

City of Vergas
Sewer Fund

	2023 Budget	12-31-2023 Actual	2024 Budget	12-06-2024 Actual	Proposed 2025 Budget
Refunds and Reimbursements	0.00	0.00	0.00	184.69	0.00
Sewer User Charges	120,275.00	111,148.08	120,275.00	93,928.91	133,290.00
Sewer Connection Fee	2,250.00	750.00	2,250.00	1,500.00	3,000.00
Sewer Late Fees	3,400.00	3,513.10	3,400.00	1,815.57	3,000.00
Miscellaneous Revenue	0.00	55.88	0.00	34.75	0.00
Total Revenues	125,925.00	115,467.06	125,925.00	97,463.92	139,290.00
Disbursement Legislative (Council/Board)					
Wages and Salaries	2,800.00	3,170.89	3,000.00	2,868.36	3,000.00
Employer Cont./Soc.Sec./PERA	800.00	503.81	800.00	488.66	550.00
Total Acct 411	3,600.00	3,674.70	3,800.00	3,357.02	3,550.00
Executive (Mayor/Manager)					
Wages and Salaries	800.00	926.27	1,000.00	800.66	850.00
Employer	200.00	153.48	225.00	262.02	275.00
Travel, Mtgs. & Schools	100.00	510.79	600.00	0.00	0.00
Total Acct 413	1,100.00	1,590.54	1,825.00	1,062.68	1,125.00
Sewer Administration & General					
Wages and Salaries	31,000.00	31,524.59	32,080.00	29,025.89	33,280.00
Pensions/PERA/Em	15,000.00	17,443.23	16,500.00	15,810.85	17,160.00
Health/Life Insurance	5,200.00	5,341.51	5,200.00	5,716.20	7,000.00
Workers Compensation	450.00	634.00	450.00	1,784.00	1,200.00
Office Supplies	2,000.00	3,126.78	2,000.00	4,339.01	4,500.00
Operating Supplies	3,200.00	5,144.89	5,000.00	8,538.03	8,500.00
Chemicals & Chem Products	1,000.00	5,252.04	4,095.00	2,399.96	4,000.00
Clothing Allowance	0.00	0.00	0.00	0.00	0.00
Repair & Maint. Supplies	900.00	1,707.85	900.00	0.00	900.00
Professional Service	8,000.00	11,842.84	5,000.00	320.00	5,000.00
Auditor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Telephone	525.00	547.29	525.00	325.00	550.00
Travel, Mtgs. & Schools	1,000.00	207.69	1,000.00	606.43	1,000.00
Dues	175.00	850.00	175.00	61.67	100.00
Printing & Publishing	0.00	0.00	0.00	0.00	0.00

City of Vergas
Sewer Fund

License/Permits
Insurance
Utility Services
Repair & Maintenance
City Share/Assessments
Small Tools
Refunds & Reimbursements
Improvements
Total Acct 494
Total Disbursements

Difference

2023 Budget	12-31-2023 Actual	2024 Budget	12-06-2024 Actual	Proposed 2025 Budget
900.00	850.00	900.00	850.00	850.00
1,375.00	228.00	1,375.00	3,084.00	4,000.00
2,500.00	2,917.13	2,600.00	2,757.86	3,000.00
1,200.00	2,077.38	1,200.00	2,596.84	3,000.00
500.00	408.27	500.00	273.00	275.00
300.00	0.00	300.00	0.00	300.00
0.00	969.77	0.00	221.82	0.00
45,000.00	20,658.95	39,500.00	4,525.00	39,000.00
121,225.00	112,732.21	120,300.00	84,235.56	134,615.00
125,925.00	117,997.45	125,925.00	88,655.26	139,290.00
0.00	-2,530.39	0.00	8,808.66	0.00

2020	2021	2022	2023
(7,033.00)	6,727.00	16,686.00	83.00

Recommend 25 cent increase per 1,000 gallons of water used..