



# Town of Slaughterville

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(405) 872-3000 Fax: (405) 872-0330

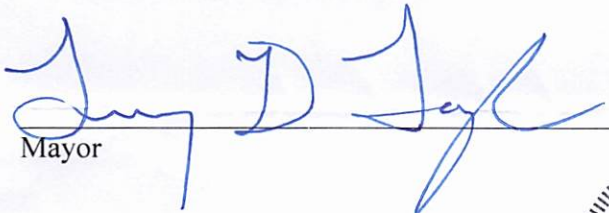
BUDGET AMENDMENT  
FOR  
2023-2024 Fiscal Year Budget  
GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Increase (Decrease)</u>
4651.16	Fire - Private Grants	Plains First Responder Grant	10,613.00
		Total:	10,613.00

EXPLANATION:

To recognize grant proceeds.

PASSED AND APPROVED by the Board of Trustees of the Town of Slaughterville, Oklahoma this 16<sup>th</sup> day of April 2024.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk  
(SEAL)



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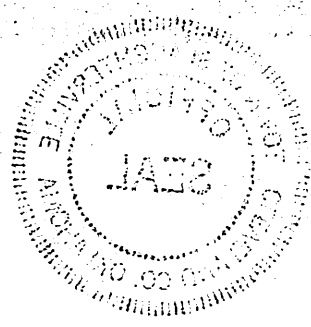
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Town of Slaughterville								
General Fund Budget								
For the Year Ended June 30, 2024								
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2023	2024	2024	2024	2024	2024	2024	2024
	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
REVENUES	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
Sales tax	325,000.00	330,000.00						330,000.00
Use tax	85,000.00	125,000.00						125,000.00
Cigarette tax	2,500.00	2,500.00						2,500.00
Franchise tax	128,000.00	150,000.00						150,000.00
Alcoholic beverage tax	20,000.00	20,000.00						20,000.00
								0
Permits and Fees	22,000.00	20,000.00						20,000.00
Rental Revenues	3,550.00	3,550.00						3,550.00
								0
Fire runs	500.00	600.00						600.00
Donations	500.00	500.00						500.00
Private Grants	3,000.00	4,000.00				10,613		14,613
Government Grants	231,150.00	0.00						0
State Grants	4,800.00	60,000.00		43,340				103,340
Local Government Grants	20,000.00	40,000.00			795			40,795
Sale of Capital Assets	5,000.00	5,000.00						5,000.00
Interest income	11,400.00	14,000.00						14,000.00
Other income	12,000.00	14,075.00						14,075.00
<b>TOTAL REVENUES</b>	<b>874,400.00</b>	<b>789,225.00</b>	<b>0</b>	<b>43,340</b>	<b>795</b>	<b>10,613</b>	<b>0</b>	<b>843,973</b>
<b>EXPENDITURES</b>								
<b>General Government</b>								
Personal services	338,433	246,695						246,695
Materials and supplies	54,250	34,000						34,000
Other services and charges	73,980	73,370						73,370
Capital outlay	20,000	33,950						33,950
<b>Total General Government</b>	<b>486,663</b>	<b>388,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,015</b>
<b>Fire Department</b>								
Personal services	7,400	10,000	FD	FD	FD	FD	FD	10,000
Materials and supplies	47,000	46,500			5,108			51,608
Other services and charges	13,530	11,865			2,127			13,992
Capital outlay	105,000	190,000	13,588		14,617			218,205
<b>Total Fire Department</b>	<b>172,930</b>	<b>258,365</b>	<b>13,588</b>	<b>0</b>	<b>21,852</b>	<b>0</b>	<b>0</b>	<b>293,805</b>
<b>Park &amp; Recreation</b>								
Personal Services	19,470	19,120	PARK	PARK	PARK	PARK	PARK	19,120
Materials and Supplies	8,500	8,700						8,700
Other Services and Charges	1,430	1,375						1,375
Capital Outlay	0	2,600						2,600
<b>Total Park &amp; Recreation</b>	<b>29,400.00</b>	<b>31,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,795</b>
<b>Planning &amp; Development</b>								
Personal Services		98,989	P&D	P&D	P&D	P&D	P&D	98,989
Materials and Supplies		14,600						14,600
Other Services and Charges		875						875
Capital Outlay		0						0
<b>Total Park &amp; Recreation</b>	<b>0.00</b>	<b>114,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,464</b>
<b>TOTAL EXPENDITURES</b>	<b>688,993</b>	<b>678,175</b>	<b>13,588</b>	<b>0</b>	<b>21,852</b>	<b>0</b>	<b>0</b>	<b>713,615</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>185,407</b>	<b>111,050</b>	<b>(13,588)</b>	<b>43,340</b>	<b>(21,057)</b>	<b>10,613</b>	<b>0</b>	<b>130,358</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)								0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>185,407</b>	<b>111,050</b>	<b>(13,588)</b>	<b>43,340</b>	<b>(21,057)</b>	<b>10,613</b>	<b>0</b>	<b>130,358</b>
BEGINNING FUND BALANCE	1,505,621.00	1,691,028.00	1,802,078.00	1,788,490.00	1,831,830.00	1,810,773.00	1,821,386.00	1,821,386.00
ENDING FUND BALANCE	1,691,028.00	1,802,078.00	\$1,788,490.00	1,831,830.00	1,810,773.00	1,821,386.00	1,821,386.00	1,951,744.00
<b>BUDGET AMENDMENT #1 -</b>								
Additional funding for two (2) water supply & storage tanks and concrete pad								
<b>BUDGET AMENDMENT #2 -</b>								
To receipt REAP Grant Proceeds								
<b>BUDGET AMENDMENT #3 -</b>								
To receipt FY23-24 CCJA Grant Proceeds and expenses, maint. on trucks and tools for FY20-21 CCJA Grant, booster hose for FY22-23 CCJA Grant, property insurance and plumbing for Station 2 water tanks for FY23-24 Okla Dept. of Ag Grant, 15 blue and 15 green hoses for FY22-23 Okla. Dept. of Ag Grant								
<b>BUDGET AMENDMENT #4 -</b>								
To receipt FY23-24 Plains First Responder Grant Proceeds								
<b>BUDGET AMENDMENT #5 -</b>								