

City of Vergas

Water Fund	<u>2021 Budget</u>	<u>12/31/2021</u>	<u>2022 Budget</u>	<u>10/1/2022</u>	<u>2023 Budget</u>
Refunds and Reimbursements	0.00	169.38	0.00	808.37	0.00
Water User Charges	111,789.00	109,432.70	119,460.00	81,983.25	128,970.28
Water Connection Fee	2,250.00	3,421.70	2,250.00	3,240.33	2,250.00
Water Late Fees	1,500.00	3,864.51	1,500.00	3,139.02	2,000.00
Letter Delivery Fees	0.00	0.00	0.00	288.99	180.00
Sale of Water	300.00	1,200.00	300.00	200.00	300.00
Replaced Parts	0.00	64.00	0.00	77.06	0.00
Total Revenues	\$115,839.00	\$118,152.29	\$123,510.00	\$89,737.02	\$133,700.28
Disbursements:					
Legislative (Council/Board)					
Wages and Salaries	3,600.00	3,120.89	3,600.00	1572.05	3,125.00
Employer Cont./Soc.Sec./PERA	800.00	1,011.10	800.00	600.12	1,000.00
Total Acct 411	4,400.00	4,131.99	4,400.00	2,172.17	4,125.00
Executive (Mayor/Manager)					
Wages and Salaries	1,300.00	1,054.45	1,650.00	304.76	1,300.00
Employer Cont./Soc.Sec./PERA	6,001.00	162.52	250.00	85.28	250.00
Travel, Mtgs. & Schools	300.00	0.00	300.00	0	300.00
Total Acct 413	2,200.00	1,216.97	2,200.00	390.04	1,850.00
Water Administration & General					
Bond Payment	0.00	0	0.00	0.00	0.00
Wages and Salaries	31,390.00	31,732.39	32,332.00	23,684.84	33,625.28
PERA/Employer Cont./Soc.Sec.	18,494.00	18,502.78	19,050.00	12,213.50	19,812.00
Health/Life Insurance	5,200.00	3,932.76	5,200.00	3,286.41	5,200.00
Office Supplies	2,000.00	1,943.90	2,000.00	1,600.53	2,000.00
Operating Supplies	2,000.00	3,019.76	2,000.00	10,444.44	5,000.00
Chemicals & Chem Products	6,000.00	5,078.52	6,000.00	3,680.03	6,000.00
Clothing Allowance	0.00	27.99	50.00	0.00	0.00
Repair & Maint. Supplies	1,000.00	163.79	1,000.00	332.16	800.00
Auditor	850.00	0.00	1,000.00	1,000.00	1,000.00
Telephone	525.00	525.00	525.00	393.75	525.00
Professional Services	0.00	1,105.00	0.00	4,466.55	5,000.00
Engineer/Water Tower	0.00	4,633.00	4,633.00	3,666.00	4,633.00
Travel, Mtgs. & Schools	1,500.00	1,338.68	1,500.00	1,369.05	1,600.00
Dues	400.00	378.33	400.00	378.33	400.00
Annual Fees/Permits	160.00	1,400.16	1,500.00	1,435.16	1,500.00
Insurance	1,500.00	1,579.00	1,500.00	1,955.00	2,000.00
Utility Services	6,000.00	4,717.94	6,000.00	3,576.99	6,000.00
Repair & Maintenance	1,530.00	1,130.00	1,530.00	1,163.08	2,000.00
Water Connection Fees	1,500.00	1,640.00	1,500.00	1,230.00	1,640.00
Water Use Fees	200.00	0.00	200.00	0.00	0.00
Improvements	28,990.00	18,967.24	28,990.00	9,589.74	28,990.00
Refunds & Reimbursements	0.00	0.00	0.00	2,132.00	0.00
Total Acct 494	109,239.00	101,816.24	116,910.00	87,597.56	127,725.28
Total Disbursements	115,839.00	107,165.20	123,510.00	90,159.77	133,700.28
Difference	0.00	10,987.09	0.00	(422.75)	0.00
Audit (including depreciation)					
	<u>2020</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
	(5037.00)	(7,379.00)	(22,655.00)	(18,385.00)	(8,189.00)
				<u>2022</u>	<u>2021</u>
					6389

*Bond Payment 2023-2032

Water Budget Information

Budget Improvements

a year for Cleaning Water Tower
 Paint Water Tower cost between \$150,000 and \$200,000
 Paint every 15 years last painted in 2008

Permits

Paid by January 31	1,240.00
Paid by February 15	160.16
Paid by February 19	35.00

Contracts	Annual Payment	Term	Dates of Term	Total Amount	Re:
Paid in January each year	\$930.00	10 years	2021-2031	\$9,300.00	Perform Inspection Services on the
Paid in January each year	\$1,833.00	3 years	2021-2023	\$5,500.00	Exterior Cleaning of Water Tower