NOTICE OF BUDGET AVAILABILITY
AND PUBLIC HEARING

The proposed City of Yoakum's Fiscal Year Budget 2022-2023 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 $20,206, which is a 12.30% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,549.23.

A public hearing will be held on Tuesday, September 13, 2022 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	$ 223,600				$143,900		
	FRANCHISE TAX	$ 114,000						
	SALES TAX	$ 1,300,000						
	LICENSES/PERMITS	$ 43,500						
	SOLID WASTE	$ 3,750,000						
	GOLF COURSE	$ 91,300						
	RV PARK, RODEO PARK, POOL FEES	$ 73,800						
	EMERGENCY MEDICAL SERVICE	$ 210,000						
	HOSPITAL EMS CONTRIBUTION	$ 24,000						
	VITAL STATISTIC FEES	$ 8,000						
	MUNICIPAL COURT FINES	$ 100,000						
	RENTS AND LEASES	$ 13,500						
	OTHER FEES AND PERMITS	$ 27,300						
	INTEREST INCOME	$ 30,000						
	ECONOMIC DEV ADMINISTRATION	$ 132,000						
	CAPITAL RESERVE TRANSFER-IN-SOLID WASTE	$ 179,250						
	CAPITAL RESERVE TRANSFER-IN-OTHER	$ 16,870						
	PRIOR YEAR REVENUE DRAW DOWN	$ 701,464						
	SPECIAL FUNDS TRANSFER-IN (Court Spec)	$ 5,000						
	UTILITY CASH TRANSFER-IN	$ 2,781,671						
	SERVICE TRANSFER-IN	$ 145,300						
	SOLID WASTE CONTINGENCY	$ 112,500						
	SPECIAL FUNDS REVENUE		$ 247,150					
	GENERAL FUND TRANSFER-IN (Parks Spec)		$ -					
	SPECIAL FUNDS-PRIOR YEAR RESERVES		$ 43,500					
	HOTEL TAX REVENUE			$ 56,000				
	HOTEL TAX-PRIOR YEAR RESERVES			$ 28,400				
	ELECTRIC SALES				$ 9,300,000			
	WATER SALES				$ 1,579,125			
	SEWER SERVICE				$ 1,445,324			
	SERVICE TAPS				$ 17,000			
	PENALTY/SERVICE CHARGE				$ 159,000			
	INTEREST INCOME				$ 40,000			
	OTHER INCOME				$ 19,000			
	POLE RENTAL FEES				$ 47,900			
	CAPITAL RESERVE TRANSFER - IN - PROJECT				$ 287,000			
	CAPITAL RESERVE TRANSFER - IN - EQUIPMENT				$ 475,500			
	CAPITAL RESERVE TRANSFER - IN - GRANT MATCH				$ 360,800			
	PRIOR YEAR RESERVE TRANSFER IN				$ -			
	SINKING FUND TRANSFER-IN				$ 149,300			
	SERVICE TRANSFER-IN				$ 393,000			
	UTILITY CONTINGENCY				$ 492,978			
	AIRPORT FEES						$ 7,700	
	RAMP GRANT REVENUE						$50,000	
	SERVICE TRANSFER-IN						$ 3,600	
	CAPITAL RESERVE TRANSFER-IN						$35,500	
	YOAKUM ECON DEV CORP REVENUE							$ 405,500
	YOAKUM ECON DEV CORP PROR YR REVENUE							$1,061,800
	TOTAL REVENUE	**$ 10,083,055**	**$ 290,650**	**$ 84,400**	**$14,765,927**	**$143,900**	**$96,800**	**$1,467,300**
EXPENDITURES								
	GENERAL ADMINISTRATION	$ 475,750						
	ECONOMIC DEVELOPMENT	$ 140,700						
	GOVERNMENT SERVICES	$ 195,900						
	INSPECTION DEPARTMENT	$ 161,050						
	MUNICIPAL COURT	$ 33,200						
	POLICE DEPARTMENT	$ 1,959,020						
	FIRE/EMS	$ 1,319,300						
	STREET DEPARTMENT	$ 845,725						
	SOLID WASTE DEPARTMENT	$ 3,755,800						
	PARKS DEPARTMENT	$ 523,975						
	GOLF DEPARTMENT	$ 270,675						
	LIBRARY	$ 234,460						
	GENERAL NON-DEPARTMENTAL O&M	$ 55,000						
	GENERAL FUND TRANSFER-OUT (Parks Spec)	$ -						
	CAPITAL RESERVE TRANSFER-OUT	$ 112,500						
	SPECIAL FUNDS EXPENSE		$ 290,650					
	TOURISM BOARD CONTRIBUTIONS & EXP			$ 84,400				
	UTILITY ADMINISTRATION				$ 1,027,350			
	ELECTRIC DEPARTMENT				$ 6,745,150			
	BUILDING MAINTENANCE				$ 228,780			
	WATER DEPARTMENT				$ 1,083,050			
	WASTEWATER DEPARTMENT				$ 959,500			
	PURCHASING/WAREHOUSE				$ 258,600			
	INFORMATION TECHNOLOGY				$ 87,500			
	VEHICLE MAINTENANCE				$ 200,565			
	UTILITY CASH TRANSFER-OUT (Gen Fund)				$ 2,781,671			
	UTILITY SERVICE TRANSFER-OUT				$ 148,900			
	UTILITY NON-DEPARTMENTAL O&M				$ 63,000			
	UTILITY BOND, INTEREST & FEES				$ 460,400			
	LEASE-PURCHASE PAYMENT				$ 285,400			
	CAPITAL RESERVE TRANSFER-OUT				$ 436,061			
	SINKING FUND TRANSFER-OUT (UT Fund)					$143,900		
	AIRPORT EXPENSE						$11,800	
	RAMP GRANT PROJECTS						$85,000	
	YOAKUM ECON DEV CORP EXPENSE							$ 367,000
	YOAKUM ECON DEV CORP PROPERTY EXPENSE							$1,100,300
	TOTAL EXPENDITURES	**$ 10,083,055**	**$ 290,650**	**$ 84,400**	**$14,765,927**	**$143,900**	**$96,800**	**$1,467,300**
	NET CHANGE REVENUE/EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**