City of Vergas

Water Fund		12/31/2019	2020 Budget	11/30/2020	Proposed 2021 Budget
	Refunds and Reimbursements	1,595.93	0.00	1,099.19	0.00
	Water User Charges	88,238.13	100,770.00	89,468.92	111,789.00
	Water Connection Fee	1,979.87	1,072.00	1,867.55	2,250.00
	Water Late Fees	3,017.43	1,500.00	2,049.54	1,500.00
	Letter Delivery Charge	579.45	0.00	403.87	0.00
	Sale of Water	810.00	300.00	530.00	300.00
	Replaced Parts	91.50	0.00	91.50	0.00
	Total Revenues	$96,312.31	$103,642.00	$95,510.57	$115,839.00
Disbursements:	Legislative (Council/Board)				
	Wages and Salaries	2,658.66	4,000.00	2,714.47	3,600.00
	Employer Cont./Soc.Sec./PERA	578.89	900.00	554.06	800.00
	Total Acct 411	3,237.55	4,900.00	3,268.53	4,400.00
	Executive (Mayor/Manager)				
	Wages and Salaries	890.08	1,300.00	901.72	1,300.00
	Employer Cont./Soc.Sec./PERA	279.00	600.00	182.20	600.00
	Travel, Mtgs. & Schools	100.00	300.00	0.00	300.00
	Total Acct 413	1,269.08	2,200.00	1,083.92	2,200.00
	Water Administration & General				
	Wages and Salaries	23,114.88	26,520.00	27,075.28	28,990.00
	Part-Time Employees	2,562.51	2,000.00	1,956.30	2,400.00
	Pensions/PERA	10,478.32	10,000.00	9,420.18	8,000.00
	Employer Cont./Soc.Sec.	6,316.82	12,000.00	6,587.92	10,494.00
	Health/Life Insurance	3,822.96	5,200.00	3,756.35	5,200.00
	Office Supplies	2,175.57	1,500.00	1,618.61	2,000.00
	Operating Supplies	102.98	2,000.00	1,664.11	2,000.00
	Chemicals & Chem Products	5,257.80	6,000.00	4,096.58	6,000.00
	Repair & Maint. Supplies	280.97	1,000.00	600.00	1,000.00
	Auditor	0.00	850.00	1,700.00	850.00
	Telephone	525.00	600.00	481.25	525.00
	Travel, Mtgs. & Schools	928.10	1,500.00	962.64	1,500.00
	Dues	275.00	400.00	385.00	400.00
	Annual Fees	150.00	150.00	152.37	160.00
	Printing & Publishing	0.00	0.00	0.00	0.00
	Insurance	1,010.00	2,800.00	1,118.00	1,500.00
	Utility Services	5,705.42	6,000.00	4,993.28	6,000.00
	Repair & Maintenance Service	685.00	750.00	627.50	1,530.00
	Water Connection Fees	1,072.00	1,072.00	1,253.00	1,500.00
	Water Use Fees	177.48	200.00	0.00	200.00
	Capital Outlay	31,857.86	16,000.00	12,429.74	28,990.00
	Refunds & Reimbursements	1,614.01	0.00	853.58	0.00
	Total Acct 494	98,112.68	96,542.00	81,731.69	109,239.00
	Total Disbursements	102,619.31	103,642.00	86,084.14	115,839.00
	Difference	(6,307.00)	0.00	9,426.43	0.00
	Audit (including depreciation)				

2019	2018	2017	2016	2,015.00
(6,307.00)	(7,379.00)	(22,655.00)	(18,385.00)	(8,189.00)