

Town of Stonewall
FY2015 Budget
 (Jul 2014-Jun 2015)

	Approved FY14 Budget	Proposed FY15 Budget
	\$1,118,741.00	\$423,103.03
TOTAL GENERAL FUND	\$188,404.00	\$194,686.03
City Hall	\$ 69,877.00	\$ 72,200.03
Personnel	\$ 26,977.00	\$ 30,590.03
Salaries/Wages/Taxes	\$ 24,500.00	\$ 26,825.38
Workman's Compensation	\$ 195.00	\$ 210.74
OESC Unemployment Insurance	\$ 232.00	\$ 253.91
Gratuities and Other Compensation (includes contract wages)	\$ 1,800.00	\$ 1,800.00
Training & Education	\$ 100.00	\$ 100.00
Health Insurance	\$ -	\$ 1,200.00
Travel & Mileage Reimbursements	\$ 150.00	\$ 200.00
Communications	\$ 1,250.00	\$ 3,960.00
Internet	\$ 550.00	\$ 360.00
Phone	\$ 700.00	\$ 3,600.00
Office Administration	\$ 4,550.00	\$ 4,550.00
Equipment	\$ 300.00	\$ 300.00
Supplies	\$ 3,500.00	\$ 3,500.00
Repairs	\$ 200.00	\$ 200.00
News Advertisements	\$ 250.00	\$ 250.00
Postage	\$ 300.00	\$ 300.00
Utilities	\$ 12,000.00	\$ 10,500.00
OG&E	\$ 9,000.00	\$ 9,000.00
CenterPoint Energy	\$ 3,000.00	\$ 1,500.00
Professional Fees	\$ 14,600.00	\$ 12,100.00
Accounting	\$ 8,000.00	\$ 5,500.00
Legal/Consulting/OML/NLC Fees	\$ 1,600.00	\$ 1,600.00
Insurance	\$ 5,000.00	\$ 5,000.00
Debt/Loans	\$ 10,500.00	\$ 10,500.00

Town of Stonewall
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Town of Stonewall
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Police Department	\$ 57,377.00	\$ 60,933.00
Personnel	\$ 50,537.00	\$ 54,233.00
Salaries/Wages/Taxes	\$ 45,640.00	\$ 47,800.00
Workman's Compensation	\$ 2,462.00	\$ 2,580.00
OESC Unemployment Insurance	\$ 435.00	\$ 453.00
Training & Education	\$ 1,500.00	\$ 500.00
Health Insurance	\$ -	\$ 2,400.00
Travel & Mileage Reimbursements	\$ 500.00	\$ 500.00
Communications	\$ 2,340.00	\$ 900.00
Internet	\$ 1,440.00	
Cell Phone	\$ 600.00	\$ 600.00
Radios		
Phone	\$ 300.00	\$ 300.00
Office Administration	\$ 1,500.00	\$ 2,300.00
Equipment (includes officers' equipment)	\$ 1,000.00	\$ 1,800.00
Supplies	\$ 500.00	\$ 500.00
Repairs	\$ -	\$ -
Utilities	\$ -	\$ -
OG&E	\$ -	\$ -
CenterPoint Energy	\$ -	\$ -
Stonewall P.W.A.	\$ -	\$ -
Transportation	\$ 3,000.00	\$ 3,000.00
Vehicle Acquisition		
Vehicle Maintenance	\$ 500.00	\$ 500.00
Insurance		
Registration		
Fuel	\$ 2,500.00	\$ 2,500.00
Services	\$ -	\$ 500.00
Detainee Housing		\$ 500.00

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Volunteer Fire Department **		
** Includes allowance for revenue from Pontotoc County Fire Tax of \$35,000 and \$4,800 in anticipated grant revenue	\$ 37,750.00	\$ 37,250.00
Personnel	\$ 1,400.00	\$ 1,400.00
Pensions	\$ 900.00	\$ 900.00
Workman's Compensation	\$ 500.00	\$ 500.00
Communications	\$ 13,000.00	\$ 12,500.00
Radios	\$ 12,650.00	\$ 12,150.00
Phone	\$ 350.00	\$ 350.00
Office Administration	\$ 22,350.00	\$ 22,350.00
Equipment	\$ 22,350.00	\$ 22,350.00
Supplies		
Repairs		
Utilities	\$ 1,000.00	\$ 1,000.00
OG&E		
CenterPoint Energy	\$ 1,000.00	\$ 1,000.00
Stonewall P.W.A.		
Transportation	\$ -	\$ -
Vehicle Acquisition		
Vehicle Maintenance		
Insurance		
Registration		
Fuel		
Emergency Management Office	\$ 1,200.00	\$ 1,200.00
Personnel	\$ 1,200.00	\$ 1,200.00
Director's Gratuity	\$ 1,200.00	\$ 1,200.00
Workman's Compensation		
Training & Education		
Travel & Mileage Reimbursements		
Communications	\$ -	\$ -
Cell Phone Reimbursement		
Office Phone		
Pager		
Office Administration	\$ -	\$ -
Equipment		
Supplies		
Repairs		
Municipal Court	\$ 12,200.00	\$ 14,603.00
Personnel	\$ 8,925.00	\$ 11,578.00
Salaries/Wages/Taxes	\$ 8,100.00	\$ 11,200.00
Workman's Compensation	\$ 65.00	\$ 89.00
OESC Unemployment Insurance	\$ 60.00	\$ 89.00
Training & Education	\$ 100.00	\$ 200.00
Bonuses	\$ 250.00	\$ -
Travel & Mileage Reimbursements	\$ 350.00	\$ -
Communications	\$ -	\$ -
Internet		
Phone		
Office Administration	\$ 3,275.00	\$ 3,025.00
Equipment	\$ 250.00	\$ -
Supplies	\$3 of 7 200.00	\$ 200.00

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Repairs		
News Advertisements		
Insurance/Bond	\$ 100.00	\$ 100.00
CLEET/OSBI	\$ 2,500.00	\$ 2,500.00
Postage	\$ 225.00	\$ 225.00
Deposits to Town Capital Improvements Account (2% of all Town general revenues collected)	\$ 10,000.00	\$ 8,500.00

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Public Works Authority	\$ 165,345.00	\$ 176,825.00
Personnel	\$ 63,660.00	\$ 73,775.00
Salaries/Wages/Taxes	\$ 59,000.00	\$ 65,376.00
Workman's Compensation	\$ 3,000.00	\$ 3,380.00
OESC Unemployment Insurance	\$ 560.00	\$ 619.00
Training & Education	\$ 500.00	\$ 500.00
Health Insurance	\$ 300.00	\$ 3,600.00
Travel & Mileage Reimbursements	\$ 300.00	\$ 300.00
Communications	\$ 2,600.00	\$ 2,600.00
Internet	\$ 600.00	\$ 600.00
Cell Phone	\$ 1,500.00	\$ 1,500.00
Phone	\$ 500.00	\$ 500.00
Office Administration	\$ 11,300.00	\$ 12,300.00
Equipment	\$ -	\$ -
Supplies	\$ 1,200.00	\$ 1,200.00
Repairs	\$ 100.00	\$ 100.00
Membership Dues/Collections	\$ 1,000.00	\$ 1,000.00
News Advertisements	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 8,000.00	\$ 9,000.00
Utilities	\$ 9,975.00	\$ 13,240.00
OG&E	\$ 8,000.00	\$ 9,500.00
CenterPoint Energy	\$ 1,800.00	\$ 3,500.00
PEC	\$ 175.00	\$ 240.00
Transportation	\$ 4,000.00	\$ 6,000.00
Vehicle Acquisition	\$ -	\$ 2,000.00
Vehicle Maintenance	\$ 1,000.00	\$ 1,000.00
Registration		
Fuel	\$ 3,000.00	\$ 3,000.00
Professional Services	\$ 6,500.00	\$ 6,500.00
Design & Engineering		
Testing Services	\$ 3,500.00	\$ 3,500.00
Electrician	\$ 1,000.00	\$ 1,000.00
Payments to State Agencies	\$ 2,000.00	\$ 2,000.00
Plant Operations	\$ 23,000.00	\$ 20,260.00
Equipment	\$ 3,000.00	\$ 3,000.00
Supplies	\$ 2,000.00	\$ 2,000.00
Equipment Repair	\$ 2,000.00	\$ 2,000.00
Indebtedness	\$ 16,000.00	\$ 13,260.00
Payments for Services	\$ 34,500.00	\$ 32,250.00
Accounting	\$ 4,500.00	\$ 2,250.00
Garbage	\$ 30,000.00	\$ 30,000.00

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Streets and Alleys	\$ 6,700.00	\$ 6,700.00
Equipment	\$ 6,200.00	\$ 6,200.00
Repairs	\$ 500.00	\$ 500.00
Fuel		
Other	\$ -	\$ -
Deposits to SPWA Capital Improvements Account (2% of all SPWA water revenues collected)	\$ 3,110.00	\$ 3,200.00

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Senior Citizens Nutrition Center	\$14,992.00	\$14,992.00
Personnel	\$4,412.00	\$4,412.00
Wages	\$4,175.00	\$4,175.00
Workman's Compensation	\$237.00	\$237.00
OESC Unemployment Insurance	41.75	41.75
Communications	\$300.00	\$300.00
Phone	\$300.00	\$300.00
Operations & Administration	\$10,280.00	\$10,280.00
Equipment	\$1,980.00	\$1,980.00
Supplies	\$8,000.00	\$8,000.00
Repairs	\$300.00	\$300.00
Medical Clinic Building		\$ 36,600.00
Maintenance/Repairs		\$ 4,000.00
OG&E		\$ 2,000.00
CenterPoint Energy		\$ 1,000.00
Modifications		\$ 3,000.00
Indebtedness		\$ 21,600.00
Insurance		\$ 5,000.00
Special Projects	\$ 750,000.00	\$ -
Old Bank/Medical Clinic	\$ 750,000.00	
Wastewater Lagoon Project		