

TOWN OF FOREST PARK
BUDGET MESSAGE
FISCAL YEAR 2020-2021

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 exceptions:

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

We anticipate revenue to be -----\$832,004.00

Estimated Fund carry forward from 2019-2020 -----\$40,000.00

Total Available -----\$872,004.00

We have budgeted -----\$832,004.00

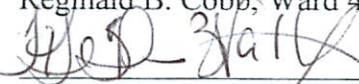
Leaving a fund balance of -----\$40,000.00

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

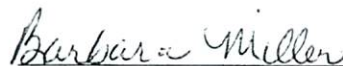
Respectfully submitted,



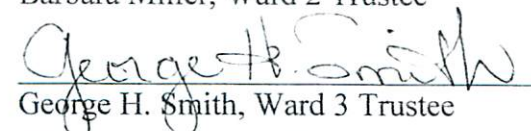
Reginald B. Cobb, Ward 4 Trustee/Mayor



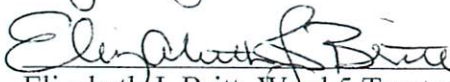
T. DeShun Walton, Ward 1 Trustee



Barbara Miller, Ward 2 Trustee



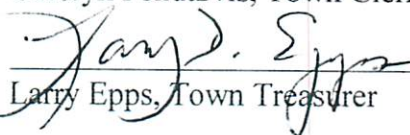
George H. Smith, Ward 3 Trustee



Elizabeth J. Britt, Ward 5 Trustee



Carolyn Pendarvis, Town Clerk



Larry Epps, Town Treasurer

RECEIVED

JUN 18 2020

State Auditor
and Inspector

Oklahoma

Town Of Forest Park

Fiscal Year 2020-2021 Budget

SUMMARY OF PROJECTED	2020-2021	2019-2020	2018-2019
REVENUE BY SOURCE	BUDGET	BUDGET	BUDGET
TAXES			
Sales	250,000.00	250,000.00	250,000.00
Electric Franchise	25,000.00	30,600.00	30,600.00
Gas Franchise	2,000.00	6,810.00	6,830.00
Cox Communication	10,000.00	20,000.00	20,300.00
AT&T	800.00	850.00	850.00
TOTAL TAXES	287,800.00	308,260.00	308,580.00
LICENSES AND PERMITS	12,000.00	12,000.00	12,000.00
GOVERNMENTAL			
Motor Vehicle/Streets & Alleys	3,000.00	7,025.00	7,000.00
Alcoholic Beverage	1,000.00	1,800.00	1,800.00
State Gasoline	2,000.00	2,000.00	2,100.00
Tobacco	1,800.00	0.00	0.00
TR C&D (Oklahoma County)	1,500.00	0.00	0.00
Mowing	0.00	0.00	0.00
TOTAL GOVERNMENTAL	9,300.00	10,825.00	10,900.00
TOWN SERVICES			
Town Garbage Service	215,000.00	215,000.00	205,000.00
Town Beautification	27,000.00	0.00	0.00
TOTAL SERVICES	242,000.00	215,000.00	205,000.00
COURT FINES & FORFEITURES	148,467.00	230,000.00	160,000.00
MISCELLANEOUS COLLECTIONS			
Agriculture Rural Fire Grant 80/20	0.00	0.00	6,560.00
ACOG REAP Grant - Police Car	38,000.00	38,000.00	38,000.00
ACOG REAP Grant - Security	50,000.00	50,000.00	50,000.00
ACOG REAP Grant - Street Signs	2,500.00	2,500.00	2,500.00
FEMA Reimbursement	1,500.00	1,500.00	1,500.00
DOJ Vest Partnership Grant	5,000.00	5,000.00	5,000.00
Fire AG Grant	4,000.00	4,000.00	4,500.00
Internship Grant	0.00	0.00	0.00
Internship Police Academy	0.00	0.00	0.00
ACOG REAP Grant Brush Pumper	30,000.00	30,000.00	0.00
Police Patrol Car	0.00	0.00	30,000.00
Earned Interest	762.00	762.00	761.00
Rental Income	0.00	0.00	0.00
Misc. Other	1,000.00	4,000.00	5,000.00
Bad Debts	(325.00)	(325.00)	(325.00)
TOTAL MISCELLANEOUS	132,437.00	135,437.00	143,496.00
TOTAL PROJECTED	832,004.00	911,522.00	839,976.00
RESERVES TO BE CARRIED	40,000.00	72,000.00	70,000.00
FUNDS AVAILABLE	872,004.00	983,522.00	909,976.00

GENERAL SERVICE ADMIN.	2020-2021
PERSONNEL SERVICES	
Salaries - Full Time	30,000.00
Salaries - Part Time	50,000.00
Town Officials	25,800.00
Social Security	10,000.00
Health Insurance	13,000.00
Unemployment	1,600.00
Workers Comp	2,000.00
Travel	1,500.00
Pension Plan	0.00
Admin. Training	1,000.00
Dues/Fees	8,600.00
Uniforms	0.00
Cell Phones	1,200.00
TOTAL PERSONNEL SERVICES	144,700.00
MATERIALS & SUPPLIES	
Repairs & Maintenance	2,500.00
Office Supplies	2,000.00
Postage	2,500.00
Building Improvements	2,000.00
Software Licenses	9,500.00
Equipment Leases	5,000.00
TOTAL MATERIALS & SUPPLIES	23,500.00
OTHER SERVICES	
Sanitation Contract	78,000.00
Liability Insurance	3,750.00
Building Insurance	2,750.00
Network Component Upgrade	15,000.00
Utilities	10,000.00
ACOG REAP Grant/Security Grant	50,000.00
Contract Services	40,000.00
Advertising	1,500.00
Misc.	0.00
TOTAL OTHER SERVICES	201,000.00
CAPITAL OUTLAY	
Office Equipment	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00
TOTAL GENERAL ADMINISTRATION	370,700.00

2019-2020	2018-2019
61,000.00	58,675.84
27,040.00	25,870.00
25,800.00	13,800.00
8,665.00	7,523.36
22,744.00	23,214.00
735.00	746.70
205.00	1,100.00
1,500.00	1,000.00
0.00	0.00
3,000.00	1,500.00
2,000.00	2,500.00
300.00	0.00
600.00	600.00
153,589.00	136,529.90
2,500.00	4,000.00
5,500.00	6,500.00
3,500.00	4,000.00
4,620.00	4,000.00
15,000.00	7,000.00
7,100.00	6,500.00
38,220.00	32,000.00
78,000.00	78,000.00
4,000.00	3,700.00
7,500.00	6,900.00
5,100.00	6,000.00
13,000.00	13,000.00
50,000.00	50,000.00
65,994.00	61,000.00
2,500.00	1,000.00
2,000.00	1,500.00
228,094.00	221,100.00
1,400.00	1,000.00
1,400.00	1,000.00
421,303.00	390,629.90

POLICE DEPARTMENT	2020-2021
PERSONNEL SERVICES	
Salaries - Full Time	85,000.00
Salaries - Part time	40,000.00
Social Security	10,000.00
Retirement Benefits	6,000.00
Health/Life Insurance	15,000.00
Workers Comp	10,000.00
Unemployment	2,400.00
Training	500.00
Dues	700.00
Uniforms	1,000.00
Replacement Uniforms	750.00
Cellphones	600.00
TOTAL PERSONNEL SERVICES	171,950.00
MATERIALS & SUPPLIES	
Repairs & Maintenance	2,750.00
OSHA Mandate	200.00
Office Supplies	2,000.00
Postage	2,500.00
Equipment Leases	5,000.00
Software Licenses	7,000.00
Gasoline & Oil	10,000.00
Police Supplies (Ammo, OC Spray, etc.)	2,000.00
Court Supplies	500.00
TOTAL MATERIALS & SUPPLIES	31,950.00
OTHER SERVICES & CHARGES	
Vehicle Insurance	3,000.00
Air Card/Jet Packs	1,600.00
Misc.	500.00
Contract Services (Litigation & FOP)	7,000.00
Contract Services (other)	20,000.00
Credit Card Service Charges	0.00
Incarceration Expenses	1,000.00
TOTAL OTHER SERVICES & CHARGES	33,100.00
CAPITAL OUTLAY	
Vehicle Purchase & Equipment ACOG REAP Grant	38,000.00
Credit Card Machine	0.00
Bullet Proof Vest Grant	5,000.00
Communication/Dispatch	0.00
TOTAL CAPITAL OUTLAY	43,000.00
TOTAL POLICE DEPARTMENT	280,000.00

2019-2020	2018-2019
117,000.00	110,000.00
61,800.00	65,000.00
13,678.20	13,242.95
5,074.49	9,689.49
4,083.50	5,491.56
10,343.00	14,000.00
1,789.54	1,146.88
1,000.00	750.00
300.00	300.00
3,500.00	3,500.00
750.00	750.00
420.00	420.00
219,738.73	224,290.88
7,000.00	7,000.00
200.00	200.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
17,000.00	17,000.00
3,000.00	4,000.00
500.00	500.00
27,700.00	28,700.00
2,000.00	2,000.00
1,300.00	1,300.00
2,000.00	2,500.00
5,000.00	15,000.00
0.00	0.00
2,000.00	2,000.00
5,000.00	5,000.00
17,300.00	27,800.00
38,000.00	38,000.00
0.00	0.00
5,000.00	5,000.00
32,000.00	30,000.00
75,000.00	73,000.00
339,738.73	353,790.88

FIRE DEPARTMENT	2020-2021
PERSONNEL SERVICES	
Salaries	17,400.00
Administrative Ass't	1,000.00
FICA	800.00
Unemployment	500.00
Volunteers Retirement	650.00
Dues	500.00
Training	650.00
Workers Comp	0.00
Travel Expense	1,000.00
Uniforms	500.00
Bunker Gear	2,500.00
Cell Phone	2,400.00
TOTAL PERSONNEL SERVICES	27,900.00
MATERIALS & SUPPLIES	
Gasoline & Oil	2,500.00
OSHA Mandate	100.00
Repairs & Maintenance	4,000.00
Building Improvements	1,000.00
Office Supplies	500.00
Software Licenses	500.00
Medical Supplies	1,000.00
TOTAL MATERIALS & SUPPLIES	9,600.00
OTHER SERVICES & CHARGES	
Misc. (Tools, Tires, Etc.)	6,000.00
Fire AG Grant	4,000.00
Air Card	700.00
Internship Grant	0.00
Building Insurance	1,650.00
Liability Insurance	2,250.00
Vehicle Insurance	1,800.00
FEMA Reimbursement	1,500.00
TOTAL OTHER SERVICES & CHARGES	17,900.00
CAPITAL OUTLAY	
Agricultural Grant 80/20	0.00
Breathing Apparatus	0.00
Brush Pumper Grant	30,000.00
Outdoor Siren	800.00
TOTAL CAPITAL OUTLAY	30,800.00
TOTAL FIRE DEPARTMENT	86,200.00

2019-2020	
17,400.00	
4,000.00	
875.00	
174.00	
650.00	
400.00	
1,300.00	
933.00	
4,000.00	
1,500.00	
3,500.00	
2,040.00	
36,772.00	
5,000.00	
100.00	
4,000.00	
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400.00	
9,500.00	
9,000.00	
4,000.00	
500.00	
0.00	
1,500.00	
0.00	
1,800.00	
0.00	
16,800.00	
0.00	
0.00	
30,000.00	
800.00	
30,800.00	
93,872.00	

2018-2019	
9,096.88	
0.00	
695.91	
90.97	
650.00	
250.00	
0.00	
1,000.00	
3,000.00	
300.00	
2,500.00	
1,860.00	
19,443.76	
3,000.00	
100.00	
4,000.00	
0.00	
0.00	
0.00	
200.00	
7,300.00	
10,000.00	
3,818.00	
500.00	
0.00	
1,500.00	
0.00	
1,800.00	
0.00	
17,618.00	
0.00	
0.00	
0.00	
700.00	
700.00	
45,061.76	

STREETS	2020-2021	2019-2020	2018-2019
PERSONNEL SERVICES			
Salaries - Full Time	29,120.00	29,120.00	0.00
Salaries - Part Time	17,334.00	17,334.00	45,537.77
FICA	3,600.00	3,553.73	1,989.00
Health Insurance	6,600.00	8,670.72	2,000.00
Workers Comp	600.00	588.00	0.00
Unemployment	350.00	339.78	325.00
Training	500.00	500.00	150.00
Uniforms	200.00	200.00	200.00
Cell Phone	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	58,304.00	60,306.23	50,201.77
MATERIALS & SUPPLIES			
Tool Maintenance, Gas & Oil	1,500.00	1,500.00	1,860.00
Street Signs	1,000.00	1,000.00	1,500.00
ACOG REAP Grant 2018	2,500.00	2,500.00	1,500.00
Landscape/Beautification	7,000.00	1,500.00	2,500.00
Vehicle Insurance	700.00	650.00	400.00
Vehicle Gas & Oil	2,000.00	1,200.00	500.00
Vehicle Maintenance	500.00	1,500.00	1,200.00
Building Improvements	500.00	0.00	0.00
Misc.	0.00	2,000.00	1,500.00
TOTAL MATERIALS & SUPPLIES	15,700.00	11,850.00	10,960.00
OTHER SERVICES & CHARGES			
Liability Insurance	1,500.00	0.00	0.00
Building Insurance	1,100.00	0.00	0.00
Code Enforcement Expense	500.00	250.00	0.00
Contract Mowing	2,000.00	2,000.00	2,000.00
Motor Vehicle/Streets & Alleys	0.00	0.00	2,500.00
Street Lighting	13,000.00	12,202.04	13,000.00
Animal Removal	500.00	1,000.00	400.00
Snow Removal/Disaster Clean Up	500.00	500.00	400.00
TOTAL OTHER SERVICES & CHARGES	19,100.00	15,952.04	18,300.00
CAPITAL OUTLAY			
Equipment/Large Tools	500.00	500.00	500.00
Street Maintenance	1,500.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	500.00	500.00
TOTAL STREETS DEPARTMENT	95,104.00	88,608.27	79,961.77
TOTAL PROJECTED FUNDS AVAILABLE	872,004.00	983,522.00	909,976.00
TOTAL PROJECTED EXPENSES	832,004.00	943,522.00	869,444.31
TOTAL RESERVES TO BE CARRIED	40,000.00	40,000.00	40,531.69

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Fiscal Year 2020-21

06/15/2020

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Jennifer W Rogers
Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 15th day of June, 2020

MaRanda Beeson
MaRanda Beeson, Notary Public

Commission Number: 10001243
My Commission Expires: 02/18/2022

Order Number

11893327

Publisher's Fee

\$ 383.30

(MS11893277)

TOWN OF FOREST PARK

BUDGET MESSAGE

FISCAL YEAR 2020-2021

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 exceptions:

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

We anticipate revenue to be \$832,004.00

Estimated Fund carry forward from 2019-2020 \$40,000.00

Total Available \$872,004.00

We have budgeted \$832,004.00

Leaving a fund balance of \$40,000.00

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,

Reginald B. Cobb
Reginald B. Cobb, Ward 4 Trustee/Mayor
T. DeShun Walton, Ward 1 Trustee

Barbara Miller
Barbara Miller, Ward 2 Trustee
George H. Smith
George H. Smith, Ward 3 Trustee
Elizabeth J. Britz
Elizabeth J. Britz, Ward 5 Trustee

Carolyn Pendarvis
Carolyn Pendarvis, Town Clerk
Larry Epps
Larry Epps, Town Treasurer

BEFORE THE BOARD OF TRUSTEES OF THE
TOWN OF FOREST PARK

RESOLUTION 2020-166

A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET

WHEREAS, the proposed fiscal year 2020-2021 Budget was presented to the Board of Trustees on June 2, 2020 and

WHEREAS, the public hearing on the Budget was held on June 9 2020 and

WHEREAS, the Board finds that the Budget should be adopted, therefore

IT IS HEREBY RESOLVED THAT THE FISCAL YEAR 2020-2021 BUDGET FOR THE TOWN OF FOREST PARK IS HEREBY ADOPTED AS FILED IN THE OFFICE OF THE TOWN CLERK AND TOWN TREASURER.

PASSED AND APPROVED by the Forest Park Board of Trustees this 9th day of June, 2020.

By: *Reginald B. Cobb*
Reginald B. Cobb, Mayor

ATTEST:

Carolyn M. Pendarvis
Carolyn M. Pendarvis, Town Clerk

Larry D. Epps
Larry Epps, Town Treasurer

Town Of Forest Park
Fiscal Year 2020-2021 Budget

SUMMARY OF PROJECTED	2020-2021	2019-2020	2018-2019
REVENUE BY SOURCE	BUDGET	BUDGET	BUDGET
TAXES			
Sales	250,000.00	250,000.00	250,000.00
Electric Franchise	25,000.00	25,000.00	25,000.00
Gas Franchise	2,000.00	6,810.00	6,810.00
Cox Communication	10,000.00	20,000.00	20,000.00
AT&T	800.00	850.00	850.00
TOTAL TAXES	287,800.00	306,260.00	306,260.00
LICENSES AND PERMITS	12,000.00	12,000.00	12,000.00
GOVERNMENTAL			
Motor Vehicle/Streets & Alleys	3,000.00	7,025.00	7,025.00
Alcoholic Beverages	1,000.00	1,000.00	1,000.00
State Gasoline	2,000.00	2,000.00	2,000.00
Tobacco	1,600.00	0.00	0.00

CRAD (Oklahoma County)	1,500.00	0.00	0.00
Awolag	0.00	0.00	0.00
TOTAL GOVERNMENTAL	9,800.00	10,825.00	10,900.00
OWN SERVICES			
Own Garbage Service	215,000.00	215,000.00	205,000.00
Own Beautification	27,000.00	0.00	0.00
TOTAL SERVICES	242,000.00	215,000.00	205,000.00
GRANT FINES & FORTUITIES	148,487.00	230,000.00	160,000.00
MISCELLANEOUS COLLECTIONS			
gricuture Rural Fire Grant 80/20	0.00	0.00	6,560.00
COG REAP Grant - Police Car	38,000.00	38,000.00	38,000.00
COG REAP Grant - Security	50,000.00	50,000.00	50,000.00
COG REAP Grant - Street Signs	2,500.00	2,500.00	2,500.00
3MA Reimbursement	1,500.00	1,500.00	1,500.00
U West Partnership Grant	5,000.00	5,000.00	5,000.00
re AG Grant	4,000.00	4,000.00	4,500.00
tenship Grant	0.00	0.00	0.00
tenship Police Academy	0.00	0.00	0.00
COG REAP Grant Brush Pumper	30,000.00	30,000.00	0.00
lice Patrol Car	0.00	0.00	30,000.00
med Interest	762.00	762.00	761.00
stal Income	0.00	0.00	0.00
ac. Other	1,000.00	4,000.00	5,000.00
d Delays	(325.00)	(325.00)	(325.00)
TOTAL MISCELLANEOUS	132,487.00	135,437.00	143,436.00
TOTAL PROJECTED	832,004.00	911,522.00	839,976.00
SERVES TO BE CARRIED	40,000.00	72,000.00	70,000.00
NDS AVAILABLE	872,004.00	983,522.00	909,976.00

GENERAL SERVICE ADMIN.	2020-2021	2019-2020	2018-2019
PERSONNEL SERVICES			
ides - Full Time	80,000.00	81,000.00	58,675.84
ides - Part Time	50,000.00	27,040.00	25,870.00
m Officials	25,800.00	25,800.00	13,600.00
al Security	10,000.00	8,665.00	7,523.36
ish Insurance	13,000.00	22,744.00	23,214.00
mployment	1,500.00	735.00	746.70
ers Camp	2,000.00	205.00	1,100.00
el	1,500.00	1,500.00	1,000.00
ion Plan	0.00	0.00	0.00
in. Training	1,000.00	3,000.00	1,500.00
y/Fees	6,600.00	2,000.00	2,500.00
brms	0.00	500.00	0.00
Phones	1,200.00	600.00	600.00
AL PERSONNEL SERVICES	144,700.00	183,589.00	136,529.90
MATERIALS & SUPPLIES			
ars & Maintenance	2,500.00	2,500.00	4,000.00
e Supplies	2,000.00	5,500.00	6,500.00
age	2,500.00	3,500.00	4,000.00
ing Improvements	2,000.00	4,620.00	4,000.00
ere Licenses	9,500.00	15,000.00	7,000.00
ment Leases	5,000.00	7,100.00	6,500.00
AL MATERIALS & SUPPLIES	29,500.00	38,220.00	32,000.00
ER SERVICES			
ation Contract	78,000.00	78,000.00	78,000.00
by Insurance	3,750.00	4,000.00	3,700.00
ing Insurance	2,750.00	7,500.00	6,900.00
ort Component Upgrade	15,000.00	5,100.00	6,000.00
es	10,000.00	13,000.00	13,000.00
g REAP Grant/Security Grant	50,000.00	50,000.00	50,000.00
act Services	40,000.00	65,994.00	61,000.00
riding	1,500.00	2,500.00	1,000.00
	0.00	2,000.00	1,500.00
AL OTHER SERVICES	201,000.00	228,094.00	221,100.00
TAL OUTLAY			
Equipment	1,500.00	1,400.00	1,000.00
AL CAPITAL OUTLAY	1,500.00	1,400.00	1,000.00
GENERAL ADMINISTRATION	370,700.00	421,303.00	390,629.90

RE DEPARTMENT	2020-2021	2019-2020	2018-2019
MANE SERVICES			
is - Full Time	85,000.00	117,000.00	110,000.00
is - Part time	40,000.00	61,800.00	65,000.00
Security	10,000.00	13,678.20	13,242.95
ment Benefits	6,000.00	5,074.49	9,689.49
Ulife Insurance	15,000.00	4,083.30	5,491.36
rs Camp	10,000.00	10,343.00	14,000.00
loyment	2,400.00	1,789.54	1,146.68
e	500.00	1,000.00	750.00
	700.00	300.00	300.00
es	1,000.00	3,500.00	3,500.00
ement Uniforms	750.00	750.00	750.00
ines	600.00	420.00	420.00
PERSONNEL SERVICES	171,950.00	219,738.73	224,290.68
SALS & SUPPLIES			
& Maintenance	2,750.00	7,000.00	7,000.00
Medicine	200.00	200.00	200.00
Supplies	2,000.00	0.00	0.00
	2,500.00	0.00	0.00
ment Leases	5,000.00	0.00	0.00
re Licenses	7,000.00	0.00	0.00
e & Oil	10,000.00	17,000.00	17,000.00
Supplies (Auto, OC Spray, etc.)	2,000.00	8,000.00	4,000.00
Supplies	500.00	500.00	900.00
MATERIALS & SUPPLIES	31,950.00	27,700.00	28,700.00
SERVICES & CHARGES			
Insurance	3,000.00	2,000.00	2,000.00
/Net Pads	1,600.00	1,300.00	1,300.00
	500.00	2,000.00	2,500.00
Services (Litigation & FOP)	7,000.00	5,000.00	15,000.00
Services (other)	20,000.00	0.00	0.00

Credit Card Service Charges	0.00	2,000.00	2,000.00
Incarceration Expenses	1,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	33,100.00	17,800.00	27,800.00
CAPITAL OUTLAY			
Vehicle Purchase & Equipment ACOG	38,000.00	38,000.00	38,000.00
REAP Grant	0.00	0.00	0.00
Credit Card Machine	0.00	0.00	0.00
Budget Proof Vest Grant	5,000.00	5,000.00	5,000.00
Communication/Dispatch	0.00	32,000.00	30,000.00
TOTAL CAPITAL OUTLAY	43,000.00	75,000.00	73,000.00
TOTAL POLICE DEPARTMENT	280,000.00	339,738.73	333,790.68

FIRE DEPARTMENT	2020-2021	2019-2020	2018-2019
PERSONNEL SERVICES			
Salaries	17,400.00	17,400.00	9,096.88
Administrative Ass't	1,000.00	4,000.00	0.00
FICA	800.00	875.00	695.91
Unemployment	500.00	174.00	80.97
Volunteers Retirement	650.00	650.00	650.00
Dues	500.00	400.00	250.00
Training	650.00	1,300.00	0.00
Workers Comp	0.00	933.00	1,000.00
Travel Expense	1,000.00	4,000.00	3,000.00
Uniforms	500.00	1,500.00	300.00
Bunker Gear	2,500.00	3,500.00	2,500.00
Cell Phone	2,400.00	2,040.00	1,860.00
TOTAL PERSONNEL SERVICES	27,900.00	36,772.00	19,443.76
MATERIALS & SUPPLIES			
Gasoline & Oil	2,500.00	5,000.00	3,000.00
OSHA Mandate	100.00	100.00	100.00
Repairs & Maintenance	4,000.00	4,000.00	4,000.00
Building Improvements	1,000.00	0.00	0.00
Office Supplies	500.00	0.00	0.00
Software Licenses	500.00	0.00	0.00
Medical Supplies	1,000.00	400.00	200.00
TOTAL MATERIALS & SUPPLIES	9,600.00	9,500.00	7,900.00
OTHER SERVICES & CHARGES			
Misc. (Tools, Tires, Etc.)	6,000.00	9,000.00	10,000.00
Fire AG Grant	4,000.00	4,000.00	3,818.00
Air Card	700.00	500.00	500.00
Internship Grant	0.00	0.00	0.00
Building Insurance	1,650.00	1,500.00	1,500.00
Liability Insurance	2,250.00	0.00	0.00
Vehicle Insurance	1,800.00	1,800.00	1,800.00
FEMA Reimbursement	1,500.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	17,900.00	18,600.00	17,818.00
CAPITAL OUTLAY			
Agricultural Grant 80/20	0.00	0.00	0.00
Breathing Apparatus	0.00	0.00	0.00
Brush Pumper Grant	30,000.00	30,000.00	0.00
Outdoor Siren	800.00	800.00	700.00
TOTAL CAPITAL OUTLAY	30,800.00	30,800.00	700.00
TOTAL FIRE DEPARTMENT	66,200.00	93,872.00	43,963.76

STREETS	2020-2021	2019-2020	2018-2019
PERSONNEL SERVICES			
Salaries - Full Time	29,120.00	29,120.00	0.00
Salaries - Part Time	17,334.00	17,334.00	45,537.77
FICA	3,600.00	3,553.73	1,593.00
Health Insurance	6,600.00	8,670.72	2,000.00
Workers Comp	600.00	568.00	0.00
Unemployment	350.00	339.78	325.00
Training	500.00	500.00	150.00
Uniforms	200.00	200.00	200.00
Cell Phone	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	58,304.00	60,506.23	50,207.77
MATERIALS & SUPPLIES			
Tool Maintenance, Gas & Oil	1,500.00	1,500.00	1,860.00
Street Signs	1,000.00	1,000.00	1,500.00
ACOG REAP Grant 2018	2,500.00	2,500.00	1,500.00
Landscape/Beautification	7,000.00	1,500.00	2,500.00
Vehicle Insurance	700.00	650.00	400.00
Vehicle Gas & Oil	2,000.00	1,700.00	500.00
Vehicle Maintenance	500.00	1,500.00	1,200.00
Building Improvements	500.00	0.00	0.00
Misc.	0.00	2,000.00	1,500.00
TOTAL MATERIALS & SUPPLIES	15,700.00	11,850.00	10,060.00
OTHER SERVICES & CHARGES			
Liability Insurance	1,500.00	0.00	0.00
Building Insurance	1,100.00	0.00	0.00
Code Enforcement Expense	500.00	250.00	0.00
Contract Mowing	2,000.00	2,000.00	2,000.00
Motor Vehicle/Streets & Alleys	0.00	0.00	2,500.00
Street Lighting	13,000.00	12,202.04	13,000.00
Animal Removal	500.00	1,000.00	400.00
Snow Removal/Disaster Clean Up	500.00	500.00	400.00
TOTAL OTHER SERVICES & CHARGES	19,100.00	18,952.04	18,800.00
CAPITAL OUTLAY			
Equipment/Large Tools	500.00	500.00	500.00
Street Maintenance	1,500.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	500.00	500.00
TOTAL STREETS DEPARTMENT	85,104.00	89,608.27	79,567.77
TOTAL PROJECTED FUNDS AVAILABLE	872,004.00	928,522.00	909,976.00
TOTAL PROJECTED EXPENSES	832,004.00	843,522.00	809,444.31
TOTAL RESERVES TO BE CARRIED	40,000.00	40,000.00	40,531.69