

**TOWN OF LOCUST GROVE
BUDGET MESSAGE
FY 2016-2017**

To: Board of Trustees and Citizens of Locust Grove

The upcoming FY 16-17 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.
- 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

RECEIVED
JUL 05 2016
State Auditor
and Inspector

Mayer

**TOWN OF LOCUST GROVE – GENERAL FUND
PROJECTED REVENUES FOR FISCAL YEAR 2016-2017**

REVENUE	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Projected
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Alcohol Tax	\$10,910.00	\$10,900.00	\$10,739.84	\$11,062.03
Sales Tax	\$431,965.59	\$484,197.72	\$474,082.58	\$488,291.55
Franchise Tax	\$36,124.34	\$36,000.00	\$34,947.88	\$35,996.31
Fines & Forfeitures	\$102,119.22	\$105,000.00	\$104,782.66	\$107,926.14
Licenses & Permits	\$2,684.00	\$850.00	\$2,043.00	\$2,104.57
Library	\$2,812.60	\$2,850.00	\$2,456.95	\$2,530.66
Fire	\$7,961.34	\$10,250.00	\$8,563.00	\$8,820.55
Misc	\$50,839.95	\$25,000.00	\$10,321.89	\$10,644.44

Subtotals:	\$645,417.04	\$675,047.72	\$647,937.80	\$667,376.25
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TOWN OF LOCUST GROVE – GENERAL FUND
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

<u>Department</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
	<u>Actual</u>	<u>Budget</u>	<u>10 Actual</u> <u>2 estimated</u>	<u>Proposed</u>
General	91,305.19	105,000.00	134,699.90	115,000.00
Fire Department	24,315.13	62,000.00	31,542.50	62,000.00
Police Department	394,716.94	326,000.00	292,187.48	342,000.00
Library	58,707.65	64,000.00	52,497.76	63,573.00
Comm Bldg	5,624.64	2,000.00	6,500.00	2,000.00
Dog Pound	3,475.32	5,000.00	3,825.00	4,000.00
Court Clerk		29,000.00	21,356.04	29,000.00
Sub-Totals:	\$578,144.87	\$593,000.00	\$542,608.68	\$617,573.00
Fund Balance	<u>\$67,272.17</u>	<u>\$ 47,000.00</u>	<u>\$105,329.12</u>	<u>\$ 49,803.00</u>
Total:	<u>\$645,417.04</u>	<u>\$640,000.00</u>	<u>\$647,937.80</u>	<u>\$ 667,376.00</u>

General Expenses:

Court Clerk	\$ 6,600.00
Board Members	\$ 10,000.00
Utilities	\$ 11,283.00
Insurance	\$ 18,340.00
Legal & Audit	\$ 27,500.00
Office Expenses	\$ 21,277.00
Wages	\$ 20,000.00
Total	\$115,000.00

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	\$ 262,412.00
Insurance(Health)	\$ 36,346.00
Fuel Charges	\$ 15,000.00
Utilities	\$ 13,365.00
Overtime/Taxes	\$ 9,877.00
Office Supplies/Ex	\$ <u>5,000.00</u>
Total	\$342,000.00

Library Expenses:

Wages/Taxes	\$ 44,168.00
Insurance	\$ 4,600.00
Utilities	\$ 4,125.00
Office Supplies	\$ 976.00
Books	\$ 5,625.00
Office Expense	\$ <u>4,079.00</u>
Total	\$ 63,573.00

Community Building Expenses:

Repairs	\$ <u>2,000.00</u>
Total	\$ 2,000.00

Dog Pound Expenses:

Boarding Fees	\$ 3,000.00
Supplies	\$ <u>1,000.00</u>
Total	\$ 4,000.00

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	2015-2016	2016-2017
	Actual	Budget

Cleet Fund	\$13,652.84	\$14,062.42
Jail Fund	\$6,148.24	\$6,332.68
Police E&A	\$34,688.47	\$35,729.12
Police Court	\$59,780.72	\$61,574.14
Fire E&A	\$20,837.18	\$21,462.29
Fireman's Special	\$7,495.34	\$18,000.00
Library Grants	\$5,914.71	\$5,350.55
Library & Parks	\$2,025.67	\$2,086.44
Street & Alley	\$187,277.51	\$192,000.00

EXPENSES	2015-2016	2016-2017
	Actual	Budget

Cleet Fund	\$13,652.84	\$14,062.42
Jail Fund	\$6,148.24	\$6,332.68
Police E&A	\$34,688.47	\$35,729.12
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Library Grants	\$5,914.71	\$5,350.55
Library & Parks	\$2,025.67	\$2,086.44
Street & Alley	\$187,277.51	\$192,000.00