

CITY OF VERSAILLES				
GENERAL FUND BUDGET - ESTIMATED REVENUES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
PROPERTY				
CURRENT YEAR PROPERTY TAX	001-0310-3110-0000	\$460,000		
TAXES PENALTY & INTEREST	001-0310-3113-0000	\$5,000		
BANK SHARES TAX	001-0310-3114-0000	\$90,000		
MOTOR VEHICLE TAX INCOME	001-0310-3115-0000	\$90,000	\$100,000	
PERSONAL TANGIBLE PROPERTY TAX	001-0310-3116-0000	\$85,000		
TOTAL		\$730,000	\$740,000	\$740,000
LICENSES AND PERMITS				
CITY PAYROLL TAXES	001-0320-3201-0000	\$3,600,000	\$3,650,000	
NET PROFITS LICENSE FEE	001-0320-3210-0000	\$275,000		\$500,000
OCCUPATIONAL LICENSE	001-0320-3211-0000	\$70,000		
UTILITY FRANCHISE	001-0320-3212-0000	\$500,000		
INSURANCE LICENSE FEE	001-0320-3213-0000	\$1,925,000		
NET PROFITS PENALTY/INTEREST	001-0320-3214-0000	\$7,000		
P/R TAX PENALTY/INTEREST	001-0320-3215-0000	\$2,000		
RIGHT OF WAY PERMITS	001-0320-3216-0000	\$2,000		
TOTAL		\$6,381,000	\$6,431,000	\$6,656,000
INTERGOVERNMENTAL				
KLEFPF-FIRE INCENTIVE/ADMIN REIMBURSE	001-0330-3303-0000	\$56,964		
KLEFPF-POLICE/ADMIN REIMBURSE	001-0330-3305-0000	\$150,547		
FIRE/STATE AID	001-0330-3311-0000	\$11,000		
FIRE PREVENTION REVENUE	001-0340-3486-0000	\$5,000		
SCHOOL RESOURCE OFFICER	001-0340-3487-0000	\$75,000		
KY LAW ENFORCE FEES (HB 413)	001-0350-3512-0000	\$15,000		
MIDWAY/VPD MERGER INCOME	001-0360-3620-0000	\$190,025		
WOODFORD CO/VPD MERGER INCOME	001-0360-3622-0000	\$1,626,836		
WOODFORD CO/MERGER CAPITAL	001-0360-3624-0000	\$98,000		
WC FISCAL COURT (EM STATE FUNDS)	001-0360-3626-0000	\$10,664		
POLICE FORFEITURE REVENUE	001-0350-3513-0000	\$20,000		\$55,000
911 RENT REVENUE	001-0360-3628-0000	\$43,200		
MULTI-USE PATH GRANT	001-0330-3322-0000	\$0	\$224,000	
CARES/AMERICAN RECOVERY ACT GRANTS	001-0330-3323-0000	\$1,200,000		
FIRE FEMA GRANTS	001-0330-3324-0000	\$0	\$950	\$10,487
LITTER ABATEMENT GRANT	001-0330-3325-0000	\$0	\$5,040	
FIRE WILDLAND GRANT	001-0330-3326-0000			\$5,000
FIRE PPE GRANT	001-0330-3327-0000			\$10,000
KLC SAFETY GRANT	001-0330-3328-0000			\$3,000
SHORT TERM LOAN FROM ENTERPRISE FUND	001-0370-3713-0000			\$2,000,000
TOTAL		\$3,502,236	\$3,732,226	\$5,794,763
CEMETERY LOTS	001-0340-3412-0000	\$50,000		
CEMETERY INTERMENTS	001-0340-3413-0000	\$50,000		
CEMETERY FOUND/INSTALLATION	001-0340-3414-0000	\$12,000		
TOTAL		\$112,000	\$112,000	\$112,000

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CITY OF VERSAILLES				
GENERAL FUND BUDGET - ESTIMATED REVENUES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
OTHER INCOME				
INTEREST CEMETERY TRUST	001-0360-3631-0000	\$23,000		
OTHER INCOME	001-0360-3691-0000	\$50,000		
KCTCS INSURANCE REIMBURSEMENT	001-0360-3692-0000	\$24,000		
SALE OF 110 COURT STREET (FORMER PD)	001-0360-3611-0000	\$0	\$175,000	
CEMETERY MEMORIAL FUNDS	001-0360-3632-0000			\$95,397
TOTAL		\$97,000	\$272,000	\$367,397
911 OPERATION REVENUE*				
911 WIRELINE FUNDING FEE	001-0340-3481-0000	\$0	\$0	
V/WC 911 INTEREST	001-0340-3483-0000	\$1,000	\$0	
911 WIRELESS FUNDING FEE	001-0340-3484-0000	\$205,000	\$0	
911 SERVICE FEE	001-0340-3489-0000	\$720,000	\$0	
TOTAL		\$926,000	\$0	\$0
TOTAL GENERAL FUND REVENUE		\$11,748,236	\$11,287,226	\$13,670,160

* The FY2021 audit, which was presented to Council January 4, 2022, recommended that all 911 revenues and expenditures be moved to a separate fund to comply with the most recent 911 interlocal agreement. This page reflects 911 revenues being zeroed out on general fund.

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CITY OF VERSAILLES				
GENERAL FUND BUDGET - COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY (COUNCIL/ATTORNEY/CODE ENF/JANITOR)*	001-1100-4100-0000	\$87,400		
HEALTH EMPLOYER	001-1100-4210-0000	\$23,178		
DENTAL - EMPLOYER	001-1100-4211-0000	\$577		
FICA EMPLOYER	001-1100-4220-0000	\$5,419		
MEDICARE EMPLOYER	001-1100-4221-0000	\$1,267		
UNEMPLOYMENT	001-1100-4241-0000	\$33		
LIFE INSURANCE EMPLOYER	001-1100-4240-0000	\$236		
VISION	001-1100-4242-0000	\$181		
PUBS/ADS/PRINTING	001-1100-4310-0000	\$10,000		
PROFESSIONAL/TECHNICAL FEES**	001-1100-4320-0000	\$70,000		
AUDIT FEES	001-1100-4321-0000	\$30,000		
PROPERTY TAX ASSESSMENT FEE	001-1100-4322-0000	\$40,000		
DOWNTOWN IMPROVEMENTS/EVENTS	001-1100-4324-0000	\$30,000		
REPAIRS/MAINTENANCE GENERAL	001-1100-4330-0000	\$17,500		
NUISANCE ENFORCEMENT/MOWING	001-1100-4332-0000	\$20,000		
ELECTRIC	001-1100-4340-0000	\$2,500		
GAS/HEATING	001-1100-4341-0000	\$1,000		
INSURANCE & BONDS	001-1100-4360-0000	\$100,000	\$112,400	
ECONOMIC DEVELOPMENT	001-1100-4410-0000	\$100,000		
PLANNING & ZONING	001-1100-4421-0000	\$112,371		
RECREATION BOARD (OPERATING)	001-1100-4431-0000	\$610,947		
FIREWORKS	001-1100-4434-0000	\$17,000		
OFFICE EXPENSE/TRAINING/TRAVEL	001-1100-4446-0000	\$12,500		
CHRISTMAS EXPENSES	001-1100-4451-0000	\$25,000		
DISASTER EMERGENCY MANAGEMENT	001-1100-4452-0000	\$60,373		
CHAMBER OF COMMERCE	001-1100-4464-0000	\$0		
PUBLIC SAFETY ESCROW (5TH YEAR)	001-1100-4542-0000	\$0		
FALLING SPRINGS ESCROW (4TH YEAR)	001-1100-4543-0000	\$25,000		
COURT APPOINTED SPECIAL ADVOCATE (CASA)	001-1100-4327-0000	\$20,000		
TOURISM	001-1100-4466-0000	\$25,000		
CITY HALL MAINT/REPAIRS ESCROW (3RD YEAR)	001-1100-4544-0000	\$50,000		\$0
NCRC (CAREER READINESS)	001-1100-4531-0000	\$500		
LFUG RECYCLING EXPENSE	001-1100-4453-0000	\$0		
VPD FACILITY DEBT SERVICE	001-1100-4711-0000	\$430,000		
GRANT SOFTWARE/EXPENDITURES	001-1100-4314-0000	\$15,000		
EMERGENCY FUND	001-1100-4316-0000	\$25,000		
JANITORIAL CONTRACT	001-1100-4447-0000	\$0		
JANITORIAL SUPPLIES	001-1100-4448-0000	\$500		
GRASSY SPRINGS FENCE REPLACEMENT	001-1100-4474-0000	\$0		
GARBAGE SENIOR SUBSIDY	001-1100-4454-0000	\$2,000		
COVID SMALL BUSINESS GRANTS	001-1100-4315-0000	\$0		
NEIGHBORHOOD GRANTS	001-1100-4317-0000	\$125,000		
ARPA FUNDING - SMALL BUSINESS GRANTS	001-1100-4810-0000	\$450,000	\$240,000	
ARPA FUNDING - EMPLOYEE HAZARD PAY	001-1100-4811-0000	\$137,212		
ARPA FUNDING - NONPROFIT GRANTS	001-1100-4812-0000	\$200,000	\$130,000	
ARPA FUNDING - INDIVIDUAL ASSISTANCE	001-1100-4813-0000	\$75,000	\$150,000	
ARPA FUNDING - OTHER EXPENSES	001-1100-4814-0000	\$5,000		
DEVELOPMENT COSTS	001-1100-4420-0000	\$0	\$56,000	
TOTAL		\$2,962,694	\$2,826,094	\$2,776,094

* 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	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
CLERK				
SALARY*	001-1500-4100-0000	\$237,308		
HEALTH EMPLOYER	001-1500-4210-0000	\$38,819		
DENTAL - EMPLOYER	001-1500-4211-0000	\$1,225		
RETIREMENT NON-HAZARDOUS	001-1500-4213-0000	\$64,755		
FICA EMPLOYER	001-1500-4220-0000	\$14,713		
MEDICARE EMPLOYER	001-1500-4221-0000	\$3,441		
UNEMPLOYMENT	001-1500-4241-0000	\$326		
LIFE INSURANCE EMPLOYER	001-1500-4240-0000	\$278		
VISION	001-1500-4242-0000	\$294		
PUBS/ADS/PRINTING	001-1500-4310-0000	\$2,800		
PROFESSIONAL/TECHNICAL FEES	001-1500-4320-0000	\$3,500		
REPAIRS/MAINTENANCE/SUPPORT	001-1500-4330-0000	\$8,000		\$5,000
ELECTRIC	001-1500-4340-0000	\$2,500		
GAS/HEATING	001-1500-4341-0000	\$800		
POSTAGE	001-1500-4342-0000	\$8,000		
PHONE/RADIO/INTERNET	001-1500-4344-0000	\$4,500		
INSURANCE & BONDS	001-1500-4360-0000	\$2,000		
DUES/SUBSCRIPTIONS	001-1500-4412-0000	\$600		
OFFICE SUPPLIES	001-1500-4440-0000	\$5,000		\$6,000
TRAVEL/TRAINING	001-1500-4530-0000	\$5,250		\$7,250
OFFICE EQUIPMENT/SUPPORT	001-1500-4441-0000	\$5,000		
TOTAL		\$409,109	\$409,109	\$409,109
MAYOR				
SALARY (INCLUDES MINORITY EMPOWER.)**	001-1200-4100-0000	\$54,678		
HEALTH EMPLOYER	001-1200-4210-0000	\$4,225		
DENTAL - EMPLOYER	001-1200-4211-0000	\$130		
RETIREMENT NON-HAZARDOUS	001-1200-4213-0000	\$9,473		
FICA EMPLOYER	001-1200-4220-0000	\$3,390		
MEDICARE EMPLOYER	001-1200-4221-0000	\$793		
LIFE INSURANCE EMPLOYER	001-1200-4240-0000	\$35		
VISION	001-1200-4242-0000	\$35		
OFFICE EXPENSE	001-1200-4446-0000	\$5,500		
TRAINING/TRAVEL	001-1200-4530-0000	\$5,250		
TOTAL		\$83,509	\$83,509	\$83,509
TOTAL GENERAL GOVERNMENT		\$3,455,312	\$3,318,712	\$3,268,712

* 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.

AMENDED 06/2022

CITY OF VERSAILLES				
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY*	001-2100-4100-0000	\$2,405,026		
SALARY - OVERTIME	001-2100-4110-0000	\$75,000		
INCENTIVE PAY	001-2100-4140-0000	\$148,000		
HEALTH EMPLOYER	001-2100-4210-0000	\$338,000		
DENTAL - EMPLOYER	001-2100-4211-0000	\$11,216		
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$33,862		
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$995,445		
FICA EMPLOYER	001-2100-4220-0000	\$162,938		
MEDICARE EMPLOYER	001-2100-4221-0000	\$38,106		
UNEMPLOYMENT	001-2100-4244-0000	\$3,388		
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$2,556		
VISION	001-2100-4242-0000	\$2,636		
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$15,000		
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$15,000		
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$50,000		
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$23,000		
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$18,000		
ELECTRIC	001-2100-4340-0000	\$30,000		
POSTAGE	001-2100-4342-0000	\$1,000		
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$10,000		
INSURANCE & BONDS	001-2100-4360-0000	\$168,000		
UNIFORMS	001-2100-4376-0000	\$20,000		
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000		
FIREARMS/DEFENSE	001-2100-4443-0000	\$35,000		
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$75,000		\$105,000
TRAVEL/TRAINING	001-2100-4530-0000	\$5,000		
TOTAL		\$4,694,173	\$4,694,173	\$4,724,173

GENERAL FUND BUDGET - ASSET FORFEITURE EXPENDITURES				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
POLICE FOREFEITURE EXENDITURES	001-2400-4309-0000	\$30,000	\$80,000	\$175,000
TOTAL		\$30,000	\$80,000	\$175,000

* 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.

AMENDED 06/2022

CITY OF VERSAILLES				
GENERAL FUND BUDGET - 911 OPERATION EXPENDITURES**				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY*	001-2200-4100-0000	\$582,887	\$0	
SALARY - OVERTIME	001-2200-4110-0000	\$20,000	\$0	
HEALTH EMPLOYER	001-2200-4210-0000	\$92,260	\$0	
DENTAL - EMPLOYER	001-2200-4211-0000	\$2,983	\$0	
RETIREMENT NON-HAZARDOUS	001-2200-4213-0000	\$156,818	\$0	
FICA EMPLOYER	001-2200-4220-0000	\$37,379	\$0	
MEDICARE EMPLOYER	001-2200-4221-0000	\$8,742	\$0	
UNEMPLOYMENT	001-2200-4244-0000	\$826	\$0	
LIFE INSURANCE EMPLOYER	001-2200-4240-0000	\$784	\$0	
VISION	001-2200-4242-0000	\$767	\$0	
PROFESSIONAL/TECHNICAL FEES	001-2200-4323-0000	\$15,000	\$0	
911 RECURRING CHARGES	001-2200-4324-0000	\$57,600	\$0	
EQUIPMENT MAINT. CONTRACTS	001-2200-4330-0000	\$67,500	\$0	
PHONE/RADIO/INTERNET	001-2200-4344-0000	\$10,000	\$0	
UNIFORMS	001-2200-4376-0000	\$3,500	\$0	
SMALL EQUIPMENT	001-2200-4456-0000	\$6,000	\$0	
TRAVEL/TRAINING	001-2200-4530-0000	\$1,000	\$0	
911 RENT (SPACE IN VPD FACILITY)	001-2200-4325-0000	\$43,200	\$0	
TOTAL		\$1,107,246	\$0	\$0

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

**The FY2021 audit, which was presented to Council January 4, 2022, recommended that all 911 revenues and expenditures be moved to a separate fund to comply with the most recent 911 interlocal agreement. This page reflects 911 expenses being zeroed out on general fund.

CITY OF VERSAILLES				
GENERAL FUND BUDGET - FIRE DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY*	001-2300-4100-0000	\$656,944		\$645,944
SALARY - OVERTIME	001-2300-4110-0000	\$87,500		\$107,500
PART-TIME SALARY	001-2300-4130-0000	\$100,000		\$72,000
INCENTIVE PAY	001-2300-4140-0000	\$56,000		\$48,000
HEALTH EMPLOYER	001-2300-4210-0000	\$117,272		\$105,272
DENTAL - EMPLOYER	001-2300-4211-0000	\$4,407		
RETIREMENT HAZARDOUS DUTY	001-2300-4214-0000	\$305,808		\$337,808
RETIREMENT NON-HAZARDOUS DUTY	001-2300-4213-0000	\$9,424		\$5,424
FICA EMPLOYER	001-2300-4220-0000	\$55,828		
MEDICARE EMPLOYER	001-2300-4221-0000	\$13,057		
UNEMPLOYMENT	001-2300-4244-0000	\$1,234		
LIFE INSURANCE EMPLOYER	001-2300-4240-0000	\$927		
VISION	001-2300-4242-0000	\$1,049		
PROFESSIONAL/TECHNICAL FEES	001-2300-4323-0000	\$10,000		
INFORMATION TECHNOLOGY	001-2300-4326-0000	\$5,000		
MAINTENANCE/REPAIRS VEHICLES	001-2300-4331-0000	\$50,000		
REPAIRS/MAINTENANCE GENERAL	001-2300-4338-0000	\$30,000		
ELECTRIC	001-2300-4340-0000	\$12,000		\$15,000
GAS/HEATING	001-2300-4341-0000	\$9,200		
PHONE/RADIO/INTERNET	001-2300-4344-0000	\$15,000		
INSURANCE & BONDS	001-2300-4360-0000	\$40,000		
UNIFORMS	001-2300-4376-0000	\$13,000		
DUES/SUBSCRIPTIONS	001-2300-4412-0000	\$4,000		\$7,000
FIRE/EMS TECHNICAL SUPPLIES	001-2300-4430-0000	\$55,000		
STATION/OTHER SUPPLIES	001-2300-4433-0000	\$10,000		
OFFICE SUPPLIES	001-2300-4440-0000	\$2,500		
FIRE/STATE AID EXPENSES	001-2300-4450-0000	\$11,000		
FIRE PREVENTION EXPENSE	001-2300-4457-0000	\$3,000		
MOTOR FUELS/LUBRICANTS	001-2300-4470-0000	\$15,000		\$20,000
TRAVEL/TRAINING	001-2300-4530-0000	\$18,000		
TOTAL		\$1,712,150	\$1,712,150	\$1,712,150

* 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 FIREFIGHTERS (100%).

AMENDED 06/2022

CITY OF VERSAILLES				
GENERAL FUND BUDGET - STREET DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY*	001-3100-4100-0000	\$499,699		\$460,000
SALARY - OVERTIME	001-3100-4110-0000	\$12,000		\$9,000
HEALTH EMPLOYER	001-3100-4210-0000	\$83,457		
DENTAL - EMPLOYER	001-3100-4211-0000	\$2,946		
RETIREMENT NON-HAZARDOUS	001-3100-4213-0000	\$113,641		
FICA EMPLOYER	001-3100-4220-0000	\$30,981		
MEDICARE EMPLOYER	001-3100-4221-0000	\$7,246		
UNEMPLOYMENT	001-3100-4244-0000	\$685		
LIFE INSURANCE EMPLOYER	001-3100-4240-0000	\$849		
VISION	001-3100-4242-0000	\$766		
PROFESSIONAL/TECHNICAL FEES	001-3100-4323-0000	\$10,000	\$25,000	\$28,000
MAINTENANCE/REPAIRS VEHICLES	001-3100-4331-0000	\$15,000	\$23,000	\$33,000
COMPUTER EQUIPMENT/MAINT	001-3100-4333-0000	\$0		
REPAIRS/MAINTENANCE GENERAL	001-3100-4338-0000	\$16,000		
ELECTRIC	001-3100-4340-0000	\$2,200		
GAS/HEATING	001-3100-4341-0000	\$1,200		\$1,400
ELECTRIC (STREET LIGHTS)	001-3100-4343-0000	\$124,000		\$128,000
PHONE/RADIO/INTERNET	001-3100-4344-0000	\$3,000		
COMPUTER SOFTWARE/EQUIPMENT	001-3100-4445-0000	\$3,000		
INSURANCE & BONDS	001-3100-4360-0000	\$27,000		
STRIPE/STOP BARS CONTRACT	001-3100-4374-0000	\$10,000		
UNIFORMS	001-3100-4376-0000	\$3,500		
STREET SIGNS	001-3100-4461-0000	\$5,000		
CONSTRUCTION MATERIALS	001-3100-4468-0000	\$10,000		
MOTOR FUELS/LUBRICANTS	001-3100-4470-0000	\$26,000		\$32,000
ROAD SALT	001-3100-4471-0000	\$30,000		\$48,700
TRAVEL/TRAINING	001-3100-4530-0000	\$1,500		
TOTAL		\$1,039,669	\$1,062,669	\$1,061,870

* 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%).

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CITY OF VERSAILLES				
GENERAL FUND BUDGET - CEMETERY DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY*	001-3200-4100-0000	\$183,474		
SALARY - OVERTIME	001-3200-4110-0000	\$10,000		\$8,500
HEALTH EMPLOYER	001-3200-4210-0000	\$36,023		
DENTAL - EMPLOYER	001-3200-4211-0000	\$1,277		
RETIREMENT NON-HAZARDOUS	001-3200-4213-0000	\$50,635		
FICA EMPLOYER	001-3200-4220-0000	\$11,995		
MEDICARE EMPLOYER	001-3200-4221-0000	\$2,806		
UNEMPLOYMENT	001-3200-4244-0000	\$265		
LIFE INSURANCE EMPLOYER	001-3200-4240-0000	\$284		
VISION	001-3200-4242-0000	\$299		
PROFESSIONAL/TECHNICAL FEES	001-3200-4323-0000	\$1,000		
MAINTENANCE/REPAIRS VEHICLES	001-3200-4331-0000	\$5,000		\$11,000
REPAIRS/MAINTENANCE GENERAL	001-3200-4338-0000	\$11,000		\$20,000
ELECTRIC	001-3200-4340-0000	\$3,400		
GAS/HEATING	001-3200-4341-0000	\$1,500		\$2,000
PHONE/RADIO/INTERNET	001-3200-4344-0000	\$2,700		
INSURANCE & BONDS	001-3200-4360-0000	\$8,500		
UNIFORMS	001-3200-4376-0000	\$1,600		
GIS	001-3200-4378-0000	\$0		
OFFICE SUPPLIES	001-3200-4440-0000	\$400		
COMPUTER SOFTWARE/EQUIPMENT	001-3200-4445-0000	\$500	\$2,400	
MOTOR FUELS/LUBRICANTS	001-3200-4470-0000	\$8,000		
TRAVEL/TRAINING	001-3200-4530-0000	\$1,500		
TOTAL		\$342,158	\$344,058	\$358,058
TOTAL GENERAL PUBLIC SERVICE		\$8,925,396	\$7,893,050	\$8,031,250
TOTAL GENERAL GOVERNMENT		\$3,455,312	\$3,318,712	\$3,268,712
TOTAL TRANSFERRED FROM GENERAL FOR 911 OPERATIONS		\$0	\$517,582	\$517,582
GRAND TOTAL OF GENERAL FUND OPERATIONS		\$12,380,708	\$11,729,344	\$11,817,544

* 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	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
COUNCIL				
ONE-STOP PORTAL	001-1100-4660-6031	\$10,000		
STREETLIGHTS - MARSAILLES INTERSECTION	001-1100-4660-6032	\$0		
TRAFFIC DATA COLLECTION DEVICES	001-1100-4660-6033	\$0		
PRECINCT PROJECT	001-1100-4660-6034	\$5,000		
MAKER SPACE	001-1100-4660-6039	\$5,000		
MARTIN LUTHER KING, JR BLVD PARK	001-1100-4660-6040	\$25,000		
APOLLO PARK	001-1100-4660-6042	\$10,000	\$30,000	
CITY HALL WINDOW REPLACEMENT PROJECT	001-1100-4640-4045			\$94,000
PURCHASE OF EDGEWOOD				\$2,000,000
TOTAL		\$55,000	\$75,000	\$2,169,000
CLERK				
COMPUTER/SERVER UPGRADE	001-1500-4640-4001	\$18,000		
OFFSITE DATA STORAGE	001-1500-4640-4039	\$5,000		
TOTAL		\$23,000	\$23,000	\$23,000
POLICE				
CRUISERS/EQUIP	001-2100-4650-5003	\$196,000		
FARO 3-D SCANNER	001-2100-4640-4038	\$60,000		
TOTAL		\$256,000	\$256,000	\$256,000
911				
RECORDER	001-2100-4640-4040	\$35,000	\$0	
TOTAL		\$35,000	\$0	\$0
FIRE				
AIR CYLINDERS (SCBA REPLACEMENT 2/3)	001-2300-4640-4006	\$84,000		
GENERATOR - FOR 1ST OUT APPARATUS	001-2300-4650-5011	\$0		
FIRE ENGINE	001-2300-4650-5012	\$650,000		
FIRE PREVENTION HOUSE (FIRE PREV. FUNDS)	001-2300-4650-5013	\$0	\$6,300	
ENCLOSED TRAILER (FIRE PREVENTION FUNDS)	001-2300-4650-5014	\$0	\$10,325	
TURNOUT GEAR (PPE GRANT PAID 100%)				\$10,460
OUTDOOR EQUIPMENT (WILDLAND GRANT PAID 50%)				\$10,430
CONFINED SPACE TRIPOD (\$1300 PAID BY KLC GRANT)				\$4,700
COVID SUPPLIES (FEMA GRANT PAID 100%)				\$10,000
TOTAL		\$734,000	\$750,625	\$786,215

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CITY OF VERSAILLES				
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
STREET				
STORM DRAINAGE REPAIR	001-3100-4660-6001	\$35,000		\$25,000
SIDEWALK RENOVATIONS	001-3100-4660-6004	\$50,000	\$75,000	\$50,000
HUNTERTOWN RD SIDEWALK GRANT MATCH	001-3100-4660-6016	\$0		
WAYFINDING SIGNAGE	001-3100-4660-6023	\$5,000		
SALT SPREADER	001-3100-4640-4020	\$4,500		\$6,400
STREET SIGN MAKER	001-3100-4640-4031	\$0		
PICK UP TRUCK (1/4)	001-3100-4650-5002	\$7,500		
BOBCAT/SKID STEER (1/2)	001-3100-4640-4037	\$0		
LAWN MOWER	001-3100-4640-4003	\$8,400		\$0
LARGE DUMP TRUCK (USED)	001-3100-4650-5001	\$0		\$25,000
HIGH STREET SIDEWALK	001-3100-4660-6035	\$150,000		
U.S 60 MULTI-USE PATH (DOUGLAS TO CROSSFIELD)	001-3100-4660-6038	\$0	\$280,000	\$210,000
SOUTH MAIN STREET SIDEWALK	001-3100-4660-6041	\$5,000		
BLACKBURN ALLEY RESURFACING	001-3100-4660-6043	\$0	\$4,800	
LEXINGTON ROAD MULTI-USE PATH	001-3100-4660-6044	\$0	\$35,500	
	TOTAL	\$265,400	\$610,700	\$524,200
CEMETERY				
CEMETERY ROAD SEALANT	001-3200-4660-6006	\$6,000		\$6,400
PICK UP TRUCK (1/4)	001-3200-4650-5002	\$7,500		
ECAVATOR (PAID USING CEMETERY MEMORIAL FUNDS)				\$84,500
	TOTAL	\$13,500	\$13,500	\$98,400
TOTAL GENERAL FUND CAPITAL EXPENDITURES		\$1,381,900	\$1,728,825	\$3,856,815

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CITY OF VERSAILLES				
ROAD FUND BUDGET - REVENUES AND EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
REVENUES				
COAL SEVERANCE TAX	003-0331-3190-0000	\$174,019		
INTEREST INCOME	003-0360-3630-0000	\$200		
TOTAL		\$174,219	\$174,219	\$174,219
EXPENDITURES				
STREET RESURFACING	003-3300-4660-6009	\$300,000		
TOTAL		\$300,000	\$300,000	\$300,000

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

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CITY OF VERSAILLES

911 FUND BUDGET**

JULY 1, 2021 - JUNE 30, 2022

Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
911 OPERATION REVENUE				
911 WIRELINE FUNDING FEE	004-0340-3481-0000	\$0	\$0	
V/WC 911 INTEREST	004-0340-3483-0000	\$0	\$1,000	
911 WIRELESS FUNDING FEE	004-0340-3484-0000	\$0	\$205,000	
911 SERVICE FEE	004-0340-3489-0000	\$0	\$720,000	
TOTAL		\$0	\$926,000	\$926,000
911 OPERATION EXPENSES				
SALARY*	004-2200-4100-0000	\$0	\$582,887	
SALARY - OVERTIME	004-2200-4110-0000	\$0	\$20,000	
HEALTH EMPLOYER	004-2200-4210-0000	\$0	\$92,260	
DENTAL - EMPLOYER	004-2200-4211-0000	\$0	\$2,983	
RETIREMENT NON-HAZARDOUS	004-2200-4213-0000	\$0	\$156,818	
FICA EMPLOYER	004-2200-4220-0000	\$0	\$37,379	
MEDICARE EMPLOYER	004-2200-4221-0000	\$0	\$8,742	
UNEMPLOYMENT	004-2200-4244-0000	\$0	\$826	
LIFE INSURANCE EMPLOYER	004-2200-4240-0000	\$0	\$784	
VISION	004-2200-4242-0000	\$0	\$767	
PROFESSIONAL/TECHNICAL FEES	004-2200-4323-0000	\$0	\$15,000	
911 RECURRING CHARGES	004-2200-4324-0000	\$0	\$57,600	
EQUIPMENT MAINT. CONTRACTS	004-2200-4330-0000	\$0	\$67,500	
PHONE/RADIO/INTERNET	004-2200-4344-0000	\$0	\$10,000	
UNIFORMS	004-2200-4376-0000	\$0	\$3,500	
SMALL EQUIPMENT	004-2200-4456-0000	\$0	\$6,000	
TRAVEL/TRAINING	004-2200-4530-0000	\$0	\$1,000	
911 RENT (SPACE IN VPD FACILITY)	004-2200-4325-0000	\$0	\$43,200	
TOTAL		\$0	\$1,107,246	\$1,107,246
911 CAPITAL EXPENSES				
RECORDER	004-2200-4640-4040	\$0	\$35,000	
TOTAL		\$0	\$35,000	\$35,000

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

**The FY2021 audit, which was presented to Council January 4, 2022, recommended that all 911 revenues and expenditures be moved to a separate fund to comply with the most recent 911 interlocal agreement. This page reflects the creation of the new fund.

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CITY OF VERSAILLES				
ENTERPRISE FUND BUDGET - ESTIMATED REVENUES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
GARBAGE REVENUES	005-0340-3431-0000	\$685,000		
PENALTIES	005-0340-3433-0000	\$175,000		
INTEREST	005-0340-3434-0000	\$10,000		
WATER SERVICES	005-0340-3490-0000	\$3,500,000		
SEWER CHARGES	005-0340-3491-0000	\$3,800,000		
WATER SALES FROM METER	005-0340-3492-0000	\$1,000		
SEWER CHARGES STONEGATE	005-0340-3493-0000	\$320,000		
SEWER/SEPTIC TANK WASTE	005-0340-3494-0000	\$140,000		
TAP-ON FEES	005-0340-3495-0000	\$200,000		
TURN-ON FEES	005-0340-3496-0000	\$22,000		
CHECK FEES	005-0360-3694-0000	\$4,000		
SEWER IMPACT FEES	005-0340-3497-0000	\$140,000		
2018-19 BOND REVENUE	005-0380-3823-0000	\$0	\$457,647	
TOTAL		\$8,997,000	\$9,454,647	\$9,454,647

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CITY OF VERSAILLES				
ENTERPRISE FUND BUDGET - WATER DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY*	005-7100-4100-0000	\$680,911		
SALARY - OVERTIME	005-7100-4110-0000	\$12,000		
HEALTH EMPLOYER	005-7100-4210-0000	\$127,712		
DENTAL - EMPLOYER	005-7100-4211-0000	\$4,188		
RETIREMENT NON-HAZARDOUS	005-7100-4213-0000	\$168,814		
FICA EMPLOYER	005-7100-4220-0000	\$42,960		
MEDICARE EMPLOYER	005-7100-4221-0000	\$10,047		
UNEMPLOYMENT	005-7100-4241-0000	\$690		
LIFE INSURANCE EMPLOYER	005-7100-4240-0000	\$1,074		
VISION	005-7100-4242-0000	\$1,042		
PUBS/ADS/PRINTING	005-7100-4310-0000	\$10,000		\$35,000
AUDIT FEES	005-7100-4320-0000	\$15,000		
KENTUCKY WITHDRAWAL FEE	005-7100-4322-0000	\$290,000		
PROFESSIONAL/TECHNICAL FEES	005-7100-4323-0000	\$10,000		
MAINTENANCE/REPAIRS VEHICLES	005-7100-4331-0000	\$7,000		
FIRE HYDRANT REPAIR/REPLACE	005-7100-4335-0000	\$8,000		\$4,000
REPAIRS/MAINTENANCE GENERAL	005-7100-4338-0000	\$50,000		
MAINT/REPAIRS WATER PLANT	005-7100-4339-0000	\$25,000		
ELECTRIC	005-7100-4340-0000	\$442,000		\$495,000
GAS/HEATING	005-7100-4341-0000	\$1,700		
POSTAGE	005-7100-4342-0000	\$20,000		
PHONE/RADIO/INTERNET	005-7100-4344-0000	\$10,000		
INSURANCE & BONDS	005-7100-4360-0000	\$43,000		\$57,000
LAB ANALYSIS	005-7100-4373-0000	\$18,000		
PURCHASE WATER/KY AMERICAN	005-7100-4375-0000	\$15,000		
UNIFORMS	005-7100-4376-0000	\$4,000		
GIS	005-7100-4378-0000	\$3,000		\$0
OFFICE SUPPLIES	005-7100-4440-0000	\$3,500		
COMPUTER SOFTWARE/EQUIPMENT	005-7100-4445-0000	\$15,000		
VALVE INSERTIONS (6-8)	005-7100-4453-0000	\$10,000		\$0
CHEMICALS	005-7100-4460-0000	\$135,000		\$152,000
MOTOR FUELS/LUBRICANTS	005-7100-4470-0000	\$15,000		\$18,000
TRAVEL/TRAINING	005-7100-4530-0000	\$4,500		
WATER TANK ESCROW (16TH YEAR)	005-7100-4541-0000	\$20,000		
BOND ISSUE COSTS	005-7100-4707-0000	\$1,120,284		
JANITORIAL CONTRACT	005-7100-4447-0000	\$0		
JANITORIAL SUPPLIES	005-7100-4448-0000	\$200		
TOTAL		\$3,344,622	\$3,344,622	\$3,439,622

* 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.

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CITY OF VERSAILLES				
ENTERPRISE FUND BUDGET - SEWER DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
SALARY	005-7200-4100-0000	\$547,554		\$563,000
SALARY - OVERTIME	005-7200-4110-0000	\$6,000		
HEALTH EMPLOYER	005-7200-4210-0000	\$90,883		
DENTAL - EMPLOYER	005-7200-4211-0000	\$3,039		
RETIREMENT NON-HAZARDOUS	005-7200-4213-0000	\$136,506		\$146,500
FICA EMPLOYER	005-7200-4220-0000	\$34,320		
MEDICARE EMPLOYER	005-7200-4221-0000	\$8,027		
UNEMPLOYMENT	005-7200-4241-0000	\$759		
LIFE INSURANCE EMPLOYER	005-7200-4240-0000	\$779		
VISION	005-7200-4242-0000	\$738		
PUBS/ADS/PRINTING	005-7200-4310-0000	\$9,000		
AUDIT FEES	005-7200-4320-0000	\$15,000		
PROFESSIONAL/TECHNICAL FEES	005-7200-4323-0000	\$10,000		\$25,000
MAINTENANCE/REPAIRS VEHICLES	005-7200-4331-0000	\$13,000		\$17,000
LIFT STATION REPAIRS	005-7200-4337-0000	\$20,000		\$35,000
REPAIRS/MAINTENANCE GENERAL	005-7200-4338-0000	\$18,000		\$21,000
MAINTENANCE/REPAIRS-SEWER PLANT	005-7200-4339-0000	\$20,000		
ELECTRIC	005-7200-4340-0000	\$270,000		\$370,000
GAS/HEATING	005-7200-4341-0000	\$10,000		\$21,000
POSTAGE	005-7200-4342-0000	\$19,000		
PHONE/RADIO/INTERNET	005-7200-4344-0000	\$7,500		
INSURANCE & BONDS	005-7200-4360-0000	\$43,000		
FAUST SEWER COLLECTION	005-7200-4371-0000	\$11,000		
LAB ANALYSIS	005-7200-4373-0000	\$17,000		\$19,000
UNIFORMS	005-7200-4376-0000	\$3,500		
DUMPSTER COLLECTION	005-7200-4377-0000	\$7,000		\$2,500
GIS	005-7200-4378-0000	\$3,000		\$0
OFFICE SUPPLIES	005-7200-4440-0000	\$1,800		
COMPUTER SOFTWARE/EQUIPMENT	005-7200-4445-0000	\$5,000		\$11,000
CHEMICALS	005-7200-4460-0000	\$40,000		
SLUDGE REMOVAL	005-7200-4466-0000	\$85,000		
MOTOR FUELS/LUBRICANTS	005-7200-4470-0000	\$15,000		\$22,000
TRAVEL/TRAINING	005-7200-4530-0000	\$3,000		
BOND ISSUE COSTS	005-7200-4707-0000	\$1,840,528		
JANITORIAL CONTRACT	005-7200-4447-0000	\$0		
JANITORIAL SUPPLIES	005-7200-4448-0000	\$200		
TOTAL		\$3,315,133	\$3,315,133	\$3,496,073

* 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.

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CITY OF VERSAILLES				
ENTERPRISE FUND BUDGET - GARBAGE DEPARTMENT EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
GARBAGE COLLECTION TRANSFER	005-7300-4520-0000	\$685,000		
TOTAL		\$685,000	\$685,000	\$685,000
GRAND TOTAL OF ENTERPRISE FUND OPERATIONS		\$7,344,755	\$7,344,755	\$7,620,695

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CITY OF VERSAILLES				
ENTERPRISE FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES				
JULY 1, 2021 - JUNE 30, 2022				
Description	Account Number	2021-2022 Budget	2021-2022 Amended Jan 2022	2021-2022 Amended Jun 2022
WATER				
METER REPLACEMENT	005-7100-4630-3012	\$750,000		\$150,000
WTP FILTER REHAB	005-7100-4660-6024	\$34,000		\$37,600
WTP TURBIDITY METERS (2)	005-7100-4660-6025	\$0		
MAINTENANCE GARAGE IMPROVEMENTS	005-7100-4620-2016	\$0		
LAGOON EXCAVATING/CLEANING	005-7100-4620-2017	\$18,000		
CITY HALL IMPROVEMENTS ESCROW	005-7100-4620-2018	\$2,500		\$0
PICK UP TRUCK (1/4)	005-7100-4650-5002	\$7,500		
BOBCAT/SKID STEER (1/4)	005-7100-4640-4037	\$0		
FILTER TURBIDITY METERS	005-7100-4660-6036	\$5,600		
BENCH CHEMICAL ANALYZER	005-7100-4660-6037	\$0		
HMI SCADA WORKSTATIONS UPGRADE	005-7100-4640-4041	\$20,000		
PLC REPLACEMENT THROUGHOUT SYSTEM	005-7100-4640-4042	\$150,000		\$0
WTP CHLORINE REPLACEMENT LINE	005-7100-4640-4043	\$12,000		
CITY HALL WINDOW REPLACEMENT PROJECT	005-7100-4640-4045			\$47,000
SHORT TERM LOAN TO GENERAL FUND				\$1,000,000
TOTAL		\$999,600	\$999,600	\$1,297,700
SEWER				
WWTP EXPANSION	005-7200-4620-2007	\$0	\$426,718	
METER REPLACEMENT	005-7200-4630-3012	\$750,000		\$150,000
REHAB DAN DRIVE LIFT STATION (1/2)	005-7200-4630-3002	\$175,000		
CITY HALL IMPROVEMENTS ESROW	005-7200-4620-2018	\$2,500		\$0
PICK UP TRUCK (1/4)	005-7200-4650-5002	\$7,500		
BOBCAT/SKID STEER (1/4)	005-7200-4640-4037	\$0		
CAMERA TRUCK COMPUTER	005-7200-4640-4044	\$4,000		
CITY HALL WINDOW REPLACEMENT PROJECT	005-7200-4640-4045			\$47,000
SHORT TERM LOAN TO GENERAL FUND				\$1,000,000
TOTAL		\$939,000	\$1,365,718	\$1,810,218
TOTAL ENTERPRISE FUND CAPITAL EXPENDITURES		\$1,938,600	\$2,365,318	\$3,107,918

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