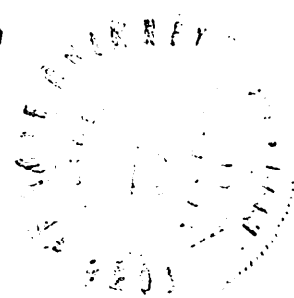


**TOWN OF LONE CHIMNEY
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2015/2016**

| | BUDGET 2014/2015 | ACTUAL July- March 2015 | BUDGET 2015/2016 |
|---------------------------------------|---------------------|----------------------------|---------------------|
| REVENUE: | | | |
| Retail Sales Tax | \$ 149,158 | \$ 116,493 | \$ 150,500 |
| Tobacco Tax | \$ 1,800 | \$ 1,368 | \$ 1,800 |
| Miscellaneous Income | \$ 375 | \$ 146 | \$ - |
| TOTAL REVENUE | \$ 151,333 | \$ 118,007 | \$ 152,300 |
| Budget at 90 % of Forecast | \$ 136,200 | \$ 106,206 | \$ 137,070 |
| Cash Carry Over, Checking | \$ 20,000 | \$ 20,293 | \$ 40,000 |
| AVAILABLE FOR BUDGET | \$ 156,200 | \$ 126,499 | \$ 177,070 |
| EXPENSES: | | | |
| Services for Citizens | \$ 19,400 | \$ 14,755 | \$ 21,340 |
| Utilities | \$ 8,800 | \$ 5,725 | \$ 9,680 |
| Professional Fees and Office Expenses | \$ 6,600 | \$ 6,625 | \$ 20,000 |
| Insurance | \$ 2,200 | \$ 1,900 | \$ 2,420 |
| Buildings and Grounds Care | \$ 4,800 | \$ 4,541 | \$ 5,500 |
| Lease of Buildings | \$ 36,000 | \$ 27,000 | \$ 36,000 |
| Transfer to Development Authority | \$ 47,000 | \$ 37,000 | \$ 40,000 |
| Cash Carry Over, Checking | \$ 31,400 | \$ 43,445 | \$ 42,130 |
| TOTAL EXPENDITURES | \$ 156,200 | \$ 140,991 | \$ 177,070 |

Approved and adopted in accordance with 11 O.S. Section 17-201
et seq by Budget Resolution # TLC-2015-02, June 9, 2015.

Trustee _____ Trustee Mark Furr
Trustee Karen Hora Trustee Stan Fimple
Mayor James M. Hancock Treasurer May Creeger
Town Clerk Darlene DeLuitt



**LONE CHIMNEY DEVELOPMENT AUTHORITY
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2015/2016**

| | BUDGET 2014/2015 | ACTUAL July- March 2015 | BUDGET 2015/2016 |
|------------------------------------|---------------------|----------------------------|---------------------|
| REVENUE: | | | |
| Lease Hall & Fire Station to Town | \$ 36,000 | \$ 27,000 | \$ 36,000 |
| Transfers of Funds from Town | \$ 47,000 | \$ 37,000 | \$ 40,000 |
| TOTAL REVENUE | \$ 83,000 | \$ 64,000 | \$ 76,000 |
| Cash Carry Over, Checking | \$ 9,000 | \$ 8,503 | \$ 20,000 |
| AVAILABLE FOR BUDGET | \$ 92,000 | \$ 72,503 | \$ 96,000 |
| EXPENSES: | | | |
| Mortgage Payments for Fire Station | \$ 36,000 | \$ 27,000 | \$ 36,000 |
| Capital Improvements | \$ 23,000 | \$ 17,250 | \$ 26,000 |
| Insurance | \$ 3,700 | \$ 2,775 | \$ 4,000 |
| Cash Carry Over, Checking | \$ 29,300 | \$ 29,032 | \$ 30,000 |
| TOTAL EXPENDITURES | \$ 92,000 | \$ 76,057 | \$ 96,000 |

Approved and adopted in accordance with 11 O.S. Section 17-201
et seq by Budget Resolution # LCDA-2015-01, June 9, 2015.

Trustee _____ Trustee Mark Foss
 Trustee Karen Lora Trustee Stan Fimple
 President Jameson Hamrick Treasurer May Creeger
 Clerk Debra DeLuitt

