

RESOLUTION #02-2021

A RESOLUTION ADOPTING THE BUDGET FOT THE TOWN OF LAMONT, OKLAHOMA FOR THE FISCAL YEAR 2021-2022, 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 14, 2021, 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 2021-2022, 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, 2021.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2021



TOWN OF LAMONT


Town Clerk


Mayor

The Town of Lamont will be holding a public hearing at the City Hall June 14, 2021 at 6:45 pm for the purpose of discussing and developing the Town's Budget for the fiscal year beginning July 1, 2021. 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>
\$124,550.00	\$126500.00	3500.00	\$1550.00

Lamont Fire Dept.

<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS (in)</u>	<u>NET INCOME</u>
\$9,520.00	\$10,000.00	\$1,000.00	\$520.00

Lamont Public Works

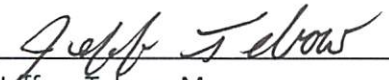
<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS (out)</u>	<u>NET INCOME</u>
\$252,600.00	\$247,700.00	\$3,500.00	\$1,400.00

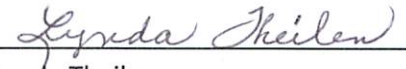


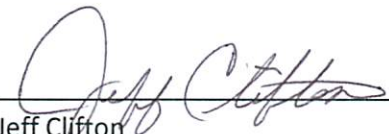
SIGNATURE PAGE

TOWN OF Lamont


GENERAL FUND


Jeffrey Tebow, Mayor


Lynda Theilen


Jeff Clifton


Jeff Gilmore


Rick Yeager


Janise Hohmann, Town Clerk

Approved June 14, 2021

Town of Lamont**General Fund Proposed Budget FY 22**

300.00	Operating Revenues	
305.00	Sales tax	\$57,000.00
306.00	Cigarette tax	\$750.00
310.00	Franchise taxes	\$15,000.00
315.00	Use Tax (GG)	\$15,000.00
320.00	Alcoholic Beverage Tax (GG)	\$26,000.00
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
355.00	Total Operating Revenues	\$124,550.00
400.00	Operating Expenses	
405.00	General Government	\$0.00
410.00	Personal services (GG)	\$7,500.00
410.01	Salaries and wages	\$30,000.00
410.03	Workers' comp (GG)	\$600.00
410.07	Contract labor (GG)	\$6,000.00
415.00	Materials and supplies (GG)	\$16,000.00
410.02	Payroll Taxes	\$7,500.00
420.00	Other services and charges (GG)	\$35,000.00
430.00	Total General Government	\$102,600.00
435.00	Police Department	
440.00	Personal services (PD)	\$0.00
440.01	Salaries and wages	\$2,500.00
440.02	payroll taxes	\$400.00
440.03	Workers' comp (PD)	\$0.00
440.07	Contract Labor	\$3,500.00
445.00	Materials and supplies (PD)	\$500.00
450.00	Other services and charges (PD)	\$1,500.00
460.00	Total Police Department	\$8,400.00
465.00	Street Alley Department	
475.00	Materials and supplies (SA)	\$12,000.00
480.00	Other services and charges (SA)	\$3,500.00
490.00	Total Street Alley Department	\$15,500.00
495.00	Total Operating Expenses	\$126,500.00
499.00	Other Financing Sources	\$3,500.00
506.00	Grants expense	\$0.00
510.00	Transfer-in-(out)	
515.00	Revenues Over (Under) Expenses	\$1,550.00
	Net Income	\$1,550.00

Lamont Fire Department Proposed Budget FY 22

300.00	OPERATING REVENUES	
305.00	Fire runs	-
310.00	Other Revenues	-
312.00	Donations	-
315.00	Interest	20.00
320.00	Grants	9,500.00
325.00	Total Operating Revenues	9,520.00
400.00	OPERATING EXPENSES	
405.00	Personal Services (FD)	1,500.00
405.01	Salaries and wages	-
405.02	Firefighter's pension	1,500.00
410.00	Materials and supplies (FD)	2,500.00
415.00	Other services and charges (FD)	4,500.00
425.00	Total Expenditures	10,000.00
499.00	OTHER	
510.00	Transfer-in	1,000.00
515.00	Revenues & Other Over (Under) Exp.	520.00
	Net Income	520.00

Lamont Public Works Authority
Budget FY 22

300.00	Operating Revenues	FY2022
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
312.00	Total Operating Revenues	\$252,600.00
400.00	Operating Expenses	
404.00	Personal services (AD)	\$10,000.00
404.03	Workers' comp (AD)	\$1,000.00
404.01	Salaries and Wages(AD)	\$65,000.00
404.02	Payroll taxes (AD)	\$5,200.00
406.00	Materials and supplies (AD)	\$1,000.00
408.00	Other services and charges (AD)	\$7,500.00
412.00	Depreciation expense (AD)	\$1,500.00
414.00	Total Administration Department	\$91,200.00
416.00	Sewer Department	
418.00	Personal services (SW)	\$500.00
418.03	Workers' comp. (SW)	\$0.00
420.00	Materials and supplies (SW)	\$15,000.00
422.00	Other services and charges (SW)	\$2,500.00
424.00	Total Sewer Department	\$18,000.00
428.00	Water Department	
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)	\$32,000.00
434.00	Other services and charges (WT)	\$61,000.00
436.00	Depreciation (WT)	\$20,000.00
438.00	Total Water Department	\$138,500.00
440.00	Total Operating Expenses	\$247,700.00
510.00	Transfer in/out	\$3,500.00
516.00	Total Net Income or Loss	\$1,400.00

Town of Lamont
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Income	
300.00 OPERATING REVENUES	
302.00 Sewer Sales	18.97
303.00 Maintenance Fee Income	52,969.95
305.00 Sales tax	56,927.50
305.20 Water Treatment Replace	36.49
306.00 Cigarette Tax	552.06
308.00 Late Fee	4,053.39
310.00 Franchise taxes	11,608.97
310.00 Other Revenues	2,299.83
315.00 Use Tax (GG)	15,190.83
320.00 Alcohol Bev Tax (GG)	24,923.18
325.00 Police Fines (PD)	5,701.12
330.00 Other revenues (GG)	65.00
335.00 Interest (GG)	152.27
340.00 Grants REAP (GG)	4,651.00
342.00 Donations Comm Events	800.00
345.00 Gas excise tax (SA)	395.87
350.00 Motor vehicle tax (SA)	2,819.07
300.00 OPERATING REVENUES - Other	8,994.00
Total 300.00 OPERATING REVENUES	192,159.50
504.00 Interest income Utility	161.62
515.00 FIRE DEPT. REVENUES	
310.00 Other revenues (FD)	14.11
320.00 Grants (FD)	22,140.23
Total 515.00 FIRE DEPT. REVENUES	22,154.34
Deposit	3,231.15
Insurance	792.07
Miscellaneous Income	40.00
Services	160,517.61
Uncategorized Income	119,571.60
49900 - *Uncategorized Income	50.00
Total Income	498,677.89
Gross Profit	498,677.89
Expense	
405.00 GENERAL GOVERNMENT	
410.00 Personal services (GG)	474.89
410.07 Contract labor (GG)	6,134.00
415.00 Material/supplies (GG)	6,587.42
420.00 Other Srvs/Chrg (GG)	32,359.20
Total 405.00 GENERAL GOVERNMENT	45,555.51
416.00 SEWER DEPT.	
420.00 Materials/Supplies (SW)	7,169.29
Total 416.00 SEWER DEPT.	7,169.29
425.00 FIRE DEPT. EXPENSES	
410.00 Materials/Supplies (FD)	22,968.54
Total 425.00 FIRE DEPT. EXPENSES	22,968.54
428.00 WATER DEPARTMENT	
430.04 Other Emp Benefits (WT)	-7,668.96
430.07 Contract Labor (WT)	31,402.77
432.00 Materials/Supplies (WT)	35,948.21
434.00 Other Srvs/Chgs (WT)	68,129.62
Total 428.00 WATER DEPARTMENT	127,811.64

10:06 AM
06/16/21
Cash Basis

Town of Lamont
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
465.00 STREET ALLEY DEPT	
475.00 Materials/Supplies (SA)	9,563.61
Total 465.00 STREET ALLEY DEPT	9,563.61
Deposit Refund	1,777.22
Merchant deposit fees	597.56
Miscellaneous	492.80
REIMBURSEMENT	-21.28
VOID CHECK	0.00
66000 · Payroll Expenses	
LPWA Payroll Expense	8,914.53
TOL Payroll Expense	4,861.20
66000 · Payroll Expenses - Other	95,709.70
Total 66000 · Payroll Expenses	109,485.43
66900 · Reconciliation Discrepancies	0.46
69800 · Uncategorized Expenses	112,988.60
69810 · Bank Service Charges	98.20
Total Expense	438,487.58
Net Income	60,190.31

TOWN OF LAMONT
BUDGET MESSAGE
FY 2022

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 2022 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

NOTICE

The Board of Trustees for the Town of Lamont, Oklahoma will have a public hearing,
Monday, June 14, 2021 at 6:45 p.m. at the Town Office.

AGENDA

THE FOLLOWING ITEMS OF BUSINESS WILL BE CONSIDERED

1. Call to order- Meeting called to order by Mayor Tebow at 6:52pm. Present were Board trustee Jeff Gilmore, Jeff Clifton, Lynda Theilen, Rick Yeager, also present was Brett Howe and Town Clerk Janise Hohmann.
2. Purpose of Public Hearing- Mayor Tebow read The purpose for public hearing.
3. Discussion of budget for FY 2022 - Hohmann went over budget review with board and informed how came up with numbers of comparing reports and previous year budgets and numbers. Board discussed areas need to improve and monitor with upcoming year.
4. Adjourn Trustee Theilen made the motion to adjourn at 7:00pm Second by Gilmore Aye : Tebow, Gilmore, Theilen, Clifton, Yeager Nay: None.

THIS NOTICE AND AGENDA WAS POSTED AT TOWN HALL ON JUNE 10, 2020 AT 3:00 P.M.

TOWN CLERK

IF SPECIAL ACCOMMODATIONS ARE NEEDED IN ORDER TO
ATTEND PLEASE CALL 580-388-4360 24 HOURS IN ADVANCE

RECEIVED
JUN 18 2021
State Auditor
and Inspector

Grant

PROOF OF PUBLICATION
State of Oklahoma

County of Grant

Valerie Kiser, of lawful age, being duly sworn and authorized, says that she is Publisher of

The Medford Patriot-Star

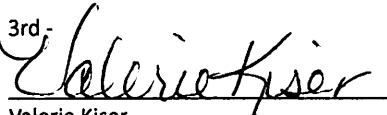
a weekly newspaper printed in the English language in the Town of Medford, Grant County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class (Periodical) matter in Grant County, and published and printed in said County where 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 - 06/09/2021

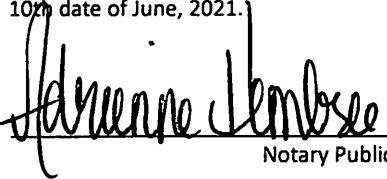
2nd -

3rd -

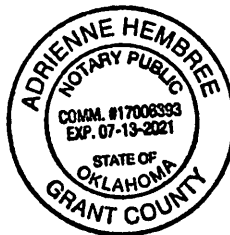


Valerie Kiser

Subscribed and sworn to before me this
10th date of June, 2021.



Notary Public



Town of Lamont of



PO Box 187 * Lamont, OK 74643

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Town of Lamont

General Fund Proposed Budget FY 22

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320.00	Alcoholic Beverage Tax (GG)	\$26,000.00
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
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450.00	Other services and charges (PD)	\$1,500.00
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480.00	Other services and charges (SA)	\$3,500.00
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510.00	Transfer-in-(out)	
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	Net Income	\$1,550.00

Lamont Public Works Authority
Budget FY 22

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504.00	Interest income	\$300.00
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404.01	Salaries and Wages(AD)	\$65,000.00
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412.00	Depreciation expense (AD)	\$1,500.00
414.00	Total Administration Department	\$91,200.00
416.00	Sewer Department	
418.00	Personal services (SW)	\$500.00
418.03	Workers' comp. (SW)	\$0.00
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430.00	Personal services (WT)	\$500.00
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438.00	Total Water Department	\$138,500.00
440.00	Total Operating Expenses	\$247,700.00
510.00	Transfer in/out	\$3,500.00
516.00	Total Net Income or Loss	\$1,400.00

Lamont Fire Department Proposed Budget FY 21

300.00	OPERATING REVENUES	
305.00	Fire runs	-
310.00	Other Revenues	-
312.00	Donations	-
315.00	Interest	20.00
320.00	Grants	9,500.00
325.00	Total Operating Revenues	9,520.00
400.00	OPERATING EXPENSES	
405.00	Personal Services (FD)	1,500.00
405.01	Salaries and wages	-
405.02	Firefighter's pension	1,500.00
410.00	Materials and supplies (FD)	2,500.00
415.00	Other services and charges (FD)	4,500.00
425.00	Total Expenditures	10,000.00
499.00	OTHER	
510.00	Transfer-in	1,000.00
515.00	Revenues & Other Over (Under) Exp.	520.00
	Net Income	520.00