

**Water/Sewer Committee  
Water-Sewer Committee Meeting  
Government Services Center  
9:00 AM on Wednesday, November 20, 2024**

- 1. Call to order**
- 2. Additions and Deletions**
- 3. Lead Copper Lines**
- 4. 2024 Projects**
  - A. Sewer Projects
  - B. Water Projects
- 5. Budget**
  - A. Sewer Budget
  - B. Water Budget
- 6. Adjournment**

# Table of Contents

|                        |   |
|------------------------|---|
| 4. 2024 Projects ..... | 3 |
| 5. Budget .....        | 4 |
| Sheet1 .....           | 5 |
| Table 1 .....          | 7 |

**Water/Sewer Committee  
Water-Sewer Committee Meeting  
Government Services Center  
9:00 AM on Wednesday, November 20, 2024**

**4. 2024 Projects**

---

- A. Sewer Projects
- B. Water Projects

**Water/Sewer Committee  
Water-Sewer Committee Meeting  
Government Services Center  
9:00 AM on Wednesday, November 20, 2024**

**5. Budget**

---

- A. Sewer Budget
- B. Water Budget

**Files Attached**

---

- 2025 Proposed Water Budget vs Actual 11-19-2024.pdf
- 2025 Proposed Sewer Budget vs Actual 11-19-2024.pdf

## City of Vergas

|                |                                | 12-31-2023   |              | 11-19-2024   |             | Proposed                         |
|----------------|--------------------------------|--------------|--------------|--------------|-------------|----------------------------------|
| Water Fund     |                                | 2023 Budget  | Actual       | 2024 Budget  | Actual      | 2024 Budget                      |
|                | Refunds and Reimbursements     | 0.00         | 508.14       | 0.00         | 20,172.19   | 10,000.00 Grant for fence        |
|                | Water User Charges             | 128,970.00   | 118,851.51   | 130,000.00   | 93,526.48   | 148,553.00 (end approx. 112,230) |
|                | Water Connection Fee           | 2,250.00     | 2,184.04     | 4,000.00     | 2,784.25    | 4,000.00                         |
|                | Water Late Fees                | 2,000.00     | 3,781.48     | 2,000.00     | 2,876.90    | 2,500.00                         |
|                | Letter Delivery Fees           | 180.00       | 805.57       | 200.00       | 570.00      | 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 | 120,329.82  | 165,953.00                       |
| 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    | 29,390.52   | 35,200.00                        |
|                | PERA/Employer Cont./Soc.Sec.   | 17,000.00    | 18,500.25    | 17,800.00    | 16,367.75   | 20,000.00                        |
|                | Health/Life Insurance          | 5,200.00     | 5,951.52     | 5,200.00     | 6,722.56    | 7,500.00                         |
|                | Office Supplies                | 2,000.00     | 3,126.76     | 2,300.00     | 1,478.46    | 2,300.00                         |
|                | Operating Supplies             | 5,000.00     | 254.17       | 3,000.00     | 0.00        | 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      | 900.00                           |
|                | 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       | 61.66       | 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     | 1,114.00    | 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 Fence                  |
|                | 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   | 130,112.42  | 154,703.00                       |
|                | Total Disbursements            | 133,700.00   | 113,324.07   | 137,200.00   | 134,504.64  | 165,953.00                       |
| Difference     |                                | 0.00         | 14,262.55    | 0.00         | (14,174.82) | 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) |

City of Vergas  
Sewer Fund

|                                          | 2023<br>Budget  | 12-31-2023<br>Actual | 2024 Budget     | 11-19-2024<br>Actual | Proposed 2025<br>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      | 85,261.09            | 134,290.00              |
| 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        | 1,561.52             | 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      | 88,542.05            | 140,290.00              |
| 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                  |
| <b>Total Acct 411</b>                    | <b>3,600.00</b> | <b>3,674.70</b>      | <b>3,800.00</b> | <b>3,357.02</b>      | <b>3,550.00</b>         |
| 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                    |
| <b>Total Acct 413</b>                    | <b>1,100.00</b> | <b>1,590.54</b>      | <b>1,825.00</b> | <b>1,062.68</b>      | <b>1,125.00</b>         |
| Sewer Administration & General           |                 |                      |                 |                      |                         |
| Wages and Salaries                       | 31,000.00       | 31,524.59            | 32,080.00       | 26,847.72            | 33,280.00               |
| Pensions/PERA/Em                         | 15,000.00       | 17,443.23            | 16,500.00       | 14,425.54            | 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          | 1,114.00             | 1,200.00                |
| Office Supplies                          | 2,000.00        | 3,126.78             | 2,000.00        | 4,319.65             | 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        | 42.50                | 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

|                             | 2023<br>Budget    | 12-31-2023<br>Actual | 2024 Budget       | 11-19-2024<br>Actual | Proposed 2025<br>Budget |
|-----------------------------|-------------------|----------------------|-------------------|----------------------|-------------------------|
| License/Permits             | 900.00            | 850.00               | 900.00            | 850.00               | 850.00                  |
| Insurance                   | 1,375.00          | 228.00               | 1,375.00          | 3,084.00             | 4,000.00                |
| Utility Services            | 2,500.00          | 2,917.13             | 2,600.00          | 2,757.86             | 3,000.00                |
| Repair & Maintenance        | 1,200.00          | 2,077.38             | 1,200.00          | 2,596.84             | 3,000.00                |
| City Share/Assessments      | 500.00            | 408.27               | 500.00            | 273.00               | 275.00                  |
| Small Tools                 | 300.00            | 0.00                 | 300.00            | 0.00                 | 300.00                  |
| Refunds & Reimbursements    | 0.00              | 969.77               | 0.00              | 221.82               | 0.00                    |
| Improvements                | 45,000.00         | 20,658.95            | 39,500.00         | 4,525.00             | 40,000.00               |
| <b>Total Acct 494</b>       | <b>121,225.00</b> | <b>112,732.21</b>    | <b>120,300.00</b> | <b>79,705.22</b>     | <b>135,615.00</b>       |
| <b>Total Disbursements</b>  | <b>125,925.00</b> | <b>117,997.45</b>    | <b>125,925.00</b> | <b>84,124.92</b>     | <b>140,290.00</b>       |
| Difference                  | 0.00              | -2,530.39            | 0.00              | 4,417.13             | 0.00                    |
| Auditor                     |                   |                      |                   |                      |                         |
| <b>2020</b>                 | <b>2021</b>       | <b>2022</b>          | <b>2023</b>       |                      |                         |
| (7,033.00)                  | 6,727.00          | 16,686.00            | 83.00             |                      |                         |
| Recommend 25 cent increase. |                   |                      |                   |                      |                         |