

BUDGET MESSAGE
FISCAL YEAR 2024-2025

Please find the attached budget for the fiscal year July 1, 2024 to June 30, 2025, 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 YE23, presented in early 24', yielding a greatly improved audit evaluation and confidence in our representation of financial positions. Our budgets usage percent's for YE 24 are within tolerance for all funds, with minor deviation within departments.

For the General Fund, conversion and migration to new accounting, payroll, utility and receipting software will begin in 4Q 2024, as a major capital improvement project. Our police department has funds appropriated, contingent on supplemental grant funding, for 2 holding cells. Non specific capital outlays were also budgeted for the fair grounds. Total appropriations allocated for capital improvements for the General fund total \$33,500.00.

Future plans, inclusive to this forward APWA budget, include application and participation in Clean Water and Drinking Water, DEQ and OWRB loan and loan forgiveness programs. A continuing process of replacing outdated water meters will continue in this budget year.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. These worksheets represent the use of net current assets. A continuing fire hydrant replacement project along with new accounting, payroll, utility billing and receipting software are included as capital projects for the APWA. Additional CIP projects include funding to add one backup generator per year, over four years, at each well site and at the lift station. Total capital projects for the APWA total \$146,000.00.

The Grant Fund was awarded a \$45K REAP, ACOG grant for street improvements for this budget year. The Street and Alley fund spent an additional \$42,000.00 for additional improvements. We will take a pause on spending for two years, including the budget year, to apply revenues to fund balance, to fund projects in the future.

The Fireman's Special Fund will continue plans to invest in equipment improvements and personnel safety training. One capital expenditures for new overhead doors 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 2025 and 50K in year ending 2026, 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. One small capital project for road improvement is included in this budget for cemetery maintenance and cemetery care.

One small capital project is included in the Library Fund, along with continued renewal of our book collection. Grant monies for the current year declined. We will challenge our personel to work on acquiring more grant monies. 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.

RECEIVED

JUL 01 2024

State Auditor
and Inspector

Caddo

Town of Apache, OK

Eugena L. Montgomery Town Clerk-Treasurer

P O Box 390 Apache, OK 73006 580-588-3505 townclerk@townofapache.com

The Grant Fund and ODOC/CD Fund has a lot of exciting news with major capital project awards from ASCOG/REAP of \$136,363.63 and ODOC/CDBG of \$136,363.63, for an overhaul of our community center. Execution of both awards will be after July 1, 2024 with completion by June 30, 2025.

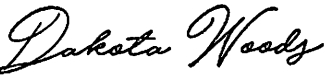
Finally, the Ambulance Fund will continue to distribute the county, allocation of local sales tax, as previously approved by voters, and ambulance run monies, to the awarded provider of local service. An RFP was issued to three vendors and a contract was awarded to Kirk's Ambulance Service.

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
Town Clerk-Treasurer


Dakota Woods
Mayor

**TOWN OF APACHE RESOLUTION 2024-06042024-R1
BUDGET 2024 - 2025**

**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 2024-2025**

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 2024-2025, and;

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

SECTION 1. The FY 2024-2025 General Fund operations, other Government Funds operations, and the Apache Public Works Authority operations are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$	643,980.51
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GENERAL FUND EXPENDITURES:

ADMINISTRATION (INC CAPITAL IMPROVEMENTS)	\$	204,529.49
POLICE DEPARTMENT (INC CAPITAL IMPROVEMENTS)	\$	270,541.96
FIRE DEPARTMENT	\$	33,652.73
ANIMAL CONTROL	\$	7,970.90
PARK	\$	8,866.73
CEMETERY	\$	2,195.84
COMMUNITY BUILDING	\$	10,899.05
FAIR AND OTHER RENTALS	\$	9,047.65
LIBRARY	\$	27,562.80
NET TRANSFERS	\$	68,713.36
TOTAL EXPENDITURES	\$	643,980.51

APWA FUND

APWA FUND APPROPRIATIONS	\$	773,547.82
APWA FUND EXPENDITURES	\$	773,547.82

STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$8,050.94
STREET AND ALLEY FUND EXPENDITURES	\$0.00
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$8,050.94

MUNICIPAL COURT FUND

MUNICIPAL COURT FUND APPROPRIATIONS	\$	47,636.18
MUNICIPAL COURT FUND EXPENDITURES	\$	47,636.18

**TOWN OF APACHE RESOLUTION 2024-06042024-R1
BUDGET 2024 - 2025**

FIRE DEPARTMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	21,461.81
FIRE DEPARTMENT FUND EXPENDITURES	\$	21,461.81

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	\$	11,014.98
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	11,014.98

CEMETERY CARE FUND

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

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$	9,451.09
LIBRARY FUND EXPENDITURES	\$	9,451.09

GRANT FUND

GRANT FUND APPROPRIATIONS	\$	136,363.63
GRANT FUND EXPENDITURES	\$	136,363.63

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$	247,821.20
AMBULANCE SPECIAL EXPENDITURES	\$	247,821.20

ODOC GRANT FUND

ODOC GRANT FUND APPROPRIATIONS	\$	136,363.63
ODOC GRANT FUND EXPENDITURES	\$	136,363.63

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 4TH DAY OF JUNE 2024.



TOWN CLERK-TREASURER
Eugena L. Montgomery



MAYOR

TOWN OF APACHE, OKLAHOMA GENERAL FUND
2024 - 2025

	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	\$377,782.03	\$19,184.54
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	 \$53,778.28
 TOTAL APPROPRIATIONS	 <u><u>\$1,011,341.68</u></u>	 <u><u>\$643,980.51</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	\$10,500.00
 TOTAL ADMIN TOWN CLERK EXPENDITURES	 \$184,789.97	 \$204,529.49
 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
DEBT SERVICE INCL AS LIABILITY ON BAL SHEET	20,206.04	20,799.89
 TOTAL POLICE DEPT EXPENDITURES	 \$240,912.77	 \$270,541.96
 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

TOWN OF APACHE, OKLAHOMA GENERAL FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> <u>2023 - 2024</u>	<u>BUDGETED</u> <u>2024 - 2025</u>
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	\$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	\$870,143.56	\$575,267.15
<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>\$935,660.71</u>	<u>\$643,980.51</u>
CARRYOVER SURPLUS	<u>\$75,680.97</u>	<u>\$0.00</u>

TOWN OF APACHE GENERAL FUND 24-25 BUDGET PRESENTATION

	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 24-25 BUDGET PRESENTATION

	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	0.00
	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	10,500.00
	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	204,529.49
	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 24-25 BUDGET PRESENTATION

	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 24-25 BUDGET PRESENTATION

	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
	COMMUNITY BUILDING EXPENSE						
01-507	MAINTENANCE - COMMUNITY BLDG	2,251.76	1,150.32	1,214.14	1,592.50	2,123.33	2,229.50
01-508	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
	FAIR BUILDING/OTHER RENTALS EXPENSES						
01-552	FAIR BLDG 201 N VINE UTIL EXPENSE	733.55	760.78	1,115.81	1,029.67	1,372.89	1,441.53
01-516	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
	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
	LIBRARY EXPENSES						
01-630	PERSONAL SERVICES/WAGES EXPENSE	1,458.80	11,516.08	12,008.92	12,645.36	16,860.48	17,703.50
01-631	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
	LIBRARY MAINT/OPERATIONS						
01-525	TOWN OPERATIONS-LIBRARY	0.00	142.59	209.13	129.98	173.31	181.98
01-590	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
	AMBULANCE MISC EXPENSE						
01-530	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	554,467.26
	TRANSFERS OUT SALES TAX TO AMBULANCE						
01-800	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	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	663,555.62
01-TEA	TOTAL EARNINGS	-30,990.20	119,640.15	-32,488.41	411,853.29	63,398.60	-32,978.39
01-310	DEBT SERVICE INCL AS LIABILITY ON BAL SHEET (FOR APPROPRIATIONS AND CASH FLOW ONLY)			20,206.04	15,099.53	20,206.04	20,799.89
	NET CASH FLOW (NOT INC BELOW)			-52,694.45	396,753.76	43,192.56	-53,778.28
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	185,082.61
						CAPITAL EXPEN	33,500.00

TOWN OF APACHE GENERAL FUND 24-25 BUDGET PRESENTATION

				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		

APACHE, OKLAHOMA PUBLIC WORKS AUTHORITY
2024 - 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 2024 - 2025
<u>APPROPRIATIONS</u>		
WATER RECEIPTS	\$311,882.15	\$296,288.04
SOLID WASTE SALES	\$205,553.49	\$195,275.82
WATER MACHINE	\$508.04	\$482.64
INTEREST	\$7,949.17	\$7,551.71
MISC	\$15,998.47	\$15,198.55
LATE CHARGES	\$7,716.15	\$7,330.34
SEWER RECEIPTS	\$178,992.44	\$170,042.82
PRIOR PER ADJ REV APP TO RET EAR CUR YR	\$0.00	\$0.00
 TOTAL APWA REVENUE	 <u>\$728,599.91</u>	 <u>\$692,169.92</u>
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$100,314.63	 \$81,377.90
 TOTAL APPROPRIATIONS	 <u>\$828,914.54</u>	 <u>\$773,547.82</u>
<u>EXPENDITURES</u>		
 TOTAL PERSONNEL/PAYROLL	 \$274,464.92	 \$262,484.41
 TOTAL MAINTENANCE & OPERATIONS	 \$333,393.74	 \$365,063.41
 TOTAL CAPITAL OUTLAY	 <u>\$29,312.82</u>	 <u>\$146,000.00</u>
 TOTAL EXPENDITURES	 \$637,171.48	 \$773,547.82
TRANSFERS IN /(OUT)		
TRANSFERS IN	\$2,392.83	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TRANSFER OUT CD TO SEW/WTR RESERVE	\$0.00	
 TOTAL NET TRANSFERS	 \$2,392.83	 \$0.00
 TOTAL EXPENDITURES AFTER TRANSFERS	 \$634,778.65	 \$773,547.82
 CARRYOVER SURPLUS	 <u>\$194,135.89</u>	 <u>\$0.00</u>

APWA 24-25 BUDGET PRESENTATION

	APACHE PUBLIC WORKS AUTHORITY	ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
ACCT	REVENUE APWA						
02-400	WATER RECEIPTS	255,592.03	289,172.79	266,209.45	233,911.61	311,882.15	296,288.04
02-401	WATER TAPS		300.00	0.00		0.00	0.00
02-402	SOLID WASTE SALES	204,356.97	205,753.05	185,906.52	154,165.12	205,553.49	195,275.82
02-403	STATE WASTE FEE			0.00		0.00	0.00
02-404	WATER MACHINE	709.43	459.25	384.30	381.03	508.04	482.64
02-405	INTEREST	248.41	3,252.46	2,604.06	5,961.88	7,949.17	7,551.71
02-406	MISC	7,439.06	8,781.68	7,367.77	11,998.85	15,998.47	15,198.55
02-407	LATE CHARGES	9,163.51	8,794.97	8,137.14	5,787.11	7,716.15	7,330.34
02-408	TRANSFER IN	2,005.20	0.00	0.00	1,794.62	2,392.83	0.00
02-409	SEWER RECEIPTS	141,709.57	162,270.96	149,782.31	134,244.33	178,992.44	170,042.82
02-475	PRIOR PER ADJ REV APP TO RET EAR CUR YR	5,525.12	0.00			0.00	0.00
02-TRE	TOTAL REVENUE	626,749.30	678,785.16	620,391.55	548,244.55	730,992.74	692,169.92
	EXPENSES						
	PERSONNEL/PAYROLL						
02-501	SALARIES	131,481.35	127,346.11	129,172.73	138,005.78	184,007.71	193,208.10
02-516	CELL PHONES STIPEND/ GROSS WAGES		0.00				
02-509	INSURANCE WORK COMP	4,398.00	1,613.00	2,365.74	0.00	0.00	5,796.24
02-511	IRS/FICA EMPLOYERS	9,936.49	9,742.02	9,881.78	10,557.40	12,668.88	13,302.32
02-512	OSEEGIB & MANAGED BENEFITS	33,978.32	17,309.88	20,594.64	15,557.32	18,668.78	19,602.22
02-530	APWA STATE UNEMPLOYMENT INS EXP	0.00	0.00	0.00		0.00	0.00
02-535	RETIREMENT		432.79	228.45	152.50	203.33	213.50
02-540	CONSULTING MISC/AUDITOR	24,371.10	28,106.01	33,609.87	19,012.16	25,349.55	26,617.03
02-541	LITIGATION SETTLEMENT EXPENSE		0.00	42,500.00	30,000.00	30,000.00	0.00
02-542	LEGAL FEES		75.00	2,500.00	2,675.00	3,566.67	3,745.00
02-555	CONTINGENT LITIGATION SETTLEMENT		0.00		0.00	0.00	0.00
02-560	CONTINGENT LEGAL FEES SETTLEMENT		0.00		0.00	0.00	0.00
02-PPE	TOTAL PERSONNEL/PAYROLL	204,165.26	184,624.81	240,853.21	215,960.16	274,464.92	262,484.41
	MAINTENANCE AND OPERATIONS						
02-500	SYSTEM REPAIR	11,257.45	15,259.90	10,150.45	15,167.43	20,223.24	21,234.40
02-525	BUILDING REPAIR		0.00	10,000.00	4,385.00	5,846.67	6,139.00
02-502	UTILITIES	7,373.76	5,758.91	7,175.91	5,807.67	7,743.56	8,130.74
02-503	OPERATING SUPPLIES	37,928.21	38,690.63	46,409.04	35,294.64	47,059.52	49,412.50
02-504	AUTOMOTIVE EXPENSES	2,562.30	19,096.30	24,606.43	8,328.97	11,105.29	11,660.55
02-505	POSTAGE & FREIGHT	2,971.06	5,318.74	5,452.38	3,517.34	4,689.79	4,924.28
02-506	BANK FEES	55.00	135.00	110.00	124.95	166.60	174.93
02-575	INTEREST EXPENSE FOR LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
02-577	LEASE INTEREST EXPENSE 3RD CELL		0.00			0.00	0.00
02-507	DEQ FEES	8,381.90	1,673.30	2,272.30	4,301.60	5,735.47	6,022.24
02-508	SOLID WASTE/MCSA	192,714.16	195,225.00	214,074.52	149,375.90	199,167.87	209,126.26
02-515	MISC	214.65	2,098.77	2,975.29	4,581.35	6,108.47	6,413.89
02-522	APWA BAD DEBT EXPENSE		0.00		0.00	0.00	0.00
02-545	INSURANCE LIAB,VEH,EQUIP,BUILD,CON	2,664.00	10,362.38	10,871.31	7,357.82	9,810.43	10,300.95
02-520	LEASES AND RENTALS	7,800.00	7,800.00	11,440.00	10,997.70	14,663.60	30,396.78
02-550	PUBLICATIONS	2,945.48	358.15	315.34	804.92	1,073.23	1,126.89
02-AMO	TOTAL MAINTENANCE & OPERATIONS	276,867.97	301,777.08	345,852.97	250,045.29	333,393.74	365,063.41
	INTERFUND TRANSFERS						
02-800	TRANSFERS OUT	35,000.00		0.00	0.00	0.00	0.00
02-510	TRANSFER-STREET & ALLEY FUND			0.00	0.00	0.00	0.00
02-513	TRANSFER TO GENERAL FUND		25,000.00	31,500.00	0.00	0.00	0.00
02-514	TRANSFER TO METER DEPOSITS	0.00	150.00	0.00	0.00	0.00	0.00
02-517	TRANSFER OUT CD TO SEW/WTR RESERVE	50,000.00		0.00		0.00	0.00
02-TTO	TOTAL TRANSFERS OUT	85,000.00	25,150.00	31,500.00	0.00	0.00	0.00

APWA 24-25 BUDGET PRESENTATION

	APACHE PUBLIC WORKS AUTHORITY	ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
02-580	DEPRECIATION EXPENSE	71,161.00	0.00		0.00	0.00	0.00
02-585	AMORTIZATION EXPENSE		0.00		0.00	0.00	0.00
02-600	CAPITAL OUTLAY NON SPEC (2500.00+)		0.00		10,216.73	13,622.31	15,000.00
02-604	CAPITAL OUTLAY NEW EXCAVATOR		11,199.00		0.00	0.00	0.00
02-606	CAPITAL OUTLAY 2 NEW 3/4 T PICKUPS 4X4		48,129.00		0.00	0.00	0.00
02-610	UTV MULE 4X4		0.00			0.00	0.00
02-615	ENGINEER/DREDGE LAGOONS		0.00		0.00	0.00	
02-620	ENGINEER AND REMED WATER TOWER		42,324.31		0.00	0.00	16,000.00
02-625	ENGINEER AND REMED LIFT STATION	20,800.09	28,305.57		0.00	0.00	
02-630	ENGINEER/SEWER SYSTEM REMEDIATION		0.00	10,000.00	0.00	0.00	0.00
02-635	ENGINEER/WATER SYSTEM REMEDIATION		0.00	10,000.00	11,767.88	15,690.51	40,000.00
02-640	ENGINEER/DEVELOP ADD WATER SOURCES		38,755.04	6,500.00	0.00	0.00	0.00
02-645	FIRE HYDRANT PROJECT		0.00	23,500.00		0.00	12,500.00
	BACKUP GENERATORS CAPITAL PROJ						35,000.00
	CAPITAL OUTLAY SOFTWARE						27,500.00
02-650	CAPITAL DEQ/OWRB DRINK W SRS			52,500.00		0.00	0.00
02-655	CAPITAL OWRB CLEAN WATER SRS			52,500.00		0.00	0.00
02-TCO	TOTAL CAPITAL OUTLAY	91,961.09	168,712.92	155,000.00	21,984.61	29,312.82	146,000.00
	DEBT SERVICE LEASE PURCHASES						
02-710	2 NEW 3/4 TON PICKUPS 4X4 CAPITAL LEASE	0.00	0.00		0.00	0.00	0.00
02-700	NEW EQUIPMENT	0.00	0.00		0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00			0.00	
	MISC	0.00	0.00			0.00	
02-TDS	TOTAL DEBT SERVICE/LEASE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
02-TEX	TOTAL EXPENSES	657,994.32	680,264.81	773,206.18	487,990.06	637,171.48	773,547.82
02-TEA	TOTAL EARNINGS	-31,245.02	-1,479.65	-152,814.63	60,254.49	93,821.26	-81,377.90
	CASH FUND BAL/NET CURRENT ASSETS AVAILABLE				283,394.31	283,394.31	377,215.57
	CARRYOVER SURPLUS (PROJECTED)				343,648.80	377,215.57	295,837.67
	(ENDING FUND BALANCE)/NET CUR ASSETS						
			(CASH BASIS)				
			BEGINNING FUND BALANCE		283,394.31		
			YEAR TO DATE INCOME		60,254.49		
			NET CURRENT ASSETS AVAI		343,648.80		
			BANK ACCOUNT		228,890.53		
			CERTIFICATE OF DEPOSIT		100,008.22		
			CERTIFICATE OF DEPOSIT		50,000.00		
			CASH ON HAND		200.00		
			PENDING CC/DEB CARD PAY		980.05		
			PENDING BANK DEPOSITS		860.55		
			PREPAID INSURANCE		1,991.86		
			ACCOUNTS PAYABLE		-20,094.29		
			LEASE LIABILITY		-19,188.12		
			TOTAL CURRENT ASSETS		343,648.80		

TOWN OF APACHE, OKLAHOMA STREET AND ALLEY FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 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
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$20,975.24	 \$0.00
SUPPLEMENTAL APPROPRIATIONS	\$13,783.53	
 TOTAL APPROPRIATIONS	 <u>\$43,233.44</u>	 <u>\$8,050.94</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>\$8,050.94</u>

TOWN OF APACHE STREET AND ALLEY FUND 24-25 BUDGET PRESENTATION

TOWN OF APACHE STREET AND ALLEY		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	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)					3,661.52	5,780.19	13,831.13
			BEG FUND BALANCE		40,538.96		
			YEAR TO DAY INCOME		-36,877.44		
			END FUND BALANCE		3,661.52		
			BANK ACCOUNT		3,661.52		

**TOWN OF APACHE, OKLAHOMA MUNICIPAL COURT FUND
2024 - 2025**

	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>
 CARRYOVER SURPLUS	 <u>\$0.00</u>	 <u>\$0.00</u>

TOWN OF APACHE MUNICIPAL COURT 24-25 BUDGET PRESENTATION

TOWN OF APACHE MUN COURT FUND 05		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	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)	17,991.16	20,553.94	16,132.56	8,441.18	16,132.56	12,335.64
			BEG FUND BALANCE		20,553.94		
			YEAR TO DAY INCOME		-7,691.38		
			END FUND BALANCE		12,862.56		
			BANK ACCOUNT		12,862.56		

TOWN OF APACHE FIRE DEPT FUND
2024 - 2025

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
BIA	\$3,000.00	\$2,850.00
GRANTS	\$13,324.71	\$12,658.47
DONATIONS	\$6,266.67	\$5,953.34
 TOTAL FIRE DEPT FUND REVENUE	 \$22,591.38	 \$21,461.81
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$16,735.79	 \$0.00
 TOTAL APPROPRIATIONS	 <u>\$39,327.17</u>	 <u>\$21,461.81</u>
<u>EXPENDITURES</u>		
OPERATING EXPENSES	\$2,217.33	\$2,328.20
EQUIPMENT	\$27,339.49	\$15,318.46
FIRE RUNS	\$0.00	\$0.00
MISC EXPENSE	\$1,056.00	\$1,108.80
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$2,706.35</u>
 TOTAL EXPENDITURES	 \$30,612.82	 \$21,461.81
TRANSFERS IN /(OUT)		
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>\$8,714.35</u>	 <u>\$0.00</u>

TOWN OF APACHE FIRE DEPT FUND 24-25 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 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
07-400	BIA	1,850.00	3,000.00	3,600.00	0.00	3,000.00	2,850.00
07-401	INSURANCE			0.00		0.00	0.00
07-402	MISC		4,813.75	0.00		0.00	0.00
07-403	GRANTS	4,763.08	10,052.68	12,063.21	9,993.53	13,324.71	12,658.47
07-404	COUNTY SALES TAX			0.00		0.00	0.00
07-405	DONATIONS	48,315.00	15,050.00	17,940.00	4,700.00	6,266.67	5,953.34
07-406	FIRE RUNS			0.00		0.00	0.00
	REVENUE	54,928.08	32,916.43	33,603.21	14,693.53	22,591.38	21,461.81
	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	54,928.08	32,916.43	33,603.21	14,693.53	22,591.38	21,461.81
	EXPENSES						
07-500	OPERATING EXPENSES	1,738.87	5,733.75	1,349.34	1,663.00	2,217.33	2,328.20
07-501	EQUIPMENT	33,684.46	24,169.77	32,963.00	10,463.62	27,339.49	15,318.46
07-502	PERSONAL SERVICES	0.00		0.00	0.00	0.00	0.00
07-503	FIRE RUNS	4,895.00		0.00	0.00	0.00	0.00
07-550	MISC EXPENSE	4,033.00	700.00	1,026.66	792.00	1,056.00	1,108.80
				\$-			
	TOTAL EXPENSES	44,351.33	30,603.52	35,339.00	12,918.62	30,612.82	18,755.46
07-600	CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00	0.00	2,706.35
	TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00	0.00	2,706.35
07-800	TRANSFERS OUT	0.00	763.31	\$-	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	763.31	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	44,351.33	31,366.83	50,339.00	12,918.62	30,612.82	21,461.81
	NET EARNINGS	10,576.75	1,549.60	-16,735.79	1,774.91	-8,021.44	0.00
	NET FUND BALANCE AVAILABLE (PROJ)	25,358.78	35,935.53	37,485.13	37,485.13	37,485.13	29,463.69
	CARRYOVER SURPLUS (PROJECTED)	35,935.53	37,485.13	20,749.34	39,260.04	29,463.69	29,463.69
			BEG FUND BALANCE		37,485.13		
			YEAR TO DAY INCOME		1,774.91		
			END FUND BALANCE		39,260.04		
			BANK ACCOUNT		39,260.04		

APACHE PUBLIC WORKS AUTH. SEWER AND WATER RESERVE FUND
2024- 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 2024 - 2025
<u>APPROPRIATIONS</u>		
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	 \$50,000.00	 \$50,000.00
 TOTAL APPROPRIATIONS	 <u>\$50,000.00</u>	 <u>\$50,000.00</u>
 <u>EXPENDITURES</u>		
OPERATING EXPENSES	\$0.00	\$0.00
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$50,000.00</u>
 TOTAL EXPENDITURES	 \$0.00	 \$50,000.00
 TRANSFERS IN /(OUT)		
TOTAL TRANSFERS IN	\$0.00	\$0.00
TRANSFER OUT TO OTHER FUNDS	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$50,000.00</u>	 <u>\$0.00</u>

APWA SEWER WATER RESERVE FUND 24-25 BUDGET PRESENTATION

APWA SEWER AND WATER RESERVE		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
08-401	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08-475	TRANSFER IN ADJ APWA CD	50,000.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	50,000.00	0.00	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	50,000.00	0.00	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
08-550	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	50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00
	NET FUND BALANCE AVAILABLE (PR	50,997.40	100,997.40	100,997.40	100,997.40	100,997.40	100,997.40
	CARRYOVER SURPLUS (PROJECTED)	100,997.40	100,997.40	50,997.40	100,997.40	100,997.40	50,997.40
			BEG FUND BALANCE		100,997.40		
			YEAR TO DAY INCOME		0.00		
			END FUND BALANCE		100,997.40		
			CERTIFICATE OF DEPOSIT		50,997.40		
			CERTIFICATE OF DEPOSIT		50,000.00		
			TOTAL NET CURRENT ASSETS		100,997.40		

TOWN OF APACHE, OK CEMETERY MAINTANCE OPERATIONS FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 2024 - 2025
<u>APPROPRIATIONS</u>		
INTEREST ON BANK ACCT	\$23.59	\$22.41
CLEAN UP DONATIONS	\$326.67	\$310.34
INTEREST ON MM ACCOUNT	\$0.00	\$0.00
CD INTEREST	\$123.60	\$117.42
GRAVE OPENING	\$5,425.00	\$5,153.75
LOT SALES	\$5,133.33	\$4,876.66
 TOTAL CEMETERY MAINT & OPER FUND	 \$11,032.19	 \$10,480.58
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$0.00	 \$534.40
 TOTAL APPROPRIATIONS	 <u>\$11,032.19</u>	 <u>\$11,014.98</u>
 <u>EXPENDITURES</u>		
MISC EXPENSES	\$213.33	\$224.00
UTILITIES	\$782.83	\$821.97
SUPPLIES	\$1,200.00	\$1,260.00
GROUNDKEEPING	\$3,000.00	\$3,150.00
OPERATING EXPENSE	\$2,912.39	\$3,058.01
 TOTAL M & O EXPENSE	 \$8,108.55	 \$8,513.98
 CAPITAL EXPENDITURES	 <u>\$0.00</u>	 <u>\$2,501.00</u>
 TOTAL EXPENDITURES	 \$8,108.55	 \$11,014.98
 TRANSFERS IN /(OUT)		
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>\$2,923.64</u>	 <u>\$0.00</u>

TOWN OF APACHE CEMETERY MAINT AND OPER FUND 24-25 BUDGET PRESENTATION

TOWN OF APACHE CEMETERY M&O		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
09-400	INTEREST ON BANK ACCT	98.60	249.98	282.49	17.69	23.59	22.41
09-401	ROYALTIES			0.00		0.00	0.00
09-402	CLEAN UP DONATIONS	3,175.00	3,950.00	738.00	245.00	326.67	310.34
09-403	INTEREST ON MM ACCOUNT	32.39	0.00	0.00		0.00	0.00
09-404	CD INTEREST	419.05	103.51	124.21	92.70	123.60	117.42
09-405	GRAVE OPENING	3,662.50	4,375.00	3,570.00	4,068.75	5,425.00	5,153.75
09-406	LOT SALES	5,668.96	4,900.00	4,200.00	3,850.00	5,133.33	4,876.66
	TOTAL REVENUE W TRANSF	13,056.50	13,578.49	8,914.70	8,274.14	11,032.19	10,480.58
	EXPENSES						
09-500	MISC EXPENSES	879.29	150.00	342.31	160.00	213.33	224.00
09-510	UTILITIES			960.00	0.00	782.83	821.97
09-520	SUPPLIES	254.75	0.00	1,400.00	0.00	1,200.00	1,260.00
09-530	GROUNDKEEPING			3,300.00	0.00	3,000.00	3,150.00
09-540	OPERATING EXPENSE	250.00	0.00	2,912.39	0.00	2,912.39	3,058.01
	TOTAL M & O EXPENSE	1,384.04	150.00	8,914.70	160.00	8,108.55	8,513.98
09-600	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
09-800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
09-501	TRANSFERS TO GF FOR PS	25,000.00	0.00		0.00	0.00	0.00
	TOTAL TRANSFERS OUT	25,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	26,384.04	150.00	8,914.70	160.00	8,108.55	8,513.98
	NET EARNINGS	-13,327.54	13,428.49	0.00	8,114.14	2,923.64	1,966.60
	NET FUND BALANCE AVAILABLE (PRO.	47,498.95	34,171.41	47,599.90	47,599.90	47,599.90	50,523.54
	CARRYOVER SURPLUS (PROJECTED)	34,171.41	47,599.90	47,599.90	55,714.04	50,523.54	52,490.14
			BEG FUND BALANCE		47,599.90		
			YEAR TO DAY INCOME		8,114.14		
			END FUND BALANCE		55,714.04		
			BANK ACCOUNT		25,714.04		
			CERTIFICATE OF DEPOSIT		30,000.00		
			TOTAL CURRENT ASSETS		55,714.04		

TOWN OF APACHE, OK CEMETERY CARE FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 2024 - 2025
<u>APPROPRIATIONS</u>		
CEMETERY CARE REVENUE	\$733.33	\$696.66
CEMETERY CARE CD INTEREST		\$0.00
CEMET CARE GRAVE OPENING	\$775.00	\$736.25
 TOTAL CEMETERY CARE REVENUE	 \$1,508.33	 \$1,432.91
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$1,223.77	 \$1,068.09
 TOTAL APPROPRIATIONS	 <u>\$2,732.10</u>	 <u>\$2,501.00</u>
<u>EXPENDITURES</u>		
 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
TRANSFERS IN /(OUT)		
 TRANSFERS	 \$0.00	 \$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$2,732.10</u>	 <u>\$0.00</u>

TOWN OF APACHE CEMETERY CARE FUND 24-25 BUDGET PRESENTATION

TOWN OF APACHE CEMETERY CARE		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
11-400	CEMETERY CARE REVENUE	1,456.25	800.00	720.00	550.00	733.33	696.66
11-401	INTEREST	0.00	39.36	47.23	0.00	0.00	0.00
11-402	CEMETERY CARE CD INTEREST	23.97	0.00	0.00	0.00	0.00	0.00
11-403	CEMET CARE GRAVE OPENING	556.25	625.00	510.00	581.25	775.00	736.25
	TOTAL REVENUE W TRANSF	2,036.47	1,464.36	1,277.23	1,131.25	1,508.33	1,432.91
	EXPENSES						
11-500	CEMETERY CARE EXPENSES (EXPENSES RESTRICTED)	0.00	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	2,036.47	1,464.36	-1,223.77	1,131.25	1,508.33	-1,068.09
	NET FUND BALANCE AVAILABLE (P	40,702.11	42,738.58	44,202.94	44,202.94	44,202.94	45,711.27
	CARRYOVER SURPLUS (PROJECTED	42,738.58	44,202.94	42,979.17	45,334.19	45,711.27	44,643.18
			BEG FUND BALANCE		44,202.94		
			YEAR TO DAY INCOME		1,131.25		
			END FUND BALANCE		45,334.19		
			BANK ACCOUNT		31,063.15		
			CERTIFICATE OF DEPOSIT		14,271.04		
			TOTAL CURRENT ASSETS		45,334.19		

TOWN OF APACHE, OK LIBRARY FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 2024 - 2025
<u>APPROPRIATIONS</u>		
FINES	\$476.01	\$452.21
DONATIONS	\$461.33	\$438.26
GRANTS	\$5,270.59	\$5,007.06
MISC	\$1,014.47	\$963.75
 TOTAL LIBRARY FUND REVENUE	 \$7,222.40	 \$6,861.28
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$0.00	 \$2,589.81
 TOTAL APPROPRIATIONS	 <u>\$7,222.40</u>	 <u>\$9,451.09</u>
<u>EXPENDITURES</u>		
LIBR MAINTENANCE & OPER	\$3,703.92	\$3,889.12
BOOKS	\$1,699.47	\$2,500.01
GRANTS EXPENSED	\$0.00	\$0.00
MISC	\$535.19	\$561.95
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$2,500.01</u>
 TOTAL EXPENDITURES	 \$5,938.58	 \$9,451.09
TRANSFERS IN /(OUT)		
TRANSFERS	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$1,283.82</u>	 <u>\$0.00</u>

TOWN OF APACHE LIBRARY FUND 24-25 BUDGET PRESENTATION

TOWN OF APACHE LIBRARY FUND 12		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
12-400	FINES	396.97	461.27	283.22	357.01	476.01	452.21
12-401	DONATIONS	1,877.25	1,331.28	1,417.54	346.00	461.33	438.26
12-402	GRANTS	7,144.01	9,932.23	6,543.60	3,952.94	5,270.59	5,007.06
12-403	MISC	2,866.70	1,543.40	1,269.72	760.85	1,014.47	963.75
	REVENUE	12,284.93	13,268.18	9,514.08	5,416.80	7,222.40	6,861.28
	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	12,284.93	13,268.18	9,514.08	5,416.80	7,222.40	6,861.28
	EXPENSES						
12-500	LIBR MAINTENANCE & OPER	3,118.94	3,643.90	3,811.32	2,777.94	3,703.92	3,889.12
12-501	BOOKS	2,208.24	1,941.79	1,938.51	1,274.60	1,699.47	2,500.01
12-502	GRANTS EXPENSED	3,441.03	1,317.94	1,495.91	0.00	0.00	0.00
12-503	MISC	1,782.79	1,174.73	2,268.34	401.39	535.19	561.95
	TOTAL EXPENSES	10,551.00	8,078.36	9,514.08	4,453.93	5,938.58	6,951.08
12-600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,500.01
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,500.01
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	10,551.00	8,078.36	9,514.08	4,453.93	5,938.58	9,451.09
	NET EARNINGS	1,733.93	5,189.82	0.00	962.87	1,283.82	-2,589.81
	NET FUND BALANCE AVAILABLE	<u>7,361.41</u>	<u>9,095.34</u>	<u>14,285.16</u>	<u>14,285.16</u>	<u>14,285.16</u>	<u>15,568.98</u>
	CARRYOVER SURPLUS (PROJECT	<u>9,095.34</u>	<u>14,285.16</u>	<u>14,285.16</u>	<u>15,248.03</u>	<u>15,568.98</u>	<u>12,979.17</u>
			BEG FUND BALANCE		14,285.16		
			YEAR TO DAY INCOME		962.87		
			END FUND BALANCE		15,248.03		
			BANK ACCOUNT		15,248.03		
			TOTAL CURRENT ASSETS		15,248.03		

TOWN OF APACHE, OKLAHOMA GRANT FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> <u>2023 - 2024</u>	<u>BUDGETED</u> <u>2024 - 2025</u>
<u>APPROPRIATIONS</u>		
GRANTS	\$46,794.62	\$136,363.63
DONATIONS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
 TOTAL GRANT FUND REVENUE	 \$46,794.62	 \$136,363.63
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$0.00	 \$0.00
 TOTAL APPROPRIATIONS	 <u>\$46,794.62</u>	 <u>\$136,363.63</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
PERMITS	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES	 \$45,000.00	 \$136,363.63
 TRANSFERS IN /(OUT)	 -\$1,794.62	 \$0.00
 TRANSFERS	 -\$1,794.62	 \$0.00
 TOTAL TRANSFERS OUT	 <u>-\$1,794.62</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u>\$0.00</u>	 <u>\$0.00</u>

TOWN OF APACHE GRANT FUND 24-25 BUDGET PRESENTATION

TOWN OF APACHE GRANT FUND 16		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
16-400	GRANTS-AWARDED	0.00	7,500.00	45,000.00	46,794.62	46,794.62	136,363.63
16-410	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
16-420	MISC	0.00	0.00	1,794.62	0.00	0.00	0.00
	REVENUE	0.00	7,500.00	46,794.62	46,794.62	46,794.62	136,363.63
	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	46,794.62	46,794.62	46,794.62	136,363.63
	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						0.00
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	136,363.63
	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	0.00	0.00	1,794.62	1,794.62	1,794.62	0.00
	(OTHER FUNDS FOR INC EXP)						
	TOTAL TRANSFERS OUT	0.00	0.00	1,794.62	1,794.62	1,794.62	0.00
	TOTAL EXPENSES	0.00	7,500.00	46,794.62	46,794.62	46,794.62	136,363.63
	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>
			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		

TOWN OF APACHE, OKLAHOMA ODOC FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> <u>2023 - 2024</u>	<u>BUDGETED</u> <u>2024 - 2025</u>
<u>APPROPRIATIONS</u>		
ODOC/CDBG GRANT AWARD	\$0.00	\$136,363.63
TOTAL GRANT FUND REVENUE	\$0.00	\$136,363.63
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$0.00	\$0.00
TOTAL APPROPRIATIONS	<u>\$0.00</u>	<u>\$136,363.63</u>
<u>EXPENDITURES</u>		
ODOC/CDBG COMMUNITY BUILDING	\$0.00	\$136,363.63
TOTAL EXPENDITURES	\$0.00	\$136,363.63
TRANSFERS IN /(OUT)	\$0.00	\$0.00
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 ODOC FUND 24-25 BUDGET PRESENTATION

TOWN OF APACHE ODOC FUND 19		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							
19-400	GRANTS-AWARDED	0.00	0.00	0.00	0.00	0.00	136,363.63
	REVENUE	0.00	0.00	0.00	0.00	0.00	136,363.63
	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	0.00	0.00	0.00	0.00	136,363.63
EXPENSES							
19-500	ODOC/CD COM BUILDING						0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	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
19-800	TRANSFERS OUT-REIMBURSE (OTHER FUNDS FOR INC EXP)	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	0.00	0.00	0.00	0.00
	NET EARNINGS	0.00	0.00	0.00	0.00	0.00	136,363.63
	NET FUND BALANCE AVAILABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CARRYOVER SURPLUS (PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,363.63</u>
	BEG FUND BALANCE				0.00		
	YEAR TO DAY INCOME				0.00		
	END FUND BALANCE				0.00		
	BANK ACCOUNT				0.00		
	TOTAL CURRENT ASSETS				0.00		

TOWN OF APACHE, OK AMBULANCE SPECIAL FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> 2023 - 2024	<u>BUDGETED</u> 2024 - 2025
<u>APPROPRIATIONS</u>		
REVENUE COUNTY SALES TAX	\$104,217.12	\$99,006.26
INTEREST ON BANK ACCOUNT	\$0.00	\$0.00
REVENUE SALES TAX LOCAL	\$114,829.85	\$109,088.36
REVENUE AMBULANCE RUNS	\$41,817.45	\$39,726.58
 TOTAL AMBULANCE SPECIAL FUND REVENUE	 <u>\$260,864.42</u>	 <u>\$247,821.20</u>
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 <u>\$0.00</u>	 <u>\$0.00</u>
 TOTAL APPROPRIATIONS	 <u><u>\$260,864.42</u></u>	 <u><u>\$247,821.20</u></u>
 <u>EXPENDITURES</u>		
MAINT-APACHE AMBULANCE	\$260,864.42	\$247,821.20
PRIOR PER ADJ EXP CUR YEAR	\$0.00	\$0.00
CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES	 \$260,864.42	 \$247,821.20
 TRANSFERS IN /(OUT)		
TRANSFERS	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 <u>\$0.00</u>	 <u>\$0.00</u>
 CARRYOVER SURPLUS	 <u><u>\$0.00</u></u>	 <u><u>\$0.00</u></u>

TOWN OF APACHE AMBULANCE SPECIAL FUND 24-25 BUDGET PRESENTATION

TOA AMBULANCE SPECIAL FUND 17		ACTUAL YE	ACTUAL YE	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDG YE
		JUNE 30,2022	JUNE 30,2023	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE						
17-400	REVENUE COUNTY SALES TAX	93,836.16	108,841.64	90,462.50	78,162.84	104,217.12	99,006.26
17-401	INTEREST ON BANK ACCOUNT			0.00	0.00	0.00	0.00
17-402	REVENUE SALES TAX LOCAL	121,223.16	89,276.47	96,301.55	81,012.86	114,829.85	109,088.36
17-403	REVENUE AMBULANCE RUNS	25,146.73	43,108.81	29,476.85	31,363.09	41,817.45	39,726.58
17-404	MISC			0.00	0.00	0.00	0.00
	REVENUE	240,206.05	241,226.92	216,240.90	190,538.79	260,864.42	247,821.20
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	240,206.05	241,226.92	216,240.90	190,538.79	260,864.42	247,821.20
	EXPENSES						
17-510	BANK SERVICE CHARGE			0.00	0.00		
17-530	MAINT-APACHE AMBULANCE	240,192.05	241,226.92	216,240.90	190,538.79	260,864.42	247,821.20
17-850	PRIOR PER ADJ EXP CUR YEAR	6,120.66	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	246,312.71	241,226.92	216,240.90	190,538.79	260,864.42	247,821.20
	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	0.00
17-800	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	246,312.71	241,226.92	216,240.90	190,538.79	260,864.42	247,821.20
	NET EARNINGS	-6,106.66	0.00	0.00	0.00	0.00	0.00
	NET FUND BALANCE AVAILABLE (P	7,606.66	1,500.00	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	1,500.00
			BEG FUND BALANCE		1,500.00		
			YEAR TO DAY INCOME		0.00		
			END FUND BALANCE		1,500.00		
			BANK ACCOUNT		1,500.00		
			TOTAL CURRENT ASSETS		1,500.00		

TOWN OF APACHE, OK ARPA FUND
2024 - 2025

	<u>PROJECTED ACTUAL</u> <u>2023 - 2024</u>	<u>BUDGETED</u> <u>2024 - 2025</u>
<u>APPROPRIATIONS</u>		
ARPA FUND REVENUE TR FROM GEN FUND	\$0.00	\$0.00
TOTAL ARPA SPECIAL FUND REVENUE	<u>\$0.00</u>	<u>\$0.00</u>
SURPLUS FROM PRIOR YEAR APPROPRIATED	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL APPROPRIATIONS	<u>\$0.00</u>	<u>\$0.00</u>
<u>EXPENDITURES</u>		
ARPA WATER INFRA CAP EXP	\$0.00	\$0.00
ARPA SEWER INFRA CAP EXP	\$0.00	\$0.00
TOTAL HEALTH CAPITAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$0.00	\$0.00
TRANSFERS IN /(OUT)		
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 24-25 BUDGET PRESENTATION

TOWN OF APACHE ARPA FUND 20		ACTUAL YE	ACTUAL YE	ASSETS TRANSF	CURR BUDGET	ACT YR TO DATE	PROJ THRU	PROP BUDGET
		JUNE 30,2022	JUNE 30,2023	TO APWA	JUNE 30,2024	MARCH 31,2024	JUNE 30,2024	JUNE 30,2025
	REVENUE			JUNE 30,2023				
20-410	ARPA FUND REVENUE	121,647.43	122,800.69	0.00	0.00	0.00	0.00	0.00
	REVENUE BEFORE TRANSFERS	121,647.43	122,800.69	0.00	0.00	0.00	0.00	0.00
	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE W TRANSF	121,647.43	122,800.69	0.00	0.00	0.00	0.00	0.00
	EXPENSES							
20-510	ARPA PREMIUM PAY ESS WORK	0.00	0.00	0.00		0.00	0.00	0.00
	LOST REVENUE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ARPA PREMIUM PAY EXPENSE	0.00	0.00	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	122,800.69	-122,800.69	0.00	0.00	0.00	0.00
20-530	ARPA SEWER INFRA CAP EXP	0.00	121,647.43	-121,647.43	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH EXPENSE	0.00	244,448.12	-244,448.12	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	244,448.12	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	244,448.12	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	244,448.12	0.00	0.00	0.00	0.00	0.00
	NET EARNINGS	121,647.43	-121,647.43	0.00	0.00	0.00	0.00	0.00
	NET FUND BALANCE AVAILABLE (PROJECT)	0.00	121,647.43	0.00	0.00	0.00	0.00	0.00
	CARRYOVER SURPLUS (PROJECTED)	121,647.43	0.00	0.00	0.00	0.00	0.00	0.00
				BEG FUND BALANCE		0.00		
				YEAR TO DAY INCOME		0.00		
				END FUND BALANCE		0.00		
				BANK ACCOUNT		0.00		
				TOTAL CURRENT ASSETS		0.00		

PUBLIC HEARING NOTICE

(Published in The Apache News, Thursday April 25, 2024)

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 2024-2025

**Clark-Bohart Community Bldg.
May 7, 2024
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 2024-2025 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 2024-2025

GENERAL FUND APPROPRIATIONS	\$	706,779.36
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GENERAL FUND EXPENDITURES:

ADMINISTRATION (INCL ODOT SRTS CAP IMPROVEMENTS)	\$	288,128.23
POLICE DEPARTMENT	\$	249,742.07
FIRE DEPARTMENT	\$	33,652.73
ANIMAL CONTROL	\$	7,970.90
PARK	\$	8,866.73
CEMETERY	\$	2,195.84
COMMUNITY BUILDING	\$	10,899.05
FAIR AND OTHER RENTALS	\$	9,047.65
LIBRARY	\$	27,562.80
NET TRANSFERS	\$	68,713.36
TOTAL EXPENDITURES	\$	706,779.36

APWA FUND

APWA FUND APPROPRIATIONS	\$	773,547.82
APWA FUND EXPENDITURES	\$	773,547.82

STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$0.00
STREET AND ALLEY FUND EXPENDITURES	\$0.00

MUNICIPAL COURT FUND

MUNICIPAL COURT FUND APPROPRIATIONS	\$ 47,636.18
MUNICIPAL COURT FUND EXPENDITURES	\$ 47,636.18

FIRE DEPARTMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$ 21,461.81
FIRE DEPARTMENT FUND EXPENDITURES	\$ 21,461.81

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	\$ 11,014.98
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$ 11,014.98

CEMETERY CARE FUND

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

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$ 9,451.09
LIBRARY FUND EXPENDITURES	\$ 9,451.09

GRANT FUND

GRANT FUND APPROPRIATIONS	\$ 272,727.26
GRANT FUND EXPENDITURES	\$ 272,727.26

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$ 247,821.20
AMBULANCE SPECIAL EXPENDITURES	\$ 247,821.20

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 6-13-2024 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: \$175.00

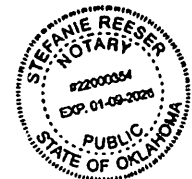
Joye Wright Publisher

Subscribed and sworn to before me this 27th day of June A.D. 2024

My commission expires 01-09-2026

[Signature]

Notary Public



LEGAL NOTICE

(Published in The Apache News Thursday, June 13, 2024)

TOWN OF APACHE RESOLUTION 2024-06042024-R1 BUDGET 2024 - 2025

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 2024-2025

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 2024-2025, and;

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

SECTION 1. The FY 2024-2025 General Fund operations, other Government Funds operations, and the Apache Public Works Authority operations are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$	643,980.51
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GENERAL FUND EXPENDITURES:

ADMINISTRATION (INC CAPITAL IMPROVEMENTS)	\$	204,529.49
POLICE DEPARTMENT (INC CAPITAL IMPROVEMENTS)	\$	270,541.96
FIRE DEPARTMENT	\$	33,652.73
ANIMAL CONTROL	\$	7,970.90
PARK	\$	8,866.73
CEMETERY	\$	2,195.84
COMMUNITY BUILDING	\$	10,899.05
FAIR AND OTHER RENTALS	\$	9,047.65
LIBRARY	\$	27,562.80
NET TRANSFERS	\$	68,713.36
TOTAL EXPENDITURES	\$	643,980.51

APWA FUND

APWA FUND APPROPRIATIONS	\$	773,547.82
APWA FUND EXPENDITURES	\$	773,547.82

STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$8,050.94
STREET AND ALLEY FUND EXPENDITURES	\$0.00
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$8,050.94

MUNICIPAL COURT FUND

MUNICIPAL COURT FUND APPROPRIATIONS	\$	47,636.18
MUNICIPAL COURT FUND EXPENDITURES	\$	47,636.18

FIRE DEPARTMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$	21,461
FIRE DEPARTMENT FUND EXPENDITURES	\$	21,461

APWA SEWER AND WATER RESERVE FUND

SEWER AND WATER RESERVE FUND APPROPRIATIONS	\$	50,000
SEWER AND WATER RESERVE FUND EXPENDITURES		50,000

CEMETERY MAINTENANCE AND OPERATIONS FUND

CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS	\$	11,014
CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$	11,014

CEMETERY CARE FUND

CEMETERY CARE FUND APPROPRIATIONS	\$	2,501
CEMETERY CARE FUND EXPENDITURES	\$	2,501

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$	9,451
LIBRARY FUND EXPENDITURES	\$	9,451

GRANT FUND

GRANT FUND APPROPRIATIONS	\$	136,363
GRANT FUND EXPENDITURES	\$	136,363

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$	247,821
AMBULANCE SPECIAL EXPENDITURES	\$	247,821

ODOC GRANT FUND

ODOC GRANT FUND APPROPRIATIONS	\$	136,363
ODOC GRANT FUND EXPENDITURES	\$	136,363

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 4TH DAY OF JUNE 2024.

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

Dakota Woods
 MAYOR

PUBLIC HEARING NOTICE

(Published in The Apache News, Thursday May 23, 2024)

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 2024-2025

Clark-Bohart Community Bldg.

June 4, 2024

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 2024-2025 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 2024-2025

GENERAL FUND APPROPRIATIONS	\$	643,980.51
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GENERAL FUND EXPENDITURES:

ADMINISTRATION (INCL CAPITAL IMPROVEMENTS)	\$	204,529.49
POLICE DEPARTMENT (INCL CAPITAL IMPROVEMENTS)	\$	270,541.96
FIRE DEPARTMENT	\$	33,652.73
ANIMAL CONTROL	\$	7,970.90
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CEMETERY	\$	2,195.84
COMMUNITY BUILDING	\$	10,899.05
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LIBRARY	\$	27,562.80
NET TRANSFERS	\$	68,713.36
TOTAL EXPENDITURES	\$	643,980.51

APWA FUND

APWA FUND APPROPRIATIONS	\$	773,547.82
APWA FUND EXPENDITURES	\$	773,547.82

STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$0.00
STREET AND ALLEY FUND EXPENDITURES	\$0.00

MUNICIPAL COURT FUND

MUNICIPAL COURT FUND APPROPRIATIONS	\$ 47,636.18
MUNICIPAL COURT FUND EXPENDITURES	\$ 47,636.18

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FIRE DEPARTMENT FUND EXPENDITURES	\$ 21,461.81

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SEWER AND WATER RESERVE FUND EXPENDITURES	50,000.00

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CEMETERY MAINT & OPERATIONS FUND EXPENDITURES	\$ 11,014.98

CEMETERY CARE FUND

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CEMETERY CARE FUND EXPENDITURES	\$ 2,501.00

LIBRARY FUND

LIBRARY FUND APPROPRIATIONS	\$ 9,451.09
LIBRARY FUND EXPENDITURES	\$ 9,451.09

GRANT FUND

GRANT FUND APPROPRIATIONS	\$ 136,363.63
GRANT FUND EXPENDITURES	\$ 136,363.63

AMBULANCE SPECIAL FUND

AMBULANCE SPECIAL APPROPRIATIONS	\$ 247,821.20
AMBULANCE SPECIAL EXPENDITURES	\$ 247,821.20

ODOC GRANT FUND

ODOC GRANT FUND APPROPRIATIONS	\$ 136,363.63
ODOC GRANT FUND EXPENDITURES	\$ 136,363.63