

**Budget Committee
Budget Committee Meeting
Vergas City Office
8:30 AM on Monday, December 4, 2023**

- 1. Call to order**
- 2. Additions and Deletions**
- 3. General Fund Budget**
2024 Budget Proposal
- 4. Adjournment**

Table of Contents

3. General Fund Budget	3
2024	4

**Budget Committee
Budget Committee Meeting
Vergas City Office
8:30 AM on Monday, December 4, 2023**

3. General Fund Budget

2024 Budget Proposal

Files Attached

- 2024 Proposed Budget.pdf

2024 Proposed Budget

Dec. 1, 2023

		2023 Actual to	2024	
	2023 Budget	11/29/2023	Proposed Budget	
General Property Taxes (31000)	259,068.00	252,832.72	271,225.00	3%
Penalties & Deling Taxes (31900)	0.00	223.26	0.00	
10% Gaming Fee (31311)	3,000.00	2,220.06	4,000.00	
Gravel Permit	7,000.00	7,400.00	9,000.00	
Intoxicating On-Sale Liquor (32110)	6,900.00	3,200.00	6,400.00	
Non-Intoxicating Malt Liquor (32115)	125.00	0.00	0.00	
Set-Up License (32116)	125.00	500.00	500.00	
Cigarette Licenses (32117)	200.00	200.00	200.00	
Conditional Use/Variance Permit (32205)	0.00	800.00	400.00	
Construction Permit (32210)	5,000.00	4,569.00	6,000.00	
Grade and Fill Permit (32211)	0.00	175.00	375.00	
Golf Cart Permit (32213)	200.00	120.00	140.00	
Recycling Center (32215)	15,335.00	16,345.00	16,345.00	
Dog Licenses (32240)	550.00	788.00	750.00	
Intergovernmental Aid (33404)	131.00	0.00	131.00	
Federal Grants and Aids (33101)	4,000.00	426.11	4,000.00	
State Aids/Fire Relief (33390)	10,000.00	27,501.56	28,000.00	
Local Government and Aids (33401)	37,814.00	18,907.00	43,751.00	*
County Grants & Aids for Hwys (33610)	2,000.00	2,688.63	3,000.00	
Small Cities Assistance	0.00	0.00	17,861.00	*
Charges of Services (34005)	2,000.00	941.50	2,000.00	
General Government (34100)	0.00	0.00	0.00	
Fire, Reimbursed (34210)	16,000.00	23,270.06	16,000.00	
Recreation (36217)	0.00	0.00	0.00	
Miscellaneous Revenues (36200)	0.00	0.00	0.00	
Interest Earnings (36210)	60.00	817.69	900.00	
Rent/Municipal Building (36217)	6,000.00	5,600.00	7,200.00	
Rent/Event Center (36225)	17,600.00	10,940.00	17,600.00	
Event Center other related charges (36227)	1,500.00	800.00	1,000.00	
Contributions & Donations (36230)	2,000.00	50,269.85	2,000.00	
Refunds & Reimbursements (36233)	0.00	62,039.74	0.00	
LMCit/Dividends (36235)	3,000.00	0.00	4,620.00	
Liquor Store Transfer (39201)	30,000.00	0.00	25,000.00	
Total Receipts	\$429,608.00	\$493,575.18	\$488,398.00	

* fixed number - cannot be changed

2024 Proposed Budget

Dec. 1, 2023

		2024		
		2023 Budget	2023 Actual to 11/29/2023	Proposed Budget
GENERAL GOVERNMENT				
(41000)	Office Supplies (200)	1,160.00	2,600.25	3,000.00
	Operating Supplies (210)	250.00	326.77	300.00
	Repair & Maint. Supplies (220)	200.00	796.46	800.00
	Auditor (301)	2,125.00	2,125.00	2,125.00
	Postage (322)	300.00	586.00	600.00
	Telephone	4,000.00	2,985.69	3,500.00
	Dues (345)	930.00	4,073.05	1,800.00
	Printing & Publishing (350)	4,000.00	3,646.12	4,000.00
	Insurance (360)	3,105.00	3,019.00	3,200.00
	Repair & Maintenance (400)	300.00	0.00	300.00
	Utility Services (380)	0.00	56.55	5,000.00
	Improvements (530)	1,000.00	400.00	1,000.00
	Office Equip & Furnishing & IT.(570)	1,500.00	5,389.23	5,500.00
	Refund & Reimbursements	0.00	19,354.56	0.00
	Total General Government	\$18,870.00	\$45,358.68	31,125.00
Legislative (Council/Board)				
	Wages and Salaries (100)	4,500.00	4056.09	5,600.00
(41100)	Employer Cont./Soc.Sec. (122)	1,250.00	1246.71	2,100.00
	Office Supplies (200)	200.00	0	650.00
	Travel, Mtgs & Schools	1,000.00	2006.38	2,000.00
	Operating Supplies (210)	200.00	0.00	200.00
	Insurance (360)	200.00	278.00	300.00
	Total Legislative	\$7,350.00	\$7,587.18	10,850.00
Executive (Mayor/Manager)				
	Wages and Salaries (100)	1,200.00	899.02	1,200.00
(41300)	Employer Cont./Soc.Sec. (122)	200.00	256.06	250.00
	Workers Compensation	0.00	0.00	0.00
	Volunteer Appreciation	100.00	0.00	100.00
	Dues (345)	30.00	30.00	30.00
	Travel, Mtgs & Schools	1,000.00	869.60	1,000.00
	Total Executive	\$2,530.00	\$2,054.68	2,580.00
Total General Government		28,750.00	55,000.54	44,555.00
Clerk (41400)				
	Wages and Salaries (100)	17,000.00	13,841.34	17,500.00
	Employer Cont./Soc.Sec. (122)	7,600.00	7,096.44	8,866.00
	Health/Life Insurance (131)	2,600.00	3,101.09	3,232.00
	Telephone	300.00	275.00	300.00
	Workers Compensation	350.00	238.94	350.00
	Travel, Mtgs & Schools	1,500.00	2,068.04	2,000.00
Legal Services (41600)	Attorney (304)	9,000.00	0.00	5,000.00
Elections (41410)				
	Wages and Salaries (100)	0.00	0.00	1,500.00
	Office Supplies (200)	0.00	0.00	50.00
	Travel, Mtgs. & Schools (211)	0.00	33.93	400.00
Total Clerk, Legal services and Elections		38,350.00	26,654.78	39,198.00

2024 Proposed Budget

Dec. 1, 2023

		2024	
		2023 Actual to	Proposed
		2023 Budget	Budget
		11/29/2023	
Planning & Zoning (41910)		500.00	1,000.00
Fire (42200)	Pensions-Relief Assoc. (120)	0.00	0.00
	Workers Compensation	5,500.00	7,000.00
	Insurance (360)	5,500.00	5,500.00
	V-CDH Budgeted amount	12,000.00	13,163.75
	Reimbursed Expenses (810)	0.00	29,033.25
Total for Public Safety, Traffic, Fire		23,000.00	56,232.43
City Shop (43000)	Operating Supplies (210)	100.00	405.17
	Repair & Maint. Supplies (220)	100.00	201.71
	Small Tools & Minor Equip (240)	1,000.00	472.50
	Internet (321)	810.00	742.50
	Insurance (360)	828.00	1,157.00
	Utility Services (380)	5,200.00	3,841.10
	Repair & Maintenance Service (400)	300.00	305.00
	City Share/Assessments	60.00	461.27
	Improvements (530)	2,500.00	1.00
Total For City Shop		10,898.00	7,587.25
Highways, Streets & Roadways	Wages and Salaries (100)	21,500.00	21,882.69
	(43100) Employer Cont./Soc.Sec. (122)	12,685.00	12,426.10
	Health Insurance (131)	6,538.00	3,844.88
	Workers Compensation (150)	1,300.00	376.00
	Office Supplies (200)	100.00	113.04
	Operating Supplies (210)	8,000.00	11,064.80
	Travel, Mtgs, & Schools	300.00	20.00
	Repair & Maint. Supplies (220)	2,500.00	1,779.65
	Small Tools & Minor Equip (240)	600.00	133.46
	Employee Clothing Allowance (245)	350.00	0.00
	Engineer (303)	28,000.00	51,685.73
	Telephone	375.00	343.75
	Insurance (360)	4,725.00	7,339.00
	Repair & Maintenance Service (400)	5,000.00	26,975.44
	Seal Coating (410)	7,500.00	7,798.26
	Improvements (530)	25,000.00	48,381.20
	Other Equipment (580)	15,000.00	16,108.72
Sidewalk	Repair & Maintenance (400)	1,500.00	0.00
Ice and Snow Removal (4312)	Sand & Salt	1,500.00	857.29
	Snow Removal (415)	0.00	0.00
	Capital Outlay	5,000.00	0.00
Total for Streets, Sidewalks, Ice Control		147,473.00	211,130.01
Recycling Center (43218)	Wages and Salaries (100)	7,700.00	6,607.19
	Employer Cont./Soc.Sec. (122)	4,361.00	3,595.80
	Repair & Maintenance (220)	3,000.00	1,606.07

2024 Proposed Budget

Dec. 1, 2023

		2024	
		2023 Actual to	Proposed
		2023 Budget	Budget
		11/29/2023	
Office Supplies (200)		500.00	398.37
Printing & Publishing (350)		600.00	315.37
Street Lighting (380)		400.00	192.50
City Share/Assessments		850.00	461.28
Improvements (530)		8,000.00	0.00
Total for Recycling Center		25,411.00	13,176.58
Street Lighting (43160)	Utility Services/Street Poles	9,000.00	7,896.00
Event Center (45100)	Part-Time Employees (103)	0.00	1,224.11
	Employer Cont./Soc.Sec. (122)	0.00	668.62
	Professional Services	3,800.00	1,074.64
	Office Supplies (200)	100.00	62.22
	Operating Supplies (210)	3,900.00	7,298.30
	Repair & Maint. Supplies (220)	1,580.00	0.00
	Internet & Telephone	1,104.00	1,498.90
	Security Services (300)	0.00	0.00
	Advertising	4,000.00	2,355.00
	Insurance (360)	1,900.00	3,795.00
	Utility Services (380)	8,000.00	6,567.63
	Rubbish Service (384)	1,500.00	1,986.14
	Repair & Maintenance (400)	3,000.00	4,356.45
	City Share/Assessments (440)	400.00	426.90
	Improvements (530)	10,000.00	64,710.44
	Refunds & Reimbursements	0.00	13,882.30
Total for Event Center		39,284.00	109,906.65
Parks (45200)	Wages and Salaries (100)	22,760.00	20,442.95
	Employer Cont./Soc.Sec. (122)	12,465.00	9,247.19
	Health Insurance (131)	6,000.00	3,793.51
	Workers Compensation	900.00	278.00
	Engineering	2,500.00	6,830.00
	Office Supplies (200)	100.00	68.22
	Operating Supplies (210)	7,500.00	4,499.63
	Telephone	375.00	343.75
	Travel, Mtgs, & Schools	300.00	20.00
	Repair & Maint. Supplies (220)	5,000.00	1,347.73
	Employee Clothing Allowance(245)	250.00	0.00
	Printing & Publishing (350)	250.00	0.00
	Licenses/Permits	360.00	35.00
	Insurance (360)	5,000.00	2,371.00
	Utility Services (380)	3,000.00	2,663.27
	Rubbish Service (384)	2,400.00	2,122.06
	Repair & Maintenance Service(400)	3,000.00	4,571.27
	City Share/Assessments (440)	975.00	927.96

transfer
money for
loader

2024 Proposed Budget
Dec. 1, 2023

		2024	
		2023 Actual to	Proposed
		2023 Budget	Budget
		11/29/2023	
	Improvements (530)	18,000.00	20,000.00
	Refunds & Reimbursements	0.00	0.00
Total for Parks		91,135.00	94,940.00
Non-Expenditures	Economic Development (46510)	7,000.00	5,000.00
Misc.		3,043.00	0.00
Tax Abatement		5,764.00	22,081.00
	Total Disbursements	\$429,608.00	\$600,657.74
		\$0.00	-\$107,082.56
			0.00

2022 Notes

No longer paying cemetery insurance (cemetery is not owned by City)
Budget figured 3% salary increase - Council approved 2.5% salary increase.

2023 Notes

Adding planning and zoning GIS license

Council approved 2% salary increase in November and budget updated.

2024 Notes

Budget figured 3% salary increase -
Received Tax Abatement number form county

2025 Notes

*** Get tax abatement number from Wayne Stein