

TOWN OF LAMONT  
BUDGET MESSAGE  
FY 2021

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

Please find enclosed a copy of the Public Hearing and Publication Copy on the Approved Budgets for FY 2021 for the Town of Lamont, Lamont Fire Department, and 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,



Janise Hohmann  
Clerk-Treasurer

Enclosures



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Date 9-8-20

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and Inspector

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TOWN OF Lamont

GENERAL FUND

Jeff Tebow  
Jeffrey Tebow, Mayor

Lynda Theilen  
Lynda Theilen

Jeff Clifton  
Jeff Clifton

Jeff Gilmore  
Jeff Gilmore

Absent  
Rick Yeager

Janise Hohmann  
Janise Hohmann, Town Clerk

Approved June 23, 2020



## RESOLUTION #0 1-2020

A RESOLUTION ADOPTING THE BUDGET FOT THE TOWN OF LAMONT, OKLAHOMA FOR THE FISCAL YEAR 2020-2021, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11O.S. 17-201, ET SEQ.

WHEREAS, the Board of Trustees of the Town of Lamont, Oklahoma, caused to be prepared a budget for the Town of Lamont, Oklahoma, including the Lamont Public Works 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 21, 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 Lamont, Oklahoma, on said 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


NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAMONT, OKLAHOMA, that the budget for the Town of Lamont, Oklahoma, including the Lamont Public Works Authority, for the fiscal year 2020-2021, 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 budget for the Town of Lamont, Oklahoma, the same to be effective as of July 1, 2020.

PASSED AND ADOPTED THIS 23RD DAY OF JUNE, 2020



TOWN OF LAMONT

  
Town Clerk

  
Mayor

The Town of Lamont will be holding a public hearing at the City Hall June 23, 2020 at 7:00 pm for the purpose of discussing and developing the Town's Budget for the fiscal year beginning July 1, 2020. The Public Hearing is open to the public and citizen's comments on the budget will be welcome. A copy of the proposed budget is available in the office of the Town of Lamont.

**Town of Lamont General Fund**

<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS (in)</u>	<u>NET INCOME</u>
\$122,550.00	\$129,800.00	\$7,500.00	\$250.00

**Lamont Fire Dept.**

<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS (in)</u>	<u>NET INCOME</u>
\$11,520.00	\$10,700.00	\$1,000.00	\$1,820.00

**Lamont Public Works**

<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS (out)</u>	<u>NET INCOME</u>
\$452,600.00	\$435,500.00	\$7,500.00	\$9,600.00



Posted June 18, 2020

**Town of Lamont**

**General Fund Proposed Budget FY 21**

<b>300.00</b>	<b>Operating Revenues</b>	
305.00	Sales tax	\$60,000.00
306.00	Cigarette tax	\$750.00
310.00	Franchise taxes	\$15,000.00
315.00	Use Tax (GG)	\$12,000.00
320.00	Alcoholic Beverage Tax (GG)	\$24,000.00
325.00	Police fines (PD)	\$0.00
330.00	Other revenue (GG)	\$5,000.00
332.00	Code Enforcement	\$1,000.00
335.00	Interest (GG)	\$300.00
345.00	Gas excise tax (SA)	\$1,500.00
350.00	Motor vehicle tax (SA)	\$3,000.00
<b>355.00</b>	<b>Total Operating Revenues</b>	<b>\$122,550.00</b>
<b>400.00</b>	<b>Operating Expenses</b>	
405.00	General Government	\$0.00
410.00	Personal services (GG)	\$9,000.00
410.01	Salaries and wages	\$30,000.00
410.03	Workers' comp (GG)	\$600.00
410.07	Contract labor (GG)	\$1,800.00
415.00	Materials and supplies (GG)	\$10,000.00
410.02	Payroll Taxes	\$9,000.00
420.00	Other services and charges (GG)	\$41,000.00
<b>430.00</b>	<b>Total General Government</b>	<b>\$101,400.00</b>
<b>435.00</b>	<b>Police Department</b>	
440.00	Personal services (PD)	\$0.00
440.01	Salaries and wages	\$5,000.00
440.02	payroll taxes	\$400.00
440.03	Workers' comp (PD)	\$0.00
440.07	Contract Labor	\$5,000.00
445.00	Materials and supplies (PD)	\$500.00
450.00	Other services and charges (PD)	\$5,000.00
<b>460.00</b>	<b>Total Police Department</b>	<b>\$15,900.00</b>
<b>465.00</b>	<b>Street Alley Department</b>	
475.00	Materials and supplies (SA)	\$10,000.00
480.00	Other services and charges (SA)	\$2,500.00
<b>490.00</b>	<b>Total Street Alley Department</b>	<b>\$12,500.00</b>
<b>495.00</b>	<b>Total Operating Expenses</b>	<b>\$129,800.00</b>
499.00	Other Financing Sources	\$7,500.00
506.00	Grants expense	\$0.00
510.00	Transfer-in-(out)	
<b>515.00</b>	<b>Revenues Over (Under) Expenses</b>	<b>\$250.00</b>
	<b>Net Income</b>	<b>\$250.00</b>



**Lamont Public Works Authority**  
**Budget FY 21**

<b>300.00</b>	<b>Operating Revenues</b>	<b>FY2021</b>
302.00	Sewer sales	\$50,000.00
304.00	Trash sales	\$50,000.00
305.20	Water Treatment Plant Replacement	\$3,300.00
306.00	Water sales	\$90,000.00
308.00	Late fees	\$3,000.00
310.00	Other revenues	\$56,000.00
504.00	Interest income	\$300.00
	REAP	\$50,000.00
	CDBG	\$150,000.00
<b>312.00</b>	<b>Total Operating Revenues</b>	<b>\$452,600.00</b>
<b>400.00</b>	<b>Operating Expenses</b>	
404.00	Personal services (AD)	\$10,000.00
404.03	Workers' comp (AD)	\$1,000.00
404.01	Salaries and Wages(AD)	\$60,000.00
404.02	Payroll taxes (AD)	\$15,000.00
406.00	Materials and supplies (AD)	\$1,000.00
408.00	Other services and charges (AD)	\$10,000.00
412.00	Depreciation expense (AD)	\$1,500.00
<b>414.00</b>	<b>Total Administration Department</b>	<b>\$98,500.00</b>
<b>416.00</b>	<b>Sewer Department</b>	
418.00	Personal services (SW)	\$500.00
418.03	Workers' comp. (SW)	\$0.00
420.00	Materials and supplies (SW)	\$20,000.00
422.00	Other services and charges (SW)	\$2,500.00
<b>424.00</b>	<b>Total Sewer Department</b>	<b>\$23,000.00</b>
440.00	Other services and charges (TR)	\$26,000.00
<b>428.00</b>	<b>Water Department</b>	
430.00	Personal services (WT)	\$500.00
430.07	contract Labor (WT)	\$25,000.00
430.03	Workers' comp. (WT)	\$0.00
432.00	Materials and supplies (WT)	\$85,000.00
434.00	Other services and charges (WT)	\$157,500.00
436.00	Depreciation (WT)	\$20,000.00
<b>438.00</b>	<b>Total Water Department</b>	<b>\$288,000.00</b>
<b>440.00</b>	<b>Total Operating Expenses</b>	<b>\$435,500.00</b>
<b>510.00</b>	<b>Transfer in/out</b>	<b>\$7,500.00</b>
<b>516.00</b>	<b>Total Net Income or Loss</b>	<b>\$9,600.00</b>

**Lamont Fire Department Proposed Budget FY 21**

<b>300.00</b>	<b>OPERATING REVENUES</b>	
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
<b>400.00</b>	<b>OPERATING EXPENSES</b>	
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)	2,500.00
415.00	Other services and charges (FD)	4,500.00
425.00	Total Expenditures	10,700.00
<b>499.00</b>	<b>OTHER</b>	
510.00	Transfer-in	1,000.00
515.00	Revenues & Other Over (Under) Exp.	1,820.00
	<b>Net Income</b>	<b>1,820.00</b>

**Town of Lamont**  
**Profit & Loss**  
July 2018 through June 2019

	Jul '18 - Jun 19
<b>Income</b>	
<b>300.00 OPERATING REVENUES</b>	
302.00 Sewer Sales	69.54
305.00 Sales tax	58,241.72
305.00 Trash Code Enforcement	195.00
305.20 Water Treatment Replace	52.70
306.00 Cigarette Tax	528.19
308.00 Late Fee	2,759.50
310.00 Franchise taxes	15,057.71
310.00 Other Revenues	1,387.07
315.00 Use Tax (GG)	11,703.54
320.00 Alcohol Bev Tax (GG)	18,200.97
325.00 Police Fines (PD)	29,998.42
330.00 Other revenues (GG)	10.75
335.00 Interest (GG)	210.41
340.00 Grants REAP (GG)	49,047.18
341.00 Donations Park Fund (GG)	327.00
342.00 Donations Comm Events	1,270.00
343.00 TSET Grant	10,000.00
345.00 Gas excise tax (SA)	1,486.54
350.00 Motor vehicle tax (SA)	2,853.11
510.00 Transfers in/out (GG)	-118.45
<b>Total 300.00 OPERATING REVENUES</b>	<b>203,280.90</b>
504.00 Interest income Utility	107.74
<b>515.00 FIRE DEPT. REVENUES</b>	
310.00 Other revenues (FD)	2,019.78
320.00 Grants (FD)	2,000.00
<b>Total 515.00 FIRE DEPT. REVENUES</b>	<b>4,019.78</b>
Deposit	2,818.41
Services	173,440.72
<b>Total Income</b>	<b>383,667.55</b>
<b>Gross Profit</b>	<b>383,667.55</b>
<b>Expense</b>	
<b>400.00 ADMIN DEPT EXPENSE</b>	
510.00 Transfers In/Out (AD)	26,605.54
<b>Total 400.00 ADMIN DEPT EXPENSE</b>	<b>26,605.54</b>
<b>405.00 GENERAL GOVERNMENT</b>	
410.02 Payroll Taxes (GG)	0.00
410.03 Workers' comp (GG)	605.82
410.04 Employee benefits (GG)	8,459.55
410.07 Contract labor (GG)	3,664.20
415.00 Material/supplies (GG)	14,515.56
420.00 Other Srvs/Chrg (GG)	42,931.60
425.00 Capitol Outlay (GG)	2,850.00
<b>Total 405.00 GENERAL GOVERNMENT</b>	<b>73,026.73</b>
<b>416.00 SEWER DEPT.</b>	
418.07 Contract Labor (SW)	574.00
420.00 Materials/Supplies (SW)	24,169.37
422.00 Other srvs/Charges (SW)	1,650.00
510.00 Utilities Xfer in(out)	0.00
<b>Total 416.00 SEWER DEPT.</b>	<b>26,393.37</b>



**Town of Lamont**  
**Profit & Loss**  
**July 2018 through June 2019**

	Jul '18 - Jun 19
<b>425.00 FIRE DEPT. EXPENSES</b>	
405.01 Salaries/Wages (FD)	985.00
405.02 Firefighter Pension (FD)	2,140.00
415.00 Other Svcs/Chgs (FD)	914.36
<b>Total 425.00 FIRE DEPT. EXPENSES</b>	<b>4,039.36</b>
<b>426.00 TRASH DEPARTMENT</b>	
426.00 Other Svcs/Chgs (TR)	25,514.75
<b>Total 426.00 TRASH DEPARTMENT</b>	<b>25,514.75</b>
<b>428.00 WATER DEPARTMENT</b>	
430.02 Payroll Taxes (WT)	0.00
430.03 Workers Comp (WT)	1,134.18
430.04 Other Emp Benefits (WT)	9,001.44
430.07 Contract Labor (WT)	12,200.27
432.00 Materials/Supplies (WT)	21,907.82
434.00 Other Svcs/Chgs (WT)	32,605.71
<b>Total 428.00 WATER DEPARTMENT</b>	<b>76,849.42</b>
<b>435.00 POLICE DEPARTMENT</b>	
440.00 Personal Svcs (PD)	564.20
440.02 Payroll taxes (PD)	0.00
440.03 Workers' comp (PD)	498.00
440.04 Employee Benefits (PD)	1,542.80
440.07 Contract labor (PD)	4,658.85
445.00 Materials/Supplies (PD)	6,340.43
450.00 Services/Charges (PD)	4,991.51
455.00 Capitol Outlay (PD)	10,715.25
<b>Total 435.00 POLICE DEPARTMENT</b>	<b>29,311.04</b>
<b>465.00 STREET ALLEY DEPT</b>	
470.00 Contract labor (SA)	20,000.00
475.00 Materials/Supplies (SA)	32,436.20
480.00 Other Svcs/Chgs (SA)	9,875.00
<b>Total 465.00 STREET ALLEY DEPT</b>	<b>62,311.20</b>
Deposit Refund	1,738.49
Mileage Reimbursement	292.92
Miscellaneous	-25,940.00
Postage And Delivery	163.35
<b>66000 · Payroll Expenses</b>	
LPWA Payroll Expense	65,967.38
PD Payroll Expense	63,623.67
TOL Payroll Expense	45,969.28
66000 · Payroll Expenses - Other	0.00
<b>Total 66000 · Payroll Expenses</b>	<b>175,560.33</b>
<b>69810 · Bank Service Charges</b>	<b>108.68</b>
<b>Total Expense</b>	<b>475,975.18</b>
<b>Net Income</b>	<b>-92,307.63</b>

**Town of Lamont**  
**Profit & Loss**  
July 2019 through June 2020

	Jul '19 - Jun 20
<b>Income</b>	
300.00 OPERATING REVENUES	
302.00 Sewer Sales	24.38
303.00 Maintenance Fee Income	49,611.49
305.00 Sales tax	45,839.19
305.00 Trash Code Enforcement	115.00
305.20 Water Treatment Replace	51.28
306.00 Cigarette Tax	509.10
306.00 Water Sales	104.25
308.00 Late Fee	3,505.94
310.00 Franchise taxes	11,963.37
310.00 Other Revenues	65,157.06
315.00 Use Tax (GG)	14,441.79
320.00 Alcohol Bev Tax (GG)	22,107.99
325.00 Police Fines (PD)	11,601.26
330.00 Other revenues (GG)	22,838.74
335.00 Interest (GG)	76.50
340.00 Grants REAP (GG)	25,399.00
345.00 Gas excise tax (SA)	632.14
350.00 Motor vehicle tax (SA)	2,755.32
510.00 Transfers in/out (GG)	0.00
300.00 OPERATING REVENUES - Other	13,550.00
<b>Total 300.00 OPERATING REVENUES</b>	<b>290,283.80</b>
504.00 Interest income Utility	102.59
515.00 FIRE DEPT. REVENUES	
310.00 Other revenues (FD)	18.46
320.00 Grants (FD)	3,450.00
<b>Total 515.00 FIRE DEPT. REVENUES</b>	<b>3,468.46</b>
Deposit	3,950.82
Miscellaneous Income	-1,601.85
Non Profit Income	100.00
Penalties & Settlements	9.79
Sales	4,529.37
Services	153,762.36
<b>Total Income</b>	<b>454,605.34</b>
<b>Gross Profit</b>	<b>454,605.34</b>
<b>Expense</b>	
400.00 ADMIN DEPT EXPENSE	
404.02 Payroll taxes (AD)	1,627.43
510.00 Transfers In/Out (AD)	-7,668.78
<b>Total 400.00 ADMIN DEPT EXPENSE</b>	<b>-6,041.35</b>
405.00 GENERAL GOVERNMENT	
410.00 Personal services (GG)	791.07
410.02 Payroll Taxes (GG)	0.00
410.04 Employee benefits (GG)	791.07
410.07 Contract labor (GG)	1,435.51
415.00 Material/supplies (GG)	7,224.31
420.00 Other Srvs/Chrg (GG)	2,175.27
405.00 GENERAL GOVERNMENT - Other	159.98
<b>Total 405.00 GENERAL GOVERNMENT</b>	<b>12,577.21</b>
425.00 FIRE DEPT. EXPENSES	
405.02 Firefighter Pension (FD)	1,008.00
410.00 Materials/Supplies (FD)	60.57
415.00 Other Srvs/Chgs (FD)	4,283.42
<b>Total 425.00 FIRE DEPT. EXPENSES</b>	<b>5,351.99</b>

**Town of Lamont**  
**Profit & Loss**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>
<b>428.00 WATER DEPARTMENT</b>	
430.00 Personal Srvs. (WT)	914.58
430.02 Payroll Taxes (WT)	0.00
430.04 Other Emp Benefits (WT)	1,829.16
432.00 Materials/Supplies (WT)	255.91
434.00 Other Srvs/Chgs (WT)	<u>2,291.56</u>
<b>Total 428.00 WATER DEPARTMENT</b>	<b>5,291.21</b>
<b>435.00 POLICE DEPARTMENT</b>	
440.00 Personal Srvs (PD)	729.53
440.02 Payroll taxes (PD)	0.00
440.04 Employee Benefits (PD)	2,376.65
450.00 Services/Charges (PD)	<u>-81.70</u>
<b>Total 435.00 POLICE DEPARTMENT</b>	<b>3,024.48</b>
<b>465.00 STREET ALLEY DEPT</b>	<b>9,540.65</b>
Deposit Refund	1,063.83
Materials and Supplies (GG)	2,369.28
Miscellaneous	106,439.36
Office supplies	40,417.36
REIMBURSEMENT	19.10
Repair and Maintenance	38,166.50
VOID CHECK	0.00
66000 · Payroll Expenses	
LPWA Payroll Expense	23,758.88
PD Payroll Expense	10,565.52
TOL Payroll Expense	22,498.27
66000 · Payroll Expenses - Other	<u>70,067.48</u>
<b>Total 66000 · Payroll Expenses</b>	<b>126,890.15</b>
69800 · Uncategorized Expenses	844.86
69810 · Bank Service Charges	<u>76.30</u>
<b>Total Expense</b>	<b>346,030.93</b>
<b>Net Income</b>	<b><u>108,574.41</u></b>