

Town of Jet, Oklahoma  
Budget Message  
For the Year Ended June 30, 2020

On the following pages is the budget document for the Town of Jet, Oklahoma for the fiscal year 2020-2021 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 2020-2021 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 08 2020  
State Auditor  
and Inspector



RESOLUTION NO. 06-172020

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF JET, OKLAHOMA FOR FISCAL YEAR 2020-2021, 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 10, 2020, 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.

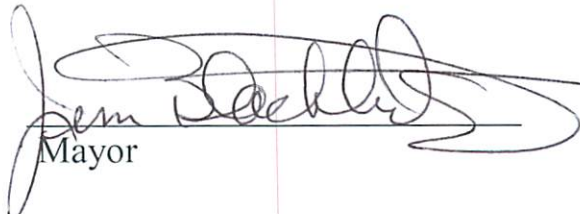
NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF JET, OKLAHOMA, that the budget for the Town of Jet, Oklahoma, including the Jet Utilities Authority, for fiscal year 2020-2021, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-2-1, et seq., copies of which are on 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 June 23<sup>rd</sup>, 2020.

PASSED AND ADOPTED THIS 17th DAY OF JUNE, 2020.

ATTEST: (Seal)

Town of Jet

  
Beni Christine  
Town Clerk

  
Mayor



# Town of Jet

## Budget Report

### General Fund General

For Period Ending 2020/07

Page 1 of 1

Printed :  
7/2/2020  
2:10 PM

Fund	Department	Account	July	2020 to Date	Budget	Under (Over)	
0	0	3999.00	Revenue				
1	12	4001.00	Sales Tax -GG	\$0.00	\$0.00	(\$42,000.00)	(\$42,000.00)
1	12	4002.00	Franchise Tax -GG	\$939.60	\$939.60	(\$9,000.00)	(\$9,939.60)
1	12	4004.00	Use Tax	\$0.00	\$0.00	(\$4,700.00)	(\$4,700.00)
1	12	4011.00	Alcoholic Beverage Tax	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)
1	12	4012.00	Hotel/Motel tax	\$0.00	\$0.00	(\$500.00)	(\$500.00)
1	12	4013.00	Cigarette Tax -GG	\$0.00	\$0.00	(\$500.00)	(\$500.00)
1	12	4014.00	State Gasoline Tax	\$0.00	\$0.00	\$0.00	\$0.00
1	12	4016.00	Transfers-In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
1	12	4070.00	Other Revenues	\$79.00	\$79.00	(\$3,500.00)	(\$3,579.00)
1	12	4601.00	Interest -GG	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)
0	0	4999.98	Total Revenue	\$1,018.60	\$1,018.60	(\$67,900.00)	(\$68,918.60)
0	0	4999.99	Expenses				
1	12	5002.00	Salaries Wages	\$0.00	\$0.00	\$35,000.00	\$35,000.00
1	12	5003.00	Contract Labor	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1	12	5011.00	Payroll Taxes - GG	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5021.00	Health Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5022.00	Insurance - Compsource	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1	12	5030.00	General - Election board	\$0.00	\$0.00	\$0.00	\$0.00
1	12	5031.00	Board Compensation	\$0.00	\$0.00	\$2,460.00	\$2,460.00
1	12	5101.00	Materials Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5103.00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00
1	12	5104.00	Parts and Repairs - GG	\$0.00	\$0.00	\$750.00	\$750.00
1	12	5108.00	Postage - GG	\$0.00	\$0.00	\$650.00	\$650.00
1	12	5301.00	Other Services Charges - GG	\$0.00	\$0.00	\$150.00	\$150.00
1	12	5302.00	Utilities - GG	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5303.00	Dues Fees - GG	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5304.00	Insurance - GG	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1	12	5305.00	Telephone - GG	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1	12	5307.00	Legal Fees - GG	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	12	5400.00	General Reserve	\$0.00	\$0.00	\$2,300.00	\$2,300.00
1	12	5501.00	Capitol Outlay - GG	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1	12	8011.00	Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	Total Expenses	\$0.00	\$0.00	\$67,310.00	\$67,310.00
Net			\$1,018.60	\$1,018.60	(\$135,210.00)	(\$136,228.60)	

**TOWN OF JET  
PROPOSED BUDGET  
GENERAL FUND**

**REVENUE**

**BUDGET**

1-12-4001.00	SALES TAX	\$ 42,000.00
1-12-4002.00	FRANCHISE TAX	\$ 9,000.00
1-12-4004.00	USE TAX	\$ 4,700.00
1-12-4011.00	ALCOHOLIC BEVERAGE TAX	\$ 6,500.00
1-12-4012.00	HOTEL/MOTEL TAX	\$ 500.00
1-12-4013.00	CIGARETTE TAX	\$ 500.00
1-12-4014.00	MOTOR VEHICLE TAX	\$ -
1-12-4070.00	OTHER REVENUES	\$ 3,500.00
1-12-4601.00	INTEREST	\$ 1,200.00
<b>TOTAL REVENUES</b>		<b>\$ 67,900.00</b>

**EXPENSES**

1-12-5002.00	SALARIES/WAGES	\$ 35,000.00
1-12-5003.00	CONTRACT LABOR	\$ 1,500.00
1-12-5011.00	PAYROLL TAXES	\$ 3,000.00
1-12-5021.00	HEALTH INSURANCE	\$ 3,000.00
1-12-5022.00	INSURANCE-COMPSOURCE	\$ 1,000.00
1-12-5030.00	GENERAL ELECTION BOARD	\$ -
1-12-5031.00	BOARD COMPENSATION	\$ 2,460.00
1-12-5101.00	MATERIALS SUPPLIES	\$ 3,000.00
1-12-5103.00	FUEL	\$ -
1-12-5104.00	PARTS AND REPAIRS	\$ 750.00
1-12-5108.00	POSTAGE	\$ 650.00
1-12-5301.00	OTHER SERVICES CHARGES	\$ 150.00
1-12-5302.00	UTILITIES	\$ 3,000.00
1-12-5303.00	DUES FEES	\$ 3,000.00
1-12-5304.00	INSURANCE	\$ 3,000.00
1-12-5305.00	TELEPHONE	\$ 1,500.00
1-12-5307.00	LEGAL FEES	\$ 2,000.00
1-12-5501.00	CAPITOL OUTLAY	\$ 2,000.00
1-12-5400.00	GENERAL RESERVE	\$ 2,300.00
<b>TOTAL EXPENSES</b>		<b>\$ 67,310.00</b>

**Town of Jet**  
**Budget Report**  
**General Fund Street and Alley**  
**For Period Ending 2020/07**

Page 1 of 1

Printed :  
**7/2/2020**  
**2:12 PM**

Fund	Department	Account	July	2020 to Date	Budget	Under (Over)	
0	0	3999.00	Revenue				
1	19	4003.00	Gas Excise Tax - SA	\$0.00	\$0.00	(\$500.00)	(\$500.00)
1	19	4012.00	Motor Vehicle Tax - SA	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
1	19	4071.00	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
1	19	4701.19	Grants - SA	\$0.00	\$0.00	\$0.00	\$0.00
0	0	4999.98	Total Revenue	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
0	0	4999.99	Expenses				
1	19	5101.00	Materials Supplies - SA	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1	19	5103.00	Contract Labor - SA	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5104.00	Parts - SA	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5200.00	Fuel SA	\$0.00	\$0.00	\$500.00	\$500.00
1	19	5301.00	Other Services Charges - SA	\$0.00	\$0.00	\$200.00	\$200.00
1	19	5302.00	Utilities - SA	\$0.00	\$0.00	\$11,000.00	\$11,000.00
1	19	5501.00	Capitol Outlay - SA	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5511.00	Depreciation - SA	\$0.00	\$0.00	\$0.00	\$0.00
1	19	5512.00	Grants	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99	Total Expenses	\$0.00	\$0.00	\$16,700.00	\$16,700.00
Net			\$0.00	\$0.00	(\$19,700.00)	(\$19,700.00)	

TOWN OF JET  
PROPOSED BUDGET  
GENERAL FUND - STREET and ALLEY

**REVENUE**

**BUDGET**

1-19-4003.00	GAS EXCISE TAX	\$ 500.00
1-19-4012.00	MOTOR VEHICLE TAX	\$ 2,500.00
<b>TOTAL REVENUES</b>		<b>\$ 3,000.00</b>

**EXPENSES**

1-19-5101.00	MATERIALS SUPPLIES	\$ 5,000.00
1-19-5200.00	FUEL	\$ 500.00
1-19-5301.00	OTHER SERVICES CHARGES	\$ 200.00
1-19-5302.00	UTILITIES - LIGHTS	\$ 11,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 16,700.00</b>

**Town of Jet**  
**Budget Report**  
**General Fund Museum**  
**For Period Ending 2020/07**

Page 1 of 1

Printed :  
**7/2/2020**  
**2:12 PM**

Fund	Department	Account	July	2020 to Date	Budget	Under (Over)
0	0	3999.00 <b>Revenue</b>				
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	\$0.00	\$0.00
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 <b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00
0	0	4999.99 <b>Expenses</b>			(\$100.00)	(\$100.00)
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	\$400.00	\$400.00
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	\$550.00	\$550.00
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 <b>Total Expenses</b>	\$0.00	\$0.00	\$3,050.00	\$3,050.00
<b>Net</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,150.00)</b>	<b>(\$3,150.00)</b>

TOWN OF JET  
PROPOSED BUDGET  
GENERAL FUND - MUSEUM

**REVENUE**

**BUDGET**

1-17-4075.00	DONATIONS	\$ 100.00
<b>TOTAL REVENUES</b>		<b>\$ 100.00</b>

**EXPENSES**

1-17-5001.00	SECURITY EXPENSE	\$ 500.00
1-17-5104.00	PARTS AND REPAIRS	\$ 400.00
1-17-5301.00	OTHER SERVICES CHARGES	\$ 300.00
1-17-5302.00	UTILITIES	\$ 550.00
1-17-5304.00	INSURANCE	\$ 1,300.00
<b>TOTAL EXPENSES</b>		<b>\$ 3,050.00</b>



**Town of Jet**  
**Budget Report**  
**General Fund Fire Department**  
**For Period Ending 2020/07**

Page 1 of 1

Printed :  
**7/2/2020**  
**2:13 PM**

Fund	Department	Account	July	2020 to Date	Budget	Under (Over)
0	0	3999.00 <b>Revenue</b>				
1	16	4000.00 Fire Dept. Revenue	\$0.00	\$0.00	\$0.00	\$0.00
1	16	4031.00 Fire Dept. Runs -FD	\$0.00	\$0.00	(\$500.00)	(\$500.00)
1	16	4071.00 Other Revenues - FD	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
1	16	4075.00 Donations - FD	\$0.00	\$0.00	(\$500.00)	(\$500.00)
1	16	4601.00 Interest - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	4701.00 Grants - FD	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
0	0	4999.98 <b>Total Revenue</b>	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
0	0	4999.99 <b>Expenses</b>				
1	16	5000.00 Fire Dept. Expense	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5001.00 Personal Services - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5021.00 Employee Benefits - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5101.00 Materials Supplies	\$0.00	\$0.00	\$700.00	\$700.00
1	16	5102.00 Supplies - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5103.00 Contract Labor - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5104.00 Parts - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5200.00 Fuel Fire	\$0.00	\$0.00	\$250.00	\$250.00
1	16	5301.00 Other Services Charges - FD	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5302.00 Utilities - FD	\$0.00	\$0.00	\$1,940.00	\$1,940.00
1	16	5303.00 Dues Fees - FD	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1	16	5304.00 Insurance - FD	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1	16	5305.00 Telephone - FD	\$0.00	\$0.00	\$960.00	\$960.00
1	16	5501.00 Capitol Outlay - Fd	\$0.00	\$0.00	\$0.00	\$0.00
1	16	5511.00 Depreciation -FD	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99 <b>Total Expenses</b>	\$0.00	\$0.00	\$8,850.00	\$8,850.00
<b>Net</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,850.00)</b>	<b>(\$16,850.00)</b>

TOWN OF JET  
 PROPOSED BUDGET  
 GENERAL FUND - FIRE DEPARTMENT

**REVENUE**

		<b>BUDGET</b>
1-16-4071.00	OTHER REVENUES	\$ 2,000.00
1-16-4031.00	FIRE RUNS	\$ 500.00
1-16-4075.00	DONATIONS	\$ 500.00
1-16-4701.00	GRANTS	\$ 5,000.00
<b>TOTAL REVENUES</b>		<b>\$ 8,000.00</b>

**EXPENSES**

1-16-5101.00	MATERIALS SUPPLIES	\$ 700.00
1-16-5200.00	FUEL - FIRE	\$ 250.00
1-16-5302.00	UTILITIES	\$ 1,940.00
1-16-5303.00	DUES FEES	\$ 2,500.00
1-16-5304.00	INSURANCE	\$ 2,500.00
1-16-5305.00	TELEPHONE	\$ 960.00
<b>TOTAL EXPENSES</b>		<b>\$ 8,850.00</b>

**Town of Jet**  
**Budget Report**  
**General Fund Community Building**  
**For Period Ending 2020/07**

Page 1 of 1

Printed :  
**7/2/2020**  
**2:14 PM**

Fund	Department	Account	July	2020 to Date	Budget	Under (Over)
0	0	3999.00 <b>Revenue</b>				
1	2	4016.00 Transfer	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
1	2	4016.01 Transferred out	\$0.00	\$0.00	\$0.00	\$0.00
1	2	4071.00 Other Income	\$0.00	\$0.00	(\$100.00)	(\$100.00)
1	2	4075.00 Donations	\$0.00	\$0.00	\$0.00	\$0.00
1	2	4081.00 Rentals	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
1	2	4601.00 Interest	\$0.00	\$0.00	(\$40.00)	(\$40.00)
1	2	4602.00 Fund Raisers	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
1	2	4701.00 Grants	\$0.00	\$0.00	\$0.00	\$0.00
0	0	4999.98 <b>Total Revenue</b>	\$0.00	\$0.00	(\$13,140.00)	(\$13,140.00)
0	0	4999.99 <b>Expenses</b>				
1	2	5008.00 Parts	\$0.00	\$0.00	\$0.00	\$0.00
1	2	5101.00 Material Supplies	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1	2	5301.00 Other Services Charges	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1	2	5302.00 Utilities	\$0.00	\$0.00	\$1,400.00	\$1,400.00
1	2	5304.00 Insurance-C.B.	\$0.00	\$0.00	\$1,400.00	\$1,400.00
1	2	5501.00 Parts	\$0.00	\$0.00	\$0.00	\$0.00
0	0	9999.99 <b>Total Expenses</b>	\$0.00	\$0.00	\$5,500.00	\$5,500.00
<b>Net</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,640.00)</b>	<b>(\$18,640.00)</b>

TOWN OF JET  
 PROPOSED BUDGET  
 GENERAL FUND - COMMUNITY BUILDING

**REVENUE**

**BUDGET**

1-2-4016.00	TRANSFER - IN	\$ 10,000.00
1-2-4071.00	OTHER INCOME	\$ 100.00
1-2-4081.00	RENTALS	\$ 1,000.00
1-2-4601.00	INTEREST	\$ 40.00
1-2-4602.00	FUND RAISERS	\$ 2,000.00
<b>TOTAL REVENUES</b>		<b>\$ 13,140.00</b>

**EXPENSES**

1-2-5101.00	MATERIALS SUPPLIES	\$ 1,200.00
1-2-5301.00	OTHER SERVICES CHARGES	\$ 1,500.00
1-2-5302.00	UTILITIES	\$ 1,400.00
1-2-5304.00	INSURANCE	\$ 1,400.00
<b>TOTAL EXPENSES</b>		<b>\$ 5,500.00</b>



# Town of Jet Budget Report Jet Utilities Authority Other For Period Ending 2020/07

Page 1 of 2

Printed :  
7/2/2020  
2:18 PM

Fund	Department	Account	July \$0.00	2020 to Date \$0.00	Budget \$0.00	Under (Over) \$0.00
9 0	0.00					
0 0	3999.00	<b>Revenue</b>				
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	(\$25,000.00)	(\$26,605.45)
9 54	4501.00	Trash - Utility revenue	\$2,087.00	\$2,087.00	(\$27,000.00)	(\$29,087.00)
9 55	4501.00	Water - Utility Revenue	\$5,755.62	\$5,755.62	(\$141,000.00)	(\$146,755.62)
9 51	4521.00	Late Payment Penalties	\$120.00	\$120.00	(\$2,500.00)	(\$2,620.00)
9 0	4550.00	Other Billing	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
9 51	4701.00	Other Revenues	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)
9 53	4701.00	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
9 55	4701.00	Water-Other Revenues	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
9 51	4701.01	Water Tower Quarters Revenue	\$0.00	\$0.00	\$0.00	\$0.00
9 55	4702.00	Interest Income	\$0.00	\$0.00	(\$375.00)	(\$375.00)
0 0	4999.98	<b>Total Revenue</b>	\$9,568.07	\$9,568.07	(\$201,975.00)	(\$211,543.07)
0 0	4999.99	<b>Expenses</b>				
9 52	5002.00	Salaries Wages	\$0.00	\$0.00	\$43,000.00	\$43,000.00
9 52	5011.00	Payroll taxes - AD	\$0.00	\$0.00	\$3,000.00	\$3,000.00
9 52	5021.00	Health Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5101.00	Materials Supplies	\$0.00	\$0.00	\$10,500.00	\$10,500.00
9 52	5102.00	Supplies AD	\$0.00	\$0.00	\$0.00	\$0.00
9 53	5102.00	Supplies - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5102.00	Supplies - WT	\$0.00	\$0.00	\$400.00	\$400.00
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	\$0.00	\$0.00	\$10,000.00	\$10,000.00
9 52	5108.00	Postage- AD	\$0.00	\$0.00	\$800.00	\$800.00
9 53	5200.00	Fuel Sewer	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5200.00	Fuel Water	\$0.00	\$0.00	\$3,500.00	\$3,500.00
9 53	5301.00	Other Services charges	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$1,000.00
9 54	5301.01	Landfill Fees	\$0.00	\$0.00	\$0.00	\$0.00
9 54	5301.02	Trash Contract	\$0.00	\$0.00	\$28,000.00	\$28,000.00
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	\$0.00	\$0.00
9 55	5302.00	Utilities - WT	\$0.00	\$0.00	\$12,500.00	\$12,500.00
9 53	5303.00	Dues Fees - SW	\$0.00	\$0.00	\$0.00	\$0.00

# Town of Jet Budget Report Jet Utilities Authority Other For Period Ending 2020/07

Page 2 of 2

Printed :  
7/2/2020  
2:18 PM

Fund	Department	Account	July	2020 to Date	Budget	Under (Over)
9 55	5303.00	Dues Fees - WT	\$0.00	\$0.00	\$4,430.00	\$4,430.00
9 53	5303.50	Testing - SW	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5303.50	Testing - WT	\$0.00	\$0.00	\$9,000.00	\$9,000.00
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	\$4,000.00	\$4,000.00
9 55	5304.10	Insurance - Auto	\$0.00	\$0.00	\$0.00	\$0.00
9 55	5304.20	Insurance - Property	\$0.00	\$0.00	\$2,500.00	\$2,500.00
9 55	5304.30	Insurance Compsource	\$0.00	\$0.00	\$1,000.00	\$1,000.00
9 52	5305.00	Cell Phone	\$0.00	\$0.00	\$400.00	\$400.00
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	\$3,000.00	\$3,000.00
9 55	5351.01	Notes Payable-Current-Water Note	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,000.00	\$25,000.00
9 52	5501.00	Capitol Outlay - AD	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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	\$10,000.00	\$10,000.00
9 52	9999.00	Uncategorized Expenses	\$0.00	\$0.00	\$0.00	\$0.00
0 0	9999.99	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,030.00</b>	<b>\$185,030.00</b>
<b>Net</b>			<b>\$9,568.07</b>	<b>\$9,568.07</b>	<b>(\$387,005.00)</b>	<b>(\$396,573.07)</b>

**TOWN OF JET  
PROPOSED BUDGET  
JET UTILITIES AUTHORITY**

**REVENUE**

**BUDGET**

9-53-4501.00	SEWER - UTILITY REVENUE	\$ 25,000.00
9-54-4501.00	TRASH - UTILITY REVENUE	\$ 27,000.00
9-55-4501.00	WATER - UTILITY REVENUE	\$ 141,000.00
9-21-4521.00	LATE PAYMENT PENALTIES	\$ 2,500.00
9-0-4550.00	METER DEPOSITS	\$ 1,500.00
9-51-4701.00	OTHER REVENUES	\$ 2,100.00
9-55-4701.00	WATER - OIL/GAS REVENUES	\$ 2,500.00
9-51-4701.02	METER SAVINGS INTEREST	\$ 75.00
9-55-4702.00	JUA INTEREST	\$ 300.00
<b>TOTAL REVENUES</b>		<b>\$ 201,975.00</b>

**EXPENSES**

9-52-5002.00	SALARIES/WAGES	\$ 43,000.00
9-52-5011.00	PAYROLL TAXES	\$ 3,000.00
9-52-5021.00	HEALTH INSURANCE	\$ 3,000.00
9-55-5101.00	MATERIALS SUPPLIES	\$ 10,500.00
9-55-5102.00	SUPPLIES	\$ 400.00
9-55-5103.00	CONTRACT LABOR	\$ 5,000.00
9-55-5104.00	PARTS AND REPAIRS	\$ 10,000.00
9-52-5108.00	POSTAGE	\$ 800.00
9-55-5200.00	FUEL	\$ 3,500.00
9-55-5301.00	OTHER SERVICES CHARGES	\$ 1,000.00
9-54-5301.02	TRASH CONTRACT	\$ 28,000.00
9-55-5302.00	UTILITIES	\$ 12,500.00
9-55-5303.00	DUES FEES	\$ 4,430.00
9-55-5303.50	TESTING	\$ 9,000.00
9-55-5304.00	INSURANCE	\$ 4,000.00
9-55-5304.20	INSURANCE - PROPERTY	\$ 2,500.00
9-55-5304.30	INSURANCE - COMPSOURCE	\$ 1,000.00
9-52-5305.00	CELL PHONE	\$ 400.00
9-52-5307.00	LEGAL FEES	\$ 3,000.00
9-52-5501.00	CAPITOL OUTLAY	\$ 5,000.00
9-52-5500.00	RESERVE FUND	\$ 25,000.00
9-52-8011.00	TRANSFER OUT (COMM BLDG)	\$ 10,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 185,030.00</b>