

Deanna Couch, City Clerk
209 North Main Street
Yale, OK 74085



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October 16, 2023

Cindy Byrd
Oklahoma State Auditor and Inspector
2300 N. Lincoln Blvd.
State Capitol, Room 123
Oklahoma City OK 73105

Re: City of Yale Amended Municipal Budget for Fiscal Year 2022-2023

To Whom it May Concern:

The City of Yale respectfully submits the Amended Municipal Budget for Fiscal Year 2022-2023.

If you have any questions, please contact me at 918-387-2405.

Sincerely,

A handwritten signature in cursive script that reads "Deanna Couch".

Deanna Couch
City Clerk

Enclosures: Municipal Budget for FY 2022-2023

RECEIVED

OCT 19 2023

State Auditor
and Inspector

A handwritten signature in cursive script that reads "Payne".

City of Yale

Fiscal Year 2022-2023 Final Year End Budget

	2021-2022	2022-2023	2022-2023
General Fund Budget	Actual	Adopted	Actual
Beginning Fund Balance	8,000	-	-
Revenues:			
Taxes	296,652	304,000	311,657
License/Permits	1,916	1,500	2,870
Charges for Service	46,959	44,300	45,451
Fines/Forfeitures	128,956	150,000	92,098
Interest	1,367	1,100	7,514
Misc Revenue	183,528	39,350	173,391
Transfers In	380,000	360,000	430,000
Grants	10,066	-	17,316
Total Revenue	1,057,444	900,250	1,080,297
Expenditures:			
Personnel Services	679,771	712,606	736,869
Other Services	76,830	71,010	36,924
Capital Outlay	98,491	2,075	50,650
Maint & Operations	110,638	99,559	110,811
Transfers Out	18,150	15,000	8,000
Grant Expense	4,746	-	-
Total Expense	988,626	900,250	943,254
Year End Balance	68,819	-	137,042

Gen Fund Dept Detail	2021-2022 Actual	2022-2023 Adopted	2022-2023 Actual
Governing Board			
Personnel Services	52,573	51,730	53,518
Other Services	240	240	240
Capital Outlay	18	75	-
Maint & Operations	352	300	653
	-	-	-
Total Expense	53,183	52,345	54,411
City Clerk			
Personnel Services	67,826	71,518	71,499
Other Services	-	300	146
Capital Outlay	-	-	-
Maint & Operations	387	500	1,595
	-	-	-
Total Expense	68,213	72,318	73,239
Dispatch			
Personnel Services	150,791	159,692	162,537
Other Services	-	-	-
	-	-	-
Total Expense	150,791	159,692	162,537
City Attorney			
Personnel Services	-	-	-
Other Services	8,325	8,500	12,600
Capital Outlay	-	-	-
Grant Expense	-	-	-
Total Expense	8,325	8,500	12,600
Court			
Personnel Services	36,560	44,731	47,107
Other Services	4,800	4,920	4,800
Capital Outlay	-	-	-
Maint & Operations	492	600	405
Grant Expense	-	-	-
Total Expense	41,853	50,251	52,312
Police			
Personnel Services	245,877	247,562	269,553
Other Services	5,414	5,050	5,834
Capital Outlay	-	-	31
Maint & Operations	46,590	41,238	38,687
Grant Expense	-	-	-
	-	-	-
Total Expense	297,881	293,850	314,106

Gen Fund Dept Detail	2021-2022	2022-2023	2022-2023
	Actual	Adopted	Actual
Fire			
Personnel Services	14,818	13,250	15,274
Other Services	-	5,000	6,048
Capital Outlay	4,763	-	10,053
Maint & Operations	7,127	3,700	4,187
Grant Expense	4,746	-	-
	-	-	-
Total Expense	31,455	21,950	35,562
Street			
Personnel Services	36,126	50,690	43,058
Other Services	-	-	-
Capital Outlay	2,150	2,000	3,369
Maint & Operations	15,635	15,500	10,870
Grant Expense	-	-	-
	-	-	-
Total Expense	53,911	68,190	57,297
Parks			
Personnel Services	4,950	8,100	5,937
Other Services	-	-	-
Capital Outlay	12,916	-	483
Maint & Operations	2,415	1,450	1,721
Grant Expense	-	-	-
	-	-	-
Total Expense	20,281	9,550	8,141
General Government			
Personnel Services	652	750	1,099
Other Services	44,017	36,750	-
Capital Outlay	73,400	-	29,451
Maint & Operations	18,085	22,650	37,487
Grant Expense	-	-	-
	-	-	-
Total Expense	136,154	60,150	68,037
Library			
Personnel Services	64,648	56,283	60,236
Other Services	2,263	2,250	1,862
Capital Outlay	5,243	-	7,263
Maint & Operations	9,704	6,840	10,919
Grant Expense	-	-	-
	-	-	-
Total Expense	81,857	65,373	80,280

Gen Fund Dept Detail	2021-2022 Actual	2022-2023 Adopted	2022-2023 Actual
Cemetery			
Personnel Services	4,950	8,300	7,049
Other Services	-	-	-
Capital Outlay	-	-	-
Maint & Operations	1,337	1,600	1,092
Grant Expense	-	-	-
	-	-	-
Total Expense	6,286	9,900	8,141
Swimming Pool			
Personnel Services	-	-	-
Other Services	11,771	8,000	5,394
Capital Outlay	-	-	-
Maint & Operations	8,292	5,081	3,217
Grant Expense	-	-	-
	-	-	-
Total Expense	20,062	13,081	8,611
Non-Department			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Maint & Operations	224	100	(20)
Transfers Out(YEDA/GAP)	18,150	15,000	8,000
	-	-	-
Total Expense	18,374	15,100	7,980

City of Yale

Fiscal Year 2022-2023 Final Year End Budget

	2021-2022	2022-2023	2022-2023
Capitla Improvement	Actual	Adopted	Actual
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	74,051	68,000	76,407
Loan Proceeds	-	-	-
Total Revenues	74,051	68,000	76,407
Expenditures:			
Other Services			
Capital	-	15,339	-
Debt Ser/Loan	48,272	52,661	52,661
Total Expenses	48,272	68,000	52,661
Year End Balance-Est.	25,779	-	23,746

	2021-2022	2022-2023	2022-2023
Cemetery Fund	Actual	Adopted	Actual
Beginning Fund Balance	7,500	9,000	9,000
Revenues:			
12.5% of Lot Sales	468	1,000	159
12.5% of Grave Openings	-	-	-
Total Revenues	7,968	10,000	9,159
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital/Debt	2,112	8,500	3,668
Total Expenses	2,112	8,500	3,668
Year End Balance-Est.	5,856	1,500	5,491

Street & Alley Fund	2021-2022 Actual	2022-2023 Adopted	2022-2023 Actual
Beginning Fund Balance	50,000	-	-
Revenues:			
Gasoline Excise Tax	1,945	2,000	1,927
State Auto Tax	8,711	8,000	7,817
Grant Income			
Total Revenues	60,657	10,000	9,744
Expenditures:			
Personnel Services	-	-	-
Maint & Operations	9,299	10,000	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City	50,000		
Total Expenses	59,299	10,000	10,000
Year End Balance-Est.	1,358	-	(256)

GAP Fund	2021-2022 Actual	2022-2023 Adopted	2022-2023 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	9,500	10,000	8,000
Total Revenues	9,500	10,000	8,000
Expenditures:			
Personnel Services	-	-	-
Other Services	9,239	10,000	6,953
Capital/Debt			
Transfers to City			
Total Expenses	9,239	10,000	6,953
Year End Balance-Est.	261	-	1,047

CDBG/REAP Fund	2021-2022 Actual	2022-2023 Adopted	2022-2023 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Grant Funds	25,312	-	-
Total Revenues	25,312	-	-
Expenditures:			
Capital/Debt	25,312		
Total Expenses	25,312	-	-
Year End Balance-Est.	-	-	-

	2021-2022	2022-2023	2022-2023
Capital Outlay Fund	Actual	Adopted	Actual
Beginning Fund Balance	50,000	-	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	-	-	-
Total Revenues	50,000	-	-
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	50,000	-	50,000
Real Property	-	-	-
Total Expenses	50,000	-	50,000
Year End Balance-Est.	-	-	(50,000)

	2021-2022	2022-2023	2022-2023
Yale Econ Dev Fund	Actual	Adopted	Actual
Beginning Fund Balance	10,000	-	-
Revenues:			
Trans from Other Funds	8,650	5,000	-
Grants Received	-	-	-
Total Revenues	18,650	5,000	-
Expenditures:			
Economic Incentive #1	-	1,500	-
Economic Incentive #2	8,649	1,500	6,696
Economic Incentive #3	-	2,000	-
Grants	10,000	-	-
Total Expenses	18,649	5,000	6,696
Year End Balance-Est.	1	-	(6,696)