

2015-2016  
CITY OF WASKOM  
GENERAL FUND BUDGET

**REVENUES:**

TAXES COLLECTED	340,000.00
SALES TAX COLLECTED	200,000.00
FIRE PROTECTION	25,000.00
STEET RENTAL	60,525.00
FINES-COURT COST	412,300.00
POLICE DEPT. OTHER REVENUE	273,200.00
FIRE PROTECTION	225,000.00
FAX/COPY MACHINE INCOME-REP. RECORDS	25.00
WASKOM ISD	3,200.00
KENNEL FEES	2,200.00
BUSINESS-BUILDING PERMITS	1,000.00
ELLIS BUILDING RENTAL	2,400.00
INTEREST INCOME	2,500.00
MISCELLANEOUS	100.00
<b>TOTAL REVENUES:</b>	<b>1,547,450.00</b>

**EXPENSES:**

SALARIES	509,200.00
PAYROLL TAXES	44,000.00
TML GROUP INSURANCE	74,000.00
TMRS-PENSION MATCH	29,500.00
CAPITAL OUTLAY	6,900.00
UNIFORMS	2,500.00
CODE ENFORCEMENT-DEMOLITION PROJECT	9,000.00
VEHICLES-MAINTENANCE-GAS	42,200.00
EQUIPMENT EXPENSE	25,000.00
INSURANCE & BONDS	36,500.00
LEGAL & PROFESSIONAL	23,150.00
OFFICE SUPPLIES	11,500.00
POSTAGE-BANK FEES-PUBLISHING ADS	3,600.00
TRASH SERVICE	190,000.00
TRAVEL EXPENSE-TRAINING	6,000.00
UTILITES	31,500.00

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STREET & MOSQUITO SPRAYING	4,400.00
BUILDING MAINTENANCE	11,150.00
COMPUTER SOFTWARE	6,500.00
LIBRARY	6,000.00
PARK	29,000.00
STREET LIGHTS-REPAIRS- PROJECTS-SIGNS	169,500.00
CHRISTMAS DECOATIONS	2,000.00
CITY COMMISION EXPENSE	12,000.00
TECHNOLOGY-TIME PAY-OMNI BASE-NET PLEA	14,250.00
COURT COST	140,000.00
ELECTION	500.00
HCAD	10,550.00
K-9 EXPENSE	300.00
HARRISON COUNTY JAIL	1,500.00
SCHOOLS - DUES- MEMBERSHIP	4,200.00
FIRE ASSESSMENTS	25,000.00
TRANSFERS	62,550.00
MISCELLANEOUS EXPENSE	3,500.00
<b>TOTAL EXPENSES:</b>	<b>1,547,450.00</b>

2015-2016  
CITY OF WASKOM  
WATER SEWER BUDGET

**REVENUES:**

PENALTY FEE	18,000.00
WATER & SEWER REVENUE	850,000.00
CONNECTION FEES	4,000.00
SERVICE CHARGE	10,000.00
DEPOSIT SERVICE CHARGE	3,000.00
BULK WATER INCOME	1,000.00
INTEREST INCOME	1,500.00
MISCELLANEOUS INCOME	4,000.00
UNRESTRICTED FUNDS-TRANSFER	54,000.00
<b>TOTAL REVENUES:</b>	<b>945,500.00</b>

**EXPENSES:**

W&S LABOR	220,000.00
DIRECTORS SALARIES	70,000.00
PAYROLL TAXES-FICA-TEC	22,000.00
TML GROUP INSURANCE	45,000.00
TEXAS MUNICIPAL RETIREMENT SYS.	18,000.00
CAPITAL OUTLAY-EXCAVATOR-TRAILER	60,750.00
ELEVATED TANK PAYMENT	26,450.00
GROUND STORAGE TANK PAYMENT	9,800.00
BANK FEES	400.00
EQUIPMENT EXPENSE	16,000.00
INSURANCE	17,000.00
LEGAL & PROFESSIONAL FEES	3,000.00
MEMBERSHIP & DUES	4,000.00
OFFICE SUPPLIES	4,000.00
POSTAGE	5,000.00
PUBLISHING ADS	500.00
TRAVEL EXPENSE	1,500.00
W&S BUILDING UTILITIES	6,000.00
WELL & PLANT - UTILITIES	55,000.00
REPAIRS & MAINTENANCE	50,000.00
GENERATOR MAINTENANCE	5,000.00
TANK MAINTENANCE	3,000.00
TRUCK EXPENSES	22,500.00
W&S TRAINING/TESTING	1,500.00
UNIFORMS	7,500.00
W&S BUILDING EXPENSE	2,000.00

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LEASE-CARGILL, JERRY	600.00
LEASE-ODEN	900.00
SEWAGE ANNALYSIS	7,500.00
WATER TESTING EXPENSE	4,000.00
TCEQ DUES-FEES	6,000.00
SLUDGE DISPOSAL	18,000.00
MATERIALS & SUPPLIES	33,000.00
MISCELLANEOUS	1,000.00
2014 BOND PAYMENT (REGIONS)	198,600.00
<b>TOTAL EXPENSES:</b>	<b>945,500.00</b>