

TOWN OF FOREST PARK

BUDGET MESSAGE

FISCAL YEAR 2017 – 2018

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-----\$766,456.00
Estimated Fund carry forward from 2016-2017-----\$ 40,000.00
Total Available-----\$806,456.00

We have budgeted-----\$770,225.00
Leaving a fund balance of-----\$36,231.00

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,

George Smith
George Smith, Ward 3 Trustee/Mayor

Carolyn Pendarvis
Carolyn Pendarvis, Town Clerk/
Treasurer

Marianne Yarbrough
Marianne Yarbrough, Ward 1 Trustee

Barbara J. Miller
Barbara Miller, Ward 2 Trustee

Reginald Cobb
Reginald Cobb, Ward 4 Trustee

Dorothy Winston
Dorothy Winston, Ward 5 Trustee

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JUL 05 2017
State Auditor
and Inspector

Oklahoma

TOWN OF FOREST PARK
BUDGET
FY 2017-2018

	2015 - 2016	2016-2017	2017-2018
POLICE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES			
SALARIES FULL TIME	\$ 172,000.00	\$ 190,000.00	\$ 90,000.00
SALARIES PART TIME	\$ 47,500.00	\$ 48,000.00	\$ 55,000.00
SOCIAL SECURITY	\$ 16,800.00	\$ 18,300.00	\$ 11,092.00
RETIREMENT BENEFITS	\$ 13,000.00	\$ 14,400.00	\$ 5,200.00
HEALTH/LIFE INSURANCE	\$ 10,000.00	\$ 13,000.00	\$ 5,000.00
WORKERS COMP.	\$ 8,500.00	\$ 13,375.00	\$ 14,000.00
UNEMPLOYMENT	\$ 1,150.00	\$ 1,150.00	\$ 750.00
TRAINING	\$ 3,000.00	\$ 1,196.00	\$ 750.00
DUES	\$ 300.00	\$ 300.00	\$ 300.00
UNIFORMS	\$ 3,600.00	\$ 5,800.00	\$ 3,000.00
REPLACEMENT UNIFORMS, ETC	\$ 3,600.00	\$ 500.00	\$ 500.00
CELL PHONES	\$ 2,000.00	\$ 1,700.00	\$ 840.00
SUB-TOTAL	\$ 281,450.00	\$ 307,721.00	\$ 186,432.00
MATERIAL & SUPPLIES			
REPAIRS & MAINT.	\$ 8,400.00	\$ 7,000.00	\$ 7,000.00
OSHA MANDATE	\$ 1,600.00	\$ 200.00	\$ 200.00
GASOLINE & OIL	\$ 16,500.00	\$ 13,200.00	\$ 13,000.00
POLICE SUPPLIES (AMMO, OCSPRAY, Etc.)	\$ 9,600.00	\$ 3,000.00	\$ 3,000.00
COURT SUPPLIES	\$ 641.00	\$ 125.00	\$ 500.00
SUB-TOTAL	\$ 36,741.00	\$ 23,525.00	\$ 23,700.00
OTHER SERVICES & CHARGES			
VEHICLE INSURANCE	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
AIR CARD/JET PACKS	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
MISC	\$ 3,100.00	\$ 2,300.00	\$ 2,500.00
CONTRACT SERVICES (LITIGATION & FOP CONTRACT)	\$ 60,000.00	\$ 15,000.00	\$ 25,000.00
INTERNSHIP POLICE ACADEMY (P)			\$ 1,100.00
CREDIT CARD SERVICE CHG	\$ 1,800.00	\$ 1,100.00	\$ 2,000.00
INCARCERATION EXPENSE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SUB-TOTAL	\$ 75,800.00	\$ 29,300.00	\$ 41,700.00
CAPITAL OUTLAY			
VEHICLE PURCHASE AND EQUIPMENT ACOG Reap Grant/ GRANT (P)	\$ 28,599.00	\$ 38,000.00	\$ 38,000.00
CREDIT CARD MACHINE	\$ 825.00		
BULLET PROOF VEST GRANT	\$ 5,000.00		\$ 5,000.00
SUB-TOTAL	\$ 34,424.00	\$ 38,000.00	\$ 43,000.00
TOTAL	\$ 428,415.00	\$ 398,546.00	\$ 294,832.00

TOWN OF FOREST PARK
BUDGET
FY 2017-2018

SUMMARY OF PROJECTED	2015 - 2016	2016-2017	2017-2018
REVENUE BY SOURCE	BUDGET	BUDGET	BUDGET
TAXES			
SALES	\$ 250,000.00	\$ 250,000.00	\$ 214,424.00
ELECTRIC FRANCHISE	\$ 31,500.00	\$ 31,500.00	\$ 30,467.00
GAS FRANCHISE	\$ 4,000.00	\$ 5,000.00	\$ 6,810.00
COX CABLE	\$ 22,000.00	\$ 25,000.00	\$ 23,450.00
911/ACOG	\$ 725.00	\$ 725.00	
A T & T	\$ 850.00	\$ 850.00	\$ 850.00
TOTAL TAXES	\$ 309,075.00	\$ 313,075.00	\$ 276,001.00
LICENSES AND PERMITS	\$ 12,500.00	\$ 14,000.00	\$ 9,690.00
GOVERNMENTAL			
MOTOR VEHICLE/STREET & ALLEYS	\$ 10,000.00	\$ 9,000.00	\$ 7,021.00
ALCOHOLIC BEVERAGE	\$ 2,600.00	\$ 1,800.00	\$ 1,825.00
STATE GASOLINE	\$ 1,928.00	\$ 2,100.00	\$ 1,952.00
MOWING			
TOTAL GOVERNMENTAL	\$ 14,528.00	\$ 12,900.00	\$ 10,798.00
TOWN SERVICES	\$ 221,000.00	\$ 205,000.00	\$ 193,282.00
COURT FINES & FORFEITURE	\$ 255,000.00	\$ 160,000.00	\$ 173,130.00
MISC. COLLECTIONS			
ACOG REAP Grant/ GRANT (P) Police Car	\$ 28,599.00	\$ 38,000.00	\$ 38,000.00
ACOG REAP Grant/ GRANT (A) Security			\$ 50,000.00
ACOG REAP GRANT 2015 (Mtc.) Street signs		\$ 5,575.24	
FEMA REIMBURSEMENT (F)	\$ 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		
FIRE AG GRANT	\$ 4,290.00	\$ 4,500.00	\$ 3,818.00
INTERNSHIP GRANT (F)	\$ 2,400.00	\$ 1,000.00	\$ 1,200.00
INTERNSHIP POLICE ACADEMY (P)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
ACOG REAP Grant/ GRANT (F)Brush Pumper			
EARNED INTEREST	\$ 900.00	\$ 900.00	\$ 762.00
RENTAL INCOME	\$ 250.00	\$ 100.00	
MISC. OTHER	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
BAD DEBTS	\$ (325.00)	\$ (325.00)	\$ (325.00)
TOTAL MISCELLANEOUS	\$ 55,214.00	\$ 62,350.24	\$ 103,555.00
TOTAL PROJECTED REVENUE	\$ 867,317.00	\$ 767,325.24	\$ 766,456.00
RESERVE TO BE CARRIED	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
FUNDS AVAILABLE	\$ 907,317.00	\$ 807,325.24	\$ 806,456.00
RESERVE CARRIED	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

TOWN OF FOREST PARK
BUDGET
FY 2017-2018

	2015 - 2016	2016-2017	2017-2018
GENERAL SERVICES & ADMN	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES			
SALARIES - FULL TIME	\$ 90,000.00	\$ 70,290.00	\$ 75,000.00
SALARIES - PART TIME	\$ 100.00	\$ 10,000.00	\$ 10,000.00
TOWN OFFICIALS	\$ 16,200.00	\$ 13,800.00	\$ 13,800.00
SOCIAL SECURITY	\$ 8,131.00	\$ 6,200.00	\$ 7,558.00
HEALTH/LIFE INS.	\$ 12,300.00	\$ 12,500.00	\$ 12,500.00
UNEMPLOYMENT	\$ 687.00	\$ 687.00	\$ 687.00
WORKERS COMP	\$ 700.00	\$ 1,060.00	\$ 1,100.00
TRAVEL	\$ 1,000.00	\$ 47.00	\$ 150.00
PENSION PLAN			
ADM. TRAINING	\$ 2,300.00	\$ 170.00	\$ 400.00
DUES	\$ 2,800.00	\$ 2,200.00	\$ 2,300.00
UNIFORMS	\$ 500.00		
CELL PHONE	\$ 1,200.00	\$ 600.00	\$ 600.00
SUB-TOTAL	\$ 135,918.00	\$ 117,554.00	\$ 124,095.00
MATERIAL & SUPPLIES			
REPAIRS & MAINTENANCE	\$ 6,800.00	\$ 2,000.00	\$ 4,000.00
OFF. SUPPLIES	\$ 7,000.00	\$ 5,500.00	\$ 6,500.00
POSTAGE	\$ 3,700.00	\$ 3,500.00	\$ 4,000.00
BUILDING IMPROVEMENTS	\$ 6,500.00	\$ 2,400.00	\$ 3,000.00
SOFTWARE LICENSE	\$ 4,300.00	\$ 4,500.00	\$ 6,000.00
EQUIPMENT LEASES	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00
SUB-TOTAL	\$ 34,300.00	\$ 23,900.00	\$ 30,000.00
OTHER SERVICES			
SANITATION CONTRACT	\$ 70,000.00	\$ 73,500.00	\$ 78,000.00
LIABILITY INSURANCE	\$ 4,900.00	\$ 3,600.00	\$ 3,700.00
BUILDING INSURANCE	\$ 7,750.00	\$ 6,310.00	\$ 6,400.00
NETWORK COMPONENT UPGRADE	\$ 3,670.00	\$ 900.00	\$ 4,500.00
UTILITIES	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00
ACOG REAP Grant/ GRANT (A) Security			\$ 50,000.00
CONTRACT SERVICES	\$ 72,000.00	\$ 64,500.00	\$ 65,000.00
ADVERTISING	\$ 600.00	\$ 500.00	\$ 600.00
MISC.	\$ 1,500.00	\$ 200.00	\$ 500.00
SUB-TOTAL	\$ 168,420.00	\$ 158,010.00	\$ 217,700.00
CAPITAL OUTLAY			
OFFICE EQUIPMENT	\$ 1,500.00	\$ 550.00	\$ 600.00
SUB-TOTAL	\$ 1,500.00	\$ 550.00	\$ 600.00
TOTAL	\$ 340,138.00	\$ 300,014.00	\$ 372,395.00

TOWN OF FOREST PARK
BUDGET
FY 2017-2018

	2015 - 2016	2016-2017	2017-2018
FIRE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES			
SALARIES	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00
FICA	\$ 790.00	\$ 845.00	\$ 845.00
UNEMPLOYMENT	\$ 121.00	\$ 110.00	\$ 110.00
VOLUNTEERS RETIREMENT	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
DUES	\$ 1,300.00	\$ 500.00	\$ 250.00
TRAINING	\$ 1,100.00		
WORKERS COMP	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
TRAVEL EXPENSE	\$ 4,300.00	\$ 3,600.00	\$ 4,000.00
UNIFORMS	\$ 800.00	\$ 100.00	\$ 300.00
CELL PHONE	\$ 1,860.00	\$ 810.00	\$ 810.00
SUB-TOTAL	\$ 24,071.00	\$ 19,665.00	\$ 19,815.00
MATERIALS & SUPPLIES			
GASOLINE & OIL	\$ 2,000.00	\$ 1,150.00	\$ 2,000.00
OSHA MANDATE	\$ 400.00	\$ 100.00	\$ 100.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
MEDICAL SUPPLIES	\$ 800.00	\$ 200.00	\$ 200.00
VEHICLE INSURANCE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
SUB-TOTAL	\$ 10,000.00	\$ 7,250.00	\$ 8,100.00
OTHERS SERVICES & CHARGES			
MISC. (Tools, Tires, etc.)	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
Fire AG Grant		\$ 4,500.00	\$ 3,818.00
AIR CARD	\$ 500.00	\$ 500.00	\$ 500.00
INTERNSHIP GRANT	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00
FEMA REIMBURSEMENT	\$ 5,000.00	\$ 2,500.00	\$ 1,500.00
SUB-TOTAL	\$ 22,900.00	\$ 18,700.00	\$ 17,018.00
CAPITAL OUTLAY			
Self-Contained Breathing Apparatus (4)	\$ 24,022.00		
OUTDOOR SIREN EQUIPMENT	\$ 1,400.00	\$ 700.00	\$ 700.00
SUB-TOTAL	\$ 25,422.00	\$ 700.00	\$ 700.00
TOTAL	\$ 82,393.00	\$ 46,315.00	\$ 45,633.00

TOWN OF FOREST PARK
BUDGET
FY 2017-2018

	2015 - 2016	2016-2017	2017-2018
STREETS	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES			
SALARIES FULL TIME	\$ 18,000.00	\$ 6,952.00	
SALARIES PART TIME	\$ 9,000.00	\$ 25,600.00	\$ 30,000.00
FICA	\$ 2,065.00	\$ 2,500.00	\$ 2,295.00
HEALTH/LIFE INSURANCE	\$ 800.00	\$ 2,172.00	
WORKERS COMP	\$ 1,100.00	\$ 2,000.00	\$ 2,000.00
UNEMPLOYMENT	\$ 200.00	\$ 325.00	\$ 300.00
TRAINING	\$ 500.00		
UNIFORMS	\$ 500.00	\$ 25.00	\$ 150.00
CELL PHONE	\$ 420.00	\$ 385.00	\$ 420.00
SUB-TOTAL	\$ 32,585.00	\$ 39,959.00	\$ 35,165.00
MATERIALS & SUPPLIES			
R & M PARTS, GAS & OIL	\$ 2,000.00	\$ 300.00	\$ 1,000.00
STREET SIGNS	\$ 1,100.00	\$ 209.00	\$ 500.00
ACOG REAP GRANT 2015 (Mtc.) Street signs		\$ 5,575.24	
LANDSCAPING	\$ 500.00	\$ 100.00	\$ 400.00
VEHICLE INSURANCE	\$ 350.00	\$ 375.00	\$ 400.00
VEHICLE GAS & OIL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
VEHICLE EXPENSE (R & M PARTS)	\$ 1,000.00	\$ 500.00	\$ 1,500.00
MISC.	\$ 250.00	\$ 100.00	\$ 500.00
SUB-TOTAL	\$ 6,400.00	\$ 8,359.24	\$ 5,500.00
OTHER SERVICES & CHARGES			
CODE ENFORCEMENT EXPENSE	\$ 100.00		
CONTRACT MOWING	\$ 1,500.00		\$ 1,000.00
MOTOR VEHICLE/STREET&ALLEYS	\$ 1,500.00	\$ 600.00	\$ 600.00
STREET LIGHTING	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
ANIMAL REMOVAL	\$ 700.00	\$ 600.00	\$ 600.00
SNOW REMOVAL/DISASTER CLEAN UP	\$ 200.00		
SUB-TOTAL	\$ 16,500.00	\$ 13,700.00	\$ 14,700.00
CAPITAL OUTLAY			
EQUIPMENT/LARGE TOOLS	\$ 800.00	\$ 100.00	\$ 2,000.00
STREET MAINT.			
SUB-TOTAL	\$ 800.00	\$ 100.00	\$ 2,000.00
TOTAL	\$ 56,285.00	\$ 62,118.24	\$ 57,365.00
TOTAL PROJECTED INCOME	\$ 907,317.00	\$ 807,325.24	\$ 806,456.00
TOTAL PROJECTED EXPENSE	\$ 907,231.00	\$ 806,993.24	\$ 770,225.00
TOTAL PROJECTED SURPLUS	\$ 86.00	\$ 332.00	\$ 36,231.00