

TOWN OF KEYES  
FY 17-18 ANNUAL BUDGET  
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JUN 26 2017  
State Auditor  
and Inspector

*Cimarron*

**TOWN OF KEYES**  
**FY 17-18 ANNUAL BUDGET**  
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**BUDGET MESSAGE**

TOWN OF KEYES  
BUDGET MESSAGE

FY 17-18

TO: Board of trustees and Citizens of Keyes

The upcoming FY 17-18 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 Budgets figures per each Fund and per each Department within the Fund.

Budget figures for upcoming fiscal year 2017-2018 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 Statues.

Respectfully Submitted

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Kerry Barnum, Mayor

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**BUDGET SUMMARY**

TOWN OF KEYES, OK  
PROPOSED BUDGET SUMMARY  
FY 17-18

<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 &amp; INSURANCE FUND</u>	<u>KEYES UTILITY AUTHORITY</u>	<u>TOTAL</u>
Taxes	22000	6750	-	-	-	-	28750
Intergovernmental	36000	3050	-	-	-	-	39050
Charges for Services	-	-	-	-	230000	303000	533000
Fines & Forfeitures	1000	-	-	-	-	-	1000
Miscellaneous	5000	-	12000	10000	0	1000	28000
Interest	10	-	20	20	-	73	123
<b>TOTAL REVENUES</b>	<b>64010</b>	<b>9800</b>	<b>12020</b>	<b>10020</b>	<b>230000</b>	<b>304073</b>	<b>629923</b>
Grant OEDA-REAP	0	-	-	-	-	-	0
Transfers In	148000	6200	-	-	16865	0	171065
Fund Balance	0	0	3000	5000	2500	49690	60190
<b>TOTAL RESOURCES</b>	<b>212010</b>	<b>16000</b>	<b>15020</b>	<b>15020</b>	<b>249365</b>	<b>353763</b>	<b>861178</b>
<b>EXPENDITURES AND USES</b>							
Clerk/Treasurer	26010	-	-	-	-	-	26010
Parks	27565	-	-	-	-	-	27565
Police	28630	-	-	-	-	-	28630
Fire	1360	-	15020	-	-	-	16380
Streets	25950	16000	-	-	-	-	41950
General Government	26955	-	-	-	-	-	26955
EMT	10360	-	-	15020	-	-	25380
Adminstration	-	-	-	-	-	34670	34670
Gas	-	-	-	-	-	113150	113150
Water	-	-	-	-	-	70165	70165
Sewer	-	-	-	-	-	2000	2000
Solid Waste	-	-	-	-	-	29400	29400
Store	65190	-	-	-	172500	-	237690
<b>TOTAL EXPENDITURES</b>	<b>212020</b>	<b>16000</b>	<b>15020</b>	<b>15020</b>	<b>172500</b>	<b>249385</b>	<b>679945</b>
Transfers Out	0	-	-	4800	60000	104378	169178
<b>TOTAL EXPENDITURES AND USE</b>	<b>212020</b>	<b>16000</b>	<b>15020</b>	<b>19820</b>	<b>232500</b>	<b>353763</b>	<b>849123</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 17-18 Town of Keyes Budget will be held at 7:00 pm on June 8, 2017 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

A copy of the proposed FY 17-18 budget is available for review in the Office of the Town Clerk.

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**FUND BUDGET SCHEDULES**

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
SALES TAX	13418	20000	15000	18000
USE TAX	3506	5500	3200	4000
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	34951	35000	36000	36000
FINES AND FORFEITURES	0	1000	0	1000
INTEREST INCOME	7	10	10	10
MISC. REVENUE	21005	5000	16400	5000
<b>TOTAL REVENUE</b>	<b>72887</b>	<b>66510</b>	<b>70610</b>	<b>64010</b>
GRANT-CDBG-REAP	29928	0	0	0
TRANSFERS IN-KUA	75074	86693	68000	87000
TRANSFERS IN-STORE	42700	54500	49600	56000
FUND BALANCE	0	0	0	0
TRANSFERS IN-EMT	3600	4800	1200	5000
<b>TOTAL RESOURCES</b>	<b>224189</b>	<b>212503</b>	<b>189410</b>	<b>212010</b>
<b>PROPOSED EXPENDITURES</b>				
CLERK/TREASURER	21784	26310	22000	26010
PARKS	14938	21685	7500	27565
POLICE	45938	49978	23000	28630
FIRE	250	1360	150	1360
STREETS	22477	25950	37000	25950
GENERAL GOVERNMENT	27391	22390	24000	26955
EMT	10258	10330	9000	10360
STORE	56510	54500	65000	65190
TRANSFERS OUT- UTILITY	0 26838	0	300	0
<b>TOTAL</b>	<b>226384</b>	<b>212503</b>	<b>187950</b>	<b>212020</b>



FUND BUDGET SUMMARY

FUND: STREET & ALLEY

FISCAL YEAR

2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
GASOLINE EXCISE	1139	650	780	650
MOTOR VEHICLE	2180	2400	1700	2400
INTEREST INCOME	0	0	0	0
FRANCHISE TAX	6535	6750	6500	6750
<b>TOTAL REVENUE</b>	<b>9854</b>	<b>9800</b>	<b>8980</b>	<b>9800</b>
TRANSFERS IN-KUA	7260	6200	7060	6200
FUND BALANCE	0		0	0
<b>TOTAL RESOURCES</b>	<b>17114</b>	<b>16000</b>	<b>16040</b>	<b>16000</b>
<b>PROPOSED EXPENDITURES</b>				
<b>STREETS:</b>				
MATERIALS & SUPPLIES	300	300	4	300
OTHER SERVICES & CHARGES	16252	15700	15600	15700
CAPITAL OUTLAY				
<b>TOTAL</b>	<b>16552</b>	<b>16000</b>	<b>15604</b>	<b>16000</b>

FUND BUDGET SUMMARY

FUND: FIRE BUILDING FUND FISCAL YEAR 2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
FIRE SURCHARGE	4222	4500	4400	4500
MISCELLANEOUS	13082	7500	7800	7500
INTEREST INCOME	22	20	20	20
GRANT	0	0	0	0
<b>TOTAL REVENUE</b>	<b>17326</b>	<b>12020</b>	<b>12220</b>	<b>12020</b>
TRANSFERS IN-GENERAL	0	0	0	0
FUND BALANCE	0	10000	3080	3000
<b>TOTAL RESOURCES</b>	<b>17326</b>	<b>22020</b>	<b>15300</b>	<b>15020</b>
<b>PROPOSED EXPENDITURES</b>				
<b>FIRE:</b>				
CAPITAL OUTLAY	0	5520	0	3020
MATERIAL & SUPPLY	1065	8500	7200	8000
OTHER SERVICE & CHARGES	5260	8000	8000	4000
<b>TOTAL</b>	<b>6325</b>	<b>22020</b>	<b>15200</b>	<b>15020</b>

FUND BUDGET SUMMARY

FUND: KEYES EMT FUND FISCAL YEAR 2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
MISCELLANEOUS REVENUE	7206	9000	15000	10000
INTEREST INCOME	114	20	10	20
<b>TOTAL REVENUE</b>	<b>7320</b>	<b>9020</b>	<b>15010</b>	<b>10020</b>
CDBG/REAP GRANT	0	0	0	0
TRANSFER IN-GENERAL				0
FUND BALANCE	5000	2500	5000	2500
<b>TOTAL RESOURCES</b>	<b>12320</b>	<b>11520</b>	<b>20010</b>	<b>12520</b>
<b>PROPOSED EXPENDITURES</b>				
<b>EMT:</b>				
CAPITAL OUTLAY	55	200	250	220
MATERIALS & SUPPLIES	3653	3500	6000	3500
OTHER SERVICES & CHARGES	2895	3000	3134	4000
<b>TRANSFER OUT</b>	<b>4500</b>	<b>4800</b>	<b>3900</b>	<b>4800</b>
<b>TOTAL</b>	<b>11103</b>	<b>11500</b>	<b>13284</b>	<b>12520</b>

FUND BUDGET SUMMARY

FUND: KEYES COUNTRY STORE FISCAL YEAR 2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
SALES: REVENUE	222141	230000	222000	230000
MISC REVENUE	0	0	0	0
<b>TOTAL REVENUE</b>	<b>222141</b>	<b>230000</b>	<b>222000</b>	<b>230000</b>
TRANSFERS IN KUA FUND BALANCE	0	0	0	8000
<b>TOTAL RESOURCES</b>	<b>222141</b>	<b>230000</b>	<b>222000</b>	<b>238000</b>
PROPOSED EXPENDITURES				
STORE				
CAPITAL OUTLAY	0	1500	0	1500
MATERIALS & SUPPLIES	125144	156500	120000	136500
OTHER SERVICES & CHARGES	27575	36865	28000	40000
DEBT SERVICE	0	0	0	0
TRANSFER OUT	73500	54500	64000	60000
<b>TOTAL</b>	<b>226219</b>	<b>249365</b>	<b>212000</b>	<b>238000</b>

FUND BUDGET SUMMARY

FUND: KEYES UTILITY AUTHORITY FISCAL YEAR 2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
GAS REVENUE	135028	140000	112000	140000
WATER REVENUE	70655	81000	67000	81000
SEWER REVENUE	27423	25500	26169	25500
SANITATION REVENUE	56989	53000	52000	53000
PENALTIES & LATE CHARGES	2954	3500	2600	3500
MISC. REVENUE	0	1000	364	1000
INTEREST INCOME	90	70	140	73
<b>TOTAL REVENUE</b>	<b>293139</b>	<b>304070</b>	<b>260273</b>	<b>304073</b>
TRANSFER IN-INS FUND				0
TRANSFER IN-GENERAL	26896	16865	10000	0
FUND BALANCE	0	36975	0	49690
<b>TOTAL RESOURCES</b>	<b>320035</b>	<b>357910</b>	<b>270273</b>	<b>353763</b>
<b>PROPOSED EXPENDITURES</b>				
ADMINISTRATION	36536	34670	37400	34670
GAS	80886	93150	78700	113150
WATER	70708	64785	55200	70165
SEWER	707	2000	0	2000
SOLID WASTE	27126	18900	12300	29400
TRANSFERS OUT-				
GENERAL	100687	100925	58176	81313
STREET & ALLEY				6200
STORE				16865
<b>TOTAL</b>	<b>316650</b>	<b>314430</b>	<b>241776</b>	<b>353763</b>

FUND BUDGET SUMMARY

FUND:

INSURANCE FUND

FISCAL YEAR

2017-2018

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INSURANCE PROCEEDS	12000	12000	0	0
MISCELLANEOUS	4530	10000	800	0
<b>TOTAL REVENUE</b>	<b>16530</b>	<b>22000</b>	<b>800</b>	<b>0</b>
FUND BALANCE		32200	0	500
<b>TOTAL RESOURCES</b>	<b>16530</b>	<b>54200</b>	<b>800</b>	<b>500</b>
PROPOSED EXPENDITURES				
CAPITAL OUTLAY	44877	42000	500	500
TRANSFER OUT	10000	12200	0	0
<b>TOTAL</b>	<b>54877</b>	<b>54200</b>	<b>500</b>	<b>500</b>

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**DEPARTMENTAL BUDGET SUMMARIES**

FUND BUDGET SUMMARY

DEPARTMENT: CLERK-TREASURER

FUND GENERAL

FISCAL YEAR 2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	21487	23610	21000	23610
MATERIALS & SUPPLIES	297	2200	600	1200
OTHER SERVICES & CHARGES	0	200	0	200
CAPITAL OUTLAY	0	300	0	1000
TOTAL	21784	26310	21600	26010
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			FY 15-16 0.5	FY 16-17 0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				



FUND BUDGET SUMMARY

DEPARTMENT:  
PARKS

FUND

GENERAL

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	962	5485	7000	10865
MATERIALS & SUPPLIES	5819	7500	4200	8000
OTHER SERVICES & CHARGES	8158	7700	3500	7700
CAPITAL OUTLAY	0	1000	0	1000
<b>TOTAL</b>	<b>14939</b>	<b>21685</b>	<b>14700</b>	<b>27565</b>

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 16-17 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT:  
POLICE

FUND  
GENERAL

FISCAL YEAR  
2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	38306	40628	20000	21730
MATERIALS & SUPPLIES	1622	2300	1500	2300
OTHER SERVICES & CHARGES	6011	6050	2400	3600
CAPITAL OUTLAY	0	1000	0	1000
DEBT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>45939</b>	<b>49978</b>	<b>23900</b>	<b>28630</b>
			<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:  
FIRE

FUND

GENERAL

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	0	960	0	960
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	250	400	150	400
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>250</b>	<b>1360</b>	<b>150</b>	<b>1360</b>

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	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	(A)	(A)

FY 16-17 PROPOSED CHANGES IN SERVICE: (A) 16 volunteers @ \$60 per volunteer pension contribution		
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FUND BUDGET SUMMARY

DEPARTMENT:

STREETS

FUND

GENERAL

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	22298	21850	40000	21850
MATERIALS & SUPPLIES	179	1600	0	1600
OTHER SERVICES & CHARGES	0	500	0	500
CAPITAL OUTLAY	0	2000	0	2000
TOTAL	22477	25950	40000	25950
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			FY 15-16 0.5	FY 16-17 0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:

GENERAL GOVERNMENT

FUND

GENERAL

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	4134	5140	2000	5140
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	22793	15250	25000	16815
CAPITAL OUTLAY	463	2000	1200	5000
<b>TOTAL</b>	<b>27390</b>	<b>22390</b>	<b>28200</b>	<b>26955</b>
			<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:  
EMT

FUND

GENERAL

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	10258	10330	8500	10360
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	10258	10330	8500	10360
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:  
STORE

FUND

GENERAL

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	56510	54500	64000	65190
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	56510	54500	64000	65190

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	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT:  
ADMINISTRATION

FUND

KUA

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	20990	18470	18000	18470
MATERIALS & SUPPLIES	3811	4000	2400	4000
OTHER SERVICES & CHARGES	11735	11700	17000	11700
CAPITAL OUTLAY	0	500	0	500
DEBT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>36536</b>	<b>34670</b>	<b>37400</b>	<b>34670</b>

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 16-17 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT: GAS

FUND

KUA

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	13590	16350	19700	16350
MATERIALS & SUPPLIES	53449	63800	42000	80800
OTHER SERVICES & CHARGES	8384	8000	12000	11000
CAPITAL OUTLAY	5463	5000	5000	5000
DEBT SERVICE		0	0	0
<b>TOTAL</b>	<b>80886</b>	<b>93150</b>	<b>78700</b>	<b>113150</b>
			<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:  
WATER

FUND

KUA

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	685	5485	6000	10865
MATERIALS & SUPPLIES	13213	8500	5200	8500
OTHER SERVICES & CHARGES	34616	30800	25000	30800
CAPITAL OUTLAY	22194	20000	19000	20000
DEBT SERVICE			0	0
TOTAL	70708	64785	55200	70165

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	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 16-17 PROPOSED CHANGES IN SERVICE:				
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FUND BUDGET SUMMARY

DEPARTMENT:  
SEWER

FUND

KUA

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	707	1100	0	1100
OTHER SERVICES & CHARGES	0	400	0	400
CAPITAL OUTLAY	0	500	0	500
<b>TOTAL</b>	<b>707</b>	<b>2000</b>	<b>0</b>	<b>2000</b>
			<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:  
SOLID WASTE

FUND

KUA

FISCAL YEAR

2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	4877	4500	4800	4500
OTHER SERVICES & CHARGES	22249	13900	7500	13900
CAPITAL OUTLAY	0	500	0	11000
DEBT SERVICE			0	0
<b>TOTAL</b>	<b>27126</b>	<b>18900</b>	<b>12300</b>	<b>29400</b>

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	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17 PROPOSED CHANGES IN SERVICE:				
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**DETAIL BUDGET WORKSHEETS**

TOWN OF KEYES  
 DETAIL BUDGET WORKSHEETS  
 FY 17-18

ACCOUNT TITLE	CLERK/					GENERAL			TOTALS
	TREASURER	PARKS	POLICE	FIRE	EMT	STREETS	GOVERNMENT	STORE	
<b>PERSONAL SERVICES:</b>									
SALARIES AND WAGES	21500	10000	20000	960	9200	15000	1800	60000	138460
FICA & MEDICARE	1645	765	1530	0	760	1200	140	4590	10630
WORKERS COMP	0	0	0	0	0	0	3200	0	3200
UNEMPLOYMENT	215	100	200	0	150	150	0	600	1415
HEALTH BENEFITS	250	0	0	0	0	5500	0	0	5750
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	0	0	0	0	250	0	0	0	250
<b>SUBTOTAL</b>	<b>23610</b>	<b>10865</b>	<b>21730</b>	<b>960</b>	<b>10360</b>	<b>21850</b>	<b>5140</b>	<b>65190</b>	<b>159705</b>
<b>MATERIALS &amp; SUPPLIES</b>									
OFFICE SUPPLIES	1000								1000
GASOLINE			200			500			700
EQUIPMENT MAINTENANCE		500	300			500			1300
OTHER MATERIALS & SUPPLIES	200	7500	1800			600			10100
									0
<b>SUBTOTAL</b>	<b>1200</b>	<b>8000</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>1600</b>	<b>0</b>	<b>0</b>	<b>13100</b>
<b>OTHER SERVICES &amp; CHARGES:</b>									
EQUIPMENT MAINTENANCE		200	3000			500	400		4100
ELECTRIC UTILITIES							500		500
POSTAGE & PHONE							500		500
ACCOUNTING & AUDITING							3665		3665
SALES TAX									0
INSURANCE				100			1600		1700
TRAVEL & TRAINING	200						500		700
NEWSPAPER PUBLICATIONS							500		500
MEMBERSHIP & DUES				100			200		300
OTHER SERVICES & CHARGES		7500	600	200			8200		16500
DOG CONTROL							250		250
LEGAL SERVICES							500		500
									0
<b>SUBTOTAL</b>	<b>200</b>	<b>7700</b>	<b>3600</b>	<b>400</b>	<b>0</b>	<b>500</b>	<b>16815</b>	<b>0</b>	<b>29215</b>
CAPITAL OUTLAY	1000	1000	1000	0	0	2000	5000	0	10000
DEBT SERVICES	0	0	0	0	0	0	0	0	0
<b>GRAND TOTALS</b>	<b>26010</b>	<b>27565</b>	<b>28630</b>	<b>1360</b>	<b>10360</b>	<b>25950</b>	<b>26955</b>	<b>65190</b>	<b>212020</b>

KEYES UTILITY AUTHORITY  
 DETAIL BUDGET WORKSHEETS  
 FY 14-15

ACCOUNT TITLE	ADMIN	GAS	WATER	SEWER	SOLID WASTE	TOTALS
<b>PERSONAL SERVICES:</b>						
SALARIES AND WAGES	17000	15000	10000	0	0	42000
FICA & MEDICARE	1300	1200	765	0	0	3265
WORKERS COMP	0	0	0	0	0	0
UNEMPLOYMENT	170	150	100	0	0	420
HEALTH BENEFITS	0	0	0	0	0	0
MEDICAL REIMBURSEMENT	0	0	0	0	0	0
RETIREMENT	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>18470</b>	<b>16350</b>	<b>10865</b>	<b>0</b>	<b>0</b>	<b>45685</b>
<b>MATERIALS &amp; SUPPLIES</b>						
OFFICE SUPPLIES	4000					4000
GASOLINE		300			4200	4500
EQUIPMENT MAINTENANCE		500	500			1000
CHEMICALS			1000	300		1300
NATURAL GAS PURCHASES		70000				70000
OTHER MATERIALS & SUPPLIES		10000	7000	800	300	18100
<b>SUBTOTAL</b>	<b>4000</b>	<b>80800</b>	<b>8500</b>	<b>1100</b>	<b>4500</b>	<b>98900</b>
<b>OTHER SERVICES &amp; CHARGES:</b>						
EQUIPMENT MAINTENANCE		500	500		400	1400
ELECTRIC UTILITIES			20000	200		20200
POSTAGE & PHONE	4000					4000
ACCOUNTING & AUDITING	2500					2500
CONSULTING SERVICES						0
LEGAL SERVICES	500					500
OTHER CONTRACT SERVICES		8500				8500
GARBAGE COLLECTION CONTRACT						0
TIPPING FEES					12000	12000
OTHER SERVICES & CHARGES	700	2000	10000	200	1500	14400
INSURANCE	4000		300			4300
<b>SUBTOTAL</b>	<b>11700</b>	<b>11000</b>	<b>30800</b>	<b>400</b>	<b>13900</b>	<b>67800</b>
<b>CAPITAL OUTLAY</b>	<b>500</b>	<b>5000</b>	<b>20000</b>	<b>500</b>	<b>11000</b>	<b>37000</b>
<b>DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>34670</b>	<b>113150</b>	<b>70165</b>	<b>2000</b>	<b>29400</b>	<b>249385</b>