

City of Yale

Fiscal Year 2018-2019 Final Year End Budget

General Fund Budget	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	10,910	4,519	4,519
Revenues:			
Taxes	232,979	242,500	256,806
License/Permits	1,168	1,100	3,159
Charges for Service	56,279	44,000	32,265
Fines/Forfeitures	205,958	170,000	149,176
Interest	4,823	3,200	11,163
Misc Revenue	70,389	13,050	66,854
Transfer from Utility Trust	260,000	360,000	280,000
Grants	14,528	-	4,000
Total Revenue	857,033	838,369	807,943
Expenditures:			
Personnel Services	511,279	591,009	565,096
Other Services	105,059	122,042	106,055
Capital Outlay	70,148	25,400	29,454
Maint & Operations	103,558	87,418	89,429
Transfers Out	6,000	12,500	11,000
Grant Expense	-	-	4,000
Total Expense	796,044	838,369	805,034
Year End Balance	60,989	-	2,909

Gen Fund Dept Detail	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Governing Board			
Personnel Services	35,800	80,696	35,873
Other Services	-	365	-
Capital Outlay	-	150	-
Maint & Operations	288	150	294
			-
Total Expense	36,088	81,361	36,167
City Clerk			
Personnel Services	55,477	59,272	57,789
Other Services	169	350	30
Capital Outlay	-	-	-
Maint & Operations	335	500	901
	-	-	-
Total Expense	55,980	60,122	58,720
Dispatch			
Personnel Services	121,801	136,840	123,798
Other Services	-	250	-
	-	-	-
Total Expense	121,801	137,090	123,798
City Attorney			
Personnel Services	-	-	-
Other Services	12,059	10,000	15,610
Capital Outlay	-	-	-
Grant Expense	-	-	-
Total Expense	12,059	10,000	15,610
Court			
Personnel Services	39,188	39,815	39,593
Other Services	4,925	4,980	4,930
Capital Outlay	-	-	-
Maint & Operations	164	800	369
Grant Expense	-	-	-
Total Expense	44,277	45,595	44,892
Police			
Personnel Services	160,162	169,554	201,373
Other Services	9,920	5,810	7,597
Capital Outlay	11,293	18,400	24,097
Maint & Operations	36,100	31,393	30,416
Grant Expense	-	-	-
	-	-	-
Total Expense	217,474	225,157	263,483

Gen Fund Dept Detail	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Fire			
Personnel Services	6,557	7,290	7,695
Other Services	2,095	5,650	3,819
Capital Outlay	3,646	-	-
Maint & Operations	8,795	3,450	6,128
Grant Expense	-	-	4,000
	-	-	-
Total Expense	21,093	16,390	21,642
Street			
Personnel Services	37,107	39,026	41,804
Other Services	52	100	-
Capital Outlay	303	4,600	840
Maint & Operations	21,820	18,950	15,614
Grant Expense	-	-	-
	-	-	-
Total Expense	59,282	62,676	58,258
Parks			
Personnel Services	-	-	-
Other Services	16,013	17,500	8,740
Capital Outlay	31,151	2,000	2,220
Maint & Operations	-	-	694
Grant Expense	-	-	-
	-	-	-
Total Expense	47,164	19,500	11,654
General Government			
Personnel Services	-	-	-
Other Services	40,426	46,750	40,549
Capital Outlay	16,347	-	-
Maint & Operations	-	18,850	17,397
Grant Expense	-	-	-
	-	-	-
Total Expense	56,774	65,600	57,946
Library			
Personnel Services	54,561	58,266	57,171
Other Services	497	2,587	1,464
Capital Outlay	7,409	-	2,297
Maint & Operations	6,551	7,025	9,541
Grant Expense	-	-	-
	-	-	-
Total Expense	69,019	67,878	70,473

Gen Fund Dept Detail	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Cemetery			
Personnel Services	-	-	-
Other Services	16,350	18,500	10,113
Capital Outlay	-	-	-
Maint & Operations	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	16,350	18,500	10,113
Swimming Pool			
Personnel Services	625	-	-
Other Services	2,553	9,200	13,203
Capital Outlay	-	-	-
Maint & Operations	29,494	6,200	8,049
Grant Expense	-	-	-
	-	-	-
Total Expense	32,672	15,400	21,252
Emergency Mngmt			
Personnel Services	-	250	-
Other Services	-	-	-
Capital Outlay	-	250	-
Maint & Operations	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	-	500	-
Non-Department			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Maint & Operations	12	100	26
Transfers Out(YEDA/GAP)	6,000	12,500	11,000
	-	-	-
Total Expense	6,012	12,600	11,026

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Fiscal Year 2018-2019 Final Year End Budget

Capitla Improvement	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	69,922	75,000	69,722
Loan Proceeds	-	-	-
Total Revenues	69,922	75,000	69,722
Expenditures:			
Other Services	52,661		52,661
Capital	-	22,339	-
Debt Ser/Loan	-	52,661	-
Total Expenses	52,661	75,000	52,661
Year End Balance-Est.	17,262	-	17,061

Cemetery Fund	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	-	5,000	-
Revenues:			
12.5% of Lot Sales	1,931	1,000	450
12.5% of Grave Openings	-	-	-
Total Revenues	1,931	6,000	450
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	1,145
Capital/Debt	-	6,000	-
Total Expenses	-	6,000	1,145
Year End Balance-Est.	1,931	-	(695)

Street & Alley Fund	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,278	2,000	2,210
State Auto Tax	7,683	8,000	9,292
Grant Income			
Total Revenues	9,961	10,000	11,502
Expenditures:			
Personnel Services	-	-	-
Maint & Operations	9,439	10,000	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City			
Total Expenses	9,439	10,000	10,000
Year End Balance-Est.	522	-	1,502

GAP Fund	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	4,000	4,250	4,000
Total Revenues	4,000	4,250	4,000
Expenditures:			
Personnel Services	-	-	-
Other Services	3,648	4,091	3,648
Capital/Debt			
Transfers to City			
Total Expenses	3,648	4,091	3,648
Year End Balance-Est.	352	159	352

Capital Outlay Fund	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	36,000	48,000	48,000
Total Revenues	36,000	48,000	48,000
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	-
Real Property	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	36,000	48,000	48,000

Yale Econ Dev Fund	2017-2018 Actual	2018-2019 Adopted	2018-2019 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	4,540	8,000	6,750
Total Revenues	4,540	8,000	6,750
Expenditures:			
Economic Incentive #1	-	-	-
Economic Incentive #2	4,538	8,000	6,671
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	4,538	8,000	6,671
Year End Balance-Est.	2	-	79