

City of Yale

Fiscal Year 2017-2018 Budget Adopted 5-16-2017

	2015-2016	2016-2017	Adopted
General Fund Budget	PY Actual	YTD Actual	2017-2018 Budget
<b>Beginning Fund Balance</b>	46,000	-	10,910
<b>Revenues:</b>			
Taxes	226,570	200,882	227,000
License/Permits	1,099	1,271	1,100
Charges for Service	61,720	39,712	43,000
Fines/Forfeitures	170,795	183,336	145,000
Interest	2,459	3,466	2,200
Misc Revenue	76,429	10,565	4,750
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	-	335,000	360,000
Grants	12,182	12,325	-
<b>Total Revenue</b>	<b>785,255</b>	<b>786,557</b>	<b>793,960</b>
<b>Expenditures:</b>			
Personnel Services	553,090	494,731	587,955
Materials & Supplies	18,402	-	-
Other Services	178,736	78,822	102,734
Capital Outlay	14,803	53,051	24,000
Maint & Operations	-	85,988	72,771
Transfers Out	3,770	4,000	6,500
Grant Expense	4,290	-	-
<b>Total Expense</b>	<b>773,090</b>	<b>716,592</b>	<b>793,960</b>
<b>Year End Balance</b>	<b>12,165</b>	<b>69,965</b>	<b>-</b>

<b>Gen Fund Dept Detail</b>	<b>2015-2016 PY Actual</b>	<b>2016-2017 YTD Actual</b>	<b>Adopted 2017-2018 Budget</b>
<b>Governing Board</b>			
Personnel Services	67,772	39,131	82,239
Materials & Supplies	9,963	-	-
Other Services	-	10	315
Capital Outlay	475	-	150
Maint & Operations	-	129	150
Grant Expense	-	-	-
<b>Total Expense</b>	<b>78,211</b>	<b>39,270</b>	<b>82,854</b>
<b>City Clerk</b>			
Personnel Services	49,803	51,234	57,372
Materials & Supplies	-	-	-
Other Services	469	123	250
Capital Outlay	199	-	-
Maint & Operations	-	394	450
	-	-	-
<b>Total Expense</b>	<b>50,470</b>	<b>51,751</b>	<b>58,072</b>
<b>Dispatch</b>			
Personnel Services	-	116,909	130,000
Other Services	-	-	500
<b>Total Expense</b>	<b>-</b>	<b>116,909</b>	<b>130,500</b>
<b>City Attorney</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	9,518	10,465	10,000
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
<b>Total Expense</b>	<b>9,518</b>	<b>10,465</b>	<b>10,000</b>
<b>Court</b>			
Personnel Services	39,740	40,710	39,590
Materials & Supplies	-	-	-
Other Services	3,053	2,455	4,955
Capital Outlay	130	-	-
Maint & Operations	-	533	800
Grant Expense	-	-	-
<b>Total Expense</b>	<b>42,923</b>	<b>43,698</b>	<b>45,345</b>

<b>Gen Fund Dept Detail</b>	<b>2015-2016 YTD Actual</b>	<b>2016-2017 YTD Actual</b>	<b>Adopted 2017-2018 Budget</b>
<b>Police</b>			
Personnel Services	220,483	155,567	176,938
Materials & Supplies	150	-	-
Other Services	50,695	7,988	6,729
Capital Outlay	13,944	16,198	13,000
Maint & Operations	-	41,421	32,176
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>285,271</b>	<b>221,173</b>	<b>228,843</b>
<b>Fire</b>			
Personnel Services	61,548	6,659	7,207
Materials & Supplies	-	-	-
Other Services	14,524	1,816	5,650
Capital Outlay	-	3,817	-
Maint & Operations	-	1,479	4,000
Grant Expense	4,290	-	-
	-	-	-
<b>Total Expense</b>	<b>80,362</b>	<b>13,771</b>	<b>16,857</b>
<b>Street</b>			
Personnel Services	68,178	34,726	38,169
Materials & Supplies	1,755	-	-
Other Services	7,128	57	-
Capital Outlay	-	846	8,850
Maint & Operations	-	14,141	9,250
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>77,060</b>	<b>49,770</b>	<b>56,269</b>
<b>Parks</b>			
Materials & Supplies	-	-	-
Other Services	16,662	8,913	20,000
Capital Outlay	-	1,690	2,000
Maint & Operations	-	19	-
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>16,662</b>	<b>10,622</b>	<b>22,000</b>
<b>General Government</b>			
Materials & Supplies	1,624	-	-
Other Services	50,133	34,449	33,610
Maint & Operations	-	20,986	14,900
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>51,758</b>	<b>55,435</b>	<b>48,510</b>

<b>Gen Fund Dept Detail</b>	<b>2015-2016 YTD Actual</b>	<b>2016-2017 YTD Actual</b>	<b>Adopted 2017-2018 Budget</b>
<b>Library</b>			
Personnel Services	45,566	49,795	56,440
Materials & Supplies	4,495	-	-
Other Services	7,586	669	725
Capital Outlay	-	2,376	-
Maint & Operations	-	6,810	6,560
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>57,647</b>	<b>59,650</b>	<b>63,725</b>
<b>Cemetery</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	18,578	11,878	20,000
Capital Outlay	-	-	-
Maint & Operations	-	25	-
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>18,578</b>	<b>11,903</b>	<b>20,000</b>
<b>Swimming Pool</b>			
Personnel Services	-	-	-
Materials & Supplies	414	-	-
Other Services	392	-	-
Capital Outlay	-	-	-
Maint & Operations	-	50	4,385
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>805</b>	<b>50</b>	<b>4,385</b>
<b>Emergency Mngmt</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	55	28,124	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>55</b>	<b>28,124</b>	<b>-</b>
<b>Non-Department</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Maint & Operations	-	-	100
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	3,770	4,000	6,500
	-	-	-
<b>Total Expense</b>	<b>3,770</b>	<b>4,000</b>	<b>6,600</b>

	2015-2016	2016-2017	Adopted
<b>Capital Improvement Fund</b>	YTD Actual	YTD Actual	2017-2018 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Sales Tax	64,009	-	60,000
Loan Proceeds	445,433	-	-
<b>Total Revenues</b>	<b>509,442</b>	<b>-</b>	<b>60,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	7,339
Capital/Debt Services	480,622	-	52,661
Transfers to City	-	-	-
<b>Total Expenses</b>	<b>480,622</b>	<b>-</b>	<b>60,000</b>
<b>Year End Balance-Est.</b>	<b>28,820</b>	<b>-</b>	<b>-</b>

	2015-2016	2016-2017	Adopted
<b>Cemetery Fund</b>	PY Actual	YTD Actual	2017-2018 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
12.5% of Lot Sales	1,225	-	1,225
12.5% of Grave Openings	-	-	-
<b>Total Revenues</b>	<b>1,225</b>	<b>-</b>	<b>1,225</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Year End Balance-Est.</b>	<b>1,225</b>	<b>-</b>	<b>1,225</b>

<b>Street &amp; Alley Fund</b>	2015-2016 PY Actual	2016-2017 YTD Actual	Adopted 2017-2018 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Gasoline Excise Tax	2,169	-	2,000
State Auto Tax	8,937	-	8,000
Grant Income			
<b>Total Revenues</b>	<b>11,106</b>	<b>-</b>	<b>10,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Maint & Operations	-	-	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City			
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Year End Balance-Est.</b>	<b>11,106</b>	<b>-</b>	<b>-</b>

<b>GAP Fund</b>	2015-2016 PY Actual	2016-2017 YTD Actual	Adopted 2017-2018 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Trans from General	3,500	-	4,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
<b>Total Revenues</b>	<b>3,500</b>	<b>-</b>	<b>4,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	3,038	-	4,500
Capital/Debt			
Transfers to City			
<b>Total Expenses</b>	<b>3,038</b>	<b>-</b>	<b>4,500</b>
<b>Year End Balance-Est.</b>	<b>462</b>	<b>-</b>	<b>-</b>

<b>Capital Outlay Fund</b>	2015-2016 YTD Actual	2016-2017 YTD Actual	Adopted 2017-2018 Budget
<b>Beginning Fund Balance</b>	70,900	-	-
<b>Revenues:</b>			
Miscellaneous Revenue	-	-	250
Transfers In	-	-	36,000
<b>Total Revenues</b>	<b>70,900</b>	<b>-</b>	<b>36,250</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	70,900	-	-
Real Property	-	-	-
<b>Total Expenses</b>	<b>70,900</b>	<b>-</b>	<b>-</b>
<b>Year End Balance-Est.</b>	<b>-</b>	<b>-</b>	<b>36,250</b>

<b>Yale Econ Dev Fund</b>	2015-2016 YTD Actual	2016-2017 YTD Actual	Adopted 2017-2018 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Trans from Other Funds	250	-	2,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
<b>Total Revenues</b>	<b>250</b>	<b>-</b>	<b>2,000</b>
<b>Expenditures:</b>			
Economic Incentive #1	-	-	-
Economic Incentive #2	250	-	2,000
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
<b>Total Expenses</b>	<b>250</b>	<b>-</b>	<b>2,000</b>
<b>Year End Balance-Est.</b>	<b>-</b>	<b>-</b>	<b>-</b>

RESOLUTION CC 4-2017

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE CITY OF YALE, OKLAHOMA, ADOPTING THE  
OPERATING BUDGET FOR FISCAL YEAR 2017-2018**

WHEREAS; The Board of Commissioners of the City of Yale, Oklahoma has completed the process required in 11 O.S. Section 17-201 et seq.; and,

WHEREAS: Agreement has been reached relative the estimated revenue, and necessary appropriations for the various account within various funds for the 2017-2018 Fiscal Year; and,

WHEREAS: The appropriations must be approved by resolution:

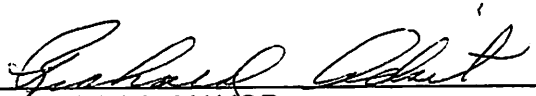
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Yale, Oklahoma;

Section 1: That the 2017-2018 Fiscal Year operating budget be adopted in the amounts reflected in Attachment "A" which list expenditures as required by 11 O.S. Section 17-213.

Section 2: That the resolution and copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy transmitted to the City Clerk of the City of Yale.

ADOPTED this 16<sup>th</sup> day of May, 2017 at the regular meeting of the Board of Commissioners of the City of Yale, in compliance with the Open Meeting Act, 25 O.S. Section 301, et seq.



  
Richard Adsit, MAYOR

ATTEST:

  
Deanna Couch, CITY CLERK



**City of Yale and Yale Water & Sewage Trust Combined Budget**

	2015-2016 PY Actual	2016-2017 YTD Actual	Adopted 2017-2018 Budget
<b>Total General Fund Revenue</b>	<b>785,255</b>	<b>786,557</b>	<b>793,960</b>
Governing Board	78,211	39,270	82,854
City Clerk	50,470	51,751	58,072
Dispatch	-	116,909	130,500
City Attorney	9,518	10,465	10,000
Court	42,923	43,698	45,345
Police	285,271	221,173	228,843
Fire	80,362	13,771	16,857
Street	77,060	49,770	56,269
Park	16,662	10,622	22,000
General Government	51,758	55,435	48,510
Library	57,647	59,650	63,725
Cemetery	18,578	11,903	20,000
Swimming Pool	805	50	4,385
Emergency Management	55	28,124	-
Non-Department	3,770	4,000	6,600
<b>Total Department Expense</b>	<b>773,090</b>	<b>716,592</b>	<b>793,960</b>
<b>City Profit/Loss</b>	<b>12,165</b>	<b>69,965</b>	<b>-</b>
<b>Trust Authority Revenue</b>			
Water/Sewer Fund	853,655	505,002	477,100
Electric Fund	1,097,478	1,103,774	1,158,000
Gas Fund	262,163	275,340	275,000
Sanitation Fund	128,831	126,168	125,000
<b>Total Trust Authority Revenue</b>	<b>2,342,128</b>	<b>2,010,284</b>	<b>2,035,100</b>
<b>Trust Authority Expense</b>			
Water/Sewer Trust Fund	767,372	1,035,102	1,084,983
Electric Fund	1,082,282	661,016	672,062
Gas Fund	248,836	158,932	153,055
Sanitation Fund	120,001	120,946	125,000
<b>Total Trust Authority Expense</b>	<b>2,218,491</b>	<b>1,975,996</b>	<b>2,035,100</b>
<b>Trust Authority P/L</b>	<b>123,637</b>	<b>34,288</b>	<b>-</b>
<b>Combined City/Trust P/L</b>	<b>\$ 135,802</b>	<b>\$ 104,254</b>	<b>\$ -</b>