

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
PROPERTY			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$400,000	\$400,000
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$4,000	\$4,000
BANK SHARES TAX	001-0310-3114-0000	\$80,000	\$80,000
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$75,000	\$80,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$100,000	\$75,000
TOTAL		\$659,000	\$639,000
LICENSES AND PERMITS			
CITY PAYROLL TAXES	001-0320-3201-0000	\$4,000,000	\$4,000,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$575,000	\$575,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$100,000	\$100,000
UTILITY FRANCHISE	001-0320-3212-0000	\$515,000	\$550,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$1,585,000	\$1,800,000
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$6,000	\$7,000
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,400	\$2,000
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$3,000	\$6,000
TOTAL		\$6,786,400	\$7,040,000
INTERGOVERNMENTAL			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$56,964	\$56,964
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$174,960	\$158,685
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$11,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$4,000	\$6,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$35,000	\$55,000
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$22,000	\$22,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$170,571	\$193,412
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,446,990	\$1,655,838
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$82,500	\$90,000
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$10,000	\$10,492
FIRE SAFER GRANT REIMBURSEMENT	001-0330-3319-0000	\$105,340	\$0
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$44,360	\$100,000
VPD GENERAL OBLIGATION BOND REVENUE	001-0370-3710-0000	\$1,616,866	\$0
2018 VPD FACILITY BOND	001-0370-3711-0000	\$0	\$6,765,000
911 RENT REVENUE	001-0360-3628-0000	\$0	\$10,800
TOTAL		\$3,780,551	\$9,135,191
CEMETERY			
CEMETERY LOTS	001-0340-3412-0000	\$42,000	\$35,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$40,000	\$40,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$7,500	\$6,500
TOTAL		\$89,500	\$81,500

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
OTHER INCOME			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$23,950	\$25,600
OTHER INCOME	001-0360-3691-0000	\$55,000	\$55,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$24,100	\$22,968
TOTAL		\$103,050	\$103,568
911 OPERATION REVENUE			
911 WIRELINE FUNDING FEE	001-0340-3481-0000	\$370,000	\$325,000
V/WC 911 INTEREST	001-0340-3483-0000	\$900	\$500
911 WIRELESS FUNDING FEE	001-0340-3484-0000	\$150,000	\$160,000
TOTAL		\$520,900	\$485,500
TOTAL GENERAL FUND REVENUE		\$11,939,401	\$17,484,759

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY (COUNCIL/ATTORNEY)**	001-1100-4100-0000	\$61,042	\$61,536
HEALTH EMPLOYER	001-1100-4210-0000	\$21,205	\$19,488
DENTAL - EMPLOYER	001-1100-4211-0000	\$872	\$890
FICA EMPLOYER	001-1100-4220-0000	\$3,785	\$3,815
MEDICARE EMPLOYER	001-1100-4221-0000	\$885	\$893
UNEMPLOYMENT	001-1100-4241-0000	\$5	\$10
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$258	\$242
VISION	001-1100-4242-0000	\$230	\$218
PUBS/ADS/PRINTING	001-1100-4310-0000	\$12,000	\$12,000
PROFESSIONAL/TECHNICAL FEES*	001-1100-4320-0000	\$98,000	\$95,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000	\$40,000
DOWNTOWN IMPROVEMENTS/EVENTS/COORDINATOR	001-1100-4324-0000	\$67,500	\$62,500
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$30,000	\$30,000
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$10,000	\$10,000
ELECTRIC	001-1100-4340-0000	\$3,000	\$2,500
GAS/HEATING	001-1100-4341-0000	\$1,500	\$1,000
INSURANCE & BONDS	001-1100-4360-0000	\$123,000	\$113,000
ECONOMIC DEVELOPMENT AUTHORITY	001-1100-4410-0000	\$43,820	\$43,000
PLANNING & ZONING	001-1100-4421-0000	\$107,378	\$110,311
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$574,486	\$577,664
FIREWORKS	001-1100-4434-0000	\$12,000	\$12,000
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$10,000	\$10,000
CHRISTMAS PARADE EXPENSES	001-1100-4451-0000	\$8,000	\$8,000
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$23,248	\$39,910
CHAMBER OF COMMERCE	001-1100-4464-0000	\$5,500	\$5,500
FALLING SPRINGS/BOND PAYMENT	001-1100-4710-0000	\$201,462	\$202,118
PUBLIC SAFETY ESCROW (4TH YEAR)	001-1100-4542-0000	\$200,000	\$100,000
FALLING SPRINGS ESCROW (3RD YEAR)	001-1100-4543-0000	\$25,000	\$20,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$12,500	\$5,000
CITY HALL MAINT/REPAIRS ESCROW (2ND YEAR)	001-1100-4544-0000	\$20,000	\$20,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$1,000	\$1,000
LFUCG RECYCLING EXPENSE	001-1100-4453-0000	\$8,000	\$8,000
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$0	\$96,144
STEELE CEMETERY RESURFACING	001-1100-4473-0000	\$0	\$4,000
GRANT SOFTWARE	001-1100-4314-0000	\$0	\$7,650
TOTAL		\$1,775,675	\$1,773,390

* PROFESSIONAL/TECHNICAL FEES COMBINES HUMAN RIGHTS COMMISSION, KLC ANNUAL DUES, HISTORICAL SOCIETY, PROJECT GRADUATION, SENIOR CITIZENS, MUNICIPAL HOUSING, WOODFORD ADULT DAY CARE, BLUEGRASS ADD, 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 06/04/2019

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
CLERK			
SALARY	001-1500-4100-0000	\$270,171	\$263,542
HEALTH EMPLOYER	001-1500-4210-0000	\$22,558	\$32,080
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,235	\$1,547
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$62,448	\$63,409
FICA EMPLOYER	001-1500-4220-0000	\$16,751	\$16,340
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,918	\$3,822
UNEMPLOYMENT	001-1500-4241-0000	\$63	\$122
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$314	\$329
VISION	001-1500-4242-0000	\$330	\$343
PUBS/ADS/PRINTING	001-1500-4310-0000	\$3,000	\$2,000
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$4,000	\$4,000
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$12,000	\$10,000
ELECTRIC	001-1500-4340-0000	\$4,000	\$3,000
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$8,500	\$7,500
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$2,500	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$1,030	\$1,200
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$800	\$600
OFFICE SUPPLIES	001-1500-4440-0000	\$5,000	\$5,000
TRAVEL/TRAINING	001-1500-4530-0000	\$2,000	\$2,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$0	\$5,000
TOTAL		\$421,418	\$427,634
MAYOR			
SALARY	001-1200-4100-0000	\$25,503	\$33,882
HEALTH EMPLOYER	001-1200-4210-0000	\$3,470	\$3,679
DENTAL - EMPLOYER	001-1200-4211-0000	\$130	\$133
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$5,478	\$8,152
FICA EMPLOYER	001-1200-4220-0000	\$1,581	\$2,101
MEDICARE EMPLOYER	001-1200-4221-0000	\$370	\$492
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$37	\$35
VISION	001-1200-4242-0000	\$38	\$36
OFFICE EXPENSE	001-1200-4446-0000	\$3,000	\$5,000
TRAINING/TRAVEL	001-1200-4530-0000	\$4,000	\$4,000
TOTAL		\$43,608	\$57,510
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		\$2,257,101	\$2,274,934

**** 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, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	001-2100-4100-0000	\$2,225,410	\$2,332,307
SALARY - OVERTIME	001-2100-4110-0000	\$90,000	\$90,000
INCENTIVE PAY	001-2100-4140-0000	\$168,000	\$156,000
HEALTH EMPLOYER	001-2100-4210-0000	\$248,499	\$263,973
DENTAL - EMPLOYER	001-2100-4211-0000	\$10,687	\$10,901
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$19,517	\$32,032
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$732,614	\$845,995
FICA EMPLOYER	001-2100-4220-0000	\$153,971	\$159,855
MEDICARE EMPLOYER	001-2100-4221-0000	\$36,009	\$37,385
UNEMPLOYMENT	001-2100-4244-0000	\$571	\$1,114
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,899	\$2,864
VISION	001-2100-4242-0000	\$2,832	\$2,704
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$24,000	\$24,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$10,000	\$15,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$45,000	\$45,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$15,000	\$36,000
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$7,500	\$10,000
ELECTRIC	001-2100-4340-0000	\$19,500	\$19,500
GAS/HEATING	001-2100-4341-0000	\$7,500	\$5,000
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	\$183,430	\$170,000
UNIFORMS	001-2100-4376-0000	\$15,000	\$15,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,500	\$32,650
FIREARMS TRAINING SUPPLIES	001-2100-4443-0000	\$7,000	\$7,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$120,000	\$115,000
TRAVEL/TRAINING	001-2100-4530-0000	\$6,000	\$6,000
FURNITURE	001-2100-4441-0000	\$0	\$138,600
PHONE SYSTEM UPGRADE	001-2100-4335-0000	\$0	\$55,000
COMPUTER NETWORK UPGRADE	001-2100-4336-0000	\$0	\$96,000
OFFICE UPGRADE	001-2100-4337-0000	\$0	\$20,000
TOTAL		\$4,181,440	\$4,761,880

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES

Description	Account Number	2018-2019 Budget	2019-2020 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$52,595	\$30,000
TOTAL		\$52,595	\$30,000

CITY OF VERSAILLES

GENERAL FUND BUDGET - 911 OPERATION EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	001-2200-4100-0000	\$429,960	\$431,452
SALARY - OVERTIME	001-2200-4110-0000	\$13,000	\$13,000
HEALTH EMPLOYER	001-2200-4210-0000	\$63,927	\$67,765
DENTAL - EMPLOYER	001-2200-4211-0000	\$2,546	\$2,597
RETIREMENT NON-HAZARDOUS	001-2200-4213-0000	\$90,637	\$101,883
FICA EMPLOYER	001-2200-4220-0000	\$27,464	\$27,556
MEDICARE EMPLOYER	001-2200-4221-0000	\$6,423	\$6,445
UNEMPLOYMENT	001-2200-4244-0000	\$102	\$204
LIFE INSURANCE EMPLOYER	001-2200-4240-0000	\$671	\$631
VISION	001-2200-4242-0000	\$694	\$645
PROFESSIONAL/TECHNICAL FEES	001-2200-4323-0000	\$29,000	\$31,500
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	\$0
REPAIRS/MAINTENANCE GENERAL	001-2200-4338-0000	\$2,500	\$3,000
PHONE/RADIO/INTERNET	001-2200-4344-0000	\$2,500	\$8,000
UNIFORMS	001-2200-4376-0000	\$4,000	\$3,000
TECHNICAL SUPPLIES	001-2200-4430-0000	\$1,500	\$0
SMALL EQUIPMENT	001-2200-4456-0000	\$10,000	\$8,875
MOTOR FUELS/LUBRICANTS	001-2200-4470-0000	\$500	\$0
TRAVEL/TRAINING	001-2200-4530-0000	\$1,000	\$1,000
911 RENT (SPACE IN VPD FACILITY)	001-2200-4325-0000	\$0	\$21,600
TOTAL		\$789,424	\$831,153

CITY OF VERSAILLES			
GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	001-2300-4100-0000	\$647,567	\$666,421
SALARY - OVERTIME	001-2300-4110-0000	\$75,250	\$75,250
PART-TIME SALARY	001-2300-4130-0000	\$100,000	\$150,000
INCENTIVE PAY	001-2300-4140-0000	\$56,000	\$56,000
HEALTH EMPLOYER	001-2300-4210-0000	\$86,920	\$92,890
DENTAL - EMPLOYER	001-2300-4211-0000	\$3,931	\$4,123
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$253,620	\$281,274
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$2,406	\$3,683
FICA EMPLOYER	001-2300-4220-0000	\$54,487	\$55,656
MEDICARE EMPLOYER	001-2300-4221-0000	\$12,743	\$13,016
UNEMPLOYMENT	001-2300-4244-0000	\$202	\$413
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$1,043	\$1,039
VISION	001-2300-4242-0000	\$1,041	\$975
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$4,000	\$10,800
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$5,000	\$5,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$39,505	\$40,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$32,000	\$30,000
ELECTRIC	001-2300-4340-0000	\$13,500	\$12,000
GAS/HEATING	001-2300-4341-0000	\$8,300	\$9,200
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$14,500	\$14,500
INSURANCE & BONDS	001-2300-4360-0000	\$53,725	\$44,000
UNIFORMS	001-2300-4376-0000	\$12,000	\$12,500
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$3,500	\$4,000
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$14,500	\$17,500
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$9,500	\$10,000
OFFICE SUPPLIES	001-2300-4440-0000	\$1,500	\$2,500
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	\$12,000	\$15,000
TRAVEL/TRAINING	001-2300-4530-0000	\$20,000	\$20,000
TOTAL		\$1,553,740	\$1,662,740

CITY OF VERSAILLES

GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	001-3100-4100-0000	\$464,694	\$471,543
SALARY - OVERTIME	001-3100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	001-3100-4210-0000	\$63,232	\$66,219
DENTAL - EMPLOYER	001-3100-4211-0000	\$2,603	\$2,655
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$73,036	\$82,634
FICA EMPLOYER	001-3100-4220-0000	\$29,555	\$29,980
MEDICARE EMPLOYER	001-3100-4221-0000	\$6,912	\$7,011
UNEMPLOYMENT	001-3100-4244-0000	\$110	\$222
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$737	\$693
VISION	001-3100-4242-0000	\$758	\$705
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$4,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$19,700	\$18,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$1,000	\$1,000
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$49,175	\$18,000
ELECTRIC	001-3100-4340-0000	\$1,800	\$1,800
GAS/HEATING	001-3100-4341-0000	\$1,000	\$1,000
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$116,000	\$120,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$3,200	\$3,000
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$0	\$6,300
INSURANCE & BONDS	001-3100-4360-0000	\$28,835	\$33,000
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	\$4,000	\$4,000
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$12,000	\$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		\$987,047	\$994,462

CITY OF VERSAILLES

GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	001-3200-4100-0000	\$165,400	\$169,335
SALARY - OVERTIME	001-3200-4110-0000	\$10,000	\$10,000
HEALTH EMPLOYER	001-3200-4210-0000	\$30,647	\$32,486
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,249	\$1,274
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$35,958	\$41,223
FICA EMPLOYER	001-3200-4220-0000	\$10,875	\$11,119
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,542	\$2,600
UNEMPLOYMENT	001-3200-4244-0000	\$40	\$82
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$320	\$301
VISION	001-3200-4242-0000	\$336	\$313
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	\$16,500	\$10,000
ELECTRIC	001-3200-4340-0000	\$2,800	\$3,000
GAS/HEATING	001-3200-4341-0000	\$1,800	\$1,800
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$2,400	\$2,400
INSURANCE & BONDS	001-3200-4360-0000	\$10,096	\$10,000
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
GIS	001-3200-4378-0000	\$3,000	\$5,000
OFFICE SUPPLIES	001-3200-4440-0000	\$500	\$500
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$0	\$1,800
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,500	\$9,500
TRAVEL/TRAINING	001-3200-4530-0000	\$1,000	\$1,000
TOTAL		\$312,563	\$321,333
TOTAL GENERAL PUBLIC SERVICE		\$7,824,214	\$8,571,568
TOTAL GENERAL GOVERNMENT		\$2,257,101	\$2,274,934
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$10,081,315	\$10,876,501

CITY OF VERSAILLES

GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
COUNCIL			
DOWNTOWN SIDEWALK IMPROVEMENTS	001-1100-4660-6004	\$25,000	\$0
INTERNET PROVIDER PROFESSIONAL SERVICES	001-1100-4660-6021	\$75,000	\$0
VPD BUILDING CONSTRUCTION (BOND)	001-2500-4620-2015	\$1,616,866	\$6,765,000
DOWNTOWN ELECTRIC	001-1100-4660-6028	\$0	\$30,000
COMMUNITY ROOM FURNITURE	001-1100-4640-4024	\$0	\$19,965
TOTAL		\$1,716,866	\$6,814,965
CLERK			
COMPUTER/SERVER UPGRADE	001-1500-4640-4001	\$0	\$20,500
TOTAL		\$0	\$20,500
POLICE			
CRUISERS/EQUIP	001-2100-4650-5003	\$152,000	\$180,000
COMPUTER/SERVER UPGRADE	001-2100-4640-4014	\$12,500	\$0
TOTAL		\$164,500	\$180,000
911			
COMPUTER/SERVER UPGRADE	001-2200-4640-4003	\$12,500	\$0
CONSOLE FURNITURE	001-2200-4640-4024	\$0	\$49,156
SOLACOM 911 REFRESH	001-2200-4660-6029	\$0	\$31,804
COMPUTER NETWORK UPGRADE	001-2200-4640-4003	\$0	\$22,000
ANTENNA/TOWER	001-2200-4640-4028	\$0	\$130,913
UPS's FOR HUNTERTOWN ROAD TOWER SITE (2)	001-2200-4640-4029	\$0	\$7,500
TOTAL		\$12,500	\$241,373
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	\$77,500	\$0
FIRE TRAINING TOWER	001-2300-4660-6014	\$51,105	\$10,000
INFORMATION TECHNOLOGY UPGRADE	001-2300-4640-4030	\$0	\$17,000
TOTAL		\$155,405	\$53,800

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2019 - JUNE 30, 2020			
STREET			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$100,000	\$80,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$15,000	\$20,000
HUNTERTOWN RD SIDEWALK GRANT MATCH	001-3100-4660-6016	\$45,000	\$45,000
LEAF VACUUM	001-3100-4640-4027	\$40,000	\$0
ONE-TON DUMP TRUCK (1/4)	001-3100-4650-5001	\$12,000	\$9,300
SNOW PLOW	001-3100-4640-4016	\$5,900	\$0
MAINTENANCE GARAGE IMPROVEMENTS	001-3100-4620-2016	\$25,000	\$40,000
GIS EQUIPMENT (1/4)	001-3100-4660-6022	\$1,800	\$0
WAYFINDING SIGNAGE	001-3100-4660-6023	\$25,000	\$25,000
WOOD CHIPPER	001-3100-4650-5005	\$0	\$40,000
SALT SPREADER	001-3100-4640-4020	\$0	\$10,000
STREET SIGN MAKER	001-3100-4640-4031	\$0	\$4,000
LED STREET LIGHT CONVERSION	001-3100-4660-6030	\$0	\$5,000
	TOTAL	\$269,700	\$278,300
CEMETERY			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,000	\$6,000
LAWN MOWER	001-3200-4640-4009	\$7,900	\$0
GIS EQUIPMENT (1/4)	001-3200-4660-6022	\$1,800	\$0
ONE-TON DUMP TRUCK (1/4)	001-3200-4650-5001	\$0	\$9,300
	TOTAL	\$15,700	\$15,300
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$2,334,671	\$7,604,238

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CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
REVENUES			
COAL SEVERANCE TAX	003-0331-3190-0000	\$171,306	\$171,800
INTEREST INCOME	003-0360-3630-0000	\$300	\$500
TOTAL		\$171,606	\$172,300
EXPENDITURES			
STREET RESURFACING	003-3300-4660-6009	\$300,000	\$225,000
TOTAL		\$300,000	\$225,000

NOTE: FY 2018-19 EST. CARRYOVER (FUND BALANCE) = \$145,000

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
KIA GRANT (RIVER SLIPPAGE)	005-0330-3331-0000	\$217,299	\$0
GARBAGE REVENUES	005-0340-3431-0000	\$450,000	\$450,000
PENALTIES	005-0340-3433-0000	\$160,000	\$175,000
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	\$4,000,000	\$3,800,000
WATER SALES FROM METER	005-0340-3492-0000	\$1,000	\$1,000
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$250,000	\$300,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$100,000	\$150,000
TAP-ON FEES	005-0340-3495-0000	\$150,000	\$200,000
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	\$100,000	\$150,000
2016-17 BOND REVENUE	005-0380-3822-0000	\$0	\$0
2018-19 BOND REVENUE	005-0380-3823-0000	\$11,500,000	\$7,000,000
TOTAL		\$20,489,299	\$15,787,000

CITY OF VERSAILLES

ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	005-7100-4100-0000	\$670,124	\$657,149
SALARY - OVERTIME	005-7100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	005-7100-4210-0000	\$95,666	\$94,396
DENTAL - EMPLOYER	005-7100-4211-0000	\$3,950	\$3,686
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$146,520	\$160,998
FICA EMPLOYER	005-7100-4220-0000	\$42,292	\$41,487
MEDICARE EMPLOYER	005-7100-4221-0000	\$9,891	\$9,703
UNEMPLOYMENT	005-7100-4241-0000	\$157	\$308
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$1,027	\$948
VISION	005-7100-4242-0000	\$1,102	\$981
PUBS/ADS/PRINTING	005-7100-4310-0000	\$10,000	\$10,000
AUDIT FEES	005-7100-4320-0000	\$12,000	\$15,000
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$175,000	\$280,000
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$7,000	\$7,000
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$10,000	\$10,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$50,000	\$50,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$20,000	\$38,000
ELECTRIC	005-7100-4340-0000	\$430,000	\$440,000
GAS/HEATING	005-7100-4341-0000	\$1,500	\$1,500
POSTAGE	005-7100-4342-0000	\$20,000	\$20,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$9,000	\$11,500
INSURANCE & BONDS	005-7100-4360-0000	\$67,000	\$53,000
LAB ANALYSIS	005-7100-4373-0000	\$20,000	\$18,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$45,941	\$15,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
GIS	005-7100-4378-0000	\$4,000	\$5,000
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	\$4,000
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$5,000	\$22,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$20,000	\$15,000
CHEMICALS	005-7100-4460-0000	\$142,000	\$140,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$16,000	\$16,000
TRAVEL/TRAINING	005-7100-4530-0000	\$4,000	\$4,000
WATER TANK ESCROW (15TH YEAR)	005-7100-4541-0000	\$20,000	\$20,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,122,349	\$1,092,922
TOTAL		\$3,211,519	\$3,283,578

CITY OF VERSAILLES

ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

Description	Account Number	2018-2019 Budget	2019-2020 Budget
SALARY	005-7200-4100-0000	\$557,564	\$531,566
SALARY - OVERTIME	005-7200-4110-0000	\$10,000	\$10,000
HEALTH EMPLOYER	005-7200-4210-0000	\$81,678	\$71,843
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,514	\$3,291
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$119,791	\$112,703
FICA EMPLOYER	005-7200-4220-0000	\$35,189	\$33,577
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,230	\$7,853
UNEMPLOYMENT	005-7200-4241-0000	\$131	\$249
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$950	\$806
VISION	005-7200-4242-0000	\$970	\$833
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,500	\$9,000
AUDIT FEES	005-7200-4320-0000	\$12,000	\$15,000
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	\$28,600	\$20,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$20,000	\$20,000
ELECTRIC	005-7200-4340-0000	\$235,000	\$245,000
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	\$58,075	\$49,000
FAUST SEWER COLLECTION	005-7200-4371-0000	\$11,000	\$11,000
LAB ANALYSIS	005-7200-4373-0000	\$16,000	\$15,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$3,500
DUMPSTER COLLECTION	005-7200-4377-0000	\$3,500	\$8,500
GIS	005-7200-4378-0000	\$2,500	\$4,500
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	\$2,000
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$3,000	\$27,000
CHEMICALS	005-7200-4460-0000	\$48,000	\$45,000
SLUDGE REMOVAL	005-7200-4466-0000	\$80,000	\$75,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$18,000	\$18,000
GARBAGE COLLECTION TRANSFER	005-7200-4520-0000	\$450,000	\$450,000
TRAVEL/TRAINING	005-7200-4530-0000	\$4,000	\$4,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,337,702	\$1,876,303
TOTAL		\$3,236,393	\$3,746,525
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$6,447,912	\$7,030,103

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2019 - JUNE 30, 2020			
Description	Account Number	2018-2019 Budget	2019-2020 Budget
WATER			
RIVER SLIPPAGE (PUMP STATION)	005-7100-4630-3005	\$451,599	\$0
METER REPLACEMENT (PHASE 1 OF 4)	005-7100-4630-3012	\$125,000	\$125,000
ONE-TON DUMP TRUCK (1/4)	005-7100-4650-5001	\$12,500	\$9,300
LAGOON EXCAVATING/CLEANING	005-7100-4620-2017	\$20,000	\$0
WTP FILTER REHAB	005-7100-4660-6024	\$35,000	\$0
WTP TURBIDITY METERS (2)	005-7100-4660-6025	\$15,000	\$6,000
WTP CHLORINE ANALYZER	005-7100-4660-6026	\$3,500	\$3,500
GIS EQUIPMENT (1/4)	005-7100-4660-6022	\$1,800	\$0
MAINTENANCE GARAGE IMPROVEMENTS	005-7100-4620-2016	\$25,000	\$40,000
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$10,000	\$10,000
WTP STREAMING CURRENT MONITOR	005-7100-4640-4032	\$0	\$26,000
TOTAL		\$699,399	\$219,800
SEWER			
WWTP EXPANSION	005-7200-4620-2007	\$9,100,000	\$7,000,000
SSES PHASE 4 REHAB	005-7200-4630-3014	\$2,400,000	\$0
METER REPLACEMENT (PHASE 1 OF 4)	005-7200-4630-3012	\$125,000	\$125,000
REHAB DAN DRIVE LIFT STATION (1/2)	005-7200-4630-3002	\$175,000	\$175,000
ONE-TON DUMP TRUCK (1/4)	005-7200-4650-5001	\$12,500	\$9,300
GIS EQUIPMENT (1/4)	005-7200-4660-6022	\$1,800	\$0
CITY HALL IMPROVEMENTS ESROW	005-7200-4620-2018	\$10,000	\$10,000
FORK TRUCK	005-7200-4650-5010	\$0	\$15,000
DUMPSTER PAD	005-7200-4640-4033	\$0	\$15,000
RAS PUMP	005-7200-4640-4034	\$0	\$20,000
SPARE VFD - WWTP	005-7200-4640-4035	\$0	\$15,000
SPARE VFD - LIFT STATIONS	005-7200-4640-4036	\$0	\$10,000
BIG SPRING PARK SEWER PIERS	005-7200-4630-3016	\$50,000	\$175,000
TOTAL		\$11,874,300	\$7,569,300
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES			
		\$12,573,699	\$7,789,100