

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
PROPERTY			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$395,000	\$400,000
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$5,000	\$4,000
BANK SHARES TAX	001-0310-3114-0000	\$80,000	\$80,000
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$70,000	\$75,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$100,000	\$100,000
TOTAL		\$650,000	\$659,000
LICENSES AND PERMITS			
CITY PAYROLL TAXES	001-0320-3201-0000	\$3,950,000	\$4,000,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$475,000	\$575,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$100,000	\$100,000
UTILITY FRANCHISE	001-0320-3212-0000	\$485,000	\$515,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$1,500,000	\$1,585,000
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$5,800	\$6,000
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,500	\$2,400
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$0	\$3,000
TOTAL		\$6,518,300	\$6,786,400
INTERGOVERNMENTAL			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$56,000	\$56,964
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$156,000	\$174,960
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$11,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$4,000	\$4,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$35,000	\$35,000
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$26,000	\$22,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$100,000	\$170,571
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,428,676	\$1,446,990
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$83,500	\$82,500
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$10,000	\$10,000
FIRE SAFER GRANT REIMBURSEMENT	001-0330-3319-0000	\$153,600	\$105,340
TOTAL		\$2,063,776	\$2,119,325
CEMETERY LOTS	001-0340-3412-0000	\$43,000	\$42,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$38,000	\$40,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$7,200	\$7,500
TOTAL		\$88,200	\$89,500

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
OTHER INCOME			
INTEREST CEMETARY TRUST	001-0360-3631-0000	\$23,500	\$23,950
OTHER INCOME	001-0360-3691-0000	\$40,000	\$55,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$23,743	\$24,100
TOTAL		\$87,243	\$103,050
911 OPERATION REVENUE			
911 WIRELINE FUNDING FEE	001-0340-3481-0000	\$370,000	\$370,000
V/WC 911 INTEREST	001-0340-3483-0000	\$850	\$900
911 WIRELESS FUNDING FEE	001-0340-3484-0000	\$150,000	\$150,000
TOTAL		\$520,850	\$520,900
TOTAL GENERAL FUND REVENUE		\$9,928,369	\$10,278,175

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY (COUNCIL/ATTORNEY)**	001-1100-4100-0000	\$101,753	\$61,042
HEALTH EMPLOYER	001-1100-4210-0000	\$32,744	\$21,205
DENTAL - EMPLOYER	001-1100-4211-0000	\$1,323	\$872
FICA EMPLOYER	001-1100-4220-0000	\$6,309	\$3,785
MEDICARE EMPLOYER	001-1100-4221-0000	\$1,475	\$885
UNEMPLOYMENT	001-1100-4241-0000	\$0	\$5
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$465	\$258
VISION	001-1100-4242-0000	\$429	\$230
PUBS/ADS/PRINTING	001-1100-4310-0000	\$10,000	\$12,000
PROFESSIONAL/TECHNICAL FEES*	001-1100-4320-0000	\$92,000	\$98,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$38,500	\$40,000
DOWNTOWN IMPROVEMENTS/EVENTS/COORDINATOR	001-1100-4324-0000	\$37,500	\$67,500
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$33,000	\$30,000
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$10,000	\$10,000
ELECTRIC	001-1100-4340-0000	\$3,000	\$3,000
GAS/HEATING	001-1100-4341-0000	\$1,500	\$1,500
INSURANCE & BONDS	001-1100-4360-0000	\$118,800	\$123,000
ECONOMIC DEVELOPMENT AUTHORITY	001-1100-4410-0000	\$45,000	\$43,820
PLANNING & ZONING	001-1100-4421-0000	\$80,175	\$107,378
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$468,221	\$574,486
FIREWORKS	001-1100-4434-0000	\$7,500	\$12,000
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$10,000	\$10,000
CHRISTMAS PARADE EXPENSES	001-1100-4451-0000	\$7,000	\$8,000
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$22,650	\$23,248
CHAMBER OF COMMERCE	001-1100-4464-0000	\$5,500	\$5,500
FALLING SPRINGS/BOND PAYMENT	001-1100-4710-0000	\$200,531	\$201,462
PUBLIC SAFETY ESCROW (3RD YEAR)	001-1100-4542-0000	\$200,000	\$200,000
FALLING SPRINGS ESCROW (2ND YEAR)	001-1100-4543-0000	\$20,000	\$25,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$0	\$12,500
CITY HALL MAINT/REPAIRS ESCROW (1ST YEAR)	001-1100-4544-0000	\$0	\$20,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$0	\$1,000
TOTAL		\$1,605,377	\$1,767,675

*** PROFESSIONAL/TECHNICAL FEES COMBINES HUMAN RIGHTS COMMISSION, KLC ANNUAL DUES, HISTORICAL SOCIETY, PROJECT GRADUATION, SENIOR CITIZENS, MUNICIPAL HOUSING, WOODFORD ADULT DAY CARE, BLUEGRASS ADD, WORK READY CERTIFICATION, CODE ENFORCEMENT, BLUEGRASS COMMUNITY ACTION, AND MINORITY EMPOWERMENT.**

**** TO MORE ACCURATELY ASSIGN EXPENSES, THE SALARIES OF THE MAYOR AND VERSAILLES CITY COUNCIL HAVE BEEN SPLIT EVENLY BETWEEN GENERAL FUND AND ENTERPRISE FUND. THEREFORE THESE NUMBERS REPRESENT 50% OF THE COSTS.**

FINAL 06/19/2018

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
CLERK			
SALARY	001-1500-4100-0000	\$256,785	\$270,171
HEALTH EMPLOYER	001-1500-4210-0000	\$32,434	\$22,558
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,323	\$1,235
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$49,251	\$58,033
FICA EMPLOYER	001-1500-4220-0000	\$15,921	\$16,751
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,724	\$3,918
UNEMPLOYMENT	001-1500-4241-0000	\$0	\$63
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$399	\$314
VISION	001-1500-4242-0000	\$429	\$330
PUBS/ADS/PRINTING	001-1500-4310-0000	\$4,000	\$3,000
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$4,000	\$4,000
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$12,000	\$12,000
ELECTRIC	001-1500-4340-0000	\$4,000	\$4,000
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$6,500	\$8,500
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$2,500	\$2,500
INSURANCE & BONDS	001-1500-4360-0000	\$1,000	\$1,030
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$1,000	\$800
OFFICE SUPPLIES	001-1500-4440-0000	\$5,000	\$5,000
TRAVEL/TRAINING	001-1500-4530-0000	\$1,500	\$2,000
TOTAL		\$402,566	\$417,003
MAYOR			
SALARY	001-1200-4100-0000	\$35,513	\$25,503
HEALTH EMPLOYER	001-1200-4210-0000	\$6,487	\$3,470
DENTAL - EMPLOYER	001-1200-4211-0000	\$221	\$130
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$6,812	\$5,478
FICA EMPLOYER	001-1200-4220-0000	\$2,202	\$1,581
MEDICARE EMPLOYER	001-1200-4221-0000	\$515	\$370
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$67	\$37
VISION	001-1200-4242-0000	\$72	\$38
OFFICE EXPENSE	001-1200-4446-0000	\$2,000	\$3,000
TRAINING/TRAVEL	001-1200-4530-0000	\$4,000	\$4,000
TOTAL		\$57,889	\$43,608
JANITORIAL			
SALARY	001-1400-4100-0000	\$15,600	\$15,600
JANITORIAL SUPPLIES	001-1400-4432-0000	\$800	\$800
TOTAL		\$16,400	\$16,400
TOTAL GENERAL GOVERNMENT		\$2,082,232	\$2,244,685

FINAL 06/19/2018

** TO MORE ACCURATELY ASSIGN EXPENSES, THE SALARIES OF THE MAYOR AND VERSAILLES CITY COUNCIL HAVE BEEN SPLIT EVENLY BETWEEN GENERAL FUND AND ENTERPRISE FUND. THEREFORE THESE NUMBERS REPRESENT 50% OF THE COSTS.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	001-2100-4100-0000	\$2,189,265	\$2,225,410
SALARY - OVERTIME	001-2100-4110-0000	\$90,000	\$90,000
INCENTIVE PAY	001-2100-4140-0000	\$156,000	\$168,000
HEALTH EMPLOYER	001-2100-4210-0000	\$240,837	\$248,499
DENTAL - EMPLOYER	001-2100-4211-0000	\$8,609	\$10,687
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$15,937	\$19,517
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$645,181	\$732,614
FICA EMPLOYER	001-2100-4220-0000	\$150,986	\$153,971
MEDICARE EMPLOYER	001-2100-4221-0000	\$35,311	\$36,009
UNEMPLOYMENT	001-2100-4244-0000	\$0	\$571
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,593	\$2,899
VISION	001-2100-4242-0000	\$2,789	\$2,832
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$24,000	\$24,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$45,000	\$45,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$15,652	\$15,000
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$7,500	\$7,500
ELECTRIC	001-2100-4340-0000	\$19,500	\$19,500
GAS/HEATING	001-2100-4341-0000	\$7,500	\$7,500
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$16,000	\$16,000
INSURANCE & BONDS	001-2100-4360-0000	\$168,278	\$183,430
UNIFORMS	001-2100-4376-0000	\$15,000	\$15,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,500	\$13,500
FIREARMS TRAINING SUPPLIES	001-2100-4443-0000	\$5,000	\$7,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$125,000	\$120,000
TRAVEL/TRAINING	001-2100-4530-0000	\$5,000	\$6,000
TOTAL		\$4,015,439	\$4,181,440

CITY OF VERSAILLES

GENERAL FUND BUDGET - 911 OPERATION EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	001-2200-4100-0000	\$413,351	\$429,960
SALARY - OVERTIME	001-2200-4110-0000	\$13,000	\$13,000
HEALTH EMPLOYER	001-2200-4210-0000	\$58,692	\$63,927
DENTAL - EMPLOYER	001-2200-4211-0000	\$1,985	\$2,546
RETIREMENT NON-HAZARDOUS	001-2200-4213-0000	\$77,746	\$90,637
FICA EMPLOYER	001-2200-4220-0000	\$26,434	\$27,464
MEDICARE EMPLOYER	001-2200-4221-0000	\$6,182	\$6,423
UNEMPLOYMENT	001-2200-4244-0000	\$0	\$102
LIFE INSURANCE EMPLOYER	001-2200-4240-0000	\$598	\$671
VISION	001-2200-4242-0000	\$644	\$694
PROFESSIONAL/TECHNICAL FEES	001-2200-4323-0000	\$29,000	\$29,000
911 RECURRING CHARGES	001-2200-4324-0000	\$57,000	\$57,000
EQUIPMENT MAINT. CONTRACTS	001-2200-4330-0000	\$45,000	\$45,000
911 VEHICLE MAINTENANCE	001-2200-4336-0000	\$1,000	\$1,000
REPAIRS/MAINTENANCE GENERAL	001-2200-4338-0000	\$2,500	\$2,500
PHONE/RADIO/INTERNET	001-2200-4344-0000	\$2,500	\$2,500
UNIFORMS	001-2200-4376-0000	\$2,500	\$4,000
TECHNICAL SUPPLIES	001-2200-4430-0000	\$1,500	\$1,500
SMALL EQUIPMENT	001-2200-4456-0000	\$10,000	\$10,000
MOTOR FUELS/LUBRICANTS	001-2200-4470-0000	\$500	\$500
TRAVEL/TRAINING	001-2200-4530-0000	\$1,000	\$1,000
TOTAL		\$751,132	\$789,424

CITY OF VERSAILLES

GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	001-2300-4100-0000	\$629,944	\$647,567
SALARY - OVERTIME	001-2300-4110-0000	\$90,250	\$75,250
PART-TIME SALARY	001-2300-4130-0000	\$100,000	\$100,000
INCENTIVE PAY	001-2300-4140-0000	\$56,000	\$56,000
HEALTH EMPLOYER	001-2300-4210-0000	\$87,266	\$86,920
DENTAL - EMPLOYER	001-2300-4211-0000	\$2,868	\$3,931
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$214,282	\$245,930
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$2,708	\$2,406
FICA EMPLOYER	001-2300-4220-0000	\$54,324	\$54,487
MEDICARE EMPLOYER	001-2300-4221-0000	\$12,705	\$12,743
UNEMPLOYMENT	001-2300-4244-0000	\$0	\$202
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$931	\$1,043
VISION	001-2300-4242-0000	\$930	\$1,041
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$4,000	\$4,000
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$7,500	\$5,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$27,000	\$27,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$32,000	\$32,000
ELECTRIC	001-2300-4340-0000	\$13,000	\$13,500
GAS/HEATING	001-2300-4341-0000	\$6,500	\$8,300
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$14,500	\$14,500
INSURANCE & BONDS	001-2300-4360-0000	\$45,278	\$53,725
UNIFORMS	001-2300-4376-0000	\$12,000	\$12,000
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$3,500	\$3,500
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$14,500	\$14,500
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$9,500	\$9,500
OFFICE SUPPLIES	001-2300-4440-0000	\$1,500	\$1,500
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$11,000	\$11,000
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$4,000	\$4,000
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$10,000	\$12,000
TRAVEL/TRAINING	001-2300-4530-0000	\$20,000	\$20,000
TOTAL		\$1,487,986	\$1,533,545

CITY OF VERSAILLES

GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	001-3100-4100-0000	\$430,862	\$464,694
SALARY - OVERTIME	001-3100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	001-3100-4210-0000	\$58,692	\$63,232
DENTAL - EMPLOYER	001-3100-4211-0000	\$2,206	\$2,603
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$59,490	\$73,036
FICA EMPLOYER	001-3100-4220-0000	\$27,457	\$29,555
MEDICARE EMPLOYER	001-3100-4221-0000	\$6,422	\$6,912
UNEMPLOYMENT	001-3100-4244-0000	\$0	\$110
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$665	\$737
VISION	001-3100-4242-0000	\$716	\$758
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$4,000	\$4,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$18,000	\$18,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$1,000	\$1,000
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$19,000	\$18,000
ELECTRIC	001-3100-4340-0000	\$2,000	\$1,800
GAS/HEATING	001-3100-4341-0000	\$1,000	\$1,000
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$114,000	\$116,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$3,200	\$3,200
INSURANCE & BONDS	001-3100-4360-0000	\$27,912	\$28,835
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$10,000	\$10,000
UNIFORMS	001-3100-4376-0000	\$3,200	\$3,200
STREET SIGNS	001-3100-4461-0000	\$3,000	\$4,000
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$10,000	\$12,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$28,000	\$28,000
ROAD SALT	001-3100-4471-0000	\$50,000	\$50,000
TRAVEL/TRAINING	001-3100-4530-0000	\$1,500	\$1,500
TOTAL		\$894,322	\$954,172

CITY OF VERSAILLES

GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	001-3200-4100-0000	\$154,227	\$165,400
SALARY - OVERTIME	001-3200-4110-0000	\$10,000	\$10,000
HEALTH EMPLOYER	001-3200-4210-0000	\$26,153	\$30,647
DENTAL - EMPLOYER	001-3200-4211-0000	\$911	\$1,249
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$29,965	\$35,958
FICA EMPLOYER	001-3200-4220-0000	\$10,182	\$10,875
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,381	\$2,542
UNEMPLOYMENT	001-3200-4244-0000	\$0	\$40
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$266	\$320
VISION	001-3200-4242-0000	\$286	\$336
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000	\$1,000
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$5,000	\$5,000
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$11,000	\$10,000
ELECTRIC	001-3200-4340-0000	\$2,500	\$2,800
GAS/HEATING	001-3200-4341-0000	\$1,800	\$1,800
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$2,200	\$2,400
INSURANCE & BONDS	001-3200-4360-0000	\$9,122	\$10,096
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
GIS	001-3200-4378-0000	\$3,000	\$3,000
OFFICE SUPPLIES	001-3200-4440-0000	\$500	\$500
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,000	\$9,500
TRAVEL/TRAINING	001-3200-4530-0000	\$1,000	\$1,000
TOTAL		\$282,093	\$306,063
TOTAL GENERAL PUBLIC SERVICE		\$7,430,972	\$7,764,644
TOTAL GENERAL GOVERNMENT		\$2,082,232	\$2,244,685
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$9,513,204	\$10,009,330

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
COUNCIL			
DOWNTOWN MURALS	001-1100-4660-6020	\$15,000	\$0
DOWNTOWN SIDEWALK IMPROVEMENTS	001-1100-4660-6004	\$25,000	\$25,000
INTERNET PROVIDER PROFESSIONAL SERVICES		\$0	\$75,000
TOTAL		\$40,000	\$100,000
CLERK			
COMPUTER/SERVER UPGRADE	001-1500-4640-4001	\$8,000	\$0
COPIER	001-1500-4640-4023	\$7,500	\$0
CLERK OFFICE FURNITURE	001-1500-4640-4024	\$5,500	\$0
TOTAL		\$21,000	\$0
POLICE			
CRUISERS/EQUIP	001-2100-4650-5003	\$152,000	\$152,000
COMPUTER/SERVER UPGRADE	001-2100-4640-4014	\$15,000	\$12,500
TOTAL		\$167,000	\$164,500
911			
COMPUTER/SERVER UPGRADE	001-2200-4640-4003	\$0	\$12,500
TOTAL		\$0	\$12,500
FIRE			
FIRE INFRASTRUCTURE	001-2300-4620-2009	\$20,000	\$20,000
AIR CYLINDERS	001-2300-4640-4006	\$6,800	\$6,800
FIRE TRUCK LEASE	001-2300-4760-0000	\$54,000	\$77,500
FIRE TRAINING TOWER	001-2300-4660-6014	\$10,000	\$10,000
ALL TERRAIN VEHICLE (ATV)	001-2300-4650-5007	\$15,000	\$0
TOTAL		\$105,800	\$114,300
STREET			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$100,000	\$100,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$5,000	\$15,000
OLD DRY RIDGE SIDEWALK GRANT MATCH	001-3100-4660-6015	\$30,000	\$0
HUNTERTOWN RD SIDEWALK GRANT MATCH	001-3100-4660-6016	\$45,000	\$45,000
CAB & CHASSIS TRUCK (BRUSH/LEAVES)	001-3100-4650-5008	\$70,000	\$0
MINI EXCAVATOR (1/4)	001-3100-4640-4025	\$10,000	\$0
LEAF VACUUM		\$0	\$40,000
ONE-TON DUMP TRUCK (1/3)		\$0	\$12,000
SNOW PLOW		\$0	\$5,900
MAINTENANCE GARAGE IMPROVEMENTS		\$0	\$25,000
GIS EQUIPMENT (1/4)		\$0	\$1,800
WAYFINDING SIGNAGE		\$0	\$25,000
TOTAL		\$260,000	\$269,700
CEMETERY			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,000	\$6,000
LAWN MOWER	001-3200-4640-4009	\$7,800	\$7,900
MINI EXCAVATOR (1/4)	001-3200-4640-4025	\$10,000	\$0
GIS EQUIPMENT (1/4)		\$0	\$1,800
TOTAL		\$23,800	\$15,700
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$617,600	\$664,200

CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
REVENUES			
COAL SEVERANCE TAX	003-0331-3190-0000	\$169,282	\$171,306
INTEREST INCOME	003-0360-3630-0000	\$200	\$300
TOTAL		\$169,482	\$171,606
EXPENDITURES			
STREET RESURFACING	003-3300-4660-6009	\$200,000	\$300,000
TOTAL		\$200,000	\$300,000

NOTE: FY 2017-18 EST. CARRYOVER (FUND BALANCE) = \$261,600

CITY OF VERSAILLES

ENTERPRISE FUND BUDGET - ESTIMATED REVENUES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
KIA GRANT (RIVER SLIPPAGE)	005-0330-3331-0000	\$800,000	\$0
GARBAGE REVENUES	005-0340-3431-0000	\$435,000	\$450,000
PENALTIES	005-0340-3433-0000	\$120,000	\$160,000
INTEREST	005-0340-3434-0000	\$35,000	\$35,000
WATER SERVICES	005-0340-3490-0000	\$3,500,000	\$3,500,000
SEWER CHARGES	005-0340-3491-0000	\$3,300,000	\$4,000,000
WATER SALES FROM METER	005-0340-3492-0000	\$1,000	\$1,000
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$210,000	\$250,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$100,000	\$100,000
TAP-ON FEES	005-0340-3495-0000	\$130,000	\$150,000
TURN-ON FEES	005-0340-3496-0000	\$22,000	\$22,000
CHECK FEES	005-0360-3694-0000	\$4,000	\$4,000
SEWER IMPACT FEES	005-0340-3497-0000	\$0	\$100,000
2016-17 BOND REVENUE	005-0380-3822-0000	\$8,900,000	\$0
2018-19 BOND REVENUE		\$0	\$11,500,000
TOTAL		\$17,557,000	\$20,272,000

CITY OF VERSAILLES

ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	005-7100-4100-0000	\$657,748	\$670,124
SALARY - OVERTIME	005-7100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	005-7100-4210-0000	\$71,562	\$95,666
DENTAL - EMPLOYER	005-7100-4211-0000	\$2,647	\$3,950
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$126,618	\$146,520
FICA EMPLOYER	005-7100-4220-0000	\$41,524	\$42,292
MEDICARE EMPLOYER	005-7100-4221-0000	\$9,711	\$9,891
UNEMPLOYMENT	005-7100-4241-0000	\$0	\$157
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$798	\$1,027
VISION	005-7100-4242-0000	\$859	\$1,102
PUBS/ADS/PRINTING	005-7100-4310-0000	\$9,500	\$10,000
AUDIT FEES	005-7100-4320-0000	\$15,000	\$12,000
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$175,000	\$175,000
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$13,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$8,000	\$7,000
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$10,000	\$10,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$50,000	\$50,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$40,000	\$20,000
ELECTRIC	005-7100-4340-0000	\$425,000	\$430,000
GAS/HEATING	005-7100-4341-0000	\$1,500	\$1,500
POSTAGE	005-7100-4342-0000	\$19,500	\$20,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$9,000	\$9,000
INSURANCE & BONDS	005-7100-4360-0000	\$64,620	\$67,000
LAB ANALYSIS	005-7100-4373-0000	\$15,000	\$20,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$22,000	\$15,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
GIS	005-7100-4378-0000	\$4,000	\$4,000
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	\$4,000
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$5,000	\$5,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$25,000	\$20,000
CHEMICALS	005-7100-4460-0000	\$140,000	\$142,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$18,000	\$16,000
TRAVEL/TRAINING	005-7100-4530-0000	\$5,000	\$4,000
WATER TANK ESCROW (15TH YEAR)	005-7100-4541-0000	\$20,000	\$20,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,119,295	\$1,122,349
TOTAL		\$3,144,882	\$3,180,578

CITY OF VERSAILLES

ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

Description	Account Number	2017-2018 Budget	2018-2019 Budget
SALARY	005-7200-4100-0000	\$506,175	\$557,564
SALARY - OVERTIME	005-7200-4110-0000	\$10,000	\$10,000
HEALTH EMPLOYER	005-7200-4210-0000	\$58,692	\$81,678
DENTAL - EMPLOYER	005-7200-4211-0000	\$2,206	\$3,514
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$97,163	\$119,791
FICA EMPLOYER	005-7200-4220-0000	\$32,003	\$35,189
MEDICARE EMPLOYER	005-7200-4221-0000	\$7,485	\$8,230
UNEMPLOYMENT	005-7200-4241-0000	\$0	\$131
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$665	\$950
VISION	005-7200-4242-0000	\$715	\$970
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,500	\$9,500
AUDIT FEES	005-7200-4320-0000	\$14,000	\$12,000
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$15,000	\$15,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$20,000	\$20,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$28,000	\$25,000
MAINTENANCE/REPAIRS/SEWER	005-7200-4339-0000	\$20,000	\$20,000
ELECTRIC	005-7200-4340-0000	\$230,000	\$235,000
GAS/HEATING	005-7200-4341-0000	\$5,000	\$5,000
POSTAGE	005-7200-4342-0000	\$20,000	\$20,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$6,000	\$6,000
INSURANCE & BONDS	005-7200-4360-0000	\$50,426	\$58,075
FAUST SEWER COLLECTION	005-7200-4371-0000	\$10,800	\$11,000
LAB ANALYSIS	005-7200-4373-0000	\$16,000	\$16,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$3,500
DUMPSTER COLLECTION	005-7200-4377-0000	\$3,300	\$3,500
GIS	005-7200-4378-0000	\$3,000	\$2,500
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	\$2,000
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$3,000	\$3,000
CHEMICALS	005-7200-4460-0000	\$50,000	\$48,000
SLUDGE REMOVAL	005-7200-4466-0000	\$75,000	\$80,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$18,000	\$18,000
GARBAGE COLLECTION TRANSFER	005-7200-4520-0000	\$435,000	\$450,000
TRAVEL/TRAINING	005-7200-4530-0000	\$4,000	\$4,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,334,061	\$1,337,702
TOTAL		\$3,100,691	\$3,232,793
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$6,245,573	\$6,413,371

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2018 - JUNE 30, 2019			
Description	Account Number	2017-2018 Budget	2018-2019 Budget
WATER			
RIVER SLIPPAGE (PUMP STATION)	005-7100-4630-3005	\$1,000,000	\$0
PICKUP TRUCK (1/2)	005-7100-4650-5002	\$12,500	\$0
METER REPLACEMENT (PHASE 1 OF 4)	005-7100-4630-3012	\$150,000	\$125,000
MINI EXCAVATOR (1/4)	005-7100-4640-4025	\$10,000	\$0
MOWER - WATER PLANT	005-7100-4640-4011	\$7,800	\$0
WTP OFFICE HVAC	005-7100-4620-2013	\$5,700	\$0
WTP OFFICE/LAB REPLACE WINDOWS	005-7100-4620-2014	\$6,500	\$0
ONE-TON DUMP TRUCK (1/3)		\$0	\$12,500
LAGOON EXCAVATING/CLEANING		\$0	\$20,000
WTP FILTER REHAB		\$0	\$35,000
WTP TURBIDITY METERS (2)		\$0	\$15,000
WTP CHLORINE ANALYZER		\$0	\$3,500
GIS EQUIPMENT (1/4)		\$0	\$1,800
MAINTENANCE GARAGE IMPROVEMENTS		\$0	\$25,000
CITY HALL IMPROVEMENTS ESCROW		\$0	\$10,000
TOTAL		\$1,192,500	\$247,800
SEWER			
WWTP EXPANSION	005-7200-4620-2007	\$7,600,000	\$9,100,000
SSES PHASE 4 REHAB	005-7200-4630-3014	\$2,300,000	\$2,400,000
METER REPLACEMENT (PHASE 1 OF 4)	005-7200-4630-3012	\$150,000	\$125,000
PICKUP TRUCK (1/2)	005-7200-4650-5002	\$12,500	\$0
MINI EXCAVATOR (1/4)	005-7200-4640-4025	\$10,000	\$0
SEWER LATERAL CAMERA	005-7200-4640-4026	\$9,000	\$0
REHAB DAN DRIVE LIFT STATION		\$0	\$175,000
ONE-TON DUMP TRUCK (1/3)		\$0	\$12,500
GIS EQUIPMENT (1/4)		\$0	\$1,800
CITY HALL IMPROVEMENTS ESROW		\$0	\$10,000
TOTAL		\$10,081,500	\$11,824,300
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES		\$11,274,000	\$12,072,100