

ORDINANCE NO. 2049

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF YOAKUM, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, BOTH DATES INCLUSIVE; AND ADOPTING THE BUDGET FIGURES AND ACCOUNTS AS PARTS OF SAID APPROPRIATIONS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YOAKUM, TEXAS:

SECTION 1. That the budget estimate of the revenues of the City of Yoakum and the expenses of conducting the affairs for the ensuing fiscal year, beginning October 1, 2013 and ending September 30, 2014, as submitted to the City Council by the City Manager of said City in the attached Exhibit A, be and the same is in all things adopted and approved as the budget estimate of all the current expenses as well as the fixed charges against said City for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

SECTION 2. That the appropriation for the fiscal year beginning October 1, 2013 and ending September 30, 2014, be set up in accounts as set out in said budget.

PASSED, APPROVED AND ADOPTED ON FIRST READING: August 22, 2013

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 10th day of September, 2013.



/s/
Anita R. Rodriguez, Mayor
City of Yoakum, Texas

ATTEST:

/s/
Theresa A. Bowe
City Clerk

PUBLISHED: 09/18/2013

	GENERAL	UTILITY	AIRPORT
REVENUE			
PROPERTY TAX	50,725		
FRANCHISE TAX	143,000		
SALES TAX	869,000		
LICENSES/PERMITS	23,200		
SOLID WASTE	1,958,470		
GOLF COURSE	87,000		
RV PARK	75,000		
RODEO ARENA & PARK FEES	3,500		
SWIMMING POOL	6,000		
EMERGENCY MEDICAL SERVICE	223,300		
HOSPITAL EMS CONTRIBUTION	24,000		
VITAL STATISTIC FEES	11,000		
MUNICIPAL COURT FINES	95,000		
FEDERAL/STATE/LOCAL GRANTS	67,500		
INTEREST INCOME	13,000		
OTHER INCOME	37,150		
ECONOMIC DEV ADMINISTRATION	64,710		
CAPITAL RESERVE TRANSFER	278,000		
SERVICE TRANSFER	131,000		
UTILITY TRANSFER	2,353,538		
ELECTRIC SALES		8,100,000	
WATER SALES		1,110,000	
SEWER SERVICE		750,000	
SERVICE TAPS		27,301	
PENALTY/SERVICE CHARGE		128,000	
INTEREST INCOME		42,000	
OTHER INCOME		28,429	
POLE RENTAL FEES		48,000	
RESERVE FUND TRANSFERS		374,500	
SERVICE TRANSFERS		393,000	
CONTINGENCY		-111,951	
AIRPORT FEES			2,400
CASH TRANSFERS			18,150
SERVICE TRANSFERS			3,600
TOTAL REVENUE	\$6,514,093	\$10,889,279	\$24,150
EXPENDITURES			
GENERAL ADMINISTRATION	332,286		
ECONOMIC DEVELOPMENT	121,690		
GOVERNMENT SERVICES	196,300		
INSPECTION DEPARTMENT	\$70,368		
BUILDING MAINTENANCE	81,459		
MUNICIPAL COURT	21,922		
POLICE DEPARTMENT	1,339,403		
FIRE/EMS	1,088,943		
STREET DEPARTMENT	633,313		
SOLID WASTE DEPARTMENT	1,884,484		
PARKS DEPARTMENT	642,289		
LIBRARY	101,636		
UTILITY ADMINISTRATION		562,786	
ELECTRIC DEPARTMENT		6,182,640	
WATER DEPARTMENT		813,954	
WASTEWATER DEPARTMENT		628,094	
PURCHASING/WAREHOUSE		100,327	
VEHICLE MAINTENANCE		102,508	
UTILITY CASH TRANSFERS		2,362,288	
UTILITY BOND INTEREST & ADMIN FEES		5,682	
UTILITY SERVICE TRANSFERS		131,000	
AIRPORT FACILITY MAINTENANCE			24,150
TOTAL EXPENDITURES	\$6,514,093	\$10,889,279	\$24,150

City of Yoakum - General Fund Revenue

Account	Description	Budget
		FY 2014
10-4001-00-00	Current Ad Valorem Tax	63,273
10-4002-00-00	Delinquent Ad Valorem Tax	3,000
10-4003-00-00	Penalty on Ad Valorem Tax	3,500
10-4004-00-00	In Lieu of Tax	500
10-4005-00-00	Allowance for Rev Lost to Appeals	-19,548
10-4020-00-00	Cable TV Franchise	42,000
10-4030-00-00	Natural Gas Franchise	21,000
10-4040-00-00	Telephone Access Fees	80,000
10-4110-00-00	Sales Tax Revenue	869,000
10-4130-00-00	Liquor Tax Revenue	1,200
10-4201-00-00	Licenses and Permits	22,000
10-4301-00-00	Ambulance Service	222,000
10-4302-00-00	Hospital Dist EMS Contribution	24,000
10-4303-00-00	EMS Bad Debts Recovered	1,300
10-4310-00-00	Solid Waste Collection	835,470
10-4320-00-00	Transfer Station Permits	60,000
10-4325-00-00	Cuero Transfer Station Fees	540,000
10-4326-00-00	Texas Disposal Transfer Fees	301,000
10-4327-00-00	Oilfield Transfer Station Fees	180,000
10-4330-00-00	Solid Waste Extra Pickup	2,000
10-4335-00-00	Roll-Off Container Pickup	15,000
10-4340-00-00	Recycle Materials	25,000
10-4403-00-00	RV Park Fees	75,000
10-4404-00-00	Barbeque Kitchen Fees	1,400
10-4405-00-00	Park Pavilion Fees	1,600
10-4406-00-00	Rodeo Arena Use	0
10-4407-00-00	Ball Field Use	0
10-4408-00-00	Soccer Field Use	500
10-4410-00-00	Swimming Pool Fees	4,000
10-4420-00-00	Swimming Pool Concessions	2,000
10-4501-00-00	Green Fees	42,000
10-4502-00-00	Golf Shed Rental	14,000
10-4503-00-00	Golf Cart Rentals	9,000
10-4504-00-00	Golf Concessions	10,000
10-4505-00-00	Golf Merchandise	12,000
10-4600-00-00	Maintenance Fee Birth Records	0
10-4601-00-00	Other Income	13,000
10-4602-00-00	Police Revenue/Reimbursements	2,000
10-4603-00-00	Online/Credit Card Fees	650
10-4604-00-00	Library Grants/Donations	0

City of Yoakum - General Fund Revenue

Account	Description	Budget
		FY 2014
10-4605-00-00	Fire/EMS Grants	50,000
10-4607-00-00	TML Equity Refund	0
10-4608-00-00	Library Fines/Copies	2,500
10-4609-00-00	Vital Statistics	11,000
10-4610-00-00	Economic Dev Corp Admin Fees	64,710
10-4611-00-00	Chamber Office Rent	1,500
10-4612-00-00	Cell Tower Lease	5,000
10-4614-00-00	Community Center Revenue	5,000
10-4615-00-00	Lease/Royalty	5,000
10-4616-00-00	Property Cleaning	500
10-4619-00-00	Police Calendar	2,000
10-4622-00-00	Golf Association Contribution	7,500
10-4626-00-00	Chisholm Trail Grant	10,000
10-4627-00-00	Planning Study Grant	0
10-4650-00-00	Interest Income	13,000
10-4701-00-00	Utility Fund Cash Transfer	2,353,538
10-4702-00-00	Infrastructure Reserve Transfer	35,000
10-4703-00-00	Solid Waste Equip Reserve Tranfer	115,000
10-4704-00-00	Street Equip Reserve Transfer	0
10-4706-00-00	Fire/EMS Reserve Transfer	63,000
10-4708-00-00	Library Fund Transfer	2,000
10-4709-00-00	Community Center Reserve Trans	4,600
10-4720-00-00	TML Equity Refund Reserve Trans	8,900
10-4721-00-00	Park Project Reserve Transfer	39,500
10-4722-00-00	Pool Project Reserve Transfer	10,000
10-4801-00-00	Fuel Transfer	0
10-4802-00-00	Stores Transfer	0
10-4803-00-00	Garage Transfer	0
10-4804-00-00	Electric Transfer	0
10-4805-00-00	Water Transfer	0
10-4900-00-00	Municipal Court Revenue	95,000
	Total	6,383,093

City of Yoakum - Utility Fund Revenue

Account	Description	Budget
		FY 2014
20-4431-00-00	Electric Sales	8,100,000
20-4432-00-00	Water Sales	1,110,000
20-4433-00-00	Sewer Service	750,000
20-4435-00-00	Service Taps	27,301
20-4436-00-00	Penalties	101,000
20-4437-00-00	Service Charges	27,000
20-4438-00-00	GVEC TOWER RENT	0
20-4601-00-00	Other Income	10,000
20-4602-00-00	Bad Debt Recovered	11,735
20-4603-00-00	Online/Credit Card Fees	4,794
20-4608-00-00	Time Warner Pole Rental	48,000
20-4609-00-00	GVEC Tower Rental	1,900
20-4650-00-00	Interest Income	42,000
20-4701-00-00	Substation Reserve	130,000
20-4702-00-00	WATER /Sewer CIP Reserve	184,500
20-4702-00-00	Water/ SEWER CIP Reserve	60,000
20-4705-00-00	Property Tax Revenue	0
20-4708-00-00	WATER EQUIP RESERVE	0
20-4804-00-00	ELECTRIC FREE SERVICE	0
	Total	10,608,230

City of Yoakum General Administration Department

Account	Description	Budget
		FY 2014
5101	Fulltime Wages	189,537
5102	Overtime Wages	0
5103	Part-time Wages	6,500
5105	Social Security	14,997
5106	TMRS Retirement	31,179
5107	Health Insurance	22,435
5108	Workers Compensation	588
5109	Unemployment Insurance	1,350
5201	Office Supplies	7,500
5211	Postage/Freight	3,200
5301	Communications	6,000
5302	Car Allowance	6,000
5310	Vital Statistics	1,000
5311	Property Tax Collection Fees	7,500
5312	Maintenance Contracts	5,800
5313	Physicals/Drug Tests/Flu Shots	6,500
5314	Appraisal Districts	5,200
5502	Maintain Office Machines	10,000
5603	Dues and Memberships	600
5604	Safety Program	400
5606	Travel and Training	6,000
	Total	\$332,286

City of Yoakum Economic Development Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	88,009
5105	Social Security	6,733
5106	TMRS Retirement	14,477
5107	Health Insurance	4,487
5108	Workers Compensation	264
5109	Unemployment Insurance	270
5201	Office Supplies	500
5203	Wearing Apparel	200
5211	Postage/Freight	50
5301	Communications	600
5302	Car Allowance	3,600
5606	Travel and Training	2,500
	Total	\$121,690

City of Yoakum Government Services Department

Account	Description	Budget
		FY 2014

Expenditures

5303	Insurance	23,000
5304	Financial Services (Audit)	20,000
5305	Legal Services	8,000
5311	Compensation Study	500
5313	Professional Services	10,000
5601	Contributions	54,500
5602	Museum Contribution	11,700
5603	Dues and Memberships	3,500
5605	Advertising	7,000
5606	Travel and Training	6,000
5608	Elections	3,000
5609	Law Books and Publications	2,000
5610	Miscellaneous Expense	20,000
5613	Senior Citizen Center	1,000
5614	Community Center Expense	21,100
5615	Community Center Equip Reserve	5,000
	Total	\$196,300

City of Yoakum Inspection/Code Enforcement Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	26,506
5102	Overtime Wages	500
5105	Social Security	2,066
5106	TMRS Retirement	4,443
5107	Health Insurance	4,487
5108	Workers Compensation	216
5109	Unemployment Insurance	270
5203	Wearing Apparel	230
5204	Fuel	1,730
5205	Miscellaneous Supplies	1,250
5211	Postage/Freight	1,320
5301	Communications	100
5303	Insurance	200
5317	Property Cleaning	20,000
5504	Maintain Motor Vehicles	950
5509	Maintain Radio Equipment	100
5606	Travel and Training	6,000
	Total	\$70,368

City of Yoakum Building Maintenance Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	22,335
5102	Overtime Wages	200
5103	Part-time Wages	8,134
5105	Social Security	2,346
5106	TMRS Retirement	3,707
5107	Health Insurance	4,487
5108	Workers Compensation	1,840
5109	Unemployment Insurance	810
5203	Wearing Apparel	600
5205	Miscellaneous Supplies	1,000
5206	Janitorial Supplies	2,000
5301	Utilities	16,000
5303	Insurance	2,000
5401	Maintain Buildings	9,000
5403	Maintain Heating/Cooling Units	5,000
5502	Maintain Equipment	2,000
	Total	\$81,459

City of Yoakum Municipal Court Department

Account	Description	Budget
		FY 2014

Expenditures

5103	Part-time Wages	13,560
5105	Social Security	1,037
5108	Workers Compensation	54
5109	Unemployment Insurance	270
5201	Office Supplies	500
5312	Maintenance Contracts	2,300
5317	Deaf Services	500
5606	Travel and Training	1,000
5607	Jury Fees	400
5611	Collection Fees	2,000
5902	Computer Hardware/Software	300
	Total	\$21,921

City of Yoakum Police Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	728,313
5102	Overtime Wages	62,000
5104	Holiday Pay	20,509
5105	Social Security	62,028
5106	TMRS Retirement	133,380
5107	Health Insurance	80,767
5108	Workers Compensation	16,216
5109	Unemployment Insurance	4,860
5201	Office Supplies	5,200
5202	Prisoner Meals/Care	2,500
5203	Wearing Apparel	7,000
5204	Fuel	36,900
5205	Miscellaneous Supplies	4,800
5206	Uniform Maintenance	2,500
5210	Community Service Expense	500
5212	Weapons and Ammunition	6,950
5213	Animal Control Supplies	2,930
5301	Utilities	30,000
5303	Insurance	11,000
5312	Maintenance Contracts	17,550
5316	Evidence Testing	5,000
5401	Maintain Buildings	1,250
5403	Heating/Cooling	1,500
5502	Maintain Office Machines	10,000
5504	Maintain Motor Vehicles	15,750
5509	Maintain Radio Equipment	1,500
5603	Dues and Memberships	500
5606	Travel and Training	7,000
5610	Community Projects	2,000
5801	Building Rehab	4,000
5904	Patrol Unit	31,000
5916	New Records Server	24,000
	Total	\$1,339,403

City of Yoakum Fire/EMS Department

Account	Description	Budget
		FY 2014
Expenditures		
5101	Fulltime Wages	425,027
5102	Overtime Wages	120,500
5103	Part-time Wages	5,720
5104	Holiday Pay	9,922
5105	Social Security	42,929
5106	TMRS Retirement	89,739
5107	Health Insurance	44,870
5108	Workers Compensation	16,835
5109	Unemployment Insurance	2,700
5201	Office Supplies	2,700
5203	Wearing Apparel	11,050
5204	Fuel	18,600
5205	Miscellaneous Supplies	1,760
5206	Laundry/Cleaning Supplies	3,000
5207	Chemical Supplies	2,000
5210	Medical Supplies	13,000
5301	Utilities	18,300
5303	Insurance	9,350
5312	Maintenance Contracts	4,650
5315	First Alert System	5,000
5316	Equipment Testing	6,830
5401	Maintain Structures	7,000
5403	Maintain Heating/Cooling Units	360
5502	Maintain Equipment	7,900
5504	Maintain Motor Vehicles	12,000
5509	Maintain Radio Equipment	4,000
5601	Volunteer Pension Plan	8,600
5606	Travel and Training	13,700
5611	Public Education Service	1,500
5702	Fire Truck Reserve	40,000
5910	SCBA Packs (4)	22,800
5917	New Ambulance	103,000
5918	Gas Monitor(1)-Docking Sta(5)	3,600
5920	Generator (move & replace tank	10,000
Total		\$1,088,942

City of Yoakum Streets Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	210,927
5102	Overtime Wages	14,100
5105	Social Security	17,215
5106	TMRS Retirement	37,017
5107	Health Insurance	26,922
5108	Workers Compensation	15,752
5109	Unemployment Insurance	1,620
5203	Wearing Apparel	920
5204	Fuel	19,430
5205	Miscellaneous Supplies	3,060
5303	Insurance	2,500
5408	Maintain Streets	33,000
5504	Maintain Motor Vehicles	28,700
5509	Maintain Radio Equipment	300
5606	Travel and Training	1,850
5808	Street Construction	200,000
5810	Street Tree Trimming	10,000
5813	Yard Improvements	10,000
	Total	\$633,313

City of Yoakum Solid Waste Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	255,212
5102	Overtime Wages	65,000
5103	Part-time Wages	6,240
5105	Social Security	24,974
5106	TMRS Retirement	52,675
5107	Health Insurance	44,870
5108	Workers Compensation	16,323
5109	Unemployment Insurance	2,700
5203	Wearing Apparel	1,500
5204	Fuel	47,650
5205	Miscellaneous Supplies	7,100
5207	Chemical Supplies	340
5317	Contract Labor/Equipment	18,000
5318	Tipping Fees	1,134,000
5401	Maintain Buildings/Land	3,000
5504	Maintain Motor Vehicles	40,800
5509	Maintain Radio Equipment	750
5512	Maintain Containers	21,200
5606	Travel and Training	2,150
5904	Garbage Truck	140,000
	Total	\$1,884,484

City of Yoakum Parks & Recreation Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	225,349
5102	Overtime Wages	2,800
5103	Part-time Wages	36,300
5105	Social Security	20,230
5106	TMRS Retirement	37,530
5107	Health Insurance	35,896
5108	Workers Compensation	7,933
5109	Unemployment Insurance	2,700
5202	Concession Supplies	19,000
5203	Wearing Apparel	1,200
5204	Fuel	18,000
5205	Miscellaneous Supplies	4,000
5206	Janitorial Supplies	2,400
5207	Chemical Supplies	14,500
5301	Utilities	95,000
5303	Insurance	1,250
5401	Maintain Buildings/Land	40,500
5502	Maintain Equipment	8,500
5504	Maintain Motor Vehicles	8,500
5511	Maintain Playground Equipment	2,000
5601	Summer Program	5,000
5606	Travel and Training	6,700
5801	RV Park	10,000
5802	Pool Project	10,000
5919	Parks Plan	12,000
5921	JD Greens Mower (YGA \$7500)	15,000
	Total	\$642,288

City of Yoakum Library Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	30,847
5103	Part-time Wages	17,036
5105	Social Security	3,663
5106	TMRS Retirement	5,074
5107	Health Insurance	4,487
5108	Workers Compensation	239
5109	Unemployment Insurance	810
5201	Office Supplies	2,000
5206	Janitorial Supplies	400
5208	Library Books/Tapes/Discs	6,000
5211	Postage/Freight	500
5301	Utilities	10,200
5303	Insurance	750
5312	Maintenance Contracts	3,800
5401	Maintain Structures	5,000
5403	Maintain Heating/Cooling	1,000
5502	Maintain Office Machines	6,500
5508	Library Books	100
5606	Travel and Training	750
5609	Subscriptions	280
5610	Community Projects	2,200
	Total	\$101,636

City of Yoakum Utility Administration Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	280,125
5102	Overtime Wages	1,000
5103	Part-time Wages	30,000
5105	Social Security	21,506
5106	TMRS Retirement	46,245
5107	Health Insurance	22,435
5108	Workers Compensation	1,124
5109	Unemployment Insurance	1,350
5201	Office Supplies	12,000
5203	Wearing Apparel	200
5204	Fuel	1,500
5205	Miscellaneous Supplies	500
5211	Postage/Freight	20,000
5301	Utilities	500
5303	Insurance	800
5312	Maintenance Contracts	29,000
5502	Maintain Equipment	7,000
5504	Maintain Motor Vehicles	800
5509	Maintain Radio Equipment	200
5606	Travel and Training	7,000
5610	Utility Bill Bad Debts	50,000
5611	UT Debt Collection Fees	4,000
5612	Credit Card/Internet Fees	500
5702	AMR Reserve (ABNR-AMI)	25,000
	Total	\$562,785

City of Yoakum Electric Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	191,154
5102	Overtime Wages	5,000
5105	Social Security	15,006
5106	TMRS Retirement	32,267
5107	Health Insurance	22,435
5108	Workers Compensation	2,942
5109	Unemployment Insurance	1,350
5203	Wearing Apparel	1,800
5204	Fuel	11,550
5205	Miscellaneous Supplies	3,030
5212	Electric Power	5,486,300
5301	Utilities	62,000
5303	Insurance	3,000
5310	Engineering Services	10,000
5311	Electric System Study	6,000
5312	Substation Maintenance	6,100
5316	Laboratory Tests	2,040
5318	Waste Material Disposal	1,500
5402	Maintain Electric Lines	45,870
5411	Maintain Street Lights	5,460
5502	Maintain Equipment	1,200
5504	Maintain Motor Vehicles	8,980
5509	Maintain Radio Equipment	1,100
5603	Dues/Memberships	5,760
5605	Advertising	1,000
5606	Travel and Training	6,530
5710	Equipment Reserve	25,000
5802	Electric Line Construction	41,165
5810	Substation Upgrade	130,000
5812	CIP Project	22,100
5902	Pickup	25,000
	Total	\$6,182,639

City of Yoakum Water Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	184,619
5102	Overtime Wages	42,200
5103	Part-time Wages	6,240
5105	Social Security	17,829
5106	TMRS Retirement	37,312
5107	Health Insurance	28,362
5108	Workers Compensation	6,992
5109	Unemployment Insurance	1,620
5203	Wearing Apparel	1,050
5204	Fuel	16,020
5205	Miscellaneous Supplies	7,000
5207	Chemical Supplies	44,640
5301	Utilities	69,000
5303	Insurance	3,000
5310	System Study	35,000
5316	State Fees/Tests	12,770
5401	Maintain Structures	1,500
5402	Maintain Water Lines	58,400
5407	Maintain Water Wells	68,400
5409	Maintain Water Towers	5,000
5502	Maintain Machinery	6,500
5504	Maintain Motor Vehicles	10,600
5508	Maintain Water Meters	28,500
5509	Maintain Radio Equipment	450
5606	Travel and Training	7,600
5610	Public Education	2,000
5802	Line Extension	10,000
5809	Ground Storage Repairs	100,000
5902	Trailer	1,350
Total		\$813,954

City of Yoakum Sewer Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	170,931
5102	Overtime Wages	40,000
5103	Part-time Wages	6,240
5105	Social Security	16,614
5106	TMRS Retirement	34,698
5107	Health Insurance	22,435
5108	Workers Compensation	13,030
5109	Unemployment Insurance	1,350
5203	Wearing Apparel	960
5204	Fuel	11,900
5205	Miscellaneous Supplies	6,400
5207	Chemical Supplies	14,825
5301	Utilities	108,000
5303	Insurance	4,800
5310	System Study	25,000
5311	East Trunk Study	35,000
5316	State Tests/Fees	7,800
5318	Bio Solids Compost	2,500
5401	Maintain Structures	450
5402	Maintain Sewer Lines	35,000
5502	Maintain Machinery	28,900
5504	Maintain Motor Vehicles	7,580
5509	Maintain Radio Equipment	230
5606	Travel and Training	4,950
5910	3/4 Ton Pickup	28,500
	Total	\$628,093

City of Yoakum Purchasing/Warehouse Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	51,264
5102	Overtime Wages	6,100
5105	Social Security	4,388
5106	TMRS Retirement	9,436
5107	Health Insurance	4,487
5108	Workers Compensation	2,581
5109	Unemployment Insurance	270
5203	Wearing Apparel	200
5204	Fuel	2,000
5205	Miscellaneous Supplies	300
5211	Postage/Freight	100
5301	Utilities	11,000
5303	Insurance	1,500
5312	Ice Machine Rental	1,500
5401	Maintain Structures	2,000
5502	Maintain Machinery	1,000
5504	Maintain Motor Vehicles	1,600
5509	Maintain Radio Equipment	100
5606	Travel and Training	500
	Total	\$100,326

City of Yoakum Garage Department

Account	Description	Budget
		FY 2014

Expenditures

5101	Fulltime Wages	54,731
5102	Overtime Wages	2,000
5105	Social Security	4,340
5106	TMRS Retirement	9,332
5107	Health Insurance	8,974
5108	Workers Compensation	1,702
5109	Unemployment Insurance	540
5203	Wearing Apparel	950
5204	Fuel	1,700
5205	Miscellaneous Supplies	2,700
5301	Utilities	1,120
5303	Insurance	2,000
5401	Maintain Building/Fuel Tanks	2,100
5502	Maintain Machinery	1,000
5504	Maintain Motor Vehicles	720
5509	Maintain Radio Equipment	100
5606	Travel and Training	500
5914	Tire Machine	8,000
	Total	\$102,509