

City of Yale

Fiscal Year 2017-2018 Final Year End Budget

	2016-2017	2017-2018	2017-2018
General Fund Budget	Actual	Adopted	Actual
Beginning Fund Balance	-	10,910	10,910
Revenues:			
Taxes	200,882	227,000	232,979
License/Permits	1,271	1,100	1,168
Charges for Service	39,712	43,000	56,279
Fines/Forfeitures	183,336	145,000	205,958
Interest	3,466	2,200	4,823
Misc Revenue	10,565	4,750	70,389
Transfers from Elec	-	-	-
Transfers from Gas	-	-	-
Transfers from Wat/Sew	-	-	-
Transfer from Other Funds	-	-	-
Transfer from Sanitation	-	-	-
Transfer from Utility Trust	335,000	360,000	260,000
Grants	12,325	-	14,528
Total Revenue	786,557	793,960	857,033
Expenditures:			
Personnel Services	494,731	587,955	511,279
Materials & Supplies	-	-	-
Other Services	78,822	102,734	105,059
Capital Outlay	46,858	24,000	70,148
Maint & Operations	85,988	72,771	103,558
Transfers Out	4,000	6,500	6,000
Grant Expense	6,193	-	-
Total Expense	716,592	793,960	796,044
Year End Balance	69,965	0	60,989

Gen Fund Dept Detail	2016-2017 Actual	2017-2018 Adopted	2017-2018 Actual
Governing Board			
Personnel Services	39,131	82,239	35,800
Materials & Supplies	-	-	-
Other Services	10	315	-
Capital Outlay	-	150	-
Maint & Operations	129	150	288
			-
Total Expense	39,270	82,854	36,088
City Clerk			
Personnel Services	51,234	57,372	55,477
Materials & Supplies	-	-	-
Other Services	123	250	169
Capital Outlay	-	-	-
Maint & Operations	394	450	335
	-	-	-
Total Expense	51,751	58,072	55,980
Dispatch			
Personnel Services	116,909	130,000	121,801
Other Services	-	500	-
	-	-	-
Total Expense	116,909	130,500	121,801
City Attorney			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	10,465	10,000	12,059
Capital Outlay	-	-	-
Grant Expense	-	-	-
Total Expense	10,465	10,000	12,059
Court			
Personnel Services	40,710	39,590	39,188
Materials & Supplies	-	-	-
Other Services	2,455	4,955	4,925
Capital Outlay	-	-	-
Maint & Operations	533	800	164
Grant Expense	-	-	-
Total Expense	43,698	45,345	44,277
Police			
Personnel Services	155,567	176,938	160,162
Materials & Supplies	-	-	-
Other Services	7,988	6,729	9,920
Capital Outlay	16,198	13,000	11,293
Maint & Operations	41,421	32,176	36,100
Grant Expense	-	-	-
	-	-	-
Total Expense	221,173	228,843	217,474

Gen Fund Dept Detail	2016-2017	2017-2018	2017-2018
	Actual	Adopted	Actual
Fire			
Personnel Services	6,659	7,207	6,557
Materials & Supplies	-	-	-
Other Services	1,816	5,650	2,095
Capital Outlay	-	-	3,646
Maint & Operations	1,479	4,000	8,795
Grant Expense	3,817	-	-
	-	-	-
Total Expense	13,771	16,857	21,093
Street			
Personnel Services	34,726	38,169	37,107
Materials & Supplies	-	-	-
Other Services	57	-	52
Capital Outlay	846	8,850	303
Maint & Operations	14,141	9,250	21,820
Grant Expense	-	-	-
	-	-	-
Total Expense	49,770	56,269	59,282
Parks			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	8,913	20,000	16,013
Capital Outlay	1,690	2,000	31,151
Maint & Operations	19	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	10,622	22,000	47,164
General Government			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	34,449	33,610	40,426
Capital Outlay	-	-	16,347
Maint & Operations	20,986	14,900	-
Grant Expense	-	-	-
Total Expense	55,435	48,510	56,774
Library			
Personnel Services	49,795	56,440	54,561
Materials & Supplies	-	-	-
Other Services	669	725	497
Capital Outlay	-	-	7,409
Maint & Operations	6,810	6,560	6,551
Grant Expense	2,376	-	-
	-	-	-
Total Expense	59,650	63,725	69,019

Gen Fund Dept Detail	2016-2017 Actual	2017-2018 Adopted	2017-2018 Actual
Cemetery			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	11,878	20,000	16,350
Capital Outlay	-	-	-
Maint & Operations	25	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	11,903	20,000	16,350
Swimming Pool			
Personnel Services	-	-	625
Materials & Supplies	-	-	-
Other Services	-	-	2,553
Capital Outlay	-	-	-
Maint & Operations	50	4,385	29,494
Grant Expense	-	-	-
	-	-	-
Total Expense	50	4,385	32,672
Emergency Mngmt			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	28,124	-	-
Maint & Operations	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	28,124	-	-
Non-Department			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Maint & Operations	-	100	12
Transfers Out(YEDA/GAP)	4,000	6,500	6,000
	-	-	-
Total Expense	4,000	6,600	6,012

City of Yale
Fiscal Year 2017-2018 Final Year End Budget

Capitla Improvement	2016-2017 Actual	2017-2018 Adopted	2017-2018 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	60,787	60,000	69,922
Loan Proceeds	-	-	-
Total Revenues	60,787	60,000	69,922
Expenditures:			
Materials & Supplies	-	7,339	-
Other Services	52,661	52,661	52,661
Capital	-	-	-
Debt Ser/Loan	-	-	-
Total Expenses	52,661	60,000	52,661
Year End Balance-Est.	8,126	-	17,261

Cemetery Fund	2016-2017 Actual	2017-2018 Adopted	2017-2018 Actual
Beginning Fund Balance	-	-	-
Revenues:			
12.5% of Lot Sales	846	1,225	1,931
12.5% of Grave Openings	-	-	-
Total Revenues	846	1,225	1,931
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	846	1,225	1,931

Street & Alley Fund	2016-2017 Actual	2017-2018 Adopted	2017-2018 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,216	2,000	2,278
State Auto Tax	8,321	8,000	7,683
Grant Income			
Total Revenues	10,538	10,000	9,961
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	10,000	9,439
Other Services	-	-	-
Capital/Debt			
Transfers to City			
Total Expenses	-	10,000	9,439
Year End Balance-Est.	10,538	-	522

GAP Fund	2016-2017 Actual	2017-2018 Adopted	2017-2018 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	3,500	5,500	4,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	3,500	5,500	4,000
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	3,394	5,500	3,648
Capital/Debt			
Transfers to City			
Total Expenses	3,394	5,500	3,648
Year End Balance-Est.	106	-	352

	2016-2017	2017-2018	2017-2018
Capital Outlay Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	-	-	36,000
Total Revenues	-	-	36,000
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	-
Real Property	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	-	-	36,000

	2016-2017	2017-2018	2017-2018
Yale Econ Dev Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	500	2,000	4,540
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	500	2,000	4,540
Expenditures:			
Economic Incentive #1	-	-	-
Economic Incentive #2	-	2,000	4,538
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	-	2,000	4,538
Year End Balance-Est.	500	-	2