

TOWN OF KEYES  
FY 20-21 ANNUAL BUDGET  
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TOWN OF KEYES  
FY 20-21 ANNUAL BUDGET  
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**BUDGET MESSAGE**

**TOWN OF KEYES**  
**BUDGET MESSAGE**  
**FY 20-21**

**TO: Board of Trustees and Citizens of Keyes**

**The upcoming FY 20-21 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:**

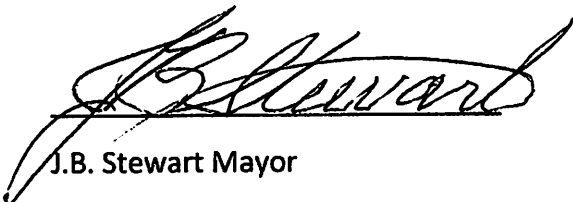
**Prior Year Actual revenues and expenditures per each Fund and per each Department within the Funds.**

**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 2020-2021 per each Fund and per each Department withing the Funds.**

**The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Act in Title 11 of the Oklahoma Statues.**

**Respectfully Submitted,**

  
**J.B. Stewart Mayor**

**BUDGET SUMMARY**

TOWN OF KEYES, OK  
PROPOSED BUDGET SUMMARY  
FY 20-21

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY FUND</u>	<u>FIRE BUILDING FUND</u>	<u>KEYES EMT FUND</u>	<u>KEYES STORE FUND</u>	<u>KEYES UTILITY AUTHORITY</u>	<u>TOTAL</u>
Taxes	29,000	7,000	-	-	-	-	36,000
Intergovernmental	46,000	2,600	-	-	-	-	48,600
Charges for Services	-	-	-	-	-	370,000	370,000
Fines & Forfeitures	-	-	-	-	-	-	-
Miscellaneous	10,000	-	24,500	26,000	-	15,000	75,500
Interest	10	-	70	35	-	290	405
<b>TOTAL REVENUES</b>	<b>85,010</b>	<b>9,600</b>	<b>24,570</b>	<b>26,035</b>	<b>-</b>	<b>385,290</b>	<b>530,505</b>
Grant OEDA-REAP	50,000	-	-	-	-	-	50,000
Transfers In	36,000	10,500	-	-	-	50,000	96,500
Fund Balance	-	-	5,000	15,000	6,500	50,000	76,500
<b>TOTAL RESOURCES</b>	<b>171,010</b>	<b>20,100</b>	<b>29,570</b>	<b>41,035</b>	<b>6,500</b>	<b>485,290</b>	<b>753,505</b>
<b>EXPENDITURES AND USES</b>							
Clerk/Treasurer	13,525	-	-	-	-	-	13,525
Parks	22,500	-	-	-	-	-	22,500
Police	3,000	-	-	-	-	-	3,000
Fire	1,000	-	20,000	-	-	-	21,000
Streets	3,000	19,000	-	-	-	-	22,000
General Government	28,040	-	-	-	-	-	28,040
EMT	12,365	-	-	20,000	-	-	32,365
Adminstration	-	-	-	-	-	150,000	150,000
Gas	-	-	-	-	-	114,000	114,000
Water	-	-	-	-	-	42,000	42,000
Sewer	-	-	-	-	-	1,000	1,000
Solid Waste	-	-	-	-	-	36,500	36,500
Store	-	-	-	-	6,500	-	6,500
<b>TOTAL EXPENDITURES</b>	<b>83,430</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>343,500</b>	<b>492,430</b>
Transfers Out	50,000	-	-	6,000	6,500	20,000	82,500
<b>TOTAL EXPENDITURES AND USE</b>	<b>133,430</b>	<b>19,000</b>	<b>20,000</b>	<b>26,000</b>	<b>6,500</b>	<b>363,500</b>	<b>574,930</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 20-21 Town of Keyes Budget will be held at 4:00 pm on June 17, 2020 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

A copy of the proposed FY 20-21 budget is available for review in the Office of the Town Clerk.

**BUDGET FUND SCHEDULES**

FUND BUDGET SUMMARY

FUND: GENERAL FISCAL YEAR 2020-2021

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
<b>ESTIMATED REVENUES:</b>				
SALES TAX	18000	18000	20179	23000
USE TAX	8000	8000	5871	6000
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	46000	46000	57583	46000
FINES AND FORFEITURES	0	172	0	0
INTEREST INCOME	10	10	11	20
MISC. REVENUE	25000	25000	11667	10000
<b>TOTAL REVENUE</b>	<b>97010</b>	<b>97182</b>	<b>95311</b>	<b>85020</b>
GRANT-CDBG-REAP/OWRB	0	190000	190000	50000
TRANSFERS IN-KUA	85000	85000	13779	30000
TRANSFERS IN-STORE	70000	70000	27441	0
FUND BALANCE	15650	25800	0	0
TRANSFERS IN-EMT	5000	6000	4128	6000
<b>TOTAL RESOURCES</b>	<b>272660</b>	<b>473982</b>	<b>330659</b>	<b>171020</b>
<b>PROPOSED EXPENDITURES</b>				
CLERK/TREASURER	48745	49695	22838	7525
PARKS	45150	45150	1500	25500
POLICE	4155	4155	1815	3000
FIRE	1100	1100	58	1100
STREETS	52850	52850	31535	3000
GENERAL GOVERNMENT	35668	35668	25024	22000
EMT	13840	14356	7992	11235
STORE	70650	70650	28357	0
TRANSFERS OUT- UTILITY	0	502	190000	50000
<b>TOTAL</b>	<b>272158</b>	<b>274126</b>	<b>309119</b>	<b>123360</b>



FUND BUDGET SUMMARY

FUND:

STREET & ALLEY

FISCAL YEAR

2020-2021

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
<b>ESTIMATED REVENUES:</b>				
GASOLINE EXCISE	1000	1000	468	600
MOTOR VEHICLE	2000	2000	1957	2000
INTEREST INCOME	0	0	0	0.25
FRANCHISE TAX	6500	5500	6559	7000
<b>TOTAL REVENUE</b>	<b>9500</b>	<b>8500</b>	<b>8984</b>	<b>9600.25</b>
<b>TRANSFERS IN-KUA</b>	<b>9765</b>	<b>9000</b>	<b>11215</b>	<b>10500</b>
<b>FUND BALANCE</b>			<b>1550</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>19265</b>	<b>17500</b>	<b>21749</b>	<b>20100.25</b>
<b>PROPOSED EXPENDITURES</b>				
<b>STREETS:</b>				
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	18265	16500	17580	19000
CAPITAL OUTLAY				
<b>TOTAL</b>	<b>18265</b>	<b>16500</b>	<b>17580</b>	<b>19000</b>

FUND BUDGET SUMMARY

FUND:

FISCAL YEAR

2020-2021

FIRE BUILDING FUND

	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
<b>ESTIMATED REVENUES:</b>				
FIRE SURCHARGE	4500	4500	4692	5500
MISCELLANEOUS	12500	22000	29178	20000
INTEREST INCOME	20	50	79	70
GRANT	0	0	0	0
<b>TOTAL REVENUE</b>	<b>17020</b>	<b>26550</b>	<b>33949</b>	<b>25570</b>
<b>TRANSFERS IN-GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>5000</b>	<b>5000</b>	<b>0</b>	<b>5000</b>
<b>TOTAL RESOURCES</b>	<b>22020</b>	<b>31550</b>	<b>33949</b>	<b>30570</b>
<b>PROPOSED EXPENDITURES</b>				
<b>FIRE:</b>				
CAPITAL OUTLAY	3020	9000	87	0
MATERIAL & SUPPLY	7500	10000	5113	10000
OTHER SERVICE & CHARGES	11500	12500	13608	10000
<b>TOTAL</b>	<b>22020</b>	<b>31500</b>	<b>18808</b>	<b>20000</b>

FUND BUDGET SUMMARY

DEPARTMENT:  
FIRE

FUND

GENERAL

FISCAL YEAR

2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	500
OTHER SERVICES & CHARGES	0	0	0	500
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000</b>

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

FUND BUDGET SUMMARY

FUND:

KEYES EMT FUND

FISCAL YEAR

2020-2021

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
<b>ESTIMATED REVENUES:</b>				
MISCELLANEOUS REVENUE	97093	42800	42594	42800
INTEREST INCOME	14	15	22	22
<b>TOTAL REVENUE</b>	<b>97107</b>	<b>42815</b>	<b>42616</b>	<b>42822</b>
ODBG/REAP GRANT	0	0		0
TRANSFER IN-GENERAL				0
FUND BALANCE	0	5000	0	15000
<b>TOTAL RESOURCES</b>	<b>97107</b>	<b>47815</b>	<b>42616</b>	<b>57822</b>
<b>PROPOSED EXPENDITURES</b>				
<b>EMT:</b>				
CAPITAL OUTLAY	1015	8000	0	2000
MATERIALS & SUPPLIES	8250	11000	20053	6000
OTHER SERVICES & CHARGES	23250	21000	17945	6000
TRANSFER OUT	14800	17000	4428	6000
<b>TOTAL</b>	<b>47315</b>	<b>57000</b>	<b>42426</b>	<b>20000</b>

FUND BUDGET SUMMARY

FUND: KEYES COUNTRY STORE FISCAL YEAR 2020-2021

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
<b>ESTIMATED REVENUES:</b>				
SALES: REVENUE	240000	240000	101868	0
MISC REVENUE	0	1107	505	0
<b>TOTAL REVENUE</b>	<b>240000</b>	<b>241107</b>	<b>102373</b>	<b>0</b>
TRANSFERS IN KUA				0
FUND BALANCE	2000	0	0	0
<b>TOTAL RESOURCES</b>	<b>242000</b>	<b>241107</b>	<b>102373</b>	<b>0</b>
<b>PROPOSED EXPENDITURES</b>				
STORE				
CAPITAL OUTLAY	0	1500	0	0
MATERIALS & SUPPLIES	142416	128500	72588	0
OTHER SERVICES & CHARGES	41000	41000	29019	0
DEBT SERVICE	0		0	0
TRANSFER OUT	57000	70000	7296	6500
<b>TOTAL</b>	<b>240416</b>	<b>241000</b>	<b>108903</b>	<b>6500</b>

FUND BUDGET SUMMARY

FUND:

FISCAL YEAR

2020-2021

KEYES UTILITY AUTHORITY

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
<b>ESTIMATED REVENUES:</b>				
GAS REVENUE	147000	150000	119671	150000
WATER REVENUE	81000	75000	87071	86000
SEWER REVENUE	25000	25000	70076	73000
SANITATION REVENUE	50000	50000	59675	58000
PENALTIES & LATE CHARGES	3000	2000	2262	3000
MISC. REVENUE	1000	1000	37778	15000
INTEREST INCOME	100	100	299	290
<b>TOTAL REVENUE</b>	<b>307100</b>	<b>303100</b>	<b>376832</b>	<b>385290</b>
TRANSFER IN-INS FUND				0
TRANSFER IN-GENERAL	0	190000	190000	50000
FUND BALANCE	50000	50000	0	50000
<b>TOTAL RESOURCES</b>	<b>357100</b>	<b>543100</b>	<b>566832</b>	<b>485290</b>
<b>PROPOSED EXPENDITURES</b>				
ADMINISTRATION	40990	41490	42810	150000
GAS	117100	115800	132616	11400
WATER	91545	199865	58256	42000
SEWER	1000	1000	406	1000
SOLID WASTE	33200	68000	67121	36500
TRANSFERS OUT-				
GENERAL	73265	85000	13779	20000
STREET & ALLEY	0	9000	3489	9000
STORE				0
<b>TOTAL</b>	<b>357100</b>	<b>520155</b>	<b>318477</b>	<b>269900</b>

FUND BUDGET SUMMARY

FUND: INSURANCE FUND FISCAL YEAR 2020-2021

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
INSURANCE PROCEEDS	0	0	0	0
MISCELLANEOUS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE		0	0	0
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PROPOSED EXPENDITURES				
CAPITAL OUTLAY	0	0	0	0
TRANSFER OUT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENTAL BUDGET SUMMARIES**



FUND BUDGET SUMMARY

DEPARTMENT: CLERK-TREASURER FUND GENERAL FISCAL YEAR 2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	40245	40245	18532	7525
MATERIALS & SUPPLIES	5800	5800	2806	4500
OTHER SERVICES & CHARGES	200	200	1000	1000
CAPITAL OUTLAY	2500	2500	500	500
<b>TOTAL</b>	<b>48745</b>	<b>48745</b>	<b>22838</b>	<b>13525</b>

	<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: PARKS FUND GENERAL FISCAL YEAR 2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	30150	10500	-6875	0
MATERIALS & SUPPLIES	9000	9000	7489	13000
OTHER SERVICES & CHARGES	6000	6000	818	9500
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>45150</b>	<b>25500</b>	<b>1432</b>	<b>22500</b>

	<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	FISCAL YEAR		
<u>POLICE</u>	<u>GENERAL</u>	<u>2020-2021</u>		
EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	2000	0	0	0
MATERIALS & SUPPLIES	1000	0	0	0
OTHER SERVICES & CHARGES	1155	2000	1815	3000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>4155</b>	<b>2000</b>	<b>1815</b>	<b>3000</b>

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:		

FUND BUDGET SUMMARY

DEPARTMENT: FIRE FUND GENERAL FISCAL YEAR 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	10000
OTHER SERVICES & CHARGES	0	0	0	10000
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>

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

FUND BUDGET SUMMARY

DEPARTMENT:  
STREETS

FUND

GENERAL

FISCAL YEAR

2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	52850	33200	31535	0
MATERIALS & SUPPLIES	0	3000	0	0
OTHER SERVICES & CHARGES	0	0	38	3000
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>52850</b>	<b>36200</b>	<b>31573</b>	<b>3000</b>

	<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: GENERAL GOVERNMENT FUND GENERAL FISCAL YEAR 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	2040	2040	0	2040
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	26000	27750	17700	26000
CAPITAL OUTLAY	7628	0	0	0
<b>TOTAL</b>	<b>35668</b>	<b>29790</b>	<b>17700</b>	<b>28040</b>

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

FUND BUDGET SUMMARY

DEPARTMENT:  
EMT

FUND

GENERAL

FISCAL YEAR

2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	13840	14600	7992	0
MATERIALS & SUPPLIES	0	0	0	6000
OTHER SERVICES & CHARGES	0	0	0	6000
CAPITAL OUTLAY	0	0	0	2000
TRANSFER OUT: EMT				6000
<b>TOTAL</b>	<b>13840</b>	<b>14600</b>	<b>7992</b>	<b>20000</b>

	<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: STORE FUND GENERAL FISCAL YEAR 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	70650	70650	28357	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	6500
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>70650</b>	<b>70650</b>	<b>28357</b>	<b>6500</b>

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

FY 16-17 PROPOSED CHANGES IN SERVICE:



FUND BUDGET SUMMARY

DEPARTMENT:	FUND	KUA	FISCAL YEAR	2020-2021
<u>ADMINISTRATION</u>				
EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	18470	18470	21113	156823
MATERIALS & SUPPLIES	5000	5000	4523	0
OTHER SERVICES & CHARGES	17520	18020	17174	22800
CAPITAL OUTLAY	1500	0	0	0
DEBT SERVICE	0	0	0	0
TOTAL	42490	41490	42810	179623

	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: <u>GAS</u>	FUND	<u>KUA</u>	FISCAL YEAR	<u>2020-2021</u>
<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	20800	16300	23317	150000
MATERIALS & SUPPLIES	57500	60500	51616	70000
OTHER SERVICES & CHARGES	34000	34000	33343	91300
CAPITAL OUTLAY	5000	5000	24340	5000
DEBT SERVICE		0	0	0
<b>TOTAL</b>	<b>117100</b>	<b>115800</b>	<b>132616</b>	<b>316300</b>

	<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: <u>WATER</u>	FUND	<u>KUA</u>	FISCAL YEAR	<u>2020-2021</u>
<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	10865	10865	6876	35000
MATERIALS & SUPPLIES	10000	12000	7108	12500
OTHER SERVICES & CHARGES	24680	27000	24896	30000
CAPITAL OUTLAY	46000	100000	19377	100000
DEBT SERVICE			0	50000
<b>TOTAL</b>	<b>91545</b>	<b>149865</b>	<b>58257</b>	<b>227500</b>

	<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:  
SEWER

FUND

KUA

FISCAL YEAR

2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	1000	1000	406	1000
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>1000</b>	<b>1000</b>	<b>406</b>	<b>1000</b>

	<u>FY 18-19</u>	<u>FY 19-20</u>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	0	0
<b>FY 18-17 PROPOSED CHANGES IN SERVICE:</b>		

FUND BUDGET SUMMARY

DEPARTMENT:	FUND	KUA		FISCAL YEAR	<u>2020-2021</u>
<u>SOLID WASTE</u>					
<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL (EST) FY 19-20</u>	<u>BUDGET YEAR FY 20-21</u>	
PERSONAL SERVICES	0	0	0	0	0
MATERIALS & SUPPLIES	7700	8000	8238	2500	
OTHER SERVICES & CHARGES	14500	20000	18946	12000	
CAPITAL OUTLAY	11000	40000	39937	40000	
DEBT SERVICE			0	0	
<b>TOTAL</b>	<b>33200</b>	<b>68000</b>	<b>67121</b>	<b>54500</b>	

	<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:		

**BUDGET WORKSHEETS**

TOWN OF KEYES  
 DETAIL BUDGET WORKSHEETS  
 FY20-21

ACCOUNT TITLE	CLERK/					GENERAL			TOTALS
	TREASURER	PARKS	POLICE	FIRE	EMT	STREETS	GOVERNMENT	STORE	
SALARIES AND WAGES	6600	0	0	0	12365	0	1800	0	20765
FICA & MEDICARE	505	0	0	0	735	0	140	0	1440
WORKERS COMP	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	420	0	0	0	500	0	100	0	1020
HEALTH BENEFITS	0	0	0	0	0	0	0	0	0
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	949.2	0	0	960	516	0	0	0	2425.2
<b>SUBTOTAL</b>	<b>8474.2</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>14116</b>	<b>0</b>	<b>2040</b>	<b>0</b>	<b>25650.2</b>
<b>MATERIALS &amp; SUPPLIES</b>									
OFFICE SUPPLIES	3000								3000
GASOLINE									0
EQUIPMENT MAINTENANCE						0			0
OTHER MATERIALS & SUPPLIES	5500	9000			0				14500
									0
<b>SUBTOTAL</b>	<b>8500</b>	<b>9000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17500</b>
<b>OTHER SERVICES &amp; CHARGES:</b>									
EQUIPMENT MAINTENANCE									0
ELECTRIC UTILITIES									0
POSTAGE & PHONE							0		0
ACCOUNTING & AUDITING							0		0
SALES TAX									0
INSURANCE				0			0		0
TRAVEL & TRAINING	0						0		0
NEWSPAPER PUBLICATIONS							0		0
MEMBERSHIP & DUES							0		0
OTHER SERVICES & CHARGES	1000	22500	3000	0	0	3000	22000		51500
DOG CONTROL									0
LEGAL SERVICES							0		0
									0
<b>SUBTOTAL</b>	<b>1000</b>	<b>22500</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>22000</b>	<b>0</b>	<b>51500</b>
CAPITAL OUTLAY	0	0	0	0	0	0	2500	0	2500
DEBT SERVICES	0	0	0	0	0	0	0	0	0
<b>GRAND TOTALS</b>	<b>17974.2</b>	<b>31500</b>	<b>3000</b>	<b>960</b>	<b>14116</b>	<b>3000</b>	<b>26540</b>	<b>0</b>	<b>97150.2</b>

## TOWN OF KEYES

FY 20-21

## PERSONNEL COSTS BUDGET WORKSHEET

DEPT/EMPLOYEE	PRESENT PROPOSED		FICA/	WORKERS	UNEMPLOY	HEALTH	CHILD	RETIREMENT	TOTAL	TOTAL
	SALARY	SALARY	MEDICARE	COMP		BENEFITS	SUPPORT	3%	BENEFITS	PERSONNEL COSTS
<b>GENERAL FUND</b>										
<b>CLERK/TREASURER:</b>										
CLERK/TREASURER:	600									
TOWN TREASURER	6000	6600	505	0	420	0	0	0	925	7525
<b>PARKS:</b>										
SUMMER & 1/2 HELPER	0	0	0	0	0	0	0	0	0	0
<b>POLICE:</b>										
POLICE CHIEF	0	0	0	0	0	0	0	0	0	0
<b>FIRE:</b>										
VOLUNTEER PENSION	960	960	0	0	0	0	0	0	0	960
<b>EMT:</b>										
DIRECTOR	7200	7200	520	0	100	0	0	400	1020	8220
EMT & PARAMEDICS	2000	5165	420	0	100	0	0	0	520	5685
<b>STREETS:</b>										
CITY SUPERVISOR	0	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>										
3 TRUSTEES & JUDGE	2100	1800	140	0	100	0	0	0	240	2040
<b>STORE</b>										
EMPLOYEES	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>18860</b>	<b>21725</b>	<b>1585</b>	<b>0</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>2705</b>	<b>24430</b>
<b>KEYES UTILITY AUTHORITY</b>										
<b>ADMINISTRATION</b>										
<b>CLERK</b>										
FILL-IN CLERK	40000	40000	3060	0	420	14000	0	0	17480	57480
<b>GAS:</b>										
<b>STREET/UTILITY</b>										
CITY SUPERVISOR	53000	53000	4055	0	420	0	7000	0	11475	64475
<b>WATER:</b>										
SUMMER & 1/2 HELPER	32000	32000	2448	0	420	0	0	0	2868	34868



KEYES UTILITY AUTHORITY  
 DETAIL BUDGET WORKSHEETS

FY 20-21

20-21

ACCOUNT TITLE	ADMIN	GAS	WATER	SEWER	SOLID WASTE		TOTALS
<b>PERSONAL SERVICES:</b>							
SALARIES AND WAGES	40000	53000	32000	0	0		125000
FICA & MEDICARE	3060	4055	2448	0	0		9563
WORKERS COMP	0	0	0	0	0		0
UNEMPLOYMENT	420	420	420	0	0		1260
HEALTH BENEFITS	14000	0	0	0	0		14000
MEDICAL REIMBURSEMENT	0	0	0	0	0		0
RETIREMENT	0	0	0	0	0		0
<b>SUBTOTAL</b>	<b>57480</b>	<b>57475</b>	<b>34868</b>	<b>0</b>	<b>0</b>		<b>149823</b>
<b>MATERIALS &amp; SUPPLIES</b>							
OFFICE SUPPLIES	0						0
GASOLINE		0			0		0
EQUIPMENT MAINTENANCE		0	0				0
CHEMICALS			0	0			0
NATURAL GAS PURCHASES		0					0
OTHER MATERIALS & SUPPLIE	5000	55500	11100	1000	14500	0	87100
<b>SUBTOTAL</b>	<b>5000</b>	<b>55500</b>	<b>11100</b>	<b>1000</b>	<b>14500</b>		<b>87100</b>
<b>OTHER SERVICES &amp; CHARGES:</b>							
EQUIPMENT MAINTENANCE		0	0		0		0
ELECTRIC UTILITIES			0	0			0
POSTAGE & PHONE	4000						4000
ACCOUNTING & AUDITING	8800						8800
CONSULTING SERVICES							0
LEGAL SERVICES	1000						1000
OTHER CONTRACT SERVICES		0					0
GARBAGE COLLECTION CONTRACT							0
TIPPING FEES					0		0
OTHER SERVICES & CHARGES	2000	46500	30000	0	22000	0	100500
INSURANCE	7000		0				7000
<b>SUBTOTAL</b>	<b>22800</b>	<b>46500</b>	<b>30000</b>	<b>0</b>	<b>22000</b>		<b>121300</b>
CAPITAL OUTLAY	0	7000	3000	0	0	0	10000
DEBT SERVICES	0	0	50000	11100	0	0	61100
<b>GRAND TOTALS</b>	<b>85280</b>	<b>166475</b>	<b>128968</b>	<b>12100</b>	<b>36500</b>	<b>0</b>	<b>429323</b>

# AFFIDAVIT OF PUBLICATION

County of Cimarron; State of Oklahoma

## The Boise City News

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Boise City, OK 73933  
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Budget Hearing Town of  
Keyes 20/21

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News on June 17, 2020)

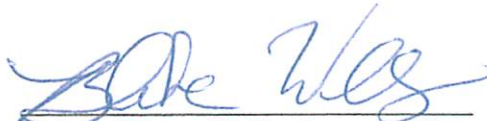
(Published in The Boise City News on June 17, 2020)  
**NOTICE OF PUBLIC BUDGET HEARING  
TOWN OF KEYES AND KEYES UTILITY  
AUTHORITY**

Notice is hereby given that on Wed. June 17th 2020 at 4:00pm at Keyes Town Hall, a Public Hearing on the proposed 2020 budget for the fiscal year 2020/2021 will be held. The proposed budget is available for inspection at Town Hall. Please call (580)546-7651 for any questions.

I, **Blake Wells**, of lawful age, being duly sworn upon oath, deposes and says that I am the **Owner/Editor** of **The Boise City News**, a **weekly** publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

June 17, 2020



Signature above, Blake Wells, Owner/Editor

Signed and sworn to before me  
on this 6 day of July; 2020.

  
Signature above, Notary Public

My Commission expires: 9-25, 2021.  
Commission # 13008833

(SEAL)

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