

**Budget Committee
2022 General Fund Budget
Vergas City Office
7:00 PM on Thursday, August 26, 2021**

1. 2022 Budget

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**Budget Committee
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Vergas City Office
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1. 2022 Budget

Files Attached

- 2022 Park Budget.pdf
- 2022 Budget for Event Center.pdf
- 2022 Proposed Budget.pdf

		<u>2020 Year to</u>	<u>2020 Final</u>	<u>7/30/2021</u>	<u>2021 Final</u>	
		<u>Date</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Proposed 2022</u>
Parks (45200)	Wages and Salaries (100)	17,993.26	27,049.00	12,390.55	17,000.00	22,000.00 Mike, Matt & Swimming Instructors
	Employer Cont./Soc.Sec/PERA. (122)	9,816.87	11,500.00	6,523.18	11,500.00	14,145.00
	Health Insurance (131)	3,367.37	3,500.00	2,256.87	3,500.00	3,700.00
	Workers Compensation	450.00	450.00	0.00	450.00	0.00
	Engineering	3,242.50	2,500.00	0.00	0.00	2,500.00 Engineering beach, beachhouse
	Office Supplies (200)	75.17	100.00	0.00	100.00	0.00
	Operating Supplies (210)	5,766.05	7,000.00	5,151.77	7,000.00	7,000.00
	Telephone	350.00	375.00	218.75	375.00	375.00 Mike \$18.75, Matt \$12.50 a month
	Travel, Mtgs, & Schools	300.00	400.00	0.00	400.00	0.00
	Repair & Maint. Supplies (220)	1,668.95	1,500.00	910.00	1,500.00	3,000.00 Shingle dugouts, brushhog
	Employee Clothing Allowance(245)	0.00	200.00	265.90	200.00	200.00
	Printing & Publishing (350)	265.90	50.00	0.00	50.00	100.00 Swimming lesson ads
	Licenses/Permits	35.00	350.00	35.00	350.00	35.00 Beach Permit
	Insurance (360)	3,315.00	5,000.00	332.00	5,000.00	5,000.00 Property/Casualty
	Utility Services (380)	2,436.18	2,500.00	1,110.93	2,500.00	3,000.00
	Rubbish Service (384)	1,251.46	1,500.00	1,386.35	1,500.00	2,400.00
	Repair & Maintenance Service(400)	5,201.60	2,600.00	0.00	2,600.00	2,600.00 Water Off, Replace water fountain
	City Share/Assessments (440)	1,910.34	1,200.00	535.00	1,200.00	1,200.00
	Improvements (530)	13,257.37	15,000.00	20,064.00	18,000.00	36,000.00 *
	Refunds & Reimbursements	2,112.72	0.00	0.00	0.00	0.00
Total for Parks		\$72,815.74	\$82,774.00	\$51,180.30	\$73,225.00	\$103,255.00

Notes:

2020 Expense Engineering Costs - \$2,400 is for the trail, \$842.50 is for 88 Park View Easement

2021 Budget Council has approved \$1,000 to be spent on Engineering the trail (Goettle property access)
Dec. 8, 2020 Council Meeting

2021 Budget 88 Park View Berm, Council approved 12/8/2020 for \$2,500 (1/2 paid for by park)
Dec. 8, 2020 Council Meeting

2022 Park Board is requesting hiring a part-time summer employee for 320 hours.

*2022

Improvements: Beach House, Trail Overlay, Fence, Wall, Lawnmowers, Vehicles, picnic tables

Savings Accounts for the Park

3/1/2021

Money Market Account \$13,211.17

West Central Initiative (Trail) \$53.54

Total

\$13,264.71

Need Council Approval to spend

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>08/11/2020</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>	<u>Current</u>	<u>budget</u>
Revenue						
Paid by Vergas Property Taxes	25,875.00	24,325.00	21,300.00	36,450.00	0.00	35,450.00
Rent	11,000.00	11,000.00	10,000.00	5,000.00	3,845.00	5,000.00
Security/Keg Dep/Lions	500.00	500.00	0.00	0.00	900.00	1,000.00
Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00
Sign Rental	0.00	0.00	0.00	0.00	30.00	0.00
Grants/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Contributions & Donations	2,000.00	2,000.00	2,000.00	2,000.00	15.00	2,000.00
Totals	39,375.00	37,825.00	33,300.00	43,450.00	4,790.00	43,450.00
Expenses						
Employee Wages	8,250.00	6,450.00	1,100.00	600.00	0.00	300.00
Professional Service	0.00	0.00	2,000.00	2,000.00	756.48	1,500.00
Office Supplies	75.00	115.00	100.00	150.00	0.00	150.00
Operating Supplies	3,000.00	3,000.00	2,500.00	2,500.00	336.80	2,200.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	750.00	1,000.00	1,500.00	1,500.00	250.00	1,500.00
Clothing Allowance	1,000.00	250.00	0.00	0.00	0.00	0.00
Security Services	2,500.00	2,500.00	2,000.00	0.00	0.00	1,000.00
Telephone	300.00	300.00	0.00	2,000.00	419.82	2,000.00
Printing & Advertising	2,500.00	2,500.00	2,500.00	1,500.00	2,153.75	2,000.00
Insurance	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Rug Rental	650.00	850.00	900.00	1,000.00	478.87	1,000.00
Utility Services	5,000.00	5,000.00	5,500.00	6,000.00	4,041.61	6,000.00
Rubbish Service	1,100.00	1,500.00	1,500.00	1,500.00	847.78	1,500.00
Repair & Maintenance Service	2,000.00	2,000.00	1,000.00	2,000.00	414.25	1,800.00
City Share/Assessments	250.00	360.00	700.00	700.00	199.46	500.00
Improvements	10,000.00	10,000.00	10,000.00	20,000.00	11,334.16	20,000.00 *
Refund & Reimbursments	0.00	0.00	0.00	0.00	2,153.31	0.00
Totals	39,375.00	37,825.00	33,300.00	43,450.00	23,386.29	43,450.00

*improvements

Doors seperating kitchen from large area.	Kitchen Equipment
Replace flooring	Commercial Freezer
Move coffee maker to kitchen	Commercial Electric ovens
Locked cabinet for smart room items	Kitchen shelving, remove cabinets
Remove current cabinets in smart room	Rolling carts for dishes, cups and glasswear
Microphones for Smart Room	Roasters
Broadband extended parking lot and large room	
Either remove stage or make retractable	

	2020 Final	2021 Year to	2021	
	Budget	Date	Approved	2022 Proposed
	Budget	8/26/2021	Budget	
General Property Taxes (31000)	\$228,179.00	\$175,242.86	229,149.00	280,105.72
Penalties & Deling Taxes (31900)	0.00	1,070.13	0.00	0.00
10% Gaming Fee (31311)	3,000.00	1,554.73	3,000.00	2,000.00
Gravel Permit	10,000.00	7,300.00	7,000.00	7,000.00
Intoxicating On-Sale Liquor (32110)	6,900.00	0.00	6,900.00	6,900.00
Non-Intoxicating Malt Liquor (32115)	150.00	150.00	150.00	150.00
Set-Up License (32116)	900.00	225.00	500.00	500.00
Cigarette Licenses (32117)	175.00	0.00	175.00	175.00
Conditional Use/Variance Permit (32205)	0.00	250.00	0.00	0.00
Construction Permit (32210)	1,000.00	3,455.00	2,000.00	3,500.00
Golf Cart Permit (32213)	180.00	165.00	140.00	140.00
Recycling Center (32215)	8,000.00	10,883.00	8,500.00	8,500.00
Dog Licenses (32240)	575.00	434.00	575.00	450.00
Intergovernmental Aid (33404)	131.00	0.00	131.00	131.00
Federal Grants and Aids (33101)	2,000.00	7,684.00	2,000.00	2,000.00
State Aids/Fire Relief (33390)	10,000.00	10,000.00	10,000.00	10,000.00
Local Government and Aids (33401)	36,319.00	18,715.30	37,431.00	37,431.00
County Grants & Aids for Hwys (33610)	0.00	0.00	0.00	0.00
Charges of Services (34005)	500.00	782.29	300.00	500.00
General Government (34100)	0.00	0.00	0.00	0.00
Fire, Reimbursed (34210)	24,000.00	15,217.95	24,000.00	24,000.00
Recreation (36217)	3,500.00	4,880.00	3,500.00	3,500.00
Miscellaneous Revenues (36200)	0.00	17.96	0.00	0.00
Interest Earnings (36210)	150.00	17.66	100.00	50.00
Rent/Municipal Building (36217)	6,000.00	4,000.00	6,000.00	6,000.00
Rent/Event Center (36225)	10,000.00	3,845.00	5,000.00	5,000.00
Event Center other related charges (36227)	0.00	1,200.00	0.00	1,000.00
Contributions & Donations (36230)	2,000.00	30.00	2,000.00	0.00
Refunds & Reimbursements (36233)	10,000.00	12,473.33	5,000.00	0.00
LMCit/Dividends (36235)	3,000.00	0.00	3,000.00	3,000.00
Liquor Store Transfer (39201)	15,000.00	0.00	25,000.00	25,000.00
Total Receipts	\$381,659.00	\$279,593.21	\$381,551.00	\$427,032.72

GENERAL GOVERNMENT

Workers Compensation	0.00	0.00	0.00	0.00
(41000) Office Supplies (200)	1,500.00	978.00	1,678.00	1,000.00
Operating Supplies (210)	100.00	200.78	150.00	500.00
Repair & Maint. Supplies (220)	400.00	16.96	400.00	400.00
Auditor (301)	2,900.00	2,125.00	2,900.00	2,125.00
Postage (322)	300.00	275.00	300.00	300.00
Telephone	2,000.00	2,704.70	4,000.00	4,000.00
Dues (345)	900.00	521.80	900.00	900.00
Printing & Publishing (350)	5,000.00	2,429.10	3,000.00	3,000.00
Insurance (360)	2,500.00	0.00	2,500.00	2,500.00
Repair & Maintenance (400)	250.00	200.78	250.00	250.00
Improvements (530)	1,000.00	1,085.60	1,000.00	1,000.00
Office Equip & Furnishing & IT.(570)	0.00	0.00	1,000.00	1,000.00
Refund & Reimbursements	0.00	0.00	0.00	0.00
Total General Government	\$16,850.00	\$10,537.72	\$18,078.00	\$16,975.00

Legislative (Council/Board)

Wages and Salaries (100)	4,200.00	3,253.95	4,200.00	4,200.00
(41100) Employer Cont./Soc.Sec. (122)	1,000.00	1,325.07	1,000.00	1,000.00
Workers Compensation	0.00	0.00	0.00	0.00
Office Supplies (200)	0.00	0.00	0.00	0.00
Travel, Mtgs & Schools	750.00	548.00	750.00	750.00
Operating Supplies (210)	0.00	0.00	0.00	0.00
Insurance (360)	200.00	100.00	200.00	200.00
Total Legislative	\$6,150.00	\$5,227.02	\$6,150.00	\$6,150.00

Executive (Mayor/Manager) Wages and Salaries (100)	1,200.00	255.28	1,200.00	1,200.00
(41300) Employer Cont./Soc.Sec. (122)	350.00	118.66	350.00	350.00
Workers Compensation	0.00	0.00	0.00	0.00
Volunteer Appreciation	300.00	0.00	300.00	300.00
Dues (345)	30.00	0.00	30.00	30.00
Travel, Mtgs & Schools	1,500.00	0.00	1,500.00	1,500.00
Total Executive	\$3,380.00	\$373.94	\$3,380.00	\$3,380.00

Total General Government **26,380.00** **16,138.68** **27,608.00** **26,505.00**

Clerk (41400) Wages and Salaries (100)	22,212.00	10,854.34	17,000.00	17,510.00 **
Employer Cont./Soc.Sec. (122)	14,500.00	6,341.84	12,000.00	12,360.00 **
Health/Life Insurance (131)	2,700.00	1,487.14	2,700.00	2,700.00
Telephone	300.00	200.00	300.00	300.00
Workers Compensation	400.00	0.00	400.00	400.00
Travel, Mtgs & Schools	1,200.00	475.31	1,200.00	1,200.00
Legal Services (41600) Attorney (304)	10,000.00	10,300.30	7,500.00	10,500.00
Elections (41410) Wages and Salaries (100)	1,500.00	0.00	0.00	1,500.00
Office Supplies (200)	100.00	0.00	0.00	100.00
Travel, Mtgs. & Schools (211)	400.00	0.00	0.00	400.00

Total Clerk, Legal services and Elections **53,312.00** **29,658.93** **41,100.00** **46,970.00**

Public Safety (42000) Part-Time Employees (103)	0.00	0.00	0.00	0.00
Fire (42200) Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00
Workers Compensation	4,000.00	0.00	4,000.00	4,000.00
Insurance (360)	6,000.00	0.00	6,000.00	6,000.00
V-CDH Budgeted amount	12,500.00	8,713.89	12,500.00	12,500.00
Miscellaneous (430)	0.00	0.00	0.00	0.00
Reimbursed Expenses (810)	0.00	0.00	0.00	0.00

Total for Public Safety, Traffic, Fire **22,500.00** **8,713.89** **22,500.00** **22,500.00**

City Shop (43000) Operating Supplies (210)	200.00	27.37	200.00	200.00
Repair & Maint. Supplies (220)	200.00	0.00	200.00	200.00
Small Tools & Minor Equip (240)	1,000.00	0.00	1,000.00	1,000.00
Internet (321)	804.00	512.00	804.00	804.00
Insurance (360)	500.00	0.00	500.00	500.00
Utility Services (380)	3,000.00	1,951.11	3,000.00	3,000.00
Repair & Maintenance Service (400)	1,000.00	400.00	500.00	500.00
City Share/Assessments	1,000.00	0.00	1,000.00	1,000.00
Improvements (530)	2,500.00	0.00	1,000.00	1,000.00

Total For City Shop **10,204.00** **2,890.48** **8,204.00** **8,204.00**

Highways, Streets & Roads Wages and Salaries (100)	13,684.00	11,709.45	13,959.00	14,377.77 **
(43100) Part-Time Employees (103)	13,365.00	0.00	13,365.00	13,765.95 **
Employer Cont./Soc.Sec. (122)	10,500.00	7,398.11	10,500.00	10,815.00 **
Health Insurance (131)	3,500.00	2,569.00	3,500.00	4,000.00
Workers Compensation (150)	200.00	0.00	200.00	200.00
Office Supplies (200)	200.00	0.00	200.00	200.00
Operating Supplies (210)	6,000.00	4,351.38	7,000.00	7,000.00
Travel, Mtgs, & Schools	300.00	0.00	300.00	300.00
Repair & Maint. Supplies (220)	1,500.00	1,505.70	1,500.00	2,000.00
Small Tools & Minor Equip (240)	500.00	119.97	500.00	500.00

	Employee Clothing Allowance (245)	300.00	205.91	300.00	300.00	
	Engineer (303)	10,000.00	11,437.67	10,000.00	12,000.00	
	Telephone	375.00	200.00	375.00	375.00	
	Insurance (360)	3,000.00	0.00	3,000.00	3,000.00	
	Repair & Maintenance Service (400)	3,500.00	1,042.26	3,500.00	3,500.00	
	Seal Coating (410)	7,500.00	0.00	7,500.00	7,500.00	
	Improvements (530)	17,000.00	20,871.14	17,000.00	20,000.00	
	Other Equipment (580)	25,000.00	0.00	25,000.00	25,000.00	
Sidewalk	Repair & Maintenance (400)	3,000.00	0.00	3,000.00	3,000.00	
Ice and Snow Removal (	Part-Time Employees (103)	0.00	0.00	0.00	0.00	
	Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00	0.00	
	Operating Supplies (210)	0.00	0.00	0.00	0.00	
	Fuel/Lubricants (212)	0.00	0.00	0.00	0.00	
	Sand & Salt	1,000.00	768.30	1,000.00	1,000.00	
	Repair & Maintenance (400)	0.00	0.00	0.00	0.00	
	Snow Removal (415)	0.00	0.00	0.00	0.00	
	Capital Outlay	3,000.00	0.00	5,000.00	5,000.00	
Total for Ice Control, Sidewalks, Ice Control		123,424.00	62,178.89	126,699.00	133,833.72	**
Recycling Center (43218)						
	Wages and Salaries (100)	5,000.00	4,219.87	6,000.00	6,180.00	**
	Employer Cont./Soc.Sec. (122)	4,000.00	2,483.53	4,000.00	4,120.00	**
	Repair & Maintenance (220)	25.00	2,139.12	25.00	2,500.00	
	Office Supplies (200)	300.00	251.57	300.00	300.00	
	Printing & Publishing (350)	40.00	0.00	40.00	40.00	
	Street Lighting (380)	650.00	353.13	650.00	650.00	
	City Share/Assessments	500.00	260.37	500.00	525.00	
	Improvements (530)	5,000.00	11,796.15	10,000.00	10,000.00	
Total for Recycling Center		15,515.00	21,503.74	21,515.00	24,315.00	
Street Lighting (43160)	Utility Services (380)	8,000.00	5,904.30	10,000.00	10000	
Event Center (45100)						
	Part-Time Employees (103)	800.00	0.00	500.00	300.00	**
	Employer Cont./Soc.Sec. (122)	300.00	0.00	100.00	0.00	**
	Professional Services	2,000.00	1,006.48	2,000.00	1,500.00	
	Workers Compensation	0.00	0.00	0.00	0.00	
	Office Supplies (200)	100.00	0.00	150.00	150.00	
	Operating Supplies (210)	2,500.00	336.80	2,500.00	2,200.00	
	Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	
	Repair & Maint. Supplies (220)	1,500.00	0.00	1,500.00	1,500.00	
	Clothing Allowance	0.00	0.00	0.00	0.00	
	Internet	0.00	419.82	0.00	2,000.00	
	Security Services (300)	2,000.00	0.00	2,000.00	1,000.00	
	Advertising	2,500.00	2,153.75	1,500.00	2,000.00	
	Insurance (360)	2,000.00	0.00	2,000.00	2,000.00	
	Rug Rental (370)	900.00	0.00	1,000.00	1,000.00	
	Utility Services (380)	5,500.00	4,520.48	6,000.00	6,000.00	
	Rubbish Service (384)	1,500.00	847.78	1,500.00	1,500.00	
	Repair & Maintenance (400)	1,000.00	414.25	2,000.00	1,800.00	
	City Share/Assessments (440)	700.00	199.46	700.00	500.00	
	Improvements (530)	10,000.00	6,847.61	20,000.00	20,000.00	
	Refunds & Reimbursements	0.00	4,701.55	0.00	0.00	
Total for Event Center		33,300.00	21,447.98	43,450.00	43,450.00	
Parks (45200)						
	Wages and Salaries (100)	13,684.00	19,540.31	17,000.00	22,000.00	**
	Employer Cont./Soc.Sec. (122)	11,500.00	8,961.78	11,500.00	14,145.00	**
	Health Insurance (131)	3,500.00	25,885.50	3,500.00	3,700.00	
	Workers Compensation	450.00	0.00	450.00	0.00	
	Engineering	2,500.00	0.00	0.00	2,500.00	
	Office Supplies (200)	100.00	0.00	100.00	0.00	
	Operating Supplies (210)	7,000.00	6,446.34	7,000.00	7,000.00	
	Telephone	375.00	250.00	375.00	375.00	
	Travel, Mtgs, & Schools	400.00	0.00	400.00	0.00	
	Repair & Maint. Supplies (220)	1,500.00	1,078.95	1,500.00	3,000.00	

	Employee Clothing Allowance(245)	200.00	265.90	200.00	200.00
	Printing & Publishing (350)	50.00	0.00	50.00	100.00
	Licenses/Permits	350.00	35.00	350.00	35.00
	Insurance (360)	5,000.00	332.00	5,000.00	5,000.00
	Utility Services (380)	2,500.00	1,351.70	2,500.00	3,000.00
	Rubbish Service (384)	1,500.00	1,585.34	1,500.00	2,400.00
	Repair & Maintenance Service(400)	2,600.00	850.00	2,600.00	2,600.00
	City Share/Assessments (440)	1,200.00	535.00	1,200.00	1,200.00
	Improvements (530)	15,000.00	16,161.15	18,000.00	36,000.00
	Refunds & Reimbursements	0.00	6,707.85	0.00	0.00
Total for Parks		69,409.00	89,986.82	73,225.00	103,255.00
Cemetery (49010)	Insurance (362)	250.00	0.00	250.00	0.00 *
Non-Expenditures	Economic Development (46510)	6,000.00	7,000.00	7,000.00	8,000.00
	Total Disbursements	\$368,294.00	\$265,423.71	\$381,551.00	\$427,032.72
	Difference	\$13,365.00	\$14,169.50	\$0.00	\$0.00

* no longer paying insurance on cemetery (cemetery is not owned by City)

** 3% salary increase