

RESOLUTION NO. 06-22014

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF JET, OKLAHOMA FOR FISCAL YEAR 2014-2015, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

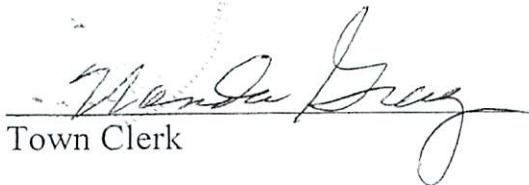
WHEREAS, the Board of Trustees of the Town of Jet, Oklahoma, caused to be prepared a budget for the Town of Jet, Oklahoma, including the Jet Utilities Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., and

WHEREAS, a public hearing was held on June 11th, 2014, after due notice was given according to law, whereby opportunity was give to the general public to provide comments, recommendations or information to the Board of Trustees of the Town of Jet, Oklahoma, on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF JET, OKLAHOMA, that the budget for the Town of Jet, Oklahoma, including the Jet Utilities Authority, for fiscal year 2014-2015, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-2-1, et seq., copies of which are on file in the office of the Town Clerk, be and is hereby adopted as the budget for the Town of Jet, Oklahoma, the same to be effective as July 1<sup>st</sup>, 2014.

PASSED AND ADOPTED THIS 12<sup>th</sup> DAY OF JUNE, 2014  
ATTEST: (Seal) Town of Jet

  
Town Clerk

  
Mayor



*Alfalpa*

Worksheet 1: Total Budget  
2014-2015

TOWN OF JET BUDGET		ACTUAL	11 MONTHS BUDGETED	DEPARTMENT TOTAL ACTUAL	12 MONTHS ANNUALIZED BUDGETED**
	<b>REVENUE</b>				
<b>OTHER</b>	Grants Receivable	.00	.00		
	Other Income	.00	.00	.00	500.00
<b>COMMUNITY BLDG</b>	Rentals	1,400.00	1,350.00		1,620.00
	Interest Income	89.00	67.00		120.00
	Fund Raisers	1,435.00	1,435.00	2,852.00	3,000.00
<b>GENERAL</b>	Sales & Use Tax	90,515.00	83,515.00		75,000.00
	Franchise Tax	10,557.00	10,407.00		10,000.00
	Alcoholic Beverage Tax	4,242.00	4,092.00		4,500.00
	Lodging Tax	1,086.00	886.00		1,700.00
	Cigarette Tax	1,240.00	1,100.00		1,000.00
	Other Income	2,562.00	2,552.00		1,500.00
	Interest Income	154.00	146.00	102,698.00	200.00
<b>FIRE DEPARTMENT</b>	Other Income, Etc.	0.00	.00		500.00
	Donations	0.00	0.00		60.00
	Fire Runs	0.00	0.00		500.00
	Grants Receivable	4,474.00	4,474.00	4,474.00	4,400.00
<b>MUSEUM</b>	Donations	15.00	15.00		200.00
	Other Income	.00	.00	15.00	270.00
<b>STREET &amp; ALLEY</b>	Motor Vehicle Tax	1,587.00	1,513.00		1,650.00
	Gas Excise Tax	478.00	397.00	1,910.00	500.00
<b>UTILITY</b>	Customer Billings	118,684.00	109,184.00		121,000.00
	Other Income	4,700.00	4,500.00		4,500.00
	Late payment penalties	2,185.00	2,085.00		2,300.00
	Water Tower Quarters	363.00	263.00	116,032.00	400.00
<b>SEWER WATER</b>	Grants Receivable	.00	.00	.00	.00
	Other Income	12,400.00	12,200.00		15,000.00
	Meter Deposit Income	2,000.00	1,900.00		1,000.00
	Interest Income	266.00	244.00	14,344.00	440.00
	<b>TOTAL REVENUES</b>	<b>260,432.00</b>	<b>242,325.00</b>	<b>242,325.00</b>	<b>251,860.00</b>

TOWN OF JET BUDGET		ACTUAL	11 MONTHS BUDGETED	DEPARMENT TOTAL ACTUAL	12 MONTHS ANNUALIZED BUDGETED**
	<b><u>EXPENDITURES</u></b>				
<b>COMMUNITY BLDG</b>	Equipment	1,283.00	1,283.00		2,800.00
	Materials & Supplies	2,992.00	2,992.00		9,000.00
	Other Services & Charges	2,069.00	2,069.00		2,300.00
	Utilities	2,439.00	2,339.00		2,500.00
	Insurance	<u>1,402.00</u>	<u>1,402.00</u>	8,802.00	1,700.00
<b>GENERAL</b>	Election Board	.00	.00		1,000.00
	Equipment	2,093.00	2,093.00		3,000.00
	Salaries	18,755.00	16,215.00		24,000.00
	Contract Labor	.00	.00		1,500.00
	Payroll Taxes	1,957.00	1,687.00		2,000.00
	Health Insurance	4,222.00	3,967.00		3,500.00
	Insurance & Workers Comp	3,964.00	2,264.00		4,300.00
	Board Compensation	1,770.00	1,650.00		1,800.00
	Materials & Supplies	900.00	807.00		2,000.00
	Repairs & Maintenance	429.00	329.00		3,000.00
	Postage	217.00	217.00		500.00
	Other Services & Charges	280.00	259.00		350.00
	Utilities & Telephone	1,780.00	1,644.00		2,000.00
	Dues & Fees	1,150.00	1,080.00		2,500.00
	Fuel	776.00	626.00		1,000.00
	Legal Fees	<u>1,052.00</u>	<u>1,052.00</u>	33,890.00	3,500.00
<b>FIRE DEPARTMENT</b>	Materials & Supplies	1,050.00	993.00		1,500.00
	Fuel	750.00	663.00		1,000.00
	Utilities	1,576.00	1,439.00		2,000.00
	F.D. Pension & Memberships	1,512.00	1,152.00		2,000.00
	Insurance	<u>2,378.00</u>	<u>2,378.00</u>	6,625.00	2,700.00
<b>MUSEUM</b>	Repairs & Maintenance	100.00	75.00		500.00
	Utilities	210.00	169.00		300.00
	Insurance	1,436.00	1,436.00		2,000.00
	Alarm System	<u>485.00</u>	<u>485.00</u>	2,165.00	600.00
<b>STREET &amp; ALLEY</b>	Materials & Supplies	14,766.00	14,766.00		9,000.00

TOWN OF JET  
BUDGET

	ACTUAL	11 MONTHS BUDGETED	DEPARTMENT TOTAL ACTUAL	12 MONTHS ANNUALIZED BUDGETED**
	250.00	200 .00		1,000.00
	.00	.00		300.00
	7,305.00	6,605.00		8,500.00
	575.00	555.00	22,126.00	750.00
<b>UTILITIES</b>	6,415.00	5,345.00		6,420.00
	30,764.00	24,764.00		26,000.00
	250 .00	190 .00		1,000.00
	6,070.00	5,023.00		6,000.00
	3,968.00	3,716.00		4,000.00
	540.00	472.00		700.00
	1,264.00	1,264.00		1,200.00
	1,052.00	1,052.00		2,000.00
	.00	.00	41,826.00	.00
<b>SEWER</b>	.00	.00		180.00
	50.00	50.00		1,000.00
	.00	.00		500.00
	.00	.00	50 .00	.00
<b>TRASH</b>	19,417.00	17,642.00	17,642.00	21,000.00
<b>WATER</b>	6,599.00	6,499.00		8,000.00
	2,237.00	2,137.00		3,500.00
	4,251.00	4,041.00		5,500.00
	1,000.00	905.00		2,000.00
	585.00	585.00		800.00
	13,723.00	12,446.00		15,000.00
	2,550.00	2,550.00		3,000.00
	1,000.00	947.00		2,000.00
	5,958.00	4,958.00		7,000.00
	2,638.00	2,638 .00	37,706.00	3,500.00
	<b>192,254.00</b>	<b>172,115.00</b>	<b>172,115.00</b>	<b>226,700.00</b>
	<b>68,178.00</b>	<b>69,909.00</b>	<b>69,909.00</b>	<b>33,732.00</b>

## WORKSHEET 2: UTILITY

		12 MOS. ACTUAL	11 MONTH BUDGETED	TOTAL ACTUAL BY DEPARTMENT	12 MONTHS ANNUALIZED BUDGETED**
	<b><u>REVENUE</u></b>				
<b>UTILITY</b>	Customer Billings	118,684.00	109,184.00		121,000.00
	Other Income	4,700.00	4,500.00		4,500.00
	Late payment penalties	2,185.00	2,085.00		2,300.00
	Water Tower Quarters	<u>363.00</u>	<u>263.00</u>	116,032.00	400.00
<b>SEWER</b>	Grants Receivable	<u>.00</u>	<u>.00</u>	.00	.00
<b>WATER</b>	Other Income	12,400.00	12,200.00		15,000.00
	Interest Income	266.00	244.00		440.00
	Meter Deposit Income	2,000.00	1,900.00	14,344.00	1,000.00
	<b>Total Revenue</b>	<b>140,598.00</b>	<b>130,376.00</b>	<b>130,376.00</b>	<b>144,640.00</b>
	<b><u>Expenditures</u></b>				
<b>UTILITY</b>	Department of Commerce	6,415.00	5,346.00		6,420.00
	Jet State Bank	.00	.00		.00
	Salaries	30,764.00	24,764.00		26,000.00
	Contract Labor	250.00	190.00		1,000.00
	Payroll Taxes	6,070.00	5,023.00		6,000.00
	Health Insurance	3,968.00	3,716.00		4,000.00
	Postage	540.00	472.00		700.00
	Equipment	2,638.00	2,638.00		3,500.00
	Cell phone	1,264.00	1,264.00		1,200.00
	Legal Fees	1,052.00	1,052.00		2,000.00
	Grants Paid	<u>.00</u>	<u>.00</u>	44,465.00	.00

**JET UTILITIES AUTHORITY  
BUDGET**

		ACTUAL	11 MONTHS BUDGETED	TOTAL ACTUAL BY DEPARTMENT	12 MONTHS ANNUALIZED BUDGETED**
<b>SEWER</b>	Materials & Supplies	.00	.00		180.00 -
	Repairs & Maintenance	50.00	50.00		1,000.00 -
	Other Services & Charges	.00	.00	50.00	500.00 -
<b>TRASH</b>	Trash Contract	<u>19,417.00</u>	<u>17,642.00</u>	17,642.00	21,000.00 -
<b>WATER</b>	Materials & Supplies	6,599.00	6,499.00		8,000.00 -
	Repairs & Maintenance	2,237.00	2,137.00		3,500.00 -
	Fuel	4,251.00	4,041.00		5,500.00 -
	Other Services & Charges	1,000.00	905.00		2,000.00 -
	Training	585.00	585.00		800.00 -
	Utilities	13,723.00	12,446.00		15,000.00 -
	Dues & Fees	2,550.00	2,550.00		3,000.00 -
	Testing	1,000.00	947.00		2,000.00 -
	Insurance	<u>5,958.00</u>	<u>4,958.00</u>	35,068.00	7,000.00 -
	<b>Total Expenditures</b>	<b>110,331.00</b>	<b>97,225.00</b>	<b>97,225.00</b>	<b>120,300.00</b>
	<b>Net Income</b>	<b>30,267.00</b>	<b>33,151.00</b>	<b>33,151.00</b>	<b>24,340.00</b>
<b>Capital Outlay</b>	Reserve				15,000.00
	Capital Outlay				<u>5,000.00</u>
	<b>Net after Capital Outlay &amp; Reserve</b>				4,340.00

## WORKSHEET 3: TOWN

TOWN OF JET BUDGET		ACTUAL	11 MONTHS BUDGETED	TOTAL ACTUAL BY DEPARTMENT	12 MONTHS ANNUALIZED BUDGETED**
		<b>REVENUE</b>			
<b>OTHER</b>	Grants Receivable	.00	.00		.00
	Other Income	.00	.00	.00	500.00
<b>COMMUNITY BLDG</b>	Rentals	1,400.00	1,350.00		1,620.00
	Interest Income	89.00	67.00		120.00
	Fund Raisers & Donations	1,435.00	1,435.00	2,852.00	3,000.00
<b>GENERAL</b>	Sales & Use Tax	90,515.00	83,515.00		75,000.00
	Franchise Tax	10,557.00	10,407.00		10,000.00
	Alcoholic Beverage Tax	4,242.00	4,092.00		4,500.00
	Lodging Tax	1,086.00	886.00		1,700.00
	Cigarette Tax	1,240.00	1,100.00		1,000.00
	Other Income	2,562.00	2,552.00		1,500.00
	Interest Income	154.00	146.00		200.00
	Grants Receivable	.00	.00	102,698.00	.00
<b>FIRE DEPARTMENT</b>	Other Income	.00	.00		500.00
	Donations	.00	.00		60.00
	Fire Runs	500.00	500.00		500.00
	Grants Receivable	4,474.00	4,474.00	4,474.00	4,400.00
<b>MUSEUM</b>	Other Income	15.00	15.00		270.00
	Donations	.00	.00	15.00	200.00
<b>STREET &amp; ALLEY</b>	Motor Vehicle Tax	1,587.00	1,513.00		1,650.00
	Gas Excise Tax	478.00	397.00	1,910.00	500.00
	<b>TOTAL REVENUE</b>	<b>119,834.00</b>	<b>111,949.00</b>	<b>111,949.00</b>	<b>107,220.00</b>
		<b>Expenditures</b>			
<b>OTHER</b>	Equipment	1,283.00	1,283.00		2,800.00
<b>COMMUNITY BLDG</b>	Materials & Supplies	2,992.00	2,992.00		9,000.00
	Other Services & Charges	2,069.00	2,069.00		2,300.00
	Utilities	2,439.00	2,339.00		2,500.00
	Insurance	1,402.00	1,402.00	10,085.00	1,700.00

TOWN OF JET  
BUDGET

	ACTUAL	11 MONTHS BUDGETED	TOTAL ACTUAL BY DEPARTMENT	12 MONTHS ANNUALIZED BUDGETED**
<b>GENERAL</b>				
Election Board	.00	.00		1,000.00
Equipment	2,093.00	2,093.00		3,000.00
Salaries	18,755.00	16,215.00		24,000.00
Contract Labor	.00	.00		1,500.00
Payroll Taxes	1,957.00	1,687.00		2,000.00
Health Insurance	4,222.00	3,967.00		3,500.00
Insurance & Workers Comp	3,964.00	2,264.00		4,300.00
Board Compensation	1,770.00	1,650.00		1,800.00
Materials & Supplies	900.00	807.00		2,000.00
Repairs & Maintenance	429.00	329.00		3,000.00
Postage	217.00	217.00		500.00
Other Services & Charges	280.00	259.00		350.00
Utilities & Telephone	1,780.00	1,644.00		2,000.00
Dues & Fees	1,150.00	1,080.00		2,500.00
Fuel	776.00	626.00		1,000.00
Legal Fees	<u>1,052.00</u>	<u>1,052.00</u>	33,890.00	3,500.00
<b>FIRE DEPARTMENT</b>				
Materials & Supplies	1,050.00	933.00		1,500.00
Fuel	750.00	663.00		1,000.00
Utilities	1,576.00	1,439.00		2,000.00
F.D. Pension & Memberships	1,512.00	1,512.00		2,000.00
Insurance	<u>2,378.00</u>	<u>2,378.00</u>	6,925.00	2,700.00
<b>MUSEUM</b>				
Repairs & Maintenance	100.00	75.00		500.00
Utilities	210.00	169.00		300.00
Insurance	1,436.00	1,436.00		2,000.00
Alarm System	<u>485.00</u>	<u>485.00</u>	2,165.00	600.00
<b>STREET &amp; ALLEY</b>				
Materials & Supplies	14,766.00	14,766.00		9,000.00
Parts & Maintenance	250.00	200.00		1,000.00
Fuel	.00	.00		300.00
Utilities	7,305.00	6,605.00		8,500.00
Other Services & Charges	<u>575.00</u>	<u>555.00</u>	22,126.00	750.00
<b>Total Expenditures</b>	<b>81,923.00</b>	<b>75,191.00</b>	<b>75,191.00</b>	<b>106,400.00</b>
<b>Net Income</b>	<b>40,148.00</b>	<b>36,758.00</b>	<b>36,758.00</b>	<b>820.00</b>

<b>CAPITAL OUTLAY</b>	General Capital Outlay	.00
	Fire Department Capital Outlay	.00
	Street & Alley Capital Outlay	.00
	Community Bldg Capital Outlay	.00
	General Reserve	820.00
	<b><u>Net after Capital Outlay and Reserve</u></b>	<b><u>.00</u></b>

\*\* The budget is based on actual income and expenses for the 11 months. I have taken actual and extended it to be a full year based on the average over the last 11 months, the history and what we will purchase in the next month.

JRB  
DSK

RESOLUTION #

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF JET**

WHEREAS, the Town of Jet had hail damage to the Town Hall roof and;

WHEREAS, the damage was covered by insurance which resulted in revenues unanticipated at the time of adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF JET, ALFALFA COUNTY, OKLAHOMA

Section 1. That 2014/2015 appropriation for the General fund is hereby increased from \$ 93,900.00 to \$ 114,811.45 for the following purpose:

To pay for repairs to the roof of the Town Hall

Adopted, this 10<sup>th</sup> day of June, 2015

(ATTEST)

  
Wanda Gray  
Wanda Gray, Clerk

Lindeen Evans  
Lindeen Evans, Mayor

