

WATER/SEWER
2020 BUDGET

INCOME:

WATER REVENUES	159,000
SEWER REVENUES	100,000
METER DEP.	3,500
LATE PENALTY	12,000
TAP FEES	3,000
ADMINISTRATION FEES	850
GARBAGE	82,000
CITY MARSHALL	1,548
TAX	<u>5,500</u>
TOTAL	351,398

EXPENDITURES:

SALARY	133,450
CONTRACT LABOR	4,500
EMPLOYEE CELL PHONE	1,100
ADVERTISING	1,400
TCEQ FEES	6,000
LAB FEES	9,700
INSURANCE	6,000
LEGAL FEES	1,000
VEHICLE & EQUIP.	
GAS	5,500
MAINT.	9,000
UTILITY BILLING:	
POSTAGE	1,800
SUPPLIES	1,200
MAINT. & SUPPLIES	30,000
MONTHLY TRANSFERS:	
GARBAGE	82,000
CITY MARSHALL	1,548
RENT	6,000
SALES TAX	5,500
UTILITIES:	
ELECTRIC	25,000
SEWER ELECTRIC	20,000
AUDIT (1/2)	6,000
DEP. REFUNDS	3,200
REPAY GENERAL FUND	<u>7,000</u>
TOTAL	367,398