

TOWN OF KEYES
FY 19-20 ANNUAL BUDGET
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BUDGET MESSAGE

TOWN OF KEYES

BUDGET MESSAGE

FY 19-20

TO: Board of Trustees and Citizens of Keyes

The upcoming FY 19-20 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:

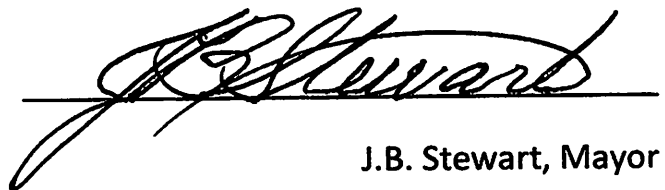
Prior Year Actual revenues and expenditures per each Fund and per each Department within the Funds.

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 2019-2020 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 black ink, appearing to read "J.B. Stewart", is written over a horizontal line. The signature is fluid and cursive.

J.B. Stewart, Mayor

BUDGET SUMMARY

TOWN OF KEYES, OK
PROPOSED BUDGET SUMMARY
FY 19-20

<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	26,000	5,500	-	-	-	-	31,500
Intergovernmental	46,000	3,000	-	-	-	-	49,000
Charges for Services	-	-	-	-	240,000	302,000	542,000
Fines & Forfeitures	-	-	-	-	-	-	-
Miscellaneous	25,000	-	26,500	42,800	1,107	1,000	96,407
Interest	10	-	50	22	-	100	182
TOTAL REVENUES	97,010	8,500	26,550	42,822	241,107	303,100	719,089
Grant OEDA-REAP	190,000	-	-	-	-	-	190,000
Transfers In	161,000	9,000	-	-	-	190,000	360,000
Fund Balance	-	-	5,000	15,000	6,500	50,000	76,500
TOTAL RESOURCES	448,010	17,500	31,550	57,822	247,607	543,100	1,345,589
EXPENDITURES AND USES							
Clerk/Treasurer	43,095	-	-	-	-	-	43,095
Parks	25,500	-	-	-	-	-	25,500
Police	2,000	-	-	-	-	-	2,000
Fire	1,100	-	31,500	-	-	-	32,600
Streets	36,200	17,500	-	-	-	-	53,700
General Government	29,790	-	-	-	-	-	29,790
EMT	14,600	-	-	40,000	-	-	54,600
Administration	-	-	-	-	-	41,490	41,490
Gas	-	-	-	-	-	115,800	115,800
Water	-	-	-	-	-	199,865	199,865
Sewer	-	-	-	-	-	1,000	1,000
Solid Waste	-	-	-	-	-	68,000	68,000
Store	70,650	-	-	-	177,500	-	248,150
TOTAL EXPENDITURES	222,935	17,500	31,500	40,000	177,500	426,155	915,590
Transfers Out	190,000	-	-	17,000	70,000	94,000	371,000
TOTAL EXPENDITURES AND USE	412,935	17,500	31,500	57,000	247,500	520,155	1,286,590

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 19-20 Town of Keyes Budget will be held at 7:00 pm on June 20, 2019 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

A copy of the proposed FY 19-20 budget is available for review in the Office of the Town Clerk.

BUDGET FUND SCHEDULES

FUND BUDGET SUMMARY

FUND: GENERAL FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
SALES TAX	20253	18000	13809	18000
USE TAX	4103	8000	7390	8000
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	36825	46000	43709	46000
FINES AND FORFEITURES	0	0	172	0
INTEREST INCOME	10	10	11	10
MISC. REVENUE	30518	25000	24378	25000
TOTAL REVENUE	91709	97010	89469	97010
GRANT-CDBG-REAP/OWRB	24999	0	0	190000
TRANSFERS IN-KUA	74844	85000	38754	85000
TRANSFERS IN-STORE	69171	70000	49915	70000
FUND BALANCE	13100	15650	25800	0
TRANSFERS IN-EMT	2400	5000	5178	6000
TOTAL RESOURCES	276223	272660	209116	448010
PROPOSED EXPENDITURES				
CLERK/TREASURER	43531	48745	45656	43095
PARKS	9745	45150	7103	25500
POLICE	24001	4155	1477	2000
FIRE	1108	1100	0	1100
STREETS	48912	52850	49452	36200
GENERAL GOVERNMENT	30042	35668	25834	29790
EMT	8206	13840	13056	14600
STORE	85550	70650	66028	70650
TRANSFERS OUT- UTILITY	0 25115	502 0	502	190000
TOTAL	276210	272660	209108	412935

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
GASOLINE EXCISE	175	1000	984	1000
MOTOR VEHICLE	1787	2000	1807	2000
INTEREST INCOME	0	0	0	0
FRANCHISE TAX	6466	6500	4891	5500
TOTAL REVENUE	8428	9500	7682	8500
TRANSFERS IN-KUA	9471	8765	8948	9000
FUND BALANCE			1550	0
TOTAL RESOURCES	17899	18265	18180	17500
PROPOSED EXPENDITURES				
STREETS:				
MATERIALS & SUPPLIES	300	0	0	1000
OTHER SERVICES & CHARGES	17393	18265	18168	16500
CAPITAL OUTLAY				
TOTAL	17693	18265	18168	17500

FUND BUDGET SUMMARY

FUND: FIRE BUILDING FUND FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
FIRE SURCHARGE	4242	4500	3955	4500
MISCELLANEOUS	24259	12500	21785	22000
INTEREST INCOME	24	20	50	50
GRANT	0	0	0	0
TOTAL REVENUE	28525	17020	25790	26550
TRANSFERS IN-GENERAL	0	0	0	0
FUND BALANCE	0	5000	0	5000
TOTAL RESOURCES	28525	22020	25790	31550
PROPOSED EXPENDITURES				
FIRE:				
CAPITAL OUTLAY	2707	3020	1364	9000
MATERIAL & SUPPLY	7943	7500	6319	10000
OTHER SERVICE & CHARGES	3867	11500	8682	12500
TOTAL	14517	22020	16365	31500

FUND BUDGET SUMMARY

FUND: KEYES EMT FUND FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
MISCELLANEOUS REVENUE	97093	42800	42594	42800
INTEREST INCOME	14	15	22	22
TOTAL REVENUE	97107	42815	42616	42822
CDBG/REAP GRANT	0	0		0
TRANSFER IN-GENERAL				0
FUND BALANCE	0	5000	0	15000
TOTAL RESOURCES	97107	47815	42616	57822
PROPOSED EXPENDITURES				
EMT:				
CAPITAL OUTLAY	0	1015	0	8000
MATERIALS & SUPPLIES	69140	8250	4096	11000
OTHER SERVICES & CHARGES	2834	23250	14672	21000
TRANSFER OUT	3300	14800	5179	17000
TOTAL	75274	47315	23947	57000

FUND BUDGET SUMMARY

FUND: KEYES COUNTRY STORE FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
SALES: REVENUE	283527	240000	238852	240000
MISC REVENUE	941	0	1107	1107
TOTAL REVENUE	284468	240000	239959	241107
TRANSFERS IN KUA FUND BALANCE	10150	2000	0	0
TOTAL RESOURCES	294618	242000	239959	241107
PROPOSED EXPENDITURES				
STORE				
CAPITAL OUTLAY	0	0	0	1500
MATERIALS & SUPPLIES	183062	142416	139794	128500
OTHER SERVICES & CHARGES	40876	42584	42779	41000
DEBT SERVICE	0	0	0	0
TRANSFER OUT	70671	57000	54080	70000
TOTAL	294609	242000	236653	241000

FUND BUDGET SUMMARY

FUND: KEYES UTILITY AUTHORITY FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
GAS REVENUE	98561	147000	153375	150000
WATER REVENUE	95514	81000	64752	75000
SEWER REVENUE	26868	25000	26541	25000
SANITATION REVENUE	55877	50000	53360	50000
PENALTIES & LATE CHARGES	2808	3000	1848	2000
MISC. REVENUE	7284	1000	4210	1000
INTEREST INCOME	185	100	178	100
TOTAL REVENUE	287097	307100	304264	303100
TRANSFER IN-INS FUND				0
TRANSFER IN-GENERAL	1715	0	0	190000
FUND BALANCE	7600	50000	0	50000
TOTAL RESOURCES	296412	357100	304264	543100
PROPOSED EXPENDITURES				
ADMINISTRATION	35464	40990	33397	41490
GAS	82260	117100	90650	115800
WATER	67503	91545	81209	199865
SEWER	135	1000	0	1000
SOLID WASTE	27750	33200	30905	68000
TRANSFERS OUT-				
GENERAL	83300	73265	28319	85000
STREET & ALLEY				9000
STORE				0
TOTAL	296412	357100	264480	520155

FUND BUDGET SUMMARY

UND:

FISCAL YEAR

2019-2020

INSURANCE FUND

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INSURANCE PROCEEDS	91243	0	0	0
MISCELLANEOUS	0	0	0	0
TOTAL REVENUE	91243	0	0	0
FUND BALANCE		50000	50000	6500
TOTAL RESOURCES	91243	50000	50000	6500
PROPOSED EXPENDITURES				
CAPITAL OUTLAY	38883	50000	47880	6500
TRANSFER OUT	0	0	0	0
TOTAL	38883	50000	47880	6500

DEPARTMENTAL BUDGET SUMMARIES

FUND BUDGET SUMMARY

DEPARTMENT: CLERK-TREASURER FUND GENERAL FISCAL YEAR 2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	38576	40245	37322	38595
MATERIALS & SUPPLIES	2978	5800	5537	3000
OTHER SERVICES & CHARGES	990	200	408	1000
CAPITAL OUTLAY	987	2500	2389	500
TOTAL	43531	48745	45656	43095

	FY 18-19	FY 19-20
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

2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-681	30150	-6477	10500
MATERIALS & SUPPLIES	2462	9000	8942	9000
OTHER SERVICES & CHARGES	7964	6000	4638	6000
CAPITAL OUTLAY	0	0	0	0
TOTAL	9745	45150	7103	25500
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		<u>FY 18-19</u>	<u>FY 19-20</u>	
		0.5	0.5	
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
POLICE

FUND
GENERAL

FISCAL YEAR

2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	16656	2000	300	0
MATERIALS & SUPPLIES	1794	1000	1177	0
OTHER SERVICES & CHARGES	5551	1155	0	2000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	24001	4155	1477	2000

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

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

DEPARTMENT:
FIRE

FUND

GENERAL

FISCAL YEAR

2019-2020

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 17-18</u>	<u>CURRENT YEAR BUDGET FY 18-19</u>	<u>CURRENT YEAR ACTUAL (EST) FY 18-19</u>	<u>BUDGET YEAR FY 19-20</u>
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	1108	1100	0	1100
CAPITAL OUTLAY	0	0	0	0
TOTAL	1108	1100	0	1100

	<u>FY 18-19</u>	<u>FY 19-20</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		

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

DEPARTMENT: STREETS FUND GENERAL FISCAL YEAR 2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	48558	52850	49452	33200
MATERIALS & SUPPLIES	354	0	0	3000
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	48912	52850	49452	36200

	FY 18-19	FY 19-20
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

2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	978	2040	-43	2040
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	20176	26000	19132	27750
CAPITAL OUTLAY	8888	7628	6745	0
TOTAL	30042	35668	25834	29790
			<u>FY 18-19</u>	<u>FY 19-20</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

2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	8206	13840	13056	14600
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	8206	13840	13056	14600
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			<u>FY 18-19</u>	<u>FY 19-20</u>
			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
STORE

FUND

GENERAL

FISCAL YEAR

2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	85550	70650	66028	70650
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	85550	70650	66028	70650
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		FY 18-19	FY 19-20	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:	FUND	KUA		FISCAL YEAR	<u>2019-2020</u>
<u>ADMINISTRATION</u>					
<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 17-18</u>	<u>CURRENT YEAR BUDGET FY 18-19</u>	<u>CURRENT YEAR ACTUAL (EST) FY 18-19</u>	<u>BUDGET YEAR FY 19-20</u>	
PERSONAL SERVICES	15651	18470	16028	18470	
MATERIALS & SUPPLIES	4800	5000	3518	5000	
OTHER SERVICES & CHARGES	13513	17520	13851	18020	
CAPITAL OUTLAY	1500	0	0	0	
DEBT SERVICE	0	0	0	0	
TOTAL	35464	40990	33397	41490	

		<u>FY 18-19</u>	<u>FY 19-20</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

2019-2020

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 17-18</u>	<u>CURRENT YEAR BUDGET FY 18-19</u>	<u>CURRENT YEAR ACTUAL (EST) FY 18-19</u>	<u>BUDGET YEAR FY 19-20</u>
PERSONAL SERVICES	16235	20600	19258	16300
MATERIALS & SUPPLIES	56404	57500	43303	60500
OTHER SERVICES & CHARGES	9162	34000	27875	34000
CAPITAL OUTLAY	459	5000	214	5000
DEBT SERVICE		0	0	0
TOTAL	82260	117100	90850	115800

	<u>FY 18-19</u>	<u>FY 19-20</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:		

FUND BUDGET SUMMARY

DEPARTMENT:	FUND	KUA		FISCAL YEAR	2019-2020
<u>WATER</u>					
EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20	
PERSONAL SERVICES	5220	10865	5788	10865	
MATERIALS & SUPPLIES	8296	10000	6987	12000	
OTHER SERVICES & CHARGES	29211	24680	22601	27000	
CAPITAL OUTLAY	24776	46000	45833	100000	
DEBT SERVICE			0	50000	
TOTAL	67503	91545	81209	199865	

		FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:			

FUND BUDGET SUMMARY

DEPARTMENT:
SEWER

FUND

KUA

FISCAL YEAR

2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	135	1000	0	1000
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	135	1000	0	1000

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17 PROPOSED CHANGES IN SERVICE:

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FUND BUDGET SUMMARY

DEPARTMENT:	FUND	KUA		FISCAL YEAR	2019-2020
<u>SOLID WASTE</u>					
<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 17-18</u>	<u>CURRENT YEAR BUDGET FY 18-19</u>	<u>CURRENT YEAR ACTUAL (EST) FY 18-19</u>	<u>BUDGET YEAR FY 19-20</u>	
PERSONAL SERVICES	0	0	0	0	0
MATERIALS & SUPPLIES	5185	7700	7218	8000	
OTHER SERVICES & CHARGES	11702	14500	13475	20000	
CAPITAL OUTLAY	10863	11000	10212	40000	
DEBT SERVICE			0	0	
TOTAL	27750	33200	30905	68000	

		FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)		0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:			

DETAIL BUDGET WORKSHEETS

TOWN OF KEYES
 DETAIL BUDGET WORKSHEETS
 FY19-20

ACCOUNT TITLE	CLERK/		POLICE	FIRE	EMT	GENERAL			TOTALS
	TREASURER	PARKS				STREETS	GOVERNMENT	STORE	
PERSONAL SERVICES:									
SALARIES AND WAGES	30000	10000	0	0	13200	25000	1800	65000	145000
FICA & MEDICARE	2295	500	0	0	900	2000	140	5000	10835
WORKERS COMP	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	300	0	0	0	200	200	100	650	1450
HEALTH BENEFITS	6000	0	0	0	0	6000	0	0	12000
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	0	0	0	0	300	0	0	0	300
SUBTOTAL	38595	10500	0	0	14600	33200	2040	70650	169585
MATERIALS & SUPPLIES									
OFFICE SUPPLIES	3000								3000
GASOLINE									0
EQUIPMENT MAINTENANCE						3000			3000
OTHER MATERIALS & SUPPLIES		9000							9000
SUBTOTAL	3000	9000	0	0	0	3000	0	0	15000
OTHER SERVICES & CHARGES:									
EQUIPMENT MAINTENANCE									0
ELECTRIC UTILITIES									0
POSTAGE & PHONE							1000		1000
ACCOUNTING & AUDITING							5000		5000
SALES TAX									0
INSURANCE				100			6100		6200
TRAVEL & TRAINING	1000						500		1500
NEWSPAPER PUBLICATIONS							2750		2750
MEMBERSHIP & DUES							200		200
OTHER SERVICES & CHARGES		6000	2000	1000			7200		16200
DOG CONTROL									0
LEGAL SERVICES							5000		5000
SUBTOTAL	1000	6000	2000	1100	0	0	27750	0	37850
CAPITAL OUTLAY	500	0	0	0	0	0	0	0	500
EBT SERVICES	0	0	0	0	0	0	0	0	0
RAND TOTALS	43095	25500	2000	1100	14600	36200	29790	70650	222935

KEYES UTILITY AUTHORITY
 DETAIL BUDGET WORKSHEETS
 FY 19-20

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			6000	6000
EQUIPMENT MAINTENANCE		500	500			1000
CHEMICALS			3000	0		3000
NATURAL GAS PURCHASES		50000				50000
OTHER MATERIALS & SUPPLIES		10000	8500	1000	2000	21500
SUBTOTAL	5000	60500	12000	1000	8000	86500
OTHER SERVICES & CHARGES:						
EQUIPMENT MAINTENANCE		0	0		5500	5500
ELECTRIC UTILITIES			12000	0		12000
POSTAGE & PHONE	4000					4000
ACCOUNTING & AUDITING	5500					5500
CONSULTING SERVICES						0
LEGAL SERVICES	1000					1000
OTHER CONTRACT SERVICES		8000				8000
GARBAGE COLLECTION CONTRACT						0
TIPPING FEES					13000	13000
OTHER SERVICES & CHARGES	520	26000	15000	0	1500	43020
INSURANCE	7000		0			7000
SUBTOTAL	18020	34000	27000	0	20000	99020
CAPITAL OUTLAY	0	5000	100000	0	40000	145000
EBT SERVICES	0	0	50000	0	0	50000
GRAND TOTALS	41490	115800	199865	1000	68000	426155