

TOWN OF LAMONT
BUDGET MESSAGE
FY 2015-2016

The Town of Lamont is providing the best possible services they can with the limited resources available to them.

Please find enclosed a copy of the Public Hearing and Publication Copy on the proposed Budgets for FY 2015-2016 and a copy of Budget Resolution 2015 adopting the budgets for the Town of Lamont, the Lamont Fire Department, and including the Lamont Public Works Authority. Also enclosed are the approved itemized budgets for the Town of Lamont General Fund, Lamont Fire Department and the Lamont Public Works Authority.

Sincerely,



Cassie Shaw
Clerk-Treasurer

Enclosures



Grant

BUDGET RESOLUTION 2015-006

A RESOLUTION ADOPTING THE BUDGETS FOR THE TOWN OF LAMONT, GENERAL FUND, THE LAMONT FIRE DEPARTMENT FUND, AND INCLUDING THE LAMONT PUBLIC WORKS AUTHORITY FUND FOR THE FISCAL YEAR 2015-2016, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. §17-201, ET SEQ.

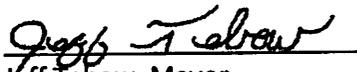
WHEREAS, the Board of Trustees of the Town of Lamont, Oklahoma caused to be prepared the budgets for the Town of Lamont, General Fund, the Lamont Fire Department Fund, and including the Lamont Public Works Authority Fund, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. §17-201 et seq; and

WHEREAS, a public hearing was held on April 17, 2015 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 Lamont, Oklahoma on said proposed budget; and

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

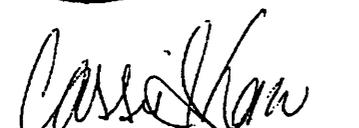
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAMONT, OKLAHOMA, that the budgets for the Town of Lamont, General Fund, Lamont Fire Department Fund, and including the Lamont Public Works Authority Fund, for Fiscal Year 2015-2016, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. §17-201, et seq., copies of which are on file in the office of the Town Clerk, be and is hereby adopted as the budgets for the Town of Lamont, Oklahoma, the same to be effective as of July 1, 2015.

PASSED AND APPROVED THE 18th DAY OF APRIL, 2015.



Jeff Tebow, Mayor
Town of Lamont, Oklahoma





Cassie Shaw
Town Clerk

County of Grant

Kenneth D. Kiser Jr., of lawful age, being duly sworn and authorized, says that he is Publisher of

The Pond Creek Herald a weekly newspaper printed in the English language in the Town of Medford, Grant County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class (Periodical) matter in Grant County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st - 05/21/15

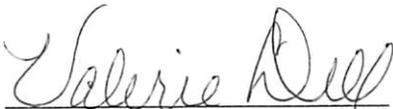
2nd -

3rd -

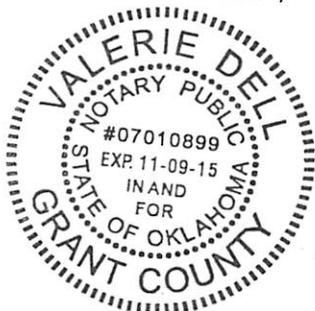


Kenneth D. Kiser Jr.

Subscribed and sworn to before me this 9th day of June, 2015.



Notary Public



LEGAL NOTICE

BUDGET RESOLUTION 2015-006
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WHEREAS, after due consideration of the information contained in the budgets, said budgets should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

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/ss/ Jeff Tebow
Jeff Tebow, Mayor
Town of Lamont, Oklahoma

SEAL
/ss/ Cassie Shaw
Cassie Shaw
Town Clerk

PUBLICATION COPY
Town of Lamont
Fire Department Fund Budget
For the Year Ended June 2016

FIRE DEPT. BUDGETED FY 2015-2016	
OPERATING REVENUES	11,520.00
OPERATING EXPENSES	3,700.00
REVENUES OVER (UNDER) EXPENDITURES	7,820.00
OTHER FINANCING SOURCES (USES)	
TRANSFERS IN (OUT)	4,000.00
BEGINNING FUND BALANCE	1,500.00
ENDING FUND BALANCE	13,320.00

PUBLICATION COPY
Town of Lamont
General Fund
For the Year Ended June 30, 2016

GENERAL FUND BUDGETED FY 2015-2016	
OPERATING REVENUES	261,800.00
OPERATING EXPENSES	
General Government	114,900.00
Police Department	62,700.00
Street & Alley Department	41,800.00
	219,400.00
NET INCOME	41,000.00

PUBLICATION COPY
Lamont Public Works Authority
Utility Fund Budget
For the Year Ended June 30, 2016

UTILITY FUND BUDGETED FY 2015-2016	
OPERATING REVENUES	258,000.00
OPERATING EXPENSES	
Administrative Department	114,700.00
Sewer Department	15,200.00
Trash Department	30,000.00
Water Department	92,200.00
TOTAL OPERATING EXPENSES	252,100.00

OTHER	
Total Non-Operating Revenues	2,000.00
Operating transfers (out)	(4,000.00)
NET INCOME	3,900.00

Lamont Fire Department Budget FY 15-16

300.00	OPERATING REVENUES	
305.00	Fire runs	2,000.00
310.00	Other Revenues	5,000.00
312.00	Donations	-
315.00	Interest	20.00
320.00	Grants	4,500.00
325.00	Total Operating Revenues	11,520.00
400.00	OPERATING EXPENSES	
405.00	Personal Services (FD)	1,500.00
405.01	Salaries and wages	-
405.02	Firefighter's pension	2,200.00
410.00	Materials and supplies (FD)	
415.00	Other services and charges (FD)	
425.00	Total Expenditures	3,700.00
499.00	OTHER	
510.00	Transfer-in	4,000.00
515.00	Revenues & Other Over (Under) Exp.	11,820.00
	Net Income	4,820.00

Town of Lamont
General Fund Proposed Budget FY 15-16

300.00	Operating Revenues	
302.00	14095 CDBG 09	-
305.00	Sales tax	140,000.00
306.00	Cigarette tax	3,000.00
310.00	Franchise taxes	28,000.00
315.00	Use Tax (GG)	8,000.00
320.00	Alcoholic Beverage Tax (GG)	17,000.00
325.00	Police fines (PD)	50,000.00
330.00	Other revenue (GG)	10,000.00
335.00	Interest (GG)	300.00
340.00	REAP Grant	-
345.00	Gas excise tax (SA)	1,500.00
350.00	Motor vehicle tax (SA)	4,000.00
355.00	Total Operating Revenues	261,800.00
400.00	Operating Expenses	
405.00	General Government	
410.00	Personal services (GG)	200.00
410.01	Salaries and wages	40,000.00
410.03	Workers' comp (GG)	1,000.00
410.07	Contract labor (GG)	1,700.00
415.00	Materials and supplies (GG)	23,350.00
410.02	Payroll Taxes	20,000.00
420.00	Other services and charges (GG)	30,350.00
430.00	Total General Government	116,600.00
435.00	Police Department	
440.00	Personal services (PD)	-
440.01	Salaries and wages	45,000.00
440.02	payroll taxes	2,000.00
440.03	Workers' comp (PD)	1,700.00
440.07	Contract Labor (PD) Judge Long	4,000.00
445.00	Materials and supplies (PD)	5,000.00
450.00	Other services and charges (PD)	5,000.00
460.00	Total Police Department	62,700.00
465.00	Street Alley Department	
475.00	Materials and supplies (SA)	18,900.00
480.00	Other services and charges (SA)	22,900.00
490.00	Total Street Alley Department	41,800.00
495.00	Total Operating Expenses	221,100.00
499.00	Other Financing Sources	
506.00	Grants expense	-
510.00	Transfer-in-(out)	-
515.00	Revenues Over (Under) Expenses	40,700.00
	Net Income	41,000.00

Lamont Public Works Authority
Proposed Budget FY 15-16

300.00	Operating Revenues		Adjustments	Proposed
302.00	Sewer sales	62,000.00		
304.00	Trash sales	45,000.00		
305.00	Trash-Code Enforcement	12,000.00		
305.20	Water Treatment Plant Replacement	4,000.00		
306.00	Water sales	127,000.00		
308.00	Late fees	5,000.00		
310.00	Other revenues	3,000.00		
312.00	Total Operating Revenues	258,000.00		
400.00	Operating Expenses			
404.00	Personal services (AD)	500.00		
404.03	Workers' comp (AD)	2,200.00		
404.01	Salaries and Wages(AD)	40,000.00		
404.02	Payroll taxes (AD)	15,000.00		
406.00	Materials and supplies (AD)	45,000.00		
408.00	Other services and charges (AD)	10,000.00		
410.00	Capital Outlay (AD) 1/2 Dell	-		
412.00	Depreciation expense (AD)	2,000.00		
414.00	Total Administration Department	114,700.00		
416.00	Sewer Department			
418.00	Personal services (SW)	500.00		
418.01	Salaries and Wages (SW)	500.00		
418.02	Payroll taxes (SW)	500.00		
418.03	Workers' comp. (SW)	2,700.00		
420.00	Materials and supplies (SW)	2,000.00		
422.00	Other services and charges (SW)	9,000.00		
424.00	Total Sewer Department	15,200.00		
440.00	Other services and charges (TR)	30,000.00		
428.00	Water Department			
430.00	Personal services (WT)	500.00		
430.01	Salaries and Wages (WT)	10,000.00		
430.02	Payroll taxes (WT)	1,000.00		
430.07	contract Labor (WT)	8,000.00		
430.03	Workers' comp. (WT)	2,700.00		
432.00	Materials and supplies (WT)	20,000.00		
434.00	Other services and charges (WT)	30,000.00		
436.00	Depreciation (WT)	20,000.00		
438.00	Total Water Department	92,200.00		
440.00	Total Operating Expenses	252,100.00		
499.00	Other			
504.00	Interest income	2,000.00		
508.00	Total Non-Operating Revenue(Expense)	2,000.00		

510.00	Operating Transfers In(Out)	4,000.00		
514.00	Total Transfers	(4,000.00)		
516.00	Income (Loss) After Operating Transfers	3,900.00		