

TOWN OF KEYES, OKLAHOMA
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2015-2016



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TOWN OF KEYES
FY 15-16 ANNUAL BUDGET
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TOWN OF KEYES
FY 15-16 ANNUAL BUDGET

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BUDGET MESSAGE

TOWN OF KEYES

BUDGET MESSAGE

FY 15-16

TO: Board of Trustees and Citizens of Keyes

The upcoming FY 15-16 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 2015-2016 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 handwritten signature in blue ink that reads "Thomas Hicks". The signature is written in a cursive style and is positioned above a solid horizontal line.

Thomas Hicks, Mayor

BUDGET SUMMARY

TOWN OF KEYES, OK
 PROPOSED BUDGET SUMMARY
 FY 15-16

<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 & INSURANCE FUND</u>	<u>KEYES UTILITY AUTHORITY</u>	<u>TOTAL</u>
Taxes	30500	7400	-	-	-	-	37900
Intergovernmental	32000	2400	-	-	-	-	34400
Charges for Services	-	-	-	-	300000	303000	603000
Fines & Forfeitures	7000	-	-	-	-	-	7000
Miscellaneous	13000	-	12000	11000	10000	1000	47000
Interest	10	-	20	20	-	70	120
TOTAL REVENUES	82510	9800	12020	11020	310000	304070	729420
Grant OEDA-REAP	16865	-	-	-	-	-	16865
Transfers In	161025	6200	-	-	-	29065	196290
Fund Balance	2000	0	10000	5000	32200	24775	73975
TOTAL RESOURCES	262400	16000	22020	16020	342200	357910	1016550
EXPENDITURES AND USES							
Clerk/Treasurer	35900	-	-	-	-	-	35900
Parks	21685	-	-	-	-	-	21685
Police	58330	-	-	-	-	-	58330
Fire	1360	-	22020	-	-	-	23380
Streets	33880	16000	-	-	-	-	49880
General Government	21750	-	-	-	-	-	21750
EMT	10330	-	-	12020	-	-	22350
Adminstration	-	-	-	-	-	34200	34200
Gas	-	-	-	-	-	135500	135500
Water	-	-	-	-	-	64785	64785
Sewer	-	-	-	-	-	2000	2000
Solid Waste	-	-	-	-	-	20500	20500
Store	62300	-	-	-	267700	-	330000
TOTAL EXPENDITURES	245535	16000	22020	12020	267700	256985	820260
Transfers Out	16865	-	-	4000	74500	100925	196290
TOTAL EXPENDITURES AND USE	262400	16000	22020	16020	342200	357910	1016550

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 15-16 Town of Keyes Budget will be held at 7:00 pm on June 9, 2014 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

A copy of the proposed FY 15-16 budget is available for review in the Office of the Town Clerk.

FUND BUDGET SCHEDULES

FUND BUDGET SUMMARY

FUND: GENERAL FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	18200	19800	25000	25000
USE TAX	4500	5200	5450	5500
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	32000	32000	30000	32000
FINES AND FORFEITURES	4000	7000	5000	7000
INTEREST INCOME	25	25	10	10
MISC. REVENUE	14475	15095	13000	13000
TOTAL REVENUE	73200	79120	78460	82510
GRANT-CDBG-REAP	17425	26226	25420	16865
TRANSFERS IN-KUA	102240	96720	70000	94725
TRANSFERS IN-STORE	73700	73700	32000	62300
FUND BALANCE	0	3000	31771	2000
TRANSFERS IN-EMT	4400	0	7500	4000
TOTAL RESOURCES	270965	278766	245151	262400
PROPOSED EXPENDITURES				
CLERK/TREASURER	35300	35250	28000	35900
PARKS	13700	18850	18850	21685
POLICE	58930	57230	47250	58330
FIRE	1360	1360	1160	1360
STREETS	36150	33650	28000	33880
GENERAL GOVERNMENT	23270	21770	21100	21750
EMT	10730	10730	10730	10330
STORE	73700	73700	65000	62300
TRANSFERS OUT- UTILITY	0 11025	26226	25061	16865
TOTAL	264165	278766	245151	262400

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
GASOLINE EXCISE	500	500	625	650
MOTOR VEHICLE	2400	2870	2200	2400
INTEREST INCOME	0	0	0	0
FRANCHISE TAX	6500	6610	6610	6750
TOTAL REVENUE	9400	9980	9435	9800
TRANSFERS IN-KUA	7500	5200	6500	6200
FUND BALANCE	1100	200	0	0
TOTAL RESOURCES	18000	15380	15935	16000
PROPOSED EXPENDITURES				
STREETS:				
MATERIALS & SUPPLIES	300	0	0	300
OTHER SERVICES & CHARGES	17700	15380	15380	15700
CAPITAL OUTLAY				
TOTAL	18000	15380	15380	16000

FUND BUDGET SUMMARY

FUND: FIRE BUILDING FUND FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
FIRE SURCHARGE	4600	4600	4500	4500
MISCELLANEOUS	6000	10000	7500	7500
INTEREST INCOME	10	20	20	20
GRANT	0	0	0	0
TOTAL REVENUE	10610	14620	12020	12020
TRANSFERS IN-GENERAL	0	0	0	0
FUND BALANCE	14025	6000	3080	10000
TOTAL RESOURCES	24635	20620	15100	22020
PROPOSED EXPENDITURES				
FIRE:				
CAPITAL OUTLAY	13025	3500	0	5520
MATERIAL & SUPPLY	6500	6500	4500	8500
OTHER SERVICE & CHARGES	5110	10620	10600	8000
TOTAL	24635	20620	15100	22020

FUND BUDGET SUMMARY

FUND: KEYES EMT FUND FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
MISCELLANEOUS REVENUE	15000	15500	11000	11000
INTEREST INCOME	20	25	20	20
TOTAL REVENUE	15020	15525	11020	11020
CDBG/REAP GRANT	0	0	0	0
TRANSFER IN-GENERAL				0
FUND BALANCE	11800	5000	4180	5000
TOTAL RESOURCES	26820	20525	15200	16020
PROPOSED EXPENDITURES				
EMT:				
CAPITAL OUTLAY	4400	3000	0	1000
MATERIALS & SUPPLIES	5400	6000	4000	5020
OTHER SERVICES & CHARGES	12620	6025	6000	6000
TRANSFER OUT	4400	5500	5200	4000
TOTAL	26820	20525	15200	16020

FUND BUDGET SUMMARY

FUND: KEYES COUNTRY STORE FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES: REVENUE	345000	345000	280000	300000
MISC REVENUE	0	0	0	0
TOTAL REVENUE	345000	345000	280000	300000
FUND BALANCE	0	3000	0	0
TOTAL RESOURCES	345000	348000	280000	300000
PROPOSED EXPENDITURES				
STORE				
CAPITAL OUTLAY	1300	3300	0	1500
MATERIALS & SUPPLIES	250000	221600	221600	200200
OTHER SERVICES & CHARGES	33000	32000	32000	30000
DEBT SERVICE	0	3000	0	6000
TRANSFER OUT	58700	88100	26400	62300
TOTAL	343000	348000	280000	300000

FUND BUDGET SUMMARY

FUND: KEYES UTILITY AUTHORITY FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
GAS REVENUE	140000	140000	130000	140000
WATER REVENUE	80000	81000	74000	81000
SEWER REVENUE	24000	25000	25000	25500
SANITATION REVENUE	47000	52000	52000	53000
PENALTIES & LATE CHARGES	3500	3500	3000	3500
MISC. REVENUE	500	1000	17165	1000
INTEREST INCOME	70	70	70	70
TOTAL REVENUE	295070	302570	301235	304070
TRANSFER IN-INS FUND				12200
TRANSFER IN-GENERAL	13025	40626	31061	16865
FUND BALANCE	21295	40000	18724	24775
TOTAL RESOURCES	329390	383196	351020	357910
PROPOSED EXPENDITURES				
ADMINISTRATION	39500	36850	31450	34200
GAS	139750	141250	128000	135500
WATER	42850	78576	72850	64785
SEWER	1200	2600	1200	2000
SOLID WASTE	26350	27200	20800	20500
TRANSFERS OUT- GENERAL STREET & ALLEY	79740	96720	96720	94725 6200
TOTAL	329390	383196	351020	357910

FUND BUDGET SUMMARY

FUND: INSURANCE FUND FISCAL YEAR 2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INSURANCE PROCEEDS		57959	80383	0
MISCELLANEOUS		20000	16845	10000
TOTAL REVENUE	0	77959	97228	10000
FUND BALANCE		0	0	32200
TOTAL RESOURCES	0	77959	97228	42200
PROPOSED EXPENDITURES				
CAPITAL OUTLAY		58150	55027	30000
TRANSFER OUT		19809	15000	12200
TOTAL	0	77959	70027	42200

DEPARTMENTAL BUDGET SUMMARIES

FUND BUDGET SUMMARY

DEPARTMENT: CLERK-TREASURER

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	32600	32550	27000	33200
MATERIALS & SUPPLIES	2200	2200	1000	2200
OTHER SERVICES & CHARGES	200	200	0	200
CAPITAL OUTLAY	300	300	0	300
TOTAL	35300	35250	28000	35900

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 15-16 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT:
PARKS

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	2550	4150	4150	5485
MATERIALS & SUPPLIES	4800	6900	6900	7500
OTHER SERVICES & CHARGES	5850	7800	7800	7700
CAPITAL OUTLAY	500	0	0	1000
TOTAL	13700	18850	18850	21685

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 15-16 PROPOSED CHANGES IN SERVICE:			
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FUND BUDGET SUMMARY

DEPARTMENT: POLICE

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	49280	49280	40000	49280
MATERIALS & SUPPLIES	1700	1700	1700	2000
OTHER SERVICES & CHARGES	3250	5550	5550	6050
CAPITAL OUTLAY	4700	700	0	1000
DEBT SERVICE	0	0	0	0
TOTAL	58930	57230	47250	58330

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			<u>FY 14-15</u>	<u>FY 15-16</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			1	1

FY 15-16 PROPOSED CHANGES IN SERVICE:				
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FUND BUDGET SUMMARY

DEPARTMENT:
FIRE

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	960	960	960	960
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	400	400	200	400
CAPITAL OUTLAY	0	0	0	0
TOTAL	1360	1360	1160	1360

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	(A)	(A)

FY 15-16 PROPOSED CHANGES IN SERVICE:

(A) 16 volunteers @ \$60 per volunteer pension contribuiton

FUND BUDGET SUMMARY

DEPARTMENT:
STREETS

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	32350	29150	27000	29180
MATERIALS & SUPPLIES	2300	2000	700	2200
OTHER SERVICES & CHARGES	500	500	300	500
CAPITAL OUTLAY	1000	2000	0	2000
TOTAL	36150	33650	28000	33880

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 15-16 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FISCAL YEAR 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	4270	4170	5000	4500
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	17000	15600	15600	15250
CAPITAL OUTLAY	2000	2000	500	2000
TOTAL	23270	21770	21100	21750

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			FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0

FY 15-16 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
EMT

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	10730	10730	10730	10330
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	10730	10730	10730	10330

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 15-16 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT:
STORE

FUND

GENERAL

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	73700	73700	65000	62300
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	73700	73700	65000	62300

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			FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0

FY 15-16 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION FUND KUA FISCAL YEAR 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	25200	19700	17500	19500
MATERIALS & SUPPLIES	2700	3950	3950	4000
OTHER SERVICES & CHARGES	10300	10900	10000	10200
CAPITAL OUTLAY	0	0	0	500
DEBT SERVICE	1300	2300	0	0
TOTAL	39500	36850	31450	34200

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 15-16 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT: GAS

FUND

KUA

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	20150	24950	20000	19700
MATERIALS & SUPPLIES	107300	104800	100000	103800
OTHER SERVICES & CHARGES	6000	6500	5500	7000
CAPITAL OUTLAY	4000	5000	2500	5000
DEBT SERVICE	2300	0	0	0
TOTAL	139750	141250	128000	135500

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			FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5

FY 15-16 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
WATER

FUND

KUA

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	1200	2800	2800	5485
MATERIALS & SUPPLIES	7100	8750	8750	8500
OTHER SERVICES & CHARGES	32650	32500	32500	30800
CAPITAL OUTLAY	0	31026	28800	20000
DEBT SERVICE	1900	3500	0	0
TOTAL	42850	78576	72850	64785

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 15-16 PROPOSED CHANGES IN SERVICE:				
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FUND BUDGET SUMMARY

DEPARTMENT: SEWER

FUND

KUA

FISCAL YEAR

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	700	1100	700	1100
OTHER SERVICES & CHARGES	0	1000	500	400
CAPITAL OUTLAY	500	500	0	500
TOTAL	1200	2600	1200	2000

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 15-16 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT: SOLID WASTE FUND KUA FISCAL YEAR 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	4400	4300	4300	4500
OTHER SERVICES & CHARGES	16950	16900	16000	15500
CAPITAL OUTLAY	0	500	500	500
DEBT SERVICE	5000	5500	0	0
TOTAL	26350	27200	20800	20500

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 15-16 PROPOSED CHANGES IN SERVICE:

DETAIL BUDGET WORKSHEETS

TOWN OF KEYES
 DETAIL BUDGET WORKSHEETS
 FY 15-16

ACCOUNT TITLE	CLERK/ TREASURER	PARKS	POLICE	FIRE	EMT	STREETS	GENERAL GOVERNMENT	STORE	TOTALS
PERSONAL SERVICES:									
SALARIES AND WAGES	29000	5000	40000	960	9200	18000	2100	57000	161260
FICA & MEDICARE	2300	385	3000	0	760	1500	170	4500	12615
WORKERS COMP	0	0	0	0	0	0	2200	0	2200
UNEMPLOYMENT	300	100	300	0	150	200	30	800	1880
HEALTH BENEFITS	250	0	4900	0	0	8400	0	0	13550
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	1350	0	1080	0	220	1080	0	0	3730
SUBTOTAL	33200	5485	49280	960	10330	29180	4500	62300	195235
MATERIALS & SUPPLIES									
OFFICE SUPPLIES	2000								2000
GASOLINE			200			500			700
EQUIPMENT MAINTENANCE		500	300			500			1300
OTHER MATERIALS & SUPPLIES	200	7000	1500			1200			9900
									0
SUBTOTAL	2200	7500	2000	0	0	2200	0	0	13900
OTHER SERVICES & CHARGES:									
EQUIPMENT MAINTENANCE		200	200			500	400		1300
ELECTRIC UTILITIES							500		500
POSTAGE & PHONE							500		500
ACCOUNTING & AUDITING							2100		2100
SALES TAX									0
INSURANCE			850	100			1600		2550
TRAVEL & TRAINING	200		1500				500		2200
NEWSPAPER PUBLICATIONS							500		500
MEMBERSHIP & DUES				100			200		300
OTHER SERVICES & CHARGES		7500	3500	200			8200		19400
DOG CONTROL							250		250
LEGAL SERVICES							500		500
									0
SUBTOTAL	200	7700	6050	400	0	500	15250	0	30100
CAPITAL OUTLAY	300	1000	1000	0	0	2000	2000	0	6300
DEBT SERVICES	0	0	0	0	0	0	0	0	0
GRAND TOTALS	35900	21685	58330	1360	10330	33880	21750	62300	245535

KEYES UTILITY AUTHORITY
 DETAIL BUDGET WORKSHEETS
 FY 14-15

ACCOUNT TITLE	ADMIN	GAS	WATER	SEWER	SOLID WASTE	TOTALS
PERSONAL SERVICES:						
SALARIES AND WAGES	16000	18000	5000	0	0	39000
FICA & MEDICARE	1400	1500	385	0	0	3285
WORKERS COMP	1900	0	0	0	0	1900
UNEMPLOYMENT	200	200	100	0	0	500
HEALTH BENEFITS	0	0	0	0	0	0
MEDICAL REIMBURSEMENT	0	0	0	0	0	0
RETIREMENT	0	0	0	0	0	0
SUBTOTAL	19500	19700	5485	0	0	44685
MATERIALS & SUPPLIES						
OFFICE SUPPLIES	4000					4000
GASOLINE		300			4200	4500
EQUIPMENT MAINTENANCE		500	500			1000
CHEMICALS			1000	300		1300
NATURAL GAS PURCHASES		100000				100000
OTHER MATERIALS & SUPPLIES		3000	7000	800	300	11100
SUBTOTAL	4000	103800	8500	1100	4500	121900
OTHER SERVICES & CHARGES:						
EQUIPMENT MAINTENANCE		500	500		400	1400
ELECTRIC UTILITIES			20000	200		20200
POSTAGE & PHONE	4000					4000
ACCOUNTING & AUDITING	2000					2000
CONSULTING SERVICES						0
LEGAL SERVICES	500					500
OTHER CONTRACT SERVICES		5000				5000
GARBAGE COLLECTION CONTRACT						0
TIPPING FEES					13600	13600
OTHER SERVICES & CHARGES	700	1500	10000	200	1500	13900
INSURANCE	3000		300			3300
SUBTOTAL	10200	7000	30800	400	15500	63900
CAPITAL OUTLAY	500	5000	20000	500	500	26500
DEBT SERVICES	0	0	0	0	0	0
GRAND TOTALS	34200	135500	64785	2000	20500	256985

TOWN OF KEYES
 FY 15-16
 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	1350	4200	33200
PARKS:										
SUMMER & 1/2 HELPER	5000	5000	385	0	100	0	0	0	485	5485
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	2000	2000	200	0	75	0	0	0	275	2275
STREETS:										
CITY SUPERVISOR-1/2	18000	18000	1500	0	200	8400	0	1080	11180	29180
GENERAL GOVERNMENT										
3 TRUSTEES & JUDGE	2100	2100	170	2200	30	0	0	0	2400	4500
STORE										
EMPLOYEES	57000	57000	4500	0	800	0	0	0	5300	62300
TOTAL GENERAL FUND	161260	161260	12615	2200	1880	13550	0	3730	33975	195235
KEYES UTILITY AUTHORITY										
ADMINISTRATION										
1/2 CLERK										
FILL-IN CLERK	16000	16000	1400	1900	200	0	0	0	3500	19500
GAS:										
STREET/UTILITY										
CITY SUPERVISOR-1/2	18000	18000	1500	0	200	0	0	0	1700	19700
WATER:										
SUMMER & 1/2 HELPER	5000	5000	385	0	100	0	0	0	485	5485
TOTAL KUA	39000	39000	3285	1900	500	0	0	0	5685	44685
GRAND TOTALS	200260	200260	15900	4100	2380	13550	0	3730	39660	239920