WATER/SEWER 2016 BUDGET

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 5,000 TOTAL 341,648 EXPENDITURES: SALARY 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 GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: GARBAGE GARBAGE 70,000 CITY MARSHALL	INCOME:	
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 5,000 TOTAL 341,648 EXPENDITURES: \$341,648 EXPENDITURES: \$3000 CONTRACT LABOR 4,000 EMPLOYEE CELL PHONE 600 ADVERTISING 1,100 TCEQ FEES 6,000 BLUE FROG PAYMENT 53,000 INSURANCE 2,500 LEGAL FEES 400 VEHICLE & EQUIP. GAS GAS 5,000 JET MACHINE 4,9556 UTILITY BILLING: \$900	WATER REVENUES	152,450
LATE PENALTY 11,000 TAP FEES 1,000 ADMINISTRATION FEES 850 GARBAGE 70,000 CITY MARSHALL 1,548 TAX 5,000 TOTAL 341,648 EXPENDITURES: 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. 6AS GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 6,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: ELECTRIC ELECTRIC 25,800 <td>SEWER REVENUES</td> <td></td>	SEWER REVENUES	
TAP FEES 1,000 ADMINISTRATION FEES 850 GARBAGE 70,000 CITY MARSHALL 1,548 TAX 5,000 TOTAL 341,648 EXPENDITURES: 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. 6AS GAS 5,000 JET MACHINE 4,956 UTILITY BILLING: 900 MAINT. 5,000 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 6,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200 <td>METER DEP.</td> <td>3,200</td>	METER DEP.	3,200
ADMINISTRATION FEES 850 GARBAGE 70,000 CITY MARSHALL 1,548 TAX 5,000 TOTAL 341,648 EXPENDITURES: \$341,648 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 GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 900 MAINT. & SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: GARBAGE GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: ELECTRIC 25,800 SEWER	LATE PENALTY	11,000
GARBAGE 70,000 CITY MARSHALL 1,548 TAX 5,000 TOTAL 341,648 EXPENDITURES: \$	TAP FEES	1,000
$\begin{array}{c} {\rm CITY\ MARSHALL} & 1,548 \\ {\rm TAX} & 5,000 \\ {\rm TOTAL} & 341,648 \\ \\ \\ {\rm EXPENDITURES:} & & \\ {\rm SALARY} & 89,500 \\ {\rm CONTRACT\ LABOR} & 4,000 \\ {\rm EMPLOYEE\ CELL\ PHONE} & 600 \\ {\rm ADVERTISING} & 1,100 \\ {\rm TCEQ\ FEES} & 6,000 \\ {\rm BLUE\ FROG\ PA\ YMENT} & 53,000 \\ {\rm LAB\ FEES} & 7,500 \\ {\rm INSURANCE} & 2,500 \\ {\rm LEGAL\ FEES} & 400 \\ {\rm VEHICLE\ \&\ EQUIP.} & \\ {\rm GAS} & 5,000 \\ {\rm MAINT.} & 5,000 \\ {\rm JET\ MACHINE} & 4,956 \\ {\rm UTILITY\ BILLING:} & \\ {\rm POSTAGE} & 1,700 \\ {\rm SUPPLIES} & 900 \\ {\rm MAINT.\ \&\ SUPPLIES} & 23,000 \\ {\rm MONTHL\ Y\ TRANSFERS:} & \\ {\rm GARBAGE} & 70,000 \\ {\rm CITY\ MARSHALL} & 1,548 \\ {\rm RENT} & 6,000 \\ {\rm SALES\ TAX} & 5,000 \\ {\rm UTILITIES:} & \\ {\rm ELECTRIC} & 25,800 \\ {\rm SEWER\ ELECTRIC} & 19,944 \\ {\rm AUDIT\ (\prime_2)} & 5,000 \\ {\rm DEP.\ REFUNDS} & 3,200 \\ \end{array}$	ADMINISTRATION FEES	850
TAX <u>5,000</u> TOTAL 341,648 EXPENDITURES: \$341,648 EXPENDITURES: \$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 GAS 5,000 JET MACHINE 4,956 UTILITY BILLING: " POSTAGE 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: GARBAGE GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: " ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	GARBAGE	70,000
TOTAL 341,648 EXPENDITURES: \$341,648 EXPENDITURES: \$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. 6AS GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: POSTAGE POSTAGE 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: GARBAGE GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	CITY MARSHALL	1,548
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 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 (½) 5,000 DEP. REFUNDS 3,200	TAX	5,000
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. 6AS GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: GARBAGE GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: ELECTRIC ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	TOTAL	
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. 6AS GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: GARBAGE GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: ELECTRIC ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200		
$\begin{array}{cccc} {\rm CONTRACT LABOR} & 4,000 \\ {\rm EMPLOYEE CELL PHONE} & 600 \\ {\rm ADVERTISING} & 1,100 \\ {\rm TCEQ FEES} & 6,000 \\ {\rm BLUE FROG PAYMENT} & 53,000 \\ {\rm LAB FEES} & 7,500 \\ {\rm INSURANCE} & 2,500 \\ {\rm LEGAL FEES} & 400 \\ {\rm VEHICLE \& EQUIP.} & \\ {\rm GAS} & 5,000 \\ {\rm MAINT.} & 5,000 \\ {\rm JET MACHINE} & 4,956 \\ {\rm UTILITY BILLING:} & \\ {\rm POSTAGE} & 1,700 \\ {\rm SUPPLIES} & 900 \\ {\rm MAINT. \& SUPPLIES} & 23,000 \\ {\rm MONTHLY TRANSFERS:} & \\ {\rm GARBAGE} & 70,000 \\ {\rm CITY MARSHALL} & 1,548 \\ {\rm RENT} & 6,000 \\ {\rm SALES TAX} & 5,000 \\ \\ {\rm UTILITIES:} & \\ {\rm ELECTRIC} & 25,800 \\ {\rm SEWER ELECTRIC} & 19,944 \\ {\rm AUDIT} (1/2) & 5,000 \\ \\ {\rm DEP. REFUNDS} & 3,200 \\ \end{array}$		00.500
EMPLOYEE CELL PHONE 600 ADVERTISING1,100TCEQ FEES $6,000$ BLUE FROG PAYMENT $53,000$ LAB FEES $7,500$ INSURANCE $2,500$ LEGAL FEES 400 VEHICLE & EQUIP. GAS GAS $5,000$ MAINT. $5,000$ JET MACHINE $4,956$ UTILITY BILLING: 900 MAINT. & SUPPLIES 900 MAINT. & SUPPLIES $23,000$ MONTHLY TRANSFERS: $GARBAGE$ GARBAGE $70,000$ CITY MARSHALL $1,548$ RENT $6,000$ SALES TAX $5,000$ UTILITIES: $ELECTRIC$ ELECTRIC $25,800$ SEWER ELECTRIC $19,944$ AUDIT ($\frac{1}{2}$) $5,000$ DEP. REFUNDS $3,200$		
ADVERTISING 1,100 TCEQ FEES 6,000 BLUE FROG PAYMENT 53,000 LAB FEES 7,500 INSURANCE 2,500 LEGAL FEES 400 VEHICLE & EQUIP. 400 GAS 5,000 MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 900 POSTAGE 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 3,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200		,
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MAINT. 5,000 JET MACHINE 4,956 UTILITY BILLING: 1,700 POSTAGE 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 23,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	-	
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POSTAGE 1,700 SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 23,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200		4,956
SUPPLIES 900 MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 23,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	UTILITY BILLING:	
MAINT. & SUPPLIES 23,000 MONTHLY TRANSFERS: 70,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	POSTAGE	1,700
MONTHLY TRANSFERS: 70,000 GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	SUPPLIES	900
GARBAGE 70,000 CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	MAINT. & SUPPLIES	23,000
CITY MARSHALL 1,548 RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	MONTHLY TRANSFERS:	
RENT 6,000 SALES TAX 5,000 UTILITIES: 25,800 ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	GARBAGE	70,000
SALES TAX 5,000 UTILITIES: 25,800 ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	CITY MARSHALL	1,548
UTILITIES: 25,800 ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS <u>3,200</u>	RENT	6,000
ELECTRIC 25,800 SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS <u>3,200</u>	SALES TAX	5,000
SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	UTILITIES:	
SEWER ELECTRIC 19,944 AUDIT (½) 5,000 DEP. REFUNDS 3,200	ELECTRIC	25,800
AUDIT (½) 5,000 DEP. REFUNDS 3,200	SEWER ELECTRIC	
DEP. REFUNDS <u>3,200</u>	AUDIT (1/2)	,
	TOTAL	