

2022-2023
City of Waskom
Combined
General Fund Budget

2022-2023

REVENUES:

HCAD TAX	645,000.00
SALES TAX	560,000.00
FIRE PROTECTION	24,000.00
COURT COST INCOME-FINES	350,800.00
FRANCHISE FEES	54,250.00
CITY GARBAGE PICKUP	350,000.00
FAX-COPY MACHINE INCOME- REPORT RECORDS	75.00
WASKOM ISD	3,200.00
KENNEL FEES	1,500.00
BUSINESS-CONSTRUCTION PERMITS	2,500.00
MISCELLANEOUS INCOME	5,000.00
INTEREST INCOME	14,100.00
POLICE DEPARTMENT -OTHER REVENUE	287,351.00

TOTAL REVENUES:

2,297,776.00

EXPENSES:

SALARIES	590,601.00
PAYROLL TAXES	50,000.00
TML GROUP INSURANCE	94,000.00
TMRS PENSION MATCH	107,000.00
CAPITAL OUTLAY	98,000.00
UNIFORMS	5,000.00
CODE ENFORCEMENT-DEMOLITION PROJECT	10,000.00
VEHICLES-MAINTENANCE-GAS	41,000.00
EQUIPMENT EXPENSE-COMPUTER-DUMP TRUCK	14,500.00
INSURANCE AND BONDS	42,500.00
LEGAL AND PROFESSIONAL	49,350.00
OFFICE SUPPLIES	13,500.00
POSTAGE-BANK FEES-PUBLISHING ADS	3,830.00
TRASH SERVICE	305,000.00
AUTO ALLOWANCE	2,400.00
TRAVEL EXPENSE-TRAINING	4,500.00
UTILITIES	45,000.00
BUILDING MAINTENANCE	10,000.00
LIBRARY	10,000.00
PARK	50,000.00
SPLASH PAD	40,000.00

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STREET LIGHTS-REPAIRS-PROJECTS-SIGNS	336,500.00
CHRISTMAS DECORATIONS	2,500.00
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	75,000.00
ELECTION	15,000.00
HCAD	14,000.00
HARRISON COUNTY JAIL	500.00
SCHOOLS-DUES-MEMBERSHIP	3,200.00
FIRE ASSESSMENTS	23,800.00
TRANSFERS	451,550.00
MISCELLANEOUS EXPENSE	11,500.00
COMMUNITY CENTER	10,000.00
SPECIAL PROJECTS	7,000.00
CONTINGENCY EXPENSES	133,000.00
CITY WIDE CLEANUP	2,000.00
CORNER LOT ON SCHOOL AVENUE	17,000.00
INVESTIGATIONS-SHOOTING RANGE	1,000.00
TOTAL EXPENSES:	2,727,866.00

2022-2023
City of Waskom
Water Sewer Budget

2022-2023

Revenues:

40010	PENALTY FEE	21,500.00
40070	WATER & SEWER REVENUE	900,000.00
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	1,500.00
49000	MISCELLANEOUS INCOME	1,700.00
49020	WASKOM RURAL	540.00
49025	TRANSFER OF FUNDS FROM RESERVES	250,000.00
Total Revenues:		1,190,740.00

Expenses:

60200	W&S LABOR	270,000.00
60400	PAYROLL TAXES-FICA-TEC	25,800.00
60500	TML GROUP INSURANCE	60,800.00
60600	TEXAS MUNICIPAL RETIREMENT SYS.	54,500.00
62002	2014 BOND PAYMENT	198,600.00
63010	CAPITAL OUTLAY	20,000.00
66020	BANK FEES	40.00
66060	EQUIPMENT EXPENSE	17,000.00
66070	INSURANCE	24,000.00
66080	WATER & SEWER PROJECTS	250,000.00
66100	LEGAL & PROFESSIONAL FEES	8,000.00
66140	MEMBERSHIP & DUES	6,500.00
66180	OFFICE SUPPLIES	5,000.00
66190	POSTAGE	5,800.00
66200	PUBLISHING ADS	1,200.00
66230	TRAVEL EXPENSE	1,000.00
66250	W&S BUILDING UTILITIES	1,100.00
66255	WELL & PLANT - UTILITIES	70,000.00
68010	REPAIRS & TOOLS	81,000.00
68020	GENERATOR MAINTENANCE	11,100.00
68050	TANK MAINTENANCE	2,500.00

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71000	TRUCK EXPENSES	35,000.00
80030	W&S TRAINING/TESTING	2,500.00
80040	UNIFORMS	5,500.00
85010	W&S BUILDING EXPENSE	1,500.00
85020	LEASE-CARGILL, JERRY	600.00
85030	LEASE-ODEN	900.00
85040	SEWAGE ANNALYSIS	3,900.00
85045	SEWAGE CONSULTING	16,200.00
85050	WATER TESTING EXPENSE	4,000.00
85060	TCEQ DUES-FEES	8,000.00
85070	SLUDGE DISPOSAL	33,100.00
85080	MATERIALS & SUPPLIES	30,000.00
91000	MISCELLANEOUS	400.00
		1,255,540.00