**NOTICE OF BUDGET AVAILABILITY**
**AND PUBLIC HEARING**

The proposed City of Yoakum's Fiscal Year Budget 2020-2021 is available for inspection in the office of the City Clerk, City Hall, 808 Hwy 77A South from 8:00 AM to 5:00 PM from Monday through Friday. A general summary of the proposed budget is listed below.

This Budget will raise more revenue from property taxes than last year's budget by $57,421, which is a 12.71% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $42,638.

A public hearing will be held on Tuesday, September 8, 2020 during the regular City Council meeting at 6:00 PM in the City Hall Conference Room.

| | GENERAL | SPEC FUNDS | HOT TAX | UTILITY | DEBT SVC | AIRPORT | YEDC |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| PROPERTY TAX | 166,500 | | | | 143,900 | | |
| FRANCHISE TAX | 132,300 | | | | | | |
| SALES TAX | 1,200,000 | | | | | | |
| LICENSES/PERMITS | 35,900 | | | | | | |
| SOLID WASTE | 3,074,300 | | | | | | |
| GOLF COURSE | 93,900 | | | | | | |
| RV PARK, RODEO PARK, POOL FEES | 53,800 | | | | | | |
| EMERGENCY MEDICAL SERVICE | 230,000 | | | | | | |
| HOSPITAL EMS CONTRIBUTION | 24,000 | | | | | | |
| VITAL STATISTIC FEES | 7,500 | | | | | | |
| MUNICIPAL COURT FINES | 100,000 | | | | | | |
| FEDERAL/STATE/LOCAL GRANTS-OTHER | 86,500 | | | | | | |
| GRANT -- FIRE | 134,000 | | | | | | |
| INTEREST INCOME | 58,800 | | | | | | |
| ECONOMIC DEV ADMINISTRATION | 98,700 | | | | | | |
| CAPITAL RESERVE TRANSFER-IN | 513,090 | | | | | | |
| SPECIAL FUNDS TRANSFER-IN (Court Spec) | 2,000 | | | | | | |
| UTILITY CASH TRANSFER-IN | 2,624,538 | | | | | | |
| SERVICE TRANSFER-IN | 178,300 | | | | | | |
| | | | | | | | |
| SPECIAL FUNDS REVENUE | | 180,250 | | | | | |
| UTILITY CASH TRANSFER-IN (Lib & Parks Spec) | | 0 | | | | | |
| GENERAL FUND TRANSFER-IN (Parks Spec) | | 9,000 | | | | | |
| SPECIAL FUNDS-PRIOR YEAR RESERVES | | 34,050 | | | | | |
| | | | | | | | |
| HOTEL TAX REVENUE | | | 52,000 | | | | |
| HOTEL TAX-PRIOR YEAR RESERVES | | | 46,800 | | | | |
| | | | | | | | |
| ELECTRIC SALES | | | | 8,632,000 | | | |
| WATER SALES | | | | 1,417,242 | | | |
| SEWER SERVICE | | | | 1,300,000 | | | |
| SERVICE TAPS | | | | 17,000 | | | |
| PENALTY/SERVICE CHARGE | | | | 159,000 | | | |
| INTEREST INCOME | | | | 120,000 | | | |
| OTHER INCOME | | | | 19,000 | | | |
| POLE RENTAL FEES | | | | 45,900 | | | |
| CAPITAL RESERVE TRANSFER-IN | | | | 508,300 | | | |
| SINKING FUND TRANSFER-IN | | | | 149,300 | | | |
| SERVICE TRANSFER-IN | | | | 393,000 | | | |
| UTILITY CONTINGENCY | | | | 0 | | | |
| | | | | | | | |
| AIRPORT FEES | | | | | | 15,000 | |
| RAMP GRANT REVENUE | | | | | | 25,000 | |
| UTILITY CASH TRANSFER-IN | | | | | | 15,000 | |
| SERVICE TRANSFER-IN | | | | | | 3,600 | |
| AIRPORT CONTINGENCY | | | | | | 10,000 | |
| | | | | | | | |
| YOAKUM ECON DEV CORP REVENUE | | | | | | | 416,000 |
| YOAKUM ECON DEV CORP PROR YR REVENUE | | | | | | | 258,270 |
| **TOTAL REVENUE** | **$8,814,128** | **$223,300** | **$98,800** | **$12,760,742** | **$143,900** | **$68,600** | **$674,270** |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| GENERAL ADMINISTRATION | 431,505 | | | | | | |
| ECONOMIC DEVELOPMENT | 139,975 | | | | | | |
| GOVERNMENT SERVICES | 174,600 | | | | | | |
| INSPECTION DEPARTMENT | 171,669 | | | | | | |
| MUNICIPAL COURT | 25,717 | | | | | | |
| POLICE DEPARTMENT | 1,731,308 | | | | | | |
| FIRE/EMS | 1,311,408 | | | | | | |
| STREET DEPARTMENT | 653,859 | | | | | | |
| SOLID WASTE DEPARTMENT | 3,222,398 | | | | | | |
| PARKS DEPARTMENT | 616,760 | | | | | | |
| LIBRARY | 190,929 | | | | | | |
| GENERAL NON-DEPARTMENTAL O&M | 55,000 | | | | | | |
| GENERAL NON-DEPARTMENTAL GRANT MATCH | 80,000 | | | | | | |
| GENERAL FUND TRANSFER-OUT (Parks Spec) | 9,000 | | | | | | |
| | | | | | | | |
| SPECIAL FUNDS EXPENSE | | 223,300 | | | | | |
| | | | | | | | |
| TOURISM BOARD CONTRIBUTIONS & EXP | | | 98,800 | | | | |
| | | | | | | | |
| UTILITY ADMINISTRATION | | | | 848,172 | | | |
| ELECTRIC DEPARTMENT | | | | 5,973,992 | | | |
| BUILDING MAINTENANCE | | | | 156,321 | | | |
| WATER DEPARTMENT | | | | 751,520 | | | |
| WASTEWATER DEPARTMENT | | | | 873,930 | | | |
| PURCHASING/WAREHOUSE | | | | 218,988 | | | |
| VEHICLE MAINTENANCE | | | | 150,873 | | | |
| | | | | | | | |
| UTILITY CASH TRANSFER-OUT (Gen Fund) | | | | 2,624,538 | | | |
| UTILITY CASH TRANSFER-OUT (Airport) | | | | 15,000 | | | |
| UTILITY CASH TRANSFER-OUT (Lib & Parks Spec) | | | | 0 | | | |
| UTILITY SERVICE TRANSFER-OUT | | | | 181,900 | | | |
| UTILITY NON-DEPARTMENTAL O&M | | | | 63,000 | | | |
| UTILITY BOND, INTEREST & FEES | | | | 460,400 | | | |
| CAPITAL RESERVE TRANSFER-OUT | | | | 442,108 | | | |
| | | | | | | | |
| SINKING FUND TRANSFER-OUT (UT Fund) | | | | | 143,900 | | |
| | | | | | | | |
| AIRPORT EXPENSE | | | | | | 18,600 | |
| RAMP GRANT PROJECTS | | | | | | 50,000 | |
| | | | | | | | |
| YOAKUM ECON DEV CORP EXPENSE | | | | | | | 344,270 |
| YOAKUM ECON DEV CORP PROPERTY EXPENSE | | | | | | | 330,000 |
| **TOTAL EXPENDITURES** | **$8,814,128** | **$223,300** | **$98,800** | **$12,760,742** | **$143,900** | **$68,600** | **$674,270** |
| | | | | | | | |
| **NET CHANGE REVENUE/EXPENDITURES** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |