



Town of Slaughterville

10701 US 77, Lexington, OK 73051
(405) 872-3000 Fax: (405) 872-0330

BUDGET AMENDMENT FOR 2024-2025 Fiscal Year Budget GENERAL FUND

WHEREAS, the Town of Slaughterville has available unappropriated reserve funds in excess of \$706,311.00.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Town of Slaughterville, Oklahoma, that the following supplemental appropriation be made:

Appropriations

<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Increase (Decrease)</u>
5501.11	GG – Capital Outlay	Real Property	\$22,000.00
Total:			22,000.00

EXPLANATION:

Allocate funds from General Fund reserves for the purchase of real property, as previously approved by the Board of Trustees.

PASSED AND APPROVED by the Board of Trustees of the Town of Slaughterville, Oklahoma this 15th day of April 2025.



Mayor



ATTEST:



Town Clerk
(SEAL)

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Town of Slaughterville								
General Fund Budget								
For the Year Ended June 30, 2025								
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2025	2025	2025	2025	2025	2025
	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
REVENUES								
Sales tax	330,000.00	335,000.00						335,000
Use tax	125,000.00	130,000.00						130,000
Cigarette tax	2,500.00	2,500.00						2,500
Franchise tax	150,000.00	145,000.00						145,000
Telephone Franchise Tax		1,000.00						1,000
Alcoholic beverage tax	20,000.00	20,000.00						20,000
Miscellaneous Fees and Permits	20,000.00	20,200.00						20,200
Rental Revenues	3,550.00	3,550.00						3,550
Oil & Gas Fees	6,075.00	0.00						0
Fire runs	600.00	1,000.00						1,000
Donations	500.00	600.00	1,000					1,600
Private Grants	14,613.00	4,000.00						4,000
Government Grants	0.00	606,311.00						606,311
State Grants	103,340.00	159,408.00						159,408
Local Government Grants	62,168.00	100,000.00						100,000
Sale of Capital Assets	5,000.00	10,000.00						10,000
Interest income	14,000.00	61,500.00						61,500
Other income	8,000.00	8,100.00						8,100
TOTAL REVENUES	865,346.00	1,608,169	1,000	0	0	0	0	1,609,169
EXPENDITURES								
General Government								
Personal services	246,706	156,737						156,737
Materials and supplies	34,000	36,000						36,000
Other services and charges	73,370	74,465						74,465
Capital outlay	33,950	0		22,000				22,000
Total General Government	388,026	267,202	0	22,000	0	0	0	289,202
Fire Department								
Personal services	10,000	9,493	FD	FD	FD	FD	FD	9,493
Materials and supplies	72,981	50,500	1,000					51,500
Other services and charges	13,992	18,740						18,740
Capital outlay	218,205	339,593						339,593
Total Fire Department	315,178	418,326	1,000	0	0	0	0	419,326
Parks & Recreation								
Personal Services	17,525	19,071	PARK	PARK	PARK	PARK	PARK	19,071
Materials and Supplies	8,700	8,950						8,950
Other Services and Charges	1,375	1,340						1,340
Capital Outlay	4,195	640,000						640,000
Total Parks & Recreation	31,795.00	669,361	0	0	0	0	0	669,361
Planning & Development								
Personal Services	98,989	88,952	P&D	P&D	P&D	P&D	P&D	88,952
Materials and Supplies	14,600	16,000						16,000
Other Services and Charges	875	615						615
Capital Outlay	0	0						0
Total Planning & Development	114,464.00	105,567	0	0	0	0	0	105,567
Emergency Management								
Personal Services		26,891						26,891
Materials and Supplies		7,000						7,000
Other Services and Charges		3,000						3,000
Capital Outlay		0						0
Total Emergency Management	0.00	36,891	0	0	0	0	0	36,891
TOTAL EXPENDITURES	734,999	1,497,347	1,000	22,000	0	0	0	1,377,889
REVENUES OVER (UNDER) EXPENDITURES	130,347	110,822	0	(22,000)	0	0	0	231,280
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)								0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	130,347	110,822	0	(22,000)	0	0	0	231,280
BEGINNING FUND BALANCE	1,505,621.00	1,635,968.00	1,746,790.00	1,746,790.00	1,724,790.00	1,724,790.00	1,724,790.00	1,724,790.00
ENDING FUND BALANCE	1,635,968.00	1,746,790.00	\$1,746,790.00	1,724,790.00	1,724,790.00	1,724,790.00	1,724,790.00	1,956,070.00
BUDGET AMENDMENT #1 - To recognize fire department donation received and expenditure.								
BUDGET AMENDMENT #2 - Purchase Real Property								
BUDGET AMENDMENT #3 -								
BUDGET AMENDMENT #4 -								
BUDGET AMENDMENT #5 -								

