

ORDINANCE NO. 2094

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF YOAKUM, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016, 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, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016.

SECTION 2. That the appropriation for the fiscal year beginning October 1, 2015 and ending September 30, 2016, be set up in accounts as set out in said budget.

PASSED, APPROVED AND ADOPTED ON FIRST READING: September 8, 2015

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 22nd day of September, 2015.



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

ATTEST:

/s/
Theresa A. Bowe
City Clerk

PUBLISHED: September 30, 2015

REVENUE

City of Yoakum FY 2015-2016 Budget Summary

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>GENERAL FUND</u>			
REVENUES & OPERATING TRANSFERS-IN			
Revenues	4,386,671.82	4,000,400.00	4,032,250.00
Transfers from Utility Fund - O&M	2,173,200.57	2,485,605.00	2,571,837.00
Transfers from Utility Fund - Capital	-	-	-
Transfers from Capital Reserve	252,304.00	227,000.00	218,135.00
Transfers from Special Funds	22,000.00	12,200.00	-
Total revenues & transfers-in	6,834,176.39	6,725,205.00	6,822,222.00
EXPENDITURES & OPERATING TRANSFERS-OUT			
Expenditures	6,696,445.62	6,968,805.00	6,822,222.00
Transfers to Capital Reserve	40,000.00	(39,000.00)	-
Total expenditures and transfers-out	6,736,445.62	6,929,805.00	6,822,222.00
Net operating revenue/expenditures	97,730.77	(204,600.00)	-
CAPITAL RESERVE			
Capital Reserve transfers from General Fund	40,000.00	-	-
Capital Reserve transfers to General Fund	252,304.00	227,000.00	218,135.00
Net capital reserve transfers	(212,304.00)	(227,000.00)	(218,135.00)
Net change in fund balance	(114,573.23)	(431,600.00)	(218,135.00)
 <u>UTILITY FUND</u>			
REVENUES & OPERATING TRANSFERS-IN			
Revenues	11,953,422.27	11,839,791.00	11,529,200.00
Transfers from Capital Reserve	226,353.00	340,000.00	355,500.00
Total revenues & transfers-in	12,179,775.27	12,179,791.00	11,884,700.00
EXPENDITURES & OPERATING TRANSFERS-OUT			
Expenditures	8,898,311.95	9,603,072.00	9,148,023.00
Transfer to Airport	8,365.25	15,000.00	38,600.00
Transfers to General Fund	2,173,200.57	2,485,605.00	2,571,837.00
Transfers to Capital Reserve	50,000.00	(26,500.00)	-
Total expenditures and transfers-out	11,129,877.77	12,077,177.00	11,758,460.00
Net operating revenue/expenditures	1,049,897.50	102,614.00	126,240.00
CAPITAL RESERVE			
Capital Reserve transfers from Utility Fund	50,000.00	250,000.00	-
Capital Reserve transfers to Utility Fund	226,353.00	340,000.00	355,500.00
Net capital reserve transfers	(176,353.00)	(90,000.00)	(355,500.00)
Net change in fund balance	873,544.50	12,614.00	(229,260.00)

FY 2015-2016 Budget Summary

GENERAL FUND

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
REVENUES & OPERATING TRANSFERS-IN			
Revenues	4,386,671.82	4,000,400.00	4,032,250.00
Transfers from Utility Fund (inc free service)	2,173,200.57	2,485,605.00	2,571,837.00
Transfers from Utility Fund for capital projects	-	-	-
Transfers from Capital Reserve	252,304.00	227,000.00	218,135.00
Transfers from Parks Special Fund (61)	22,000.00	-	-
Transfers in from Police Special Fund (30)	-	12,200.00	-
Transfers from Library Special Fund (34)	-	-	-
Total revenues & operating transfers-in	6,834,176.39	6,725,205.00	6,822,222.00
EXPENDITURES & OPERATING TRANSFERS-OUT			
General Administration - operations	307,295.20	333,972.00	331,378.00
General Administration - capital	-	-	-
Economic Development - operations	80,780.08	92,240.00	115,855.00
Economic Development - capital	-	-	-
Government Services - operations	160,430.85	159,700.00	132,600.00
Government Services - capital	-	-	-
Inspection/Code Enforcement - operations	73,136.11	88,607.00	81,651.00
Inspection/Code Enforcement - capital	-	-	-
Building Maintenance - operations	74,421.12	144,389.00	-
Building Maintenance - capital	-	10,000.00	-
Municipal Court - operations	17,857.26	22,654.00	21,797.00
Municipal Court - capital	-	-	-
Police - operations	1,236,264.78	1,354,720.00	1,372,868.00
Police - capital	59,819.10	60,000.00	40,500.00
Fire/EMS - operations	853,265.36	948,943.00	952,025.00
Fire/EMS - capital	166,670.00	15,500.00	8,900.00
Streets - operations	397,378.44	462,477.00	474,441.00
Streets - capital	194,093.46	277,850.00	230,000.00
Solid Waste - operations	1,799,698.04	2,106,966.00	2,243,115.00
Solid Waste - capital	143,795.00	69,950.00	20,000.00
Parks & Recreation - operations	560,614.87	588,282.00	611,666.00
Parks & Recreation - capital	19,681.55	57,000.00	10,000.00
Library - operations	112,362.40	124,325.00	119,326.00
Library - capital	-	-	-
Non-departmental - operations	438,882.00	51,230.00	56,100.00
Non-departmental - transfers to capital	40,000.00	(39,000.00)	-
Total expenditures & operating transfers-out	6,736,445.62	6,929,805.00	6,822,222.00
<i>Net change in "unassigned" fund balance</i>	<i>97,730.77</i>	<i>(204,600.00)</i>	<i>-</i>

FY 2015-2016 Budget Summary
GENERAL FUND

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
TRANSFERS TO CAPITAL RESERVES			
Reserve for Buildings	-	-	-
Reserve for Community Center Building	-	-	-
Reserve for Fire Station	-	-	-
Reserve for Sanitation Building	-	-	-
Reserve for Library Building	-	-	-
Reserve for Technology	-	-	-
Reserve for Fire Truck	40,000.00	-	-
Reserve for Ambulance	-	-	-
Reserve for Street Equipment	-	-	-
Reserve for Sanitation Equipment	-	-	-
Reserve for Salary Survey	-	-	-
Reserve for Street CIP	-	-	-
Reserve for Pershing Square CIP	-	-	-
Reserve for Parks Projects	-	-	-
Total transfers to capital reserves	40,000.00	-	-
TRANSFERS FROM CAPITAL RESERVES			
Reserve for Buildings	11,028.00	30,000.00	10,000.00
Reserve for Community Center Building	4,600.00	12,000.00	
Reserve for Fire Station		9,000.00	8,900.00
Reserve for Sanitation Building	119,000.00		
Reserve for Library Building			
Reserve for Technology	8,900.00	23,000.00	
Reserve for Fire Truck	76,276.00		
Reserve for Ambulance			
Reserve for Street Equipment			
Reserve for Sanitation Equipment		65,000.00	48,000.00
Reserve for Salary Survey		41,000.00	135,235.00
Reserve for Streets CIP			
Reserve for Pershing Square CIP			6,000.00
Reserve for Parks Projects	32,500.00	47,000.00	10,000.00
Total transfers from capital reserves	252,304.00	227,000.00	218,135.00
<i>Net change in "committed for CIP" fund balance</i>	<i>(212,304.00)</i>	<i>(227,000.00)</i>	<i>(218,135.00)</i>
Net change in fund balance	(114,573.23)	(431,600.00)	(218,135.00)

City of Yoakum
FY 2015-2016 Budget Summary
UTILITY FUND

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
REVENUES & OPERATING TRANSFERS-IN			
Revenues (inc free service)	11,953,422.27	11,839,791.00	11,529,200.00
Transfers from Capital Reserve	226,353.00	340,000.00	355,500.00
Total revenues & operating transfers-in	12,179,775.27	12,179,791.00	11,884,700.00
EXPENDITURES & OPERATING TRANSFERS-OUT			
Utility Administration - operations	583,268.04	553,727.00	591,903.00
Utility Administration - capital	-	-	-
Electric - operations	6,973,451.86	6,965,738.00	6,387,567.00
Electric - capital	-	112,600.00	179,000.00
Buildings - operations	-	-	119,022.00
Building - capital	-	-	-
Water - operations	589,505.82	652,708.00	663,615.00
Water - capital	1,288.00	167,000.00	196,500.00
Wastewater - operations	543,001.37	669,238.00	766,374.00
Wastewater - capital	-	67,500.00	22,000.00
Purchasing/Warehouse - operations	94,272.60	98,337.00	104,810.00
Purchasing/Warehouse - capital	-	-	-
Garage/Mechanic - operations	96,066.64	104,524.00	103,232.00
Garage/Mechanic - capital	801.85	-	-
Non-departmental - operations	16,655.77	16,700.00	14,000.00
Non-departmental - debt principal	-	195,000.00	-
Non-departmental - transfers to Airport	8,365.25	15,000.00	38,600.00
Non-departmental - transfers to General Fund	2,173,200.57	2,485,605.00	2,571,837.00
Non-departmental - transfers to capital	50,000.00	(26,500.00)	-
Total expenditures & operating transfers-out	11,129,877.77	12,077,177.00	11,758,460.00
<i>Net change in "unassigned" fund balance</i>	<i>1,049,897.50</i>	<i>102,614.00</i>	<i>126,240.00</i>
TRANSFERS TO CAPITAL RESERVES			
Reserve for Buildings			
Reserve for Technology			
Reserve for Substation Equipment	25,000.00		
Reserve for Water Equipment			
Reserve for Sewer Equipment			
Reserve for Salary Survey			
Reserve for AMR System	25,000.00	250,000.00	
Reserve for Electric Plan Study			
Reserve for Electric CIP			
Reserve for Water/Sewer CIP			
Reserve for Phase III Sewer CIP			
Total transfers to capital reserves	50,000.00	250,000.00	-
TRANSFERS FROM CAPITAL RESERVES			
Reserve for Buildings			20,000.00
Reserve for Technology			
Reserve for Substation Equipment	87,500.00	26,500.00	
Reserve for Water Equipment	2,600.00	25,000.00	
Reserve for Sewer Equipment		71,500.00	22,000.00
Reserve for Salary Survey		21,000.00	21,000.00
Reserve for AMR System			
Reserve for Electric Plan Study		64,000.00	20,000.00
Reserve for Electric CIP	122,753.00		73,000.00
Reserve for Water/Sewer CIP	13,500.00	132,000.00	199,500.00
Reserve for Phase III Sewer CIP			
Total transfers from capital reserves	226,353.00	340,000.00	355,500.00
<i>Net change in "committed for CIP" fund balance</i>	<i>(176,353.00)</i>	<i>(90,000.00)</i>	<i>(355,500.00)</i>
Net change in fund balance	873,544.50	12,614.00	(229,260.00)

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

REVENUE:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Current Ad Valorem Tax	63,543.32	71,500.00	74,000.00
Delinquent Ad Valorem Tax	3,058.87	2,000.00	2,000.00
Penalty on Ad Valorem Tax	2,422.61	3,000.00	3,000.00
In Lieu of Tax	507.28	500.00	-
Cable TV Franchise	39,578.94	42,000.00	40,000.00
Natural Gas Franchise	22,395.26	21,000.00	21,000.00
Telephone Access Fees	64,115.55	80,000.00	64,000.00
Sales Tax Revenue	1,157,517.60	1,040,000.00	987,000.00
Liquor Tax Revenue	1,100.79	1,200.00	1,200.00
Licenses and Permits	17,413.69	22,000.00	22,000.00
Ambulance Service	331,302.06	232,000.00	242,000.00
Hospital Dist EMS Contribution	24,000.00	24,000.00	24,000.00
EMS Bad Debts Recovered	1,416.22	1,300.00	1,300.00
Solid Waste Collection	941,107.69	1,000,000.00	950,000.00
Transfer Station Permits	155,310.47	89,000.00	93,000.00
Cuero Transfer Station Fees	551,652.01	564,000.00	562,000.00
Texas Disposal Transfer Fees	286,663.69	340,000.00	392,000.00
Oilfield Transfer Station Fees	195,118.31	210,000.00	170,000.00
Solid Waste Extra Pickup	359.40	2,000.00	2,000.00
Roll-Off Container Pickup	33,120.02	10,000.00	10,000.00
Recycle Materials	18,216.76	25,000.00	18,500.00
RV Park Fees	74,324.87	40,000.00	40,000.00
Barbeque Kitchen Fees	1,590.00	1,400.00	1,400.00
Park Pavilion Fees	1,889.53	1,600.00	1,600.00
Rodeo Arena Use	140.54	-	200.00
Ball Field Use	75.20	-	100.00
Soccer Field Use	642.80	500.00	500.00
Swimming Pool Fees	3,605.73	4,000.00	4,000.00
Swimming Pool Concessions	1,715.48	2,000.00	2,000.00
Green Fees	40,565.79	42,000.00	42,000.00
Golf Shed Rental	14,004.40	14,000.00	14,000.00
Golf Cart Rentals	9,387.89	9,000.00	9,000.00
Golf Concessions	5,153.15	10,000.00	10,000.00
Golf Merchandise	16,071.98	12,000.00	12,000.00
Sale of Equip (govdeals.com)	13,658.09	10,500.00	-
Other Income	14,903.18	59,000.00	13,000.00
Police Revenue/Reimbursements	1,814.90	39,000.00	1,800.00
Online/Credit Card Fees	794.24	650.00	650.00
Fire/EMS Grants	73,347.00	-	-
TML Equity Refund	15,114.80	-	-
Library Fines/Copies	3,667.46	2,500.00	3,600.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

REVENUE:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Vital Statistics	8,332.40	11,000.00	8,500.00
Economic Dev Corp Admin Fees	64,710.00	65,000.00	85,000.00
Chamber Office Rent	1,500.00	1,500.00	1,500.00
Cell Tower Lease	6,443.03	5,000.00	6,500.00
Community Center Revenue	4,528.93	5,000.00	4,500.00
Lease/Royalty	1,912.23	5,000.00	1,900.00
Property Cleaning	-	500.00	1,500.00
Chisholm Trail Grant/Match	10,000.00	-	-
Little League Donation	1,000.00	-	-
Donations/Contributions(GCRPC)	11,786.28	17,750.00	-
Interest Income	20,135.48	13,000.00	13,000.00
Transfer from Fd 30 to Fd 10	-	12,200.00	-
Transfers from Fd 32 to Fd 10	-	-	-
Utility Fund Cash Transfer	2,028,538.00	2,354,605.00	2,427,637.00
Infrastructure Reserve Trans	11,028.00	-	-
Solid Waste Equip Reserve Tran	119,000.00	-	-
Fire/EMS Reserve Transfer	76,276.00	-	-
Library Fund Transfer	7,995.00	-	-
Community Center Reserve Trans	4,600.00	-	-
TML Equity Refund Reserve Tran	8,900.00	-	-
Park Project Reserve Transfer	22,500.00	-	-
Electric Transfer	110,555.14	100,000.00	110,500.00
Water Transfer	33,728.18	31,000.00	33,700.00
Municipal Court Revenue	78,320.15	75,000.00	75,000.00
General Fund - Total Revenue	6,834,176.39	6,725,205.00	6,604,087.00

Drawn from Reserve	
Salary Survey	135,235.00
Capital Exp	82,900.00
	<u>6,822,222.00</u>

City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND

REVENUE:	Actual FY 2014	Amended Budget FY 2015	Budget FY 2016
Sewer Dump - Eddy Packing	-	60,000.00	175,000.00
Electric Sales	9,100,375.64	9,513,000.00	8,805,000.00
Water Sales	1,126,095.19	1,110,000.00	1,100,000.00
Sewer Service	821,028.78	750,000.00	750,000.00
Sewer Surcharge	173.63	-	-
Service Taps	14,264.25	28,000.00	28,000.00
Penalties	124,861.77	101,000.00	120,000.00
Service Charges	28,498.00	27,000.00	29,000.00
Other Income	15,432.86	10,000.00	10,000.00
Bad Debts Recovered	9,797.96	12,000.00	15,000.00
Online/Credit Card Fees	6,713.82	5,000.00	6,700.00
Pole Rental	48,817.68	48,000.00	48,000.00
GVEC Tower Rental	2,080.00	1,900.00	7,500.00
Interest Income	41,215.42	42,000.00	42,000.00
Capital Transfer	-	-	-
Substation Reserve	61,000.00	-	-
Water/Sewer CIP Reserve	37,000.00	-	-
RES TRANS CERT OBLG	-	-	-
Electric CIP Reserve	122,753.00	-	-
Electric Free Service	352,791.57	343,000.00	343,000.00
Water Free Service	40,522.70	50,000.00	50,000.00
Contingency	-	(261,109.00)	-
Utility Fund - Total Revenue	11,953,422.27	11,839,791.00	11,529,200.00

Drawn from Reserve
Capital Exp 334,500.00
Salary Survey 21,000.00

11,884,700.00

EXPENDITURES

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
1 GENERAL ADMINISTRATION			0.0%
Fulltime Wages	185,815.95	199,405.00	199,687.00
Overtime Wages	244.87	2,000.00	1,997.00
Part-time Wages	6,375.82	-	-
Social Security	13,943.89	15,407.00	15,429.00
TMRS Retirement	31,335.26	32,225.00	31,271.00
Health Insurance	15,493.40	14,040.00	14,400.00
Workers Compensation	563.72	725.00	484.00
Unemployment Insurance	650.08	270.00	810.00
Personnel	254,422.99	264,072.00	264,078.00
Office Supplies	4,749.87	7,500.00	6,000.00
Postage/Freight	1,550.57	3,200.00	3,000.00
Supplies	6,300.44	10,700.00	9,000.00
Communications	6,062.36	6,000.00	6,000.00
Car Allowance	6,065.95	6,000.00	6,000.00
Vital Statistics	289.14	1,000.00	1,000.00
Property Tax Collection Fees	5,655.63	7,500.00	7,500.00
Maintenance Contracts	6,010.64	13,800.00	12,000.00
Physicals/Drug Tests/Flu Shots	4,477.40	6,500.00	7,000.00
Appraisal Districts	2,589.09	5,200.00	5,200.00
Contractual	31,150.21	46,000.00	44,700.00
Maintain Office Machines	8,863.62	5,000.00	6,000.00
Maintain Equipment	8,863.62	5,000.00	6,000.00
Dues and Memberships	627.68	600.00	700.00
Safety Program	-	400.00	400.00
Travel and Training	5,930.26	7,200.00	6,500.00
Sundry	6,557.94	8,200.00	7,600.00
Departmental Total	307,295.20	333,972.00	331,378.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
3 ECONOMIC DEVELOPMENT			0.0%
Fulltime Wages	57,150.71	52,405.00	82,092.00
Social Security	4,527.36	4,009.00	6,280.00
TMRS Retirement	9,741.07	8,385.00	12,728.00
Health Insurance	3,012.56	4,680.00	4,800.00
Workers Compensation	253.10	321.00	185.00
Unemployment Insurance	207.00	90.00	270.00
Personnel	74,891.80	69,890.00	106,355.00
Office Supplies	497.42	3,500.00	700.00
Wearing Apparel	101.76	200.00	-
Postage/Freight	77.73	50.00	250.00
Supplies	676.91	3,750.00	950.00
Communications	616.44	600.00	750.00
Car Allowance	2,215.66	2,500.00	3,800.00
Personnel Search	-	10,000.00	-
Contractual	2,832.10	13,100.00	4,550.00
Travel and Training	2,379.27	5,500.00	4,000.00
Sundry	2,379.27	5,500.00	4,000.00
Departmental Total	80,780.08	92,240.00	115,855.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
10 GOVERNMENT SERVICES			
Insurance	20,467.08	-	-
Financial Services (Audit)	19,750.00	20,000.00	20,000.00
Legal Services	5,796.00	8,000.00	8,000.00
Compensation Study	-	500.00	-
Professional Services	10,294.00	1,000.00	1,000.00
(1) Professional Services	-	15,000.00	-
Contractual	56,307.08	44,500.00	29,000.00
Contributions	48,266.15	51,000.00	51,700.00
Museum Contribution	11,700.00	11,700.00	11,700.00
Dues and Memberships	3,646.03	3,500.00	4,200.00
Advertising	7,040.14	7,000.00	7,000.00
Travel and Training	787.61	6,000.00	5,000.00
Elections	1,545.09	3,000.00	3,000.00
Law Books and Publications	-	2,000.00	2,000.00
Miscellaneous Expense	15,902.19	3,000.00	3,000.00
Senior Citizen Center	867.12	1,000.00	1,000.00
Community Center Expense	9,369.44	5,000.00	5,000.00
(1) Community Center Expense	-	22,000.00	10,000.00
Community Center Equip Reserv	5,000.00	-	-
Sundry	104,123.77	115,200.00	103,600.00
Departmental Total	160,430.85	159,700.00	132,600.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
11 INSPECTION/CODE ENF			0.0%
Fulltime Wages	31,901.61	38,314.00	40,973.00
Overtime Wages	610.70	458.00	492.00
Social Security	2,484.80	2,966.00	3,172.00
TMRS Retirement	5,456.16	6,204.00	6,429.00
Health Insurance	4,452.82	4,680.00	4,800.00
Workers Compensation	207.08	225.00	235.00
Unemployment Insurance	210.66	90.00	270.00
Personnel	45,323.83	52,937.00	56,371.00
Wearing Apparel	453.58	230.00	230.00
Fuel	733.38	1,950.00	1,200.00
Miscellaneous Supplies	841.70	1,250.00	1,250.00
Postage/Freight	1,721.07	2,000.00	4,200.00
Supplies	3,749.73	5,430.00	6,880.00
Communications	73.45	240.00	200.00
Insurance	187.34	-	-
Property Cleaning-Demo	19,500.17	10,000.00	10,000.00
Property Cleaning-Mowing	-	-	6,000.00
(1) Property Cleaning	-	15,000.00	-
Contractual	19,760.96	25,240.00	16,200.00
Maintain Motor Vehicles	531.25	1,100.00	900.00
Maintain Radio Equipment	27.98	100.00	100.00
Maintain Equipment	559.23	1,200.00	1,000.00
Travel and Training	3,742.36	3,800.00	1,200.00
Sundry	3,742.36	3,800.00	1,200.00
Departmental Total	73,136.11	88,607.00	81,651.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
13 BUILDING MAINTENANCE			0.0%
Fulltime Wages	22,575.34	24,108.00	-
Overtime Wages	-	216.00	-
Part-time Wages	7,789.74	8,747.00	-
Social Security	2,321.39	2,530.00	-
TMRS Retirement	3,801.30	3,892.00	-
Health Insurance	4,518.84	4,680.00	-
Workers Compensation	1,764.04	1,081.00	-
Unemployment Insurance	337.28	180.00	-
Personnel	43,107.93	45,434.00	-
Wearing Apparel	210.60	400.00	-
Miscellaneous Supplies	679.44	1,000.00	-
Janitorial Supplies	1,666.05	2,000.00	-
Supplies	2,556.09	3,400.00	-
Utilities	15,539.87	16,000.00	-
Insurance	1,873.41	-	-
Contractual	17,413.28	16,000.00	-
Maintain Buildings	8,735.58	6,000.00	-
(1) Maintain Buildings-CH	-	3,000.00	-
(2) City Hall Repairs-Water	-	58,555.00	-
Maintain Heating/Cooling Units	776.60	5,000.00	-
Maintain Structures	9,512.18	72,555.00	-
Maintain Equipment	1,831.64	2,000.00	-
(1) Maintain Equipment	-	5,000.00	-
Maintain Equipment	1,831.64	7,000.00	-
Harbus Building Roof Repair	-	-	-
City Hall Improvements	-	10,000.00	-
Capital Structures	-	10,000.00	-
Departmental Total	74,421.12	154,389.00	-

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	
	<u>FY 2014</u>	<u>FY 2015</u>	<u>Budget</u>
			<u>FY 2016</u>
21 MUNICIPAL COURT			0.0%
Part-time Wages	13,060.38	13,205.00	13,370.00
Social Security	999.12	1,010.00	1,023.00
Workers Compensation	51.77	49.00	34.00
Unemployment Insurance	207.00	90.00	270.00
Personnel	14,318.27	14,354.00	14,697.00
Office Supplies	381.01	300.00	300.00
(1) Office Supplies	-	1,200.00	-
Supplies	381.01	1,500.00	300.00
Maintenance Contracts	2,203.33	2,400.00	2,400.00
Deaf/Translation Services	25.84	500.00	500.00
Contractual	2,229.17	2,900.00	2,900.00
Travel and Training	928.81	1,000.00	1,000.00
Jury Fees	-	400.00	400.00
Collection Fees	-	2,000.00	2,000.00
Credit Card/Internet Fees	-	500.00	500.00
Sundry	928.81	3,900.00	3,900.00
Departmental Total	17,857.26	22,654.00	21,797.00

**City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual	Amended	Budget
	FY 2014	Budget	Budget
		FY 2015	FY 2016
22 POLICE DEPARTMENT			0.0%
Fulltime Wages	678,817.50	764,425.00	804,014.00
Overtime Wages	88,147.47	65,074.00	69,145.00
Part-time Wages	-	-	5,000.00
Holiday Pay	16,686.72	20,509.00	21,708.00
Social Security	58,384.87	65,026.00	68,457.00
TMRS Retirement	131,931.46	136,001.00	138,749.00
Health Insurance	76,254.10	84,240.00	86,400.00
Workers Compensation	15,546.53	15,325.00	15,565.00
Unemployment Insurance	3,772.06	1,620.00	5,130.00
Personnel	1,069,540.71	1,152,220.00	1,214,168.00
Office Supplies	3,496.40	5,200.00	5,400.00
(1) Office Supplies	-	-	2,000.00
Prisoner Meals/Care	3,771.45	3,000.00	3,000.00
Wearing Apparel	4,428.05	4,000.00	2,000.00
Fuel	34,842.28	33,900.00	31,000.00
Miscellaneous Supplies	3,772.65	4,800.00	3,400.00
Uniform Maintenance	2,397.13	2,500.00	1,800.00
Community Service Expense	168.56	500.00	500.00
Weapons and Ammunition	5,937.78	3,000.00	3,000.00
(1) Weapons and Ammunition	-	5,800.00	-
Animal Control Supplies	2,920.39	1,800.00	2,000.00
Supplies	61,734.69	64,500.00	54,100.00
Utilities	39,494.02	36,000.00	40,000.00
Insurance	10,884.43	-	-
Maintenance Contracts	16,297.79	18,000.00	20,500.00
Evidence Testing	6,877.43	5,000.00	5,000.00
Contractual	73,553.67	59,000.00	65,500.00
Maintain Buildings	1,165.41	1,500.00	1,500.00
Heating/Cooling	969.69	1,500.00	2,000.00
Maintain Structures	2,135.10	3,000.00	3,500.00
Maintain Office Machines	8,006.41	9,200.00	7,200.00
(1) Maintain Office Machines	-	-	1,600.00
Maintain Motor Vehicles	12,235.11	14,800.00	14,800.00
Maintain Radio Equipment	1,357.36	2,000.00	2,000.00
(1) Maintain Radio Equipment	-	37,000.00	1,500.00
Maintain Equipment	21,598.88	63,000.00	27,100.00
Dues and Memberships	30.00	500.00	500.00
Travel and Training	5,943.92	10,500.00	8,000.00
Community Projects	1,727.81	2,000.00	-
Sundry	7,701.73	13,000.00	8,500.00
Building Rehab	2,654.42	-	-
Building Rehab	-	3,000.00	4,000.00
Capital Structures	2,654.42	3,000.00	4,000.00
Patrol Unit	33,392.98	-	-
Patrol Unit	-	34,000.00	36,500.00
Dash Board Cameras	-	23,000.00	-
New Records Server	23,771.70	-	-
Capital Equipment	57,164.68	57,000.00	36,500.00
Departmental Total	1,296,083.88	1,414,720.00	1,413,368.00

**City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual	Amended	Budget
	FY 2014	FY 2015	FY 2016
31 FIRE/EMS DEPARTMENT			0.0%
Fulltime Wages	361,598.30	439,192.00	430,678.00
Overtime Wages	149,707.62	124,516.00	122,313.00
Part-time Wages	2,819.56	22,270.00	23,000.00
Holiday Pay	8,463.24	9,922.00	9,906.00
Social Security	39,025.51	45,586.00	44,821.00
TMRS Retirement	87,775.10	91,781.00	87,277.00
Health Insurance	42,552.41	46,800.00	48,000.00
Workers Compensation	16,139.99	14,456.00	11,230.00
Unemployment Insurance	2,335.66	990.00	2,700.00
Personnel	710,417.39	795,513.00	779,925.00
Office Supplies	2,613.37	1,500.00	1,500.00
Wearing Apparel	9,073.68	11,400.00	11,500.00
Fuel	20,195.17	20,500.00	20,200.00
Miscellaneous Supplies	1,416.56	1,760.00	1,800.00
Laundry/Cleaning Supplies	2,570.30	3,000.00	2,800.00
Chemical Supplies	1,965.00	2,000.00	2,000.00
Medical Supplies	12,047.22	13,000.00	13,500.00
Supplies	49,881.30	53,160.00	53,300.00
Utilities	21,234.10	20,000.00	20,000.00
Insurance	8,758.17	-	-
Maintenance Contracts	4,712.66	8,170.00	10,100.00
First Alert System	5,000.00	5,000.00	5,000.00
Equipment Testing	6,239.07	6,500.00	6,750.00
Contractual	45,944.00	39,670.00	41,850.00
Maintain Structures	6,001.62	7,000.00	7,000.00
(1) Maintain Structures	-	3,000.00	8,900.00
Maintain Heating/Cooling Units	305.40	500.00	500.00
Maintain Structures	6,307.02	10,500.00	16,400.00
Maintain Equipment	7,411.48	5,400.00	8,000.00
(1) Maintain Equipment	-	2,500.00	4,750.00
Maintain Motor Vehicles	9,848.43	12,000.00	16,000.00
(1) Maintain Motor Vehicles	-	-	4,000.00
Maintain Radio Equipment	3,479.29	4,000.00	4,000.00
Maintain Equipment	20,739.20	23,900.00	36,750.00
Volunteer Pension Plan	8,352.00	9,900.00	10,000.00
Travel and Training	10,244.73	12,000.00	12,000.00
(1) Travel and Training	-	2,500.00	-
Public Education Service	1,379.72	1,800.00	1,800.00
Sundry	19,976.45	26,200.00	23,800.00
Fire Truck Reserve	40,000.00	-	-
Ambulance Reserve	-	-	-
Capital Projects	40,000.00	-	-
Capital Structures FY15	-	3,000.00	6,500.00
Capital Structures FY15	-	6,000.00	2,400.00
Capital Structures	-	9,000.00	8,900.00
Defibrillator	36,275.90	-	-
SCBA Packs (4)	22,450.00	-	-
Pressure Fan/Vent Saw	-	-	-
Gas Monitors (2)	-	-	-
EMS Laptop Computers (2)	-	6,500.00	-
New Ambulance	104,625.00	-	-
Gas Monitor(1)-Docking Sta(5)	3,320.00	-	-
Capital Equipment	166,670.90	6,500.00	-
Departmental Total	1,059,936.26	964,443.00	960,925.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
41 STREETS DEPARTMENT			0.0%
Fulltime Wages	210,846.11	223,993.00	245,172.00
Overtime Wages	19,388.17	22,973.00	20,757.00
Part-time Wages	-	10,556.00	-
Social Security	17,476.51	18,893.00	20,344.00
TMRS Retirement	38,760.48	39,515.00	41,232.00
Health Insurance	26,924.76	28,080.00	28,800.00
Workers Compensation	15,101.68	17,232.00	14,806.00
Unemployment Insurance	1,314.99	630.00	1,620.00
Personnel	329,812.70	361,872.00	372,731.00
Wearing Apparel	848.30	920.00	920.00
Fuel	17,386.31	18,500.00	15,900.00
Miscellaneous Supplies	2,137.67	3,530.00	4,500.00
Supplies	20,372.28	22,950.00	21,320.00
Utilities	540.07	500.00	500.00
Insurance	2,294.92	-	-
Contractual	2,834.99	500.00	500.00
Maintain Streets	23,892.28	33,350.00	34,000.00
(1) Maintain Right-of-Ways	-	10,000.00	10,000.00
Maintain Structures	23,892.28	43,350.00	44,000.00
Maintain Motor Vehicles	19,463.87	25,550.00	33,350.00
(1) Maintain Motor Vehicles	-	6,000.00	-
Maintain Radio Equipment	-	300.00	340.00
Maintain Equipment	19,463.87	31,850.00	33,690.00
Travel and Training	1,002.32	1,955.00	2,200.00
Sundry	1,002.32	1,955.00	2,200.00
Street CIP Reserve	-	-	-
Equipment Reserve	-	-	-
Capital Projects	-	-	-
Street Construction	190,409.46	-	-
Street Tree Trimming	685.00	-	-
Yard Improvements	2,999.00	-	-
Street Construction	-	197,850.00	200,000.00
Drainage	-	30,000.00	30,000.00
Capital Structures	194,093.46	227,850.00	230,000.00
Street Sweeper Repair	-	-	-
Front End Loader-Contribution	-	50,000.00	-
Capital Equipment	-	50,000.00	-
Departmental Total	591,471.90	740,327.00	704,441.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
51 SOLID WASTE			0.0%
Fulltime Wages	241,752.50	272,092.00	310,693.00
Overtime Wages	21,986.96	61,299.00	70,217.00
Part-time Wages	8,911.73	6,240.00	4,295.00
Social Security	20,679.37	25,982.00	29,468.00
TMRS Retirement	44,562.28	53,343.00	59,060.00
Health Insurance	40,481.27	46,800.00	52,800.00
Workers Compensation	15,649.11	16,795.00	13,637.00
Unemployment Insurance	2,344.01	900.00	2,970.00
Personnel	396,367.23	483,451.00	543,140.00
Wearing Apparel	933.80	1,500.00	1,700.00
Fuel	45,583.46	48,850.00	43,000.00
Miscellaneous Supplies	6,793.23	7,950.00	8,650.00
Chemical Supplies	293.85	540.00	1,200.00
Supplies	53,604.34	58,840.00	54,550.00
Utilities	5,094.21	6,000.00	6,000.00
Insurance	7,306.28	-	-
Contract Labor/Equipment	13,296.39	18,000.00	16,000.00
Tipping Fees	1,252,114.79	1,461,000.00	1,525,000.00
Contractual	1,277,811.67	1,485,000.00	1,547,000.00
Maintain Buildings/Land	2,624.02	3,000.00	4,000.00
Maintain Structures	2,624.02	3,000.00	4,000.00
Maintain Motor Vehicles	53,376.05	43,125.00	50,000.00
(1) Maintain Motor Vehicles	-	10,000.00	10,000.00
Maintain Radio Equipment	-	750.00	500.00
Maintain Containers	14,765.76	12,150.00	14,000.00
(1) Maintain Containers	-	9,500.00	18,000.00
Maintain Equipment	68,141.81	75,525.00	92,500.00
Travel and Training	1,148.97	1,150.00	1,925.00
Sundry	1,148.97	1,150.00	1,925.00
Community Center Recycle Drop	-	19,950.00	20,000.00
Capital Structures	-	19,950.00	20,000.00
Garbage Truck	143,795.00	-	-
Front End Loader-Contribution	-	50,000.00	-
Capital Equipment	143,795.00	50,000.00	-
Departmental Total	1,943,493.04	2,176,916.00	2,263,115.00

**City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND**

EXPENDITURES:	Actual FY 2014	Amended Budget FY 2015	Budget FY 2016
61 PARKS & RECREATION			0.0%
Fulltime Wages	221,936.04	237,822.00	251,911.00
Overtime Wages	3,208.48	2,955.00	3,275.00
Part-time Wages	33,951.19	56,412.00	56,693.00
Social Security	19,859.68	22,735.00	23,859.00
TMRS Retirement	37,831.03	38,524.00	39,567.00
Health Insurance	38,410.14	37,440.00	38,400.00
Workers Compensation	7,605.49	7,354.00	6,291.00
Unemployment Insurance	2,473.61	1,440.00	2,970.00
Personnel	365,275.66	404,682.00	422,966.00
Concession Supplies	19,063.35	19,000.00	19,000.00
Wearing Apparel	1,362.78	1,200.00	1,200.00
Fuel	13,160.53	13,500.00	15,000.00
Miscellaneous Supplies	3,214.23	4,000.00	5,000.00
Janitorial Supplies	2,544.63	2,400.00	2,600.00
Chemical Supplies	10,971.34	15,000.00	15,000.00
Supplies	50,316.86	55,100.00	57,800.00
Utilities	80,535.76	85,000.00	85,000.00
Car Allowance	1,314.29	1,800.00	1,800.00
Insurance	1,170.88	-	-
Contractual	83,020.93	86,800.00	86,800.00
Maintain Buildings/Land	29,354.75	13,500.00	13,500.00
Maint Pershing Sq/Topiaries	550.00	-	6,000.00
Maintain Structures	29,904.75	13,500.00	19,500.00
Maintain Equipment	12,108.63	6,000.00	2,400.00
Maintain Motor Vehicles	7,290.45	8,500.00	8,500.00
Maintain Playground Equipment	1,775.70	2,000.00	2,000.00
Maintain Equipment	21,174.78	16,500.00	12,900.00
Summer Program	5,011.25	5,000.00	5,000.00
Travel and Training	5,910.64	6,700.00	6,700.00
Sundry	10,921.89	11,700.00	11,700.00
Park Project Reserve	-	-	-
Capital Projects	-	-	-
RV Park	151.10	-	-
Pool Project	56.56	-	-
Topiary Project	7,973.89	-	-
Swimming Pool Proj (ADA Imp)	-	-	-
ADA Improvements	-	10,000.00	-
Park Bridge	-	10,000.00	-
Park Projects	-	10,000.00	10,000.00
Other Capital Projects	-	27,000.00	-
Capital Structures	8,181.55	57,000.00	10,000.00
Pickup	-	-	-
JD Greens Mower (YGA \$7500)	11,500.00	-	-
Capital Equipment	11,500.00	-	-
Departmental Total	580,296.42	645,282.00	621,666.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
81 LIBRARY			0.0%
Fulltime Wages	31,149.61	35,590.00	38,297.00
Overtime Wages	1,190.54	-	2,566.00
Part-time Wages	16,354.05	18,193.00	18,876.00
Social Security	3,584.44	4,114.00	4,570.00
TMRS Retirement	5,443.75	5,694.00	6,336.00
Health Insurance	4,525.67	4,680.00	4,800.00
Workers Compensation	229.13	154.00	221.00
Unemployment Insurance	509.10	270.00	810.00
Personnel	62,986.29	68,695.00	76,476.00
Office Supplies	1,645.38	2,000.00	2,100.00
Janitorial Supplies	625.05	500.00	500.00
Library Books/Tapes/Discs	7,922.77	6,000.00	3,000.00
Postage/Freight	432.73	500.00	500.00
Supplies	10,625.93	9,000.00	6,100.00
Utilities	11,744.18	11,000.00	11,000.00
Insurance	702.53	-	-
Maintenance Contracts	3,978.66	3,800.00	5,000.00
Contractual	16,425.37	14,800.00	16,000.00
Maintain Structures	2,161.29	5,000.00	5,000.00
(1) Maintain Structures	-	18,000.00	4,000.00
Maintain Heating/Cooling	10,638.00	1,000.00	1,000.00
Maintain Structures	12,799.29	24,000.00	10,000.00
Maintain Office Machines	6,013.97	2,500.00	4,000.00
(1) Maintain Office Machines	-	2,000.00	3,000.00
Library Books	67.32	100.00	-
Maintain Equipment	6,081.29	4,600.00	7,000.00
Travel and Training	549.64	750.00	750.00
Subscriptions	301.98	280.00	500.00
Community Projects	2,592.61	2,200.00	2,500.00
Sundry	3,444.23	3,230.00	3,750.00
Departmental Total	112,362.40	124,325.00	119,326.00

City of Yoakum
FY 2016 Budget Worksheet
GENERAL FUND

EXPENSES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
89 NON-DEPT EXPENSE			
Insurance	-	51,230.00	56,100.00
Transfers to/from Capital Reserves	-	(39,000.00)	
Transfers to Capital Reserves	438,882.00	-	
	438,882.00	12,230.00	56,100.00

City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
2 UTILITY ADMINISTRATION			0.0%
Fulltime Wages	333,037.63	302,286.00	325,930.00
Overtime Wages	2,994.49	3,550.00	3,911.00
Part-time Wages	2,479.50	-	-
Social Security	24,681.40	23,396.00	25,233.00
TMRS Retirement	56,260.86	48,934.00	51,142.00
Health Insurance	31,196.97	32,760.00	33,600.00
Workers Compensation	1,321.11	1,071.00	797.00
Unemployment Insurance	1,665.91	270.00	1,890.00
Personnel	453,637.87	412,267.00	442,503.00
Office Supplies	11,616.05	14,000.00	6,300.00
Wearing Apparel	479.44	360.00	400.00
Fuel	910.39	1,000.00	1,000.00
Miscellaneous Supplies	361.44	500.00	500.00
Postage/Freight	20,258.66	21,000.00	6,000.00
Supplies	33,625.98	36,860.00	14,200.00
Utilities	34.27	500.00	600.00
Insurance	749.36	-	-
AMI Planning Study	-	-	-
Maintenance Contracts	26,479.89	22,500.00	53,100.00
(1) New Projects (STW&TriTech)	-	2,500.00	5,000.00
Contractual	27,263.52	25,500.00	58,700.00
Maintain Equipment	8,959.38	4,000.00	4,000.00
(1) Maintain Equipment	-	2,500.00	2,000.00
Maintain Motor Vehicles	55.59	800.00	800.00
Maintain Radio Equipment	-	200.00	200.00
Maintain Equipment	9,014.97	7,500.00	7,000.00
Travel and Training	4,739.68	7,000.00	8,500.00
(1) Customer Service Training	-	10,000.00	-
Utility Bill Bad Debts	46,256.12	50,000.00	50,000.00
UT Debt Collection Fees	3,270.09	4,000.00	5,000.00
Credit Card/Internet Fees	5,459.81	600.00	6,000.00
Sundry	59,725.70	71,600.00	69,500.00
AMR Reserve (ABNR-AMI)	25,000.00	-	-
Capital Projects	25,000.00	-	-
Departmental Total	608,268.04	553,727.00	591,903.00

**City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND**

EXPENSES:	Actual FY 2014	Amended Budget FY 2015	Budget FY 2016
10 ELECTRIC DEPARTMENT			0.0%
Fulltime Wages	206,128.71	213,539.00	246,394.00
Overtime Wages	8,887.84	10,572.00	12,320.00
Social Security	15,672.57	17,144.00	19,792.00
TMRS Retirement	35,513.57	35,858.00	40,114.00
Health Insurance	19,958.21	23,400.00	28,800.00
Workers Compensation	2,820.54	3,225.00	3,977.00
Unemployment Insurance	1,114.26	450.00	1,620.00
Personnel	290,095.70	304,188.00	353,017.00
Wearing Apparel	1,230.71	1,800.00	1,800.00
Fuel	9,377.05	11,000.00	9,500.00
Miscellaneous Supplies	2,733.89	3,000.00	4,500.00
Electric Power	6,524,882.83	6,420,750.00	5,825,000.00
(1) Recoup LCRA Under Billing	-	-	-
Supplies	6,538,224.48	6,436,550.00	5,840,800.00
Utilities	60,902.55	65,000.00	65,000.00
Insurance	2,810.11	-	-
Engineering Services	160.00	10,000.00	10,000.00
Electric System Study	7,795.96	70,000.00	20,000.00
(1) Electric Sys Cap Plan-LCRA	-	-	21,000.00
Substation Maintenance	5,657.35	2,200.00	2,200.00
Laboratory Tests	414.25	2,000.00	2,650.00
Waste Material Disposal	1,117.08	1,500.00	1,500.00
Contractual	78,857.30	150,700.00	122,350.00
Maintain Electric Lines	48,831.07	46,000.00	48,000.00
Maintain Street Lights	5,079.32	5,000.00	5,500.00
Maintain Structures	53,910.39	51,000.00	53,500.00
Maintain Equipment	1,131.65	1,200.00	1,200.00
Maintain Motor Vehicles	6,526.77	9,600.00	9,600.00
Maintain Radio Equipment	8.57	500.00	500.00
Maintain Equipment	7,666.99	11,300.00	11,300.00
Dues/Memberships	2,230.54	5,800.00	800.00
Advertising	-	1,000.00	1,000.00
Travel and Training	2,466.46	5,200.00	4,800.00
Sundry	4,697.00	12,000.00	6,600.00
Substation Reserve	-	-	-
Equipment Reserve	25,000.00	-	-
Capital Projects	25,000.00	-	-
Electric Line Construction	-	45,000.00	46,000.00
CIP Project	-	41,100.00	30,000.00
LCRA Capital Projects	-	-	30,000.00
Truck-1 ton	-	-	30,000.00
77A Line Upgrade	-	-	43,000.00
Substation Upgrade	-	26,500.00	-
Capital Structures	-	112,600.00	179,000.00
Departmental Total	6,998,451.86	7,078,338.00	6,566,567.00

City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND

EXPENDITURES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
13 BUILDING MAINTENANCE			0.0%
Fulltime Wages	-	-	27,774.00
Overtime Wages	-	-	278.00
Part-time Wages	-	-	13,395.00
Social Security	-	-	3,171.00
TMRS Retirement	-	-	4,349.00
Health Insurance	-	-	4,800.00
Workers Compensation	-	-	1,115.00
Unemployment Insurance	-	-	540.00
Personnel	-	-	55,422.00
Wearing Apparel	-	-	400.00
Miscellaneous Supplies	-	-	1,000.00
Janitorial Supplies	-	-	2,000.00
Supplies	-	-	3,400.00
Utilities	-	-	16,000.00
Insurance	-	-	-
Contractual	-	-	16,000.00
Maintain Buildings	-	-	6,000.00
(1) Maintain Buildings-CH	-	-	20,000.00
(3) Maintain Building-PW	-	-	6,200.00
(2) City Hall Repairs-Water	-	-	-
Maintain Heating/Cooling Units	-	-	5,000.00
Maintain Structures	-	-	37,200.00
Maintain Equipment	-	-	2,000.00
(1) Maintain Equipment	-	-	5,000.00
Maintain Equipment	-	-	7,000.00
City Hall Improvements	-	-	-
Capital Structures	-	-	-
Departmental Total	-	-	119,022.00

**City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND**

EXPENSES:	Actual FY 2014	Amended Budget FY 2015	Budget FY 2016
20 WATER DEPARTMENT			0.0%
Fulltime Wages	181,354.63	197,037.00	208,264.00
Overtime Wages	56,012.54	57,038.00	60,397.00
Part-time Wages	9,033.55	6,240.00	-
Social Security	18,015.53	19,914.00	20,553.00
TMRS Retirement	38,993.66	40,652.00	41,656.00
Health Insurance	22,283.65	28,080.00	28,800.00
Workers Compensation	6,703.34	7,107.00	8,595.00
Unemployment Insurance	1,378.03	540.00	1,620.00
Personnel	333,774.93	356,608.00	369,885.00
Wearing Apparel	602.75	1,000.00	1,000.00
Fuel	14,797.78	14,500.00	15,800.00
Miscellaneous Supplies	5,443.99	7,250.00	7,800.00
Chemical Supplies	34,175.61	44,400.00	44,500.00
Supplies	55,020.13	67,150.00	69,100.00
Utilities	69,651.50	65,000.00	65,000.00
Insurance	2,810.11	-	-
System Study	7,839.20	10,000.00	10,000.00
State Fees/Tests	12,798.40	12,950.00	13,730.00
Contractual	93,099.21	87,950.00	88,730.00
Maintain Structures	32.27	1,500.00	1,500.00
Maintain Water Lines	39,403.38	57,900.00	58,350.00
Maintain Water Wells	17,428.65	19,000.00	21,000.00
Maintain Water Towers	3,065.77	5,000.00	4,100.00
Maintain Structures	59,930.07	83,400.00	84,950.00
Maintain Machinery	5,204.31	6,450.00	7,100.00
(1) Maintain Machinery	-	2,700.00	-
Maintain Motor Vehicles	10,216.74	10,900.00	10,400.00
(1) Maintain Motor Vehicles	-	3,000.00	-
Maintain Water Meters	25,090.99	24,500.00	24,500.00
Maintain Radio Equipment	93.57	450.00	450.00
Maintain Equipment	40,605.61	48,000.00	42,450.00
Travel and Training	6,781.51	7,600.00	6,000.00
Public Education	294.36	2,000.00	2,500.00
Sundry	7,075.87	9,600.00	8,500.00
Water/Sewer CIP Reserve	-	-	-
Capital Projects	-	-	-
Line Extension	-	20,000.00	20,000.00
Replace Colorado Pickup	-	-	27,000.00
Rehab Well #5	-	49,500.00	52,000.00
Rehab Aerator Well #5	-	7,500.00	12,500.00
Demo Standpipe and Controls	-	45,000.00	65,000.00
Ground Storage Repairs	-	20,000.00	20,000.00
Capital Structures	-	142,000.00	196,500.00
Trailer	1,288.00	-	-
Front End Loader-Contribution	-	25,000.00	-
Capital Equipment	1,288.00	25,000.00	-
Departmental Total	590,793.82	819,708.00	860,115.00

**City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND**

EXPENSES:	Actual FY 2014	Amended Budget FY 2015	Budget FY 2016
50 WASTE WATER DEPARTMENT			0.0%
Fulltime Wages	194,041.50	183,242.00	195,648.00
Overtime Wages	32,423.87	42,881.00	45,782.00
Part-time Wages	4,972.26	6,240.00	17,181.00
Social Security	16,257.30	17,776.00	19,784.00
TMRS Retirement	37,137.38	36,180.00	37,434.00
Health Insurance	24,477.05	23,400.00	28,800.00
Workers Compensation	12,492.06	5,459.00	4,815.00
Unemployment Insurance	1,122.56	450.00	1,620.00
Personnel	322,923.98	315,628.00	351,064.00
Wearing Apparel	761.23	960.00	960.00
Fuel	9,402.54	11,000.00	8,800.00
Miscellaneous Supplies	4,561.74	7,075.00	7,700.00
Chemical Supplies	11,427.31	15,600.00	15,600.00
(1) Chemical Supplies-Eddy	-	-	82,500.00
Supplies	26,152.82	34,635.00	115,560.00
Utilities	112,754.63	113,000.00	113,000.00
Insurance	4,496.17	-	-
System Study	2,400.00	-	10,000.00
East Trunk Study	-	30,000.00	30,000.00
State Tests/Fees	7,740.00	8,075.00	8,500.00
(1) State Tests/Fees-Eddy	-	-	8,000.00
Bio Solids Compost	1,928.84	2,500.00	2,500.00
(1) Sludge Disposal-Eddy	-	60,000.00	60,000.00
Contractual	129,319.64	213,575.00	232,000.00
Maintain Structures	192.51	450.00	500.00
Maintain Sewer Lines	18,074.29	16,200.00	13,000.00
(1) Maintain Sewer Lines	-	15,000.00	15,000.00
Maintain Structures	18,266.80	31,650.00	28,500.00
Maintain Machinery	36,154.01	37,000.00	26,500.00
(1) Maintain Machinery	-	24,000.00	-
Maintain Motor Vehicles	8,533.38	7,200.00	7,200.00
Maintain Radio Equipment	-	250.00	250.00
Maintain Equipment	44,687.39	68,450.00	33,950.00
Travel and Training	1,650.74	5,300.00	5,300.00
Sundry	1,650.74	5,300.00	5,300.00
Equipment Reserve	-	-	-
Capital Projects	-	-	-
Trench Safety Equipment	-	8,500.00	-
318 Pump Replacement	-	-	22,000.00
Front End Loader-Contribution	-	25,000.00	-
1 Ton Chl 2 Scale	-	8,000.00	-
Pick Up Replacement	-	26,000.00	-
Capital Equipment	-	67,500.00	22,000.00
Departmental Total	543,001.37	736,738.00	788,374.00

**City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND**

EXPENSES:	Actual FY 2014	Amended Budget FY 2015	Budget FY 2016
60 PURCHASING/WAREHOUSE			0.0%
Fulltime Wages	53,612.56	51,988.00	57,998.00
Overtime Wages	4,162.57	6,186.00	6,960.00
Social Security	4,174.82	4,450.00	4,969.00
TMRS Retirement	9,190.88	9,308.00	10,072.00
Health Insurance	4,518.84	4,680.00	4,800.00
Workers Compensation	2,474.44	2,835.00	2,541.00
Unemployment Insurance	207.00	90.00	270.00
Personnel	78,341.11	79,537.00	87,610.00
Wearing Apparel	183.60	200.00	200.00
Fuel	2,065.14	2,300.00	1,800.00
Miscellaneous Supplies	281.37	500.00	500.00
Postage/Freight	52.45	100.00	100.00
Supplies	2,582.56	3,100.00	2,600.00
Utilities	8,411.15	8,000.00	8,000.00
Insurance	1,405.05	-	-
Ice Machine Rental	1,500.00	1,500.00	1,500.00
Contractual	11,316.20	9,500.00	9,500.00
Maintain Structures	635.50	2,000.00	2,000.00
Maintain Structures	635.50	2,000.00	2,000.00
Maintain Machinery	131.00	1,000.00	1,000.00
(1) Maintain Machinery	-	1,000.00	-
Maintain Motor Vehicles	763.56	1,600.00	1,500.00
Maintain Radio Equipment	-	100.00	100.00
Maintain Equipment	894.56	3,700.00	2,600.00
Travel and Training	502.67	500.00	500.00
Sundry	502.67	500.00	500.00
Departmental Total	94,272.60	98,337.00	104,810.00

City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
80 GARAGE			0.0%
Fulltime Wages	55,852.64	60,886.00	61,570.00
Overtime Wages	3,957.01	2,225.00	2,278.00
Social Security	4,300.55	4,828.00	4,884.00
TMRS Retirement	9,674.29	10,098.00	9,900.00
Health Insurance	8,849.40	9,360.00	9,600.00
Workers Compensation	1,631.73	2,322.00	2,295.00
Unemployment Insurance	414.00	180.00	540.00
Personnel	84,679.62	89,899.00	91,067.00
Wearing Apparel	698.44	950.00	1,215.00
Fuel	1,539.48	1,350.00	1,300.00
Miscellaneous Supplies	2,778.12	2,850.00	2,800.00
Supplies	5,016.04	5,150.00	5,315.00
Utilities	1,082.72	1,200.00	1,200.00
Insurance	1,977.02	1,700.00	-
Contractual	3,059.74	2,900.00	1,200.00
Maintain Building/Fuel Tanks	1,877.94	2,475.00	2,300.00
(1) Maintain Building/Fuel Tanks	-	500.00	1,000.00
Maintain Structures	1,877.94	2,975.00	3,300.00
Maintain Machinery	781.37	500.00	400.00
(1) Maintain Machinery	-	1,800.00	-
Maintain Motor Vehicles	523.93	700.00	800.00
Maintain Radio Equipment	-	100.00	100.00
Maintain Equipment	1,305.30	3,100.00	1,300.00
Travel and Training	128.00	500.00	1,050.00
Sundry	128.00	500.00	1,050.00
Public Works Bldg/Yd/Wash Rac	-	-	-
Capital Structures	-	-	-
Tire Machine	801.85	-	-
Capital Equipment	801.85	-	-
Departmental Total	96,868.49	104,524.00	103,232.00

City of Yoakum
FY 2016 Budget Worksheet
UTILITY FUND

EXPENSES:	Actual	Amended	Budget
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
89 NON-DEPT EXPENSE			
Transfers to Gen Fund	2,028,538.00	2,354,605.00	2,427,637.00
Transfers to/from Capital Reserve	-	(26,500.00)	-
Transfers to Airport Fund	5,150.00	11,400.00	35,000.00
Insurance	-	15,900.00	14,000.00
Electric Transfers to Gen Fund	110,555.14	100,000.00	110,500.00
Water Transfers to Gen Fund	34,107.43	31,000.00	33,700.00
Electric Transfers to Airport Fund	3,215.25	3,200.00	3,200.00
Trans to Cap Reserve-Sal Survey	-	-	-
Water Transfers to Airport	-	400.00	400.00
06 Certificate of Obligation Payment	-	80,000.00	-
08 Certificate of Obligation Payment	-	115,000.00	-
Administration Charges (Bond)	1,000.00	800.00	-
04 Interest Payment	15,455.77	-	-
Services Charges	200.00	-	-
	2,198,221.59	2,685,805.00	2,624,437.00

SPECIAL FUNDS

HOTEL TAX SPECIAL FUND (17) FY 2015-2016

	ACTUAL FY 2014	AMENDED BUDGET FY 2015	BUDGET FY 2016
REVENUE:			
Hotel Tax Revenue	123,130	120,000	120,000
Interest Income	1,347	1,200	1,200
TOTAL REVENUE	124,477	121,200	121,200
EXPENDITURE:			
Tourism Board Contributions	7,000	25,000	25,000
Advertising	1,680	25,000	25,000
Training	64	100	100
Projects			50,000
Transfer to Chamber of Commerce	65,241	65,000	63,600
Transfer to Yoakum Heritage Museum	8,617	8,500	8,400
TOTAL EXPENDITURE	82,602	123,600	172,100
<i>Net change in fund balance</i>	<i>41,875</i>	<i>(2,400)</i>	<i>(50,900)</i>

COURT SPECIAL FUND (Fund 21)
FY 2015-2016

	ACTUAL FY 2014	AMENDED BUDGET FY 2015	BUDGET FY 2016
REVENUE:			
Technology Fees Revenue	0	1,000	2,000
Security Fees Revenue	0	0	1,000
TOTAL REVENUE	0	1,000	3,000
EXPENDITURE:			
Use of Technology Funds	0	0	0
Use of Security Funds	0	4,000	1,200
TOTAL EXPENDITURE	0	4,000	1,200
<i>Net change in fund balance</i>	<i>0</i>	<i>(3,000)</i>	<i>1,800</i>

POLICE SPECIAL FUND (Fund 30)
FY 2015-2016

	ACTUAL	AMENDED	
	FY 2014	BUDGET	BUDGET
		FY 2015	FY 2016
REVENUE:			
Arrest Fees Revenue	41	35	100
Private Donations	50	0	0
Blue Santa Donations	2,830	3,500	3,500
Impound Vehicle Revenue	20,381	18,000	18,000
Animal Control Fee Revenue	838	1,465	1,000
Police Training (LEOSE)	1,294	1,535	1,500
Police Calendar Sales (for Comm Project	0	0	2,000
Interest Income	757	700	500
TOTAL REVENUE	26,191	25,235	26,600
EXPENDITURE:			
Use of Arrest Fee Funds	0	0	7,000
Use of Private Donations Funds	0	0	1,000
Use of Drug Seizure Funds	0	1,200	1,000
Use of Blue Santa Funds	1,346	3,900	3,500
Use of Impound Vehicle Funds	14,329	27,600	25,000
Transfer to General Fund (Impound Fee:	0	12,750	0
Use of Animal Control Fee Funds			2,500
Use of Police Training (LEOSE) Funds	0	6,000	4,000
Use of Community Projects Funds	0	1,568	2,000
TOTAL EXPENDITURE	15,675	53,018	46,000
<i>Net change in fund balance</i>	<i>10,516</i>	<i>(27,783)</i>	<i>(19,400)</i>

FIRE SPECIAL FUND (Fund 31)
FY 2015-2016

	ACTUAL FY 2014	AMENDED BUDGET FY 2015	BUDGET FY 2016
REVENUE:			
RAC Revenue	5,107	5,000	5,000
CPR Revenue	375	500	500
Interest Income	166	0	0
TOTAL REVENUE	5,648	5,500	5,500
EXPENDITURE:			
Private Donation Expenditure	0	8,146	
Use of RAC Funds	5,186	5,185	5,000
Use of CPR Funds	420	10,019	500
TOTAL EXPENDITURE	5,606	23,350	5,500
<i>Net change in fund balance</i>	<i>42</i>	<i>(17,850)</i>	<i>0</i>

AIRPORT SPECIAL FUND(Fund 50)
FY 2015-2016

	ACTUAL	AMENDED	
	FY 2014	BUDGET	BUDGET
		FY 2015	FY 2016
REVENUE:			
Utility Fund Transfer-In	5,150	11,400	35,000
Airport Revenue	2,400	2,400	2,400
LCRA Grant	0	1,000	0
Ramp Grant Revenue	0	16,000	29,600
Infrastructure Reserve Transfer-In	0	10,000	0
Donations/Contributions	0	0	0
Interest Income	80	0	0
Services Transfer	3,595	3,600	3,600
TOTAL REVENUE	11,225	44,400	70,600
EXPENDITURE:			
Fuel	0	300	300
Chemicals	500	300	300
Utilities	4,555	4,700	4,700
Insurance	1,874	2,800	2,800
Contract Labor	0	500	500
Maintain Structures	0	350	350
Maintain Runway	247	350	350
Maintain Beacon	2,100	2,100	2,100
Use of LCRA Grant Funds	0	1,000	0
Capital Projects	0		59,200
TOTAL EXPENDITURE	9,276	12,400	70,600
<i>Net change in fund balance</i>	<i>1,949</i>	<i>32,000</i>	<i>0</i>

PARKS SPECIAL FUND (Fund 61)
FY 2015-2016

	ACTUAL	AMENDED	
	FY 2014	BUDGET	BUDGET
		FY 2015	FY 2016
REVENUE:			
Contributions/Donations	0	0	0
Golf Association Contribution	0	0	0
Interest Income	88	0	0
Transfer from Fd 32	0	0	0
TOTAL REVENUE	<hr/> 88	<hr/> 0	<hr/> 0
EXPENDITURE:			
Transfer to General Fund	0	0	0
Use of Golf Association Contributions	0	0	0
TOTAL EXPENDITURE	<hr/> 0	<hr/> 0	<hr/> 0
<i>Net change in fund balance</i>	<i>88</i>	<i>0</i>	<i>0</i>

LIBRARY SPECIAL FUND (Fund 34)
FY 2015-2016

	ACTUAL FY 2014	AMENDED BUDGET FY 2015	BUDGET FY 2016
REVENUE:			
Memorial/Donation Revenue-Special Use	754	250	1,500
Other Grants			39,000
Tocker Grant Revenue	0	0	12,000
Friends of the Library Donations	0	4,500	4,000
J. Frank Dobie Grant Revenue	0	8,585	2,500
Book/Video Sale Revenue	0	1,100	1,100
Memorial/Donation Revenue-Any Use	0	0	1,000
Interest Income	114	170	0
TOTAL REVENUE	868	14,605	61,100
EXPENDITURE:			
Use of Memorial/Donations-Special Use	0	420	11,500
Use of Other Grants			39,000
Use of Tocker Grant Funds	5,000	0	12,000
Use of Friends of the Library Funds	0	4,500	4,000
Use of J. Frank Dobie Grant Funds	0	8,585	2,500
Use of Book/Video Sale Funds	0	2,300	4,000
Use of Memorial/Donations-Any Use			1,000
Use of Baker Property Funds	995	0	0
TOTAL EXPENDITURE	5,995	15,805	74,000
<i>Net change in fund balance</i>	<i>(5,127)</i>	<i>(1,200)</i>	<i>(12,900)</i>

SUMMER REC SPECIAL FUND (Fund 70)
FY 2015-2016

	ACTUAL FY 2014	AMENDED BUDGET FY 2015	BUDGET FY 2016
REVENUE:			
Lessons and Fees	8,281	10,500	10,500
City/School Contribution	10,000	10,000	10,000
Private Donations	650	0	0
BBQ Revenue	5,803	4,000	4,000
Interest Income	30	0	0
TOTAL REVENUE	24,764	24,500	24,500
EXPENDITURE:			
Parttime Wages	18,065	17,000	17,000
Social Security Tax	1,382	1,295	1,295
Unemployment Tax	361	15	15
BBQ Expense	2,669	2,000	2,000
Miscellaneous Supplies	718	1,190	1,190
Dues and Memberships	1,358	1,500	1,500
Travel Expense	1,621	1,500	1,500
TOTAL EXPENDITURE	26,174	24,500	24,500
<i>Net change in fund balance</i>	<i>(1,410)</i>	<i>0</i>	<i>0</i>