

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

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

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

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

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

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

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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

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

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

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

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

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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

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

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

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

\* THE POLICE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 44 FULL-TIME OFFICERS (100%), FOUR PART-TIME OFFICERS (100%), ADMINISTRATIVE ASSISTANT (100%), IT DIRECTOR (35%), AND JANITOR (80%).

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

\* THE WATER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 10 FULL-TIME WATER EMPLOYEES (100%), METER READER (50%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (15%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (25%), MAYOR (25%) AND HUMAN RESOURCES OFFICER (20%).

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

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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

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

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

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$82,430.72 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

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

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

AMENDED 06/03/2025