

City of Vergas

		12-31-2023		12-31-2024		10-31-2025	2026 Proposed		
Water Fund		2023 Budget	Actual	2024 Budget	Actual	2025 Budget	Actual	Budget	
Refunds and Reimbursements	0.00	508.14	0.00	10,257.66	10,000.00	189.52	10,000.00	Grant for fence	
Water User Charges	128,970.00	118,851.51	130,000.00	115,054.45	148,278.00	104,655.53	164,540.50		
Water Connection Fee	2,250.00	2,184.04	4,000.00	3,058.10	4,000.00	1,405.02	4,000.00		
Water Late Fees	2,000.00	3,781.48	2,000.00	3,310.51	2,500.00	2,041.38	2,500.00		
Letter Delivery Fees	180.00	805.57	200.00	809.16	500.00	1,681.08	800.00		
Sale of Water	300.00	1,400.00	1,000.00	400.00	400.00	765.00	600.00		
Replaced Parts	0.00	55.88	0.00	3,120.29	0.00	197.60	0.00		
Total Revenues	\$133,700.00	\$127,586.62	\$137,200.00	136,010.17	165,678.00	110,935.13	182,440.50		
Disbursement Legislative (Council/Board)									
Wages and Salaries	3,125.00	3,170.89	4,000.00	2,868.36	3,000.00	3,142.19	3,500.00		
Employer Cont./Soc.Sec./PERA	1,000.00	666.10	1,000.00	618.00	1,000.00	617.00	1,000.00		
Total Acct 411	4,125.00	3,836.99	5,000.00	3,486.36	4,000.00	3,759.19	4,500.00		
Executive (Mayor/Manager)									
Wages and Salaries	1,300.00	899.02	1,300.00	777.12	1,000.00	857.32	1,000.00		
Employer Cont./Soc.Sec./PERA	250.00	148.96	250.00	128.74	250.00	113.04	250.00		
Travel, Mtgs. & Schools	300.00	510.78	600.00	0.00	6,000.00	0.00	6,000.00		
Total Acct 413	1,850.00	1,558.76	2,150.00	905.86	7,250.00	970.36	7,250.00		
Water Administration & General									
Bond Payment	0.00	14,958.24	14,960.00	14,280.00	14,000.00	15,030.00	16,000.00		
Wages and Salaries	32,332.00	32,975.16	33,830.00	34,373.86	35,200.00	24,930.61	35,200.00		
PERA/Employer Cont./Soc.Sec.	17,000.00	18,500.25	17,800.00	19,811.16	20,000.00	14,199.31	20,000.00		
Health/Life Insurance	5,200.00	5,951.52	5,200.00	6,257.86	7,500.00	6,417.04	7,500.00		
Unemployment/Workers Comp	0.00	0.00	0.00	1,810.00	0.00	592.00	750.00		
Office Supplies	2,000.00	3,126.76	2,300.00	5,177.22	2,300.00	4,443.65	5,000.00		
Operating Supplies	5,000.00	254.17	3,000.00	2,281.02	3,000.00	2,609.76	3,000.00		
Chemicals & Chem Products	6,000.00	7,470.32	9,000.00	7,037.33	9,000.00	4,317.52	9,000.00		
Small Tools	0.00	293.46	300.00	0.00	300.00	208.98	300.00		
Repair & Maint. Supplies	500.00	621.21	500.00	878.59	1,500.00	412.49	1,500.00		
Auditor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Telephone	525.00	547.30	525.00	687.50	625.00	572.77	687.50		
Professional Services	3,000.00	315.00	3,000.00	357.50	500.00	150.00	500.00		
Engineer/Water Tower	4,633.00	1,834.00	4,633.00	0.00	4,633.00	259.25	4,633.00		
Travel, Mtgs. & Schools	1,600.00	1,527.40	2,000.00	1,373.92	3,000.00	2,082.94	3,000.00		
Dues	400.00	61.67	400.00	481.66	70.00	580.00	580.00		
Annual Fees/Permits	1,435.00	420.00	1,435.00	231.01	500.00	0.00	500.00		
Insurance	2,500.00	2,702.00	2,500.00	2,613.00	2,500.00	2,240.00	2,500.00		
Utility Services	5,000.00	5,300.50	5,768.00	5,712.52	6,000.00	5,609.40	7,000.00		
Repair & Maintenance	1,500.00	888.40	1,500.00	3,251.15	3,500.00	202.28	3,500.00		
Water Connection Fees	1,500.00	997.14	1,640.00	1,640.00	1,300.00	1,230.00	1,640.00		
Water Use Fees	0.00	1,640.00	0.00	0.00	0.00	219.16	300.00		
Improvements	36,600.00	5,338.49	18,759.00	17,000.00	28,000.00	6,615.57	36,600.00		
Refunds & Reimbursements	0.00	1,205.33	0.00	21,280.89	10,000.00	0.00	10,000.00	Fence	
Total Acct 494	127,725.00	107,928.32	130,050.00	147,536.19	154,428.00	93,922.73	170,690.50		
Total Disbursements	133,700.00	113,324.07	137,200.00	151,928.41	165,678.00	98,652.28	182,440.50		
Difference	0.00	14,262.55	0.00	(15,918.24)	0.00	12,282.85	0.00		
*Bond Payments 2023-2032									
Audit (including depreciation)									
2020	2021	2022	2023	2024	2025				
(5,037.00)	6,389.00	(15,420.00)	(1,580.00)	(3,238.00)					