Town of Fletcher, OK Comanche County Nettie Fisher-Town Clerk Dick Herrin-Mayor Cari Holden-Town Treasurer P.O. Box 448 Fletcher, OK 73541 580-549-6550 fletchertowngov@tds.net

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For the General Fund, accounting for current and prevoius years was not departmentalized, as our accounting software is outdated and will be replaced with full migration occurring in 1Q 2025.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 FPWA fund. The General fund has transfered 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 FPWA 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 A continuing process of replacing outdated water meters will continue in this budget year.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 in increase, versus a normally reduced amount. For the budget process, involving enterprise fund FPWA, 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 FPWA. Expenditures for capital projects within the FPWA in 24-25, will total \$347,777.85. One additional transfer in from the FPWA, Rainy Day fund should secure our agressive 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 user future years.

State Auditor and Inspector

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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 - FEDA

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
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 FIRE DEPARTMENT FUND EXPENDITURES SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$17,973.05 \$10,668.14 \$7,304.91
FLETCHER ECONOMIC DEVELOPMENT AUTHORITY	
FLETCHER EDA FUND APPROPRIATIONS FLETCHER EDA FUND EXPENDITURES	\$7,699.86 \$7,699.86
NEW CEMETERY MAINTENANCE AND OPERATIONS FUND	
NEW CEMETERY MAINT & OPERATIONS FUND APPROPRIATIONS SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$499.45 \$499.45
RECREATIONAL PROJECT FUND (PARKS)	
RECREATIONAL PROJECT (PARKS) FUND APPROPRIATIONS RECREATIONAL PROJECT (PARKS) FUND EXPENDITURES SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$12,329.84 \$2,576.70 \$9,753.14
RAINY DAY FUND	
RAINY DAY FUND APPROPRIATIONS RAINY DAY FUND EXPENDITURES	\$40,000.00 \$40,000.00
POLICE EQUIPMENT FUND	
POLICE EQUIPMENT APPROPRIATIONS SURPLUS FUNDS APPROPRIATED TO SUCCEEDING YEAR	\$4,003.95 \$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

TOWN TREASURER - CARI HOLDEN

FEDA - DICK HERRIN

MAYOŘ - DICK HERRIN

TOWN OF FLETCHER GENERAL FUND APPROPRIATIONS 2024-2025

	PROJECTED ACTUAL	BUDGETED 2024 - 2025
	2023 - 2024	2024 2023
	•	
APPROPRIATIONS		
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
EXPENDITURES		
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	
TOTAL POLICE DEPT CAPITAL EXPENDITURES	\$19,342.76	\$0.00
TOTAL DOLLCE DEDT EVDENDITURES	¢202 202 E2	\$295,604.20
TOTAL POLICE DEPT EXPENDITURES	\$303,392.53	⊋∠ ∀⊃,0U4.∠U
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	
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

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									ACTUAL TUBLE	ADJUSTED	PROJECTED	PROPOSED
 				BOOKS	AUDITED	BOOKE	ADJ BOOKS	BUDGET	ACTUAL THRU	04/30/24	PROJECTED 06/30/24	BUDGET
TOWN OF		CHED CENEDAL CHAID				BOOKS	2022 - 2023	2023 - 2024	04/30/24	2023 - 2024	2023 - 2024	06/30/25
TOWN OF F	LEIL	CHER GENERAL FUND		2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2025 - 2024	2025 - 2024	2024 - 2025
\vdash	ELIM	ID BALANCE APPROPRIATED		·				491,583.52				
		IMATED MISC REVENUE		<u> </u>				712,000.00				
REVENUES				+								
		BANK INTEREST		36.97	95.45	32.50	32.50		22.08	22.08	26.50	25.18
		ALCOHOLIC BEV USE TAX		8,669.85		6,547.72	6,547.72		7,660.31	7,660.31	9,192.37	8,732.75
	\rightarrow	ARKLA ANNUAL FRANCHISE		5,010.39								
		BLDG PERMIT FEES		922.22		1,333.94	1,333.94		776.36	776.36	931.63	885.05
		CABLE TV QTLY FRANCHISE		439.47	439.47	554.83	554.83		237.27	237.27	284.72	270.48
L		CD AUTO TRANSFER		6.63	6.63		4.95		4.14	4.14	4.97	4.72
		CEMETERY CARETAKER			2 227 60	25.00	25.00	· - ·	50.00	50.00	60.00	57.00
		CIGAR TAX		3,337.99	3,337.99	2,673.52	2,673.52		1,959.73	1,959.73	2,351.68	2,234.10
		COLLECTION FEES		1,225.00	1,225.00	1,515.00	1,515.00					
		CODE ENFORCEMENT DONATION		1,770.00		9,932.00	9,932.00		1,791.00	1,791.00	2,149.20	2,041.74
·	\rightarrow	ELECTION		1,770.00	1,770.00	9,952.00	9,932.00		25.00		30.00	28.50
		EQUIPMENT		- 	 	10.00	10.00		23.00	25.00	30.00	
	.—∙	FRANCHISE TDS	-	488.99	488.99	•———	10.00		1,080.17	1,080.17	1,296.20	1,231.39
-		GOLF CART REGISTRATION		525.00	· —		475.00		400.00	400.00	480.00	456.00
		GRANT		1,000.00			119,474.13		6,919.00	19,779.46	19,779.46	18,790.49
	 ÷	GRAVE STAKING FEE		100.00	100.00							
		INSURANCE PAYMENT							10,654.93	10,654.93	12,785.92	12,146.62
		INSURANCE REIMBURSEMEN	T			7,364.00	7,364.00		2,111.29	2,111.29	2,533.55	2,406.87
		IRS OVERPAYMENT		20.67	20.67							
		IRS REFUND		13.47		395.63	395.63		44.63	44.63	53.56	50.88
		LANDFILL		819.00								
	-	MISC		20,323.31		36,303.07	36,303.07		18,961.87	18,961.87	22,754.24	21,616.53
		NSF REDEPOSIT		316.09	91.64	727.92	727.92					
		OKLAHOMA TAX COMMISSI	DN .						1,528.68	1,528.68	1,834.42	1,742.70
	┷	OMAG REFUND		1,948.60			2,120.60		953.00	953.00	1,143.60	1,086.42
 	 -⊦	PERMIT		29.50	29.50		270.00			h		
<u> </u>		POLICE DONATION		33,583.00	33,583.00	63.14 29,437.50	63.14 29,437.50		26,622.45	26,622.45	31,946.94	30,349.59
		POLICE FINES POLICE VEHICLE		26,964.94	33,363.00	44,000.00	0.00		20,022.43	20,022.43	31,540.54	30,343.33
		PSO COLLECTION FEE		18,851.75	18,851.75	22,435.92	22,435.92		20,025.29	20,025.29	24,030.35	22,828.83
	-	RE-ZONING APPLICATION		10,031.73	10,031.73	22,433.32	22,455.52		125.00	125.00	150.00	142.50
		REAP			<u></u>	96,902.40	96,902.40		2,905.46		3,486.55	3,312.22
		REBATE		159.41	159.41	1,072.76	1,072.76		132.93	132.93	159.52	151.54
		SALES TAX			400,090.44		384,038.73		321,436.41	321,436.41	385,723.69	366,437.51
		SAVINGS		-28,000.00	1							
		SELL VEHICLE		418.00	418.00							
		TDS FRANCHISE		704.23	704.23	701.49	701.49					
		TRANSFER FROM GENERALS	AVINGS						32,500.00	0.00	0.00	0.00
		USE TAX			148,230.33		161,651.34		137,188.28	137,188.28	164,625.94	156,394.64
		UTILITY COLLECTION			162,462.00		174,369.15		148,076.40	148,076.40	177,691.68	0.00
	-	VENDING PERMIT		478.64								
		DEP UNASSIGNED		1,400.84	1,400.84				-6,328.99	70.00	84.00	79.80
ļ				-	 : ::					700 500 44		
	\vdash	TOTAL REVENUE		814,274.91	852,091.44	1,104,432.24	1,000,432.24	1,203,583.52	737,862.69	724,622.14	865,590.69	653,504.05
	TPA	ANSFERS IN FROM OTHER FUI	ns l									
	1704	THE PURITURE PURE			 					 		
	\vdash	TRANSFERS IN		0.00	0.00	0.00	0.00			-	0.00	0.00
		TRANSFER IN FROM POLICE	AP ACCT	0.00	0.00		44,000.00				0.00	0.00
	H									†i		
	-	TOTAL TRANSFERS IN		0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REVENUE AFTER TRA	ISFERS IN	814,274.91	832,091.44	1,104,432.24	1,104,432.24	1,203,583.52	737,862.69	724,622.14	865,590.69	653,504.05
EXPENSES				-	<u> </u>					I		
<u> </u>		L		.	<u> </u>	<u> </u>	ļ			ļ		
	MA	INTENANCE AND OPERATION	5							ļ — — — — — — — — — — — — — — — — — — —		
		ADMEDITIENC		+	100	10240-	1 024 0-		63400	634.00	701 00	700.00
<u> </u>		ADVERTISING		166.72 50.00			1,834.91 1,383.80	·	634.89	634.89	761.87	799.96
	\vdash	ANIMAL CONTROL DEPT ANNUAL FEE		1,170.70			692.00		592.00	592.00	710.40	745.92
	-	AUTO REPAIR		2,576.06	+				2,060.27	·	2,472.32	2,595.94
1		AUTO TAGS		394.29		·	7,573.40		2,500.27	2,000.27	27-72-02	-,,,,,,,
		more inda		942.11			50.00		50.00	50.00	60.00	63.00
		BANK FEE				30.00		·		1		
		BANK FEE CLOTHING		310.00	310.00			!		1	ļ	
		BANK FEE CLOTHING COMM EQUIPMENT										
		CLOTHING		310.00	264.50		4,020.00		4,430.00	4,430.00	5,316.00	5,581.80
		CLOTHING COMM EQUIPMENT		310.00 264.50	264.50				4,430.00	4,430.00	5,316.00	
		COMM EQUIPMENT COMPUTER EQUIPMENT		310.00 264.50	264.50 5,449.98	4,020.00 102.00	102.00		4,430.00 5,800.50		5,316.00 6,960.60	5,581.80 7,308.63

	_	EMPLOYEE RELATION	-		45.00	45.00		- :					
		ENGINEERING FEE	<u> </u>		45.00	43.00	984.70	984.70					
		ENGINEERING FEE	 	 			304.70	304.70		-	ADJUSTED		PROPOSED
	-		-	 						ACTUAL THRU		PROJECTED	BUDGET
	\dashv		 	ļ	- noove	AUDITED	BOOKE	ADLDOOKS	PURCET			06/30/24	
			 	<u> </u>	BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24		06/30/25
TOWN OF FL	LET	CHER GENERAL FUND	-	ļ	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	_	LI											
		EQUIPMENT			49,113.70		43,418.36	43,418.36		32,531.92	10,156.92	12,188.30	9,750.64
		FIRE DEPT		ļ	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		<u> </u>	l i		450.00	450.00		450.00	450	540.00	567.00
		FOOD BANK	l		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					
	\neg	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		14,044.28	14,044.28		12,750.00	12,755.00		,
			+							33,524.50	33,524.50	40,229.40	12,500.00
	-	LEGAL FEES	i		1,320.00		1,589.00	1,589.00					
	_	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	<u> </u>	J	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 ACC	OUNT	L			8,504.50	8,504.50				<u>l</u>	
		NSF CHECK DEBIT			241.09	241.09	509.35	509.35		66.99	66.99	80.39	84.41
	_	PARK MAINTENANCE	Τ	T	10,585.23	10,585.23	6,346.79	6,346.79		303.96	303.96	364.75	382.99
		PEST CONTROL		1			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		2,423.52	2,423.52		11,154.93	11,154.93	13,385.92	14,055.22
		POLICE DEPT	+	 	14,171.46		7,453.67	7,453.67		22,699.10	10,530.10	12,636.12	13,267.93
		POLICE DEPT	 	 	14,1/1.46	14,1/1.40	7,453.67	7,453.67		2,773.60	2,773.60	3,328.32	3,494.74
	_		 	·		2 2 2 2 2 2							
		POSTAGE		ļ <u>.</u>	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	<u> </u>	<u> </u>	76.86	76.86	98.65	98.65					
		SOLID WASTE		<u></u>	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	1		160.00	160.00	324.70	324.70		80.00	80.00	96.00	100.80
		TRAINING FEES		1	1,530.02	1,530.02	3,104.07	3,104.07		995.00	995.00	1,194.00	1,253.70
		TRAVEL EXPENSE	1	T			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								
		WATER DEPT	 		200,02	200.02	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
	_	MINO- UNASSIGNED			47,300.22	17,044.14	36,320.01	38,320.01		1,432.23	0.00	0.00	0.00
	_		<u></u>	 	606 700 70	477 407 00	740 005 07	540 544 34	550 000 00	475 017 40	425,756,20	504.888.16	304,599.50
	_	TOTAL M	<u> </u>	ļ <u> </u>	606,/39./0	477,402.00	740,926.97	640,641.31	650,000.00	475,917.48	425,730.20	304,888.10	304,599.50
		l		-									
'	PER	SONAL SERVICES		ļ									
			1										
		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/SOC	AL SECURITY	<u>(</u>	29,781.39	29,781.39	42,079.05	42,079.05		20,655.00	41,782.00	50,138.40	52,645.32
	L	FIREFIGHTERS			9,246.84	9,246.84	9,618.59	9,618.59	l	5,644.85	5,644.85		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		410.76	410.76		821.52	821.52	985.82	1,035.11
	\Box	RETIREMENT FUND	T	1	34,805.29		12,893.63	12,893.63		9,114.70			11,484.52
	_	STATE TAXES	 	1	2,161.71		2,694.04	2,694.04		9,857.58			
		WAGES & SALARY	 	 		107,755.36				157,050.65	157,050.65		
	-	WORKMANS COMP	 	 	26,309.81		18,694.64	18,694.64		23,124.80		27,749.76	29,137.29
	\vdash	AUDIT & BUDGET	+	···	8,025.00		1,860.00	1,860.00		7,330.00		8,796.00	19,791.00
	-			 			1,000.00	1,000.00		7,550.00	7,330.00	0,750.00	0.00
	-	PS - UNASSIGNED		 	50.00	250.00					 		0.00
			DCOCIAL CO-	1	225 472 22	225 620 00	354 555 5-	354 530 07	300 000 00	727 402 60	350 610 60	310,332.72	336,404.55
	<u></u>	IOIALPE	RSONAL SER	AICES	225,459.00	225,639.00	254,530.97	254,530.97	300,000.00	237,483.60	258,610.60	310,332./2	330,404.55
		<u> </u>	- 	+	ļ	 		<u></u>	 				
			1	-	<u> </u>	<u> </u>				 	 		
	CAF	PITAL OUTLAY			1								
l l	CAF		I					1	1)	1	0.00	0.00
	CAF	GENERAL FUND CAP			0.00			ļ 					
	CAF	GENERAL FUND CAPI WATER TOWER PRO	ECT		0.00		45,000.00	45,000.00				0.00	0.00
	CAF	GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA	ECT PITAL PROJE		·		45,000.00	45,000.00			11,450.41	0.00 11,450.41	0.00
	CAF	GENERAL FUND CAP WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS	PITAL PROJEC	ст	·		45,000.00	45,000.00			11,450.41 12,169.00	0.00 11,450.41 12,169.00	0.00 0.00 0.00
	CAF	GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA	PITAL PROJEC	ст	·		45,000.00	45,000.00			12,169.00	0.00 11,450.41 12,169.00 16,304.00	0.00
	CAF	GENERAL FUND CAP WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS	PITAL PROJECT	CT IY VEH	·		45,000.00	45,000.00				0.00 11,450.41 12,169.00	0.00
	CAF	GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS NEW CAN AM SIDE B	ECT PITAL PROJECT Y SIDE UTILITING AND A	CT TY VEH R EQUIP	·	0.00		45,000.00			12,169.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00	0.00 0.00 0.00
	CAF	GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA	ECT PITAL PROJECT Y SIDE UTILITING AND A	CT TY VEH R EQUIP	0.00	0.00		45,000.00			12,169.00 22,375.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00	0.00 0.00
	CAF	GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA- POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA' OTHER CAPITAL OUT	PITAL PROJECT Y SIDE UTILITING AND ALLAY NEW SO	TY VEH R EQUIP FTWARE	0.00	0.00			100,000.00	0.00	12,169.00 22,375.00 0.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00 0.00	0.00 0.00 0.00 8,500.00
	CAF	GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA- POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA' OTHER CAPITAL OUT	ECT PITAL PROJECT Y SIDE UTILITING AND A	TY VEH R EQUIP FTWARE	0.00	0.00			100,000.00	0.00	12,169.00 22,375.00 0.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00 0.00	0.00 0.00 0.00 8,500.00
		GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA' OTHER CAPITAL OUT	PITAL PROJECT Y SIDE UTILITING AND ALLAY NEW SO	TY VEH R EQUIP FTWARE	0.00	0.00			100,000.00	0.00	12,169.00 22,375.00 0.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00 0.00	0.00 0.00 0.00 8,500.00
		GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA- POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA' OTHER CAPITAL OUT	PITAL PROJECT Y SIDE UTILITING AND ALLAY NEW SO	TY VEH R EQUIP FTWARE	0.00	0.00			100,000.00	0.00	12,169.00 22,375.00 0.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00 0.00	0.00 0.00 0.00 8,500.00
		GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA' OTHER CAPITAL OUT TOTAL CA ERFUND TRANSFERS	ECT PITAL PROJECT Y SIDE UTILITING AND AIL LAY NEW SO	TY VEH R EQUIP FTWARE	0.00	0.00	45,000.00	45,000.00		0.00	12,169.00 22,375.00 0.00 45,994.41	0.00 11,450.41 12,169.00 16,304.00 22,375.00 0.00 62,298.41	0.00 0.00 8,500.00 8,500.00
		GENERAL FUND CAPI WATER TOWER PRO. STREET OVERLAY CA POLICE STUNT CAMS NEW CAN AM SIDE B CITY HALL NEW HEA' OTHER CAPITAL OUT	ECT PITAL PROJECT Y SIDE UTILITING AND AIL LAY NEW SO PITAL OUTL	TY VEH R EQUIP FTWARE	0.00	0.00	45,000.00	45,000.00		0.00	12,169.00 22,375.00 0.00	0.00 11,450.41 12,169.00 16,304.00 22,375.00 0.00 62,298.41	0.00 0.00 8,500.00 8,500.00

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

		TRANSFERS	OUT TO PO	DLICE EQUIP	MENT	ļ			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
				 		 				 	ACTUAL THRU		PROJECTED	BUDGET
						BOOKS	AUDITED	BOOKS	ADJ BOOKS	BUDGET	04/30/24	04/30/24	06/30/24	06/30/25
TOWAL OF F	LCT	CHER GENE	DAL ELIND				2021 - 2022		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
101111011	LEI	CHEN GENT	THE PURE			2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 2024	2023 - 2024	2023-2024	2023 - 2024	2024-2025
	Z-N	ON BUDGET	ITEM											
		NON BUDG	ET ITEM			-22,315.52		0.00			13,210.14	0.00	0.00	0.00
		Z-NON BUD				-16,407.79		76,000.00	0.00				0.00	0.00
											40.000	2.00	5.00	
		-	TOTAL Z-N	ON BUDGET	ITEM	-38,723.31	0.00	76,000.00	0.00	0.00	13,210.14	0.00	0.00	0.00
	_		TOTAL EXP	ENSES		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 INCO	OME LESS E	XPENSES		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 BAL	ANCE APPRO	PRIATED						·			0.00
	_			BALANCE		 								0.0
l — —										 		BAL AS OF	PROJ BAL	PROJ BAL
	_											04/30/2024	06/30/2024	06/30/2025
						-				CHECKING AC	COUNT	138,321.66	-140,799.82	-140,799.8
										SAVINGS ACC		231,317.35	231,317.35	231,317.3
						1				CERTIFICATE (OF DEPOSIT	5,000.00	5,000.00	5,000.00
										CERTIFICATE O	OF DEPOSIT	50,000.00	50,000.00	50,000.00
										CERTIFICATE (OF DEPOSIT	50,000.00	50,000.00	50,000.00
						 		————.		TOTAL CURRE	NT ASSETS	474,639.01	195,517.53	195,517.53
												,	,	222,227,2
										LIABILITIES		0.00	0.00	0.00
						<u> </u>				TOTAL LIABILI	TIES	0.00	0.00	0.0
	_					 				NET CURRENT	ASSETS	474,639.01	195,517.53	195,517.5

						ADJUSTED	Ì	DEPT	PROPOSED
	 			 		ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
					BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF I	FLETCHE	R GENE	RAL FUND		2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	FUND E	BALANCE	APPROPRI	ATED	491,583.52				
			C REVENUE		712,000.00				
REVENUES						1			
	ВА	NK INTE	REST		1	22.08	26.50	26.50	25.18
			BEV USE TA	AX		7,660.31	9,192.37	9,192.37	8,732.75
	 		UAL FRANC						
		OG PERM				776.36	931.63	931.63	885.05
			TLY FRANC	HISE		237.27	284.72	284.72	270.48
	 		RANSFER			4.14	4.97	4.97	4.72
			CARETAKER			50.00	60.00	60.00	57.00
		AR TAX	CANLIANLI			1,959.73	2,351.68	2,351.68	2,234.10
		LLECTIO	N EFEC			1,535.73	2,331.08	2,331.00	2,234.10
	 								
			PRCEMENT			4 704 00	2 4 40 20	2 4 4 0 2 0	2 041 74
		NATION				1,791.00	2,149.20	2,149.20	2,041.74
	 	CTION				25.00	30.00	30.00	28.50
		UIPMEN							
	FR/	ANCHISE	TDS			1,080.17	1,296.20	1,296.20	1,231.39
	GO	LF CART	REGISTRAT	ION		400.00	480.00	480.00	456.00
	GR	ANT				19,779.46	19,779.46	19,779.46	18,790.49
	GR	AVE STA	KING FEE						
	INS	URANCE	PAYMENT			10,654.93	12,785.92	12,785.92	12,146.62
	INS	URANCE	REIMBURS	SEMENT		2,111.29	2,533.55	2,533.55	2,406.87
	IRS	OVERP/	YMENT						
	IRS	REFUNE)			44.63	53.56	53.56	50.88
	LAI	NDFILL							
	MI					18,961.87	22,754.24	22,754.24	21,616.53
	NS	F REDEP	OSIT						i
			A TAX COM	MISSION		1,528.68	1,834.42	1,834.42	1,742.70
		AG REF				953.00	1,143.60	1,143.60	1,086.42
	 	RMIT	0.10			333.00			2,000:12
	 	LICE DO	MATION						
	 	LICE FIN				26,622.45	31,946.94	31,946.94	30,349.59
		LICE VEH				20,022.43	31,340.34	31,340.34	30,343.33
			CTION FEE			20,025.29	24,030.35	24,030.35	22,828.83
	+			ON .		125.00	150.00	150.00	142.50
			APPLICATI	UN					
	REA					2,905.46	3,486.55	3,486.55	3,312.22
	 	BATE				132.93	159.52	159.52	151.54
		LES TAX		-		321,436.41	385,723.69	385,723.69	366,437.51
	 	VINGS							
	·	L VEHIC			· · · · · · · · · · · · · · · · · · ·				
	+	S FRANC		l					
			FROM GEN	ERAL SAVINGS		0.00	0.00	0.00	0.00
		E TAX				137,188.28	164,625.94	164,625.94	
	UT	ILITY CO	LLECTION			148,076.40	177,691.68	177,691.68	0.00
	VE	NDING P	ERMIT						
	DE	P UNASS	IGNED			70.00	84.00	84.00	79.80
	TO	TAL REV	ENUE		1,203,583.52	724,622.14	865,590.69	865,590.69	653,504.05
	1								

			ADJUSTED		DEPT	PROPOSED
			ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
		BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF F	LETCHER GENERAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
101110111	ELICIEN GENERALI ONS		- 2023 2021		2023 2021	2021 2020
	TRANSFERS IN FROM OTHER FUNDS					
	THAT ELD IT HOM OTHER TORS					
	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	0.00
	TOTAL REVENUE AFTER TRANSFERS IN	1,203,583.52	724,622.14	865,590.69	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		<u> </u>			1,250.00
	SECURITY SYSTEM		963.74	1,156.49	329.60	346.08
	SUPPLIES		29,695.73	35,634.88	10,155.94	
	TOLL FEES		80.00	96.00	27.36	
	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
<u> </u>	TOTAL M&O				83,365.18	91,510.61
]	PERSONAL SERVICES		<u> </u>			
 			3 600 50	2 24 5 5 5	015.55	000.00
	BONUS		2,680.00		·	
	FEDERAL TAXES/SOCIAL SECURITY		41,782.00			15,003.91
	LEGAL ADVICE		1,204.50		411.94	432.54
	RETIREMENT FUND		9,114.70			
	STATE TAXES		9,857.58	11,829.10	3,371.29	3,539.85

	T		ADJUSTED		DEPT	PROPOSED
			ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
		BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLE	TCHER GENERAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	WAGES & SALARY		157,050.65	188,460.78	53,711.32	49,131.47
	WORKMANS COMP		23,124.80	27,749.76	7,908.68	8,304.11
	AUDIT & BUDGET		7,330.00	8,796.00	2,506.86	5,640.44
	TOTAL DEDCOMAL CERVICES				96 322 32	06 207 00
	TOTAL PERSONAL SERVICES				86,233.32	86,287.80
	PITAL OUTLAY					
	PITAL OUTLAT			·		
	GENERAL FUND CAPITAL OUTLAY					
	WATER TOWER PROJECT					
	NEW CAN AM SIDE BY SIDE UTILITY VEH		 	16,304.00	4,646.64	0.00
	CITY HALL NEW HEATING AND AIR EQUIP	<u> </u>	22,375.00		22,375.00	0.00
	OTHER CAPITAL OUTLAY NEW SOFTWAR		0.00	0.00	0.00	8,500.00
	TOTAL CAPITAL OUTLAY				27,021.64	8,500.00
IN	TERFUND TRANSFERS					
	TRANSFERS OUT TO FPWA		32,500.00	304,902.15	304,902.15	0.00
	TRANSFERS OUT TO GRANT ACCT		12,860.46	12,860.46	12,860.46	0.00
	ARPA FUNDS TRANSFER OUT TO GRANT			0.00		0.00
	TRANSFERS OUT TO POLICE EQUIPMENT		2,649.00	3,178.80	0.00	0.00
			<u> </u>			
	TOTAL NET TRANSFERS				317,762.61	0.00
	TOTAL ADMINISTRATION SYDENISS				514,382.75	196 309 41
	TOTAL ADMINISTRATION EXPENSE				514,362.75	186,298.41
EXPENSES						
EXPENSES						
sc	LID WASTE					
	CONTRACTED SOLID WASTE COLLECTION	ı	151,332.27	177,691.68	177,691.68	0.00
	WATER DEPT		12,616.00	15,139.20	15,139.20	0.00
	TOTAL M&O				192,830.88	0.00
PE	RSONAL SERVICES					
			<u> </u>			
	BONUS		0.00	0.00	0.00	0.00
<u> </u>	<u> </u>		.			
	TOTAL PERSONAL SERVICES		·		0.00	0.00
	PITAL OUTLAY		<u> </u>			
CF	I TAL OUTLAT		· · · · · · · · · · · · · · · · · · ·			
	OTHER CAPITAL OUTLAY NEW SOFTWAR	lF	0.00	0.00	0.00	0.00
	The state of the s	-	7.30	3.30	3.30	5.50
<u> </u>	TOTAL CAPITAL OUTLAY		 		0.00	0.00
IN	TERFUND TRANSFERS					
	TRANSFERS OUT			0.00		0.00
I - [i				

				ADJUSTED		DEPT	PROPOSED
				ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
			BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLE	ETCHER GENEI	RAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
TOWN OF TEL	LICILL GLIVE	VALIOND	2023 2024	2023 2024	2023 2024	2023 2021	2021 2023
		TOTAL NET TRANSFERS				0.00	0.00
	TOTAL SOLI	D WASTE EXPENSE				192,830.88	0.00
EXPENSES	-			<u> </u>			
EXI EIVSES							
P	OLICE						
N	MAINTENANCE	AND OPERATIONS		; 			
	ADVERTISIN	16		634.89	761.87	335.22	351.98
	ANNUAL FE			592.00	710.40	312.58	328.21
	AUTO REPA			2,060.27	2,472.32	1,087.82	1,142.21
	BANK FEE			50.00	60.00	0.00	0.00
	COMM EQU	HDMENT		30.00	00.00		1,250.00
				4,430.00	5,316.00	2,339.04	2,455.99
	COURT FEE	EQUIPMENT		4,430.00	3,310.00	2,333.04	3,960.56
J				10,156.92	12,188.30	5,362.85	3,630.99
l	EQUIPMEN GASOLINE			9,620.51	11,544.61	7,263.29	5,333.61
l	INSPECTION			130.00	156.00	68.64	72.07
	INSURANCE			41,736.06	50,083.27	22,036.64	
···	LEGAL FEES			33,524.50	40,229.40	17,700.94	16,815.89
l	MAINTENA			11,667.07	14,000.48	6,160.21	6,468.22
	MEMBERSH			100.00	120.00	52.80	55.44
l	MILEAGE	IIF FEES		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
l	NSF CHECK	DEDIT		66.99	80.39	35.37	37.14
	PHONE BIL			11,210.12	13,452.14	5,918.94	6,214.89
l	POLICE AU			11,154.93	13,385.92	13,385.92	6,184.29
	POLICE AU			10,530.10	12,636.12	12,636.12	5,837.89
 	POLICE CLC			2,773.60	3,328.32	3,328.32	1,537.68
 	POSTAGE	THING		3,127.12	3,752.54	1,651.12	1,733.68
 		VETENA		963.74		508.86	
	SECURITY S	TSTEIVI		303.74	1,130.49	0.00	
	SUPPLIES			29,695.73	35,634.88	15,679.35	
	TOLL FEES			80.00	96.00	42.24	
l	TRAINING I	EEC		995.00	1,194.00	525.36	
	TRAVEL EX			333.00	1,134.00	1,370.00	
	UTILITIES	ENSE		38,849.75	46,619.70	20,512.67	
		TOTAL M&O				143,564.41	133,282.22
	PERSONAL SER	NCES					
<u>-</u>	ERSOIVAL SER	VICES					
	BONUS			2,680.00	3,216.00	1,415.04	1,485.79
	FEDERAL T	AXES/SOCIAL SECURITY		41,782.00	50,138.40	22,060.90	23,163.95
	LEGAL ADV			1,204.50	1,445.40	635.98	667.78
	POLICE FIN			821.52	985.82	433.76	455.45
	RETIREMEN			9,114.70	10,937.64	4,812.56	5,053.19
 	STATE TAX			9,857.58			5,465.04
	WAGES & S			157,050.65	188,460.78	89,842.19	109,146.65
	WORKMAN			23,124.80			
I	AUDIT & B	UDGET		7,330.00	8,796.00	3,870.24	4,063.75

	1			ADJUSTED		DEPT	PROPOSED
				ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
	 	 	BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLE	TOUED GENE	DAL ELIND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
TOWN OF FLE	ICHER GENE	RAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2023
		TOTAL PERSONAL SERVICE	CES			140,485.36	162,321.98
CA	PITAL OUTL	AY					
		UND CAPITAL OUTLAY	 			42.460.00	
	POLICE STU			12,169.00	12,169.00	12,169.00	0.00
		AM SIDE BY SIDE UTILITY		ļ	16,304.00	7,173.76	0.00
	OTHER CA	PITAL OUTLAY NEW SOFT	WARE	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY				19,342.76	0.00
IN'	TERFUND TR	ANSEERS					
	TENTONED TH	ANSIENS					
	TRANSFER	S OUT TO FPWA		32,500.00	304,902.15	0.00	0.00
	TRANSFER	S OUT TO GRANT ACCT		12,860.46	12,860.46	0.00	0.00
	ARPA FUN	DS TRANSFER OUT TO GR	ANT FUND		0.00	0.00	0.00
	TRANSFER	S OUT TO POLICE EQUIPM	1ENT	2,649.00	3,178.80	3,178.80	4,000.00
		TOTAL NET TRANSFERS				3,178.80	4,000.00
	TOTAL POI	LICE DEPT EXPENSE		 		306,571.33	299,604.20
EXPENSES							
FIE	RE DEPT						
	KE DEPI						
M	AINTENANCI	E AND OPERATIONS					
	ADVERTISI	NG		634.89	761.87	45.71	48.00
	ANNUAL F			592.00	710.40	42.62	44.75
	AUTO REP			2,060.27	2,472.32	148.34	155.76
	BANK FEES			50.00	50.00	3.00	0.00
		R EQUIPMENT		4,430.00	5,316.00	318.96	
	DOWNTO			5,800.50		0.00	
	EQUIPMEN			10,156.92		731.30	
	FIRE DEPT			10,599.63		12,719.56	
	GASOLINE	 		9,620.51		692.68	
	INSPECTIO			130.00		9.36	
	INSURANC			41,736.06		3,005.00	
	LEGAL FEE		···	33,524.50	• —	2,413.76	
	MAINTEN			11,667.07		840.03	· · · · · · · · · · · · ·
	MEMBERS			100.00		7.20	
	MILEAGE	1229		2,380.38		171.39	
 	MISC			7,563.02		544.54	
	NSF CHEC	K DEBIT		66.99	80.39	4.82	
		NTENANCE		303.96		21.89	
	PHONE BII			11,210.12		807.13	
	SECURITY			963.74	·		
	SUPPLIES			29,695.73		2,138.09	
	TOLL FEES			80.00		5.76	
	TRAINING			995.00		71.64	
	UTILITIES			38,849.75			
							

			ADJUSTED		DEPT	PROPOSED
			ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
		BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF F	LETCHER GENERAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
	WATER DEPT		12,616.00	15,139.20	908.35	953.77
	TOTAL M&O				28,517.70	20,377.46
	TOTAL MICO					
	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	·
	FIREFIGHTERS		5,644.85	6,773.82	406.43	426.76
	LEGAL ADVICE		1,204.50	1,445.40	86.72	
	RETIREMENT FUND		9,114.70	10,937.64	656.26	
	STATE TAXES		9,857.58	11,829.10	709.75	
	WAGES & SALARY		157,050.65	188,460.78	11,307.65	
				27,749.76	1,664.99	
	WORKMANS COMP		23,124.80			
	AUDIT & BUDGET		7,330.00	8,796.00	527.76	554.15
	TOTAL PERSONAL SERVICES				18,560.82	19,488.88
	CAPITAL OUTLAY					<u> </u>
	NEW CAN AM SIDE BY SIDE UTILITY VEH			16,304.00	978.24	0.00
					070.04	
	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			<u> </u>		
	ADVERTISING		634.89	761.87	22.86	
	ANNUAL FEE		592.00	710.40	21.31	22.3
	AUTO REPAIR		2,060.27	2,472.32	74.17	77.88
	BANK FEES		50.00	50.00	1.50	
	COMPUTER EQUIPMENT		4,430.00	5,316.00	159.48	167.4
	DOWNTOWN PLAN		5,800.50	6,960.60	0.00	0.00
	EQUIPMENT		10,156.92	12,188.30	365.65	383.9
	GASOLINE		9,620.51	11,544.61	346.34	363.6
	INSPECTION		130.00	156.00	4.68	
	INSURANCE		41,736.06	50,083.27	1,502.50	1,577.6
	LEGAL FEES		33,524.50	40,229.40	1,206.88	1,267.2
	MAINTENANCE		11,667.07	14,000.48	420.01	441.0
	MEMBERSHIP FEES		100.00	120.00	3.60	3.7
	MILEAGE		2,380.38	2,856.46	85.69	89.9

			ADJUSTED	j	DEPT	PROPOSED
			ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
		BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF F	LETCHER 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
l	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
	WATER DEFT		12,010.00	13,133.20	454.10	470.03
	TOTAL M&O				7,899.06	8,292.44
	TOTALIVIQO				7,833.00	0,232.44
	DEDCOMAL SERVICES		ļ			
	PERSONAL SERVICES		 			
	- PONICE		2 690 00	3,216.00	06.49	101.30
	BONUS SECURITY		2,680.00	50,138.40	96.48 1,504.15	1,579.36
	FEDERAL TAXES/SOCIAL SECURITY		41,782.00			
	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
ļ	70711 2520111 5521105		<i>'</i>		0.077.40	0.531.03
	TOTAL PERSONAL SERVICES	5			9,077.18	9,531.03
	200,711,017,101			··· · · · · · · · · · · · · · · · · ·		
	CAPITAL OUTLAY		 			
	ALEXA CAN ANA CIDE DV CIDE LITTLE TO VE		 	16 304 00	489.12	0.00
	NEW CAN AM SIDE BY SIDE UTILITY VE	<u>n</u>		16,304.00	469.12	0.00
	TOTAL CADITAL OUTLAN		<u> </u>		400 13	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
			ļ			
	TOTAL ANIMAL CONTROL EXPENSE				17,465.36	17,823.47
			 			
EXPENSES						
	PARKS					
						
	MAINTENANCE AND OPERATIONS					<u> </u>
					45.74	
	ADVERTISING		634.89	761.87		
	ANNUAL FEE		592.00	710.40	42.62	·
	AUTO REPAIR		2,060.27	2,472.32	148.34	
	BANK FEES		50.00	50.00		
	COMPUTER EQUIPMENT		4,430.00	5,316.00	318.96	
	DOWNTOWN PLAN		5,800.50	6,960.60	0.00	0.00
	EQUIPMENT		10,156.92	12,188.30	731.30	767.87

		[-	1	ADJUSTED		DEPT	PROPOSED
					ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
		 		BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF	FLETCHER GENE	RAI FUND		2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
TOWN OF I	LETCHER GENE	INALIGIO		2023 2024	2023 2024	2023 2024	2023 2024	2024 2025
	GASOLINE	 		 	9,620.51	11,544.61	692.68	727.31
	INSPECTIO				130.00	156.00	9.36	9.83
	INSURANC	Έ		<u> </u>	41,736.06	50,083.27	3,005.00	3,155.25
	LEGAL FEE				33,524.50	40,229.40	2,413.76	2,534.45
	MAINTENA				11,667.07	14,000.48	840.03	882.03
	MEMBERS				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	K DEBIT			66.99	80.39	4.82	5.06
		NTENANCE			303.96	364.75	21.89	22.98
	PHONE BIL				11,210.12	13,452.14	807.13	847.49
	SECURITY				963.74	1,156.49	69.39	72.86
	SUPPLIES				29,695.73	35,634.88	2,138.09	2,244.99
	TOLL FEES	<u> </u>		·	80.00	96.00	5.76	6.05
	TRAINING				995.00	1,194.00	71.64	75.22
	UTILITIES	1			38,849.75	46,619.70	2,797.18	2,937.04
	WATER DE	:PT			12,616.00	15,139.20	908.35	953.77
	WATER DE				12,020.00	15,155.20	200.00	333
		TOTAL M&C)	 			15,798.14	16,584.91
		101AE MIGG		·			23,730.2	
	PERSONAL SER	RVICES		1				
	I ENSONAL SEN	TOLS						
	BONUS			i	2,680.00	3,216.00	192.96	202.61
		AXES/SOCIAL	SECURITY		41,782.00	50,138.40	3,008.30	3,158.72
	LEGAL AD		. SECONOTI	· · 	1,204.50	1,445.40	86.72	91.06
	RETIREME			<u> </u>	9,114.70	10,937.64	656.26	689.07
	STATE TAX			-	9,857.58	11,829.10	709.75	745.24
	WAGES &			+	157,050.65	188,460.78	11,307.65	11,873.03
	WORKMAI				23,124.80	27,749.76	1,664.99	1,748.24
<u> </u>	AUDIT & B				7,330.00	8,796.00	527.76	554.15
	7.00.1.4.0			<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,750.00		
		TOTAL PERS	ONAL SERVICES	+			18,154.39	19,062.12
				 				
	CAPITAL OUTL	AY						
	NEW CAN	AM SIDE BY	IDE UTILITY VEH			16,304.00	978.24	0.00
			!					
		TOTAL CAPI	TAL OUTLAY				978.24	0.00
				-				
	INTERFUND TR	RANSFERS						
	TRANSFER	OUT				0.00	0.00	0.00
		TOTAL NET	TRANSFERS				0.00	0.00
	TOTAL PAI	RKS EXPENSE					34,930.77	35,647.03
EXPENSES								
	STREETS			:				
					<u> </u>			

		ADJUSTED		DEPT	PROPOSED
		ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
	BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
OWN OF FLETCHER GENERAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
WIN OF FEFTCHEN GENERAL FOND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
MAINTENANCE AND OPERATIONS					
		624.00	754.07	05.22	
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	1,599.7
GASOLINE		9,620.51	11,544.61	1,443.08	1,515.2
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	5,280.1
MAINTENANCE		11,667.07	14,000.48	1,750.06	1,837.5
MEMBERSHIP FEES		100.00	120.00	15.00	15.7
MILEAGE		2,380.38	2,856.46	357.06	374.9
MISC		7,563.02	9,075.62	1,134.45	1,191.1
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	156.7
UTILITIES		38,849.75	46,619.70	5,827.46	6,118.83
WATER DEPT		12,616.00	15,139.20	1,892.40	1,987.0
TOTAL M&O				32,912.79	34,551.8
PERSONAL SERVICES					
BONUS		2,680.00	3,216.00	402.00	422.1
FEDERAL TAXES/SOCIAL SECURITY		41,782.00		6,267.30	6,580.6
LEGAL ADVICE		1,204.50		180.68	
RETIREMENT FUND		9,114.70		1,367.21	1,435.5
STATE TAXES		9,857.58	11,829.10	1,478.64	1,552.5
WAGES & SALARY		157,050.65	188,460.78	23,557.60	24,735.4
					
WORKMANS COMP AUDIT & BUDGET		23,124.80 7,330.00	27,749.76 8,796.00	3,468.72 1,099.50	3,642.1 1,154.4
					20 712 7
TOTAL PERSONAL SERVICES				37,821.65	39,712.7
CAPITAL OUTLAY					
STREET OVERLAY CAPITAL PROJECT		11,450.41	11,450.41	11,450.41	0.0
NEW CAN AM SIDE BY SIDE UTILITY VEH			16,304.00	2,038.00	0.0
TOTAL CAPITAL OUTLAY				13,488.41	0.0
INTERCUIND TRANSFERS					
INTERFUND TRANSFERS					

			ADJUSTED		DEPT	PROPOSED
			ACTUAL THRU	PROJECTED	PROJECTED	BUDGET
		BUDGET	04/30/24	06/30/24	06/30/24	06/30/25
TOWN OF FLETCHER GENER	RAL FUND	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
TRANSFERS	OUT	ļ		0.00	0.00	0.00
1101107210		İ	ļ 			
	TOTAL NET TRANSFERS				0.00	0.00
TOTAL STRE	ET EXPENSE	ļ	! 		84,222.85	74,264.60
101125111			<u> </u>			
TOTAL EXPENSE	S	1,203,583.52			1,198,460.70	653,504.05
TOTAL INCO	OME LESS EXPENSES	0.00			-332,870.01	0.00
	FUND BALANCE APPROPRIATED				491,583.52	0.00
	FOIND BALANCE AFFROFRIATED	 			431,303.32	0.00
	BALANCE				158,713.51	0.00
					PROJ BAL	PROJ BAL
					06/30/2024	06/30/2025
			CHECKING ACC	OUNT	-140,799.82	-140,799.82
			SAVINGS ACCO	UNT	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 CURREN	T ASSETS	195,517.53	195,517.53
			LIABILITIES		0.00	0.00
			TOTAL LIABILIT	ES	0.00	0.00
			NET CURRENT	ASSETS	195,517.53	195,517.53

TOWN OF FLETCHER PUBLIC WORKS AUTHORITY APPROPRIATIONS 24-25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
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	\$427,884.49	\$595,793.58
SURPLUS FROM PRIOR YEAR APPROPRIATED	\$0.00	\$233,142.79
TOTAL APPROPRIATIONS	<u>\$427,884.49</u>	\$828,936.37
EXPENDITURES		
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	\$201,774.59	\$365,712.98
TOTAL EXPENDITURES	\$559,398.40	\$868,936.37
TRANSFERS IN /(OUT)		
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>	\$0.00

VENUES	LETC	HER PUBLIC WORKS AUTHO	DRITY FUND	воок		BOOKS	ADJ BOOKS	BUDGET	ACTUAL THRU 04/30/24	ADJUSTED ACTUAL THRU 04/30/24	PROJECTED 06/30/24	PROPOSED BUDGET 06/30/25
VENUES						BOOKS	ADJ BOOKS	BUDGET				
VENUES												
VENUES				1 2021 - 20)22 2021 - 2022	2022 - 2023	2022 - 2023			2023 - 2024	2023 - 2024	2024 - 2025
VENUES												
VENUES							i					
									<u> </u>			
1	\rightarrow	BANK INTEREST			.88 35.00		5.93		8.64	8.64	10.37	9.8
		ANTENNA LEASE WATERTO	WER	1,650		1,800.00	1,800.00		1,350.00	1,350.00	1,620.00	1,539.0
		IRS REFUND			.71	<u> </u>	27.43		11.78	20.75	24.90	23.6
		LOAN PROCEEDS		69,650		1		· · · · 	42,117.00	0.00	0.00	
	-	METER TAP		650	 +	ļ	650.00		ļ			
	$\overline{}$	NSF REIMBURSEMENT		10,000		25 000 00	600.00					
		RAINY DAY FUND		900		26,000.00	900.00		900.00	900.00	1,080.00	1,026.0
		SUB-LEASE SCHOOL LAND TOWER RENT			.00	500.00	500.00		150.00	150.00	180.00	171.0
	 +	UTILITIES		142 672	.26 250,288.00	2,410.85			72,153.55	150.00	200.00	
	+	UTILITES WATER REVENUE		142,072	250,250.55	2,120.02	156,318.30		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	167,830.25	201,396.30	210,459.1
		TRAN IN FR CREDIT CARD F	UND/UTILITIES/WATE	R REV		 				58,900.67	70,680.80	73,861.4
	_	UTILITIES SEWER REVENUE					45,649.32			73,300.31	87,960.37	92,358.3
		TRAN IN FR CREDIT CARD F	UND/UTILITIES/SEWE	R REV						26,373.44	31,648.13	33,230.5
		UTILITES SOLID WASTE REV	ENUES							0.00	0.00	163,947.3
	\rightarrow	UTILITIES LATE CHARGES RI					5,225.21			7,540.01	9,048.01	8,595.6
		TRAN IN FR CREDIT CARD F		FEES		1				2,637.34	3,164.81	3,006.5
		BULK WATER SALES				1	18,129.04		1	18,370.80		5,000.0
		WATER TAPS		1,350	.00	900.00	900.00		2,250.00	2,250.00	2,700.00	2,565.0
		WATER TOWER PROJECT				-8,848.32			-2,629.78			
		INCOME - UNASSIGNED				4,022.85	<u> </u>		4,238.58	0.00	0.00	
	_	DEP-UNASSIGNED		178,944	7,763.00	308,107.96			311,582.44			
		TOTAL DELETION		400 400	10 427 171 00	335,299.27	230,205.23	0.00	432,132.21	359,632.21	427,884.49	E0E 703 E
	-	TOTAL REVENUE		406,426	18 427,171.00	335,299.27	230,205.23		432,132.21	359,032.21	427,004.49	393,793.3
	TDA	NSFERS IN FROM OTHER FU	NDS			+-	 					
	IAA	43FERS IN FROM OTHER FO	103			+		,				
		TRANSFERS IN			.00	 			 			
		TRANSFERS IN FROM GENE	RAL FUND			i				32,500.00	304,902.15	0.0
		TRANSFER IN FROM RAINY					41,000.00			40,000.00	40,000.00	40,000.0
						1						
	\neg	TOTAL TRANSFERS IN		C	.00 0.00	0.00	41,000.00	0.00	0.00	72,500.00	344,902.15	40,000.0
		TOTAL REVENUE AFTER TRA	ANSFERS IN	406,426	.18 427,171.00	335,299.27	271,205.23	0.00	432,132.21	432,132.21	772,786.64	635,793.5
	_								<u> </u>			
PENDITU	RES						ļ	· 				
							ļi		 			
	MAI	NTENANCE & OPERATIONS				 	-		· · ·		<u> </u>	
		ANNUAL FEE		400	.00 400.00	400.00	400.00		440.00	440.00	528.00	554.4
		ANALYSIS		400	400.00	400.00	400.00		306.50	306.50		386.1
		AUTO REPAIR		1,218	1,218.00	906.56	906.56		3,912.84	3,912.84		4,930.1
		CHEMICALS/WELLS		2,429					4,635.00	4,635.00	5,562.00	5,840.1
i		CLOTHING			.00 150.00		246.05		250.00	250.00	300.00	315.0
		ENGINEER				3,000,00			7,320.00	7,320.00	8,784.00	9,223.2
		EQUIPMENT				549.94			2,899.00	2,899.00	3,478.80	3,652.7
		GASOLINE		7,510	.45 7,510.45	10,787.89	10,787.89		6,429.72	6,429.72	7,715.66	8,101.4
		GRANT							250.00	250.00	300.00	315.0
		INTEREST EXPENSE							ļ	1,544.52		
		INSURANCE PREMIUMS		20,347					13,657.06	13,657.06	16,388.47	17,207.8
		LAGOON REPAIR		69,650			3,928.63		ļ	ļ	<u> </u>	
		LEASE		2,000					2,011.18			2,534.0
		MAINTENANCE		4,765		-!	350.00	<u> </u>	200.00	200.00	240.00	252.0
		MISC		18,825	18,829.27	/	<u> </u>		7745 40		0.00	0.0
		NOTE PAYMENT NSF CHARGEBACK		ene	0.00 600.00	143.57	143.57		7,745.46 107.81			135.8
		POSTAGE		800	000.00	, 143.37			611.80		 	770.8
		PUMP REPAIR		20.	.13 297.13	17,706.82	0.00		311.60	511.60	, 34.10	.,,,,,
		REPAIR			,00 75.00		0.00		 	· · · · · · · · · · · · · · · · · · ·		
		SAVINGS		'	1		i		15,000.00	l	T	
+		SOLID WASTE COLLECTION	FEES			1						155,750.0
		SUPPLIES		45,230	.37 45,230.37	72,994.05	72,994.05		123,431.69	95,248.69	114,298.43	76,652.9
		TRAINING				36.39			585.00			
		UTILITIES		21,550	21,550.34	28,872.16	28,872.16		25,931.07			32,673.1
		VEHICLE PURCHASE							42,117.00		·	
		WATER DEPT		100	0.00 100.00				555.00			
		WELL INSPECTION				2,519.88			3,555.14	3,555.14	4,266.17	4,479.4
		WELL REPAIR				5,300.00			2 222 5-			
		M & O - UNASSIGNED		82,14	1.59 82,141.59	22,878.00	7,018.44		2,363.89	575.13	690.16	663.6
	L	TOTAL MES			67 377 300 5	7 100 453 63	156 000 00	0.00	264,315.16	171 025 40	205,252.48	227 277 6
		TOTAL M&O	1 1	277,289	277,289.5	/: 190,462.42	150,896.04	0.00	204,515.1b	1/1,025.46	203,232.48	327,377.6
						i	1		i	1		1
	_					 	ļ -				<u> </u>	

TOWN OF FLETCHER PUBLIC WORKS AUTHORITY FINANCIALS 24 -25

N OF FLE	ETC	HER PUBLIC WORKS A	UTHORITY	FUND						ACTUAL THRU	ADJUSTED ACTUAL THRU	PROJECTED	PROPOSEI BUDGET
	_ I			1	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 - 202
PE	ERS	ONAL SERVICES								<u> </u>			
	Ī					1							
	-	BONUS	<u> </u>		670.00		0.00						
-	_	FEDERAL/SOC SEC TAX		ļ	27,485.15			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		27,743.25	27,743.25	33,291.90	34,956.5
	_	OKLAHOMA TAX COM	MISSION	 	5,770.18		4,056.10 899.94		ļ	4,842.27	4,842.27	5,810.72	6,101.2
	$\overline{}$	STATE TAXES WAGES & SALARY		·	66.63 106,434.81					77,035.29	77,035.29		97,064.4
		LEGAL FEE		 	100,434.61	100,434.01	. 63,331.33	03,331.33		32,978.50	2,978.50		3,752.9
	-1	RETIREMENT FUND					2,681.10	2,681.10	<u></u>	5,938.71	5,938.71	7,126.45	
	-	AUDIT/BUDGET FEES											12,500.0
			 -										
	1	TOTAL PERSONAL SER	VICES		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.
C	ADI	TAL IMPROVEMENTS				ļ						<u> </u>	
		TAE INFROVENCE TO											
	_	CAPITAL IMPROVEME			0.00	0.00		17,706.82					
	-	CAPITAL IMPROVEME			R	<u> </u>					42,117.00	42,117.00	0.
_		CAPITAL IMPROVEME				<u> </u>			ļ		30,000.00	30,000.00	0.
	-+	CAPITAL IMPROVEME				<u> </u>		į		 		75,583.59	0.0
 -		CAPITAL IMPROVEMEI CAPITAL IMPROVEMEI				 		<u>-</u>	-		28,183.00	28,183.00	20,000.
	-+	CAPITAL IMPROVEME			·	ļ			l	<u> </u>	2,899.00		0.0
	-+	CAPITAL IMPROVEME			EL FCTRICAL				·		2,833.00	2,033.00	17,935.
	_+	CAPITAL IMPROVEME					<u> </u>	·					327,777.
		WATER WELL REPAIR			0.00	0.00		15,859.56				22,992.00	
	7												
		TOTAL CAPITAL IMPRO	OVEMENTS		0.00	0.00	0.00	33,566.38	0.00	0.00	103,199.00	201,774.59	365,712.9
_			<u> </u>										
TI	RAN	ISFERS OUT TO OTHER	RFUNDS	<u> </u>					·			!	
\rightarrow	-	TRANSCERS OUT TO D	AIANU DAU FI	L	0.00	 		 		<u> </u>			ļ - -
		TRANSFERS OUT TO R TRANSFERS OUT	AINT DATE	OND	0.00	· · · · · · · · · · · · · · · · · · ·	 -		<u> </u>	·			
	\dashv	TRANSFERS OUT	 	 	0.00								
	+	TOTAL TRANSFERS OU	<u></u> JT	!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
			<u> </u>				<u> </u>					i	
	T.	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.
	_	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
			<u> </u>	 		ļ.:	 -					ļ	
D	EBT	SERVICE			· 	 			i				
	-	DEBT SERVICE FOR CA	SH ELOW		0.00	0.00	0.00	0.00	0.00	0.00	7,874.72	10,125.71	13,987.
-		DEBT SERVICE FOR CA	3111000		0.00	0.00	0.00	0.00	0.00	0.00	7,074.72	10,113.71	13,307
	-	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
	7		 	1				T	<u> </u>				
											BAL AS OF	PROJ BAL	PROJ BA
											04/30/2024	06/30/2024	06/30/20
										<u></u>		<u> </u>	
						<u>. </u>			CHECKING A			237,942.76	
	_[<u> </u>	<u> </u>				ļ	SAVINGS AC	COUNT	15,228.23	15,228.23	15,228.
	_		<u> </u>							l			
 -	-			 		 	ļ	<u></u>	TOTAL CURP	ENT ASSETS	71,277.76	253,170.99	20,028
	_		 -					 -	******	04418 1 0 4411	35 355 55	24 04 0 0	30.000
	-+		 	·					LIABILITIES (BANK LOAN)	36,265.93	34,016.01	20,028
	+			++				 	TOTAL LIABI	ITIES	36,265.93	34,016.01	20,028
 -			 	 -		 	 	 	IOIAL HABI	LITES	30,203.93	34,010.01	20,028.
	- 1		 						NET CURREN		35,011.83		0.

TOWN OF FLETCHER STREET AND ALLEY FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
MOTOR VEHICLE TAX GASOLINE TAX INTEREST	\$8,651.76 \$1,577.10 \$4.92	\$8,219.17 \$1,498.25 \$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>	\$9,722.09
EXPENDITURES		
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	\$0.00	\$0.00
TOTAL EXPENDITURES	\$19,626.55	\$8,288.52
TRANSFERS IN /(OUT)		
TRANSFERS IN TRANSFERS OUT	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$19,626.55</u>	<u>\$8,288.52</u>
CARRYOVER SURPLUS	<u>\$1,380.76</u>	\$1,433.57

	I CT/	HER AUTO TAX	IIMD (STREET & ALL	EV)	T			i i			ADJUSTED		PROPOSED
	1	JIEN AOIO IAK	0.10 (JINEET GLACI	3217						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
	FUN	D BALANCE APP	ROPRIA	ATED						10,773.53				
EVENUES	<u> </u>					ļ <u>.</u>								
		INTEREST				2.59		3.20	3.20	3.20	4.10	4.10	4.92	4.6
		AUTO TAX FUNI	/MOT	OR VEHICLE		828.75		805.61	8,736.86		960.48	7,209.80	8,651.76	8,219.1
		GAS EXCISE				1,775,92		1,970.29	2,150.26	2,150.26	1,133.46	1,314.25	1,577.10	1,498.2
		OTC MOTOR VE				0.014.00		0 111 22			696.60 5,733.51			
	-	DEP-UNASSIGN	:0			8,914.88		8,111.22		···	3,733.31			
		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	9,722.0
	TRA	NSFERS IN FROM	OTHE	R FUNDS		·								
	 	TRANSFERS IN		 		·								
		TRANSFERS IN F												
	<u> </u>	TRANSFER IN FF	OM RA	AINY DAY FUI	ND D									
		TOTAL TRANSFE	RS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
						1	3.00							
		TOTAL REVENU	AFTE	RTRANSFERS	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	9,722.0
	<u> </u>													
(PENDITU	IDES			<u> </u>		<u> </u>								
APENDITO	MES					i		·····						
	MA	NTENANCE & OF	ERATI	ONS										
	_					<u> </u>								
		DOLESE BROTH		AVEL		2,006.55					3,575.88			
		ASPHALT	·	<u> </u>	- 	5,104.38					3,373,33	3,575.88	4,291.06	4,505.6
		INTEREST EXPE	ISE										664.12	0.0
	<u> </u>	RECREATIONAL		ст		130.75				· · · · · · · · · · · · · · · · · · ·		2 405 00	608.77	639.2
	<u> </u>	M & O - UNASS	GNED	 		 					2,495.00	2,495.00	2,994.00	3,143.7
		TOTAL M&O				7,241.68	0.00	0.00	0.00	0.00	6,070.88	6,070.88	8,557.95	8,288.5
	PER	SONAL SERVICES												
	┢	PERSONAL SERV	ece.			0.00								
	 	PERSONAL SERV	ices			0.00								
	İ	TOTAL PERSON	L SER	VICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	<u> </u>								ļ					<u> </u>
	CAR	ITAL IMPROVEM	CAITE	<u> </u>		·								
	CAF	TIAL INIPROVEIN	LN13	 										
	_	ERGON ASPHAL	T CAPI	TAL PROJECT		11,617.30								
	<u> </u>			<u> </u>		ļ			·	<u> </u>				
	├	TOTAL CAPITAL	INADRO	WEMENTS		11,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1	TOTALCATTAL		VEIVICATION		12,027.30	0.00	- 0.00						
	TRA	NSFERS OUT TO	OTHER	FUNDS										
	ļ	1		<u> </u>					<u> </u>					
	-	TRANSFERS OU		 		0.00			 					
	-	Tronis Elis Go		 						; 				
								0.00	0.00	0.00	0.00	0.00	0.00	0.0
	<u> </u>	TOTAL TRANSFE	RS OU	Τ		0.00	0.00	0.00	0.00					
				<u>T</u>									0.555.05	
		TOTAL TRANSFE		T		18,858.98		0.00				6,070.88	8,557.95	
		TOTAL EXPENSE				18,858.98	18,860.00	0.00	0.00	21,663.85	6,070.88			8,288.5
		TOTAL EXPENSE		T			18,860.00	0.00	0.00	21,663.85	6,070.88			8,288.5
	DEE	TOTAL EXPENSE		T		18,858.98	18,860.00	0.00	0.00	21,663.85	6,070.88			8,288.5
	DEE	TOTAL EXPENSE	S			18,858.98 -7,336.84	18,860.00 -7,337.00	0.00	0.00	21,663.85	6,070.88 2,457.27	2,457.27	1,675.83	8,288.5 1,433.5
	DEE	TOTAL EXPENSE	S			18,858.98	18,860.00 -7,337.00	0.00	0.00	21,663.85	6,070.88 2,457.27	2,457.27	1,675.83	8,288.5 1,433.5
	DEE	TOTAL EXPENSE	S OR CA			18,858.98 -7,336.84	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00	6,070.88 2,457.27 0.00	2,457.27 11,068.60	1,675.83	8,288.5 1,433.5
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00	6,070.88 2,457.27 0.00	2,457.27 11,068.60 -8,611.33	1,675.83 11,068.60 -9,392.77	8,288. 1,433. 0. 1,433.
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00	6,070.88 2,457.27 0.00	2,457.27 11,068.60 -8,611.33 BALAS OF	1,675.83 11,068.60 -9,392.77 PROJ BAL	8,288.5 1,433.5 0.0 1,433.5
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00	6,070.88 2,457.27 0.00	2,457.27 11,068.60 -8,611.33	1,675.83 11,068.60 -9,392.77	8,288.: 1,433.: 0.0 1,433.:
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00	6,070.88 2,457.27 0.00 2,457.27	2,457.27 11,068.60 -8,611.33 BALAS OF	1,675.83 11,068.60 -9,392.77 PROJ BAL 06/30/2024	8,288. 1,433. 0.0 1,433. PROJ BAI 06/30/202
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00 0.00 0.00	6,070.88 2,457.27 0.00 2,457.27	2,457.27 11,068.60 -8,611.33 BAL AS OF 04/30/2024 24,121.12	1,675.83 11,068.60 -9,392.77 PROJ BAL 06/30/2024 12,271.08	8,288.1 1,433.1 0.1 1,433.1 PROJ BAI 06/30/20.1 13,704.1
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	21,663.85 0.00 0.00	6,070.88 2,457.27 0.00 2,457.27	2,457.27 11,068.60 -8,611.33 BAL AS OF 04/30/2024	1,675.83 11,068.60 -9,392.77 PROJ BAL 06/30/2024 12,271.08	8,288.1 1,433.1 0.1 1,433.1 PROJ BAI 06/30/20.1
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00 0.00 0.00	6,070.88 2,457.27 0.00 2,457.27 CCCOUNT ENT ASSETS	2,457.27 11,068.60 -8,611.33 BAL AS OF 04/30/2024 24,121.12	1,675.83 11,068.60 -9,392.77 PROJ BAL 06/30/2024 12,271.08	8,288.9 1,433.9 0.0 1,433.9 PROJ BAI 06/30/202 13,704.0
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	0.00 0.00 0.00 CHECKING A TOTAL CURR	6,070.88 2,457.27 0.00 2,457.27 CCOUNT ENT ASSETS BANK LOAN)	2,457.27 11,068.60 -8,611.33 BAL AS OF 04/30/2024 24,121.12 24,121.12 11,068.60	1,675.83 11,068.60 -9,392.77 PROJ BAL 06/30/2024 12,271.08 12,271.08	8,288.1 1,433.1 0.1 1,433.1 PROJ BAI 06/30/202 13,704.1
	DEE	TOTAL EXPENSE NET INCOME IT SERVICE DEBT SERVICE F	S OR CA			18,858.98 -7,336.84 0.00	18,860.00 -7,337.00	0.00 10,890.32 0.00	0.00	21,663.85 0.00 0.00 0.00 CHECKING A	6,070.88 2,457.27 0.00 2,457.27 CCOUNT ENT ASSETS BANK LOAN)	2,457.27 11,068.60 -8,611.33 BAL AS OF 04/30/2024 24,121.12	1,675.83 11,068.60 -9,392.77 PROJ BAL 06/30/2024 12,271.08 12,271.08	8,288.5 1,433.5 0.0 1,433.5 PROJ BAI 06/30/202 13,704.6

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>
EXPENDITURES		
TOTAL CEMETERY CARE MAINT & OPER	\$0.00	\$0.00
CAPITAL EXPENDITURES	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00
TRANSFERS IN /(OUT)		
TRANSFERS	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$0.00</u>	\$0.00
CARRYOVER SURPLUS	<u>\$4,570.50</u>	\$72.18

TOWN OF F	LETC	HER CEMETER	Y CARE	UND								ADJUSTED		PROPOSED
												ACTUAL THRU	PROJECTED	BUDGET
	_					BOOKS	AUDITED	BOOKS	ADJ BOOKS 2022 - 2023	BUDGET	04/30/24 2023 - 2024	04/30/24 2023 - 2024	06/30/24 2023 - 2024	06/30/25 2024 - 2025
	-					2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 202
	FUN	D BALANCE AF	PROPRIA	TED						4,494.52				
EVENUES											·			
	_	INTERPRET				605				0.04	0.03	0.93	0.00	0.00
	_	INTEREST STAKING FEE				0.86 6.25		0.94	0.94 68.75	0.94 68.75	0.82	0.82 62.50	0.98 75.00	0.93 71.25
	_	PLOT SALES 12	594		 i	0.23			349.50	349.50		02.30	75.00	/1.2.
		CEMETERY CA		SIGNED		112.50								
		DEP-UNASSIG				303.12		418.25	:	. 0.00	62.50			
		TOTAL REVEN	UE			422.73	423.00	419.19		419.19	63.32	63.32	75.98	72.1
									0.00					
	TRA	NSFERS IN FRO	M OTHE	R FUNDS		ļ		· · · · · · · · · · · · · · · · · · ·	 					
	_	TRANSFERS IN				ļ				_ -				
		TRANSFERS IN		FNFRAI FII	ND									
		TRANSFER IN												
		T							i					
		TOTAL TRANS	FERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REVEN	UE AFTE	RTRANSFER	SIN	422.73	423.00	419.19	419.19	4,913.71	63.32	63.32	75.98	72.18
							-							<u> </u>
EXPENDITU	DEC						 					1		
EXPENDITO	WES				- -									
	MAI	NTENANCE &	OPERATION	ONS			i			····				
		M & O - UNAS	SIGNED			0.00								
		TOTAL M&O				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							·					ļ		
	PER	SONAL SERVICE	ES .			ļ				· · · ·				
	-	PERSONAL SE	DVICES			0.00								
		FERSONALSE	TTICES									 		i
		TOTAL PERSO	NAL SER	/ICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAP	TAL IMPROVE	MENTS						i	<u> </u>				
						L			<u> </u>	·		ļ	<u> </u>	
		MISC CAPITAL	IMPROV	EMENTS		0.00	<u> </u>		 -					
			-								<u> </u>			
	-	TOTAL CAPITA	LIMPRO	VEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-											1		
	TRA	NSFERS OUT T	O OTHER	FUNDS										
						<u> </u>			1					
	_	TRANSFERS O	UT			0.00			<u> </u>		<u> </u>			
	_	70711 70116		<u></u>		0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANS	FERS OU	<u></u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	TOTAL EXPEN	SES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	TOTAL CALL	<u> </u>				0.00	<u> </u>	1					
		NET INCOME				422.73	423.00	419.19	419.19	4,913.71	63.32	63.32	75.98	72.18
	DEB	T SERVICE												
									ļ	<u> </u>				
		DEBT SERVICE	FOR CA	SH FLOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET CASH FLO				422.73	423.00	419.19	419.19	4,913.71	63.32	63.32	75.98	72.11
	-	NET CASH FLO	, , ,			722.73	423.00	413.13	415.15	BALANCE	05.52	05.52	75.50	72.2
	-					 		 -	† 	FORWARD		BAL AS OF	PROJ BAL	PROJ BAL
												04/30/2024	06/30/2024	06/30/202
	_					<u> </u>	·	<u> </u>	 	CHECKING A	CCOUNT	4,977.03	4,989.69	5,061.8
							!					4 027 02	4.000.50	5 052 0
	-				 	-	ļ	 		TOTAL CURR	ENI ASSEIS	4,977.03	4,989.69	5,061.8
						 			+	LIABILITIES (BANK LOAN)	0.00	0.00	0.0
						 	 		 		CHIN EURIN)	0.00	0.00	0.0
	<u> </u>					···	 	 		TOTAL LIABI	LITIES	0.00	0.00	0.0
	Γ-	 		1										
						I	1			NET CURREN	IT ASSETS	4,977.03	4,989.69	5,061.8

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

TOWN OF F	LETC	HER ECONO	MIC DEVE	LOPMENT AU	THORITY							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
	FLIN	D BALANCE	1000000	ATED						21,471.79				
	FUN	DBALANCE	APPROPRI	I I						21,4/1./9				
EVENUES		-												
	-	INTEREST				4.67		4.21			4.26	4.26	5.11	4.86
		INCOME UN	ACCICNED	<u> </u>		1,400.00		400.00	8,475.00			6,750.00	8,100.00	7,695.00
		DEP-UNASS		 		6,200.00		400.00 8,075.00		8,479.21	6,150.00			
		0.00	0.120			3,250,05					-,			
		TOTAL REV	NUE			7,604.67	7,305.00	8,479.21	8,479.21	8,479.21	6,154.26	6,754.26	8,105.11	7,699.86
				1					0.00					
-	TRA	NSFERS IN F	ROM OTHE	R FUNDS		 :								
		TRANSFERS	IN	<u> </u> -										
				GENERAL FUN	ID									
				AINY DAY FUN										
		TOTAL TRAI	ISFERS IN		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL REVI	NI IF AFTE	R TRANSFERS	IN	7,604.67	7,305.00	8,479.21	8,479.21	29,951.00	6,154.26	6,754.26	8,105.11	7,699.8
-		TOTAL REVI	NOE AFTE	K THAIRSTERS	, .	7,004.07	7,303.00	0,473.22	0,7,5.22	23,332.00	0,254,25	0,754,120	0,105.11	.,022.0
XPENDITU	IRES													
				L			_ · - ·							
	MAI	NTENANCE	4 OPERATI	ONS					 					
		FLETCHER E	CONOMIC	DEV FUND		12,442.95	12,143.00	7,930.66						
		ELECTRICAL							1,275.66	1,275.66				1,199.8
		M & O - UN	ASSIGNED			0.00								
				ļ			40 440 00			4 275 55	0.00		0.00	1 100 0
		TOTAL M&C	<u> </u>	 		12,442.95	12,143.00	7,930.66	1,275.66	1,275.66	0.00	0.00	0.00	1,199.8
	PERS	ONAL SERV	CES	 										
		PERSONAL!	ERVICES			0.00								
								0.00			0.00		0.00	0.0
		TOTAL PERS	ONAL SEK	VICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	-				i				<u> </u>					
	CAP	TAL IMPRO	/EMENTS											
				LL										
		HEATING A	ND AIR CA	PITAL EQUIPM	MENT	0.00			6,655.00	6,655.00				6,500.0
		TOTAL CAPI	TAL IMPRO	OVEMENTS		0.00	0.00	0.00	6,655.00	6,655.00	0.00	0.00	0.00	6,500.0
				<u> </u>					<u> </u>		·			
	TRA	NSFERS OUT	TO OTHE	RFUNDS					ļ	<u>-</u>	i	<u> </u>		
	-	TRANSFERS	OUT	 		0.00			 -	<u> </u>	i			
		110 11101 2110												
		TOTAL TRAI	NSFERS OL	ıτ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	<u>L</u> .								7.000.00	7.000.55	0.00	0.00	0.00	7 500 0
		TOTAL EXP	NSES			12,442.95	12,143.00	7,930.66	7,930.66	7,930.66	0.00	0.00	0.00	7,699.8
		NET INCOM	F	 		-4,838.28	-4,838.00	548.55	548.55	22,020.34	6,154.26	6,754.26	8,105.11	0.0
							,,			BALANCE				
	DEB	T SERVICE								FORWARD				
		i		L									0.00	
-	-	DEBT SERVI	CE FOR CA	SH FLOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		NET CASH F	LOW	 		-4,838.28	-4,838.00	548.55	548.55	22,020.34	6,154.26	6,754.26	8,105.11	0.0
	_											BAL AS OF	PROJ BAL	PROJ BAL
	-	 		 								04/30/2024	06/30/2024	UB/3U/2U2
	\vdash			 						CHECKING A	CCOUNT	28,774.60	30,125.45	30,125.4
										TOTAL CURR	ENT ASSETS	28,774.60	30,125.45	30,125.4
				ļ						HADILITIES!	BANK I CAN'S	0.00	0.00	
	1								 	LIABILITIES (DANK LUAN)	0.00	0.00	0.0
		 -		 			 	T		TOTAL LIABI	LITIES	0.00	0.00	0.0
	 													
				,		,			1	NET CURREN	T 4000T0	00 224 50	30,125.45	30,125.4

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>	\$17,973.05
EXPENDITURES		
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	\$0.00	\$0.00
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	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$48,222.68</u>	<u>\$10,668.14</u>
CARRYOVER SURPLUS	\$24,718.92	\$7,304.91

OWN OF FLE	ETC	HER FIRE DEPT EQUIPME	NT FUND								ADJUSTED ACTUAL THRU	PROJECTED	PROPOSEC BUDGET
	4				. L.√.KS	AUL:TEL	4(4)4 20.32	AOJ BOOKS 2022 - 2023		04/30/24 2023 - 2024	04/30/24 2023 - 2024	06/30/24 2023 - 2024	06/30/25
					2021 - 2072	2013 7027	74 14 7 198	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 202
FL	UNI	D BALANCE APPROPRIATI	ED						17,904.29				
EVENUES	\dashv				ļ								
	7	INTEREST			3.12	i 12	5.15	5.15	-	4.81	4.81	5.77	5.4
	-+	COMANCHE CTY SALES T	AX RESERVE	O								36,118.31	
		GENERAL REVENUES						10,409.90			8,269.71	9,923.65	9,427.4
	+	CREDIT CARD PAYMENTS DONATION			189.35 1,350.00			3,196.97 7,575.00	·	 	2,809.52 4,475.00	3,371.42 5,370.00	3,202.8 5,101.5
	+	MISC INCOME			1,330.00	1,330.00	104.00	·			206.80	248.16	235.7
		DEP-UNASSIGNED			21,577.04	21,577.04			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	17,973.0
TF	RAI	NSFERS IN FROM OTHER	FUNDS	-				<u> </u>					
					1		-						
		TRANSFERS IN		-		` `			L				
		TRANSFERS IN FROM GEI TRANSFER IN FROM RAIN							-	<u>-</u> ·- ·			
	7	TRANSPER IN PROBERGIA	11 DAI TOIL		<u> </u>		 	-		1			
		TOTAL TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
					22.00.00	22 440 54	24 407 62	24 407 02	70 004 74	45 765 04	15 755 04	FF 027 24	17,973.0
	-+	TOTAL REVENUE AFTER 1	I KANSFERS I	N	23,119.51	23,119.51	21,187.02	21,187.02	39,091.31	15,765.84	15,765.84	55,037.31	17,973.0
XPENDITURE	ES												
M	IAU	NTENANCE & OPERATION	VS		 				ļ				
	-	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	6,365.9
		BOUND TREE EQUIP									928.46	1,114.15	1,169.8
	+	INTEREST EXPENSE CHEMICALS			<u></u>				<u> </u>	<u> </u>	1,620.20 2,486.00	1,944.24 2,983.20	3,132.3
	+	M & O - UNASSIGNED			300		2,35		 		2,400.00	2,303.20	3,132
						A. 34.54	:72						
		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	10,668.1
DI	FDS	SONAL SERVICES							 				
		JOHNE SERVICES											
		PERSONAL SERVICES			0.00								
					0.00	1.1			0.00	0.00	0.00	0.00	0.0
		TOTAL PERSONAL SERVICE	-63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C	API	TAL IMPROVEMENTS			· · · · · · · · · · · · · · · · · · ·				1				
	_												
	-	ERGON ASPHALT CAPITA	L PROJECT				 		<u> </u>	<u> </u>	<u> </u>		
		TOTAL CAPITAL IMPROVI	EMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TE	RA	NSFERS OUT TO OTHER F	UNDS		 -	1			·				ļ
	-	TRANSFERS OUT			0.00								
		TOTAL TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		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	10,668.1
	+	TOTAL EXPENSES			15,679.09	15,679.09	3,044.64	3,013.30	3,013.30	13,043.30	10,080.36	12,104.37	10,000.
		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	7,304.9
					 			ļ •			ļ <u> </u>		
D	EBT	T SERVICE			 	ļ				 	 	<u></u>	
		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	0.0
	-	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.
	ᅥ				 					 	BAL AS OF	PROJ BAL	PROJ BA
											04/30/2024	06/30/2024	06/30/20
					ļ	<u> </u>	ļ	ļ	CUTCUT	CCOULT	20.000	35 462 57	33.65
					 				CHECKING A	CCOUNT	30,166.41	25,192.50	32,497.4
					 	 	 	· · · · · · · · · · · · · · · · · · ·	TOTAL CURP	RENT ASSETS	30,166.41	25,192.50	32,497.
					1								
									LIABILITIES (BANK LOAN)	36,118.31	0.00	
					<u> </u>		ļ	<u> </u>	ļ	<u> </u>			0.
			1										
						<u> </u>	ļ -		TOTAL LIABI	LITIES	36,118.31	0.00	0.

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
INTEREST STAKING FEE MISC REVENUE	\$0.74 \$525.00	\$0.70 \$498.75
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	\$9,948.25	<u>\$499.45</u>
EXPENDITURES		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	•	
TOTAL DEBT SERVICE		
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00
TRANSFERS IN /(OUT)		
TRANSFERS IN TRANSFERS OUT	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$0.00</u>	\$0.00
CARRYOVER SURPLUS	<u>\$9,948.25</u>	\$499.45

TOWN OF F	LETC	HER NEW C	EMETERY F	UND (MAIN	TENANCE AND OPE	RATIONS)				i		ADJUSTED		PROPOSED
												ACTUAL THRU	PROJECTED	BUDGET
	_						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
	FUN	BALANCE	APPROPRIA	ATED		-			 	9,422.51				
REVENUES														
	_									101	0.53		0.74	0.70
		INTEREST STAKING FI				1.60 43.75		1.91	1.91 612.50	1.91 612.50		0.62 437.50	·	0.70 498.75
		PLOT SALES			 	43.73	43.73		2,331.25		•	437.30	323.00	430.73
			CARE UNA	SIGNED										
		DEP-UNAS	IGNED			2,909.38	2,909.38	2,943.75			437.50			
		-0744 051	F41116			2 054 72	2.054.72	2045.66	2 045 66	12 250 17	430.13	438.12	525.74	499.45
	-	TOTAL REV	ENUE			2,954.73	2,954.73	2,945.66	2,945.66	12,368.17	438.12	436.12	323.74	455.43
	TRA	ISFERS IN F	ROM OTHE	R FUNDS					,		 			
		TRANSFERS										l		
				SENERAL FU						ļ				ļ
		IKANSFER	IN FROM R	AINY DAY FU	NU				1			<u> </u>		
		TOTAL TRA	NSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REV	ENUE AFTE	R TRANSFER	SIN	2,954.73	2,954.73	2,945.66	2,945.66	12,368.17	438.12	438.12	525.74	499.49
										 	 			
EXPENDITU	RES								 		l	· · · · · · · · · · · · · · · · · · ·		
														
	MAI	VTENANCE	& OPERATI	ONS										
	_									<u> </u>	ļ			<u> </u>
	-	M & O - UI	IASSIGNED			0.00		8,504.50	 					ļ — — —
		TOTAL M&	n			0.00	0.00	8,504.50	0.00	0.00	0.00	0.00	0.00	0.00
	\dashv	TOTALING						0,50 11.50	- 0.00			3,12		
	PERS	ONAL SERV	ICES											
									 	<u> </u>	<u> </u>			ļ
		PERSONAL	SERVICES			0.00								
	-	TOTAL DED	SONAL SER	VICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTALFER	JOINAL JEN	VICES			0.00	0.00	0.00		1			ļ
	CAP	TAL IMPRO	VEMENTS				<u> </u>		ļ	<u> </u>	ļ	ļ <u>.</u>		
		LAND PUR	11465			0.00			8,504.50	8,504.50				ļ
	-	LAND POR	TASE		+	0.00			0,304.30	0,304.30				
		TOTAL CAP	ITAL IMPRO	OVEMENTS		0.00	0.00	0.00	8,504.50	8,504.50	0.00	0.00	0.00	0.00
				L							ļ <u></u>			<u> </u>
	TRA	NSFERS OU	TO OTHE	FUNDS			ļ			 	 		 	
	-	TRANSFER	CUT			0.00	 		 	 			 -	
							i — —							
		TOTAL TRA	NSFERS OL	Т		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0 -00 -0	0.504.50	0.504.50		0.00	0.00	0.00
		TOTAL EXP	ENSES	 	-	0.00	0.00	8,504.50	8,504.50	8,504.50	0.00	0.00	0.00	0.00
		NET INCOM	AE			2,954.73	2,954.73	-5,558.84	-5,558.84	3,863.67	438.12	438.12	525.74	499.45
	DE8	SERVICE						<u> </u>	 	ļ <u> </u>				
		DEDT CCC.	ICE FOR CA	ER ELON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DEBT SERV	ICE FOR CA	3n rLOW		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	499.4
										BALANCE		ļ <u>.</u>		
				ļ					 	FORWARD	 	BAL AS OF 04/30/2024	PROJ BAL	PROJ BAL 06/30/202
							 	 	 -	 		04/30/2024	30/30/2024	30,30,202
	-			 			 	<u> </u>		CHECKING A	CCOUNT	4,301.87	4,389.49	4,888.94
										ļ				
									ļ	TOTAL CURE	RENT ASSETS	4,301.87	4,389.49	4,888.9
							 	 	 	HARMITIES	BANK LOAM	0.00	0.00	0.00
	_		 					 	-	LIADILITIES	BANK LOAN)	0.00	0,00	0.00
	-			 	<u> </u>		 	 		TOTAL LIAB	LITIES	0.00	0.00	0.0
										I				
										NET CURRE	NT ASSETS	4,301.87	4,389.49	4,888.9

TOWN OF FLETCHER PERPETUAL CARE FUND APPROPRIATIONS 24 - 25

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

OWN OF	LETC	HER PERPE	TUAL CEME	TARY FUND								ADJUSTED		PROPOSED
												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
		D BALANCE	A0000001	ATED						8,329.75				
	FUN	DBALANCE	APPROPRI	AIED	-					0,343./3				
EVENUES				-										
		INTEREST				1.02	1.02	1.02	1.02	1.02	0.77	0.86	1.03	0.98
		CD INTERE	5T			4.20	4.20			5.40	2.11	2.11	2.53	2.40
		INVESTME	VT INCOME	UNASSIGNE	D	2.40	2.40	4.20						
		DEP-UNAS	IGNED								0.09	0.00		
								ļ						
	<u> </u>	TOTAL REV	ENUE	ļ		7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.38
	TRA	NSFERS IN I	ROM OTHE	R FUNDS										
	-	TRANSFER	: IN											
				GENERAL FU	ND									
				AINY DAY FU				 						
	\vdash													
		TOTAL TRA	NSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REV	ENUE AFTE	R TRANSFER	S IN	7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.3
							<u> </u>							
PENDITL	JRES													
	MAI	NTENANCE	& OPERAL	ONS				<u> </u>	 -					
	-	AA 8. O . III	ASSIGNED			0.00	 			i		 		
		W & O - O	VASSIGIVED	 		0.00	<u> </u>			ļ				
		TOTAL M&	0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1			— —										
	PER	SONAL SER	/ICES					!						
		PERSONAL	SERVICES			0.00								
		TOTAL PER	SONAL SER	VICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	ļ							L			!			
	_		<u></u>							·	<u> </u>			
	CAP	ITAL IMPRO	VEMENTS	ļ			ļ. ———	ļ 	ļ					
	-							ł -						
		LAND PUR	HASE		-	0.00			 					
	├			 -						 				
	\vdash	TOTAL CAP	ITAL IMPR	OVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	t —							1						
	TRA	NSFERS OU	T TO OTHE	R FUNDS										
		TRANSFER	OUT			0.00			<u>!</u>					
	<u> </u>								i		<u> </u>			
	<u> </u>	TOTAL TRA	NSFERS OL	nt		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	<u> </u>			ļ. 							0.00	0.00	0.00	0.0
	_	TOTAL EXP	ENSES	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	 	NET INCOM	45	 -	-	7.62	7.62	6.42	6.42	8,336.17	2.97	2.97	3.56	3.3
	╁	NET INCOM	//E	 		7.02	7.02	0.72	0.72	0,330.17	2.57	2.3,	3.30	
	DEB	T SERVICE		 			 							
	1	Jenne						†		-				
	\vdash	DEBT SERV	ICE FOR CA	SH FLOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	\vdash													
		NET CASH	FLOW			7.62	7.62	6.42	6.42		2.97	2.97	3.56	3.3
				<u> </u>			<u> </u>	·	_	BALANCE		 -		
	<u>L</u> _			<u> </u>						FORWARD		BAL AS OF	PROJ BAL	PROJ BAL
	ļ						 	 			 	04/30/2024	06/30/2024	06/30/202
			ļ	 				ļ	<u> </u>	CHECKING A	CCOLINIT	5,039.14	5,039.73	5,043.1
	├			 			 	 	 -	CHECKING A	CCOOM	2,100.00		
	\vdash	 	 				 		 	CD #5083	 	1,200.00		
	\vdash	 	ļ	+	 -		 	 	 	#3003		2,200.00	2,250.00	2,200.0
	\vdash	 	 	†	 			 		TOTAL CURF	RENT ASSETS	8,339.14	8,339.73	8,343.1
	1	 	 	 										
	\vdash		<u> </u>		<u> </u>					LIABILITIES (BANK LOAN)	0.00	0.00	0.0
										TOTAL LIABI	LITIES	0.00	0.00	0.0
	\perp				1		<u> </u>			ļ	l	ļ		ļ
			1			<u> </u>		1	1	NET CURRE	NT ASSETS	8,339.14	8,339.73	8,343.1

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
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	\$26,218.09	\$12,329.84
<u>EXPENDITURES</u>		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$2,454.00	\$2,576.70
TOTAL DEBT SERVICE		
TOTAL CAPITAL OUTLAY	\$23,764.09	\$0.00
TOTAL EXPENDITURES	\$26,218.09	\$2,576.70
TRANSFERS IN /(OUT)		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$26,218.09</u>	\$2,576.70
CARRYOVER SURPLUS	\$0.00	\$9,753.14

		vice prend	ATION 000	VECT (DADY	c culvo)								ADJUSTED		PROPOSED
TOWN OF F	LEIC	HER RECRE	ATION PRO	JECT (PARK	SPUNDI	 						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
	FLIA	D BALANCE	ADDOODDI	ATED	-	ļ	 				13,239.71				
	FUN	D BALANCE	APPROPRI	HIED	 		 				13,233.71				
REVENUES															
						ļ						2.07	2.07	3.50	3.50
		INTEREST GENERAL F	EVENILIES	 			5.46	5.46	4.11	4.11 10,320.38	4.11 10,320.38	3.07	3.07 7,982.62	3.68 9,579.14	
		CREDIT CA		NTS	 		187.55	187.55		3,177.10			2,829.97	3,395.96	3,226.16
		DONATION								234.00	234.00		0.00		
	$\overline{}$	RENT CON		AND	ļ	<u> </u>				2,000.00	2,000.00		0.00		
		MISC INCO			 	 	42.00 17,737.15	42.00 17,737.15	15,731.48			10,812.59			
		DEF-ONAS.	MONED	 	 	 	17,737.13	17,737.13	13,731.40			10,012.33			
		TOTAL REV	ENUE				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
					 	ļ	ļ <u>.</u>								
	TRA	NSFERS IN I	ROM OTHE	R FUNDS	 	 -	 								
		TRANSFER	in			 	<u> </u>								
				GENERAL FL	JND										
		TRANSFER	IN FROM R	AINY DAY F	UND		ļ								
		TOTAL TRA	NICCEDS IN	 	 		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRA	NOPERO IN	-	 	 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REV	ENUE AFTE	R TRANSFE	RS 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
EXPENDITU	RES			ļ		 	ļ								
	MAN	NTENANCE	& OPERATI	IONS		 	-					·			
	WIFE	MILITARICE	L OI LIVII	10113	 	ļ	 	-							
		EQUIPMEN	T/PROJECT									1,500.00			
	_	GENERAL F			ļ	 	ļ						1,500.00	1,800.00	1,890.00
	-	BOUND TR				· ·									
	$\overline{}$	CHEMICAL		 	 	<u> </u>	 		-				545.00	654.00	686.70
		M & O - U	NASSIGNED				33,972.56	33,972.56				22,674.00	0.00		
				ļ		ļ	 						3.045.00	2 454 00	2 575 70
		TOTAL M8	0	 	 	!	33,972.56	33,972.56	0.00	0.00	0.00	24,174.00	2,045.00	2,454.00	2,576.70
	PERS	SONAL SER	/ICES	 		 	-				i				
		PERSONAL	SERVICES		1		0.00	ļ							
		TOTAL PER	CONAL CER)		 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	TOTALPER	SOMAL SEK	VICES	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAP	ITAL IMPRO	VEMENTS			İ									
						<u> </u>									<u> </u>
		THE PARK	HIGHLAND	PROD		 				•			22,129.00	23,764.09	0.00
	-	TOTAL CAL	ITAL IMPR	OVEMENTS	┼	 	0.00	0.00	0.00	0.00	0.00	0.00	22,129.00	23,764.09	0.00
						†	1						•		
	TRA	NSFERS OU	T TO OTHE	R FUNDS			Ī								
				ļ	-	ļ				ļ	<u>-</u>				
	\vdash	TRANSFER	CUI	 	 	+	0.00	 			 				
		TOTAL TRA	NSFERS OL	JT	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u> </u>	TOTAL EXE	ENSES		 	 -	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 INCO	AF	 	 	 	-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
	-	1.451 114001		 	+	 	20,000.40	10,000.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20,000.34	20,000.04	-5,255.51	5,. 55.14
	DEB	T SERVICE				1	1								
											0.55			0.00	0.00
		DEBT SERV	ICE FOR CA	SH 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
	<u> </u>			 	 		 	 -			 		BAL AS OF 04/30/2024	PROJ BAL	PROJ BAL 06/30/2025
	-		ļ	+	 	 	 	 	 			ļ	04/30/2024	00/30/2024	00/30/2025
	-	 				 -	-				CHECKING A	CCOUNT	15,616.96	15,735.99	25,489.13
												1			
			ļ	ļ	1		-				TOTAL CURP	ENT ASSETS	15,616.96	15,735.99	25,489.13
	-	ļ. ———	 	-	 	†	· 	 	 		LIABUITIES (BANK LOAN)	0.00	0.00	
	\vdash	<u> </u>	 -	 	-	 -	+	 			J		0.00	J	
											TOTAL LIABI	LITIES	0.00	0.00	0.00
				1	1	1	1	1	1	i .	1	1	1	1	1
	_	ļ				+		 	 	 	NET CURREN	IT ACCETS	45.040.00	15,735.99	35 400 17

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
<u>APPROPRIATIONS</u>		
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>	\$0.00
EXPENDITURES		
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	\$0.00	\$0.00
TOTAL EXPENDITURES	\$93,761.54	\$0.00
TRANSFERS IN /(OUT)		
TRANSFERS IN TRANSFERS OUT	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$93,761.54</u>	<u>\$0.00</u>
CARRYOVER SURPLUS	\$0.00	\$0.00

OMMI OF F	LETC	MED ADDA	THRU COM	ANCHE CO		·							ADJUSTED		PROPOSED
OWNOFF	LEIC	HER ARPA	I TIKU CUM	ANCHE CO								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 - 202
				L											
	FUN	D BALANCE	APPROPRI	ATED							106.00				
VENUES									-						
		INTEREST													
	$\overline{}$			ARPA DRAW	REVENUE	L				128,444.46	128,444.46		86,320.00	93,655.54	0.0
		MISC INCO							128,444.46			86,320.00			
	-	DEP-UNAS	NGINED	 					120,444.40			80,320.00			
		TOTAL REV	ENUE				0.00	0.00	128,444.46	128,444.46	128,444.46	86,320.00	86,320.00	93,655.54	0.0
	TRAI	NSFERS IN I	ROM OTHE	R FUNDS							ļ				
		TRANSFER	- 101	 				ļ		<u> </u>					
				GENERAL FU	ND										
					<u> </u>										
		TOTAL TRA	NSFERS IN				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
				L		<u> </u>								00 555 54	
		TOTAL REV	ENUE AFTE	R TRANSFER	RSIN	 	0.00	0.00	128,444.46	128,444.46	128,550.46	86,320.00	86,320.00	93,655.54	0.0
PENDITU	RES	-		 -										-	
					i										
	MAI	NTENANCE	& OPERATI	ONS											
				ļ											
		REPLACE II		ļ	 	 									
			NG FOR PR	OJECT						6,000.00	6,000.00		5,000.00	5,000.00	
			EPAIR PROJ								112,436.06		72,842.67	83,842.67	0.
				QUIRED (CH										2,599.00	
				ON REPAIR	PROJECT (V	VORTH HYD	ROCHEM TO	BE PARTIAL PA	(ID)	 				2,319.87	0.
		CHEMICAL	S ARPA EXPE	MOSTUBES					128,338.46			77,842.67			
		PLETCHER	ARPA EXPE	NDITURES	 				120,330.40	·	 	77,042.07			
		TOTAL M8	! :0			İ	0.00	0.00	128,338.46	118,436.06	118,436.06	77,842.67	77,842.67	93,761.54	0.
	PER	ONAL SER	/ICES		<u> </u>	<u> </u>				·					
		PERSONAL	CCD\ #CEC			<u> </u>	0.00	 							
		PERSONAL	SERVICES	 	 	 	0.00	·						-	
		TOTAL PER	SONAL SER	VICES		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
	CAP	TAL IMPRO	VEMENTS	ļ	ļ										
	_	CADITAL IA	APROVEME	ACTE	 	 						<u> </u>			
-	 	CAPITAL	PROVEIVIE	Ţ		 		 				 			
	_	TOTAL CAI	TAL IMPR	OVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
									L				<u> </u>		
	TRA	NSFERS OU	T TO OTHE	R FUNDS	<u> </u>	<u> </u>		 					ļ		
	_	TO OUT TO	CENEDAL	FOR REIMB	ASCOG DEA	DATCH	0.00	ļ		9,902.40	9,902.40		 		
	-	TRANSFER		FOR REIIVIB	ASCUG REA	FIVITCH	0.00			3,302.40	3,302.40			 	
		TOTAL TRA	NSFERS OL	JT			0.00	0.00	0.00	9,902.40	9,902.40	0.00	0.00	0.00	0.
	L_		l	ļ	ļ	<u> </u>			420 220 46	420 220 46	120 220 46	77 042 67	27 043 67	93,761.54	0
		TOTAL EXP	ENSES	 	 	 	0.00	0.00	128,338.46	128,338.46	128,338.46	77,842.67	77,842.67	73,/01.54	0.
		NET INCO	VF.	+	 	1	0.00	0.00	106.00	106.00	212.00	8,477.33	8,477.33	-106.00	0
			<u> </u>				1		i						
	DEB	T SERVICE													
	<u> </u>		<u> </u>		<u> </u>	ļ	ļ	ļ			ļ	ļ 	0.00	0.00	0
	-	DEBT SERV	ICE FOR CA	SH FLOW		 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	——·
		NET CASH	FLOW		 	<u> </u>	0.00	0.00	106.00	106.00	212.00	8,477.33	8,477.33	-106.00	0
				<u> </u>											
							ļ				ļ		BAL AS OF	PROJ BAL	PROJ B
	-			 		ļ				 		i	04/30/2024	06/30/2024	06/30/20
	\vdash	<u> </u>	 	 	 	 	 	 	 		CHECKING A	CCOUNT	8,583.33	0.00	0
	\vdash		 	-		1		1	 	 			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	 		1					1			TOTAL CUR	RENT ASSETS	8,583.33	0.00	(
							ļ	1			ļ	1			-
	1		-	1	<u> </u>	i		1	ļ	ļ	LIABILITIES (BANK LOAN)	0.00	0.00	-
	<u> </u>	-	 	 	 		ļ	 		ļ v. ·	TOTAL LIAB	I ITIES	0.00	0.00	0
	-	<u> </u>	 	+		-	 	 	+	 	TOTAL LIABI	1163	0.00	0.00	
	1	L	L	4	.l		 	+			NET CURRE	·	8,583.33	0.00	0

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
APPROPRIATIONS		
ASCOG-REAP GRANT ARPA-NEU FUNDS RECEIVED	\$12,860.46	\$0.00
TOTAL GRANT FUND FUND REVENUE	\$12,860.46	\$0.00
SURPLUS FROM PRIOR YEAR APPROPRIATED SUPPLEMENTAL APPROPRIATIONS	\$77,880.58	\$0.00
TOTAL APPROPRIATIONS	\$90,741.04	\$0.00
<u>EXPENDITURES</u>		
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)	\$12,860.46	\$0.00
TOTAL EXPENDITURES	\$90,741.04	\$0.00
TRANSFERS IN /(OUT)		
TRANSFERS IN TRANSFERS OUT	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00
TOTAL EXPENDITURES AFTER TRANSFERS	<u>\$90,741.04</u>	\$0.00
CARRYOVER SURPLUS	\$0.00	\$0.00

WN OF	FLETC	CHER GRAN	T FUND (IN	CLUDES AR	PA-NEU)		l						ADJUSTED		PROPOSED	
												ACTUAL THRU		PROJECTED	BUDGET	
	П				L		BOOKS	AUDITED	BOOKS	ADJ BOOKS		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	
	CLIM	D PALANCE	APPROPRI	ATED			·				\$77,880.58					
	FUN	D BALANCE	APPAOPAL	AIED			·				377,000.36					
/ENUES																
					i											
	\Box	INTEREST														
		ARPA-NEU	FUND RECE	IVED				99,815.52		100,285.66						
		ASCOG-RE										12,860.46	12,860.46	12,860.46	0.00	
		MISC INCO														
		DEP-UNAS	SIGNED				104,329.08	4,513.56	100,285.66		128,444.46					
		TOTAL REV	EALLE				104 339 08	104 229 08	100,285.66	100 285 66	128 444 46	12,860.46	12 850 46	12,860.46	0.00	
		TOTALNE	ENUE			- -	104,515.00	204,323.00	100,203.00	100,203.00	120,111.10	12,000.11	22,000.10	20,000		
	TRA	NSFERS IN	ROM OTH	R FUNDS												
		TRANSFER														
		TRANSFER	S IN FROM	SENERAL F	UND											
	L												0.00	0.00		
	-	TOTAL TRA	NSFERS IN				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	\vdash	TOTAL OF	ENITE ACTO	DTDANCEC	DC IN		104 220 00	104 270 00	100,285.66	100,285.66	206 225 04	12,860.46	12,860.46	12,860.46	0.00	
	\vdash	TOTAL RE	ENUE AFTE	n INANSEE	N3 114		104,353.08	104,343.08	100,203.00	100,203.00	200,323.04	12,000.40	12,000.40	AB,000.40	0.00	
	-						!									
NDITL	JRES				1.		1									
	MAI	NTENANCE	& OPERATI	ONS												
	Ш				ļ			L								
	-	REPLACE I			ļ	ļ				<u> </u>					ļ	
		INTEREST		OIFCT	 	-						ļ				_
			ING FOR PR							61,608.86			24,988.66	71,668.66	0.00	
			EWER LINE		 		 			62,091.64			14,300.00	72,000.00	0.00	
			PENDITURE		 		4,513.56	4,513.56		,	128,444.45	37,489.12				
					ydrochem to	be paid)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,	123,700.50					6,211.92		
			ARPA EXPE		<u> </u>											
												<u> </u>				
		TOTAL M8	0				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	
			L.,								ļ. <u></u>	ļ		ļ		
	PER	SONAL SER	VICES		ļ. —							 	 			
	-	PERSONAL	CEDVACEC				0.00				-	 				
		PERSUNAL	SERVICES				0.00	 								
	+-	TOTAL PER	SONAL SER	VICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1															
											ļ					
	CAP	ITAL IMPRO	VEMENTS		<u> </u>		<u> </u>						 			
	<u> </u>		l	L			ļ				ļ	ļ	12.000.45	12.000.46		
	↓ _	BUILDING	SLAB/CONS	TRUCTION	(REAP EXP)					ļ			12,860.46	12,860.46		
	┼		<u> </u>				-	 	 			 		!		
	+-	TOTAL CA	PITAL IMPRO	VEMENTS	-		0.00	0.00	0.00	0.00	0.00	0.00	12,860.46	12,860.46	0.00	
	\vdash		HAIL IV				1		1							
	TRA	NSFERS OL	T TO OTHE	RFUNDS												
												ļ				
				FOR REIMB	ASCOG REA	PMTCH	0.00				ļ		i		ļ	
	 	TRANSFER	S OUT	L	ļ	<u> </u>	0.00	ļ	 	ļ	ļ		 		ļ- 	
		TOTAL	Meren C	<u></u>		. — —				0.00	0.00	0.00	0.00	0.00	0.00	
	-	IUTAL TR	NSFERS OL	, i	 	 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	+-	TOTAL EX	FNSES	 	 -	 	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	
	+-	. O IAL LA			 -		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,						1		
	+	NET INCO	ME				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	
	T					Γ							I			
	DEB	T SERVICE												l		
	ļ		L	L	ļ		ļ							·	<u> </u>	<u> </u>
	ļ	DEBT SER	ICE FOR CA	SH FLOW	ļ	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
		NET CAC	El OM.		 		99,815.52	00 015 53	-23,414.84	-22 414 04	77 990 FO	-24,628.66	-24 099 55	-77,880.58	0.00	
	+	NET CASH	FLOW			 	33,813.52	77,613.52	-23,414.84	-23,414.84	77,000.38	-24,020.00	-24,386.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	
	+	 		 	 			 	 	t	 	 	BAL AS OF	PROJ BAL	PROJ BAL	t
	+	1		 	 		 	 		<u> </u>	I	T	04/30/2024		06/30/2025	
	1		1									L				
	I	L				I					CHECKING A	ACCOUNT	52,891.92	0.00	0.00	L_
									ļ			<u> </u>	ļ <u></u>	ļ <u> </u>	ļ <u>-</u> -	
	1				<u> </u>	·				ļ <u> </u>	TOTAL CURP	RENT ASSETS	52,891.92	0.00	0.00	├-
	-	 		 	 		 			+	LIADU PECC	PANY LOAM	0.00	0.00	 	-
	+		·	 	+	 	+	 		 	LIABILITIES ((BANK LOAN)	0.00	0.00	 	
	+-	 	 	 	+		+		 		TOTAL LIAB	LITIES	0.00	0.00	0.00	
	1			ļ		·			 	i -	. S IL EIRDI			1	1	-
	+		1	1	Į.		1	!	1	1	1		1	l .	1	1

TOWN OF FLETCHER RAINY DAY FUND APPROPRIATIONS 24 - 25

	PROJECTED ACTUAL 2023 - 2024	BUDGETED 2024 - 2025
APPROPRIATIONS		
INTEREST	\$37.43	\$35.56
RAINY DAY REVENUE CREDIT CARD PAYMENTS	\$39,747.48 \$0.00	\$37,760.11 \$0.00
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	\$39,784.91	\$40,000.00
EXPENDITURES		
TOTAL PERSONNEL/PAYROLL	\$0.00	\$0.00
TOTAL MAINTENANCE & OPERATIONS	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00
TRANSFERS IN /(OUT)		
TRANSFERS IN	\$0.00	\$0.00
TRANSFERS OUT	-\$40,000.00	-\$40,000.00
NET TRANSFERS IN/OUT	-\$40,000.00	-\$40,000.00
TOTAL EXPENDITURES AFTER TRANSFERS	\$40,000.00	\$40,000.00
CARRYOVER SURPLUS	-\$215.09	\$0.00

TOWN OF	FLETC	HER RAIN	DAY FUND										ADJUSTED	_	PROPOSED
													ACTUAL THRU	PROJECTED	BUDGET
	_	L	 				BOOKS	AUDITED	BOOKS	ADJ BOOKS		04/30/24	04/30/24	06/30/24	06/30/25
						<u></u>	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 202
	FUN	D BALANCE	APPROPRI	ATED	<u> </u>						0.00				
REVENUES				ļ	L				ļ. -						
		INTERPRET		ļ			0.07		0.35	20.62		15 27	21 10	37.43	26.64
		INTEREST	REVENUE		<u> </u>		8.87		8.35	20.63 40,667.15		15.37	31.19 33,122.90		35.50 37,760.11
		MISC INCO		-			1.92		14.91	+			33,111.30	35,747.40	37,700.1.
	_		NASSIGNED)					102.00			 			
		DEP-UNAS	SIGNED				37,790.01		40,565.15			29,593.88			
			L	ļ	<u> </u>	ļ		ļ		l					
		TOTAL REV	/ENUE				37,800.80	0.00	40,690.41	40,687.78	0.00	29,609.25	33,154.09	39,784.91	37,795.6
	TRA	NSFERS IN	FROM OTH	ER FUNDS	 		<u> </u>				 				
							-								
		TRANSFER													
		TRANSFER	S IN FROM	GENERAL FL	IND					<u> </u>		<u> </u>			
				ļ			0.00	0.00	0.00	0.00			0.00	0.00	0.0
	-	TOTALTRA	NSFERS IN				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL REV	ENUE AFTE	R TRANSFE	RS IN		37,800.80	0.00	40,690.41	40,687.78	0.00	29,609.25	33,154.09	39,784.91	37,795.6
	 						,		, , , , , , , , , , , , , , , , , , , ,		i .				
EXPENDITU	JRES		<u> </u>		<u> </u>	! !					<u> </u>		· · · ——-		
			1	1	<u> </u>				· -						
	MAI	NIENANCE	& OPERAT	IONS			 								
		INTEREST	EXPENSE				-8.09					-2.99	0.00		
	-		ED EXPENS	E			23,000.00		41,000.00			-3.13	0.00		
		FLETCHER	ARPA EXPE	NDITURES							<u> </u>	:			
			<u>!</u>		<u> </u>			i		· 	!				
	_	TOTAL M8	10			 	22,991.91	0.00	41,000.00	0.00	0.00	-6.12	0.00	0.00	0.0
	DED	SONAL SER	nces	 	 										
	PER.	JOIVAL JER	VICES	 		 				 	· · · · -				
	 - -	PERSONAL	SERVICES			 	0.00								
	ļ	TOTAL PER	SONAL SER	VICES		ļ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	├			-		<u> </u>	 								
-	CAP	ITAL IMPRO	VEMENTS	 	 	i	 		l		 	i			
	-			-		İ						1			
		CAPITAL II	UPROVEME	NTS									0.00	0.00	
	<u> </u>												<u> </u>		
	├-	TOTAL CA	NTAL INADO	OVEMENTS	ļ	 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	 —	TOTAL CA	I	OVEWEN13	 		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRA	NSFERS OU	T TO OTHE	R FUNDS											i
		TRANSER	D OUT TO I	PUBLIC WOR	KS		0.00			41,000.00	<u> </u>			40,000.00	40,000.0
	ļ	TRANSFER	S OUT				0.00	· ·		ļ	<u> </u>				
		TOTAL TO	ANSFERS OL	i.	 -	·	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	40,000.00	40,000.0
	\vdash	TOTAL IR	TO CHARLE	'	 	 	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	-5,000.00	-0,000.0
	†	TOTAL EX	PENSES	1	1		22,991.91	0.00	41,000.00	41,000.00	0.00	-6.12	0.00	40,000.00	40,000.0
	<u> </u>	NET INCO	ME		L	<u></u>	14,808.89	0.00	-309.59	-312.22	0.00	29,615.37	33,154.09	-215.09	-2,204.3
	DEC	T SERVICE	 	 	-	·	 		 	ļ - ····				-	
-	DCB	. JERVICE		+	 -		 		 	1	t				-
	1	DEBT SER	ICE FOR CA	SH FLOW	<u> </u>	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
						I									ļ
	ļ	NET CASH	FLOW		<u> </u>	ļ	14,808.89	0.00	-309.59	-312.22	0.00	29,615.37	33,154.09	-215.09	-2,204.3
			-			 		 	 	ļ		<u> </u>	BAL AS OF	PROJ BAL	PROJ BAL
	\vdash	ļ	-	-	 	ļ	 		 	·		 	04/30/2024	06/30/2024	
	+	-					1	 	1	 	†-··-	<u> </u>			
	1										CHECKING A	CCOUNT	94,460.79	61,091.61	58,887.2
										ļ					
	ļ	<u> </u>	 	 	 	ļ		·	 	 	TOTAL CURF	RENT ASSETS	94,460.79	61,091.61	58,887.2
	-	 		 	 			+			LIABILITIES (BANK LOAN)	0.00	0.00	
	+	 	 	 	 	 		 	-	 	FIUNITH LIES	DOIN COMIT	0.00	3.00	
	\vdash	 -	i	†							TOTAL LIABI	LITIES	0.00	0.00	0.0
	\perp														
			1		1		1	1	1	1	NET CURRE	NT ASSETS	94,460.79	61,091.61	58,887.2

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

WN OF F	LETC	HER POLIC	DEPT EQU	IPMENT FU	ND								ADJUSTED		PROPOSEC
												ACTUAL THRU	ACTUAL THRU	PROJECTED	BUDGET
							BOOKS	AUDITED	BOOKS	ADJ BOOKS		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 - 202
	FLINI	D BALANCE	APPROPRIA	ATED							0.00				
		DEADNICE	AI I NOT IU	11.00							0.00				
VENUES															
	-	INTEREST					3.12		2.07	•		3.11	3.47	4.16	3.9
		GENERAL F	EVENUE PE	R ORDINAN	ICE					22,500.00					-
		INCOME U	NASSIGNED)			3.08		10.16						
	-	DEP-UNAS					27,500.00		22,500.29			446.50			
		TOTAL REV	ENUE				27,506.20	0.00	22,512.52	22,512.16	0.00	449.61	3.47	4.16	3.9
	TOAL	NCCCOC IN I	ROM OTHE	D ELINDS		 -									
	IKAI	VOFERS IIV	AUNI OTHE	K FUNDS											
		TRANSFER	IN												
		TRANSFER	IN FROM	SENERAL FU	IND								2,649.00	3,178.80	4,000.0
				L						ļ					
-		TOTAL TRA	NSFERS IN			:	0.00	0.00	0.00	0.00	0.00	0.00	2,649.00	3,178.80	4,000.0
		TOTAL REV	FNUE AFTE	R TRANSFER	SIN		27,506.20	0.00	22,512.52	22,512.16	0.00	449.61	2,652.47	3,182.96	4,003.9
		TOTALILL	LITOL AL IL	1 1100101	<u> </u>	 	27,500.20	0.00						0,000,00	
PENDITU	IRES					ļ									
			0.000017			•				ļ					
	MAI	NIENANCE	& OPERATI	ONS		 					-				
	Н	INTEREST I	XPENSE				-2.47								
	_		ED EXPENSE	<u> </u>		ф	1			·					
		FLETCHER	POLICE DEP	T		i	26,836.94		44,000.00						
					ļ								200	0.00	
		TOTAL M8	0	 	 	<u> </u>	26,834.47	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	DEDG	SONAL SER	NCES			 									
	FLI	JOHAL JEN	ICLU			 	 			† · · · · · · · · · · · · · · · · · · ·			-		
	Н	PERSONAL	SERVICES		 -		0.00								
		TOTAL PER	SONAL SER	VICES		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
				-					 						
	CAP	ITAL IMPRO	VEMENTS	 	 					 		·	 		
				 									1		
		CAPITAL IN	PROVEME	NTS									0.00	0.00	
					<u> </u>					ļ					
		**************************************		2045045055		 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL CAL	TIAL IMPRI	OVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRA	NSFERS OU	T TO OTHER	R FUNDS	İ	 	†								
							İ								
		TRANSFER	S OUT TO G	ENERAL			0.00			44,000.00				!	
				<u> </u>	 -	-	0.00	0.00	0.00	44 000 00	0.00	0.00	0.00	0.00	0.0
	-	IUIAL TRA	NSFERS OU	''		 	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.0
	-	TOTAL EXF	ENSES				26,834.47	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.0
			1												
		NET INCO	ΛE				671.73	0.00	-21,487.48	-21,487.84	0.00	449.61	2,652.47	3,182.96	4,003.9
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	DEB	T SERVICE	ļ. 	 	 		 			 		 	-		
	-	DERT SERV	ICE FOR CA	SH FLOW	 	 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	-	DEDI SERV	ICE FOR CA	SHILOW		!	J		1						
		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.
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	<u> </u>	ļ			-	 -				 	ļ	 	BAL AS OF 04/30/2024	PROJ BAL 06/30/2024	PROJ BA
			 	 	 	 	!		 	†	 		07/30/2024	30,30,2024	30,30,20
		<u> </u>		 	†	 	1				CHECKING A	CCOUNT	10,863.52	11,394.01	15,397.
	Ι		L				I					1			
											TOTAL CURF	RENT ASSETS	10,863.52	11,394.01	15,397.
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	├ -	<u> </u>	ļ		-	 -	 	-	 	-	LIABILITIES (BANK LOAN)	0.00	0.00	
	1		<u> </u>	+	 		 	 			TOTAL LIABI	LITIES	0.00	0.00	0.0
	1					1	1								, 3,
				 	†	 		 		1	1	T			

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

GENERAL FUND APPROPRIATIONS	\$653,504.05
GENERAL FUND EXPENDITURES:	
ADMINISTRATION (INCL CAPITAL IMPROVEMENTS) POLICE DEPARTMENT (INCL CAPITAL IMPROVEMENTS) FIRE DEPARTMENT ANIMAL CONTROL PARK STREETS NET TRANSFERS TOTAL EXPENDITURES	\$186,298.41 \$295,604.20 \$39,866.34 \$17,823.47 \$35,647.03 \$74,264.60 \$4,000.00 \$653,504.05
FPWA FUND	
FPWA FUND APPROPRIATIONS FPWA FUND EXPENDITURES	\$813,214.26 \$813,214.26
STREET AND ALLEY FUND	
STREET AND ALLEY FUND APPROPRIATIONS STREET AND ALLEY FUND EXPENDITURES	\$9,722.09 \$8,288.52

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

The Lawton Constitution P.O. Box 2069-L Lawton, OK 73502 580-585-5000

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 statues 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 ECOROMIC DEVELOPMENT AUTHORITY, TOWN OF FLETCHER, COMMICKE COUNTY, OKLAHOMA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025

WHEREAS, the Town of Fletcher has compiled 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 Flatcher Public Works Authority operations and the Fletcher Economic Development Authority operations, are hereby adopted in the following amounts:

GENERAL FUND APPROPRIATIONS	\$653,504.05
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	\$74,254.60
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
FLETCKER 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
And the Later Parish in the Later La	

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

APPROVED AND ADOPTED THIS 11TH DAY OF JUNE 2024

Matric Ction

MAYOR - DICK HERR

TOWN TREASURER - CARL HOLDEN

FEDA-DICK HERRIM