

RESOLUTION CC 5-2021

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE CITY OF YALE, OKLAHOMA, ADOPTING THE  
OPERATING BUDGET FOR FISCAL YEAR 2021-2022**

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 2021-2022 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 2021-2022 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.

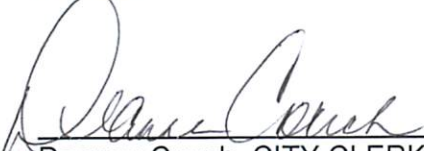
Section 2: That the resolution and copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy transmitted to the City Clerk of the City of Yale.

ADOPTED this 8<sup>th</sup> day of June, 2021 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.



  
Richard Adsit, MAYOR

ATTEST:

  
Deanna Couch, CITY CLERK

**CITY OF YALE  
NOTICE OF PUBLIC HEARING  
2021-2022 MUNICIPAL BUDGET**

A Public Hearing will be held on Tuesday, May 11, 2021 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 2021-2022. The following is a summary of the proposed budget for fiscal year 2021-2022. 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 30th day of April, 2021

  
Phillip Kelly, Interim City Manger

**SUMMARY OF FISCAL YEAR 2021-2022 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	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Taxes	280,500	68,000	-	10,000	-	-	-	-	-	-	-	358,500
Licenses/Permits	1,350	-	-	-	-	-	-	-	-	-	-	1,350
Charges for Services	30,500	-	-	-	1,000	-	-	495,650	1,205,000	412,000	130,000	2,274,150
Fines/Forfeiture	145,000	-	-	-	-	-	-	-	-	-	-	145,000
Interest	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Misc. Revenues	42,700	-	-	-	-	-	-	2,500	1,000	-	-	46,200
Transfers In	360,000	-	-	-	-	5,000	8,000	-	-	-	-	373,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Revenue</b>	<b>\$ 868,550</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>	<b>\$ 498,150</b>	<b>\$ 1,206,000</b>	<b>\$ 412,000</b>	<b>\$ 130,000</b>	<b>\$ 3,206,700</b>
<b>Proposed Expenditures</b>												
General Government	120,136	-	-	-	-	-	-	167,664	-	-	-	287,800
Administration	133,739	-	-	-	-	5,000	-	58,705	-	-	-	197,444
Public Safety	436,848	-	-	-	-	-	-	-	-	-	-	436,848
Parks & Recreation	22,351	-	-	-	-	-	-	-	-	-	-	22,351
Streets	56,744	15,339	-	10,000	-	-	-	-	-	-	-	82,083
Cemetery	9,945	-	-	-	-	-	-	-	-	-	-	9,945
Library	75,687	-	-	-	-	-	-	-	-	-	-	75,687
Utility Services	-	-	-	-	-	-	-	434,131	695,381	244,500	130,000	1,504,012
Principal & Interest (Debt Service)	-	52,661	-	-	-	-	-	2,852	5,753	1,230	-	62,496
WWTP Project Loan Payments	-	-	-	-	-	-	-	145,934	-	-	-	145,934
Operating Transfers Out	13,100	-	-	-	-	-	-	360,000	-	-	-	373,100
Misc. Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	8,000	-	-	-	-	8,000
<b>Total Estimated Expenditures</b>	<b>\$ 868,550</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>	<b>\$ 1,169,286</b>	<b>\$ 701,134</b>	<b>\$ 245,730</b>	<b>\$ 130,000</b>	<b>\$ 3,205,700</b>
<b>Ending Balance (Reserve)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (671,136)</b>	<b>\$ 504,866</b>	<b>\$ 166,270</b>	<b>\$ -</b>	<b>\$ 1,000</b>

City of Yale

Fiscal Year 2021-2022 Budget Adopted 6-08-2021

General Fund Budget	2019-2020 YTD Actual	2020-2021 YTD Actual	Adopted 2021-2022 Budget
<b>Beginning Fund Balance</b>	3,309	-	5,000
<b>Revenues:</b>			
Taxes	268,905	296,311	287,500
License/Permits	1,586	1,845	1,350
Charges for Service	41,245	54,811	40,250
Fines/Forfeitures	188,807	135,301	150,000
Interest	10,737	4,065	3,500
Misc Revenue	47,227	198,675	39,450
Transfer from Utility Trust	270,000	254,000	360,000
Grants	19,642	15,826	-
<b>Total Revenue</b>	<b>851,456</b>	<b>960,836</b>	<b>887,050</b>
<b>Expenditures:</b>			
Personnel Services	573,250	624,360	704,424
Other Services	106,525	120,442	75,587
Capital Outlay	40,568	64,519	3,590
Maint & Operations	112,249	96,671	88,699
Transfers Out	11,000	15,000	14,000
Grant Expense	4,642	5,417	750
<b>Total Expense</b>	<b>848,234</b>	<b>926,409</b>	<b>887,050</b>
<b>Year End Balance</b>	<b>3,222</b>	<b>34,427</b>	<b>-</b>

<b>Gen Fund Dept Detail</b>	<b>2019-2020 YTD Actual</b>	<b>2020-2021 YTD Actual</b>	<b>Adopted 2021-2022 Budget</b>
<b>Governing Board</b>			
Personnel Services	36,436	39,186	53,011
Other Services	-	240	200
Capital Outlay	343	216	140
Maint & Operations	499	823	300
<b>Total Expense</b>	<b>37,278</b>	<b>40,465</b>	<b>53,651</b>
<b>City Clerk</b>			
Personnel Services	59,797	63,419	68,820
Other Services	26	100	300
Capital Outlay	-	-	-
Maint & Operations	671	574	600
<b>Total Expense</b>	<b>60,494</b>	<b>64,093</b>	<b>69,720</b>
<b>Dispatch</b>			
Personnel Services	132,954	148,912	147,850
Other Services	-	-	-
<b>Total Expense</b>	<b>132,954</b>	<b>148,912</b>	<b>147,850</b>
<b>City Attorney</b>			
Personnel Services	-	-	-
Other Services	15,540	25,709	16,500
<b>Total Expense</b>	<b>15,540</b>	<b>25,709</b>	<b>16,500</b>
<b>Court</b>			
Personnel Services	40,393	36,129	42,129
Other Services	5,080	4,890	4,920
Capital Outlay	-	-	-
Maint & Operations	176	297	550
<b>Total Expense</b>	<b>45,649</b>	<b>41,316</b>	<b>47,599</b>
<b>Police</b>			
Personnel Services	191,715	219,284	252,262
Other Services	9,318	7,147	6,690
Capital Outlay	19,462	29,175	2,500
Maint & Operations	27,318	27,969	29,543
Grant Expense	-	-	-
<b>Total Expense</b>	<b>247,813</b>	<b>283,574</b>	<b>290,995</b>

<b>Gen Fund Dept Detail</b>	<b>2019-2020 YTD Actual</b>	<b>2020-2021 YTD Actual</b>	<b>Adopted 2021-2022 Budget</b>
<b>Fire</b>			
Personnel Services	7,319	8,806	10,221
Other Services	4,044	5,522	5,622
Capital Outlay	5,529	2,750	-
Maint & Operations	3,419	2,764	2,450
Grant Expense	4,642	5,417	-
<b>Total Expense</b>	<b>24,953</b>	<b>25,259</b>	<b>18,293</b>
<b>Street</b>			
Personnel Services	46,936	41,394	38,184
Other Services	-	11	-
Capital Outlay	430	1,542	950
Maint & Operations	18,426	20,998	16,050
Grant Expense	-	-	-
<b>Total Expense</b>	<b>65,792</b>	<b>63,945</b>	<b>55,184</b>
<b>Parks</b>			
Personnel Services	-	6,630	8,945
Other Services	6,500	-	-
Capital Outlay	8,490	-	-
Maint & Operations	1,386	1,198	1,325
Grant Expense	-	-	-
<b>Total Expense</b>	<b>16,376</b>	<b>7,828</b>	<b>10,270</b>
<b>General Government</b>			
Other Services	40,899	70,046	39,375
Capital Outlay	4,038	29,344	-
Maint & Operations	47,760	30,951	26,000
Personnel Services	-	-	750
<b>Total Expense</b>	<b>92,697</b>	<b>130,341</b>	<b>66,125</b>

<b>Gen Fund Dept Detail</b>	<b>2019-2020 YTD Actual</b>	<b>2020-2021 YTD Actual</b>	<b>Adopted 2021-2022 Budget</b>
<b>Library</b>			
Personnel Services	57,700	59,401	66,557
Other Services	1,861	1,385	1,980
Capital Outlay	2,276	1,492	-
Maint & Operations	10,207	7,464	7,200
Grant Expense	-	-	-
<b>Total Expense</b>	<b>72,044</b>	<b>69,742</b>	<b>75,737</b>
<b>Cemetery</b>			
Personnel Services	-	6,629	8,945
Other Services	15,246	1,540	-
Capital Outlay	-	-	-
Maint & Operations	706	594	1,000
Grant Expense	-	-	-
<b>Total Expense</b>	<b>15,953</b>	<b>8,763</b>	<b>9,945</b>
<b>Swimming Pool</b>			
Personnel Services	-	1,200	7,500
Other Services	8,011	3,852	-
Capital Outlay	-	-	-
Maint & Operations	1,661	3,029	4,581
Grant Expense	-	-	-
<b>Total Expense</b>	<b>9,672</b>	<b>8,081</b>	<b>12,081</b>
<b>Non-Department</b>			
Personnel Services	-	-	-
Maint & Operations	20	10	100
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	11,000	15,000	13,000
	-	-	-
<b>Total Expense</b>	<b>11,020</b>	<b>15,010</b>	<b>13,100</b>

	2019-2020	2020-2021	Adopted
<b>Capital Improvement Fund</b>	YTD Actual	YTD Actual	2021-2022 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Sales Tax	69,216	73,046	68,000
Loan Proceeds	-	-	-
<b>Total Revenues</b>	<b>69,216</b>	<b>73,046</b>	<b>68,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	22,008	-	15,339
Capital/Debt Services	52,661	52,661	52,661
Transfers to City	-	-	-
<b>Total Expenses</b>	<b>74,669</b>	<b>52,661</b>	<b>68,000</b>
<b>Year End Balance-Est.</b>	<b>(5,453)</b>	<b>20,385</b>	<b>-</b>

	2019-2020	2020-2021	Adopted
<b>Cemetery Fund</b>	YTD Actual	YTD Actual	2021-2022 Budget
<b>Beginning Fund Balance</b>	5,000	6,500	7,500
<b>Revenues:</b>			
12.5% of Lot Sales	375	788	1,000
12.5% of Grave Openings	-	-	-
<b>Total Revenues</b>	<b>5,375</b>	<b>7,288</b>	<b>8,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Other Services	5,998	3,668	8,500
Capital/Debt	-	-	-
<b>Total Expenses</b>	<b>5,998</b>	<b>3,668</b>	<b>8,500</b>
<b>Year End Balance-Est.</b>	<b>(623)</b>	<b>3,620</b>	<b>-</b>

<b>Street &amp; Alley Fund</b>	2019-2020 YTD Actual	2020-2021 YTD Actual	Adopted 2021-2022 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Gasoline Excise Tax	2,107	2,086	2,000
State Auto Tax	8,360	8,792	8,000
Grant Income			
<b>Total Revenues</b>	<b>10,467</b>	<b>10,878</b>	<b>10,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Maint & Operations	9,990	10,000	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City			
<b>Total Expenses</b>	<b>9,990</b>	<b>10,000</b>	<b>10,000</b>
<b>Year End Balance-Est.</b>	<b>477</b>	<b>878</b>	<b>-</b>

<b>GAP Fund</b>	2019-2020 YTD Actual	2020-2021 YTD Actual	Adopted 2021-2022 Budget
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Trans from General	3,000	7,000	5,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
<b>Total Revenues</b>	<b>3,000</b>	<b>7,000</b>	<b>5,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Other Services	2,631	6,953	5,000
Capital/Debt			
Transfers to City			
<b>Total Expenses</b>	<b>2,631</b>	<b>6,953</b>	<b>5,000</b>
<b>Year End Balance-Est.</b>	<b>369</b>	<b>47</b>	<b>-</b>



<b>CDBG/REAP Fund</b>	<b>2019-2020 YTD Actual</b>	<b>2020-2021 YTD Actual</b>	<b>Adopted 2021-2022 Budget</b>
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues:</b>			
Grant Funds	-	49,688	-
<b>Total Revenues</b>	-	<b>49,688</b>	-
<b>Expenditures:</b>			
Capital/Debt	-	49,688	-
<b>Total Expenses</b>	-	<b>49,688</b>	-
<b>Year End Balance-Est.</b>	-	-	-

<b>Capital Outlay Fund</b>	<b>2019-2020 YTD Actual</b>	<b>2020-2021 YTD Actual</b>	<b>Adopted 2021-2022 Budget</b>
<b>Beginning Fund Balance</b>	-	50,000	-
<b>Revenues:</b>			
Miscellaneous Revenue	-	-	-
Transfers In	48,000	32,000	-
<b>Total Revenues</b>	<b>48,000</b>	<b>82,000</b>	-
<b>Expenditures:</b>			
Personnel Services	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	50,000	-
Real Property	-	-	-
<b>Total Expenses</b>	-	<b>50,000</b>	-
<b>Year End Balance-Est.</b>	<b>48,000</b>	<b>32,000</b>	-

<b>Yale Econ Dev Fund</b>	<b>2019-2020 YTD Actual</b>	<b>2020-2021 YTD Actual</b>	<b>Adopted 2021-2022 Budget</b>
<b>Beginning Fund Balance</b>	-	-	10,000
<b>Revenues:</b>			
Trans from Other Funds	8,000	8,000	8,000
Grants Received	-	10,000	
<b>Total Revenues</b>	<b>8,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Expenditures:</b>			
Economic Incentive #1	-	-	3,000
Economic Incentive #2	6,460	6,696	3,000
Economic Incentive #3	-	-	2,000
Transfers Out	-	-	
<b>Total Expenses</b>	<b>6,460</b>	<b>6,696</b>	<b>8,000</b>
<b>Year End Balance-Est.</b>	<b>1,540</b>	<b>11,304</b>	<b>10,000</b>