

**TOWN OF FOREST PARK
BUDGET MESSAGE**

FISCAL YEAR 2023-2024

TO: The Citizens of Forest Park

The Budget presented herein contains the following highlights:

Estimated Revenue is based on the current year's 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 the
Police Department, Fire Department and Streets.

We anticipate revenue to be ----- \$1,191,168.46.

Estimated Fund carry forward for 2023-2024 ----- \$40,000.00

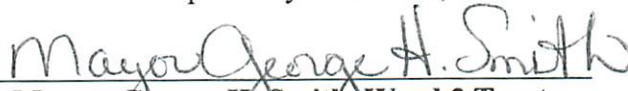
Total available ----- \$1,231,168.46

We have budgeted ----- \$1,191,168.46

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.

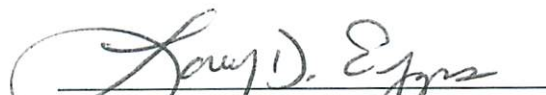
Respectfully Submitted,



Mayor, George H. Smith, Ward 3 Trustee



Stephen Miller, Ward 1 Trustee


RaShanna Baker, Ward Trustee


Darlene Davis, Ward 2 Trustee


Larry Epps, Town Treasurer


William Jones, Ward 4 Trustee


Minnie Vickers, Town Clerk

RECEIVED

JUN 26 2023

State Auditor
and Inspector

Oklahoma

**BEFORE THE BOARD OF TRUSTEES OF THE
TOWN OF FOREST PARK**

RESOLUTION NO. 2023-2024-201

A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the proposed fiscal year 2023-2024 Budget was presented to the Board of Trustees on June 13, 2023, and

WHEREAS, the public hearing on the Budget was held on June 13, 2023, and

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

IT IS HEREBY RESOLVED THAT THE FISCAL YEAR 2023-2024 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 13th day of June 2023.

BY: Mayor George H. Smith
George H. Smith, Mayor

06-15-2023
Date

ATTEST:

Larry D. Epps
Larry Epps, Town Treasurer

6-15-23
Date

Minnie Vickers
Minnie Vickers, Town Clerk

6/14/23
Date

Town of Forest Park Approved Budget for 2023-24 Fiscal Year

SUMMARY OF PROJECTED	2023-2024	
REVENUE BY SOURCE	BUDGET	
TAXES		
Sales	385,000.00	
Electric Franchise	30,000.00	
Gas Franchise	10,000.00	
Cox Communication	20,000.00	
AT&T		
TOTAL TAXES	445,000.00	
Licenses And Permits	35,000.00	
GOVERNMENTAL		
Motor Vehicle/Streets & Alleys	7,000.00	
Alcoholic Beverage	2,500.00	
Tobacco	1,600.00	
Mowing	0.00	
TOTAL GOVERNMENTAL	11,100.00	
TOWN SERVICES		
TOWN GARBAGE SERVICE	225,000.00	
TOWN BEAUTIFICATION	20,000.00	
TOTAL SERVICES	245,000.00	
COURT FINES & FORFEITURES	300,000.00	
MISC. COLLECTIONS		
Agriculture Rural Fire Grant 80/20	10,000.00	
Acog Reap Grant - Police car 2021-22	54,000.00	
FEMA Reimbursement	1,500.00	
ACOG Fire Air Management Grant	35,905.78	
ACOG Administration Grant - Generator	30,835.00	
Communication/Dispatch Grant		
Fire AG Grant	10,000.00	
Bunker Gear Grant	10,052.68	
Earned Interest	100.00	
Rental Income	500.00	
Misc. Other	2,500.00	
Bad Debts	(325.00)	
TOTAL MISCELLANEOUS	155,068.46	
TOTAL PROJECTED	1,191,168.46	
RESERVES TO BE CARRIED	40,000.00	
FUNDS AVAILABLE	1,231,168.46	
GENERAL SERVICE ADMIN.	2023-2024	
PERSONNEL SERVICES		

Salaries -Full Time	118,000.00	
Salaries - Part Time	11,000.00	
Town Officials	34,800.00	
Web Site Assistant	5,000.00	
Social Security	14,000.00	
Health/ (life prior years)	8,750.00	
Unemployment	1,500.00	
Workers Comp	23,000.00	
Travel	1,500.00	
Adm Training	2,000.00	
Dues/FEES	3,850.00	
Cell Phones	600.00	
TOTAL PERSONNEL SERVICES	224,000.00	
MATERIAL & SUPPLIES		
Repairs & Maintenance	3,000.00	
Office Supplies	5,000.00	
Postage	5,500.00	
Building Improvements	5,000.00	
Software License	5,000.00	
Equipment Leases	10,000.00	
TOTAL MATERIAL & SUPPLIES	33,500.00	
OTHER SERVICES		
Sanitation Contract	104,000.00	
Liability Insurance	4,000.00	
Building Insurance	3,000.00	
Utilities	30,000.00	
ACOG Administration Grant - Generator	30,835.00	
Contract Services	85,000.00	
Advertising	3,000.00	
Misc.	2,000.00	
TOTAL OTHER SERVICES	261,835.00	
CAPITAL OUTLAY		
Office Equipment	2,000.00	
TOTAL CAPITAL OUTLAY	2,000.00	
TOTAL GENERAL ADMINISTRATION	521,335.00	
POLICE DEPARTMENT	2023-2024	
PERSONNEL SERVICES		
Salaries Full Time	92,000.00	
Salaries Part time	120,000.00	
Social Security	16,000.00	
Retirement Benefits	6,000.00	
Health/Life Insurance	6,800.00	

Workers Comp	0.00	
Unemployment	2,000.00	
Training	2,000.00	
Dues	200.00	
Uniforms	3,000.00	
Replacement Uniforms	1,000.00	
Cellphones	1,100.00	
TOTAL PERSONNEL SERVICES	250,100.00	
MATERIALS & SUPPLIES		
Repairs & Maintenance	7,000.00	
OSHA Mandate	200.00	
Office Supplies	500.00	
Postage	0.00	
Software Licenses	0.00	
Equipment Leases	0.00	
Gasoline & Oil	25,000.00	
Police Supplies (AMMO,OCSPRAY,ETC)	1,500.00	
Court Supplies	1,000.00	
TOTAL MATERIAL & SUPPLIES	35,200.00	
OTHER SERVICE AND CHARGES		
Air Card/Jet Packs	2,000.00	
Misc	1,000.00	
Contract Services (Litigation & FOP)	1,500.00	
Contract Services (other)	17,500.00	
Credit Card Service Chg	0.00	
Incarceration Expense	1,500.00	
TOTAL OTHER SERVICES & CHARGES	23,500.00	
CAPITAL OUTLAY		
ACOG Grant Police Car 2021-22	54,000.00	
Credit Card Machine	0.00	
Communication/Dispatch Purchase		
TOTAL CAPITAL OUTLAY	54,000.00	
TOTAL POLICE DEPARTMENT	362,800.00	
FIRE DEPARTMENT	2023-2024	
PERSONNEL SERVICES		
Salaries	35,000.00	
Administrative Expense	2,500.00	
Fire Fighters Stipends	12,000.00	
FICA	2,500.00	
Unemployment	500.00	
Volunteers Retirement	1,000.00	
Dues	1,125.00	

Training	2,500.00	
Workers Comp	0.00	
Travel Expense	1,000.00	
Uniforms	2,000.00	
Bunker Gear	2,000.00	
Cell Phone	600.00	
TOTAL PERSONNEL SERVICES	62,725.00	
MATERIAL & SUPPLIES		
Gasoline & Oil	5,000.00	
OSHA Mandate	100.00	
Repairs & Maintenance	5,000.00	
Building Improvements	0.00	
Office Supplies	1,000.00	
Software License	0.00	
Medical Supplies	300.00	
Total MATERIAL & SUPPLIES	11,400.00	
OTHER SERVICE & CHARGES		
MISC (Tools, Tires, Etc)	5,000.00	
Fire AG Grant	10,052.68	
Air Card	500.00	
Internship Grant	0.00	
FEMA Reimbursement	1,000.00	
TOTAL OTHER SERVICES & CHARGES	16,552.68	
Capital Outlay		
Agricultural Grant 80/20	10,000.00	
ACOG Fire Air Management Grant	35,905.78	
Brush Pumper Grant	0.00	
Bunker Gear Grant	10,000.00	
Outdoor Siren	1,000.00	
Total Capital Outlay	56,905.78	
TOTAL FIRE DEPARTMENT	147,583.46	
STREETS	2023-2024	
Personnel Services		
Salaries Full-time	100,000.00	
FICA	8,000.00	
Health/Life Insurance	7,000.00	
Workers Comp	0.00	
Unemployment	500.00	
Training	1,000.00	
Uniforms	500.00	
Cell Phone	1,500.00	
TOTAL Personnel Services	118,500.00	

Materials & Supplies		
Tool Maintenance, Gas & Oil	1,500.00	
Street Signs	2,500.00	
ACOG Reap Grant 20-18	0.00	
Landscaping/Beautification	5,000.00	
Vehicle Gas & Oil	3,000.00	
Vehicle Maintenance	2,000.00	
Building Improvements	5,000.00	
Misc	1,000.00	
Materials & Supplies Total	20,000.00	
Other Service & Charges		
Code Enforcement Expense	500.00	
Contract Mowing	0.00	
Motor Vehicle/Streets & Alleys	0.00	
Street Lighting	0.00	
Animal Removal	500.00	
Snow Removal/Disaster Clean Up	1,000.00	
TOTAL - OTHER CHARGES	2,000.00	
CAPITAL OUTLAY		
Equipment/Large Tools	18,450.00	
Street Maintenance	500.00	
TOTAL CAPITAL OUTLAY	18,950.00	
TOTAL STREET DEPARTMENT	159,450.00	
Grand Total Revenues	1,231,168.46	
Grand Total Expense	1,191,168.46	
Total Reserves	40,000.00	

Financials and Budgets

(MS-216432)

Town of Forest Park Approved Budget for 2023-24 Fiscal Year

SUMMARY OF PROJECTED	2023-2024	Contract Services	85,000.00	MATERIAL & SUPPLIES	
REVENUE BY SOURCE	BUDGET	Advertising	3,000.00	Gasoline & Oil	3,000.00
TAXES		Misc	2,000.00	OSHA Mandate	100.00
Sales	345,000.00	TOTAL OTHER SERVICES	261,835.00	Repairs & Maintenance	3,000.00
Electric Franchise	30,000.00			Building Improvements	0.00
Gas Franchise	10,000.00	CAPITAL OUTLAY		Office Supplies	1,000.00
Cox Communication	20,000.00	Office Equipment	2,000.00	Software License	0.00
AT&T		TOTAL CAPITAL OUTLAY	2,000.00	Medical Supplies	300.00
TOTAL TAXES	445,000.00			Total MATERIAL & SUPPLIES	11,400.00
Licenses And Permits	35,000.00	TOTAL GENERAL ADMINISTRATION	521,335.00		
GOVERNMENTAL				OTHER SERVICE & CHARGES	
Motor Vehicle/Streets & Alleys	7,000.00	POLICE DEPARTMENT	2023-2024	MISC (Tools, Tires, Etc)	3,000.00
Alcoholic Beverage	2,500.00	PERSONNEL SERVICES		Fire AG Grant	10,092.68
Tobacco	1,500.00	Salaries Full Time	92,000.00	Air Card	300.00
Mowing	0.00	Salaries Part time	120,000.00	Internet's Grant	0.00
TOTAL GOVERNMENTAL	11,100.00	Social Security	16,000.00	FEMA Reimbursement	1,000.00
TOWN SERVICES		Retirement Benefits	6,000.00	TOTAL OTHER SERVICES & CHARGES	16,552.68
TOWN GARBAGE SERVICE	225,000.00	Health/Life Insurance	6,500.00		
TOWN BEAUTIFICATION	20,000.00	Workers Comp	0.00	Capital Outlay	
TOTAL SERVICES	245,000.00	Unemployment	2,000.00	Agricultural Grant 80/20	10,000.00
		Training	2,000.00	ACOG Fire Air Management Grant	35,903.78
COURT FINES & FORFEITURES	300,000.00	Dues	200.00	Brush Pumper Grant	0.00
		Uniforms	3,000.00	Bunker Gear Grant	10,000.00
MISC. COLLECTIONS		Replacement Uniforms	1,000.00	Outdoor Siren	1,000.00
Agriculture Rural Fire Grant 80/20	10,000.00	Cellphones	1,100.00	Total Capital Outlay	56,905.78
Acos Reso Grant - Police car 2021-22	34,000.00	TOTAL PERSONNEL SERVICES	250,100.00		
FEMA Reimbursement	1,300.00			TOTAL FIRE DEPARTMENT	147,583.46
ACOG Fire Air Management Grant	35,903.78	MATERIALS & SUPPLIES			
ACOG Administration Grant - Generator	30,833.00	Repairs & Maintenance	7,000.00	STREETS	2023-2024
Communication/Dispatch Grant		OSHA Mandate	200.00	Personnel Services	
Fire AG Grant	10,000.00	Office Supplies	500.00	Salaries Full-time	100,000.00
Bunker Gear Grant	10,092.68	Postage	0.00	RCA	8,000.00
Earned Interest	100.00	Software Licenses	0.00	Health/Life Insurance	7,000.00
Rental Income	500.00	Equipment Leases	0.00	Workers Comp	0.00
Misc. Other	2,300.00	Gasoline & Oil	25,000.00	Unemployment	500.00
Bad Debts	[325.00]	Police Supplies (AMMO, OCSPRAY, ETC)	1,300.00	Training	1,000.00
TOTAL MISCELLANEOUS	155,068.46	Court Supplies	1,000.00	Uniforms	300.00
		TOTAL MATERIAL & SUPPLIES	35,200.00	Cell Phone	1,500.00
TOTAL PROJECTED	1,191,168.46			TOTAL Personnel Services	118,500.00
RESERVES TO BE CARRIED	40,000.00	OTHER SERVICE AND CHARGES			
FUNDS AVAILABLE	1,231,168.46	Air Card/Net Peds	1,000.00	Materials & Supplies	
		Misc	1,000.00	Tool Maintenance, Gas & Oil	1,500.00
GENERAL SERVICE ADMIN.	2023-2024	Contract Services (Litigation & FOP)	1,300.00	Street Signs	2,300.00
PERSONNEL SERVICES		Contract Services (other)	17,500.00	ACOG Reso Grant 20-18	0.00
Salaries - Full Time	118,000.00	Credit Card Service Chg	0.00	Landscaping/Beautification	3,000.00
Salaries - Part Time	11,000.00	Incarceration Expense	1,300.00	Vehicle Gas & Oil	3,000.00
Town Officers	34,500.00	TOTAL OTHER SERVICES & CHARGES	23,500.00	Vehicle Maintenance	2,000.00
Web Site Assistant	3,000.00			Building Improvements	3,000.00
Social Security	14,000.00	CAPITAL OUTLAY		MISC	1,000.00
Health/ Life prior years)	8,750.00	ACOG Grant Police Car 2021-22	54,000.00	Materials & Supplies Total	20,000.00
Unemployment	1,300.00	Credit Card Machine	0.00		
Workers Comp	23,000.00	Communication/Dispatch Purchase		Other Service & Charges	
Travel	1,500.00	TOTAL CAPITAL OUTLAY	54,000.00	Code Enforcement Expense	500.00
Adm Training	2,000.00			Contract Mowing	0.00
Dues/FEES	3,830.00	TOTAL POLICE DEPARTMENT	362,600.00	Motor Vehicle/Streets & Alleys	0.00
Cell Phones	600.00			Street Lighting	0.00
TOTAL PERSONNEL SERVICES	224,000.00	FIRE DEPARTMENT	2023-2024	Animal Removal	500.00
		PERSONNEL SERVICES		Snow Removal/Disaster Clean Up	1,000.00
MATERIAL & SUPPLIES		Salaries	35,000.00	TOTAL - OTHER CHARGES	2,000.00
Repairs & Maintenance	3,000.00	Administrative Expense	2,500.00		
Office Supplies	3,000.00	Fire Fighters Stipends	12,000.00	CAPITAL OUTLAY	
Postage	3,500.00	FICA	2,500.00	Equipment/Large Tools	15,430.00
Building Improvements	5,000.00	Unemployment	500.00	Street Maintenance	500.00
Software License	3,000.00	Volunteers Retirement	1,000.00	TOTAL CAPITAL OUTLAY	16,930.00
Equipment Leases	10,000.00	Dues	1,125.00		
TOTAL MATERIAL & SUPPLIES	33,500.00	Training	2,500.00	TOTAL STREET DEPARTMENT	169,450.00
		Workers Comp	0.00		
OTHER SERVICES		Travel Expense	1,000.00	Grand Total Revenues	1,231,168.46
Sanitation Contract	104,000.00	Uniforms	2,000.00	Grand Total Expense	1,191,168.46
Liability Insurance	4,000.00	Bunker Gear	2,000.00	Total Reserves	40,000.00
Building Insurance	3,000.00	Cell Phone	600.00		
Utilities	30,000.00	TOTAL PERSONNEL SERVICES	62,725.00		
ACOG Administration Grant - Generator	30,833.00				

(6-28-23)