

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
PROPERTY			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$400,000	\$450,000
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	\$80,000	\$80,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$75,000	\$65,000
TOTAL		\$639,000	\$679,000
LICENSES AND PERMITS			
CITY PAYROLL TAXES	001-0320-3201-0000	\$4,000,000	\$3,400,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$575,000	\$500,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$100,000	\$70,000
UTILITY FRANCHISE	001-0320-3212-0000	\$550,000	\$500,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$1,800,000	\$1,750,000
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$7,000	\$7,000
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,000	\$2,000
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$6,000	\$4,000
TOTAL		\$7,040,000	\$6,233,000
INTERGOVERNMENTAL			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$56,964	\$52,895
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$158,685	\$150,547
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$11,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$6,000	\$6,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$55,000	\$75,000
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$22,000	\$22,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$193,412	\$179,315
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,655,838	\$1,535,144
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$98,000	\$96,000
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$10,492	\$10,664
FIRE SAFER GRANT REIMBURSEMENT	001-0330-3319-0000	\$0	\$0
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$100,000	\$50,000
2018 VPD FACILITY BOND	001-0370-3711-0000	\$6,765,000	\$0
911 RENT REVENUE	001-0360-3628-0000	\$10,800	\$43,200
TOTAL		\$9,143,191	\$2,231,765
CEMETERY LOTS	001-0340-3412-0000	\$35,000	\$40,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$40,000	\$45,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$6,500	\$6,000
TOTAL		\$81,500	\$91,000

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
OTHER INCOME			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$25,600	\$25,000
OTHER INCOME	001-0360-3691-0000	\$55,000	\$50,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$22,968	\$23,650
TOTAL		\$103,568	\$98,650
911 OPERATION REVENUE			
911 WIRELINE FUNDING FEE	001-0340-3481-0000	\$325,000	\$150,000
V/WC 911 INTEREST	001-0340-3483-0000	\$500	\$600
911 WIRELESS FUNDING FEE	001-0340-3484-0000	\$160,000	\$200,000
911 SERVICE FEE	001-0340-3489-0000	\$0	\$700,000
TOTAL		\$485,500	\$1,050,600
TOTAL GENERAL FUND REVENUE		\$17,492,759	\$10,384,015

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY (COUNCIL/ATTORNEY)**	001-1100-4100-0000	\$61,536	\$61,769
HEALTH EMPLOYER	001-1100-4210-0000	\$19,488	\$23,178
DENTAL - EMPLOYER	001-1100-4211-0000	\$890	\$873
FICA EMPLOYER	001-1100-4220-0000	\$3,815	\$3,830
MEDICARE EMPLOYER	001-1100-4221-0000	\$893	\$618
UNEMPLOYMENT	001-1100-4241-0000	\$10	\$19
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$242	\$245
VISION	001-1100-4242-0000	\$218	\$207
PUBS/ADS/PRINTING	001-1100-4310-0000	\$12,000	\$10,000
PROFESSIONAL/TECHNICAL FEES*	001-1100-4320-0000	\$95,000	\$85,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000	\$42,500
DOWNTOWN IMPROVEMENTS/EVENTS/COORDINATOR	001-1100-4324-0000	\$62,500	\$35,000
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$30,000	\$20,000
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$10,000	\$30,000
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	\$113,000	\$116,390
ECONOMIC DEVELOPMENT AUTHORITY	001-1100-4410-0000	\$43,000	\$35,000
PLANNING & ZONING	001-1100-4421-0000	\$110,311	\$137,022
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$577,664	\$655,290
FIREWORKS	001-1100-4434-0000	\$12,000	\$10,000
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$10,000	\$10,000
CHRISTMAS PARADE EXPENSES	001-1100-4451-0000	\$8,000	\$5,000
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$39,910	\$39,794
CHAMBER OF COMMERCE	001-1100-4464-0000	\$5,500	\$2,750
FALLING SPRINGS/BOND PAYMENT	001-1100-4710-0000	\$202,118	\$0
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$100,000	\$25,000
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$20,000	\$5,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$5,000	\$0
CITY HALL MAINT/REPAIRS ESCROW (3RD YEAR)	001-1100-4544-0000	\$20,000	\$5,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$1,000	\$500
LFUCG RECYCLING EXPENSE	001-1100-4453-0000	\$8,000	\$8,000
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$96,144	\$434,000
STEELE CEMETERY RESURFACING	001-1100-4473-0000	\$4,000	\$0
GRANT SOFTWARE	001-1100-4314-0000	\$7,650	\$0
EMERGENCY FUND	001-1100-4316-0000	\$0	\$10,000
JANITORIAL CONTRACT	001-1100-4447-0000	\$0	\$7,800
JANITORIAL SUPPLIES	001-1100-4448-0000	\$0	\$400
TOTAL		\$1,773,390	\$1,873,685

* 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 06/02/2020

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CITY OF VERSAILLES			
GENERAL FUND BUDGET - CLERK/MAYOR/JANITORIAL EXPENDITURES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
CLERK			
SALARY	001-1500-4100-0000	\$263,542	\$235,242
HEALTH EMPLOYER	001-1500-4210-0000	\$32,080	\$37,262
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,547	\$1,225
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$63,409	\$56,599
FICA EMPLOYER	001-1500-4220-0000	\$16,340	\$14,585
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,822	\$3,411
UNEMPLOYMENT	001-1500-4241-0000	\$122	\$219
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$329	\$298
VISION	001-1500-4242-0000	\$343	\$294
PUBS/ADS/PRINTING	001-1500-4310-0000	\$2,000	\$3,000
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$4,000	\$3,500
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$10,000	\$8,000
ELECTRIC	001-1500-4340-0000	\$3,000	\$2,800
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$7,500	\$9,000
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$1,200	\$1,250
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$600	\$600
OFFICE SUPPLIES	001-1500-4440-0000	\$5,000	\$5,000
TRAVEL/TRAINING	001-1500-4530-0000	\$2,500	\$2,500
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$5,000	\$7,000
TOTAL		\$427,634	\$397,085
MAYOR			
SALARY	001-1200-4100-0000	\$33,882	\$55,311
HEALTH EMPLOYER	001-1200-4210-0000	\$3,679	\$4,225
DENTAL - EMPLOYER	001-1200-4211-0000	\$133	\$130
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$8,152	\$8,246
FICA EMPLOYER	001-1200-4220-0000	\$2,101	\$3,429
MEDICARE EMPLOYER	001-1200-4221-0000	\$492	\$802
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$35	\$35
VISION	001-1200-4242-0000	\$36	\$35
OFFICE EXPENSE	001-1200-4446-0000	\$5,000	\$4,000
TRAINING/TRAVEL	001-1200-4530-0000	\$4,000	\$3,000
TOTAL		\$57,510	\$79,213
JANITORIAL			
SALARY***	001-1400-4100-0000	\$15,600	\$0
JANITORIAL SUPPLIES***	001-1400-4432-0000	\$800	\$0
TOTAL		\$16,400	\$0
TOTAL GENERAL GOVERNMENT		\$2,274,934	\$2,349,983

**** 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.**

*** MAYOR SALARY AND BENEFITS INCLUDE THE MINORITY EMPOWERMENT LIASON POSITION**

*****JANITORIAL SALARY AND SUPPLIES WERE MOVED TO COUNCIL, WATER, AND SEWER EXPENSES**

CITY OF VERSAILLES

GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	001-2100-4100-0000	\$2,332,307	\$2,341,047
SALARY - OVERTIME	001-2100-4110-0000	\$90,000	\$75,000
INCENTIVE PAY	001-2100-4140-0000	\$156,000	\$148,000
HEALTH EMPLOYER	001-2100-4210-0000	\$263,973	\$322,541
DENTAL - EMPLOYER	001-2100-4211-0000	\$10,901	\$10,637
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$32,032	\$32,289
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$845,995	\$793,901
FICA EMPLOYER	001-2100-4220-0000	\$159,855	\$152,521
MEDICARE EMPLOYER	001-2100-4221-0000	\$37,385	\$35,670
UNEMPLOYMENT	001-2100-4244-0000	\$1,114	\$2,150
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,864	\$2,898
VISION	001-2100-4242-0000	\$2,704	\$2,513
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$24,000	\$20,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$15,000	\$15,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$45,000	\$45,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$36,000	\$20,000
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$10,000	\$10,000
ELECTRIC	001-2100-4340-0000	\$19,500	\$30,000
GAS/HEATING	001-2100-4341-0000	\$5,000	\$0
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$16,000	\$12,000
INSURANCE & BONDS	001-2100-4360-0000	\$170,000	\$187,000
UNIFORMS	001-2100-4376-0000	\$15,000	\$20,000
OFFICE SUPPLIES	001-2100-4440-0000	\$32,650	\$13,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$7,000	\$35,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$115,000	\$110,000
TRAVEL/TRAINING	001-2100-4530-0000	\$6,000	\$5,000
FURNITURE	001-2100-4441-0000	\$138,600	\$0
PHONE SYSTEM UPGRADE	001-2100-4335-0000	\$55,000	\$0
COMPUTER NETWORK UPGRADE	001-2100-4336-0000	\$96,000	\$0
OFFICE UPGRADE	001-2100-4337-0000	\$20,000	\$0
TOTAL		\$4,761,880	\$4,442,167

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES

Description	Account Number	2019-2020 Budget	2020-2021 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$30,000	\$30,000
TOTAL		\$30,000	\$30,000

CITY OF VERSAILLES

GENERAL FUND BUDGET - 911 OPERATION EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	001-2200-4100-0000	\$431,452	\$455,236
SALARY - OVERTIME	001-2200-4110-0000	\$13,000	\$20,000
HEALTH EMPLOYER	001-2200-4210-0000	\$67,765	\$86,697
DENTAL - EMPLOYER	001-2200-4211-0000	\$2,597	\$2,748
RETIREMENT NON-HAZARDOUS	001-2200-4213-0000	\$101,883	\$109,289
FICA EMPLOYER	001-2200-4220-0000	\$27,556	\$29,465
MEDICARE EMPLOYER	001-2200-4221-0000	\$6,445	\$6,891
UNEMPLOYMENT	001-2200-4244-0000	\$204	\$442
LIFE INSURANCE EMPLOYER	001-2200-4240-0000	\$631	\$708
VISION	001-2200-4242-0000	\$645	\$704
PROFESSIONAL/TECHNICAL FEES	001-2200-4323-0000	\$31,500	\$30,000
911 RECURRING CHARGES	001-2200-4324-0000	\$57,000	\$49,000
EQUIPMENT MAINT. CONTRACTS	001-2200-4330-0000	\$45,000	\$48,000
911 VEHICLE MAINTENANCE	001-2200-4336-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-2200-4338-0000	\$3,000	\$0
PHONE/RADIO/INTERNET	001-2200-4344-0000	\$8,000	\$6,000
UNIFORMS	001-2200-4376-0000	\$3,000	\$3,000
TECHNICAL SUPPLIES	001-2200-4430-0000	\$0	\$0
SMALL EQUIPMENT	001-2200-4456-0000	\$8,875	\$9,000
MOTOR FUELS/LUBRICANTS	001-2200-4470-0000	\$0	\$0
TRAVEL/TRAINING	001-2200-4530-0000	\$1,000	\$1,000
911 RENT (SPACE IN VPD FACILITY)	001-2200-4325-0000	\$21,600	\$43,200
TOTAL		\$831,153	\$901,379

CITY OF VERSAILLES

GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	001-2300-4100-0000	\$666,421	\$620,505
SALARY - OVERTIME	001-2300-4110-0000	\$75,250	\$87,500
PART-TIME SALARY	001-2300-4130-0000	\$150,000	\$125,000
INCENTIVE PAY	001-2300-4140-0000	\$56,000	\$52,000
HEALTH EMPLOYER	001-2300-4210-0000	\$92,890	\$101,083
DENTAL - EMPLOYER	001-2300-4211-0000	\$4,123	\$3,732
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$281,274	\$262,301
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$3,683	\$3,725
FICA EMPLOYER	001-2300-4220-0000	\$55,656	\$55,656
MEDICARE EMPLOYER	001-2300-4221-0000	\$13,016	\$12,891
UNEMPLOYMENT	001-2300-4244-0000	\$413	\$827
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$1,039	\$992
VISION	001-2300-4242-0000	\$975	\$834
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$10,800	\$10,800
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$5,000	\$5,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$40,000	\$60,000
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$30,000	\$30,000
ELECTRIC	001-2300-4340-0000	\$12,000	\$12,000
GAS/HEATING	001-2300-4341-0000	\$9,200	\$9,200
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$14,500	\$14,500
INSURANCE & BONDS	001-2300-4360-0000	\$44,000	\$45,320
UNIFORMS	001-2300-4376-0000	\$12,500	\$12,500
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$4,000	\$4,000
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$17,500	\$17,500
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$10,000	\$10,000
OFFICE SUPPLIES	001-2300-4440-0000	\$2,500	\$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	\$15,000	\$10,000
TRAVEL/TRAINING	001-2300-4530-0000	\$20,000	\$20,000
TOTAL		\$1,662,740	\$1,605,365

CITY OF VERSAILLES

GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	001-3100-4100-0000	\$471,543	\$462,623
SALARY - OVERTIME	001-3100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	001-3100-4210-0000	\$66,219	\$78,411
DENTAL - EMPLOYER	001-3100-4211-0000	\$2,655	\$2,686
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$82,634	\$94,871
FICA EMPLOYER	001-3100-4220-0000	\$29,980	\$29,427
MEDICARE EMPLOYER	001-3100-4221-0000	\$7,011	\$6,882
UNEMPLOYMENT	001-3100-4244-0000	\$222	\$441
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$693	\$701
VISION	001-3100-4242-0000	\$705	\$696
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$18,000	\$16,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$1,000	\$0
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$18,000	\$16,000
ELECTRIC	001-3100-4340-0000	\$1,800	\$2,200
GAS/HEATING	001-3100-4341-0000	\$1,000	\$1,200
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$120,000	\$122,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$3,000	\$3,000
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$6,300	\$3,000
INSURANCE & BONDS	001-3100-4360-0000	\$33,000	\$33,990
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$10,000	\$10,000
UNIFORMS	001-3100-4376-0000	\$3,200	\$3,500
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	\$25,000
TRAVEL/TRAINING	001-3100-4530-0000	\$1,500	\$1,000
TOTAL		\$994,462	\$979,627

CITY OF VERSAILLES

GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	001-3200-4100-0000	\$169,335	\$173,190
SALARY - OVERTIME	001-3200-4110-0000	\$10,000	\$8,000
HEALTH EMPLOYER	001-3200-4210-0000	\$32,486	\$37,940
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,274	\$1,276
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$41,223	\$41,670
FICA EMPLOYER	001-3200-4220-0000	\$11,119	\$11,234
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,600	\$2,627
UNEMPLOYMENT	001-3200-4244-0000	\$82	\$169
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$301	\$304
VISION	001-3200-4242-0000	\$313	\$299
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	\$10,000	\$9,000
ELECTRIC	001-3200-4340-0000	\$3,000	\$3,500
GAS/HEATING	001-3200-4341-0000	\$1,800	\$1,800
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$2,400	\$2,500
INSURANCE & BONDS	001-3200-4360-0000	\$10,000	\$10,300
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
GIS	001-3200-4378-0000	\$5,000	\$0
OFFICE SUPPLIES	001-3200-4440-0000	\$500	\$500
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$1,800	\$500
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,500	\$9,500
TRAVEL/TRAINING	001-3200-4530-0000	\$1,000	\$1,000
TOTAL		\$321,333	\$322,909
TOTAL GENERAL PUBLIC SERVICE		\$8,571,568	\$8,251,447
TOTAL GENERAL GOVERNMENT		\$2,274,934	\$2,349,983
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$10,846,501	\$10,631,429

CITY OF VERSAILLES

GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
COUNCIL			
VPD BUILDING CONSTRUCTION (BOND)	001-2500-4620-2015	\$6,765,000	\$0
DOWNTOWN ELECTRIC	001-1100-4660-6028	\$30,000	\$0
COMMUNITY ROOM FURNITURE	001-1100-4640-4024	\$19,965	\$0
ONE-STOP PORTAL	001-1100-4660-6031	\$0	\$20,000
STREETLIGHTS - MARSAILLES INTERSECTION	001-1100-4660-6032	\$0	\$5,000
TRAFFIC DATA COLLECTION DEVICES	001-1100-4660-6033	\$0	\$5,000
PRECINCT PROJECT	001-1100-4660-6034	\$0	\$5,000
TOTAL		\$6,814,965	\$35,000
CLERK			
COMPUTER/SERVER UPGRADE	001-1500-4640-4001	\$20,500	\$18,000
TOTAL		\$20,500	\$18,000
POLICE			
CRUISERS/EQUIP	001-2100-4650-5003	\$180,000	\$196,000
COMPUTER/SERVER UPGRADE	001-2100-4640-4014	\$0	\$0
TOTAL		\$180,000	\$196,000
911			
COMPUTER/SERVER UPGRADE	001-2200-4640-4003	\$0	\$0
CONSOLE FURNITURE	001-2200-4640-4024	\$49,156	\$0
SOLACOM 911 REFRESH	001-2200-4660-6029	\$31,804	\$0
COMPUTER NETWORK UPGRADE	001-2200-4640-4003	\$22,000	\$0
ANTENNA/TOWER	001-2200-4640-4028	\$130,913	\$0
UPS's FOR HUNTERTOWN ROAD TOWER SITE (2)	001-2200-4640-4029	\$7,500	\$0
TOTAL		\$241,373	\$0
FIRE			
FIRE INFRASTRUCTURE	001-2300-4620-2009	\$20,000	\$0
AIR CYLINDERS (SCBA REPLACEMENT 1/3)	001-2300-4640-4006	\$6,800	\$84,290
FIRE TRAINING TOWER	001-2300-4660-6014	\$10,000	\$0
INFORMATION TECHNOLOGY UPGRADE	001-2300-4640-4030	\$17,000	\$0
TOTAL		\$53,800	\$84,290

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2020 - JUNE 30, 2021			
STREET			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$80,000	\$40,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$20,000	\$10,000
HUNTERTOWN RD SIDEWALK GRANT MATCH	001-3100-4660-6016	\$45,000	\$0
ONE-TON DUMP TRUCK (1/4)	001-3100-4650-5001	\$9,300	\$0
MAINTENANCE GARAGE IMPROVEMENTS	001-3100-4620-2016	\$40,000	\$0
WAYFINDING SIGNAGE	001-3100-4660-6023	\$25,000	\$5,000
WOOD CHIPPER	001-3100-4650-5005	\$40,000	\$0
SALT SPREADER	001-3100-4640-4020	\$10,000	\$6,000
STREET SIGN MAKER	001-3100-4640-4031	\$4,000	\$4,000
LED STREET LIGHT CONVERSION	001-3100-4660-6030	\$5,000	\$0
PICK UP TRUCK (1/4)	001-3100-4650-5002	\$0	\$7,500
BOBCAT/SKID STEER (1/2)	001-3100-4640-4037	\$0	\$18,000
LAWN MOWER	001-3100-4640-4003	\$0	\$8,400
LARGE DUMP TRUCK (USED)	001-3100-4650-5001	\$0	\$20,000
HIGH STREET SIDEWALK	001-3100-4660-6035	\$0	\$5,000
	TOTAL	\$278,300	\$123,900
CEMETERY			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,000	\$6,000
LAWN MOWER	001-3200-4640-4009	\$0	\$0
GIS EQUIPMENT (1/4)	001-3200-4660-6022	\$0	\$0
ONE-TON DUMP TRUCK (1/4)	001-3200-4650-5001	\$9,300	\$0
PICK UP TRUCK (1/4)	001-3200-4650-5002	\$0	\$7,500
	TOTAL	\$15,300	\$13,500
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$293,600	\$470,690

CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2018-2019 Budget	2020-2021 Budget
REVENUES			
COAL SEVERANCE TAX	003-0331-3190-0000	\$171,800	\$155,542
INTEREST INCOME	003-0360-3630-0000	\$500	\$200
TOTAL		\$172,300	\$155,742
EXPENDITURES			
STREET RESURFACING	003-3300-4660-6009	\$225,000	\$225,000
TOTAL		\$225,000	\$225,000

NOTE: FY 2019-20 EST. CARRYOVER (FUND BALANCE) = \$170,000

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
GARBAGE REVENUES	005-0340-3431-0000	\$450,000	\$475,000
PENALTIES	005-0340-3433-0000	\$175,000	\$175,000
INTEREST	005-0340-3434-0000	\$35,000	\$40,000
WATER SERVICES	005-0340-3490-0000	\$3,500,000	\$3,500,000
SEWER CHARGES	005-0340-3491-0000	\$3,800,000	\$3,800,000
WATER SALES FROM METER	005-0340-3492-0000	\$1,000	\$1,000
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$300,000	\$320,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$150,000	\$140,000
TAP-ON FEES	005-0340-3495-0000	\$200,000	\$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	\$150,000	\$150,000
2018-19 BOND REVENUE	005-0380-3823-0000	\$7,000,000	\$0
TOTAL		\$15,787,000	\$8,827,000

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	005-7100-4100-0000	\$657,149	\$661,872
SALARY - OVERTIME	005-7100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	005-7100-4210-0000	\$94,396	\$116,102
DENTAL - EMPLOYER	005-7100-4211-0000	\$3,686	\$3,808
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$160,998	\$162,133
FICA EMPLOYER	005-7100-4220-0000	\$41,487	\$41,780
MEDICARE EMPLOYER	005-7100-4221-0000	\$9,703	\$9,771
UNEMPLOYMENT	005-7100-4241-0000	\$308	\$627
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$948	\$976
VISION	005-7100-4242-0000	\$981	\$947
PUBS/ADS/PRINTING	005-7100-4310-0000	\$10,000	\$10,000
AUDIT FEES	005-7100-4320-0000	\$15,000	\$15,000
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$280,000	\$300,000
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	\$38,000	\$25,000
ELECTRIC	005-7100-4340-0000	\$440,000	\$440,000
GAS/HEATING	005-7100-4341-0000	\$1,500	\$1,700
POSTAGE	005-7100-4342-0000	\$20,000	\$20,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$11,500	\$11,000
INSURANCE & BONDS	005-7100-4360-0000	\$53,000	\$54,590
LAB ANALYSIS	005-7100-4373-0000	\$18,000	\$18,000
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$15,000	\$15,000
UNIFORMS	005-7100-4376-0000	\$4,000	\$4,000
GIS	005-7100-4378-0000	\$5,000	\$4,000
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	\$4,000
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$22,000	\$15,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$15,000	\$12,000
CHEMICALS	005-7100-4460-0000	\$140,000	\$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 (16TH YEAR)	005-7100-4541-0000	\$20,000	\$20,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,092,922	\$1,095,108
JANITORIAL CONTRACT	005-7100-4447-0000	\$0	\$3,900
JANITORIAL SUPPLIES	005-7100-4448-0000	\$0	\$200
TOTAL		\$3,283,578	\$3,315,514

CITY OF VERSAILLES

ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES

JULY 1, 2020 - JUNE 30, 2021

Description	Account Number	2019-2020 Budget	2020-2021 Budget
SALARY	005-7200-4100-0000	\$531,566	\$526,874
SALARY - OVERTIME	005-7200-4110-0000	\$10,000	\$10,000
HEALTH EMPLOYER	005-7200-4210-0000	\$71,843	\$90,747
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,291	\$2,965
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$112,703	\$117,509
FICA EMPLOYER	005-7200-4220-0000	\$33,577	\$33,286
MEDICARE EMPLOYER	005-7200-4221-0000	\$7,853	\$7,785
UNEMPLOYMENT	005-7200-4241-0000	\$249	\$499
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$806	\$762
VISION	005-7200-4242-0000	\$833	\$736
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,000	\$9,000
AUDIT FEES	005-7200-4320-0000	\$15,000	\$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	\$20,000	\$20,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$20,000	\$20,000
ELECTRIC	005-7200-4340-0000	\$245,000	\$260,000
GAS/HEATING	005-7200-4341-0000	\$5,000	\$6,000
POSTAGE	005-7200-4342-0000	\$20,000	\$19,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$6,000	\$6,000
INSURANCE & BONDS	005-7200-4360-0000	\$49,000	\$53,900
FAUST SEWER COLLECTION	005-7200-4371-0000	\$11,000	\$11,000
LAB ANALYSIS	005-7200-4373-0000	\$15,000	\$15,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$3,500
DUMPSTER COLLECTION	005-7200-4377-0000	\$8,500	\$8,000
GIS	005-7200-4378-0000	\$4,500	\$4,000
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	\$2,000
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$27,000	\$5,000
CHEMICALS	005-7200-4460-0000	\$45,000	\$45,000
SLUDGE REMOVAL	005-7200-4466-0000	\$75,000	\$85,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$18,000	\$18,000
GARBAGE COLLECTION TRANSFER	005-7200-4520-0000	\$450,000	\$475,000
TRAVEL/TRAINING	005-7200-4530-0000	\$4,000	\$4,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,876,303	\$1,864,643
JANITORIAL CONTRACT	005-7200-4447-0000	\$0	\$3,900
JANITORIAL SUPPLIES	005-7200-4448-0000	\$0	\$200
TOTAL		\$3,746,525	\$3,789,307
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$7,030,103	\$7,104,821

FINAL 06/02/2020

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2020 - JUNE 30, 2021			
Description	Account Number	2019-2020 Budget	2020-2021 Budget
WATER			
METER REPLACEMENT (PHASE 2 OF 4)	005-7100-4630-3012	\$125,000	\$150,000
ONE-TON DUMP TRUCK (1/4)	005-7100-4650-5001	\$9,300	\$0
WTP FILTER REHAB	005-7100-4660-6024	\$0	\$34,000
WTP TURBIDITY METERS (2)	005-7100-4660-6025	\$6,000	\$6,000
WTP CHLORINE ANALYZER	005-7100-4660-6026	\$3,500	\$0
MAINTENANCE GARAGE IMPROVEMENTS	005-7100-4620-2016	\$40,000	\$40,000
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$10,000	\$2,500
WTP STREAMING CURRENT MONITOR	005-7100-4640-4032	\$26,000	\$0
PICK UP TRUCK (1/4)	005-7100-4650-5002	\$0	\$7,500
BOBCAT/SKID STEER (1/4)	005-7100-4640-4037	\$0	\$9,000
FILTER TURBIDITY METERS	005-7100-4660-6036	\$0	\$7,000
BENCH CHEMICAL ANALYZER	005-7100-4660-6037	\$0	\$8,000
TOTAL		\$219,800	\$264,000
SEWER			
WWTP EXPANSION	005-7200-4620-2007	\$7,000,000	\$0
SSES PHASE 4 REHAB	005-7200-4630-3014	\$0	\$0
METER REPLACEMENT (PHASE 2 OF 4)	005-7200-4630-3012	\$125,000	\$150,000
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	\$9,300	\$0
GIS EQUIPMENT (1/4)	005-7200-4660-6022	\$0	\$0
CITY HALL IMPROVEMENTS ESROW	005-7200-4620-2018	\$10,000	\$2,500
FORK TRUCK	005-7200-4650-5010	\$15,000	\$0
DUMPSTER PAD	005-7200-4640-4033	\$15,000	\$0
RAS PUMP	005-7200-4640-4034	\$20,000	\$0
SPARE VFD - WWTP	005-7200-4640-4035	\$15,000	\$0
SPARE VFD - LIFT STATIONS	005-7200-4640-4036	\$10,000	\$0
BIG SPRING PARK SEWER PIERS	005-7200-4630-3016	\$175,000	\$0
PICK UP TRUCK (1/4)	005-7200-4650-5002	\$0	\$7,500
BOBCAT/SKID STEER (1/4)	005-7200-4640-4037	\$0	\$9,000
TOTAL		\$7,569,300	\$344,000
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES			
		\$7,789,100	\$608,000