

**TOWN OF FOREST PARK**

**BUDGET MESSAGE**

**FISCAL YEAR 2016 – 2017**

**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-----\$1,095,175.24  
Estimated Fund carry forward from 2014-2015-----\$ 40,000.00  
Total Available-----\$1,135,175.24

We have budgeted-----\$1,114,779.24  
Leaving a fund balance of-----\$ 20,396.00

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 M. Pendarvis  
Carolyn Pendarvis, Town Clerk/  
Treasurer

Marianne Yarbrugh  
Marianne Yarbrugh, Ward 1 Trustee

Theodore Threatt  
Theodore Threatt, Ward 2 Trustee

George Smith  
George Smith, Ward 3 Trustee

William Elliott  
William Elliott, Ward 4 Trustee



**RECEIVED**  
JUL 08 2016  
State Auditor  
and Inspector

Oklahoma

**Town of Forest Park Budget  
FY 2016-2017**

<b>SUMMARY OF PROJECTED</b>	<b>2014 - 2015</b>	<b>2015 - 2016</b>	<b>2016-2017</b>
<b>REVENUE BY SOURCE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>TAXES</b>			
SALES	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
ELECTRIC FRANCHISE	\$ 30,000.00	\$ 31,500.00	\$ 31,500.00
GAS FRANCHISE	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00
COX CABLE	\$ 21,000.00	\$ 22,000.00	\$ 25,000.00
911/ACOG	\$ 400.00	\$ 725.00	\$ 725.00
A T & T	\$ 1,050.00	\$ 850.00	\$ 850.00
<b>TOTAL TAXES</b>	<b>\$ 308,450.00</b>	<b>\$ 309,075.00</b>	<b>\$ 313,075.00</b>
<b>LICENSES AND PERMITS</b>	<b>\$ 15,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 14,000.00</b>
<b>GOVERNMENTAL</b>			
MOTOR VEHICLE/STREET & ALLEYS	\$ 8,100.00	\$ 10,000.00	\$ 11,000.00
ALCOHOLIC BEVERAGE	\$ 1,600.00	\$ 2,600.00	\$ 2,600.00
STATE GASOLINE	\$ 2,000.00	\$ 1,928.00	\$ 2,000.00
MOWING			
<b>TOTAL GOVERNMENTAL</b>	<b>\$ 11,700.00</b>	<b>\$ 14,528.00</b>	<b>\$ 15,600.00</b>
<b>TOWN SERVICES</b>	<b>\$ 165,000.00</b>	<b>\$ 221,000.00</b>	<b>\$ 225,000.00</b>
<b>COURT FINES &amp; FORFEITURE</b>	<b>\$ 200,000.00</b>	<b>\$ 255,000.00</b>	<b>\$ 255,000.00</b>
<b>MISC. COLLECTIONS</b>			
ACOG REAP Grant/ GRANT (P) Police Car		\$ 28,599.00	\$ 38,000.00
ACOG REAP Grant/ GRANT (A) Security			\$ 45,000.00
ACOG REAP GRANT 2015 (Mtc.) Street signs			\$ 5,575.24
FEMA REIMBURSEMENT (F)	\$ 10,000.00	\$ 5,000.00	\$ 2,500.00
DOJ VEST PARTNERSHIP (P) Grant	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2M2L (P) Grant		\$ 5,000.00	\$ 5,000.00
FIRE AG GRANT	\$ 5,000.00	\$ 4,290.00	\$ 4,500.00
INTERNSHIP GRANT (F)	\$ 1,500.00	\$ 2,400.00	\$ 1,000.00
INTERNSHIP POLICE ACADEMY (P)		\$ 1,100.00	\$ 1,100.00
ACOG REAP Grant/ GRANT (F)Brush Pumper			\$ 160,000.00
EARNED INTEREST	\$ 1,600.00	\$ 900.00	\$ 900.00
RENTAL INCOME	\$ 1,000.00	\$ 250.00	\$ 250.00
MISC. OTHER	\$ 6,000.00	\$ 3,000.00	\$ 4,000.00
BAD DEBTS	\$ (500.00)	\$ (325.00)	\$ (325.00)
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 29,600.00</b>	<b>\$ 55,214.00</b>	<b>\$ 272,500.24</b>
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 729,750.00</b>	<b>\$ 867,317.00</b>	<b>\$ 1,095,175.24</b>
<b>RESERVE TO BE CARRIED</b>	<b>\$ 96,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$ 825,750.00</b>	<b>\$ 907,317.00</b>	<b>\$ 1,135,175.24</b>
<b>RESERVE CARRIED</b>	<b>\$ 96,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>

**Town of Forest Park Budget  
FY 2016-2017**

	2014 - 2015	2015 - 2016	2016-2017
<b>GENERAL SERVICES &amp; ADMN</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
PERSONNEL SERVICES			
SALARIES - FULL TIME	\$ 87,000.00	\$ 90,000.00	\$ 82,000.00
SALARIES - PART TIME	\$ 5,050.00	\$ 100.00	\$ 5,000.00
TOWN OFFICIALS	\$ 16,200.00	\$ 16,200.00	\$ 13,800.00
SOCIAL SECURITY	\$ 8,281.00	\$ 8,131.00	\$ 7,725.00
HEALTH/LIFE INS.	\$ 12,300.00	\$ 12,300.00	\$ 12,500.00
UNEMPLOYMENT	\$ 1,062.00	\$ 687.00	\$ 687.00
WORKERS COMP	\$ 1,026.00	\$ 700.00	\$ 1,060.00
TRAVEL	\$ 1,200.00	\$ 1,000.00	\$ 700.00
PENSION PLAN			
ADM. TRAINING	\$ 2,400.00	\$ 2,300.00	\$ 1,800.00
DUES	\$ 2,600.00	\$ 2,800.00	\$ 3,000.00
UNIFORMS	\$ 700.00	\$ 500.00	\$ 300.00
CELL PHONE	\$ 1,200.00	\$ 1,200.00	\$ 600.00
<b>SUB-TOTAL</b>	<b>\$ 139,019.00</b>	<b>\$ 135,918.00</b>	<b>\$ 129,172.00</b>
<b>MATERIAL &amp; SUPPLIES</b>			
REPAIRS & MAINTENANCE	\$ 3,300.00	\$ 6,800.00	\$ 6,500.00
OFF. SUPPLIES	\$ 6,000.00	\$ 7,000.00	\$ 4,000.00
POSTAGE	\$ 3,700.00	\$ 3,700.00	\$ 3,600.00
BUILDING IMPROVEMENTS	\$ 1,546.00	\$ 6,500.00	\$ 4,000.00
SOFTWARE LICENSE	\$ 4,022.00	\$ 4,300.00	\$ 4,500.00
EQUIPMENT LEASES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>SUB-TOTAL</b>	<b>\$ 24,568.00</b>	<b>\$ 34,300.00</b>	<b>\$ 28,600.00</b>
<b>OTHER SERVICES</b>			
SANITATION CONTRACT	\$ 62,000.00	\$ 70,000.00	\$ 73,500.00
LIABILITY INSURANCE	\$ 6,000.00	\$ 4,900.00	\$ 4,800.00
BUILDING INSURANCE	\$ 6,111.00	\$ 7,750.00	\$ 6,500.00
NETWORK COMPONENT UPGRADE		\$ 3,670.00	\$ 4,350.00
UTILITIES	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
ACOG REAP Grant/ GRANT (A) Security			\$ 45,000.00
CONTRACT SERVICES	\$ 70,000.00	\$ 72,000.00	\$ 69,700.00
ADVERTISING	\$ 600.00	\$ 600.00	\$ 500.00
MISC.	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
<b>SUB-TOTAL</b>	<b>\$ 155,111.00</b>	<b>\$ 168,420.00</b>	<b>\$ 213,850.00</b>
<b>CAPITAL OUTLAY</b>			
ACOG REAP GRANT (TELEPHONE SYS)			
OFFICE EQUIPMENT	\$ 3,000.00	\$ 1,500.00	\$ 800.00
FURNITURE & FIXTURES			
<b>SUB-TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 800.00</b>
<b>TOTAL</b>	<b>\$ 321,698.00</b>	<b>\$ 340,138.00</b>	<b>\$ 372,422.00</b>

**Town of Forest Park Budget  
FY 2016-2017**

	2014 - 2015	2015 - 2016	2016-2017
<b>POLICE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>PERSONNEL SERVICES</b>			
SALARIES FULL TIME	\$ 195,000.00	\$ 172,000.00	\$ 200,000.00
SALARIES PART TIME	\$ 25,000.00	\$ 47,500.00	\$ 35,000.00
SOCIAL SECURITY	\$ 16,830.00	\$ 16,800.00	\$ 17,977.00
RETIREMENT BENEFITS	\$ 12,300.00	\$ 13,000.00	\$ 25,000.00
HEALTH/LIFE INSURANCE	\$ 6,500.00	\$ 10,000.00	\$ 20,000.00
WORKERS COMP.	\$ 8,000.00	\$ 8,500.00	\$ 13,375.00
UNEMPLOYMENT	\$ 1,000.00	\$ 1,150.00	\$ 1,150.00
TRAINING	\$ 3,300.00	\$ 3,000.00	\$ 2,500.00
DUES	\$ 300.00	\$ 300.00	\$ 300.00
UNIFORMS	\$ 2,340.00	\$ 3,600.00	\$ 4,400.00
REPLACEMENT UNIFORMS, ETC	\$ 2,400.00	\$ 3,600.00	\$ 3,000.00
CELL PHONES	\$ 2,000.00	\$ 2,000.00	\$ 2,460.00
<b>SUB-TOTAL</b>	<b>\$ 274,970.00</b>	<b>\$ 281,450.00</b>	<b>\$ 325,162.00</b>
<b>MATERIAL &amp; SUPPLIES</b>			
REPAIRS & MAINT.	\$ 5,500.00	\$ 8,400.00	\$ 8,400.00
OSHA MANDATE	\$ 3,100.00	\$ 1,600.00	\$ 1,600.00
GASOLINE & OIL	\$ 23,000.00	\$ 16,500.00	\$ 13,200.00
POLICE SUPPLIES (AMMO, OCSPRAY, Etc.)	\$ 6,000.00	\$ 9,600.00	\$ 10,000.00
COURT SUPPLIES	\$ 259.00	\$ 641.00	\$ 325.00
<b>SUB-TOTAL</b>	<b>\$ 37,859.00</b>	<b>\$ 36,741.00</b>	<b>\$ 33,525.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
VEHICLE INSURANCE	\$ 1,393.00	\$ 1,800.00	\$ 1,800.00
AIR CARD/JET PACKS	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00
MISC	\$ 3,300.00	\$ 3,100.00	\$ 3,100.00
CONTRACT SERVICES (LITIGATION & FOP CONTRACT)	\$ 42,500.00	\$ 60,000.00	\$ 29,700.00
CREDIT CARD SERVICE CHG	\$ 1,450.00	\$ 1,800.00	\$ 1,800.00
INCARCERATION EXPENSE	\$ 6,500.00	\$ 8,000.00	\$ 8,000.00
<b>SUB-TOTAL</b>	<b>\$ 56,343.00</b>	<b>\$ 75,800.00</b>	<b>\$ 45,500.00</b>
<b>CAPITAL OUTLAY</b>			
VEHICLE PURCHASE AND EQUIPMENT ACOG Reap Grant/ GRANT (P)		\$ 28,599.00	\$ 38,000.00
USED POLICE CAR	\$ 8,900.00		
CREDIT CARD MACHINE		\$ 825.00	\$ 350.00
BULLET PROOF VEST GRANT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>SUB-TOTAL</b>	<b>\$ 13,900.00</b>	<b>\$ 34,424.00</b>	<b>\$ 43,350.00</b>
<b>TOTAL</b>	<b>\$ 383,072.00</b>	<b>\$ 428,415.00</b>	<b>\$ 447,537.00</b>

**Town of Forest Park Budget  
FY 2016-2017**

	2014 - 2015	2015 - 2016	2016-2017
<b>FIRE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>PERSONNEL SERVICES</b>			
SALARIES	\$ 10,750.00	\$ 11,000.00	\$ 11,000.00
FICA	\$ 822.00	\$ 790.00	\$ 845.00
UNEMPLOYMENT	\$ 108.00	\$ 121.00	\$ 110.00
VOLUNTEERS RETIREMENT	\$ 1,125.00	\$ 1,200.00	\$ 1,200.00
DUES	\$ 1,125.00	\$ 1,300.00	\$ 1,100.00
TRAINING	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
WORKERS COMP	\$ 1,200.00	\$ 1,600.00	\$ 1,000.00
TRAVEL EXPENSE	\$ 5,300.00	\$ 4,300.00	\$ 5,600.00
UNIFORMS	\$ 300.00	\$ 800.00	\$ 800.00
CELL PHONE	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
<b>SUB-TOTAL</b>	<b>\$ 23,690.00</b>	<b>\$ 24,071.00</b>	<b>\$ 24,615.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
GASOLINE & OIL	\$ 4,200.00	\$ 2,000.00	\$ 1,800.00
OSHA MANDATE	\$ 400.00	\$ 400.00	\$ 400.00
REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 5,000.00	\$ 4,000.00
MEDICAL SUPPLIES		\$ 800.00	\$ 600.00
VEHICLE INSURANCE	\$ 1,513.00	\$ 1,800.00	\$ 1,800.00
<b>SUB-TOTAL</b>	<b>\$ 13,113.00</b>	<b>\$ 10,000.00</b>	<b>\$ 8,600.00</b>
<b>OTHERS SERVICES &amp; CHARGES</b>			
MISC. (Tools, Tires, etc.)	\$ 3,000.00	\$ 15,000.00	\$ 12,000.00
Fire AG Grant			\$ 4,500.00
AIR CARD	\$ 500.00	\$ 500.00	\$ 500.00
INTERNSHIP GRANT		\$ 2,400.00	\$ 1,200.00
FEMA REIMBURSEMENT	\$ 10,000.00	\$ 5,000.00	\$ 2,500.00
<b>SUB-TOTAL</b>	<b>\$ 13,500.00</b>	<b>\$ 22,900.00</b>	<b>\$ 20,700.00</b>
<b>CAPITAL OUTLAY</b>			
Self-Contained Breathing Apparatus (4)		\$ 24,022.00	
EQUIPMENT	\$ 4,485.00		
ACOG REAP Grant/ GRANT (F) Brush Pumper			\$ 160,000.00
OUTDOOR SIREN EQUIPMENT	\$ 2,400.00	\$ 1,400.00	\$ 1,400.00
<b>SUB-TOTAL</b>	<b>\$ 6,885.00</b>	<b>\$ 25,422.00</b>	<b>\$ 161,400.00</b>
<b>TOTAL</b>	<b>\$ 57,188.00</b>	<b>\$ 82,393.00</b>	<b>\$ 215,315.00</b>

**Town of Forest Park Budget  
FY 2016-2017**

	2014 - 2015	2015 - 2016	2016-2017
<b>STREETS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>PERSONNEL SERVICES</b>			
SALARIES FULL TIME	\$ 26,500.00	\$ 18,000.00	\$ 25,000.00
SALARIES PART TIME	\$ 3,500.00	\$ 9,000.00	\$ 15,000.00
FICA	\$ 2,295.00	\$ 2,065.00	\$ 3,060.00
HEALTH/LIFE INSURANCE	\$ 4,300.00	\$ 800.00	\$ 6,000.00
WORKERS COMP	\$ 2,633.00	\$ 1,100.00	\$ 2,000.00
UNEMPLOYMENT	\$ 320.00	\$ 200.00	\$ 325.00
TRAINING		\$ 500.00	\$ 500.00
UNIFORMS		\$ 500.00	\$ 500.00
CELL PHONE	\$ 500.00	\$ 420.00	\$ 420.00
<b>SUB-TOTAL</b>	<b>\$ 40,048.00</b>	<b>\$ 32,585.00</b>	<b>\$ 52,805.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
R & M PARTS, GAS & OIL	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
STREET SIGNS	\$ 2,000.00	\$ 1,100.00	\$ 200.00
ACOG REAP GRANT 2015 (Mtc.) Street signs			\$ 5,575.24
LANDSCAPING	\$ 300.00	\$ 500.00	\$ 400.00
VEHICLE INSURANCE	\$ 223.00	\$ 350.00	\$ 375.00
VEHICLE GAS & OIL	\$ 2,000.00	\$ 1,200.00	\$ 1,000.00
VEHICLE EXPENSE (R & M PARTS)	\$ 1,500.00	\$ 1,000.00	\$ 900.00
MISC.		\$ 250.00	\$ 250.00
<b>SUB-TOTAL</b>	<b>\$ 8,023.00</b>	<b>\$ 6,400.00</b>	<b>\$ 10,200.24</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
CODE ENFORCEMENT EXPENSE	\$ 200.00	\$ 100.00	\$ 100.00
CONTRACT MOWING	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
MOTOR VEHICLE/STREET&ALLEYS	\$ 400.00	\$ 1,500.00	\$ 1,200.00
STREET LIGHTING	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00
ANIMAL REMOVAL	\$ 300.00	\$ 700.00	\$ 700.00
SNOW REMOVAL/DISASTER CLEAN UP	\$ 300.00	\$ 200.00	\$ 200.00
<b>SUB-TOTAL</b>	<b>\$ 13,700.00</b>	<b>\$ 16,500.00</b>	<b>\$ 15,700.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT/LARGE TOOLS		\$ 800.00	\$ 800.00
STREET MAINT.			
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>TOTAL</b>	<b>\$ 61,771.00</b>	<b>\$ 56,285.00</b>	<b>\$ 79,505.24</b>
<b>TOTAL PROJECTED INCOME</b>	<b>\$ 825,750.00</b>	<b>\$ 907,317.00</b>	<b>\$ 1,135,175.24</b>
<b>TOTAL PROJECTED EXPENSE</b>	<b>\$ 823,729.00</b>	<b>\$ 907,231.00</b>	<b>\$ 1,114,779.24</b>
<b>TOTAL PROJECTED SURPLUS</b>	<b>\$ 2,021.00</b>	<b>\$ 86.00</b>	<b>\$ 20,396.00</b>