

WATER/SEWER
2017 BUDGET

INCOME:

WATER REVENUES	153,000
SEWER REVENUES	96,600
METER DEP.	3,200
LATE PENALTY	11,500
TAP FEES	2,000
ADMINISTRATION FEES	850
GARBAGE	72,000
CITY MARSHALL	1,548
TAX	<u>5,000</u>
TOTAL	345,698

EXPENDITURES:

SALARY	91,050
CONTRACT LABOR	4,000
EMPLOYEE CELL PHONE	900
ADVERTISING	1,100
TCEQ FEES	6,000
BLUE FROG PAYMENT	18,000
LAB FEES	8,000
INSURANCE	4,000
LEGAL FEES	400
VEHICLE & EQUIP.	
GAS	5,000
MAINT.	5,000
JET MACHINE	4,956
UTILITY BILLING:	
POSTAGE	1,700
SUPPLIES	900
MAINT. & SUPPLIES	26,200
MONTHLY TRANSFERS:	
GARBAGE	72,000
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	3,200
REPAY GENERAL FUND	<u>30,000</u>
TOTAL	345,648