	\$20,000	\$60,000
HEALTH EMPLOYER	004-2200-4210-0000	\$92,260	\$101,486
DENTAL - EMPLOYER	004-2200-4211-0000	\$2,983	\$3,281
RETIREMENT NON-HAZARDOUS	004-2200-4213-0000	\$156,818	\$180,780
FICA EMPLOYER	004-2200-4220-0000	\$37,379	\$43,140
MEDICARE EMPLOYER	004-2200-4221-0000	\$8,742	\$10,089
UNEMPLOYMENT	004-2200-4244-0000	\$826	\$626
LIFE INSURANCE EMPLOYER	004-2200-4240-0000	\$784	\$862
VISION	004-2200-4242-0000	\$767	\$844
PROFESSIONAL/TECHNICAL FEES	004-2200-4323-0000	\$15,000	\$8,000
911 RECURRING CHARGES	004-2200-4324-0000	\$57,600	\$60,000
EQUIPMENT MAINT. CONTRACTS	004-2200-4330-0000	\$67,500	\$76,500
PHONE/RADIO/INTERNET	004-2200-4344-0000	\$10,000	\$12,000
UNIFORMS	004-2200-4376-0000	\$3,500	\$3,500
SMALL EQUIPMENT	004-2200-4456-0000	\$6,000	\$6,000
TRAVEL/TRAINING	004-2200-4530-0000	\$1,000	\$4,000
911 RENT (SPACE IN VPD FACILITY)	004-2200-4325-0000	\$43,200	\$43,200
<b>TOTAL</b>		<b>\$1,107,246</b>	<b>\$1,250,113</b>
<b>911 CAPITAL EXPENSES</b>			
RECORDER	004-2200-4640-4040	\$35,000	\$0
LOCKERS		\$0	\$7,500
<b>TOTAL</b>		<b>\$35,000</b>	<b>\$7,500</b>

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

**CITY OF VERSAILLES**

**ENTERPRISE FUND BUDGET - ESTIMATED REVENUES**

**JULY 1, 2022 - JUNE 30, 2023**

<b>Description</b>	<b>Account Number</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
GARBAGE REVENUES	005-0340-3431-0000	\$685,000	\$700,000
PENALTIES	005-0340-3433-0000	\$175,000	\$150,000
INTEREST	005-0340-3434-0000	\$10,000	\$40,000
WATER SERVICES	005-0340-3490-0000	\$3,500,000	\$3,300,000
SEWER CHARGES	005-0340-3491-0000	\$3,800,000	\$3,500,000
WATER SALES FROM METER	005-0340-3492-0000	\$1,000	\$1,500
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$320,000	\$330,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$140,000	\$140,000
TAP-ON FEES	005-0340-3495-0000	\$200,000	\$150,000
TURN-ON FEES	005-0340-3496-0000	\$22,000	\$22,000
CHECK FEES	005-0360-3694-0000	\$4,000	\$3,000
SEWER IMPACT FEES	005-0340-3497-0000	\$140,000	\$100,000
2018-19 BOND REVENUE	005-0380-3823-0000	\$457,647	\$0
<b>TOTAL</b>		<b>\$9,454,647</b>	<b>\$8,436,500</b>

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
SALARY*	005-7100-4100-0000	\$680,911	\$717,260
SALARY - OVERTIME	005-7100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	005-7100-4210-0000	\$127,712	\$140,483
DENTAL - EMPLOYER	005-7100-4211-0000	\$4,188	\$4,607
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$168,814	\$195,369
FICA EMPLOYER	005-7100-4220-0000	\$42,960	\$45,214
MEDICARE EMPLOYER	005-7100-4221-0000	\$10,047	\$10,574
UNEMPLOYMENT	005-7100-4241-0000	\$690	\$656
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$1,074	\$1,181
VISION	005-7100-4242-0000	\$1,042	\$1,146
PUBS/ADS/PRINTING	005-7100-4310-0000	\$35,000	\$8,000
AUDIT FEES	005-7100-4320-0000	\$15,000	\$12,000
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$290,000	\$290,000
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$7,000	\$7,000
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$4,000	\$8,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$50,000	\$50,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$25,000	\$25,000
ELECTRIC	005-7100-4340-0000	\$495,000	\$460,000
GAS/HEATING	005-7100-4341-0000	\$1,700	\$1,900
POSTAGE	005-7100-4342-0000	\$20,000	\$20,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$10,000	\$10,000
INSURANCE & BONDS	005-7100-4360-0000	\$57,000	\$47,300
LAB ANALYSIS	005-7100-4373-0000	\$18,000	\$15,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$15,000	\$15,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
GIS	005-7100-4378-0000	\$0	\$0
OFFICE SUPPLIES	005-7100-4440-0000	\$3,500	\$3,500
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$15,000	\$12,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$0	\$10,000
CHEMICALS	005-7100-4460-0000	\$152,000	\$135,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$18,000	\$15,000
TRAVEL/TRAINING	005-7100-4530-0000	\$4,500	\$4,500
WATER TANK ESCROW (16TH YEAR)	005-7100-4541-0000	\$20,000	\$20,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,120,284	\$1,128,801
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200	\$200
<b>TOTAL</b>		<b>\$3,439,622</b>	<b>\$3,440,691</b>

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

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

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$75,136.24 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
SALARY	005-7200-4100-0000	\$563,000	\$603,785
SALARY - OVERTIME	005-7200-4110-0000	\$6,000	\$6,000
HEALTH EMPLOYER	005-7200-4210-0000	\$90,883	\$100,081
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,039	\$3,343
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$146,500	\$163,361
FICA EMPLOYER	005-7200-4220-0000	\$34,320	\$37,807
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,027	\$8,842
UNEMPLOYMENT	005-7200-4241-0000	\$759	\$549
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$779	\$857
VISION	005-7200-4242-0000	\$738	\$812
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,000	\$8,000
AUDIT FEES	005-7200-4320-0000	\$15,000	\$12,000
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$25,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$17,000	\$13,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$35,000	\$20,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$21,000	\$20,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$20,000	\$20,000
ELECTRIC	005-7200-4340-0000	\$370,000	\$315,000
GAS/HEATING	005-7200-4341-0000	\$21,000	\$15,000
POSTAGE	005-7200-4342-0000	\$19,000	\$20,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$7,500	\$9,000
INSURANCE & BONDS	005-7200-4360-0000	\$43,000	\$47,300
FAUST SEWER COLLECTION	005-7200-4371-0000	\$11,000	\$12,000
LAB ANALYSIS	005-7200-4373-0000	\$19,000	\$18,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$3,500
DUMPSTER COLLECTION	005-7200-4377-0000	\$2,500	\$4,000
GIS	005-7200-4378-0000	\$0	\$0
OFFICE SUPPLIES	005-7200-4440-0000	\$1,800	\$1,800
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$11,000	\$7,000
CHEMICALS	005-7200-4460-0000	\$40,000	\$40,000
SLUDGE REMOVAL	005-7200-4466-0000	\$85,000	\$85,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$22,000	\$16,000
TRAVEL/TRAINING	005-7200-4530-0000	\$3,000	\$3,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,840,528	\$1,922,012
JANITORIAL SUPPLIES	005-7200-4448-0000	\$200	\$200
<b>TOTAL</b>		<b>\$3,496,073</b>	<b>\$3,547,249</b>

\* THE SEWER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 8 FULL-TIME SEWER EMPLOYEES (100%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (10%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (25%), AND HUMAN RESOURCES OFFICER (20%).

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

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$75,136.24 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

<b>CITY OF VERSAILLES</b>			
<b>ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES</b>			
<b>JULY 1, 2022 - JUNE 30, 2023</b>			
<b>Description</b>	<b>Account Number</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$685,000	\$700,000
<b>TOTAL</b>		<b>\$685,000</b>	<b>\$700,000</b>
<b>GRAND TOTAL OF ENTERPRISE FUND OPERATIONS</b>		<b>\$7,620,695</b>	<b>\$7,687,940</b>



CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2022 - JUNE 30, 2023			
Description	Account Number	2021-2022 Budget	2022-2023 Budget
<b>WATER</b>			
METER REPLACEMENT	005-7100-4630-3012	\$150,000	\$725,000
WTP FILTER REHAB	005-7100-4660-6024	\$37,600	\$36,000
LAGOON EXCAVATING/CLEANING	005-7100-4620-2017	\$18,000	\$0
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$0	\$2,500
PICK UP TRUCK (1/4)	005-7100-4650-5002	\$7,500	\$18,000
FILTER TURBIDITY METERS	005-7100-4660-6036	\$5,600	\$7,400
HMI SCADA WORKSTATIONS UPGRADE	005-7100-4640-4041	\$20,000	\$0
PLC REPLACEMENT THROUGHOUT SYSTEM	005-7100-4640-4042	\$0	\$150,000
WTP CHLORINE REPLACEMENT LINE	005-7100-4640-4043	\$12,000	\$0
CITY HALL WINDOW REPLACEMENT PROJECT	005-7100-4640-4045	\$47,000	\$0
SHORT TERM LOAN TO GENERAL FUND		\$1,000,000	\$0
POLYMER PUMP REPLACEMENT		\$0	\$25,000
IN-LINE TOC ANALYZER		\$0	\$40,000
SOFTWARE UPGRADE		\$0	\$10,000
TOTAL		\$1,297,700	\$1,013,900
<b>SEWER</b>			
WWTP EXPANSION	005-7200-4620-2007	\$426,718	\$0
METER REPLACEMENT	005-7200-4630-3012	\$150,000	\$725,000
REHAB DAN DRIVE LIFT STATION (1/2)	005-7200-4630-3002	\$175,000	\$0
CITY HALL IMPROVEMENTS ESROW	005-7200-4620-2018	\$0	\$2,500
PICK UP TRUCK (1/4)	005-7200-4650-5002	\$7,500	\$18,000
CAMERA TRUCK COMPUTER	005-7200-4640-4044	\$4,000	\$0
CITY HALL WINDOW REPLACEMENT PROJECT	005-7200-4640-4045	\$47,000	\$0
SHORT TERM LOAN TO GENERAL FUND		\$1,000,000	\$0
UV DISINFECTION PARTS		\$0	\$20,000
CAMERA - SEWER TRUCK		\$0	\$40,000
ADMIN BUILDING ROOF		\$0	\$30,000
REPLACEMENT TANK FOR TANKER TRUCK		\$0	\$5,000
SOFTWARE UPGRADE		\$0	\$10,000
TOTAL		\$1,810,218	\$850,500
<b>TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES</b>		<b>\$3,107,918</b>	<b>\$1,864,400</b>