

Town of Jet, Oklahoma
Budget Message
For the Year Ended June 30, 2019

On the following pages is the budget document for the Town of Jet, Oklahoma for the fiscal year 2018-2019 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services, and capital expenditures determined to be necessary and beneficial by the Town Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operation funds.

This format is designed so that members of the council, staff, and the general public can readily see the past, present, and expected future activities within each fund.

Under the budget process, a committee of council members and staff will review a preliminary version of the budget document and will make any changes, which the council and staff agree are appropriate and necessary. A recommended budget document containing those changes will then be brought before the Town Council and a public hearing to enable the Council to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2018-2019 fiscal year.

It is the intent and hope of the Council that this process will allow for the diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Jet and its citizens.

Sincerely,



Rene' Christine
Clerk/Treasurer
Town of Jet, Oklahoma

RECEIVED
JUL 23 2018
State Auditor
and Inspector



RESOLUTION NO. 06-212018

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF JET, OKLAHOMA FOR FISCAL YEAR 2018-2019, 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 13, 2018, after due notice was given according to law, whereby opportunity was given 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 2018-2019, 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 21st, 2018.

PASSED AND ADOPTED THIS 21st DAY OF JUNE 2018.

ATTEST: (Seal)

Town of Jet


Town Clerk


Mayor

Town of Jet
Budget Report
General Fund General
For Period Ending 2018/07

Page 1 of 1

Printed :
7/5/2018
6:38 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)
0	0	3999.00	R e v e n u e			
1	12	4001.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1	12	4002.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
1	12	4004.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
1	12	4011.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
1	12	4012.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1	12	4013.00	\$0.00	\$0.00	\$500.00	\$500.00
1	12	4014.00	\$0.00	\$0.00	\$0.00	\$0.00
1	12	4016.00	\$0.00	\$0.00	\$0.00	\$0.00
1	12	4070.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1	12	4601.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0	0	4999.98	\$0.00	\$0.00	\$66,500.00	\$66,500.00
0	0	4999.99	E x p e n s e s			
1	12	5002.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1	12	5003.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1	12	5011.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	12	5021.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1	12	5022.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
1	12	5030.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1	12	5031.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00
1	12	5101.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	12	5103.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1	12	5104.00	\$0.00	\$0.00	\$500.00	\$500.00
1	12	5108.00	\$0.00	\$0.00	\$400.00	\$400.00
1	12	5301.00	\$0.00	\$0.00	\$100.00	\$100.00
1	12	5302.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5303.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00
1	12	5304.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1	12	5305.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1	12	5307.00	\$0.00	\$0.00	\$0.00	\$0.00
1	12	5400.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00
1	12	5501.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	12	8011.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	\$0.00	\$0.00	\$53,190.00	\$53,190.00
N e t			\$0.00	\$0.00	\$13,310.00	\$13,310.00

Town of Jet
Budget Report
General Fund Community Building
For Period Ending 2018/07

Page 1 of 1

Printed :
7/5/2018
6:38 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)
0	0	3999.00	Revenue			
1	2	4016.00	\$0.00	\$0.00	\$0.00	\$0.00
1	2	4016.01	\$0.00	\$0.00	\$0.00	\$0.00
1	2	4071.00	\$0.00	\$0.00	\$100.00	\$100.00
1	2	4075.00	\$0.00	\$0.00	\$100.00	\$100.00
1	2	4081.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1	2	4601.00	\$0.00	\$0.00	\$40.00	\$40.00
1	2	4602.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1	2	4701.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	4999.98	\$0.00	\$0.00	\$4,740.00	\$4,740.00
0	0	4999.99	Expenses			
1	2	5008.00	\$0.00	\$0.00	\$0.00	\$0.00
1	2	5101.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1	2	5301.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
1	2	5302.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1	2	5304.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
1	2	5501.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Net			\$0.00	\$0.00	(\$460.00)	(\$460.00)

Town of Jet

Budget Report

General Fund Fire Department

For Period Ending 2018/07

Printed :
7/5/2018
6:38 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)
0	0	3999.00	Revenue			
1	16	4000.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	4031.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1	16	4071.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	16	4075.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	4601.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	4701.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0	0	4999.98	\$0.00	\$0.00	\$8,000.00	\$8,000.00
0	0	4999.99	Expenses			
1	16	5000.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5001.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5021.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5101.00	\$0.00	\$0.00	\$500.00	\$500.00
1	16	5102.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5103.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5104.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5200.00	\$0.00	\$0.00	\$500.00	\$500.00
1	16	5301.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5302.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	16	5303.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	16	5304.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	16	5305.00	\$0.00	\$0.00	\$500.00	\$500.00
1	16	5501.00	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5511.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Net			\$0.00	\$0.00	\$500.00	\$500.00

Town of Jet

Budget Report

General Fund Museum

For Period Ending 2018/07

Page 1 of 1

Printed :
7/5/2018
6:39 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)	
0	0	3999.00	Revenue				
1	17	4000.00	Jet Museum Revenues	\$0.00	\$0.00	\$0.00	\$0.00
1	17	4071.00	Other Revenues - JM	\$0.00	\$0.00	\$100.00	\$100.00
1	17	4075.00	Donations - JM	\$0.00	\$0.00	\$100.00	\$100.00
1	17	4080.00	Fund Raisers - JM	\$0.00	\$0.00	\$0.00	\$0.00
1	17	4601.00	Interest - JM	\$0.00	\$0.00	\$0.00	\$0.00
1	17	4701.00	Grants - JM	\$0.00	\$0.00	\$0.00	\$0.00
0	0	4999.98	Total Revenue	\$0.00	\$0.00	\$200.00	\$200.00
0	0	4999.99	Expenses				
1	17	5001.00	Security Expense	\$0.00	\$0.00	\$500.00	\$500.00
1	17	5100.00	Alarm System	\$0.00	\$0.00	\$0.00	\$0.00
1	17	5101.00	Materials Supplies - JM	\$0.00	\$0.00	\$0.00	\$0.00
1	17	5104.00	Parts and repairs-Museum	\$0.00	\$0.00	\$700.00	\$700.00
1	17	5301.00	Other Services Charges - JM	\$0.00	\$0.00	\$300.00	\$300.00
1	17	5302.00	Utilities - JM	\$0.00	\$0.00	\$250.00	\$250.00
1	17	5304.00	Insurance-Museum	\$0.00	\$0.00	\$1,300.00	\$1,300.00
1	17	5305.00	Alarm	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	Total Expenses	\$0.00	\$0.00	\$3,050.00	\$3,050.00
Net			\$0.00	\$0.00	(\$2,850.00)	(\$2,850.00)	

Town of Jet

Budget Report

General Fund Street and Alley

For Period Ending 2018/07

Page 1 of 1

Printed :
7/5/2018
6:39 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)
0	0	3999.00	Revenue			
1	19	4003.00	\$0.00	\$0.00	\$500.00	\$500.00
1	19	4012.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1	19	4071.00	\$0.00	\$0.00	\$0.00	\$0.00
1	19	4701.19	\$0.00	\$0.00	\$0.00	\$0.00
0	0	4999.98	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
0	0	4999.99	Expenses			
1	19	5101.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1	19	5103.00	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5104.00	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5200.00	\$0.00	\$0.00	\$300.00	\$300.00
1	19	5301.00	\$0.00	\$0.00	\$200.00	\$200.00
1	19	5302.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1	19	5501.00	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5511.00	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5512.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
Net			\$0.00	\$0.00	(\$9,500.00)	(\$9,500.00)

Town of Jet Budget Report

Jet Utilities Authority Other
For Period Ending 2018/07

Page 1 of 2

Printed :
7/17/2018
4:46 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)	
0	0	3999.00	Revenue				
9	55	4500.00	Grants	\$0.00	\$0.00	\$0.00	\$0.00
9	53	4501.00	Sewer -Utility Revenue	\$1,605.45	\$1,605.45	\$30,500.00	\$28,894.55
9	54	4501.00	Trash - Utility revenue	\$2,087.00	\$2,087.00	\$30,000.00	\$27,913.00
9	55	4501.00	Water - Utility Revenue	\$5,755.62	\$5,755.62	\$75,000.00	\$69,244.38
9	51	4521.00	Late Payment Penalties	\$120.00	\$120.00	\$4,000.00	\$3,880.00
9	0	4550.00	Other Billing	\$0.00	\$0.00	\$0.00	\$0.00
9	51	4701.00	Other Revenues	\$2,005.18	\$2,005.18	\$5,000.00	\$2,994.82
9	53	4701.00	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
9	55	4701.00	Water-Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
9	51	4701.01	Water Tower Quarters Revenue	\$3.25	\$3.25	\$400.00	\$396.75
9	55	4702.00	Interest Income	\$0.00	\$0.00	\$375.00	\$375.00
0	0	4999.98	Total Revenue	\$11,576.50	\$11,576.50	\$145,275.00	\$133,698.50
0	0	4999.99	Expenses				
9	52	5002.00	Salaries Wages	\$0.00	\$0.00	\$35,000.00	\$35,000.00
9	52	5011.00	Payroll taxes - AD	\$0.00	\$0.00	\$0.00	\$0.00
9	52	5021.00	Health Insurance	\$1,081.34	\$1,081.34	\$6,500.00	\$5,418.66
9	52	5023.00	Taxable Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
9	52	5101.00	Materials Supplies	\$0.00	\$0.00	\$0.00	\$0.00
9	53	5101.00	Materials Supplies	\$241.80	\$241.80	\$4,000.00	\$3,758.20
9	55	5101.00	Materials Supplies	\$0.00	\$0.00	\$0.00	\$0.00
9	52	5102.00	Supplies AD	\$0.00	\$0.00	\$0.00	\$0.00
9	53	5102.00	Supplies - SW	\$0.00	\$0.00	\$400.00	\$400.00
9	55	5102.00	Supplies - WT	\$0.00	\$0.00	\$0.00	\$0.00
9	53	5103.00	Labor - SW	\$0.00	\$0.00	\$0.00	\$0.00
9	55	5103.00	Contract Labor	\$0.00	\$0.00	\$5,000.00	\$5,000.00
9	53	5104.00	Parts and Repairs SW	\$0.00	\$0.00	\$0.00	\$0.00
9	55	5104.00	Parts/Repairs	\$364.72	\$364.72	\$9,000.00	\$8,635.28
9	52	5108.00	Postage- AD	\$70.00	\$70.00	\$800.00	\$730.00
9	53	5200.00	Fuel Sewer	\$0.00	\$0.00	\$0.00	\$0.00
9	55	5200.00	Fuel Water	\$294.48	\$294.48	\$4,000.00	\$3,705.52
9	53	5301.00	Other Services charges	\$89.90	\$89.90	\$500.00	\$410.10
9	54	5301.00	Other Services Charges	\$0.00	\$0.00	\$0.00	\$0.00
9	55	5301.00	Other Services Charges	\$0.00	\$0.00	\$0.00	\$0.00
9	54	5301.01	Landfill Fees	\$0.00	\$0.00	\$0.00	\$0.00
9	54	5301.02	Trash Contract	\$4,256.68	\$4,256.68	\$25,000.00	\$20,743.32
9	53	5301.10	Other Services Charges - SW	\$0.00	\$0.00	\$0.00	\$0.00
9	53	5301.50	Training - SW	\$0.00	\$0.00	\$0.00	\$0.00
9	55	5301.50	Training -WT	\$0.00	\$0.00	\$800.00	\$800.00
9	55	5302.00	Utilities - WT	\$989.75	\$989.75	\$12,000.00	\$11,010.25
9	53	5303.00	Dues Fees - SW	\$0.00	\$0.00	\$0.00	\$0.00
9	55	5303.00	Dues Fees - WT	\$3,963.39	\$3,963.39	\$6,500.00	\$2,536.61

Town of Jet

Budget Report

Jet Utilities Authority Other

For Period Ending 2018/07

Printed :
7/17/2018
4:46 PM

Fund	Department	Account	July	2018 to Date	Budget	Under (Over)
9 53	5303.50	Testing - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5303.50	Testing - WT	\$51.49	\$51.49	\$7,500.00	\$7,448.51
9 52	5304.00	Insurance - AD	\$0.00	\$0.00	\$0.00	\$0.00
9 53	5304.00	Insurance - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5304.00	Insurance - WT	\$0.00	\$0.00	\$4,200.00	\$4,200.00
9 55	5304.10	Insurance - Auto	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5304.20	Insurance - Property	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5304.30	Insurance Compsource	\$1,420.00	\$1,420.00	\$0.00	(\$1,420.00)
9 52	5305.00	Cell Phone	\$40.55	\$40.55	\$600.00	\$559.45
9 52	5306.00	Othert Expense - AD	\$0.00	\$0.00	\$0.00	\$0.00
9 52	5307.00	Legal Fees	\$0.00	\$0.00	\$700.00	\$700.00
9 55	5351.01	Notes Payable-Current-Water Note	\$534.59	\$534.59	\$2,121.00	\$1,586.41
9 52	5391.00	Bad Debts - AD	\$0.00	\$0.00	\$0.00	\$0.00
9 52	5500.00	Reserve Fund	\$0.00	\$0.00	\$10,500.00	\$10,500.00
9 52	5501.00	Capitol Outlay - AD	\$0.00	\$0.00	\$2,000.00	\$2,000.00
9 52	5511.00	Depreciation - AD	\$0.00	\$0.00	\$0.00	\$0.00
9 53	5511.00	Depreciation - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5511.00	Deperation - WT	\$0.00	\$0.00	\$0.00	\$0.00
9 52	6011.00	transfers In	\$0.00	\$0.00	\$0.00	\$0.00
9 55	6012.00	Transfers In - Water	\$0.00	\$0.00	\$0.00	\$0.00
9 52	6701.01	OWRB EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
9 52	6701.02	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
9 53	6702.00	Grants - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 53	6703.00	Transfers In - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 51	8000.00	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
9 52	8011.00	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
9 52	9999.00	Uncategorized Expenses	\$0.00	\$0.00	\$0.00	\$0.00
0 0	9999.99	Total Expenses	\$13,398.69	\$13,398.69	\$137,121.00	\$123,722.31
Net			(\$1,822.19)	(\$1,822.19)	\$8,154.00	\$9,976.19