NOTICE OF BUDGET AVAILABILITY AND PUBLIC HEARING

The proposed City of Yoakum's Fiscal Year Budget 2016-2017 is available for inspection in the office of the City Clerk, City Hall, 808 Hwy 77A South from 8:00 AM to 5:00 PM from Monday through Friday. A general summary of the proposed budget is listed below.

A public hearing will be held on Tuesday, September 13, 2016 during the regular City Council meeting at 6:00 PM in the City Hall Conference Room.

		GENERAL	SPEC FUNDS	HOT TAX	UTILTIY	DEBT SVC	AIRPORT	YEDC
REVENUE								
	PROPERTY TAX	95,780				142,937		
	FRANCHISE TAX	125,000						
	SALES TAX	997,500						
	LICENSES/PERMITS	23,200						
	SOLID WASTE	2,396,000						
	GOLF COURSE	86,000						
	RV PARK, RODEO PARK, POOL FEES	38,300						
	EMERGENCY MEDICAL SERVICE	264,800						
	HOSPITAL EMS CONTRIBUTION	24,000						
	VITAL STATISTIC FEES	8,500						
	MUNICIPAL COURT FINES	65,000						
	FEDERAL/STATE/LOCAL GRANTS-OTHER	52,150						
	INTEREST INCOME	20,000						
	ECONOMIC DEV ADMINISTRATION	97,500						
	CAPITAL RESERVE TRANSFER-IN	87,280						
	UTILITY CASH TRANSFER-IN	2,489,633						
	SERVICE TRANSFER-IN	144,200						
	SPECIAL FUNDS REVENUE		155,500					
	SPECIAL FUNDS-PRIOR YEAR RESERVES		98,700					
	HOTEL TAX REVENUE			49,200				
	HOTEL TAX-PRIOR YEAR RESERVES			40,604				
	ELECTRIC SALES				8,252,000			
	WATER SALES				1,100,000			
	SEWER SERVICE				1,014,000			
	SERVICE TAPS				17,000			
	PENALTY/SERVICE CHARGE				149,000			
	INTEREST INCOME				42,000			
	OTHER INCOME				37,000			
	POLE RENTAL FEES				27,000			
	CAPITAL RESERVE TRANSFER-IN				256,912			
	SERVICE TRANSFER-IN				393,000			
	UTILITY CONTINGENCY				391,975			
	AIRPORT FEES						10,800	
	RAMP GRANT REVENUE						15,000	
	UTILITY CASH TRANSFER-IN		75,000				15,000	
	SERVICE TRANSFER-IN						3,600	
	AIRPORT CONTINGENCY						-3,500	
	YOAKUM ECON DEV CORP REVENUE							362,000
	YOAKUM ECON DEV CORP CONTINGENCY							82,605
	TOTAL REVENUE	**$7,014,843**	**$329,200**	**$89,804**	**$11,679,887**	**$142,937**	**$40,900**	**$444,605**
EXPENDITURES								
	GENERAL ADMINISTRATION	343,316						
	ECONOMIC DEVELOPMENT	142,078						
	GOVERNMENT SERVICES	144,900						
	INSPECTION DEPARTMENT	146,286						
	MUNICIPAL COURT	22,452						
	POLICE DEPARTMENT	1,447,480						
	FIRE/EMS	950,830						
	STREET DEPARTMENT	609,663						
	SOLID WASTE DEPARTMENT	2,412,646						
	PARKS DEPARTMENT	606,633						
	LIBRARY	127,959						
	GENERAL NON-DEPARTMENTAL O&M	60,600						
	SPECIAL FUNDS EXPENSE		329,200					
	TOURISM BOARD CONTRIBUTIONS & EXP			89,804				
	UTILITY ADMINISTRATION				735,741			
	ELECTRIC DEPARTMENT				5,822,542			
	BUILDING MAINTENANCE				135,052			
	WATER DEPARTMENT				795,655			
	WASTEWATER DEPARTMENT				914,301			
	PURCHASING/WAREHOUSE				105,011			
	VEHICLE MAINTENANCE				109,652			
	UTILITY CASH TRANSFER-OUT				2,504,633			
	UTILITY SERVICE TRANSFER-OUT				147,800			
	UTILITY NON-DEPARTMENTAL O&M				92,000			
	UTILITY BOND, INTEREST & FEES				317,500	142,937		
	AIRPORT EXPENSE						10,900	
	RAMP GRANT PROJECTS						30,000	
	YOAKUM ECON DEV CORP EXPENSE							444,605
	TOTAL EXPENDITURES	**$7,014,843**	**$329,200**	**$89,804**	**$11,679,887**	**$142,937**	**$40,900**	**$444,605**
	NET CHANGE REVENUE/EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**