

BUDGET MESSAGE
FISCAL YEAR 2022-2023

Please find the attached budget for the fiscal year July 1, 2022 to June 30, 2023, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

FY 23 will be an aggressive year in respect to projects that will continue to move this town forward. Even with navigating COVID-19, the town was able to complete a record year in sales tax revenue in FY 22 while reducing expenses.

Under the leadership of a newly elected Clerk-Treasurer and three new board members, management, consultants and independent auditors took on the task of bringing the town in compliance after missing the deadline on three prior audits. Every facet of day-to-day operations has undergone a complete and approved overhaul.

In the General Fund and other government funds, we have eliminated one full time position and have a new management team in our Police Department. We invested in two new police cars and further invested in a prior approved ODOT sidewalk project.

General Fund sales tax and use tax revenues were up dramatically compared to prior years. Those added receipts are attributed to a very large new windfarm located just miles from our community. Moving forward those revenues will settle back and trend forward similar to prior years. We have adjusted sales and use tax down accordingly in this budget. Monthly transfers from the APWA fund have also ceased. Expenses in administration, police and library departments have been reduced accordingly.

In the enterprise APWA fund, the placement of a new Utility/Court Clerk has been instrumental in revising the utility billing system to follow our ordinances. By ordinance, a revenue adjustment increase took effect January 1, 2022 and future increases are disclosed in our ordinances which should allow us to adequately fund an aggressive sewer and water rehabilitation capital improvement plan. Major projects in planning and bidding stages are, a new sanitary sewer lift station, new variable speed water well pumps and painting and resurfacing of our water stand tower. Minor capital projects include the purchase of a small excavator for APWA and cemetery use. Even though our rate increase would provide for an increase in water, sewer and solid waste utility revenue we still reduced our revenues for this budget by the required amount. We have reduced our team from six members to four. Investment in training and testing occurred in the current fiscal year and is planned for this new budget year. Transfers out to the General Fund have been stopped unless needed for completion of the ODOT sidewalk commitment.

The Street and Alley Fund is no longer paying for the electric utility bill for the street lights, allowing us extra revenue to resurface one street in length per year. Most damaged street signs were replaced in the current fiscal year. Since audits were not completed timely, the gasoline tax revenue, which is normally received, has been held and some forfeited. As a result, no revenue was included in this budget as required by the Budget Act. Our auditor is working aggressively to restore this missing revenue.

The Solid Waste Fund was closed by ordinance amendment; board approved transfer of the residual fund balance and is no longer budgeted.

Receipting in the Municipal Court Fund has been improved with new ODIS software and reconciliation protocol. Unpaid ticket holders are now issued warrants, as per ordinance, and filings done in a timely manner.

RECEIVED
JUN 27 2022
State Auditor
and Inspector
Caddo

Our Fire Department Fund in the current year had a \$50k donation from the Allete Energy Wind Farm and has been able to resupply safety equipment and fund capital improvement plans. The fund was also designated this year, by the Board of Trustees, as a capital and equipment expenditure fund.

ARPA (American Rescue Plan Act) fund has been designated by our Board of Trustees to be used for sewer and water capital projects only. The current year funds are budgeted 100 percent for sewer capital expenditures and in FY 23, 100 percent for our water tower capital project.

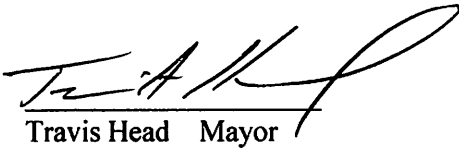
All reports are cash basis for cash flow and use of net current assets.

Our mission, for our town, is to provide fair and trusted service to all citizens of Apache and to be good stewards of public funds and responsibilities in order to move Apache forward.

Respectfully submitted,



Eugena L. Montgomery
Town Clerk-Treasurer



Travis Head Mayor

**TOWN OF APACHE RESOLUTION 2022-06062022-R1
BUDGET 2022 - 2023**

A RESOLUTION OF THE TOWN COUNCIL AND THE BOARD OF TRUSTEES FOR THE APACHE PUBLIC WORKS AUTHORITY, TOWN OF APACHE, CADDO COUNTY, OKLAHOMA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Town of Apache has complied with all the requirements of Title 11 O.S. 127-21-et seq. regarding formulation, presentation and public notice requirements for the proper adoption of the municipal budget, has elected to come under the provisions of the Oklahoma Municipal Budget Act, and;

WHEREAS, the Town of Apache has reviewed and agreed to the estimated revenues and expenditures for appropriation for the various departments of the Town and the Apache Public Works Authority for the fiscal year 2022-2023, and;

WHEREAS, the appropriations must be approved by department and fund by Resolution;

SECTION 1. The FY 2022-2023 General Fund operations , other Government Funds operations, and the Apache Public Works Authority operations are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$	542,083.06
GENERAL FUND EXPENDITURES:		
ADMIN TOWN CLERK-TREASURER	\$	194,431.07
POLICE DEPARTMENT	\$	228,307.91
FIRE DEPARTMENT	\$	28,616.92
ANIMAL CONTROL	\$	11,035.66
PARK	\$	13,677.75
COMMUNITY BUILDING	\$	18,368.30
FAIR AND OTHER RENTALS	\$	4,438.20
LIBRARY	\$	26,690.13
NET TRANSFERS	\$	16,517.12
TOTAL EXPENDITURES	\$	542,083.06
 APWA FUND		
APWA FUND APPROPRIATIONS	\$	646,221.96
APWA FUND EXPENDITURES	\$	646,221.96
 STREET AND ALLEY FUND		
STREET AND ALLEY FUND APPROPRIATIONS	\$	12,937.50
STREET AND ALLEY FUND EXPENDITURES	\$	12,937.50
 MUNICIPAL COURT FUND		
MUNICIPAL COURT FUND APPROPRIATIONS	\$	80,422.17
MUNICIPAL COURT FUND EXPENDITURES	\$	80,422.17

**TOWN OF APACHE RESOLUTION 2022-06062022-R1
BUDGET 2022 - 2023**

FIRE DEPARTMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	30,000.00
FIRE DEPARTMENT FUND EXPENDITURES	\$	30,000.00

APWA SEWER AND WATER RESERVE FUND

SEWER AND WATER RESERVE FUND APPROPRIATIONS	\$	50,000.00
SEWER AND WATER RESERVE FUND EXPENDITURES		50,000.00

CEMETERY MAINTENANCE AND OPERATIONS FUND

CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS	\$	8,486.16
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	8,486.16

CEMETERY CARE FUND

CEMETERY CARE FUND APPROPRIATIONS	\$	2,501.00
CEMETERY CARE FUND EXPENDITURES	\$	2,501.00

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$	3,720.50
LIBRARY FUND EXPENDITURES	\$	3,720.50

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$	198,993.17
AMBULANCE SPECIAL EXPENDITURES	\$	198,993.17

ARPA FUND

ARPA FUND APPROPRIATIONS	\$	109,482.69
ARPA FUND EXPENDITURES	\$	109,482.69

SECTION 2. The Town Clerk-Treasurer is authorized to make department transfers of appropriations as needed in each department and/or between departments.

SECTION 3. The resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and a copy will be available at Town Hall of the Town of Apache for public review.

APPROVED AND ADOPTED THIS 6TH DAY OF JUNE 2022.


TOWN CLERK-TREASURER
Eugena L. Montgomery


MAYOR
Travis Head

LEGAL NOTICE

(Published In The Apache News Thursday, June 16, 2022)
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APPROVED AND ADOPTED THIS 6TH DAY OF JUNE 2022.

Eugenia L. Montgomery
 TOWN CLERK-TREASURER
 Eugenia L. Montgomery

Travis Head
 MAYOR
 Travis Head

PROOF OF PUBLICATION

In the _____ County
 State of Oklahoma

Plaintiff _____
 vs.
 Defendant(s) _____
 #
 STATE OF OKLAHOMA
 County of Caddo

Affidavit of Publication
 Case No. _____

Joye Wright of lawful age, being duly sworn, upon oath deposes and says she is publisher of The Apache News, a weekly newspaper printed in Apache, Caddo County, Oklahoma, and of a bona fide paid circulation therein, printed in the English language and that the notice of publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof, for _____ consecutive weeks, as follows:

1st publication 6-16-2022 2nd publication _____ 3rd publication _____
 4th publication _____ 5th publication _____ 6th publication _____

and that said newspaper has been continuously and uninterruptedly published in said county for One Hundred and Four (104) Weeks, consecutively, prior to the first publication of said notice of publication, as required by the Bill 99, (an Act amending Section 54, Oklahoma Statutes 1906), passed by the Fifteenth Legislature of the State of Oklahoma, July 23, 1935 and thereafter, as amended by House Bill No. 327, passed by the eighteenth Legislature of the State of Oklahoma approved May 31, 1941, and said newspaper is published with the prescriptions and requirements of said Act of the Legislature and has been admitted to the United States Mails as second-class matter. Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Publishing Fee: \$160.00
 Subscribed and sworn to before me this 17 day of JUNE A.D. 2022
Juan A. H. Notary Public
 My Commission Expires 9-10-2025



TOWN OF APACHE, OKLAHOMA GENERAL FUND
2022 - 2023

	PROJECTED ACTUAL 2021 - 2022	BUDGETED 2022 - 2023
<u>APPROPRIATIONS</u>		
ALCOHOL AND TOBACCO TAXES	\$ 28,298.80	\$ 25,468.92
SALES AND USE TAXES	597,736.35	471,103.09
MUNICIPAL FINES ANIMAL CONTROL	140.00	126.00
TOTAL OTHER REVENUE	21,337.02	4,813.67
TOTAL FRANCHISE REVENUE	37,729.31	33,956.38
TOTAL RENTAL REVENUE	\$ 7,350.00	\$ 6,615.00
TOTAL GENERAL FUND REVENUE	692,591.48	542,083.06
SURPLUS FROM PRIOR YEAR	66,989.72	0.00
TOTAL APPROPRIATIONS	\$ 759,581.20	\$ 542,083.06
 <u>EXPENDITURES</u>		
TOTAL ADMIN/TOWN PERSONAL SERVICES EX	\$ 175,109.08	\$ 87,746.25
TOTAL ADMIN/MAINT AND OPERATIONS	82,362.14	61,526.59
TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	77,804.99	45,158.23
TOTAL ADMIN TOWN CLERK EXPENDITURES	335,276.21	194,431.07
TOTAL PERSONAL SERVICES POLICE DEPT	185,921.94	186,373.93
TOTAL POLICE MAINT/OPER EXPENDITURES	43,722.57	39,133.98
TOTAL POLICE DEPT CAPITAL EXPENDITURES	111,065.00	2,800.00
TOTAL POLICE DEPT EXPENDITURES	340,709.51	228,307.91
TOTAL PERSONAL SERV FIRE DEPT	11,406.00	17,083.24
TOTAL MAINT/OPER FIRE DEPT	9,071.00	11,533.68
TOTAL CAPITAL EXPENDITURE FIRE DEPT	20,000.00	0.00
TOTAL FIRE DEP EXPENDITURES	40,477.00	28,616.92
TOTAL PERSONAL SERVICES ANIMAL CONTROL	3,856.13	7,712.25
TOTAL ANIMAL CONTROL MAINT/OPER EXP	3,195.59	3,323.41
TOTAL ANIMAL CONTROL EXPENDITURES	7,051.72	11,035.66

TOWN OF APACHE, OKLAHOMA GENERAL FUND
2022 - 2023

TOTAL PERSONAL SERVICES PARK MAINT	0.00	0.00
TOTAL PARK MAINT/OPERATIONS	17,955.00	10,177.75
TOTAL CAPITAL EXPENDITURES PARKS	0.00	3,500.00
 TOTAL PARK EXPENDITURES	 17,955.00	 13,677.75
TOTAL PERSONAL SERVICES CEMETERY	0.00	0.00
TOTAL CEMETERY MAINT/OPER EXPENSES	3,013.16	0.00
TOTAL CAPITAL EXPENDITURES CEMETERY	0.00	0.00
 TOTAL CEMETERY EXPENDITURES	 3,013.16	 0.00
TOTAL MAINT/OPERATIONS COM BUILDING	9,100.58	8,909.97
TOTAL CAPITAL OUTLAYS COM BUILDING	1,958.33	9,458.33
 TOTAL COMMUNITY BUILDING EXPENDITURES	 11,058.91	 18,368.30
 TOTAL FAIR/OTHER RENTAL EXPENSES	 4,284.00	 4,438.20
TOTAL PERSONAL SERVICES LIBRARY	3,409.50	13,638.00
TOTAL LIBRARY MAINT/OPER EXPENSES	9,256.00	9,718.80
TOTAL LIBRARY CAPITAL EXPENDITURES	2,500.00	3,333.33
 TOTAL LIBRARY EXPENDITURES	 <u>\$ 15,165.50</u>	 <u>\$ 26,690.13</u>
 TOTAL EXPENDITURES	 <u>\$ 774,991.01</u>	 <u>\$ 525,565.94</u>
 <u>TRANSFERS IN / (OUT)</u>		
TRANSFERS IN FROM APWA	35,000.00	25,000.00
TOTAL POLICE REVENUE TRANSF FROM MUNIC CRT	85,000.00	66,680.50
TOTAL CEMETERY REVENUE TRANS FROM CEM M&O	25,000.00	0.00
TRANSFERS OUT TO AMBUL SPECIAL FUND	(129,590.19)	(108,197.62)
 TOTAL NET TRANSFERS	 <u>15,409.81</u>	 <u>(16,517.12)</u>
 CARRYOVER SURPLUS	 <u>\$ -</u>	 <u>\$ -</u>

TOWN OF APACHE GENERAL FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE GENERAL FUND DESCR		ACTUAL YE JUNE 30,2020	ACTUAL YE JUNE 30,2021	YTD THRU MARCH 31,2022	PROJ/CUR BUDG JUNE 30,2022	PROP BUDG JUNE 30,2023
REVENUE						
01-400	ALCOHOL TAX	\$ 20,329.41	\$ 26,073.61	\$ 18,295.97	\$ 24,394.63	\$ 21,955.17
01-422	TOBACCO TAX	\$ 3,066.03	\$ 3,011.54	\$ 2,928.13	\$ 3,904.17	\$ 3,513.75
01-401	SALES TAX	\$ 230,825.53	\$ 261,631.89	\$ 362,565.67	\$ 453,565.67	\$ 378,691.68
01-402	USE TAX	\$ 42,451.07	\$ 73,903.67	\$ 122,310.96	\$ 144,170.68	\$ 92,411.41
01-TTR	TOTAL TAX REVENUE	\$ 296,672.04	\$ 364,620.71	\$ 506,100.73	\$ 626,035.15	\$ 496,572.01
01-403	FINES		\$-	\$ 25,140.00	\$ 140.00	\$ 126.00
01-410	FINES TRANS IN FROM MUNIC COURT	\$ 19,627.40	\$ 59,600.00	\$ 50,000.00	\$ 85,000.00	\$ 66,680.50
01-TPR	TOTAL POLICE REVENUE	\$ 19,627.40	\$ 59,600.00	\$ 75,140.00	\$ 85,140.00	\$ 66,806.50
01-404	AMBULANCE	\$ 92,326.22	\$ 104,652.70			
01-TAR	TOTAL AMBULANCE REVENUE	\$ 92,326.22	\$ 104,652.70	\$ -	\$ -	\$ -
01-405	ROYALTIES	\$ -	\$ 74.91	\$ 47.73	\$ 47.73	\$ 48.92
01-TRR	TOTAL ROYALTIES REVENUE	\$ -	\$ 74.91	\$ 47.73	\$ 47.73	\$ 48.92
01-406	FRANCHISE ARKLA	\$ 6,527.39	\$ 7,747.84	\$ 2,489.60	\$ 3,319.47	\$ 2,987.52
01-407	FRANCHISE CADDO ELECTRIC/PSO	\$ 29,158.33	\$ 25,085.63	\$ 24,070.16	\$ 32,093.55	\$ 28,884.20
01-408	FRANCHISE CABLE	\$ 3,145.35	\$ 2,556.34	\$ 1,737.22	\$ 2,316.29	\$ 2,084.66
01-TFR	TOTAL FRANCHISE REVENUE	\$ 38,831.07	\$ 35,389.81	\$ 28,296.98	\$ 37,729.31	\$ 33,956.38
01-409	GRAVE OPENINGS	\$ -	\$ (125.00)	\$ (450.00)		
01-450	TRANSFERS IN FROM CEMET M&O/LOTS/OPEN	\$ -		\$ 25,000.00	\$ 25,000.00	
01-TCR	TOTAL CEMETERY REVENUE	\$ -	\$ (125.00)	\$ 24,550.00	\$ 25,000.00	\$ -
01-411	PERMITS/LICENSE	\$ 320.00	\$ 1,630.00	\$ 370.00	\$ 490.00	\$ 441.00
01-TLR	TOTAL PERMITS/LICENSE REVENUE	\$ 320.00	\$ 1,630.00	\$ 370.00	\$ 490.00	\$ 441.00
01-412	PARK/FAIR BLDG RENTS	\$ 1,245.00	\$ 1,768.00	\$ 2,900.00	\$ 4,950.00	\$ 4,455.00
01-421	RENTAL INCOME-COMMUNITY BLDG	\$ 2,205.00	\$ 1,220.33	\$ 1,605.00	\$ 2,400.00	\$ 2,160.00
01-TIR	TOTAL RENTAL REVENUE	\$ 3,450.00	\$ 2,988.33	\$ 4,505.00	\$ 7,350.00	\$ 6,615.00
01-413	INTEREST	\$ 69.27	\$ 31.92	\$ 38.09	\$ 50.00	\$ 45.00
01-414	APS-AGENCY COMMISSION	\$ 1,696.49	\$ 909.66	\$ 1,142.56	\$ 1,142.56	\$ -
01-415	MISC/OTHER	\$ 875.78	\$ 19,215.21	\$ 3,027.95	\$ 3,900.00	\$ 3,510.00
01-416	GRANTS	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -
01-417	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
01-418	P.I.L.O.T.	\$ 3,917.47	\$ 6,618.04	\$ 750.00	\$ 750.00	\$ 768.75
01-419	SALE OF SURPLUS PROPERTY	\$ 3,759.00	\$ 2,000.00	\$ -	\$ -	\$ -
01-420	INSURANCE REFUNDS OR REIMBURSEMENT	\$ 645.61	\$ 16,235.60	\$ 1,088.40	\$ -	\$ -
01-424	LIBRARY-TRANSFERS-IN	\$ (1,289.00)	\$ -	\$ -	\$ -	\$ -
01-425	LIBRARY-DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
01-475	PRIOR PER ADJ REV CUR PERIOD AMB NOT REC	\$ -	\$ -	\$ -	\$ 14,956.73	\$ -
01-TOR	TOTAL OTHER REVENUE	\$ 22,924.62	\$ 45,010.43	\$ 6,047.00	\$ 20,799.29	\$ 4,323.75
01-480	TRANSFERS IN FROM OTHER FUNDS	\$ 100,000.00	\$ 120,000.00	\$ -	\$ 35,000.00	\$ 25,000.00
01-TTI	TOTAL TRANSFERS IN FROM APWA	\$ 100,000.00	\$ 120,000.00	\$ -	\$ 35,000.00	\$ 25,000.00
01-TRE	TOTAL GENERAL FUND REVENUE	\$ 574,151.35	\$ 733,841.89	\$ 645,057.44	\$ 837,591.48	\$ 633,763.56
EXPENSES						
ADMINISTRATION/GENERAL TOWN EXPENSE						
PERSONAL SERVICES						
01-601	PERSONAL SERVICES/TOWN WAGES	\$ 125,625.09	\$ 118,343.12	\$ 79,259.26	\$ 95,000.00	\$ 34,000.00
01-563	ADMIN WORKMANS COMP INSURANCE	\$ -	\$ -	\$ 985.50	\$ 1,315.00	\$ 1,700.00
01-604	ADM SS/MED MATCH IRS/EFTPS	\$ 21,309.24	\$ 22,130.34	\$ 12,297.25	\$ 7,267.50	\$ 2,601.00
01-611	OESC UNEMPLOYMENT	\$ -	\$ -	\$ 316.19	\$ 372.00	\$ 372.00
01-605	OSEEGIB,MANAGED BENEFITS & BLUE CR	\$ 40,241.74	\$ 34,368.56	\$ 28,705.14	\$ 30,748.50	\$ 8,338.93
01-609	PERSONAL SERVICE/ATTORNEY & JUDGE 50%	\$ -	\$ -	\$ -	\$ 8,206.08	\$ 8,534.32
01-603	PERSONAL SERVICE/BOARD MEMBERS	\$ 3,600.00	\$ 3,500.00	\$ 2,400.00	\$ 3,200.00	\$ 3,200.00
01-582	CONSULTING/AUDITING EXPENSE	\$ -	\$ -	\$ 19,478.98	\$ 29,000.00	\$ 29,000.00
01-606	MISCELLANEOUS	\$ 13,702.61	\$ 7,919.07	\$ -	\$ -	\$ -

TOWN OF APACHE GENERAL FUND 22-23 BUDGET PRESENTATION

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01-TAP	TOTAL ADMIN/TOWN PERSONAL SERVICES EX	\$ 204,478.68	\$ 186,261.09	\$ 143,442.32	\$ 175,109.08	\$ 87,746.25
	UTILITIES					
01-502	MAINTENANCE/UTILITIES	\$ 14,707.57	\$ 22,635.21	\$ -	\$ -	\$ -
01-520	TOWN MAINTENANCE & OPERATIONS	\$ 22,408.90	\$ 89,825.74	\$ 102.00	\$ 136.00	\$ 142.80
01-548	STREET LIGHTS UTILITIES EXPENSE	\$ -	\$ -	\$ 20,490.22	\$ 27,320.00	\$ 28,686.00
01-549	TOWN HALL 102 E EVANS UTIL EXP	\$ -	\$ -	\$ 3,195.27	\$ 4,260.00	\$ 4,473.00
01-551	CHAMBER 110 S COBLK UTIL EXPENSE	\$ -	\$ -	\$ 190.71	\$ 255.00	\$ 267.75
01-553	TOWN BARN 202 N VINE UTIL EXP	\$ -	\$ -	\$ 275.34	\$ 367.00	\$ 385.35
01-558	WATER TOW 2111 E APA TR UTIL EXP	\$ -	\$ -	\$ 103.64	\$ 138.00	\$ 144.90
01-559	TRAFFIC LIGHT N COBLAKE UTIL EXP	\$ -	\$ -	\$ 377.84	\$ 504.00	\$ 529.20
01-503	TOWN MAINTENANCE/INSURANCE/BONDS	\$ 22,681.88	\$ 35,414.41	\$ 658.20	\$ 877.00	\$ 912.08
01-560	TOWN PROPERTY INSURANCE			\$ 8,662.75	\$ 11,550.00	\$ 12,012.00
01-566	ADMIN AUTO COVERAGE INSUR EXPENSE					
01-504	PETTY CASH/CASH ON HAND	\$ 394.62	\$ 690.95	\$ 1,333.34	\$ 1,775.00	\$ 443.75
01-505	TOWN MAINTENANCE/SUPPLIES	\$ 1,817.16	\$ 3,441.37	\$ 350.84	\$ 470.00	\$ 488.80
01-506	TOWN MAINTENANCE/VEHICLE EXPENSE	\$ 278.97	\$ 4,841.44			
01-570	ADMIN SUPPLIES EXPENSE			\$ 1,425.83	\$ 1,902.00	\$ 1,978.08
01-580	TOWN BUILDING MAINTENANCE EXPENSE			\$ 1,248.75	\$ 1,665.00	\$ 1,731.60
01-581	COMPUTER/PRINTER EXPENSE			\$ 1,516.78	\$ 2,022.00	\$ 2,102.88
01-583	DUES AND SUBSCRIPTION EXPENSE			\$ 637.00	\$ 850.00	\$ 884.00
01-584	LEGAL FEES/PUBLICATION EXPENSE			\$ 6,232.44	\$ 8,300.00	\$ 2,075.00
01-585	MISCELLANEOUS EXPENSE			\$ 2,082.21	\$ 2,860.00	\$ 2,974.40
01-587	STREET REPAIR EXPENSE			\$ 2,595.00	\$ 3,460.00	\$-
01-589	TOWN FUEL EXPENSE			\$ 3,884.44	\$ 5,180.00	\$ 1,295.00
01-850	PRIOR PERIOD ADJUST EXPENSE APP EQUITY			\$ 8,471.14	\$ 8,471.14	
01-AOE	TOTAL ADMIN/MAINT AND OPERATIONS	\$ 62,289.10	\$ 156,849.12	\$ 63,833.74	\$ 82,362.14	\$ 61,526.59
01-700	GENERAL FUND CAPITAL OUTLAY		\$ 52,111.80	\$ 67,531.00	\$ 77,804.99	\$ 45,158.23
01-704	CAPITAL OUTLAY-HIGHWAY 62 RELOCATE					
01-ACE	TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	\$ -	\$ 52,111.80	\$ 67,531.00	\$ 77,804.99	\$ 45,158.23
	DEBT SERVICE ADMIN/OTHER GF					
	TOTAL DEBT SERVICE ADMIN/OTHER EXP	\$ -	\$ -	\$ -	\$ -	\$ -
01-ADM	TOTAL ADMIN TOWN CLERK EXPENDITURES	\$ 266,767.78	\$ 395,222.01	\$ 274,807.06	\$ 335,276.21	\$ 194,431.07
	POLICE DEPT EXPENSE					
01-600	PERSONAL SERVICES/POLICE/DISPATCH	\$ 154,983.53	\$ 162,778.88	\$ 117,900.77	\$ 147,700.74	\$ 135,572.50
01-564	POLICE WORKMANS COMP INSUR EXPENSE	\$ -	\$ -	\$ 3,942.00	\$ 5,913.00	\$ 6,778.63
01-607	POLICE SS/MED MATCH IRS/EFTPS	\$ -	\$ -	\$ 2,605.78	\$ 11,300.00	\$ 10,371.30
01-610	OESC UNEMPLOYMENT	\$ -	\$ -	\$ 942.18	\$ 1,240.00	\$ 2,711.45
01-602	PERSONAL SERVICE/ATTORNEY & JUDGE 50%	\$ 8,900.00	\$ 8,250.00	\$ 10,456.08	\$ 12,950.00	\$ 13,468.00
01-608	OSEEGIB,MANAGED BENEFITS & BLUE CR	\$ -	\$ -	\$ -	\$ 6,818.20	\$ 17,472.05
01-PSP	TOTAL PERSONAL SERVICES POLICE DEPT	\$ 163,883.53	\$ 171,028.88	\$ 135,846.81	\$ 185,921.94	\$ 186,373.93
01-501	TOWN MAINTENANCE/POLICE & DISPATCH	\$ 6,343.90	\$ 22,225.86	\$-	\$-	\$-
01-542	POLICE AUTO REPAIR EXPENSE			\$ 4,382.04	\$ 5,842.72	\$ 2,337.09
01-543	POLICE FUEL EXPENS			\$ 9,470.41	\$ 12,627.21	\$ 10,101.77
01-544	POLICE MISC EXPENSE			\$ 2,663.68	\$ 3,551.57	\$ 3,196.41
01-545	POLICE UTILITIES EXPENSE			\$ -	\$ -	\$ -
01-546	POLICE REPAIRS EXPENSE			\$ 4,910.49	\$ 6,547.32	\$ 6,809.21
01-547	POLICE PHONE/INTERNET EXPENSE			\$ 4,394.64	\$ 5,859.52	\$ 5,127.08
01-550	POLICE LEASE PUR INTEREST EXPENSE			\$ 248.74	\$ 971.75	\$ 2,539.24
01-561	POLICE PROPERTY INSURANCE			\$-	\$-	\$-
01-567	POLICE DEPT AUTO COVER INSUR EXP			\$ 4,597.50	\$ 6,130.00	\$ 6,743.00
01-571	POLICE SUPPLIES EXPENSE			\$ 1,591.87	\$ 2,122.49	\$ 2,207.39
01-510	POLICE MAINTENANCE	\$ 13,006.15	\$ 9,544.15	\$ 52.49	\$ 69.99	\$ 72.79
01-PMO	TOTAL POLICE MAINT/OPER EXPENDITURES	\$ 19,350.05	\$ 31,770.01	\$ 32,311.86	\$ 43,722.57	\$ 39,133.98
01-703	POLICE CAPITAL EXPENDITURES EXPENS			\$ 6,103.36	\$ 8,137.00	\$ 2,800.00
01-750	POLICE 2 FORD 2022 CARS CAPITAL OUTLAY			\$ 102,928.00	\$ 102,928.00	\$-
01-PCE	TOTAL POLICE DEPT CAPITAL EXPENDITURES	\$ -	\$ -	\$ 109,031.36	\$ 111,065.00	\$ 2,800.00

TOWN OF APACHE GENERAL FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2020	ACTUAL YE JUNE 30,2021	YTD THRU MARCH 31,2022	PROJ/CUR BUDG JUNE 30,2022	PROP BUDG JUNE 30,2023
DEBT SERVICE LEASE PURCH POLICE DEPT					
01-920 2-2022 FORD EXPLORER POLICE INT CARS					
01-PDS TOTAL DEBT SERVICE POLICE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
01-TPE TOTAL POLICE DEPT EXPENDITURES	\$ 183,233.58	\$ 202,798.89	\$ 277,190.03	\$ 340,709.51	\$ 228,307.91
FIRE DEPT EXPENSE					
PERSONAL SERVICES/SALARIES FIRE DEPT					
01-524 PERSONAL SERVICES/FIRE RUNS/NEC				\$ 4,680.00	\$ 10,000.00
01-536 FIRE DEPT MEMBERSHIP/DUES EXPENSE/RETIR			\$ 840.00	\$ 1,470.00	\$ 1,617.00
01-565 FIRE DEPT WORKMANS COMP INSURANCE			\$ 3,942.00	\$ 5,256.00	\$ 5,466.24
01-FPS TOTAL PERSONAL SERV FIRE DEPT	\$ -	\$ -	\$ 4,782.00	\$ 11,406.00	\$ 17,083.24
01-500 TOWN MAINTENANCE/FIRE DEPT	\$ 9,335.56	\$ 69,378.92	\$ -	\$ -	\$ -
01-537 FIRE DEPT AUTO REPAIR EXPENSE			\$ -	\$ -	\$ -
01-538 FIRE DEPT FUEL EXPENSE			\$ 3,366.95	\$ 4,489.00	\$ 2,693.40
01-539 FIRE DEPT MISC EXPENSE			\$ 870.53	\$ 1,160.00	\$ 1,206.40
01-540 FIRE DEPT UTILITIES EXPENSE			\$ 1,516.92	\$ 2,022.00	\$ 2,102.88
01-541 FIRE DEPT REPAIR EXPENSE			\$ 391.25	\$ 520.00	\$ 540.80
01-562 FIRE DEPT PROPERTY INSURANCE					\$ 1,125.00
01-568 FIRE DEPT AUTO COV INSUR EXPENSE					\$ 2,950.00
01-572 FIRE DEPT SUPPLIES EXPENSE					
01-523 TOWN OPERATIONS-FIRE DEPARTMENT	\$ 420.00	\$ 8,201.08	\$ 660.00	\$ 880.00	\$ 915.20
01-FMO TOTAL MAINT/OPER FIRE DEPT	\$ 9,755.56	\$ 77,580.00	\$ 6,805.65	\$ 9,071.00	\$ 11,533.68
01-702 FIRE DEPT CAPITAL EXPENDITURES			\$ 20,000.00	\$ 20,000.00	
01-FCE TOTAL CAPITAL EXPENDITURE FIRE DEPT	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
01-950 DEBT SERVICE FIRE DEPT					
01-FDS TOTAL DEBT SERVICE FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -
01-FTE TOTAL FIRE DEP EXPENDITURES	\$ 9,755.56	\$ 77,580.00	\$ 31,587.65	\$ 40,477.00	\$ 28,616.92
ANIMAL CONTROL EXPENSE					
01-620 PERSONAL SERVICES/WAGES EXPENSE				\$ 3,250.00	\$ 6,500.00
01-621 ANIMAL WORKMANS COMP INSUR EXPENSE				\$ 325.00	\$ 650.00
01-622 ANIMAL CONTROL SS/MED MATCH IRS/EFTPS				\$ 248.63	\$ 497.25
01-623 OESC UNEMPLOYMENT				\$ 32.50	\$ 65.00
01-624 OSEEGIB,MANAGED BENEFITS & BLUE CR					
01-625 TOTAL PERSONAL SERVICES ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ 3,856.13	\$ 7,712.25
ANIMAL CONTROL MAINT/OPER EXPENSES					
01-573 ANIMAL CONTROL SUPPLIES EXPENSE			\$ 1,080.60	\$ 1,440.80	\$ 1,498.43
01-579 ANIMAL WELFARE OPER EXPENSE			\$ 1,316.09	\$ 1,754.79	\$ 1,824.98
01-AMO TOTAL ANIMAL CONTROL MAINT/OPER EXP	\$ -	\$ -	\$ 2,396.69	\$ 3,195.59	\$ 3,323.41
01-TAC TOTAL ANIMAL CONTROL EXPENDITURES	\$ -	\$ -	\$ 2,396.69	\$ 7,051.72	\$ 11,035.66
PARK EXPENSES					
PERSONAL SERVICES/WAGES EXPENSE					
PARK WORKMANS COMP INSUR EXPENSE					
PARK SS/MED MATCH IRS/EFTPS					
OESC UNEMPLOYMENT					
OSEEGIB,MANAGED BENEFITS & BLUE CR					
TOTAL PERSONAL SERVICES PARK MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
PARK MAINT/OPERATIONS EXPENSES					
01-555 VETPARK 115 W MCK UTILITY EXPENSE			\$ 941.73	\$ 1,255.00	\$ 1,317.75
01-574 PARKS SUPPLIES EXPENSE			\$ 5,024.02	\$ 6,700.00	\$ 5,360.00
01-586 PARK MAINTENANCE EXPENSE			\$ 8,693.68	\$ 10,000.00	\$ 3,500.00
01-PAM TOTAL PARK MAINT/OPERATIONS	\$ -	\$ -	\$ 14,659.43	\$ 17,955.00	\$ 10,177.75

TOWN OF APACHE GENERAL FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE GENERAL FUND DESCR		ACTUAL YE JUNE 30,2020	ACTUAL YE JUNE 30,2021	YTD THRU MARCH 31,2022	PROJ/CUR BUDG JUNE 30,2022	PROP BUDG JUNE 30,2023
01-710	CAPITAL EXPENDITURES PARKS					\$ 3,500.00
01-PAC	TOTAL CAPITAL EXPENDITURES PARKS	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
01-PAE	TOTAL PARK EXPENDITURES	\$ -	\$ -	\$ 14,659.43	\$ 17,955.00	\$ 13,677.75
	CEMETERY EXPENSE					
	PERSONAL SERVICES/WAGES EXPENSE					
	CEMETERY WORKMANS COMP INSUR EXPENSE					
	CEMETERY SS/MED MATCH IRS/EFTPS					
	OESC UNEMPLOYMENT					
	OSEEGIB,MANAGED BENEFITS & BLUE CR					
	TOTAL PERSONAL SERVICES CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -
	CEMETERY MAINT/OPERATIONS EXPENSES					
01-554	CEMETERY 807 CEM UTILITIES EXPENSE			\$ 555.54	\$ 740.72	\$-
01-575	CEMETERY SUPPLIES EXPENSE			\$ 181.83	\$ 242.44	\$-
01-588	CEMETERY OPERATING EXPENSE			\$ 1,525.90	\$ 2,030.00	\$-
01-CMO	TOTAL CEMETERY MAINT/OPER EXPENSES	\$ -	\$ -	\$ 2,263.27	\$ 3,013.16	\$ -
	CAPITAL EXPENDITURES CEMETERY					
	TOTAL CAPITAL EXPENDITURES CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -
01-CEE	TOTAL CEMETERY EXPENDITURES	\$ -	\$ -	\$ 2,263.27	\$ 3,013.16	\$ -
	COMMUNITY BUILDING EXPENSE					
01-507	MAINTENANCE - COMMUNITY BLDG		\$ 200.00	\$ 2,041.76	\$ 2,722.35	\$ 2,858.47
01-508	UTILITIES - COMMUNITY BLDG	\$ 2,383.36	\$ 2,089.14	\$ 4,633.67	\$ 6,178.23	\$ 5,251.50
01-509	COMMUNITY BUILDING DEPOSIT REFUNDS			\$ 150.00	\$ 200.00	\$ 800.00
01-CBM	TOTAL MAINT/OPERATIONS COM BUILDING	\$ 2,383.36	\$ 2,289.14	\$ 6,825.43	\$ 9,100.58	\$ 8,909.97
	CAPITAL OUTLAYS - COMMUNITY BLDG				\$ 1,958.33	\$ 9,458.33
01-CBC	TOTAL CAPITAL OUTLAYS COM BUILDING	\$ -	\$ -	\$ -	\$ 1,958.33	\$ 9,458.33
01-CBE	TOTAL COMMUNITY BUILDING EXPENDITURES	\$ 2,383.36	\$ 2,289.14	\$ 6,825.43	\$ 11,058.91	\$ 18,368.30
	FAIR BUILDING/OTHER RENTALS EXPENSES					
01-552	FAIR BLDG 201 N VINE UTIL EXPENSE			\$ 732.95	\$ 977.00	\$ 1,025.85
01-516	FAIR BLDG DEPOSIT REFUND				\$ 1,200.00	\$ 1,200.00
01-556	RV PARK 122 N CHER UTIL EXPENSE			\$ 519.19	\$ 692.00	\$ 726.60
01-557	RODEO 201 N CHER UTIL EXPENSE			\$ 1,060.77	\$ 1,415.00	\$ 1,485.75
01-FRE	TOTAL FAIR/OTHER RENTAL EXPENSES	\$ -	\$ -	\$ 2,312.91	\$ 4,284.00	\$ 4,438.20
	LIBRARY EXPENSES					
01-630	PERSONAL SERVICES/WAGES EXPENSE				\$ 3,000.00	\$ 12,000.00
01-631	LIBRARY WORKMANS COMP INSUR EXPENSE				\$ 150.00	\$ 600.00
01-632	LIBRARY SS/MED MATCH IRS/EFTPS				\$ 229.50	\$ 918.00
01-633	OESC UNEMPLOYMENT				\$ 30.00	\$ 120.00
01-634	OSEEGIB,MANAGED BENEFITS & BLUE CR					
01-635	TOTAL PERSONAL SERVICES LIBRARY	\$ -	\$ -	\$ -	\$ 3,409.50	\$ 13,638.00
	LIBRARY MAINT/OPERATIONS					
01-525	TOWN OPERATIONS-LIBRARY	\$ 8,050.72	\$ 5,716.39			
01-590	LIBRARY BOOKS/SUPPLIES EXPENS			\$ 96.79	\$ 129.00	\$ 135.45
01-591	LIBRARY INSURANCE EXPENSE					
01-592	LIBRARY MAINT/REPAIR EXPENSE			\$ 65.26	\$ 87.00	\$ 91.35
01-593	LIBRARY MISC EXPENSE			\$ 439.80	\$ 588.00	\$ 617.40
01-594	LIBRARY PHONE/INTERNET EXPENSE			\$ 1,448.65	\$ 1,932.00	\$ 2,028.60
01-595	LIBRARY PEST CONTROL EXPENSE			\$ 500.00	\$ 670.00	\$ 703.50
01-596	LIBRARY UTILITIES EXPENSE			\$ 4,389.88	\$ 5,850.00	\$ 6,142.50
01-LMO	TOTAL LIBRARY MAINT/OPER EXPENSES	\$ 8,050.72	\$ 5,716.39	\$ 6,940.38	\$ 9,256.00	\$ 9,718.80

TOWN OF APACHE GENERAL FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE GENERAL FUND DESCR		ACTUAL YE JUNE 30,2020	ACTUAL YE JUNE 30,2021	YTD THRU MARCH 31,2022	PROJ/CUR BUDG JUNE 30,2022	PROP BUDG JUNE 30,2023
01-720	LIBRARY CAPITAL EXPENDITURES				\$ 2,500.00	\$ 3,333.33
01-LCE	TOTAL LIBRARY CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,333.33
01-TLE	TOTAL LIBRARY EXPENDITURES	\$ 8,050.72	\$ 5,716.39	\$ 6,940.38	\$ 15,165.50	\$ 26,690.13
	AMBULANCE MISC EXPENSE					
01-530	OTHER MAINTENANCE AMBULANCE					
01-535	TRANSFER TO AMBULANCE FUND					
01-TAE	TOTAL AMBULANCE MISC EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
01-PSM	TOTAL PERSONAL SERVICE/MAINT/OPER EXP	\$ 470,191.00	\$ 683,606.43	\$ 618,982.85	\$ 774,991.01	\$ 525,565.94
	TRANSFERS OUT SALES TAX TO AMBULANCE					
01-800	SALES TAX TRANSFER OUT AMBULANCE	\$ 99,919.80	\$ 104,652.74	\$ 103,590.20	\$ 129,590.19	\$ 108,197.62
01-801	TRANSFER OUT					
01-TTO	TOTAL AMBULANCE EXP TRANS TO AMB FUND	\$ 99,919.80	\$ 104,652.74	\$ 103,590.20	\$ 129,590.19	\$ 108,197.62
01-TEX	TOTAL EXPENSES	\$ 570,110.80	\$ 788,259.17	\$ 722,573.05	\$ 904,581.20	\$ 633,763.56
01-TEA	TOTAL EARNINGS	\$ 4,040.55	\$ (54,417.28)	\$ (77,515.61)	\$ (66,989.72)	\$ -
	NET FUND BALANCE AVAILABLE (PROJECTED)				\$ 66,989.72	\$ -
	CARRYOVER SURPLUS (PROJECTED)				\$ -	\$ -

APACHE, OKLAHOMA PUBLIC WORKS AUTHORITY
2022 - 2023

	<u>PROJECTED ACTUAL</u> <u>2021 - 2022</u>	<u>BUDGETED</u> <u>2022 - 2023</u>
<u>APPROPRIATIONS</u>		
WATER RECEIPTS	\$ 258,397.08	\$ 232,557.37
SOLID WASTE SALES	200,533.28	180,479.95
WATER MACHINE	222.00	199.80
INTEREST	61.89	55.70
MISC	3,659.04	3,293.14
LATE CHARGES	9,210.51	8,289.46
TRANSFER IN	2,005.20	-
SEWER RECEIPTS	149,038.65	134,134.79
PRIOR PER ADJ REV APP TO RET EAR CUR YR	5,525.12	-
 TOTAL APWA REVENUE	 <u>\$ 628,652.77</u>	 <u>\$ 559,010.21</u>
 SURPLUS FROM PRIOR YEAR	 214,529.37	 87,211.75
 TOTAL APPROPRIATIONS	 <u>\$ 843,182.14</u>	 <u>\$ 646,221.96</u>
 <u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	248,720.32	249,973.05
TOTAL MAINTENANCE & OPERATIONS	276,182.81	284,010.85
TOTAL CAPITAL OUTLAY	<u>\$ 233,279.01</u>	<u>\$ 87,238.06</u>
TOTAL EXPENDITURES	758,182.14	621,221.96
 TRANSFERS IN /(OUT)		
TRANSFERS OUT	(35,000.00)	(25,000.00)
TRANSFER OUT CD TO SEW/WTR RESERVE	(50,000.00)	
TOTAL NET TRANSFERS	(85,000.00)	(25,000.00)
 CARRYOVER SURPLUS	 <u>-</u>	 <u>-</u>

APWA 22-23 BUDGET PRESENTATION

APACHE PUBLIC WORKS AUTHORITY		ACTUALS	ACTUALS	ACTUAL	PROJ/CUR BUDG	PROP BUDG
ACCT	REVENUE APWA	YEAR ENDING	YEAR ENDING	YEAR TO DATE	YEAR ENDING	YEAR ENDING
		JUNE 30,2020	JUNE 30,2021	ACTUALS THR	JUNE 30,2022	JUNE 30,2023
				MAR 31,2022	WITH RATE INC	
					JAN 1 ,2022	
02-400	WATER RECEIPTS	\$ 208,539.80	\$ 236,029.63	\$ 187,443.62	\$ 258,397.08	\$ 232,557.37
02-401	WATER TAPS	\$ -	\$ -	\$ -	\$ -	\$ -
02-402	SOLID WASTE SALES	\$ 185,119.55	\$ 164,189.43	\$ 152,600.17	\$ 200,533.28	\$ 180,479.95
02-403	STATE WASTE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
02-404	WATER MACHINE	\$ 197.25	\$ 995.00	\$ 503.68	\$ 222.00	\$ 199.80
02-405	INTEREST	\$ 1,749.08	\$ 805.08	\$ 152.01	\$ 61.89	\$ 55.70
02-406	MISC	\$ 3,219.27	\$ 2,184.90	\$ 4,666.32	\$ 3,659.04	\$ 3,293.14
02-407	LATE CHARGES	\$ 6,156.84	\$ 8,330.83	\$ 7,125.93	\$ 9,210.51	\$ 8,289.46
02-408	TRANSFER IN	\$ -	\$ -	\$ 2,005.20	\$ 2,005.20	\$ -
02-409	SEWER RECEIPTS	\$ 113,261.21	\$ 115,937.14	\$ 102,263.62	\$ 149,038.65	\$ 134,134.79
02-475	PRIOR PER ADJ REV APP TO RET EAR CUR YR	\$ -	\$ -	\$ 5,525.12	\$ 5,525.12	\$ -
02-TRE	TOTAL REVENUE	\$ 518,243.00	\$ 528,472.01	\$ 462,285.67	\$ 628,652.77	\$ 559,010.21
	EXPENSES					
	PERSONNEL/PAYROLL					
02-501	SALARIES	\$ 100,557.75	\$ 103,065.38	\$ 97,335.97	\$ 160,565.83	\$ 157,269.02
02-509	INSURANCE WORK COMP	\$ -	\$ -	\$ 1,466.00	\$ 7,056.34	\$ 7,585.57
02-511	IRS/FICA EMPLOYERS	\$ 7,613.58	\$ 7,904.24	\$ 7,343.72	\$ 12,283.29	\$ 12,107.58
02-512	OSEEGIB & MANAGED BENEFITS	\$ 13,046.00	\$ 15,883.68	\$ 24,745.96	\$ 39,709.20	\$ 43,680.12
02-530	APWA STATE UNEMPLOYMENT INS EXP	\$ -	\$ -	\$ -	\$ 1,605.66	\$ 1,582.69
02-535	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,748.07
02-540	CONSULTING MISC/AUDITOR	\$ -	\$ -	\$ 9,112.81	\$ 22,500.00	\$ 18,000.00
02-542	LEGAL FEES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
02-PPE	TOTAL PERSONNEL/PAYROLL	\$ 121,217.33	\$ 126,853.30	\$ 140,004.46	\$ 248,720.32	\$ 249,973.05
	MAINTENANCE AND OPERATIONS					
02-500	SYSTEM REPAIR	\$ 1,797.77	\$ 16,061.33	\$ 8,534.35	\$ 12,379.13	\$ 13,307.56
02-502	UTILITIES	\$ 25,186.41	\$ 16,475.91	\$ 6,691.06	\$ 9,921.41	\$ 10,665.52
02-503	OPERATING SUPPLIES	\$ 122,356.90	\$ 39,263.65	\$ 23,825.17	\$ 24,335.97	\$ 26,161.17
02-504	AUTOMOTIVE EXPENSES	\$ 119.88	\$ 700.00	\$ 1,195.12	\$ 3,585.36	\$ 3,854.26
02-505	POSTAGE & FREIGHT	\$ 2,100.00	\$ 1,860.00	\$ 1,685.41	\$ 1,800.00	\$ 1,980.00
02-506	BANK FEES	\$ 660.82	\$ 627.25	\$ 25.00	\$ 45.00	\$ 48.38
02-575	INTEREST EXPENSE FOR LEASE PURCHASE	\$ -	\$ -	\$ -	\$ 155.60	\$ 1,681.24
02-507	DEQ FEES	\$ 1,150.80	\$ 3,166.21	\$ 3,493.70	\$ 9,413.10	\$ 10,119.08
02-508	SOLID WASTE/MCSA	\$ -	\$ -	\$ 144,138.76	\$ 192,195.21	\$ 192,195.21
02-515	MISC	\$ 58.06	\$ 171.78	\$ 12,187.80	\$ 300.00	\$ 322.50
02-545	INSURANCE LIAB,VEH,EQUIP,BUILD,CON	\$ -	\$ -	\$ -	\$ 11,252.03	\$ 12,095.93
02-520	LEASES	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 8,580.00
02-550	PUBLICATIONS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
02-AMO	TOTAL MAINTENANCE & OPERATIONS	\$ 153,430.64	\$ 78,326.13	\$ 209,576.37	\$ 276,182.81	\$ 284,010.85
	INTERFUND TRANSFERS					
02-800	TRANSFERS OUT	\$ 280,814.80	\$ 254,701.78	\$ -	\$ 35,000.00	\$ 25,000.00
02-510	TRANSFER-STREET & ALLEY FUND	\$ -	\$ 120.00	\$ -	\$ -	\$ -
02-513	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
02-517	TRANSFER OUT CD TO SEW/WTR RESERVE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
	APACHE PUBLIC WORKS AUTHORITY			ACTUAL	PROJ/CUR BUDG	PROP BUDG

APWA 22-23 BUDGET PRESENTATION

	ACTUALS YEAR ENDING JUNE 30,2020	ACTUALS YEAR ENDING JUNE 30,2021	YEAR TO DATE ACTUALS THR MAR 31,2022	YEAR ENDING JUNE 30,2022 WITH RATE INC JAN 1 ,2022	YEAR ENDING JUNE 30,2023
02-514	\$ -	\$ -	\$ -	\$ -	
02-TTO	\$ 280,814.80	\$ 254,821.78	\$ -	\$ 85,000.00	\$ 25,000.00
02-600	\$ 4,119.52	\$ 7,800.00	\$ -	\$ 9,375.00	\$ 11,718.75
02-604				\$ 70,000.00	\$ -
02-606					
02-610	\$ -	\$ -	\$ 7,547.44	\$ 7,547.44	
02-615	\$ -	\$ -	\$ -	\$ 2,501.00	\$ 2,501.00
02-620	\$ -	\$ -	\$ -		\$ 70,517.31
02-625	\$ -	\$ -	\$ 10,000.00	\$ 33,855.57	
02-630	\$ -	\$ -	\$ -	\$ 55,000.00	
02-635	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 2,501.00
02-640	\$ -	\$ -	\$ -	\$ -	\$ -
02-TCO	\$ 4,119.52	\$ 7,800.00	\$ 17,547.44	\$ 233,279.01	\$ 87,238.06
DEBT SERVICE LEASE PURCHASES					
02-710	\$ -	\$ -	\$ -	\$ -	\$ -
02-700	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
02-TDS	\$ -	\$ -	\$ -	\$ -	\$ -
02-TEX	\$ 559,582.29	\$ 467,801.21	\$ 367,128.27	\$ 843,182.14	\$ 646,221.96
02-TEA	\$ (41,339.29)	\$ 60,670.80	\$ 95,157.40	\$ (214,529.37)	\$ (87,211.75)
NET FUND BALANCE AVAILABLE (PROJECTED)				\$ 346,544.26	\$ 132,014.89
CARRYOVER SURPLUS (PROJECTED)				\$ 132,014.89	\$ 44,803.14

**TOWN OF APACHE, OKLAHOMA STREET AND ALLEY FUND
2022 - 2023**

	<u>PROJECTED ACTUAL 2021 - 2022</u>	<u>BUDGETED 2022 - 2023</u>
<u>APPROPRIATIONS</u>		
MOTOR VEHICLE TAX	6,079.51	5,471.56
GASOLINE TAX	0.00	0.00
INTEREST	8.50	7.65
PRIOR PER ADJ REV IN CUR YR	21,928.38	
 TOTAL STREET AND ALLEY FUND REVENUE	 28,016.39	 5,479.21
 SURPLUS FROM PRIOR YEAR	 0.00	 7,458.29
 TOTAL APPROPRIATIONS	 <u>\$ 28,016.39</u>	 <u>\$ 12,937.50</u>
<u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	18,016.39	2,937.50
TOTAL CAPITAL OUTLAY	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
TOTAL EXPENDITURES	<u>\$ 28,016.39</u>	<u>\$ 12,937.50</u>
TRANSFERS IN /(OUT)		
TRANSFERS OUT	0.00	0.00
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>
 CARRYOVER SURPLUS	 <u>\$ -</u>	 <u>\$ -</u>

TOWN OF APACHE STREET AND ALLEY FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE STREET AND ALLEY		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2021	JUNE 30,2021	MAR 31,2022	JUNE 30,2022	JUNE 30,2023
REVENUE						
03-400	MOTOR VEHICLE TAX	\$ 9,822.96	\$ 9,038.40	\$ 4,559.63	\$ 6,079.51	\$ 5,471.56
03-401	GASOLINE TAX	\$ -	\$ 2,637.50	\$ -	\$ -	\$ -
03-402	INTEREST	\$ 36.19	\$ 18.93	\$ 6.96	\$ 8.50	\$ 7.65
03-406	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
03-475	PRIOR PER ADJ REV IN CUR YR	\$ -	\$ -	\$ 21,928.38	\$ 21,928.38	
	REVENUE FR TAX/INT	\$ 9,859.15	\$ 11,694.83	\$ 26,494.97	\$ 28,016.39	\$ 5,479.21
03-404	TRANSERS IN	\$ 11,000.00	\$ 10,000.00	\$ -		\$ -
	TOTAL REVENUE W TRANSF	\$ 20,859.15	\$ 21,694.83	\$ 26,494.97	\$ 28,016.39	\$ 5,479.21
EXPENSES						
03-500	ELECTRIC/STREET LIGHTS	\$ 5,949.30	\$ 1,466.44	\$ 4,765.60	\$ 4,765.60	\$ -
03-501	STREET REPAIR	\$ -	\$ -	\$ 548.65	\$ 3,370.83	\$ 2,000.00
03-502	MISC	\$ -	\$ -	\$ 7,989.35	\$ 8,879.96	\$ 937.50
03-503	TRANSFER TO GL FOR PS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL M & O EXPENSE	\$ 5,949.30	\$ 1,466.44	\$ 13,303.60	\$ 17,016.39	\$ 2,937.50
03-600	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
03-800	TRANSFERS OUT	\$ -	\$ 40,800.00	\$ -		\$ -
	TOTAL TRANSFERS OUT	\$ -	\$ 40,800.00	\$ -	\$ -	\$ -
03-850	PRIOR YEAR ADJ EXP CUR YR	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
	TOTAL EXPENSES	\$ 5,949.30	\$ 42,266.44	\$ 14,303.60	\$ 28,016.39	\$ 12,937.50
	NET EARNINGS	\$ 14,909.85	\$ (20,571.61)	\$ 12,191.37	\$ -	\$ (7,458.29)
	NET FUND BALANCE AVAILABLE (PROJECTED)				\$ 15,941.72	\$ 15,941.72
	CARRYOVER SURPLUS (PROJECTED)				\$ 15,941.72	\$ 8,483.43

**TOWN OF APACHE, OKLAHOMA MUNICIPAL COURT FUND
2022 - 2023**

	<u>PROJECTED ACTUAL 2021 - 2022</u>	<u>BUDGETED 2022 - 2023</u>
<u>APPROPRIATIONS</u>		
FINES	89,357.97	80,422.17
PRIOR YEAR ADJ REVEN CUR YR	4,663.99	0.00
TOTAL MUNICIPAL FUND REVENUE	\$ 94,021.96	\$ 80,422.17
SURPLUS FROM PRIOR YEAR	6,199.45	0.00
TOTAL APPROPRIATIONS	<u>\$ 100,221.41</u>	<u>\$ 80,422.17</u>
<u>EXPENDITURES</u>		
CLEET/OSBI FEES	14,938.87	13,444.98
MISC EXPENSE	282.56	296.69
TOTAL EXPENDITURES	15,221.43	13,741.67
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	\$ 15,221.43	\$ 13,741.67
TRANSFERS IN /(OUT)		
TOTAL TRANSFERS IN	0.02	0.00
FINES TRANS TO GEN FUND POLICE REVENUE	(85,000.00)	(66,680.50)
TOTAL TRANSFERS OUT	<u>(84,999.98)</u>	<u>(66,680.50)</u>
CARRYOVER SURPLUS	<u>\$ -</u>	<u>\$ -</u>

TOWN OF APACHE MUNICIPAL COURT 22-23 BUDGET PRESENTATION

TOWN OF APACHE MUN COURT FUND 05		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2020	JUNE 30,2021	MAR 31,2022	JUNE 30,2022	JUNE 30,2023
REVENUE						
05-400	FINES	11,867.50	47,326.45	71,739.59	89,357.97	80,422.17
05-475	PRIOR YEAR ADJ REVEN CUR YR	\$-	\$-	4,663.99	4,663.99	\$-
	REVENUE	11,867.50	47,326.45	76,403.58	94,021.96	80,422.17
05-401	OPERATING TRANSFERS IN			0.02	0.02	\$-
	TOTAL TRANSFERS IN	-	-	0.02	0.02	-
	TOTAL REVENUE	11,867.50	47,326.45	76,403.60	94,021.98	80,422.17
EXPENSES						
05-500	CLEET/OSBI FEES	1,487.08	7,975.94	11,204.15	14,938.87	13,444.98
05-502	MISC EXPENSE		105.25	188.37	282.56	296.69
	TOTAL EXPENSES	1,487.08	8,081.19	11,392.52	15,221.43	13,741.67
	CAPITAL OUTLAY	\$-	\$-	\$-	\$-	\$-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
05-501	FINES TRANS TO GEN FUND		28,000.00	75,000.00	85,000.00	66,680.50
05-800	TRANSFERS OUT	12,000.00		\$-	\$-	\$-
	TOTAL TRANSFERS OUT	12,000.00	28,000.00	75,000.00	85,000.00	66,680.50
	TOTAL EXPENSES	13,487.08	36,081.19	86,392.52	100,221.43	80,422.17
	NET EARNINGS	(1,619.58)	11,245.26	(9,988.92)	(6,199.45)	-
	NET FUND BALANCE AVAILABLE (PROJECTED)				<u>\$ 14,775.67</u>	<u>\$ 8,576.22</u>
	CARRYOVER SURPLUS (PROJECTED)				<u>\$ 8,576.22</u>	<u>\$ 8,576.22</u>

TOWN OF APACHE FIRE DEPT FUND
2022 - 2023

	PROJECTED ACTUAL 2021 - 2022	BUDGETED 2022 - 2023
<u>APPROPRIATIONS</u>		
BIA	\$ 66.67	\$ -
GRANTS	\$6,350.00	\$0.00
DONATIONS	\$50,150.00	\$150.00
 TOTAL FIRE DEPT FUND REVENUE	 \$ 56,566.67	 \$ 150.00
 SURPLUS FROM PRIOR YEAR	 0.00	 29,850.00
TOTAL APPROPRIATIONS	\$ 56,566.67	\$ 30,000.00
<u>EXPENDITURES</u>		
OPERATING EXPENSES	\$2,300.00	\$0.00
FIRE RUNS	\$4,895.00	\$0.00
MISC EXPENSE	\$5,200.00	\$0.00
CAPITAL EXPENDITURES	\$ 20,855.00	\$ 30,000.00
 TOTAL EXPENDITURES	 \$ 33,250.00	 \$ 30,000.00
TRANSFERS IN /(OUT)		
TOTAL TRANSFERS IN	0.00	0.00
TRANSFER OUT TO OTHER FUNDS	0.00	0.00
 TOTAL TRANSFERS OUT	 -	 -
CARRYOVER SURPLUS	\$ 23,316.67	\$ -

TOWN OF APACHE FIRE DEPT FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE FIRE DEPT FUND 07		ACTUAL YE JUNE 30,2020	ACTUAL YE JUNE 30,2021	YTD THRU MAR 31,2022	PROJ/CUR BUDG JUNE 30,2022	PROP BUDG JUNE 30,2023
REVENUE						
07-400	BIA	\$-	\$-	50.00	66.67	-
07-401	INSURANCE	\$-	\$-	\$-	\$-	\$-
07-402	MISC	4,949.55	\$-	\$-	\$-	\$-
07-403	GRANTS	\$-	4,826.29	4,763.08	6,350.00	-
07-404	COUNTY SALES TAX	\$-	18,925.78	\$-	\$-	\$-
07-405	DONATIONS	500.00	5,200.00	41,825.00	50,150.00	150.00
07-406	FIRE RUNS			\$-	\$-	\$-
	REVENUE	5,449.55	28,952.07	46,638.08	56,566.67	150.00
	OPERATING TRANSFERS IN			\$-	\$-	\$-
	TOTAL TRANSFERS IN	-	-	-	-	-
	TOTAL REVENUE	5,449.55	28,952.07	46,638.08	56,566.67	150.00
EXPENSES						
07-500	OPERATING EXPENSES	\$-	\$-	1,738.87	2,300.00	\$-
07-502	PERSONAL SERVICES		\$-	\$-	\$-	\$-
07-503	FIRE RUNS	4,925.00	6,565.00	4,895.00	4,895.00	\$-
07-550	MISC EXPENSE	4,646.52	\$-	4,218.00	5,200.00	\$-
				\$-	\$-	\$-
	TOTAL EXPENSES	9,571.52	6,565.00	10,851.87	12,395.00	-
07-501	CAPITAL OUTLAY	\$-	\$-	16,684.00	20,855.00	30,000.00
	TOTAL CAPITAL OUTLAY	-	-	16,684.00	20,855.00	30,000.00
07-800	TRANSFERS OUT	\$-	\$-	\$-	\$-	\$-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENSES	9,571.52	6,565.00	27,535.87	33,250.00	30,000.00
	NET EARNINGS	(4,121.97)	22,387.07	19,102.21	23,316.67	(29,850.00)
	NET FUND BALANCE AVAILABLE (PROJECTED)				<u>\$ 25,358.78</u>	<u>\$ 48,675.45</u>
	CARRYOVER SURPLUS (PROJECTED)				<u>\$ 48,675.45</u>	<u>\$ 18,825.45</u>

**APACHE PUBLIC WORKS AUTH. SEWER AND WATER RESERVE FUND
2022- 2023**

	PROJECTED ACTUAL 2021 - 2022	BUDGETED 2022 - 2023
<u>APPROPRIATIONS</u>		
INTEREST	0.00	0.00
TRANSFER IN ADJ APWA CD	50,000.00	0.00
 TOTAL SEWER AND WATER FUND REVENUE	 \$ 50,000.00	 \$ -
 SURPLUS FROM PRIOR YEAR	 0.00	 50,000.00
TOTAL APPROPRIATIONS	\$ 50,000.00	\$ 50,000.00
<u>EXPENDITURES</u>		
OPERATING EXPENSES	\$0.00	\$0.00
CAPITAL EXPENDITURES	\$ -	\$ 50,000.00
 TOTAL EXPENDITURES	 \$ -	 \$ 50,000.00
TRANSFERS IN /(OUT)		
TOTAL TRANSFERS IN	0.00	0.00
TRANSFER OUT TO OTHER FUNDS	0.00	0.00
 TOTAL TRANSFERS OUT	 -	 -
CARRYOVER SURPLUS	\$ 50,000.00	\$ -

APWA SEWER WATER RESERVE FUND 22-23 BUDGET PRESENTATION

APWA SEWER AND WATER RESERVE		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2020	JUNE 30,2021	MAR 31,2022	JUNE 30,2022	JUNE 30,2023
REVENUE						
08-401	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-475	TRANSFER IN ADJ APWA CD	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
REVENUE		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
OPERATING TRANSFERS IN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS IN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
EXPENSES						
PRIOR PER ADJ EXP CUR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TRANSFERS OUT TO OTH FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
NET EARNINGS		\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
NET FUND BALANCE AVAILABLE (PROJECTED)					\$ 50,997.40	\$ 100,997.40
CARRYOVER SURPLUS (PROJECTED)					<u>\$ 100,997.40</u>	<u>\$ 50,997.40</u>

TOWN OF APACHE, OK CEMETERY MAINTANCE OPERATIONS FUND
2022 - 2023

	PROJECTED ACTUAL 2021 - 2022	BUDGETED 2022 - 2023
<u>APPROPRIATIONS</u>		
INTEREST ON BANK ACCT	121.50	109.35
CLEAN UP DONATIONS	633.50	570.15
INTEREST ON MM ACCOUNT	43.19	38.87
CD INTEREST	480.88	432.79
GRAVE OPENING	4,500.00	4,050.00
LOT SALES	3,650.00	3,285.00
 TOTAL CEMETERY MAINT & OPER FUND	 \$ 9,429.07	 \$ 8,486.16
 SURPLUS FROM PRIOR YEAR	 22,405.50	 0.00
 TOTAL APPROPRIATIONS	 <u>\$ 31,834.57</u>	 <u>\$ 8,486.16</u>
<u>EXPENDITURES</u>		
 TOTAL M & O EXPENSE	 6,834.57	 8,486.16
 CAPITAL EXPENDITURES	 <u>\$ -</u>	 <u>\$ -</u>
 TOTAL EXPENDITURES	 \$ 6,834.57	 \$ 8,486.16
TRANSFERS IN /(OUT)		
 TOTAL TRANSFERS IN	 0.00	 0.00
TRANSFER OUT TO GENERAL FUND REIMB	\$ (25,000.00)	0.00
 TOTAL TRANSFERS OUT	 <u>(25,000.00)</u>	 <u>-</u>
 CARRYOVER SURPLUS	 <u>\$ -</u>	 <u>\$ -</u>

TOWN OF APACHE CEMETERY MAINT AND OPER FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE CEMETERY M&O		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2020	JUNE 30,2021	MAR 31,2022	JUNE 30,2022	JUNE 30,2023
REVENUE						
09-400	INTEREST ON BANK ACCT	\$ 31.30	\$ 49.49	\$ 91.05	\$ 121.50	\$ 109.35
09-401	ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
09-402	CLEAN UP DONATIONS	\$ 48.74	\$ 265.00	\$ 475.00	\$ 633.50	\$ 570.15
09-403	INTEREST ON MM ACCOUNT	\$ -	\$ -	\$ 32.39	\$ 43.19	\$ 38.87
09-404	CD INTEREST	\$ 1,361.34	\$ 1,516.74	\$ 360.66	\$ 480.88	\$ 432.79
09-405	GRAVE OPENING	\$ 2,548.74	\$ 2,800.00	\$ 3,400.00	\$ 4,500.00	\$ 4,050.00
09-406	LOT SALES	\$ 10,382.50	\$ 13,833.75	\$ 2,956.46	\$ 3,650.00	\$ 3,285.00
TOTAL REVENUE W TRANSF		\$ 14,372.62	\$ 18,464.98	\$ 7,315.56	\$ 9,429.07	\$ 8,486.16
EXPENSES						
09-500	MISC EXPENSES	\$ -	\$ 2,114.39	\$ 879.29	\$ 1,172.39	\$ 1,219.28
09-510	UTILITIES	\$ -	\$ -	\$ -	\$ 752.72	\$ 782.83
09-520	SUPPLIES	\$ -	\$ -	\$ -	\$ 363.66	\$ 836.42
09-530	GROUNDKEEPING	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00
09-540	OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 2,545.80	\$ 2,647.63
TOTAL M & O EXPENSE		\$ -	\$ 2,114.39	\$ 879.29	\$ 6,834.57	\$ 8,486.16
09-600	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
09-800	TRANSFERS OUT	\$ -	\$ 10,800.00	\$ 25,000.00	\$ 25,000.00	\$ -
09-501	TRANSFERS TO GF FOR PS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT		\$ -	\$ 10,800.00	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL EXPENSES		\$ -	\$ 12,914.39	\$ 25,879.29	\$ 31,834.57	\$ 8,486.16
NET EARNINGS		\$ 14,372.62	\$ 5,550.59	\$ (18,563.73)	\$ (22,405.50)	\$ -
NET FUND BALANCE AVAILABLE (PROJECTED)					\$ 47,498.95	\$ 25,093.45
CARRYOVER SURPLUS (PROJECTED)					\$ 25,093.45	\$ 25,093.45

TOWN OF APACHE, OK CEMETERY CARE FUND
2022 - 2023

	<u>PROJECTED ACTUAL</u> 2021 - 2022	<u>BUDGETED</u> 2022 - 2023
<u>APPROPRIATIONS</u>		
CEMETERY CARE REVENUE	1,625.00	1,462.50
CEMETERY CARE CD INTEREST	21.07	18.96
CEMET CARE GRAVE OPENING	483.33	435.00
 TOTAL CEMETERY CARE REVENUE	 \$ 2,129.40	 \$ 1,916.46
 SURPLUS FROM PRIOR YEAR	 2,545.60	 584.54
 TOTAL APPROPRIATIONS	 <u>\$ 4,675.00</u>	 <u>\$ 2,501.00</u>
<u>EXPENDITURES</u>		
TOTAL CEM CARE MAINT & OPER	0.00	0.00
CAPITAL EXPENDITURES	<u>\$ 4,675.00</u>	<u>\$ 2,501.00</u>
TOTAL EXPENDITURES	\$4,675.00	\$2,501.00
TRANSFERS IN /(OUT)		
TRANSFERS	0.00	0.00
TOTAL TRANSFERS OUT	<u>-</u>	<u>-</u>
CARRYOVER SURPLUS	<u>\$ -</u>	<u>\$ -</u>

TOWN OF APACHE CEMETERY CARE FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE CEMETERY CARE		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2020	JUNE 30,2021	MAR 31,2021	JUNE 30,2022	JUNE 30,2023
REVENUE						
11-400	CEMETERY CARE REVENUE	\$4,017.77	\$2,037.50	\$1,225.00	\$1,625.00	\$1,462.50
11-401	INTEREST		\$7.19			
11-402	CEMETERY CARE CD INTEREST			\$15.80	\$21.07	\$18.96
11-403	CEMET CARE GRAVE OPENING			\$362.50	\$483.33	\$435.00
	TOTAL REVENUE W TRANSF	\$4,017.77	\$2,044.69	\$1,603.30	\$2,129.40	\$1,916.46
EXPENSES						
11-500	CEMETERY CARE EXPENSES (EXPENSES RESTRICTED)			\$0.00	\$0.00	\$0.00
	TOTAL CEMETERY CARE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-600	CAPITAL OUTLAY			\$0.00	\$4,675.00	\$2,501.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$4,675.00	\$2,501.00
11-800	TRANSFERS OUT(RESTRICTED)				\$0.00	\$0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,675.00	\$2,501.00
	NET EARNINGS	\$4,017.77	\$2,044.69	\$1,603.30	-\$2,545.60	-\$584.54
	NET FUND BALANCE AVAILABLE (PROJECTED)				<u>\$ 40,702.11</u>	<u>\$ 38,156.51</u>
	CARRYOVER SURPLUS (PROJECTED)				<u>\$ 38,156.51</u>	<u>\$ 37,571.97</u>

TOWN OF APACHE, OK LIBRARY FUND
2022 - 2023

	<u>PROJECTED ACTUAL</u> 2021 - 2022	<u>BUDGETED</u> 2022 - 2023
<u>APPROPRIATIONS</u>		
FINES	458.29	412.46
DONATIONS	529.67	476.70
GRANTS	5,571.62	0.00
MISC	3,145.93	2,831.34
 TOTAL LIBRARY FUND REVENUE	 \$ 9,705.51	 \$ 3,720.50
 SURPLUS FROM PRIOR YEAR	 756.70	 0.00
 TOTAL APPROPRIATIONS	 <u>\$ 10,462.21</u>	 <u>\$ 3,720.50</u>
<u>EXPENDITURES</u>		
LIBR MAINTENANCE & OPER	1,865.25	932.63
BOOKS	2,410.75	1,790.12
GRANTS EXPENSED	4,190.71	0.00
MISC	1,995.50	997.75
CAPITAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
 TOTAL EXPENDITURES	 \$10,462.21	 \$3,720.50
TRANSFERS IN /(OUT)		
TRANSFERS	0.00	0.00
 TOTAL TRANSFERS OUT	 <u>-</u>	 <u>-</u>
 CARRYOVER SURPLUS	 <u>\$ -</u>	 <u>\$ -</u>

TOWN OF APACHE LIBRARY FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE LIBRARY FUND 12		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2020	JUNE 30,2021	MAR 31,2022	JUNE 30,2022	JUNE 30,2023
REVENUE						
12-400	FINES	\$406.30	\$729.71	\$343.72	\$458.29	\$412.46
12-401	DONATIONS	\$4,213.00	\$866.78	\$397.25	\$529.67	\$476.70
12-402	GRANTS	\$2,520.00	\$8,473.76	\$4,643.01	\$5,571.62	\$0.00
12-403	MISC	\$1,304.95	\$943.98	\$2,359.45	\$3,145.93	\$2,831.34
	REVENUE	\$8,444.25	\$11,014.23	\$7,743.43	\$9,705.51	\$3,720.50
	OPERATING TRANSFERS IN			\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$8,444.25	\$11,014.23	\$7,743.43	\$9,705.51	\$3,720.50
EXPENSES						
12-500	LIBR MAINTENANCE & OPER	\$2,200.00		\$1,398.94	\$1,865.25	\$932.63
12-501	BOOKS		\$205.49	\$1,808.06	\$2,410.75	\$1,790.12
12-502	GRANTS EXPENSED	\$3,287.66	\$8,260.48	\$3,143.03	\$4,190.71	\$0.00
12-503	MISC	\$3,375.18	\$400.00	\$1,642.79	\$1,995.50	\$997.75
	TOTAL EXPENSES	\$8,862.84	\$8,865.97	\$7,992.82	\$10,462.21	\$3,720.50
12-600	CAPITAL OUTLAY			\$0.00		\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-800	TRANSFERS OUT			\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$ 8,862.84	\$ 8,865.97	\$ 7,992.82	\$ 10,462.21	\$ 3,720.50
	NET EARNINGS	\$ (418.59)	\$ 2,148.26	\$ (249.39)	\$ (756.70)	\$ -
	NET FUND BALANCE AVAILABLE (PROJECTED)				\$ 7,063.41	\$ 6,306.71
	CARRYOVER SURPLUS (PROJECTED)				\$ 6,306.71	\$ 6,306.71

**TOWN OF APACHE, OK AMBULANCE SPECIAL FUND
2022 - 2023**

	<u>PROJECTED ACTUAL 2021 - 2022</u>	<u>BUDGETED 2022 - 2023</u>
<u>APPROPRIATIONS</u>		
REVENUE COUNTY SALES TAX	78,653.93	70,788.54
INTEREST ON BANK ACCOUNT	0.00	0.00
REVENUE SALES TAX LOCAL	129,590.19	108,197.62
REVENUE AMBULANCE RUNS	22,230.01	20,007.01
 TOTAL AMBULANCE SPECIAL FUND REVENUE	 <u>\$ 230,474.13</u>	 <u>\$ 198,993.17</u>
 SURPLUS FROM PRIOR YEAR	 <u>\$ 6,106.66</u>	 <u>\$ -</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 236,580.79</u></u>	 <u><u>\$ 198,993.17</u></u>
<u>EXPENDITURES</u>		
MAINT-APACHE AMBULANCE	230,460.13	198,993.17
PRIOR PER ADJ EXP CUR YEAR	6,120.66	0.00
CAPITAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>
 TOTAL EXPENDITURES	 \$236,580.79	 \$198,993.17
TRANSFERS IN /(OUT)		
TRANSFERS	0.00	0.00
 TOTAL TRANSFERS OUT	 <u>-</u>	 <u>-</u>
 CARRYOVER SURPLUS	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>

TOWN OF APACHE AMBULANCE SPECIAL FUND 22-23 BUDGET PRESENTATION

TOA AMBULANCE SPECIAL FUND 17		ACTUAL YE	ACTUAL YE	YTD THRU	PROJ/CUR BUDG	PROP BUDG
		JUNE 30,2020	JUNE 30,2021	MAR 31,2022	JUNE 30,2022	JUNE 30,2023
REVENUE						
17-400	REVENUE COUNTY SALES TAX	\$73,871.13	\$73,642.24	\$65,544.94	\$78,653.93	\$70,788.54
17-401	INTEREST ON BANK ACCOUNT			\$0.00	\$0.00	\$0.00
17-402	REVENUE SALES TAX LOCAL	\$92,297.00	\$104,652.74	\$103,590.20	\$129,590.19	\$108,197.62
17-403	REVENUE AMBULANCE RUNS	\$16,854.97	\$16,914.72	\$16,672.51	\$22,230.01	\$20,007.01
17-404	MISC	\$120.00		\$0.00	\$0.00	\$0.00
					\$0.00	
	REVENUE	\$183,143.10	\$195,209.70	\$185,807.65	\$230,474.13	\$198,993.17
17-405	OPERATING TRANSFERS IN					\$0.00
	TOTAL TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$183,143.10	\$195,209.70	\$185,807.65	\$230,474.13	\$198,993.17
EXPENSES						
17-510	BANK SERVICE CHARGE	\$152.00		\$0.00		\$0.00
17-530	MAINT-APACHE AMBULANCE	\$182,634.37	\$195,209.70	\$185,793.65	\$230,460.13	\$198,993.17
				\$0.00	\$0.00	\$0.00
17-850	PRIOR PER ADJ EXP CUR YEAR			\$6,120.66	\$6,120.66	\$0.00
	TOTAL EXPENSES	\$182,786.37	\$195,209.70	\$191,914.31	\$236,580.79	\$198,993.17
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-535	TRANSFER TO GENERAL FUND			\$0.00		\$0.00
17-800	TRANSFERS OUT			\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$182,786.37	\$195,209.70	\$191,914.31	\$236,580.79	\$198,993.17
	NET EARNINGS	\$ 356.73	\$0.00	\$ (6,106.66)	\$ (6,106.66)	\$0.00
	NET FUND BALANCE AVAILABLE (PROJECTED)				<u>\$ 7,606.66</u>	<u>\$ 1,500.00</u>
	CARRYOVER SURPLUS (PROJECTED)				<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>

TOWN OF APACHE, OK ARPA FUND
2022 - 2023

	PROJECTED ACTUAL 2021 - 2022	BUDGETED 2022 - 2023
<u>APPROPRIATIONS</u>		
ARPA FUND REVENUE TR FROM GEN FUND	121,647.43	109,482.69
TOTAL AMBULANCE SPECIAL FUND REVENUE	\$ 121,647.43	\$ 109,482.69
SURPLUS FROM PRIOR YEAR	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 121,647.43	\$ 109,482.69
<u>EXPENDITURES</u>		
ARPA WATER INFRA CAP EXP	0.00	109,482.69
ARPA SEWER INFRA CAP EXP	121,647.43	0.00
TOTAL CAPITAL EXPENDITURES	\$ 121,647.43	\$ 109,482.69
TOTAL EXPENDITURES	\$ 121,647.43	\$ 109,482.69
TRANSFERS IN /(OUT)		
TRANSFERS	0.00	0.00
TOTAL TRANSFERS OUT	-	-
CARRYOVER SURPLUS	\$ -	\$ -

TOWN OF APACHE ARPA FUND 22-23 BUDGET PRESENTATION

TOWN OF APACHE ARPA FUND 20		ACTUAL YE JUNE 30,2020	ACTUAL YE JUNE 30,2021	YTD THRU MAR 31,2022	PROJ/CUR BUDG JUNE 30,2022	PROP BUDG JUNE 30,2023
REVENUE						
20-410	ARPA FUND REVENUE	\$0.00	\$0.00	\$121,647.43	\$121,647.43	\$109,482.69
	REVENUE FR TAX/INT	\$0.00	\$0.00	\$121,647.43	\$121,647.43	\$109,482.69
	TRANSERS IN			\$0.00		\$0.00
	TOTAL REVENUE W TRANSF	\$0.00	\$0.00	\$121,647.43	\$121,647.43	\$109,482.69
EXPENSES						
20-500	ARPA PUBLIC HEALTH EXPENSE			\$0.00		
20-510	ARPA PREMIUM PAY ESS WORK			\$0.00		
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-520	ARPA WATER INFRA CAP EXP			\$0.00		\$109,482.69
20-530	ARPA SEWER INFRA CAP EXP			\$0.00	\$121,647.43	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$121,647.43	\$109,482.69
	TRANSFERS OUT			\$0.00		\$0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$121,647.43	\$109,482.69
	NET EARNINGS	\$0.00	\$0.00	\$121,647.43	\$0.00	\$0.00
	NET FUND BALANCE AVAILABLE (PROJECTED)				\$ -	\$ -
	CARRYOVER SURPLUS (PROJECTED)				<u>\$ -</u>	<u>\$ -</u>

PUBLIC HEARING NOTICE

(Published in The Apache News, Thursday May 26,2022)

OF THE TOWN BOARD OF TRUSTEES AND THE BOARD OF TRUSTEES FOR THE APACHE PUBLIC WORKS AUTHORITY, TOWN OF APACHE, CADDO COUNTY, OKLAHOMA, PROPOSED BUDGET FOR THE FISCAL YEAR 2022-2023

Clark-Bohart Community Bldg.
June 6, 2022
5:30PM

AGENDA

1. Call the meeting to order and recognition of visitors.
2. Roll call and declaration of quorum.
3. Agenda
 - A. Discuss proposed Budget Summary for all applicable funds of The Town of Apache and The Apache Public Works Authority.
4. Board Comments
5. Adjourned

BUDGET SUMMARY FOR YEAR 2022-2023

GENERAL FUND APPROPRIATIONS	\$	542,083.06
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GENERAL FUND EXPENDITURES:

ADMIN TOWN CLERK-TREASURER	\$	194,431.07
POLICE DEPARTMENT	\$	228,307.91
FIRE DEPARTMENT	\$	28,616.92
ANIMAL CONTROL	\$	11,035.66
PARK	\$	13,677.75
COMMUNITY BUILDING	\$	18,368.30
FAIR AND OTHER RENTALS	\$	4,438.20
LIBRARY	\$	26,690.13
NET TRANSFERS	\$	16,517.12
TOTAL EXPENDITURES	\$	542,083.06

APWA FUND

APWA FUND APPROPRIATIONS	\$	646,221.96
APWA FUND EXPENDITURES	\$	646,221.96

STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$	12,937.50
STREET AND ALLEY FUND EXPENDITURES	\$	12,937.50

MUNICIPAL COURT FUND

MUNICIPAL COURT FUND APPROPRIATIONS	\$	80,422.17
MUNICIPAL COURT FUND EXPENDITURES	\$	80,422.17

FIRE DEPARTMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	30,000.00
FIRE DEPARTMENT FUND EXPENDITURES	\$	30,000.00

APWA SEWER AND WATER RESERVE FUND

SEWER AND WATER RESERVE FUND APPROPRIATIONS	\$	50,000.00
SEWER AND WATER RESERVE FUND EXPENDITURES		50,000.00

CEMETERY MAINTENANCE AND OPERATIONS FUND

CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS	\$	8,486.16
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	8,486.16

CEMETERY CARE FUND

CEMETERY CARE FUND APPROPRIATIONS	\$	2,501.00
CEMETERY CARE FUND EXPENDITURES	\$	2,501.00

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$	3,720.50
LIBRARY FUND EXPENDITURES	\$	3,720.50

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$	198,993.17
AMBULANCE SPECIAL EXPENDITURES	\$	198,993.17

ARPA FUND

ARPA FUND APPROPRIATIONS	\$	109,482.69
ARPA FUND EXPENDITURES	\$	109,482.69