

CITY OF EL CAMPO PUBLIC HEARING
The City of El Campo will hold a public hearing regarding the proposed
2017-2018 budget at 6:30 p.m., Monday, September 11, 2017 in the City
Council Chambers at City Hall, 315 E. Jackson, El Campo, TX.

GENERAL FUND	
REVENUES	
Property Taxes	\$ 3,008,270
Sales Tax	3,650,000
Franchise Taxes	827,730
Licenses & Permits	122,640
Municipal Court Fines	454,560
Charges for Services	333,930
Interest on Investments	35,000
Transfers	551,850
All Other General Fund Revenue	241,570
GEN FUND REVENUES	\$ 9,225,550

EXPENDITURES	
General Government	\$ 1,348,490
Public Safety	3,573,410
Public Works	1,726,630
Community Services	536,020
Multi-Departmental	1,308,510
Transfers Out	731,990
GEN FUND EXPENDITURES	\$ 9,225,050

COURT TECHNOLOGY FUND	
REVENUES	
Technology Revenue	\$ 8,500
COURT TECH REVENUES	\$ 8,500

JUVENILE CASE MANAGEMENT FUND	
REVENUES	
Case Management Revenue	\$ 6,500
CASE MANAGEMENT REVENUES	\$ 6,500
TRANSFERS	
Transfer to General Fund	\$ 6,500
CASE MANAGEMENT TRANSFERS	\$ 6,500

HOTEL/MOTEL FUND	
REVENUES	
Taxes	\$ 160,000
HOTEL/MOTEL REVENUES	\$ 160,000

EXPENDITURES	
Payment to Chamber	\$ 41,280
Transfers Out	118,720
HOTEL/MOTEL EXPENDITURES	\$ 160,000

INFORMATION TECHNOLOGY FUND	
REVENUES	
Transfers	\$ 234,930
INFO TECH REVENUES	\$ 234,930
EXPENDITURES	
Supplies	\$ 100,000
Repair and Maintenance	124,930
Software Support	10,000
INFO TECH EXPENDITURES	\$ 234,930

POLICE SEIZURE FUND	
REVENUES	
Fines and Forfeitures	\$ 4,650
POLICE SEIZURE REVENUES	\$ 4,650

EXPENDITURES	
Public Safety Expenditures	\$ 4,650
POLICE SEIZURE EXPENDITURES	\$ 4,650

FLEET REPLACEMENT FUND	
REVENUES	
Transfers	\$ 142,700
FLEET REVENUES	\$ 142,700
EXPENDITURES	
Vehicles	\$ 142,700
FLEET EXPENDITURES	\$ 142,700

DEBT SERVICE FUND	
REVENUES	
Taxes	\$ 1,248,750
Interest	200
Transfers and Misc.	1,065,880
DEBT FUND REVENUES	\$ 2,314,830

EXPENDITURES	
Principal Retirement	1,287,000
Interest	905,650
Capital Leases	116,130
Fees	6,050
DEBT FUND EXPENDITURES	\$ 2,314,830

UTILITY FUND	
REVENUES	
Water Service	\$ 1,722,940
Sewer Service	1,930,070
All Other Utility Revenue	245,200
UTILITY REVENUES	\$ 3,898,210

EXPENDITURES	
Multi-Departmental	\$ 553,210
W & S Administration	167,840
Water Production & Distribution	983,040
Wastewater Treatment Plant	421,340
Transfers Out	1,772,780
UTILITY EXPENDITURES	\$ 3,898,210

SOLID WASTE FUND	
REVENUES	
Garbage Collection Service	\$ 1,750,000
Biling Fee	\$ 1,350,000
SOLID WASTE REVENUES	\$ 3,100,000

EXPENDITURES	
Garbage Collection Contract	\$ 1,750,000
Transfers to Other Funds	135,000
SOLID WASTE EXPENSE	\$ 1,885,000

EMS FUND	
REVENUES	
Revenue from ESD #4	\$ 987,050
Ambulance Service	900,000
Interest	200
EMS FUND REVENUES	\$ 1,887,250

EXPENDITURES	
Emergency Medical Services	\$ 1,656,650
Transfers	230,600
EMS FUND EXPENDITURES	\$ 1,887,250

GENERAL GOVT CIP FUND	
REVENUES	
Transfers In	\$ 429,230
GENERAL GOVT CIP	\$ 429,230

EXPENDITURES	
Street Projects	\$ 429,230
GENERAL GOVT CIP	\$ 429,230

UTILITY CIP FUND	
REVENUES	
Transfers In	\$ 490,000
UTILITY CIP	\$ 490,000

EXPENDITURES	
Projects	\$ 490,000
UTILITY CIP	\$ 490,000