

# Town Of Shattuck



Budget  
2024-2025

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State Auditor  
and Inspector

Ellis

TOWN OF SHATTUCK

BUDGET MESSAGE

FY 2024-2025

TO: Board of Trustees and Citizens of Shattuck

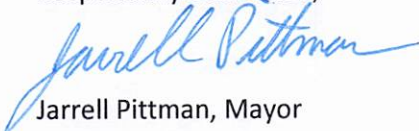
The upcoming fiscal year 2024-2025 annual budget for the Town of Shattuck includes some significant components that reflect the Town's continuing efforts to provide quality service.

The budget presented herein, contained the following highlights:

- Proposed Purchase of a Mower for Parks Department
- Proposed Purchase of Trash Truck for Sanitation Department
- Purposed Purchase of Rock and Oil for Streets
  
- Capital Outlay budgeted as follows ..... \$330,000.00

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,



Jarrell Pittman, Mayor

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET**

**TOWN OF SHATTUCK, OKLAHOMA  
RESOLUTION NO. 951**

**A RESOLUTION APPROVING THE TOWN OF SHATTUCK, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT  
AUTHORITY**

**WHEREAS**, The Town of Shattuck has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive officer of the Town or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Shattuck Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Shattuck Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

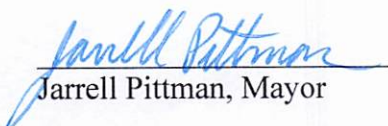
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE  
TOWN OF SHATTUCK, OKLAHOMA:**

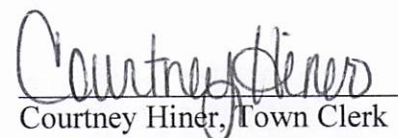
**SECTION 1.** The Board of Trustees of the Town of Shattuck does hereby adopt the FY 2024-2025 Budget on the 10TH day of June 2024 with total resources available in the amount of \$2,717,350.00 and total fund/departmental appropriations in the amount of \$2,717,350.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

BUDGET SUMMARY 2024-2025								
			STREETS & ALLEYS	FIRE TRUCK FUND	STATE AID LIBRARY	HOSPITAL AUTHORITY	CEMETERY CARE	TOTALS
REVENUES	GENERAL	SMA						
TAXES	\$958,500.00		\$11,500.00					\$970,000.00
INTERGOVERNMENTAL	\$102,000.00							\$102,000.00
CHARGES FOR SERVICES	\$15,400.00	\$643,300.00						\$658,700.00
LICENSE/PERMITS	\$1,330.00							\$1,330.00
FINES/FORFEITURES	\$4,520.00							\$4,520.00
INTEREST/ROYALTIES	\$26,400.00	\$1,000.00	\$650.00				\$100.00	\$28,150.00
DONATIONS	\$0.00			\$3,500.00				\$3,500.00
OTHER REVENUE	\$51,500.00	\$170,000.00		\$1,200.00				\$222,700.00
GRANTS	\$0.00	\$75,000.00		\$8,800.00				\$83,800.00
FIRE DEPARTMENT	\$11,000.00							\$11,000.00
CEMETERY GENERAL	\$630.00						\$975.00	\$1,605.00
LIBRARY	\$4,155.00				\$9,700.00			\$13,855.00
TRANSFER IN	\$67,110.00	\$180,000.00	\$152,000.00			\$175,000.00		\$574,110.00
USE OF FUND BALANCE		\$36,580.00		\$5,500.00				\$42,080.00
<b>TOTAL</b>	<b>\$1,242,545.00</b>	<b>\$1,105,880.00</b>	<b>\$164,150.00</b>	<b>\$19,000.00</b>	<b>\$9,700.00</b>	<b>\$175,000.00</b>	<b>\$1,075.00</b>	<b>\$2,717,350.00</b>
EXPENDITURES								
POLICE	\$103,900.00							\$103,900.00
FIRE	\$64,000.00			\$19,000.00				\$83,000.00
STREET	\$1,800.00		\$164,150.00					\$165,950.00
PARKS	\$228,550.00							\$228,550.00
ANIMAL CONTROL	\$350.00							\$350.00
LIBRARY	\$80,000.00				\$9,700.00			\$89,700.00
COMMUNITY DEV	\$3,945.00							\$3,945.00
GENERAL GOVERNMENT	\$20,500.00							\$20,500.00
ADMINISTRATION	\$75,000.00							\$75,000.00
ATTORNEY/JUDGE	\$12,000.00							\$12,000.00
CLERK-TREAS	\$155,000.00							\$155,000.00
SMA		\$1,038,770.00						\$1,038,770.00
CEMETERY	\$2,500.00						\$1,075.00	\$3,575.00
HOSPITAL AUTHORITY						\$175,000.00		\$175,000.00
TRANSFER OUT	\$495,000.00	\$67,110.00						\$562,110.00
<b>TOTAL EXPENSES</b>	<b>\$1,242,545.00</b>	<b>\$1,105,880.00</b>	<b>\$164,150.00</b>	<b>\$19,000.00</b>	<b>\$9,700.00</b>	<b>\$175,000.00</b>	<b>\$1,075.00</b>	<b>\$2,717,350.00</b>

**SECTION 2.** The Board of Trustees does hereby authorize the Town Clerk-Treasurer or Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Board and filed with the State Auditor and Inspector.

  
Jarrell Pittman, Mayor

  
Courtney Hiner, Town Clerk



Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
<b>TAXES</b>		<b>GENERAL FUND</b>			
Franchise Tax-Electric	Income	\$ 57,212.56	55,600.00	55,665.30	59,000.00
Franchise Tax-Gas	Income	13,903.17	10,500.00	10,640.47	10,000.00
Franchise Tax-Pioneer	Income	32.96	-	-	-
Sales Tax-Unrestricted	Income	775,904.22	780,580.00	780,581.32	725,000.00
Taxes - Uses Tax	Income	124,455.04	153,450.00	153,449.51	150,000.00
State Tobac Tax	Income	5,291.71	4,580.00	4,679.90	4,000.00
Hotel Tax	Income	5,013.18	11,130.00	11,160.04	10,500.00
<b>Total Taxes</b>		<b>981,812.84</b>	<b>1,015,840.00</b>	<b>1,016,176.54</b>	<b>958,500.00</b>
<b>INTERGOVERNMENTAL REV</b>					
Alcoholic Beverage Tax	Income	111,254.50	106,305.00	106,300.05	102,000.00
<b>Total Intergovernmental Revenue</b>		<b>111,254.50</b>	<b>106,305.00</b>	<b>106,300.05</b>	<b>102,000.00</b>
<b>CHARGES FOR SERVICES</b>					
Concession Stand Pool	Income	5,193.30	5,540.00	5,542.65	4,000.00
Swimming Pool Passes	Income	6,741.06	8,820.00	8,823.00	5,000.00
Pool Parties	Income	470.00	650.00	648.25	400.00
Swimming Lessons	Income	1,512.50	1,540.00	1,540.00	1,500.00
RV Park Fees	Income	2,584.10	1,405.00	1,405.00	1,500.00
Property Cleanup	Income	1,655.00	7,000.00	7,003.20	3,000.00
<b>Total Charges for Services</b>		<b>18,155.96</b>	<b>24,955.00</b>	<b>24,962.10</b>	<b>15,400.00</b>
<b>LICENSES AND PERMITS</b>					
Occupational Licenses	Income	885.00	1,840.00	1,840.00	1,000.00
Permits	Income	520.00	635.00	635.00	300.00
Dog Tags	Income	26.00	5.00	2.00	30.00
<b>Total Licenses and Permits</b>		<b>1,431.00</b>	<b>2,480.00</b>	<b>2,477.00</b>	<b>1,330.00</b>
<b>FINE REVENUE</b>					
Police Fines	Income	4,551.42	4,000.00	4,640.00	4,400.00
Animal Control	Income	734.00	500.00	164.00	100.00
Accident Reports	Income	0.00	-	-	-
Police Mileage Reimbursements	Income	-	20.00	-	20.00
<b>Total Fine Revenue</b>		<b>5,285.42</b>	<b>4,520.00</b>	<b>4,804.00</b>	<b>4,520.00</b>
<b>INTEREST-RENT-ROYALTIES</b>					
Interest	Income	9,456.76	18,800.00	18,686.49	16,000.00
Rents/Leases	Income	100.00	910.00	910.00	400.00
Royalties	Income	19,283.04	10,970.00	10,970.92	10,000.00
<b>TOTAL INT-RENT-ROYALTIES</b>		<b>28,839.80</b>	<b>30,680.00</b>	<b>30,567.41</b>	<b>26,400.00</b>
<b>LIBRARY GENERAL FUND</b>					
Donations	Income	4,028.97	4,500.00	4,502.76	3,500.00
ARPA	Income			-	-
Other	Income	658.08	650.00	805.32	500.00
Book Sale	Income	284.50	180.00	183.95	150.00
Book Fines	Income	2.75	-	-	5.00
<b>TOTAL LIBRARY REVENUE</b>		<b>4,974.30</b>	<b>5,330.00</b>	<b>5,492.03</b>	<b>4,155.00</b>
<b>OTHER REVENUE</b>					
Sale of Real Estate	Income	2,002.00		-	1,500.00
Other Revenue	Income	44,950.40	129,220.00	129,223.00	50,000.00
CARES Act/INSURANCE REIM	Income		4,500.00	4,582.20	-
ARPA	Income	110,811.53	-	-	-
<b>Transfer In General Fund</b>	Income			-	67,110.00
<b>Total Other Revenue</b>		<b>157,763.93</b>	<b>133,720.00</b>	<b>133,805.20</b>	<b>118,610.00</b>
<b>CEMETERY</b>					
Lots sold 75%	Income	487.50	1,580.00	1,687.50	500.00
Interest	Income	14.87	140.00	140.98	100.00
Donations	Income	150.00	60.00	60.00	30.00
Transfer In	Income			-	
<b>Total Cemetery</b>		<b>\$ 652.37</b>	<b>\$ 1,780.00</b>	<b>1,888.48</b>	<b>630.00</b>

Account Description	TYPE	22-23 BUDGET	23-24 BUDGET		PROJECTED	PROPOSED BUDGET 2024-2025
<b>FIRE ASSOCIATION</b>						
Interest	Income	2,404.22	2,000.00		1,227.35	2,000.00
Miscellaneous	Income	27,196.76	38,500.00		39,543.53	9,000.00
<b>Total Fire Association</b>		<b>29,600.98</b>	<b>40,500.00</b>		<b>40,770.88</b>	<b>11,000.00</b>
Use of Fund Balance	Income					
<b>TOTAL INCOME</b>		<b>1,339,771.10</b>	<b>1,366,110.00</b>		<b>1,367,243.69</b>	<b>1,242,545.00</b>

Account Description	TYPE	ACTUAL BUDGET 2022-2023	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
<b>POLICE DEPT</b>					
Salaries & Wages	Expenses	57,021.25	59,000.00	56,656.14	59,000.00
Maintenance & Supplies	Expenses	813.47	1,000.00	1,074.73	1,000.00
OSBI/CLEET fees	Expenses	1,070.82	1,200.00	1,026.90	1,000.00
Fuel	Expenses	2,352.26	2,400.00	2,229.53	2,200.00
Utilities	Expenses	1,771.33	2,000.00	815.67	800.00
Contractual Services	Expenses	39,862.33	39,000.00	39,070.65	39,900.00
Capital outlay	Expenses	-		-	
<b>Total Police Dept</b>		<b>102,891.46</b>	<b>104,600.00</b>	<b>100,873.62</b>	<b>103,900.00</b>
<b>FIRE DEPT</b>					
Salaries & Wages	Expenses	7,326.76	9,000.00	8,956.48	10,400.00
Maintenance & Supplies	Expenses	17,751.98	15,000.00	14,011.61	20,000.00
Utilities	Expenses	10,251.67	10,100.00	8,945.29	9,200.00
Contractual Services	Expenses	9,955.38	6,500.00	4,018.00	4,200.00
Capital outlay	Expenses	9,958.60	20,500.00	15,215.00	15,000.00
Emergency Management	Expenses	1,100.00	1,200.00	1,200.00	1,200.00
Fire Association	Expenses	2,265.25	4,700.00	7,767.60	4,000.00
EMS CARES ACT	Expenses			-	
Hospital CARES ACT	Expenses	-	-	-	
<b>Total Fire Dept</b>		<b>58,609.64</b>	<b>67,000.00</b>	<b>60,113.98</b>	<b>64,000.00</b>
<b>ST AND ALLEY</b>					
Maintenance & Supplies	Expenses	1,091.54	1,800.00	1,622.49	1,700.00
Utilities-phone	Expenses	349.39	300.00	72.84	100.00
Contractual Services	Expenses			-	
Capital outlay	Expenses			-	
<b>Total Street and Alley</b>		<b>1,440.93</b>	<b>2,100.00</b>	<b>1,695.33</b>	<b>1,800.00</b>
<b>PARKS DEPT</b>					
Salaries & Wages	Expenses	112,300.48	125,000.00	121,148.68	123,000.00
Maintenance & Supplies	Expenses	11,479.27	42,000.00	38,907.02	38,500.00
RV Park	Expenses	847.37	1,400.00	1,312.04	1,250.00
Pool (Concession)	Expenses	3,455.44	4,000.00	3,536.03	3,000.00
Pool Repairs	Expenses	5,079.62	6,400.00	6,376.48	5,000.00
Pool Chemicals	Expenses	4,655.59	8,200.00	7,923.30	5,000.00
Golf Course Repairs	Expenses	18,247.67	13,000.00	12,576.76	10,000.00
Fuel	Expenses	3,530.95	3,500.00	3,440.30	3,500.00
Utilities/Phone	Expenses	2,157.06	1,000.00	653.39	800.00
Contractual Services	Expenses	10,372.87	14,000.00	13,473.62	13,500.00
Capital Outlay	Expenses	20,545.00	4,500.00	4,320.00	25,000.00
<b>Total Parks Dept</b>		<b>192,671.32</b>	<b>223,000.00</b>	<b>213,667.62</b>	<b>228,550.00</b>
<b>ANIMAL CONTROL HEADING</b>					
Maintenance & Supplies	Expenses	282.40	400.00	311.21	350.00
Fuel	Expenses				
<b>Total Animal Control</b>		<b>282.40</b>	<b>400.00</b>	<b>311.21</b>	<b>350.00</b>
<b>LIBRARY GEN HEADING</b>					
Salaries & Wages	Expenses	48,180.28	47,000.00	43,510.60	57,000.00
Maintenance & Supplies	Expenses	12,209.50	6,000.00	5,673.77	6,000.00
Utilities	Expenses	9,813.09	9,000.00	8,363.05	9,000.00
Contractual Services	Expenses	10,413.31	8,000.00	7,696.02	8,000.00
Capital Outlay	Expenses			5,001.75	
<b>Total Library Fund</b>		<b>80,616.18</b>	<b>70,000.00</b>	<b>70,245.19</b>	<b>80,000.00</b>

Account Description	TYPE	22-23 BUDGET	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
<b>COMMUNITY DEVELOPMENT</b>					
Maintenance & Supplies	Expenses	2,107.57	45,325.00	45,300.92	2,200.00
Hotel/Motel Tax Expenses	Expenses	1,500.00	1,975.00	1,567.50	1,700.00
R/E Purchases	Expenses	6,299.59	50.00	40.00	45.00
Total Community Development		9,907.16	47,350.00	46,908.42	3,945.00
<b>GENERAL GOVERNMENT</b>					
Salaries & Wages	Expenses	-		-	
Maintenance & Supplies	Expenses	5,982.34	5,800.00	5,716.12	8,000.00
Utilities - Phone-Int	Expenses	5,648.42	4,350.00	4,330.52	4,500.00
Contractual Services	Expenses	6,955.88	6,300.00	6,250.95	8,000.00
Capital Outlay	Expenses		65,900.00	65,900.00	
Total General Government		18,586.64	82,350.00	82,197.59	20,500.00
<b>ADMINISTRATION</b>					
Salaries & Wages	Expenses	52,858.17	56,000.00	52,924.03	70,000.00
Maintenance & Supplies	Expenses	84.64	1,000.00	946.47	1,000.00
Fuel		2,257.59	2,000.00	1,746.38	2,000.00
Utilities-Phone	Expenses			-	
Contractual Services	Expenses	1,640.47	1,500.00	1,361.64	2,000.00
Capital Outlay	Expenses	-		-	
Total Administration		56,840.87	60,500.00	56,978.52	75,000.00
<b>CITY ATTORNEY HEADING</b>					
Contractual Services	Expenses	9,103.20	15,000.00	9,962.50	12,000.00
Total Attorney Fees		9,103.20	15,000.00	9,962.50	12,000.00
<b>CLERK - TREASURER HEADING</b>					
Salaries & Wages	Expenses	78,046.32	75,500.00	75,127.41	103,000.00
Maintenance & Supplies	Expenses	6,601.58	9,100.00	9,064.99	9,500.00
Advertising and Ordinance	Expenses	2,763.63	1,050.00	1,032.80	2,500.00
Contractual Services	Expenses	36,446.25	45,325.00	45,315.90	40,000.00
Capital outlay	Expenses	-		-	
Total Clerk-Treasurer		123,857.78	130,975.00	130,541.10	155,000.00
<b>CEMETERY</b>					
Maintenance & Supplies	Expenses	5,904.97	5,000.00	2,160.70	2,500.00
Contractual Services	Expenses	950.00		-	
Capital Outlay- never used	Expenses			-	
Total Cemetery		6,854.97	5,000.00	2,160.70	2,500.00
Trans Out	Expenses	552,832.53	557,835.00	556,164.37	495,000.00
<b>TOTAL EXPENDITURES</b>		<b>1,214,495.08</b>	<b>1,366,110.00</b>	<b>1,331,820.16</b>	<b>1,242,545.00</b>
Excess Revenue Over (Under) Expendit		125,276.02	-	35,423.53	
Beginning Fund Balance		384,174.51	509,450.53	509,450.53	544,874.06
Ending Fund Balance, Estimated		509,450.53	509,450.53	544,874.06	544,874.06



Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
SHATTUCK MUNICIPAL AUTHORITY					
Water	Income	321,967.58	\$ 297,000.00	296,063.84	\$ 295,000.00
Sewer	Income	183,599.14	\$ 167,800.00	167,670.58	\$ 165,000.00
Sanitation	Income	170,674.82	\$ 169,500.00	169,441.65	\$ 170,000.00
Late Charges	Income	8,124.05	\$ 7,625.00	7,602.94	\$ 7,200.00
Interest	Income	388.31	\$ 1,100.00	1,098.97	\$ 1,000.00
Bulk Water	Income	1,085.59	\$ 2,330.00	2,327.50	\$ 2,000.00
Recovery	Income			-	\$ 100.00
Admin - reconnect/nsf	Income	3,839.37	\$ 4,775.00	4,763.15	\$ 4,000.00
Grant Income	Income		\$ 49,725.00	49,722.73	\$ 75,000.00
Trans In	Income	193,976.16	\$ 195,150.00	195,145.37	\$ 180,000.00
Other Revenue	Income	3,123.25	\$ 14,875.00	14,862.54	\$ 170,000.00
Water Tap	Income	1,900.00		-	
SEWER TAP	Income			-	
OWRB Loan Proceeds	Income			-	
Use of Fund Balance	Income	-		-	\$ 36,580.00
<b>Total Income</b>		<b>888,678.27</b>	<b>909,880.00</b>	<b>908,699.27</b>	<b>1,105,880.00</b>

Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
SHATTUCK MUNICIPAL AUTHORITY					
SALARIES & WAGES	Expenses				
Water	Expenses	113,748.30	\$ 135,000.00	129,217.55	\$ 132,000.00
Sewer	Expenses	61,288.39	\$ 65,000.00	62,667.37	\$ 65,000.00
Sanitation	Expenses	57,635.20	\$ 60,000.00	59,131.45	\$ 62,000.00
Administration	Expenses	32,932.37	\$ 34,000.00	33,114.05	\$ 35,000.00
<b>Total Salaries &amp; Wages</b>		<b>265,604.26</b>	<b>294,000.00</b>	<b>284,130.41</b>	<b>294,000.00</b>
MAINTENANCE & SUPPLIES					
Water	Expenses	42,884.96	\$ 75,000.00	72,609.88	\$ 50,000.00
Sewer	Expenses	38,123.68	\$ 45,000.00	42,354.12	\$ 40,000.00
Sanitation	Expenses	19,060.01	\$ 30,000.00	25,289.99	\$ 25,220.00
<b>Total Maintenance &amp; Supplies</b>		<b>100,068.65</b>	<b>150,000.00</b>	<b>140,253.99</b>	<b>115,220.00</b>
FUEL					
Water	Expenses	3,134.62	\$ 4,000.00	2,619.24	\$ 3,000.00
Sewer	Expenses	2,293.10	\$ 4,000.00	2,148.70	\$ 3,000.00
Sanitation	Expenses	21,012.28	\$ 22,000.00	17,391.54	\$ 20,000.00
<b>Total Fuel Costs</b>		<b>26,440.00</b>	<b>30,000.00</b>	<b>22,159.48</b>	<b>26,000.00</b>
UTILITIES					
Water Utilities/phone	Expenses	36,115.14	\$ 36,500.00	32,312.01	\$ 33,000.00
Sewer Utilities/Phone	Expenses	27,756.80	\$ 28,500.00	17,273.45	\$ 20,000.00
Sanitation Utilities/Phone	Expenses	313.29	\$ 350.00	33.06	\$ 50.00
Shops	Expenses	7,873.47	\$ 7,500.00	6,922.83	\$ 7,500.00
<b>Total Utilities</b>		<b>72,058.70</b>	<b>72,850.00</b>	<b>56,541.35</b>	<b>60,550.00</b>
CONTRACTUAL SERVICES	Expenses				
Water	Expenses	12,227.43	\$ 34,000.00	33,652.13	\$ 34,000.00
Sewer	Expenses	28,357.48	\$ 38,000.00	37,612.20	\$ 38,000.00
Sanitation	Expenses	68,736.53	\$ 78,875.00	75,842.97	\$ 72,000.00
<b>Total Contractual Services</b>		<b>109,321.44</b>	<b>150,875.00</b>	<b>147,107.30</b>	<b>144,000.00</b>
CAPITAL OUTLAY	Expenses				
Water	Expenses	8,125.00	\$ 1,800.00	1,731.62	
Sewer	Expenses	52,613.03	\$ 56,765.00	52,466.35	
Sanitation	Expenses	10,760.00		-	\$ 280,000.00
<b>Total Capital Outlay</b>		<b>71,498.03</b>	<b>58,565.00</b>	<b>54,197.97</b>	<b>280,000.00</b>
OTHER EXPENSES	Expenses				
Shop	Expenses	11,615.20	\$ 15,500.00	14,893.91	\$ 15,000.00
Other	Expenses	9,338.33	\$ 33,090.00	8,475.96	\$ 8,500.00
Bank Fees	Expenses	7,176.02	\$ 10,000.00	9,554.79	\$ 8,150.00
OWRB Payment	Expenses	69,291.08	\$ 75,000.00	75,590.27	\$ 69,350.00
Insurance premiums	Expenses	17,574.50	\$ 20,000.00	18,524.00	\$ 18,000.00
Transfer Out	Expenses			-	67,110.00
<b>Total Other Expenses</b>		<b>114,995.13</b>	<b>153,590.00</b>	<b>127,038.93</b>	<b>186,110.00</b>
<b>TOTAL EXPENDITURES</b>		<b>759,986.21</b>	<b>909,880.00</b>	<b>831,429.44</b>	<b>1,105,880.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>128,692.06</b>	<b>-</b>	<b>77,269.83</b>	<b>-</b>
Beginning Fund Balance		906,007.86	1,034,699.92	1,034,699.92	\$ 1,111,969.75
Ending Fund Balance, Estimated		1,034,699.92	1,034,699.92	1,111,969.75	1,111,969.75

Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
<b>ST AND ALLEY FUND HEADING</b>					
State Gasoline Tax	Income	2,194.80	4,395.00	4,392.64	4,000.00
Motor Vehicle Tax	Income	8,956.42	8,965.00	8,963.68	7,500.00
Interest Income	Income	477.43	635.00	629.32	650.00
Other Revenue	Income	2,700.00		-	
Transfer In - Sales Tax	Income	164,880.21	165,875.00	165,873.63	152,000.00
Use of Fund Balance	Income		27,125.00	-	
<b>TOTAL INCOME</b>		<b>179,208.86</b>	<b>206,995.00</b>	<b>179,859.27</b>	<b>164,150.00</b>
<b>ST AND ALLEY FUND HEADING</b>					
Salaries & Wages	Expenses	60,602.66	65,910.00	65,900.99	60,000.00
Maintenance & Supplies	Expenses	36,151.60	8,800.00	8,796.87	33,950.00
Fuel	Expenses	6,611.05	6,970.00	6,968.53	6,200.00
Street Lights	Expenses	58,380.69	53,400.00	53,398.17	55,000.00
Contractual Services	Expenses	9,251.73	9,890.00	9,885.89	9,000.00
Capital Outlay	Expenses	25,140.00	62,025.00	62,023.00	
<b>TOTAL EXPENDITURES</b>		<b>196,137.73</b>	<b>206,995.00</b>	<b>206,973.45</b>	<b>164,150.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>(16,928.87)</b>	<b>-</b>	<b>(27,114.18)</b>	<b>-</b>
Beginning Fund Balance	Income	723,307.00	706,378.13	679,253.13	652,138.95
Ending Fund Balance, estimated		706,378.13	679,253.13	652,138.95	652,138.95

Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
		<b>FIRE TRUCK FUND</b>			
Operational Grant	Income	\$ 10,052.67	9,995.00	9,993.53	8,800.00
Donations	Income	3,700.00	55,706.00	55,706.00	3,500.00
Miscellaneous	Income			-	1,200.00
Transfer In	Income			-	
Use of Fund Balance	Income	6,000.00		-	5,500.00
<b>TOTAL INCOME</b>		<b>13,752.67</b>	<b>65,701.00</b>	<b>65,699.53</b>	<b>19,000.00</b>
Maintenance & Supplies	Expenses	6,649.06	5,000.00	4,635.75	5,000.00
Fuel	Expenses	2,588.45	20,701.00	4,452.61	4,000.00
Capital Outlay	Expenses		20,000.00	5,500.00	
Operational Grant	Expenses	10,052.67	20,000.00	9,993.53	10,000.00
<b>TOTAL EXPENDITURES</b>		<b>19,290.18</b>	<b>65,701.00</b>	<b>24,581.89</b>	<b>19,000.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>(5,537.51)</b>	<b>-</b>	<b>41,117.64</b>	<b>-</b>
Beginning Fund Balance		\$ 34,126.56	\$ 28,589.05	\$ 28,589.05	\$ 69,706.69
Ending Fund Balance, Estimated		\$ 28,589.05	\$ 28,589.05	\$ 69,706.69	\$ 69,706.69

Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
LIBRARY STATE AID					
State Aid	Income	\$ 11,691.00	\$ 9,713.00	9,713.00	\$ 9,700.00
Transfer In	Income			-	
Use of Fund Balance	Income				
<b>TOTAL INCOME</b>		<b>\$ 11,691.00</b>	<b>\$ 9,713.00</b>	<b>\$ 9,713.00</b>	<b>9,700.00</b>
LIBRARY STATE AID					
State Aid	Expenses	\$ 11,691.00	\$ 9,713.00	10,596.00	\$ 9,700.00
Capital Outlay	Expenses			-	
Transfer Out - General Fund	Expenses			-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,691.00</b>	<b>\$ 9,713.00</b>	<b>\$ 10,596.00</b>	<b>\$ 9,700.00</b>
<b>Excess Revenue Over (Under) Expenses</b>	-	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (883.00)</b>	<b>\$ -</b>
Beginning Fund Balance		\$ 24,975.40	\$ 24,975.40	\$ 24,975.40	\$ 24,092.40
Ending Fund Balance, Estimated		\$ 24,975.40	\$ 24,975.40	\$ 24,092.40	\$ 24,092.40

Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
<b>HOSPITAL SALES TAX</b>					
Transfer In	Income	\$ 193,976.16	\$ 195,150.00	195,145.37	\$ 175,000.00
<b>TOTAL INCOME</b>		<b>\$ 193,976.16</b>	<b>\$ 195,150.00</b>	<b>\$ 195,145.37</b>	<b>\$ 175,000.00</b>
<b>HOSPITAL SALES TAX</b>					
TO HOSPITAL	Expenses	\$ 193,976.16	\$ 195,150.00	195,145.37	\$ 175,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 193,976.16</b>	<b>\$ 195,150.00</b>	<b>\$ 195,145.37</b>	<b>\$ 175,000.00</b>
Excess Revenue Over (Under) Exp	-	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		\$ -	\$ -		
Ending Fund Balance, Estimated		\$ -	\$ -		\$ -



Account Description	TYPE	22-23 ACTUAL	23-24 BUDGET	PROJECTED	PROPOSED BUDGET 2024-2025
<b>CEMETERY CARE</b>					
Donations	Income				
Cemetery Care Interest	Income	\$ 20.82	\$ 197.00	196.78	\$ 100.00
Newman Trust	Income	184.95	\$ 196.00	195.82	\$ 175.00
Cemetery Care Lots Sold	Income	162.50	\$ 563.00	562.50	\$ 800.00
Transfer In	Income			-	
Fund Balance	Income		\$ -	-	
<b>TOTAL INCOME</b>		<b>\$ 368.27</b>	<b>\$ 956.00</b>	<b>\$ 955.10</b>	<b>\$ 1,075.00</b>
<b>CEMETERY CARE</b>					
Maintenance & Supplies	Expenses	10.99	\$ 956.00	29.86	\$ 1,075.00
Capital Outlay	Expenses	\$ -	\$ -	-	
				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 10.99</b>	<b>\$ 956.00</b>	<b>\$ 29.86</b>	<b>\$ 1,075.00</b>
<b>Excess Revenue Over (Under) Expense</b>	<b>-</b>	<b>\$ 357.28</b>	<b>\$ -</b>	<b>\$ 925.24</b>	<b>\$ -</b>
Beginning Fund Balance		\$ 25,271.94	\$ 25,629.22	\$ 25,629.22	\$ 26,554.46
Ending Fund Balance (estimated)		\$ 25,629.22	\$ 25,629.22	\$ 26,554.46	\$ 26,554.46

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing, on the FY 2024-2025 Town of Shattuck Budget, will be held at 6:00 p.m. on Monday, June 10, 2024.

at the Shattuck City Hall for the purpose of discussing and developing the Town budget for the fiscal year

beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget

will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

<b>BUDGET SUMMARY 2024-2025</b>								
			STREETS &	FIRE TRUCK	STATE AID	HOSPITAL	CEMETERY	TOTALS
REVENUES	GENERAL	SMA	ALLEYS	FUND	LIBRARY	AUTHORITY	CARE	
TAXES	\$1,045,500.00		\$11,500.00					\$1,057,000.00
INTERGOVERNMENTAL	\$102,000.00							\$102,000.00
CHARGES FOR SERVICES	\$11,100.00	\$643,300.00						\$654,400.00
LICENSE/PERMITS	\$1,210.00							\$1,210.00
FINES/FORFEITURES	\$4,120.00							\$4,120.00
INTEREST/ROYALTIES	\$25,200.00	\$1,000.00	\$650.00				\$100.00	\$26,950.00
DONATIONS	\$0.00			\$3,500.00				\$3,500.00
OTHER REVENUE	\$46,500.00	\$170,000.00		\$1,200.00				\$217,700.00
GRANTS	\$0.00	\$75,000.00		\$9,800.00				\$84,800.00
FIRE DEPARTMENT	\$10,000.00							\$10,000.00
CEMETERY GENERAL	\$630.00						\$1,175.00	\$1,805.00
LIBRARY	\$2,155.00				\$9,700.00			\$11,855.00
TRANSFER IN	\$23,430.00	\$180,000.00	\$150,000.00			\$175,000.00		\$528,430.00
USE OF FUND BALANCE				\$5,500.00				\$5,500.00
<b>TOTAL</b>	<b>\$1,271,845.00</b>	<b>\$1,069,300.00</b>	<b>\$162,150.00</b>	<b>\$20,000.00</b>	<b>\$9,700.00</b>	<b>\$175,000.00</b>	<b>\$1,275.00</b>	<b>\$2,709,270.00</b>
<b>EXPENDITURES</b>								
POLICE	\$102,100.00							\$102,100.00
FIRE	\$68,200.00			\$20,000.00				\$88,200.00
STREET	\$1,600.00		\$162,150.00					\$163,750.00
PARKS	\$229,800.00							\$229,800.00
ANIMAL CONTROL	\$400.00							\$400.00
LIBRARY	\$78,000.00				\$9,700.00			\$87,700.00
COMMUNITY DEV	\$4,245.00							\$4,245.00
GENERAL GOVERNMENT	\$22,000.00							\$22,000.00
ADMINISTRATION	\$75,000.00							\$75,000.00
ATTORNEY/JUDGE	\$12,000.00							\$12,000.00
CLERK-TREAS	\$148,000.00							\$148,000.00
SMA		\$1,045,900.00						\$1,045,900.00
CEMETERY	\$2,500.00						\$1,275.00	\$3,775.00
HOSPITAL AUTHORITY						\$175,000.00		\$175,000.00
TRANSFER OUT	\$528,000.00	\$23,400.00						\$551,400.00
<b>TOTAL EXPENSES</b>	<b>\$1,271,845.00</b>	<b>\$1,069,300.00</b>	<b>\$162,150.00</b>	<b>\$20,000.00</b>	<b>\$9,700.00</b>	<b>\$175,000.00</b>	<b>\$1,275.00</b>	<b>\$2,709,270.00</b>

# - PUBLIC NOTICE -

(Published in the *Northwest Oklahoman* one time, May 30, 2024)

## PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing, on the FY 2024-2025 Town of Shattuck Budget, will be held at 6:00 p.m. on Monday, June 10, 2024, at the Shattuck City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

### BUDGET SUMMARY 2024-2025

			STREETS & ALLEYS	FIRE TRUCK FUND	STATE AID LIBRARY	HOSPITAL AUTHORITY	CEMETERY CARE	TOTALS
REVENUES	GENERAL	SMA						
TAXES	\$1,045,500.00		\$11,500.00					\$1,057,000.00
INTERGOVERNMENTAL	\$102,000.00							\$102,000.00
CHARGES FOR SERVICES	\$11,100.00	\$643,300.00						\$654,400.00
LICENSE/PERMITS	\$1,210.00							\$1,210.00
FINES/FORFEITURES	\$4,120.00							\$4,120.00
INTEREST/ROYALTIES	\$25,200.00	\$1,000.00	\$650.00				\$100.00	\$26,950.00
DONATIONS	\$0.00			\$3,500.00				\$3,500.00
OTHER REVENUE	\$46,500.00	\$170,000.00		\$1,200.00				\$217,700.00
GRANTS	\$0.00	\$75,000.00		\$9,800.00				\$84,800.00
FIRE DEPARTMENT	\$10,000.00							\$10,000.00
CEMETERY GENERAL	\$630.00						\$1,175.00	\$1,805.00
LIBRARY	\$2,155.00				\$9,700.00			\$11,855.00
TRANSFER IN	\$23,430.00	\$180,000.00	\$150,000.00			\$175,000.00		\$528,430.00
USE OF FUND BALANCE				\$5,500.00				\$5,500.00
<b>TOTAL</b>	<b>\$1,271,845.00</b>	<b>\$1,069,300.00</b>	<b>\$162,150.00</b>	<b>\$20,000.00</b>	<b>\$9,700.00</b>	<b>\$175,000.00</b>	<b>\$1,275.00</b>	<b>\$2,709,270.00</b>
EXPENDITURES								
POLICE	\$102,100.00							\$102,100.00
FIRE	\$68,200.00			\$20,000.00				\$88,200.00
STREET	\$1,600.00		\$162,150.00					\$163,750.00
PARKS	\$229,800.00							\$229,800.00
ANIMAL CONTROL	\$400.00							\$400.00
LIBRARY	\$78,000.00				\$9,700.00			\$87,700.00
COMMUNITY DEV	\$4,245.00							\$4,245.00
GENERAL GOVERNMENT	\$22,000.00							\$22,000.00
ADMINISTRATION	\$75,000.00							\$75,000.00
ATTORNEY/JUDGE	\$12,000.00							\$12,000.00
CLERK-TREAS	\$148,000.00							\$148,000.00
SMA		\$1,045,900.00						\$1,045,900.00
CEMETERY	\$2,500.00						\$1,275.00	\$3,775.00
HOSPITAL AUTHORITY						\$175,000.00		\$175,000.00
TRANSFER OUT	\$528,000.00	\$23,400.00						\$551,400.00
<b>TOTAL EXPENSES</b>	<b>\$1,271,845.00</b>	<b>\$1,069,300.00</b>	<b>\$162,150.00</b>	<b>\$20,000.00</b>	<b>\$9,700.00</b>	<b>\$175,000.00</b>	<b>\$1,275.00</b>	<b>\$2,709,270.00</b>

## AFFIDAVIT OF PUBLICATION

**State of Oklahoma )**  
**County of Ellis ) SS.**

**Mark Carson, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the Northwest Oklahoman, a weekly newspaper printed in the City of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Sector 106 of Title 25, Oklahoma Statutes 1961, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications. 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 not in supplement, on the following dates**

**May 30, 2024**

  
\_\_\_\_\_

Subscribed and sworn to before me this  
May 30, 2024  
My commission expires: 03/24/2026  
Comm. #: 02003177

Notary Loren Carson

**Publishing Fee\_\_\_\_\_ \$112.50**