

City of Yale

Fiscal Year 2016-2017 Budget Adopted 6-14-2016

General Fund Budget	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Beginning Fund Balance	-	46,000	88,388
Revenues:			
Taxes	277,749	226,570	227,000
License/Permits	1,125	1,099	1,100
Charges for Service	23,263	61,720	25,200
Fines/Forfeitures	154,504	170,795	145,000
Interest	2,488	2,459	2,200
Misc Revenue	89,311	76,429	18,650
Transfers from Elec	93,000	-	-
Transfers from Gas	135,000	135,000	-
Transfers from Wat/Sew	-	-	-
Transfer from Other Funds	-	53,000	-
Transfer from Sanitation	-	-	-
Transfer from Utility Trust	-	-	260,000
Grants	6,811	12,182	-
Total Revenue	783,251	785,255	767,538
Expenditures:			
Personnel Services	548,835	553,090	540,831
Materials & Supplies	26,083	18,402	7,877
Other Services	166,242	178,736	185,230
Capital Outlay	1,993	14,803	26,000
Transfers Out	7,500	3,770	7,600
Grant Expense	4,484	4,290	-
Total Expense	755,137	773,090	767,538
Year End Balance	28,113	12,165	-

Gen Fund Dept Detail	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Governing Board			
Personnel Services	67,359	67,772	67,690
Materials & Supplies	9,068	9,963	-
Other Services	-	-	9,570
Capital Outlay	226	475	500
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	76,653	78,211	77,760
City Clerk			
Personnel Services	47,508	49,803	57,236
Materials & Supplies	-	-	-
Other Services	1,063	469	585
Capital Outlay	550	199	300
Transfers Out	-	-	-
-	-	-	-
Total Expense	49,121	50,470	58,121
Dispatch			
Personnel Services	-	-	120,460
Other Services	-	-	1,000
Total Expense	-	-	121,460
City Attorney			
Personnel Services	141	-	-
Materials & Supplies	-	-	-
Other Services	9,932	9,518	11,000
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	10,073	9,518	11,000
Court			
Personnel Services	37,445	39,740	39,556
Materials & Supplies	-	-	-
Other Services	9,826	3,053	1,260
Capital Outlay	550	130	500
Transfers Out	-	-	-
Grant Expense	-	-	-
Total Expense	47,821	42,923	41,316

Police			
Personnel Services	231,292	220,483	164,693
Materials & Supplies	127	150	200
Other Services	44,399	50,695	52,471
Capital Outlay	610	13,944	12,300
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	276,428	285,271	229,664

			Adopted
	2014-2015	2015-2016	2016-2017
Gen Fund Dept Detail	PY Actual	YTD Actual	Budget

Fire			
Personnel Services	40,836	61,548	7,215
Materials & Supplies	-	-	-
Other Services	3,815	14,524	2,600
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	4,484	4,290	-
	-	-	-
Total Expense	49,136	80,362	9,815

Street			
Personnel Services	71,547	68,178	34,585
Materials & Supplies	2,825	1,755	1,500
Other Services	9,855	7,128	10,700
Capital Outlay	57	-	9,200
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	84,285	77,060	55,985

Parks			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	15,901	16,662	18,000
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	15,901	16,662	18,000

General Government			
Personnel Services	133	-	-
Materials & Supplies	1,626	1,624	2,000
Other Services	50,538	50,133	55,050
Capital Outlay	-	-	-
Trans Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	52,298	51,758	57,050

Library			
Personnel Services	52,573	45,566	49,396
Materials & Supplies	6,433	4,495	3,450
Other Services	4,681	7,586	3,781
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	63,687	57,647	56,627

			Adopted
	2014-2015	2015-2016	2016-2017
Gen Fund Dept Detail	PY Actual	YTD Actual	Budget
Cemetery			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	14,690	18,578	15,500
Capital Outlay	-	-	1,200
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	14,690	18,578	16,700

Swimming Pool			
Personnel Services	-	-	-
Materials & Supplies	6,003	414	727
Other Services	1,541	392	3,658
Capital Outlay	-	-	-
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	7,544	805	4,385

Emergency Mngmt			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	55
Capital Outlay	-	55	2,000
Transfers Out	-	-	-
Grant Expense	-	-	-
	-	-	-
Total Expense	-	55	2,055

Non-Department			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital Outlay	-	-	-
Transfers Out(YEDA/GAP)	7,500	3,770	7,600
	-	-	-
Total Expense	7,500	3,770	7,600

Cemetery Fund	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Beginning Fund Balance	-	-	-
Revenues:			
12.5% of Lot Sales	700	1,225	1,225
12.5% of Grave Openings	-	-	-
Total Revenues	700	1,225	1,225
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	-	-	-
Capital/Debt	-	-	-
Total Expenses	-	-	-
Year End Balance-Est.	700	1,225	1,225

Street & Alley Fund	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Gasoline Excise Tax	2,286	2,169	2,000
State Auto Tax	9,330	8,937	8,000
Grant Income	-	-	-
Total Revenues	11,615	11,106	10,000
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	10,000
Other Services	-	-	-
Capital/Debt	-	-	-
Transfers to City	-	-	-
Total Expenses	-	-	10,000
Year End Balance-Est.	11,615	11,106	-

GAP Fund	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from General	5,500	3,500	5,500
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	5,500	3,500	5,500
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	-
Other Services	5,300	3,038	5,500
Capital/Debt			
Transfers to City			
Total Expenses	5,300	3,038	5,500
Year End Balance-Est.	200	462	-

Capital Outlay Fund	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
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 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Trans from Other Funds	2,000	250	2,000
Trans from W/S	-	-	-
Trans from Elec	-	-	-
Trans from Gas	-	-	-
Total Revenues	2,000	250	2,000
Expenditures:			
Economic Incentive #1	2,271	-	-
Economic Incentive #2	-	250	2,000
Economic Incentive #3	-	-	-
Transfers Out	-	-	-
Total Expenses	2,271	250	2,000
Year End Balance-Est.	(271)	-	-

Capital Improvement Fund	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Beginning Fund Balance	-	-	-
Revenues:			
Sales Tax	-	64,009	60,000
Loan Proceeds	-	445,433	-
Total Revenues	-	509,442	60,000
Expenditures:			
Personnel Services	-	-	-
Materials & Supplies	-	-	7,339
Other Services	-	-	-
Capital/Debt		480,622	52,661
Transfers to City			
Total Expenses	-	480,622	60,000
Year End Balance-Est.	-	28,820	-

RESOLUTION CC 3-2016

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CITY OF YALE, OKLAHOMA, ADOPTING THE
OPERATING BUDGET FOR FISCAL YEAR 2016-2017**

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 account within various funds for the 2016-2017 Fiscal Year; and,

WHEREAS: The appropriations must be approved by resolution:

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

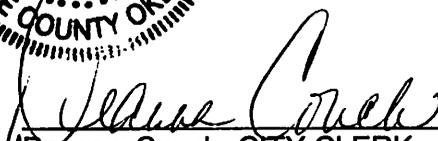
Section 1: That the 2016-2017 Fiscal Year operating budget be adopted in the amounts reflected in Attachment "A" which list expenditures as required by 11 O.S. Section 17-213.

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.

ADOPTED this 14th day of June, 2016 at the 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.




Terry Baker, MAYOR


Deanna Couch, CITY CLERK

City of Yale and Yale Water & Sewage Trust Combined Budget

	2014-2015 PY Actual	2015-2016 YTD Actual	Adopted 2016-2017 Budget
Total General Fund Revenue	783,251	785,255	767,538
Governing Board	76,653	78,211	77,760
City Clerk	49,121	50,470	58,121
Dispatch	-	-	121,460
City Attorney	10,073	9,518	11,000
Court	47,821	42,923	41,316
Police	276,428	285,271	229,664
Fire	49,136	80,362	9,815
Street	84,285	77,060	55,985
Park	15,901	16,662	18,000
General Government	52,298	51,758	57,050
Library	63,687	57,647	56,627
Cemetery	14,690	18,578	16,700
Swimming Pool	7,544	805	4,385
Emergency Management	-	55	2,055
Non-Department	7,500	3,770	7,600
Total Department Expense	755,137	773,090	767,538
City Profit/Loss	28,113	12,165	-
Trust Authority Revenue			
Water/Sewer Fund	817,276	853,655	485,225
Electric Fund	1,248,783	1,097,478	1,200,000
Gas Fund	367,381	262,163	300,000
Sanitation Fund	128,115	128,831	125,000
Total Trust Authority Revenue	2,561,554	2,342,128	2,110,225
Trust Authority Expense			
Water/Sewer Trust Fund	805,841	767,372	821,241
Electric Fund	1,261,193	1,082,282	856,259
Gas Fund	315,105	248,836	307,725
Sanitation Fund	114,549	120,001	125,000
Total Trust Authority Expense	2,496,687	2,218,492	2,110,225
Trust Authority P/L	64,867	123,636	-
Combined City/Trust P/L	\$ 92,980	\$ 135,801	\$ -