

2021-2022
City of Waskom
Combined
General Fund Budget

2021-2022

REVENUES:

HCAD TAX	645,000.00
SALES TAX	560,000.00
FIRE PROTECTION	24,000.00
COURT COST INCOME-FINES	477,800.00
FRANCHISE FEES	51,550.00
CITY GARBAGE PICKUP	356,600.00
FAX-COPY MACHINE INCOME- REPORT RECORDS	75.00
WASKOM ISD	3,200.00
SPLASH PAD GRANT	75,000.00
KENNEL FEES	600.00
BUSINESS-CONSTRUCTION PERMITS	2,500.00
MISCELLANEOUS INCOME	8,000.00
INTEREST INCOME	14,100.00
POLICE DEPARTMENT -OTHER REVENUE	287,251.00

TOTAL REVENUES:

2,505,676.00

EXPENSES:

SALARIES	580,601.00
PAYROLL TAXES	50,000.00
TML GROUP INSURANCE	90,000.00
TMRS PENSION MATCH	44,500.00
CAPITAL OUTLAY	173,000.00
UNIFORMS	4,000.00
CODE ENFORCEMENT-DEMOLITION PROJECT	35,000.00
VEHICLES-MAINTENANCE-GAS	40,500.00
EQUIPMENT EXPENSE-COMPUTER-DUMP TRUCK	12,500.00
INSURANCE AND BONDS	44,500.00
LEGAL AND PROFESSIONAL	25,500.00
OFFICE SUPPLIES	13,500.00
POSTAGE-BANK FEES-PUBLISHING ADS	4,330.00
TRASH SERVICE	316,000.00
AUTO ALLOWANCE	2,400.00
TRAVEL EXPENSE-TRAINING	3,500.00
UTILITIES	36,000.00
BUILDING MAINTENANCE	19,000.00
LIBRARY	10,000.00
PARK	35,000.00

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SPLASH PAD	25,000.00
STREET LIGHTS-REPAIRS-PROJECTS-SIGNS	330,500.00
CHRISTMAS DECORATIONS	1,500.00
BOYS AND GIRLS CLUBS OF THE BIG PINES	1,500.00
CITY COMMISSION EXPENSE	12,000.00
TECHNOLOGY-TIME PAY-OMNI BASE-NET PLEA	24,635.00
COURT COST	125,000.00
ELECTION	10,000.00
HCAD	14,000.00
HARRISON COUNTY JAIL	500.00
SCHOOLS-DUES-MEMBERSHIP	3,300.00
FIRE ASSESSMENTS	23,800.00
TRANSFERS	616,550.00
MISCELLANEOUS EXPENSE	11,500.00
COMMUNITY CENTER	10,000.00
SPECIAL PROJECTS	3,000.00
CONTINGENCY EXPENSES	133,000.00
INVESTIGATIONS-SHOOTING RANGE	1,500.00
TOTAL EXPENSES:	2,887,116.00

2021-2022
City of Waskom
Water Sewer Budget

2021-2022

Revenues:

40010	PENALTY FEE	23,000.00
40070	WATER & SEWER REVENUE	906,500.00
40080	CONNECTION FEES	1,000.00
40090	SERVICE CHARGE	10,500.00
40100	DEPOSIT SERVICE CHARGE	3,000.00
43020	BULK WATER INCOME	1,000.00
48000	INTEREST INCOME	2,000.00
49000	MISCELLANEOUS INCOME	2,000.00
49020	WASKOM RURAL	540.00
	TRANSFER OF FUNDS FROM RESERVES	415,000.00
Total Revenues:		1,364,540.00

Expenses:

60200	W&S LABOR	289,100.00
60400	PAYROLL TAXES-FICA-TEC	25,000.00
60500	TML GROUP INSURANCE	62,500.00
60600	TEXAS MUNICIPAL RETIREMENT SYS.	20,500.00
63010	CAPITAL OUTLAY	20,000.00
66020	BANK FEES	40.00
66060	EQUIPMENT EXPENSE	18,000.00
66070	INSURANCE	22,000.00
66080	WATER & SEWER PROJECTS	415,000.00
66100	LEGAL & PROFESSIONAL FEES	4,000.00
66140	MEMBERSHIP & DUES	6,500.00
66180	OFFICE SUPPLIES	5,000.00
66190	POSTAGE	5,800.00
66200	PUBLISHING ADS	1,000.00
66230	TRAVEL EXPENSE	1,000.00
66250	W&S BUILDING UTILITIES	9,000.00
66255	WELL & PLANT - UTILITIES	60,000.00
68010	REPAIRS & MAINTENANCE	70,000.00
68020	GENERATOR MAINTENANCE	11,100.00
68050	TANK MAINTENANCE	2,500.00
71000	TRUCK EXPENSES	33,000.00

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Water Sewer Budget

80030	W&S TRAINING/TESTING	1,500.00
80040	UNIFORMS	5,500.00
85010	W&S BUILDING EXPENSE	1,000.00
85020	LEASE-CARGILL, JERRY	600.00
85030	LEASE-ODEN	900.00
85040	SEWAGE ANNALYSIS	12,000.00
85050	WATER TESTING EXPENSE	4,000.00
85060	TCEQ DUES-FEES	9,000.00
85070	SLUDGE DISPOSAL	20,000.00
85080	MATERIALS & SUPPLIES	30,000.00
91000	MISCELLANEOUS	400.00
62002	2014 BOND PAYMENT	198,600.00
		1,364,540.00