

WATER/SEWER  
2018 BUDGET

INCOME:

WATER REVENUES	153,000
SEWER REVENUES	96,600
METER DEP.	3,200
LATE PENALTY	11,000
TAP FEES	2,000
ADMINISTRATION FEES	850
GARBAGE	74,000
CITY MARSHALL	1,548
TAX	<u>5,000</u>
TOTAL	347,198

EXPENDITURES:

SALARY	95,900
CONTRACT LABOR	4,900
EMPLOYEE CELL PHONE	1,000
ADVERTISING	1,300
TCEQ FEES	6,000
LAB FEES	9,000
INSURANCE	5,500
LEGAL FEES	800
VEHICLE & EQUIP.	
GAS	5,200
MAINT.	8,000
JET MACHINE	3,550
UTILITY BILLING:	
POSTAGE	1,800
SUPPLIES	1,200
MAINT. & SUPPLIES	29,000
MONTHLY TRANSFERS:	
GARBAGE	74,000
CITY MARSHALL	1,548
RENT	6,000
SALES TAX	5,000
UTILITIES:	
ELECTRIC	25,800
SEWER ELECTRIC	20,000
AUDIT (1/2)	5,500
DEP. REFUNDS	3,200
REPAY GENERAL FUND	<u>33,000</u>
TOTAL	347,198