



Town of Mountain Park, Oklahoma
Budget Message
For the Year Ending June 30, 2024

On the following pages is the budget document for the Town of Mountain Park, Oklahoma for the fiscal year 2024-2025 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides for programs, services, and capital expenditures determined to be necessary and beneficial by the Town Board of Trustees, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

Actual amounts for 2021-2022
Budgeted amounts for 2023-2024
Actual amounts through 04/30/2024
Proposed Budget amounts for 2024-2025

The format is designed so that members of the Board of Trustees, staff, and the general public can readily see the past, present, and expected future activities within each fund.

Under the budget process, board members and staff will review a preliminary version of the budget document and will make any changes which they agree are appropriate and necessary. A recommended budget document, containing any and such changes, will then be brought before the Town Board of Trustees at a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to its submission to the Oklahoma State Auditor and Inspector.

It is the intent and hope of the Board that this process will allow for the diligent, timely, and responsible preparation of a fiscal budget document which can best serve the needs of the Town of Mountain Park and its citizens.

Sincerely,

Adam Ney

Mayor

Town of Mountain Park

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JUN 20 2024
State Auditor
and Inspector

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TOWN OF MOUNTAIN PARK

General Fund Proposed Budget For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 6/30/24	Actual Unaudited FYE 6/30/24 As of 4/30/24	Budget FYE 6/30/25
Revenues					
Taxes					
Sales Tax	18,430.00	19,180.00	19,180.00	35,475.00	20,000.00
Use Tax	8,773.00	8,900.00	8,900.00	7,887.00	10,516.00
Alcohol Tax	10,596.00	9,900.00	9,900.00	6,195.00	8,260.00
Cigarette Tax	133.00	135.00	135.00	222.00	296.00
Total Taxes	37,932.00	38,115.00	38,115.00	49,779.00	39,072.00
Franchise Fees	11,998.00	13,523.00	13,523.00	8,655.00	11,540.00
Rental Income	1,250.00	1,560.00	1,560.00	150.00	200.00
Other Revenues	8,853.00	7,248.00	7,248.00	15,608.75	9,664.00
Public Safety					
Police	129,794.00	60,000.00	260,000.00	235,574.00	300,000.00
Code	0.00		0.00	135.00	180.00
ARPA Funds	0.00	16,649.41	16,649.00	125.00	16,649.41
FEMA		685.00	685.00	326.40	435.00
Grants	30,772.00	0.00	0.00	0.00	24,443.00
Loan Proceeds	0.00	0.00	0.00	0.00	
Transfers From Other Funds	0.00	0.00	0.00	5,602.83	7,470.00
Total Revenues	220,599.00	137,780.00	337,780.00	315,956.00	409,653.00
Fund Balance Carryforward		117,742.00	94,833.00		126,159.00
Available for Budget		255,522.00	432,613.00	315,956.00	535,812.00
Expenditures					
Town Operations					
Debt Services	6,305.00	3,240.00	3,740.00	2,959.00	4,987.00
Personal Services	50,111.00	15,172.00	15,172.00	10,825.73	17,321.00
Maintenance and Operations	139,157.00	76,162.00	91,162.00	71,966.00	107,235.00
Capital Outlay	38,165.00	20,000.00	20,000.00	18,872.00	25,000.00
Education & Training		2,500.00	2,500.00	250.00	2,500.00
Transfers Out					
Code Enforcement					
Personal Services		3,630.00	3,630.00	0.00	3,630.00
Materials & Supplies		1,250.00	1,250.00	0.00	1,250.00
Other Services & Charges		500.00	500.00	0.00	500.00
Capital Outlay			0.00		
Education & Training			0.00		
Police Department					
Debt Services		3,067.00	11,467.00	10,742.00	15,289.00
Personal Services		29,768.00	44,768.00	31,700.00	53,024.00
Maintenance & Operations		30,000.00	45,000.00	30,826.21	53,333.00
Other Services & Charges		15,000.00	45,000.00	36,481.00	60,000.00
Capital Outlay			10,000.00	8,250.00	20,000.00
Education & Training		2,500.00	2,500.00	547.00	2,500.00
Court System					
Personal Services		14,200.00	14,200.00	7,443.00	41,124.00
Maintenance & Operations		1,065.00	3,065.00	1,187.84	4,087.00
Other Services & Charges					
Capital Outlay					
Education & Training		2,500.00	2,500.00	160.00	2,500.00
Total Expenditures	233,738.00	220,554.00	306,454.00	232,209.78	414,280.00
Revenues Less Expenditures	(13,139.00)		31,326.00	83,746.22	121,532.00
Budgetary Fund Balance, Beginning	107,972.00		94,833.00	107,972.00	126,159.00
Budgetary Fund Balance, Ending	94,833.00		126,159.00	191,718.00	247,691.00

TOWN OF MOUNTAIN PARK

Public Works Authority

Proposed Budget

For the Year Ended June 30, 2024

	AUP Applied FYE 6/30/2023	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/24	Actual Unaudited FYE 6/30/24 As of 4/30/24	Budget FYE 6/30/25
Revenues					
Operating Revenues	258,446.00	250,718.00	250,718.00	228,828.00	305,104.00
Non Operating Revenues	225,348.00	3,809.00	3,809.00	3,401.00	4,535.00
Grants		114,883.00	99,999.00	99,999.00	17,693.00
ARPA	3,500.00	0.00	6,250.00	6,250.00	0.00
Loan Proceeds		0.00	0.00	0.00	0.00
Total Revenues	487,294.00	369,410.00	360,776.00	338,478.00	327,332.00
Fund Balance Carryforward		78,522.00	157,528.00		70,793.00
Available for Budget		447,932.00	518,304.00		398,125.00
Expenditures					
Personal Services	103,301.00	115,000.00	115,000.00	83,744.03	115,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Grants		114,883.00	99,999.00	99,999.00	14,884.00
Maintenance and Operations	141,226.00	160,830.00	167,080.00	122,897.00	160,830.00
Capital Outlay	128,848.00	15,000.00	15,000.00	0.00	15,000.00
Debt Services	21,601.00	22,652.00	22,652.00	15,502.00	22,652.00
Education and Training	0.00	2,500.00	2,500.00	0.00	1,500.00
Nonoperating Expense	0.00	0.00	0.00	0.00	3,809.00
Transfers Out	3,518.00	5,000.00	5,000.00	3,089.00	5,000.00
Total Expenditures	398,494.00	435,865.00	427,231.00	325,231.03	338,675.00
Revenues Less Expenditures	88,800.00		(66,455.00)	13,247.00	
Budgetary Fund Balance, Beginning	68,728.00			68,728.00	
Budgetary Fund Balance, Ending	157,528.00			81,975.00	

TOWN OF MOUNTAIN PARK

Fire Department Fund Proposed Budget For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/24	Actual Unaudited FYE 6/30/24 As of 4/30/24	Budget FYE 6/30/25
Revenues					
Other Income					
Donations/Operating Grants	62,706.00	15,246.00	15,246.00	10,594.00	14,125.00
Misc.		0.00	0.00		0.00
Total Other Income	62,706.00	15,246.00	15,246.00	10,594.00	14,125.00
Transfers In	3,518.00	3,315.00	3,315.00	3,089.00	3,800.00
Total Revenues	66,224.00	18,561.00	18,561.00	13,683.00	17,925.00
Fund Balance Carryforward		28,567.00	23,406.00		28,567.00
Available for Budget		47,128.00	41,967.00		46,492.00
Expenditures					
Maintenance and Operations	7,942.00	10,000.00	12,000.00	8,511.13	10,000.00
Capital Outlay	56,175.00	20,000.00	20,000.00	0.00	20,000.00
Professional Fees		1,000.00	1,000.00	420.00	1,000.00
Total Expenditures	64,117.00	31,000.00	33,000.00	8,931.13	31,000.00
Revenues Less Expenditures	2,107.00			4,752.00	
Budgetary Fund Balance, Beginning	21,299.00			21,299.00	
Budgetary Fund Balance, Ending	23,406.00			26,051.00	

TOWN OF MOUNTAIN PARK
Street and Alley Fund
Proposed Budget
For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/2024	Actual Unaudited FYE 6/30/24 As of 04/30/24	Budget FYE 6/30/25
Revenues					
Taxes					
Gasoline Tax	511	556	556	463	617
Motor Vehicle Tax	2,560	2,554	2,554	1,569	2,092
Total Taxes	3,071	3,110	3,110	2,032	2,709
Transfers In	0	0		0	0
Total Revenues	3,071	3,110	3,110	2,032	2,709
Fund Balance Carryforward		3,232	3,282		3,282
Available for Budget		6,342	6,392		5,991
Expenditures					
Personal Services		0		0	0
Maintenance and Operations	3,579	3,650	3,650	2,788	3,717
Capital Outlay	0	1,000	1,000	0	1,000
Total Expenditures	3,579	4,650	4,650	2,788	4,717
Revenues Less Expenditures	(508)	1,692	(1,540)	(756)	
Budgetary Fund Balance, Beginning	3,790		3,282	3,790	
Budgetary Fund Balance, Ending	3,282		1,742	3,034	

Town of Mountain Park, Oklahoma
Budget Message
For the Year Ending June 30, 2024

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Sincerely,
/s/Adam Ney
Mayor
Town of Mountain Park

USDA Rural Development
STATEMENT OF BUDGET
Cash Basis

Mountain Park PWA	ANNUAL BUDGET
PO Box 190	BEG: 07/01/2024
Mountain Park, OK 73559	END: 06/30/2025
OPERATING INCOME	
Water	\$152,567
Sewer	42,838
Miscellaneous	6,258
Total Operating Income	201,663
OPERATING EXPENSES	
Water Direct M&O	27,599
Sewer Direct M&O	15,623
Indirect M&O	31,013
Payroll	90,198
Loan Com. Unlimited	4,515
Rural Dev. Loan Payments	14,088
Total Operating Expenses	183,036
NET OPERATING INCOME (LOSS)	18,627
NON-OPERATING INCOME	8,756
NET INCOME (LOSS)	\$27,383
Budget and Annual Report Approved by Governing Body	
/s/Minda Emswiler	June 12, 2024
Secretary	Date

TOWN OF MOUNTAIN PARK
General Fund
Proposed Budget
For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/2024	Actual Unaudited As of 04/30/24	Budget FYE 6/30/25
Revenues					
Taxes					
Sales Tax	18,430.00	19,180.00	19,180.00	35,475.00	20,000.00
Use Tax	8,773.00	8,900.00	8,900.00	7,887.00	10,516.00
Alcohol Tax	10,596.00	9,900.00	9,900.00	6,195.00	8,260.00
Cigarette Tax	133.00	135.00	135.00	222.00	296.00
Total Taxes	37,932.00	38,115.00	38,115.00	49,779.00	39,072.00
Franchise Fees	11,998.00	13,523.00	13,523.00	8,655.00	11,540.00
Rental Income	1,250.00	1,560.00	1,560.00	150.00	200.00
Other Revenues	8,853.00	7,248.00	7,248.00	15,608.75	9,664.00
Public Safety					
Police	129,794.00	60,000.00	260,000.00	235,574.00	300,000.00
Code	0.00	0.00	0.00	135.00	180.00
ARPA Funds	0.00	16,649.41	16,649.00	125.00	16,649.41
FEMA	0.00	685.00	685.00	326.40	435.00
Grants	30,772.00	0.00	0.00	0.00	24,443.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Transfers From Other Funds	0.00	0.00	0.00	5,602.83	7,470.00
Total Revenues	220,599.00	137,780.00	337,780.00	315,956.00	409,653.00
Fund Balance Carryforward		117,742.00	94,833.00		126,159.00
Available for Budget		255,522.00	432,613.00	315,956.00	535,812.00
Expenditures					
Town Operations					
Debt Services	6,305.00	3,240.00	3,740.00	2,959.00	4,987.00
Personal Services	50,111.00	15,172.00	15,172.00	10,825.73	17,321.00
Maintenance and Operations	139,157.00	76,162.00	91,162.00	71,966.00	107,235.00
Capital Outlay	38,165.00	20,000.00	20,000.00	18,872.00	25,000.00
Education & Training		2,500.00	2,500.00	250.00	2,500.00
Transfers Out					
Code Enforcement					
Personal Services		3,630.00	3,630.00	0.00	3,630.00
Materials & Supplies		1,250.00	1,250.00	0.00	1,250.00
Other Services & Charges		500.00	500.00	0.00	500.00
Capital Outlay			0.00		
Education & Training			0.00		
Police Department					
Debt Services		3,067.00	11,467.00	10,742.00	15,289.00
Personal Services		29,768.00	44,768.00	31,700.00	53,024.00
Maintenance & Operations		30,000.00	45,000.00	30,826.21	53,333.00
Other Services & Charges		15,000.00	45,000.00	36,481.00	60,000.00
Capital Outlay			10,000.00	8,250.00	20,000.00
Education & Training		2,500.00	2,500.00	547.00	2,500.00

TOWN OF MOUNTAIN PARK
Street and Alley Fund
Proposed Budget
For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/2024	Actual Unaudited FYE 6/30/24 As of 04/30/24	Budget FYE 6/30/25
Revenues					
Taxes					
Gasoline Tax	511	556	556	463	617
Motor Vehicle Tax	2,560	2,554	2,554	1,569	2,092
Total Taxes	3,071	3,110	3,110	2,032	2,709
Transfers In	0	0	0	0	0
Total Revenues	3,071	3,110	3,110	2,032	2,709
Fund Balance Carryforward		3,232	3,282		3,282
Available for Budget		6,342	6,392		5,991
Expenditures					
Personal Services		0		0	0
Maintenance and Operations	3,579	3,650	3,650	2,788	3,717
Capital Outlay	0	1,000	1,000	0	1,000
Total Expenditures	3,579	4,650	4,650	2,788	4,717
Revenues Less Expenditures	(508)	1,692	(1,540)	(756)	
Budgetary Fund Balance, Beginning	3,790		3,282	3,790	
Budgetary Fund Balance, Ending	3,282		1,742	3,034	

TOWN OF MOUNTAIN PARK
Public Works Authority
Proposed Budget
For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/2024	Actual Unaudited FYE 6/30/24 As of 04/30/24	Budget FYE 6/30/25
Revenues					
Operating Revenues	258,446.00	250,718.00	250,718.00	228,828.00	305,104.00
Non Operating Revenues	225,348.00	3,809.00	3,809.00	3,401.00	4,535.00
Grants		114,883.00	99,999.00	99,999.00	17,693.00
ARPA	3,500	0.00	6,250.00	6,250.00	0.00
Loan Proceeds		0.00	0.00	0.00	0.00
Total Revenues	487,294.00	369,410.00	360,776.00	338,478.00	327,332.00
Fund Balance Carryforward		78,522.00	157,528.00		70,793.00
Available for Budget		447,932.00	518,304.00		398,125.00
Expenditures					
Personal Services	103,301.00	115,000.00	115,000.00	83,744.03	115,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Grants		114,883.00	99,999.00	99,999.00	14,884.00
Maintenance and Operations	141,226.00	160,830.00	167,080.00	122,897.00	160,830.00
Capital Outlay	128,848.00	15,000.00	15,000.00	0.00	15,000.00
Debt Services	21,601.00	22,652.00	22,652.00	15,502.00	22,652.00
Education and Training	0.00	2,500.00	2,500.00	0.00	1,500.00
Nonoperating Expense	0.00	0.00	0.00	0.00	3,809.00
Transfers Out	3,518.00	5,000.00	5,000.00	3,089.00	5,000.00
Total Expenditures	398,494.00	435,865.00	427,231.00	325,231.03	338,675.00
Revenues Less Expenditures	88,800.00		(66,455.00)	13,247.00	
Budgetary Fund Balance, Beginning	68,728.00			68,728.00	
Budgetary Fund Balance, Ending	157,528.00			81,975.00	

TOWN OF MOUNTAIN PARK
Fire Department Fund
Proposed Budget
For the Year Ended June 30, 2025

	AUP Applied FYE 6/30/23	Budget FYE 6/30/24	Proposed Amended Budget FYE 06/30/2024	Actual Unaudited FYE 6/30/24 As of 04/30/24	Budget FYE 6/30/25
Revenues					
Other Income					
Donations/Operating Grants	62,706.00	15,246.00	15,246.00	10,594.00	14,125.00
Misc.		0.00	0.00		0.00
Total Other Income	62,706.00	15,246.00	15,246.00	10,594.00	14,125.00
Transfers In	3,518.00	3,315.00	3,315.00	3,089.00	3,800.00
Total Revenues	66,224.00	18,561.00	18,561.00	13,683.00	17,925.00
Fund Balance Carryforward		28,567.00	23,406.00		28,567.00
Available for Budget		47,128.00	41,967.00		46,492.00
Expenditures					
Maintenance and Operations	7,942.00	10,000.00	12,000.00	8,511.13	10,000.00
Capital Outlay	56,175.00	20,000.00	20,000.00	0.00	20,000.00
Professional Fees		1,000.00	1,000.00	420.00	1,000.00
Total Expenditures	64,117.00	31,000.00	33,000.00	8,931.13	31,000.00
Revenues Less Expenditures	2,107.00			4,752.00	
Budgetary Fund Balance, Beginning	21,299.00			21,299.00	
Budgetary Fund Balance, Ending	23,406.00			26,051.00	