

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
PROPERTY			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$500,000	\$530,000
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	\$110,000	\$115,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$85,000	\$90,000
TOTAL		\$815,000	\$855,000
LICENSES AND PERMITS			
CITY PAYROLL TAXES	001-0320-3201-0000	\$4,000,000	\$4,300,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$500,000	\$500,000
UTILITY FRANCHISE	001-0320-3212-0000	\$550,000	\$800,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$2,350,000	\$2,600,000
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
TOTAL		\$7,414,500	\$8,214,500
INTERGOVERNMENTAL			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$61,485	\$63,291
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$188,847	\$208,209
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$15,000
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	\$20,000	\$20,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$249,487	\$271,345
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$2,135,901	\$2,323,029
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$245,300	\$318,710
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$12,320	\$12,076
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$25,000	\$25,000
911 RENT REVENUE	001-0360-3628-0000	\$43,200	\$43,200
MULTI-USE PATH GRANT	001-0330-3322-0000	\$0	\$0
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$40,000	\$40,000
EDGEWOOD GRANT	001-0330-3329-0000	\$651,000	\$2,200,000
ORDINANCE VIOLATION INCOME	001-0350-3510-0000	\$10,360	\$2,500
KLC SAFETY GRANT	001-0330-3328-0000	\$0	\$0
LITTER ABATEMENT GRANT	001-0330-3325-0000	\$5,662	\$0
LEPP GRANT - AMMUNITION	001-0330-3331-0000	\$0	\$0
LEPP GRANT - TASERS	001-0330-3332-0000	\$0	\$0

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
INTERGOVERNMENTAL (CONTINUED)			
WC FISCAL COURT (HIGH ST SIDEWALK)	001-0360-3694-0000	\$282,560	\$0
HOMELAND SEC GRANT-VFD TRAILER/EQUIP	001-0330-3337-0000	\$20,000	\$315,000
CDBG GRANT - RICK & STILL	001-0330-3333-0000	\$145,735	\$0
AMERICAN LEGION FIRE DEPT GRANT	001-0330-3334-0000	\$3,219	\$0
AM WATER - FIREFIGHTER SUPPORT GRANT	001-0330-3335-0000	\$500	\$0
TRAFFIC ISLAND GRANT	001-0330-3336-0000	\$4,000	\$0
FEMA STORM SHELTER	001-0330-3338-0000	\$0	\$2,600,000
DISCRETIONARY RESURFACING FUNDS	001-0330-3339-0000	\$0	\$180,000
TOTAL		\$4,235,576	\$8,717,361
CEMETERY LOTS	001-0340-3412-0000	\$60,000	\$60,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$60,000	\$60,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$15,000	\$15,000
TOTAL		\$135,000	\$135,000
OTHER INCOME			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$27,850	\$29,000
OTHER INCOME	001-0360-3691-0000	\$80,000	\$25,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$30,000	\$34,000
CEMETERY MEMORIAL FUNDS	001-0360-3632-0000	\$0	\$0
SALE OF SURPLUS EQUIPMENT	001-0360-3610-0000	\$50,000	\$5,000
SALE OF FIRE DEPT ATV	001-0360-3612-0000	\$0	\$0
INSURANCE CLAIM REVENUE	001-0360-3613-0000	\$13,961	\$0
OPIOID SETTLEMENT	001-0360-3623-0000	\$11,843	\$16,000
EVENT SPONSORSHIP/LEGACY PAYMENTS	001-0360-3629-0000	\$135,500	\$120,000
MARSAILLES RD LEASE	001-0360-3695-0000	\$1,350	\$1,350
INDUSTRIAL PROPERTY SALES	001-0360-3697-0000	\$7,125,000	\$2,700,000
INTEREST INCOME	001-0360-3630-0000	\$0	\$160,000
TOTAL		\$7,475,504	\$3,090,350
TOTAL GENERAL FUND REVENUE		\$20,075,580	\$21,012,211

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR)*	001-1100-4100-0000	\$86,707	\$95,415
HEALTH EMPLOYER	001-1100-4210-0000	\$25,158	\$32,275
DENTAL - EMPLOYER	001-1100-4211-0000	\$846	\$914
FICA EMPLOYER	001-1100-4220-0000	\$5,376	\$5,916
MEDICARE EMPLOYER	001-1100-4221-0000	\$1,258	\$1,384
UNEMPLOYMENT	001-1100-4241-0000	\$54	\$106
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$263	\$241
VISION	001-1100-4242-0000	\$243	\$237
PUBS/ADS/PRINTING	001-1100-4310-0000	\$9,000	\$9,000
PROFESSIONAL/TECHNICAL FEES**	001-1100-4320-0000	\$105,000	\$105,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000	\$40,000
DOWNTOWN IMPROVEMENTS/EVENTS	001-1100-4324-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$10,000	\$7,500
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$10,000	\$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	\$145,896	\$160,000
ECONOMIC DEVELOPMENT	001-1100-4410-0000	\$75,000	\$50,000
PLANNING & ZONING	001-1100-4421-0000	\$140,239	\$112,461
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$743,827	\$747,180
FIREWORKS	001-1100-4434-0000	\$0	\$0
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$10,000	\$10,000
CHRISTMAS EXPENSES	001-1100-4451-0000	\$0	\$0
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$110,862	\$81,223
CHAMBER OF COMMERCE	001-1100-4464-0000	\$5,000	\$5,000
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$0	\$0
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$15,000	\$15,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$0	\$0
CITY HALL MAINT/REPAIRS ESCROW (3RD YEAR)	001-1100-4544-0000	\$25,000	\$5,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$500	\$500
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$432,775	\$433,000
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$5,000	\$5,000
EMERGENCY FUND	001-1100-4316-0000	\$5,000	\$5,000
JANITORIAL SUPPLIES	001-1100-4448-0000	\$1,500	\$2,000
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$2,000	\$1,500
NEIGHBORHOOD GRANTS	001-1100-4317-0000	\$37,500	\$22,500
DEVELOPMENT COSTS	001-1100-4420-0000	\$106,000	\$0
2022 GEN OBLIGATION BOND DEBT SERVICE	001-1100-4712-0000	\$145,000	\$619,950
LOAN PAYMENT TO ENTERPRISE FUND	001-1100-4713-0000	\$250,000	\$24,000
ASSISTANCE PROGRAMS	001-1100-4318-0000	\$45,000	\$65,000
MORTGAGE - MARSAILLES ROAD PROPERTY	001-1100-4714-0000	\$266,688	\$309,000
DOWNTOWN FAÇADE GRANTS	001-1100-4319-0000	\$0	\$30,000
GIS	001-1100-4423-0000	\$0	\$42,750
TOTAL		\$2,915,192	\$3,107,552

* 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.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
CLERK			
SALARY*	001-1500-4100-0000	\$270,757	\$296,568
HEALTH EMPLOYER	001-1500-4210-0000	\$43,239	\$46,561
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,395	\$1,417
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$63,195	\$54,211
FICA EMPLOYER	001-1500-4220-0000	\$16,787	\$18,388
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,926	\$4,301
UNEMPLOYMENT	001-1500-4241-0000	\$244	\$579
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$211	\$305
VISION	001-1500-4242-0000	\$330	\$325
PUBS/ADS/PRINTING	001-1500-4310-0000	\$3,500	\$5,000
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$2,500	\$3,000
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$8,500	\$8,500
ELECTRIC	001-1500-4340-0000	\$2,500	\$1,500
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$8,500	\$8,500
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$2,596	\$2,856
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$600	\$1,000
OFFICE SUPPLIES	001-1500-4440-0000	\$5,000	\$6,000
TRAVEL/TRAINING	001-1500-4530-0000	\$6,500	\$8,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$5,000	\$5,000
TOTAL		\$450,580	\$477,809
MAYOR			
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$52,248	\$53,641
HEALTH EMPLOYER	001-1200-4210-0000	\$4,838	\$5,169
DENTAL - EMPLOYER	001-1200-4211-0000	\$143	\$152
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$9,295	\$8,124
FICA EMPLOYER	001-1200-4220-0000	\$3,240	\$3,326
MEDICARE EMPLOYER	001-1200-4221-0000	\$758	\$778
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$39	\$36
VISION	001-1200-4242-0000	\$39	\$39
OFFICE EXPENSE	001-1200-4446-0000	\$6,000	\$6,000
TRAINING/TRAVEL	001-1200-4530-0000	\$5,000	\$6,000
TOTAL		\$81,600	\$83,265

* 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	2023-2024 Amended	2024-2025 Budget
EVENTS			
SALARY*	001-1900-4100-0000	\$29,000	\$69,863
HEALTH EMPLOYER	001-1900-4210-0000	\$3,925	\$10,338
DENTAL - EMPLOYER	001-1900-4211-0000	\$115	\$303
RETIREMENT NON-HAZARDOUS	001-1900-4213-0000	\$6,769	\$13,770
FICA EMPLOYER	001-1900-4220-0000	\$1,798	\$4,332
MEDICARE EMPLOYER	001-1900-4221-0000	\$421	\$1,013
LIFE INSURANCE EMPLOYER	001-1900-4240-0000	\$30	\$73
UNEMPLOYMENT	001-1900-4241-0000	\$57	\$137
VISION	001-1900-4242-0000	\$30	\$77
PROFESSIONAL/TECHNICAL FEES	001-1900-4320-0000	\$2,500	\$2,500
DOWNTOWN FLOWERS/WATERING	001-1900-4325-0000	\$25,000	\$20,000
CHRISTMAS EXPENSES	001-1900-4326-0000	\$20,000	\$20,000
JULY 4TH EXPENSES	001-1900-4327-0000	\$17,000	\$20,000
HALLOWEEN/BOO BASH EXPENSES	001-1900-4328-0000	\$2,000	\$2,500
DOWNTOWN EVENT EXPENSES	001-1900-4329-0000	\$70,000	\$80,000
REPAIRS/MAINTENANCE/SUPPORT	001-1900-4330-0000	\$500	\$10,000
PHONE/RADIO/INTERNET	001-1900-4344-0000	\$500	\$600
INSURANCE & BONDS	001-1900-4360-0000	\$500	\$500
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	\$0	\$500
TOTAL		\$181,144	\$257,505
TOTAL GENERAL GOVERNMENT		\$3,447,372	\$3,668,626

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

CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
SALARY*	001-2100-4100-0000	\$3,138,561	\$3,489,812
SALARY - OVERTIME	001-2100-4110-0000	\$125,000	\$175,000
INCENTIVE PAY	001-2100-4140-0000	\$189,200	\$203,736
HEALTH EMPLOYER	001-2100-4210-0000	\$396,203	\$385,264
DENTAL - EMPLOYER	001-2100-4211-0000	\$14,687	\$13,776
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$45,435	\$39,709
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$1,278,760	\$1,355,243
FICA EMPLOYER	001-2100-4220-0000	\$214,071	\$239,850
MEDICARE EMPLOYER	001-2100-4221-0000	\$50,065	\$56,094
UNEMPLOYMENT	001-2100-4244-0000	\$6,364	\$7,544
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$3,374	\$3,025
VISION	001-2100-4242-0000	\$3,194	\$2,893
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$15,000	\$15,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$18,000	\$18,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$50,000	\$50,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$42,500	\$42,500
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$40,000	\$40,000
ELECTRIC	001-2100-4340-0000	\$30,000	\$30,000
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$10,000	\$10,000
INSURANCE & BONDS	001-2100-4360-0000	\$218,064	\$239,870
UNIFORMS	001-2100-4376-0000	\$25,000	\$25,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000	\$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	\$8,000	\$8,000
TOTAL		\$6,134,478	\$6,663,316

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$60,000	\$60,000
TOTAL		\$60,000	\$60,000

* 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	2023-2024 Amended	2024-2025 Budget
SALARY*	001-2300-4100-0000	\$776,992	\$807,772
SALARY - OVERTIME	001-2300-4110-0000	\$122,420	\$132,000
PART-TIME SALARY	001-2300-4130-0000	\$90,000	\$100,000
INCENTIVE PAY	001-2300-4140-0000	\$60,200	\$62,006
HEALTH EMPLOYER	001-2300-4210-0000	\$176,192	\$193,811
DENTAL - EMPLOYER	001-2300-4211-0000	\$5,537	\$6,000
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$394,799	\$357,274
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$3,172	\$2,771
FICA EMPLOYER	001-2300-4220-0000	\$65,076	\$68,310
MEDICARE EMPLOYER	001-2300-4221-0000	\$15,219	\$15,976
UNEMPLOYMENT	001-2300-4244-0000	\$945	\$2,149
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$1,038	\$1,140
VISION	001-2300-4242-0000	\$1,077	\$1,200
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$11,500	\$20,000
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$6,000	\$6,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$45,000	\$60,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$52,000	\$60,000
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	\$15,000	\$14,000
INSURANCE & BONDS	001-2300-4360-0000	\$59,000	\$65,000
UNIFORMS	001-2300-4376-0000	\$14,500	\$16,000
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$9,800	\$10,000
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$53,000	\$60,000
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$12,000	\$12,000
OFFICE SUPPLIES	001-2300-4440-0000	\$6,945	\$6,000
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$11,500	\$15,000
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$3,000	\$3,000
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$23,800	\$30,000
TRAVEL/TRAINING	001-2300-4530-0000	\$18,000	\$27,000
TOTAL		\$2,084,712	\$2,185,409

* 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	2023-2024 Amended	2024-2025 Budget
SALARY*	001-3100-4100-0000	\$450,841	\$485,655
SALARY - OVERTIME	001-3100-4110-0000	\$24,000	\$15,000
HEALTH EMPLOYER	001-3100-4210-0000	\$100,286	\$107,749
DENTAL - EMPLOYER	001-3100-4211-0000	\$3,168	\$3,112
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$108,027	\$98,679
FICA EMPLOYER	001-3100-4220-0000	\$28,696	\$31,041
MEDICARE EMPLOYER	001-3100-4221-0000	\$6,711	\$7,260
UNEMPLOYMENT	001-3100-4244-0000	\$413	\$977
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$804	\$767
VISION	001-3100-4242-0000	\$781	\$724
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$33,000	\$25,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$32,000	\$25,000
ELECTRIC	001-3100-4340-0000	\$2,000	\$3,000
GAS/HEATING	001-3100-4341-0000	\$1,500	\$3,000
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$135,000	\$145,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$5,300	\$7,000
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$3,000	\$3,000
INSURANCE & BONDS	001-3100-4360-0000	\$35,046	\$38,551
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$16,000	\$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	\$10,000	\$12,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$45,000	\$55,000
ROAD SALT	001-3100-4471-0000	\$45,000	\$35,000
TRAVEL/TRAINING	001-3100-4530-0000	\$4,000	\$6,000
STREET SWEEPING	001-3100-4375-0000	\$13,000	\$14,000
TOTAL		\$1,125,573	\$1,159,514

* 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	2023-2024 Amended	2024-2025 Budget
SALARY*	001-3200-4100-0000	\$174,459	\$180,282
SALARY - OVERTIME	001-3200-4110-0000	\$8,000	\$10,000
HEALTH EMPLOYER	001-3200-4210-0000	\$32,317	\$34,526
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,209	\$1,306
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$40,719	\$35,928
FICA EMPLOYER	001-3200-4220-0000	\$11,312	\$11,797
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,646	\$2,759
UNEMPLOYMENT	001-3200-4244-0000	\$166	\$371
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$244	\$253
VISION	001-3200-4242-0000	\$258	\$223
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000	\$1,000
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$6,000	\$6,000
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$13,000	\$15,000
ELECTRIC	001-3200-4340-0000	\$3,500	\$3,700
GAS/HEATING	001-3200-4341-0000	\$2,000	\$2,000
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$3,000	\$3,500
INSURANCE & BONDS	001-3200-4360-0000	\$11,033	\$12,136
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
OFFICE SUPPLIES	001-3200-4440-0000	\$400	\$500
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$2,500	\$2,500
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,000	\$9,500
TRAVEL/TRAINING	001-3200-4530-0000	\$1,500	\$2,000
CONTRACT MOWING	001-3200-4447-0000	\$28,000	\$16,000
TOTAL		\$353,863	\$352,880
TOTAL GENERAL PUBLIC SERVICE		\$9,758,626	\$10,421,119
TOTAL GENERAL GOVERNMENT		\$3,447,372	\$3,668,626
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$13,205,998	\$14,089,745

* 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, 2024 - JUNE 30, 2025

Description	Account Number	2023-2024 Amended	2024-2025 Budget
COUNCIL			
ONE-STOP PORTAL	001-1100-4660-6031	\$1,500	\$0
DOWNTOWN REVITALIZATION PROJECT	001-1100-4660-6034	\$2,800,000	\$100,000
MAKER SPACE	001-1100-4660-6039	\$5,000	\$5,000
MARTIN LUTHER KING, JR BLVD PARK	001-1100-4660-6040	\$25,000	\$25,000
APOLLO PARK	001-1100-4660-6042	\$10,000	\$5,000
ARPA - WATER METER INSTALLATION	001-1100-4660-6049	\$0	\$0
ARPA - MAINTENANCE GARAGE	001-1100-4660-6050	\$500,000	\$0
LEXINGTON ST CORRIDOR PROJECT	001-1100-4660-6051	\$100,000	\$25,000
EDGEWOOD INFRASTRUCTURE	001-1100-4660-6052	\$1,303,000	\$3,000,000
WALKING TRAILS	001-1100-4660-6053	\$5,000	\$5,000
CITY HALL IMPROVEMENTS	001-1100-4620-2018	\$4,000	\$2,500
BLEACHERS - COUNTY PARK	001-1100-4640-4063	\$20,000	\$0
CDBG - RICK & STILL	001-1100-4660-6037	\$145,735	\$1,500
EDGEWOOD PURCHASE	001-1100-4660-6043	\$3,645,779	\$0
FEMA STORM SHELTER GRANT	001-1100-4660-6044	\$48,206	\$2,600,000
BIG SINK SIDEWALK PROJECT	001-1100-4610-1006	\$0	\$70,000
PARKS & RECREATION CAPITAL PROJECTS	001-1100-4640-4064	\$0	\$1,600,000
TOTAL		\$8,613,220	\$7,439,000
CLERK			
NETGAIN RETAINER	001-1500-4630-3017	\$5,000	\$0
SOFTWARE UPGRADE	001-1500-4640-4005	\$8,000	\$0
PRINTER/COPIER	001-1500-4640-4023	\$8,500	\$0
VMWARE	001-1500-4640-4065	\$0	\$10,000
TOTAL		\$21,500	\$10,000
POLICE			
CRUISERS/EQUIP	001-2100-4650-5003	\$386,000	\$360,670
FLOCK LICENSE PLATE READERS	001-2100-4640-4047	\$65,000	\$50,000
HANDHELD RADIOS	001-2100-4640-4048	\$0	\$0
BALLISTIC VESTS	001-2100-4640-4049	\$12,100	\$16,000
NETGAIN RETAINER	001-2100-4630-3017	\$5,000	\$5,000
RADIO COMMUNICATIONS PROJECT	001-2100-4640-4060	\$0	\$0
CRUISER (INSURANCE CLAIM REPLACE)	001-2100-4650-5004	\$0	\$0
MOBILE RADIOS	001-2100-4640-4061	\$53,500	\$0
SERVER UPGRADES	001-2100-4640-4014	\$45,000	\$0
FIREARMS UPGRADE	001-2100-4640-4066	\$0	\$50,000
AXON BODY CAMERAS	001-2100-4640-4067	\$0	\$40,500
CLASS A UNIFORMS	001-2100-4640-4068	\$0	\$20,250
NETWORK WORKSTATIONS & OFFICE 2024	001-2100-4640-4014	\$0	\$78,000
DRUG TERMINATOR PORTABLE INCINERATOR	001-2100-4640-4069	\$0	\$7,000
VMWARE	001-2100-4640-4065	\$0	\$10,000
TOTAL		\$566,600	\$637,420

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
FIRE			
3/4 TON SMALL FLEET TRUCK	001-2300-4650-5002	\$0	\$5,000
PPE/TURNOUT GEAR	001-2300-4640-4015	\$76,500	\$18,500
PORTABLE & MOBILE RADIO P25	001-2300-4640-4061	\$48,750	\$0
STATION 1 IMPROVEMENT PROJECT	001-2300-4660-6054	\$1,000,000	\$1,600,000
PARATECH TRAILER & EQUIPMENT	001-2300-4640-4062	\$352,829	\$0
AM WATER FIREFIGHTER GRANT EXPENSE	001-2300-4640-4052	\$500	\$0
	TOTAL	\$1,478,579	\$1,623,500
STREET			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$35,000	\$35,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$75,000	\$100,000
PICK UP TRUCKS (2)	001-3100-4650-5002	\$51,000	\$90,000
HIGH STREET SIDEWALK	001-3100-4660-6035	\$551,000	\$0
SOUTH MAIN STREET SIDEWALK	001-3100-4660-6041	\$6,000	\$60,000
ONE-TON DUMP TRUCK	001-3100-4650-5001	\$0	\$55,000
LEAF VACUUM MACHINE	001-3100-4640-4027	\$69,322	\$0
SALT SPREADER	001-3100-4640-4020	\$7,500	\$9,500
SNOW PLOW	001-1300-4640-4016	\$0	\$7,000
STREET RESURFACING	001-3100-4660-6060	\$0	\$250,000
LAWN MOWER	001-3100-4640-4011	\$0	\$11,500
PAVING HOT BOX	001-3100-4640-4070	\$0	\$40,000
FLUSH TRUCK (1/4)	001-3100-4640-4071	\$0	\$100,000
	TOTAL	\$794,822	\$758,000
CEMETERY			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,500	\$7,000
PICK UP TRUCK	001-3200-4650-5002	\$11,108	\$43,000
CEMETERY TREE REMOVAL/PLANTING/MAINT	001-3200-4660-6045	\$12,000	\$20,000
ONE TON DUMP TRUCK	001-3200-4650-5001	\$0	\$55,000
CEMETERY GARAGE ROOF REPLACEMENT	001-3200-4620-2019	\$6,000	\$0
CEMETERY SOFTWARE	001-3200-4640-4004	\$12,531	\$0
LAWN MOWER	001-3200-4640-4011	\$0	\$11,500
	TOTAL	\$48,139	\$136,500
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$11,522,860	\$10,604,420

CITY OF VERSAILLES

ROAD FUND BUDGET - REVENUES AND EXPENDITURES

JULY 1, 2024 - JUNE 30, 2025

Description	Account Number	2023-2024 Amended	2024-2025 Budget
REVENUES			
COAL SEVERANCE TAX	003-0331-3190-0000	\$185,890	\$225,000
INTEREST INCOME	003-0360-3630-0000	\$500	\$500
TOTAL		\$186,390	\$225,500
EXPENDITURES			
STREET RESURFACING	003-3300-4660-6009	\$300,000	\$325,500
TOTAL		\$300,000	\$325,500

NOTE: FY 2023-24 EST. CARRYOVER (FUND BALANCE) = \$100,000

CITY OF VERSAILLES			
911 FUND BUDGET			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
911 OPERATION REVENUE			
V/WC 911 INTEREST	004-0340-3483-0000	\$1,500	\$12,000
911 WIRELESS FUNDING FEE	004-0340-3484-0000	\$240,000	\$306,000
911 SERVICE FEE	004-0340-3489-0000	\$1,000,000	\$1,210,000
TOTAL		\$1,241,500	\$1,528,000
911 OPERATION EXPENSES			
SALARY*	004-2200-4100-0000	\$749,838	\$814,222
SALARY - OVERTIME	004-2200-4110-0000	\$60,000	\$75,000
HEALTH EMPLOYER	004-2200-4210-0000	\$101,254	\$125,080
DENTAL - EMPLOYER	004-2200-4211-0000	\$3,595	\$4,130
RETIREMENT NON-HAZARDOUS	004-2200-4213-0000	\$184,115	\$171,126
FICA EMPLOYER	004-2200-4220-0000	\$50,210	\$55,132
MEDICARE EMPLOYER	004-2200-4221-0000	\$11,743	\$12,894
UNEMPLOYMENT	004-2200-4244-0000	\$729	\$1,734
LIFE INSURANCE EMPLOYER	004-2200-4240-0000	\$812	\$834
VISION	004-2200-4242-0000	\$788	\$926
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	\$43,200
TOTAL		\$1,377,783	\$1,475,777

911 CAPITAL EXPENSES			
LOCKERS	004-2200-4640-4052	\$0	\$0
CONVERSION OF CONSOLE 4 to 911	004-2200-4640-4072	\$0	\$40,000
UPDATE NETWORK WORKSTATIONS	004-2200-4640-4014	\$0	\$12,000
TOTAL		\$0	\$52,000

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

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
GARBAGE REVENUES	005-0340-3431-0000	\$725,000	\$725,000
PENALTIES	005-0340-3433-0000	\$120,000	\$120,000
INTEREST	005-0340-3434-0000	\$60,000	\$100,000
WATER SERVICES	005-0340-3490-0000	\$3,600,000	\$3,700,000
SEWER CHARGES	005-0340-3491-0000	\$3,700,000	\$3,800,000
WATER SALES FROM METER	005-0340-3492-0000	\$1,500	\$2,000
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$335,000	\$335,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$140,000	\$150,000
TAP-ON FEES	005-0340-3495-0000	\$150,000	\$150,000
TURN-ON FEES	005-0340-3496-0000	\$24,000	\$24,000
CHECK FEES	005-0360-3694-0000	\$3,000	\$3,000
SEWER IMPACT FEES	005-0340-3497-0000	\$110,000	\$100,000
WATER IMPACT FEES	005-0340-3499-0000	\$55,000	\$50,000
2018-19 BOND REVENUE	005-0380-3823-0000	\$200,000	\$470,000
SALE OF SURPLUS EQUIPMENT	005-0360-3610-0000	\$100,000	\$20,000
KLC SAFETY GRANT	005-0330-3328-0000	\$6,000	\$6,000
INSURANCE CLAIM REVENUE	005-0360-3611-0000	\$6,215	\$0
LOAN PAYMENT REVENUE FROM GENERAL	005-0360-3634-0000	\$250,000	\$0
INTEREST-LOAN PAYMENT FROM GENERAL	005-0360-3633-0000	\$36,000	\$24,000
OTHER RECEIPTS	005-0330-3332-0000	\$21,000	\$0
GRANT-RAW WATER INTAKE GENERATOR	005-0360-3626-0000	\$67,160	\$20,000
GRANT-WATER PLANT GENERATOR	005-0360-3627-0000	\$61,994	\$20,000
TOTAL		\$9,771,869	\$9,819,000

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
SALARY*	005-7100-4100-0000	\$784,693	\$796,077
SALARY - OVERTIME	005-7100-4110-0000	\$27,000	\$15,000
HEALTH EMPLOYER	005-7100-4210-0000	\$163,147	\$146,747
DENTAL - EMPLOYER	005-7100-4211-0000	\$5,376	\$4,369
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$185,949	\$153,350
FICA EMPLOYER	005-7100-4220-0000	\$49,395	\$50,287
MEDICARE EMPLOYER	005-7100-4221-0000	\$11,253	\$11,761
UNEMPLOYMENT	005-7100-4241-0000	\$782	\$1,582
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$1,168	\$968
VISION	005-7100-4242-0000	\$1,219	\$927
PUBS/ADS/PRINTING	005-7100-4310-0000	\$8,000	\$9,000
AUDIT FEES	005-7100-4320-0000	\$12,000	\$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	\$15,000	\$15,000
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$10,000	\$15,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$100,000	\$75,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$55,000	\$40,000
MAINT/REPAIRS RAW WATER INTAKE	005-7100-4337-0000	\$18,000	\$25,000
ELECTRIC	005-7100-4340-0000	\$535,000	\$600,000
GAS/HEATING	005-7100-4341-0000	\$1,900	\$2,500
POSTAGE	005-7100-4342-0000	\$17,000	\$21,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$10,000	\$11,000
INSURANCE & BONDS	005-7100-4360-0000	\$76,864	\$84,550
LAB ANALYSIS	005-7100-4373-0000	\$15,000	\$15,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$15,000	\$15,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	\$4,000
SENSUS METERS ANNUAL HOSTING FEE	005-7100-4442-0000	\$7,110	\$7,312
SENSUS ANALYTICS MGMT SOFTWARE	005-7100-4443-0000	\$5,675	\$5,845
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$12,000	\$12,000
WATER METERS	005-7100-4451-0000	\$0	\$15,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$20,000	\$20,000
CHEMICALS	005-7100-4460-0000	\$180,000	\$200,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$15,000	\$17,000
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	\$1,120,264	\$1,117,407
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200	\$200
TOTAL		\$3,811,495	\$3,848,382

* 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.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
SALARY	005-7200-4100-0000	\$612,118	\$598,212
SALARY - OVERTIME	005-7200-4110-0000	\$11,000	\$8,000
HEALTH EMPLOYER	005-7200-4210-0000	\$107,974	\$126,106
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,580	\$3,814
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$144,269	\$112,972
FICA EMPLOYER	005-7200-4220-0000	\$38,323	\$37,585
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,963	\$8,790
UNEMPLOYMENT	005-7200-4241-0000	\$583	\$1,182
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$872	\$891
VISION	005-7200-4242-0000	\$829	\$804
PUBS/ADS/PRINTING	005-7200-4310-0000	\$8,000	\$9,000
AUDIT FEES	005-7200-4320-0000	\$12,000	\$12,000
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$15,000	\$40,000
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$20,000	\$20,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$100,000	\$40,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$20,000	\$50,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$85,000	\$65,000
ELECTRIC	005-7200-4340-0000	\$365,000	\$390,000
GAS/HEATING	005-7200-4341-0000	\$12,000	\$14,000
POSTAGE	005-7200-4342-0000	\$17,000	\$21,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$9,000	\$9,000
INSURANCE & BONDS	005-7200-4360-0000	\$59,385	\$65,326
FAUST SEWER COLLECTION	005-7200-4371-0000	\$12,000	\$12,000
LAB ANALYSIS	005-7200-4373-0000	\$33,000	\$34,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$4,000
DUMPSTER COLLECTION	005-7200-4377-0000	\$3,500	\$3,600
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	\$2,000
SENSUS METERS ANNUAL HOSTING FEE	005-7200-4442-0000	\$7,110	\$7,312
SENSUS ANALYTICS MGMT SOFTWARE	005-7200-4443-0000	\$5,675	\$5,845
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$10,000	\$20,000
WATER METERS	005-7200-4451-0000	\$0	\$15,000
CHEMICALS	005-7200-4460-0000	\$45,000	\$50,000
SLUDGE REMOVAL	005-7200-4466-0000	\$105,000	\$145,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$35,000	\$25,000
TRAVEL/TRAINING	005-7200-4530-0000	\$3,000	\$3,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,907,477	\$1,902,612
JANITORIAL SUPPLIES	005-7200-4448-0000	\$200	\$20,000
TOTAL		\$3,823,359	\$3,883,051

* 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.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$725,000	\$725,000
TOTAL		\$725,000	\$725,000
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$8,359,854	\$8,456,434

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
WATER			
METER REPLACEMENT	005-7100-4630-3012	\$60,000	\$0
WTP FILTER REHAB	005-7100-4660-6024	\$36,000	\$45,000
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$5,000	\$5,000
PICK UP TRUCK (1/2)	005-7100-4650-5002	\$31,000	\$50,000
FILTER TURBIDITY METERS (4)	005-7100-4660-6036	\$15,000	\$0
PLC REPLACEMENT THROUGHOUT SYSTEM	005-7100-4640-4042	\$198,500	\$0
IN-LINE TOC ANALYZER	005-7100-4640-4054	\$0	\$859
SOFTWARE UPGRADE	005-7100-4640-4055	\$0	\$884
WTP MTU	005-7100-4660-6055	\$120,000	\$0
FILTER AERATOR (2)	005-7100-4660-6056	\$15,000	\$0
FILTER MOTOR (2)	005-7100-4660-6057	\$15,000	\$0
FILTER CONTROLLER (2)	005-7100-4660-6058	\$8,000	\$0
CHEMICAL FEED PUMPS -HS BLDG (2)	005-7100-4660-6059	\$25,000	\$0
"SIDE BY SIDE" ATV	005-7100-4640-4059	\$12,000	\$22,000
NEW MAINTENANCE GARAGE	005-7100-4620-2016	\$400,000	\$0
INTAKE PUMP WORK	005-7100-4630-3023	\$0	\$25,000
FORK TRUCK	005-7100-4650-5010	\$0	\$20,000
FLUSH TRUCK (1/4)	005-7100-4640-4071	\$0	\$100,000
MISC. LINE REPLACEMENT	005-7100-4630-3024	\$0	\$350,000
	TOTAL	\$940,500	\$618,743
SEWER			
METER REPLACEMENT	005-7200-4630-3012	\$55,000	\$0
CITY HALL IMPROVEMENTS ESCROW	005-7200-4620-2018	\$5,000	\$5,000
PICK UP TRUCK (1/2)	005-7200-4650-5002	\$31,000	\$50,000
UV DISINFECTION PARTS	005-7200-4640-4056	\$10,100	\$20,000
ADMIN BUILDING ROOF	005-7200-4620-2019	\$30,000	\$30,000
REPLACEMENT TANK FOR TANKER TRUCK	005-7200-4640-4058	\$7,500	\$0
SOFTWARE UPGRADE	005-7200-4640-4055	\$4,000	\$0
ATV (PURCHASE FROM FIRE DEPT)	005-7200-4640-4059	\$22,000	\$0
BACKHOE	005-7200-4640-4007	\$0	\$20,000
MANHOLE REHAB	005-7200-4630-3021	\$40,000	\$50,000
GANTRY CRANE (@ WWTP)	005-7200-4640-4062	\$15,000	\$0
NEW MAINTENANCE GARAGE	005-7200-4620-2016	\$0	\$0
#4 LIFT STATION PUMP REBUILD	005-7200-4630-3025	\$0	\$20,000
PERACETIC ACID (PAA) DISINFECTION STUDY	005-7200-4630-3026	\$0	\$15,000
PORTABLE GENERATOR	005-7200-4640-4073	\$0	\$30,000
#1 LIFT STATION MIXER	005-7200-4640-4074	\$0	\$6,200
DIGESTER DECANT VALVE REPLACEMENT	005-7200-4630-3027	\$0	\$7,000
WINDOW REPLACEMENT WWTP OFFICE	005-7200-4620-2020	\$0	\$5,000
FLUSH TRUCK (1/2)	005-7200-4640-4071	\$0	\$200,000
MISC. LINE REPLACEMENT	005-7200-4630-3024	\$0	\$350,000
	TOTAL	\$219,600	\$808,200
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES		\$1,160,100	\$1,426,943