

**TOWN OF LOCUST GROVE
BUDGET MESSAGE
FY 2017-2018**

To: Board of Trustees and Citizens of Locust Grove

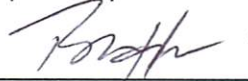
The upcoming FY 17-18 annual budget of the Town of Locust Grove includes some significant components that reflect the Town's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- Increase in revenue from the previous fiscal year.
- Police Budget was increased.
- Dog Pound budget was increased.
- General Government budget was increased.
- Library wages was decreased and Library O&M was increased.
- Community building budget was decreased.

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

RECEIVED

JUN 26 2017

State Auditor
and Inspector

May 23

**TOWN OF LOCUST GROVE – GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2017-2018**

REVENUE	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Projected
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Alcohol Tax	\$10,757.13	\$11,062.03	\$11,416.45	\$11,612.73
Sales Tax	\$478,589.31	\$484,291.55	\$504,300.37	\$520,643.95
Franchise Tax	\$34,289.69	\$35,996.31	\$35,168.54	\$36,047.39
Fines & Forfeitures	\$105,293.05	\$107,926.14	\$105,577.84	\$105,235.54
Licenses & Permits	\$2,419.00	\$2,104.57	\$2,209.50	\$2,750.00
Library	\$2,450.20	\$2,530.66	\$2,900.96	\$3,100.44
Fire	\$7,850.00	\$8,820.55	\$6,950.00	\$7,500.00
Misc	\$10,028.40	\$10,644.44	\$7,697.42	\$9,504.38

Subtotals:	\$651,676.78	\$663,376.25	\$676,221.08	\$696,394.43
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TOWN OF LOCUST GROVE – GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Budget	10 Actual	Proposed
			2 estimated	
General	133,560.12	115,000.00	103,827.27	120,000.00
Fire Department	28,360.92	37,000.00	34,846.03	62,000.00
Police Department	296,639.89	367,000.00	362,599.80	350,299.00
Library	52,960.43	63,573.00	50,420.86	58,455.00
Comm Bldg	9,031.58	2,000.00	685.10	1,000.00
Dog Pound	2,925.00	4,000.00	1,600.00	6,000.00
Court Clerk	20,930.72	29,000.00	26,250.28	29,000.00
Sub-Totals:	\$544,408.66	\$617,573.00	\$580,229.34	\$626,754.00
Fund Balance	<u>\$107,268.12</u>	<u>\$ 49,803.00</u>	<u>\$ 95,991.74</u>	<u>\$ 69,639.43</u>
Total:	<u>\$651,676.78</u>	<u>\$667,376.00</u>	<u>\$676,221.08</u>	<u>\$ 696,394.43</u>

General Expenses:

Court Clerk	\$ 6,600.00
Board Members	\$ 12,000.00
Utilities	\$ 11,283.00
Insurance	\$ 18,340.00
Legal & Audit	\$ 27,500.00
Office Expenses	\$ 21,277.00
Wages	\$ 23,000.00
Total	\$120,000.00

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.	\$ <u>4,217.00</u>
Total	\$ 62,000.00

Police Department Expenses:

Wages/Taxes	\$ 272,064.00
Insurance(Health)	\$ 43,200.00
Fuel Charges	\$ 12,000.00
Utilities	\$ 9,720.00
Overtime/Taxes	\$ 9,877.00
Office Supplies/Ex	\$ <u>3,438.00</u>
Total	\$350,299.00

Library Expenses:

Wages/Taxes	\$ 41,200.00
Maintenance	\$ 4,000.00
Utilities	\$ 4,200.00
Office Supplies	\$ 976.00
Books	\$ 4,000.00
Office Expense	\$ <u>4,079.00</u>
Total	\$ 58,455.00

Community Building Expenses:

Repairs	\$ <u>1,000.00</u>
Total	\$ 1,000.00

Dog Pound Expenses:

Boarding Fees	\$ <u>6,000.00</u>
Total	\$6,000.00

Court Clerk Expenses:

Wages/Taxes	\$26,449.60
Utilities	\$ 1,560.00
Office Supplies	\$ <u>990.40</u>
Total	\$29,000.00

TOWN OF LOCUST GROVE – SPECIAL REVENUE FUNDS

REVENUE	2016-2017	2017-2018
	Actual	Budget

Cleet Fund	\$15,723.90	\$16,510.10
Jail Fund	\$6,180.14	\$6,489.15
Police E&A	\$52,197.88	\$39,057.77
Police Court	\$53,563.11	\$54,632.28
Fire E&A	\$9,957.08	\$10,454.93
Fireman’s Special	\$30,392.92	\$31,000.78
Library Grants	\$13,638.91	\$10,160.00
Library & Parks	\$1,824.10	\$1,915.30
Street & Alley	\$211,076.42	\$221,630.24

EXPENSES	2016-2017	2017-2018
	Actual	Budget

Cleet Fund	\$15,723.90	\$16,510.10
Jail Fund	\$6,180.14	\$6,489.15
Police E&A	\$52,197.88	\$39,057.77
Police Court	\$53,563.11	\$54,632.28
Fire E&A	\$9,957.08	\$10,454.93
Fireman’s Special	\$30,392.92	\$31,000.78
Library Grants	\$13,638.91	\$10,160.00
Library & Parks	\$1,824.10	\$1,915.30
Street & Alley	\$211,076.42	\$221,630.24