

City of Vergas

Water Fund

	<u>2023 Budget</u>	<u>8-31-2023 Actual</u>	<u>2024 Budget</u>	
Refunds and Reimbursements	0.00	0.00	0.00	
Water User Charges	128,970.00	64,066.39	130,000.00	need to increase rate by
Water Connection Fee	2,250.00	3,696.82	4,000.00	75 cents
Water Late Fees	2,000.00	2,358.28	2,000.00	
Letter Delivery Fees	180.00	472.57	200.00	
Sale of Water	300.00	1,320.00	1,000.00	
Replaced Parts	0.00	564.02	0.00	
Total Revenues	<u>\$133,700.00</u>	<u>\$72,478.08</u>	<u>\$137,200.00</u>	
Disbursements: Legislative (Council/Board)				
Wages and Salaries	3,125.00	2,216.68	4,000.00	
Employer Cont./Soc.Sec./PERA	1,000.00	452.60	1,000.00	
Total Acct 411	<u>4,125.00</u>	<u>2,669.28</u>	<u>5,000.00</u>	
Executive (Mayor/Manager)				
Wages and Salaries	1,300.00	601.88	1,300.00	
Employer Cont./Soc.Sec./PERA	250.00	99.72	250.00	
Travel, Mtgs. & Schools	300.00	510.78	600.00	
Total Acct 413	<u>1,850.00</u>	<u>1,212.38</u>	<u>2,150.00</u>	
Water Administration & General				
Bond Payment	0.00	14,958.24	14,960.00	
Wages and Salaries	32,332.00	21,895.88	33,830.00	
PERA/Employer Cont./Soc.Sec.	17,000.00	11,463.87	17,800.00	
Health/Life Insurance	5,200.00	3,099.91	5,200.00	
Office Supplies	2,000.00	1,557.86	2,300.00	postage, paper, envelopes
Operating Supplies	5,000.00	189.67	3,000.00	
Chemicals & Chem Products	6,000.00	6,300.50	9,000.00	
Small Tools	0.00	293.46	300.00	
Repair & Maint. Supplies	500.00	234.86	500.00	
Auditor	1,000.00	1,000.00	1,000.00	
Telephone	525.00	300.00	525.00	
Professional Services	3,000.00	0.00	3,000.00	
Engineer/Water Tower	4,633.00	1,834.00	4,633.00	
Travel, Mtgs. & Schools	1,600.00	1,527.40	2,000.00	
Dues	400.00	61.67	400.00	
Annual Fees/Permits	1,435.00	420.00	1,435.00	
Insurance	2,500.00	228.00	2,500.00	
Utility Services	5,000.00	3,733.51	5,768.00	
Repair & Maintenance	1,500.00	413.40	1,500.00	
Water Connection Fees	1,500.00	820.00	1,640.00	
Water Use Fees	0.00	169.86	0.00	
Improvements	36,600.00	3,898.90	18,759.00	
Refunds & Reimbursements	0.00	0.00	0.00	
Total Acct 494	<u>127,725.00</u>	<u>74,400.99</u>	<u>130,050.00</u>	
Total Disbursements	<u>133,700.00</u>	<u>78,282.65</u>	<u>137,200.00</u>	
Difference	0.00	(5,804.57)	0.00	

*Bond Payments 2023-2032

Audit (including depreciation)

2020	2021	2022
(5,037.00)	6,389.00	(15,420.00)