

**TOWN OF LOCUST GROVE – GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2014-2015**

REVENUE	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Projected
Alcohol Tax	\$10,170.61	\$9,973.60	\$10,579.60	\$11,636.60
Sales Tax	\$311,925.20	\$329,607.33	\$352,379.04	\$387,616.04
Franchise Tax	\$31,379.38	\$32,381.51	\$36,770.64	\$38,336.20
Fines & Forfeitures	\$140,772.08	\$150,947.08	\$134,884.41	\$148,372.85
Licenses & Permits	\$754.00	\$689.00	\$536.00	\$592.00
Library	\$2,673.75	\$2,908.66	\$2,954.11	\$2,989.46
Fire	\$29,280.00	\$32,000.00	\$16,132.54	\$18,258.00
Misc	\$46,183.61	\$41,769.05	\$41,241.86	\$43,159.73
Subtotals:	\$573,138.63	\$600,276.23	\$595,478.20	\$650,960.88



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TOWN OF LOCUST GROVE – GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

<u>Department</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
	Actual	Budget	10 Actual 2 estimated	Proposed
General	66,634.98	67,500.00	87,000.49	97,500.00
Fire Department	41,875.08	62,000.00	40,810.63	62,000.00
Police Department	354,744.07	330,000.00	350,968.83	355,000.00
Library	62,139.78	60,000.00	61,900.89	64,000.00
Comm Bldg	6,819.26	6,500.00	6,521.05	7,000.00
Dog Pound	4,045.00	5,000.00	3,684.00	5,000.00
 Sub-Totals:	 \$536,258.17	 \$531,000.00	 \$550,885.89	 \$590,500.00
 Fund Balance	 <u>\$4,919.78</u>	 <u>\$ 69,276.23</u>	 <u>\$ 51,600.00</u>	 <u>\$ 60,460.88</u>
Total:	<u>\$541,177.95</u>	<u>\$600,276.23</u>	<u>\$602,485.89</u>	<u>\$650,960.88</u>

General Expenses:

Court Clerk	\$ 6,600.00
Board Members	\$ 6,000.00
Utilities	\$ 8,283.00
Insurance	\$ 23,340.00
Legal & Audit	\$ 18,000.00
Office Expenses	\$ 17,277.00
Wages	\$ 18,000.00
Total	\$97,500.00

Fire Department Expenses:

Fire Runs	\$16,290.00
Fuel charges	\$15,000.00
Utilities	\$ 6,427.00
Office Supplies	\$ 420.00
Insurance	\$ 11,346.00
Repairs	\$ 8,300.00
Misc.	\$ <u>4,217.00</u>
Total	\$ 62,000.00

Police Department Expenses:

Wages/Taxes	\$ 277,410.00
Insurance(Health)	\$ 24,348.00
Fuel Charges	\$ 25,000.00
Utilities	\$ 13,365.00
Overtime/Taxes	\$ 9,877.00
Office Supplies/Ex	\$ <u>5,000.00</u>
Total	\$355,000.00

Library Expenses:

Wages/Taxes	\$ 44,978.00
Insurance	\$ 7,776.00
Utilities	\$ 4,125.00
Office Supplies	\$ 976.00
Books	\$ 3,625.00
Office Expense	\$ <u>2,520.00</u>
Total	\$ 64,000.00

Community Building Expenses:

Utilities	\$ 5,500.00
Repairs	\$ <u>1,500.00</u>
Total	\$ 7,000.00

Dog Pound Expenses:

Boarding Fees	\$ 4,000.00
Supplies	\$ <u>1,000.00</u>
Total	\$ 5,000.00

TOWN OF LOCUST GROVE – SPECIAL REVENUE FUNDS

REVENUE	2013-2014	2014-2015
	Actual	Budget

Cleet Fund	\$14,623.05	\$18,100.00
Jail Fund	\$7,186.62	\$8,000.00
Police E&A	\$25,760.91	\$26,000.00
Police Court	\$75,731.49	\$80,000.00
Fire E&A	\$8,476.71	\$9,000.00
Fireman's Special	\$41,965.20	\$41,965.20
Library Grants	\$7,292.16	\$7,300.0
Library & Parks	\$1555.50	\$1,600.00
Street & Alley	\$143,315.08	\$145,000.00

EXPENSES	2013-2014	2014-2015
	Actual	Budget

Cleet Fund	\$14,623.05	\$18,100.00
Jail Fund	\$7,186.62	\$8,000.00
Police E&A	\$25,760.91	\$26,000.00
Police Court	\$75,731.49	\$80,000.00
Fire E&A	\$8,476.71	\$9,000.00
Fireman's Special	\$42,000.00	\$42,000.00
Library Grants	\$7,2952.16	\$7,300.00
Library & Parks	\$1,555.50	\$1,600.00
Street & Alley	\$143,315.08	\$145,000.00

**TOWN OF LOCUST GROVE
BUDGET MESSAGE
FY 2014-2015**

To: Board of Trustees and Citizens of Locust Grove

The upcoming FY 14-15 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 Department budget was increased.
- Community Building budget was increased.
- General Government budget was increased.
- Library Budget 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,

Heath Holman, Mayor

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF 14-1
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Sales Tax Revenue	\$16,700.00			
	Police Department			\$48,000.00	
	Fire Department				\$30,000.00
	Dog Pound				\$1,300.00
TOTALS		<u>\$16,700.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>\$31,300.00</u>

EXPLANATION:

We are amending our budget to account for increase in Sales Tax Revenue and decreasing appropriations to the Fire Department and Dog pound and transferring to the Police Department.

Date Approved by City Council: 5/11/2015

Town of Locust Grove, P.O. Box 246, Locust Grove, Oklahoma 74352 (918)479-5102



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