

CITY OF WASKOM 2014-2015 BUDGET

REVENUE:

TAXES	340,000.00
SALES TAX	200,000.00
FIRE PROTECTION	25,000.00
STREET RENTAL	62,000.00
FINES-COURT COST	456,100.00
POLICE DEPT. OTHER REVENUE	150,400.00
TRASH	220,000.00
FAX	15.00
RECORDS REPRODUCTION	10.00
WASKOM ISD SCHOOL CROSSING	3,200.00
KENNEL FEES	200.00
BUSINESS/BUILDING PERMIT	1,000.00
ELLIS BLDG. RENTAL	2,400.00
INTEREST INCOME	2,500.00
MISCELLANEOUS	100.00
RESERVE TRANSFER	108,850.00
TOTAL REVENUE	1,571,775.00

EXPENSES:

SALARIES	512,925.00
PAYROLL TAXES	46,000.00
TMRS	29,500.00
TML	65,000.00
TRAINING/TRAVEL	9,500.00
CAPITAL OUTLAY	9,900.00
UNIFORMS	3,000.00
UTILITIES	31,500.00
VEHICLES-MAINTENANCE-GAS	41,000.00
EQUIPMENT EXPENSE	25,000.00
INSURANCE & BONDS	26,000.00
OFFICE SUPPLIES	12,500.00
POSTAGE-BANK FEES-PUBLISHING ADS	5,400.00
EXPENSE (MEMBERSHIP DUES) SCHOOL	6,300.00
COURT COST	170,000.00
LEGAL & PROFESSIONAL	21,000.00
H C JAIL	1,000.00
BUILDING MAINTENANCE	17,000.00
COMPUTER SOFTWARE-REPAIRS-COPIER	7,500.00
MISCELLANEOUS	1,750.00
TECHNOLOGY FUND-TIME PAY-OMNI BASE-NET PLEA	17,500.00
RADIO SYSTEM	500.00
DUMP TRUCK	2,000.00

AUTO ALLOWANCE	2,000.00
CODE ENFORCEMENT	13,000.00
TRASH SERVICE	190,000.00
STREET-MOSQUITO SPRAYING	6,500.00
LIBRARY	5,500.00
PARK	29,000.00
STREET LIGHTS-REPAIRS SIGNS	63,000.00
CHRISTMAS DECORATIONS	2,500.00
CITY COMMISSION EXPENSE	12,000.00
ELECTION	500.00
HCAD	10,500.00
LANDFILL	500.00
FIRE ASSESSMENTS	25,000.00
TRANSFERS	150,000.00
TOTAL EXPENSES	1,571,775.00

2014 - 2015
WATER/SEWER DEPT.
BUDGET

REVENUE:	2014/2015 BUDGET
WATER & SEWER REVENUE	704,000.00
CONNECTION FEES	8,000.00
SERVICE CHARGE	8,000.00
DEPOSIT SERV. CHARGE.	3,000.00
PENALTY FEE	18,000.00
INTEREST INCOME	1,200.00
BULK WATER INCOME	1,000.00
MISCELLANEOUS INCOME	4,000.00
TOTAL REVENUE:	747,200.00
EXPENSES:	
PUBLISHING ADS	500.00
BANK FEES	400
OFFICE SUPPLIES	4,000.00
POSTAGE	5,000.00
MEMBERSHIPS & DUES	4,000.00
W&S TRAINING / TESTING	1,500.00
LEGAL & PROFESSIONAL FEES	3,000.00
W&S BUILDING UTILITIES	6,000.00
LEASE - CARGILL, JERRY	600.00
LEASE - ODEN, J.H.	900.00
REPAIRS AND MAINTENANCE	55,000.00
MATERIALS & SUPPLIES	33,000.00
TRUCK EXPENSES	22,500.00
EQUIPMENT EXPENSE	16,000.00
GENERATOR MAINTENANCE	8,000.00
DIRECTORS SALARIES	70,000.00
WELL & PLANT- UTILITIES	55,000.00
UNIFORMS	7,500.00
SEWAGE ANNALYSIS	7,500.00
TANK MAINTENANCE	3,000.00
WATER TESTING EXPENSES	4,000.00
W&S LABOR	210,000.00
PAYROLL TAXES/FICA/TEC	20,000.00
INSURANCE	18,000.00
TML GROUP INSURANCE	45,000.00
CAPITAL OUTLAY	5,050.00
TCEQ DUES / FEES	6,000.00
TRAVEL EXPENSE	1,500.00

2014 - 2015
WATER/SEWER DEPT.
BUDGET

TEXAS MUNICIPAL RETIREMENT SYS.	18,000.00
W&S BUILDING EXPENSE	2,000.00
ELEVATED TANK PAYMENT	26,450.00
1995 BOND PAYMENTS	59,000.00
SLUDGE DISPOSAL	18,000.00
MISCELLANEOUS	1,000.00
GROUND STORAGE TANK PAYMENT	9,800.00

TOTAL OPERATING EXPENSE:	\$747,200.00
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