

City of Yale
Fiscal Year 2014-2015 Final Year End Budget

General Fund Budget	2013-2014 Actual	2014-2015 Adopted	2014-2015 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Taxes	267,411	257,000	277,749
License/Permits	984	900	1,125
Charges for Service	30,700	24,000	23,083
Fines/Forfeitures	102,503	120,400	155,377
Interest	2,028	700	2,732
Misc Revenue	89,789	35,550	89,491
Transfers from Elec	190,000	280,000	93,000
Transfers from Gas	140,000	135,000	135,000
Transfers from Wat/Sew	-	-	-
Transfer from Other Funds	12,500	-	-
Transfer from Sanitation	2,000	-	-
Grants	7,481	7,100	6,811
Total Revenue	845,396	860,650	784,367
Expenditures:			
Personal Services	593,018	611,900	548,835
Materials & Supplies	45,860	42,550	17,744
Other Services	180,315	159,506	176,817
Capital Outlay	11,342	700	1,993
Transfers Out	7,650	26,000	7,500
Grant Expense	-	4,400	4,484
Total Expense	838,186	845,056	757,373
Year End Balance	7,210	15,594	26,994

Gen Fund Dept Detail	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Governing Board			
Personal Services	100,432	106,370	67,359
Materials & Supplies	1,346	-	-
Other Services	6,386	7,181	8,840
Capital Outlay	-	-	226
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	108,164	113,551	76,424
City Clerk			
Personal Services	44,352	49,253	47,508
Materials & Supplies	2,195	-	-
Other Services	942	670	1,063
Capital Outlay	144	-	550
Transfers Out	-	-	-
	-	-	-
Total Expense	47,632	49,923	49,121
City Attorney			
Personal Services	225	300	141
Materials & Supplies	-	-	-
Other Services	14,896	9,000	10,307
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	15,121	9,300	10,448
Court			
Personal Services	38,265	38,005	37,445
Materials & Supplies	484	-	-
Other Services	1,193	1,660	10,196
Capital Outlay	-	-	550
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	39,942	39,665	48,191
Police			
Personal Services	223,617	224,163	231,292
Materials & Supplies	2,283	-	127
Other Services	37,489	42,535	45,025
Capital Outlay	220	500	610
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	263,609	267,198	277,054

Gen Fund Dept Detail	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Fire			
Personal Services	61,714	58,842	40,836
Materials & Supplies	309	-	-
Other Services	8,763	10,150	3,815
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	4,400	4,484
	-	-	-
Total Expense	70,786	73,392	49,136
Street			
Personal Services	52,484	81,414	71,547
Materials & Supplies	26,942	32,000	2,825
Other Services	9,283	9,400	9,855
Capital Outlay	-	200	57
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	88,708	123,014	84,285
Parks			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	20,060	16,000	15,901
Capital Outlay	8,350	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	28,410	16,000	15,901
General Government			
Personal Services	-	-	133
Materials & Supplies	1,725	3,000	1,626
Other Services	57,068	48,210	50,655
Capital Outlay	2,372	-	-
Trans Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	61,166	51,210	52,414
Library			
Personal Services	71,567	53,553	52,573
Materials & Supplies	8,428	7,550	7,162
Other Services	3,089	2,450	4,928
Capital Outlay	193	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	83,277	63,553	64,664

Gen Fund Dept Detail	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Cemetery			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	11,500	11,750	14,690
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	11,500	11,750	14,690
Swimming Pool			
Personal Services	363	-	-
Materials & Supplies	2,149	-	6,003
Other Services	9,645	-	1,541
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	12,157	-	7,544
Emergency Mngmt			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	500	-
Capital Outlay	64	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	64	500	-
Non-Department			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	7,650	26,000	7,500
	-	-	-
Total Expense	7,650	26,000	7,500

City of Yale
Fiscal Year 2014-2015 Final Year End Budget

Capital Improvement	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	29,381	78,000	84,912
Total Revenues	29,381	78,000	84,912
Expenditures:			
Materials & Supplies	-	-	-
Other Services	-	78,000	-
Capital	-	-	-
Debt Ser/Loan	-	-	-
Total Expenses	-	78,000	-
Year End Balance-Est.	29,381	-	84,912

Cemetery Fund	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	65,098	-	-
Revenues:			
12.5% of Lot Sales	1,188	900	700
12.5% of Grave Openings	313	-	-
Total Revenues	66,598	900	700
Expenditures:			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	66,598	900	700

Street & Alley Fund	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	65,961	-	-
Revenues:			
Gasoline Excise Tax	3,050	3,000	2,286
State Auto Tax	9,435	9,000	9,330
Grant Income	81,850		
Total Revenues	160,296	12,000	11,615
Expenditures:			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	105,342	-	-
Capital/Debt			
Transfers to City			
Total Expenses	105,342	-	-
Year End Balance-Est.	54,954	12,000	11,615

GAP Fund	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	3,561	-	-
Revenues:			
Trans from General	6,650	4,000	5,500
Trans from W/S	-	-	-
Trans from Elec		-	-
Trans from Gas		-	-
Total Revenues	10,211	4,000	5,500
Expenditures:			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	6,633	4,000	5,300
Capital/Debt			
Transfers to City			
Total Expenses	6,633	4,000	5,300
Year End Balance-Est.	3,579	-	200

Capital Outlay Fund	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	99,408	-	-
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	-	20,000	-
Total Revenues	99,408	20,000	-
Expenditures:			
Personal Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	28,492	-	-
Real Property	-	-	-
Total Expenses	28,492	-	-
Year End Balance-Est.	70,915	20,000	-

Yale Econ Dev Fund	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	2,122	-	-
Revenues:			
Trans from Other Funds	1,000	2,000	2,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	3,122	2,000	2,000
Expenditures:			
Economic Incentive #1	2,784	2,000	1,406
Economic Incentive #2	-	-	-
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	2,784	2,000	1,406
Year End Balance-Est.	338	-	594

CDBG/REAP Grant	2013-2014 Actual	2014-2015 Adopted	2014-2015 Final
Beginning Fund Balance	-	-	-
Revenues:			
REAP Funds	80,591	-	36,498
CDBG Grant Funds	53,486	-	-
Total Revenues	134,077	-	36,498
Expenditures:			
Contract-Elec Sys Imp	134,077	-	36,498
Total Expenses	134,077	-	36,498
Year End Balance-Est.	-	-	-