

TOWN OF KEYES, OKLAHOMA

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2014-2015



Cemarral

TOWN OF KEYES
FY 14-15 ANNUAL BUDGET
TABLE OF CONTENTS

<u>INTRODUCTION</u>	<u>Page</u>
BUDGET MESSAGE	1
 <u>BUDGET SUMMARY:</u>	
PROPOSED BUDGET SUMMARY—ALL FUNDS	2
 <u>FUND BUDGET SCHEDULES:</u>	
GENERAL FUND-BUDGET SUMMARY	3
STREET & ALLEY FUND-BUDGET SUMMARY	4
FIRE BUILDING FUND-BUDGET SUMMARY	5
KEYES EMT FUND-BUDGET SUMMARY	6
CONVENIENCE STORE SUMMARY	7
KEYES UTILITY AUTHORITY-BUDGET SUMMARY	8
 <u>DEPARTMENTAL BUDGET SUMMARIES:</u>	
GENERAL FUND:	
-CLERK/TREASURER	9
-PARKS	10
-POLICE	11
-FIRE	12
-STREETS	13
-GENERAL GOVERNMENT	14

TOWN OF KEYES
FY 14-15 ANNUAL BUDGET
TABLE OF CONTENTS

-EMT	15
-STORE	16

DEPARTMENTAL BUDGET SUMMARIES:

Page

KEYES UTILITY AUTHORITY:

-ADMINISTRATION	17
-GAS	18
-WATER	19
-SEWER	20
-SOLID WASTE	21

DETAIL BUDGET WORKSHEETS:

-GENERAL FUND BUDGET WORKSHEET	22
-UTILITY AUTHORITY BUDGET WORKSHEET	23
-PERSONNEL WORKSHEET	24

BUDGET MESSAGE

TOWN OF KEYES
BUDGET MESSAGE
FY 14-15

TO: Board of Trustees and Citizens of Keyes

The upcoming FY 14-15 annual budget of the Town of Keyes includes some significant components that reflect the Town's continuing efforts to provide quality services.

The budget presented therein contains the following highlights:

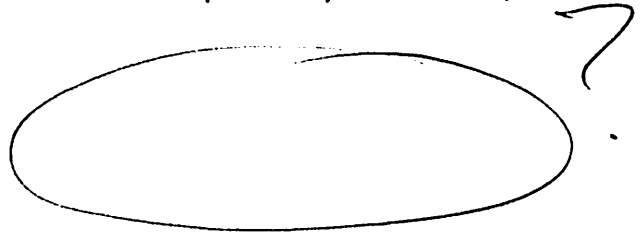
Prior Year Actual revenues and expenditures per each Fund and per each Department within the Funds.

Current Year Estimated Actual revenues and expenditures and Current Year Budget figures per each Fund and per each Department within the Funds.

Budget figures for upcoming fiscal year 2014-2015 per each Fund and per each Department within the Funds.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,

A large, handwritten signature in black ink, appearing to read "Marge Wilmarth", is written over a horizontal line. The signature is stylized and loops around the line.

Marge Wilmarth, Mayor

BUDGET SUMMARY

TOWN OF KEYES, OK
PROPOSED BUDGET SUMMARY
FY 14-15

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY FUND</u>	<u>FIRE BUILDING FUND</u>	<u>KEYES EMT FUND</u>	<u>STORE FUND</u>	<u>KEYES UTILITY AUTHORITY</u>	<u>TOTAL</u>
Taxes	25000	6500	-	-	-	-	31500
Intergovernmental	32000	2900	-	-	-	-	34900
Charges for Services	-	-	-	-	345000	301500	646500
Fines & Forfeitures	7000	-	-	-	-	-	7000
Miscellaneous	15095	-	14600	15500	-	1000	46195
Interest	25	-	20	25	-	70	140
TOTAL REVENUES	79120	9400	14620	15525	345000	302570	766235
Grant OEDA-REAP	26226	-	-	-	-	-	26226
Transfers In	170420	5000	-	-	-	40626	216046
Fund Balance	3000	200	6000	5000	3000	40000	57200
TOTAL RESOURCES	278766	14600	20620	20525	348000	383196	1065707
EXPENDITURES AND USES							
Clerk/Treasurer	35250	-	-	-	-	-	35250
Parks	14450	-	-	-	-	-	14450
Police	57330	-	-	-	-	-	57330
Fire	1360	-	20620	-	-	-	21980
Streets	38050	14600	-	-	-	-	52650
General Government	21670	-	-	-	-	-	21670
EMT	10730	-	-	20525	-	-	31255
Adminstration	-	-	-	-	-	35800	35800
Gas	-	-	-	-	-	145250	145250
Water	-	-	-	-	-	75626	75626
Sewer	-	-	-	-	-	2600	2600
Solid Waste	-	-	-	-	-	27200	27200
Store	73700	-	-	-	259900	-	333600
TOTAL EXPENDITURES	252540	14600	20620	20525	259900	286476	854661
Transfers Out	26226	-	-	-	88100	96720	211046
TOTAL EXPENDITURES AND USE	278766	14600	20620	20525	348000	383196	1065707

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 14-15 Town of Keyes Budget will be held at 7:00 pm on June 5, 2014 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

A copy of the proposed FY 14-15 budget is available for review in the Office of the Town Clerk.

FUND BUDGET SCHEDULES

FUND BUDGET SUMMARY

FUND: GENERAL FISCAL YEAR 2014-2015

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
SALES TAX	18200	18200	19800	19800
USE TAX	5500	4500	5200	5200
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	32000	32000	32000	32000
FINES AND FORFEITURES	1500	4000	7000	7000
INTEREST INCOME	25	25	14	25
MISC. REVENUE	14475	14475	22300	15095
TOTAL REVENUE	71700	73200	86314	79120
GRANT-CDBG-REAP	47424	17425	0	26226
TRANSFERS IN-KUA	91194	102240	58000	96720
TRANSFERS IN-STORE	73700	73700	50000	73700
FUND BALANCE	5551	0	18796	3000
TRANSFERS IN-EMT	0	4400	0	
TOTAL RESOURCES	289569	270965	213110	278766
PROPOSED EXPENDITURES				
CLERK/TREASURER	37090	35250	25800	35250
PARKS	17800	13550	12100	14450
POLICE	37890	58530	46250	57330
FIRE	1460	1360	1160	1360
STREETS	34000	36850	33100	38050
GENERAL GOVERNMENT	33070	23170	20400	21670
EMT	8055	10730	10000	10730
STORE	71530	73700	60500	73700
TRANSFERS OUT-	0			0
UTILITY	48674	11025	5000	26226
EMT				
FIRE BUILDING				
TOTAL	289569	264165	214310	278766

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FISCAL YEAR 2014-2015

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
GASOLINE EXCISE	500	500	0	500
MOTOR VEHICLE	2400	2400	2180	2400
INTEREST INCOME	0	0	0	0
FRANCHISE TAX	6500	6500	6500	6500
TOTAL REVENUE	9400	9400	8680	9400
TRANSFERS IN-KUA	7100	6000	6000	5000
FUND BALANCE	500	1100	1420	200
TOTAL RESOURCES	17000	16500	16100	14600
PROPOSED EXPENDITURES				
STREETS:				
MATERIALS & SUPPLIES	300	300	0	300
OTHER SERVICES & CHARGES	16700	16200	16100	14300
CAPITAL OUTLAY				
TOTAL	17000	16500	16100	14600

FUND BUDGET SUMMARY

FUND:

FISCAL YEAR

2014-2015

FIRE BUILDING FUND

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
FIRE SURCHARGE	4600	4600	4600	4600
MISCELLANEOUS	23425	6000	17000	10000
INTEREST INCOME	10	10	21	20
GRANT	0	0	0	0
TOTAL REVENUE	28035	10610	21621	14620
TRANSFERS IN-GENERAL	0	0	0	
FUND BALANCE	2000	14025	0	6000
TOTAL RESOURCES	30035	24635	21621	20620
PROPOSED EXPENDITURES				
FIRE:				
CAPITAL OUTLAY	0	13025	10000	6000
MATERIAL & SUPPLY	24925	6500	3700	8500
OTHER SERVICE & CHARGES	5110	5110	4500	6120
TOTAL	30035	24635	18200	20620

FUND BUDGET SUMMARY

FUND: KEYES EMT FUND FISCAL YEAR 2014-2015

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
MISCELLANEOUS REVENUE	18500	15000	15400	15500
INTEREST INCOME	20	20	20	25
TOTAL REVENUE	18520	15020	15420	15525
CDBG/REAP GRANT	0	0	0	0
TRANSFER IN-GENERAL	8080	12300	5580	5000
FUND BALANCE				
TOTAL RESOURCES	26600	27320	21000	20525
PROPOSED EXPENDITURES				
EMT:				
CAPITAL OUTLAY	5000	4400	900	3000
MATERIALS & SUPPLIES	4500	5500	5200	6000
OTHER SERVICES & CHARGES	11600	13020	10700	11525
TRANSFER OUT	5500	4400	4200	0
TOTAL	26600	27320	21000	20525

FUND BUDGET SUMMARY

FUND:

FISCAL YEAR

2014-2015

CONVENIENCE STORE

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
SALES: REVENUE	344900	345000	300000	345000
MISC REVENUE		0	0	0
TOTAL REVENUE	344900	345000	300000	345000
FUND BALANCE	0	0	0	3000
TOTAL RESOURCES	344900	345000	300000	348000
PROPOSED EXPENDITURES				
STORE				
CAPITAL OUTLAY	0	1300	0	3300
MATERIALS & SUPPLIES	231800	235000	215000	221600
OTHER SERVICES & CHARGES	28300	33000	30000	32000
DEBT SERVICE				3000
TRANSFER OUT-GENERAL	84800	73700	55000	73700
TRANSFER OUT-KUA				14400
TOTAL	344900	343000	300000	348000

FUND BUDGET SUMMARY

FUND:

FISCAL YEAR

2014-2015

KEYES UTILITY AUTHORITY

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
GAS REVENUE	140000	140000	140000	140000
WATER REVENUE	68000	80000	80000	81000
SEWER REVENUE	24000	24000	25000	25000
SANITATION REVENUE	47000	47000	52000	52000
PENALTIES & LATE CHARGES	3500	3500	3500	3500
MISC. REVENUE	530	500	1050	1000
INTEREST INCOME	70	70	66	70
TOTAL REVENUE	283100	295070	301616	302570
TRANSFER IN-STORE				14400
TRANSFER IN-GENERAL	29999	13025	0	26226
FUND BALANCE	35000	21295	16484	40000
TOTAL RESOURCES	348099	329390	318100	383196
PROPOSED EXPENDITURES				
ADMINISTRATION	39980	39700	38800	35800
GAS	148175	136000	136000	145250
WATER	40550	42700	39400	75626
SEWER	2000	3200	1300	2600
SOLID WASTE	20600	26100	25600	27200
TRANSFERS OUT- GENERAL STREET & ALLEY	96794	81690	77000	96720
TOTAL	348099	329390	318100	383196

DEPARTMENTAL BUDGET SUMMARIES

FUND BUDGET SUMMARY

DEPARTMENT:
CLERK-TREASURER

FUND
GENERAL

FISCAL YEAR
2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	33990	32550	24000	32550
MATERIALS & SUPPLIES	2800	2200	1600	2200
OTHER SERVICES & CHARGES	200	200	100	200
CAPITAL OUTLAY	100	300	100	300
TOTAL	37090	35250	25800	35250
			FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
PARKS

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	4200	2550	1500	2550
MATERIALS & SUPPLIES	5220	4800	4800	4900
OTHER SERVICES & CHARGES	7880	5700	5700	6000
CAPITAL OUTLAY	500	500	100	1000
TOTAL	17800	13550	12100	14450
			<u>FY 12-13</u>	<u>FY 13-14</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
POLICE

FUND
GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	25390	49280	38500	49280
MATERIALS & SUPPLIES	1250	1700	1200	1500
OTHER SERVICES & CHARGES	10850	3250	2300	2550
CAPITAL OUTLAY	400	4300	4250	4000
DEBT SERVICE	0	0	0	0
TOTAL	37890	58530	46250	57330
			FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			1	1
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
FIRE

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	960	960	960	960
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	500	400	200	400
CAPITAL OUTLAY	0	0	0	
TOTAL	1460	1360	1160	1360

	FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	(A)	(A)
Y 12-13 PROPOSED CHANGES IN SERVICE:		
1) 16 volunteers @ \$60 per volunteer pension contribution		

FUND BUDGET SUMMARY

DEPARTMENT:

GENERAL GOVERNMENT

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	7170	3670	3600	4170
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	23000	17500	15000	15500
CAPITAL OUTLAY	2900	2000	1800	2000
TOTAL	33070	23170	20400	21670

	FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 12-13 PROPOSED CHANGES IN SERVICE:		

FUND BUDGET SUMMARY

DEPARTMENT:
EMT

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	8055	10730	10000	10730
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	8055	10730	10000	10730
			FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:

STREETS

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	30350	33050	31000	33550
MATERIALS & SUPPLIES	1000	2300	1200	2000
OTHER SERVICES & CHARGES	0	500	400	500
CAPITAL OUTLAY	2650	1000	500	2000
TOTAL	34000	36850	33100	38050

	FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 12-13 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT:
STORE

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	71530	73700	60500	73700
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	71530	73700	60500	73700
			FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
GENERAL GOVERNMENT

FUND

GENERAL

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	7170	3670	3600	4170
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	23000	17500	15000	15500
CAPITAL OUTLAY	2900	2000	1800	2000
TOTAL	33070	23170	20400	21670

	FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 12-13 PROPOSED CHANGES IN SERVICE:		

FUND BUDGET SUMMARY

DEPARTMENT:
ADMINISTRATION

FUND

KUA

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	22830	22900	22900	19400
MATERIALS & SUPPLIES	2500	2700	2800	2800
OTHER SERVICES & CHARGES	12050	11300	11300	10800
CAPITAL OUTLAY	300	500	300	500
DEBT SERVICE	2300	2300	1500	2300
TOTAL	39980	39700	38800	35800

	FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 12-13 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT:
GAS

FUND

KUA

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	20600	20000	20000	24950
MATERIALS & SUPPLIES	80475	108000	108000	107800
OTHER SERVICES & CHARGES	12100	7000	7000	7500
CAPITAL OUTLAY	35000	1000	1000	5000
TOTAL	148175	136000	136000	145250
			<u>FY 12-13</u>	<u>FY 13-14</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
WATER

FUND

KUA

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	2700	2600	1500	2600
MATERIALS & SUPPLIES	4650	6800	6300	7500
OTHER SERVICES & CHARGES	29700	28800	28800	30800
CAPITAL OUTLAY	0	1000	500	31226
DEBT SERVICE	3500	3500	2300	3500
TOTAL	40550	42700	39400	75626
			<u>FY 12-13</u>	<u>FY 13-14</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:

SEWER

FUND

KUA

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	500	1200	600	1100
OTHER SERVICES & CHARGES	1300	1500	500	1000
CAPITAL OUTLAY	200	500	200	500
TOTAL	2000	3200	1300	2600
			FY 12-13	FY 13-14
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 12-13 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND

KUA

FISCAL YEAR

2014-2015

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	2800	3900	3900	4300
OTHER SERVICES & CHARGES	12300	16700	16700	16900
CAPITAL OUTLAY	0	0	0	500
DEBT SERVICE	5500	5500	5000	5500
TOTAL	20600	26100	25600	27200

		<u>FY 12-13</u>	<u>FY 13-14</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		0	0

FY 12-13 PROPOSED CHANGES IN SERVICE:				

TOWN OF KEYES
DETAIL BUDGET WORKSHEETS
FY 14-15

ACCOUNT TITLE	CLERK/ TREASURER	PARKS	POLICE	FIRE	EMT	STREETS	GENERAL GOVERNMENT	STORE	TOTALS
PERSONAL SERVICES:									
SALARIES AND WAGES	29000	2250	40000	960	9600	19500	1800	67000	170110
FICA & MEDICARE	2300	200	3000	0	760	1500	140	5200	13100
WORKERS COMP	0	0	0	0	0	0	2200	0	2200
UNEMPLOYMENT	300	100	300	0	150	200	30	1500	2580
HEALTH BENEFITS	250	0	4900	0	0	11800	0	0	16950
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	700	0	1080	0	220	550	0	0	2550
SUBTOTAL	32550	2550	49280	960	10730	33550	4170	73700	207490
MATERIALS & SUPPLIES									
OFFICE SUPPLIES	2000								2000
GASOLINE			200			500			700
EQUIPMENT MAINTENANCE		300	300			500			1100
OTHER MATERIALS & SUPPLIES	200	4600	1000			1000			6800
									0
SUBTOTAL	2200	4900	1500	0	0	2000	0	0	10600
OTHER SERVICES & CHARGES:									
EQUIPMENT MAINTENANCE		200	200			500	400		1300
ELECTRIC UTILITIES							1000		1000
POSTAGE & PHONE							500		500
ACCOUNTING & AUDITING							2000		2000
SALES TAX									0
INSURANCE			350	100			1600		2050
TRAVEL & TRAINING	200		500				500		1200
NEWSPAPER PUBLICATIONS							700		700
MEMBERSHIP & DUES				100			200		300
OTHER SERVICES & CHARGES		5800	1500	200			8200		15700
DOG CONTROL							200		200
LEGAL SERVICES							200		200
									0
SUBTOTAL	200	6000	2550	400	0	500	15500	0	25150
CAPITAL OUTLAY	300	1000	4000	0	0	2000	2000	0	9300
DEBT SERVICES	0	0	0	0	0	0	0	0	0
GRAND TOTALS	35250	14450	57330	1360	10730	38050	21670	73700	252540

TOWN OF KEYES

FY 14-15

PERSONNEL COSTS BUDGET WORKSHEET

DEPT/EMPLOYEE	PRESENT SALARY	PROPOSED SALARY	FICA/ MEDICARE	WORKERS COMP	UNEMPLOY	HEALTH BENEFITS	MEDICAL REIMB	RETIREMENT 3%	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GENERAL FUND										
CLERK/TREASURER:										
1/2 CLERK & TOWN TREASURER	29000	29000	2300	0	300	250	0	700	3550	32550
PARKS:										
SUMMER & 1/2 HELPER	2250	2250	200	0	100	0	0	0	300	2550
POLICE:										
POLICE CHIEF	40000	40000	3000	0	300	4900	0	1080	9280	49280
FIRE:										
VOLUNTEER PENSION	960	960	0	0	0	0	0	0	0	960
EMT:										
DIRECTOR	7200	7200	560	0	75	0	0	220	855	8055
EMT & PARAMEDICS	2400	2400	200	0	75	0	0	0	275	2675
STREETS:										
CITY SUPERVISOR-1/2	19500	19500	1500	0	200	11800	0	550	14050	33550
GENERAL GOVERNMENT										
3 TRUSTEES & JUDGE	1800	1800	140	2200	30	0	0	0	2370	4170
STORE										
EMPLOYEES	67000	67000	5200	0	1500	0	0	0	6700	73700
TOTAL GENERAL FUND	170110	170110	13100	2200	2580	16950	0	2550	37380	207490
KEYES UTILITY AUTHORITY										
ADMINISTRATION										
1/2 CLERK FILL-IN CLERK	16000	16000	1400	1600	200	0	0	200	3400	19400
GAS:										
STREET/UTILITY CITY SUPERVISOR-1/2	19500	19500	1500	0	100	3300	0	550	5450	24950
WATER:										
SUMMER & 1/2 HELPER	2250	2250	250	0	100	0	0	0	350	2600
TOTAL KUA	37750	37750	3150	1600	400	3300	0	750	9200	46950
GRAND TOTALS	207860	207860	16250	3800	2980	20250	0	3300	46580	254440

TOWN OF KEYES
MUNICIPAL GAS & WATER
106 E. THIRD, P O BOX 121
KEYES, OKLAHOMA
(580) 546-7651
FAX (580) 546-7617

July 18, 2014

Office of State Auditor & Inspector
2300 N. Lincoln Blvd. Room 100
Oklahoma City, OK 73105

State Auditor's Office:

Please find enclosed an increase in Budget due to increase in revenue for the Town of Keyes Oklahoma, Street and Alley Fund in the amount of \$500.00.

If you have any questions regarding this, please let me know.

Thank You.



Linda Betts
City Clerk



**TOWN OF KEYES
BUDGET AMENDMENT
Street & Alley Fund
FISCAL YEAR 13/14**

Date approved by Board
Date approved by Manager

7/10/2014
6/30/2014

Accounts to Increase:

Streets-S&A:OtherS&C:OtherS&C 500.00

S&A Transfer:Transfer In 500.00

Totals \$ 1,000.00

Accounts to Decrease:

\$ -

Increase in budget for expenses and transfer from other accounts

TOWN OF KEYES
BUDGET AMENDMENT
Insurance Fund
FISCAL YEAR 14/15

Date approved by Board	<u>09/11/14</u>
Date approved by Manager	<u>08/31/14</u>

Accounts to Increase:

Insurance Proceeds:Insurance Rec	57958.86
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Transfer Out Ins:Transfer Out	57958.86
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Totals

Accounts to Decrease:

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Set up budget categories on Insurance Fund Account

TOWN OF KEYES
BUDGET AMENDMENT
Street & Alley
FISCAL YEAR 14/15

Date approved by Board
Date approved by Manager

7/9/2015
6/30/2015

Accounts to Increase:

Streets-S&A:OtherS&C:OtherS&C 1400.00

S&A Transfer:Transfer In 1400.00

Totals

Accounts to Decrease:

\$ -

Increase due to revenue fund increase