City of Yale

Fiscal Year 2024-2025 Budget Adopted 6-11-2024

| | According to the control of the cont | | |
|------------------------|--|------------|-----------|
| | | | Adopted |
| | 2022-2023 | 2023-2024 | 2024-2025 |
| General Fund Budget | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance | - | - | 353,915 |
| Revenues: | | | |
| Taxes | 311,657 | 330,030 | 342,000 |
| License/Permits | 2,870 | 1,190 | 1,600 |
| Charges for Service | 44,531 | 38,790 | 56,250 |
| Fines/Forfeitures | 92,098 | 96,406 | 150,000 |
| Interest | 7,514 | 40,619 | 36,000 |
| Misc Revenue | 172,160 | 311,279 | 43,500 |
| Transfers In | 430,000 | 365,000 | 365,000 |
| Grants | 19,466 | 19,494 | - |
| Total Revenue | 1,080,297 | 1,202,807 | 1,348,265 |
| | | | |
| | | | |
| Expenditures: | | | |
| Personnel Services | 736,869 | 754,578 | 771,069 |
| Other Services | 87,192 | 133,659 | 96,650 |
| Capital Outlay | 21,194 | 118,835 | 321,100 |
| Maint & Operations | 102,781 | 187,089 | 139,103 |
| Transfers Out | 8,000 | 5,000 | 14,800 |
| Grant Expense | - | - 1 | |
| | | | |
| Total Expense | 956,036 | 1,199,161 | 1,342,722 |
| | | | |
| | | | |
| Year End Balance | 124,261 | 3,646 | 5,543 |

| | | | Adopted |
|----------------------|------------|------------|-----------|
| | 2022 2022 | 2022 2024 | Adopted |
| Con Fund Dont Datail | 2022-2023 | 2023-2024 | 2024-2025 |
| Gen Fund Dept Detail | YTD Actual | YTD Actual | Budget |
| Governing Board | | 42.40 | |
| Personnel Services | 53,518 | 52,831 | 52,773 |
| Other Services | 240 | 162 | 240 |
| Capital Outlay | - | 406 | 1,100 |
| Maint & Operations | 653 | 506 | 350 |
| Total Expense | 54,411 | 53,905 | 54,463 |
| City Clerk | | | |
| Personnel Services | 71,499 | 79,619 | 86,624 |
| Other Services | 146 | 146 | 300 |
| Capital Outlay | _ | | |
| Maint & Operations | 1,595 | 850 | 900 |
| Total Expense | 73,239 | 80,615 | 87,824 |
| rotal Expense | 73,239 | 80,013 | 07,024 |
| Dispatch | | | |
| Personnel Services | 162,537 | 189,404 | 185,892 |
| Maint & Operations | - | - | 850 |
| Total Expense | 162,537 | 189,404 | 186,742 |
| City Attorney | | | |
| Personnel Services | - | - | 2.0 |
| Other Services | 12,600 | 15,594 | 12,500 |
| Total Expense | 12,600 | 15,594 | 12,500 |
| Court | | | |
| Personnel Services | 47,107 | 41,864 | 53,838 |
| Other Services | 4,800 | 4,520 | 4,955 |
| Capital Outlay | - | .,525 | - |
| Maint & Operations | 405 | 2,342 | 600 |
| Total Expense | 52,312 | 48,725 | 59,393 |
| | | | |
| Police | | | |
| Personnel Services | 269,553 | 272,425 | 295,359 |
| Other Services | 5,834 | 6,329 | 6,574 |
| Capital Outlay | 31 | 199 | 31,000 |
| Maint & Operations | 38,687 | 58,966 | 53,850 |
| Grant Expense | - | - | - |
| Total Expense | 314,105 | 337,918 | 386,783 |
| | • | | |

| | 2022-2023 | 2023-2024 | Adopted 2024-2025 |
|----------------------|------------|------------|-------------------|
| Gen Fund Dept Detail | YTD Actual | YTD Actual | Budget |
| Fire | | | |
| Personnel Services | 15,274 | 11,841 | 12,750 |
| Other Services | 6,048 | 6,072 | 6,250 |
| Capital Outlay | 10,053 | 14,494 | - |
| Maint & Operations | 4,187 | 7,374 | 10,078 |
| Grant Expense | - | - | - |
| Total Expense | 35,562 | 39,780 | 29,078 |
| Street | | | |
| Personnel Services | 43,058 | 23,073 | - |
| Other Services | | 29 | |
| Capital Outlay | 3,369 | 1,259 | 1,000 |
| Maint & Operations | 10,870 | 28,941 | 25,250 |
| Grant Expense | 827 | - | |
| Total Expense | 57,297 | 53,303 | 26,250 |
| Parks | | | |
| Personnel Services | 5,937 | 11,259 | 5,950 |
| Other Services | _ | - | - |
| Capital Outlay | 483 | 727 | 7,871 |
| Maint & Operations | 1,721 | 4,437 | 3,888 |
| Grant Expense | - | - | |
| Total Expense | 8,141 | 16,423 | 17,709 |
| General Government | | | |
| Other Services | 50,268 | 91,631 | 51,200 |
| Capital Outlay | i e | 94,464 | 280,129 |
| Maint & Operations | 29,451 | 65,455 | 26,500 |
| Personnel Services | 1,099 | 1,771 | 2,500 |
| Total Expense | 80,818 | 253,321 | 360,329 |

| | | | Adopted |
|-------------------------|------------|------------|-----------|
| C | 2022-2023 | 2023-2024 | 2024-2025 |
| Gen Fund Dept Detail | YTD Actual | YTD Actual | Budget |
| Library | | | |
| Personnel Services | 60,236 | 64,995 | 67,983 |
| Other Services | 1,862 | 1,740 | 1,781 |
| Capital Outlay | 7,258 | 7,287 | |
| Maint & Operations | 10,924 | 8,499 | 8,556 |
| Grant Expense | | - | - |
| Total Expense | 80,280 | 82,522 | 78,320 |
| Cemetery | | | |
| Personnel Services | 7,049 | 5,496 | 6,200 |
| Other Services | - | 7,435 | - 1 |
| Capital Outlay | - | - | |
| Maint & Operations | 1,092 | 1,245 | 2,300 |
| Grant Expense | - | - | - |
| Total Expense | 8,141 | 14,176 | 8,500 |
| Swimming Pool | | | |
| Personnel Services | <u> </u> | - 1 | 1,200 |
| Other Services | 5,394 | 49 | 12,000 |
| Capital Outlay | - | - | - |
| Maint & Operations | 3,217 | 8,575 | 9,031 |
| Grant Expense | | - | - |
| Total Expense | 8,611 | 8,575 | 22,231 |
| Non Donartmont | | | |
| Non-Department | | | |
| Personnel Services | (20) | (100) | 100 |
| Maint & Operations | (20) | (100) | 100 |
| Capital Outlay | 8,000 | 5,000 | 12 500 |
| Transfers Out(YEDA/GAP) | 6,000 | 5,000 | 12,500 |
| Total Expense | 7,980 | 4,900 | 12,600 |
| Total expense | 7,300 | 4,300 | 12,000 |

| Capital Improvment Fund | 2022-2023 YTD Actual | 2023-2024 YTD Actual | Adopted 2024-2025 Budget |
|-------------------------|-------------------------|-------------------------|--------------------------------|
| Beginning Fund Balance | - | - 1 | - |
| Revenues: | | | |
| Sales Tax | 76,407 | 77,966 | 68,000 |
| Loan Proceeds | - | - | |
| Total Revenues | 76,407 | 77,966 | 68,000 |
| Expenditures: | | | |
| Personnel Services | . 2 | | |
| Other Services | | | - |
| Capital Outlay | | | 15,339 |
| Capital/Debt Services | 52,661 | 52,661 | 52,661 |
| Transfers to City | | | |
| Total Expenses | 52,661 | 52,661 | 68,000 |
| Year End Balance-Est. | 23,746 | 25,305 | - |
| | 2022-2023 | 2023-2024 | Adopted 2024-2025 |
| Cemetery Fund | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance | 9,000 | 10,000 | 10,000 |
| Revenues: | | | |
| 12.5% of Lot Sales | 159 | 256 | 500 |
| 12.5% of Grave Openings | | - | • |
| Total Revenues | 9,159 | 10,256 | 10,500 |
| Expenditures: | | | |
| Personnel Services | | - | - |
| Other Services | | | |
| Capital/Debt | - | - | 10,500 |
| Total Expenses | - | - | 10,500 |
| Year End Balance-Est. | 9,159 | 10,256 | |

| | | | Adopted |
|-------------------------------------|----------------|------------|-----------|
| | 2022-2023 | 2023-2024 | 2024-2025 |
| Street & Alley Fund | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance | - | | - |
| Revenues: | | | |
| Gasoline Excise Tax | 1,927 | 1,885 | 2,000 |
| State Auto Tax | 7,817 | 7,863 | 8,000 |
| Grant Income | | | |
| Total Revenues | 9,744 | 9,749 | 10,000 |
| Expenditures: | | | |
| Personnel Services | - | - | - |
| Maint & Operations | 1,979 | 7,350 | 10,000 |
| Other Services | - | - | - |
| Capital/Debt | | | |
| Transfers to City | | | |
| Total Expenses | 1,979 | 7,350 | 10,000 |
| Year End Balance-Est. | 7,765 | 2,398 | _ |
| | | | Section 1 |
| | | | Adopted |
| CARF | 2022-2023 | 2023-2024 | 2024-2025 |
| GAP Fund | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance Revenues: | • | • | • |
| Trans from General | 8,000 | 2,500 | 7,500 |
| Trans from W/S | _ | 4 | - |
| Trans from Elec | · · | - | |
| Trans from Gas | - | - | - |
| Total Revenues | 8,000 | 2,500 | 7,500 |
| Expenditures: | | | |
| Personnel Services | ş - | - | |
| Other Services | 7,508 | 4,631 | 7,500 |
| Capital/Debt | | | |
| Transfers to City | | | |
| Total Expenses | 7,508 | 4,631 | 7,500 |
| | | | |

| | | | Adopted |
|------------------------|--------------|------------|-----------|
| | 2022-2023 | 2023-2024 | 2024-2025 |
| CDBG/REAP Fund | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance | | - | - |
| Revenues: | | | |
| Grant Funds | 49,688 | 81,291 | - |
| Total Revenues | 49,688 | 81,291 | - |
| Expenditures: | | | |
| Capital/Debt | | 81,291 | |
| Total Expenses | - | 81,291 | _ |
| Year End Balance-Est. | 49,688 | | _ |
| | | | |
| | | | Adopted |
| | 2022-2023 | 2023-2024 | 2024-2025 |
| Capital Outlay Fund | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance | | | - |
| Revenues: | | | |
| Miscellaneous Revenue | - | - | - |
| Transfers In | | | - |
| Total Revenues | | - | |
| Expenditures: | | | |
| Personnel Services | · | - 1 | - |
| Other Services | | - | |
| Capital/Debt | | - | |
| Transfers Out | | | |
| Transfers out | | | |

Real Property

Total Expenses

Year End Balance-Est.

| | 2022-2023 | 2023-2024 | Adopted 2024-2025 |
|---|------------|------------|-------------------|
| Yale Econ Dev Fund | YTD Actual | YTD Actual | Budget |
| Beginning Fund Balance Revenues: | - | - | - |
| Trans from Other Funds Grants Received | 8,000 | 2,500 | 7,500 |
| Total Revenues | 8,000 | 2,500 | 7,500 |
| Expenditures: | | | |
| Economic Incentive #1 | | 2,787 | 2,500 |
| Economic Incentive #2 | 2,358 | 441 | 2,500 |
| Economic Incentive #3 | - | - | 2,500 |
| Grant Expense | - | - | |
| | | | |
| Total Expenses | 2,358 | 3,228 | 7,500 |
| Year End Balance-Est. | 5,642 | (728) | |

RESOLUTION CC 06-2024

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF YALE, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2024-2025

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 2024-2025 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 2024-2025 Fiscal Year operating budget be adopted in the amounts reflected in Attachment "A" which lists 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 2024-2025, 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 14th day of May, 2024 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

131 In C. ...

Deanna Couch. CITY CLERK

| , | | | | 72 TO 6 700 | 3 | 8 | 8 8 | 8 | 8 | 20.00 | 50.00 | Epding Balanca (Reserve) |
|---|--|--|--|---|--|--|--|---|---|---|---|---|
| | 9170,00 | \$153,726.00 \$170,000.00 \$3,000,133.00 | 3699,900 00 | \$1,416,375.00 | 37,500,00 | 87,500 CO | \$0.00 \$10,000.00 \$10,500.00 \$7,500.00 | \$10,000 00 | \$0.00 | \$89,000.00 | \$1,316,633.00 | Total Estimated Expenditures |
| | | | | | 7,500 | | | | | | | Sconcrato Development |
| | | | | | | | | | | | | Mac, Transfers Qui |
| | | | | 264,000 | | | | | | | 12,600 | Operating Transfers Out |
| | | , | | 20,233 | | | | | | | | WWTP Project Loan Payments |
| | | | | | | | | | | 52,651 | • | Principal & Interest (Date Service) |
| F | 170,000 | 151,72 | 629,900 | 357,900 | | | | | | | | UIIIy Services |
| | | | | | | | | | | | 77,749 | Lbray |
| | | | | | | | 10,500 | | | | 8,500 | Cemetary |
| | | | | | | | | 10,000 | , | 15,339 | 76,250 | STHES |
| | | | | | | , | | , | | | 14,202 | Parka & Racraudon |
| | | | | | | | | | | | 504,788 | Prost Story |
| | | | | 78,450 | | 7.50 | | | | | 163,691 | Administration |
| | | | • | 477780 | | | | | | | estric | General Government |
| | | | | | | | | | | | | Processed Sympositivese |
| | \$450,000,00 \$185,000,00 \$3,860,133,00 | \$450,000,0 | 91,228,000.00 | \$579,000,00 | \$7,500,00 | \$7,500,00 | 80.00 \$10.000.00 \$10.500.00 \$7,500.00 | \$10,000.00 | 88 | 00 000,638 | \$1,210,633,00 | Total Estimated Revenue |
| | | | | | | | | | | | | Chance |
| | | | | | 7,500 | 7.500 | , | , | | | 305,000 | Transfers in |
| | | | | 10,000 | | | | | | | 81,760 | Mac. Revenues |
| | | | | | | | | | | | 35,000 | Intermed |
| | | | | | | | | | • | | 150,000 | Fines/Forteiture |
| | 185,000 | 150,000 | 1.228,000 | 569,000 | | | ş | | | | 40,000 | Charges for Services |
| | | | | | | | | - | | and and | 1000 | LicensesFerrats |
| | | | | | | | | 8 | | 63,000 | 332,000 | Tecase |
| | • | • | | | • | • | \$ 10,000 \$ | | | | \$ 241,783 \$ | Registring Fund Balance |
| | Senitation | Surst Austhorf Ges Fund | Water and Seyrane Trust Authority or Electric Ges Utility Trust Fund | WatterSewer Conomic WaterSewer Oev Auth | Economia Dev Auth | Fund | Cematery | Street & | Capital Outbry | Capital Improvement | City of Yele General Fund | Estimated Ravenus |
| | | | | OET | SUMMARY OF FISCAL YEAR 2024-2028 PROPOSED BUDGET | 2025 PROF | TEAR 2024- | F FISCAL 1 | MMARY O | 8 | | |
| | 100 | T. M. Gallo (QV | _ | | | | | | | | | Dated this 2nd day of New, 2024 |
| | | . | Author god for a. Oktahorna. | e purpose of this I f the proposed but N. Main Stroot, Ya | idahoma. Th a summary of ay Huil. 209 t | et, Yala, O dowing is: s at Yala C | N. Marn Stre 2025. The tr working hour | library, 213 lyear 2024- ang normal v | ato Public I et for fisca pection dus | 30 p.m. at the Y e proposed budg available for insu | tay, May 14, 2024 at 0: he public regarding the sudget in its entirely is | A Pubel hearing will be held on Therday May 14, 2024 at 62 0p.m. at the Yah Pubel Lebany, 213 H. A Man Shensi Yah, Chabronni. The purpose of the Pubel Hearing to be recons comment from the pubel orgating to proposed todget for these year 2024-2025. The stocking to a knowney of the promote budget for Hearing and to reconstruction of the series of the |
| | | | | | 4 | AL BUDGE | 2024-2028 MUNICIPAL BUDGET | 2024-202 | | | | |
| | | | | | • | HEARING | NOTICE OF PUBLIC HEARING | NOTICE | | | | |
| | | | | | | E | CHY OF YALE | | | | | |

Proof of Publication

Payne County, State of Oklahoma

| <u> </u> | _ Case No |
|---|---|
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CITY OF YALE NOTICE OF PUBLIC HEARING 2024-2025 MUNICIPAL BUDGET

A Public Hearing will be held on Tuesday, May 14, 2024 at 6:30 p.m. at the Yale Public Library, 213 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 2024-2025. The following is a summary of the proposed budget for fiscal year 2024-2025. 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, 2024

Phillip Kelly, Interior City Manger

SUMMARY OF FISCAL YEAR 2024-2025 PROPOSED BUDGET

| | City of Yale | | | | _ | | | | er and Sewage | | - | |
|---|----------------|-------------|------------|-------------|-------------|------------|------------|----------------|----------------|--------------|--------------|------------------|
| Estimated Books | General | Capital | Capital | Street & | Cemetery | GAP | Economic | Water/Sewer | Electric | Gas | Sanitation | |
| Estimated Revenue | Fund | Improvement | Outlay | Alley | Fund | Fund | Dev Auth | | Utility Trust | Fund | | Totals |
| Beginning Fund Balance | \$ 341,783 | \$ - | s - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 351,78 |
| Taxes | 332,000 | 68,000 | - | 10,000 | | • | - | - | | - | | 410,00 |
| Licenses/Permits | 1,600 | | - | - | - | • | - | - | - | • | - | 1,60 |
| Charges for Services | 40,000 | | - | - | 500 | - | - | 569,000 | 1,226,000 | 450,000 | 185,000 | 2,470,50 |
| Fines/Forfeiture | 150,000 | | - | - | • | - | - | - | - | - | - | 150,00 |
| Interest | 35,000 | | - | - | - | • | - | - | • | - | - | 35,000 |
| Misc. Revenues | 51,250 | | - | - | - | - | - | 10,000 | - | - | - | 61,25 |
| Transfers In | 365,000 | | • | - | • | 7,500 | 7,500 | • | - | - | - | 380,000 |
| Grants | - | | - | - | - | - | - | - | - | - | - | • |
| Total Estimated Revenue | \$1,316,633.00 | \$68,000.00 | \$0.00 | \$10,000.00 | \$10,500.00 | \$7,500.00 | \$7,500.00 | \$579,000.00 | \$1,226,000.00 | \$450,000.00 | \$185,000.00 | \$3,860,133.0 |
| Proposed Expenditures General Government | 414,843 | | | | | | | 472,790 | <u></u> | | | |
| Administration | 153,691 | | • | • | • | 7,500 | - | 78,450 | - | - | • | 887,633 |
| Public Safety | 584,798 | | - | _ | • | 7,500 | - | 70,430 | - | - | - | 239,64 |
| Parks & Recreation | 38,202 | | - | - | - | - | - | • | - | • | | 584,798 |
| Streets | 26,250 | 15,339 | - | 10.000 | • | - | - | - | • | - | - | 38,202 |
| Cemetery | 8,500 | 10,003 | _ | 10,000 | 10,500 | - | _ | - | _ | - | - | 51,589 19,000 |
| Library | 77,749 | | | _ | 10,500 | _ | - | - | - | - | _ | 77,749 |
| Utility Services | 11,140 | | - | _ | - | | - | 357,900 | 699,900 | 153,725 | 170,000 | 1,381,525 |
| Principal & Interest (Debt Service) | | 52,661 | - | • | _ | | - | 357,500 | 033,300 | 155,725 | 170,000 | 52,661 |
| WWTP Project Loan Payments | | 32,001 | | _ | _ | | - | 142,235 | - | - | • | 142,235 |
| Operating Transfers Out | 12,600 | | - | _ | _ | | • | 365,000 | - | - | - | 377,600 |
| Misc. Transfers Out | 12,000 | | - | - | - | - | - | 309,000 | - | - | • | 3//,000 |
| Economic Development | - | | - | - | • | - | 7,500 | - | - | • | - | 7,500 |
| Total Estimated Expenditures | \$1,316,633.00 | \$68,000.00 | \$0.00 | \$10,000.00 | \$10,500.00 | \$7,500.00 | \$7,500.00 | \$1,416,375.00 | \$699,900.00 | \$153,725.00 | \$170,000.00 | \$3,860,133.0 |
| Ending Balance (Reserve) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$837,375.00) | \$526,100.00 | \$296,275.00 | \$15,000.00 | \$0.00 |