

ORDINANCE NO. 2114

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF YOAKUM, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, 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, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

SECTION 2. That the appropriation for the fiscal year beginning October 1, 2016 and ending September 30, 2017, be set up in accounts as set out in said budget.

PASSED, APPROVED AND ADOPTED ON FIRST READING: 09/13/2016

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 27th day of September, 2016.

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

ATTEST:

/s/
Theresa A. Bowe
City Clerk

PUBLISHED: September 28, 2016

Expenditures

City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	%Change FY2017 Proposed to FY2016 Budget	Notes
TOTAL GENERAL FUND							
Personnel	3,504,156.36	3,850,907.00	3,705,884.00	3,954,723.53	3,954,723.53	102.70%	<u>103,816.53</u>
Supplies	225,211.01	264,300.00	241,500.00	250,260.00	242,635.00	91.80%	
Contractual	1,839,995.23	1,855,000.00	1,907,750.00	2,066,485.00	2,046,835.00	110.34%	
Maintain Structures	158,403.98	97,400.00	97,400.00	109,175.00	89,820.00	92.22%	
Maintain Equipment	188,797.19	216,940.00	220,940.00	219,156.00	210,965.00	97.25%	
Sundry	159,602.35	172,175.00	185,575.00	194,125.00	189,765.00	110.22%	
Capital Projects	-	-	-	-	-	#DIV/0!	
Capital Structures	275,144.03	272,900.00	267,000.00	272,000.00	162,000.00	59.36%	
Capital Equipment	157,817.22	36,500.00	36,500.00	216,350.00	57,500.00	157.53%	
Non-Departmental	55,542.48	56,100.00	92,689.59	60,600.00	60,600.00	108.02%	
Total General Fund Expenditures	6,564,669.85	6,822,222.00	6,755,238.59	7,342,874.53	7,014,843.53	102.82%	

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
TOTAL UTILITY FUND							
Personnel	1,606,974.48	1,750,568.00	1,771,250.00	1,836,249.17	1,836,249.17	104.89%	<u>85,681.17</u>
Supplies	6,048,750.07	6,071,975.00	6,111,645.00	5,520,880.00	5,524,480.00	90.98%	
Contractual	370,163.51	507,480.00	547,480.00	566,500.00	583,600.00	115.00%	
Maintain Structures	124,789.54	209,450.00	194,450.00	213,520.00	223,520.00	106.72%	
Maintain Equipment	72,916.88	105,600.00	133,350.00	130,735.00	121,135.00	114.71%	
Sundry	82,158.80	91,450.00	91,450.00	100,470.00	99,470.00	108.77%	
Capital Projects	-	-	-	-	-	#DIV/0!	
Capital Structures	(9,940.00)	318,500.00	303,500.00	152,000.00	152,000.00	47.72%	
Capital Equipment	34,319.11	79,000.00	84,000.00	69,500.00	77,500.00	98.10%	
Non-Departmental	2,356,937.40	2,624,437.00	2,440,764.00	2,275,200.00	3,061,933.00	116.67%	
Total Utility Fund Expenses	10,687,069.79	11,758,460.00	11,677,889.00	10,865,054.17	11,679,887.17	99.33%	

City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND

EXPENDITURES:		Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
1	GENERAL ADMINISTRATION							
5101	Fulltime Wages	183,401.11	199,687.00	193,765.00	208,759.04	208,759.04	104.54%	
5102	Overtime Wages	110.69	1,997.00	1,997.00	1,660.00	1,660.00	83.12%	1 day per month
5103	Part-time Wages	-	-	2,500.00	-	-	#DIV/0!	
5105	Social Security	14,705.35	15,429.00	15,167.00	16,097.00	16,097.00	104.33%	
5106	TMRS Retirement	31,244.94	31,271.00	30,353.00	33,246.00	33,246.00	106.32%	
5107	Health Insurance	13,332.05	14,400.00	14,400.00	16,004.00	16,004.00	111.14%	
5108	Workers Compensation	710.91	484.00	484.00	574.00	574.00	118.60%	
5109	Unemployment Insurance	82.51	810.00	810.00	176.00	176.00	21.73%	
	Personnel	243,587.56	264,078.00	259,476.00	276,516.04	276,516.04	104.71%	
5201	Office Supplies	4,884.81	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	
5211	Postage/Freight	718.81	3,000.00	3,000.00	3,000.00	3,000.00	100.00%	
	Supplies	5,603.62	9,000.00	9,000.00	9,000.00	9,000.00	100.00%	
5301	Communications	5,157.31	6,000.00	6,000.00	6,000.00	5,500.00	91.67%	
5302	Car Allowance	6,016.50	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	
5310	Vital Statistics	140.91	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5311	Property Tax Collection Fees	5,839.66	7,500.00	7,500.00	7,500.00	7,500.00	100.00%	
5312	Maintenance Contracts	13,697.13	12,000.00	12,000.00	19,000.00	14,000.00	116.67%	
5313	Physicals/Drug Tests/Flu Shots	6,097.85	7,000.00	7,000.00	7,000.00	6,000.00	85.71%	
5314	Appraisal Districts	3,127.10	5,200.00	5,200.00	5,200.00	5,200.00	100.00%	
	Contractual	40,076.46	44,700.00	44,700.00	51,700.00	45,200.00	101.12%	
5502 00	Maintain Office Machines	4,543.62	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
5502 01	(1) Maintain Office Machines	-	1,000.00	1,000.00	1,000.00	-	0.00%	
	Maintain Equipment	4,543.62	6,000.00	6,000.00	6,000.00	5,000.00	83.33%	
5603	Dues and Memberships	-	700.00	700.00	700.00	700.00	100.00%	
5604	Safety Program	-	400.00	400.00	400.00	400.00	100.00%	
5606	Travel and Training	4,281.59	6,500.00	6,500.00	6,500.00	6,500.00	100.00%	
	Sundry	4,281.59	7,600.00	7,600.00	7,600.00	7,600.00	100.00%	
	Departmental Total	298,092.85	331,378.00	326,776.00	350,816.04	343,316.04	103.60%	

Funded

Employee Wage Increase	\$	9,072.04	0006	\$	41,000.00
Overtime	\$	1,660.00			
Health Insurance Increase	\$	1,604.00			
TMRS Increase	\$	1,975.00			

Reserve Applied

Unfunded

Additional FTE	\$	37,000.00
WebSite Development	\$	3,500.00

City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND

EXPENDITURES:		Actual	Original	Amended	DH Proposed	CM Proposed	% Change	
		FY 2015	Budget	Budget	Budget	Budget	FY17 Proposed	Notes
			FY 2016	FY 2016	FY 2017	FY 2017	to FY16 Budget	
3	<i>ECONOMIC DEVELOPMENT</i>							
5101	Fulltime Wages	52,449.29	82,092.00	55,705.00	103,234.53	103,234.53	125.75%	
5105	Social Security	3,993.36	6,280.00	4,261.00	7,897.00	7,897.00	125.75%	
5106	TMRS Retirement	8,391.89	12,728.00	8,637.00	16,311.00	16,311.00	128.15%	
5107	Health Insurance	2,968.32	4,800.00	4,800.00	5,335.00	5,335.00	111.15%	
5108	Workers Compensation	314.76	185.00	185.00	282.00	282.00	152.43%	
5109	Unemployment Insurance	9.00	270.00	270.00	59.00	59.00	21.85%	
	Personnel	68,126.62	106,355.00	73,858.00	133,118.53	133,118.53	125.16%	
5201	Office Supplies	3,072.15	700.00	700.00	700.00	700.00	100.00%	
5203	Wearing Apparel	51.31	-	-	-	-	#DIV/0!	
5211	Postage/Freight	125.25	250.00	250.00	250.00	250.00	100.00%	
	Supplies	3,248.71	950.00	950.00	950.00	950.00	100.00%	
5301	Communications	649.40	750.00	750.00	960.00	960.00	128.00%	
5302	Employee Expense Reimburse	2,210.83	3,800.00	8,800.00	3,000.00	3,000.00	78.95%	
5313	Personnel Search	8,019.31	-	-	-	-	#DIV/0!	
	Contractual	10,879.54	4,550.00	9,550.00	3,960.00	3,960.00	87.03%	
5606	Travel and Training	5,612.31	4,000.00	4,000.00	5,100.00	4,050.00	127.50%	
	Sundry	5,612.31	4,000.00	4,000.00	5,100.00	4,050.00	101.25%	
	Departmental Total	87,867.18	115,855.00	88,358.00	143,128.53	142,078.53	122.63%	

Funded

Employee Wage Increase	\$ 21,142.53
Overtime	\$ -
Health Insurance Increase	\$ 535.00
TMRS Increase	\$ 3,583.00

Unfunded

Additional Employee Training	\$ 1,050.00
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**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:		Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
1	GOVERNMENT SERVICES							
5304	Financial Services (Audit)	19,550.00	20,000.00	21,250.00	21,250.00	20,000.00	100.00%	
5305	Legal Services	5,648.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00%	
5313	Professional Services	135.00	1,000.00	3,000.00	3,000.00	3,000.00	300.00%	
5313	1 (1)Professional Services	6,835.00	-	-			#DIV/0!	
	Contractual	32,168.00	29,000.00	32,250.00	32,250.00	31,000.00	106.90%	
5601	Contributions	42,391.60	51,700.00	61,700.00	61,700.00	55,800.00	107.93%	
5600	Employee Recognition	-	-	-	-	10,500.00	#DIV/0!	
5602	Museum Contributions	11,700.00	11,700.00	11,700.00	11,700.00	12,800.00	109.40%	
5603	Dues and Memberships	4,208.34	4,200.00	4,200.00	4,200.00	4,200.00	100.00%	
5605	Advertising	8,018.48	7,000.00	9,400.00	9,400.00	9,400.00	134.29%	
5606	Travel and Training	3,281.93	5,000.00	3,000.00	3,000.00	5,000.00	100.00%	
5608	Elections	2,099.42	3,000.00	-	-	3,000.00	100.00%	
5609	Law Books and Publications	1,229.39	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
5610	Miscellaneous	2,669.85	3,000.00	8,000.00	8,000.00	3,000.00	100.00%	
5613	Senior Citizen Center	557.45	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5614	Community Center Expense	5,600.89	5,000.00	5,000.00	5,000.00	7,200.00	144.00%	
5614	1 (1)Community Center Expense	17,316.15	10,000.00	10,000.00	10,000.00	-	0.00%	
	Sundry	99,073.50	103,600.00	116,000.00	116,000.00	113,900.00	109.94%	
	Departmental Total	131,241.50	132,600.00	148,250.00	148,250.00	144,900.00	109.28%	

1.12 1.12 1.09

Funded

Additional Contribution to

Museum	\$ 1,100.00	9.00%
Cemetery	\$ 3,500.00	31.80%
DeWitt County Health	\$ 6,835.00	19.00%
Inc. Community Center Maintenance	\$ 2,200.00	

Unfunded

		Reserve Available	
		Allocation through Spec	
Community Center Improvements	Fund 0003	\$	9,480.00
Community Christmas Lights	\$ 6,000.00		

**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	<u>Notes</u>
11 INSPECTION/CODE ENF							
5101 Fulltime Wages	38,536.55	40,973.00	50,225.00	76,293.92	76,293.92	186.21%	
5102 Overtime Wages	1,145.80	492.00	492.00	2,900.00	2,900.00	589.43%	1 day per month
5105 Social Security	3,033.29	3,172.00	3,880.00	6,058.00	6,058.00	190.98%	
5106 TMRS Retirement	6,389.10	6,429.00	7,864.00	12,513.00	12,513.00	194.63%	
5107 Health Insurance	4,713.39	4,800.00	7,200.00	10,669.00	10,669.00	222.27%	
5108 Workers Compensation	220.63	235.00	235.00	485.00	485.00	206.38%	
5109 Unemployment Insurance	9.00	270.00	270.00	117.00	117.00	43.33%	
Personnel	54,047.76	56,371.00	70,166.00	109,035.92	109,035.92	193.43%	
5203 Wearing Apparel	166.60	230.00	430.00	430.00	460.00	200.00%	
5204 Fuel	876.60	1,200.00	900.00	1,200.00	1,200.00	100.00%	
5205 Miscellaneous Supplies	642.38	1,250.00	1,250.00	1,250.00	1,650.00	132.00%	computer - Paul
5211 Postage/Freight	2,304.50	4,200.00	8,900.00	4,065.00	5,600.00	133.33%	to actual
Supplies	3,990.08	6,880.00	11,480.00	6,945.00	8,910.00	129.51%	
5301 Communications	148.68	200.00	200.00	200.00	300.00	150.00%	
5317 Property Cleaning-Mowing	10,000.00	6,000.00	6,000.00	10,000.00	10,000.00	166.67%	
5317 (1) Property Cleaning-Demo	11,035.05	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
Contractual	21,183.73	16,200.00	16,200.00	20,200.00	20,300.00	125.31%	
5504 Maintain Motor Vehicles	933.30	900.00	900.00	881.00	900.00	100.00%	
5509 Maintain Radio Equipment	-	100.00	100.00	100.00	600.00	600.00%	
Maintain Equipment	933.30	1,000.00	1,000.00	981.00	1,500.00	150.00%	
5606 Travel and Training	3,918.18	1,200.00	2,200.00	6,500.00	6,540.00	545.00%	class C WW
Sundry	3,918.18	1,200.00	2,200.00	6,500.00	6,540.00	545.00%	
Departmental Total	84,073.05	81,651.00	101,046.00	143,661.92	146,285.92	179.16%	

Funded

Employee Wage Increase	\$ 1,229.19
Overtime	\$ 2,408.00
Health Insurance Increase	\$ 1,069.00
Add'l FTE	\$ 41,875.00
Workstation Add'l FTE	\$ 1,000.00

Unfunded

Enhanced Demolition Budget	\$ 10,000.00
Vehicle for Add'l FTE	\$ 26,000.00
Replace Plotter	\$ 5,000.00

City of Yoakum
 FY 2017 Budget Worksheet
 GENERAL FUND

USE FUND 20 - BUILDING MAINTENANCE

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
13 BUILDING MAINTENANCE							
5101 Fulltime Wages	25,988.85	-	-				
5102 Overtime Wages	65.57	-	-				
5103 Part-time Wages	8,628.61	-	-				
5105 Social Security	2,642.21	-	-				
5106 TMRS Retirement	4,194.87	-	-				
5107 Health Insurance	4,713.39	-	-				
5108 Workers Compensation	1,059.99	-	-				
5109 Unemployment Insurance	67.57	-	-				
Personnel	47,361.06	-	-				
5203 Wearing Apparel	195.00	-	-				
5205 Miscellaneous Supplies	596.58	-	-				
5206 Janitorial Supplies	1,649.69	-	-				
Supplies	2,441.27	-	-				
5301 Utilities	15,611.26	-	-				
Contractual	15,611.26	-	-				
5401 00 Maintain Buildings	4,755.79	-	-				
5401 01 (1) Maintain Buildings	6,316.89	-	-				
5401 02 (2) City Hall Repairs-Water	58,060.06	-	-				
5403 Maintain Heating/Cooling Units	987.88	-	-				
Maintain Structures	70,120.62	-	-				
5502 00 Maintain Equipment	1,833.28	-	-				
5502 01 (1) Maintain Equipment	3,600.00	-	-				
Maintain Equipment	5,433.28	-	-				
5815 01 City Hall Improvements	9,487.78	-	-				
Capital Structures	9,487.78	-	-				
Departmental Total	150,455.27	-	-				

**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:		Actual	Original	Amended	DH Proposed	CM Proposed	% Change	
		FY 2015	Budget	Budget	Budget	Budget	FY17 Proposed	Notes
			FY 2016	FY 2016	FY 2017	FY 2017	to FY16 Budget	
21	MUNICIPAL COURT							
5103	Part-time Wages	13,572.77	13,370.00	13,571.00	14,077.57	14,077.57	105.29%	
5105	Social Security	1,038.32	1,023.00	1,038.00	1,077.00	1,077.00	105.28%	
5108	Workers Compensation	48.05	34.00	34.00	39.00	39.00	114.71%	
5109	Unemployment Insurance	9.00	270.00	270.00	59.00	59.00	21.85%	
	Personnel	14,668.14	14,697.00	14,913.00	15,252.57	15,252.57	103.78%	
5201 00	Office Supplies	140.97	300.00	300.00	300.00	300.00	100.00%	
5201 01	(1) Office Supplies	1,109.98	-	-			#DIV/0!	
	Supplies	1,250.95	300.00	300.00	300.00	300.00	100.00%	
5312	Maintenance Contracts	2,301.00	2,400.00	2,400.00	2,500.00	2,500.00	104.17%	
5317	Deaf/Translation Services	-	500.00	500.00	500.00	500.00	100.00%	
	Contractual	2,301.00	2,900.00	2,900.00	3,000.00	3,000.00	103.45%	
5606	Travel and Training	620.33	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5607	Jury Fees	78.00	400.00	400.00	400.00	400.00	100.00%	
5611	Collection Fees	-	2,000.00	2,000.00	1,000.00	2,000.00	100.00%	
5612	Credit Card/Internet Fees	-	500.00	500.00	500.00	500.00	100.00%	
	Sundry	698.33	3,900.00	3,900.00	2,900.00	3,900.00	100.00%	
	Departmental Total	18,918.42	21,797.00	22,013.00	21,452.57	22,452.57	103.01%	

1.01 0.98 1.03

Funded

Employee Wage Increase \$ 707.57

Unfunded

**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
22 POLICE DEPARTMENT							
5101 Fulltime Wages	716,797.96	804,014.00	742,471.00	813,263.22	813,263.22	101.15%	
5102 Overtime Wages	107,066.74	69,145.00	135,145.00	86,140.00	86,140.00	124.58%	% from FY2015+Grant OT \$16,240
5103 Part-time Wages	-	5,000.00	5,000.00	8,074.63	8,074.63	161.49%	
5104 Holiday Pay	17,977.92	21,708.00	21,708.00	20,000.00	20,000.00	92.13%	
5105 Social Security	62,459.94	68,457.00	68,798.00	70,952.00	70,952.00	103.64%	
5106 TMRS Retirement	135,503.62	138,749.00	139,440.00	145,266.00	145,266.00	104.70%	
5107 Health Insurance	78,551.82	86,400.00	86,400.00	96,025.00	96,025.00	111.14%	
5108 Workers Compensation	15,027.13	15,565.00	15,565.00	17,797.00	17,797.00	114.34%	
5109 Unemployment Insurance	489.75	5,130.00	5,130.00	1,112.00	1,112.00	21.68%	
5122 Local Border Security Grant OT	-	-	(15,000.00)	(20,000.00)	(20,000.00)	#DIV/0!	
Personnel	1,133,874.88	1,214,168.00	1,204,657.00	1,238,629.85	1,238,629.85	102.01%	
5201 Office Supplies	3,923.98	5,400.00	5,400.00	5,400.00	5,400.00	100.00%	
5201 (1) Office Supplies	-	2,000.00	2,000.00	5,880.00	3,100.00	155.00%	
5202 Prisoner Meals/Care	2,721.83	3,000.00	3,000.00	4,400.00	4,400.00	146.67%	
5203 Wearing Apparel	3,436.50	2,000.00	2,000.00	2,800.00	2,800.00	140.00%	
5204 Fuel	27,642.96	31,000.00	24,000.00	25,800.00	25,800.00	83.23%	
5205 Miscellaneous Supplies	4,459.24	3,400.00	3,400.00	4,000.00	4,000.00	117.65%	
5206 Uniform Maintenance	1,850.00	1,800.00	1,800.00	800.00	1,250.00	69.44%	
5210 Community Service Expense	3.99	500.00	500.00	500.00	500.00	100.00%	
5212 Weapons and Ammunition	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%	
5212 (1) Weapons and Ammunition	5,966.15	-	-	-	-	#DIV/0!	
5213 Animal Control Supplies	1,642.93	2,000.00	2,000.00	2,970.00	2,000.00	100.00%	
Supplies	54,647.58	54,100.00	47,100.00	55,550.00	52,250.00	96.58%	
5301 Utilities	39,493.23	40,000.00	40,000.00	42,000.00	42,000.00	105.00%	
5312 Maintenance Contracts	13,228.12	20,500.00	20,500.00	25,800.00	25,800.00	125.85%	
5316 Evidence Testing	5,186.39	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Contractual	57,907.74	65,500.00	65,500.00	72,800.00	72,800.00	111.15%	
5401 Maintain Buildings	1,892.89	1,500.00	1,500.00	2,200.00	2,000.00	133.33%	
5403 Heating/Cooling	1,385.00	2,000.00	2,000.00	1,400.00	2,200.00	110.00%	AC 911
Maintain Structures	3,277.89	3,500.00	3,500.00	3,600.00	4,200.00	120.00%	
5502 Maintain Office Machines	9,318.45	7,200.00	7,200.00	8,000.00	8,000.00	111.11%	
5502 (1) Maintain Office Machines	-	1,600.00	1,600.00	-	-	0.00%	
5504 Maintain Motor Vehicles	13,792.82	14,800.00	18,800.00	18,800.00	18,800.00	127.03%	
5509 Maintain Radio Equipment	1,022.28	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
5509 (1) Maintain Radio Equipment	35,539.99	1,500.00	1,500.00	-	-	0.00%	
Maintain Equipment	59,673.54	27,100.00	31,100.00	28,800.00	28,800.00	106.27%	
5603 Dues and Memberships	-	500.00	500.00	500.00	500.00	100.00%	
5606 Travel and Training	5,238.69	8,000.00	8,000.00	10,000.00	10,000.00	125.00%	
5610 Community Projects	505.26	-	-	2,000.00	800.00	#DIV/0!	
Sundry	5,743.95	8,500.00	8,500.00	12,500.00	11,300.00	132.94%	
5815 Building Rehab	1,155.00	4,000.00	7,000.00	7,000.00	2,000.00	50.00%	
Capital Structures	1,155.00	4,000.00	7,000.00	7,000.00	2,000.00	50.00%	
5915 Patrol Unit	36,337.53	36,500.00	36,500.00	37,500.00	37,500.00	102.74%	
5915 Dash Board Cameras	22,938.55	-	-	-	-	#DIV/0!	
				12,350.00	-		
Capital Equipment	59,276.08	36,500.00	36,500.00	49,850.00	37,500.00	102.74%	
Departmental Total	1,375,556.66	1,413,368.00	1,403,857.00	1,468,729.85	1,447,479.85	102.41%	

Funded

Employee Wage Increase	\$ 9,249.22
Overtime Increase	\$ -
Health Insurance Increase	\$ 9,625.00
TMRS Increase	\$ 6,517.00
Vehicle Replacement	\$ 37,500.00
jail improvements	\$ 1,400.00

Unfunded

Add'l Building Rehab	\$ 5,000.00
Night vision - grant - no	\$ 12,350.00
no phone changes	\$ 800.00
Net gun animal control	1,000.00

**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
31 FIRE/EMS DEPARTMENT							
5101 Fulltime Wages	383,140.18	430,678.00	415,145.00	440,563.69	440,563.69	102.30%	
5102 Overtime Wages	160,899.96	122,313.00	137,313.00	125,120.00	125,120.00	102.29%	% of FY2016
5103 Part-time Wages	89.87	23,000.00	11,000.00	12,000.00	12,000.00	52.17%	
5104 Holiday Pay	8,538.84	9,906.00	9,906.00	9,000.00	9,000.00	90.85%	
5105 Social Security	41,180.38	44,821.00	43,862.00	44,881.00	44,881.00	100.13%	
5106 TMRS Retirement	88,952.60	87,277.00	87,195.00	90,800.00	90,800.00	104.04%	
5107 Health Insurance	44,274.04	48,000.00	48,000.00	53,347.00	53,347.00	111.14%	
5108 Workers Compensation	14,175.02	11,230.00	11,230.00	12,509.00	12,509.00	111.39%	
5109 Unemployment Insurance	184.63	2,700.00	2,700.00	585.00	585.00	21.67%	
Personnel	741,435.52	779,925.00	766,351.00	788,805.69	788,805.69	101.14%	
5201 Office Supplies	1,312.47	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
5203 Wearing Apparel	8,758.32	11,500.00	11,500.00	11,500.00	11,500.00	100.00%	
5204 Fuel	14,791.17	20,200.00	15,200.00	13,000.00	13,000.00	64.36%	
5205 Miscellaneous Supplies	1,603.68	1,800.00	1,800.00	1,800.00	1,800.00	100.00%	
5206 Laundry/Cleaning Supplies	2,864.27	2,800.00	2,800.00	2,800.00	2,800.00	100.00%	
5207 Chemical Supplies	-	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
5210 Medical Supplies	13,776.92	13,500.00	13,500.00	13,500.00	13,500.00	100.00%	
Supplies	43,106.83	53,300.00	48,300.00	46,100.00	46,100.00	86.49%	
5301 Utilities	21,974.38	20,000.00	22,000.00	22,000.00	22,000.00	110.00%	
5312 Maintenance Contracts	7,104.16	10,100.00	10,100.00	10,100.00	10,100.00	100.00%	
5315 First Alert System	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
5316 Equipment Testing	6,119.95	6,750.00	6,750.00	7,475.00	7,475.00	110.74%	
Contractual	40,198.49	41,850.00	43,850.00	44,575.00	44,575.00	106.51%	
5401 Maintain Structures	4,942.93	7,000.00	7,000.00	7,000.00	7,000.00	100.00%	
5401 (1) Maintain Structures	2,721.94	8,900.00	8,900.00	3,275.00	-	0.00%	
5403 Maintain Heating/Cooling Unit:	176.00	500.00	500.00	500.00	500.00	100.00%	
Maintain Structures	7,840.87	16,400.00	16,400.00	10,775.00	7,500.00	45.73%	
5502 Maintain Equipment	6,870.15	8,000.00	8,000.00	8,000.00	8,000.00	100.00%	
5502 (1) Maintain Equipment	-	4,750.00	4,750.00	6,050.00	6,050.00	127.37%	
5504 Maintain Motor Vehicles	7,568.57	16,000.00	16,000.00	16,000.00	16,000.00	100.00%	
5504 (1) Maintain Motor Vehicles	-	4,000.00	4,000.00	-	-	0.00%	
5509 Maintain Radio Equipment	4,000.60	4,000.00	4,000.00	4,000.00	4,000.00	100.00%	
Maintain Equipment	18,439.32	36,750.00	36,750.00	40,050.00	40,050.00	108.98%	
5601 Volunteer Pension Plan	8,820.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
5606 Travel and Training	11,583.77	12,000.00	12,000.00	12,000.00	12,000.00	100.00%	
5606 (1) Travel and Training	2,371.00	-	-	-	-	#DIV/0!	
5611 Public Education Service	1,665.94	1,800.00	1,800.00	1,800.00	1,800.00	100.00%	
Sundry	24,440.71	23,800.00	23,800.00	23,800.00	23,800.00	100.00%	
5815 Capital Structures FY15	2,908.32	6,500.00	-	-	-	0.00%	
5815 Capital Structures FY15	5,875.00	2,400.00	-	-	-	0.00%	
Capital Structures	8,783.32	8,900.00	-	-	-	0.00%	
5915 EMS Laptop Computers (2)	6,500.00	-	-	-	-	#DIV/0!	
Capital Equipment	6,500.00	-	-	-	-	#DIV/0!	
Departmental Total	890,745.06	960,925.00	935,451.00	954,105.69	950,830.69	98.95%	

Funded

Employee Wage Increase	\$ 9,885.69	
Overtime	\$ 2,807.00	
Health Insurance Increase	\$ 5,347.00	
TMRS Increase	\$ 3,523.00	
VFD truck retrofit	\$ 12,050.00	0023 \$ 12,050.00

Reserve Applied

Unfunded

Stair Repair	\$ 3,275.00
Truck Replacement Set Aside	\$ 40,000.00
EMS Unit Replacement Set Aside	\$ 20,000.00

City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
41 STREETS DEPARTMENT							
5101 Fulltime Wages	223,992.55	245,172.00	261,360.00	250,358.67	250,358.67	102.12%	
5102 Overtime Wages	22,489.79	20,757.00	22,757.00	24,500.00	24,500.00	118.03%	
5105 Social Security	18,835.55	20,344.00	21,735.00	21,027.00	21,027.00	103.36%	
5106 TMRS Retirement	39,686.09	41,232.00	44,052.00	43,428.00	43,428.00	105.33%	
5107 Health Insurance	23,559.36	28,800.00	28,800.00	32,008.00	32,008.00	111.14%	
5108 Workers Compensation	16,897.06	14,806.00	14,806.00	17,080.00	17,080.00	115.36%	
5109 Unemployment Insurance	172.77	1,620.00	1,620.00	351.00	351.00	21.67%	
Personnel	345,633.17	372,731.00	395,130.00	388,752.67	388,752.67	104.30%	
5203 Wearing Apparel	603.50	920.00	920.00	920.00	920.00	100.00%	
5204 Fuel	10,677.21	15,900.00	12,400.00	12,640.00	12,640.00	79.50%	
5205 Miscellaneous Supplies	3,035.69	4,500.00	4,500.00	4,500.00	4,500.00	100.00%	
Supplies	14,316.40	21,320.00	17,820.00	18,060.00	18,060.00	84.71%	
5301 Utilities	665.91	500.00	1,000.00	1,000.00	1,000.00	200.00%	
Contractual	665.91	500.00	1,000.00	1,000.00	1,000.00	200.00%	
5408 Maintain Streets	30,732.79	34,000.00	34,000.00	37,800.00	37,800.00	111.18%	
5408 (1) Maintain Right-of-Ways	4,448.30	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
Maintain Structures	35,181.09	44,000.00	44,000.00	47,800.00	47,800.00	108.64%	
5504 Maintain Motor Vehicles	15,091.44	33,350.00	33,350.00	26,000.00	26,000.00	77.96%	
5504 (1) Maintain Motor Vehicles	6,000.00	-	-			#DIV/0!	
5509 Maintain Radio Equipment	-	340.00	340.00	850.00	850.00	250.00%	
Maintain Equipment	21,091.44	33,690.00	33,690.00	26,850.00	26,850.00	79.70%	
5606 Travel and Training	1,003.75	2,200.00	2,200.00	2,200.00	2,200.00	100.00%	
Sundry	1,003.75	2,200.00	2,200.00	2,200.00	2,200.00	100.00%	
5815 Street Construction	181,874.93	200,000.00	200,000.00	200,000.00	100,000.00	50.00%	
5815 Drainage	15,700.00	30,000.00	30,000.00	30,000.00	25,000.00	83.33%	
Capital Structures	197,574.93	230,000.00	230,000.00	230,000.00	125,000.00	54.35%	
5915 Front End Loader-Contribution	47,041.14	-	-			#DIV/0!	
5916 Used 5610 Ford Tractor grader/tractor	-	-	-	166,500.00		#DIV/0!	
Capital Equipment	47,041.14	-	-	166,500.00	-	#DIV/0!	
Departmental Total	662,507.83	704,441.00	723,840.00	881,162.67	609,662.67	86.55%	

Funded

Employee Wage Increase	\$ 5,186.67
Overtime	\$ 3,743.00
Health Insurance Increase	\$ 3,208.00
TMRS Increase	\$ 2,196.00
Baseline Street/Drainage Improvements	\$ 125,000.00

Unfunded

Grader Replacement	\$ 155,000.00
Tractor Replacement	\$ 40,000.00
Enhanced Street/Drainage	\$ 150,000.00

**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
51 SOLID WASTE DEPARTMENT							
5101 Fulltime Wages	247,721.55	310,693.00	288,046.00	302,977.86	302,977.86	97.52%	
5102 Overtime Wages	24,451.59	70,217.00	30,217.00	31,750.00	31,750.00	45.22%	
5103 Part-time Wages	2,945.28	4,295.00	4,295.00	6,500.00	6,500.00	151.34%	
5105 Social Security	20,783.68	29,468.00	24,676.00	26,104.00	26,104.00	88.58%	
5106 TMRS Retirement	43,782.02	59,060.00	49,347.00	52,887.00	52,887.00	89.55%	
5107 Health Insurance	43,116.09	52,800.00	52,800.00	58,682.00	58,682.00	111.14%	
5108 Workers Compensation	16,468.56	13,637.00	13,637.00	18,121.00	18,121.00	132.88%	
5109 Unemployment Insurance	315.22	2,970.00	2,970.00	644.00	644.00	21.68%	
Personnel	399,583.99	543,140.00	465,988.00	497,665.86	497,665.86	91.63%	
5203 Wearing Apparel	1,046.37	1,700.00	1,700.00	1,700.00	1,700.00	100.00%	
5204 Fuel	33,710.11	43,000.00	33,000.00	32,570.00	32,570.00	75.74%	
5205 Miscellaneous Supplies	7,941.83	8,650.00	8,650.00	9,975.00	9,975.00	115.32%	
5207 Chemical Supplies	518.51	1,200.00	1,200.00	760.00	760.00	63.33%	
Supplies	43,216.82	54,550.00	44,550.00	45,005.00	45,005.00	82.50%	
5301 Utilities	4,735.52	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	
5317 Contract Labor/Equipment	14,693.00	16,000.00	33,000.00	30,000.00	30,000.00	187.50%	
5318 Tipping Fees	1,513,291.63	1,525,000.00	1,550,000.00	1,700,000.00	1,700,000.00	111.48%	
Contractual	1,532,720.15	1,547,000.00	1,589,000.00	1,736,000.00	1,736,000.00	112.22%	
5401 Maintain Buildings/Land	3,033.96	4,000.00	4,000.00	4,000.00	4,000.00	100.00%	
Maintain Structures	3,033.96	4,000.00	4,000.00	4,000.00	4,000.00	100.00%	
5504 Maintain Motor Vehicles	35,608.00	50,000.00	50,000.00	54,575.00	52,000.00	104.00%	
5504 (1) Maintain Motor Vehicles	2,753.39	10,000.00	10,000.00	10,500.00	10,500.00	105.00%	
5509 Maintain Radio Equipment	-	500.00	500.00	500.00	500.00	100.00%	
5512 Maintain Containers	11,922.08	14,000.00	14,000.00	20,000.00	20,000.00	142.86%	
5512 (1) Maintain Containers	9,380.00	18,000.00	18,000.00	4,400.00	5,000.00	27.78%	
Maintain Equipment	59,663.47	92,500.00	92,500.00	89,975.00	88,000.00	95.14%	
5606 Travel and Training	387.68	1,925.00	1,925.00	1,975.00	1,975.00	102.60%	
Sundry	387.68	1,925.00	1,925.00	1,975.00	1,975.00	102.60%	
5815 Community Center Recycle Droj	14,546.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%	
Capital Structures	14,546.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%	
5915 Front End Loader-Contribution	45,000.00	-	-	-	20,000.00	#DIV/0!	
Capital Equipment	45,000.00	-	-	-	20,000.00	#DIV/0!	
Departmental Total	2,098,152.07	2,243,115.00	2,217,963.00	2,394,620.86	2,412,645.86	107.56%	2,412,645.86

Funded

Employee Wage Increase	\$ (7,715.14)		
Maintain FTE at Transfer Station	\$ 35,000.00		
Overtime	\$ (38,467.00)		
Health Insurance Increase	\$ 5,882.00		
TMRS Increase	\$ (6,173.00)		
Tipping Fees to TDS	\$ 175,000.00	111%	
Used Back Hoe from Waste Water	\$ 20,000.00	0029	\$ 20,000.00
Dumpster Replacement	\$ 14,230.00	0029	\$ 14,230.00
Recycle Relocation	\$ 20,000.00		

Unfunded

Equipment Replacement Set Aside	\$ 50,000.00
Add'l Dumpster Replacement	\$ 9,050.00

City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
61 PARKS & RECREATION							
5101 Fulltime Wages	242,037.14	251,911.00	228,758.00	244,347.71	244,347.71	97.00%	
5102 Overtime Wages	5,598.22	3,275.00	5,575.00	10,000.00	10,000.00	305.34%	
5103 Part-time Wages	34,037.63	56,693.00	39,886.00	48,278.00	48,278.00	85.16%	PT Perm=20,044, PT Temp=28,234
5105 Social Security	21,596.69	85,000.00	20,978.00	23,151.00	23,151.00	27.24%	
5106 TMRS Retirement	39,019.41	39,567.00	36,333.00	40,187.00	40,187.00	101.57%	
5107 Health Insurance	35,550.20	38,400.00	38,400.00	42,678.00	42,678.00	111.14%	
5108 Workers Compensation	7,211.06	6,291.00	6,291.00	6,662.00	6,662.00	105.90%	
5109 Unemployment Insurance	176.36	2,970.00	2,970.00	644.00	644.00	21.68%	
Personnel	385,226.71	422,966.00	379,191.00	415,947.71	415,947.71	98.34%	
5202 Concession Supplies member cart repairs	18,085.33	19,000.00	19,000.00	19,000.00	6,000.00 12,000.00	31.58% #DIV/0!	
5203 Wearing Apparel	1,244.81	1,200.00	1,200.00	1,200.00	1,200.00	100.00%	
5204 Fuel	9,255.49	15,000.00	10,500.00	11,050.00	11,600.00	77.33%	
5205 Miscellaneous Supplies	4,383.39	5,000.00	5,000.00	8,200.00	4,800.00	96.00%	
5206 Janitorial Supplies	3,672.15	2,600.00	3,900.00	4,000.00	4,000.00	153.85%	
5207 Chemical Supplies	7,945.77	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
Supplies	44,586.94	57,800.00	54,600.00	58,450.00	54,600.00	94.46%	
5301 Utilities	69,685.41	85,000.00	85,000.00	85,000.00	73,000.00	85.88%	
5302 Car Allowance	1,303.57	1,800.00	1,800.00	-		0.00%	
Contractual	70,988.98	86,800.00	86,800.00	85,000.00	73,000.00	84.10%	
5401 Maintain Buildings/Land	13,115.89	13,500.00	13,500.00	27,000.00	14,320.00	106.07%	
5410 Maint Pershing Sq/Topiaries	-	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	
Maintain Structures	13,115.89	19,500.00	19,500.00	33,000.00	20,320.00	104.21%	
5502 Maintain Equipment	5,347.65	2,400.00	2,400.00	9,000.00	6,265.00	261.04%	
5504 Maintain Motor Vehicles	7,534.10	8,500.00	8,500.00	8,500.00	8,500.00	100.00%	
5511 Maintain Playground Equipment	1,527.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
Maintain Equipment	14,408.75	12,900.00	12,900.00	19,500.00	16,765.00	129.96%	
5601 Summer Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
5606 Travel and Training	6,290.30	6,700.00	6,700.00	6,800.00	6,000.00	89.55%	
Sundry	11,290.30	11,700.00	11,700.00	11,800.00	11,000.00	94.02%	
5815 ADA Improvements	10,000.00	-	-	15,000.00	-	#DIV/0!	
5815 Park Bridge	10,000.00	-	-			#DIV/0!	
5815 Park Projects	6,847.00	-	-			#DIV/0!	
5815 Other Capital Projects	16,750.00	10,000.00	10,000.00		15,000.00	150.00%	
Capital Structures	43,597.00	10,000.00	10,000.00	15,000.00	15,000.00	150.00%	
Departmental Total	583,214.57	621,666.00	574,691.00	638,697.71	606,632.71	97.58%	

Funded

Employee Wage Increase	\$ (7,563.29)
Overtime	\$ 6,725.00
Health Insurance Increase	\$ 4,278.00
TMRS Increase	\$ 620.00
Maintain PT Employee	\$ 11,107.80
Small Tool Replacement	\$ 1,800.00
Building/Land Improvements Projects - TBD	\$ 3,802.00 \$ 15,000.00

Unfunded

<u>Major Projects</u>	
Centennial Sidewalks	\$ 15,000.00
Park Trail Improvements	\$ 15,000.00
<u>Building/Land Improvements</u>	
Bathroom at Jamison	\$ 40,000.00
RV Park	\$ 5,000.00
<u>Golf</u>	
Tee Signs	\$ 2,400.00
Gazebo/Clubhouse	\$ 8,500.00
Green Aerator	\$ 11,400.00
Golf Cart	\$ 3,000.00
<u>Equipment</u>	
Utility Vehicle	\$ 7,700.00
70 HP Tractor	\$ 40,000.00
Garden Tractor	\$ 1,500.00

**City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
81 LIBRARY							
5101 Fulltime Wages	35,857.86	38,297.00	39,821.00	41,809.07	41,809.07	109.17%	
5102 Overtime Wages	1,701.48	2,566.00	2,566.00	2,900.00	2,900.00	113.02%	
5103 Part-time Wages	18,045.86	18,876.00	16,834.00	27,930.62	27,930.62	147.97%	
5105 Social Security	3,967.14	4,570.00	4,530.00	5,557.00	5,557.00	121.60%	
5106 TMRS Retirement	6,044.29	6,336.00	6,572.00	7,064.00	7,064.00	111.49%	
5107 Health Insurance	4,715.88	4,800.00	4,800.00	5,335.00	5,335.00	111.15%	
5108 Workers Compensation	151.01	221.00	221.00	227.00	227.00	102.71%	
5109 Unemployment Insurance	127.43	810.00	810.00	176.00	176.00	21.73%	
Personnel	70,610.95	76,476.00	76,154.00	90,998.69	90,998.69	118.99%	
5201 Office Supplies	2,105.30	2,100.00	2,100.00	2,100.00	2,100.00	100.00%	
5206 Janitorial Supplies	480.95	500.00	1,000.00	1,000.00	\$ 860.00	172.00%	
5208 Library Books/Tapes/Discs	5,813.43	3,000.00	3,000.00	6,000.00	4,000.00	133.33%	
5211 Postage/Freight	402.13	500.00	1,300.00	800.00	500.00	100.00%	
Supplies	8,801.81	6,100.00	7,400.00	9,900.00	7,460.00	122.30%	
5301 Utilities	12,003.01	11,000.00	11,000.00	11,000.00	11,000.00	100.00%	
5312 Maintenance Contracts	3,290.96	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Contractual	15,293.97	16,000.00	16,000.00	16,000.00	16,000.00	100.00%	
5401 Maintain Structures	4,703.08	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
5401 (1) Maintain Structures	20,018.00	4,000.00	4,000.00	4,000.00	-	0.00%	
5403 Maintain Heating/Cooling	1,112.58	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
Maintain Structures	25,833.66	10,000.00	10,000.00	10,000.00	6,000.00	60.00%	
5502 Maintain Office Machines	2,783.61	4,000.00	4,000.00	4,000.00	4,000.00	100.00%	
5502 (1) Maintain Office Machines	1,737.23	3,000.00	3,000.00	3,000.00		0.00%	
5508 Library Books	89.63	-	-			#DIV/0!	
Maintain Equipment	4,610.47	7,000.00	7,000.00	7,000.00	4,000.00	57.14%	
5606 Travel and Training	758.54	750.00	750.00	500.00	500.00	66.67%	
5609 Subscriptions	231.99	500.00	500.00	500.00	500.00	100.00%	
5610 Community Projects	2,161.52	2,500.00	2,500.00	2,750.00	2,500.00	100.00%	
Sundry	3,152.05	3,750.00	3,750.00	3,750.00	3,500.00	93.33%	
Departmental Total	128,302.91	119,326.00	120,304.00	137,648.69	127,958.69	107.23%	

Funded

Employee Wage Increase	\$ 3,512.07
Overtime	\$ 334.00
Health Insurance Increase	\$ 535.00
TMRS Increase	\$ 728.00
Maintain PT Employee	\$ 9,054.62

Unfunded

Additional books	\$ 2,000.00
entry improvements	\$ 4,000.00
Floor computer replacement	\$ 3,000.00
Side walk replacement at front	\$ 2,800.00

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
2 UTILITY ADMINISTRATION							
5101 Fulltime Wages	309,380.81	325,930.00	369,546.00	424,990.94	424,990.94	130.39%	
5102 Overtime Wages	1,201.44	3,911.00	3,911.00	4,500.00	4,500.00	115.06%	1 day per month
5105 Social Security	22,381.37	25,233.00	28,569.00	32,856.00	32,856.00	130.21%	
5106 TMRS Retirement	38,580.43	51,142.00	57,905.00	67,860.00	67,860.00	132.69%	
5107 Health Insurance	33,004.94	33,600.00	36,000.00	42,678.00	42,678.00	127.02%	
5108 Workers Compensation	1,050.18	797.00	797.00	2,188.00	2,188.00	274.53%	
5109 Unemployment Insurance	63.00	1,890.00	1,890.00	468.00	468.00	24.76%	
Personnel	405,662.17	442,503.00	498,618.00	575,540.94	575,540.94	130.06%	
5201 Office Supplies	11,967.81	6,300.00	6,300.00	6,300.00	6,300.00	100.00%	
5201 (1)Office Supplies	-	-	-	1,250.00	5,000.00	#DIV/0!	
5203 Wearing Apparel	344.12	400.00	400.00	400.00	400.00	100.00%	
5204 Fuel	793.19	1,000.00	1,000.00	750.00	1,500.00	150.00%	
5205 Miscellaneous Supplies	57.55	500.00	500.00	500.00	500.00	100.00%	
5211 Postage/Freight	20,820.56	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	
Supplies	33,983.23	14,200.00	14,200.00	15,200.00	19,700.00	138.73%	
5301 Utilities	600.00	600.00	600.00	800.00	800.00	133.33%	
5312 Maintenance Contracts	26,064.45	53,100.00	53,100.00	68,000.00	59,400.00	111.86%	
5312 (1) New Projects (STW&TriTech	2,468.75	5,000.00	5,000.00	-	-	0.00%	
Contractual	29,133.20	58,700.00	58,700.00	68,800.00	60,200.00	102.56%	
5502 Maintain Equipment	2,965.24	4,000.00	6,500.00	6,500.00	6,500.00	162.50%	
5502 (1) Maintain Equipment	2,302.57	2,000.00	2,000.00	1,500.00	-	0.00%	
5504 Maintain Motor Vehicles	192.65	800.00	800.00	800.00	-	0.00%	
5509 Maintain Radio Equipment	-	200.00	200.00	200.00	200.00	100.00%	
Maintain Equipment	5,460.46	7,000.00	9,500.00	9,000.00	6,700.00	95.71%	
5606 Travel and Training	6,165.38	8,500.00	8,500.00	10,000.00	9,000.00	105.88%	
5606 (1) Customer Service Training	6,507.45	-	-	-	-	#DIV/0!	
5610 Utility Bill Bad Debts	44,354.27	50,000.00	50,000.00	50,000.00	50,000.00	100.00%	
5611 UT Debt Collection Fees	4,282.69	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
5612 Credit Card/Internet Fees	6,700.10	6,000.00	6,000.00	9,600.00	9,600.00	160.00%	
Sundry	68,009.89	69,500.00	69,500.00	74,600.00	73,600.00	105.90%	
5915 Computer Server - UT/Court	5,456.87	-	-	-	-	#DIV/0!	
Capital Equipment	5,456.87	-	-	-	-	#DIV/0!	
Departmental Total	547,705.82	591,903.00	650,518.00	743,140.94	735,740.94	124.30%	

<u>Funded</u>		Reserve Applied	
Employee Wage Increase	\$ 24,060.94	0051	\$ 19,412.00
Maintain Assist PW Director	75,000.00		
Overtime	\$ 589.00		
Health Insurance Increase	\$ 9,078.00		
TMRS Increase	\$ 16,718.00		
Office Relocation Expense	\$ 5,000.00		
Tri Tech Training	\$ 1,200.00		
<u>Unfunded</u>			
STW Training Contract	\$ 4,150.00		

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
10 ELECTRIC DEPARTMENT							
5101 Fulltime Wages	229,479.50	246,394.00	205,470.00	181,606.64	181,606.64	73.71%	
5102 Overtime Wages	11,123.54	12,320.00	12,320.00	12,700.00	12,700.00	103.08%	
5105 Social Security	17,684.63	19,792.00	16,661.00	14,864.00	14,864.00	75.10%	
5106 TMRS Retirement	29,644.03	40,114.00	33,768.00	30,700.00	30,700.00	76.53%	
5107 Health Insurance	23,540.97	28,800.00	26,400.00	26,674.00	26,674.00	92.62%	
5108 Workers Compensation	3,162.32	3,977.00	3,977.00	3,084.00	3,084.00	77.55%	
5109 Unemployment Insurance	69.13	1,620.00	1,350.00	293.00	293.00	18.09%	
Personnel	314,704.12	353,017.00	299,946.00	269,921.64	269,921.64	76.46%	
5203 Wearing Apparel	1,143.75	1,800.00	1,800.00	1,900.00	1,900.00	105.56%	
5204 Fuel	7,954.05	9,500.00	8,000.00	8,500.00	7,600.00	80.00%	
5205 Miscellaneous Supplies	2,818.22	4,500.00	4,500.00	4,500.00	4,500.00	100.00%	
5212 Electric Power	5,904,967.70	5,825,000.00	5,825,000.00	5,299,000.00	5,299,000.00	90.97%	
5212 (1) Electric Sys Cap Plan-LCRA	-	21,000.00	87,320.00	-	-	0.00%	
Supplies	5,916,883.72	5,861,800.00	5,926,620.00	5,313,900.00	5,313,000.00	90.64%	
5301 Utilities	49,584.60	65,000.00	65,000.00	65,000.00	65,000.00	100.00%	
5310 Engineering Services	-	10,000.00	12,000.00	12,000.00	12,000.00	120.00%	
5311 Electric System Study	2,870.00	20,000.00	20,000.00	-	-	0.00%	
5312 Substation Maintenance	330.00	2,200.00	2,200.00	2,200.00	2,200.00	100.00%	
5316 Laboratory Tests	2,000.00	2,650.00	2,650.00	2,500.00	2,500.00	94.34%	
5318 Waste Material Disposal	1,951.45	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
Contractual	56,736.05	101,350.00	103,350.00	83,200.00	83,200.00	82.09%	
5402 Maintain Electric Lines	45,679.46	48,000.00	48,000.00	48,000.00	48,000.00	100.00%	
5411 Maintain Street Lights	4,993.07	5,500.00	5,500.00	5,200.00	5,200.00	94.55%	
Maintain Structures	50,672.53	53,500.00	53,500.00	53,200.00	53,200.00	99.44%	
5502 Maintain Equipment	160.73	1,200.00	1,200.00	1,200.00	1,200.00	100.00%	
5504 Maintain Motor Vehicles	3,609.17	9,600.00	9,600.00	9,600.00	9,000.00	93.75%	
5509 Maintain Radio Equipment	-	500.00	500.00	500.00	500.00	100.00%	
Maintain Equipment	3,769.90	11,300.00	11,300.00	11,300.00	10,700.00	94.69%	
5603 Dues/Memberships	3,342.54	800.00	800.00	5,800.00	5,800.00	725.00%	
5605 Advertising	-	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5606 Travel and Training	2,777.28	4,800.00	4,800.00	5,720.00	5,720.00	119.17%	
Sundry	6,119.82	6,600.00	6,600.00	12,520.00	12,520.00	189.70%	
5815 Electric Line Construction	-	46,000.00	46,000.00	40,000.00	40,000.00	86.96%	
5815 CIP Project	-	30,000.00	30,000.00	25,000.00	25,000.00	83.33%	
5816 LCRA Capital Projects	-	30,000.00	15,000.00	15,000.00	15,000.00	50.00%	
5816 77A Line Upgrade	-	43,000.00	53,000.00	-	-	0.00%	
Capital Structures	-	149,000.00	144,000.00	80,000.00	80,000.00	53.69%	
5916 Truck (1-ton)	-	30,000.00	35,000.00	-	-	0.00%	
Capital Equipment	-	30,000.00	35,000.00	-	-	0.00%	
Departmental Total	6,348,886.14	6,566,567.00	6,580,316.00	5,824,041.64	5,822,541.64	88.67%	

<u>Funded</u>	Reserve Applied
Employee Wage Increase	\$ 10,212.64
Maintain Addl Groundsperson	\$ 23,500.00
Overtime	\$ 380.00
Health Insurance Increase	\$ (2,126.00)
TMRS Increase	\$ (9,414.00)
Electric Power - LCRA	(526,000.00)
CIP Projects	
Pole Replacement	\$ 25,000.00
Line Improvement	\$ 40,000.00
System Improvement	\$ 15,000.00
	0057 \$ 15,000.00
<u>Unfunded</u>	
CIP Projects	
Reserve Set Aside	\$ 160,000.00
AMI Reserve	\$ 50,000.00

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENDITURES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
13 BUILDING MAINTENANCE							
5101 Fulltime Wages	-	27,774.00	28,907.00	31,332.64	31,332.64	112.81%	
5102 Overtime Wages	-	278.00	278.00	1,400.00	1,400.00	503.60%	
5103 Part-time Wages	-	13,395.00	10,864.00	12,350.00	12,350.00	92.20%	PT Perm=9,150, PT Temp=3,200
5105 Social Security	-	3,171.00	3,064.00	3,449.00	3,449.00	108.77%	
5106 TMRS Retirement	-	4,349.00	4,525.00	5,172.00	5,172.00	118.92%	
5107 Health Insurance	-	4,800.00	4,800.00	5,335.00	5,335.00	111.15%	
5108 Workers Compensation	-	1,115.00	1,115.00	1,497.00	1,497.00	134.26%	
5109 Unemployment Insurance	-	540.00	540.00	117.00	117.00	21.67%	
Personnel	-	55,422.00	54,093.00	60,652.64	60,652.64	109.44%	
5203 Wearing Apparel	-	400.00	400.00	400.00	400.00	100.00%	
5205 Miscellaneous Supplies	-	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5206 Janitorial Supplies	-	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
Supplies	-	3,400.00	3,400.00	3,400.00	3,400.00	100.00%	
5301 Utilities	-	16,000.00	16,000.00	16,000.00	16,000.00	100.00%	
Contractual	-	16,000.00	16,000.00	16,000.00	16,000.00	100.00%	
5401 Maintain Structures	-	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	
5401 (1) Maint Structures-City Hall	-	20,000.00	20,000.00	25,000.00	25,000.00	125.00%	
5401 (1) Maint Structures-Pub Works	-	6,200.00	6,200.00	-	10,000.00	161.29%	
5403 Maintain Heating/Cooling Units	-	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Maintain Structures	-	37,200.00	37,200.00	36,000.00	46,000.00	123.66%	
5502 Maintain Equipment	-	2,000.00	2,000.00	4,000.00	4,000.00	200.00%	
5502 (1) Maintain Equipment	-	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Maintain Equipment	-	7,000.00	7,000.00	9,000.00	9,000.00	128.57%	
Departmental Total	-	119,022.00	117,693.00	125,052.64	135,052.64	113.47%	

<u>Funded</u>	Reserve Applied
Employee Wage Increase	\$ 2,425.64
Overtime	\$ 1,122.00
Health Insurance Increase	\$ 535.00
TMRS Increase	\$ 647.00
Maintain Summer Part Time	\$ 3,200.00
City Hall Improvements	TBA \$ 25,000.00 0001 \$ 25,000.00
PW Bldg Improvements	TBA \$ 10,000.00 0001 \$ 10,000.00
Unplanned AC Replacement	TBA \$ 5,000.00 0001 \$ 5,000.00
	\$ 40,000.00
<u>Unfunded</u>	
Vehicle Replacement	\$ 27,000.00

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
20 WATER DEPARTMENT							
5101 Fulltime Wages	211,388.58	208,264.00	212,213.00	217,689.92	217,689.92	104.53%	
5102 Overtime Wages	75,892.61	60,397.00	60,397.00	65,000.00	65,000.00	107.62%	
5105 Social Security	21,230.93	20,553.00	20,855.00	21,626.00	21,626.00	105.22%	
5106 TMRS Retirement	35,563.52	41,656.00	42,268.00	44,665.00	44,665.00	107.22%	
5107 Health Insurance	27,752.79	28,800.00	28,800.00	32,008.00	32,008.00	111.14%	
5108 Workers Compensation	6,968.86	8,595.00	8,595.00	9,015.00	9,015.00	104.89%	
5109 Unemployment Insurance	54.00	1,620.00	1,620.00	351.00	351.00	21.67%	
Personnel	378,851.29	369,885.00	374,748.00	390,354.92	390,354.92	105.53%	
5203 Wearing Apparel	632.24	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5204 Fuel	13,357.79	15,800.00	12,800.00	11,200.00	11,200.00	70.89%	
5205 Miscellaneous Supplies	5,565.49	7,800.00	7,800.00	8,230.00	8,230.00	105.51%	
5207 Chemical Supplies	33,292.28	44,500.00	44,500.00	44,500.00	44,500.00	100.00%	
Supplies	52,847.80	69,100.00	66,100.00	64,930.00	64,930.00	93.97%	
5301 Utilities	76,632.28	65,000.00	75,000.00	75,000.00	76,500.00	117.69%	
5310 System Study	-	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
5316 State Fees/Tests	8,580.63	13,730.00	13,730.00	13,000.00	13,000.00	94.68%	
Contractual	85,212.91	88,730.00	98,730.00	98,000.00	99,500.00	112.14%	
5401 Maintain Structures	140.13	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
5402 Maintain Water Lines	43,754.71	58,350.00	58,350.00	58,350.00	58,350.00	100.00%	
5407 Maintain Water Wells	11,530.12	21,000.00	21,000.00	21,000.00	21,000.00	100.00%	
5407 (1)Park Water Plant-Lightning	-	-	-	-	-	#DIV/0!	
5409 Maintain Water Towers	1,464.38	4,100.00	4,100.00	8,820.00	8,820.00	215.12%	
Maintain Structures	56,889.34	84,950.00	84,950.00	89,670.00	89,670.00	105.56%	
5502 Maintain Machinery	6,259.15	7,100.00	7,100.00	7,150.00	7,150.00	100.70%	
5502 (1) Maintain Machinery	2,362.62	-	-	-	-	#DIV/0!	
5504 Maintain Motor Vehicles	5,973.66	10,400.00	10,400.00	10,400.00	10,400.00	100.00%	
5508 Maintain Water Meters	23,056.71	24,500.00	24,500.00	24,500.00	24,800.00	101.22%	
5509 Maintain Radio Equipment	109.58	450.00	450.00	450.00	450.00	100.00%	
Maintain Equipment	37,761.72	42,450.00	42,450.00	42,500.00	42,800.00	100.82%	
5606 Travel and Training	4,028.76	6,000.00	6,000.00	5,900.00	5,900.00	98.33%	
5610 Public Education	1,020.86	2,500.00	2,500.00	2,500.00	2,500.00	100.00%	
Sundry	5,049.62	8,500.00	8,500.00	8,400.00	8,400.00	98.82%	
5815 Line Extension	-	20,000.00	20,000.00	20,000.00	20,000.00	100.00%	
5815 Rehab Well #5	-	52,000.00	52,000.00	52,000.00	52,000.00	100.00%	
5815 Rehab Aerator Well #5	-	12,500.00	22,300.00	-	-	0.00%	
5815 Demo Standpipe and Controls	(9,940.00)	65,000.00	55,200.00	-	-	0.00%	
5815 Ground Storage Repairs	-	20,000.00	10,000.00	-	-	0.00%	
Capital Structures	(9,940.00)	169,500.00	159,500.00	72,000.00	72,000.00	42.48%	
5915 Front End Loader-Contribution	23,063.19	-	-	-	-	#DIV/0!	
5916 Pickup (replace Colorado PU)	-	27,000.00	27,000.00	-	28,000.00	103.70%	
Capital Equipment	23,063.19	27,000.00	27,000.00	-	28,000.00	103.70%	
Departmental Total	629,735.87	860,115.00	861,978.00	765,854.92	795,654.92	92.51%	

<u>Funded</u>		<u>Reserve Applied</u>	
Employee Wage Increase	\$	9,425.92	
Overtime	\$	4,603.00	
Health Insurance Increase	\$	3,208.00	
TMRS Increase	\$	3,009.00	
Maintain Summer Part Time	\$	-	
Line Improvement/Study	\$	30,000.00	0025 \$ 30,000.00
Vehicle Replacement	\$	28,000.00	0025 \$ 28,000.00
Rehab Well #6	\$	52,000.00	\$ 58,000.00
<u>Unfunded</u>			
CIP Projects			
Reserve Set Aside	\$	50,000.00	
AMI Reserve	\$	100,000.00	
SCADA Set Aside	\$	50,000.00	

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
50 WASTE WATER DEPARTMENT							
5101 Fulltime Wages	216,200.02	195,648.00	206,572.00	207,406.89	207,406.89	106.01%	
5102 Overtime Wages	41,359.61	45,782.00	45,782.00	42,000.00	42,000.00	91.74%	
5103 Part-time Wages	5,225.78	17,181.00	17,181.00	9,600.00	9,600.00	55.88%	
5105 Social Security	18,708.86	19,784.00	20,619.00	19,814.00	19,814.00	100.15%	
5106 TMRS Retirement	30,402.44	37,434.00	39,127.00	39,406.00	39,406.00	105.27%	
5107 Health Insurance	23,587.69	28,800.00	28,800.00	26,674.00	26,674.00	92.62%	
5108 Workers Compensation	5,352.89	4,815.00	4,815.00	5,297.00	5,297.00	110.01%	
5109 Unemployment Insurance	55.93	1,620.00	1,620.00	293.00	293.00	18.09%	
Personnel	340,893.22	351,064.00	364,516.00	350,490.89	350,490.89	99.84%	
5203 Wearing Apparel	685.50	960.00	960.00	960.00	960.00	100.00%	
5204 Fuel	7,133.41	8,800.00	7,300.00	6,100.00	6,100.00	69.32%	
5205 Miscellaneous Supplies	6,385.31	7,700.00	7,700.00	7,700.00	7,700.00	100.00%	
5207 Chemical Supplies	14,483.73	15,600.00	15,600.00	16,600.00	16,600.00	106.41%	
5207 (1)Chem Supply-EDDY(not reiml	-	82,500.00	37,500.00	58,600.00	58,600.00	71.03%	EP rate
5207 (2)Chem Supply-EDDY(Rain-Ren	9,770.84	-	25,000.00	26,000.00	26,000.00	#DIV/0!	EP revenue
Supplies	38,458.79	115,560.00	94,060.00	115,960.00	115,960.00	100.35%	EP rate
5301 Utilities	117,608.41	113,000.00	123,000.00	123,000.00	160,000.00	141.59%	EP rate
5310 System Study	5,989.80	10,000.00	10,000.00	10,000.00	60,000.00	600.00%	TDA match
5311 East Trunk Study	-	30,000.00	30,000.00	30,000.00	-	0.00%	
5316 State Tests/Fees	5,957.44	8,500.00	8,500.00	8,300.00	8,300.00	97.65%	
5316 (1)Testing-EDDY(@City Plant)	-	8,000.00	6,000.00	3,200.00	3,200.00	40.00%	EP rate
5316 (2)Testing-EDDY(@Eddy Plant)	-	-	20,000.00	23,100.00	23,100.00	#DIV/0!	
5318 Bio Solids Compost	1,612.75	2,500.00	2,500.00	2,100.00	2,100.00	84.00%	EP rate
5318 (1) Sludge Disposal	57,500.00	60,000.00	60,000.00	90,100.00	60,000.00	100.00%	EP rate 34K
Contractual	188,668.40	232,000.00	260,000.00	289,800.00	316,700.00	136.51%	
5401 Maintain Structures	-	500.00	500.00	450.00	450.00	90.00%	
5402 Maintain Sewer Lines	13,568.30	13,000.00	13,000.00	13,900.00	13,900.00	106.92%	
5402 (1) Maintain Sewer Lines	-	15,000.00	-	15,000.00	15,000.00	100.00%	
Maintain Structures	13,568.30	28,500.00	13,500.00	29,350.00	29,350.00	102.98%	
5502 Maintain Machinery	14,070.35	26,500.00	51,500.00	32,150.00	32,150.00	121.32%	
5502 (1) Maintain Machinery	4,581.75	-	-	8,600.00	8,600.00	#DIV/0!	
5504 Maintain Motor Vehicles	3,754.47	7,200.00	7,200.00	7,200.00	7,200.00	100.00%	
5509 Maintain Radio Equipment	189.00	250.00	250.00	250.00	250.00	100.00%	
Maintain Equipment	22,595.57	33,950.00	58,950.00	48,200.00	48,200.00	141.97%	
5606 Travel and Training	2,267.99	5,300.00	5,300.00	4,100.00	4,100.00	77.36%	
Sundry	2,267.99	5,300.00	5,300.00	4,100.00	4,100.00	77.36%	
5915 1 Ton Chl 2 Scale	5,799.05	-	-	-	-	#DIV/0!	
5916 318 Pump Replacement	-	22,000.00	22,000.00	-	-	0.00%	
5916 Mower	-	-	-	-	-	#DIV/0!	
				69,500.00	49,500.00		
Capital Equipment	5,799.05	22,000.00	22,000.00	69,500.00	49,500.00	225.00%	
Departmental Total	612,251.32	788,374.00	818,326.00	907,400.89	914,300.89	115.97%	

<u>Funded</u>	Reserve Applied
Employee Wage Increase	\$ 11,758.89
Overtime	\$ (3,782.00)
Health Insurance Increase	\$ (2,126.00)
TMRS Increase	\$ 1,972.00
Maintain Summer Part Time	\$ 9,600.00
Line Improvement/Study	\$ 25,000.00 0027
Backhoe - new	\$ 49,500.00 0027
existing to Solid Waste	
TDA Project Match	\$ 50,000.00 0027
	\$ 124,500.00
<u>Unfunded</u>	
CIP Projects	
Reserve Set Aside	\$ 325,000.00
East Trunk Study	\$ 30,000.00
SCADA Set Aside	\$ 50,000.00

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
60 PURCHASING/WAREHOUSE							
5101 Fulltime Wages	54,594.92	57,998.00	57,796.00	60,271.15	60,271.15	103.92%	
5102 Overtime Wages	5,984.24	6,960.00	6,960.00	7,000.00	7,000.00	100.57%	
5105 Social Security	4,618.95	4,969.00	4,954.00	5,146.00	5,146.00	103.56%	
5106 TMRS Retirement	7,531.12	10,072.00	10,040.00	10,629.00	10,629.00	105.53%	
5107 Health Insurance	4,725.03	4,800.00	4,800.00	5,335.00	5,335.00	111.15%	
5108 Workers Compensation	2,779.90	2,541.00	2,541.00	2,931.00	2,931.00	115.35%	
5109 Unemployment Insurance	9.00	270.00	270.00	59.00	59.00	21.85%	
Personnel	80,243.16	87,610.00	87,361.00	91,371.15	91,371.15	104.29%	
5203 Wearing Apparel	166.60	200.00	200.00	240.00	240.00	120.00%	
5204 Fuel	1,492.89	1,800.00	1,400.00	1,200.00	1,200.00	66.67%	Gas @2.15=\$965,Butane @ \$24=120
5205 Miscellaneous Supplies	246.93	500.00	500.00	500.00	500.00	100.00%	
5211 Postage/Freight	2.23	100.00	100.00	100.00	100.00	100.00%	
Supplies	1,908.65	2,600.00	2,200.00	2,040.00	2,040.00	78.46%	
5301 Utilities	5,913.21	8,000.00	8,000.00	8,000.00	5,000.00	62.50%	\$ 4,811.30
5312 Ice Machine Rental	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
Contractual	7,413.21	9,500.00	9,500.00	9,500.00	6,500.00	68.42%	
5401 Maintain Structures	915.16	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
Maintain Structures	915.16	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
5502 Maintain Machinery	345.01	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
5504 Maintain Motor Vehicles	434.11	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
5509 Maintain Radio Equipment	-	100.00	100.00	100.00	100.00	100.00%	
Maintain Equipment	779.12	2,600.00	2,600.00	2,600.00	2,600.00	100.00%	
5606 Travel and Training	461.48	500.00	500.00	500.00	500.00	100.00%	
Sundry	461.48	500.00	500.00	500.00	500.00	100.00%	
Departmental Total	91,720.78	104,810.00	104,161.00	108,011.15	105,011.15	100.19%	

Funded

Employee Wage Increase	\$	2,273.15
TMRS Increase	\$	557.00
Health Insurance	\$	535.00

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
80 GARAGE							
5101 Fulltime Wages	58,556.09	61,570.00	62,302.00	65,448.99	65,448.99	106.30%	
5102 Overtime Wages	3,308.39	2,278.00	2,278.00	2,750.00	2,750.00	120.72%	
5105 Social Security	4,503.63	4,884.00	4,940.00	5,217.00	5,217.00	106.82%	
5106 TMRS Retirement	7,069.36	9,900.00	10,013.00	10,775.00	10,775.00	108.84%	
5107 Health Insurance	10,881.20	9,600.00	9,600.00	10,669.00	10,669.00	111.14%	
5108 Workers Compensation	2,276.85	2,295.00	2,295.00	2,940.00	2,940.00	128.10%	
5109 Unemployment Insurance	25.00	540.00	540.00	117.00	117.00	21.67%	
Personnel	86,620.52	91,067.00	91,968.00	97,916.99	97,916.99	107.52%	
5203 Wearing Apparel	601.45	1,215.00	1,215.00	1,215.00	1,215.00	100.00%	
5204 Fuel	1,133.35	1,300.00	1,050.00	1,120.00	1,120.00	86.15%	
5205 Miscellaneous Supplies	2,933.08	2,800.00	2,800.00	3,115.00	3,115.00	111.25%	
Supplies	4,667.88	5,315.00	5,065.00	5,450.00	5,450.00	102.54%	
5301 Utilities	1,318.74	1,200.00	1,200.00	1,200.00	1,500.00	125.00%	
5303 Insurance	1,681.00	-	-			#DIV/0!	
Contractual	2,999.74	1,200.00	1,200.00	1,200.00	1,500.00	125.00%	
5401 Maintain Building/Fuel Tanks	2,497.96	2,300.00	2,300.00	2,300.00	2,300.00	100.00%	
5401 (1) Maintain Bldg/Fuel Tanks	246.25	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
Maintain Structures	2,744.21	3,300.00	3,300.00	3,300.00	3,300.00	100.00%	
5502 Maintain Machinery	338.72	400.00	400.00	400.00	400.00	100.00%	
5502 (1) Maintain Machinery	1,671.06	-	-	7,000.00	-	#DIV/0!	
5504 Maintain Motor Vehicles	540.33	800.00	1,050.00	635.00	635.00	79.38%	
5509 Maintain Radio Equipment	-	100.00	100.00	100.00	100.00	100.00%	
Maintain Equipment	2,550.11	1,300.00	1,550.00	8,135.00	1,135.00	87.31%	
5606 Travel and Training	250.00	1,050.00	1,050.00	350.00	350.00	33.33%	
Sundry	250.00	1,050.00	1,050.00	350.00	350.00	33.33%	
Departmental Total	99,832.46	103,232.00	104,133.00	116,351.99	109,651.99	106.22%	

1.01 1.13 1.06

Funded

Employee Wage Increase	\$ 3,878.99
Overtime Increase	\$ 472.00
TMRS Increase	\$ 875.00
Health Insurance	\$ 1,069.00

City of Yoakum
 FY 2017 Budget Worksheet
 GENERAL FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
89 NON-DEPT EXPENSE							
5303 Insurance	55,542.48	56,100.00	60,600.00	60,600.00	60,600.00	108.02%	
6000 Transfers to/from Capital Reserves	-	-	32,089.59			#DIV/0!	
	55,542.48	56,100.00	92,689.59	60,600.00	60,600.00	108.02%	
			1.65	1.08	1.08		

Note: Amended Capital Budget: moved \$39,089.59 from Fund 10, Parks Capital Reserve to Fund 61 Parks Special Projects.

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	DH Proposed Budget FY 2017	CM Proposed Budget FY 2017	% Change FY17 Proposed to FY16 Budget	Notes
89 NON-DEPT EXPENSE							
6001 Transfers to Gen Fund	2,181,800.00	2,427,637.00	2,240,564.00	2,000,000.00	2,489,633.00	102.55%	
6002 Transfers to Airport Fund	11,400.00	35,000.00	35,000.00	35,000.00	15,000.00	42.86%	
Transfers to Community Center	-	-	-	75,000.00	75,000.00		
6005 Insurance	16,382.32	14,000.00	17,000.00	17,000.00	17,000.00	121.43%	
6140 Electric Transfers to Gen Fund	102,566.38	110,500.00	110,500.00	110,500.00	110,500.00	100.00%	
6150 Water Transfers to Gen Fund	27,818.29	33,700.00	33,700.00	33,700.00	33,700.00	100.00%	
6240 Electric Transfers to Airport Fund	3,069.34	3,200.00	3,200.00	3,200.00	3,200.00	100.00%	
6250 Water Transfers to Airport	-	400.00	400.00	400.00	400.00	100.00%	
7120 Certificate of Obligation Payment	-	-	-	-	317,100.00	#DIV/0!	
7130 Administration Charges (Bond)	1,000.00	-	400.00	400.00	400.00	#DIV/0!	
7220 04 Interest Payment	12,901.07	-	-	-	-	#DIV/0!	
	2,356,937.40	2,624,437.00	2,440,764.00	2,275,200.00	3,061,933.00	116.67%	
			0.93	0.87	1.17		

City of Yoakum
 FY 2017 Budget Worksheet
 GENERAL & UTILITY FUND

REVENUE:	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY2017	% Change FY17 Pro to FY16 Bud	Notes
GENERAL FUND						
Property Taxes	74,026.85	79,000.00	79,000.00	95,780.00	121.24%	
Franchise Fees	129,229.51	125,000.00	125,000.00	125,000.00	100.00%	
Sales Tax Revenue	1,343,031.00	987,000.00	987,000.00	997,500.00	101.06%	
Permits & Other Tax Revenue	23,156.86	23,200.00	23,200.00	23,200.00	100.00%	
Other Revenue & Grants	250,157.71	141,450.00	151,450.00	178,150.00	125.95%	
Municipal Court Fees	89,541.63	75,000.00	75,000.00	65,000.00	86.67%	
Ambulance Service & EMS Grants	294,543.33	267,300.00	267,300.00	288,800.00	108.04%	
Parks & Recreation Revenue	143,590.06	136,800.00	136,800.00	124,300.00	90.86%	
Solid Waste Revenue	2,424,080.01	2,197,500.00	2,275,500.00	2,396,000.00	109.03%	
Contingency - Capital Reserve	-	-	-	-	#DIV/0!	
Transfers-In	3,786,299.85	2,571,837.00	2,384,764.00	2,633,833.00	102.41%	
General Fund - Total Revenue	8,557,656.81	6,604,087.00	6,505,014.00	6,927,563.00	104.90%	
UTILITY FUND						
Electric	9,804,380.52	9,129,000.00	9,129,000.00	8,616,000.00	94.38%	
Water	1,072,955.44	1,100,000.00	1,100,000.00	1,100,000.00	100.00%	
Sewer	781,094.11	778,000.00	823,000.00	816,000.00	104.88%	
Other Revenue	158,070.13	129,200.00	287,200.00	106,000.00	82.04%	
Contingency	-	(126,240.00)	(409,811.00)	-	0.00%	
Free Service (Electric - Water)	376,567.74	393,000.00	393,000.00	393,000.00	100.00%	
Transfers-In	1,861,650.03	-	-	-	#DIV/0!	
Utility Fund - Total Revenue	14,054,717.97	11,402,960.00	11,322,389.00	11,031,000.00	96.74%	
General & UT Fund-Total Revenue	22,612,374.78	18,007,047.00	17,827,403.00	17,958,563.00	99.73%	

EXPENSE:

General Fund - Total Expense	6,564,669.85	6,822,222.00	6,755,238.59	7,014,843.53	102.82%
Utility Fund - Total Expense	10,687,069.70	11,758,460.00	11,677,889.00	11,679,887.17	99.33%
General & Utility Fund-Total Expense	17,251,739.55	18,580,682.00	18,433,127.59	18,694,730.70	100.61%

Before Capital Reserve Transfer	-736,167.70
Capital Reserve Transfer In-General Fund	87,280.00
Capital Reserve Transfer In-Utility Fund	256,912.00
Total Capital Reserve Transfer In	344,192.00
Use of August LCRA Credit	75,000.00
Use of Contingency	317,100.00
Balanced Budget (s/b zero)	124.30

City of Yoakum
FY 2017 Budget Worksheet
GENERAL FUND

REVENUE:	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget Ratio FY 17 - FY 16	Notes
4001 Current Ad Valorem Tax	63,543.32	68,566.22	74,000.00	74,000.00	90,780.00	122.68%	
4002 Delinquent Ad Valorem Tax	3,058.87	2,586.91	2,000.00	2,000.00	2,000.00	100.00%	
4003 Penalty on Ad Valorem Tax	2,422.61	2,873.72	3,000.00	3,000.00	3,000.00	100.00%	
4020 Cable TV Franchise	39,578.94	41,857.56	40,000.00	40,000.00	40,000.00	100.00%	
4030 Natural Gas Franchise	22,395.26	21,829.86	21,000.00	21,000.00	21,000.00	100.00%	
4040 Telephone Access Fees	64,115.55	65,542.09	64,000.00	64,000.00	64,000.00	100.00%	
4110 Sales Tax Revenue	1,157,517.60	1,343,031.00	987,000.00	987,000.00	997,500.00	101.06%	
4130 Liquor Tax Revenue	1,100.79	4,521.82	1,200.00	1,200.00	1,200.00	100.00%	
4201 Licenses and Permits	17,413.69	18,635.04	22,000.00	22,000.00	22,000.00	100.00%	
4301 Ambulance Service	331,302.06	269,770.84	242,000.00	242,000.00	263,500.00	108.88%	
4302 Hospital Dist EMS Contribution	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	100.00%	
4303 EMS Bad Debts Recovered	1,416.22	772.49	1,300.00	1,300.00	1,300.00	100.00%	
4310 Solid Waste Collection	941,107.69	1,068,079.15	950,000.00	950,000.00	1,095,000.00	115.26%	\$ 1,097,462.69
4320 Transfer Station Permits	155,310.47	160,901.09	93,000.00	93,000.00	180,000.00	193.55%	\$ 182,686.57
4325 Cuero Transfer Station Fees	551,652.01	591,669.50	562,000.00	204,000.00	128,000.00	22.78%	
4326 Texas Disposal Transfer Fees	286,663.69	361,416.39	392,000.00	828,000.00	836,000.00	213.27%	
4327 Oilfield Transfer Station Fees	195,118.31	208,466.85	170,000.00	170,000.00	125,000.00	73.53%	\$ 125,134.33
4330 Solid Waste Extra Pickup	359.40	232.78	2,000.00	2,000.00	1,000.00	50.00%	
4335 Roll-Off Container Pickup	33,120.02	16,857.40	10,000.00	10,000.00	16,000.00	160.00%	
4340 Recycle Materials	18,216.76	16,456.85	18,500.00	18,500.00	15,000.00	81.08%	
4403 RV Park Fees	74,324.87	52,477.66	40,000.00	40,000.00	28,500.00	71.25%	
4404 Barbeque Kitchen Fees	1,590.00	1,400.00	1,400.00	1,400.00	1,400.00	100.00%	
4405 Park Pavilion Fees	1,889.53	1,458.53	1,600.00	1,600.00	1,600.00	100.00%	
4406 Rodeo Arena Use	140.54	480.80	200.00	200.00	200.00	100.00%	
4407 Ball Field Use	75.20	62.82	100.00	100.00	100.00	100.00%	
4408 Soccer Field Use	642.80	933.25	500.00	500.00	500.00	100.00%	
4410 Swimming Pool Fees	3,605.73	3,294.14	4,000.00	4,000.00	4,000.00	100.00%	
4420 Swimming Pool Concessions	1,715.48	2,058.00	2,000.00	2,000.00	2,000.00	100.00%	
4501 Green Fees	40,565.79	36,811.05	42,000.00	42,000.00	42,000.00	100.00%	
4502 Golf Shed Rental	14,004.40	14,524.19	14,000.00	14,000.00	14,000.00	100.00%	
4503 Golf Cart Rentals	9,387.89	7,044.22	9,000.00	9,000.00	9,000.00	100.00%	
4504 Golf Concessions	5,153.15	5,014.96	10,000.00	10,000.00	9,000.00	90.00%	
4505 Golf Merchandise	16,071.98	18,030.44	12,000.00	12,000.00	12,000.00	100.00%	
4600 Sale of Equip (govdeals.com)	13,658.09	10,500.00	-	-	-	#DIV/0!	
4601 Other Income	14,903.18	44,571.44	13,000.00	13,000.00	13,000.00	100.00%	
4602 Police Revenue/Reimbursements	1,814.90	35,713.94	1,800.00	1,800.00	1,800.00	100.00%	
4603 Online/Credit Card Fees	794.24	1,336.29	650.00	650.00	650.00	100.00%	
4606 Solid Waste Grant	-	6.65	-	20,000.00	20,000.00	#DIV/0!	
4607 TML Equity Refund	15,114.80	9,437.00	-	-	-	#DIV/0!	
4608 Library Fines/Copies	3,667.46	3,753.06	3,600.00	3,600.00	3,600.00	100.00%	
4609 Vital Statistics	8,332.40	8,967.20	8,500.00	8,500.00	8,500.00	100.00%	
4610 Economic Dev Corp Admin Fees	64,710.00	65,000.00	85,000.00	75,000.00	97,500.00	114.71%	
4611 Chamber Office Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	
4612 Cell Tower Lease	6,443.03	6,943.40	6,500.00	6,500.00	6,500.00	100.00%	
4614 Community Center Revenue	4,528.93	3,337.33	4,500.00	4,500.00	-	0.00%	new Fund 18 next year
4615 Lease/Royalty	1,912.23	618.97	1,900.00	1,900.00	1,900.00	100.00%	
4616 Property Cleaning	-	5,138.66	1,500.00	1,500.00	3,200.00	213.33%	
4619 Police Calendar	2,318.00	1,765.50	-	-	-	#DIV/0!	
4621 Police Grants	-	323.28	-	-	-	#DIV/0!	
4622 Golf Association Contribution	5,750.00	8,375.00	-	-	-	#DIV/0!	
4630 Donations/Contributions(GCRPC)	11,786.28	17,466.81	-	-	-	#DIV/0!	
4650 Interest Income	20,135.48	25,403.18	13,000.00	13,000.00	20,000.00	153.85%	
4700 Transfer from Fd 30 to Fd 10	2,028,538.00	12,750.00	-	-	-	#DIV/0!	
4700 Transfers from Fd 32 to Fd 10	2,028,538.00	1,461,530.99	-	-	-	#DIV/0!	
4700 Utility Fund Cash Transfer	2,028,538.00	2,181,800.00	2,427,637.00	2,240,564.00	2,489,633.00	102.55%	
4804 Electric Transfer	110,555.14	102,566.38	110,500.00	110,500.00	110,500.00	100.00%	tied to Actual
4805 Water Transfer	33,728.18	27,652.48	33,700.00	33,700.00	33,700.00	100.00%	
4900 Municipal Court Revenue	78,320.15	89,541.63	75,000.00	75,000.00	65,000.00	86.67%	\$ 64,809.60
General Fund - Total Revenue	10,899,320.39	8,557,656.81	6,604,087.00	6,505,014.00	6,927,563.00	104.90%	

City of Yoakum
 FY 2017 Budget Worksheet
 GENERAL FUND

REVENUE:	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Original Budget FY 2016</u>	<u>Amended Budget FY 2016</u>	<u>Proposed Budget FY 2017</u>	<u>Proposed Budget Ratio FY 17 - FY 16</u>	<u>Notes</u>
			4,891,075.82	4,264,450.00	4,437,930.00	104.1%	
				87.2%			

City of Yoakum
FY 2017 Budget Worksheet
UTILITY FUND

REVENUE:	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget Ratio FY 17 - FY 16	Notes
4430 Sewer Dump - Eddy Packing	-	57,646.99	175,000.00	175,000.00	215,000.00	122.86%	
4431 Electric Sales	9,100,375.64	9,590,471.73	8,805,000.00	8,805,000.00	8,252,000.00	93.72%	Based on Current Rates
4432 Water Sales	1,126,095.19	1,072,955.44	1,100,000.00	1,100,000.00	1,100,000.00	100.00%	Based on Current Rates
4433 Sewer Service	821,028.78	752,965.45	750,000.00	750,000.00	750,000.00	100.00%	Based on Current Rates
4434 Sewer Surcharge	173.63	(114.18)	-	-	-	#DIV/0!	
4435 Service Taps	14,264.25	18,472.00	28,000.00	28,000.00	17,000.00	60.71%	
4436 Penalties	124,861.77	126,821.80	120,000.00	120,000.00	120,000.00	100.00%	
4437 Service Charges	28,498.00	29,440.00	29,000.00	29,000.00	29,000.00	100.00%	
4501 OVER-RECOVERY FUNDS	-	-	-	158,000.00	-	#DIV/0!	
4502 Eddy Packing Contributions	-	9,770.84	-	45,000.00	49,000.00	#DIV/0!	
4601 Other Income	15,432.86	29,213.79	10,000.00	10,000.00	10,000.00	100.00%	
4602 Bad Debts Recovered	9,797.96	14,716.91	15,000.00	15,000.00	15,000.00	100.00%	
4603 Online/Credit Card Fees	6,713.82	7,910.27	6,700.00	6,700.00	7,500.00	111.94%	
4608 Pole Rental	48,817.68	48,829.32	48,000.00	48,000.00	27,000.00	56.25%	
4609 GVEC Tower Rental	2,080.00	6,664.18	7,500.00	7,500.00	4,500.00	60.00%	
4650 Interest Income	41,215.42	50,735.66	42,000.00	42,000.00	42,000.00	100.00%	
4700 Capital Transfer	-	1,609,575.03	-	-	-	#DIV/0!	
4709 RES TRANS CERT OBLG	-	252,075.00	-	-	-	#DIV/0!	
4804 Electric Free Service	352,791.57	344,817.52	343,000.00	343,000.00	343,000.00	100.00%	Tied to Actual
4805 Water Free Service	40,522.70	31,750.22	50,000.00	50,000.00	50,000.00	100.00%	
4900 Contingency	-	-	(126,240.00)	(409,811.00)	-	0.00%	
Utility Fund - Total Revenue	11,953,422.27	14,054,717.97	11,402,960.00	11,322,389.00	11,031,000.00	96.74%	

	12,068,575.20	10,929,389.00	10,638,000.00
			(291,389.00)
electric revenue			(553,000.00)
electric expense			5,825,000.00
			5,299,000.00
			(526,000.00)

COMMUNITY CENTER (Fund 18)

FY 2016-2017

	ACTUAL FY 2014-2015	YTD - May ACTUAL FY 2015-2016	BUDGET FY 2015-2016	AMENDED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUE:					
18-4614 Community Center Revenue	-	-	-	-	4,500.00
18-4630 EDC Grant Revenue	-	-	-	100,000.00	-
18-4633 HOT Board Grant Revenue	-	-	-	10,000.00	10,000.00
18-4636 Other Grant Revenue	-	-	-	50,000.00	-
18-4700 Transfer from Fund 20	-	-	-	-	75,000.00
TOTAL REVENUE	-	-	-	160,000.00	89,500.00
EXPENDITURE:					
18-5312 Building Services	-	-	-	-	-
18-5401 Building Improvements	-	-	-	50,000.00	146,300.00
18-5830 Use of EDC Grant Revenue (roof)	-	-	-	100,000.00	-
18-5916 Building Equipment	-	-	-	10,000.00	-
TOTAL EXPENDITURE	-	-	-	160,000.00	146,300.00
<i>Net change in fund balance</i>	-	-	-	-	
ENDING FUND BALANCE	-	-	-	-	(56,800.00)

LIBRARY SPECIAL FUND (Fund 34)

FY 2016-2017

	ACTUAL	YTD - May ACTUAL	BUDGET	AMENDED BUDGET	PROPOSED BUDGET
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017
BEGINNING FUND BALANCE	16,024.46	18,881.05	18,881.05	18,881.05	-
REVENUE:					
34-4600 Memorial/Donation Revenue-Special Use	725.97	543.37	1,500.00	1,500.00	1,500.00
34-4640 Other Grants	-	32,500.00	39,000.00	35,000.00	30,000.00
34-4602 Tocker Grant Revenue	-	-	12,000.00	-	2,000.00
34-4606 Friends of the Library Donations	3,427.95	534.02	4,000.00	5,000.00	6,000.00
34-4607 J. Frank Dobie Grant Revenue	8,584.40	-	2,500.00	-	-
34-4608 Book/Video Sale Revenue	1,181.72	881.15	1,100.00	1,100.00	1,100.00
34-4609 Memorial/Donation Revenue-Any Use	555.91	338.00	1,000.00	1,000.00	1,500.00
34-4700 Transfer from Fund 10	-	-	-	17,000.00	-
34-4650 Interest Income	119.45	-	-	-	-
34-4900 Contingency	-	-	-	518.95	2,400.00
TOTAL REVENUE	14,595.40	34,796.54	61,100.00	61,118.95	44,500.00
EXPENDITURE:					
34-5600 Use of Memorial/Donations-Special Use	1,271.34	7,645.89	11,500.00	11,500.00	2,500.00
34-5640 Use of Other Grants	-	12,452.30	39,000.00	19,000.00	30,000.00
34-5604 Use of Tocker Grant Funds	-	-	12,000.00	-	2,000.00
34-5606 Use of Friends of the Library Funds	3,396.44	1,020.86	4,000.00	5,000.00	6,000.00
34-5607 Use of J. Frank Dobie Grant Funds	6,207.93	2,374.70	2,500.00	2,500.00	-
34-5603 Use of Book/Video Sale Funds	863.10	1,199.54	4,000.00	4,000.00	2,500.00
34-5609 Use of Memorial/Donations-Any Use	-	195.61	1,000.00	1,000.00	1,500.00
34-5816 Building Improvements (gvec&city match)	-	-	-	37,000.00	-
TOTAL EXPENDITURE	11,738.81	24,888.90	74,000.00	80,000.00	44,500.00
<i>Net change in fund balance</i>	<i>2,856.59</i>	<i>9,907.64</i>	<i>(12,900.00)</i>	<i>(18,881.05)</i>	<i>-</i>
ENDING FUND BALANCE	18,881.05	28,788.69	5,981.05	-	-
Ending Fund Balance Detail (funds available on 5/31/2016):					
34-1001 Memorial/Donation-Special Use Equity		3,570.23			
34-1006 Friends of the Library Equity		(455.33)			
34-1007 J.Frank Dobie Grant Equity		1.77			
34-1008 Book/Video Sale Equity		4,806.57			
34-1009 Memorials/Donations-Any Use Equity		817.75			
34-1040 Other Library Grants Equity		20,047.70			
Total		28,788.69			

PARKS SPECIAL FUND (Fund 61)

FY 2016-2017

	ACTUAL FY 2014-2015	YTD - May ACTUAL FY 2015-2016	BUDGET FY 2015-2016	AMENDED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
BEGINNING FUND BALANCE	12,441.09	22,653.64	22,653.64	22,653.64	12,846.80
REVENUE:					
61-4602 Grant/Donation-Any Use	-	447.88	-	445.00	6,500.00
61-4607 YGA Donation	-	416.87	-	2,000.00	10,000.00
61-4650 Interest Income	140.93	-	-	-	-
61-4700 Transfer from Fd 32-Cap Res for Topiary	10,071.62	-	-	-	-
61-4732 Transfer from Fd 10-Capital Reserve	-	32,089.59	-	32,089.59	-
TOTAL REVENUE	10,212.55	32,954.34	-	34,534.59	16,500.00
EXPENDITURE:					
61-5502 Park Services	-	515.00	-	5,000.00	-
61-5814 Park Improvement	-	1,318.04	-	20,000.00	16,500.00
61-5815 Golf Course Improvement	-	416.87	-	2,000.00	10,000.00
61-5816 Pool Improvement	-	1,469.55	-	9,341.43	2,000.00
61-5820 Park Equipment	-	3,354.40	-	8,000.00	-
61-5832 Use of Capital Reserve for Topiary	-	-	-	-	-
TOTAL EXPENDITURE	-	7,073.86	-	44,341.43	28,500.00
<i>Net change in fund balance</i>	<i>10,212.55</i>	<i>25,880.48</i>	<i>-</i>	<i>(9,806.84)</i>	<i>(12,000.00)</i>
ENDING FUND BALANCE	22,653.64	48,534.12	22,653.64	12,846.80	846.80
Ending Fund Balance Detail (funds available on 5/31/2016):					
61-1000 Park Project Equity		30,142.74			
61-1001 Golf Course Project Equity		447.88			
61-1002 Pool Project Equity		7,871.88			
61-1032 Capital Reserve for Topiary		10,071.62			
Total		48,534.12			

POLICE SPECIAL FUND (Fund 30)

FY 2016-2017

	ACTUAL FY 2014-2015	YTD - May ACTUAL FY 2015-2016	BUDGET FY 2015-2016	AMENDED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
BEGINNING FUND BALANCE	85,122.11	75,391.66	75,391.66	75,391.66	54,391.66
REVENUE:					
30-4601 Arrest Fees Revenue	32.47	36.71	100.00	100.00	100.00
30-4602 Private Donations	-	1,981.00	-	-	1,000.00
30-4603 Drug Seizure Funds	-	86.25	-	-	1,000.00
30-4604 Blue Santa Donations	3,500.62	4,946.00	3,500.00	3,500.00	3,500.00
30-4605 Impound Vehicle Revenue	31,355.00	12,658.50	18,000.00	18,000.00	18,000.00
30-4608 Animal Control Fee Revenue	1,371.00	400.00	1,000.00	1,000.00	1,000.00
30-4613 Police Training (LEOSE) Revenue	1,535.34	1,277.35	1,500.00	1,200.00	1,200.00
30-4612 Police Calendar Sales (for Comm Projects)	-	1,955.75	2,000.00	2,000.00	2,000.00
30-4615 Golden Community Proj Revenue	-	550.00	-	300.00	500.00
30-4620 SLOT Grant Revenue	5,145.82	-	-	-	-
30-4621 Homeland Security Grant Revenue	-	43,755.04	-	43,755.04	-
30-4622 Local Border Security Grant Revenue	-	3,116.58	-	15,000.00	20,000.00
30-4625 Grant/Donation TXDPS	1,033.85	-	-	-	-
30-4630 DOJ Grant Revenue	-	-	-	4,500.00	-
30-4650 Interest Income	469.04	-	500.00	500.00	500.00
TOTAL REVENUE	44,443.14	70,763.18	26,600.00	89,855.04	48,800.00
EXPENDITURE:					
30-5601 Use of Arrest Fee Funds (city match for DOJ vests)	-	-	7,000.00	7,800.00	3,000.00
30-5602 Use of Private Donations Funds	-	418.61	1,000.00	1,000.00	1,000.00
30-5603 Use of Drug Seizure Funds	1,188.00	500.00	1,000.00	1,000.00	1,000.00
30-5604 Use of Blue Santa Funds	3,818.71	2,383.45	3,500.00	4,000.00	5,000.00
30-5605 Use of Impound Vehicle Funds	26,861.85	12,265.92	25,000.00	25,000.00	25,000.00
30-5700 Transfer to General Fund (Impound Fees)	12,750.00	-	-	-	-
30-5608 Use of Animal Control Fee Funds	-	-	2,500.00	2,500.00	5,000.00
30-5606 Use of Police Training (LEOSE) Funds	1,807.71	1,596.79	4,000.00	4,000.00	7,200.00
30-5611 Use of Community Projects Funds	1,567.65	74.20	2,000.00	2,000.00	2,000.00
30-5615 Use of Golden Comm Proj Funds	-	50.82	-	300.00	500.00
30-5620 Use of HIS-SLOT Grant Funds	5,145.82	-	-	-	-
30-5621 Use of Homeland Security Grant Funds (vehicle radi	-	45,789.04	-	43,755.04	-
30-5622 Use of Local Border Sec Funds (payroll)	-	3,116.58	-	15,000.00	20,000.00
30-5625 Use of TXDPS Grant Funds	1,033.85	-	-	-	-
30-5630 Use of DOJ Grant Funds (vests)	-	-	-	4,500.00	-
TOTAL EXPENDITURE	54,173.59	66,195.41	46,000.00	110,855.04	69,700.00
<i>Net change in fund balance</i>	<i>(9,730.45)</i>	<i>4,567.77</i>	<i>(19,400.00)</i>	<i>(21,000.00)</i>	<i>(20,900.00)</i>
ENDING FUND BALANCE	75,391.66	79,959.43	55,991.66	54,391.66	33,491.66

Ending Fund Balance Detail (funds available on 5/31/2016):

30-1001 Arrest Fees Equity	13,256.69
30-1002 Private Donations Equity	2,852.27
30-1003 Drug Seizure Equity	3,240.77
30-1004 Blue Santa Equity	7,781.48
30-1005 Impound Vehicle Equity	30,907.27
30-1006 Police Training (LEOSE) Equity	6,123.70
30-1007 School Zone Arrest Fee Equity	7,965.21
30-1008 Animal Control Equity	7,434.49
30-1012 Community Projects Equity	1,881.55
30-1015 Golden Community Proj Equity	550.00
30-1020 Homeland Security-SLOT Equity	(2,034.00)
30-1022 Local Border Security Grant Equity (payroll)	-
Total	79,959.43

HOTEL TAX SPECIAL FUND (17)

FY 2016-2017

	ACTUAL FY 2014-2015	YTD - May BUDGET FY 2015-2016	BUDGET FY 2015-2016	AMENDED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
BEGINNING FUND BALANCE	203,857.85	218,980.20	218,980.20	218,980.20	168,080.20
REVENUE:					
17-4600 Hotel Tax Revenue	89,084.28	51,243.15	120,000.00	120,000.00	48,000.00
17-4650 Interest Income	1,324.83	-	1,200.00	1,200.00	1,200.00
TOTAL REVENUE	90,409.11	51,243.15	121,200.00	121,200.00	49,200.00
EXPENDITURE:					
17-5601 Tourism Board Contributions	8,332.20	1,000.00	25,000.00	25,000.00	25,000.00
17-5605 Advertising	13,504.00	11,509.00	25,000.00	25,000.00	25,000.00
17-5606 Training	-	-	100.00	100.00	1,000.00
17-5602 Tourism Board Projects	-	-	50,000.00	50,000.00	10,000.00
17-5616 Transfer to Chamber of Commerce	47,214.66	27,158.87	63,600.00	63,600.00	25,444.00
17-5617 Transfer to Yoakum Heritage Museum	6,235.90	3,587.02	8,400.00	8,400.00	3,360.00
TOTAL EXPENDITURE	75,286.76	43,254.89	172,100.00	172,100.00	89,804.00
<i>Net change in fund balance</i>	<i>15,122.35</i>	<i>7,988.26</i>	<i>(50,900.00)</i>	<i>(50,900.00)</i>	<i>(40,604.00)</i>
ENDING FUND BALANCE	218,980.20	226,968.46	168,080.20	168,080.20	127,476.20

COURT (Fund 33)

FY 2016-2017

	ACTUAL	YTD - May	BUDGET	AMENDED	PROPOSED
	FY 2014-2015	Actual	FY 2015-2016	BUDGET	BUDGET
		FY 2015-2016		FY 2015-2016	FY 2016-2017
BEGINNING FUND BALANCE	21,319.59	28,550.61	28,550.61	28,550.61	30,350.61
REVENUE:					
33-4609 Technology Fees Revenue	3,245.23	261.39	2,000.00	2,000.00	500.00
33-4610 Security Fees Revenue	5,634.60	729.39	1,000.00	1,000.00	1,500.00
33-4650 Interest Income	177.62	-	-	-	
TOTAL REVENUE	9,057.45	990.78	3,000.00	3,000.00	2,000.00
EXPENDITURE:					
33-5609 Use of Technology Funds	1,826.43	-	-	-	500.00
33-5610 Use of Security Funds	-	-	1,200.00	1,200.00	8,100.00
TOTAL EXPENDITURE	1,826.43	-	1,200.00	1,200.00	8,600.00
<i>Net change in fund balance</i>	<i>7,231.02</i>	<i>990.78</i>	<i>1,800.00</i>	<i>1,800.00</i>	<i>(6,600.00)</i>
ENDING FUND BALANCE	28,550.61	29,541.39	30,350.61	30,350.61	23,750.61

AIRPORT (Fund 50)

FY 2016-2017

	ACTUAL	YTD - May	BUDGET	AMENDED	PROPOSED
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017
BEGINNING FUND BALANCE	10,976.88	19,174.59	19,174.59	19,174.59	19,174.59
REVENUE:					
50-4600 Utility Fund Transfer-In	11,400.00	-	35,000.00	35,000.00	15,000.00
50-4601 Airport Revenue	2,400.00	3,800.00	2,400.00	2,400.00	10,800.00
50-4632 LCRA Grant	-	-	-	-	-
50-4631 Ramp Grant Revenue	-	374.18	29,600.00	29,600.00	15,000.00
50-4630 Donations/Contributions	1,169.87	-	-	-	-
50-4650 Interest Income	120.62	-	-	-	-
50-4804/5 Services Transfer	3,235.15	2,324.70	3,600.00	3,600.00	3,600.00
TOTAL REVENUE	18,325.64	6,498.88	70,600.00	70,600.00	44,400.00
EXPENDITURE:					
50-5204 Fuel	-	-	300.00	300.00	300.00
50-5207 Chemicals	-	-	300.00	300.00	300.00
50-5301 Utilities	4,195.15	2,964.70	4,700.00	4,700.00	4,700.00
50-5303 Insurance	1,912.00	1,912.00	2,800.00	2,800.00	2,000.00
50-5317 Contract Labor	-	-	500.00	500.00	500.00
50-5401 Maintain Structures	547.32	64.00	350.00	350.00	500.00
50-5410 Maintain Runway	297.87	242.67	350.00	350.00	500.00
50-5502 Maintain Beacon	2,174.12	1,400.00	2,100.00	2,100.00	2,100.00
50-4632 Use of LCRA Grant Funds	-	-	-	-	-
50-5815 Capital Projects	1,001.47	-	-	-	-
50-5816 Capital Projects	-	36,729.49	59,200.00	59,200.00	30,000.00
TOTAL EXPENDITURE	10,127.93	43,312.86	70,600.00	70,600.00	40,900.00
<i>Net change in fund balance</i>	<i>8,197.71</i>	<i>(36,813.98)</i>	<i>-</i>	<i>-</i>	<i>3,500.00</i>
ENDING FUND BALANCE	19,174.59	(17,639.39)	19,174.59	19,174.59	22,674.59

FIRE SPECIAL FUND (Fund 31)

FY 2016-2017

	ACTUAL	YTD - May		AMENDED	PROPOSED
	FY 2014-2015	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017
BEGINNING FUND BALANCE	23,350.30	7,544.93	7,544.93	7,544.93	5,643.43
REVENUE:					
31-4603 RAC Revenue	5,141.50	-	5,000.00	5,000.00	6,600.00
31-4610 CPR Revenue	225.00	225.00	500.00	500.00	500.00
31-4650 Interest Income	46.94	-	-	-	
TOTAL REVENUE	5,413.44	225.00	5,500.00	5,500.00	7,100.00
EXPENDITURE:					
31-5202 Private Donation Expenditure	8,087.50	-	-	105.00	-
31-5203 Use of RAC Funds	5,184.63	5,141.50	5,000.00	5,141.50	6,600.00
31-5210 Use of CPR Funds	7,946.68	143.88	500.00	2,155.00	500.00
TOTAL EXPENDITURE	21,218.81	5,285.38	5,500.00	7,401.50	7,100.00
<i>Net change in fund balance</i>	<i>(15,805.37)</i>	<i>(5,060.38)</i>	-	<i>(1,901.50)</i>	-
ENDING FUND BALANCE	7,544.93	2,484.55	7,544.93	5,643.43	5,643.43
Ending Fund Balance Detail (funds available on 5/31/2016):					
31-1002 Private Donation Equity		104.86			
31-1003 RAC Equity		225.00			
31-1010 CPR Equity		2,154.69			
Total		2,484.55			

SUMMER REC (Fund 70)

FY 2016-2017

	ACTUAL	YTD - May	BUDGET	AMENDED	PROPOSED
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017
BEGINNING FUND BALANCE	4,095.70	5,930.24	5,930.24	5,930.24	5,930.24
REVENUE:					
70-4401 Lessons and Fees	10,180.00	4,438.00	10,500.00	10,500.00	10,500.00
70-4600 City/School Contribution	10,000.00	-	10,000.00	10,000.00	10,000.00
70-4601 Private Donations	675.00	25.00	-	-	-
70-4602 BBQ Revenue	6,309.00	-	4,000.00	4,000.00	4,000.00
70-4607 Other (from K.Bode 6/8/15)	669.00	-	-	-	-
70-4650 Interest Income	36.94	-	-	-	-
TOTAL REVENUE	27,869.94	4,463.00	24,500.00	24,500.00	24,500.00
EXPENDITURE:					
70-5103 Parttime Wages	19,302.92	-	17,000.00	17,000.00	17,000.00
70-5105 Social Security Tax	1,476.68	-	1,295.00	1,295.00	1,295.00
70-5109 Unemployment Tax	18.16	-	15.00	15.00	15.00
70-5202 BBQ Expense	2,885.85	-	2,000.00	2,000.00	2,000.00
70-5205 Miscellaneous Supplies	280.76	-	1,190.00	1,190.00	1,190.00
70-5603 Dues and Memberships	966.00	-	1,500.00	1,500.00	1,500.00
70-5606 Travel Expense	1,105.03	-	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURE	26,035.40	-	24,500.00	24,500.00	24,500.00
<i>Net change in fund balance</i>	<i>1,834.54</i>	<i>4,463.00</i>	<i>-</i>	<i>-</i>	<i>-</i>
ENDING FUND BALANCE	5,930.24	10,393.24	5,930.24	5,930.24	5,930.24

YOAKUM ECONOMIC DEVELOPMENT CORPORATION
2016-2017 BUDGET WORKSHEET

	ACTUAL (audited) 2014-2015	ACTUAL YTD-Jun 2015-2016	AMENDED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUE				
4110 ED Sales Tax Revenue	447,677	273,253	356,900	350,000
4650 Interest Income	10,733	9,767	12,000	12,000
(To) From Contingency	0	0	199,668	82,605
TOTAL REVENUE	458,410	283,020	568,568	444,605
EXPENSE				
10 ADMINISTRATION				
5201 General Supplies	287	118	200	200
5303 Surety Bonds	298	298	300	300
5311 Business Retention & Expansion	2,484	2,254	5,000	5,100
5601 Administrative Services	74,951	75,000	75,000	97,500
5606 Travel and Training	6,330	12,565	13,400	14,505
5607 Contract Services	31,721	3,938	0	20,000
SUBTOTAL	116,071	94,173	93,900	137,605
20 COMMUNITY DEVELOPMENT				
5701 Business Retail Enhancement	20,000	12,853	40,000	22,000
5702 Business District Preservation	36,232	25,033	57,168	30,000
5703 Business Expansion Grants	50,000	68,750	200,000	200,000
5706 Business Retail Programs	12,000	10,000	50,000	20,000
5707 City Projects	0	0	100,000	0
SUBTOTAL	118,232	116,636	447,168	272,000
30 COMMUNITY MARKETING				
5605 Advertising/Marketing	925	1,318	5,000	20,000
5315 Community Services Program	17,800	13,450	22,500	15,000
SUBTOTAL	18,725	14,768	27,500	35,000
TOTAL EXPENSE	253,028	225,577	568,568	444,605
NET REVENUE	205,382	57,444	0	0