

City of Vergas

Water Fund

	<u>2020 Budget</u>	<u>16/11/2020</u>	<u>2021 Budget</u>
Refunds and Reimbursements	0.00	403.87	0.00
Water User Charges	100,770.00	81,749.81	104,835.00
Water Connection Fee	1,072.00	1,253.00	1,670.00
Water Late Fees	1,500.00	2,541.19	1,500.00
Sale of Water	300.00	530.00	300.00
Replaced Parts	0.00	397.88	0.00
Total Revenues	<u>\$103,642.00</u>	<u>\$86,875.75</u>	<u>\$108,305.00</u>
Disbursements: Legislative (Council/Board)			
Wages and Salaries	4,000.00	2,714.47	3,600.00
Employer Cont./Soc.Sec./PERA	900.00	554.06	800.00
Total Acct 411	<u>4,900.00</u>	<u>3,268.53</u>	<u>4,900.00</u>
Executive (Mayor/Manager)			
Wages and Salaries	1,300.00	901.72	1,300.00
Employer Cont./Soc.Sec./PERA	600.00	182.20	6,001.00
Travel, Mtgs. & Schools	300.00	0.00	300.00
Total Acct 413	<u>2,200.00</u>	<u>1,083.92</u>	<u>2,200.00</u>
Water Administration & General			
Wages and Salaries	26,520.00	25,705.59	27,050.00
Part-Time Employees	2,000.00	1,956.30	2,400.00
Pensions/PERA	10,000.00	5,695.80	10,000.00
Employer Cont./Soc.Sec.	12,000.00	8,746.45	12,000.00
Health/Life Insurance	5,200.00	3,756.35	5,200.00
Office Supplies	1,500.00	1,634.71	2,000.00
Operating Supplies	2,000.00	1,664.11	2,000.00
Chemicals & Chem Products	6,000.00	4,096.58	6,000.00
Repair & Maint. Supplies	1,000.00	600.00	1,000.00
Auditor	850.00	1,700.00	850.00
Telephone	600.00	481.25	525.00
Travel, Mtgs. & Schools	1,500.00	962.64	1,500.00
Dues	400.00	385.00	400.00
Annual Fees	150.00	152.37	160.00
Printing & Publishing	0.00	0.00	0.00
Insurance	2,800.00	1,118.00	1,500.00
Utility Services	6,000.00	4,993.28	6,000.00
Repair & Maintenance	750.00	627.50	750.00
Water Connection Fees	1,072.00	1,253.00	1,670.00
Water Use Fees	200.00	0.00	200.00
Improvements	16,000.00	12,429.74	20,000.00
Refunds & Reimbursements	0.00	0.00	0.00
Total Acct 494	<u>96,542.00</u>	<u>77,958.67</u>	<u>101,205.00</u>
Total Disbursements	<u>103,642.00</u>	<u>82,311.12</u>	<u>108,305.00</u>
Difference	0.00	4,564.63	0.00
Audit (including depreciation)			

2019	2018	2017	2016	2,015.00	2014
-6,307.00	-7,379.00	-22,655.00	-18,385.00	-8,189.00	-11,828.00

Budget Improvements

\$1,000.00 a year for Cleaning Water Tower
 \$13,000.00 Paint Water Tc Paint every 15 years last painted in 2008