

LEGAL NOTICE

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TOWN OF JET BUDGET FISCAL 2010-2011 BUDGET

GENERAL FUND

REVENUES:

| | |
|------------------------------|----------------|
| Sales Tax | 47,000 |
| Cigarette Tax | 485 |
| Hotel/Motel Tax | 500 |
| Franchise Tax | 8,700 |
| Gasoline Excise Tax | 500 |
| Use Tax | 2,500 |
| Alcoholic Beverage Tax | 15,500 |
| Motor Vehicle Tax | 7,500 |
| Other | 23,300 |
| TOTAL REVENUE | 105,985 |

EXPENDITURES:

| | |
|--------------------------------|---------------|
| General Government | 72,000 |
| Fire Department | 8,000 |
| Street & Alley | 15,500 |
| Police Department | 1,000 |
| TOTAL General Exp | 96,500 |

REVENUE OVER (UNDER)

EXPENDITURES..... 9,485

OPERATING TRANSFERS

IN (OUT)..... 0

FUND BALANCE-BEGINNING

OF YEAR..... 43,121

FUND BALANCE-END OF

YEAR..... 52,606

JET UTILITIES AUTHORITY

REVENUES:

| | |
|----------------------------|----------------|
| Services | 117,900 |
| Interest | |
| Other | 3,100 |
| TOTAL REVENUE | 121,000 |

EXPENDITURES:

| | |
|------------------------|--------|
| Administration | 43,184 |
| Sewer Department | 400 |
| Trash Department | 20,000 |

| | |
|------------------------------------|----------------|
| Water Department | 36,594 |
| Capital Outlay | 20,000 |
| TOTAL | 120,178 |
| NET | 822 |
| RETAINED EARNINGS-BEGINNING | |
| OF YEAR | 79,697 |
| RETAINED EARNINGS-END | |
| OF YEAR | 80,519 |

JET MUSEUM FUND

REVENUES:

| | |
|---------------------------------|--------------|
| Donations and Fundraisers | 500 |
| Interest | 250 |
| Other | 250 |
| TOTAL REVENUE | 1,000 |

EXPENDITURES:

| | |
|----------------------------------|--------------|
| Personal Services | |
| Maintenance and Operations | 500 |
| Capital Outlay | 1,000 |
| TOTAL | 1,500 |
| NET | (500) |

FUND BALANCE-BEGINNING

OF YEAR..... 1,974

FUND BALANCE-END

OF YEAR..... 1,474

COMMUNITY BUILDING FUND

REVENUES:

| | |
|---------------------------------|--------------|
| Donations and Fundraisers | 2,200 |
| Rentals | 1,400 |
| Interest | 1,000 |
| Other | |
| TOTAL | 4,600 |

DISBURSEMENTS:

| | |
|----------------------------------|----------------|
| Personal Services | |
| Maintenance and Operations | 9,000 |
| Capital Outlay | 5,000 |
| TOTAL | 14,000 |
| NET | (9,400) |

FUND BALANCE-BEGINNING

OF YEAR..... 10,591

FUND BALANCE-END

OF YEAR..... 1,191