

City of Yale

Fiscal Year 2018-2019 Budget Adopted 5-17-2018

	2016-2017	2017-2018	Adopted
General Fund Budget	YTD Actual	YTD Actual	2018-2019 Budget
<b>Beginning Fund Balance</b>	-	10,910	4,519
<b>Revenues:</b>			
Taxes	200,882	232,979	242,500
License/Permits	1,271	1,168	1,100
Charges for Service	39,712	56,279	44,000
Fines/Forfeitures	183,336	205,958	170,000
Interest	3,466	4,823	3,200
Misc Revenue	10,565	70,389	13,050
Transfers from Elec	-	-	-
Transfers from Gas	-	-	-
Transfers from Wat/Sew	-	-	-
Transfer from Other Funds	-	-	-
Transfer from Sanitation	-	-	-
Transfer from Utility Trust	335,000	260,000	360,000
Grants	12,325	14,528	-
<b>Total Revenue</b>	<b>786,557</b>	<b>857,033</b>	<b>838,369</b>
<b>Expenditures:</b>			
Personnel Services	494,731	511,279	591,009
Materials & Supplies	-	-	-
Other Services	78,822	105,059	122,042
Capital Outlay	53,051	53,801	25,400
Maint & Operations	85,988	119,906	87,418
Transfers Out	4,000	6,000	12,500
Grant Expense	-	-	-
<b>Total Expense</b>	<b>716,592</b>	<b>796,045</b>	<b>838,369</b>
<b>Year End Balance</b>	<b>69,965</b>	<b>60,989</b>	<b>-</b>

Gen Fund Dept Detail	2016-2017	2017-2018	Adopted
	YTD Actual	YTD Actual	2018-2019 Budget
<b>Governing Board</b>			
Personnel Services	39,131	35,800	80,696
Materials & Supplies	-	-	-
Other Services	10	-	365
Capital Outlay	-	-	150
Maint & Operations	129	288	150
Grant Expense	-	-	-
<b>Total Expense</b>	<b>39,270</b>	<b>36,088</b>	<b>81,361</b>
<b>City Clerk</b>			
Personnel Services	51,234	55,477	59,272
Materials & Supplies	-	-	-
Other Services	123	169	350
Capital Outlay	-	-	-
Maint & Operations	394	335	500
			-
<b>Total Expense</b>	<b>51,751</b>	<b>55,980</b>	<b>60,122</b>
<b>Dispatch</b>			
Personnel Services	116,909	121,801	136,840
Other Services	-	-	250
<b>Total Expense</b>	<b>116,909</b>	<b>121,801</b>	<b>137,090</b>
<b>City Attorney</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	10,465	12,059	10,000
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
<b>Total Expense</b>	<b>10,465</b>	<b>12,059</b>	<b>10,000</b>
<b>Court</b>			
Personnel Services	40,710	39,188	39,815
Materials & Supplies	-	-	-
Other Services	2,455	4,925	4,980
Capital Outlay	-	-	-
Maint & Operations	533	164	800
Grant Expense	-	-	-
<b>Total Expense</b>	<b>43,698</b>	<b>44,277</b>	<b>45,595</b>

Gen Fund Dept Detail	2016-2017	2017-2018	Adopted
	YTD Actual	YTD Actual	2018-2019 Budget
<b>Police</b>			
Personnel Services	155,567	160,162	169,554
Materials & Supplies	-	-	-
Other Services	7,988	9,920	5,810
Capital Outlay	16,198	11,293	18,400
Maint & Operations	41,421	36,100	31,393
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>221,173</b>	<b>217,474</b>	<b>225,157</b>
<b>Fire</b>			
Personnel Services	6,659	6,557	7,290
Materials & Supplies	-	-	-
Other Services	1,816	2,095	5,650
Capital Outlay	3,817	3,646	-
Maint & Operations	1,479	8,795	3,450
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>13,771</b>	<b>21,093</b>	<b>16,390</b>
<b>Street</b>			
Personnel Services	34,726	37,107	39,026
Materials & Supplies	-	-	-
Other Services	57	52	100
Capital Outlay	846	303	4,600
Maint & Operations	14,141	21,820	18,950
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>49,770</b>	<b>59,282</b>	<b>62,676</b>
<b>Parks</b>			
Materials & Supplies	-	-	-
Other Services	8,913	16,013	17,500
Capital Outlay	1,690	31,151	2,000
Maint & Operations	19	-	-
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>10,622</b>	<b>47,164</b>	<b>19,500</b>
<b>General Government</b>			
Materials & Supplies	-	-	-
Other Services	34,449	40,426	46,750
Maint & Operations	20,986	16,347	18,850
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>55,435</b>	<b>56,774</b>	<b>65,600</b>

Gen Fund Dept Detail	2016-2017	2017-2018	Adopted
	YTD Actual	YTD Actual	2018-2019 Budget
<b>Library</b>			
Personnel Services	49,795	54,561	58,266
Materials & Supplies	-	-	-
Other Services	669	497	2,587
Capital Outlay	2,376	7,409	-
Maint & Operations	6,810	6,551	7,025
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>59,650</b>	<b>69,019</b>	<b>67,878</b>
<b>Cemetery</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	11,878	16,350	18,500
Capital Outlay	-	-	-
Maint & Operations	25	-	-
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>11,903</b>	<b>16,350</b>	<b>18,500</b>
<b>Swimming Pool</b>			
Personnel Services	-	625	-
Materials & Supplies	-	-	-
Other Services	-	2,553	9,200
Capital Outlay	-	-	-
Maint & Operations	50	29,494	6,200
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>50</b>	<b>32,672</b>	<b>15,400</b>
<b>Emergency Mngmt</b>			
Personnel Services	-	-	250
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	28,124	-	250
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
<b>Total Expense</b>	<b>28,124</b>	<b>-</b>	<b>500</b>
<b>Non-Department</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Maint & Operations	-	12	100
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	4,000	6,000	12,500
	-	-	-
<b>Total Expense</b>	<b>4,000</b>	<b>6,012</b>	<b>12,600</b>

<b>Capital Improvement Fund</b>	2016-2017 YTD Actual	2017-2018 YTD Actual	Adopted 2018-2019 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Sales Tax	60,787	69,922	75,000
Loan Proceeds	-	-	-
<b>Total Revenues</b>	<b>60,787</b>	<b>69,922</b>	<b>75,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	52,661	52,661	-
Capital Outlay	-	-	22,339
Capital/Debt Services	-	-	52,661
Transfers to City	-	-	-
<b>Total Expenses</b>	<b>52,661</b>	<b>52,661</b>	<b>75,000</b>
<b>Year End Balance-Est.</b>	<b>8,126</b>	<b>17,262</b>	<b>-</b>

<b>Cemetery Fund</b>	2016-2017 YTD Actual	2017-2018 YTD Actual	Adopted 2018-2019 Budget
<b>Beginning Fund Balance</b>	-	-	5,000
<b>Revenues:</b>			
12.5% of Lot Sales	846	1,931	1,000
12.5% of Grave Openings	-	-	-
<b>Total Revenues</b>	<b>846</b>	<b>1,931</b>	<b>6,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	6,000
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>Year End Balance-Est.</b>	<b>846</b>	<b>1,931</b>	<b>-</b>

<b>Street &amp; Alley Fund</b>	<b>2016-2017 YTD Actual</b>	<b>2017-2018 YTD Actual</b>	<b>Adopted 2018-2019 Budget</b>
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Gasoline Excise Tax	2,216	2,278	2,000
State Auto Tax	8,321	7,683	8,000
Grant Income			
<b>Total Revenues</b>	<b>10,538</b>	<b>9,961</b>	<b>10,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Maint & Operations	8,130	9,439	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City			
<b>Total Expenses</b>	<b>8,130</b>	<b>9,439</b>	<b>10,000</b>
<b>Year End Balance-Est.</b>	<b>2,408</b>	<b>522</b>	<b>-</b>

<b>GAP Fund</b>	<b>2016-2017 YTD Actual</b>	<b>2017-2018 YTD Actual</b>	<b>Adopted 2018-2019 Budget</b>
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Trans from General	3,500	4,000	4,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
<b>Total Revenues</b>	<b>3,500</b>	<b>4,000</b>	<b>4,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	3,394	3,648	4,500
Capital/Debt			
Transfers to City			
<b>Total Expenses</b>	<b>3,394</b>	<b>3,648</b>	<b>4,500</b>
<b>Year End Balance-Est.</b>	<b>106</b>	<b>352</b>	<b>-</b>

<b>Capital Outlay Fund</b>	2016-2017 YTD Actual	2017-2018 YTD Actual	Adopted 2018-2019 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Miscellaneous Revenue	-	-	-
Transfers In	-	36,000	48,000
<b>Total Revenues</b>	-	36,000	48,000
<b>Expenditures:</b>			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	-
Real Property	-	-	-
<b>Total Expenses</b>	-	-	-
<b>Year End Balance-Est.</b>	-	36,000	48,000

<b>Yale Econ Dev Fund</b>	2016-2017 YTD Actual	2017-2018 YTD Actual	Adopted 2018-2019 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Trans from Other Funds	500	4,540	8,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
<b>Total Revenues</b>	500	4,540	8,000
<b>Expenditures:</b>			
Economic Incentive #1	-	-	-
Economic Incentive #2	-	4,538	8,000
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
<b>Total Expenses</b>	-	4,538	8,000
<b>Year End Balance-Est.</b>	500	2	-

**RESOLUTION CC 5-2018**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE CITY OF YALE, OKLAHOMA, ADOPTING THE  
OPERATING BUDGET FOR FISCAL YEAR 2018-2019**

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 2018-2019 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 2018-2019 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 17<sup>th</sup> day of May, 2018 at a special 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

	2016-2017 PY Actual	2017-2018 YTD Actual	Adopted 2018-2019 Budget
<b>Total General Fund Revenue</b>	<b>786,557</b>	<b>857,033</b>	<b>838,369</b>
Governing Board	39,270	36,088	81,361
City Clerk	51,751	55,980	60,122
Dispatch	116,909	121,801	137,090
City Attorney	10,465	12,059	10,000
Court	43,698	44,277	45,595
Police	221,173	217,474	225,157
Fire	13,771	21,093	16,390
Street	49,770	59,282	62,676
Park	10,622	47,164	19,500
General Government	55,435	56,774	65,600
Library	59,650	69,019	67,878
Cemetery	11,903	16,350	18,500
Swimming Pool	50	32,672	15,400
Emergency Management	28,124	-	500
Non-Department	4,000	6,012	12,600
<b>Total Department Expense</b>	<b>716,592</b>	<b>796,045</b>	<b>838,369</b>
<b>City Profit/Loss</b>	<b>69,965</b>	<b>60,989</b>	<b>-</b>
<b>Trust Authority Revenue</b>			
Water/Sewer	505,002	515,369	492,500
Electric	1,103,255	1,155,283	1,201,000
Gas	275,340	326,992	300,000
Sanitation	126,168	127,442	125,000
<b>Total Trust Authority Revenue</b>	<b>2,009,766</b>	<b>2,125,085</b>	<b>2,118,500</b>
<b>Trust Authority Expense</b>			
Water/Sewer Trust Fund	1,035,102	971,710	1,141,181
Electric Fund	661,016	686,665	683,577
Gas Fund	158,932	182,709	168,742
Sanitation Fund	120,946	123,929	125,000
<b>Total Trust Authority Expense</b>	<b>1,975,996</b>	<b>1,965,012</b>	<b>2,118,500</b>
<b>Trust Authority P/L</b>	<b>33,770</b>	<b>160,073</b>	<b>-</b>
<b>Combined City/Trust P/L</b>	<b>\$ 103,735</b>	<b>\$ 221,061</b>	<b>\$ -</b>

**CITY OF YALE  
NOTICE OF PUBLIC HEARING  
2018-2019 MUNICIPAL BUDGET**

A Public Hearing will be held on Tuesday, May 8, 2018 at 6:30 p.m. at the Yale Municipal Building, 209 N. Main Street, Yale, Oklahoma. The purpose of this Public Hearing is to receive comments from the public regarding the proposed budget for fiscal year 2018-2019. The following is a summary of the proposed budget for fiscal year 2018-2019. The proposed budget in its entirety is available for inspection during normal working hours at Yale City Hall, 209 N. Main Street, Yale, Oklahoma.

Dated this 1st day of May, 2018

Phillip Kelly, Interim City Manger

**SUMMARY OF FISCAL YEAR 2018-2019 PROPOSED BUDGET**

Estimated Revenue	City of Yale							Water and Sewage Trust Authority				Totals
	General Fund	Capital Improvement	Capital Outlay	Street & Alley	Cemetery Fund	GAP Fund	Economic Dev Auth	Water/Sewer	Electric Utility Trust Fund	Gas	Sanitation	
Beginning Fund Balance	\$ 4,519	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,519
Taxes	242,500	75,000	-	10,000	-	-	-	-	-	-	-	327,500
Licenses/Permits	1,100	-	-	-	-	-	-	-	-	-	-	1,100
Charges for Services	37,000	-	-	-	1,200	-	-	487,500	1,201,000	300,000	125,000	2,151,700
Fines/Forfeiture	170,000	-	-	-	-	-	-	-	-	-	-	170,000
Interest	3,200	-	-	-	-	-	-	-	-	-	-	3,200
Misc. Revenues	19,050	-	-	-	-	-	-	5,000	-	-	-	24,050
Transfers In	360,000	-	48,000	-	-	4,500	7,500	-	-	-	-	420,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Revenue</b>	<b>\$ 837,369</b>	<b>\$ 75,000</b>	<b>\$ 48,000</b>	<b>\$ 10,000</b>	<b>\$ 6,200</b>	<b>\$ 4,500</b>	<b>\$ 7,500</b>	<b>\$ 492,500</b>	<b>\$ 1,201,000</b>	<b>\$ 300,000</b>	<b>\$ 125,000</b>	<b>\$ 3,107,069</b>
<b>Proposed Expenditures</b>												
General Government	145,861	-	-	-	-	-	-	154,827	-	-	-	300,688
Administration	119,361	-	-	-	-	4,500	-	48,984	-	-	-	172,845
Public Safety	380,361	-	-	-	-	-	-	-	-	-	-	380,361
Parks & Recreation	32,000	-	-	-	-	-	-	-	-	-	-	32,000
Streets	63,626	22,339	-	10,000	-	-	-	-	-	-	-	95,965
Cemetery	15,000	-	-	-	6,200	-	-	-	-	-	-	21,200
Library	69,060	-	-	-	-	-	-	-	-	-	-	69,060
Utility Services	-	-	-	-	-	-	-	372,902	678,261	168,257	125,000	1,344,420
Principal & Interest (Debt Service)	-	52,661	-	-	-	-	-	9,852	5,753	1,230	-	69,496
WWTP Project Loan Payments	-	-	-	-	-	-	-	145,434	-	-	-	145,434
Operating Transfers Out	12,100	-	-	-	-	-	-	360,000	-	-	-	372,100
Misc. Transfers Out	-	-	-	-	-	-	-	48,000	-	-	-	48,000
Economic Development	-	-	-	-	-	-	7,500	-	-	-	-	7,500
<b>Total Estimated Expenditures</b>	<b>\$ 837,369</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 6,200</b>	<b>\$ 4,500</b>	<b>\$ 7,500</b>	<b>\$ 1,139,999</b>	<b>\$ 684,014</b>	<b>\$ 169,487</b>	<b>\$ 125,000</b>	<b>\$ 3,059,069</b>
<b>Ending Balance (Reserve)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (647,499)</b>	<b>\$ 516,986</b>	<b>\$ 130,513</b>	<b>\$ -</b>	<b>\$ 48,000</b>