

BILL NO. 23-023

ORDINANCE NO. 23-023

SUBJECT MATTER: An Ordinance adopting an annual budget for the fiscal year beginning January 1, 2024, and appropriating funds pursuant thereto.

BE IT HEREBY ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF VERSAILLES, MISSOURI, AS FOLLOWS:

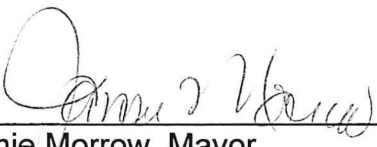
- Section One: The annual budget for the City of Versailles for the fiscal year beginning January 1, 2024, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been submitted by the Budget Committee, is hereby adopted.
- Section Two: Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.
- Section Three: This ordinance shall be in full force and effect from and after its enactment by the Board of Aldermen.

After copies of the foregoing were made available for public inspection prior to the time it was under consideration by the Board of Aldermen, the foregoing was introduced to the Board of Aldermen in writing, read two times at this single meeting of the Board of Aldermen, and each time passed by the following vote:

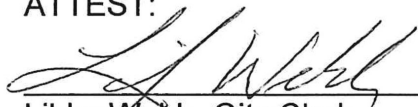
Pryor: <input checked="" type="checkbox"/> yea <input type="checkbox"/> nay	Bentch: <input checked="" type="checkbox"/> yea <input type="checkbox"/> nay
Dunklee: <input checked="" type="checkbox"/> yea <input type="checkbox"/> nay	Bias: <input checked="" type="checkbox"/> yea <input type="checkbox"/> nay

If tie vote: Mayor: <input type="checkbox"/> yea <input type="checkbox"/> nay

Dated this 12th day of December, 2023.

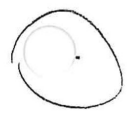


Jamie Morrow, Mayor

ATTEST:


Libby Webb, City Clerk

CITY OF VEPAILLES
Budget Report for: 2024



Adm - 25,795.85 +
Water - 45,920.91 +
Waste Wtr - 87,467.50 +
Storm Wtr - 200.00 +
Park - 219.86 +
Cap Imp - 16,894.22 +
Fire Dep - 1,624.24 +
178,122.56 *

	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
General						
Revenue						
1 1 400	192410.66	179307.35	143764.63	180000.00	180000.00	
1 1 401	94008.87	46714.13	63109.14	60000.00	60000.00	
1 1 402	18565.26	12569.54	20615.95	15000.00	20000.00	
1 1 403	0.16	7560.32	41.44	0.00	0.00	
1 1 404	15762.10	17132.09	15738.64	14000.00	15000.00	
1 1 405	40541.39	43051.95	38182.23	37500.00	37500.00	
1 1 406	140896.75	154749.34	105521.57	150000.00	165000.00	
1 1 407	7800.00	6700.00	8900.00	7800.00	7800.00	
1 1 408	821630.86	894838.92	778383.06	850000.00	900000.00	
1 1 409	106427.69	117310.47	118811.88	100000.00	110000.00	
1 1 410	5686.61	2251.69	59.39	2000.00	5000.00	
1 1 411	9140.00	8545.00	11156.95	10000.00	10000.00	
1 1 412	5696.00	5852.00	4084.00	4500.00	4500.00	
1 1 413	6655.00	8607.95	18230.25	10000.00	15000.00	
1 1 416	0.00	50.00	275.00	0.00	275.00	
1 1 419	1790.27	1818.15	4079.21	1500.00	4000.00	
1 1 421	366.47	5.26	92.79	250.00	250.00	
1 1 427	2600.00	1550.00	1140.00	0.00	1500.00	

Budget Report for: 2024

	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
1 1 430	1003.49	2602.00	0.00	0.00	0.00	
Total for function 1 Administration	1470981.58	1511216.16	1332186.13	1442550.00	1535825.00	
1 3 413	375.00	-275.00	1123.75	0.00	25000.00	
1 3 414	22048.53	19819.40	11089.54	25000.00	0.00	
1 3 418	500.00	500.00	500.00	500.00	500.00	
1 3 425	665.10	140.00	904.63	300.00	750.00	
1 3 428	2884.29	2692.07	0.00	0.00	0.00	
1 3 430	9100.00	7363.80	7500.00	5850.00	0.00	
1 3 432	9999.99	0.00	0.00	10000.00	0.00	
1 3 435	74721.88	87361.88	0.00	90003.57	97348.51	
Total for function 3 Police	120294.79	117602.15	21117.92	131653.57	123598.51	
1 5 430	10395.70	15047.03	8439.91	8000.00	8000.00	
1 5 436	7850.00	8100.00	7300.00	7500.00	7300.00	
1 5 437	0.00	213101.00	0.00	0.00	0.00	
Total for function 5 Airport	18245.70	236248.03	15739.91	15500.00	15300.00	
1 6 408	99897.60	117835.68	113652.04	100000.00	110000.00	
Total for function 6 Public Works	99897.60	117835.68	113652.04	100000.00	110000.00	
1 7 415	0.00	414.00	548.00	500.00	500.00	
1 7 416	0.00	860.00	920.00	700.00	700.00	
1 7 420	0.00	210.00	180.00	100.00	100.00	

CITY OF VEPSAILLES
Budget Report for 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
Total for function 7 Regulatory Control	710.00	1484.00	1648.00	1300.00	1300.00	
Total Revenue	1710129.67	1984386.02	1484344.00	1691003.57	1786023.51	
Operating Expenses						
1 2 500 Salaries	179273.01	185378.58	187286.37	191888.80	171390.19	
1 2 501 Payroll Taxes	14435.67	14507.04	14834.97	14679.49	13111.35	
1 2 502 Employee Insurance	60395.84	63494.89	71594.32	77065.56	72637.44	
1 2 503 Deferred Comp	7599.82	9242.88	10103.08	8391.42	7562.43	
1 2 504 Alderman Fees	4800.00	4800.00	4800.00	4800.00	4800.00	
1 2 505 Collector's Commission	11423.17	9171.63	8774.81	8000.00	8500.00	
1 2 509 Office Supplies	2587.33	3630.01	4738.74	4000.00	4000.00	
1 2 510 Building Repair/Maint.	-2619.53	44398.47	22590.98	30000.00	30000.00	
1 2 511 Equipment Repair/Maint.	4011.92	6120.57	1504.38	5000.00	5000.00	
1 2 513 Utilities	9274.98	10750.12	10514.22	11000.00	11000.00	
1 2 514 Telephone	3753.87	4500.39	3580.46	4000.00	4000.00	
1 2 515 Printing & Postage	8901.90	8877.97	12364.36	10000.00	10000.00	
1 2 516 Conferences & Training	4422.08	5452.71	4041.39	4000.00	4000.00	
1 2 517 Special Events	11574.81	13104.60	10406.03	12000.00	12000.00	
1 2 518 Audit & Legal	22049.08	19557.29	7928.39	32000.00	35000.00	
1 2 519 Insurance	18523.65	15465.08	10148.90	20000.00	20000.00	
1 2 521 Office Equipment	4894.96	0.00	0.00	5000.00	0.00	
1 2 523 New Equipment	549.00	1211.19	2391.89	1500.00	10000.00	



Budget Report for 2024

	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
1 2 524	-556.31	4057.75	8537.97	1000.00	10000.00	
1 2 526	0.00	626.20	0.00	1000.00	1000.00	
1 2 529	157.35	28.00	93.41	200.00	200.00	
1 2 531	2711.16	1798.88	1857.62	2000.00	2000.00	
1 2 532	9072.60	11333.75	8295.90	9000.00	9000.00	
1 2 533	55000.65	57635.93	54927.35	50000.00	50000.00	
1 2 534	4879.10	4359.44	5185.40	5000.00	5500.00	
1 2 535	11094.03	1952.45	1581.88	2000.00	2000.00	
1 2 541	0.00	880.24	0.00	0.00	0.00	
Total for function 2 Administration						
1 3 500	<u>448213.84</u>	<u>502336.06</u>	<u>468082.82</u>	<u>513525.27</u>	<u>502701.41</u>	
1 3 501	392128.63	440060.24	418614.21	463709.98	488052.57	
1 3 502	35038.20	38888.35	39293.03	40027.39	37529.64	
1 3 503	81161.59	86957.31	86721.52	94191.24	99876.48	
1 3 506	18259.53	24762.14	23996.73	33679.65	31564.74	
1 3 507	51611.06	50916.06	48004.86	45000.00	55000.00	
1 3 508	10502.00	14584.08	0.00	17427.89	17552.64	
1 3 509	0.00	0.00	0.00	0.00	12500.00	
1 3 510	1552.21	2448.49	2102.91	2000.00	2000.00	
1 3 511	453.24	739.21	797.41	1500.00	5000.00	
1 3 512	1644.67	2581.50	2024.41	2500.00	2500.00	
1 3 512	11217.39	3904.99	11825.31	8000.00	8000.00	

CITY OF VEPSAILLES
Budget Report for 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
1 3 513	2869.02	3232.48	3338.94	3000.00	3000.00	
1 3 514	5809.97	6345.69	6344.42	6200.00	6000.00	
1 3 515	144.95	25.35	317.00	100.00	300.00	
1 3 516	4492.13	7530.51	3824.66	6000.00	6000.00	
1 3 517	690.38	997.19	161.86	5000.00	1000.00	
1 3 519	50478.92	52172.57	61537.14	52000.00	62000.00	
1 3 520	20373.39	24658.36	20128.49	24000.00	24000.00	
1 3 521	323.96	0.00	0.00	2000.00	2000.00	
1 3 522	0.00	38200.00	41384.00	0.00	0.00	
1 3 523	17850.30	16231.37	52981.61	53400.00	20000.00	
1 3 524	438.67	3650.27	2477.03	500.00	500.00	
1 3 525	24000.00	24000.00	23100.00	25200.00	26460.00	
1 3 526	5805.64	5010.39	8471.73	6000.00	6000.00	
1 3 528	4565.90	0.00	6633.00	4000.00	4000.00	
1 3 530	3714.30	5077.88	6142.00	6000.00	6500.00	
1 3 531	740.70	571.83	963.35	1000.00	1000.00	
1 3 534	10157.57	14139.05	9099.69	10500.00	15000.00	
1 3 561	7500.00	7500.00	7500.00	7500.00	0.00	
1 3 564	0.00	2500.00	2500.00	2500.00	2500.00	
Total for function 3 Police	763524.32	877685.31	890285.31	922936.15	945836.07	
1 4 500	29742.32	32314.50	31097.20	33217.60	0.00	
1 4 501	2275.32	2472.07	2378.94	2461.59	0.00	

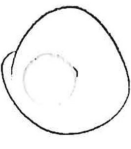


	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
1 4 502	8468.76	8483.64	9242.90	8562.84	0.00	
						Employee Insurance
1 4 509	60.55	28.90	0.00	0.00	0.00	
						Office Supplies
1 4 510	649.84	4703.00	2087.55	2000.00	2000.00	
						Building Repair/Maint
1 4 511	2543.18	5130.63	2545.31	5500.00	5500.00	
						Equipment Repair/Maint
1 4 512	1975.58	7531.69	1015.67	7000.00	7000.00	
						Vehicle Repair/Maint
1 4 513	4515.34	5753.08	5226.71	5000.00	5500.00	
						Utilities
1 4 514	0.00	0.00	326.74	0.00	450.00	
						Telephone
1 4 516	54.74	50.00	0.00	250.00	250.00	
						Conferences & Training
1 4 519	4847.00	4437.00	4204.00	7000.00	7000.00	
						Insurance
1 4 520	7953.89	11247.43	8764.24	15000.00	15000.00	
						Fuel
1 4 522	0.00	0.00	0.00	0.00	30000.00	
						New Vehicles
1 4 523	1462.47	3430.04	6161.11	10000.00	10000.00	
						New Equipment
1 4 524	20.00	900.00	112.10	1000.00	1000.00	
						Miscellaneous
1 4 526	939.61	1104.65	1192.78	1100.00	0.00	
						Uniforms
1 4 529	484.26	439.38	234.18	500.00	300.00	
						First Aid Supplies
1 4 531	987.53	1523.83	1079.50	1500.00	1500.00	
						Supplies
1 4 536	169.99	166.24	0.00	200.00	0.00	
						Boots
1 4 537	0.00	729.19	5276.00	800.00	800.00	
						Asphalt / Cold Patch
1 4 538	2472.00	2957.46	4255.00	3500.00	3500.00	
						Salt / Sand
1 4 542	1942.86	4029.25	5187.13	5000.00	6000.00	
						Street Repair & Maint
Total for function 4 Street						
	71565.24	97431.98	90387.06	109592.03	95800.00	

CITY OF VEPSAILLES
Budget Report for: 2024

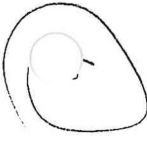


	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
1 5 510	426.19	1088.24	3425.77	5000.00	5000.00	
1 5 511	1839.92	9406.78	1894.13	1500.00	1500.00	
1 5 513	1916.01	1331.20	1243.19	2500.00	2500.00	
1 5 514	2538.27	2047.37	1493.62	350.00	1500.00	
1 5 519	5357.00	3679.00	632.00	4000.00	4000.00	
1 5 520	95.86	854.41	71.73	1500.00	1500.00	
1 5 522	6335.18	20761.34	6167.82	10000.00	10000.00	
1 5 523	0.00	22440.87	8209.20	4000.00	10000.00	
1 5 524	-33.27	0.00	14.99	0.00	0.00	
1 5 543	0.00	226210.37	0.00	2700.00	2700.00	
Total for function 5 Airport	18475.16	287819.58	23152.45	31550.00	38700.00	
1 6 519	2529.00	2484.00	2952.00	3000.00	3000.00	
1 6 545	0.00	0.00	20479.48	25000.00	25000.00	
1 6 546	0.00	30000.00	33510.00	30000.00	30000.00	
1 6 548	38933.32	84526.34	49298.83	50000.00	50000.00	
Total for function 6 Public Works	41462.32	117010.34	106240.31	108000.00	108000.00	
1 7 500	20969.52	31158.34	35957.00	33477.34	30971.20	
1 7 501	1579.53	2273.00	6209.20	2561.02	2369.30	
1 7 502	6351.57	8483.64	18485.80	8061.24	9079.68	
1 7 503	0.00	486.17	4614.60	2343.41	0.00	



Budget Report for: 2024

	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
1 7 509	11.49	0.00	255.00	350.00	350.00	
1 7 510	112.25	561.79	153.38	750.00	1000.00	
1 7 511	84.18	324.12	0.00	500.00	500.00	
1 7 512	290.02	620.35	0.00	2000.00	2000.00	
1 7 514	595.46	0.00	259.94	520.00	520.00	
1 7 516	43.25	904.75	650.00	2000.00	2000.00	
1 7 519	1291.00	1280.00	943.00	2000.00	2000.00	
1 7 520	595.25	346.07	329.72	1500.00	1500.00	
1 7 523	0.00	0.00	1361.60	2500.00	2500.00	
1 7 524	0.00	0.00	539.02	200.00	200.00	
1 7 526	585.40	1239.98	1553.71	1500.00	1500.00	
1 7 534	0.00	220.27	10023.25	6500.00	10000.00	
1 7 536	197.50	200.00	0.00	200.00	200.00	
1 7 557	3060.00	335.00	310.50	1500.00	1500.00	
1 7 558	70.40	457.84	784.70	1000.00	1000.00	
1 7 563	0.00	5141.98	0.00	0.00	0.00	
Total for function 7 Regulatory Control	35836.82	54033.30	82430.42	69463.01	69190.18	
Total Operating Expenses	1379077.70	1936316.57	1660578.37	1755066.46	1760227.66	
Total Income(+) or Loss(-)	331051.97	48069.45	-176234.37	-64062.89	25795.85	



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
Water						
Revenue						
2 1 410	127.46	26.37	0.00	200.00	200.00	
2 1 421	677.46	295.68	1340.50	750.00	750.00	
2 1 439	426475.42	429882.36	394376.05	420000.00	466466.50	
2 1 440	9594.68	12369.27	10502.89	7000.00	7500.00	
2 1 495	0.00	0.00	0.00	92323.92	92353.92	
Total for function 1 Water	436875.02	442573.68	406219.44	520273.92	567270.42	
Operating Expenses						
Total for function 1 Water	0.00	0.00	0.00	0.00	0.00	
2 2 500	81593.47	83523.87	83352.07	86075.33	159260.38	
2 2 501	6097.42	6182.12	6177.87	6584.76	12183.42	
2 2 502	17409.69	16897.12	19195.10	17125.68	36318.72	
2 2 503	4916.25	5171.46	5178.17	6025.27	10189.70	
2 2 509	0.00	0.00	0.00	250.00	250.00	
2 2 510	673.37	687.57	5101.27	10000.00	10000.00	
2 2 511	6820.09	13035.70	4623.89	15000.00	15000.00	
2 2 512	1083.55	595.05	1175.31	2500.00	2500.00	

CITY OF VEPSAILLES
Budget Report for: 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
2 2 513	9795.06	9731.77	9781.68	10000.00	10000.00	
2 2 514	4261.67	3046.16	3394.95	4000.00	4000.00	
2 2 515	1352.99	1695.49	1787.24	2000.00	2000.00	
2 2 516	1191.46	2007.83	764.23	1200.00	1200.00	
2 2 519	23517.42	21923.07	14993.64	26000.00	26000.00	
2 2 520	2650.66	9469.55	8104.88	7000.00	7000.00	
2 2 521	0.00	0.00	0.00	1000.00	1000.00	
2 2 523	12299.68	9633.85	5166.67	15000.00	15000.00	
2 2 524	0.00	604.00	0.00	1000.00	1000.00	
2 2 525	25161.05	40606.39	19506.85	30000.00	30000.00	
2 2 526	2309.73	2479.94	2327.77	3000.00	3000.00	
2 2 531	4273.22	2190.57	9272.66	6000.00	9000.00	
2 2 534	0.00	0.00	1317.50	4600.00	5000.00	
2 2 536	357.49	388.00	200.00	400.00	400.00	
2 2 550	0.00	0.00	597.80	2500.00	2500.00	
2 2 551	4085.53	2781.34	5717.92	4000.00	6000.00	
2 2 552	448.15	397.50	265.70	500.00	500.00	
2 2 554	460.00	0.00	4.39	1000.00	1000.00	
2 2 598	151047.30	151047.29	151047.29	75523.65	151047.29	
Total for function 2 Water						
	<u>361805.25</u>	<u>384095.64</u>	<u>359054.85</u>	<u>338284.69</u>	<u>521349.51</u>	

CITY OF VERSAILLES

Budget Report for 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
Total Operating Expenses	361805.25	384095.64	359054.85	338284.69	521349.51	
Total Income(+) or Loss(-)	75069.77	58478.04	47164.59	181989.23	45920.91	



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
Waste Water						
Revenue						
3 1 410	1565.04	600.03	1596.76	1300.00	1300.00	
3 1 421	0.00	15084.58	0.00	0.00	0.00	
3 1 441	772616.41	781655.93	721530.46	755000.00	841207.50	
3 1 442	213000.00	1793000.00	0.00	0.00	0.00	
3 1 495	0.00	0.00	0.00	170000.00	0.00	
3 1 499	0.00	0.00	0.00	0.00	46000.00	
Total for function 1 Waste Water	987181.45	2590340.54	723127.22	926300.00	888507.50	
	987181.45	2590340.54	723127.22	926300.00	888507.50	
Operating Expenses						
Total for function 1 Waste Water	0.00	0.00	0.00	0.00	0.00	
3 2 510	6354.40	11842.51	2930.15	10000.00	25000.00	
3 2 511	26161.16	26935.30	18006.70	20000.00	25000.00	
3 2 512	568.00	1732.65	1342.00	2500.00	5000.00	
3 2 513	49376.79	47427.53	42039.26	50000.00	50000.00	
3 2 514	898.20	1258.20	419.40	2500.00	2500.00	
3 2 515	1352.52	1694.55	1786.75	1350.00	1800.00	

CITY OF VEE'SAILLES
Budget Report for 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
3 2 519 Insurance	12645.23	16362.07	18636.64	20000.00	25000.00	
3 2 523 New Equipment	45520.75	27608.26	30828.42	30000.00	35000.00	
3 2 524 Miscellaneous	0.00	0.00	0.00	100.00	100.00	
3 2 525 Meters	23307.53	2153.18	2368.49	25000.00	0.00	
3 2 531 Supplies	27.49	0.00	3750.54	100.00	100.00	
3 2 534 Computer Software	0.00	0.00	1317.50	4600.00	4600.00	
3 2 551 Chemicals	-2757.00	596.42	2237.71	2000.00	2000.00	
3 2 553 Engineering Services	228861.02	214419.63	0.00	25000.00	10000.00	
3 2 555 Alliance Water Res Contra	331920.00	334160.00	335196.00	366157.00	376944.00	
3 2 559 Sewer Project Walnut	731.00	221748.76	0.00	120000.00	0.00	
3 2 598 Sewer Debt Service - USDA	171744.00	3599.23	218163.00	237996.00	237996.00	
3 2 601 Sewer Bond Issuance	0.00	1613979.87	0.00	0.00	0.00	
Total for function 2 Wastewater	<u>932245.11</u>	<u>2525518.16</u>	<u>679022.56</u>	<u>917303.00</u>	<u>801040.00</u>	
Total Operating Expenses	932245.11	2525518.16	679022.56	917303.00	801040.00	
Total Income(+) or Loss(-)	549336.34	64822.38	44104.66	8997.00	87467.50	



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
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Stormwater

Revenue

4 1 408	205.74	115.38	200.31	0.00	200.00	
4 1 410	695.58	387.62	0.00	600.00	600.00	
4 1 499	0.00	0.00	0.00	92100.00	92100.00	
Total for function 1 Stormwater	901.32	503.00	200.31	92700.00	92900.00	

Total Revenue

	901.32	503.00	200.31	92700.00	92900.00	
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Operating Expenses

4 2 511	161.25	13.27	69.99	200.00	200.00	
4 2 519	14.00	0.00	0.00	2500.00	2500.00	
4 2 523	23021.32	-5022.05	0.00	10000.00	10000.00	
4 2 531	15612.20	3155.31	12007.56	15000.00	15000.00	
4 2 563	28593.49	0.00	309.21	40000.00	40000.00	
4 2 564	14953.89	0.00	1807.50	25000.00	25000.00	
Total for function 2 Stormwater	82356.15	-1853.47	14194.26	92700.00	92700.00	

Total Operating Expenses

	82356.15	-1853.47	14194.26	92700.00	92700.00	
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CITY OF VEESSAILLES

Budget Report for: 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
Total Income(+) or Loss(-)	-81454.83	2356.47	-13993.95	0.00	200.00	



2021 Actual 2022 Actual 2023 Actual 2023 Approved Proposed Budget Work Column

Park

Revenue

5 1 408	Sales Tax	300152.27	302223.00	265599.78	275000.00	275000.00	
5 1 410	Interest	116.09	71.11	0.00	200.00	200.00	
5 1 421	Miscellaneous	46.41	0.00	448.50	2500.00	2500.00	
5 1 428	Donations	5395.00	8618.00	6646.00	3000.00	3000.00	
5 1 442	Swimming Pool Revenue	14545.40	18867.50	23627.00	15000.00	18000.00	
5 1 443	Camping Fees	1755.00	1450.00	4260.00	1200.00	1500.00	
5 1 444	Sports Programs	4220.00	4980.00	4830.00	5000.00	5000.00	
5 1 445	Pool Concession	6339.47	7625.94	7095.35	6000.00	6500.00	

Total for function 1 Park

332771.64 343835.55 312506.63 307900.00 311700.00

Total Revenue

311700.00

Operating Expenses

5 2 500	Salaries	96343.71	103151.89	109754.80	114243.20	123486.40	
5 2 501	Payroll Taxes	9002.00	9825.08	10389.65	12275.46	9446.71	
5 2 502	Employee Insurance	24633.61	25328.00	29856.60	25688.52	27239.04	
5 2 503	Deferred Comp	6725.33	7201.08	7682.64	5792.24	7190.75	
5 2 504	Swimming Pool Salaries	24504.99	28342.45	28749.55	27000.00	30000.00	

307900.00

312506.63

343835.55

332771.64

Total Revenue

311700.00

Total for function 1 Park



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
5 2 510	6513.06	9177.76	26935.26	7500.00	8000.00	
5 2 511	6748.80	3773.24	7706.76	6000.00	6000.00	
5 2 512	1696.01	1961.51	2095.43	1600.00	1600.00	
5 2 513	6057.27	6727.59	5610.51	7000.00	7000.00	
5 2 514	195.00	16.07	-175.00	150.00	150.00	
5 2 517	0.00	0.00	0.00	0.00	1000.00	
5 2 519	20097.42	18988.07	15121.64	21500.00	22000.00	
5 2 520	5067.32	7126.99	5210.10	6000.00	6000.00	
5 2 522	0.00	10849.00	0.00	0.00	0.00	
5 2 523	4685.33	959.45	16119.99	1500.00	1500.00	
5 2 524	2620.66	802.51	13893.51	1000.00	1000.00	
5 2 526	1344.87	1835.49	1431.89	1900.00	1900.00	
5 2 529	0.00	81.00	89.90	100.00	100.00	
5 2 530	4762.07	5316.32	5632.92	4000.00	4500.00	
5 2 531	5297.89	6492.30	3170.09	5000.00	5000.00	
5 2 532	0.00	2963.79	1178.46	3600.00	3600.00	
5 2 546	0.00	4981.39	4981.39	5000.00	5000.00	
5 2 548	4248.65	7060.14	4989.88	4800.00	5000.00	
5 2 556	6662.89	9483.17	8860.95	5500.00	5500.00	
5 2 565	1080.00	600.00	1260.00	1200.00	1200.00	
5 2 598	28067.24	28067.24	28067.24	28067.24	28067.24	

CITY OF VEE-SAILLES
Budget Report for: 2024



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
Total for function 2 Park	266354.12	301111.53	338614.16	296416.66	311480.14	
Total Operating Expenses	266354.12	301111.53	338614.16	296416.66	311480.14	
Total Income(+) or Loss(-)	66417.52	42724.02	-26107.53	11483.34	219.86	



Capital Improvements

Revenue

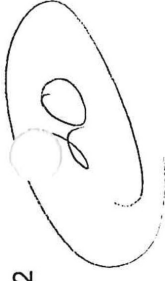
	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
6 1 408 Sales Tax	410815.42	441632.40	389186.62	390000.00	425000.00	
6 1 410 Interest	2889.59	1168.29	0.00	2200.00	2200.00	
6 1 421 Miscellaneous	0.00	0.00	0.00	150.00	100.00	
6 1 433 Donation-Bike/Ped Grant	271933.48	4677.76	11266.88	0.00	0.00	
6 1 434 ARPA Funds Rec	249911.43	254727.79	0.00	0.00	0.00	
Total for function 1 Capital Improvements	935549.92	702206.24	400453.50	392350.00	427300.00	

Total Revenue

Total Revenue	935549.92	702206.24	400453.50	392350.00	427300.00	
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Operating Expenses

6 2 500 Salaries	39692.96	44069.73	43944.78	42536.00	44636.80	
6 2 501 Payroll Taxes	2582.70	2905.37	2893.20	3254.00	3414.72	
6 2 502 Employee Insurance	8686.33	8164.65	9952.20	8562.84	9079.68	
6 2 503 Deferred Comp	2785.50	3077.91	3076.14	2977.52	3124.58	
6 2 511 Equipment Repair/Maint.	261.97	1200.62	2467.71	5000.00	5000.00	
6 2 519 Insurance	13789.17	12615.07	6261.14	14000.00	14000.00	
6 2 522 New Vehicle	21000.00	39601.00	0.00	0.00	0.00	
6 2 523 New Equipment	-2687.19	43885.96	15253.92	15500.00	15500.00	
6 2 524 Miscellaneous	-100.00	1161.12	0.00	200.00	200.00	



	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
6 2 526	1304.18	1239.99	1397.64	1500.00	1500.00	
6 2 531	660.53	0.00	0.00	250.00	250.00	
6 2 536	200.00	200.00	452.00	200.00	200.00	
6 2 537	75170.20	79622.47	75000.00	75000.00	100000.00	
6 2 553	0.00	0.00	39927.45	0.00	0.00	
6 2 557	18273.62	18273.62	18276.81	18500.00	18500.00	
6 2 565	294773.36	90511.09	18783.95	0.00	0.00	
6 2 566	5295.48	2850.00	2850.00	0.00	3000.00	
6 2 599	0.00	0.00	0.00	92100.00	92000.00	
6 2 600	134167.68	100000.00	100000.00	100000.00	100000.00	
Total for function 2 Capital Improvements	615856.49	449378.60	340536.94	379580.36	410405.78	
Total Operating Expenses	615856.49	449378.60	340536.94	379580.36	410405.78	
Total Income(+) or Loss(-)	319693.43	252827.64	59916.56	12769.64	16894.22	



2021 Actual 2022 Actual 2023 Actual 2023 Approved Proposed Budget Work Column

Fire Department

Revenue

7 1 408	Sales Tax	200012.85	215721.44	189423.09	192000.00	192000.00	
7 1 410	Interest	13.25	13.28	11.07	0.00	0.00	
7 1 421	Miscellaneous	15.00	4550.00	5.00	500.00	0.00	

Total for function 1 Fire Department

203971.10 220284.72 189439.16 192500.00 192000.00

Total Revenue

203971.10 220284.72 189439.16 192500.00 192000.00

Operating Expenses

7 2 500	Salaries	51321.21	51292.08	50558.48	52628.93	55260.38	
7 2 501	Payroll Taxes	5969.35	4711.09	3621.63	4026.11	4227.42	
7 2 502	Employee Insurance	8204.63	8412.75	9952.20	8562.84	9079.68	
7 2 503	Deferred Comp	3585.59	3583.54	3559.23	3684.03	3868.23	
7 2 506	Volunteer Firefighters	29878.68	25999.99	0.00	26000.00	23000.00	
7 2 509	Office Supplies	375.95	426.87	128.45	400.00	400.00	
7 2 510	Building Repair/Maint.	3274.90	2662.42	2418.40	4000.00	4000.00	
7 2 511	Equipment Repair/Maint.	4154.13	4286.19	10764.14	1000.00	1000.00	
7 2 512	Vehicle Repair/Maint.	9415.69	6158.67	2626.57	4000.00	4000.00	
7 2 513	Utilities	2924.44	3573.91	3040.60	3000.00	3000.00	
7 2 514	Telephone	1097.93	1236.38	1342.31	1200.00	1100.00	

	2021 Actual	2022 Actual	2023 Actual	2023 Approved	Proposed Budget	Work Column
7 2 516	4709.35	2631.06	2994.14	3500.00	3000.00	
Conferences & Training						
7 2 517	952.23	517.25	233.97	600.00	600.00	
Special Events						
7 2 519	26748.43	21894.07	20858.88	24500.00	25000.00	
Insurance						
7 2 520	2559.41	3137.95	3327.33	2500.00	2500.00	
Fuel						
7 2 521	0.00	595.66	0.00	500.00	500.00	
Office Equipment						
7 2 523	8415.06	2105.11	4458.45	6000.00	6000.00	
New Equipment						
7 2 524	8.60	295.10	644.16	300.00	400.00	
Miscellaneous						
7 2 525	3000.00	3000.00	2750.00	3000.00	3000.00	
911 Dispatching						
7 2 526	0.00	0.00	181.95	0.00	0.00	
Uniforms						
7 2 531	504.25	125.37	105.77	500.00	600.00	
Supplies						
7 2 545	600.00	600.00	710.48	600.00	600.00	
Medical Director						
7 2 547	3186.77	180.68	0.00	500.00	500.00	
Medical Supplies						
7 2 598	38740.05	38740.05	38740.05	38740.05	38740.05	
Debt Services						
Total for function 2 Fire Department					190375.76	
			163017.19	189741.96		
Total Operating Expenses					190375.76	
			163017.19	189741.96		
Total Income(+) or Loss(-)					1624.24	
			26421.97	2758.04		