

WATER & SEWER
2023 BUDGET

INCOME:

WATER REVENUES	\$	175,000.00
SEWER REVENUES	\$	97,000.00
METER DEP.	\$	4,000.00
LATE PENALTY	\$	10,000.00
TAP FEES	\$	25,000.00
ADMINISTRATION FEES	\$	1,500.00
GARBAGE	\$	95,000.00
CITY MARSHALL	\$	1,000.00
TAX	\$	6,000.00
TOTAL	\$	414,500.00

EXPENDITURES:

SALARY	\$	125,000.00
CONTRACT LABOR	\$	48,000.00
EMPLOYEE CELL PHONE	\$	1,200.00
ADVERTISING	\$	1,500.00
TCEQ FEES	\$	6,000.00
LAB FEES	\$	9,800.00
INSURANCE	\$	6,000.00
LEGAL FEES	\$	1,000.00
VEHICLE & EQUIP:		
GAS	\$	2,800.00
MAINT.	\$	10,000.00
UTILITY BILLING:		
POSTAGE	\$	2,000.00
SUPPLIES	\$	1,400.00
MAINT & SUPPLIES	\$	39,652.00
MONTHLY TRANSFER:		
GARBAGE	\$	95,000.00
CITY MARSHALL	\$	1,548.00
RENT	\$	6,000.00
SALES TAX	\$	6,600.00
UTILITIES:		
ELECTRIC	\$	25,000.00
SEWER ELECTRIC	\$	20,000.00
AUDIT (1/2)	\$	6,000.00

TOTAL EXPENDITURES \$ 414,500.00

BUDGET SURPLUS (DEFICIT)