

Column1	Column2	Column3
WATER & SEWER		
2024 BUDGET		
INCOME:		
WATER REVENUES		182,000.00
SEWER REVENUES		102,000.00
METER DEP.		4,000.00
LATE PENALTY		10,000.00
TAP FEES		30,000.00
ADMINISTRATION FEES		1,500.00
GARBAGE		145,000.00
CITY MARSHALL		1,000.00
TAX		6,000.00
TOTAL		481,500.00
EXPENDITURES:		
SALARY		65,000.00
CONTRACT LABOR		120,000.00
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.	5,000.00
UTILITY BILLING:	
POSTAGE	2,000.00
SUPPLIES	1,400.00
MAINT & SUPPLIES	46,800.00
MONTHLY TRANSFER:	
GARBAGE	145,000.00
CITY MARSHALL	1,000.00
RENT	6,000.00
SALES TAX	6,000.00
UTILITIES:	
ELECTRIC	25,000.00
AUDIT (1/2)	6,000.00
MOWING CONTRACT	24,000.00
TOTAL EXPENDITURES	481,500.00
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-</b>