

City of Vergas

		12-31-2023		12-06-2024		Proposed
Water Fund		2023 Budget	Actual	2024 Budget	Actual	2025 Budget
	Refunds and Reimbursements	0.00	508.14	0.00	10,172.19	10,000.00
	Water User Charges	128,970.00	118,851.51	130,000.00	103,409.76	148,278.00
	Water Connection Fee	2,250.00	2,184.04	4,000.00	2,170.33	4,000.00
	Water Late Fees	2,000.00	3,781.48	2,000.00	3,187.39	2,500.00
	Letter Delivery Fees	180.00	805.57	200.00	750.00	500.00
	Sale of Water	300.00	1,400.00	1,000.00	400.00	400.00
	Replaced Parts	0.00	55.88	0.00	0.00	0.00
	Total Revenues	\$133,700.00	\$127,586.62	\$137,200.00	120,089.67	165,678.00
Disbursements:	Legislative (Council/Board)					
	Wages and Salaries	3,125.00	3,170.89	4,000.00	2,868.36	3,000.00
	Employer Cont./Soc.Sec./PERA	1,000.00	666.10	1,000.00	618.00	1,000.00
	Total Acct 411	4,125.00	3,836.99	5,000.00	3,486.36	4,000.00
	Executive (Mayor/Manager)					
	Wages and Salaries	1,300.00	899.02	1,300.00	777.12	1,000.00
	Employer Cont./Soc.Sec./PERA	250.00	148.96	250.00	128.74	250.00
	Travel, Mtgs. & Schools	300.00	510.78	600.00	0.00	6,000.00
	Total Acct 413	1,850.00	1,558.76	2,150.00	905.86	7,250.00
	Water Administration & General					
	Bond Payment	0.00	14,958.24	14,960.00	14,280.00	14,000.00
	Wages and Salaries	32,332.00	32,975.16	33,830.00	31,643.54	35,200.00
	PERA/Employer Cont./Soc.Sec.	17,000.00	18,500.25	17,800.00	17,632.49	20,000.00
	Health/Life Insurance	5,200.00	5,951.52	5,200.00	7,418.56	7,500.00
	Office Supplies	2,000.00	3,126.76	2,300.00	4,700.52	2,300.00
	Operating Supplies	5,000.00	254.17	3,000.00	1,478.46	3,000.00
	Chemicals & Chem Products	6,000.00	7,470.32	9,000.00	7,037.33	9,000.00
	Small Tools	0.00	293.46	300.00	0.00	300.00
	Repair & Maint. Supplies	500.00	621.21	500.00	992.77	1,500.00
	Auditor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Telephone	525.00	547.30	525.00	625.00	625.00
	Professional Services	3,000.00	315.00	3,000.00	42.50	500.00
	Engineer/Water Tower	4,633.00	1,834.00	4,633.00	0.00	4,633.00
	Travel, Mtgs. & Schools	1,600.00	1,527.40	2,000.00	2,846.33	3,000.00
	Dues	400.00	61.67	400.00	420.00	70.00
	Annual Fees/Permits	1,435.00	420.00	1,435.00	200.63	500.00
	Insurance	2,500.00	2,702.00	2,500.00	2,613.00	2,500.00
	Utility Services	5,000.00	5,300.50	5,768.00	5,305.05	6,000.00
	Repair & Maintenance	1,500.00	888.40	1,500.00	3,136.97	3,500.00
	Water Connection Fees	1,500.00	997.14	1,640.00	1,230.00	1,300.00
	Water Use Fees	0.00	1,640.00	0.00	0.00	0.00
	Improvements	36,600.00	5,338.49	18,759.00	17,000.00	28,000.00
	Refunds & Reimbursements	0.00	1,205.33	0.00	21,280.89	10,000.00
	Total Acct 494	127,725.00	107,928.32	130,050.00	140,884.04	154,428.00
	Total Disbursements	133,700.00	113,324.07	137,200.00	145,276.26	165,678.00
	Difference	0.00	14,262.55	0.00	(25,186.59)	0.00

*Bond Payments 2023-2032

Audit (including depreciation)

2020	2021	2022	2023
(5,037.00)	6,389.00	(15,420.00)	(1,580.00)

Recommend \$3.00 base rate increase.