

TOWN OF KEYES
FY 18-19 ANNUAL BUDGET
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TOWN OF KEYES
FY 18-19 ANNUAL BUDGET
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BUDGET MESSAGE

TOWN OF KEYES
BUDGET MESSAGE
FY 18-19

TO: Board of trustees and Citizens of Keyes

The upcoming FY 18-19 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:

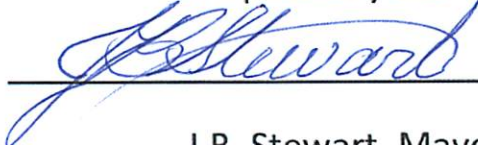
Prior Year actual revenues and expenditures per each Fund and per each Department within the Funds.

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 2018-2019 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



J.B. Stewart, Mayor

BUDGET SUMMARY

**TOWN OF KEYES, OK
PROPOSED BUDGET SUMMARY
FY 18-19**

<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	22,000	5,500	-	-	-	-	27,500
Intergovernmental	36,000	2,000	-	-	-	-	38,000
Charges for Services	-	-	-	-	230,000	259,000	489,000
Fines & Forfeitures	-	-	-	-	-	-	-
Miscellaneous	5,000	-	12,000	7,800	-	1,000	25,800
Interest	10	-	20	15	-	100	145
TOTAL REVENUES	63,010	7,500	12,020	7,815	230,000	260,100	580,445
Grant OEDA-REAP	-	-	-	-	-	-	-
Transfers In	135,000	8,265	-	-	-	-	143,265
Fund Balance	-	-	5,000	2,500	55,000	50,000	112,500
TOTAL RESOURCES	198,010	15,765	17,020	10,315	285,000	310,100	836,210
EXPENDITURES AND USES							
Clerk/Treasurer	35,045	-	-	-	-	-	35,045
Parks	12,500	-	-	-	-	-	12,500
Police	18,155	-	-	-	-	-	18,155
Fire	1,100	-	17,020	-	-	-	18,120
Streets	33,200	15,765	-	-	-	-	48,965
General Government	16,940	-	-	-	-	-	16,940
EMT	10,420	-	-	5,515	-	-	15,935
Administration	-	-	-	-	-	35,470	35,470
Gas	-	-	-	-	-	111,800	111,800
Water	-	-	-	-	-	70,865	70,865
Sewer	-	-	-	-	-	1,000	1,000
Solid Waste	-	-	-	-	-	17,700	17,700
Store	70,650	-	-	-	220,000	-	290,650
TOTAL EXPENDITURES	198,010	15,765	17,020	5,515	220,000	236,835	693,145
Transfers Out	-	-	-	4,800	65,000	73,265	143,065
TOTAL EXPENDITURES AND USE	198,010	15,765	17,020	10,315	285,000	310,100	836,210

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 18-19 Town of Keyes Budget will be held at 7:00 pm on June 7, 2018 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 18-19 budget is available for review in the Office of the Town Clerk.

BUDGET FUND SCHEDULES

FUND BUDGET SUMMARY

FUND:

GENERAL

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
SALES TAX	15242	18000	20820	18000
USE TAX	3034	4000	3500	4000
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	39598	36000	40000	36000
FINES AND FORFEITURES	421	1000	0	0
INTEREST INCOME	9	10	10	10
MISC. REVENUE	17029	5000	25000	5000
TOTAL REVENUE	75333	64010	89330	63010
GRANT-CDBG-REAP	0	0	24999	0
TRANSFERS IN-KUA	48500	87000	53000	65000
TRANSFERS IN-STORE	64600	56000	50000	65000
FUND BALANCE		0	2000	0
TRANSFERS IN-EMT	1500	5000	2500	5000
TOTAL RESOURCES	189933	212010	221829	198010
PROPOSED EXPENDITURES				
CLERK/TREASURER	23467	26520	33000	35045
PARKS	6753	25827	10000	12500
POLICE	22839	28630	24800	18155
FIRE	172	400	1200	1100
STREETS	40410	32708	37000	33200
GENERAL GOVERNMENT	23665	22375	24000	16940
EMT	9117	10360	6800	10420
STORE	79405	65190	68000	70650
TRANSFERS OUT- UTILITY	0 279	0	25000	0
TOTAL	206107	212010	229800	198010

FUND BUDGET SUMMARY

FUND:

STREET & ALLEY

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
GASOLINE EXCISE	718	650	0	0
MOTOR VEHICLE	1794	2400	1664	2000
INTEREST INCOME	0	0	0	0
FRANCHISE TAX	5962	6750	5500	5500
TOTAL REVENUE	8474	9800	7164	7500
TRANSFERS IN-KUA	7800	6200	7334	8265
FUND BALANCE			0	0
TOTAL RESOURCES	16274	16000	14498	15765
PROPOSED EXPENDITURES				
STREETS:				
MATERIALS & SUPPLIES	8	300	0	0
OTHER SERVICES & CHARGES	16736	15700	14971	15765
CAPITAL OUTLAY				
TOTAL	16744	16000	14971	15765

FUND BUDGET SUMMARY

FUND:

FIRE BUILDING FUND

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
FIRE SURCHARGE	4298	4500	4200	4500
MISCELLANEOUS	7861	7500	14500	7500
INTEREST INCOME	21	20	20	20
GRANT	0	0	0	0
TOTAL REVENUE	12180	12020	18720	12020
TRANSFERS IN-GENERAL	0	0	0	0
FUND BALANCE	0	10000	5000	5000
TOTAL RESOURCES	12180	22020	23720	17020
PROPOSED EXPENDITURES				
FIRE:				
CAPITAL OUTLAY	6593	5520	0	3020
MATERIAL & SUPPLY	6389	8500	8000	7500
OTHER SERVICE & CHARGES	9861	8000	4000	6500
TOTAL	22843	22020	12000	17020

FUND BUDGET SUMMARY

FUND:

KEYES EMT FUND

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
MISCELLANEOUS REVENUE	14866	11000	93693	7800
INTEREST INCOME	12	20	15	15
TOTAL REVENUE	14878	11020	93708	7815
CDBG/REAP GRANT	0	0		0
TRANSFER IN-GENERAL				0
FUND BALANCE	0	5000	5000	2500
TOTAL RESOURCES	14878	16020	98708	10315
PROPOSED EXPENDITURES				
EMT:				
CAPITAL OUTLAY	250	200	220	1015
MATERIALS & SUPPLIES	3695	5020	62715	2250
OTHER SERVICES & CHARGES	3134	6000	3000	2250
TRANSFER OUT	3900	4800	2700	4800
TOTAL	10979	16020	68635	10315

FUND BUDGET SUMMARY

FUND:

KEYES COUNTRY STORE

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
SALES: REVENUE	258064	230000	224370	230000
MISC REVENUE	1011	0	760	0
TOTAL REVENUE	259075	230000	225130	230000
TRANSFERS IN KUA FUND BALANCE	0	0	5000	0 5000
TOTAL RESOURCES	259075	230000	230130	235000
PROPOSED EXPENDITURES				
STORE				
CAPITAL OUTLAY	0	1500	0	1500
MATERIALS & SUPPLIES	145159	147865	159528	128500
OTHER SERVICES & CHARGES	30564	40000	25000	40000
DEBT SERVICE	0	0	0	0
TRANSFER OUT	72100	60000	60000	65000
TOTAL	247823	249365	244528	235000

FUND BUDGET SUMMARY

FUND:

KEYES UTILITY AUTHORITY

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
GAS REVENUE	111485	140000	90000	100000
WATER REVENUE	73410	81000	85000	81000
SEWER REVENUE	27480	25500	25000	25000
SANITATION REVENUE	56621	53000	50000	50000
PENALTIES & LATE CHARGES	2724	3500	2500	3000
MISC. REVENUE	408	1000	800	1000
INTEREST INCOME	172	73	135	100
TOTAL REVENUE	272300	304073	253435	260100
TRANSFER IN-INS FUND				0
TRANSFER IN-GENERAL	0	0	0	0
FUND BALANCE	0	0	80000	50000
TOTAL RESOURCES	272300	304073	333435	310100
PROPOSED EXPENDITURES				
ADMINISTRATION	40696	34670	33000	35470
GAS	86126	113150	63000	111800
WATER	56691	70165	65000	70865
SEWER	0	2000	200	1000
SOLID WASTE	14416	29400	26000	17700
TRANSFERS OUT-				
GENERAL	54800	100925	58176	65000
STREET & ALLEY				8265
STORE				0
TOTAL	252729	350310	245376	310100

FUND BUDGET SUMMARY

FUND:

INSURANCE FUND

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
INSURANCE PROCEEDS	0	0	0	0
MISCELLANEOUS	-704	0	0	0
TOTAL REVENUE	-704	0	0	0
FUND BALANCE		50000	50000	50000
TOTAL RESOURCES	-704	50000	50000	50000
PROPOSED EXPENDITURES				
CAPITAL OUTLAY	500	500	30758	50000
TRANSFER OUT	0	12200	0	0
TOTAL	500	12700	30758	50000

DEPARTMENTAL BUDGET SUMMARIES

FUND BUDGET SUMMARY

DEPARTMENT: CLERK-TREASURER FUND GENERAL FISCAL YEAR 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	21993	24120	26000	32845
MATERIALS & SUPPLIES	1475	1200	1500	1500
OTHER SERVICES & CHARGES	0	200	500	200
CAPITAL OUTLAY	0	1000	1000	500
TOTAL	23468	26520	29000	35045
			<u>FY 17-18</u>	<u>FY 18-19</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: PARKS FUND GENERAL FISCAL YEAR 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	-2042	10127	10000	10500
MATERIALS & SUPPLIES	3976	8000	2000	1000
OTHER SERVICES & CHARGES	4819	7700	7700	1000
CAPITAL OUTLAY	0	0	0	0
TOTAL	6753	25827	19700	12500

	FY 17-18	FY 18-19
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 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	19016	21730	18000	16000
MATERIALS & SUPPLIES	1490	2300	1800	1000
OTHER SERVICES & CHARGES	2333	3600	5000	1155
CAPITAL OUTLAY	0	1000	0	0
DEBT SERVICE	0	0	0	0
TOTAL	22839	28630	24800	18155

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 16-17 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT:
FIRE

FUND

GENERAL

FISCAL YEAR

2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	172	400	1200	1100
CAPITAL OUTLAY	0	0	0	0
TOTAL	172	400	1200	1100

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		
FY 16-17 PROPOSED CHANGES IN SERVICE:		

FUND BUDGET SUMMARY

DEPARTMENT:
STREETS

FUND

GENERAL

FISCAL YEAR

2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	40398	32708	35000	33200
MATERIALS & SUPPLIES	0	600	0	0
OTHER SERVICES & CHARGES	12	500	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	40410	33808	35000	33200
			FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FISCAL YEAR 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	1706	2710	1000	2040
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	20667	14665	16000	14900
CAPITAL OUTLAY	1292	5000	6200	0
TOTAL	23665	22375	23200	16940
			FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
EMT

FUND

GENERAL

FISCAL YEAR

2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	9117	10360	9000	10420
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	9117	10360	9000	10420
			FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
STORE

FUND
GENERAL

FISCAL YEAR
2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	79405	65190	70000	70650
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	79405	65190	70000	70650
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			FY 17-18 0	FY 18-19 0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION FUND KUA FISCAL YEAR 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	19063	18470	14230	18470
MATERIALS & SUPPLIES	3370	4000	4500	5000
OTHER SERVICES & CHARGES	18263	11700	13000	12000
CAPITAL OUTLAY	0	500	0	0
DEBT SERVICE	0	0	0	0
TOTAL	40696	34670	31730	35470
			<u>FY 17-18</u>	<u>FY 18-19</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: GAS FUND KUA FISCAL YEAR 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	18558	16350	14502	16300
MATERIALS & SUPPLIES	50694	80800	40000	80500
OTHER SERVICES & CHARGES	11862	11000	8500	10000
CAPITAL OUTLAY	5012	5000	500	5000
DEBT SERVICE		0	0	0
TOTAL	86126	113150	63502	111800

	FY 17-18	FY 18-19
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: WATER FUND KUA FISCAL YEAR 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	7372	10865	5000	10865
MATERIALS & SUPPLIES	7094	8500	9000	10000
OTHER SERVICES & CHARGES	22728	30800	30000	30000
CAPITAL OUTLAY	19498	20000	25000	20000
DEBT SERVICE			0	0
TOTAL	56692	70165	69000	70865

	FY 17-18	FY 18-19
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 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	1100	200	0
OTHER SERVICES & CHARGES	0	400	0	0
CAPITAL OUTLAY	0	500	0	1000
TOTAL	0	2000	200	1000

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

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

DEPARTMENT:

SOLID WASTE

FUND

KUA

FISCAL YEAR

2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	4528	4500	5000	4800
OTHER SERVICES & CHARGES	6768	13900	10000	11900
CAPITAL OUTLAY	3120	11000	10700	1000
DEBT SERVICE			0	0
TOTAL	14416	29400	25700	17700

	FY 17-18	FY 18-19
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 18-19

ACCOUNT TITLE	CLERK/		POLICE	FIRE	EMT	GENERAL		STORE	TOTALS
	TREASURER	PARKS				STREETS	GOVERNMENT		
PERSONAL SERVICES:									
SALARIES AND WAGES	30000	10000	16000	0	9200	25000	1800	65000	157000
FICA & MEDICARE	2295	500	0	0	720	2000	140	5000	10655
WORKERS COMP	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	300	0	0	0	200	200	100	650	1450
HEALTH BENEFITS	250	0	0	0	0	6000	0	0	6250
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	0	0	0	0	300	0	0	0	300
SUBTOTAL	32845	10500	16000	0	10420	33200	2040	70650	175655
MATERIALS & SUPPLIES									
OFFICE SUPPLIES	1500								1500
GASOLINE			1000						1000
EQUIPMENT MAINTENANCE									0
OTHER MATERIALS & SUPPLIES		1000							1000
									0
SUBTOTAL	1500	1000	1000	0	0	0	0	0	3500
OTHER SERVICES & CHARGES:									
EQUIPMENT MAINTENANCE			1155						1155
ELECTRIC UTILITIES									0
POSTAGE & PHONE							500		500
ACCOUNTING & AUDITING							3500		3500
SALES TAX									0
INSURANCE				100			2000		2100
TRAVEL & TRAINING	200						500		700
NEWSPAPER PUBLICATIONS							500		500
MEMBERSHIP & DUES							200		200
OTHER SERVICES & CHARGES		1000		1000			7200		9200
DOG CONTROL									0
LEGAL SERVICES							500		500
									0
SUBTOTAL	200	1000	1155	1100	0	0	14900	0	18355
CAPITAL OUTLAY	500	0	0	0	0	0	0	0	500
DEBT SERVICES	0	0	0	0	0	0	0	0	0
GRAND TOTALS	35045	12500	18155	1100	10420	33200	16940	70650	198010

KEYES UTILITY AUTHORITY
 DETAIL BUDGET WORKSHEETS
 FY 18-19

ACCOUNT TITLE	ADMIN	GAS	WATER	SEWER	SOLID WASTE	TOTALS
PERSONAL SERVICES:						
SALARIES AND WAGES	17000	15000	10000	0	0	42000
FICA & MEDICARE	1300	1150	765	0	0	3215
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
SUBTOTAL	18470	16300	10865	0	0	45635
MATERIALS & SUPPLIES						
OFFICE SUPPLIES	5000					5000
GASOLINE		0			4500	4500
EQUIPMENT MAINTENANCE		500	500			1000
CHEMICALS			1000	0		1000
NATURAL GAS PURCHASES		70000				70000
OTHER MATERIALS & SUPPLIES		10000	8500	1000	300	19800
SUBTOTAL	5000	80500	10000	1000	4800	101300
OTHER SERVICES & CHARGES:						
EQUIPMENT MAINTENANCE		0	0		400	400
ELECTRIC UTILITIES			20000	0		20000
POSTAGE & PHONE	5000					5000
ACCOUNTING & AUDITING	2500					2500
CONSULTING SERVICES						0
LEGAL SERVICES						0
OTHER CONTRACT SERVICES		8000				8000
GARBAGE COLLECTION CONTRACT						0
TIPPING FEES					10000	10000
OTHER SERVICES & CHARGES	500	2000	10000	0	1500	14000
INSURANCE	4000		0			4000
SUBTOTAL	12000	10000	30000	0	11900	63900
CAPITAL OUTLAY	0	5000	20000	0	1000	26000
DEBT SERVICES	0	0	0	0	0	0
GRAND TOTALS	35470	111800	70865	1000	17700	236835