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BUDGET MESSAGE  
FISCAL YEAR 2023-2024

Please find the attached budget for the fiscal year July 1, 2023 to June 30, 2024, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

Four consecutive independent audits have concluded, with the final for YE22, presented in early 23', yielding a greatly improved audit evaluation and confidence in our representation of financial positions. Our budgets usage percent's for YE 23 are within tolerance for all funds, with minor deviation within departments.

For the General Fund, a newly passed, November 2022, half cent sales tax, will allow funds needed for abatements of nuisance properties and improvements to the properties that are held by the Town of Apache. Consolidation of those properties into a single facility for use by all departments and the public are being studied for future options. Phase II of the ODOT Sidewalk project should begin in the budget year and is being funded with a future transfer from the APWA, also included in our budgets. After the APWA transfer to the General Fund for the ODOT projects, no other transfers will be required to maintain the General Fund budget in future years. Our police and fire departments continue to perform well to protect the public and property.

As we near completion of year end 23, the Apache Public Works Department, enterprise fund, along with the ARPA Fund, have made huge strides on capital improvement projects, inclusive to our CIP. The APWA purchased a new excavator, attachments, and heavy duty trailer. They also purchased a new pickup. The APWA partnering with ARPA funds, overhauled and painted the water tower and replaced all valves, overhauled the main sewer lift station completely, replaced the outflow pump to cell 3, all to improve the quality and health of services for public consumption and use. All ARPA funds were exhausted, as planned and approved, in these projects.

Future plans, inclusive to this forward budget include application and participation in Clean Water and Drinking Water, DEQ and OWRB loan and loan forgiveness programs. Those amounts are listed as contingent capital projects as line items within our budget preparation statements. A continuing process of replacing outdated water meters will continue in this budget year. For the budget process, involving enterprise fund APWA, modified cash statements were used, with depreciation and capital assets removed from income statements and balance sheets, while including capital expenditures as expenses. These worksheets represent the use of net current assets. Additional CIP projects include funding over a 4 year period to add backup generators at each well site and at the lift station. Grant and internal funding sources will be used for this standby system.

The Street and Alley Fund was awarded a \$45K REAP, ACOG grant for street improvements for this budget year. We budgeted an additional 30K for the budget year to allow for a larger base of capital improvement in this fund. Those projects should be completed by September 2023. We will continue this trend forward for the next 5 years.

The Fireman's Special Fund will continue plans to invest in equipment improvements and personnel safety training. No new capital expenditures are included in this budget year.

The Sewer and Water Reserve funds will commit 50K to the APWA large contingent OWRB project in year ending 2024 and 50K in year ending 2025, as included in our budget preparation statements and appropriations and expenditure summary.

In the three Cemetery Funds; Maintenance and Operations, Perpetual Care and Cemetery Care, we have invested all available capital in higher yielding Certificates of Deposits at area financial institutions and will continue this strategy, while maintaining our cemetery to the highest standards. The APWA excavator purchase gives us a better option for maintaining our grounds more efficiently.

The Library Fund continues to decline for this budget year, but in passage of the half cent sales tax that began collection on April 1, 2023, we plan to increase hours of service and expand services in 2024 and beyond. We will undertake a feasibility study to combine this facility in our future CIP amendments with other government departments and functions for more efficient use of this property. As trend data for sales and excise tax is available we will analyze the data and include this in forward appropriations.

Finally, the Ambulance Fund will continue to distribute the county, voter previously approved allocation of local sales tax and ambulance run monies, to the awarded provider of local service. An RFP was issued to three vendors and a contract was awarded to one of the submitters. This contract will be signed at our May, 2023 regular meeting by all parties. This cleared our last obstacle in the independent audit process for a clean audit and a long term continued service provider.

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

Our mission 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*

Eugena L. Montgomery  
Town Clerk-Treasurer

*Dakota Woods*

Mayor



TOWN OF APACHE RESOLUTION 2023-06052023-R1

BUDGET 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, ADOPTING A BUDGET FOR THE FISCAL YEAR 2023-2024**

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 2023-2024, and;

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

SECTION 1. The FY 2023-2024 General Fund operations, other Government Funds operations, and the Apache Public Works Authority operations are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS \$ 532,534.34

GENERAL FUND EXPENDITURES:

ADMIN TOWN CLERK-TREASURER	\$	199,362.35
POLICE DEPARTMENT	\$	222,656.91
FIRE DEPARTMENT	\$	34,190.93
ANIMAL CONTROL	\$	5,624.06
PARK	\$	4,062.24
CEMETERY	\$	1,009.05
COMMUNITY BUILDING	\$	8,827.47
FAIR AND OTHER RENTALS	\$	3,823.55
LIBRARY	\$	23,271.12
NET TRANSFERS	\$	29,706.66
TOTAL EXPENDITURES	\$	532,534.34

APWA FUND

APWA FUND APPROPRIATIONS	\$	720,706.18
APWA FUND EXPENDITURES	\$	720,706.18

STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$	75,182.88
STREET AND ALLEY FUND EXPENDITURES	\$	75,182.88

MUNICIPAL COURT FUND

MUNICIPAL COURT FUND APPROPRIATIONS	\$	69,078.45
MUNICIPAL COURT FUND EXPENDITURES	\$	69,078.45

TOWN OF APACHE RESOLUTION 2023-06052023-R1  
BUDGET 2023 - 2024

FIRE DEPARTMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	50,339.00
FIRE DEPARTMENT FUND EXPENDITURES	\$	50,339.00

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	\$	8,914.70
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	8,914.70

CEMETERY CARE FUND

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

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$	9,514.08
LIBRARY FUND EXPENDITURES	\$	9,514.08

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$	216,240.90
AMBULANCE SPECIAL EXPENDITURES	\$	216,240.90

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 5TH DAY OF JUNE 2023.

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

  
\_\_\_\_\_  
MAYOR



# LEGAL NOTICE

## TOWN OF APACHE RESOLUTION 2023-06052023-R1 BUDGET 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, ADOPTING A BUDGET FOR THE FISCAL YEAR 2023-2024

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LIBRARY	\$	23,271.12
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>532,534.34</b>

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APWA FUND EXPENDITURES	\$	720,706.18

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MUNICIPAL COURT FUND EXPENDITURES	\$	69,078.45

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FIRE DEPARTMENT FUND EXPENDITURES	\$	50,339.00

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

### CEMETERY MAINTENANCE AND OPERATIONS FUND

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CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	8,914.70

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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 5TH DAY OF JUNE 2023.

*Eugene L. Montgomery*  
TOWN CLERK-TREASURER  
Eugene L. Montgomery

*[Signature]*  
MAYOR



(Published in The Apache News Thursday, June 15, 2023)

## PROOF OF PUBLICATION

In the \_\_\_\_\_ Court of \_\_\_\_\_ County  
State of Oklahoma

\_\_\_\_\_  
Plaintiff  
vs.  
\_\_\_\_\_  
Defendants  
Affidavit of Publication  
Case No.

STATE OF OKLAHOMA  
County of Caddo

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 1 consecutive weeks, as follows:

1st publication 6-15-2023 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 60, (an Act amending Section 64, Oklahoma Statutes 1901), passed by the Fifteenth Legislature and effective July 23, 1905 and thereafter, as amended by House Bill No. 227, 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: \$157.50

*Joye Wright*

Subscribed and sworn to before me this 21 day of June A.D. 2023

My commission expires 01-09-2026 *[Signature]* Notary Public



**TOWN OF APACHE, OKLAHOMA GENERAL FUND  
2023 - 2024**

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
ALCOHOL AND TOBACCO TAXES	\$21,229.55	\$19,106.59
SALES AND USE TAXES	\$470,204.07	\$423,183.67
PERMITS/LICENSE REVENUE	\$3,188.00	\$2,869.20
TOTAL OTHER REVENUE	\$12,577.21	\$11,319.49
TOTAL FRANCHISE REVENUE	\$44,167.75	\$39,750.98
TOTAL RENTAL REVENUE	<u>\$4,240.00</u>	<u>\$3,816.00</u>
TOTAL GENERAL FUND REVENUE	\$555,606.58	\$500,045.93
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$35,999.52	\$32,488.41
TOTAL APPROPRIATIONS	<u>\$591,606.10</u>	<u>\$532,534.34</u>
 <b><u>EXPENDITURES</u></b>		
TOTAL ADMIN/TOWN PERSONAL SERVICES EX	\$77,918.24	\$85,710.05
TOTAL ADMIN/MAINT AND OPERATIONS	\$71,502.08	\$78,652.30
TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	\$0.00	\$35,000.00
TOTAL ADMIN TOWN CLERK EXPENDITURES	\$149,420.32	\$199,362.35
TOTAL PERSONAL SERVICES POLICE DEPT	\$160,785.05	\$176,863.56
TOTAL POLICE MAINT/OPER EXPENDITURES	\$41,630.32	\$45,793.35
TOTAL POLICE DEPT CAPITAL EXPENDITURES	\$0.00	\$0.00
TOTAL POLICE DEPT EXPENDITURES	\$202,415.37	\$222,656.91
TOTAL PERSONAL SERV FIRE DEPT	\$13,360.66	\$14,696.72
TOTAL MAINT/OPER FIRE DEPT	\$17,722.01	\$19,494.21
TOTAL CAPITAL EXPENDITURE FIRE DEPT	\$0.00	\$0.00
TOTAL FIRE DEP EXPENDITURES	\$31,082.67	\$34,190.93
TOTAL PERSONAL SERVICES ANIMAL CONTROL	\$4,159.95	\$4,575.95
TOTAL ANIMAL CONTROL MAINT/OPER EXP	\$952.83	\$1,048.11
TOTAL ANIMAL CONTROL EXPENDITURES	\$5,112.78	\$5,624.06

**TOWN OF APACHE, OKLAHOMA GENERAL FUND**  
**2023 - 2024**

TOTAL PERSONAL SERVICES PARK MAINT	\$0.00	\$0.00
TOTAL PARK MAINT/OPERATIONS	\$3,692.95	\$4,062.24
TOTAL CAPITAL EXPENDITURES PARKS	\$0.00	\$0.00
 TOTAL PARK EXPENDITURES	 \$3,692.95	 \$4,062.24
TOTAL PERSONAL SERVICES CEMETERY	\$0.00	\$0.00
TOTAL CEMETERY MAINT/OPER EXPENSES	\$917.32	\$1,009.05
TOTAL CAPITAL EXPENDITURES CEMETERY	\$0.00	\$0.00
 TOTAL CEMETERY EXPENDITURES	 \$917.32	 \$1,009.05
TOTAL MAINT/OPERATIONS COM BUILDING	\$8,024.97	\$8,827.47
TOTAL CAPITAL OUTLAYS COM BUILDING	\$0.00	\$0.00
 TOTAL COMMUNITY BUILDING EXPENDITURES	 \$8,024.97	 \$8,827.47
 TOTAL FAIR/OTHER RENTAL EXPENSES	 \$3,475.95	 \$3,823.55
TOTAL PERSONAL SERVICES LIBRARY	\$11,834.31	\$13,017.75
TOTAL LIBRARY MAINT/OPER EXPENSES	\$9,321.25	\$10,253.37
TOTAL LIBRARY CAPITAL EXPENDITURES	\$0.00	\$0.00
 TOTAL LIBRARY EXPENDITURES	 <u>\$21,155.56</u>	 <u>\$23,271.12</u>
 TOTAL EXPENDITURES	 \$425,297.89	 \$502,827.68
 <u>TRANSFERS IN / (OUT)</u>		
TRANSFERS IN FROM APWA	\$35,000.00	\$31,500.00
TOTAL POLICE REVENUE TRANSF FROM MUNIC CRT	\$67,200.00	\$60,480.00
TRANSFERS IN FROM FIRE DEPT	\$1,017.75	\$0.00
TOTAL CEMETERY REVENUE TRANS FROM CEM M&O	\$0.00	\$0.00
TRANSFERS OUT TO AMBUL SPECIAL FUND	-\$110,624.24	-\$121,686.66
 TOTAL NET TRANSFERS	 <u>-\$7,406.49</u>	 <u>-\$29,706.66</u>
 CARRYOVER SURPLUS	 <u>\$158,901.72</u>	 <u>\$0.00</u>

TOWN OF APACHE GENERAL FUND 23-24 BUDGET PRESENTATION

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2021	ACTUAL YE JUNE 30,2022	CURR BUDGET JUNE 30,2023	ACT YR TO DATE MARCH 31,2023	PROJ THRU JUNE 30,2023	PROP BUDG YE JUNE 30,2024
	REVENUE						
01-400	ALCOHOL TAX	\$ 26,073.61	\$22,507.53	\$ 21,955.17	13,952.16	18,602.88	16,742.59
01-422	TOBACCO TAX	\$ 3,011.54	\$3,774.37	\$ 3,513.75	1,970.00	2,626.67	2,364.00
01-401	SALES TAX	\$ 261,631.89	\$453,940.84	\$ 378,691.68	290,388.47	391,469.63	352,322.67
01-402	USE TAX	\$ 73,903.67	\$141,007.04	\$ 92,411.41	58,356.11	78,734.44	70,861.00
01-TTR	TOTAL TAX REVENUE	\$ 364,620.71	\$621,229.78	\$ 496,572.01	\$ 364,666.74	\$ 491,433.62	\$ 442,290.26
01-403	FINES	\$-	\$25,140.00	\$ 126.00	-	-	-
01-410	FINES TRANS IN FROM MUNIC COURT	\$ 59,600.00	\$60,000.00	\$ 66,680.50	50,400.00	67,200.00	60,480.00
01-427	POLICE K-9 REVENUE/DONATIONS				1,050.00	1,400.00	1,260.00
01-TPR	TOTAL POLICE REVENUE	\$ 59,600.00	\$ 85,140.00	\$ 66,806.50	\$ 51,450.00	\$ 68,600.00	\$ 61,740.00
01-404	AMBULANCE	\$ 104,652.70	\$0.00		-	-	-
01-TAR	TOTAL AMBULANCE REVENUE	\$ 104,652.70	\$0.00	\$0.00	\$0.00	\$0.00	
01-405	ROYALTIES	\$ 74.91	\$106.13	\$ 48.92	128.23	170.97	153.87
01-TRR	TOTAL ROYALTIES REVENUE	\$ 74.91	\$ 106.13	\$ 48.92	\$ 128.23	\$ 170.97	\$ 153.87
01-406	FRANCHISE ARKLA	\$ 7,747.84	\$2,489.60	\$ 2,987.52	3,840.58	5,120.77	4,608.69
01-407	FRANCHISE CADDO ELECTRIC/PSO	\$ 25,085.63	\$33,024.06	\$ 28,884.20	29,272.60	39,030.13	35,127.12
01-408	FRANCHISE CABLE	\$ 2,556.34	\$1,737.22	\$ 2,084.66	12.64	16.85	15.17
01-TFR	TOTAL FRANCHISE REVENUE	\$ 35,389.81	\$ 37,250.88	\$ 33,956.38	\$ 33,125.82	\$ 44,167.75	\$ 39,750.98
01-409	GRAVE OPENINGS	\$ (125.00)	(\$450.00)		-	-	-
01-450	TRANSFERS IN FROM CEMET M&O/LOTS/OPEN		\$25,000.00		-	-	-
01-TCR	TOTAL CEMETERY REVENUE	\$ (125.00)	\$ 24,550.00	\$0.00	\$0.00	\$0.00	\$0.00
01-411	PERMITS/LICENSE	\$ 1,630.00	\$1,815.00	\$ 441.00	2,391.00	3,188.00	2,869.20
01-TLR	TOTAL PERMITS/LICENSE REVENUE	\$ 1,630.00	\$ 1,815.00	\$ 441.00	\$ 2,391.00	\$ 3,188.00	\$ 2,869.20
01-412	PARK/FAIR BLDG RENTS	\$ 1,768.00	\$4,715.00	\$ 4,455.00	300.00	400.00	360.00
01-421	RENTAL INCOME-COMMUNITY BLDG	\$ 1,220.33	\$2,205.00	\$ 2,160.00	2,880.00	3,840.00	3,456.00
01-TIR	TOTAL RENTAL REVENUE	\$ 2,988.33	\$ 6,920.00	\$ 6,615.00	\$ 3,180.00	\$ 4,240.00	\$ 3,816.00
01-413	INTEREST	\$ 31.92	\$47.60	\$ 45.00	197.60	263.47	237.12
01-414	APS-AGENCY COMMISSION	\$ 909.66	\$1,142.56	\$ -	-	-	-
01-415	MISC/OTHER	\$ 19,215.21	\$6,076.90	\$ 3,510.00	5,026.98	6,702.64	6,032.38
01-416	GRANTS	\$ -	\$ -	\$ -	-	-	-
01-417	FEMA	\$ -	\$ -	\$ -	-	-	-
01-418	P.I.L.O.T.	\$ 6,618.04	\$750.00	\$ 768.75	-	-	-
01-419	SALE OF SURPLUS PROPERTY	\$ 2,000.00	\$ -	\$ -	-	-	-
01-420	INSURANCE REFUNDS OR REIMBURSEMENT	\$ 16,235.60	\$1,088.40	\$ -	3,030.10	4,040.13	3,636.12
01-424	LIBRARY-TRANSFERS-IN	\$ -	\$ -	\$ -	-	-	-
01-425	LIBRARY-DONATIONS	\$ -	\$ -	\$ -	-	-	-
01-475	PRIOR PER ADJ REV CUR PERIOD AMB NOT REC	\$ -	\$14,956.73	\$ -	-	-	-
01-TOR	TOTAL OTHER REVENUE	\$ 45,010.43	\$ 24,062.19	\$ 4,323.75	\$ 8,254.68	\$ 11,006.24	\$ 9,905.62
01-480	TRANSFERS IN FROM OTHER FUNDS	\$ 120,000.00	\$35,000.00	\$ 25,000.00		35,000.00	31,500.00
01-460	TRANSFERS IN FROM FIRE DEPT				763.31	1,017.75	-
01-TTI	TOTAL TRANSFERS IN FROM APWA	\$ 120,000.00	\$ 35,000.00	\$ 25,000.00	\$ 763.31	\$ 36,017.75	\$ 31,500.00
01-TRE	TOTAL GENERAL FUND REVENUE	\$ 733,841.89	\$ 836,073.98	\$ 633,763.56	\$ 463,959.78	\$ 658,824.33	\$ 592,025.93
	EXPENSES						
	ADMINISTRATION/GENERAL TOWN EXPENSE						
	PERSONAL SERVICES						
01-601	PERSONAL SERVICES/TOWN WAGES	\$ 118,343.12	\$86,990.20	\$ 34,000.00	21,850.00	29,133.33	32,046.66
01-651	ADMIN RETIREMENT MATCH EXPENSE		\$0.00				
01-563	ADMIN WORKMANS COMP INSURANCE	\$ -	\$985.50	\$ 1,700.00	2,122.37	2,829.83	3,112.81
01-604	ADM SS/MED MATCH IRS/EFTPS	\$ 22,130.34	\$6,742.88	\$ 2,601.00	1,689.45	2,252.60	2,477.86
01-611	OESC UNEMPLOYMENT	\$ -	\$316.19	\$ 372.00	371.18	494.91	544.40
01-605	OSEEGIB,MANAGED BENEFITS & BLUE CR	\$ 34,368.56	\$30,712.29	\$ 8,338.93	4,316.88	5,755.84	6,331.42
01-609	PERSONAL SERVICE/ATTORNEY & JUDGE 50%	\$ -	\$ -	\$ 8,534.32	-	-	-
01-603	PERSONAL SERVICE/BOARD MEMBERS	\$ 3,500.00	\$3,300.00	\$ 3,200.00	2,700.00	3,600.00	3,960.00
01-582	CONSULTING/AUDITING EXPENSE	\$ -	\$26,416.30	\$ 29,000.00	25,388.80	33,851.73	37,236.90
01-606	MISCELLANEOUS	\$ 7,919.07	\$26.00	\$ -	-	-	-
01-TAP	TOTAL ADMIN/TOWN PERSONAL SERVICES EX	\$ 186,261.09	\$ 155,489.36	\$ 87,746.25	\$ 58,438.68	\$ 77,918.24	\$ 85,710.05



TOWN OF APACHE GENERAL FUND 23-24 BUDGET PRESENTATION

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2021	ACTUAL YE JUNE 30,2022	CURR BUDGET JUNE 30,2023	ACT YR TO DATE MARCH 31,2023	PROJ THRU JUNE 30,2023	PROP BUDG YE JUNE 30,2024
	UTILITIES						
01-502	MAINTENANCE/UTILITIES	\$ 22,635.21	\$3,187.93	\$ -	65.00	86.67	95.34
01-520	TOWN MAINTENANCE & OPERATIONS	\$ 89,825.74	\$2,824.38	\$ 142.80	4,482.43	5,976.57	6,574.23
01-548	STREET LIGHTS UTILITIES EXPENSE	\$ -	\$28,695.61	\$ 28,686.00	27,991.82	37,322.43	41,054.67
01-549	TOWN HALL 102 E EVANS UTIL EXP	\$ -	\$3,920.28	\$ 4,473.00	3,675.14	4,900.19	5,390.21
01-551	CHAMBER 110 S COBLK UTIL EXPENSE	\$ -	\$252.57	\$ 267.75	165.82	221.09	243.20
01-553	TOWN BARN 202 N VINE UTIL EXP	\$ -	\$364.23	\$ 385.35	345.65	460.87	506.96
01-558	WATER TOW 2111 E APA TR UTIL EXP	\$ -	\$103.64	\$ 144.90	-	-	-
01-559	TRAFFIC LIGHT N COBLAKE UTIL EXP	\$ -	\$442.61	\$ 529.20	206.01	274.68	302.15
01-503	TOWN MAINTENANCE/INSURANCE/BONDS	\$ 35,414.41	\$758.20	\$ 912.08	591.00	788.00	866.80
01-560	TOWN PROPERTY INSURANCE		\$8,662.75	\$ 12,012.00	4,635.50	6,180.67	6,798.74
01-566	ADMIN AUTO COVERAGE INSUR EXPENSE		\$0.00		-	-	-
01-504	PETTY CASH/CASH ON HAND	\$ 690.95	\$1,333.34	\$ 443.75	193.03	257.37	283.11
01-505	TOWN MAINTENANCE/SUPPLIES	\$ 3,441.37	\$1,814.46	\$ 488.80	4,617.98	6,157.31	6,773.04
01-506	TOWN MAINTENANCE/VEHICLE EXPENSE	\$ 4,841.44	\$79.00		458.99	611.99	673.19
01-570	ADMIN SUPPLIES EXPENSE		\$1,728.05	\$ 1,978.08	557.53	743.37	817.71
01-580	TOWN BUILDING MAINTENANCE EXPENSE		\$1,368.75	\$ 1,731.60	3,508.08	4,677.44	5,145.18
01-581	COMPUTER/PRINTER EXPENSE		\$3,554.25	\$ 2,102.88	162.24	216.32	237.95
01-583	DUES AND SUBSCRIPTION EXPENSE		\$1,950.42	\$ 884.00	829.99	1,106.65	1,217.32
01-584	LEGAL FEES/PUBLICATION EXPENSE		\$8,785.09	\$ 2,075.00	866.35	1,155.13	1,270.64
01-585	MISCELLANEOUS EXPENSE		\$2,438.00	\$ 2,974.40	274.00	365.33	401.86
01-587	STREET REPAIR EXPENSE		\$2,647.58	\$-	-	-	-
01-589	TOWN FUEL EXPENSE		\$4,921.25	\$ 1,295.00	-	-	-
01-850	PRIOR PERIOD ADJUST EXPENSE APP EQUITY		\$8,471.14		-	-	-
01-AOE	TOTAL ADMIN/MAINT AND OPERATIONS	\$ 156,849.12	\$ 88,303.53	\$ 61,526.59	\$ 53,626.56	\$ 71,502.08	\$ 78,652.30
01-700	GENERAL FUND CAPITAL OUTLAY	\$ 52,111.80	\$74,948.00	\$ 45,158.23	-	-	35,000.00
01-704	CAPITAL OUTLAY-HIGHWAY 62 RELOCATE				-	-	-
01-ACE	TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	\$ 52,111.80	\$ 74,948.00	\$ 45,158.23	\$ -	\$ -	\$ 35,000.00
	DEBT SERVICE ADMIN/OTHER GF				-	-	-
	TOTAL DEBT SERVICE ADMIN/OTHER EXP	\$ -		\$ -	\$ -	\$ -	\$ -
01-ADM	TOTAL ADMIN TOWN CLERK EXPENDITURES	\$ 395,222.01	\$ 318,740.89	\$ 194,431.07	\$ 112,065.24	\$ 149,420.32	\$ 199,362.35
	POLICE DEPT EXPENSE						
01-600	PERSONAL SERVICES/POLICE/DISPATCH	\$ 162,778.88	\$147,249.65	\$ 135,572.50	94,197.65	125,596.87	138,156.56
01-650	POLICE RETIREMENT MATCH EXPENSE		\$0.00		235.90	314.53	345.98
01-564	POLICE WORKMANS COMP INSUR EXPENSE	\$ -	\$3,326.00	\$ 6,778.63	3,162.73	4,216.97	4,638.67
01-607	POLICE SS/MED MATCH IRS/EFTPS	\$ -	\$11,133.55	\$ 10,371.30	7,097.59	9,463.45	10,409.80
01-610	OESC UNEMPLOYMENT	\$ -	\$942.18	\$ 2,711.45	975.00	1,300.00	1,430.00
01-602	PERSONAL SERVICE/ATTORNEY & JUDGE 50%	\$ 8,250.00	\$12,806.08	\$ 13,468.00	4,950.00	6,600.00	7,260.00
01-608	OSEEGIB,MANAGED BENEFITS & BLUE CR	\$ -	\$6,069.19	\$ 17,472.05	9,969.92	13,293.23	14,622.55
01-PSP	TOTAL PERSONAL SERVICES POLICE DEPT	\$ 171,028.88	\$ 181,526.65	\$ 186,373.93	\$ 120,588.79	\$ 160,785.05	\$ 176,863.56
01-501	TOWN MAINTENANCE/POLICE & DISPATCH	\$ 22,225.86	\$324.09	\$-	196.98	262.64	288.90
01-542	POLICE AUTO REPAIR EXPENSE		\$4,382.04	\$ 2,337.09	1,026.95	1,369.27	1,506.20
01-543	POLICE FUEL EXPENS		\$13,553.66	\$ 10,101.77	7,583.95	10,111.93	11,123.12
01-544	POLICE MISC EXPENSE		\$4,020.44	\$ 3,196.41	2,262.23	3,016.31	3,317.94
01-545	POLICE UTILITIES EXPENSE		\$0.00	\$ -	-	-	-
01-546	POLICE REPAIRS EXPENSE		\$5,095.21	\$ 6,809.21	1,684.80	2,246.40	2,471.04
01-547	POLICE PHONE/INTERNET EXPENSE		\$5,363.19	\$ 5,127.08	4,060.97	5,414.63	5,956.09
01-550	POLICE LEASE PUR INTEREST EXPENSE		\$971.75	\$ 2,539.24	1,957.86	2,610.48	2,871.53
01-561	POLICE PROPERTY INSURANCE		\$-	\$ -	-	-	-
01-567	POLICE DEPT AUTO COVER INSUR EXP		\$6,130.00	\$ 6,743.00	2,776.74	3,702.32	4,072.55
01-571	POLICE SUPPLIES EXPENSE		\$1,680.68	\$ 2,207.39	-	-	-
01-510	POLICE MAINTENANCE	\$ 9,544.15	(\$243.44)	\$ 72.79	8,163.67	10,884.89	11,973.38
01-518	POLICE K-9 EXPENSE		\$0.00		1,508.59	2,011.45	2,212.60
01-PMO	TOTAL POLICE MAINT/OPER EXPENDITURES	\$ 31,770.01	\$ 41,277.62	\$ 39,133.98	\$ 31,222.74	\$ 41,630.32	\$ 45,793.35
01-703	POLICE CAPITAL EXPENDITURES EXPENS		\$6,103.36	\$ 2,800.00	-	-	-
01-750	POLICE 2 FORD 2022 CARS CAPITAL OUTLAY		\$102,928.00	\$-	-	-	-
01-PCE	TOTAL POLICE DEPT CAPITAL EXPENDITURES	\$ -	\$ 109,031.36	\$ 2,800.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE LEASE PURCH POLICE DEPT						
01-920	2-2022 FORD EXPLORER POLICE INT CARS		\$0.00		-	-	-
01-PDS	TOTAL DEBT SERVICE POLICE DEPT	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
01-TPE	TOTAL POLICE DEPT EXPENDITURES	\$ 202,798.89	\$ 331,835.63	\$ 228,307.91	\$ 151,811.53	\$ 202,415.37	\$ 222,656.91

TOWN OF APACHE GENERAL FUND 23-24 BUDGET PRESENTATION

	TOWN OF APACHE GENERAL FUND DESCR	ACTUAL YE JUNE 30,2021	ACTUAL YE JUNE 30,2022	CURR BUDGET JUNE 30,2023	ACT YR TO DATE MARCH 31,2023	PROJ THRU JUNE 30,2023	PROP BUDG YE JUNE 30,2024
	FIRE DEPT EXPENSE						
	PERSONAL SERVICES/SALARIES FIRE DEPT						
01-524	PERSONAL SERVICES/FIRE RUNS/NEC		\$2,765.00	\$ 10,000.00	2,770.00	3,693.33	4,062.66
01-536	FIRE DEPT MEMBERSHIP/DUES EXPENSE/RETIR		\$840.00	\$ 1,617.00	1,951.60	2,602.13	2,862.34
01-565	FIRE DEPT WORKMANS COMP INSURANCE		\$3,942.00	\$ 5,466.24	5,298.90	7,065.20	7,771.72
01-FPS	TOTAL PERSONAL SERV FIRE DEPT	\$ -	\$ 7,547.00	\$ 17,083.24	\$ 10,020.50	\$ 13,360.66	\$ 14,696.72
01-500	TOWN MAINTENANCE/FIRE DEPT	\$ 69,378.92	(\$840.00)	\$-	100.00	133.33	146.66
01-537	FIRE DEPT AUTO REPAIR EXPENSE			\$-	1,408.08	1,877.44	2,065.18
01-538	FIRE DEPT FUEL EXPENSE		\$6,876.85	\$ 2,693.40	3,224.13	4,298.84	4,728.72
01-539	FIRE DEPT MISC EXPENSE		\$1,191.37	\$ 1,206.40	2,630.00	3,506.67	3,857.34
01-540	FIRE DEPT UTILITIES EXPENSE		\$1,966.24	\$ 2,102.88	1,447.58	1,930.11	2,123.12
01-541	FIRE DEPT REPAIR EXPENSE		\$1,103.16	\$ 540.80	2,818.40	3,757.87	4,133.66
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	\$ 8,201.08	\$660.00	\$ 915.20	1,663.31	2,217.75	2,439.53
01-FMO	TOTAL MAINT/OPER FIRE DEPT	\$ 77,580.00	\$ 10,957.62	\$ 11,533.68	\$ 13,291.50	\$ 17,722.01	\$ 19,494.21
01-702	FIRE DEPT CAPITAL EXPENDITURES		\$20,000.00		-	0.00	0.00
01-FCE	TOTAL CAPITAL EXPENDITURE FIRE DEPT	\$ -	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-950	DEBT SERVICE FIRE DEPT		\$0.00		-	-	-
01-FDS	TOTAL DEBT SERVICE FIRE DEPT	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-FTE	TOTAL FIRE DEP EXPENDITURES	\$ 77,580.00	\$ 38,504.62	\$ 28,616.92	\$ 23,312.00	\$ 31,082.67	\$ 34,190.93
	ANIMAL CONTROL EXPENSE						
01-620	PERSONAL SERVICES/WAGES EXPENSE		\$625.00	\$ 6,500.00	2,785.72	3,714.29	4,085.72
01-621	ANIMAL WORKMANS COMP INSUR EXPENSE			\$ 650.00	-	-	-
01-622	ANIMAL CONTROL SS/MED MATCH IRS/EFTPS		\$47.82	\$ 497.25	213.16	284.21	312.63
01-623	OESC UNEMPLOYMENT			\$ 65.00	121.09	161.45	177.60
01-624	OSEEGIB,MANAGED BENEFITS & BLUE CR				-	-	-
01-625	TOTAL PERSONAL SERVICES ANIMAL CONTROL	\$ -	\$ 672.82	\$ 7,712.25	\$ 3,119.97	\$ 4,159.95	\$ 4,575.95
	ANIMAL CONTROL MAINT/OPER EXPENSES						
01-573	ANIMAL CONTROL SUPPLIES EXPENSE		\$1,116.10	\$ 1,498.43	104.99	139.99	153.99
01-579	ANIMAL WELFARE OPER EXPENSE		\$1,516.09	\$ 1,824.98	609.63	812.84	894.12
01-AMO	TOTAL ANIMAL CONTROL MAINT/OPER EXP	\$ -	\$ 2,632.19	\$ 3,323.41	\$ 714.62	\$ 952.83	\$ 1,048.11
01-TAC	TOTAL ANIMAL CONTROL EXPENDITURES	\$ -	\$ 3,305.01	\$ 11,035.66	\$ 3,834.59	\$ 5,112.78	\$ 5,624.06
	PARK EXPENSES						
	PARK MAINT/OPERATIONS EXPENSES						
01-555	VETPARK 115 W MCK UTILITY EXPENSE		\$1,301.36	\$ 1,317.75	981.51	1,308.68	1,439.55
01-574	PARKS SUPPLIES EXPENSE		\$5,114.02	\$ 5,360.00	1,185.92	1,581.23	1,739.35
01-586	PARK MAINTENANCE EXPENSE		\$11,506.67	\$ 3,500.00	602.28	803.04	883.34
01-PAM	TOTAL PARK MAINT/OPERATIONS	\$ -	\$ 17,922.05	\$ 10,177.75	\$ 2,769.71	\$ 3,692.95	\$ 4,062.24
01-710	CAPITAL EXPENDITURES PARKS		\$0.00	\$ 3,500.00	-	-	-
01-PAC	TOTAL CAPITAL EXPENDITURES PARKS	\$ -	\$0.00	\$ 3,500.00	\$0.00	\$0.00	\$0.00
01-PAE	TOTAL PARK EXPENDITURES	\$0.00	\$17,922.05	\$13,677.75	\$2,769.71	\$3,692.95	\$4,062.24
	CEMETERY EXPENSE						
	CEMETERY MAINT/OPERATIONS EXPENSES						
01-554	CEMETERY 807 CEM UTILITIES EXPENSE		\$697.90	\$-	615.68	820.91	903.00
01-575	CEMETERY SUPPLIES EXPENSE		\$952.97	\$-	72.31	96.41	106.05
01-588	CEMETERY OPERATING EXPENSE		\$2,554.90	\$-	-	-	-
01-CMO	TOTAL CEMETERY MAINT/OPER EXPENSES	\$ -	\$ 4,205.77	\$ -	\$ 687.99	\$ 917.32	\$ 1,009.05
	CAPITAL EXPENDITURES CEMETERY						
	TOTAL CAPITAL EXPENDITURES CEMETERY	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -
01-CEE	TOTAL CEMETERY EXPENDITURES	\$0.00	\$4,205.77	\$0.00	\$687.99	\$917.32	\$1,009.05

TOWN OF APACHE GENERAL FUND 23-24 BUDGET PRESENTATION

TOWN OF APACHE GENERAL FUND DESCR		ACTUAL YE JUNE 30,2021	ACTUAL YE JUNE 30,2022	CURR BUDGET JUNE 30,2023	ACT YR TO DATE MARCH 31,2023	PROJ THRU JUNE 30,2023	PROP BUDG YE JUNE 30,2024
COMMUNITY BUILDING EXPENSE							
01-507	MAINTENANCE - COMMUNITY BLDG	\$ 200.00	\$2,251.76	\$ 2,858.47	827.82	1,103.76	1,214.14
01-508	UTILITIES - COMMUNITY BLDG	\$ 2,089.14	\$5,360.07	\$ 5,251.50	4,220.91	5,627.88	6,190.67
01-509	COMMUNITY BUILDING DEPOSIT REFUNDS		\$650.00	\$ 800.00	970.00	1,293.33	1,422.66
01-CBM	TOTAL MAINT/OPERATIONS COM BUILDING	\$ 2,289.14	\$ 8,261.83	\$ 8,909.97	\$ 6,018.73	\$ 8,024.97	\$ 8,827.47
CAPITAL OUTLAYS - COMMUNITY BLDG			\$0.00	\$ 9,458.33	-	-	-
01-CBC	TOTAL CAPITAL OUTLAYS COM BUILDING	\$ -	\$0.00	\$ 9,458.33	\$ -	\$ -	\$ -
01-CBE	TOTAL COMMUNITY BUILDING EXPENDITURES	\$ 2,289.14	\$ 8,261.83	\$ 18,368.30	\$ 6,018.73	\$ 8,024.97	\$ 8,827.47
FAIR BUILDING/OTHER RENTALS EXPENSES							
01-552	FAIR BLDG 201 N VINE UTIL EXPENSE		\$733.55	\$ 1,025.85	760.78	1,014.37	1,115.81
01-516	FAIR BLDG DEPOSIT REFUND		\$400.00	\$ 1,200.00	100.00	133.33	146.66
01-556	RV PARK 122 N CHER UTIL EXPENSE		\$797.96	\$ 726.60	302.23	402.97	443.27
01-557	RODEO 201 N CHER UTIL EXPENSE		\$1,421.39	\$ 1,485.75	1,443.96	1,925.28	2,117.81
01-FRE	TOTAL FAIR/OTHER RENTAL EXPENSES	\$ -	\$ 3,352.90	\$ 4,438.20	\$ 2,606.97	\$ 3,475.95	\$ 3,823.55
LIBRARY EXPENSES							
01-630	PERSONAL SERVICES/WAGES EXPENSE		\$1,458.80	\$ 12,000.00	8,187.90	10,917.20	12,008.92
01-631	LIBRARY WORKMANS COMP INSUR EXPENSE		\$0.00	\$ 600.00	-	-	-
01-632	LIBRARY SS/MED MATCH IRS/EFTPS		\$111.60	\$ 918.00	626.36	835.15	918.67
01-633	OESC UNEMPLOYMENT			\$ 120.00	61.47	81.96	90.16
01-634	OSEEGIB,MANAGED BENEFITS & BLUE CR				-	-	-
01-635	TOTAL PERSONAL SERVICES LIBRARY	\$ -	\$ 1,570.40	\$ 13,638.00	\$ 8,875.73	\$ 11,834.31	\$ 13,017.75
LIBRARY MAINT/OPERATIONS							
01-525	TOWN OPERATIONS-LIBRARY	\$ 5,716.39	\$0.00		142.59	190.12	209.13
01-590	LIBRARY BOOKS/SUPPLIES EXPENS		\$187.95	\$ 135.45	34.52	46.03	50.63
01-591	LIBRARY INSURANCE EXPENSE				-	-	-
01-592	LIBRARY MAINT/REPAIR EXPENSE		\$1,143.20	\$ 91.35	422.55	563.40	619.74
01-593	LIBRARY MISC EXPENSE		\$523.01	\$ 617.40	4.80	6.40	7.04
01-594	LIBRARY PHONE/INTERNET EXPENSE		\$1,927.90	\$ 2,028.60	1,424.98	1,899.97	2,089.97
01-595	LIBRARY PEST CONTROL EXPENSE		\$500.00	\$ 703.50	-	-	-
01-596	LIBRARY UTILITIES EXPENSE		\$5,385.64	\$ 6,142.50	4,961.50	6,615.33	7,276.86
01-LMO	TOTAL LIBRARY MAINT/OPER EXPENSES	\$ 5,716.39	\$ 9,667.70	\$ 9,718.80	\$ 6,990.94	\$ 9,321.25	\$ 10,253.37
01-720	LIBRARY CAPITAL EXPENDITURES		\$0.00	\$ 3,333.33	-	-	-
01-LCE	TOTAL LIBRARY CAPITAL EXPENDITURES	\$ -	\$0.00	\$ 3,333.33	\$0.00	\$0.00	\$0.00
01-TLE	TOTAL LIBRARY EXPENDITURES	\$ 5,716.39	\$ 11,238.10	\$ 26,690.13	\$ 15,866.67	\$ 21,155.56	\$ 23,271.12
AMBULANCE MISC EXPENSE							
01-530	OTHER MAINTENANCE AMBULANCE		\$0.00		-	-	-
01-535	TRANSFER TO AMBULANCE FUND		\$0.00		-	-	-
01-TAE	TOTAL AMBULANCE MISC EXPENDITURES	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -
01-PSM	TOTAL PERSONAL SERVICE/MAINT/OPER EXP	\$ 683,606.43	\$ 737,366.80	\$ 525,565.94	\$ 318,973.43	\$ 425,297.89	\$ 502,827.68
TRANSFERS OUT SALES TAX TO AMBULANCE							
01-800	SALES TAX TRANSFER OUT AMBULANCE	\$ 104,652.74	\$129,697.38	\$ 108,197.62	82,968.18	110,624.24	121,686.66
01-801	TRANSFER OUT		\$0.00		-	-	-
01-TTO	TOTAL AMBULANCE EXP TRANS TO AMB FUND	\$ 104,652.74	\$ 129,697.38	\$ 108,197.62	\$ 82,968.18	\$ 110,624.24	\$ 121,686.66
01-TEX	TOTAL EXPENSES	\$ 788,259.17	\$ 867,064.18	\$ 633,763.56	\$ 401,941.61	\$ 535,922.13	\$ 624,514.34
01-TEA	TOTAL EARNINGS	\$ (54,417.28)	\$ (30,990.20)	\$0.00	\$62,018.17	\$122,902.20	(\$32,488.41)
NET FUND BALANCE AVAILABLE (PROJECTED)				\$ -	\$35,999.52	35,999.52	158,901.72
CARRYOVER SURPLUS (PROJECTED)				\$ -	\$ 98,017.69	\$ 158,901.72	\$ 126,413.31

APACHE, OKLAHOMA PUBLIC WORKS AUTHORITY  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
WATER RECEIPTS	\$295,788.28	\$266,209.45
SOLID WASTE SALES	\$206,562.80	\$185,906.52
WATER MACHINE	\$427.00	\$384.30
INTEREST	\$2,893.40	\$2,604.06
MISC	\$8,186.41	\$7,367.77
LATE CHARGES	\$9,041.27	\$8,137.14
TRANSFER IN	\$0.00	\$0.00
SEWER RECEIPTS	\$166,424.79	\$149,782.31
PRIOR PER ADJ REV APP TO RET EAR CUR YR	\$0.00	\$0.00
 TOTAL APWA REVENUE	 <u>\$689,323.95</u>	 <u>\$620,391.55</u>
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$321,037.24	 \$100,314.63
 TOTAL APPROPRIATIONS	 <u>\$1,010,361.19</u>	 <u>\$720,706.18</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$243,048.37	\$198,353.21
TOTAL MAINTENANCE & OPERATIONS	\$305,320.88	\$335,852.97
TOTAL CAPITAL OUTLAY	<u>\$202,816.06</u>	<u>\$155,000.00</u>
TOTAL EXPENDITURES	\$751,185.31	\$689,206.18
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS OUT	-\$35,000.00	-\$31,500.00
TRANSFER OUT CD TO SEW/WTR RESERVE	\$0.00	
TOTAL NET TRANSFERS	-\$35,000.00	-\$31,500.00
 CARRYOVER SURPLUS	 <u>\$224,175.88</u>	 <u>\$0.00</u>

APWA 23-24 BUDGET PRESENTATION

APACHE PUBLIC WORKS AUTHORITY		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
ACCT	REVENUE APWA						
02-400	WATER RECEIPTS	\$ 236,029.63	255,592.03	\$ 232,557.37	221,841.21	295,788.28	266,209.45
02-401	WATER TAPS	\$ -		\$ -		-	-
02-402	SOLID WASTE SALES	\$ 164,189.43	204,356.97	\$ 180,479.95	154,922.10	206,562.80	185,906.52
02-403	STATE WASTE FEE	\$ -		\$ -		-	-
02-404	WATER MACHINE	\$ 995.00	709.43	\$ 199.80	320.25	427.00	384.30
02-405	INTEREST	\$ 805.08	248.41	\$ 55.70	2,170.05	2,893.40	2,604.06
02-406	MISC	\$ 2,184.90	7,439.06	\$ 3,293.14	6,139.81	8,186.41	7,367.77
02-407	LATE CHARGES	\$ 8,330.83	9,163.51	\$ 8,289.46	6,780.95	9,041.27	8,137.14
02-408	TRANSFER IN	\$ -	2,005.20	\$ -		-	-
02-409	SEWER RECEIPTS	\$ 115,937.14	141,709.57	\$ 134,134.79	124,818.59	166,424.79	149,782.31
02-475	PRIOR PER ADJ REV APP TO RET EAR CUR YR		5,525.12			-	-
02-TRE	TOTAL REVENUE	\$ 528,472.01	\$ 626,749.30	\$ 559,010.21	\$ 516,992.96	\$ 689,323.95	\$ 620,391.55
	EXPENSES						
	PERSONNEL/PAYROLL						
02-501	SALARIES	\$ 103,065.38	131,481.35	\$ 157,269.02	88,072.31	117,429.75	129,172.73
02-509	INSURANCE WORK COMP	\$ -	4,398.00	\$ 7,585.57	1,613.00	2,150.67	2,365.74
02-511	IRS/FICA EMPLOYERS	\$ 7,904.24	9,936.49	\$ 12,031.08	6,737.58	8,983.44	9,881.78
02-512	OSEEGIB & MANAGED BENEFITS	\$ 15,883.68	33,978.32	\$ 43,680.12	14,041.80	18,722.40	20,594.64
02-530	APWA STATE UNEMPLOYMENT INS EXP	\$ -	-	\$ 1,572.69		-	-
02-535	RETIREMENT	\$ -		\$ 4,718.07	155.76	207.68	228.45
02-540	CONSULTING MISC/AUDITOR	\$ -	24,371.10	\$ 18,000.00	22,915.82	30,554.43	33,609.87
	CONTINGENT LITIGATION SETTLEMENT					52,500.00	
	CONTINGENT LEGAL FEES SETTLEMENT					12,500.00	
02-542	LEGAL FEES	\$ -		\$ 5,000.00	-	-	2,500.00
02-PPE	TOTAL PERSONNEL/PAYROLL	\$ 126,853.30	\$ 204,165.26	\$ 249,856.55	\$ 133,536.27	\$ 243,048.37	\$ 198,353.21
	MAINTENANCE AND OPERATIONS						
02-500	SYSTEM REPAIR	\$ 16,061.33	11,257.45	\$ 13,307.56	6,920.76	9,227.68	10,150.45
02-502	UTILITIES	\$ 16,475.91	7,373.76	\$ 10,665.52	4,892.66	6,523.55	7,175.91
02-503	OPERATING SUPPLIES	\$ 39,263.65	37,928.21	\$ 26,161.17	31,642.53	42,190.04	46,409.04
02-504	AUTOMOTIVE EXPENSES	\$ 700.00	2,562.30	\$ 3,854.26	16,777.11	22,369.48	24,606.43
02-505	POSTAGE & FREIGHT	\$ 1,860.00	2,971.06	\$ 1,980.00	3,717.53	4,956.71	5,452.38
02-506	BANK FEES	\$ 627.25	55.00	\$ 48.38	75.00	100.00	110.00
02-575	INTEREST EXPENSE FOR LEASE PURCHASE			\$ 1,681.24	-	-	-
02-507	DEQ FEES	\$ 3,166.21	8,381.90	\$ 10,119.08	1,549.30	2,065.73	2,272.30
02-508	SOLID WASTE/MCSA	\$ -	192,714.16	\$ 192,195.21	145,959.90	194,613.20	214,074.52
02-515	MISC	\$ 171.78	214.65	\$ 322.50	2,028.61	2,704.81	2,975.29
02-545	INSURANCE LIAB,VEH,EQUIP,BUILD,CON	\$ -	2,664.00	\$ 12,095.93	7,412.26	9,883.01	10,871.31
02-520	LEASES	\$ -	7,800.00	\$ 8,580.00	7,800.00	10,400.00	11,440.00
02-550	PUBLICATIONS	\$ -	2,945.48	\$ 3,000.00	215.00	286.67	315.34
02-AMO	TOTAL MAINTENANCE & OPERATIONS	\$ 78,326.13	\$ 276,867.97	\$ 284,010.85	\$ 228,990.66	\$ 305,320.88	\$ 335,852.97
	INTERFUND TRANSFERS						
02-800	TRANSFERS OUT	\$ 254,701.78	35,000.00	\$ 25,000.00			-
02-510	TRANSFER-STREET & ALLEY FUND	\$ 120.00					-
02-513	TRANSFER TO GENERAL FUND	\$ -				35,000.00	31,500.00
02-514	TRANSFER TO METER DEPOSITS	\$ -			150.00		-
02-517	TRANSFER OUT CD TO SEW/WTR RESERVE	\$ -	50,000.00				-
02-TTO	TOTAL TRANSFERS OUT	\$ 254,821.78	\$ 85,000.00	\$ 25,000.00	\$ 150.00	\$ 35,000.00	\$ 31,500.00
02-580	DEPRECIATION EXPENSE		71,161.00				
02-600	CAPITAL OUTLAY NON SPEC (2500.00+)	\$ 7,800.00		\$ 11,718.75			
02-604	CAPITAL OUTLAY NEW EXCAVATOR			\$ 12,000.00	9,999.00	9,999.00	
02-606	CAPITAL OUTLAY 2 NEW 3/4 T PICKUPS 4X4				48,129.00	48,129.00	
02-610	UTV MULE 4X4	\$ -					

APWA 23-24 BUDGET PRESENTATION

APACHE PUBLIC WORKS AUTHORITY		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
02-615	ENGINEER/DREDGE LAGOONS	\$ -		\$ 2,501.00			
02-620	ENGINEER AND REMED WATER TOWER	\$ -		\$ 70,517.31	42,324.31	42,324.31	
02-625	ENGINEER AND REMED LIFT STATION	\$ -	20,800.09	\$ 23,855.57	28,305.57	28,305.57	
02-630	ENGINEER/SEWER SYSTEM REMEDIATION	\$ -		\$ 55,000.00		8,303.14	10,000.00
02-635	ENGINEER/WATER SYSTEM REMEDIATION	\$ -		\$ 46,701.00		27,000.00	10,000.00
02-640	ENGINEER/DEVELOP ADD WATER SOURCES	\$ -		\$ -	38,755.04	38,755.04	6,500.00
	FIRE HYDRANT PROJECT						23,500.00
	CONTINGENT DEQ/OWRB DRINK W SRS						52,500.00
	CONTINGENT OWRB CLEAN WATER SRS						52,500.00
02-TCO	TOTAL CAPITAL OUTLAY	\$ 7,800.00	\$ 91,961.09	\$ 222,293.63	\$ 167,512.92	\$ 202,816.06	\$ 155,000.00
	DEBT SERVICE LEASE PURCHASES						
02-710	2 NEW 3/4 TON PICKUPS 4X4 CAPITAL LEASE	\$ -	-	\$ -			
02-700	NEW EQUIPMENT	\$ -	-	\$ -			
	INTEREST EXPENSE	\$ -	-	\$ -			
	MISC	\$ -	-				
02-TDS	TOTAL DEBT SERVICE/LEASE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-TEX	TOTAL EXPENSES	\$ 467,801.21	\$ 657,994.32	\$ 781,161.03	\$ 530,189.85	\$ 786,185.31	\$ 720,706.18
02-TEA	TOTAL EARNINGS	\$ 60,670.80	\$ (31,245.02)	\$ (222,150.82)	\$ (13,196.89)	\$ (96,861.36)	\$ (100,314.63)
	NET FUND BALANCE AVAILABLE (PROJECTED)				321,037.24	321,037.24	224,175.88
	(LESS CAPITAL ASSETS/ACCUM DEPREC.NET)						
	CARRYOVER SURPLUS (PROJECTED)				307,840.35	224,175.88	123,861.25
	(LESS CAPITAL ASSETS/ACCUM DEPREC.NET)						

TOWN OF APACHE, OKLAHOMA STREET AND ALLEY FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
MOTOR VEHICLE TAX	\$7,662.39	\$6,896.15
GASOLINE TAX	\$2,512.51	\$2,261.26
INTEREST	\$55.81	\$50.23
PRIOR PER ADJ REV IN CUR YR	\$0.00	
CONTINGENT ASCOG AWARD REAP FUNDING REIMB		\$45,000.00
 TOTAL STREET AND ALLEY FUND REVENUE	 \$10,230.71	 \$54,207.64
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$30,077.27	 \$20,975.24
 TOTAL APPROPRIATIONS	 <u>\$40,307.98</u>	 <u>\$75,182.88</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$166.25	\$182.88
CAPITAL OUTLAY		\$30,000.00
CONTINGENT ROAD PROJECT ASCOG REAP EXP		\$45,000.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$75,000.00</u>
 TOTAL EXPENDITURES	 \$166.25	 \$75,182.88
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$40,141.73</u>	 <u>\$0.00</u>

TOWN OF APACHE STREET AND ALLEY FUND 23-24 BUDGET PRESENTATION

TOWN OF APACHE STREET AND ALLEY		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
REVENUE							
03-400	MOTOR VEHICLE TAX	\$ 9,038.40	\$ 6,501.63	\$ 5,471.56	\$ 5,746.79	7,662.39	6,896.15
03-401	GASOLINE TAX	\$ 2,637.50		\$ -	1884.38	2,512.51	2,261.26
03-402	INTEREST	\$ 18.93	\$ 9.14	\$ 7.65	\$ 41.86	55.81	50.23
03-406	MISCELLANEOUS			\$ -		-	-
03-475	PRIOR PER ADJ REV IN CUR YR	\$ -	\$ 21,928.38			-	-
03-480	ASCOG AWARD REAP FUNDING (CONTINGENT REIMBURSEMENT)						45,000.00
	REVENUE FR TAX/INT	\$ 11,694.83	\$ 28,439.15	\$ 5,479.21	\$ 7,673.03	\$ 10,230.71	\$ 54,207.64
03-404	TRANSERS IN	\$ 10,000.00	\$ -	\$ -	\$ -	-	-
	TOTAL REVENUE W TRANSF	\$ 21,694.83	\$ 28,439.15	\$ 5,479.21	\$ 7,673.03	10,230.71	54,207.64
EXPENSES							
03-500	ELECTRIC/STREET LIGHTS	\$ 1,466.44	\$ 4,765.60	\$ -		-	-
03-501	STREET REPAIR	\$ -	\$ 548.65	\$ 2,000.00	\$ 151.14	166.25	182.88
03-502	MISC	\$ -	\$ 7,989.35	\$ 937.50		-	-
03-503	TRANSFER TO GL FOR PS	\$ -		\$ -		-	-
	TOTAL M & O EXPENSE	\$ 1,466.44	\$ 13,303.60	\$ 2,937.50	\$ 151.14	\$ 166.25	\$ 182.88
03-600	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	30,000.00
03-601	CONTINGENT ROAD PROJECT REAP						45,000.00
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 75,000.00
03-800	TRANSFERS OUT	\$ 40,800.00		\$ -	\$ -	-	
	TOTAL TRANSFERS OUT	\$ 40,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
03-850	PRIOR YEAR ADJ EXP CUR YR	\$ -	\$ 1,000.00	\$ -	\$ -		
	TOTAL EXPENSES	\$ 42,266.44	\$ 14,303.60	\$ 22,937.50	\$ 151.14	\$ 166.25	\$ 75,182.88
	NET EARNINGS	\$ (20,571.61)	\$ 14,135.55	\$ (17,458.29)	\$ 7,521.89	\$ 10,064.46	\$ (20,975.24)
	NET FUND BALANCE AVAILABLE (PROJECTED)				\$ 30,077.27	30,077.27	40,141.73
	CARRYOVER SURPLUS (PROJECTED)				\$ 37,599.16	\$ 40,141.73	\$ 19,166.49



**TOWN OF APACHE, OKLAHOMA MUNICIPAL COURT FUND  
2023 - 2024**

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
FINES	\$80,066.28	\$69,078.45
PRIOR YEAR ADJ REVEN CUR YR	\$0.00	\$0.00
 TOTAL MUNICIPAL FUND REVENUE	 \$80,066.28	 \$69,078.45
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$17,991.16	 \$0.00
TOTAL APPROPRIATIONS	<u>\$98,057.44</u>	<u>\$69,078.45</u>
 <b><u>EXPENDITURES</u></b>		
CLEET/OSBI FEES	\$7,546.16	\$8,300.78
MISC EXPENSE	\$270.61	\$297.67
 TOTAL EXPENDITURES	 \$7,816.77	 \$8,598.45
 TOTAL CAPITAL OUTLAY	 <u>\$0.00</u>	 <u>\$0.00</u>
 TOTAL EXPENDITURES	 \$7,816.77	 \$8,598.45
 <b>TRANSFERS IN /(OUT)</b>		
TOTAL TRANSFERS IN	\$0.00	\$0.00
FINES TRANS TO GEN FUND POLICE REVENUE	-\$67,200.00	-\$60,480.00
 TOTAL TRANSFERS OUT	 <u>-\$67,200.00</u>	 <u>-\$60,480.00</u>
CARRYOVER SURPLUS	<u>\$23,040.67</u>	<u>\$0.00</u>

TOWN OF APACHE MUNICIPAL COURT 23-24 BUDGET PRESENTATION

TOWN OF APACHE MUN COURT FUND 05		ACTUAL YE JUNE 30,2021	ACTUAL YE JUNE 30,2022	CURR BUDGET JUNE 30,2023	ACT YR TO DATE MARCH 31,2023	PROJ THRU JUNE 30,2023	PROP BUDG YE JUNE 30,2024
	REVENUE						
05-400	FINES	47,326.45	97,836.93	80,422.17	\$60,049.71	\$80,066.28	\$69,078.45
05-475	PRIOR YEAR ADJ REVEN CUR YR	\$-	4,663.99	\$-	\$0.00	\$0.00	\$0.00
	REVENUE	47,326.45	102,500.92	80,422.17	60,049.71	80,066.28	69,078.45
05-401	OPERATING TRANSFERS IN		0.02	\$-	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS IN	-	0.02	-	0.00	0.00	0.00
	TOTAL REVENUE	47,326.45	102,500.94	80,422.17	60,049.71	80,066.28	69,078.45
	EXPENSES						
05-500	CLEET/OSBI FEES	7,975.94	14,097.08	13,444.98	\$5,659.62	\$7,546.16	\$8,300.78
05-502	MISC EXPENSE	105.25	188.37	296.69	\$202.96	\$270.61	\$297.67
	TOTAL EXPENSES	8,081.19	14,285.45	13,741.67	5,862.58	7,816.77	8,598.45
	CAPITAL OUTLAY	\$-	-	\$-	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	-	-	-	0.00	0.00	0.00
05-501	FINES TRANS TO GEN FUND	28,000.00	85,000.00	66,680.50	\$50,400.00	\$67,200.00	\$60,480.00
05-800	TRANSFERS OUT			\$-			
	TOTAL TRANSFERS OUT	28,000.00	85,000.00	66,680.50	50,400.00	67,200.00	\$60,480.00
	TOTAL EXPENSES	36,081.19	99,285.45	80,422.17	56,262.58	75,016.77	69,078.45
	NET EARNINGS	11,245.26	3,215.49	-	3,787.13	5,049.51	-
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ 14,775.67	\$ 17,991.16	\$17,991.16	\$17,991.16	\$23,040.67
	CARRYOVER SURPLUS (PROJECTED)		\$ 17,991.16	\$ 17,991.16	\$ 21,778.29	\$ 23,040.67	\$ 23,040.67

TOWN OF APACHE FIRE DEPT FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
BIA	\$4,000.00	\$3,600.00
GRANTS	\$13,403.57	\$12,063.21
DONATIONS	\$19,933.33	\$17,940.00
 TOTAL FIRE DEPT FUND REVENUE	 \$37,336.90	 \$33,603.21
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$35,935.53	 \$16,735.79
 TOTAL APPROPRIATIONS	 <u>\$73,272.43</u>	 <u>\$50,339.00</u>
 <b><u>EXPENDITURES</u></b>		
OPERATING EXPENSES	\$1,226.67	\$1,349.34
EQUIPMENT	\$29,966.36	\$32,963.00
FIRE RUNS		
MISC EXPENSE	\$933.33	\$1,026.66
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$15,000.00</u>
 TOTAL EXPENDITURES	 \$32,126.36	 \$50,339.00
 <b>TRANSFERS IN /(OUT)</b>		
TOTAL TRANSFERS IN	\$0.00	\$0.00
TRANSFER OUT TO OTHER FUNDS	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$41,146.07</u>	 <u>\$0.00</u>

TOWN OF APACHE FIRE DEPT FUND 23-24 BUDGET PRESENTATION

TOWN OF APACHE FIRE DEPT FUND 07		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
	REVENUE						
07-400	BIA	\$-	1,850.00	-	3,000.00	4,000.00	3,600.00
07-401	INSURANCE	\$-		\$-		-	-
07-402	MISC	\$-		\$-		-	-
07-403	GRANTS	4,826.29	4,763.08	-	10,052.68	13,403.57	12,063.21
07-404	COUNTY SALES TAX	18,925.78		\$-		-	-
07-405	DONATIONS	5,200.00	48,315.00	150.00	14,950.00	19,933.33	17,940.00
07-406	FIRE RUNS			\$-		-	-
	REVENUE	28,952.07	54,928.08	150.00	28,002.68	37,336.90	33,603.21
	OPERATING TRANSFERS IN		-	-	-		
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	TOTAL REVENUE	28,952.07	54,928.08	150.00	28,002.68	37,336.90	33,603.21
	EXPENSES						
07-500	OPERATING EXPENSES	\$-	1,738.87	\$-	920.00	1,226.67	1,349.34
07-501	EQUIPMENT		33,684.46		22,474.77	29,966.36	32,963.00
07-502	PERSONAL SERVICES	\$-	-	\$-	-	-	-
07-503	FIRE RUNS	6,565.00	4,895.00	\$-	-	-	-
07-550	MISC EXPENSE	\$-	4,033.00	\$-	700.00	933.33	1,026.66
	TOTAL EXPENSES	6,565.00	44,351.33	-	24,094.77	32,126.36	35,339.00
07-600	CAPITAL OUTLAY	\$-	-	30,000.00	-	-	15,000.00
	TOTAL CAPITAL OUTLAY	-	-	30,000.00	0.00	0.00	15,000.00
07-800	TRANSFERS OUT	\$-	-	\$-	763.31	0.00	0.00
	TOTAL TRANSFERS OUT	-	-	-	763.31	0.00	0.00
	TOTAL EXPENSES	6,565.00	44,351.33	30,000.00	24,858.08	32,126.36	50,339.00
	NET EARNINGS	22,387.07	10,576.75	(29,850.00)	3,144.60	5,210.54	(16,735.79)
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ 25,358.78	\$ 35,935.53	35,935.53	\$ 35,935.53	\$ 41,146.07
	CARRYOVER SURPLUS (PROJECTED)		\$ 35,935.53	\$ 6,085.53	\$ 39,080.13	\$ 41,146.07	\$ 24,410.28

**APACHE PUBLIC WORKS AUTH. SEWER AND WATER RESERVE FUND  
2023- 2024**

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
INTEREST	\$0.00	\$0.00
TRANSFER IN ADJ APWA CD	\$0.00	\$0.00
TOTAL SEWER AND WATER FUND REVENUE	\$0.00	\$0.00
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$100,997.40	\$50,000.00
TOTAL APPROPRIATIONS	<u>\$100,997.40</u>	<u>\$50,000.00</u>
<b><u>EXPENDITURES</u></b>		
OPERATING EXPENSES	\$0.00	\$0.00
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$50,000.00</u>
TOTAL EXPENDITURES	\$0.00	\$50,000.00
<b>TRANSFERS IN /(OUT)</b>		
TOTAL TRANSFERS IN	\$0.00	\$0.00
TRANSFER OUT TO OTHER FUNDS	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$100,997.40</u>	<u>\$0.00</u>

**APWA SEWER WATER RESERVE FUND 23-24 BUDGET PRESENTATION**

APWA SEWER AND WATER RESERVE		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
	REVENUE						
08-401	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-475	TRANSFER IN ADJ APWA CD	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES						
	PRIOR PER ADJ EXP CUR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	TRANSFERS OUT TO OTH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	NET EARNINGS	\$0.00	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	-\$50,000.00
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ 50,997.40	\$ 100,997.40	\$ 100,997.40	\$ 100,997.40	\$ 100,997.40
	CARRYOVER SURPLUS (PROJECTED)		\$ 100,997.40	\$ 50,997.40	\$ 100,997.40	\$ 100,997.40	\$ 50,997.40

TOWN OF APACHE, OK CEMETERY MAINTANCE OPERATIONS FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
INTEREST ON BANK ACCT	\$313.88	\$282.49
CLEAN UP DONATIONS	\$820.00	\$738.00
INTEREST ON MM ACCOUNT	\$0.00	\$0.00
CD INTEREST	\$138.01	\$124.21
GRAVE OPENING	\$3,966.67	\$3,570.00
LOT SALES	\$4,666.67	\$4,200.00
TOTAL CEMETERY MAINT & OPER FUND	\$9,905.23	\$8,914.70
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$34,171.41	\$0.00
TOTAL APPROPRIATIONS	<u>\$44,076.64</u>	<u>\$8,914.70</u>
 <b><u>EXPENDITURES</u></b>		
MISC EXPENSES	\$200.00	\$342.31
UTILITIES	\$782.83	\$960.00
SUPPLIES	\$1,200.00	\$1,400.00
GROUNDSKEEPING	\$3,000.00	\$3,300.00
OPERATING EXPENSE	\$2,647.63	\$2,912.39
TOTAL M & O EXPENSE	\$7,830.46	\$8,914.70
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$7,830.46	\$8,914.70
 <b>TRANSFERS IN /(OUT)</b>		
TOTAL TRANSFERS IN	\$0.00	\$0.00
TRANSFER OUT TO GENERAL FUND REIMB	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$36,246.18</u>	<u>\$0.00</u>

**TOWN OF APACHE CEMETERY MAINT AND OPER FUND 23-24 BUDGET PRESENTATION**

TOWN OF APACHE CEMETERY M&O		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
	REVENUE						
09-400	INTEREST ON BANK ACCT	\$ 49.49	\$ 98.60	\$ 109.35	\$ 235.41	313.88	282.49
09-401	ROYALTIES	\$ -		\$ -		-	-
09-402	CLEAN UP DONATIONS	\$ 265.00	\$ 3,175.00	\$ 570.15	\$ 615.00	820.00	738.00
09-403	INTEREST ON MM ACCOUNT	\$ -	\$ 32.39	\$ 38.87		-	-
09-404	CD INTEREST	\$ 1,516.74	\$ 419.05	\$ 432.79	\$ 103.51	138.01	124.21
09-405	GRAVE OPENING	\$ 2,800.00	\$ 3,662.50	\$ 4,050.00	\$ 2,975.00	3,966.67	3,570.00
09-406	LOT SALES	\$ 13,833.75	\$ 5,668.96	\$ 3,285.00	\$ 3,500.00	4,666.67	4,200.00
	TOTAL REVENUE W TRANSF	\$ 18,464.98	\$ 13,056.50	\$ 8,486.16	\$ 7,428.92	9,905.23	8,914.70
	EXPENSES						
09-500	MISC EXPENSES	\$ 2,114.39	\$ 879.29	\$ 1,219.28	150.00	200.00	342.31
09-510	UTILITIES	\$ -		\$ 782.83	0.00	782.83	960.00
09-520	SUPPLIES	\$ -	\$ 254.75	\$ 836.42	0.00	1,200.00	1,400.00
09-530	GROUNDSKEEPING	\$ -		\$ 3,000.00	0.00	3,000.00	3,300.00
09-540	OPERATING EXPENSE	\$ -	\$ 250.00	\$ 2,647.63	0.00	2,647.63	2,912.39
	TOTAL M & O EXPENSE	\$ 2,114.39	\$ 1,384.04	\$ 8,486.16	\$ 150.00	\$ 7,830.46	\$ 8,914.70
09-600	CAPITAL OUTLAY	\$ -	\$ -	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	0.00	0.00	0.00	0.00
09-800	TRANSFERS OUT	\$ 10,800.00	\$ -	0.00	0.00	0.00	0.00
09-501	TRANSFERS TO GF FOR PS		\$ 25,000.00		0.00	0.00	0.00
	TOTAL TRANSFERS OUT	\$ 10,800.00	\$ 25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$ 12,914.39	\$ 26,384.04	\$ 8,486.16	\$ 150.00	\$ 7,830.46	\$ 8,914.70
	NET EARNINGS	\$ 5,550.59	\$ (13,327.54)	\$0.00	\$ 7,278.92	\$ 2,074.77	\$ -
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ 47,498.95	\$ 34,171.41	\$ 34,171.41	34,171.41	\$ 36,246.18
	CARRYOVER SURPLUS (PROJECTED)		\$ 34,171.41	\$ 34,171.41	\$ 41,450.33	\$ 36,246.18	\$ 36,246.18



TOWN OF APACHE, OK CEMETERY CARE FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
CEMETERY CARE REVENUE	\$800.00	\$720.00
CEMETERY CARE CD INTEREST	\$52.48	\$47.23
CEMET CARE GRAVE OPENING	\$566.67	\$510.00
 TOTAL CEMETERY CARE REVENUE	 \$1,419.15	 \$1,277.23
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$42,738.58	 \$1,223.77
 TOTAL APPROPRIATIONS	 <u>\$44,157.73</u>	 <u>\$2,501.00</u>
<b><u>EXPENDITURES</u></b>		
TOTAL CEM CARE MAINT & OPER	\$0.00	\$0.00
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$2,501.00</u>
TOTAL EXPENDITURES	\$0.00	\$2,501.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$44,157.73</u>	 <u>\$0.00</u>

**TOWN OF APACHE CEMETERY CARE FUND 23-24 BUDGET PRESENTATION**

TOWN OF APACHE CEMETERY CARE		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
REVENUE							
11-400	CEMETERY CARE REVENUE	\$2,037.50	\$1,456.25	\$1,462.50	\$600.00	\$800.00	720.00
11-401	INTEREST	\$7.19	\$0.00		\$39.36	\$52.48	47.23
11-402	CEMETERY CARE CD INTEREST		\$23.97	\$18.96	\$0.00	\$0.00	0.00
11-403	CEMET CARE GRAVE OPENING		\$556.25	\$435.00	\$425.00	\$566.67	510.00
	TOTAL REVENUE W TRANSF	\$2,044.69	\$2,036.47	\$1,916.46	\$1,064.36	\$1,419.15	\$1,277.23
EXPENSES							
11-500	CEMETERY CARE EXPENSES (EXPENSES RESTRICTED)		\$0.00	\$0.00	\$0.00	\$0.00	0.00
	TOTAL CEMETERY CARE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-600	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,501.00	\$0.00	\$0.00	2,501.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00
11-800	TRANSFERS OUT(RESTRICTED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00
	NET EARNINGS	\$2,044.69	\$2,036.47	-\$584.54	\$1,064.36	\$1,419.15	-\$1,223.77
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ 40,702.11	\$ 42,738.58	\$42,738.58	\$42,738.58	44,157.73
	CARRYOVER SURPLUS (PROJECTED)		\$ 42,738.58	\$ 42,154.04	\$ 43,802.94	\$ 44,157.73	\$ 42,933.96

TOWN OF APACHE, OK LIBRARY FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
FINES	\$314.69	\$283.22
DONATIONS	\$1,575.04	\$1,417.54
GRANTS	\$7,270.67	\$6,543.60
MISC	\$1,410.80	\$1,269.72
 TOTAL LIBRARY FUND REVENUE	 \$10,571.20	 \$9,514.08
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$9,095.34	 \$0.00
 TOTAL APPROPRIATIONS	 <u>\$19,666.54</u>	 <u>\$9,514.08</u>
<b><u>EXPENDITURES</u></b>		
LIBR MAINTENANCE & OPER	\$3,464.84	\$3,811.32
BOOKS	\$1,762.28	\$1,938.51
GRANTS EXPENSED	\$1,359.92	\$1,495.91
MISC	\$1,352.97	\$2,268.34
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES	 \$7,940.01	 \$9,514.08
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$11,726.53</u>	 <u>\$0.00</u>

**TOWN OF APACHE LIBRARY FUND 23-24 BUDGET PRESENTATION**

TOWN OF APACHE LIBRARY FUND 12		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
	REVENUE						
12-400	FINES	\$729.71	\$396.97	\$412.46	\$236.02	\$314.69	\$283.22
12-401	DONATIONS	\$866.78	\$1,877.25	\$476.70	\$1,181.28	\$1,575.04	\$1,417.54
12-402	GRANTS	\$8,473.76	\$7,144.01	\$0.00	\$5,453.00	\$7,270.67	\$6,543.60
12-403	MISC	\$943.98	\$2,866.70	\$2,831.34	\$1,058.10	\$1,410.80	\$1,269.72
	REVENUE	\$11,014.23	\$12,284.93	\$3,720.50	\$7,928.40	\$10,571.20	\$9,514.08
	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	\$11,014.23	\$12,284.93	\$3,720.50	\$7,928.40	\$10,571.20	\$9,514.08
	EXPENSES						
12-500	LIBR MAINTENANCE & OPER		\$3,118.94	\$932.63	\$2,598.63	\$3,464.84	\$3,811.32
12-501	BOOKS	\$205.49	\$2,208.24	\$1,790.12	\$1,321.71	\$1,762.28	\$1,938.51
12-502	GRANTS EXPENSED	\$8,260.48	\$3,441.03	\$0.00	\$1,019.94	\$1,359.92	\$1,495.91
12-503	MISC	\$400.00	\$1,782.79	\$997.75	\$1,014.73	\$1,352.97	\$2,268.34
	TOTAL EXPENSES	\$8,865.97	\$10,551.00	\$3,720.50	\$5,955.01	\$7,940.01	\$9,514.08
12-600	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
12-800	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$ 8,865.97	\$ 10,551.00	\$ 3,720.50	\$5,955.01	\$7,940.01	\$9,514.08
	NET EARNINGS	\$ 2,148.26	\$ 1,733.93	\$ -	\$1,973.39	\$2,631.19	\$0.00
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ 7,361.41	\$ 9,095.34	\$9,095.34	\$9,095.34	\$11,726.53
	CARRYOVER SURPLUS (PROJECTED)		\$ 9,095.34	\$ 9,095.34	\$11,068.73	\$11,726.53	\$11,726.53

TOWN OF APACHE, OK AMBULANCE SPECIAL FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
REVENUE COUNTY SALES TAX	\$100,513.89	\$90,462.50
INTEREST ON BANK ACCOUNT	\$0.00	\$0.00
REVENUE SALES TAX LOCAL	\$107,001.72	\$96,301.55
REVENUE AMBULANCE RUNS	\$32,752.05	\$29,476.85
 TOTAL AMBULANCE SPECIAL FUND REVENUE	 <u>\$240,267.66</u>	 <u>\$216,240.90</u>
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 <u>\$1,500.00</u>	 <u>\$0.00</u>
 TOTAL APPROPRIATIONS	 <u><u>\$241,767.66</u></u>	 <u><u>\$216,240.90</u></u>
<b><u>EXPENDITURES</u></b>		
MAINT-APACHE AMBULANCE	\$240,267.66	\$216,240.90
PRIOR PER ADJ EXP CUR YEAR	\$0.00	\$0.00
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES	 \$240,267.66	 \$216,240.90
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u><u>\$1,500.00</u></u>	 <u><u>\$0.00</u></u>

**TOWN OF APACHE AMBULANCE SPECIAL FUND 23-24 BUDGET PRESENTATION**

TOA AMBULANCE SPECIAL FUND 17		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
	REVENUE						
17-400	REVENUE COUNTY SALES TAX	\$73,642.24	\$93,836.16	\$70,788.54	\$75,385.42	\$100,513.89	\$90,462.50
17-401	INTEREST ON BANK ACCOUNT			\$0.00	\$0.00	\$0.00	\$0.00
17-402	REVENUE SALES TAX LOCAL	\$104,652.74	\$121,223.16	\$108,197.62	\$80,251.29	\$107,001.72	\$96,301.55
17-403	REVENUE AMBULANCE RUNS	\$16,914.72	\$25,146.73	\$20,007.01	\$24,564.04	\$32,752.05	\$29,476.85
17-404	MISC			\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE	\$195,209.70	\$240,206.05	\$198,993.17	\$180,200.75	\$240,267.66	\$216,240.90
17-405	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	\$195,209.70	\$240,206.05	\$198,993.17	\$180,200.75	\$240,267.66	\$216,240.90
	EXPENSES						
17-510	BANK SERVICE CHARGE			\$0.00	0		
17-530	MAINT-APACHE AMBULANCE	\$195,209.70	\$240,192.05	\$198,993.17	\$180,200.75	\$240,267.66	\$216,240.90
17-850	PRIOR PER ADJ EXP CUR YEAR	\$0.00	\$6,120.66	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$195,209.70	\$246,312.71	\$198,993.17	\$180,200.75	\$240,267.66	\$216,240.90
	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
17-535	TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-800	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	\$0.00
	TOTAL EXPENSES	\$195,209.70	\$246,312.71	\$198,993.17	\$180,200.75	\$240,267.66	\$216,240.90
	NET EARNINGS	\$0.00	(\$6,106.66)	\$0.00	\$0.00	\$0.00	\$0.00
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$7,606.66	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	CARRYOVER SURPLUS (PROJECTED)		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

TOWN OF APACHE, OK ARPA FUND  
2023 - 2024

	PROJECTED ACTUAL 2022 - 2023	BUDGETED 2023 - 2024
<b><u>APPROPRIATIONS</u></b>		
ARPA FUND REVENUE TR FROM GEN FUND	\$122,800.69	\$0.00
TOTAL ARPA SPECIAL FUND REVENUE	<u>\$122,800.69</u>	<u>\$0.00</u>
SURPLUS FROM PRIOR YEAR APPROPRIATED	<u>\$121,647.43</u>	<u>\$0.00</u>
TOTAL APPROPRIATIONS	<u>\$244,448.12</u>	<u>\$0.00</u>
<b><u>EXPENDITURES</u></b>		
ARPA WATER INFRA CAP EXP	\$122,800.69	\$0.00
ARPA SEWER INFRA CAP EXP	\$121,647.43	\$0.00
TOTAL HEALTH CAPITAL EXPENDITURES	<u>\$244,448.12</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$244,448.12	\$0.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS	\$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 ARPA FUND 22-23 BUDGET PRESENTATION**

TOWN OF APACHE ARPA FUND 20		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2021	JUNE 30,2022	JUNE 30,2023	MARCH 31,2023	JUNE 30,2023	JUNE 30,2024
	<b>REVENUE</b>						
20-410	ARPA FUND REVENUE	\$0.00	\$121,647.43	\$109,482.69	\$122,800.69	\$122,800.69	
	REVENUE BEFORE TRANSFERS	\$0.00	\$121,647.43	\$109,482.69	\$122,800.69	\$122,800.69	
	TRANSERS IN		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE W TRANSF	\$0.00	\$121,647.43	\$109,482.69	\$122,800.69	\$122,800.69	
	<b>EXPENSES</b>						
20-510	ARPA PREMIUM PAY ESS WORK		\$0.00		\$0.00	\$0.00	
	LOST REVENUE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL ARPA PREMIUM PAY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-500	ARPA PUBLIC HEALTH EXPENSE						
20-520	ARPA WATER INFRA CAP EXP		\$0.00	\$109,482.69	\$122,800.69	\$122,800.69	
20-530	ARPA SEWER INFRA CAP EXP		\$0.00	\$0.00	\$121,647.43	\$121,647.43	
	TOTAL PUBLIC HEALTH EXPENSE	\$0.00	\$0.00	\$109,482.69	\$244,448.12	\$244,448.12	
	TRANSFERS OUT		\$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	\$109,482.69	\$244,448.12	\$244,448.12	
	NET EARNINGS	\$0.00	\$121,647.43	\$0.00	-\$121,647.43	-\$121,647.43	
	NET FUND BALANCE AVAILABLE (PROJECTED)		\$ -	\$ 121,647.43	\$ 121,647.43	\$ 121,647.43	
	CARRYOVER SURPLUS (PROJECTED)		\$ 121,647.43	\$ 121,647.43	\$0.00	\$0.00	



# PUBLIC HEARING NOTICE

(Published in The Apache News, Thursday April 27, 2023)

## 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 2023-2024

Clark-Bohart Community Bldg.  
May 1, 2023  
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 2023-2024 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 2023-2024

GENERAL FUND APPROPRIATIONS	\$	532,534.34
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#### GENERAL FUND EXPENDITURES:

ADMIN TOWN CLERK-TREASURER	\$	199,362.35
POLICE DEPARTMENT	\$	222,656.91
FIRE DEPARTMENT	\$	34,190.93
ANIMAL CONTROL	\$	5,624.06
PARK	\$	4,062.24
CEMETERY	\$	1,009.05
COMMUNITY BUILDING	\$	8,827.47
FAIR AND OTHER RENTALS	\$	3,823.55
LIBRARY	\$	23,271.12
NET TRANSFERS	\$	29,706.66
TOTAL EXPENDITURES	\$	532,534.34

#### APWA FUND

APWA FUND APPROPRIATIONS	\$	720,706.18
APWA FUND EXPENDITURES	\$	720,706.18

**STREET AND ALLEY FUND**

STREET AND ALLEY FUND APPROPRIATIONS	\$	75,182.88
STREET AND ALLEY FUND EXPENDITURES	\$	75,182.88

**MUNICIPAL COURT FUND**

MUNICIPAL COURT FUND APPROPRIATIONS	\$	69,078.45
MUNICIPAL COURT FUND EXPENDITURES	\$	69,078.45

**FIRE DEPARTMENT FUND**

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	50,339.00
FIRE DEPARTMENT FUND EXPENDITURES	\$	50,339.00

**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	\$	8,914.70
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	8,914.70

**CEMETERY CARE FUND**

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

**LIBRARY FUND**

LIBRARY FUND APPROPRIATIONS	\$	9,514.08
LIBRARY FUND EXPENDITURES	\$	9,514.08

**AMBULANCE SPECIAL FUND**

AMBULANCE SPECIAL APPROPRIATIONS	\$	216,240.90
AMBULANCE SPECIAL EXPENDITURES	\$	216,240.90

# PUBLIC HEARING NOTICE

(Published in The Apache News, Thursday May 25, 2023)

## 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 2023-2024

Clark-Bohart Community Bldg.  
June 5, 2023  
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 2023-2024 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 2023-2024

GENERAL FUND APPROPRIATIONS	\$	532,534.34
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#### GENERAL FUND EXPENDITURES:

ADMIN TOWN CLERK-TREASURER	\$	199,362.35
POLICE DEPARTMENT	\$	222,656.91
FIRE DEPARTMENT	\$	34,190.93
ANIMAL CONTROL	\$	5,624.06
PARK	\$	4,062.24
CEMETERY	\$	1,009.05
COMMUNITY BUILDING	\$	8,827.47
FAIR AND OTHER RENTALS	\$	3,823.55
LIBRARY	\$	23,271.12
NET TRANSFERS	\$	29,706.66
TOTAL EXPENDITURES	\$	532,534.34

#### APWA FUND

APWA FUND APPROPRIATIONS	\$	720,706.18
APWA FUND EXPENDITURES	\$	720,706.18

**STREET AND ALLEY FUND**

STREET AND ALLEY FUND APPROPRIATIONS	\$	75,182.88
STREET AND ALLEY FUND EXPENDITURES	\$	75,182.88

**MUNICIPAL COURT FUND**

MUNICIPAL COURT FUND APPROPRIATIONS	\$	69,078.45
MUNICIPAL COURT FUND EXPENDITURES	\$	69,078.45

**FIRE DEPARTMENT FUND**

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	50,339.00
FIRE DEPARTMENT FUND EXPENDITURES	\$	50,339.00

**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	\$	8,914.70
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	8,914.70

**CEMETERY CARE FUND**

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

**LIBRARY FUND**

LIBRARY FUND APPROPRIATIONS	\$	9,514.08
LIBRARY FUND EXPENDITURES	\$	9,514.08

**AMBULANCE SPECIAL FUND**

AMBULANCE SPECIAL APPROPRIATIONS	\$	216,240.90
AMBULANCE SPECIAL EXPENDITURES	\$	216,240.90

# 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 weeks, as follows:

1st publication 6-15-2023 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.

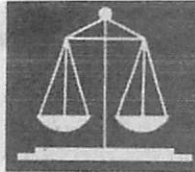
Publishing Fee: \$157.50

Joye Wright Publisher

Subscribed and sworn to before me this 21 day of June A.D. 2023

My commission expires 01-09-2026 [Signature] Notary Public





# LEGAL NOTICE

## TOWN OF APACHE RESOLUTION 2023-06052023-R1 BUDGET 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, ADOPTING A BUDGET FOR THE FISCAL YEAR 2023-2024

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 2023-2024, and;

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

SECTION 1. The FY 2023-2024 General Fund operations, other Government Funds operations, and the Apache Public Works Authority operations are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$	532,534.34
GENERAL FUND EXPENDITURES:		
ADMIN TOWN CLERK-TREASURER	\$	199,362.35
POLICE DEPARTMENT	\$	222,656.91
FIRE DEPARTMENT	\$	34,190.93
ANIMAL CONTROL	\$	5,624.06
PARK	\$	4,062.24
CEMETERY	\$	1,009.05
COMMUNITY BUILDING	\$	8,827.47
FAIR AND OTHER RENTALS	\$	3,823.55
LIBRARY	\$	23,271.12
NET TRANSFERS	\$	29,706.66
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AMBULANCE SPECIAL EXPENDITURES	\$	216,240.90

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 5TH DAY OF JUNE 2023.

  
TOWN CLERK-TREASURER  
Eugena L. Montgomery

  
MAYOR



**(Published in The Apache News Thursday, June 15, 2023)**