

City of Yale
Fiscal Year 2020-2021 Budget Adopted 6-09-2020

General Fund Budget	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Beginning Fund Balance	4,519	3,309	-
Revenues:			
Taxes	256,806	268,905	251,050
License/Permits	3,159	1,586	1,518
Charges for Service	32,265	41,245	39,251
Fines/Forfeitures	149,176	188,807	161,500
Interest	11,163	10,737	10,000
Misc Revenue	66,854	47,227	36,852
Transfer from Utility Trust	280,000	270,000	360,000
Grants	4,000	19,642	-
Total Revenue	807,943	851,456	860,171
Expenditures:			
Personnel Services	565,095	573,250	657,874
Other Services	106,055	106,525	78,910
Capital Outlay	29,454	40,569	23,515
Maint & Operations	89,429	112,249	87,372
Transfers Out	11,000	11,000	12,500
Grant Expense	4,000	4,642	-
Total Expense	805,033	848,236	860,171
Year End Balance	2,909	3,220	-

Gen Fund Dept Detail	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Governing Board			
Personnel Services	35,873	36,436	68,096
Other Services	-	-	365
Capital Outlay	-	343	150
Maint & Operations	294	499	250
Grant Expense	-	-	-
Total Expense	36,167	37,278	68,861
City Clerk			
Personnel Services	57,789	59,797	62,188
Other Services	30	26	345
Capital Outlay	-	-	-
Maint & Operations	901	671	480
			-
Total Expense	58,720	60,494	63,013
Dispatch			
Personnel Services	123,798	132,954	146,200
Other Services	-	-	-
Total Expense	123,798	132,954	146,200
City Attorney			
Personnel Services	-	-	-
Other Services	15,610	15,540	14,000
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	15,610	15,540	14,000
Court			
Personnel Services	39,593	40,393	41,400
Other Services	4,930	5,080	4,955
Capital Outlay	-	-	-
Maint & Operations	369	176	625
Grant Expense	-	-	-
Total Expense	44,892	45,649	46,980

Gen Fund Dept Detail	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Police			
Personnel Services	201,373	191,715	206,475
Other Services	7,597	9,318	6,075
Capital Outlay	24,097	19,462	22,940
Maint & Operations	30,416	27,318	28,761
Grant Expense	-	-	-
	-	-	-
Total Expense	263,483	247,813	264,251
Fire			
Personnel Services	7,695	7,319	7,390
Other Services	3,819	4,044	4,250
Capital Outlay	-	5,530	-
Maint & Operations	6,128	3,419	4,200
Grant Expense	4,000	4,642	-
	-	-	-
Total Expense	21,642	24,954	15,840
Street			
Personnel Services	41,804	46,936	47,390
Other Services	-	-	-
Capital Outlay	840	430	425
Maint & Operations	15,614	18,426	19,300
Grant Expense	-	-	-
	-	-	-
Total Expense	58,257	65,792	67,115
Parks			
Personnel Services	-	-	8,335
Other Services	8,740	6,500	-
Capital Outlay	2,220	8,490	-
Maint & Operations	694	1,386	-
Grant Expense	-	-	-
	-	-	-
Total Expense	11,654	16,376	8,335
General Government			
Other Services	40,549	40,899	38,950
Capital Outlay	-	4,038	-
Maint & Operations	17,397	47,760	20,850
Grant Expense	-	-	-
	-	-	-
Total Expense	57,946	92,697	59,800

Gen Fund Dept Detail	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Library			
Personnel Services	57,171	57,700	62,065
Other Services	1,464	1,861	2,470
Capital Outlay	2,297	2,276	-
Maint & Operations	9,541	10,207	8,225
Grant Expense	-	-	-
	-	-	-
Total Expense	70,473	72,044	72,760
Cemetery			
Personnel Services	-	-	8,335
Other Services	10,113	15,246	-
Capital Outlay	-	-	-
Maint & Operations	-	706	-
Grant Expense	-	-	-
	-	-	-
Total Expense	10,113	15,953	8,335
Swimming Pool			
Personnel Services	-	-	-
Other Services	13,203	8,011	7,500
Capital Outlay	-	-	-
Maint & Operations	8,049	1,661	4,581
Grant Expense	-	-	-
	-	-	-
Total Expense	21,252	9,672	12,081
Emergency Mngmt			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	-	-	-
Non-Department			
Personnel Services	-	-	-
Maint & Operations	26	20	100
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	11,000	11,000	12,500
	-	-	-
Total Expense	11,026	11,020	12,600

	2018-2019	2019-2020	Adopted
Capital Improvement Fund	YTD Actual	YTD Actual	2020-2021 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	69,722	69,216	60,000
Loan Proceeds	-	-	-
Total Revenues	69,722	69,216	60,000
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	-	22,008	7,339
Capital/Debt Services	52,661	52,661	52,661
Transfers to City	-	-	-
Total Expenses	52,661	74,669	60,000
Year End Balance-Est.	17,061	(5,453)	-

	2018-2019	2019-2020	Adopted
Cemetery Fund	YTD Actual	YTD Actual	2020-2021 Budget
Beginning Fund Balance	-	5,000	6,500
Revenues:			
12.5% of Lot Sales	450	375	1,000
12.5% of Grave Openings	-	-	-
Total Revenues	450	5,375	7,500
Expenditures:			
Personnel Services	-	-	-
Other Services	1,145	5,998	7,500
Capital/Debt	-	-	-
Total Expenses	1,145	5,998	7,500
Year End Balance-Est.	(695)	(623)	-

Street & Alley Fund	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,210	2,107	2,000
State Auto Tax	9,292	8,360	8,000
Grant Income			
Total Revenues	11,502	10,467	10,000
Expenditures:			
Personnel Services	-	-	-
Maint & Operations	10,000	9,990	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City			
Total Expenses	10,000	9,990	10,000
Year End Balance-Est.	1,502	477	-

GAP Fund	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	4,250	2,000	4,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	4,250	2,000	4,500
Expenditures:			
Personnel Services	-	-	-
Other Services	4,091	2,631	4,500
Capital/Debt			
Transfers to City			
Total Expenses	4,091	2,631	4,500
Year End Balance-Est.	159	(631)	-

Capital Outlay Fund	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	48,000	48,000	48,000
Total Revenues	48,000	48,000	48,000
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	-
Real Property	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	48,000	48,000	48,000

Yale Econ Dev Fund	2018-2019 YTD Actual	2019-2020 YTD Actual	Adopted 2020-2021 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	6,750	8,000	8,000
Total Revenues	6,750	8,000	8,000
Expenditures:			
Economic Incentive #1	-	-	4,000
Economic Incentive #2	6,671	6,460	2,000
Economic Incentive #3	-	-	2,000
Transfers Out	-	-	-
Total Expenses	6,671	6,460	8,000
Year End Balance-Est.	79	1,540	-

RESOLUTION CC 2-2020

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CITY OF YALE, OKLAHOMA, ADOPTING THE
OPERATING BUDGET FOR FISCAL YEAR 2020-2021**

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 2020-2021 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 2020-2021 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.

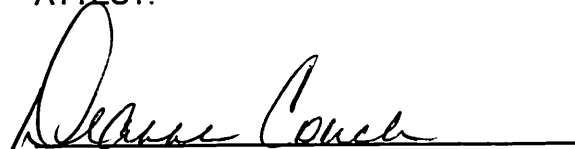
Section 2: That the resolution and copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy transmitted to the City Clerk of the City of Yale.

ADOPTED this 9th day of June, 2020 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

(SEAL)

ATTEST:


Deanna Couch, CITY CLERK

**CITY OF YALE
NOTICE OF PUBLIC HEARING
2020-2021 MUNICIPAL BUDGET**

A Public Hearing will be held on Tuesday, June 9, 2020 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 2020-2021. The following is a summary of the proposed budget for fiscal year 2020-2021. 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 22nd day of May, 2020


Phillip Kelly, Interim City Manger

SUMMARY OF FISCAL YEAR 2020-2021 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	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Taxes	251,050	60,000	-	10,000	-	-	-	-	-	-	-	-	321,050
Licenses/Permits	1,518	-	-	-	-	-	-	-	-	-	-	-	1,518
Charges for Services	34,000	-	-	-	1,000	-	-	482,400	1,205,000	316,800	125,000	-	2,164,200
Fines/Forfeiture	161,500	-	-	-	-	-	-	-	-	-	-	-	161,500
Interest	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Misc. Revenues	41,001	-	-	-	-	-	-	4,800	960	-	-	-	46,761
Transfers In	360,000	-	48,000	-	-	4,500	8,000	-	-	-	-	-	420,500
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Revenue	\$ 859,069	\$ 60,000	\$ 48,000	\$ 10,000	\$ 7,500	\$ 4,500	\$ 8,000	\$ 487,200	\$ 1,205,960	\$ 316,800	\$ 125,000	\$ -	\$ 3,132,029
Proposed Expenditures													
General Government	128,661	-	-	-	-	-	-	163,927	-	-	-	-	292,588
Administration	121,868	-	-	-	-	4,500	-	40,844	-	-	-	-	167,212
Public Safety	426,553	-	-	-	-	-	-	-	-	-	-	-	426,553
Parks & Recreation	29,677	-	-	-	-	-	-	-	-	-	-	-	29,677
Streets	58,615	7,339	-	10,000	-	-	-	-	-	-	-	-	75,954
Cemetery	8,335	-	-	-	7,500	-	-	-	-	-	-	-	15,835
Library	72,760	-	-	-	-	-	-	-	-	-	-	-	72,760
Utility Services	-	-	-	-	-	-	-	376,889	692,600	171,263	125,000	-	1,365,752
Principal & Interest (Debt Service)	-	52,661	-	-	-	-	-	4,020	5,753	1,230	-	-	63,664
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	\$ 859,069	\$ 60,000	\$ -	\$ 10,000	\$ 7,500	\$ 4,500	\$ 8,000	\$ 1,139,114	\$ 698,353	\$ 172,493	\$ 125,000	\$ -	\$ 3,084,029
Ending Balance (Reserve)	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ (651,914)	\$ 507,607	\$ 144,307	\$ -	\$ -	\$ 48,000