

**SUPPLEMENTAL APPROPRIATIONS MESSAGE
FISCAL YEAR 2023-2024**

Please find the attached supplemental appropriations for the fiscal year July 1, 2023 to June 30, 2024, as required, pursuant to Title 11. § 17-216 (2023).

For the General Fund we received a claim payment from Claims Management Representative, initially paid by OMAG, for roof damage to most of the municipal government buildings. Those funds were received and deposited totalling \$357,587.76. Bids awards to replace the roofs began at our regular April board meeting and final bids should be awarded at our June 4, 2024 regular board meeting. Completion of projects should be by June 30, 2024, with payments made in the current fiscal year.

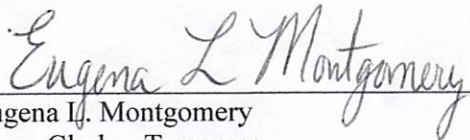
In the Street and Alley fund the board decided to expand our street overlay project and we have supplemental appropriations of \$13,783.53 to cover additional expenditures. All additional appropriations are from our fund balances and are committed to capital expenditures.

The Municipal Court fund is also projected to transfer out to the General fund more than budgeted, thus we have supplemental appropriations of \$4,421.38 to cover the expenses and net transfers out to the General fund of Citations/fines revenue, less OSBI, CLEET and misc. fees.

We originally budgeted a \$45K ASCOG/REAP grant in the Street and Alley fund, but after the award, moved it to the Grant Fund. Budgets for both were adjusted to include the ASCOG/REAP award and bids were awarded to complete a major capital project. Grant fund also received \$1,794.62 from OMAG for safety barriers and was expended/transferred for reimbursement. This \$46,794.62 appropriation is additional revenue and subsequent payment as additional appropriation expenditure.

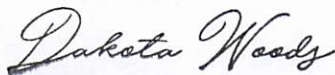
Our mission is to provide fair and trusted service to all citizens of Apache and to be good stewards of public funds.

Respectfully submitted,



Eugena L. Montgomery
Town Clerk - Treasurer





Dakota Woods
Mayor



RECEIVED
JUN 04 2024
State Auditor
and Inspector

Caddo

**TOWN OF APACHE RESOLUTION 2024-05072024-R1
SUPPLEMENTAL APPROPRIATIONS FOR 2023 - 2024**

**A RESOLUTION OF THE TOWN COUNCIL AND THE BOARD OF TRUSTEES FOR THE APACHE PUBLIC
WORKS AUTHORITY, TOWN OF APACHE, CADDO COUNTY, OKLAHOMA, APPROVING
SUPPLEMENTAL APPROPRIATIONS AND AMENDING OUR BUDGET FOR THE FISCAL YEAR 2023-
2024**

WHEREAS, the Town of Apache has complied with all the requirements of Title 11 O.S. 17-216 (2023)-et seq. regarding supplemental appropriations to funds- Amendment of budget;

WHEREAS, the Town of Apache has received additional revenues from sources not anticipated in the budget for the General Fund, through an OMAG insurance claim payment ,for the fiscal year 2023-2024, which will be expended in the current year to replace roofs and;

WHEREAS, the Town of Apache has received additional revenues from sources not anticipated in the budget for the Grant Fund, through a ASCOG/REAP award for designated for street capital improvement projects that were completed in the current year. This budgeted amount was transferred from the Street and Alley fund to the Grant fund for reimbursement and payment.

WHEREAS, the Town of Apache has decided to expend more in the Street and Alley Fund for capital improvements , use of surplus from prior year appropriated and;

WHEREAS, the Town of Apache has decided to expend more in the Court Fund than budgeted, use of surplus from prior year appropriated, as Fines or Citations, to the General Fund, as the same and;

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

SECTION 1. The FY 2023-2024 General Fund operations , other Government Funds operations, Supplemental Appropriations - Amendment of Budget, are hereby adopted in the following amounts :

GENERAL FUND SUPPLEMENTAL APPROPRIATIONS	\$357,587.76
(INSURANCE REFUNDS OR REIMBURSEMENT ON AMENDED BUDGET)	

GENERAL FUND SUPPLEMENTAL EXPENDITURES:

COMMUNITY BUILDING/ALL BUILD INVOLVING OMAG CLAIM	\$357,587.76
(CAPITAL OUTLAYS - COMMUNITY BLDG/INSUR ON AMENDED BUDGET)	
TOTAL SUPPLEMENTAL EXPENDITURES	\$357,587.76

STREET AND ALLEY FUND SUPPLEMENTAL APPROPRIATIONS

STREET AND ALLEY FUND SUPPLEMENTAL APPROPRIATIONS	\$13,783.53
STREET AND ALLEY FUND SUPPLEMENTAL EXPENDITURES	\$13,783.53

TOWN OF APACHE RESOLUTION 2024-05072024-R1
SUPPLEMENTAL APPROPRIATIONS FOR 2023 - 2024

MUNICIPAL COURT FUND SUPPLEMENTAL APPROPRIATIONS

MUNICIPAL COURT FUND SUPPLEMENTAL APPROPRIATIONS	\$4,421.38
MUNICIPAL COURT FUND SUPPLEMENTAL EXPENDITURES	\$4,421.38

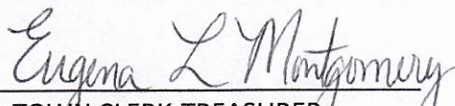
GRANT FUND SUPPLEMENTAL APPROPRIATIONS

GRANT FUND SUPPLEMENTAL APPROPRIATIONS	\$46,794.62
GRANT FUND SUPPLEMENTAL EXPENDITURES	\$46,794.62

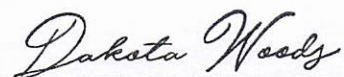
SECTION 2. The Town Clerk-Treasurer is authorized to amend the budget revenues and expenses to include these supplemental appropriations.

SECTION 3. The resolution 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 7TH DAY OF MAY 2024.



TOWN CLERK-TREASURER
Eugena L. Montgomery



MAYOR
Dakota Woods



SUPPLEMENTAL APPROPRIATIONS FOR GENERAL FUND
FISCAL YEAR 2023 - 2024

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
ALCOHOL AND TOBACCO TAXES	\$20,356.94	\$19,339.10
SALES AND USE TAXES	\$528,682.24	\$502,248.13
PERMITS/LICENSE REVENUE	\$2,896.00	\$2,751.20
TOTAL OTHER REVENUE	\$20,194.27	\$19,184.54
** **OMAG CLAIM REVENUE SUPPLEMENTAL APPROP	\$357,587.76	\$0.00
TOTAL FRANCHISE REVENUE	\$44,642.72	\$42,410.58
TOTAL RENTAL REVENUE	<u>\$4,493.34</u>	<u>\$4,268.68</u>
TOTAL GENERAL FUND REVENUE	\$978,853.27	\$590,202.23
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$32,488.41	 \$116,577.13
 TOTAL APPROPRIATIONS	 <u><u>\$1,011,341.68</u></u>	 <u><u>\$706,779.36</u></u>
<u>EXPENDITURES</u>		
 TOTAL ADMIN/TOWN PERSONAL SERVICES EX	 \$75,572.20	 \$79,350.82
TOTAL ADMIN/MAINT AND OPERATIONS	\$109,217.77	\$114,678.67
TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	\$0.00	\$94,098.74
 TOTAL ADMIN TOWN CLERK EXPENDITURES	 \$184,789.97	 \$288,128.23
 TOTAL PERSONAL SERVICES POLICE DEPT	 \$166,882.89	 \$175,227.03
TOTAL POLICE MAINT/OPER EXPENDITURES	\$53,823.84	\$56,515.04
TOTAL POLICE DEPT CAPITAL EXPENDITURES	\$0.00	\$18,000.00
 TOTAL POLICE DEPT EXPENDITURES	 \$220,706.73	 \$249,742.07
 TOTAL PERSONAL SERV FIRE DEPT	 \$7,634.43	 \$12,016.15
TOTAL MAINT/OPER FIRE DEPT	\$20,606.27	\$21,636.58
TOTAL CAPITAL EXPENDITURE FIRE DEPT	\$0.00	\$0.00
 TOTAL FIRE DEP EXPENDITURES	 \$28,240.70	 \$33,652.73
 TOTAL PERSONAL SERVICES ANIMAL CONTROL	 \$7,014.81	 \$7,365.55
TOTAL ANIMAL CONTROL MAINT/OPER EXP	\$576.52	\$605.35
 TOTAL ANIMAL CONTROL EXPENDITURES	 \$7,591.33	 \$7,970.90

SUPPLEMENTAL APPROPRIATIONS FOR GENERAL FUND
FISCAL YEAR 2023 - 2024

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
TOTAL PERSONAL SERVICES PARK MAINT	\$0.00	\$0.00
TOTAL PARK MAINT/OPERATIONS	\$8,444.50	\$8,866.73
TOTAL CAPITAL EXPENDITURES PARKS	\$0.00	\$0.00
TOTAL PARK EXPENDITURES	\$8,444.50	\$8,866.73
TOTAL PERSONAL SERVICES CEMETERY	\$0.00	\$0.00
TOTAL CEMETERY MAINT/OPER EXPENSES	\$2,091.27	\$2,195.84
TOTAL CAPITAL EXPENDITURES CEMETERY	\$0.00	\$0.00
TOTAL CEMETERY EXPENDITURES	\$2,091.27	\$2,195.84
TOTAL MAINT/OPERATIONS COM BUILDING	\$10,380.06	\$10,899.05
** **TOTAL CAPITAL OUTLAYS COM/OTHER BUILDINGS (SUPPLEMENTAL APPROPRIATIONS EXPENDITURES)	\$357,587.76	\$0.00
TOTAL COMMUNITY BUILDING EXPENDITURES	\$367,967.82	\$10,899.05
TOTAL FAIR/OTHER RENTAL MAINTENANCE	\$3,854.91	\$4,047.65
TOTAL FAIR/OTHER CAPITAL EXPENDITURES	\$0.00	\$5,000.00
TOTAL FAIR BUILDING/COMPLEX EXPENDITURES	\$3,854.91	\$9,047.65
TOTAL PERSONAL SERVICES LIBRARY	\$18,225.00	\$19,136.24
TOTAL LIBRARY MAINT/OPER EXPENSES	\$8,025.29	\$8,426.56
TOTAL LIBRARY CAPITAL EXPENDITURES	\$0.00	\$0.00
TOTAL LIBRARY EXPENDITURES	<u>\$26,250.29</u>	<u>\$27,562.80</u>
TOTAL EXPENDITURES	\$849,937.52	\$638,066.00
<u>TRANSFERS IN / (OUT)</u>		
TRANSFERS IN FROM APWA	\$0.00	\$0.00
TOTAL POLICE REVENUE TRANSF FROM MUNIC CRT	\$42,500.00	\$40,375.00
TRANSFERS IN FROM FIRE DEPT	\$0.00	\$0.00
TOTAL CEMETERY REVENUE TRANS FROM CEM M&O	\$0.00	\$0.00
TRANSFERS OUT TO AMBUL SPECIAL FUND	-\$108,017.15	-\$109,088.36
TOTAL NET TRANSFERS	<u>-\$65,517.15</u>	<u>-\$68,713.36</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$915,454.67</u>	<u>\$706,779.36</u>
CARRYOVER SURPLUS	<u>\$95,887.01</u>	<u>\$0.00</u>

TOWN OF APACHE GENERAL FUND 23 - 24 SUPPLEMENTAL APPROPRIATIONS

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
	REVENUE						
01-400	ALCOHOL TAX	22,507.53	18,321.76	16,742.59	13,266.34	17,688.45	16,804.03
01-422	TOBACCO TAX	3,774.37	2,610.62	2,364.00	2,001.37	2,668.49	2,535.07
01-401	SALES TAX	453,940.84	393,177.85	352,322.67	324,051.33	436,353.44	414,535.77
01-402	USE TAX	141,007.04	78,380.70	70,861.00	68,551.88	92,328.80	87,712.36
01-TTR	TOTAL TAX REVENUE	621,229.78	492,490.93	442,290.26	407,870.92	549,039.18	521,587.23
01-403	FINES	25,140.00	0.00	0.00	0.00	0.00	0.00
01-410	FINES TRANS IN FROM MUNIC COURT	60,000.00	67,200.00	60,480.00	42,500.00	42,500.00	40,375.00
01-427	POLICE K-9 REVENUE/DONATIONS		1,050.00	1,260.00	0.00	0.00	0.00
01-TPR	TOTAL POLICE REVENUE	85,140.00	68,250.00	61,740.00	42,500.00	42,500.00	40,375.00
01-404	AMBULANCE	0.00	0.00		0.00	0.00	0.00
01-TAR	TOTAL AMBULANCE REVENUE	0.00	0.00	0.00	0.00	0.00	
01-405	ROYALTIES	106.13	128.23	153.87	142.38	189.84	180.35
01-TRR	TOTAL ROYALTIES REVENUE	106.13	128.23	153.87	142.38	189.84	180.35
01-406	FRANCHISE ARKLA	2,489.60	5,697.69	4,608.69	4,809.28	6,412.37	6,091.75
01-407	FRANCHISE CADDO ELECTRIC/PSO	33,024.06	36,616.56	35,127.12	27,218.88	36,291.84	34,477.25
01-408	FRANCHISE CABLE	1,737.22	12.64	15.17	1,453.88	1,938.51	1,841.58
01-TFR	TOTAL FRANCHISE REVENUE	37,250.88	42,326.89	39,750.98	33,482.04	44,642.72	42,410.58
01-409	GRAVE OPENINGS	-450.00	0.00	0.00	0.00	0.00	0.00
01-450	TRANSFERS IN FROM CEMET M&O/LOTS/OPEN	25,000.00	0.00	0.00	0.00	0.00	0.00
01-TCR	TOTAL CEMETERY REVENUE	24,550.00	0.00	0.00	0.00	0.00	0.00
01-411	PERMITS/LICENSE	1,815.00	3,871.00	2,869.20	2,172.00	2,896.00	2,751.20
01-TLR	TOTAL PERMITS/LICENSE REVENUE	1,815.00	3,871.00	2,869.20	2,172.00	2,896.00	2,751.20
01-412	PARK/FAIR BLDG RENTS	4,715.00	2,455.00	360.00	1,250.00	1,666.67	1,583.34
01-421	RENTAL INCOME-COMMUNITY BLDG	2,205.00	4,180.00	3,456.00	2,120.00	2,826.67	2,685.34
01-TIR	TOTAL RENTAL REVENUE	6,920.00	6,635.00	3,816.00	3,370.00	4,493.34	4,268.68
01-413	INTEREST	47.60	574.59	237.12	6,415.83	8,554.44	8,126.72
01-414	APS-AGENCY COMMISSION	1,142.56	0.00	0.00	0.00	0.00	0.00
01-415	MISC/OTHER	6,076.90	23,134.21	6,032.38	4,932.48	6,576.64	6,247.81
01-416	GRANTS		0.00	0.00	3,655.00	4,873.33	4,629.66
01-417	FEMA		0.00	0.00		0.00	0.00
01-418	P.I.L.O.T.	750.00	3,240.21	0.00		0.00	0.00
01-419	SALE OF SURPLUS PROPERTY		0.00	0.00		0.00	0.00
01-420	INSURANCE REFUNDS OR REIMBURSEMENT	1,088.40	3,030.10	361,223.90	357,587.78	357,587.78	0.00
01-424	LIBRARY-TRANSFERS-IN		0.00	0.00		0.00	0.00
01-425	LIBRARY-DONATIONS		0.00	0.00		0.00	0.00
01-475	PRIOR PER ADJ REV CUR PERIOD AMB NOT REC	14,956.73	0.00	0.00	0.00	0.00	0.00
01-TOR	TOTAL OTHER REVENUE	24,062.19	29,979.11	367,493.40	372,591.09	377,592.19	19,004.19
01-480	TRANSFERS IN FROM OTHER FUNDS	35,000.00	25,000.00	31,500.00	0.00	0.00	0.00
01-460	TRANSFERS IN FROM FIRE DEPT		763.31		0.00	0.00	0.00
01-TTI	TOTAL TRANSFERS IN FROM APWA	35,000.00	25,763.31	31,500.00	0.00	0.00	0.00
01-TRE	TOTAL GENERAL FUND REVENUE	836,073.98	669,444.47	949,613.71	862,128.43	1,021,353.27	630,577.23
	EXPENSES						
	ADMINISTRATION/GENERAL TOWN EXPENSE						
	PERSONAL SERVICES						
01-601	PERSONAL SERVICES/TOWN WAGES	86,990.20	29,900.00	32,046.66	25,567.32	34,089.76	35,794.25
01-651	ADMIN RETIREMENT MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-563	ADMIN WORKMANS COMP INSURANCE	985.50	2,122.37	3,112.81	0.00	0.00	0.00
01-604	ADM SS/MED MATCH IRS/EFTPS	6,742.88	2,305.31	2,477.86	1,955.93	2,607.91	2,738.31
01-611	OESC UNEMPLOYMENT	316.19	919.16	544.40	299.71	399.61	419.59
01-605	OSEEGIB,MANAGED BENEFITS & BLUE CR	30,712.29	5,950.92	6,331.42	4,976.04	6,634.72	6,966.46
01-609	PERSONAL SERVICE/ATTORNEY & JUDGE 50%		0.00	0.00	0.00	0.00	0.00
01-603	PERSONAL SERVICE/BOARD MEMBERS	3,300.00	3,500.00	3,960.00	2,445.00	3,260.00	3,423.00
01-582	CONSULTING/AUDITING EXPENSE	26,416.30	30,578.99	37,236.90	21,435.15	28,580.20	30,009.21
01-606	MISCELLANEOUS	26.00	0.00	0.00	0.00	0.00	0.00
01-TAP	TOTAL ADMIN/TOWN PERSONAL SERVICES EX	155,489.36	75,276.75	85,710.05	56,679.15	75,572.20	79,350.82

TOWN OF APACHE GENERAL FUND 23 - 24 SUPPLEMENTAL APPROPRIATIONS

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
	UTILITIES						
01-502	MAINTENANCE/UTILITIES	3,187.93	65.00	95.34	100.74	134.32	141.04
01-520	TOWN MAINTENANCE & OPERATIONS	2,824.38	5,999.13	6,574.23	26,278.61	35,038.15	36,790.06
01-548	STREET LIGHTS UTILITIES EXPENSE	28,695.61	38,055.90	41,054.67	31,177.54	41,570.05	43,648.55
01-549	TOWN HALL 102 E EVANS UTIL EXP	3,920.28	4,283.45	5,390.21	2,788.53	3,718.04	3,903.94
01-551	CHAMBER 110 S COBLK UTIL EXPENSE	252.57	229.87	243.20	341.64	455.52	478.30
01-553	TOWN BARN 202 N VINE UTIL EXP	364.23	430.27	506.96	435.15	580.20	609.21
01-558	WATER TOW 2111 E APA TR UTIL EXP	103.64	0.00	0.00	0.00	0.00	0.00
01-559	TRAFFIC LIGHT N COBLAKE UTIL EXP	442.61	272.46	302.15	275.54	367.39	385.76
01-503	TOWN MAINTENANCE/INSURANCE/BONDS	758.20	591.00	866.80	2,418.55	3,224.73	3,385.97
01-560	TOWN PROPERTY INSURANCE	8,662.75	7,585.63	6,798.74	5,072.25	6,763.00	7,101.15
01-566	ADMIN AUTO COVERAGE INSUR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-504	PETTY CASH/CASH ON HAND	1,333.34	258.11	283.11	444.46	592.61	622.24
01-505	TOWN MAINTENANCE/SUPPLIES	1,814.46	5,645.88	6,773.04	3,434.17	4,578.89	4,807.83
01-506	TOWN MAINTENANCE/VEHICLE EXPENSE	79.00	474.08	673.19	1,543.90	2,058.53	2,161.46
01-570	ADMIN SUPPLIES EXPENSE	1,728.05	1,699.35	817.71	1,678.82	2,238.43	2,350.35
01-580	TOWN BUILDING MAINTENANCE EXPENSE	1,368.75	3,613.08	5,145.18	3,366.23	4,488.31	4,712.73
01-581	COMPUTER/PRINTER EXPENSE	3,554.25	162.24	237.95	1,025.00	1,366.67	1,435.00
01-583	DUES AND SUBSCRIPTION EXPENSE	1,950.42	2,185.13	1,217.32	847.73	1,130.31	1,186.83
01-584	LEGAL FEES/PUBLICATION EXPENSE	8,785.09	1,138.85	1,270.64	569.41	759.21	797.17
01-585	MISCELLANEOUS EXPENSE	2,438.00	197.69	401.86	115.06	153.41	161.08
01-587	STREET REPAIR EXPENSE	2,647.58	0.00	0.00	0.00	0.00	0.00
01-589	TOWN FUEL EXPENSE	4,921.25	0.00	0.00	0.00	0.00	0.00
01-850	PRIOR PERIOD ADJUST EXPENSE APP EQUITY	8,471.14	0.00	0.00	0.00	0.00	0.00
01-AOE	TOTAL ADMIN/MAINT AND OPERATIONS	88,303.53	72,887.12	78,652.30	81,913.33	109,217.77	114,678.67
01-700	GENERAL FUND CAPITAL OUTLAY/ODOT SIDEW	74,948.00	0.00	35,000.00	0.00	0.00	83,598.74
	ACCOUNTING SOFTWARE CAPITAL PROJ						10,500.00
01-704	CAPITAL OUTLAY-HIGHWAY 62 RELOCATE		0.00		0.00	0.00	0.00
01-ACE	TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	74,948.00	0.00	35,000.00	0.00	0.00	94,098.74
	DEBT SERVICE ADMIN/OTHER GF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE ADMIN/OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
01-ADM	TOTAL ADMIN TOWN CLERK EXPENDITURES	318,740.89	148,163.87	199,362.35	138,592.48	184,789.97	288,128.23
	POLICE DEPT EXPENSE						
01-600	PERSONAL SERVICES/POLICE/DISPATCH	147,249.65	127,966.91	138,156.56	99,223.61	132,298.15	138,913.06
01-650	POLICE RETIREMENT MATCH EXPENSE	0.00	655.90	345.98	1,440.68	1,920.91	2,016.96
01-564	POLICE WORKMANS COMP INSUR EXPENSE	3,326.00	3,162.73	4,638.67	0.00	0.00	0.00
01-607	POLICE SS/MED MATCH IRS/EFTPS	11,133.55	9,680.87	10,409.80	7,590.65	10,120.87	10,626.91
01-610	OESC UNEMPLOYMENT	942.18	1,902.04	1,430.00	1,689.82	2,253.09	2,365.74
01-602	PERSONAL SERVICE/ATTORNEY & JUDGE 50%	12,806.08	6,600.00	7,260.00	4,700.00	6,266.67	6,580.00
01-608	OSEEGIB,MANAGED BENEFITS & BLUE CR	6,069.19	14,934.02	14,622.55	10,517.40	14,023.20	14,724.36
01-PSP	TOTAL PERSONAL SERVICES POLICE DEPT	181,526.65	164,902.47	176,863.56	125,162.16	166,882.89	175,227.03
01-501	TOWN MAINTENANCE/POLICE & DISPATCH	324.09	266.97	288.90	0.00	0.00	0.00
01-542	POLICE AUTO REPAIR EXPENSE	4,382.04	1,026.95	1,506.20	3,874.15	5,165.53	5,423.81
01-543	POLICE FUEL EXPENS	13,553.66	10,784.36	11,123.12	10,662.95	14,217.27	14,928.13
01-544	POLICE MISC EXPENSE	4,020.44	3,126.28	3,317.94	88.75	118.33	124.25
01-545	POLICE UTILITIES EXPENSE	0.00	0.00	0.00	180.00	240.00	252.00
01-546	POLICE REPAIRS EXPENSE	5,095.21	15,943.41	2,471.04	1,587.70	2,116.93	2,222.78
01-547	POLICE PHONE/INTERNET EXPENSE	5,363.19	5,377.80	5,956.09	3,629.84	4,839.79	5,081.78
01-550	POLICE LEASE PUR INTEREST EXPENSE	971.75	2,539.34	2,871.53	1,526.80	2,035.73	2,137.52
01-561	POLICE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00
01-567	POLICE DEPT AUTO COVER INSUR EXP	6,130.00	2,776.74	4,072.55	4,571.13	6,094.84	6,399.58
01-571	POLICE SUPPLIES EXPENSE	1,680.68	0.00	0.00	986.84	1,315.79	1,381.58
01-510	POLICE MAINTENANCE	-243.44	8,829.53	11,973.38	7,425.33	9,900.44	10,395.46
01-518	POLICE K-9 EXPENSE	0.00	1,593.59	2,212.60	5,834.39	7,779.19	8,168.15
01-PMO	TOTAL POLICE MAINT/OPER EXPENDITURES	41,277.62	52,264.97	45,793.35	40,367.88	53,823.84	56,515.04
01-703	POLICE CAPITAL EXPENDITURES EXPENS	6,103.36	0.00	0.00	0.00	0.00	18,000.00
01-750	POLICE 2 FORD 2022 CARS CAPITAL OUTLAY	102,928.00	0.00	\$-	0.00	0.00	0.00
01-PCE	TOTAL POLICE DEPT CAPITAL EXPENDITURES	109,031.36	0.00	0.00	0.00	0.00	18,000.00
	DEBT SERVICE LEASE PURCH POLICE DEPT						
01-920	2-2022 FORD EXPLORER POLICE INT CARS	0.00	0.00		0.00	0.00	0.00
01-PDS	TOTAL DEBT SERVICE POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
01-TPE	TOTAL POLICE DEPT EXPENDITURES	331,835.63	217,167.44	222,656.91	165,530.04	220,706.73	249,742.07

TOWN OF APACHE GENERAL FUND 23 - 24 SUPPLEMENTAL APPROPRIATIONS

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
	FIRE DEPT EXPENSE						
	PERSONAL SERVICES/SALARIES FIRE DEPT						
01-524	PERSONAL SERVICES/FIRE RUNS/NEC	2,765.00	2,770.00	4,062.66	3,975.00	5,300.00	5,565.00
01-536	FIRE DEPT MEMBERSHIP/DUES EXPENSE/RETIR	840.00	1,951.60	2,862.34	1,750.82	2,334.43	2,451.15
01-565	FIRE DEPT WORKMANS COMP INSURANCE	3,942.00	5,298.90	7,771.72	0.00	0.00	4,000.00
01-FPS	TOTAL PERSONAL SERV FIRE DEPT	7,547.00	10,020.50	14,696.72	5,725.82	7,634.43	12,016.15
01-500	TOWN MAINTENANCE/FIRE DEPT	-840.00	100.00	146.66	0.00	0.00	0.00
01-537	FIRE DEPT AUTO REPAIR EXPENSE		1,629.21	2,065.18	2,260.07	3,013.43	3,164.10
01-538	FIRE DEPT FUEL EXPENSE	6,876.85	3,497.47	4,728.72	1,280.00	1,706.67	1,792.00
01-539	FIRE DEPT MISC EXPENSE	1,191.37	2,750.00	3,857.34	2,960.06	3,946.75	4,144.09
01-540	FIRE DEPT UTILITIES EXPENSE	1,966.24	1,666.05	2,123.12	2,322.01	3,096.01	3,250.81
01-541	FIRE DEPT REPAIR EXPENSE	1,103.16	2,858.00	4,133.66	5,732.56	7,643.41	8,025.58
01-562	FIRE DEPT PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00
01-568	FIRE DEPT AUTO COV INSUR EXPENSE		0.00	0.00	0.00	0.00	0.00
01-572	FIRE DEPT SUPPLIES EXPENSE		0.00	0.00	0.00	0.00	0.00
01-523	TOWN OPERATIONS-FIRE DEPARTMENT	660.00	1,663.31	2,439.53	900.00	1,200.00	1,260.00
01-FMO	TOTAL MAINT/OPER FIRE DEPT	10,957.62	14,164.04	19,494.21	15,454.70	20,606.27	21,636.58
01-702	FIRE DEPT CAPITAL EXPENDITURES	20,000.00	0.00	0.00	0.00	0.00	0.00
01-FCE	TOTAL CAPITAL EXPENDITURE FIRE DEPT	20,000.00	0.00	0.00	0.00	0.00	0.00
01-950	DEBT SERVICE FIRE DEPT	0.00	0.00		0.00	0.00	0.00
01-FDS	TOTAL DEBT SERVICE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
01-FTE	TOTAL FIRE DEP EXPENDITURES	38,504.62	24,184.54	34,190.93	21,180.52	28,240.70	33,652.73
	ANIMAL CONTROL EXPENSE						
01-620	PERSONAL SERVICES/WAGES EXPENSE	625.00	4,035.72	4,085.72	4,850.00	6,466.67	6,790.00
01-621	ANIMAL WORKMANS COMP INSUR EXPENSE		0.00	0.00	0.00	0.00	0.00
01-622	ANIMAL CONTROL SS/MED MATCH IRS/EFTPS	47.82	308.81	312.63	371.11	494.81	519.55
01-623	OESC UNEMPLOYMENT		121.09	177.60	40.00	53.33	56.00
01-624	OSEEGIB,MANAGED BENEFITS & BLUE CR		0.00	0.00	0.00	0.00	0.00
01-625	TOTAL PERSONAL SERVICES ANIMAL CONTROL	672.82	4,465.62	4,575.95	5,261.11	7,014.81	7,365.55
	ANIMAL CONTROL MAINT/OPER EXPENSES						
01-573	ANIMAL CONTROL SUPPLIES EXPENSE	1,116.10	104.99	153.99	5.39	7.19	7.55
01-579	ANIMAL WELFARE OPER EXPENSE	1,516.09	1,593.88	894.12	427.00	569.33	597.80
01-AMO	TOTAL ANIMAL CONTROL MAINT/OPER EXP	2,632.19	1,698.87	1,048.11	432.39	576.52	605.35
01-TAC	TOTAL ANIMAL CONTROL EXPENDITURES	3,305.01	6,164.49	5,624.06	5,693.50	7,591.33	7,970.90
	PARK EXPENSES					0.00	0.00
	PARK MAINT/OPERATIONS EXPENSES						
01-555	VETPARK 115 W MCK UTILITY EXPENSE	1,301.36	1,346.31	1,439.55	1,416.53	1,888.71	1,983.15
01-574	PARKS SUPPLIES EXPENSE	5,114.02	1,185.92	1,739.35	1,309.28	1,745.71	1,833.00
01-586	PARK MAINTENANCE EXPENSE	11,506.67	4,125.28	883.34	3,607.56	4,810.08	5,050.58
01-PAM	TOTAL PARK MAINT/OPERATIONS	17,922.05	6,657.51	4,062.24	6,333.37	8,444.50	8,866.73
01-710	CAPITAL EXPENDITURES PARKS	0.00	0.00	0.00	0.00	0.00	0.00
01-PAC	TOTAL CAPITAL EXPENDITURES PARKS	0.00	0.00	0.00	0.00	0.00	0.00
01-PAE	TOTAL PARK EXPENDITURES	17,922.05	6,657.51	4,062.24	6,333.37	8,444.50	8,866.73
	CEMETERY EXPENSE					0.00	
	CEMETERY MAINT/OPERATIONS EXPENSES						
01-554	CEMETERY 807 CEM UTILITIES EXPENSE	697.90	653.81	903.00	644.96	859.95	902.95
01-575	CEMETERY SUPPLIES EXPENSE	952.97	216.31	106.05	181.00	241.33	253.40
01-588	CEMETERY OPERATING EXPENSE	2,554.90	670.73	0.00	742.49	989.99	1,039.49
01-CMO	TOTAL CEMETERY MAINT/OPER EXPENSES	4,205.77	1,540.85	1,009.05	1,568.45	2,091.27	2,195.84
	CAPITAL EXPENDITURES CEMETERY	0.00	0.00		0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
01-CEE	TOTAL CEMETERY EXPENDITURES	4,205.77	1,540.85	1,009.05	1,568.45	2,091.27	2,195.84

TOWN OF APACHE GENERAL FUND 23 - 24 SUPPLEMENTAL APPROPRIATIONS

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
01-507	COMMUNITY BUILDING EXPENSE						
01-508	MAINTENANCE - COMMUNITY BLDG	2,251.76	1,150.32	1,214.14	1,592.50	2,123.33	2,229.50
01-509	UTILITIES - COMMUNITY BLDG	5,360.07	5,295.92	6,190.67	5,292.53	7,056.71	7,409.55
01-509	COMMUNITY BUILDING DEPOSIT REFUNDS	650.00	1,070.00	1,422.66	900.00	1,200.00	1,260.00
01-CBM	TOTAL MAINT/OPERATIONS COM BUILDING	8,261.83	7,516.24	8,827.47	7,785.03	10,380.06	10,899.05
01-515	CAPITAL OUTLAYS - COMMUNITY BLDG/INSUR	0.00	3,000.00	357,587.78	0.00	357,587.76	0.00
01-CBC	TOTAL CAPITAL OUTLAYS COM BUILDING	0.00	3,000.00	357,587.78	0.00	357,587.76	0.00
01-CBE	TOTAL COMMUNITY BUILDING EXPENDITURES	8,261.83	10,516.24	366,415.25	7,785.03	367,967.82	10,899.05
01-552	FAIR BUILDING/OTHER RENTALS EXPENSES						
01-516	FAIR BLDG 201 N VINE UTIL EXPENSE	733.55	760.78	1,115.81	1,029.67	1,372.89	1,441.53
01-556	FAIR BLDG DEPOSIT REFUND	400.00	500.00	146.66	50.00	66.67	70.00
01-556	RV PARK 122 N CHER UTIL EXPENSE	797.96	636.68	443.27	447.99	597.32	627.19
01-557	CAPITAL OUTLAYS NON SPECIFIC FAIR						5,000.00
01-557	RODEO 201 N CHER UTIL EXPENSE	1,421.39	1,632.95	2,117.81	1,363.52	1,818.03	1,908.93
01-FRE	TOTAL FAIR/OTHER RENTAL EXPENSES	3,352.90	3,530.41	3,823.55	2,891.18	3,854.91	9,047.65
01-630	LIBRARY EXPENSES						
01-631	PERSONAL SERVICES/WAGES EXPENSE	1,458.80	11,516.08	12,008.92	12,645.36	16,860.48	17,703.50
01-632	LIBRARY WORKMANS COMP INSUR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-632	LIBRARY SS/MED MATCH IRS/EFTPS	111.60	880.98	918.67	967.38	1,289.84	1,354.33
01-633	OESC UNEMPLOYMENT		111.47	90.16	56.01	74.68	78.41
01-634	OSEEGIB,MANAGED BENEFITS & BLUE CR		0.00	0.00	0.00	0.00	0.00
01-635	TOTAL PERSONAL SERVICES LIBRARY	1,570.40	12,508.53	13,017.75	13,668.75	18,225.00	19,136.24
01-525	LIBRARY MAINT/OPERATIONS						
01-590	TOWN OPERATIONS-LIBRARY	0.00	142.59	209.13	129.98	173.31	181.98
01-591	LIBRARY BOOKS/SUPPLIES EXPENS	187.95	73.14	50.63	49.95	66.60	69.93
01-591	LIBRARY INSURANCE EXPENSE		0.00	0.00	0.00	0.00	0.00
01-592	LIBRARY MAINT/REPAIR EXPENSE	1,143.20	538.09	619.74	714.56	952.75	1,000.39
01-593	LIBRARY MISC EXPENSE	523.01	42.00	7.04	0.00	0.00	0.00
01-594	LIBRARY PHONE/INTERNET EXPENSE	1,927.90	1,899.06	2,089.97	952.26	1,269.68	1,333.16
01-595	LIBRARY PEST CONTROL EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00
01-596	LIBRARY UTILITIES EXPENSE	5,385.64	5,789.86	7,276.86	4,172.21	5,562.95	5,841.10
01-LMO	TOTAL LIBRARY MAINT/OPER EXPENSES	9,667.70	8,484.74	10,253.37	6,018.96	8,025.29	8,426.56
01-720	LIBRARY CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01-LCE	TOTAL LIBRARY CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01-TLE	TOTAL LIBRARY EXPENDITURES	11,238.10	20,993.27	23,271.12	19,687.71	26,250.29	27,562.80
01-530	AMBULANCE MISC EXPENSE						
01-535	OTHER MAINTENANCE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-535	TRANSFER TO AMBULANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-TAE	TOTAL AMBULANCE MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01-PSM	TOTAL PERSONAL SERVICE/MAINT/OPER EXP	737,366.80	438,918.62	860,415.46	369,262.28	849,937.52	638,066.00
01-800	TRANSFERS OUT SALES TAX TO AMBULANCE						
01-801	SALES TAX TRANSFER OUT AMBULANCE	129,697.38	110,885.70	121,686.66	81,012.86	108,017.15	109,088.36
01-801	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
01-TTO	TOTAL AMBULANCE EXP TRANS TO AMB FUND	129,697.38	110,885.70	121,686.66	81,012.86	108,017.15	109,088.36
01-TEX	TOTAL EXPENSES	867,064.18	549,804.32	982,102.12	450,275.14	957,954.67	747,154.36
01-TEA	TOTAL EARNINGS	-30,990.20	119,640.15	-32,488.41	411,853.29	63,398.60	-116,577.13
USE OF	NET FUND BALANCE AVAILABLE (PROJECTED)			=====	154,662.40	154,662.40	218,061.00
	CARRYOVER SURPLUS (PROJECTED)				566,515.69	218,061.00	101,483.87
						CAPITAL EXPEN	117,098.74

TOWN OF APACHE GENERAL FUND 23 - 24 SUPPLEMENTAL APPROPRIATIONS

		As of March 31, 2024		
		BEGINNING FUND BALANCE	154,662.40	
		YEAR TO DATE INCOME	411,853.29	
		ENDING FUND BALANCE	566,515.69	
		BANK ACCOUNT	199,236.04	
		PETTY CASH	250.00	
		PENDING DEPOSITS	136.00	
		CERTIFICATE OF DEPOSIT	50,000.00	
		CERTIFICATE OF DEPOSIT	375,000.00	
		OMAG ESCROW	3,675.25	
		MID TERM LEASE POLICE CARS	-55,160.20	
		SHORT TERM LEASE POLICE CAR	-6,621.40	
		NET CURRENT ASSETS AVAILABL	566,515.69	

STREET AND ALLEY FUND SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2023 - 2024

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
MOTOR VEHICLE TAX	\$6,963.27	\$6,615.11
GASOLINE TAX	\$1,408.60	\$1,338.17
INTEREST	\$102.80	\$97.66
PRIOR PER ADJ REV IN CUR YR	\$0.00	
CONTINGENT ASCOG AWARD REAP FUNDING REIMB		\$0.00
 TOTAL STREET AND ALLEY FUND REVENUE	 \$8,474.67	 \$8,050.94
 UNAPPROPRIATED REVENUE RESERVED TO FUND BALANCE	 \$20,975.24	 -\$8,050.94
** SUPPLEMENTAL APPROPRIATIONS	\$13,783.53	
 TOTAL APPROPRIATIONS	 <u>\$43,233.44</u>	 <u>\$0.00</u>
<u>EXPENDITURES</u>		
 TOTAL PERSONNEL/PAYROLL	 \$0.00	 \$0.00
 TOTAL MAINTENANCE & OPERATIONS	 \$0.00	 \$0.00
 CAPITAL OUTLAY	 \$7,000.00	 \$0.00
ROAD PROJECT OVER REAP AWARD	\$36,233.44	
CONTINGENT ROAD PROJECT ASCOG REAP EXP		\$0.00
TOTAL CAPITAL OUTLAY	<u>\$43,233.44</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES	 \$43,233.44	 \$0.00
TRANSFERS IN /(OUT)		
 TRANSFERS OUT	 \$0.00	 \$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$0.00</u>	 <u>\$0.00</u>

TOWN OF APACHE STREET AND ALLEY FUND 23-24 SUPPLEMENTAL APPROPRIATIONS

TOWN OF APACHE STREET AND ALLEY		ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
	REVENUE						
03-400	MOTOR VEHICLE TAX	6,501.63	7,832.60	6,963.27	5,222.45	6,963.27	6,615.11
03-401	GASOLINE TAX		2,668.78	1,408.60	1,056.45	1,408.60	1,338.17
03-402	INTEREST	9.14	111.45	102.80	77.10	102.80	97.66
03-406	MISCELLANEOUS			0.00		0.00	0.00
03-475	PRIOR PER ADJ REV IN CUR YR	21,928.38				0.00	0.00
03-480	ASCOG AWARD REAP FUNDING (moved to grant fund))			0.00		0.00	0.00
	REVENUE FR TAX/INT	28,439.15	10,612.83	8,474.67	6,356.00	8,474.67	8,050.94
03-404	TRANSERS IN	0.00		0.00	0.00	0.00	0.00
	TOTAL REVENUE W TRANSF	28,439.15	10,612.83	8,474.67	6,356.00	8,474.67	8,050.94
	EXPENSES						
03-500	ELECTRIC/STREET LIGHTS	4,765.60	151.14	0.00		0.00	0.00
03-501	STREET REPAIR	548.65		0.00	0.00	0.00	0.00
03-502	MISC	7,989.35		0.00		0.00	0.00
03-503	TRANSFER TO GL FOR PS			0.00		0.00	0.00
	TOTAL M & O EXPENSE	13,303.60	151.14	0.00	0.00	0.00	0.00
03-600	CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
03-601	ROAD PROJECT REAP			36,233.44	36,233.44	36,233.44	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	43,233.44	43,233.44	43,233.44	0.00
03-800	TRANSFERS OUT		0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
03-850	PRIOR YEAR ADJ EXP CUR YR	1,000.00	0.00	0.00	0.00		
	TOTAL EXPENSES	14,303.60	151.14	43,233.44	43,233.44	43,233.44	0.00
	NET EARNINGS	14,135.55	10,461.69	-34,758.77	-36,877.44	-34,758.77	8,050.94
	NET FUND BALANCE AVAILABLE (PROJECTED)				40,538.96	40,538.96	5,780.19
	CARRYOVER SURPLUS (PROJECTED)				<u>3,661.52</u>	<u>5,780.19</u>	<u>13,831.13</u>
			As of March 31, 2024				
			BEG FUND BALANCE		40,538.96		
			YEAR TO DAY INCOME		-36,877.44		
			END FUND BALANCE		3,661.52		
			BANK ACCOUNT		3,661.52		

MUNICIPAL COURT FUND SUPPLEMENTAL APPROPRIATIONS
FISCAL YEAR 2023 - 2024

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
FINES	\$46,146.59	\$43,839.26
PRIOR YEAR ADJ REVEN CUR YR	\$0.00	\$0.00
TOTAL MUNICIPAL FUND REVENUE	\$46,146.59	\$43,839.26
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$0.00	\$3,796.92
** SUPPLEMENTAL APPROPRIATIONS	\$4,421.38	
TOTAL APPROPRIATIONS	<u>\$50,567.97</u>	<u>\$47,636.18</u>
<u>EXPENDITURES</u>		
CLEET/OSBI FEES	\$7,036.03	\$6,332.43
MISC EXPENSE	\$1,031.94	\$928.75
TOTAL EXPENDITURES	\$8,067.97	\$7,261.18
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$8,067.97	\$7,261.18
TRANSFERS IN /(OUT)		
TOTAL TRANSFERS IN	\$0.00	\$0.00
FINES TRANS TO GEN FUND POLICE REVENUE	-\$42,500.00	-\$40,375.00
TOTAL TRANSFERS OUT	<u>-\$42,500.00</u>	<u>-\$40,375.00</u>
TOTAL EXPENDITURES	<u>\$50,567.97</u>	
CARRYOVER SURPLUS	<u>\$0.00</u>	<u>\$0.00</u>

TOWN OF APACHE MUNICIPAL COURT 23-24 SUPPLEMENTAL APPROPRIATIONS

TOWN OF APACHE MUN COURT FUND 05		ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
	REVENUE						
05-400	FINES	97,836.93	78,261.86	46,146.59	41,531.93	46,146.59	43,839.26
05-475	PRIOR YEAR ADJ REVEN CUR YR	4,663.99		0.00	0.00	0.00	0.00
	REVENUE	102,500.92	78,261.86	46,146.59	41,531.93	46,146.59	43,839.26
05-401	OPERATING TRANSFERS IN	0.02	0.00	\$-	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.02	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	102,500.94	78,261.86	46,146.59	41,531.93	46,146.59	43,839.26
	EXPENSES						
05-500	CLEET/OSBI FEES	14,097.08	8,300.22	7,036.03	5,863.36	7,036.03	6,332.43
05-502	MISC EXPENSE	188.37	198.96	1,031.94	859.95	1,031.94	928.75
	TOTAL EXPENSES	14,285.45	8,499.18	8,067.97	6,723.31	8,067.97	7,261.18
	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	0.00
05-501	FINES TRANS TO GEN FUND	85,000.00	67,200.00	42,500.00	42,500.00	42,500.00	40,375.00
05-800	TRANSFERS OUT		0.00	\$-			
	TOTAL TRANSFERS OUT	85,000.00	67,200.00	42,500.00	42,500.00	42,500.00	40,375.00
	TOTAL EXPENSES	99,285.45	75,699.18	50,567.97	49,223.31	50,567.97	47,636.18
	NET EARNINGS	3,215.49	2,562.68	-4,421.38	-7,691.38	-4,421.38	-3,796.92
	NET FUND BALANCE AVAILABLE (PR	14,775.67	17,991.26	20,553.94	16,132.56	20,553.94	16,132.56
	CARRYOVER SURPLUS (PROJECTED)	<u>17,991.16</u>	<u>20,553.94</u>	<u>16,132.56</u>	<u>8,441.18</u>	<u>16,132.56</u>	<u>12,335.64</u>
			As of March 31, 2024				
			BEG FUND BALANCE		20,553.94		
			YEAR TO DAY INCOME		-7,691.38		
			END FUND BALANCE		12,862.56		
			BANK ACCOUNT		12,862.56		

GRANT FUND SUPPLEMENTAL APPROPRIATIONS
FISCAL YEAR 2023 - 2024

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
GRANTS	\$46,794.62	\$272,727.26
DONATIONS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
** TOTAL GRANT FUND REVENUE	\$46,794.62	\$272,727.26
** (BUDGETED SUPPLEMENTAL REVENUE INCLUDED)		
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$0.00	\$0.00
TOTAL SUPPLEMENTAL APPROPRIATIONS	<u>\$46,794.62</u>	<u>\$272,727.26</u>
<u>EXPENDITURES</u>		
WATER WELLS	\$0.00	\$0.00
WATER WELL/SUCHANEK	\$0.00	\$0.00
SEWER SYSTEMS	\$0.00	\$0.00
ASCOG REAP GRANT	\$45,000.00	\$0.00
ASOG REAP COMMUNITY BUILDING		\$136,363.63
ODOC/CD COMMUNITY BUILDING		\$136,363.63
PERMITS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$45,000.00	\$272,727.26
TRANSFERS IN /(OUT)GRANT EXP FOR REIMBURSEMENT	-\$1,794.62	\$0.00
TRANSFERS	-\$1,794.62	\$0.00
TOTAL TRANSFERS OUT	<u>-\$1,794.62</u>	<u>\$0.00</u>
** TOTAL SUPPLEMENTAL EXPENDITURES	<u>\$46,794.62</u>	<u>\$272,727.26</u>
** (BUDGETED SUPPLEMENTAL EXPENDITURES INCLUDED)		
CARRYOVER SURPLUS	<u>\$0.00</u>	<u>\$0.00</u>

TOWN OF APACHE GRANT FUND 23-24 SUPPLEMENTAL APPROPRIATIONS

TOWN OF APACHE GRANT FUND 16		ACTUAL YE JUNE 30,2022	ACTUAL YE JUNE 30,2023	CURR BUDGET JUNE 30,2024	ACT YR TO DATE MARCH 31,2024	PROJ THRU JUNE 30,2024	PROP BUDG YE JUNE 30,2025
	REVENUE						
16-400	GRANTS-AWARDED	0.00	7,500.00	45,000.00	45,000.00	45,000.00	272,727.26
16-400*	GRANTS-AWARDED-OMAG				1,794.62	1,794.62	
16-410	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
16-420	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	7,500.00	45,000.00	46,794.62	46,794.62	272,727.26
	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	7,500.00	45,000.00	46,794.62	46,794.62	272,727.26
	EXPENSES						
16-500	WATER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
16-505	WATER WELL/SUCHANEK	0.00	0.00	0.00	0.00	0.00	0.00
16-510	SEWER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
16-515	ASCOG REAP GRANT	0.00	7,500.00	45,000.00	45,000.00	45,000.00	0.00
	ASCOG REAP COM BUILDING						136,363.63
	ODOC/CD COM BUILDING						136,363.63
16-520	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	7,500.00	45,000.00	45,000.00	45,000.00	272,727.26
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16-800	TRANSFERS OUT-REIMBURSE (OTHER FUNDS FOR INC EXP)	0.00	0.00	0.00	1,794.62	1,794.62	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	1,794.62	1,794.62	0.00
	TOTAL EXPENSES	0.00	7,500.00	45,000.00	46,794.62	46,794.62	272,727.26
	NET EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
	NET FUND BALANCE AVAILABLE	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>
	CARRYOVER SURPLUS (PROJECT	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>	<u>605.05</u>
	As of March 31, 2024						
	BEG FUND BALANCE				605.05		
	YEAR TO DAY INCOME				0.00		
	END FUND BALANCE				605.05		
	BANK ACCOUNT				605.05		
	TOTAL CURRENT ASSETS				605.05		

of surplus from prior year appropriated, as Fines or Citations, to the General Fund, as the same
and,

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

SECTION 1. The FY 2023-2024 General Fund operations, other Government Funds operations,
Supplemental Appropriations - Amendment of Budget, are hereby adopted in the following
amounts:

GENERAL FUND SUPPLEMENTAL APPROPRIATIONS	\$357,587.76
(INSURANCE REFUNDS OR REIMBURSEMENT ON AMENDED BUDGET)	

GENERAL FUND SUPPLEMENTAL EXPENDITURES:

COMMUNITY BUILDING/ALL BUILD INVOLVING OMAG CLAIM	\$357,587.76
(CAPITAL OUTLAYS - COMMUNITY BLDG/INSUR ON AMENDED BUDGET)	
TOTAL SUPPLEMENTAL EXPENDITURES	\$357,587.76

STREET AND ALLEY FUND SUPPLEMENTAL APPROPRIATIONS

STREET AND ALLEY FUND SUPPLEMENTAL APPROPRIATIONS	\$13,783.53
STREET AND ALLEY FUND SUPPLEMENTAL EXPENDITURES	\$13,783.53

MUNICIPAL COURT FUND SUPPLEMENTAL APPROPRIATIONS

MUNICIPAL COURT FUND SUPPLEMENTAL APPROPRIATIONS	\$4,421.38
MUNICIPAL COURT FUND SUPPLEMENTAL EXPENDITURES	\$4,421.38


GRANT FUND SUPPLEMENTAL APPROPRIATIONS

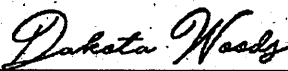
GRANT FUND SUPPLEMENTAL APPROPRIATIONS	\$46,794.62
GRANT FUND SUPPLEMENTAL EXPENDITURES	\$46,794.62

SECTION 2. The Town Clerk-Treasurer is authorized to amend the budget revenues and expenses
to include these supplemental appropriations.

SECTION 3. The resolution 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 7TH DAY OF MAY 2024.


TOWN CLERK-TREASURER
Eugena L. Montgomery


MAYOR
Dakota Woods



**TOWN OF APACHE RESOLUTION 2024-05072024-R1
SUPPLEMENTAL APPROPRIATIONS FOR 2023 - 2024**

A RESOLUTION OF THE TOWN COUNCIL AND THE BOARD OF TRUSTEES FOR THE APACHE PUBLIC WORKS AUTHORITY, TOWN OF APACHE, CADDO COUNTY, OKLAHOMA, APPROVING SUPPLEMENTAL APPROPRIATIONS AND AMENDING OUR BUDGET FOR THE FISCAL YEAR 2023-

2024

WHEREAS, the Town of Apache has complied with all the requirements of Title 11 O.S. 17-216 (2023)-et seq. regarding supplemental appropriations to funds- Amendment of budget;

WHEREAS, the Town of Apache has received additional revenues from sources not anticipated in the budget for the General Fund, through an OMAg insurance claim payment, for the fiscal year 2023-2024, which will be expended in the current year to replace roofs and;

WHEREAS, the Town of Apache has received additional revenues from sources not anticipated in the budget for the Grant Fund, through a ASCOG/REAP award for designated for street capital improvement projects that were completed in the current year. This budgeted amount was transferred from the Street and Alley fund to the Grant fund for reimbursement and payment.

WHEREAS, the Town of Apache has decided to expend more in the Street and Alley Fund for

capital improvements, use of surplus from prior year appropriated and;

WAREHOUSE WITH NEW EQUIPMENT

Complete Warehouse with NEW 2-door Glass Refrigerators, NEW Ovens, Fryers, Griddles, Charbroilers, etc. Restaurant Equipment of All Types,

PLEASE SEE WEBSITE FOR DETAILED LISTING & PICTURES.

Dakil

AUCTIONEERS
405-751-6179
www.dakil.com

**Matthew's
LAWN
&
MAINTENANCE
SERVICES**



SERVICES

Landscaping | Dirt Work
Small Equipment Maintenance & Repair
Mowing | Tilling
General Property Upkeep

Call Today to Schedule a Quote!

Matthew Reeser • 580-678-4737

Servicing Apache, Cyril, Fletcher, Elgin & Surrounding Areas

**AC th
for Su**

We offer service and models of air conditioning sell and install heating systems to keep round.



COMMERCIAL A
• HEATING • AI
• SHEE

**SOUT
PLAINS
MECHA**

HEATING & AIR

Brent

(580) 4

PROOF OF PUBLICATION

In the _____ Court of _____ County
State of Oklahoma

Plaintiff
vs.

Defendants

Affidavit of Publication
Case No.

STATE OF OKLAHOMA } ss
County of Caddo }

Joye Wright, of lawful age, being duly sworn, upon oath disposes 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 1 consecutive week as follows:

1st publication 5-16-2024 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 or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931), passed by the Fifteenth Legislature and effective July 23, 1935 and thereafter, as amended by house Bill No. 327, enacted by the eighteenth Legislature of the State of Oklahoma approved May 31, 1941, and said newspaper comes within 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: \$150.00

Joye Wright Publisher

Subscribed and sworn to before me this 30th day of May A.D. 2024

My commission expires 01-09-2026

[Signature]

Notary Public

