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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.

For the General Fund, accounting for current and previous years was not departmentalized, as our accounting software is outdated and will be replaced with full migration occurring in 1Q 2025. All integrated modules will be purchased in 3Q 24, with training in 4Q 24. Our budget contains non departmentalized and then allocated budgets by department in attached financials. After trend analysis and comparison to other similar towns an allocation by department for expenditures was made as follows:

Administration: 28.5 %  
Police: 44.0 %  
Fire: 6.0 %  
Animal Control: 3.0 %  
Parks: 6.0 %  
Streets: 12.5 %

The General Fund captured revenue from solid waste collection in the current and preceding years. Effective July 1, 2024, after board approval in June, revenues and expenditures for solid waste will be collected, expended and reported in the FFWA fund. The General fund has transferred in the current year major cash amounts to support the Public Works needs for diminished and much needed improvements to its infrastructure, specifically sewer and water improvements. Transfers to the Public Works in budget year 24-25 will cease as we implement better controls and bidding processes.

Future plans, inclusive to this forward FFWA budget, include application and participation in Clean Water and Drinking Water, DEQ and OWRB loan and loan forgiveness programs. We are currently executing on a Drinking water program with DEQ/OWRB and within a high degree of certainty, have funds prepared for the balance forward, after forgiveness. A continuing process of replacing outdated water meters will continue in this budget year. An increase in water and sewer rates, beginning with billing July 1, 2024 was included in budgeted revenue figures for year 24-25, thus showing an increase, versus a normally reduced amount. For the budget process, involving enterprise fund FFWA, modified cash statements were used. These worksheets represent the use of net current assets. New accounting, payroll, utility billing and receipting software are included as capital projects for the FFWA. Expenditures for capital projects within the FFWA in 24-25, will total \$347,777.85. One additional transfer in from the FFWA, Rainy Day fund should secure our aggressive needs for capital to complete all projects without securing additional debt. Implementation of better purchasing and bidding controls should also lower operating costs and improve the public works funds reserve cash positions.

For Street and Alley, 80 percent of revenues will be expended to maintenance, with surplus returned to fund balance for future use.

The Economic Development Authority will have a more active participation in management and will maintain and repair its properties with allocated funds contained in the budget presentation for 24-25.

The Fire Equipment Fund, by June 30, 2024, will eliminate its short debt and in budget year 24-25, return surplus funds to fund balance for use in succeeding years.

Recreational Project Funds (Parks) will also maintain properties and return surplus to fund balance for use in future years.

Town of Fletcher, OK Comanche County      Nettie Fisher-Town Clerk  
Dick Herrin-Mayor    Cari Holden-Town Treasurer

All ARPA funds, ARPA Comanche County, and ARPA-NEU (within the Grant Fund) were expended in the current year with no appropriations for 24-25.

As stated in FPWA, the Rainy Day fund will return to the FPWA, all revenue and budgeted appropriations for 24-25, in the amount of \$40,000.00, as transfers out.


The Police Equipment Fund will reserve all surplus to fund balance for future use in the succeeding years.

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 Fletcher and to be good stewards of public funds and responsibilities in order to move Fletcher forward.

Respectfully submitted,

  
Nettie Fisher - Town Clerk

  
Cari Holden - Town Treasurer

  
Dick Herrin - Mayor

  
Dick Herrin - FEDA

**TOWN OF FLETCHER RESOLUTION: 2024-06112024-R1**

**A RESOLUTION OF THE TOWN COUNCIL , THE BOARD OF TRUSTEES FOR THE FLETCHER PUBLIC WORKS AUTHORITY AND THE FLETCHER ECONOMIC DEVELOPMENT AUTHORITY, TOWN OF FLETCHER, COMANCHE COUNTY, OKLAHOMA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025**

WHEREAS, the Town of Fletcher 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 Fletcher has reviewed and agreed to the estimated revenues and expenditures for appropriation for the various departments of the Town, the Fletcher Public Works Authority and the Fletcher Economic Development 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, the Fletcher Public Works Authority operations and the Fletcher Economic Development Authority operations, are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$653,504.05
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**GENERAL FUND EXPENDITURES:**

ADMINISTRATION (INCL CAPITAL IMPROVEMENTS)	\$186,298.41
POLICE DEPARTMENT (INCL CAPITAL IMPROVEMENTS)	\$295,604.20
FIRE DEPARTMENT	\$39,866.34
ANIMAL CONTROL	\$17,823.47
PARK	\$35,647.03
STREETS	\$74,264.60
NET TRANSFERS	\$4,000.00
TOTAL EXPENDITURES	\$653,504.05

**FPWA FUND**

FPWA FUND APPROPRIATIONS	\$828,936.37
FPWA FUND EXPENDITURES	\$828,936.37

**STREET AND ALLEY FUND**

STREET AND ALLEY FUND APPROPRIATIONS	\$9,722.09
STREET AND ALLEY FUND EXPENDITURES	\$8,288.52
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$1,433.57

**CEMETERY CARE FUND**

CEMETERY CARE FUND APPROPRIATIONS	\$72.18
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$72.18

TOWN OF FLETCHER RESOLUTION: 2024-06112024-R1

FIRE DEPARTMENT EQUIPMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$17,973.05
FIRE DEPARTMENT FUND EXPENDITURES	\$10,668.14
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$7,304.91

FLETCHER ECONOMIC DEVELOPMENT AUTHORITY

FLETCHER EDA FUND APPROPRIATIONS	\$7,699.86
FLETCHER EDA FUND EXPENDITURES	\$7,699.86

NEW CEMETERY MAINTENANCE AND OPERATIONS FUND

NEW CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS	\$499.45
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$499.45

RECREATIONAL PROJECT FUND (PARKS)

RECREATIONAL PROJECT (PARKS) FUND APPROPRIATIONS	\$12,329.84
RECREATIONAL PROJECT (PARKS) FUND EXPENDITURES	\$2,576.70
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$9,753.14

RAINY DAY FUND

RAINY DAY FUND APPROPRIATIONS	\$40,000.00
RAINY DAY FUND EXPENDITURES	\$40,000.00

POLICE EQUIPMENT FUND

POLICE EQUIPMENT APPROPRIATIONS	\$4,003.95
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$4,003.95

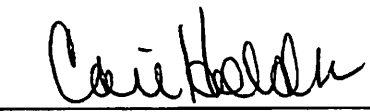
SECTION 2. The Town Treasurer is authorized to make department transfers of appropriations as needed in each department and/or between departments.

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 Fletcher for public review.

APPROVED AND ADOPTED THIS 11TH DAY OF JUNE 2024.

  
TOWN CLERK - NETTIE FISHER

  
MAYOR - DICK HERRIN

  
TOWN TREASURER - CARI HOLDEN

  
FEDA - DICK HERRIN

# TOWN OF FLETCHER GENERAL FUND APPROPRIATIONS 2024-2025

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<b>APPROPRIATIONS</b>		
ALCOHOL AND TOBACCO TAXES	\$11,544.05	\$10,966.85
SALES AND USE TAXES	\$550,349.63	\$522,832.15
SOLID WASTE UTILITY COLLECTION	\$177,691.68	\$0.00
PERMITS/LICENSE REVENUE	\$3,884.83	\$3,690.59
TOTAL OTHER REVENUE	\$64,562.29	\$61,334.17
TOTAL FRANCHISE REVENUE	\$25,611.27	\$24,330.70
TOTAL POLICE REVENUE	\$31,946.94	\$30,349.59
TOTAL GENERAL FUND REVENUE	\$865,590.69	\$653,504.05
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$491,583.52	 \$0.00
 TOTAL APPROPRIATIONS	 \$1,357,174.21	 \$653,504.05
 <b>EXPENDITURES</b>		
 TOTAL ADMIN/TOWN PERSONAL SERVICES EX	 \$86,233.32	 \$86,287.80
TOTAL ADMIN/MAINT AND OPERATIONS	\$83,365.18	\$91,510.61
TOTAL ADMIN/OTHER CAPITAL EXPENDITURES	\$27,021.64	\$8,500.00
 TOTAL ADMIN EXPENDITURES	 \$196,620.14	 \$186,298.41
 TOTAL SOLID WASTE PERSONAL SERVICES EXP	 \$0.00	 \$0.00
TOTAL SOLID WASTE MAINT & OPER EXPENSE	\$192,830.88	\$0.00
TOTAL SOLID WASTE CAPITAL EXPENDITURES	\$0.00	\$0.00
 TOTAL SOLID WASTE EXPENDITURES	 \$192,830.88	 \$0.00
 TOTAL PERSONAL SERVICES POLICE DEPT	 \$140,485.36	 \$162,321.98
TOTAL POLICE MAINT/OPER EXPENDITURES	\$143,564.41	\$133,282.22
TOTAL POLICE DEPT CAPITAL EXPENDITURES	\$19,342.76	\$0.00
 TOTAL POLICE DEPT EXPENDITURES	 \$303,392.53	 \$295,604.20
 TOTAL PERSONAL SERV FIRE DEPT	 \$18,560.82	 \$19,488.88
TOTAL MAINT/OPER FIRE DEPT	\$28,517.70	\$20,377.46
TOTAL CAPITAL EXPENDITURES FIRE DEPT	\$978.24	\$0.00
 TOTAL FIRE DEPT EXPENDITURES	 \$48,056.76	 \$39,866.34

# TOWN OF FLETCHER GENERAL FUND APPROPRIATIONS 2024-2025

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
TOTAL PERSONAL SERVICES ANIMAL CONTROL	\$9,077.18	\$9,531.03
TOTAL ANIMAL CONTROL MAINT/OPER EXP	\$7,899.06	\$8,292.44
TOTAL ANIMAL CONTROL CAPITAL EXP	\$489.12	\$0.00
TOTAL ANIMAL CONTROL EXPENDITURES	\$17,465.36	\$17,823.47
TOTAL PERSONAL SERVICES PARK MAINT	\$18,154.39	\$19,062.12
TOTAL PARK MAINT/OPERATIONS	\$15,798.14	\$16,584.91
TOTAL CAPITAL EXPENDITURES PARKS	\$978.24	\$0.00
TOTAL PARK EXPENDITURES	\$34,930.77	\$35,647.03
TOTAL PERSONAL SERVICES STREETS EXP	\$37,821.65	\$39,712.74
TOTAL MAINT AND OPERATIONS STREETS	\$32,912.79	\$34,551.86
TOTAL CAPITAL OUTLAY STREETS	\$13,488.41	\$0.00
TOTAL STREETS EXPENDITURES	\$84,222.85	\$74,264.60
TOTAL EXPENDITURES	\$877,519.29	\$649,504.05
TRANSFERS IN / (OUT)		
TRANSFER OUT TO FPWA	(\$304,902.15)	\$0.00
TRANSFER OUT TO GRANT FUND	(\$12,860.46)	\$0.00
TRANSFER OUT TO POLICE EQUIPMENT FUND	(\$3,178.80)	(\$4,000.00)
TOTAL NET TRANSFERS	(\$320,941.41)	(\$4,000.00)
TOTAL EXPENDITURES AFTER TRANSFERS	\$1,198,460.70	\$653,504.05
CARRYOVER SURPLUS	\$158,713.51	\$0.00

**TOWN OF FLETCHER GENERAL FUND FINANCIALS (NON-DEPARTMENTALIZED) BY EXPENSE CATEGORY**

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**TOWN OF FLETCHER GENERAL FUND FINANCIALS (NON-DEPARTMENTALIZED) BY EXPENSE CATEGORY**

	EMPLOYEE RELATIONS		45.00	45.00								
	ENGINEERING FEE				984.70	984.70						
									ADJUSTED		PROPOSED	
			BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET	
			2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25	
	TOWN OF FLETCHER GENERAL FUND		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	
	EQUIPMENT		49,113.70	49,113.70	43,418.36	43,418.36		32,531.92	10,156.92	12,188.30	9,750.64	
	FIRE DEPT		15,160.10	15,160.00	22,429.00	22,429.00		10,599.63	10,599.63	12,719.56	13,355.54	
	FIREWORKS				450.00	450.00		450.00	450	540.00	567.00	
	FOOD BANK		17,730.75	17,730.75								
	GASOLINE		12,038.69	12,038.69	10,909.10	10,909.10		9,620.51	9,620.51	11,544.61	12,121.84	
	GRANT EXPENDED				104,485.66	4,200.00		12,860.46	10,561.14	10,561.14	11,089.20	
	GRANT LOAN		99,815.52	0.00								
	GRANT MATCH		9,276.64	9,276.64	14,237.50	14,237.50						
	INSPECTION				145.00	145.00		130.00	130.00	156.00	163.80	
	INSURANCE		34,912.47	34,912.47	38,495.49	38,495.49		41,736.06	41,736.06	50,083.27	52,587.43	
	LANDFILL		2,001.00	2,001.00	14,044.28	14,044.28						
	LEGAL FEES		1,320.00	1,320.00	1,589.00	1,589.00		33,524.50	33,524.50	40,229.40	12,500.00	
	MAINTENANCE		11,450.41	11,450.41	71,328.26	71,328.26		23,117.48	11,667.07	14,000.48	14,700.50	
	MEMBERSHIP FEES							100.00	100.00	120.00	126.00	
	MILEAGE				476.54	476.54		2,380.38	2,380.38	2,856.46	2,999.28	
	MISC		11,827.77	11,827.77	101,210.12	101,210.12		7,978.28	7,563.02	9,075.62	7,529.41	
	MUSEUM		60.00	60.00								
	NEW CEMETERY ACCOUNT				8,504.50	8,504.50						
	NSF CHECK DEBIT		241.09	241.09	509.35	509.35		66.99	66.99	80.39	84.41	
	PARK MAINTENANCE		10,585.23	10,585.23	6,346.79	6,346.79		303.96	303.96	364.75	382.99	
	PEST CONTROL				195.00	195.00						
	PHONE BILL		12,679.98	12,679.98	13,877.04	13,877.04		11,210.12	11,210.12	13,452.14	14,124.75	
	POLICE AUTOMOBILE		28,581.02	28,581.02	2,423.52	2,423.52		11,154.93	11,154.93	13,385.92	14,055.22	
	POLICE DEPT		14,171.46	14,171.46	7,453.67	7,453.67		22,699.10	10,530.10	12,636.12	13,267.93	
	POLICE CLOTHING				722.70	722.70		2,773.60	2,773.60	3,328.32	3,494.74	
	POSTAGE		3,068.00	3,068.00	5,222.77	5,222.77		3,127.12	3,127.12	3,752.54	3,940.17	
	PRINTING FEES		634.38	634.38								
	SECURITY SYSTEM		856.98	856.98	1,725.01	1,725.01		963.74	963.74	1,156.49	1,214.31	
	SIGNS		76.86	76.86	98.65	98.65						
	SOLID WASTE		148,766.08	148,766.08	151,872.24	151,872.24		151,332.27	151,332.27	177,691.68	0.00	
	SUPPLIES		16,043.13	16,043.13	16,299.22	16,299.22		29,695.73	29,695.73	35,634.88	33,247.74	
	TOLL FEES		160.00	160.00	324.70	324.70		80.00	80.00	96.00	100.80	
	TRAINING FEES		1,530.02	1,530.02	3,104.07	3,104.07		995.00	995.00	1,194.00	1,253.70	
	TRAVEL EXPENSE				56.12	56.12						
	UTILITIES		36,930.45	36,930.45	40,716.98	40,716.98		38,849.75	38,849.75	46,619.70	48,950.69	
	UTILITY BILLING		285.81	285.81								
	WATER DEPT				3,379.00	3,379.00		12,616.00	12,616.00	15,139.20	15,896.16	
	M&O- UNASSIGNED		47,366.22	17,844.14	38,320.61	38,320.61		1,452.29	0.00	0.00	0.00	
	TOTAL M&O		606,739.70	477,402.00	740,926.97	640,641.31	650,000.00	475,917.48	425,756.20	504,888.16	304,599.50	
	PERSONAL SERVICES											
	BONUS		2,377.16	2,377.16	2,095.00	2,095.00		2,680.00	2,680.00	3,216.00	3,376.80	
	FEDERAL TAXES/SOCIAL SECURITY		29,781.39	29,781.39	42,079.05	42,079.05		20,655.00	41,782.00	50,138.40	52,645.32	
	FIREFIGHTERS		9,246.84	9,246.84	9,618.59	9,618.59		5,644.85	5,644.85	6,773.82	7,112.50	
	LEGAL ADVICE		2,990.00	2,990.00	3,282.38	3,282.38		1,204.50	1,204.50	1,445.40	1,517.67	
	POLICE FINES		1,936.44	1,936.44	410.76	410.76		821.52	821.52	985.82	1,035.11	
	RETIREMENT FUND		34,805.29	34,805.29	12,893.63	12,893.63		9,114.70	9,114.70	10,937.64	11,484.52	
	STATE TAXES		2,161.71	2,161.71	2,694.04	2,694.04		9,857.58	9,857.58	11,829.10	12,420.56	
	WAGES & SALARY		107,755.36	107,755.36	160,902.88	160,902.88		157,050.65	157,050.65	188,460.78	197,883.82	
	WORKMANS COMP		26,309.81	26,309.81	18,694.64	18,694.64		23,124.80	23,124.80	27,749.76	29,137.25	
	AUDIT & BUDGET		8,025.00	8,025.00	1,860.00	1,860.00		7,330.00	7,330.00	8,796.00	19,791.00	
	PS - UNASSIGNED		50.00	250.00							0.00	
	TOTAL PERSONAL SERVICES		225,439.00	225,639.00	254,530.97	254,530.97	300,000.00	237,483.60	258,610.60	310,332.72	336,404.55	
	CAPITAL OUTLAY											
	GENERAL FUND CAPITAL OUTLAY		0.00	22,500.00						0.00	0.00	
	WATER TOWER PROJECT		0.00	0.00	45,000.00	45,000.00				0.00	0.00	
	STREET OVERLAY CAPITAL PROJECT								11,450.41	11,450.41	0.00	
	POLICE STUNT CAMS								12,169.00	12,169.00	0.00	
	NEW CAN AM SIDE BY SIDE UTILITY VEH									16,304.00		
	CTY HALL NEW HEATING AND AIR EQUIP								22,375.00	22,375.00	0.00	
	OTHER CAPITAL OUTLAY NEW SOFTWARE		0.00	0.00					0.00	0.00	8,500.00	
	TOTAL CAPITAL OUTLAY		0.00	22,500.00	45,000.00	45,000.00	100,000.00	0.00	45,994.41	62,298.41	8,500.00	
	INTERFUND TRANSFERS											
	TRANSFERS OUT TO FPWA		0.00	0.00	0.00	0.00			32,500.00	304,902.15	0.00	
	TRANSFERS OUT TO GRANT ACCT								12,860.46	12,860.46	0.00	
	ARPA FUNDS TRANSFER OUT TO GRANT FUND					100,285.66				0.00	0.00	



TOWN OF FLETCHER GENERAL FUND FINANCIALS (NON-DEPARTMENTALIZED) BY EXPENSE CATEGORY

	TRANSFERS OUT TO POLICE EQUIPMENT				20,000.00			2,649.00	3,178.80	4,000.00
	TOTAL NET TRANSFERS	0.00	0.00	0.00	120,285.66	153,583.52	0.00	48,009.46	320,941.41	4,000.00
								ADJUSTED		PROPOSED
		BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	Z-NON BUDGET ITEM									
	NON BUDGET ITEM	-22,315.52		0.00			13,210.14	0.00	0.00	0.00
	Z-NON BUDGET ITEM	-16,407.79		76,000.00	0.00				0.00	0.00
	TOTAL Z-NON BUDGET ITEM	-38,723.31	0.00	76,000.00	0.00	0.00	13,210.14	0.00	0.00	0.00
	TOTAL EXPENSES	793,455.39	725,541.00	1,116,457.94	1,060,457.94	1,203,583.52	726,611.22	778,370.67	1,198,460.70	653,504.05
	TOTAL INCOME LESS EXPENSES	20,819.52	106,550.44	-12,025.70	43,974.30	0.00	11,251.47	-53,748.53	-332,870.01	0.00
	FUND BALANCE APPROPRIATED									0.00
	BALANCE									0.00
								BAL AS OF	PROJ BAL	PROJ BAL
								04/30/2024	06/30/2024	06/30/2025
	CHECKING ACCOUNT							138,321.66	-140,799.82	-140,799.82
	SAVINGS ACCOUNT							231,317.35	231,317.35	231,317.35
	CERTIFICATE OF DEPOSIT							5,000.00	5,000.00	5,000.00
	CERTIFICATE OF DEPOSIT							50,000.00	50,000.00	50,000.00
	CERTIFICATE OF DEPOSIT							50,000.00	50,000.00	50,000.00
	TOTAL CURRENT ASSETS							474,639.01	195,517.53	195,517.53
	LIABILITIES							0.00	0.00	0.00
	TOTAL LIABILITIES							0.00	0.00	0.00
	NET CURRENT ASSETS							474,639.01	195,517.53	195,517.53

## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	FUND BALANCE APPROPRIATED				491,583.52				
	ESTIMATED MISC REVENUE				712,000.00				
REVENUES									
	BANK INTEREST					22.08	26.50	26.50	25.18
	ALCOHOLIC BEV USE TAX					7,660.31	9,192.37	9,192.37	8,732.75
	ARKLA ANNUAL FRANCHISE								
	BLDG PERMIT FEES					776.36	931.63	931.63	885.05
	CABLE TV QTLY FRANCHISE					237.27	284.72	284.72	270.48
	CD AUTO TRANSFER					4.14	4.97	4.97	4.72
	CEMETERY CARETAKER					50.00	60.00	60.00	57.00
	CIGAR TAX					1,959.73	2,351.68	2,351.68	2,234.10
	COLLECTION FEES								
	CODE ENFORCEMENT								
	DONATION					1,791.00	2,149.20	2,149.20	2,041.74
	ELECTION					25.00	30.00	30.00	28.50
	EQUIPMENT								
	FRANCHISE TDS					1,080.17	1,296.20	1,296.20	1,231.39
	GOLF CART REGISTRATION					400.00	480.00	480.00	456.00
	GRANT					19,779.46	19,779.46	19,779.46	18,790.49
	GRAVE STAKING FEE								
	INSURANCE PAYMENT					10,654.93	12,785.92	12,785.92	12,146.62
	INSURANCE REIMBURSEMENT					2,111.29	2,533.55	2,533.55	2,406.87
	IRS OVERPAYMENT								
	IRS REFUND					44.63	53.56	53.56	50.88
	LANDFILL								
	MISC					18,961.87	22,754.24	22,754.24	21,616.53
	NSF REDEPOSIT								
	OKLAHOMA TAX COMMISSION					1,528.68	1,834.42	1,834.42	1,742.70
	OMAG REFUND					953.00	1,143.60	1,143.60	1,086.42
	PERMIT								
	POLICE DONATION								
	POLICE FINES					26,622.45	31,946.94	31,946.94	30,349.59
	POLICE VEHICLE								
	PSO COLLECTION FEE					20,025.29	24,030.35	24,030.35	22,828.83
	RE-ZONING APPLICATION					125.00	150.00	150.00	142.50
	REAP					2,905.46	3,486.55	3,486.55	3,312.22
	REBATE					132.93	159.52	159.52	151.54
	SALES TAX					321,436.41	385,723.69	385,723.69	366,437.51
	SAVINGS								
	SELL VEHICLE								
	TDS FRANCHISE								
	TRANSFER FROM GENERAL SAVINGS					0.00	0.00	0.00	0.00
	USE TAX					137,188.28	164,625.94	164,625.94	156,394.64
	UTILITY COLLECTION					148,076.40	177,691.68	177,691.68	0.00
	VENDING PERMIT								
	DEP UNASSIGNED					70.00	84.00	84.00	79.80
	TOTAL REVENUE				1,203,583.52	724,622.14	865,590.69	865,590.69	653,504.05

**TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25**

				ADJUSTED		DEPT	PROPOSED
				ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
				04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND				2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
TRANSFERS IN FROM OTHER FUNDS							
TRANSFERS IN					0.00	0.00	0.00
TRANSFER IN FROM POLICE CAP ACCT					0.00	0.00	0.00
TOTAL TRANSFERS IN				0.00	0.00	0.00	0.00
TOTAL REVENUE AFTER TRANSFERS IN				1,203,583.52	724,622.14	865,590.69	653,504.05
EXPENSES							
ADMINISTRATION							
MAINTENANCE AND OPERATIONS							
ADVERTISING				634.89	761.87	217.13	227.99
ANNUAL FEE				592.00	710.40	202.46	212.58
AUTO REPAIR				2,060.27	2,472.32	704.61	739.84
BANK FEE				50.00	60.00	17.10	17.96
COMPUTER EQUIPMENT				4,430.00	5,316.00	1,515.06	3,408.89
DOWNTOWN PLAN				5,800.50	5,800.50	6,960.60	7,308.63
ELECTION							2,750.00
EQUIPMENT				32,531.92	12,188.30	3,473.67	3,647.35
FIREWORKS				450	540.00	540.00	567.00
GASOLINE				9,620.51	11,544.61	3,290.21	3,454.72
GRANT EXPENDED				10,561.14	10,561.14	4,169.75	0.00
INSPECTION				130.00	156.00	44.46	46.66
INSURANCE				41,736.06	50,083.27	14,273.73	14,987.42
LEGAL FEES				33,524.50	40,229.40	11,465.38	12,038.65
MAINTENANCE				11,667.07	14,000.48	3,990.14	4,189.65
MEMBERSHIP FEES				100.00	120.00	34.20	35.91
MILEAGE				2,380.38	2,856.46	814.09	854.79
MISC				7,563.02	9,075.62	2,586.55	2,715.88
NSF CHECK DEBIT				66.99	80.39	22.91	24.06
PHONE BILL				11,210.12	13,452.14	3,833.86	4,025.55
POSTAGE				3,127.12	3,752.54	1,069.47	1,622.94
PRINTING FEES							1,250.00
SECURITY SYSTEM				963.74	1,156.49	329.60	346.08
SUPPLIES				29,695.73	35,634.88	10,155.94	10,663.74
TOLL FEES				80.00	96.00	27.36	128.73
TRAINING FEES				995.00	1,194.00	340.29	2,044.65
TRAVEL EXPENSE							250.00
UTILITIES				38,849.75	46,619.70	13,286.61	13,950.94
TOTAL M&O						83,365.18	91,510.61
PERSONAL SERVICES							
BONUS				2,680.00	3,216.00	916.56	962.39
FEDERAL TAXES/SOCIAL SECURITY				41,782.00	50,138.40	14,289.44	15,003.91
LEGAL ADVICE				1,204.50	1,445.40	411.94	432.54
RETIREMENT FUND				9,114.70	10,937.64	3,117.23	3,273.09
STATE TAXES				9,857.58	11,829.10	3,371.29	3,539.85

**TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25**

				ADJUSTED		DEPT	PROPOSED
				ACTUAL THRU		PROJECTED	BUDGET
				04/30/24		06/30/24	06/30/25
				06/30/24		06/30/24	06/30/25
				2023 - 2024		2023 - 2024	2024 - 2025
TOWN OF FLETCHER GENERAL FUND				2023 - 2024		2023 - 2024	2024 - 2025
WAGES & SALARY				157,050.65		188,460.78	49,131.47
WORKMANS COMP				23,124.80		27,749.76	8,304.11
AUDIT & BUDGET				7,330.00		8,796.00	5,640.44
TOTAL PERSONAL SERVICES						86,233.32	86,287.80
CAPITAL OUTLAY							
GENERAL FUND CAPITAL OUTLAY							
WATER TOWER PROJECT							
NEW CAN AM SIDE BY SIDE UTILITY VEH						16,304.00	0.00
CITY HALL NEW HEATING AND AIR EQUIP				22,375.00		22,375.00	0.00
OTHER CAPITAL OUTLAY NEW SOFTWARE				0.00		0.00	8,500.00
TOTAL CAPITAL OUTLAY						27,021.64	8,500.00
INTERFUND TRANSFERS							
TRANSFERS OUT TO FPWA				32,500.00		304,902.15	0.00
TRANSFERS OUT TO GRANT ACCT				12,860.46		12,860.46	0.00
ARPA FUNDS TRANSFER OUT TO GRANT FUND						0.00	0.00
TRANSFERS OUT TO POLICE EQUIPMENT				2,649.00		3,178.80	0.00
TOTAL NET TRANSFERS						317,762.61	0.00
TOTAL ADMINISTRATION EXPENSE						514,382.75	186,298.41
EXPENSES							
SOLID WASTE							
CONTRACTED SOLID WASTE COLLECTION				151,332.27		177,691.68	0.00
WATER DEPT				12,616.00		15,139.20	0.00
TOTAL M&O						192,830.88	0.00
PERSONAL SERVICES							
BONUS				0.00		0.00	0.00
TOTAL PERSONAL SERVICES						0.00	0.00
CAPITAL OUTLAY							
OTHER CAPITAL OUTLAY NEW SOFTWARE				0.00		0.00	0.00
TOTAL CAPITAL OUTLAY						0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS OUT						0.00	0.00

## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
			TOTAL NET TRANSFERS					0.00	0.00
			TOTAL SOLID WASTE EXPENSE					192,830.88	0.00
EXPENSES									
			POLICE						
			MAINTENANCE AND OPERATIONS						
			ADVERTISING			634.89	761.87	335.22	351.98
			ANNUAL FEE			592.00	710.40	312.58	328.21
			AUTO REPAIR			2,060.27	2,472.32	1,087.82	1,142.21
			BANK FEE			50.00	60.00	0.00	0.00
			COMM EQUIPMENT						1,250.00
			COMPUTER EQUIPMENT			4,430.00	5,316.00	2,339.04	2,455.99
			COURT FEES						3,960.56
			EQUIPMENT			10,156.92	12,188.30	5,362.85	3,630.99
			GASOLINE			9,620.51	11,544.61	7,263.29	5,333.61
			INSPECTION			130.00	156.00	68.64	72.07
			INSURANCE			41,736.06	50,083.27	22,036.64	23,138.47
			LEGAL FEES			33,524.50	40,229.40	17,700.94	16,815.89
			MAINTENANCE			11,667.07	14,000.48	6,160.21	6,468.22
			MEMBERSHIP FEES			100.00	120.00	52.80	55.44
			MILEAGE			2,380.38	2,856.46	1,256.84	1,319.68
			MISC			7,563.02	9,075.62	3,993.27	4,192.93
			NSF CHECK DEBIT			66.99	80.39	35.37	37.14
			PHONE BILL			11,210.12	13,452.14	5,918.94	6,214.89
			POLICE AUTOMOBILE			11,154.93	13,385.92	13,385.92	6,184.29
			POLICE DEPT			10,530.10	12,636.12	12,636.12	5,837.89
			POLICE CLOTHING			2,773.60	3,328.32	3,328.32	1,537.68
			POSTAGE			3,127.12	3,752.54	1,651.12	1,733.68
			SECURITY SYSTEM			963.74	1,156.49	508.86	534.30
			SIGNS					0.00	650.00
			SUPPLIES			29,695.73	35,634.88	15,679.35	16,463.32
			TOLL FEES			80.00	96.00	42.24	44.35
			TRAINING FEES			995.00	1,194.00	525.36	551.63
			TRAVEL EXPENSE					1,370.00	1,438.50
			UTILITIES			38,849.75	46,619.70	20,512.67	21,538.30
			TOTAL M&O					143,564.41	133,282.22
			PERSONAL SERVICES						
			BONUS			2,680.00	3,216.00	1,415.04	1,485.79
			FEDERAL TAXES/SOCIAL SECURITY			41,782.00	50,138.40	22,060.90	23,163.95
			LEGAL ADVICE			1,204.50	1,445.40	635.98	667.78
			POLICE FINES			821.52	985.82	433.76	455.45
			RETIREMENT FUND			9,114.70	10,937.64	4,812.56	5,053.19
			STATE TAXES			9,857.58	11,829.10	5,204.80	5,465.04
			WAGES & SALARY			157,050.65	188,460.78	89,842.19	109,146.65
			WORKMANS COMP			23,124.80	27,749.76	12,209.89	12,820.38
			AUDIT & BUDGET			7,330.00	8,796.00	3,870.24	4,063.75

## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
				TOTAL PERSONAL SERVICES				140,485.36	162,321.98
				CAPITAL OUTLAY					
				GENERAL FUND CAPITAL OUTLAY					
				POLICE STUNT CAMS		12,169.00	12,169.00	12,169.00	0.00
				NEW CAN AM SIDE BY SIDE UTILITY VEH			16,304.00	7,173.76	0.00
				OTHER CAPITAL OUTLAY NEW SOFTWARE		0.00	0.00	0.00	0.00
				TOTAL CAPITAL OUTLAY				19,342.76	0.00
				INTERFUND TRANSFERS					
				TRANSFERS OUT TO FPWA		32,500.00	304,902.15	0.00	0.00
				TRANSFERS OUT TO GRANT ACCT		12,860.46	12,860.46	0.00	0.00
				ARPA FUNDS TRANSFER OUT TO GRANT FUND			0.00	0.00	0.00
				TRANSFERS OUT TO POLICE EQUIPMENT		2,649.00	3,178.80	3,178.80	4,000.00
				TOTAL NET TRANSFERS				3,178.80	4,000.00
				TOTAL POLICE DEPT EXPENSE				306,571.33	299,604.20
EXPENSES									
				FIRE DEPT					
				MAINTENANCE AND OPERATIONS					
				ADVERTISING		634.89	761.87	45.71	48.00
				ANNUAL FEE		592.00	710.40	42.62	44.75
				AUTO REPAIR		2,060.27	2,472.32	148.34	155.76
				BANK FEES		50.00	50.00	3.00	0.00
				COMPUTER EQUIPMENT		4,430.00	5,316.00	318.96	334.91
				DOWNTOWN PLAN		5,800.50	6,960.60	0.00	0.00
				EQUIPMENT		10,156.92	12,188.30	731.30	767.87
				FIRE DEPT		10,599.63	12,719.56	12,719.56	3,792.55
				GASOLINE		9,620.51	11,544.61	692.68	727.31
				INSPECTION		130.00	156.00	9.36	9.83
				INSURANCE		41,736.06	50,083.27	3,005.00	3,155.25
				LEGAL FEES		33,524.50	40,229.40	2,413.76	2,534.45
				MAINTENANCE		11,667.07	14,000.48	840.03	882.03
				MEMBERSHIP FEES		100.00	120.00	7.20	7.56
				MILEAGE		2,380.38	2,856.46	171.39	179.96
				MISC		7,563.02	9,075.62	544.54	571.77
				NSF CHECK DEBIT		66.99	80.39	4.82	5.06
				PARK MAINTENANCE		303.96	364.75	21.89	22.98
				PHONE BILL		11,210.12	13,452.14	807.13	847.49
				SECURITY SYSTEM		963.74	1,156.49	69.39	72.86
				SUPPLIES		29,695.73	35,634.88	2,138.09	2,244.99
				TOLL FEES		80.00	96.00	5.76	6.05
				TRAINING FEES		995.00	1,194.00	71.64	75.22
				UTILITIES		38,849.75	46,619.70	2,797.18	2,937.04

**TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25**

				ADJUSTED		DEPT	PROPOSED
				ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
				04/30/24	06/30/24	06/30/24	06/30/25
				BUDGET			
				2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
TOWN OF FLETCHER GENERAL FUND							
WATER DEPT				12,616.00	15,139.20	908.35	953.77
TOTAL M&O						28,517.70	20,377.46
PERSONAL SERVICES							
BONUS				2,680.00	3,216.00	192.96	202.61
FEDERAL TAXES/SOCIAL SECURITY				41,782.00	50,138.40	3,008.30	3,158.72
FIREFIGHTERS				5,644.85	6,773.82	406.43	426.76
LEGAL ADVICE				1,204.50	1,445.40	86.72	91.06
RETIREMENT FUND				9,114.70	10,937.64	656.26	689.07
STATE TAXES				9,857.58	11,829.10	709.75	745.24
WAGES & SALARY				157,050.65	188,460.78	11,307.65	11,873.03
WORKMANS COMP				23,124.80	27,749.76	1,664.99	1,748.24
AUDIT & BUDGET				7,330.00	8,796.00	527.76	554.15
TOTAL PERSONAL SERVICES						18,560.82	19,488.88
CAPITAL OUTLAY							
NEW CAN AM SIDE BY SIDE UTILITY VEH					16,304.00	978.24	0.00
TOTAL CAPITAL OUTLAY						978.24	0.00
INTERFUND TRANSFERS							
TRANSFERS OUT					0.00	0.00	0.00
TOTAL NET TRANSFERS						0.00	0.00
TOTAL FIRE DEPT EXPENSE						48,056.76	39,866.34
EXPENSES							
ANIMAL CONTROL							
MAINTENANCE AND OPERATIONS							
ADVERTISING				634.89	761.87	22.86	24.00
ANNUAL FEE				592.00	710.40	21.31	22.38
AUTO REPAIR				2,060.27	2,472.32	74.17	77.88
BANK FEES				50.00	50.00	1.50	0.00
COMPUTER EQUIPMENT				4,430.00	5,316.00	159.48	167.45
DOWNTOWN PLAN				5,800.50	6,960.60	0.00	0.00
EQUIPMENT				10,156.92	12,188.30	365.65	383.93
GASOLINE				9,620.51	11,544.61	346.34	363.66
INSPECTION				130.00	156.00	4.68	4.93
INSURANCE				41,736.06	50,083.27	1,502.50	1,577.63
LEGAL FEES				33,524.50	40,229.40	1,206.88	1,267.22
MAINTENANCE				11,667.07	14,000.48	420.01	441.01
MEMBERSHIP FEES				100.00	120.00	3.60	3.78
MILEAGE				2,380.38	2,856.46	85.69	89.97



## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	MISC					7,563.02	9,075.62	272.27	285.88
	NSF CHECK DEBIT					66.99	80.39	2.41	2.53
	PARK MAINTENANCE					303.96	364.75	10.94	11.49
	PHONE BILL					11,210.12	13,452.14	403.56	423.74
	SECURITY SYSTEM					963.74	1,156.49	34.69	36.42
	SUPPLIES					29,695.73	35,634.88	1,069.05	1,122.50
	TOLL FEES					80.00	96.00	2.88	3.02
	TRAINING FEES					995.00	1,194.00	35.82	37.61
	UTILITIES					38,849.75	46,619.70	1,398.59	1,468.52
	WATER DEPT					12,616.00	15,139.20	454.18	476.89
				TOTAL M&O				7,899.06	8,292.44
	PERSONAL SERVICES								
	BONUS					2,680.00	3,216.00	96.48	101.30
	FEDERAL TAXES/SOCIAL SECURITY					41,782.00	50,138.40	1,504.15	1,579.36
	LEGAL ADVICE					1,204.50	1,445.40	43.36	45.53
	RETIREMENT FUND					9,114.70	10,937.64	328.13	344.54
	STATE TAXES					9,857.58	11,829.10	354.87	372.61
	WAGES & SALARY					157,050.65	188,460.78	5,653.82	5,936.51
	WORKMANS COMP					23,124.80	27,749.76	832.49	874.11
	AUDIT & BUDGET					7,330.00	8,796.00	263.88	277.07
				TOTAL PERSONAL SERVICES				9,077.18	9,531.03
	CAPITAL OUTLAY								
	NEW CAN AM SIDE BY SIDE UTILITY VEH						16,304.00	489.12	0.00
				TOTAL CAPITAL OUTLAY				489.12	0.00
	INTERFUND TRANSFERS								
	TRANSFERS OUT						0.00	0.00	0.00
				TOTAL NET TRANSFERS				0.00	0.00
				TOTAL ANIMAL CONTROL EXPENSE				17,465.36	17,823.47
EXPENSES									
	PARKS								
	MAINTENANCE AND OPERATIONS								
	ADVERTISING					634.89	761.87	45.71	48.00
	ANNUAL FEE					592.00	710.40	42.62	44.75
	AUTO REPAIR					2,060.27	2,472.32	148.34	155.76
	BANK FEES					50.00	50.00	3.00	0.00
	COMPUTER EQUIPMENT					4,430.00	5,316.00	318.96	334.91
	DOWNTOWN PLAN					5,800.50	6,960.60	0.00	0.00
	EQUIPMENT					10,156.92	12,188.30	731.30	767.87

## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
		GASOLINE				9,620.51	11,544.61	692.68	727.31
		INSPECTION				130.00	156.00	9.36	9.83
		INSURANCE				41,736.06	50,083.27	3,005.00	3,155.25
		LEGAL FEES				33,524.50	40,229.40	2,413.76	2,534.45
		MAINTENANCE				11,667.07	14,000.48	840.03	882.03
		MEMBERSHIP FEES				100.00	120.00	7.20	7.56
		MILEAGE				2,380.38	2,856.46	171.39	179.96
		MISC				7,563.02	9,075.62	544.54	571.77
		NSF CHECK DEBIT				66.99	80.39	4.82	5.06
		PARK MAINTENANCE				303.96	364.75	21.89	22.98
		PHONE BILL				11,210.12	13,452.14	807.13	847.49
		SECURITY SYSTEM				963.74	1,156.49	69.39	72.86
		SUPPLIES				29,695.73	35,634.88	2,138.09	2,244.99
		TOLL FEES				80.00	96.00	5.76	6.05
		TRAINING FEES				995.00	1,194.00	71.64	75.22
		UTILITIES				38,849.75	46,619.70	2,797.18	2,937.04
		WATER DEPT				12,616.00	15,139.20	908.35	953.77
		TOTAL M&O						15,798.14	16,584.91
		PERSONAL SERVICES							
		BONUS				2,680.00	3,216.00	192.96	202.61
		FEDERAL TAXES/SOCIAL SECURITY				41,782.00	50,138.40	3,008.30	3,158.72
		LEGAL ADVICE				1,204.50	1,445.40	86.72	91.06
		RETIREMENT FUND				9,114.70	10,937.64	656.26	689.07
		STATE TAXES				9,857.58	11,829.10	709.75	745.24
		WAGES & SALARY				157,050.65	188,460.78	11,307.65	11,873.03
		WORKMANS COMP				23,124.80	27,749.76	1,664.99	1,748.24
		AUDIT & BUDGET				7,330.00	8,796.00	527.76	554.15
		TOTAL PERSONAL SERVICES						18,154.39	19,062.12
		CAPITAL OUTLAY							
		NEW CAN AM SIDE BY SIDE UTILITY VEH					16,304.00	978.24	0.00
		TOTAL CAPITAL OUTLAY						978.24	0.00
		INTERFUND TRANSFERS							
		TRANSFER OUT					0.00	0.00	0.00
		TOTAL NET TRANSFERS						0.00	0.00
		TOTAL PARKS EXPENSE						34,930.77	35,647.03
EXPENSES									
		STREETS							

## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
MAINTENANCE AND OPERATIONS									
	ADVERTISING					634.89	761.87	95.23	99.99
	ANNUAL FEE					592.00	710.40	88.80	93.24
	AUTO REPAIR					2,060.27	2,472.32	309.04	324.49
	BANK FEES					50.00	50.00	6.25	0.00
	COMPUTER EQUIPMENT					4,430.00	5,316.00	664.50	697.73
	DOWNTOWN PLAN					5,800.50	6,960.60	0.00	0.00
	EQUIPMENT					10,156.92	12,188.30	1,523.54	1,599.72
	GASOLINE					9,620.51	11,544.61	1,443.08	1,515.23
	INSPECTION					130.00	156.00	19.50	20.48
	INSURANCE					41,736.06	50,083.27	6,260.41	6,573.43
	LEGAL FEES					33,524.50	40,229.40	5,028.68	5,280.11
	MAINTENANCE					11,667.07	14,000.48	1,750.06	1,837.56
	MEMBERSHIP FEES					100.00	120.00	15.00	15.75
	MILEAGE					2,380.38	2,856.46	357.06	374.91
	MISC					7,563.02	9,075.62	1,134.45	1,191.17
	NSF CHECK DEBIT					66.99	80.39	10.05	10.55
	PARK MAINTENANCE					303.96	364.75	45.59	47.87
	PHONE BILL					11,210.12	13,452.14	1,681.52	1,765.60
	SECURITY SYSTEM					963.74	1,156.49	144.56	151.79
	SUPPLIES					29,695.73	35,634.88	4,454.36	4,677.08
	TOLL FEES					80.00	96.00	12.00	12.60
	TRAINING FEES					995.00	1,194.00	149.25	156.71
	UTILITIES					38,849.75	46,619.70	5,827.46	6,118.83
	WATER DEPT					12,616.00	15,139.20	1,892.40	1,987.02
	TOTAL M&O							32,912.79	34,551.86
PERSONAL SERVICES									
	BONUS					2,680.00	3,216.00	402.00	422.10
	FEDERAL TAXES/SOCIAL SECURITY					41,782.00	50,138.40	6,267.30	6,580.67
	LEGAL ADVICE					1,204.50	1,445.40	180.68	189.71
	RETIREMENT FUND					9,114.70	10,937.64	1,367.21	1,435.57
	STATE TAXES					9,857.58	11,829.10	1,478.64	1,552.57
	WAGES & SALARY					157,050.65	188,460.78	23,557.60	24,735.48
	WORKMANS COMP					23,124.80	27,749.76	3,468.72	3,642.16
	AUDIT & BUDGET					7,330.00	8,796.00	1,099.50	1,154.48
	TOTAL PERSONAL SERVICES							37,821.65	39,712.74
CAPITAL OUTLAY									
	STREET OVERLAY CAPITAL PROJECT					11,450.41	11,450.41	11,450.41	0.00
	NEW CAN AM SIDE BY SIDE UTILITY VEH						16,304.00	2,038.00	0.00
	TOTAL CAPITAL OUTLAY							13,488.41	0.00
INTERFUND TRANSFERS									

## TOWN OF FLETCHER FINANCIALS DEPARTMENTALIZED 24-25

						ADJUSTED		DEPT	PROPOSED
						ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENERAL FUND					2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
			TRANSFERS OUT				0.00	0.00	0.00
			TOTAL NET TRANSFERS					0.00	0.00
			TOTAL STREET EXPENSE					84,222.85	74,264.60
			TOTAL EXPENSES		1,203,583.52			1,198,460.70	653,504.05
			TOTAL INCOME LESS EXPENSES		0.00			-332,870.01	0.00
			FUND BALANCE APPROPRIATED					491,583.52	0.00
			BALANCE					158,713.51	0.00
								PROJ BAL	PROJ BAL
								06/30/2024	06/30/2025
						CHECKING ACCOUNT		-140,799.82	-140,799.82
						SAVINGS ACCOUNT		231,317.35	231,317.35
						CERTIFICATE OF DEPOSIT		5,000.00	5,000.00
						CERTIFICATE OF DEPOSIT		50,000.00	50,000.00
						CERTIFICATE OF DEPOSIT		50,000.00	50,000.00
						TOTAL CURRENT ASSETS		195,517.53	195,517.53
						LIABILITIES		0.00	0.00
						TOTAL LIABILITIES		0.00	0.00
						NET CURRENT ASSETS		195,517.53	195,517.53

**TOWN OF FLETCHER PUBLIC WORKS AUTHORITY APPROPRIATIONS 24-25**

	<u>PROJECTED ACTUAL</u> <u>2023 - 2024</u>	<u>BUDGETED</u> <u>2024 - 2025</u>
<b><u>APPROPRIATIONS</u></b>		
WATER REVENUE	\$272,077.10	\$284,320.57
SOLID WASTE REVENUE	\$0.00	\$163,947.39
BULK WATER REVENUE	\$18,370.80	\$5,000.00
WATER TAPS	\$2,700.00	\$2,565.00
INTEREST	\$10.37	\$9.85
MISC	\$24.90	\$23.66
RENTS/LEASES REVENUE	\$2,880.00	\$2,736.00
LATE CHARGES	\$12,212.82	\$11,602.18
SEWER RECEIPTS	\$119,608.50	\$125,588.93
 TOTAL FPWA REVENUE	 <u>\$427,884.49</u>	 <u>\$595,793.58</u>
 SURPLUS FROM PRIOR YEAR APPROPRIATED	 \$0.00	 \$233,142.79
 TOTAL APPROPRIATIONS	 <u>\$427,884.49</u>	 <u>\$828,936.37</u>
<b><u>EXPENDITURES</u></b>		
 TOTAL PERSONNEL/PAYROLL	 \$142,245.62	 \$161,857.91
 TOTAL MAINTENANCE & OPERATIONS	 \$205,252.48	 \$327,377.67
 TOTAL DEBT SERVICE	 \$10,125.71	 \$13,987.81
 TOTAL CAPITAL OUTLAY	 <u>\$201,774.59</u>	 <u>\$365,712.98</u>
 TOTAL EXPENDITURES	 \$559,398.40	 \$868,936.37
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$344,902.15	\$40,000.00
TRANSFERS OUT	\$0.00	\$0.00
 TOTAL NET TRANSFERS	 \$344,902.15	 \$40,000.00
 TOTAL EXPENDITURES AFTER TRANSFERS	 \$214,496.25	 \$828,936.37
 CARRYOVER SURPLUS	 <u>\$213,388.24</u>	 <u>\$0.00</u>

TOWN OF FLETCHER PUBLIC WORKS AUTHORITY FUND													ACTUAL THRU	ADJUSTED		PROPOSED
								BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24	06/30/24	06/30/25
								2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
REVENUES																
								3.88	35.00	5.93	5.93		8.64	8.64	10.37	9.85
								1,650.00	1,650.00	1,800.00	1,800.00		1,350.00	1,350.00	1,620.00	1,539.00
								5.71			27.43		11.78	20.75	24.90	23.66
								69,650.00	129,650.00				42,117.00	0.00	0.00	
								650.00			650.00					
								600.00			600.00					
								10,000.00	37,785.00	26,000.00	0.00					
								900.00		900.00	900.00		900.00	900.00	1,080.00	1,026.00
													150.00	150.00	180.00	171.00
								142,672.26	250,288.00	2,410.85			72,153.55			
											156,318.30		167,830.25	201,396.30	210,459.13	
													58,900.67	70,680.80	73,861.44	
											45,649.32		73,300.31	87,960.37	92,358.39	
													26,373.44	31,648.13	33,230.54	
														0.00	0.00	163,947.39
											5,225.21		7,540.01	9,048.01	8,595.61	
													2,637.34	3,164.81	3,006.57	
														18,370.80	18,370.80	5,000.00
								1,350.00		900.00	900.00		2,250.00	2,250.00	2,700.00	2,565.00
										-8,848.32			-2,629.78			
										4,022.85			4,238.58	0.00	0.00	
								178,944.32	7,763.00	308,107.96			311,582.44			
								406,426.18	427,171.00	335,299.27	230,205.23	0.00	432,132.21	359,632.21	427,884.49	595,793.58
TRANSFERS IN FROM OTHER FUNDS																
								0.00								
													32,500.00	304,902.15	0.00	
											41,000.00		40,000.00	40,000.00	40,000.00	
								0.00	0.00	0.00	41,000.00	0.00	0.00	72,500.00	344,902.15	40,000.00
								406,426.18	427,171.00	335,299.27	271,205.23	0.00	432,132.21	432,132.21	772,786.64	635,793.58
EXPENDITURES																
MAINTENANCE & OPERATIONS																
								400.00	400.00	400.00	400.00		440.00	440.00	528.00	554.40
													306.50	306.50	367.80	386.19
								1,218.00	1,218.00	906.56	906.56		3,912.84	3,912.84	4,695.41	4,930.18
								2,425.40	2,425.40	4,258.50	4,258.50		4,635.00	4,635.00	5,562.00	5,840.10
								150.00	150.00	246.05	246.05		250.00	250.00	300.00	315.00
										3,000.00	3,000.00		7,320.00	7,320.00	8,784.00	9,223.20
										549.94	549.94		2,899.00	2,899.00	3,478.80	3,652.74
								7,510.45	7,510.45	10,787.89	10,787.89		6,429.72	6,429.72	7,715.66	8,101.44
													250.00	250.00	300.00	315.00
														1,544.52	1,875.35	1,503.11
								20,347.02	20,347.02	14,923.98	14,923.98		13,657.06	13,657.06	16,388.47	17,207.89
								69,650.00	69,650.00	3,928.63	3,928.63					
								2,000.00	2,000.00				2,011.18	2,011.18	2,413.42	2,534.09
								4,765.00	4,765.00	350.00	350.00		200.00	200.00	240.00	252.00
								18,829.27	18,829.27							
													7,745.46	0.00	0.00	0.00
								600.00	600.00	143.57	143.57		107.81	107.81	129.37	135.84
													611.80	611.80	734.16	770.87
								297.13	297.13	17,706.82	0.00					
								75.00	75.00							
													15,000.00			
																155,750.02
								45,230.37	45,230.37	72,994.05	72,994.05		123,431.69	95,248.69	114,298.43	76,652.90
										36.39	36.39		585.00	585.00	702.00	737.10
								21,550.34	21,550.34	28,872.16	28,872.16		25,931.07	25,931.07	31,117.28	32,673.14
													42,117.00	0.00		
								100.00	100.00	660.00	660.00		555.00	555.00	666.00	699.30
										2,519.88	2,519.88		3,555.14	3,555.14	4,266.17	4,479.48
										5,300.00	5,300.00					
								82,141.59	82,141.59	22,878.00	7,018.44		2,363.89	575.13	690.16	663.68
								277,289.57	277,289.57	190,462.42	156,896.04	0.00	264,315.16	171,025.46	205,252.48	327,377.67

## TOWN OF FLETCHER PUBLIC WORKS AUTHORITY FINANCIALS 24 -25

TOWN OF FLETCHER PUBLIC WORKS AUTHORITY FUND							ADJUSTED		PROPOSED
	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
						2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
<b>PERSONAL SERVICES</b>									
BONUS	670.00	670.00	0.00	0.00					
FEDERAL/SOC SEC TAXES	27,485.15	27,485.15	22,316.00	22,316.00		27,743.25	27,743.25	33,291.90	34,956.50
OKLAHOMA TAX COMMISSION	5,770.18	2,078.41	4,056.10	4,056.10					
STATE TAXES	66.63	66.63	899.94	899.94		4,842.27	4,842.27	5,810.72	6,101.26
WAGES & SALARY	106,434.81	106,434.81	83,531.55	83,531.55		77,035.29	77,035.29	92,442.35	97,064.47
LEGAL FEE						32,978.50	2,978.50	3,574.20	3,752.91
RETIREMENT FUND			2,681.10	2,681.10		5,938.71	5,938.71	7,126.45	7,482.77
AUDIT/BUDGET FEES									12,500.00
TOTAL PERSONAL SERVICES	140,426.77	136,735.00	113,484.69	113,484.69	0.00	148,538.02	118,538.02	142,245.62	161,857.91
<b>CAPITAL IMPROVEMENTS</b>									
CAPITAL IMPROVEMENTS/KAY ELECTRIC	0.00	0.00		17,706.82					
CAPITAL IMPROVEMENTS/FORD PICKUP/COOPER							42,117.00	42,117.00	0.00
CAPITAL IMPROVEMENTS PUBLIC FINANCE LAW							30,000.00	30,000.00	0.00
CAPITAL IMPROVEMENTS JUNG ENGINEERING								75,583.59	0.00
CAPITAL IMPROVEMENTS NEW SOFTWARE									20,000.00
CAPITAL IMPROVEMENTS PIONEER SUPPLY							28,183.00	28,183.00	0.00
CAPITAL IMPROVEMENTS BIG BOSS TRAILER							2,899.00	2,899.00	0.00
CAPITAL IMPROVEMENT WORTH HYDROCHEM ELECTRICAL									17,935.13
CAPITAL IMPROVEMENTS OWRB DIF LOAN FORG									327,777.85
WATER WELL REPAIR PIONEER/YORK	0.00	0.00		15,859.56				22,992.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	33,566.38	0.00	0.00	103,199.00	201,774.59	365,712.98
<b>TRANSFERS OUT TO OTHER FUNDS</b>									
TRANSFERS OUT TO RAINY DAY FUND	0.00								
TRANSFERS OUT	0.00								
TOTAL TRANSFERS OUT	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	417,716.34	414,024.57	303,947.11	303,947.11	0.00	412,853.18	392,762.48	549,272.69	854,948.56
NET INCOME	-11,290.16	13,146.43	31,352.16	-32,741.88	0.00	19,279.03	39,369.73	223,513.95	-219,154.98
<b>DEBT SERVICE</b>									
DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	7,874.72	10,125.71	13,987.81
NET CASH FLOW	-11,290.16	13,146.43	31,352.16	-32,741.88	0.00	19,279.03	31,495.01	213,388.24	-233,142.79
							BAL AS OF	PROJ BAL	PROJ BAL
							04/30/2024	06/30/2024	06/30/2025
CHECKING ACCOUNT							56,049.53	237,942.76	4,799.97
SAVINGS ACCOUNT							15,228.23	15,228.23	15,228.23
TOTAL CURRENT ASSETS							71,277.76	253,170.99	20,028.20
LIABILITIES (BANK LOAN)							36,265.93	34,016.01	20,028.20
TOTAL LIABILITIES							36,265.93	34,016.01	20,028.20
NET CURRENT ASSETS							35,011.83	219,154.98	0.00



TOWN OF FLETCHER STREET AND ALLEY FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
MOTOR VEHICLE TAX	\$8,651.76	\$8,219.17
GASOLINE TAX	\$1,577.10	\$1,498.25
INTEREST	\$4.92	\$4.67
 TOTAL STREET AND ALLEY FUND REVENUE	 \$10,233.78	 \$9,722.09
 SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	 \$10,773.53 \$0.00	 \$0.00
 TOTAL APPROPRIATIONS	 <u>\$21,007.31</u>	 <u>\$9,722.09</u>
<u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$8,557.95	\$8,288.52
TOTAL DEBT SERVICE	\$11,068.60	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$19,626.55	\$8,288.52
TRANSFERS IN /(OUT)		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES AFTER TRANSFERS	 <u>\$19,626.55</u>	 <u>\$8,288.52</u>
 CARRYOVER SURPLUS	 <u>\$1,380.76</u>	 <u>\$1,433.57</u>

## TOWN OF FLETCHER STREET AND ALLEY FINANCIALS 24 - 25

TOWN OF FLETCHER AUTO TAX FUND (STREET & ALLEY)							ACTUAL THRU	ADJUSTED		PROPOSED	
		BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	ACTUAL THRU	04/30/24	PROJECTED	BUDGET
		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	FUND BALANCE APPROPRIATED					10,773.53					
REVENUES											
	INTEREST	2.59		3.20	3.20	3.20	4.10	4.10	4.92	4.67	
	AUTO TAX FUND/MOTOR VEHICLE	828.75		805.61	8,736.86	8,736.86	960.48	7,209.80	8,651.76	8,219.17	
	GAS EXCISE	1,775.92		1,970.29	2,150.26	2,150.26	1,133.46	1,314.25	1,577.10	1,498.25	
	OTC MOTOR VEHICLE						696.60				
	DEP-UNASSIGNED	8,914.88		8,111.22			5,733.51				
	TOTAL REVENUE	11,522.14	11,523.00	10,890.32	10,890.32	10,890.32	8,528.15	8,528.15	10,233.78	9,722.09	
	TRANSFERS IN FROM OTHER FUNDS										
	TRANSFERS IN										
	TRANSFERS IN FROM GENERAL FUND										
	TRANSFER IN FROM RAINY DAY FUND										
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE AFTER TRANSFERS IN	11,522.14	11,523.00	10,890.32	10,890.32	21,663.85	8,528.15	8,528.15	10,233.78	9,722.09	
EXPENDITURES											
	MAINTENANCE & OPERATIONS										
	DOLESE BROTHERS GRAVEL	2,006.55									
	AUTO TAX FUND						3,575.88				
	ASPHALT	5,104.38						3,575.88	4,291.06	4,505.61	
	INTEREST EXPENSE								664.12	0.00	
	RECREATIONAL PROJECT	130.75							608.77	639.21	
	M & O - UNASSIGNED						2,495.00	2,495.00	2,994.00	3,143.70	
	TOTAL M&O	7,241.68	0.00	0.00	0.00	0.00	6,070.88	6,070.88	8,557.95	8,288.52	
	PERSONAL SERVICES										
	PERSONAL SERVICES	0.00									
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENTS										
	ERGON ASPHALT CAPITAL PROJECT	11,617.30									
	TOTAL CAPITAL IMPROVEMENTS	11,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT TO OTHER FUNDS										
	TRANSFERS OUT	0.00									
	TRANSFERS OUT	0.00									
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	18,858.98	18,860.00	0.00	0.00	21,663.85	6,070.88	6,070.88	8,557.95	8,288.52	
	NET INCOME	-7,336.84	-7,337.00	10,890.32	10,890.32	0.00	2,457.27	2,457.27	1,675.83	1,433.57	
	DEBT SERVICE										
	DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	11,068.60	11,068.60	0.00	
	NET CASH FLOW	-7,336.84	-7,337.00	10,890.32	10,890.32	0.00	2,457.27	-8,611.33	-9,392.77	1,433.57	
								BAL AS OF	PROJ BAL	PROJ BAL	
								04/30/2024	06/30/2024	06/30/2025	
	CHECKING ACCOUNT							24,121.12	12,271.08	13,704.65	
	TOTAL CURRENT ASSETS							24,121.12	12,271.08	13,704.65	
	LIABILITIES (BANK LOAN)							11,068.60	0.00		
	TOTAL LIABILITIES							11,068.60	0.00	0.00	
	NET CURRENT ASSETS							13,052.52	12,271.08	13,704.65	

# TOWN OF FLETCHER CEMETERY CARE APPROPRIATIONS 24-25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
CEMETERY CARE REVENUE		
CEMETERY CARE CD INTEREST	\$0.98	\$0.93
CEMETERY CARE STAKING FEE	\$75.00	\$71.25
TOTAL CEMETERY CARE REVENUE	\$75.98	\$72.18
SURPLUS FROM PRIOR YEAR APPROPRIATED	4,494.52	\$0.00
TOTAL APPROPRIATIONS	<u>\$4,570.50</u>	<u>\$72.18</u>
<u>EXPENDITURES</u>		
TOTAL CEMETERY CARE MAINT & OPER	\$0.00	\$0.00
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>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$4,570.50</u>	<u>\$72.18</u>

## TOWN OF FLETCHER CEMETERY CARE FINANCIALS 24 - 25

TOWN OF FLETCHER CEMETERY CARE FUND						ACTUAL THRU		ADJUSTED	PROJECTED	PROPOSED
		BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24	06/30/24	BUDGET
		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED						4,494.52				
REVENUES										
	INTEREST	0.86		0.94	0.94	0.94	0.82	0.82	0.98	0.93
	STAKING FEE	6.25			68.75	68.75		62.50	75.00	71.25
	PLOT SALES 12.5%				349.50	349.50				
	CEMETERY CARE UNASSIGNED	112.50								
	DEP-UNASSIGNED	303.12		418.25		0.00	62.50			
	TOTAL REVENUE	422.73	423.00	419.19	419.19	419.19	63.32	63.32	75.98	72.18
					0.00					
TRANSFERS IN FROM OTHER FUNDS										
	TRANSFERS IN									
	TRANSFERS IN FROM GENERAL FUND									
	TRANSFER IN FROM RAINY DAY FUND									
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AFTER TRANSFERS IN	422.73	423.00	419.19	419.19	4,913.71	63.32	63.32	75.98	72.18
EXPENDITURES										
MAINTENANCE & OPERATIONS										
	M & O - UNASSIGNED	0.00								
	TOTAL M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES										
	PERSONAL SERVICES	0.00								
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS										
	MISC CAPITAL IMPROVEMENTS	0.00								
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS										
	TRANSFERS OUT	0.00								
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	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	0.00	0.00	0.00
	NET INCOME	422.73	423.00	419.19	419.19	4,913.71	63.32	63.32	75.98	72.18
DEBT SERVICE										
	DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET CASH FLOW	422.73	423.00	419.19	419.19	4,913.71	63.32	63.32	75.98	72.18
	BALANCE FORWARD							BAL AS OF	PROJ BAL	PROJ BAL
								04/30/2024	06/30/2024	06/30/2025
	CHECKING ACCOUNT							4,977.03	4,989.69	5,061.87
	TOTAL CURRENT ASSETS							4,977.03	4,989.69	5,061.87
	LIABILITIES (BANK LOAN)							0.00	0.00	0.00
	TOTAL LIABILITIES							0.00	0.00	0.00
	NET CURRENT ASSETS							4,977.03	4,989.69	5,061.87

TOWN OF FLETCHER ECONOMIC DEVELOPMENT AUTHORITY APPROPRIATIONS 24-25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
INTEREST	\$5.11	\$4.86
RENT	\$8,100.00	\$7,695.00
TOTAL ECONOMIC DEVELOPMENT FUND REVENUE		
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	21,471.79	\$0.00
TOTAL APPROPRIATIONS	<u>\$29,576.90</u>	<u>\$7,699.86</u>
<u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$0.00	\$1,199.86
TOTAL DEBT SERVICE	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$6,500.00</u>
TOTAL EXPENDITURES	\$0.00	\$7,699.86
TRANSFERS IN /(OUT)		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$0.00</u>	<u>\$7,699.86</u>
CARRYOVER SURPLUS	<u>\$29,576.90</u>	<u>\$0.00</u>

## TOWN OF FLETCHER ECONOMIC DEVELOPMENT AUTHORITY FINANCIALS 24 - 25

TOWN OF FLETCHER ECONOMIC DEVELOPMENT AUTHORITY										ADJUSTED		PROPOSED	
					BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
					2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
										2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
									21,471.79				

TOWN OF FLETCHER FIRE EQUIPMENT FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
INTEREST	\$5.77	\$5.48
COMANCHE CTY SALES TAX RESERVED	\$36,118.31	\$0.00
GENERAL REVENUES	\$9,923.65	\$9,427.47
CREDIT CARD PAYMENTS	\$3,371.42	\$3,202.85
DONATIONS	\$5,370.00	\$5,101.50
MISC REVENUE	\$248.16	\$235.75
 TOTAL FIRE EQUIPMENT FUND REVENUE	 \$55,037.31	 \$17,973.05
 SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	 \$17,904.29	 \$0.00
 TOTAL APPROPRIATIONS	 <u>\$72,941.60</u>	 <u>\$17,973.05</u>
<u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$12,104.37	\$10,668.14
TOTAL DEBT SERVICE	\$36,118.31	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$48,222.68	\$10,668.14
TRANSFERS IN /(OUT)		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES AFTER TRANSFERS	 <u>\$48,222.68</u>	 <u>\$10,668.14</u>
 CARRYOVER SURPLUS	 <u>\$24,718.92</u>	 <u>\$7,304.91</u>



## TOWN OF FLETCHER FIRE EQUIPMENT FUND FINANCIALS 24 - 25

TOWN OF FLETCHER FIRE DEPT EQUIPMENT FUND										
						BUDGET	ACTUAL THRU	ADJUSTED		PROPOSED
						2023 - 2024	04/30/24	ACTUAL THRU	PROJECTED	BUDGET
						2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED						17,904.29				
REVENUES										
	INTEREST	3.12	3.12	5.15	5.15		4.81	4.81	5.77	5.48
	COMANCHE CTY SALES TAX RESERVED								36,118.31	
	GENERAL REVENUES				10,409.90			8,269.71	9,923.65	9,427.47
	CREDIT CARD PAYMENTS	189.35	189.35		3,196.97			2,809.52	3,371.42	3,202.85
	DONATION	1,350.00	1,350.00		7,575.00			4,475.00	5,370.00	5,101.50
	MISC INCOME			104.00				206.80	248.16	235.75
	DEP-UNASSIGNED	21,577.04	21,577.04	21,077.87		21,187.02	15,761.03			
	TOTAL REVENUE	23,119.51	23,119.51	21,187.02	21,187.02	21,187.02	15,765.84	15,765.84	55,037.31	17,973.05
TRANSFERS IN FROM OTHER FUNDS										
	TRANSFERS IN									
	TRANSFERS IN FROM GENERAL FUND									
	TRANSFER IN FROM RAINY DAY FUND									
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AFTER TRANSFERS IN	23,119.51	23,119.51	21,187.02	21,187.02	39,091.31	15,765.84	15,765.84	55,037.31	17,973.05
EXPENDITURES										
MAINTENANCE & OPERATIONS										
	EQUIPMENT	15,879.69	15,879.69	9,644.84	3,613.98	3,613.98	15,045.90			
	MCKESSON EQUIP							5,052.32	6,062.78	6,365.92
	BOUND TREE EQUIP							928.46	1,114.15	1,169.86
	INTEREST EXPENSE							1,620.20	1,944.24	0.00
	CHEMICALS							2,486.00	2,983.20	3,132.36
	M & O - UNASSIGNED									
	TOTAL M&O	15,879.69	15,879.69	9,644.84	3,613.98	3,613.98	15,045.90	10,086.98	12,104.37	10,668.14
PERSONAL SERVICES										
	PERSONAL SERVICES	0.00								
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS										
	ERGON ASPHALT CAPITAL PROJECT									
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS										
	TRANSFERS OUT	0.00								
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	15,879.69	15,879.69	9,644.84	3,613.98	3,613.98	15,045.90	10,086.98	12,104.37	10,668.14
	NET INCOME	7,239.82	7,239.82	11,542.18	17,573.04	35,477.33	719.94	5,678.86	42,932.94	7,304.91
DEBT SERVICE										
	DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	6,030.86	6,030.86	0.00	4,958.92	36,118.31	0.00
	NET CASH FLOW	7,239.82	7,239.82	11,542.18	11,542.18	29,446.47	719.94	719.94	6,814.63	7,304.91
								BAL AS OF	PROJ BAL	PROJ BAL
								04/30/2024	06/30/2024	06/30/2025
	CHECKING ACCOUNT							30,166.41	25,192.50	32,497.41
	TOTAL CURRENT ASSETS							30,166.41	25,192.50	32,497.41
	LIABILITIES (BANK LOAN)							36,118.31	0.00	
	TOTAL LIABILITIES							36,118.31	0.00	0.00
	NET CURRENT ASSETS							-5,951.90	25,192.50	32,497.41

# TOWN OF FLETCHER NEW CEMETERY (MAINT/OPER) FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<b><u>APPROPRIATIONS</u></b>		
INTEREST	\$0.74	\$0.70
STAKING FEE	\$525.00	\$498.75
MISC REVENUE		
TOTAL NEW CEMETERY (M&O) FUND REVENUE	\$525.74	\$499.45
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	\$9,422.51	\$0.00
TOTAL APPROPRIATIONS	<u>\$9,948.25</u>	<u>\$499.45</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS		
TOTAL DEBT SERVICE		
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$0.00	\$0.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$9,948.25</u>	<u>\$499.45</u>

## TOWN OF FLETCHER NEW CEMETERY (MAINT/OPER) FUND FINANCIALS 24 - 25

TOWN OF FLETCHER NEW CEMETERY FUND (MAINTENANCE AND OPERATIONS)						ADJUSTED		PROPOSED	
						ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24	06/30/24	06/30/25
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED					9,422.51				
REVENUES									
INTEREST	1.60	1.60	1.91	1.91	1.91	0.62	0.62	0.74	0.70
STAKING FEE	43.75	43.75		612.50	612.50		437.50	525.00	498.75
PLOT SALES 87.5%				2,331.25	2,331.25				
CEMETERY CARE UNASSIGNED									
DEP-UNASSIGNED	2,909.38	2,909.38	2,943.75			437.50			
TOTAL REVENUE	2,954.73	2,954.73	2,945.66	2,945.66	12,368.17	438.12	438.12	525.74	499.45
TRANSFERS IN FROM OTHER FUNDS									
TRANSFERS IN									
TRANSFERS IN FROM GENERAL FUND									
TRANSFER IN FROM RAINY DAY FUND									
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AFTER TRANSFERS IN	2,954.73	2,954.73	2,945.66	2,945.66	12,368.17	438.12	438.12	525.74	499.45
EXPENDITURES									
MAINTENANCE & OPERATIONS									
M & O - UNASSIGNED	0.00		8,504.50						
TOTAL M&O	0.00	0.00	8,504.50	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES									
PERSONAL SERVICES	0.00								
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS									
LAND PURCHASE	0.00			8,504.50	8,504.50				
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	8,504.50	8,504.50	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS									
TRANSFERS OUT	0.00								
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	8,504.50	8,504.50	8,504.50	0.00	0.00	0.00	0.00
NET INCOME	2,954.73	2,954.73	-5,558.84	-5,558.84	3,863.67	438.12	438.12	525.74	499.45
DEBT SERVICE									
DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	2,954.73	2,954.73	-5,558.84	-5,558.84	3,863.67	438.12	438.12	525.74	499.45
					BALANCE FORWARD		BAL AS OF	PROJ BAL	PROJ BAL
							04/30/2024	06/30/2024	06/30/2025
					CHECKING ACCOUNT		4,301.87	4,389.49	4,888.94
					TOTAL CURRENT ASSETS		4,301.87	4,389.49	4,888.94
					LIABILITIES (BANK LOAN)		0.00	0.00	0.00
					TOTAL LIABILITIES		0.00	0.00	0.00
					NET CURRENT ASSETS		4,301.87	4,389.49	4,888.94

# TOWN OF FLETCHER PERPETUAL CARE FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<b><u>APPROPRIATIONS</u></b>		
INTEREST	\$3.56	\$3.38
STAKING FEE	\$0.00	\$0.00
MISC REVENUE		
TOTAL PERPETUAL CARE FUND REVENUE	\$3.56	\$3.38
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	\$8,329.75	\$0.00
TOTAL APPROPRIATIONS	<u>\$8,333.31</u>	<u>\$3.38</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS		
TOTAL DEBT SERVICE		
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$0.00	\$0.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$8,333.31</u>	<u>\$3.38</u>

TOWN OF FLETCHER PERPETUAL CEMETARY FUND						ADJUSTED		PROPOSED	
	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED					8,329.75				
REVENUES									
INTEREST	1.02	1.02	1.02	1.02	1.02	0.77	0.86	1.03	0.98
CD INTEREST	4.20	4.20	1.20	5.40	5.40	2.11	2.11	2.53	2.40
INVESTMENT INCOME UNASSIGNED	2.40	2.40	4.20						
DEP-UNASSIGNED						0.09	0.00		
TOTAL REVENUE	7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.38
TRANSFERS IN FROM OTHER FUNDS									
TRANSFERS IN									
TRANSFERS IN FROM GENERAL FUND									
TRANSFER IN FROM RAINY DAY FUND									
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AFTER TRANSFERS IN	7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.38
EXPENDITURES									
MAINTENANCE & OPERATIONS									
M & O - UNASSIGNED	0.00								
TOTAL M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES									
PERSONAL SERVICES	0.00								
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS									
LAND PURCHASE	0.00								
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS									
TRANSFERS OUT	0.00								
TOTAL TRANSFERS OUT	0.00	0.00	0.00	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	0.00	0.00	0.00
NET INCOME	7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.38
DEBT SERVICE									
DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.38
					BALANCE				
					FORWARD		BAL AS OF	PROJ BAL	PROJ BAL
							04/30/2024	06/30/2024	06/30/2025
					CHECKING ACCOUNT		5,039.14	5,039.73	5,043.11
					CD #4556		2,100.00	2,100.00	2,100.00
					CD #5083		1,200.00	1,200.00	1,200.00
					TOTAL CURRENT ASSETS		8,339.14	8,339.73	8,343.11
					LIABILITIES (BANK LOAN)		0.00	0.00	0.00
					TOTAL LIABILITIES		0.00	0.00	0.00
					NET CURRENT ASSETS		8,339.14	8,339.73	8,343.11

# TOWN OF FLETCHER RECREATIONAL PROJECT (PARKS) FUND APPROPRIATIONS 24-25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<b><u>APPROPRIATIONS</u></b>		
INTEREST	\$3.68	\$3.50
GENERAL REVENUES	\$9,579.14	\$9,100.18
CREDIT CARD PAYMENTS	\$3,395.56	\$3,226.16
 TOTAL RECREATIONAL PROJECT (PARKS) FUND REVENUE	 \$12,978.38	 \$12,329.84
 SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	 \$13,239.71	 \$0.00
 TOTAL APPROPRIATIONS	 <u>\$26,218.09</u>	 <u>\$12,329.84</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$2,454.00	\$2,576.70
TOTAL DEBT SERVICE		
TOTAL CAPITAL OUTLAY	<u>\$23,764.09</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$26,218.09	\$2,576.70
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL EXPENDITURES AFTER TRANSFERS	 <u>\$26,218.09</u>	 <u>\$2,576.70</u>
 CARRYOVER SURPLUS	 <u>\$0.00</u>	 <u>\$9,753.14</u>

## TOWN OF FLETCHER RECREATIONAL PROJECT (PARKS) FUND FINANCIALS 24-25

TOWN OF FLETCHER RECREATION PROJECT (PARKS FUND)						ACTUAL THRU		ADJUSTED	PROJECTED	PROPOSED
		BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24	06/30/24	BUDGET
		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED						13,239.71				
REVENUES										
	INTEREST	5.46	5.46	4.11	4.11	4.11	3.07	3.07	3.68	3.50
	GENERAL REVENUES				10,320.38	10,320.38		7,982.62	9,579.14	9,100.18
	CREDIT CARD PAYMENTS	187.55	187.55		3,177.10	3,177.10		2,829.97	3,395.96	3,226.16
	DONATION				234.00	234.00		0.00		
	RENT CONCESSION STAND				2,000.00	2,000.00		0.00		
	MISC INCOME	42.00	42.00							
	DEP-UNASSIGNED	17,737.15	17,737.15	15,731.48			10,812.59			
	TOTAL REVENUE	17,972.16	17,972.16	15,735.59	15,735.59	15,735.59	10,815.66	10,815.66	12,978.78	12,329.84
TRANSFERS IN FROM OTHER FUNDS										
	TRANSFERS IN									
	TRANSFERS IN FROM GENERAL FUND									
	TRANSFER IN FROM RAINY DAY FUND									
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AFTER TRANSFERS IN	17,972.16	17,972.16	15,735.59	15,735.59	28,975.30	10,815.66	10,815.66	12,978.78	12,329.84
EXPENDITURES										
MAINTENANCE & OPERATIONS										
	EQUIPMENT/PROJECT						1,500.00			
	GENERAL REPAIRS							1,500.00	1,800.00	1,890.00
	BOUND TREE EQUIP									
	INTEREST EXPENSE									
	CHEMICALS							545.00	654.00	686.70
	M & O - UNASSIGNED	33,972.56	33,972.56				22,674.00	0.00		
	TOTAL M&O	33,972.56	33,972.56	0.00	0.00	0.00	24,174.00	2,045.00	2,454.00	2,576.70
PERSONAL SERVICES										
	PERSONAL SERVICES	0.00								
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS										
	THE PARK/HIGHLAND PROD							22,129.00	23,764.09	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	22,129.00	23,764.09	0.00
TRANSFERS OUT TO OTHER FUNDS										
	TRANSFERS OUT	0.00								
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	33,972.56	33,972.56	0.00	0.00	0.00	24,174.00	24,174.00	26,218.09	2,576.70
	NET INCOME	-16,000.40	-16,000.40	15,735.59	15,735.59	28,975.30	-13,358.34	-13,358.34	-13,239.31	9,753.14
DEBT SERVICE										
	DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET CASH FLOW	-16,000.40	-16,000.40	15,735.59	15,735.59	28,975.30	-13,358.34	-13,358.34	-13,239.31	9,753.14
								BAL AS OF	PROJ BAL	PROJ BAL
								04/30/2024	06/30/2024	06/30/2025
							CHECKING ACCOUNT	15,616.96	15,735.99	25,489.13
							TOTAL CURRENT ASSETS	15,616.96	15,735.99	25,489.13
							LIABILITIES (BANK LOAN)	0.00	0.00	
							TOTAL LIABILITIES	0.00	0.00	0.00
							NET CURRENT ASSETS	15,616.96	15,735.99	25,489.13



# TOWN OF FLETCHER ARPA COMANCHE CTY FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<b><u>APPROPRIATIONS</u></b>		
COMANCHE COUNTY ARPA DRAW REVENUE GENERAL REVENUES	\$93,655.54	\$0.00
TOTAL ARPA COMANCHE CTY FUND REVENUE	\$93,655.54	\$0.00
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	\$106.00	\$0.00
TOTAL APPROPRIATIONS	<u>\$93,761.54</u>	<u>\$0.00</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS (SEWER LAGOON PROJECT/REPAIR)	\$93,761.54	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$93,761.54	\$0.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$93,761.54</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$0.00</u>	<u>\$0.00</u>

TOWN OF FLETCHER ARPA THRU COMANCHE CO								ADJUSTED		PROPOSED
		BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
							2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED						106.00				
REVENUES										
	INTEREST									
	COMANCHE COUNTY ARPA DRAW REVENUE				128,444.46	128,444.46		86,320.00	93,655.54	0.00
	MISC INCOME									
	DEP-UNASSIGNED			128,444.46			86,320.00			
	TOTAL REVENUE	0.00	0.00	128,444.46	128,444.46	128,444.46	86,320.00	86,320.00	93,655.54	0.00
TRANSFERS IN FROM OTHER FUNDS										
	TRANSFERS IN									
	TRANSFERS IN FROM GENERAL FUND									
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AFTER TRANSFERS IN	0.00	0.00	128,444.46	128,444.46	128,550.46	86,320.00	86,320.00	93,655.54	0.00
EXPENDITURES										
	MAINTENANCE & OPERATIONS									
	REPLACE INCOME									
	INTEREST EXPENSE									
	ENGINEERING FOR PROJECT				6,000.00	6,000.00		5,000.00	5,000.00	
	LAGOON REPAIR PROJECT				112,436.06	112,436.06		72,842.67	83,842.67	0.00
	LAGOON SIGNAGE REQUIRED (CHECK OUTSTANDING)								2,599.00	
	UNDESIGNATED LAGOON REPAIR PROJECT (WORTH HYDROCHEM TO BE PARTIAL PAID)								2,319.87	0.00
	CHEMICALS									
	FLETCHER ARPA EXPENDITURES			128,338.46			77,842.67			
	TOTAL M&O	0.00	0.00	128,338.46	118,436.06	118,436.06	77,842.67	77,842.67	93,761.54	0.00
	PERSONAL SERVICES									
	PERSONAL SERVICES	0.00								
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL IMPROVEMENTS									
	CAPITAL IMPROVEMENTS									
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS									
	TR OUT TO GENERAL FOR REIMB ASCOG REAP MTCH	0.00			9,902.40	9,902.40				
	TRANSFERS OUT	0.00								
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	9,902.40	9,902.40	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	128,338.46	128,338.46	128,338.46	77,842.67	77,842.67	93,761.54	0.00
	NET INCOME	0.00	0.00	106.00	106.00	212.00	8,477.33	8,477.33	-106.00	0.00
	DEBT SERVICE									
	DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET CASH FLOW	0.00	0.00	106.00	106.00	212.00	8,477.33	8,477.33	-106.00	0.00
								BAL AS OF	PROJ BAL	PROJ BAL
								04/30/2024	06/30/2024	06/30/2025
								CHECKING ACCOUNT	8,583.33	0.00
								TOTAL CURRENT ASSETS	8,583.33	0.00
								LIABILITIES (BANK LOAN)	0.00	0.00
								TOTAL LIABILITIES	0.00	0.00
								NET CURRENT ASSETS	8,583.33	0.00

**TOWN OF FLETCHER GRANT FUND (INC ARPA-NEU) APPROPRIATIONS 24 - 25**

	<u>PROJECTED ACTUAL 2023 - 2024</u>	<u>BUDGETED 2024 - 2025</u>
<b><u>APPROPRIATIONS</u></b>		
ASCOG-REAP GRANT	\$12,860.46	\$0.00
ARPA-NEU FUNDS RECEIVED		
TOTAL GRANT FUND FUND REVENUE	\$12,860.46	\$0.00
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	\$77,880.58	\$0.00
TOTAL APPROPRIATIONS	<u>\$90,741.04</u>	<u>\$0.00</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS (SEWER LAGOON PROJECT/REPAIR)	\$77,880.58	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY (REAP GRANT EXPENDED)	<u>\$12,860.46</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$90,741.04	\$0.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$90,741.04</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	<u>\$0.00</u>	<u>\$0.00</u>

## TOWN OF FLETCHER GRANT FUND (INC ARPA-NEU) FINANCIALS 24 - 25

TOWN OF FLETCHER GRANT FUND (INCLUDES ARPA-NEU)						ADJUSTED		PROPOSED	
	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
						2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED					\$77,880.58				
REVENUES:									
INTEREST									
ARPA-NEU FUND RECEIVED		99,815.52		100,285.66					
ASCOG-REAP GRANT						12,860.46	12,860.46	12,860.46	0.00
MISC INCOME									
DEP-UNASSIGNED	104,329.08	4,513.56	100,285.66		128,444.46				
TOTAL REVENUE	104,329.08	104,329.08	100,285.66	100,285.66	128,444.46	12,860.46	12,860.46	12,860.46	0.00
TRANSFERS IN FROM OTHER FUNDS									
TRANSFERS IN									
TRANSFERS IN FROM GENERAL FUND									
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AFTER TRANSFERS IN	104,329.08	104,329.08	100,285.66	100,285.66	206,325.04	12,860.46	12,860.46	12,860.46	0.00
EXPENDITURES									
MAINTENANCE & OPERATIONS									
REPLACE INCOME									
INTEREST EXPENSE									
ENGINEERING FOR PROJECT									
LAGOON REPAIR PROJECT				61,608.86			24,988.66	71,668.66	0.00
LAGOON SEWER LINE REPAIR				62,091.64					
GRANT EXPENDITURES	4,513.56	4,513.56			128,444.46	37,489.12			
UNASSIGNED EXPENSE (Worth Hydrochem to be paid)			123,700.50					6,211.92	
FLETCHER ARPA EXPENDITURES									
TOTAL M&O	4,513.56	4,513.56	123,700.50	123,700.50	128,444.46	37,489.12	24,988.66	77,880.58	0.00
PERSONAL SERVICES									
PERSONAL SERVICES	0.00								
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS									
BUILDING SLAB/CONSTRUCTION (REAP EXP)							12,860.46	12,860.46	
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,860.46	12,860.46	0.00
TRANSFERS OUT TO OTHER FUNDS									
TR OUT TO GENERAL FOR REIMB ASCOG REAP MTCH	0.00								
TRANSFERS OUT	0.00								
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,513.56	4,513.56	123,700.50	123,700.50	128,444.46	37,489.12	37,849.12	90,741.04	0.00
NET INCOME	99,815.52	99,815.52	-23,414.84	-23,414.84	77,880.58	-24,628.66	-24,988.66	-77,880.58	0.00
DEBT SERVICE									
DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	99,815.52	99,815.52	-23,414.84	-23,414.84	77,880.58	-24,628.66	-24,988.66	-77,880.58	0.00
							BAL AS OF	PROJ BAL	PROJ BAL
							04/30/2024	06/30/2024	06/30/2025
						CHECKING ACCOUNT	52,891.92	0.00	0.00
						TOTAL CURRENT ASSETS	52,891.92	0.00	0.00
						LIABILITIES (BANK LOAN)	0.00	0.00	
						TOTAL LIABILITIES	0.00	0.00	0.00
						NET CURRENT ASSETS	52,891.92	0.00	0.00

# TOWN OF FLETCHER RAINY DAY FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<b><u>APPROPRIATIONS</u></b>		
INTEREST	\$37.43	\$35.56
RAINY DAY REVENUE	\$39,747.48	\$37,760.11
CREDIT CARD PAYMENTS	\$0.00	\$0.00
TOTAL RAINY DAY FUND REVENUE	\$39,784.91	\$37,795.67
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	\$0.00	\$2,204.33
TOTAL APPROPRIATIONS	<u>\$39,784.91</u>	<u>\$40,000.00</u>
<b><u>EXPENDITURES</u></b>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$0.00	\$0.00
<b>TRANSFERS IN /(OUT)</b>		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	-\$40,000.00	-\$40,000.00
NET TRANSFERS IN/OUT	<u>-\$40,000.00</u>	<u>-\$40,000.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$40,000.00</u>	<u>\$40,000.00</u>
CARRYOVER SURPLUS	<u>-\$215.09</u>	<u>\$0.00</u>

## TOWN OF FLETCHER RAINY DAY FUND FINANCIALS 24 - 25

TOWN OF FLETCHER RAINY DAY FUND						ADJUSTED		PROPOSED	
	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU	ACTUAL THRU	PROJECTED	PROPOSED
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	04/30/24	04/30/24	06/30/24	06/30/25
						2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED					0.00				
REVENUES									
INTEREST	8.87		8.35	20.63		15.37	31.19	37.43	35.56
RAINY DAY REVENUE				40,667.15			33,122.90	39,747.48	37,760.11
MISC INCOME	1.92		14.91						
INCOME UNASSIGNED			102.00						
DEP-UNASSIGNED	37,790.01		40,565.15			29,593.88			
TOTAL REVENUE	37,800.80	0.00	40,690.41	40,687.78	0.00	29,609.25	33,154.09	39,784.91	37,795.67
TRANSFERS IN FROM OTHER FUNDS									
TRANSFERS IN									
TRANSFERS IN FROM GENERAL FUND									
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AFTER TRANSFERS IN	37,800.80	0.00	40,690.41	40,687.78	0.00	29,609.25	33,154.09	39,784.91	37,795.67
EXPENDITURES									
MAINTENANCE & OPERATIONS									
INTEREST EXPENSE	-8.09					-2.99	0.00		
UNASSIGNED EXPENSE	23,000.00		41,000.00			-3.13	0.00		
FLETCHER ARPA EXPENDITURES									
TOTAL M&O	22,991.91	0.00	41,000.00	0.00	0.00	-6.12	0.00	0.00	0.00
PERSONAL SERVICES									
PERSONAL SERVICES	0.00								
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS							0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS									
TRANSFERED OUT TO PUBLIC WORKS	0.00			41,000.00				40,000.00	40,000.00
TRANSFERS OUT	0.00								
TOTAL TRANSFERS OUT	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL EXPENSES	22,991.91	0.00	41,000.00	41,000.00	0.00	-6.12	0.00	40,000.00	40,000.00
NET INCOME	14,808.89	0.00	-309.59	-312.22	0.00	29,615.37	33,154.09	-215.09	-2,204.33
DEBT SERVICE									
DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	14,808.89	0.00	-309.59	-312.22	0.00	29,615.37	33,154.09	-215.09	-2,204.33
							BAL AS OF	PROJ BAL	PROJ BAL
							04/30/2024	06/30/2024	06/30/2025
						CHECKING ACCOUNT	94,460.79	61,091.61	58,887.28
						TOTAL CURRENT ASSETS	94,460.79	61,091.61	58,887.28
						LIABILITIES (BANK LOAN)	0.00	0.00	
						TOTAL LIABILITIES	0.00	0.00	0.00
						NET CURRENT ASSETS	94,460.79	61,091.61	58,887.28

TOWN OF FLETCHER POLICE DEPT EQUIPMENT FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
INTEREST	\$4.16	\$3.95
GENERAL REVENUE EQUIPMENT POLICE	\$0.00	\$0.00
CREDIT CARD PAYMENTS		
TOTAL POLICE EQUIPMENT FUND REVENUE	\$4.16	\$3.95
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS		
TOTAL APPROPRIATIONS	<u>\$4.16</u>	<u>\$3.95</u>
<u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES	\$0.00	\$0.00
TRANSFERS IN /(OUT)		
TRANSFERS IN FROM GENERAL	\$3,178.80	\$4,000.00
TRANSFERS OUT		
NET TRANSFERS IN/OUT	<u>\$3,178.80</u>	<u>\$4,000.00</u>
TOTAL EXPENDITURES AFTER TRANSFERS	<u>-\$3,178.80</u>	<u>-\$4,000.00</u>
CARRYOVER SURPLUS	<u>\$3,182.96</u>	<u>\$4,003.95</u>

## TOWN OF FLETCHER POLICE DEPT EQUIPMENT FUND FINANCIALS 24 - 25

TOWN OF FLETCHER POLICE DEPT EQUIPMENT FUND						ACTUAL THRU	ADJUSTED	PROJECTED	PROPOSED
	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24	06/30/24	BUDGET
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
FUND BALANCE APPROPRIATED					0.00				
REVENUES									
INTEREST	3.12		2.07	12.16		3.11	3.47	4.16	3.95
GENERAL REVENUE PER ORDINANCE				22,500.00					
INCOME UNASSIGNED	3.08		10.16						
DEP-UNASSIGNED	27,500.00		22,500.29			446.50			
TOTAL REVENUE	27,506.20	0.00	22,512.52	22,512.16	0.00	449.61	3.47	4.16	3.95
TRANSFERS IN FROM OTHER FUNDS									
TRANSFERS IN									
TRANSFERS IN FROM GENERAL FUND							2,649.00	3,178.80	4,000.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	2,649.00	3,178.80	4,000.00
TOTAL REVENUE AFTER TRANSFERS IN	27,506.20	0.00	22,512.52	22,512.16	0.00	449.61	2,652.47	3,182.96	4,003.95
EXPENDITURES									
MAINTENANCE & OPERATIONS									
INTEREST EXPENSE	-2.47								
UNASSIGNED EXPENSE									
FLETCHER POLICE DEPT	26,836.94		44,000.00						
TOTAL M&O	26,834.47	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES									
PERSONAL SERVICES	0.00								
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS							0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS									
TRANSFERS OUT TO GENERAL	0.00			44,000.00					
TOTAL TRANSFERS OUT	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	26,834.47	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	671.73	0.00	-21,487.48	-21,487.84	0.00	449.61	2,652.47	3,182.96	4,003.95
DEBT SERVICE									
DEBT SERVICE FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	671.73	0.00	-21,487.48	-21,487.84	0.00	449.61	2,652.47	3,182.96	4,003.95
							BAL AS OF	PROJ BAL	PROJ BAL
							04/30/2024	06/30/2024	06/30/2025
						CHECKING ACCOUNT	10,863.52	11,394.01	15,397.96
						TOTAL CURRENT ASSETS	10,863.52	11,394.01	15,397.96
						LIABILITIES (BANK LOAN)	0.00	0.00	
						TOTAL LIABILITIES	0.00	0.00	0.00
						NET CURRENT ASSETS	10,863.52	11,394.01	15,397.96



# **PUBLIC HEARING NOTICE**

(Published in The Lawton Constitution, Sunday June 2, 2024)

**OF THE TOWN BOARD OF TRUSTEES, THE BOARD OF TRUSTEES FOR THE FLETCHER PUBLIC  
WORKS AUTHORITY AND THE FLETCHER ECONOMIC DEVELOPMENT AUTHORITY, TOWN OF  
FLETCHER, COMANCHE COUNTY, OKLAHOMA,  
PROPOSED BUDGET FOR THE FISCAL YEAR 2024-2025**

**Town Hall Bldg. (423 West Cole Ave.)**

**June 11, 2024**

**6:30PM**

## **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 Fletcher, The Fletcher Public Works Authority and The Fletcher Economic Development Authority.**
- 4. Board Comments**
- 5. Adjourned**

## **BUDGET SUMMARY FOR YEAR 2024-2025**

<b>GENERAL FUND APPROPRIATIONS</b>	<b>\$653,504.05</b>
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### **GENERAL FUND EXPENDITURES:**

<b>ADMINISTRATION (INCL CAPITAL IMPROVEMENTS)</b>	<b>\$186,298.41</b>
<b>POLICE DEPARTMENT (INCL CAPITAL IMPROVEMENTS)</b>	<b>\$295,604.20</b>
<b>FIRE DEPARTMENT</b>	<b>\$39,866.34</b>
<b>ANIMAL CONTROL</b>	<b>\$17,823.47</b>
<b>PARK</b>	<b>\$35,647.03</b>
<b>STREETS</b>	<b>\$74,264.60</b>
<b>NET TRANSFERS</b>	<b>\$4,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$653,504.05</b>

### **FPWA FUND**

<b>FPWA FUND APPROPRIATIONS</b>	<b>\$813,214.26</b>
<b>FPWA FUND EXPENDITURES</b>	<b>\$813,214.26</b>

### **STREET AND ALLEY FUND**

<b>STREET AND ALLEY FUND APPROPRIATIONS</b>	<b>\$9,722.09</b>
<b>STREET AND ALLEY FUND EXPENDITURES</b>	<b>\$8,288.52</b>

SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$1,433.57
CEMETERY CARE FUND	
CEMETERY CARE FUND APPROPRIATIONS	\$72.18
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$72.18
FIRE DEPARTMENT EQUIPMENT FUND	
FIRE DEPARTMENT FUND APPROPRIATIONS	\$17,973.05
FIRE DEPARTMENT FUND EXPENDITURES	\$10,668.14
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$7,304.91
FLETCHER ECONOMIC DEVELOPMENT AUTHORITY	
FLETCHER EDA FUND APPROPRIATIONS	\$7,699.86
FLETCHER EDA FUND EXPENDITURES	\$7,699.86
NEW CEMETERY MAINTENANCE AND OPERATIONS FUND	
NEW CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS	\$499.45
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$499.45
RECREATIONAL PROJECT FUND (PARKS)	
RECREATIONAL PROJECT (PARKS) FUND APPROPRIATIONS	\$12,329.84
RECREATIONAL PROJECT (PARKS) FUND EXPENDITURES	\$2,576.70
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$9,753.14
GRANT (INCLUDES ARPA-NEU) FUND	
GRANT (INCLUDES ARPA-NEU) APPROPRIATIONS	\$6,211.92
GRANT (INCLUDES ARPA-NEU) EXPENDITURES	\$6,211.92
ARPA-COMANCHE COUNTY FUND	
ARPA-COMANCHE COUNTY FUND APPROPRIATIONS	\$13,319.87
ARPA-COMANCHE COUNTY FUND EXPENDITURES	\$13,319.87
RAINY DAY FUND	
RAINY DAY FUND APPROPRIATIONS	\$40,000.00
RAINY DAY FUND EXPENDITURES	\$40,000.00
POLICE EQUIPMENT FUND	
POLICE EQUIPMENT APPROPRIATIONS	\$4,003.95
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$4,003.95

## Proof of Publication

### IN THE DISTRICT COURT OF COMANCHE COUNTY OKLAHOMA

State of Oklahoma, County of Comanche  
Town of Fletcher Resolution

I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the publication dates listed below.

Publication The Lawton Constitution: 06/14/24.

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Signed:   
Signature

SUBSCRIBED and sworn to be me this day of  
17th day of June, 2024



Notary Public

Acct #60946

Ad #1233006

Published In The Lawton Constitution June 14, 2024  
TOWN OF FLETCHER RESOLUTION: 2024-06112024-R1

A RESOLUTION OF THE TOWN COUNCIL, THE BOARD OF TRUSTEES FOR THE FLETCHER PUBLIC WORKS AUTHORITY AND THE FLETCHER ECONOMIC DEVELOPMENT AUTHORITY, TOWN OF FLETCHER, COMANCHE COUNTY, OKLAHOMA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025

WHEREAS, the Town of Fletcher 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 Fletcher has reviewed and agreed to the estimated revenues and expenditures for appropriation for the various departments of the Town, the Fletcher Public Works Authority and the Fletcher Economic Development 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, the Fletcher Public Works Authority operations and the Fletcher Economic Development Authority operations, are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$653,504.05
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#### GENERAL FUND EXPENDITURES:

ADMINISTRATION (INCL CAPITAL IMPROVEMENTS)	\$186,298.41
POLICE DEPARTMENT (INCL CAPITAL IMPROVEMENTS)	\$295,604.20
FIRE DEPARTMENT	\$39,866.34
ANIMAL CONTROL	\$17,813.47
PARK	\$35,647.03
STREETS	\$74,264.60
NET TRANSFERS	\$4,000.00
TOTAL EXPENDITURES	\$653,504.05

#### FPWA FUND

FPWA FUND APPROPRIATIONS	\$828,936.37
FPWA FUND EXPENDITURES	\$828,936.37

#### STREET AND ALLEY FUND

STREET AND ALLEY FUND APPROPRIATIONS	\$9,722.09
STREET AND ALLEY FUND EXPENDITURES	\$8,288.52
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$1,433.57

#### CEMETERY CARE FUND

CEMETERY CARE FUND APPROPRIATIONS	\$72.18
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$72.18

#### FIRE DEPARTMENT EQUIPMENT FUND

FIRE DEPARTMENT FUND APPROPRIATIONS	\$17,973.05
FIRE DEPARTMENT FUND EXPENDITURES	\$10,668.14
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$7,304.91

#### FLETCHER ECONOMIC DEVELOPMENT AUTHORITY

FLETCHER EDA FUND APPROPRIATIONS	\$7,699.86
FLETCHER EDA FUND EXPENDITURES	\$7,699.86

#### NEW CEMETERY MAINTENANCE AND OPERATIONS FUND

NEW CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS	\$499.45
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$499.45

#### RECREATIONAL PROJECT FUND (PARKS)

RECREATIONAL PROJECT (PARKS) FUND APPROPRIATIONS	\$12,329.84
RECREATIONAL PROJECT (PARKS) FUND EXPENDITURES	\$2,576.70
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$9,753.14

#### RAINY DAY FUND

RAINY DAY FUND APPROPRIATIONS	\$40,000.00
RAINY DAY FUND EXPENDITURES	\$40,000.00

#### POLICE EQUIPMENT FUND

POLICE EQUIPMENT APPROPRIATIONS	\$4,003.95
SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$4,003.95

SECTION 2. The Town 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 Fletcher for public review.

APPROVED AND ADOPTED THIS 11TH DAY OF JUNE 2024.

  
TOWN CLERK - NETTIE FISHER

  
MAYOR - DICK HERRIN

  
TOWN TREASURER - CARL HOLDEN

  
FEDA - DICK HERRIN