

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - ESTIMATED REVENUES</b>			
<b>JULY 1, 2021 - JUNE 30, 2022</b>			
<b>Description</b>	<b>Account Number</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>PROPERTY</b>			
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$450,000	\$460,000
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$4,000	\$5,000
BANK SHARES TAX	001-0310-3114-0000	\$80,000	\$90,000
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$80,000	\$90,000
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$65,000	\$85,000
<b>TOTAL</b>		<b>\$679,000</b>	<b>\$730,000</b>
<b>LICENSES AND PERMITS</b>			
CITY PAYROLL TAXES	001-0320-3201-0000	\$3,430,000	\$3,600,000
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$500,000	\$275,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$70,000	\$70,000
UTILITY FRANCHISE	001-0320-3212-0000	\$500,000	\$500,000
INSURANCE LICENSE FEE	001-0320-3213-0000	\$1,800,000	\$1,925,000
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	\$4,000	\$2,000
<b>TOTAL</b>		<b>\$6,313,000</b>	<b>\$6,381,000</b>
<b>INTERGOVERNMENTAL</b>			
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$52,895	\$56,964
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$150,547	\$150,547
FIRE/STATE AID	001-0330-3311-0000	\$11,000	\$11,000
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$6,000	\$5,000
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$75,000	\$75,000
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$22,000	\$15,000
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$179,315	\$190,025
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,535,144	\$1,626,836
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$96,000	\$98,000
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$10,664	\$10,664
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$50,000	\$20,000
911 RENT REVENUE	001-0360-3628-0000	\$43,200	\$43,200
MULTI-USE PATH GRANT	001-0330-3322-0000	\$224,000	\$0
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$879,669	\$1,200,000
<b>TOTAL</b>		<b>\$3,335,434</b>	<b>\$3,502,236</b>
CEMETERY LOTS	001-0340-3412-0000	\$50,000	\$50,000
CEMETERY INTERMENTS	001-0340-3413-0000	\$45,000	\$50,000
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$6,000	\$12,000
<b>TOTAL</b>		<b>\$101,000</b>	<b>\$112,000</b>

**FINAL 06/01/2021**

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - ESTIMATED REVENUES</b>			
<b>JULY 1, 2021 - JUNE 30, 2022</b>			
<b>Description</b>	<b>Account Number</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>OTHER INCOME</b>			
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$25,000	\$23,000
OTHER INCOME	001-0360-3691-0000	\$50,000	\$50,000
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$23,650	\$24,000
<b>TOTAL</b>		<b>\$98,650</b>	<b>\$97,000</b>
<b>911 OPERATION REVENUE</b>			
911 WIRELINE FUNDING FEE	001-0340-3481-0000	\$150,000	\$0
V/WC 911 INTEREST	001-0340-3483-0000	\$600	\$1,000
911 WIRELESS FUNDING FEE	001-0340-3484-0000	\$200,000	\$205,000
911 SERVICE FEE	001-0340-3489-0000	\$700,000	\$720,000
<b>TOTAL</b>		<b>\$1,050,600</b>	<b>\$926,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$11,577,684</b>	<b>\$11,748,236</b>

CITY OF VERSAILLES			
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR)*	001-1100-4100-0000	\$61,769	\$87,400
HEALTH EMPLOYER	001-1100-4210-0000	\$23,178	\$23,178
DENTAL - EMPLOYER	001-1100-4211-0000	\$873	\$577
FICA EMPLOYER	001-1100-4220-0000	\$3,830	\$5,419
MEDICARE EMPLOYER	001-1100-4221-0000	\$618	\$1,267
UNEMPLOYMENT	001-1100-4241-0000	\$19	\$33
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$245	\$236
VISION	001-1100-4242-0000	\$207	\$181
PUBS/ADS/PRINTING	001-1100-4310-0000	\$10,000	\$10,000
PROFESSIONAL/TECHNICAL FEES**	001-1100-4320-0000	\$85,000	\$70,000
AUDIT FEES	001-1100-4321-0000	\$30,000	\$30,000
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$42,500	\$40,000
DOWNTOWN IMPROVEMENTS/EVENTS	001-1100-4324-0000	\$35,000	\$30,000
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$20,000	\$17,500
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$30,000	\$20,000
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	\$116,390	\$100,000
ECONOMIC DEVELOPMENT	001-1100-4410-0000	\$45,000	\$100,000
PLANNING & ZONING	001-1100-4421-0000	\$137,022	\$112,371
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$655,290	\$610,947
FIREWORKS	001-1100-4434-0000	\$10,000	\$17,000
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$10,000	\$12,500
CHRISTMAS EXPENSES	001-1100-4451-0000	\$5,000	\$25,000
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$39,794	\$60,373
CHAMBER OF COMMERCE	001-1100-4464-0000	\$2,750	\$0
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$25,000	\$0
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$5,000	\$25,000
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000	\$20,000
TOURISM	001-1100-4466-0000	\$0	\$25,000
CITY HALL MAINT/REPAIRS ESCROW (3RD YEAR)	001-1100-4544-0000	\$5,000	\$50,000
NCRC (CAREER READINESS)	001-1100-4531-0000	\$500	\$500
LFUCG RECYCLING EXPENSE	001-1100-4453-0000	\$5,000	\$0
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$434,000	\$430,000
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$0	\$15,000
EMERGENCY FUND	001-1100-4316-0000	\$115,000	\$25,000
JANITORIAL CONTRACT	001-1100-4447-0000	\$7,800	\$0
JANITORIAL SUPPLIES	001-1100-4448-0000	\$400	\$500
GRASSY SPRINGS FENCE REPLACEMENT	001-1100-4474-0000	\$12,000	\$0
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$3,000	\$2,000
COVID SMALL BUSINESS GRANTS	001-1100-4315-0000	\$433,163	\$0
<b>NEIGHBORHOOD GRANTS</b>	001-1100-4317-0000	\$0	\$125,000
<b>ARPA FUNDING - SMALL BUSINESS GRANTS</b>	001-1100-4810-0000	\$0	\$450,000
<b>ARPA FUNDING - EMPLOYEE HAZARD PAY</b>	001-1100-4811-0000	\$0	\$137,212
<b>ARPA FUNDING - NONPROFIT GRANTS</b>	001-1100-4812-0000	\$0	\$200,000
<b>ARPA FUNDING - INDIVIDUAL ASSISTANCE</b>	001-1100-4813-0000	\$0	\$75,000
<b>ARPA FUNDING - OTHER EXPENSES</b>	001-1100-4814-0000	\$0	\$5,000
<b>TOTAL</b>		<b>\$2,433,848</b>	<b>\$2,962,694</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 \$70,296.96 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, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
<b>CLERK</b>			
SALARY*	001-1500-4100-0000	\$235,242	\$237,308
HEALTH EMPLOYER	001-1500-4210-0000	\$37,262	\$38,819
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,225	\$1,225
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$56,599	\$64,755
FICA EMPLOYER	001-1500-4220-0000	\$14,585	\$14,713
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,411	\$3,441
UNEMPLOYMENT	001-1500-4241-0000	\$219	\$326
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$298	\$278
VISION	001-1500-4242-0000	\$294	\$294
PUBS/ADS/PRINTING	001-1500-4310-0000	\$3,000	\$2,800
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$3,500	\$3,500
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$8,000	\$8,000
ELECTRIC	001-1500-4340-0000	\$2,800	\$2,500
GAS/HEATING	001-1500-4341-0000	\$800	\$800
POSTAGE	001-1500-4342-0000	\$9,000	\$8,000
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500	\$4,500
INSURANCE & BONDS	001-1500-4360-0000	\$2,250	\$2,000
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	\$5,250
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$6,000	\$5,000
<b>TOTAL</b>		<b>\$397,085</b>	<b>\$409,109</b>
<b>MAYOR</b>			
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$55,311	\$54,678
HEALTH EMPLOYER	001-1200-4210-0000	\$4,225	\$4,225
DENTAL - EMPLOYER	001-1200-4211-0000	\$130	\$130
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$8,246	\$9,473
FICA EMPLOYER	001-1200-4220-0000	\$3,429	\$3,390
MEDICARE EMPLOYER	001-1200-4221-0000	\$802	\$793
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$35	\$35
VISION	001-1200-4242-0000	\$35	\$35
OFFICE EXPENSE	001-1200-4446-0000	\$4,000	\$5,500
TRAINING/TRAVEL	001-1200-4530-0000	\$3,000	\$5,250
<b>TOTAL</b>		<b>\$79,213</b>	<b>\$83,509</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$2,910,146</b>	<b>\$3,455,312</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%), AND IT DIRECTOR (15%).

\*\*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 \$70,296.96 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
SALARY*	001-2100-4100-0000	\$2,341,047	\$2,405,026
SALARY - OVERTIME	001-2100-4110-0000	\$75,000	\$75,000
INCENTIVE PAY	001-2100-4140-0000	\$148,000	\$148,000
HEALTH EMPLOYER	001-2100-4210-0000	\$322,541	\$338,000
DENTAL - EMPLOYER	001-2100-4211-0000	\$10,637	\$11,216
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$32,289	\$33,862
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$793,901	\$995,445
FICA EMPLOYER	001-2100-4220-0000	\$152,521	\$162,938
MEDICARE EMPLOYER	001-2100-4221-0000	\$35,670	\$38,106
UNEMPLOYMENT	001-2100-4244-0000	\$2,150	\$3,388
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,898	\$2,556
VISION	001-2100-4242-0000	\$2,513	\$2,636
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$20,000	\$15,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$15,000	\$15,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$45,000	\$50,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$20,000	\$23,000
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$10,000	\$18,000
ELECTRIC	001-2100-4340-0000	\$30,000	\$30,000
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$12,000	\$10,000
INSURANCE & BONDS	001-2100-4360-0000	\$187,000	\$168,000
UNIFORMS	001-2100-4376-0000	\$20,000	\$20,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000	\$13,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$35,000	\$35,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$110,000	\$75,000
TRAVEL/TRAINING	001-2100-4530-0000	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$4,442,167</b>	<b>\$4,694,173</b>

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$55,000	\$30,000
<b>TOTAL</b>		<b>\$55,000</b>	<b>\$30,000</b>

\* THE POLICE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 37 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.

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - 911 OPERATION EXPENDITURES</b>			
<b>JULY 1, 2021 - JUNE 30, 2022</b>			
<b>Description</b>	<b>Account Number</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
SALARY*	001-2200-4100-0000	\$455,236	\$582,887
SALARY - OVERTIME	001-2200-4110-0000	\$20,000	\$20,000
HEALTH EMPLOYER	001-2200-4210-0000	\$86,697	\$92,260
DENTAL - EMPLOYER	001-2200-4211-0000	\$2,748	\$2,983
RETIREMENT NON-HAZARDOUS	001-2200-4213-0000	\$109,289	\$156,818
FICA EMPLOYER	001-2200-4220-0000	\$29,465	\$37,379
MEDICARE EMPLOYER	001-2200-4221-0000	\$6,891	\$8,742
UNEMPLOYMENT	001-2200-4244-0000	\$442	\$826
LIFE INSURANCE EMPLOYER	001-2200-4240-0000	\$708	\$784
VISION	001-2200-4242-0000	\$704	\$767
PROFESSIONAL/TECHNICAL FEES	001-2200-4323-0000	\$30,000	\$15,000
911 RECURRING CHARGES	001-2200-4324-0000	\$49,000	\$57,600
EQUIPMENT MAINT. CONTRACTS	001-2200-4330-0000	\$48,000	\$67,500
PHONE/RADIO/INTERNET	001-2200-4344-0000	\$6,000	\$10,000
UNIFORMS	001-2200-4376-0000	\$3,000	\$3,500
SMALL EQUIPMENT	001-2200-4456-0000	\$9,000	\$6,000
TRAVEL/TRAINING	001-2200-4530-0000	\$1,000	\$1,000
911 RENT (SPACE IN VPD FACILITY)	001-2200-4325-0000	\$43,200	\$43,200
<b>TOTAL</b>		<b>\$901,379</b>	<b>\$1,107,246</b>

**\* THE 911 DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 10 FULL-TIME DISPATCHERS (100%), 911 COORDINATOR (100%), AND 3 PART-TIME DISPATCHERS (100%).**

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES</b>			
<b>JULY 1, 2021 - JUNE 30, 2022</b>			
<b>Description</b>	<b>Account Number</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
SALARY*	001-2300-4100-0000	\$620,505	\$656,944
SALARY - OVERTIME	001-2300-4110-0000	\$87,500	\$87,500
PART-TIME SALARY	001-2300-4130-0000	\$125,000	\$100,000
INCENTIVE PAY	001-2300-4140-0000	\$52,000	\$56,000
HEALTH EMPLOYER	001-2300-4210-0000	\$101,083	\$117,272
DENTAL - EMPLOYER	001-2300-4211-0000	\$3,732	\$4,407
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$262,301	\$305,808
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$3,725	\$9,424
FICA EMPLOYER	001-2300-4220-0000	\$55,656	\$55,828
MEDICARE EMPLOYER	001-2300-4221-0000	\$12,891	\$13,057
UNEMPLOYMENT	001-2300-4244-0000	\$827	\$1,234
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$992	\$927
VISION	001-2300-4242-0000	\$834	\$1,049
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$10,800	\$10,000
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$5,000	\$5,000
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$60,000	\$50,000
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	\$15,000
INSURANCE & BONDS	001-2300-4360-0000	\$45,320	\$40,000
UNIFORMS	001-2300-4376-0000	\$12,500	\$13,000
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$4,000	\$4,000
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$17,500	\$55,000
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	\$3,000
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$10,000	\$15,000
TRAVEL/TRAINING	001-2300-4530-0000	\$20,000	\$18,000
<b>TOTAL</b>		<b>\$1,605,365</b>	<b>\$1,712,150</b>

**\* THE FIRE DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 12 FULL-TIME FIREFIGHTERS (100%), ASSISTANT FIRE CHIEF (100%), FIRE CHIEF (100%), IT DIRECTOR (20%), 1 FIRE MARSHAL/ADMIN ASST (100% - PART TIME), AND 10+ PART-TIME OR VOLUNTEER FIREGHTERS (100%).**

CITY OF VERSAILLES			
GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
SALARY*	001-3100-4100-0000	\$462,623	\$499,699
SALARY - OVERTIME	001-3100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	001-3100-4210-0000	\$78,411	\$83,457
DENTAL - EMPLOYER	001-3100-4211-0000	\$2,686	\$2,946
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$94,871	\$113,641
FICA EMPLOYER	001-3100-4220-0000	\$29,427	\$30,981
MEDICARE EMPLOYER	001-3100-4221-0000	\$6,882	\$7,246
UNEMPLOYMENT	001-3100-4244-0000	\$441	\$685
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$701	\$849
VISION	001-3100-4242-0000	\$696	\$766
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	\$10,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$16,000	\$15,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0	\$0
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$16,000	\$16,000
ELECTRIC	001-3100-4340-0000	\$2,200	\$2,200
GAS/HEATING	001-3100-4341-0000	\$1,200	\$1,200
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$122,000	\$124,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$3,000	\$3,000
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$3,000	\$3,000
INSURANCE & BONDS	001-3100-4360-0000	\$33,990	\$27,000
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$10,000	\$10,000
UNIFORMS	001-3100-4376-0000	\$3,500	\$3,500
STREET SIGNS	001-3100-4461-0000	\$4,000	\$5,000
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$12,000	\$10,000
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$28,000	\$26,000
ROAD SALT	001-3100-4471-0000	\$25,000	\$30,000
TRAVEL/TRAINING	001-3100-4530-0000	\$1,000	\$1,500
<b>TOTAL</b>		<b>\$979,627</b>	<b>\$1,039,669</b>

\* THE STREET DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 10 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, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
SALARY*	001-3200-4100-0000	\$173,190	\$183,474
SALARY - OVERTIME	001-3200-4110-0000	\$8,000	\$10,000
HEALTH EMPLOYER	001-3200-4210-0000	\$37,940	\$36,023
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,276	\$1,277
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$41,670	\$50,635
FICA EMPLOYER	001-3200-4220-0000	\$11,234	\$11,995
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,627	\$2,806
UNEMPLOYMENT	001-3200-4244-0000	\$169	\$265
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$304	\$284
VISION	001-3200-4242-0000	\$299	\$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	\$9,000	\$11,000
ELECTRIC	001-3200-4340-0000	\$3,500	\$3,400
GAS/HEATING	001-3200-4341-0000	\$1,800	\$1,500
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$2,500	\$2,700
INSURANCE & BONDS	001-3200-4360-0000	\$10,300	\$8,500
UNIFORMS	001-3200-4376-0000	\$1,600	\$1,600
GIS	001-3200-4378-0000	\$0	\$0
OFFICE SUPPLIES	001-3200-4440-0000	\$500	\$400
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$500	\$500
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$9,500	\$8,000
TRAVEL/TRAINING	001-3200-4530-0000	\$1,000	\$1,500
<b>TOTAL</b>		<b>\$322,909</b>	<b>\$342,158</b>
<b>TOTAL GENERAL PUBLIC SERVICE</b>		<b>\$8,306,447</b>	<b>\$8,895,396</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$2,910,146</b>	<b>\$3,455,312</b>
<b>GRAND TOTAL OF GENERAL FUND OPERATIONS</b>		<b>\$11,216,592</b>	<b>\$12,350,708</b>

\* THE CEMETERY DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 3 FULL-TIME CEMETERY EMPLOYEES (100%), 1 CEMETERY SUPERINTENDENT (100%), ASSISTANT PUBLIC WORKS DIRECTOR (25%), AND PUBLIC WORKS DIRECTOR (9%).

**CITY OF VERSAILLES**

**GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES**

**JULY 1, 2021 - JUNE 30, 2022**

Description	Account Number	2020-2021 Budget	2021-2022 Budget
<b>COUNCIL</b>			
ONE-STOP PORTAL	001-1100-4660-6031	\$20,000	\$10,000
STREETLIGHTS - MARSAILLES INTERSECTION	001-1100-4660-6032	\$14,425	\$0
TRAFFIC DATA COLLECTION DEVICES	001-1100-4660-6033	\$7,580	\$0
PRECINCT PROJECT	001-1100-4660-6034	\$5,000	\$5,000
<b>MAKER SPACE</b>	<b>001-1100-4660-6039</b>	<b>\$0</b>	<b>\$5,000</b>
<b>MARTIN LUTHER KING, JR BLVD PARK</b>	<b>001-1100-4660-6040</b>	<b>\$0</b>	<b>\$25,000</b>
<b>APOLLO PARK</b>	<b>001-1100-4660-6042</b>	<b>\$0</b>	<b>\$10,000</b>
TOTAL		<b>\$47,005</b>	<b>\$55,000</b>
<b>CLERK</b>			
COMPUTER/SERVER UPGRADE	001-1500-4640-4001	\$18,000	\$18,000
OFFSITE DATA STORAGE	001-1500-4640-4039	\$0	\$5,000
TOTAL		<b>\$18,000</b>	<b>\$23,000</b>
<b>POLICE</b>			
CRUISERS/EQUIP	001-2100-4650-5003	\$196,000	\$196,000
<b>FARO 3-D SCANNER</b>	<b>001-2100-4640-4038</b>	<b>\$0</b>	<b>\$60,000</b>
TOTAL		<b>\$196,000</b>	<b>\$256,000</b>
<b>911</b>			
<b>RECORDER</b>	<b>001-2200-4640-4040</b>	<b>\$0</b>	<b>\$35,000</b>
TOTAL		<b>\$0</b>	<b>\$35,000</b>
<b>FIRE</b>			
AIR CYLINDERS (SCBA REPLACEMENT 2/3)	001-2300-4640-4006	\$84,290	\$84,000
GENERATOR - FOR 1ST OUT APPARATUS	001-2300-4650-5011	\$12,550	\$0
FIRE ENGINE	001-2300-4650-5012	\$0	\$650,000
TOTAL		<b>\$96,840</b>	<b>\$734,000</b>

<b>CITY OF VERSAILLES</b>			
<b>GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES</b>			
<b>JULY 1, 2021 - JUNE 30, 2022</b>			
<b>STREET</b>			
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$40,000	\$35,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$10,000	\$50,000
HUNTERTOWN RD SIDEWALK GRANT MATCH	001-3100-4660-6016	\$35,000	\$0
WAYFINDING SIGNAGE	001-3100-4660-6023	\$25,000	\$5,000
SALT SPREADER	001-3100-4640-4020	\$6,000	\$4,500
STREET SIGN MAKER	001-3100-4640-4031	\$4,000	\$0
PICK UP TRUCK (1/4)	001-3100-4650-5002	\$7,500	\$7,500
BOBCAT/SKID STEER (1/2)	001-3100-4640-4037	\$18,000	\$0
LAWN MOWER	001-3100-4640-4003	\$8,400	\$8,400
LARGE DUMP TRUCK (USED)	001-3100-4650-5001	\$20,000	\$0
HIGH STREET SIDEWALK	001-3100-4660-6035	\$5,000	\$150,000
U.S 60 MULTI-USE PATH (DOUGLAS TO CROSSFIELD)	001-3100-4660-6038	\$280,000	\$0
<b>SOUTH MAIN STREET SIDEWALK</b>	001-3100-4660-6041	\$0	\$5,000
	<b>TOTAL</b>	<b>\$458,900</b>	<b>\$265,400</b>
<b>CEMETERY</b>			
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,000	\$6,000
PICK UP TRUCK (1/4)	001-3200-4650-5002	\$7,500	\$7,500
	<b>TOTAL</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>		<b>\$830,245</b>	<b>\$1,381,900</b>

CITY OF VERSAILLES			
ROAD FUND BUDGET - REVENUES AND EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
<b>REVENUES</b>			
COAL SEVERANCE TAX	003-0331-3190-0000	\$155,542	\$174,019
INTEREST INCOME	003-0360-3630-0000	\$200	\$200
<b>TOTAL</b>		<b>\$155,742</b>	<b>\$174,219</b>
<b>EXPENDITURES</b>			
STREET RESURFACING	003-3300-4660-6009	\$225,000	\$300,000
<b>TOTAL</b>		<b>\$225,000</b>	<b>\$300,000</b>

NOTE: FY 2020-21 EST. CARRYOVER (FUND BALANCE) = \$327,000

**CITY OF VERSAILLES**

**ENTERPRISE FUND BUDGET - ESTIMATED REVENUES**

**JULY 1, 2021 - JUNE 30, 2022**

<b>Description</b>	<b>Account Number</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
GARBAGE REVENUES	005-0340-3431-0000	\$475,000	\$685,000
PENALTIES	005-0340-3433-0000	\$175,000	\$175,000
INTEREST	005-0340-3434-0000	\$40,000	\$10,000
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	\$320,000	\$320,000
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$140,000	\$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	\$140,000
2018-19 BOND REVENUE	005-0380-3823-0000	\$1,500,000	\$0
<b>TOTAL</b>		<b>\$10,327,000</b>	<b>\$8,997,000</b>

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
SALARY*	005-7100-4100-0000	\$661,872	\$680,911
SALARY - OVERTIME	005-7100-4110-0000	\$12,000	\$12,000
HEALTH EMPLOYER	005-7100-4210-0000	\$116,102	\$127,712
DENTAL - EMPLOYER	005-7100-4211-0000	\$3,808	\$4,188
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$162,133	\$168,814
FICA EMPLOYER	005-7100-4220-0000	\$41,780	\$42,960
MEDICARE EMPLOYER	005-7100-4221-0000	\$9,771	\$10,047
UNEMPLOYMENT	005-7100-4241-0000	\$627	\$690
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$976	\$1,074
VISION	005-7100-4242-0000	\$947	\$1,042
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	\$300,000	\$290,000
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	\$8,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$50,000	\$50,000
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$25,000	\$25,000
ELECTRIC	005-7100-4340-0000	\$440,000	\$442,000
GAS/HEATING	005-7100-4341-0000	\$1,700	\$1,700
POSTAGE	005-7100-4342-0000	\$20,000	\$20,000
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$11,000	\$10,000
INSURANCE & BONDS	005-7100-4360-0000	\$54,590	\$43,000
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	\$4,000	\$3,000
OFFICE SUPPLIES	005-7100-4440-0000	\$4,000	\$3,500
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$15,000	\$15,000
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$12,000	\$10,000
CHEMICALS	005-7100-4460-0000	\$140,000	\$135,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$16,000	\$15,000
TRAVEL/TRAINING	005-7100-4530-0000	\$4,000	\$4,500
WATER TANK ESCROW (16TH YEAR)	005-7100-4541-0000	\$20,000	\$20,000
BOND ISSUE COSTS	005-7100-4707-0000	\$1,095,108	\$1,120,284
JANITORIAL CONTRACT	005-7100-4447-0000	\$3,900	\$0
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200	\$200
<b>TOTAL</b>		<b>\$3,315,514</b>	<b>\$3,344,622</b>

\* THE WATER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 11 FULL-TIME WATER EMPLOYEES (100%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (15%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (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 \$70,296.96 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
SALARY	005-7200-4100-0000	\$526,874	\$547,554
SALARY - OVERTIME	005-7200-4110-0000	\$10,000	\$6,000
HEALTH EMPLOYER	005-7200-4210-0000	\$90,747	\$90,883
DENTAL - EMPLOYER	005-7200-4211-0000	\$2,965	\$3,039
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$117,509	\$136,506
FICA EMPLOYER	005-7200-4220-0000	\$33,286	\$34,320
MEDICARE EMPLOYER	005-7200-4221-0000	\$7,785	\$8,027
UNEMPLOYMENT	005-7200-4241-0000	\$499	\$759
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$762	\$779
VISION	005-7200-4242-0000	\$736	\$738
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	\$13,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$20,000	\$20,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$20,000	\$18,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$20,000	\$20,000
ELECTRIC	005-7200-4340-0000	\$260,000	\$270,000
GAS/HEATING	005-7200-4341-0000	\$6,000	\$10,000
POSTAGE	005-7200-4342-0000	\$19,000	\$19,000
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$6,000	\$7,500
INSURANCE & BONDS	005-7200-4360-0000	\$53,900	\$43,000
FAUST SEWER COLLECTION	005-7200-4371-0000	\$11,000	\$11,000
LAB ANALYSIS	005-7200-4373-0000	\$15,000	\$17,000
UNIFORMS	005-7200-4376-0000	\$3,500	\$3,500
DUMPSTER COLLECTION	005-7200-4377-0000	\$8,000	\$7,000
GIS	005-7200-4378-0000	\$4,000	\$3,000
OFFICE SUPPLIES	005-7200-4440-0000	\$2,000	\$1,800
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$5,000	\$5,000
CHEMICALS	005-7200-4460-0000	\$45,000	\$40,000
SLUDGE REMOVAL	005-7200-4466-0000	\$85,000	\$85,000
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$18,000	\$15,000
TRAVEL/TRAINING	005-7200-4530-0000	\$4,000	\$3,000
BOND ISSUE COSTS	005-7200-4707-0000	\$1,864,643	\$1,840,528
JANITORIAL CONTRACT	005-7200-4447-0000	\$3,900	\$0
JANITORIAL SUPPLIES	005-7200-4448-0000	\$200	\$200
<b>TOTAL</b>		<b>\$3,314,307</b>	<b>\$3,315,133</b>

\* THE SEWER DEPARTMENT SALARY AND BENEFITS LINE ITEMS INCLUDE: 8 FULL-TIME SEWER EMPLOYEES (100%), SIX COUNCIL MEMBERS (25%), CITY ATTORNEY (25%), JANITOR (5%), UTILITIES MANAGER (50%), IT DIRECTOR (10%), PUBLIC WORKS DIRECTOR (33%), RECEPTIONIST (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: IN PRIOR YEARS THE SEWER EXPENSES INCLUDED THE EXPENSES RELATED TO GARBAGE. THOSE EXPENSES HAVE BEEN MOVED TO THEIR OWN DEPARTMENT - GARBAGE EXPENSES.

NOTE: THE MAYOR'S TOTAL ANNUAL SALARY IS \$70,296.96 AND EACH COUNCIL MEMBER'S ANNUAL SALARY IS \$13,762.32.

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$475,000	\$685,000
	TOTAL	\$475,000	\$685,000
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$7,104,821	\$7,344,755

CITY OF VERSAILLES			
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2021 - JUNE 30, 2022			
Description	Account Number	2020-2021 Budget	2021-2022 Budget
<b>WATER</b>			
METER REPLACEMENT	005-7100-4630-3012	\$150,000	\$750,000
WTP FILTER REHAB	005-7100-4660-6024	\$34,000	\$34,000
WTP TURBIDITY METERS (2)	005-7100-4660-6025	\$6,000	\$0
MAINTENANCE GARAGE IMPROVEMENTS	005-7100-4620-2016	\$40,000	\$0
<b>LAGOON EXCAVATING/CLEANING</b>	<b>005-7100-4620-2017</b>	\$0	\$18,000
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$2,500	\$2,500
PICK UP TRUCK (1/4)	005-7100-4650-5002	\$7,500	\$7,500
BOBCAT/SKID STEER (1/4)	005-7100-4640-4037	\$9,000	\$0
FILTER TURBIDITY METERS	005-7100-4660-6036	\$7,000	\$5,600
BENCH CHEMICAL ANALYZER	005-7100-4660-6037	\$8,000	\$0
<b>HMI SCADA WORKSTATIONS UPGRADE</b>	005-7100-4640-4041	\$0	\$20,000
<b>PLC REPLACEMENT THROUGHOUT SYSTEM</b>	005-7100-4640-4042	\$0	\$150,000
<b>WTP CHLORINE REPLACEMENT LINE</b>	005-7100-4640-4043	\$0	\$12,000
TOTAL		<b>\$264,000</b>	<b>\$999,600</b>
<b>SEWER</b>			
WWTP EXPANSION	005-7200-4620-2007	\$1,500,000	\$0
METER REPLACEMENT	005-7200-4630-3012	\$150,000	\$750,000
REHAB DAN DRIVE LIFT STATION (1/2)	005-7200-4630-3002	\$175,000	\$175,000
CITY HALL IMPROVEMENTS ESROW	005-7200-4620-2018	\$2,500	\$2,500
PICK UP TRUCK (1/4)	005-7200-4650-5002	\$7,500	\$7,500
BOBCAT/SKID STEER (1/4)	005-7200-4640-4037	\$9,000	\$0
<b>CAMERA TRUCK COMPUTER</b>	005-7200-4640-4044	\$0	\$4,000
TOTAL		<b>\$1,844,000</b>	<b>\$939,000</b>
<b>TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES</b>		<b>\$2,108,000</b>	<b>\$1,938,600</b>