

RESOLUTION CC 3-2019

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CITY OF YALE, OKLAHOMA, ADOPTING THE
OPERATING BUDGET FOR FISCAL YEAR 2019-2020**

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 accounts within various funds for the 2019-2020 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 2019-2020 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 11th day of June, 2019 at a 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.




Clara Welch, MAYOR

ATTEST:


Deanna Couch, CITY CLERK

City of Yale

Fiscal Year 2019-2020 Budget Adopted 6-11-2019

General Fund Budget	2017-2018 YTD Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Beginning Fund Balance	10,910	4,519	3,309
Revenues:			
Taxes	232,979	256,806	257,500
License/Permits	1,168	3,159	1,500
Charges for Service	56,279	32,265	41,000
Fines/Forfeitures	205,958	149,176	170,000
Interest	4,823	11,163	6,000
Misc Revenue	70,389	66,854	42,150
Transfer from Utility Trust	260,000	280,000	360,000
Grants	14,528	4,000	-
Total Revenue	857,033	807,943	881,459
Expenditures:			
Personnel Services	511,279	565,095	649,507
Other Services	105,059	106,055	110,342
Capital Outlay	70,148	29,454	23,685
Maint & Operations	103,558	89,429	85,425
Transfers Out	6,000	11,000	12,500
Grant Expense	-	4,000	-
Total Expense	796,045	805,033	881,459
Year End Balance	60,989	2,909	-

Gen Fund Dept Detail	2017-2018	2018-2019	Adopted
	YTD Actual	YTD Actual	2019-2020 Budget
Governing Board			
Personnel Services	35,800	35,873	72,546
Other Services	-	-	365
Capital Outlay	-	-	150
Maint & Operations	288	294	150
Grant Expense	-	-	-
Total Expense	36,088	36,167	73,211
City Clerk			
Personnel Services	55,477	57,789	62,069
Other Services	169	30	350
Capital Outlay	-	-	-
Maint & Operations	335	901	500
Total Expense	55,980	58,720	62,919
Dispatch			
Personnel Services	121,801	123,798	148,449
Other Services	-	-	250
Total Expense	121,801	123,798	148,699
City Attorney			
Personnel Services	-	-	-
Other Services	12,059	15,610	12,500
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	12,059	15,610	12,500
Court			
Personnel Services	39,188	39,593	40,931
Other Services	4,925	4,930	4,980
Capital Outlay	-	-	-
Maint & Operations	164	369	800
Grant Expense	-	-	-
Total Expense	44,277	44,892	46,711

Gen Fund Dept Detail	2016-2017	2018-2019	Adopted
	YTD Actual	YTD Actual	2019-2020 Budget
Police			
Personnel Services	160,162	201,373	215,500
Other Services	9,920	7,597	5,810
Capital Outlay	11,293	24,097	22,435
Maint & Operations	36,100	30,416	31,559
Grant Expense	-	-	-
	-	-	-
Total Expense	217,474	263,483	275,304
Fire			
Personnel Services	6,557	7,695	6,790
Other Services	2,095	3,819	4,350
Capital Outlay	3,646	-	-
Maint & Operations	8,795	6,128	4,600
Grant Expense	-	4,000	-
	-	-	-
Total Expense	21,093	21,642	15,740
Street			
Personnel Services	37,107	41,804	43,026
Other Services	52	-	100
Capital Outlay	303	840	850
Maint & Operations	21,820	15,614	12,650
Grant Expense	-	-	-
	-	-	-
Total Expense	59,282	58,257	56,626
Parks			
Other Services	16,013	8,740	14,000
Capital Outlay	31,151	2,220	-
Maint & Operations	-	694	-
Grant Expense	-	-	-
	-	-	-
Total Expense	47,164	11,654	14,000
General Government			
Other Services	40,426	40,549	41,750
Capital Outlay	16,347	-	-
Maint & Operations	-	17,397	19,950
Grant Expense	-	-	-
	-	-	-
Total Expense	56,773	57,946	61,700

Gen Fund Dept Detail	2017-2018 YTD Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Library			
Personnel Services	54,561	57,171	59,946
Other Services	497	1,464	2,537
Capital Outlay	7,409	2,297	-
Maint & Operations	6,551	9,541	9,435
Grant Expense	-	-	-
	-	-	-
Total Expense	69,019	70,473	71,918
Cemetery			
Personnel Services	-	-	-
Other Services	16,350	10,113	13,150
Capital Outlay	-	-	-
Maint & Operations	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	16,350	10,113	13,150
Swimming Pool			
Personnel Services	625	-	-
Other Services	2,553	13,203	10,200
Capital Outlay	-	-	-
Maint & Operations	29,494	8,049	5,681
Grant Expense	-	-	-
	-	-	-
Total Expense	32,672	21,252	15,881
Emergency Mngmt			
Personnel Services	-	-	250
Other Services	-	-	-
Capital Outlay	-	-	250
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	-	-	500
Non-Department			
Personnel Services	-	-	-
Maint & Operations	12	26	100
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	6,000	11,000	12,500
	-	-	-
Total Expense	6,012	11,026	12,600

Capital Improvement Fund	2017-2018 YTD Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	69,922	69,722	75,000
Loan Proceeds	-	-	-
Total Revenues	69,922	69,722	75,000
Expenditures:			
Personnel Services	-	-	-
Other Services	52,661	52,661	-
Capital Outlay	-	-	22,339
Capital/Debt Services	-	-	52,661
Transfers to City	-	-	-
Total Expenses	52,661	52,661	75,000
Year End Balance-Est.	17,262	17,061	-

Cemetery Fund	2017-2018 YTD Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Beginning Fund Balance	-	-	5,000
Revenues:			
12.5% of Lot Sales	1,931	450	1,000
12.5% of Grave Openings	-	-	-
Total Revenues	1,931	450	6,000
Expenditures:			
Personnel Services	-	-	-
Other Services	-	1,145	-
Capital/Debt	-	-	6,000
Total Expenses	-	1,145	6,000
Year End Balance-Est.	1,931	(695)	-

Street & Alley Fund	2017-2018 YTD Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,278	2,210	2,000
State Auto Tax	7,683	9,292	8,000
Grant Income			
Total Revenues	9,961	11,502	10,000
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 YTD Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	4,000	4,250	4,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	4,000	4,250	4,500
Expenditures:			
Personnel Services	-	-	-
Other Services	3,648	4,091	4,500
Capital/Debt			
Transfers to City			
Total Expenses	3,648	4,091	4,500
Year End Balance-Est.	352	159	-

	2017-2018	2018-2019	Adopted
Capital Outlay Fund	YTD Actual	YTD Actual	2019-2020 Budget
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

	2017-2018	2018-2019	Adopted
Yale Econ Dev Fund	YTD Actual	YTD Actual	2019-2020 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	4,540	6,750	8,000
Total Revenues	4,540	6,750	8,000
Expenditures:			
Economic Incentive #1	-	-	-
Economic Incentive #2	4,538	6,671	8,000
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	4,538	6,671	8,000
Year End Balance-Est.	2	79	-

City of Yale and Yale Water & Sewage Trust Combined Budget

	2017-2018 PY Actual	2018-2019 YTD Actual	Adopted 2019-2020 Budget
Total General Fund Revenue	857,033	807,943	881,459
Governing Board	36,088	36,167	73,211
City Clerk	55,980	58,720	62,919
Dispatch	121,801	123,798	148,699
City Attorney	12,059	15,610	12,500
Court	44,277	44,892	46,711
Police	217,474	263,483	275,304
Fire	21,093	21,642	15,740
Street	59,282	58,257	56,626
Park	47,164	11,654	14,000
General Government	56,773	57,946	61,700
Library	69,019	70,473	71,918
Cemetery	16,350	10,113	13,150
Swimming Pool	32,672	21,252	15,881
Emergency Management	-	-	500
Non-Department	6,012	11,026	12,600
Total Department Expense	796,045	805,033	881,459
City Profit/Loss	60,989	2,909	-
Trust Authority Revenue			
Water/Sewer	515,369	501,515	507,500
Electric	1,155,283	1,259,527	1,251,000
Gas	326,992	362,397	330,000
Sanitation	127,442	131,673	125,000
Total Trust Authority Revenue	2,125,085	2,255,112	2,213,500
Trust Authority Expense			
Water/Sewer Trust Fund	886,506	1,059,603	1,183,302
Electric Fund	648,569	764,080	721,433
Gas Fund	172,618	172,588	183,765
Sanitation Fund	123,929	128,605	125,000
Total Trust Authority Expense	1,831,622	2,124,876	2,213,500
Trust Authority P/L	293,463	130,236	-
Combined City/Trust P/L	\$ 354,452	\$ 133,145	\$ -

**CITY OF YALE
NOTICE OF PUBLIC HEARING
2019-2020 MUNICIPAL BUDGET**

A Public Hearing will be held on Tuesday, May 14, 2019 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 2019-2020. The following is a summary of the proposed budget for fiscal year 2019-2020. 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 6th day of May, 2019

Phillip Kelly, Interim City Manger

SUMMARY OF FISCAL YEAR 2019-2020 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	\$ 3,309	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,309
Taxes	257,500	75,000	-	10,000	-	-	-	-	-	-	-	342,500
Licenses/Permits	1,600	-	-	-	-	-	-	-	-	-	-	1,600
Charges for Services	36,000	-	-	-	1,000	-	-	502,500	1,250,000	330,000	125,000	2,244,500
Fines/Forfeiture	170,000	-	-	-	-	-	-	-	-	-	-	170,000
Interest	6,000	-	-	-	-	-	-	-	-	-	-	6,000
Misc. Revenues	47,050	-	-	-	-	-	-	5,000	1,000	-	-	53,050
Transfers In	360,000	-	48,000	-	-	4,500	8,000	-	-	-	-	420,500
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Revenue	\$ 881,459	\$ 75,000	\$ 48,000	\$ 10,000	\$ 6,000	\$ 4,500	\$ 8,000	\$ 507,500	\$ 1,251,000	\$ 330,000	\$ 125,000	\$ 3,246,459
Proposed Expenditures												
General Government	134,911	-	-	-	-	-	-	144,942	-	-	-	279,853
Administration	122,130	-	-	-	-	4,500	-	50,220	-	-	-	176,850
Public Safety	440,243	-	-	-	-	-	-	-	-	-	-	440,243
Parks & Recreation	29,881	-	-	-	-	-	-	-	-	-	-	29,881
Streets	56,626	22,339	-	10,000	-	-	-	-	-	-	-	88,965
Cemetery	13,150	-	-	-	6,000	-	-	-	-	-	-	19,150
Library	71,918	-	-	-	-	-	-	-	-	-	-	71,918
Utility Services	-	-	-	-	-	-	-	424,854	715,680	182,535	125,000	1,448,069
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	12,600	-	-	-	-	-	-	360,000	-	-	-	372,600
Misc. Transfers Out	-	-	-	-	-	-	-	48,000	-	-	-	48,000
Economic Development	-	-	-	-	-	-	8,000	-	-	-	-	8,000
Total Estimated Expenditures	\$ 881,459	\$ 75,000	\$ -	\$ 10,000	\$ 6,000	\$ 4,500	\$ 8,000	\$ 1,183,302	\$ 721,433	\$ 183,765	\$ 125,000	\$ 3,198,459
Ending Balance (Reserve)	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ (675,802)	\$ 529,567	\$ 146,235	\$ -	\$ 48,000