

City of Vergas

Water Fund	12-31-2023			12-31-2024		12-31-2025		2026 Proposed	07-31-2026	2027 Proposed	
	2023 Budget	Actual	2024 Budget	Actual	2025 Budget	Actual	Budget	Actual	Budget		
Refunds and Reimbursements	0.00	508.14	0.00	10,257.66	10,000.00	189.52	15,000.00	182.59		0.00	Grant for fence
Water User Charges	128,970.00	118,851.51	130,000.00	115,054.45	148,278.00	121,994.34	164,540.50	65,223.65	177,218.00		
Water Connection Fee	2,250.00	2,184.04	4,000.00	3,058.10	4,000.00	4,629.42	4,000.00	2,398.32	4,750.00		
Water Late Fees	2,000.00	3,781.48	2,000.00	3,310.51	2,500.00	2,621.12	2,500.00	1,905.66	2,500.00		
Letter Delivery Fees	180.00	805.57	200.00	809.16	500.00	1,850.64	800.00	430.13	800.00		
Sale of Water	300.00	1,400.00	1,000.00	400.00	400.00	2,295.00	600.00	45.00	225.00		
Replaced Parts	0.00	55.88	0.00	3,120.29	0.00	197.60	0.00	33.50	0.00		
Total Revenues	\$133,700.00	\$127,586.62	\$137,200.00	136,010.17	165,678.00	133,777.64	187,440.50	70,218.85	185,493.00		
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	2,028.99	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	364.86	750.00		
Total Acct 411	4,125.00	3,836.99	5,000.00	3,486.36	4,000.00	3,759.19	4,500.00	2,393.85	4,250.00		
Executive (Mayor/Manager)											
Wages and Salaries	1,300.00	899.02	1,300.00	777.12	1,000.00	857.32	1,000.00	614.20	1,000.00		
Employer Cont./Soc.Sec./PERA	250.00	148.96	250.00	128.74	250.00	113.04	250.00	65.62	250.00		
Travel, Mtgs. & Schools	300.00	510.78	600.00	0.00	6,000.00	0.00	6,000.00	0.00	3,000.00		
Total Acct 413	1,850.00	1,558.76	2,150.00	905.86	7,250.00	970.36	7,250.00	679.82	4,250.00		
Water Administration & General											
Bond Payment & Interest	0.00	14,958.24	14,960.00	14,280.00	14,000.00	15,030.00	16,000.00	14,770.00	14,510.00	*	
Wages and Salaries	32,332.00	32,975.16	33,830.00	34,373.86	35,200.00	30,896.24	35,200.00	16,599.46	43,000.00	3% increase	
PERA/Employer Cont./Soc.Sec.	17,000.00	18,500.25	17,800.00	19,811.16	20,000.00	19,712.23	20,000.00	9,438.48	24,540.00		
Health/Life Insurance	5,200.00	5,951.52	5,200.00	6,257.86	7,500.00	8,366.53	7,500.00	4,621.64	9,000.00		
Unemployment/Workers Comp	0.00	0.00	0.00	1,810.00	0.00	592.00	750.00	66.00	750.00		
Office Supplies	2,000.00	3,126.76	2,300.00	5,177.22	2,300.00	5,194.68	5,000.00	3,174.69	5,200.00		
Operating Supplies	5,000.00	254.17	3,000.00	2,281.02	3,000.00	2,644.79	3,000.00	329.04	2,000.00		
Chemicals & Chem Products	6,000.00	7,470.32	9,000.00	7,037.33	9,000.00	4,549.09	9,000.00	4,095.34	9,000.00		
Small Tools	0.00	293.46	300.00	0.00	300.00	208.98	300.00	0.00	500.00		
Repair & Maint. Supplies	500.00	621.21	500.00	878.59	1,500.00	412.49	1,500.00	0.00	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	1,575.00	1,575.00		
Telephone	525.00	547.30	525.00	687.50	625.00	685.27	687.50	218.75	525.00		
Professional Services	3,000.00	315.00	3,000.00	357.50	500.00	465.00	500.00	0.00	500.00		
Engineer/Water Tower	4,633.00	1,834.00	4,633.00	0.00	4,633.00	259.25	4,633.00	0.00	4,633.00		
Travel, Mtgs. & Schools	1,600.00	1,527.40	2,000.00	1,373.92	3,000.00	1,811.21	3,000.00	509.83	3,000.00		
Dues	400.00	61.67	400.00	481.66	70.00	580.00	580.00	556.16	580.00		
Annual Fees/Permits	1,435.00	420.00	1,435.00	231.01	500.00	1,092.00	500.00	1,240.00	1,240.00		
Insurance	2,500.00	2,702.00	2,500.00	2,613.00	2,500.00	2,240.00	2,500.00	0.00	2,500.00		
Utility Services	5,000.00	5,300.50	5,768.00	5,712.52	6,000.00	5,924.20	7,000.00	4,432.49	8,500.00		
Repair & Maintenance	1,500.00	888.40	1,500.00	3,251.15	3,500.00	202.28	3,500.00	40.00	2,000.00		
Water Connection Fees	1,500.00	997.14	1,640.00	1,640.00	1,300.00	1,640.00	1,640.00	1,286.00	1,640.00		
Water Use Fees	0.00	1,640.00	0.00	0.00	0.00	219.16	300.00	221.40	300.00		
Improvements	36,600.00	5,338.49	18,759.00	17,000.00	28,000.00	6,707.42	36,600.00	247.34	40,000.00	Water tower, wells	
Refunds & Reimbursements	0.00	1,205.33	0.00	21,280.89	10,000.00	0.00	15,000.00	0.00	0.00	Fence	
Total Acct 494	127,725.00	107,928.32	130,050.00	147,536.19	154,428.00	110,432.82	175,690.50	63,421.62	176,993.00		
Total Disbursements	133,700.00	113,324.07	137,200.00	151,928.41	165,678.00	115,162.37	187,440.50	66,495.29	185,493.00		
Difference	0.00	14,262.55	0.00	(15,918.24)	0.00	18,615.27	0.00	3,723.56	0.00		
*Bond Payments 2023-2032						2,025.00					

Audit (including depreciation)

2020	2021	2022	2023	2024	2025	2026	Balance
(5,037.00)	6,389.00	(15,420.00)	(1,580.00)	(3,238.00)	(4,056.00)		(22,942.00)

*set rate not able to lower