

City of Yale

Fiscal Year 2020-2021 Final Year End Budget

	2019-2020	2020-2021	2020-2021
General Fund Budget	Actual	Adopted	Actual
Beginning Fund Balance	3,309	-	-
Revenues:			
Taxes	268,905	251,050	296,311
License/Permits	1,586	1,518	1,845
Charges for Service	41,245	39,251	54,811
Fines/Forfeitures	188,807	161,500	135,301
Interest	10,737	10,000	4,065
Misc Revenue	47,227	36,852	198,675
Transfers In	270,000	360,000	254,000
Grants	19,642	-	15,826
Total Revenue	851,456	860,171	960,836
Expenditures:			
Personnel Services	573,250	657,874	630,991
Other Services	106,525	78,910	120,441
Capital Outlay	40,568	23,515	64,520
Maint & Operations	112,249	87,372	96,670
Transfers Out	11,000	12,500	15,000
Grant Expense	4,642	-	5,417
Total Expense	848,234	860,171	933,039
Year End Balance	3,222	-	27,797

Gen Fund Dept Detail	2019-2020	2020-2021	2020-2021
	Actual	Adopted	Actual
Governing Board			
Personnel Services	36,436	68,096	39,186
Other Services	-	365	240
Capital Outlay	343	150	216
Maint & Operations	499	250	823
	-	-	-
Total Expense	37,278	68,861	40,466
City Clerk			
Personnel Services	59,797	62,188	63,419
Other Services	26	345	100
Capital Outlay	-	-	-
Maint & Operations	671	480	574
	-	-	-
Total Expense	60,494	63,013	64,093
Dispatch			
Personnel Services	132,954	146,200	148,912
Other Services	-	-	-
	-	-	-
Total Expense	132,954	146,200	148,912
City Attorney			
Personnel Services	-	-	-
Other Services	15,540	14,000	25,709
Capital Outlay	-	-	-
Grant Expense	-	-	-
Total Expense	15,540	14,000	25,709
Court			
Personnel Services	40,393	41,400	36,129
Other Services	5,080	4,955	4,890
Capital Outlay	-	-	-
Maint & Operations	176	625	297
Grant Expense	-	-	-
Total Expense	45,649	46,980	41,316
Police			
Personnel Services	191,715	206,475	219,284
Other Services	9,318	6,075	7,147
Capital Outlay	19,462	22,940	29,175
Maint & Operations	27,318	28,761	27,969
Grant Expense	-	-	-
	-	-	-
Total Expense	247,813	264,251	283,574

Gen Fund Dept Detail	2019-2020 Actual	2020-2021 Adopted	2020-2021 Actual
Fire			
Personnel Services	7,319	7,390	8,806
Other Services	4,044	4,250	5,522
Capital Outlay	5,529	-	2,750
Maint & Operations	3,419	4,200	2,764
Grant Expense	4,642	-	5,417
	-	-	-
Total Expense	24,953	15,840	25,259
Street			
Personnel Services	46,936	47,390	41,394
Other Services	-	-	11
Capital Outlay	430	425	1,542
Maint & Operations	18,426	19,300	20,998
Grant Expense	-	-	-
	-	-	-
Total Expense	65,792	67,115	63,945
Parks			
Personnel Services	-	8,335	6,630
Other Services	6,500	-	-
Capital Outlay	8,490	-	-
Maint & Operations	1,386	-	1,198
Grant Expense	-	-	-
	-	-	-
Total Expense	16,376	8,335	7,828
General Government			
Personnel Services	-	-	-
Other Services	40,899	38,950	70,046
Capital Outlay	4,038	-	29,344
Maint & Operations	47,760	20,850	30,951
Grant Expense	-	-	-
	-	-	-
Total Expense	92,697	59,800	130,341
Library			
Personnel Services	57,700	62,065	59,401
Other Services	1,861	2,470	1,385
Capital Outlay	2,276	-	1,492
Maint & Operations	10,207	8,225	7,464
Grant Expense	-	-	-
	-	-	-
Total Expense	72,044	72,760	69,742

Gen Fund Dept Detail	2019-2020 Actual	2020-2021 Adopted	2020-2021 Actual
Cemetery			
Personnel Services	-	8,335	6,629
Other Services	15,246	-	1,540
Capital Outlay	-	-	-
Maint & Operations	706	-	594
Grant Expense	-	-	-
		-	
Total Expense	15,952	8,335	8,763
Swimming Pool			
Personnel Services	-	-	1,200
Other Services	8,011	7,500	3,852
Capital Outlay	-	-	-
Maint & Operations	1,661	4,581	3,029
Grant Expense	-	-	-
	-	-	-
Total Expense	9,672	12,081	8,081
Non-Department			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Maint & Operations	20	100	10
Transfers Out(YEDA/GAP)	11,000	12,500	15,000
		-	
Total Expense	11,020	12,600	15,010

City of Yale
Fiscal Year 2020-2021 Final Year End Budget

	2019-2020	2020-2021	2020-2021
Capitla Improvement	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	69,216	60,000	73,046
Loan Proceeds	-	-	-
Total Revenues	69,216	60,000	73,046
Expenditures:			
Other Services			
Capital	22,008	7,339	-
Debt Ser/Loan	52,661	52,661	52,661
Total Expenses	74,669	60,000	52,661
Year End Balance-Est.	(5,453)	-	20,385

	2019-2020	2020-2021	2020-2021
Cemetery Fund	Actual	Adopted	Actual
Beginning Fund Balance	5,000	6,500	6,500
Revenues:			
12.5% of Lot Sales	375	1,000	788
12.5% of Grave Openings	-	-	-
Total Revenues	5,375	7,500	7,288
Expenditures:			
Personnel Services	-	-	-
Other Services	5,998	7,500	-
Capital/Debt	-	-	3,668
Total Expenses	5,998	7,500	3,668
Year End Balance-Est.	(623)	-	3,619

	2019-2020	2020-2021	2020-2021
Street & Alley Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,107	2,000	2,086
State Auto Tax	8,360	8,000	8,792
Grant Income			
Total Revenues	10,467	10,000	10,878
Expenditures:			
Personnel Services	-	-	-
Maint & Operations	9,990	10,000	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City			
Total Expenses	9,990	10,000	10,000
Year End Balance-Est.	477	-	878

	2019-2020	2020-2021	2020-2021
GAP Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	3,000	4,500	7,000
Total Revenues	3,000	4,500	7,000
Expenditures:			
Personnel Services	-	-	-
Other Services	2,631	4,500	6,953
Capital/Debt			
Transfers to City			
Total Expenses	2,631	4,500	6,953
Year End Balance-Est.	369	-	47

	2019-2020	2020-2021	2020-2021
CDBG/REAP Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Grant Funds	-	-	49,688
Total Revenues	-	-	49,688
Expenditures:			
Capital/Debt			49,688
Total Expenses	-	-	49,688
Year End Balance-Est.	-	-	-

	2019-2020	2020-2021	2020-2021
Capital Outlay Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	50,000
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	48,000	48,000	32,000
Total Revenues	48,000	48,000	82,000
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	50,000
Real Property	-	-	-
Total Expenses	-	-	50,000
Year End Balance-Est.	48,000	48,000	32,000

	2019-2020	2020-2021	2020-2021
Yale Econ Dev Fund	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	8,000	8,000	8,000
Grants Received			10,000
Total Revenues	8,000	8,000	18,000
Expenditures:			
Economic Incentive #1	-	4,000	-
Economic Incentive #2	6,460	2,000	6,696
Economic Incentive #3	-	2,000	-
Transfers Out			
Total Expenses	6,460	8,000	6,696
Year End Balance-Est.	1,540	-	11,304