

City of Vergas

Water Fund

4/30/2021 2021 Budget

	Refunds and Reimbursements	0.00	
	Water User Charges	32,092.97	111,789.00
	Water Connection Fee	412.00	2,250.00
	Water Late Fees	333.33	1,500.00
	Letter Delivery Charge	0.00	0.00
	Sale of Water	100.00	300.00
	Replaced Parts	0.00	0.00
	Total Revenues	\$32,938.30	\$115,839.00
Disbursements:	Legislative (Council/Board)		
	Wages and Salaries	1,705.27	3,600.00
	Employer Cont./Soc.Sec./PERA	375.46	800.00
	Total Acct 411	2,080.73	4,400.00
	Executive (Mayor/Manager)		
	Wages and Salaries	254.52	1,300.00
	Employer Cont./Soc.Sec./PERA	73.74	600.00
	Travel, Mtgs. & Schools	0.00	300.00
	Total Acct 413	328.26	2,200.00
	Water Administration & General		
	Wages and Salaries	10,469.12	28,990.00
	Part-Time Employees	0.00	2,400.00
	Pensions/PERA	5,976.79	8,000.00
	Employer Cont./Soc.Sec.	0.00	10,494.00
	Health/Life Insurance	2,964.44	5,200.00
	Office Supplies	891.05	2,000.00
	Operating Supplies	95.38	2,000.00
	Chemicals & Chem Products	1,666.71	6,000.00
	Professional Services	105.00	0.00
	Engineer/Water Tower	2,763.00	0.00
	Repair & Maint. Supplies	0.00	1,000.00
	Auditor	0.00	850.00
	Telephone	175.00	525.00
	Travel, Mtgs. & Schools	0.00	1,500.00
	Dues	320.00	400.00
	Annual Fees	1,400.16	160.00
	Printing & Publishing	0.00	0.00
	Insurance	0.00	1,500.00
	Utility Services	1,683.22	6,000.00
	Repair & Maintenance Service	420.00	1,530.00
	Water Connection Fees	410.00	1,500.00
	Water Use Fees	0.00	200.00
	Capital Outlay	18,957.00	28,990.00
	Refunds & Reimbursements		0.00
	Total Acct 494	48,296.87	109,239.00
	Total Disbursements	50,705.86	115,839.00
	Difference	(17,767.56)	0.00
	Audit (including depreciation)		

2019

2018

2016

2,015.00

2014

(6,307.00) (7,379.00) (18,385.00) (8,189.00) (11,828.00)