

WATER/SEWER
2016 BUDGET

INCOME:

WATER REVENUES	152,450
SEWER REVENUES	96,600
METER DEP.	3,200
LATE PENALTY	11,000
TAP FEES	1,000
ADMINISTRATION FEES	850
GARBAGE	70,000
CITY MARSHALL	1,548
TAX	<u>5,000</u>
TOTAL	341,648

EXPENDITURES:

SALARY	89,500
CONTRACT LABOR	4,000
EMPLOYEE CELL PHONE	600
ADVERTISING	1,100
TCEQ FEES	6,000
BLUE FROG PAYMENT	53,000
LAB FEES	7,500
INSURANCE	2,500
LEGAL FEES	400
VEHICLE & EQUIP.	
GAS	5,000
MAINT.	5,000
JET MACHINE	4,956
UTILITY BILLING:	
POSTAGE	1,700
SUPPLIES	900
MAINT. & SUPPLIES	23,000
MONTHLY TRANSFERS:	
GARBAGE	70,000
CITY MARSHALL	1,548
RENT	6,000
SALES TAX	5,000
UTILITIES:	
ELECTRIC	25,800
SEWER ELECTRIC	19,944
AUDIT (1/2)	5,000
DEP. REFUNDS	<u>3,200</u>
TOTAL	341,648