

City of Yale

Fiscal Year 2015-2016 Final Year End Budget

General Fund Budget	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	24,000	46,000
Revenues:			
Taxes	277,749	257,000	226,570
License/Permits	1,125	950	1,147
Charges for Service	23,083	24,000	20,205
Fines/Forfeitures	155,377	124,270	169,931
Interest	2,732	700	2,708
Misc Revenue	89,491	30,526	118,759
Transfers from Elec	93,000	180,000	
Transfers from Gas	135,000	135,000	135,000
Transfers from Wat/Sew	-	-	-
Transfer from Other Funds	-	-	53,000
Transfer from Sanitation	-	-	-
Grants	6,811	-	12,182
Total Revenue	784,367	776,446	785,504
Expenditures:			
Personnel Services	548,835	559,939	553,090
Materials & Supplies	17,744	8,291	8,438
Other Services	176,817	168,300	188,699
Capital Outlay	1,993	24,750	14,803
Transfers Out	7,500	7,500	3,770
Grant Expense	4,484	-	4,290
Total Expense	757,373	768,780	773,090
Year End Balance	26,994	7,666	12,414

Gen Fund Dept Detail	2014-2015	2015-2016	2015-2016
	Actual	Adopted	Actual
Governing Board			
Personnel Services	67,359	67,948	67,772
Materials & Supplies	-	-	-
Other Services	8,840	8,500	9,963
Capital Outlay	226	-	475
Transfers Out		-	
Total Expense	76,424	76,448	78,211
City Clerk			
personnel Services	47,508	49,985	49,803
Materials & Supplies	-	-	-
Other Services	1,063	570	469
Capital Outlay	550	250	199
Transfers Out	-	-	-
	-	-	-
Total Expense	49,121	50,805	50,470
City Attorney			
Personnel Services	141	255	-
Materials & Supplies	-	-	-
Other Services	10,307	11,000	9,518
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	10,448	11,255	9,518
Court			
Personnel Services	37,445	39,300	39,740
Materials & Supplies	-	-	-
Other Services	10,196	5,611	3,053
Capital Outlay	550	250	130
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	48,191	45,161	42,923
Police			
Personnel Services	231,292	223,300	220,483
Materials & Supplies	127	100	150
Other Services	45,025	39,010	50,695
Capital Outlay	610	24,250	13,944
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	277,054	286,660	285,271

Gen Fund Dept Detail	2015-2016 Actual	2015-2016 Adopted	2015-2016 Actual
Fire			
Personnel Services	40,836	58,305	61,548
Materials & Supplies	-	-	-
Other Services	3,815	4,007	14,524
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	4,484	-	4,290
		-	-
Total Expense	49,136	62,312	80,362
Street			
Personnel Services	71,547	71,350	68,178
Materials & Supplies	2,825	1,500	1,755
Other Services	9,855	7,665	7,128
Capital Outlay	57	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
		-	-
Total Expense	84,285	80,515	77,060
Parks			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	15,901	20,000	16,662
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
		-	-
Total Expense	15,901	20,000	16,662
General Government			
Personnel Services	133	-	-
Materials & Supplies	1,626	2,000	1,624
Other Services	50,655	47,712	50,133
Capital Outlay	-	-	-
Trans Out	-	-	-
Grant Expense	-	-	-
		-	-
Total Expense	52,414	49,712	51,758
Library			
Personnel Services	52,573	49,496	45,566
Materials & Supplies	7,162	3,550	2,050
Other Services	4,928	1,675	2,139
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	7,892
		-	-
Total Expense	64,664	54,721	57,647

Gen Fund Dept Detail	2015-2016 Actual	2015-2016 Adopted	2015-2016 Actual
Cemetery			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	14,690	18,000	18,578
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	14,690	18,000	18,578
Swimming Pool			
Personnel Services	-	-	-
Materials & Supplies	6,003	1,141	414
Other Services	1,541	4,050	392
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	7,544	5,191	805
Emergency Mngmt			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	500	-
Capital Outlay	-	-	55
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	-	500	55
Non-Department			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	7,500	7,500	3,770
Total Expense	7,500	7,500	3,770

Capital Improvement	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	84,912	78,000	64,009
Loan Proceeds	-	-	445,433
Total Revenues	84,912	78,000	509,442
Expenditures:			
Materials & Supplies	-	-	-
Other Services	-	78,000	-
Capital	-	-	480,622
Debt Ser/Loan	-	-	-
Total Expenses	-	78,000	480,622
Year End Balance-Est.	84,912	-	28,820

Cemetery Fund	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	-
Revenues:			
12.5% of Lot Sales	700	900	1,225
12.5% of Grave Openings	-	-	-
Total Revenues	700	900	1,225
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	700	900	1,225

Street & Alley Fund	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,286	3,000	2,169
State Auto Tax	9,330	9,000	8,937
Grant Income			
Total Revenues	11,615	12,000	11,106
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	8,159
Other Services	-	-	-
Capital/Debt			
Transfers to City			
Total Expenses	-	-	8,159
Year End Balance-Est.	11,615	12,000	2,947

GAP Fund	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	5,500	5,500	3,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	5,500	5,500	3,500
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	5,300	5,500	3,038
Capital/Debt			
Transfers to City			
Total Expenses	5,300	5,500	3,038
Year End Balance-Est.	200	-	462

Capital Outlay Fund	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	70,900
Revenues:			
Miscellaneous Revenue	-	-	-
Transfers In	-	-	-
Total Revenues	-	-	70,900
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers Out	-	-	70,900
Real Property	-	-	-
Total Expenses	-	-	70,900
Year End Balance-Est.	-	-	-

Yale Econ Dev Fund	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	2,000	2,000	250
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	2,000	2,000	250
Expenditures:			
Economic Incentive #1	1,406	2,000	-
Economic Incentive #2	-	-	250
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	1,406	2,000	250
Year End Balance-Est.	594	-	-

CDBG/REAP Grant	2014-2015 Actual	2015-2016 Adopted	2015-2016 Actual
Beginning Fund Balance	-	-	-
Revenues:			
REAP Funds	36,498	-	13,502
CDBG Grant Funds	-	-	113,440
Total Revenues	36,498	-	126,942
Expenditures:			
Contract-Elec Sys Imp	36,498	-	104,942
Admin Fees			2,000
CIP Grant Expenditure			20,000
Total Expenses	36,498	-	126,942
Year End Balance-Est.	-	-	-