

**TOWN OF FOREST PARK**

**BUDGET MESSAGE**

**FISCAL YEAR 2015 – 2016**

**To: The Citizens of Forest Park**

The Budget presented herein contains the following highlights:

Estimated Revenue is based on current year receipts plus anticipated grants.

Operating expenses are based on the current year with the following exceptions:

Under capital outlay we budgeted for new equipment for General Services & Administration, Police Dept., Fire Dept., and Streets.

We anticipate revenue to be-----\$834,230.00  
Estimated Fund carry forward from 2014-2015----\$ 40,000.00  
Total Available-----\$874,230.00

We have budgeted-----\$873,596.00  
Leaving a fund balance of-----\$ 634.00

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,

Dorothy Winston  
Dorothy Winston, Ward 5 Trustee/Mayor

Carolyn Pendarvis  
Carolyn Pendarvis, Town Clerk/  
Treasurer

Marianne Yarborough  
Marianne Yarborough, Ward 1 Trustee

Theodore Threatt  
Theodore Threatt, Ward 2 Trustee

George Smith  
George Smith, Ward 3 Trustee

William Elliott  
William Elliott, Ward 4 Trustee



Oklahoma

**TOWN OF FOREST PARK  
PROPOSED BUDGET  
2015 - 2016**

<b>SUMMARY OF PROJECTED REVENUE BY SOURCE</b>	<b>2013 - 2014 BUDGET</b>	<b>2014-2015 BUDGET</b>	<b>2015 - 2016 BUDGET</b>
<b>TAXES</b>			
SALES	\$ 225,000.00	\$ 250,000.00	\$ 233,244.00
ELECTRIC FRANCHISE	\$ 32,821.00	\$ 30,000.00	\$ 30,686.00
GAS FRANCHISE	\$ 7,750.00	\$ 6,000.00	\$ 6,500.00
COX CABLE	\$ 18,151.00	\$ 21,000.00	\$ 22,000.00
911/ACOG	\$ 381.00	\$ 400.00	\$ 325.00
A T & T	\$ 1,016.00	\$ 1,050.00	\$ 850.00
<b>TOTAL TAXES</b>	<b>\$ 285,119.00</b>	<b>\$ 308,450.00</b>	<b>\$ 293,605.00</b>
<b>LICENSES AND PERMITS</b>	<b>\$ 20,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 14,423.00</b>
<b>GOVERNMENTAL</b>			
MOTOR VEHICLE/STREET&ALLEYS	\$ 6,800.00	\$ 8,100.00	\$ 6,500.00
ALCOHOLIC BEVERAGE	\$ 1,500.00	\$ 1,600.00	\$ 1,400.00
STATE GASOLINE	\$ 2,000.00	\$ 2,000.00	\$ 1,928.00
MOWING			
<b>TOTAL GOVERNMENTAL</b>	<b>\$ 10,300.00</b>	<b>\$ 11,700.00</b>	<b>\$ 9,828.00</b>
<b>TOWN SERVICES</b>	<b>\$ 150,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ 212,000.00</b>
<b>COURT FINES &amp; FORFEITURE</b>	<b>\$ 205,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 245,000.00</b>
<b>MISC. COLLECTIONS</b>			
ACOG REAP GRANT	\$ 11,058.00		\$ 28,599.00
FEMA GRANT (F)	\$ 5,000.00		
FEMA REIMBURSEMENT (F)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DEPT. OF HOMELAND SEC. (P)	\$ 49,030.00		
DOJ VEST PARTNERSHIP (P)	\$ 2,850.00	\$ 5,000.00	\$ 5,000.00
2M2L (P)	\$ 5,000.00		\$ 5,000.00
FIRE AG GRANT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
INTERNSHIP GRANT (F)	\$ 4,800.00	\$ 1,500.00	\$ 2,400.00
OMAG	\$ 21,486.00		
EARNED INTEREST	\$ 3,600.00	\$ 1,600.00	\$ 1,500.00
RENTAL INCOME	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
MISC. OTHER	\$ 1,800.00	\$ 6,000.00	\$ 1,000.00
BAD DEBTS	\$ (100.00)	\$ (500.00)	\$ (325.00)
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 120,524.00</b>	<b>\$ 29,600.00</b>	<b>\$ 59,374.00</b>
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 790,943.00</b>	<b>\$ 729,750.00</b>	<b>\$ 834,230.00</b>
<b>RESERVE TO BE CARRIED</b>	<b>\$ 40,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 40,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$ 830,943.00</b>	<b>\$ 825,750.00</b>	<b>\$ 874,230.00</b>
<b>RESERVE CARRIED</b>	<b>\$ 40,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 40,000.00</b>

**TOWN OF FOREST PARK  
PROPOSED BUDGET  
2015 - 2016**

GENERAL SERVICES & ADMN.	2013 - 2014 BUDGET	2014-2015 BUDGET	2015 - 2016 BUDGET
<b>PERSONNEL SERVICES</b>			
SALARIES - FULL TIME	\$ 53,400.00	\$ 87,000.00	\$ 80,000.00
SALARIES - PART TIME	\$ 24,000.00	\$ 5,050.00	\$ 2,000.00
TOWN OFFICIALS	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00
SOCIAL SECURITY	\$ 7,160.00	\$ 8,281.00	\$ 7,634.00
HEALTH/LIFE INS.	\$ 5,700.00	\$ 12,300.00	\$ 12,300.00
UNEMPLOYMENT	\$ 822.00	\$ 1,062.00	\$ 1,025.00
WORKERS COMP	\$ 1,000.00	\$ 1,026.00	\$ 906.00
TRAVEL	\$ 1,500.00	\$ 1,200.00	\$ 900.00
PENSION PLAN	\$ 1,600.00		
ADM. TRAINING	\$ 2,000.00	\$ 2,400.00	\$ 2,300.00
DUES	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00
UNIFORMS	\$ 900.00	\$ 700.00	\$ 500.00
CELL PHONE	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
<b>SUB-TOTAL</b>	<b>\$ 118,182.00</b>	<b>\$ 139,019.00</b>	<b>\$ 127,565.00</b>
<b>MATERIAL &amp; SUPPLIES</b>			
REPAIRS & MAINTENANCE	\$ 4,300.00	\$ 3,300.00	\$ 6,000.00
OFF. SUPPLIES	\$ 10,500.00	\$ 6,000.00	\$ 7,000.00
POSTAGE	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
BUILDING IMPROVEMENTS	\$ 24,000.00	\$ 1,546.00	\$ 3,000.00
SOFTWARE LICENSE	\$ 1,100.00	\$ 4,022.00	\$ 4,100.00
EQUIPMENT LEASES	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00
<b>SUB-TOTAL</b>	<b>\$ 50,100.00</b>	<b>\$ 24,568.00</b>	<b>\$ 29,800.00</b>
<b>OTHER SERVICES</b>			
SANITATION CONTRACT	\$ 59,000.00	\$ 62,000.00	\$ 70,000.00
LIABILITY INSURANCE	\$ 17,000.00	\$ 6,000.00	\$ 6,200.00
BUILDING INSURANCE	\$ 5,500.00	\$ 6,111.00	\$ 6,300.00
UTILITIES	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
CONTRACT SERVICES	\$ 60,000.00	\$ 70,000.00	\$ 69,000.00
ADVERTISING	\$ 550.00	\$ 600.00	\$ 600.00
MISC.	\$ 1,600.00	\$ 1,400.00	\$ 1,200.00
<b>SUB-TOTAL</b>	<b>\$ 153,650.00</b>	<b>\$ 155,111.00</b>	<b>\$ 163,300.00</b>
<b>CAPITAL OUTLAY</b>			
ACOG REAP GRANT (TELEPHONE SYS)	\$ 11,058.00		
OFFICE EQUIPMENT	\$ 1,500.00	\$3,000.00	\$ 1,000.00
FURNITURE & FIXTURES	\$ 500.00		
<b>SUB-TOTAL</b>	<b>\$ 13,058.00</b>	<b>\$3,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 334,990.00</b>	<b>\$321,698.00</b>	<b>\$ 321,665.00</b>

**TOWN OF FOREST PARK  
PROPOSED BUDGET  
2015 - 2016**

	2013 - 2014	2014-2015	2015 - 2016
<b>POLICE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>PERSONNEL SERVICES</b>			
SALARIES FULL TIME	\$ 163,000.00	\$ 195,000.00	\$ 195,000.00
SALARIES PART TIME	\$ 27,000.00	\$ 25,000.00	\$ 24,500.00
FICA	\$ 14,535.00	\$ 16,830.00	\$ 15,104.00
RETIREMENT BENEFITS	\$ 20,540.00	\$ 12,300.00	\$ 13,000.00
HEALTH/LIFE INSURANCE	\$ 19,148.00	\$ 6,500.00	\$ 6,500.00
WORKERS COMP.	\$ 9,527.00	\$ 8,000.00	\$ 7,986.00
UNEMPLOYMENT	\$ 1,214.00	\$ 1,000.00	\$ 965.00
TRAINING	\$ 1,850.00	\$ 3,300.00	\$ 3,000.00
DUES	\$ 200.00	\$ 300.00	\$ 300.00
UNIFORMS	\$ 5,000.00	\$ 2,340.00	\$ 2,664.00
REPLACEMENT UNIFORMS, ETC	\$ 1,000.00	\$ 2,400.00	\$ 2,400.00
CELL PHONES	\$ 1,860.00	\$ 2,000.00	\$ 2,000.00
<b>SUB-TOTAL</b>	<b>\$ 264,874.00</b>	<b>\$ 274,970.00</b>	<b>\$ 273,419.00</b>
<b>MATERIAL &amp; SUPPLIES</b>			
REPAIRS & MAINT.	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
OSHA MANDATE	\$ 500.00	\$ 3,100.00	\$ 1,500.00
GASOLINE & OIL	\$ 22,500.00	\$ 23,000.00	\$ 23,000.00
AMMO/OCSPRAY	\$ 2,500.00	\$ 6,000.00	\$ 9,600.00
COURT SUPPLIES	\$ 500.00	\$ 259.00	\$ 641.00
<b>SUB-TOTAL</b>	<b>\$ 31,000.00</b>	<b>\$ 37,859.00</b>	<b>\$ 40,241.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
VEHICLE INSURANCE	\$ 3,500.00	\$ 1,393.00	\$ 1,800.00
AIR CARD	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
MISC	\$ 3,500.00	\$ 3,300.00	\$ 1,500.00
CONTRACT SERVICES (LITIGATION AND FOP CONTRACT)		\$ 42,500.00	\$ 30,000.00
CREDIT CARD SERVICE CHG	\$ 2,500.00	\$ 1,450.00	\$ 1,800.00
INCARCERATION EXPENSE	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00
<b>SUB-TOTAL</b>	<b>\$ 15,200.00</b>	<b>\$ 56,343.00</b>	<b>\$ 42,800.00</b>
<b>CAPITAL OUTLAY</b>			
VEHICLE PURCHASE AND EQUIPMENT			\$ 28,599.00
USED POLICE CAR	\$ 5,000.00	\$ 8,900.00	\$ -
CREDIT CARD MACHINE			\$ 500.00
BULLET PROOF VEST (3)	\$ 2,850.00	\$ 5,000.00	\$ 5,000.00
<b>SUB-TOTAL</b>	<b>\$ 7,850.00</b>	<b>\$ 13,900.00</b>	<b>\$ 34,099.00</b>
<b>TOTAL</b>	<b>\$ 318,924.00</b>	<b>\$ 383,072.00</b>	<b>\$ 390,559.00</b>

**TOWN OF FOREST PARK  
PROPOSED BUDGET  
2015 - 2016**

	2013 - 2014	2014-2015	2015 - 2016
<b>FIRE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>PERSONNEL SERVICES</b>			
SALARIES	\$ 10,000.00	\$ 10,750.00	\$ 10,750.00
FICA	\$ 765.00	\$ 822.00	\$ 790.00
UNEMPLOYMENT	\$ 100.00	\$ 108.00	\$ 121.00
VOLUNTEERS RETIREMENT	\$ 900.00	\$ 1,125.00	\$ 1,200.00
DUES	\$ 900.00	\$ 1,125.00	\$ 1,300.00
TRAINING	\$ 800.00	\$ 1,100.00	\$ 1,100.00
WORKERS COMP	\$ 1,027.00	\$ 1,200.00	\$ 1,166.00
TRAVEL EXPENSE	\$ 6,750.00	\$ 5,300.00	\$ 5,300.00
UNIFORMS	\$ 300.00	\$ 300.00	\$ 800.00
CELL PHONE	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
<b>SUB-TOTAL</b>	<b>\$ 23,402.00</b>	<b>\$ 23,690.00</b>	<b>\$ 24,387.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
GASOLINE & OIL	\$ 3,000.00	\$ 4,200.00	\$ 4,500.00
OSHA MANDATE	\$ 100.00	\$ 400.00	\$ 400.00
REPAIRS & MAINTENANCE	\$ 4,800.00	\$ 7,000.00	\$ 7,000.00
MEDICAL SUPPLIES	\$ 400.00		\$ 800.00
VEHICLE INSURANCE	\$ 2,200.00	\$ 1,513.00	\$ 1,800.00
<b>SUB-TOTAL</b>	<b>\$ 10,500.00</b>	<b>\$ 13,113.00</b>	<b>\$ 14,500.00</b>
<b>OTHERS SERVICES &amp; CHARGES</b>			
MISC.(Tools, Tires, Siren Maint.)	\$ 8,300.00	\$ 3,000.00	\$ 8,300.00
AIR CARD	\$ 500.00	\$ 500.00	\$ 500.00
INTERNSHIP GRANT	\$ 4,800.00		\$ 2,400.00
FEMA REIMBURSEMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>SUB-TOTAL</b>	<b>\$ 23,600.00</b>	<b>\$ 13,500.00</b>	<b>\$ 21,200.00</b>
<b>CAPITAL OUTLAY</b>			
Self-Contained Breathing Apparatus (4)			\$ 24,000.00
EQUIPMENT	\$ 4,474.00	\$ 4,485.00	
OUTDOOR SIREN EQUIPMENT		\$ 2,400.00	\$ 2,400.00
<b>SUB-TOTAL</b>	<b>\$ 4,474.00</b>	<b>\$ 6,885.00</b>	<b>\$ 26,400.00</b>
<b>TOTAL</b>	<b>\$ 61,976.00</b>	<b>\$ 57,188.00</b>	<b>\$ 86,487.00</b>

**TOWN OF FOREST PARK  
PROPOSED BUDGET  
2015 - 2016**

	2013 - 2014	2014-2015	2015 - 2016
STREETS	BUDGET	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>			
SALARIES FULL TIME	\$ 26,000.00	\$ 26,500.00	\$ 26,500.00
SALARIES PART TIME	\$ 12,550.00	\$ 3,500.00	\$ 12,000.00
FICA	\$ 2,948.00	\$ 2,295.00	\$ 2,058.00
HEALTH/LIFE INSURANCE	\$ 2,800.00	\$ 4,300.00	\$ 3,140.00
WORKERS COMP	\$ 1,022.00	\$ 2,633.00	\$ 2,506.00
UNEMPLOYMENT	\$ 307.00	\$ 320.00	\$ 281.00
Training			\$ 500.00
Uniform			\$ 500.00
CELL PHONE	\$ 420.00	\$ 500.00	\$ 700.00
<b>SUB-TOTAL</b>	<b>\$ 46,047.00</b>	<b>\$ 40,048.00</b>	<b>\$ 48,185.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
R & M PARTS, GAS & OIL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
STREET SIGNS	\$ 3,550.00	\$ 2,000.00	\$ 2,500.00
LANDSCAPING	\$ 800.00	\$ 300.00	\$ 500.00
VEHICLE INSURANCE	\$ 500.00	\$ 223.00	\$ 350.00
VEHICLE GAS & OIL	\$ 3,100.00	\$ 2,000.00	\$ 3,000.00
VEHICLE EXPENSE (R & M PARTS)	\$ 950.00	\$ 1,500.00	\$ 1,500.00
MISC.			\$ 250.00
<b>SUB-TOTAL</b>	<b>\$ 10,900.00</b>	<b>\$ 8,023.00</b>	<b>\$ 10,100.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
CODE ENFORCEMENT EXPENSE	\$ 500.00	\$ 200.00	\$ 100.00
CONTRACT MOWING	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
MOTOR VEHICLE/STREET&ALLEYS	\$ 2,250.00	\$ 400.00	\$ 1,500.00
STREET LIGHTING	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00
ANIMAL REMOVAL	\$ 750.00	\$ 300.00	\$ 300.00
SNOW REMOVAL/DISASTER CLEAN UP	\$ 1,000.00	\$ 300.00	\$ 200.00
<b>SUB-TOTAL</b>	<b>\$ 16,500.00</b>	<b>\$ 13,700.00</b>	<b>\$ 15,600.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT/LARGE TOOLS	\$ 1,000.00		\$ 1,000.00
STREET MAINT.	\$ 25.00		
<b>SUB-TOTAL</b>	<b>\$ 1,025.00</b>		<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 74,472.00</b>	<b>\$ 61,771.00</b>	<b>\$ 74,885.00</b>
<b>TOTAL PROJECTED INCOME</b>	<b>\$ 830,943.00</b>	<b>\$ 825,750.00</b>	<b>\$ 874,230.00</b>
<b>TOTAL PROJECTED EXPENSE</b>	<b>\$ 790,362.00</b>	<b>\$ 823,729.00</b>	<b>\$ 873,596.00</b>
<b>TOTAL PROJECTED SURPLUS</b>	<b>\$ 40,581.00</b>	<b>\$ 2,021.00</b>	<b>\$ 634.00</b>