

**TOWN OF LOCUST GROVE
BUDGET MESSAGE
FY 2018-2019**

To: Board of Trustees and Citizens of Locust Grove


The upcoming FY 18-19 annual budget of the Town of Locust Grove includes some significant components that reflect the Town's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- Increase in revenue from the previous fiscal year.
- Police Budget was increased.
- Dog Pound budget was decreased.
- Fire Department budget was increased.
- Library wages was increased.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,


_____, Mayor

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JUL 02 2018

State Auditor
and Inspector

Mayer

**TOWN OF LOCUST GROVE – GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2018-2019**

REVENUE	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual	2018-2019 Projected
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Alcohol Tax	\$11,416.45	\$11,612.73	\$11,503.70	\$14,868.74
Sales Tax	\$504,300.37	\$520,643.95	\$499,424.81	\$509,413.62
Franchise Tax	\$35,168.54	\$36,047.39	\$36,389.31	\$39,117.10
Fines & Forfeitures	\$108,298.27	\$105,235.54	\$100,129.96	\$110,142.95
Licenses & Permits	\$2,654.50	\$2,750.00	\$5,254.50	\$7,885.04
Library	\$2,900.96	\$3,100.44	\$2,496.98	\$2,546.92
Fire	\$6,950.00	\$7,500.00	\$5,026.68	\$6,529.35
Misc	\$7,806.90	\$9,504.38	\$12,413.87	\$14,538.00

Subtotals:	\$679,495.99	\$696,394.43	\$672,639.81	\$705,041.72
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TOWN OF LOCUST GROVE – GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	2016-2017	2017-2018	2017-2018	2018-2019
	Actual	Budget	10 Actual	Proposed
			2 estimated	
General	114,972.72	143,300.00	149,525.55	120,000.00
Fire Department	35,162.34	52,000.00	51,199.00	70,000.00
Police Department	366,734.22	350,299.00	346,408.20	361,295.67
Library	51,507.20	48,455.00	48,173.86	56,651.19
Comm Bldg	685.10	3,400.00	3,354.96	2,000.00
Dog Pound	1,552.00	300.00	221.00	2,000.00
Court Clerk	26,058.36	29,000.00	28,833.51	29,000.00
Sub-Totals:	\$596,671.94	\$626,754.00	\$627,716.08	\$640,946.86
Fund Balance	<u>\$ 82,824.05</u>	<u>\$ 69,640.43</u>	<u>\$ 44,923.73</u>	<u>\$ 64,094.86</u>
Total:	<u>\$679,495.99</u>	<u>\$696,394.43</u>	<u>\$672,639.81</u>	<u>\$ 705,041.72</u>

General Expenses:

Court Clerk	\$ 7,200.00
Board Members	\$ 8,973.00
Utilities	\$ 6,300.00
Insurance	\$ 28,250.00
Legal & Audit	\$ 17,000.00
Office Expenses	\$ 29,277.00
Wages	\$ 23,000.00
Total	\$120,000.00

Fire Department Expenses:

Fire Runs	\$16,290.00
Fuel charges	\$15,000.00
Utilities	\$ 8,356.00
Office Supplies	\$ 650.00
Insurance	\$ 18,087.00
Repairs	\$ 7,850.00
Misc.	\$ <u>3,767.00</u>
Total	\$ 70,000.00

Police Department Expenses:

Wages/Taxes	\$ 287,710.99
Insurance(Health)	\$ 46,440.00
Fuel Charges	\$ 12,000.00
Utilities	\$ 10,944.68
OLETS	\$ <u>4,200.00</u>
Total	\$361,295.67

Library Expenses:

Wages/Taxes	\$ 39,396.19
Maintenance	\$ 4,000.00
Utilities	\$ 4,000.00
Office Supplies	\$ 1,176.00
Books	\$ 4,000.00
Office Expense	\$ <u>4,079.00</u>
Total	\$ 56,651.19

Community Building Expenses:

Repairs & Maint.	\$ <u>2,000.00</u>
Total	\$ 2,000.00

Dog Pound Expenses:

Boarding Fees	\$ <u>2,000.00</u>
Total	\$2,000.00

Court Clerk Expenses:

Wages/Taxes	\$26,709.60
Utilities	\$ 1,300.00
Office Supplies	\$ <u>990.40</u>
Total	\$29,000.00

TOWN OF LOCUST GROVE – SPECIAL REVENUE FUNDS

REVENUE	2017-2018	2018-2019
	Actual	Budget

Cleet Fund	\$21,172.57	\$23,289.83
Jail Fund	\$11,341.60	\$12,475.76
Police E&A	\$20,669.82	\$22,736.81
Police Court	\$46,666.48	\$51,333.12
Fire E&A	\$9,419.93	\$10,361.92
Fireman's Special	\$28,586.64	\$31,445.30
Library Grants	\$5,355.65	\$5,891.18
Library & Parks	\$1,764.60	\$1,941.06
Street & Alley	\$218,457.05	\$240,302.75

EXPENSES	2017-2018	2018-2019
	Actual	Budget

Cleet Fund	\$21,172.57	\$23,289.83
Jail Fund	\$11,341.60	\$12,475.76
Police E&A	\$20,669.82	\$22,736.81
Police Court	\$46,666.48	\$51,333.12
Fire E&A	\$9,419.93	\$10,361.92
Fireman's Special	\$25,586.64	\$31,445.30
Library Grants	\$5,355.61	\$5,891.15
Library & Parks	\$1,764.60	\$1,941.06
Street & Alley	\$218,457.05	\$240,302.75