

City of Yale

Fiscal Year 2022-2023 Budget Adopted 05-10-2022

General Fund Budget	2020-2021 YTD Actual	2021-2022 YTD Actual	Adopted 2022-2023 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Taxes	296,311	296,652	304,000
License/Permits	1,845	1,945	1,600
Charges for Service	54,811	50,792	48,550
Fines/Forfeitures	135,301	128,956	150,000
Interest	4,065	1,367	1,100
Misc Revenue	198,675	182,682	35,000
Transfers In	254,000	380,000	360,000
Grants	15,826	7,051	-
Total Revenue	960,836	1,049,444	900,250
Expenditures:			
Personnel Services	624,360	679,771	711,856
Other Services	120,442	81,576	71,010
Capital Outlay	64,519	98,491	2,075
Maint & Operations	96,671	110,638	97,959
Transfers Out	15,000	18,150	16,600
Grant Expense	5,417	-	750
Total Expense	926,409	988,626	900,250
Year End Balance	34,427	60,819	-

Gen Fund Dept Detail	2020-2021 YTD Actual	2021-2022 YTD Actual	Adopted 2022-2023 Budget
Governing Board			
Personnel Services	39,186	52,573	51,730
Other Services	240	240	240
Capital Outlay	216	18	75
Maint & Operations	823	352	300
Total Expense	40,465	53,183	52,345
City Clerk			
Personnel Services	63,419	67,826	71,518
Other Services	100	-	300
Capital Outlay	-	-	-
Maint & Operations	574	387	500
Total Expense	64,093	68,213	72,318
Dispatch			
Personnel Services	148,912	150,791	159,692
Other Services	-	-	-
Total Expense	148,912	150,791	159,692
City Attorney			
Personnel Services	-	-	-
Other Services	25,709	8,325	8,500
Total Expense	25,709	8,325	8,500
Court			
Personnel Services	36,129	36,560	44,731
Other Services	4,890	4,800	4,920
Capital Outlay	-	-	-
Maint & Operations	297	492	600
Total Expense	41,316	41,853	50,251
Police			
Personnel Services	219,284	245,877	247,562
Other Services	7,147	5,414	5,050
Capital Outlay	29,175	-	-
Maint & Operations	27,969	46,590	41,238
Grant Expense	-	-	-
Total Expense	283,575	297,880	293,850

Gen Fund Dept Detail	2020-2021 YTD Actual	2021-2022 YTD Actual	Adopted 2022-2023 Budget
Fire			
Personnel Services	8,806	14,818	13,250
Other Services	5,522	4,746	5,000
Capital Outlay	2,750	4,763	-
Maint & Operations	2,764	7,127	3,700
Grant Expense	5,417	-	-
Total Expense	25,259	31,455	21,950
Street			
Personnel Services	41,394	36,126	50,690
Other Services	11	-	-
Capital Outlay	1,542	2,150	2,000
Maint & Operations	20,998	15,635	15,500
Grant Expense	-	-	-
Total Expense	63,945	53,911	68,190
Parks			
Personnel Services	6,630	4,950	8,100
Other Services	-	-	-
Capital Outlay	-	12,916	-
Maint & Operations	1,198	2,415	1,450
Grant Expense	-	-	-
Total Expense	7,828	20,281	9,550
General Government			
Other Services	70,046	44,017	36,750
Capital Outlay	29,344	73,400	-
Maint & Operations	30,951	18,085	22,650
Personnel Services	-	652	750
Total Expense	130,341	136,154	60,150

Gen Fund Dept Detail	2020-2021 YTD Actual	2021-2022 YTD Actual	Adopted 2022-2023 Budget
Library			
Personnel Services	59,401	64,648	56,283
Other Services	1,385	2,263	2,250
Capital Outlay	1,492	5,243	-
Maint & Operations	7,464	9,704	6,840
Grant Expense	-	-	-
Total Expense	69,742	81,857	65,373
Cemetery			
Personnel Services	6,629	4,950	8,300
Other Services	1,540	-	-
Capital Outlay	-	-	-
Maint & Operations	594	1,337	1,600
Grant Expense	-	-	-
Total Expense	8,763	6,286	9,900
Swimming Pool			
Personnel Services	1,200	-	-
Other Services	3,852	11,771	8,000
Capital Outlay	-	-	-
Maint & Operations	3,029	8,292	5,081
Grant Expense	-	-	-
Total Expense	8,081	20,062	13,081
Non-Department			
Personnel Services	-	-	-
Maint & Operations	10	224	100
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	15,000	18,150	15,000
	-	-	-
Total Expense	15,010	18,374	15,100

	2020-2021	2021-2022	Adopted
Capital Improvement Fund	YTD Actual	YTD Actual	2022-2023 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	73,046	74,051	68,000
Loan Proceeds	-	-	-
Total Revenues	73,046	74,051	68,000
Expenditures:			
Personnel Services	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	15,339
Capital/Debt Services	52,661	48,272	52,661
Transfers to City	-	-	-
Total Expenses	52,661	48,272	68,000
Year End Balance-Est.	20,385	25,779	-

	2020-2021	2021-2022	Adopted
Cemetery Fund	YTD Actual	YTD Actual	2022-2023 Budget
Beginning Fund Balance	6,500	7,500	9,000
Revenues:			
12.5% of Lot Sales	788	468	1,000
12.5% of Grave Openings	-	-	-
Total Revenues	7,288	7,968	10,000
Expenditures:			
Personnel Services	-	-	-
Other Services	3,668	2,112	8,500
Capital/Debt	-	-	-
Total Expenses	3,668	2,112	8,500
Year End Balance-Est.	3,620	5,856	1,500

	2020-2021	2021-2022	Adopted 2022-2023
Street & Alley Fund	YTD Actual	YTD Actual	Budget
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,086	1,945	2,000
State Auto Tax	8,792	8,711	8,000
Grant Income			
Total Revenues	10,878	10,657	10,000
Expenditures:			
Personnel Services	-	-	-
Maint & Operations	10,000	9,299	10,000
Other Services	-	-	-
Capital/Debt			
Transfers to City		-	
Total Expenses	10,000	9,299	10,000
Year End Balance-Est.	878	1,358	-

	2020-2021	2021-2022	Adopted 2022-2023
GAP Fund	YTD Actual	YTD Actual	Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	7,000	9,500	10,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	7,000	9,500	10,000
Expenditures:			
Personnel Services	-	-	-
Other Services	6,953	9,239	10,000
Capital/Debt			
Transfers to City			
Total Expenses	6,953	9,239	10,000
Year End Balance-Est.	47	261	-

	2020-2021	2021-2022	Adopted
CDBG/REAP Fund	YTD Actual	YTD Actual	2022-2023 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Grant Funds	49,688	25,312	-
Total Revenues	49,688	25,312	-
Expenditures:			
Capital/Debt	49,688	25,312	-
Total Expenses	49,688	25,312	-
Year End Balance-Est.	-	-	-

	2020-2021	2021-2022	Adopted
Capital Outlay Fund	YTD Actual	YTD Actual	2022-2023 Budget
Beginning Fund Balance	50,000	50,000	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	32,000	-	-
Total Revenues	82,000	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.	32,000	-	-

Yale Econ Dev Fund	2020-2021 YTD Actual	2021-2022 YTD Actual	Adopted 2022-2023 Budget
Beginning Fund Balance	-	10,000	-
Revenues:			
Trans from Other Funds	8,000	8,650	5,000
Grants Received	10,000	-	
Total Revenues	18,000	18,650	5,000
Expenditures:			
Economic Incentive #1	-	-	1,500
Economic Incentive #2	6,696	8,649	1,500
Economic Incentive #3	-	-	2,000
Grant Expense	-	10,000	
Total Expenses	6,696	18,649	5,000
Year End Balance-Est.	11,304	1	-

RESOLUTION CC 03-2022

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CITY OF YALE, OKLAHOMA, ADOPTING THE
OPERATING BUDGET FOR FISCAL YEAR 2022-2023**

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 2022-2023 Fiscal Year; and,

WHEREAS; The Act in Section 17-2015 provides for the chief executive officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriations from one department to another within the same fund; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Yale, Oklahoma;

Section 1: That the 2022-2023 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.

Section 3: The City Commission does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time through FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

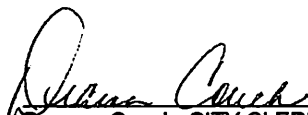
Section 4: All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the City Commission and filed with the State Auditor and Inspector.

ADOPTED this 10th day of May, 2022 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.




Jason Brown, MAYOR

ATTEST:


Deanna Couch, CITY CLERK

**CITY OF YALE
NOTICE OF PUBLIC HEARING
2022-2023 MUNICIPAL BUDGET**

A Public Hearing will be held on Tuesday, May 10, 2022 at 6:30 p.m. at the Yale Senior Citizens Center, 111 N. B Street, Yale, Oklahoma. The purpose of this Public Hearing is to receive comments from the public regarding the proposed budget for fiscal year 2022-2023. The following is a summary of the proposed budget for fiscal year 2022-2023. 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 2nd day of May, 2021

Phillip Kelly
Phillip Kelly, Interim City Manager

SUMMARY OF FISCAL YEAR 2022-2023 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	302,000	68,000	-	10,000	-	-	-	-	-	-	-	-	380,000
Licenses/Permits	1,800	-	-	-	-	-	-	-	-	-	-	-	1,800
Charges for Services	30,500	-	-	-	1,000	-	-	510,500	1,200,000	390,000	145,000	-	2,277,000
Fines/Forfeiture	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Interest	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100
Misc. Revenues	53,800	-	-	-	-	-	-	1,500	500	-	-	-	55,800
Transfers In	360,000	-	-	-	-	8,000	8,000	-	-	-	-	-	376,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Revenue	\$ 889,000	\$ 68,000	\$ -	\$ 10,000	\$ 1,000	\$ 8,000	\$ 8,000	\$ 512,000	\$ 1,200,500	\$ 390,000	\$ 145,000	\$ -	\$ 3,241,500
Proposed Expenditures													
General Government	112,495	-	-	-	-	-	-	-	-	-	-	-	304,866
Administration	131,069	-	-	-	-	8,000	-	71,304	-	-	-	-	210,373
Public Safety	476,242	-	-	-	-	-	-	-	-	-	-	-	476,242
Parks & Recreation	22,631	-	-	-	-	-	-	-	-	-	-	-	22,631
Streets	68,190	15,339	-	10,000	-	-	-	-	-	-	-	-	93,529
Cemetery	9,900	-	-	-	1,000	-	-	-	-	-	-	-	10,900
Library	65,373	-	-	-	-	-	-	-	-	-	-	-	65,373
Utility Services	-	-	-	-	-	-	-	423,906	665,238	242,611	140,000	-	1,471,755
Principal & Interest (Debt Service)	-	52,661	-	-	-	-	-	2,852	5,753	1,230	-	-	62,496
WWTP Project Loan Payments	-	-	-	-	-	-	-	142,235	-	-	-	-	142,235
Operating Transfers Out	13,100	-	-	-	-	-	-	360,000	-	-	-	-	373,100
Misc. Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000
Total Estimated Expenditures	\$ 889,000	\$ 68,000	\$ -	\$ 10,000	\$ 1,000	\$ 8,000	\$ 8,000	\$ 1,192,688	\$ 670,991	\$ 243,841	\$ 140,000	\$ -	\$ 3,241,500
Ending Balance (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (680,688)	\$ 529,509	\$ 146,169	\$ 5,000	\$ -	\$ -