

2024-2025
City of Waskom
Combined
General Fund Budget

2024-2025

REVENUES:

HCAD TAX	650,000.00
SALES TAX	649,275.00
FIRE PROTECTION	24,000.00
COURT COST INCOME-FINES	211,350.00
FRANCHISE FEES	53,020.00
CITY GARBAGE PICKUP	437,500.00
FAX-COPY MACHINE INCOME- REPORT RECORDS	50.00
FLOODPLAIN MANAGEMENT PERMITS	300.00
WASKOM ISD	68,200.00
KENNEL FEES	750.00
BUSINESS-CONSTRUCTION PERMITS	2,000.00
MISCELLANEOUS INCOME	3,000.00
INTEREST INCOME	85,100.00
POLICE DEPARTMENT -OTHER REVENUE	590,710.00

TOTAL REVENUES: 2,775,255.00

EXPENSES:

SALARIES	664,900.00
PAYROLL TAXES	54,000.00
TML GROUP INSURANCE	129,000.00
TMRS PENSION MATCH	163,445.00
CAPITAL OUTLAY	179,000.00
UNIFORMS	4,000.00
CODE ENFORCEMENT-DEMOLITION PROJECT	15,000.00
VEHICLES-MAINTENANCE-GAS	35,000.00
EQUIPMENT EXPENSE-COMPUTER-DUMP TRUCK	12,000.00
INSURANCE AND BONDS	43,500.00
LEGAL AND PROFESSIONAL	53,000.00
OFFICE SUPPLIES	11,500.00
POSTAGE-BANK FEES-PUBLISHING ADS	6,100.00
TRASH SERVICE	390,000.00
AUTO ALLOWANCE	2,400.00
TRAVEL EXPENSE-TRAINING	5,750.00
UTILITIES	40,500.00
BUILDING MAINTENANCE	20,000.00
LIBRARY	10,000.00
PARK	50,000.00

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SPLASH PAD	25,000.00
STREET LIGHTS-REPAIRS-PROJECTS-SIGNS-SPRAYING	187,000.00
CHRISTMAS DECORATIONS	45,000.00
BOYS AND GIRLS CLUBS OF THE BIG PINES	1,500.00
CITY COMMISSION EXPENSE	12,000.00
TECHNOLOGY-TIME PAY-OMNI BASE-NET PLEA	16,160.00
COURT COST	55,000.00
ELECTION	12,000.00
HCAD	15,000.00
HARRISON COUNTY JAIL	1,500.00
SCHOOLS-DUES-MEMBERSHIP	3,650.00
FIRE ASSESSMENTS	23,800.00
TRANSFERS	301,550.00
MISCELLANEOUS EXPENSE	9,500.00
COMMUNITY CENTER	10,000.00
SPECIAL PROJECTS	30,000.00
CONTINGENCY EXPENSES	133,000.00
CITY WIDE CLEANUP	1,500.00
CORNER LOT ON SCHOOL AVENUE	2,500.00
INVESTIGATIONS-SHOOTING RANGE	200.00
FLOODPLAIN MANAGEMENT EXPENSE	300.00
TOTAL EXPENSES:	2,775,255.00

WATER-SEWER DEPARTMENT
BUDGET
2024-2025

2024-2025

Revenues:

40010	PENALTY FEE	21,500.00
40070	WATER & SEWER REVENUE	905,000.00
40080	CONNECTION FEES	1,000.00
40090	SERVICE CHARGE	6,000.00
40100	DEPOSIT SERVICE CHARGE	3,000.00
43020	BULK WATER INCOME	500.00
43025	WATER & SEWER GRANT PROCEEDS	189,585.00
48000	INTEREST INCOME	1,500.00
49000	MISCELLANEOUS INCOME	1,700.00
49025	TRANSFER OF FUNDS G/F BUDGET	100,000.00
Total Revenues:		1,229,785.00

Expenses:

60200	W&S LABOR	205,000.00
60400	PAYROLL TAXES-FICA-TEC	16,000.00
60500	TML GROUP INSURANCE	50,000.00
60600	TEXAS MUNICIPAL RETIREMENT SYS.	48,000.00
62002	2014 BOND PAYMENT	198,600.00
63010	CAPITAL OUTLAY	25,000.00
66020	BANK FEES	50.00
66025	GRANT PROJECT EXPENSES	42,015.00
66060	EQUIPMENT EXPENSE	25,000.00
66070	INSURANCE	20,500.00
66080	WATER & SEWER PROJECTS	112,230.00
66100	LEGAL & PROFESSIONAL FEES	10,000.00
66140	MEMBERSHIP & DUES	7,500.00
66180	OFFICE SUPPLIES	5,000.00
66190	POSTAGE	8,000.00
66200	PUBLISHING ADS	1,000.00
66230	TRAVEL EXPENSE	250.00
66250	W&S BUILDING UTILITIES	8,000.00
66255	WELL & PLANT - UTILITIES	75,000.00
68010	REPAIRS & TOOLS	65,000.00
68020	GENERATOR MAINTENANCE	15,000.00
68050	TANK MAINTENANCE	2,500.00
71000	TRUCK EXPENSES	30,000.00
80030	W&S TRAINING/TESTING	1,500.00
80040	UNIFORMS	4,500.00
85010	W&S BUILDING EXPENSE	250.00

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85020	LEASE-CARGILL, JERRY	600.00
85030	LEASE-ODEN	900.00
85040	SEWAGE ANNALYSIS	11,000.00
85045	SEWAGE CONSULTING	15,000.00
85050	WATER TESTING EXPENSE	9,000.00
85055	WATER CONSULTING	120,000.00
85060	TCEQ DUES-FEES	8,000.00
85070	SLUDGE DISPOSAL	25,000.00
85080	MATERIALS & SUPPLIES	64,190.00
91000	MISCELLANEOUS	200.00
		1,229,785.00