TOWN OF LOCUST GROVE
BUDGET MESSAGE
FY 2015-2016

To: Board of Trustees and Citizens of Locust Grove

The upcoming FY 15-16 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.

- Court budget was removed from the Police budget and it is budgeted separately.

- Community Building budget was decreased.

- General Government 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,

_____ , Mayor

Mayes

TOWN OF LOCUST GROVE – GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2015-2016

REVENUE	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Projected
Alcohol Tax	$10,579.60	$11,636.60	$10,910.00	$10,900.00
Sales Tax	$352,379.04	$387,616.04	$431,965.59	$484,197.72
Franchise Tax	$36,770.64	$38,336.20	$36,124.34	$36,000.00
Fines & Forfeitures	$134,884.41	$148,372.85	$102,119.22	$105,000.00
Licenses & Permits	$536.00	$592.00	$2,684.00	$850.00
Library	$2,954.11	$2,989.46	$2,812.60	$2,850.00
Fire	$16,132.54	$18,258.00	$7,961.34	$10,250.00
Misc	$41,241.86	$43,159.73	$50,839.95	$25,000.00

Subtotals: $595,478.20 $650,960.88 $645,417.04 $675,047.72

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

Department	2013-2014 Actual	2014-2015 Budget	2014-2015 10 Actual 2 estimated	2015-2016 Proposed
General	86,129.64	97,500.00	75,243.16	105,000.00
Fire Department	38,431.35	32,000.00	25,818.50	62,000.00
Police Department	357,303.24	403,000.00	397,481.37	326,000.00
Library	63,057.72	64,000.00	57,474.38	64,000.00
Comm Bldg	6,307.12	7,000.00	5,815.05	2,000.00
Dog Pound	4,015.05	3,700.00	3,510.32	5,000.00
Court Clerk				29,000.00

Sub-Totals:	$555,244.12	$607,200.00	$565,342.78	$593,000.00
Fund Balance	$40,234.08	$ 43,760.88	$ 80,074.26	$ 47,000.00
Total:	$595,478.20	$600,276.23	$645,417.04	$640,000.00

General Expenses:

Court Clerk	$ 6,600.00
Board Members	$ 6,000.00
Utilities	$ 11,283.00
Insurance	$ 23,340.00
Legal & Audit	$ 22,500.00
Office Expenses	$ 17,277.00
Wages	$ 18,000.00
Total	**$105,000.00**

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.	$ 4,217.00
Total	**$ 62,000.00**

Police Department Expenses:

Wages/Taxes	$ 248,000.00
Insurance(Health)	$ 24,758.00
Fuel Charges	$ 25,000.00
Utilities	$ 13,365.00
Overtime/Taxes	$ 9,877.00
Office Supplies/Ex	$ 5,000.00
Total	**$326,000.00**

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	$ 2,520.00
Total	**$ 64,000.00**

Community Building Expenses:

Repairs	$ 2,000.00
Total	**$ 2,000.00**

Dog Pound Expenses:

Boarding Fees	$ 4,000.00
Supplies	$ 1,000.00
Total	**$ 5,000.00**

Court Clerk Expenses:

Wages/Taxes	$26,449.60
Utilities	$ 1,560.00
Office Supplies	$ 990.40
Total	**$29,000.00**

TOWN OF LOCUST GROVE – SPECIAL REVENUE FUNDS

REVENUE	2014-2015 Actual	2015-2016 Budget
Cleet Fund	$10,625.86	$11,100.00
Jail Fund	$4,541.01	$5,000.00
Police E&A	$31,753.61	$26,000.00
Police Court	$56,313.75	$50,000.00
Fire E&A	$30,521.66	$20,000.00
Fireman's Special	$21,295.22	$21,965.00
Library Grants	$9,149.91	$7,300.0
Library & Parks	$2,389.80	$1,600.00
Street & Alley	$185,000.00	$175,000.00

EXPENSES	2014-2015 Actual	2014-2015 Budget
Cleet Fund	$10,625.86	$11,100.00
Jail Fund	$4,541.01	$5,000.00
Police E&A	$31,753.61	$26,000.00
Police Court	$56,313.75	$50,000.00
Fire E&A	$30,521.66	$20,000.00
Fireman's Special	$21,295.22	$21,965.00
Library Grants	$9,149.91	$7,300.00
Library & Parks	$2,389.80	$1,600.00
Street & Alley	$185,000.00	$175,000.00