

City of Yale

Fiscal Year 2016-2017 Final Year End Budget

General Fund Budget	2015-2016	2016-2017	2016-2017
	Actual	Adopted	Actual
Beginning Fund Balance	46,000	88,388	88,388
Revenues:			
Taxes	226,570	227,000	200,882
License/Permits	1,099	1,100	1,131
Charges for Service	61,720	25,200	39,852
Fines/Forfeitures	170,795	145,000	185,732
Interest	2,459	2,200	3,466
Misc Revenue	76,429	18,650	8,169
Transfers from Elec	-	-	-
Transfers from Gas	135,000	-	-
Transfers from Wat/Sew	-	-	-
Transfer from Other Funds	53,000	-	-
Transfer from Sanitation	-	-	-
Transfer from Utility Trust	-	260,000	335,000
Grants	12,182	-	12,325
Total Revenue	785,255	767,538	874,945
Expenditures:			
Personnel Services	553,090	420,371	494,731
Materials & Supplies	5,993	7,877	-
Other Services	183,252	184,230	78,822
Capital Outlay	14,803	26,000	46,858
Maint & Operations	-	-	85,988
Transfers Out	3,770	7,600	4,000
Grant Expense	12,182	-	6,193
Total Expense	773,090	646,078	716,592
Year End Balance	12,414	121,460	158,353

Gen Fund Dept Detail	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Governing Board			
Personnel Services	67,359	67,690	39,131
Materials & Supplies	-	-	-
Other Services	8,840	9,570	10
Capital Outlay	226	500	-
Maint & Operations			129
Total Expense	76,424	77,760	39,270
City Clerk			
Personnel Services	47,508	57,236	51,234
Materials & Supplies	-	-	-
Other Services	1,063	585	123
Capital Outlay	550	300	-
Maint & Operations	-	-	394
	-	-	-
Total Expense	49,121	58,121	51,751
Dispatch			
Personnel Services	-	120,460	116,909
Other Services	-	1,000	-
	-	-	-
Total Expense	-	121,460	116,909
City Attorney			
Personnel Services	141	-	-
Materials & Supplies	-	-	-
Other Services	10,307	11,000	10,465
Capital Outlay	-	-	-
Grant Expense	-	-	-
Total Expense	10,448	11,000	10,465
Court			
Personnel Services	37,445	39,556	40,710
Materials & Supplies	-	-	-
Other Services	10,196	1,260	2,455
Capital Outlay	550	500	-
Maint & Operations	-	-	533
Grant Expense	-	-	-
Total Expense	48,191	41,316	43,698
Police			
Personnel Services	231,292	164,693	155,567
Materials & Supplies	127	200	-
Other Services	45,025	52,471	7,988
Capital Outlay	610	12,300	16,198
Maint & Operations	-	-	41,421
Grant Expense	-	-	-
	-	-	-
Total Expense	277,054	229,664	221,173

Gen Fund Dept Detail	2015-2016	2016-2017	2016-2017
	Actual	Adopted	Actual
Fire			
Personnel Services	40,836	7,215	6,659
Materials & Supplies	-	-	-
Other Services	3,815	2,600	1,816
Capital Outlay	-	-	-
Maint & Operations	-	-	1,479
Grant Expense	4,484	-	3,817
		-	-
Total Expense	49,136	9,815	13,771
Street			
Personnel Services	71,547	34,585	34,726
Materials & Supplies	2,825	1,500	-
Other Services	9,855	10,700	57
Capital Outlay	57	9,200	846
Maint & Operations	-	-	14,141
Grant Expense	-	-	-
		-	-
Total Expense	84,285	55,985	49,770
Parks			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	15,901	18,000	8,913
Capital Outlay	-	-	1,690
Maint & Operations	-	-	19
Grant Expense	-	-	-
		-	-
Total Expense	15,901	18,000	10,622
General Government			
Personnel Services	133	-	-
Materials & Supplies	1,626	2,000	-
Other Services	50,655	55,050	34,449
Capital Outlay	-	-	-
Maint & Operations	-	-	20,986
Grant Expense	-	-	-
		-	-
Total Expense	52,414	57,050	55,435
Library			
Personnel Services	52,573	49,396	49,795
Materials & Supplies	7,162	3,450	-
Other Services	4,928	3,781	669
Capital Outlay	-	-	-
Maint & Operations	-	-	6,810
Grant Expense	-	-	2,376
		-	-
Total Expense	64,664	56,627	59,650

Gen Fund Dept Detail	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Cemetery			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	14,690	15,500	11,878
Capital Outlay	-	1,200	-
Maint & Operations	-	-	25
Grant Expense	-	-	-
Total Expense	14,690	16,700	11,903
Swimming Pool			
Personnel Services	-	-	-
Materials & Supplies	6,003	727	-
Other Services	1,541	3,658	-
Capital Outlay	-	-	-
Maint & Operations	-	-	50
Grant Expense	-	-	-
Total Expense	7,544	4,385	50
Emergency Mngmt			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	55	-
Capital Outlay	-	2,000	28,124
Maint & Operations	-	-	-
Grant Expense	-	-	-
Total Expense	-	2,055	28,124
Non-Department			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Maint & Operations	-	-	-
Transfers Out(YEDA/GAP)	7,500	7,600	4,000
Total Expense	7,500	7,600	4,000

City of Yale

Fiscal Year 2016-2017 Final Year End Budget

	2015-2016	2016-2017	2016-2017
Capitla Improvement	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	84,912	60,000	60,787
Loan Proceeds	-	-	-
Total Revenues	84,912	60,000	60,787
Expenditures:			
Materials & Supplies	-	7,339	-
Other Services	-	52,661	52,661
Capital	-	-	-
Debt Ser/Loan	-	-	-
Total Expenses	-	60,000	52,661
Year End Balance-Est.	84,912	-	8,126

	2015-2016	2016-2017	2016-2017
Cemetery Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
12.5% of Lot Sales	700	1,225	846
12.5% of Grave Openings	-	-	-
Total Revenues	700	1,225	846
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	700	1,225	846

Street & Alley Fund	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,286	2,000	2,216
State Auto Tax	9,330	8,000	8,321
Grant Income			
Total Revenues	11,615	10,000	10,538
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	10,000	8,130
Other Services	-	-	-
Capital/Debt			
Transfers to City			
Total Expenses	-	10,000	8,130
Year End Balance-Est.	11,615	-	2,408

GAP Fund	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	5,500	5,500	3,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	5,500	5,500	3,500
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	5,300	5,500	3,394
Capital/Debt			
Transfers to City			
Total Expenses	5,300	5,500	3,394
Year End Balance-Est.	200	-	106

Capital Outlay Fund	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	-
Real Property	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	-	-	-

Yale Econ Dev Fund	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	2,000	2,000	500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	2,000	2,000	500
Expenditures:			
Economic Incentive #1	1,406	-	-
Economic Incentive #2	-	2,000	-
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	1,406	2,000	-
Year End Balance-Est.	594	-	500

CDBG/REAP Grant	2015-2016 Actual	2016-2017 Adopted	2016-2017 Actual
Beginning Fund Balance	-	-	-
Revenues:			
REAP Funds	36,498	-	-
CDBG Grant Funds	-	-	10,000
Total Revenues	36,498	-	10,000
Expenditures:			
Contract-Elec Sys Imp	36,498	-	-
Admin Fees			-
CIP Grant Expenditure			10,000
Total Expenses	36,498	-	10,000
Year End Balance-Est.	-	-	-