

2023-2024
City of Waskom
Combined
General Fund Budget

2023-2024

REVENUES:

HCAD TAX	647,705.00
SALES TAX	560,000.00
FIRE PROTECTION	24,000.00
COURT COST INCOME-FINES	332,800.00
FRANCHISE FEES	53,550.00
CITY GARBAGE PICKUP	377,000.00
FAX-COPY MACHINE INCOME- REPORT RECORDS	25.00
FLOODPLAIN MANAGEMENT PERMITS	600.00
WASKOM ISD	3,200.00
KENNEL FEES	1,500.00
BUSINESS-CONSTRUCTION PERMITS	1,800.00
MISCELLANEOUS INCOME	1,000.00
INTEREST INCOME	30,000.00
POLICE DEPARTMENT -OTHER REVENUE	420,251.00

TOTAL REVENUES:

2,453,431.00

EXPENSES:

SALARIES	629,700.00
PAYROLL TAXES	52,000.00
TML GROUP INSURANCE	113,000.00
TMRS PENSION MATCH	126,000.00
CAPITAL OUTLAY	101,000.00
UNIFORMS	5,000.00
CODE ENFORCEMENT-DEMOLITION PROJECT	10,000.00
VEHICLES-MAINTENANCE-GAS	42,500.00
EQUIPMENT EXPENSE-COMPUTER-DUMP TRUCK	13,500.00
INSURANCE AND BONDS	45,500.00
LEGAL AND PROFESSIONAL	47,700.00
OFFICE SUPPLIES	11,500.00
POSTAGE-BANK FEES-PUBLISHING ADS	5,330.00
TRASH SERVICE	330,000.00
AUTO ALLOWANCE	2,400.00
TRAVEL EXPENSE-TRAINING	4,500.00
UTILITIES	40,500.00
BUILDING MAINTENANCE	10,000.00
LIBRARY	10,000.00
PARK	50,000.00

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SPLASH PAD	25,000.00
STREET LIGHTS-REPAIRS-PROJECTS-SIGNS	135,500.00
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	21,635.00
COURT COST	60,000.00
ELECTION	20,000.00
HCAD	15,000.00
HARRISON COUNTY JAIL	500.00
SCHOOLS-DUES-MEMBERSHIP	2,250.00
FIRE ASSESSMENTS	23,800.00
TRANSFERS	351,550.00
MISCELLANEOUS EXPENSE	12,000.00
COMMUNITY CENTER	10,000.00
SPECIAL PROJECTS	30,000.00
CONTINGENCY EXPENSES	133,000.00
CITY WIDE CLEANUP	2,000.00
CORNER LOT ON SCHOOL AVENUE	17,000.00
INVESTIGATIONS-SHOOTING RANGE	500.00
FLOODPLAIN MANAGEMENT EXPENSE	600.00
TOTAL EXPENSES:	2,526,465.00

2023-2024
City of Waskom
Water Sewer Budget

2023-2024

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
43025	WATER & SEWER GRANT PROCEEDS	340,860.00
48000	INTEREST INCOME	1,500.00
49000	MISCELLANEOUS INCOME	1,700.00
49025	TRANSFER OF FUNDS FROM RESERVES	250,000.00
Total Revenues:		1,531,060.00

Expenses:

60200	W&S LABOR	220,000.00
60400	PAYROLL TAXES-FICA-TEC	18,000.00
60500	TML GROUP INSURANCE	60,800.00
60600	TEXAS MUNICIPAL RETIREMENT SYS.	48,000.00
62002	2014 BOND PAYMENT	198,600.00
63010	CAPITAL OUTLAY	30,000.00
66020	BANK FEES	40.00
66025	GRANT PROJECT EXPENSES	355,520.00
66060	EQUIPMENT EXPENSE	17,000.00
66070	INSURANCE	20,000.00
66080	WATER & SEWER PROJECTS	100,000.00
66100	LEGAL & PROFESSIONAL FEES	15,000.00
66140	MEMBERSHIP & DUES	6,500.00
66180	OFFICE SUPPLIES	5,000.00
66190	POSTAGE	6,000.00
66200	PUBLISHING ADS	1,200.00
66230	TRAVEL EXPENSE	1,000.00
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

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68050	TANK MAINTENANCE	2,500.00
71000	TRUCK EXPENSES	35,000.00
80030	W&S TRAINING/TESTING	2,500.00
80040	UNIFORMS	5,500.00
85010	W&S BUILDING EXPENSE	500.00
85020	LEASE-CARGILL, JERRY	600.00
85030	LEASE-ODEN	900.00
85040	SEWAGE ANNALYSIS	5,500.00
85045	SEWAGE CONSULTING	15,000.00
85050	WATER TESTING EXPENSE	5,000.00
85055	WATER CONSULTING	120,000.00
85060	TCEQ DUES-FEES	8,000.00
85070	SLUDGE DISPOSAL	25,000.00
85080	MATERIALS & SUPPLIES	39,000.00
91000	MISCELLANEOUS	400.00
		1,531,060.00