

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2025 - JUNE 30, 2026			
Description	Account Number	2024-2025 Amended	2025-2026 Budget
PROPERTY			
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
TOTAL		\$855,000	\$875,000
LICENSES AND PERMITS			
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
TOTAL		\$8,215,150	\$8,465,150
INTERGOVERNMENTAL			
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	\$75,000
KOHS GRANT - VFD TRAINING		\$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	\$8,460,742
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	\$18,358,849

FINAL 06/17/2025

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) ¹		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
H.S.A. CONTRIBUTION		001-1100-4215-0000	\$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 ²		001-1100-4320-0000	\$140,000	\$83,000
NON-PROFIT APPROPRIATIONS (LISTED)			\$0	\$54,250
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 CHAMBER OF COMMERCE	\$5,000			
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	\$45,000
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

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
(CONTINUED)			
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$0	\$0
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	001-1100-4318-0000	\$65,000	\$52,500
WOODFORD CO FOOD PANTRY (50% OF DIRECTOR SALARY)			
WOODFORD COUNTY FOUNDATION			
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
CITY EMPLOYEE CARE FUNDS		\$0	\$1,500
ROOFLINE LIGHTS - PHASE 2		\$0	\$17,560
TOTAL		\$5,141,817	\$3,077,685

¹ 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).

² 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.

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
CLERK			
SALARY*	001-1500-4100-0000	\$286,568	\$291,503
HEALTH EMPLOYER	001-1500-4210-0000	\$46,561	\$45,521
H.S.A. CONTRIBUTION	001-1500-4215-0000	\$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
TOTAL		\$482,309	\$475,215
MAYOR			
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
TOTAL		\$83,265	\$88,192

* 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
EVENTS			
SALARY*	001-1900-4100-0000	\$69,863	\$70,500
HEALTH EMPLOYER	001-1900-4210-0000	\$10,338	\$13,604
H.S.A CONTRIBUTION	001-1900-4215-0000	\$0	\$0
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
EASTER EXPENSES		\$0	\$2,500
DOWNTOWN EVENT EXPENSES	001-1900-4329-0000	\$80,000	\$40,000
CONTRACTORS (SOUND, EVENT, CLEANING)		\$0	\$3,500
PERFORMERS		\$0	\$20,000
MARKETING (SOCIAL BOOSTING, SWAG)		\$0	\$3,000
EMPLOYEE APPRECIATION EVENTS		\$0	\$4,000
TWILIGHT FESTIVAL SPONSORSHIP		\$0	\$5,000
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
TOTAL		\$257,505	\$275,044
TOTAL GENERAL GOVERNMENT		\$5,964,896	\$3,916,136

* 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
H.S.A CONTRIBUTION	001-2100-4215-0000	\$3,000	\$2,000
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
TOTAL		\$6,615,316	\$7,182,328

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
TOTAL		\$60,000	\$20,000

* 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
H.S.A. CONTRIBUTION	001-2300-4215-0000	\$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
TOTAL		\$2,193,409	\$2,398,465

* 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
COUNCIL			
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
CLERK			
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
POLICE			
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
FIRE			
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
REVENUES			
MUNICIPAL AID ROAD FUND	003-0331-3190-0000	\$225,000	\$241,889
INTEREST INCOME	003-0360-3630-0000	\$500	\$2,500
TOTAL		\$225,500	\$244,389
EXPENDITURES			
STREET RESURFACING	003-3300-4660-6009	\$325,500	\$275,000
TOTAL		\$325,500	\$275,000

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			
911 OPERATION REVENUE			
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
HARDWARE REFRESH GRANT		\$0	\$31,186
E911 PORTABLE LAPTOPS GRANT		\$0	\$22,023
TOTAL		\$1,528,000	\$1,315,059
911 OPERATION EXPENSES			
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
H.S.A CONTRIBUTION	004-2200-4215-0000	\$0	\$0
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
TOTAL		\$1,513,149	\$1,542,056
911 CAPITAL EXPENSES			
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
HARDWARE REFRESH GRANT EXPENSE		\$0	\$34,651
E911 PORTABLE LAPTOPS GRANT EXPENSE		\$0	\$24,470
TOTAL		\$52,000	\$59,121

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

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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
TOTAL		\$11,657,890	\$10,296,000

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
H.S.A. CONTRIBUTION	005-7100-4215-0000	\$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
TOTAL		\$3,999,882	\$4,018,093

* 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
H.S.A. CONTRIBUTION	005-7200-4215-0000	\$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
TOTAL		\$3,859,551	\$3,775,676

* 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
WATER			
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
LAGOON EXCAVATING/CLEANING	005-7100-4620-2017	\$0	\$35,000
ACTIFLO TREATMENT SYSTEM UPGRADES		\$0	\$15,000
CHLORINE REGULATOR HEADS		\$0	\$6,000
TOTAL		\$2,020,491	\$786,000
SEWER			
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
TOTAL		\$1,181,332	\$752,000
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES		\$3,201,823	\$1,538,000