

Town of Keyes
General Fund Budget
January Amendments
Fiscal Year 2020 - 2021

	APPROVED BUDGET 2020/2021	PROPOSED AMENDMENTS JANUARY '21	AMENDED BUDGET 2020/2021	
<u>OPERATING REVENUES:</u>				
Sales tax	23,000	(10,000)	13,000	90%
Use Tax	6,000	5,000	11,000	90%
Franchise Tax	7,000	-	7,000	90%
Alcoholic Beverage Tax	46,000	15,000	61,000	90%
Tobacco Tax	-	100	100	90%
Motor Vehicle Tax	2,000	(200)	1,800	90%
Gas Excise Tax	600	(200)	400	90%
Rental revenues - Store	-	4,000	4,000	
Fire Income	19,000	(15,100)	3,900	
Fire Surcharge	5,500	(1,100)	4,400	
EMT Revenues	26,000	(10,000)	16,000	
Grants				
EMT Grant	-	6,197	6,197	
Fire Department - Operational Grant	-	4,826	4,826	
OEDA-REAP	50,000	-	50,000	
Miscellaneous Revenue	10,000	(9,000)	1,000	
TOTAL OPERATING REVENUES	195,100	(10,477)	184,623	
<u>OPERATING EXPENSES:</u>				
Administration & General Government				
Personal Services	2,040	6,750	8,790	
Materials and Supplies	-	750	750	
Other Services and Charges	26,000	-	26,000	
Capital Outlay	-	-	-	
Total Administration & General Government	28,040	7,500	35,540	
Clerk / Treasurer				
Personal Services	7,525	(5,000)	2,525	
Materials and Supplies	5,000	(4,500)	500	
Other Services and Charges	1,000	1,500	2,500	
Capital Outlay	-	-	-	
Total Clerk / Treasurer	13,525	(8,000)	5,525	
Street & Alley Department				
Personal Services	-	-	-	
Materials and Supplies	-	-	-	
Other Services and Charges-Street Lights	22,000	(4,000)	18,000	
Capital Outlay	-	-	-	
Total Street & Alley Department	22,000	(4,000)	18,000	
Fire Department				
Personal Services	-	-	-	
Materials and Supplies	10,500	(8,000)	2,500	
Other Services and Charges	10,500	1,500	12,000	
Capital Outlay	-	4,395	4,395	
Total Fire Department	21,000	(2,105)	18,895	
EMT Department				
Personal Services	14,000	(3,500)	10,500	
Materials and Supplies	6,000	(5,500)	500	

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Other Services and Charges	10,365	(5,500)	4,865
Capital Outlay	2,000	-	2,000
Total EMT Department	32,365	(14,500)	17,865
Parks Department			
Materials and Supplies	13,000	(12,000)	1,000
Other Services and Charges	9,500	-	9,500
Total Parks Department	22,500	(12,000)	10,500
Police Department			
Personal Services		-	-
Materials and Supplies		-	-
Other Services and Charges-Dispatching	3,000	(1,300)	1,700
Capital Outlay	-	-	-
Total Police Department	3,000	(1,300)	1,700
Store Department			
Personal Services		600	600
Materials and Supplies	6,500	(6,000)	500
Other Services and Charges		2,000	2,000
Capital Outlay	-	-	-
Total Store Department	6,500	(3,400)	3,100
TOTAL EXPENDITURES	148,930	(37,805)	111,125
REVENUES OVER (UNDER) EXPENDITURES	46,170	27,328	73,498
OTHER FINANCING SOURCES (USES)			
Interest	115	-	115
Transfers-in	46,500	(16,500)	30,000
Transfers-out	(62,500)	57,500	(5,000)
Total other financing sources (uses)	(15,885)	41,000	25,115
TOTAL OTHER FINANCING SOURCES (USES)	(15,885)	41,000	25,115
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	30,285	68,328	98,613
BEGINNING FUND BALANCE	38,788		38,788
ENDING FUND BALANCE	69,073		137,401

Town of Keyes
Utility Authority Budget
January Amendments
Fiscal Year 2020 - 2021

	APPROVED BUDGET 2020/2021	PROPOSED AMENDMENTS JANUARY '21	AMENDED BUDGET 2020/2021	
<u>OPERATING REVENUES:</u>				
Gas	150,000	(90,000)	53,000	90%
Water	86,000	15,000	93,000	90%
Sewer	73,000	(40,000)	29,000	90%
Trash	58,000	2,000	56,000	90%
Penalties & Late Fees	3,000	(500)	2,500	
Miscellaneous Revenues	15,000	(7,500)	7,500	
			-	
TOTAL OPERATING REVENUES	385,000	(121,000)	241,000	
<u>COST OF GOODS SOLD:</u>				
Gas	-	50,000	50,000	
TOTAL COST OF GOODS SOLD	-	50,000	50,000	
<u>OPERATING EXPENSES:</u>				
Gas Department				
Personal Services	5,000	80,000	85,000	
Materials and Supplies	55,500	(42,000)	13,500	
Other Services and Charges	46,500	(20,000)	26,500	
Capital Outlay	7,000	43,000	50,000	
Total Gas Department	114,000	61,000	175,000	
Water Department				
Personal Services	-	-	-	
Materials and Supplies	11,100	6,000	17,100	
Other Services and Charges	27,900	24,000	51,900	
Capital Outlay	3,000	39,000	42,000	
Debt Service	-	13,000	13,000	
Total Water Department	42,000	82,000	124,000	
Sewer Department				
Personal Services	-	-	-	
Materials and Supplies	1,000	-	1,000	
Other Services and Charges	-	4,000	4,000	
Capital Outlay	-	-	-	
Debt Service	-	-	-	
Total Sewer Department	1,000	4,000	5,000	
Trash Department				
Personal Services	-	-	-	
Materials and Supplies	14,500	(12,000)	2,500	
Other Services and Charges	22,000	(6,000)	16,000	
Capital Outlay	-	-	-	
Total Trash Department	36,500	(18,000)	18,500	
Administration Department				
Personal Services	122,200	(85,000)	37,200	
Materials and Supplies	5,000	(4,000)	1,000	
Other Services and Charges	22,800	(14,000)	8,800	
Total Administration Department	150,000	(103,000)	47,000	

	APPROVED BUDGET 2020/2021	PROPOSED AMENDMENTS JANUARY '21	AMENDED BUDGET 2020/2021
TOTAL OPERATING EXPENDITURES	343,500	76,000	419,500
OPERATING INCOME (LOSS)	41,500	(197,000)	(178,500)
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	290	125	415
Transfers in	50,000	(45,000)	5,000
Transfers (out)	(20,000)	(10,000)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)	30,290	(54,875)	(24,585)
NET INCOME	71,790	(251,875)	(203,085)
BEGINNING RETAINED EARNINGS	211,902		211,902
ENDING RETAINED EARNINGS	283,692		8,817