THE CITY OF ALTUS OKLAHOMA

BUDGET REPORT
FISCAL YEAR 2020

City of Altus, Oklahoma

Altus Municipal Authority

Jackson

BUDGET

MESSAGE

THE CITY OF
ALTUS
OKLAHOMA

FY 2020

RESOLUTION NO. 2019 - 03

BUDGET ADOPTION RESOLUTION – FUND BASED BUDGET
CITY OF ALTUS, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF ALTUS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Altus has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Altus City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Altus City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTUS, OKLAHOMA:

SECTION 1. The City Council of the City of Altus does hereby adopt the FY 2019-2020 Budget at the department level on the 4th day of June 2019 with total resources available in the amount of $40,822,636 and total fund/departmental appropriations in the amount of $28,581,136 Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	**Appropriation Amount**
General Fund:	
City Council	55,000
Administrative Services	811,238
Law	233,500
Municipal Court	173,368
Police Department	4,099,416
Animal Control	332,438
Fire Department	2,816,168
Street Department	845,556
Cemetery	225,084
Building Maintenance	410,692

Planning Department	529,884
Fleet Maintenance	317,284
Parks & Recreation	1,677,024
Emergency Services	116,200
Information Systems	433,792
Pool	515,788
Finance Department	501,980
Human Resources Department	427,188
City Clerk – Treasurer	211,688
Grants	2,000
Code Enforcement	135,000
Transfers	4,467,000
Fund Total	$19,337,288
ODOC Grant Fund:	
CDBG Grant	130,000
Fund Total	$130,000
Airport Fund:	
Airport	1,292,788
Fund Total	$1,292,788
Hotel/Motel Tax Fund:	
Economic Development	300,000
Fund Total	$300,000
Capital Imp Fund	
Capital Improvement	5,862,500
	$5,862,500
Emergency Fund:	
Emergency Fund	0.00
Fund Total	$0.00
Landfill Improvement Fund:	
Landfill	360,000
Fund Total	$360,000
Street & Alley Fund:	
Streets & Alley Improvements	577,000
Fund Total	$577,000
E911 Fund:	
E911	482,760
Fund Total	$482,760

Cemetery Care Fund:	
Cemetery Improvements	38,800
Fund Total	$38,800
Strategic Military Fund:	
Strategic Military Grant Projects	200,000
Fund Total	$200,000
ALL FUNDS TOTAL	**$28,581,136**

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council, as authorized by Section 17-215 of the Act.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector, as provided in Sections 17-215 and 17-216 of the Act.

SECTION 4. That this Resolution and a copy of the adopted budget shall be transmitted to the State Auditor and Inspector and (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED, APPROVED AND ADOPTED THIS 4th DAY OF JUNE 2019.

JACK SMILEY, MAYOR

(SEAL)

CITY OF ALTUS SEAL ALTUS, OKLAHOMA

ATTEST:

DEBBIE DAVIS, CITY CLERK

RESOLUTION NO. 2019 - 04

BUDGET ADOPTION RESOLUTION – FUND BASED BUDGET
THE ALTUS MUNICIPAL AUTHORITY OF ALTUS, OKLAHOMA

A RESOLUTION APPROVING THE ALTUS MUNICIPAL AUTHORITY OF ALTUS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020); and

WHEREAS, The budget has been formally presented to the Altus Municipal Authority Trustees at least 30 days prior to the start of the fiscal year; and

WHEREAS, The AMA Trustees have conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing; and

NOW, THEREFORE, BE IT RESOLVED BY THE ALTUS MUNICIPAL AUTHORITY OF THE CITY OF ALTUS, OKLAHOMA:

SECTION 1. The Trustees of the AMA of Altus, Oklahoma do hereby adopt the FY 2019-2020 Budget at the department level on the 4th day of June 2019 with total resources available in the amount of $63,438,037 and total fund/departmental appropriations in the amount of $60,298,037. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: **Department**	**Appropriation Amount**
Enterprise Fund:	
W/S Maintenance	1,331,056
AAFB Contract	224,388
Sanitation	1,623,164
Water Treatment	3,268,360
Electric	18,469,132
Enterprise Services	1,665,500
Wastewater	1,224,076
Utility Services	736,220
Meter Services	0
Engineering	341,592
Landfill	652,826
Golf Course	335,000
Loan Purchases	7,791,000
Fund Transfers	11,882,723
Fund Total	49,545,037

Health Care Escrow:	
Insurance	155,000
Fund Total	$155,000
Water Treatment Plant Improvement	
Water Treatment Plant Improvement	1,871,000
	$1,871,000
MAPS Fund:	
MAPS Projects & Debt Service	8,727,000
Fund Total	$8,727,000
ALL FUNDS TOTAL	**$60,298,037**

SECTION 2. The Trustees do hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the AMA and filed with the State Auditor and Inspector.

SECTION 4. That this Resolution and a copy of the adopted budget shall be transmitted to the State Auditor and Inspector and (1) copy of each shall be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED, APPROVED AND ADOPTED THIS 4th DAY OF JUNE, 2019.

JACK SMILEY, CHAIRMAN

(SEAL)

ALTUS MUNICIPAL AUTHORITY SEAL OKLAHOMA

ATTEST:

DEBBIE DAVIS, SECRETARY

Published in the Altus Times 5/25/2019

NOTICE OF PUBLIC HEARING

(2019-2020 City of Altus Municipal Budget)

All residents of the City of Altus, Oklahoma, and all other parties of interest, take notice that at 6:00 p.m. on the 4th Day of June, 2019 at the Council Chambers, City Hall, Altus, Oklahoma, the Altus City Council will consider the 2019-2020 Municipal Budget pursuant to the provisions of the Oklahoma Statutes and the Altus City Charter. At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2019-2020 Budget. A summary of the proposed 2019-2020 Annual Budget for the City of Altus and the Altus Municipal Authority is available for inspection at the Finance / City Clerk Department, 509 S. Main, or online @ www.altusok.gov and is included below.

FUND TITLE	REVENUES	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	GRANTS	FU.ID TRANSFERS	TOTAL EXPENSES
GENERAL FUND	19,537,288	10,744,808	1,310,300	2,644,680	183,500	-	2,000	4,452,000	19,337,288
HEALTH CARE ESCROW	755,000	-	-	5,000	50,000	-	-	100,000	155,000
ODOC GRANT FUND	130,000	-	-	-	130,000	-	-	-	130,000
AIRPORT	1,292,788	231,288	261,500	120,000	30,000	-	650,000	-	1,292,788
HOTEL/MOTEL TAX	300,000	-	-	300,000	-	-	-	-	300,000
CAPITAL IMPRV	11,304,000	-	-	-	5,862,500	-	-	-	5,862,500
EMERGENCY FUND	6,500,000	-	-	-	-	-	-	-	-
LANDFILL IMPRV	460,000	-	-	-	360,000	-	-	-	360,000
STREET & ALLEY	577,000	-	-	20,000	557,000	-	-	-	577,000
E911	482,760	469,460	7,000	6,300	-	-	-	-	482,760
CEMETERY CARE	38,800	-	-	-	38,800	-	-	-	38,800
STRATEGIC MLTRY	200,000	-	-	-	200,000	-	-	-	200,000
WATER TRMT PLANT	4,040,000	-	-	-	1,871,000	-	-	-	1,871,000
MAPS	8,727,000	-	-	-	5,506,000	3,221,000	-	-	8,727,000
ALTUS MUNICIPAL AUTHORITY	50,045,037	4,460,464	17,542,700	3,834,450	1,557,200	1,801,000	-	20,349,223	49,545,037
TOTALS	104,389,673	15,906,020	19,121,500	6,930,430	16,346,000	5,022,000	652,000	24,901,223	88,879,173

LPXLP

AFFIDAVIT OF PUBLICATION

County of Jackson, State of Oklahoma

The Altus Times
Billed To:
200 W. Beech St
Durant, OK, 74701
580-634-2151 Case #________________

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Altus Times, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Altus, for the County of Jackson, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
5/25/2019

Kay Allen

Kay Allen
Authorized Representative

Signed and sworn to before me
on this 29th day of May, 2019.

Aaron Rains

Aaron Rains
Notary Public

My Commission expires: 01-29-2023
Commission # 19001007

NOTARY SEAL PUBLIC
AARON RAINS
Notary Public in and for the
State of Oklahoma
Commission #19001007
My Commission expires 1/29/2023

(SEAL)

PUBLICATION FEE: $ 85.95

THE CITY OF ALTUS OKLAHOMA

A PROUD HERITAGE
A PROMISING FUTURE TO SHARE!

CITY MANAGER
JANICE CAIN

MAYOR
JACK SMILEY

COUNCIL
DOYLE JENCKS
PERRY SHELTON
ROBERT GARRISON
ROBERTA BRADY-LEE
JOHN WOMACK
PATRICIA BLACKMAN
DWAYNE MARTIN
JOHN KIDWELL

TO: MAYOR AND CITY COUNCIL
FROM: JANICE CAIN, CITY MANAGER Janice Cain
DATE: MAY 7, 2019
SUBJECT: MANAGEMENT LETTER FOR FY 2019-2020 BUDGET

Attached is the draft/proposed budget for the 2019-2020 fiscal year, submitted in accordance with the Municipal Budget Act as identified in the Oklahoma State Statutes in Title 11.

The Funds included in the budget include:
General Fund
Altus Municipal Authority (Enterprise Fund)
Street and Alley Fund
Cemetery Care Fund
E-911 Fund
Airport Fund
Capital Improvement Fund
Emergency Fund

The General Fund revenue source is composed primarily of sales tax collections. Some revenues are generated by fees, permits, fines, licenses, etc.

The one change in budget reporting on the General Fund sales tax is that all sales tax is being reported initially in the General Fund. Once receipted there, the MAPS 1.75% is transferred to the MAPS account and then split as defined between the school and city. The remaining 2% stays in the General Fund to cover operation expenses.

The ongoing assessment by the City Council is how we continue to fund increasing costs of operations with sales tax collections that remains stable/consistent year to year.

To offset expenses in the General Fund, the Altus Municipal Authority transfers a budgeted amount of $8,000,000.00 to subsidize the operations in the General Fund.

The draft/proposed budget as presented for the Capital Improvement Fund has significant requests from each department. During the budget review time, staff will seek input and guidance to identify areas of cuts to create a balanced budget in the fund. The Capital Improvement Fund is funded by transfer of approximately $2,000,000 from the Altus Municipal Authority revenue. However, last year, the City Council moved the Use Sales Tax to help fund the Capital Improvement Fund.

Health Insurance renewal begins in March of each year. We have been fortunate to continue to receive a good rate the past two years. Health Plans always have hurdles in changes but I believe we have identified and addressed most concerns through our employee advocacy assistance. There will always be hurdles as each employee's needs are different. Communication and education of the plan by employees is critical to manage their own health care needs and requirements with health care providers.

Our Parks and Recreation Programs offered to our community, youth, and senior citizens have grown considerably. We are at a point that staffing and time has defined our growth limits. However, over the last two years, the City has enhanced programs, to include community events for citizens, our youth, adult leagues and senior citizens.

Street Improvements: we will continue to spend approximately $200,000 per year. This is a low budget number as we have miles of streets in our residential areas that need repair/replacement.

A couple large potential funding needs are to complete the improvements needed at the Linda Wigington Aquatic Center and the Altus Reservoir Project, as both of these projects are being identified and will be brought to the City Council in the near future for direction to staff on how to proceed with implementation of these projects.

This management letter may be modified as we move through our budget work sessions. However, this highlights a few of the items in the draft/proposed budget.

Janice Cain

NOTICE OF PUBLIC HEARING
(2019-2020 City of Altus Municipal Budget)

All residents of the City of Altus, Oklahoma, and all other parties of interest, take notice that at 6:00 p.m. on the 4th Day of June, 2019 at the Council Chambers, City Hall, Altus, Oklahoma, the Altus City Council will consider the 2019-2020 Municipal Budget pursuant to the provisions of the Oklahoma Statutes and the Altus City Charter.
At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2019-2020 Budget. A summary of the proposed 2019-2020 Annual Budget for the City of Altus and the Altus Municipal Authority is available for inspection at the Finance / City Clerk Department, 509 S. Main, or online @ www.altusok.gov and is included below.

CITY OF ALTUS
ALL FUNDS
BUDGET SUMMARY

FUND TITLE	REVENUES	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	GRANTS	FUND TRANSFERS	TOTAL EXPENSES
GENERAL FUND	19,537,288	10,744,808	1,310,300	2,644,680	183,500	-	2,000	4,452,000	19,337,288
HEALTH CARE ESCROW	755,000	-	-	5,000	50,000	-	-	100,000	155,000
ODOC GRANT FUND	130,000	-	-	-	130,000	-	-	-	130,000
AIRPORT	1,292,788	231,288	261,500	120,000	30,000	-	650,000	-	1,292,788
HOTEL/MOTEL TAX	300,000	-	-	300,000	-	-	-	-	300,000
CAPITAL IMPRV	11,304,000	-	-	-	5,862,500	-	-	-	5,862,500
EMERGENCY FUND	6,500,000	-	-	-	-	-	-	-	-
LANDFILL IMPRV	460,000	-	-	-	360,000	-	-	-	360,000
STREET & ALLEY	577,000	-	-	20,000	557,000	-	-	-	577,000
E911	482,760	469,460	7,000	6,300	-	-	-	-	482,760
CEMETERY CARE	38,800	-	-	-	38,800	-	-	-	38,800
STRATEGIC MLTRY	200,000	-	-	-	200,000	-	-	-	200,000
WATER TRMT PLANT	3,911,000	-	-	-	1,871,000	-	-	-	1,871,000
MAPS	8,727,000	-	-	-	5,506,000	3,221,000	-	-	8,727,000
ALTUS MUNICIPAL AUTHORITY	50,045,037	4,460,464	17,542,700	3,834,450	1,557,200	1,801,000	-	20,349,223	49,545,037
TOTALS	104,260,673	15,906,020	19,121,500	6,930,430	16,346,000	5,022,000	652,000	24,901,223	88,879,173

ALL FUNDS
BUDGET SUMMARY

THE CITY OF
ALTUS
OKLAHOMA

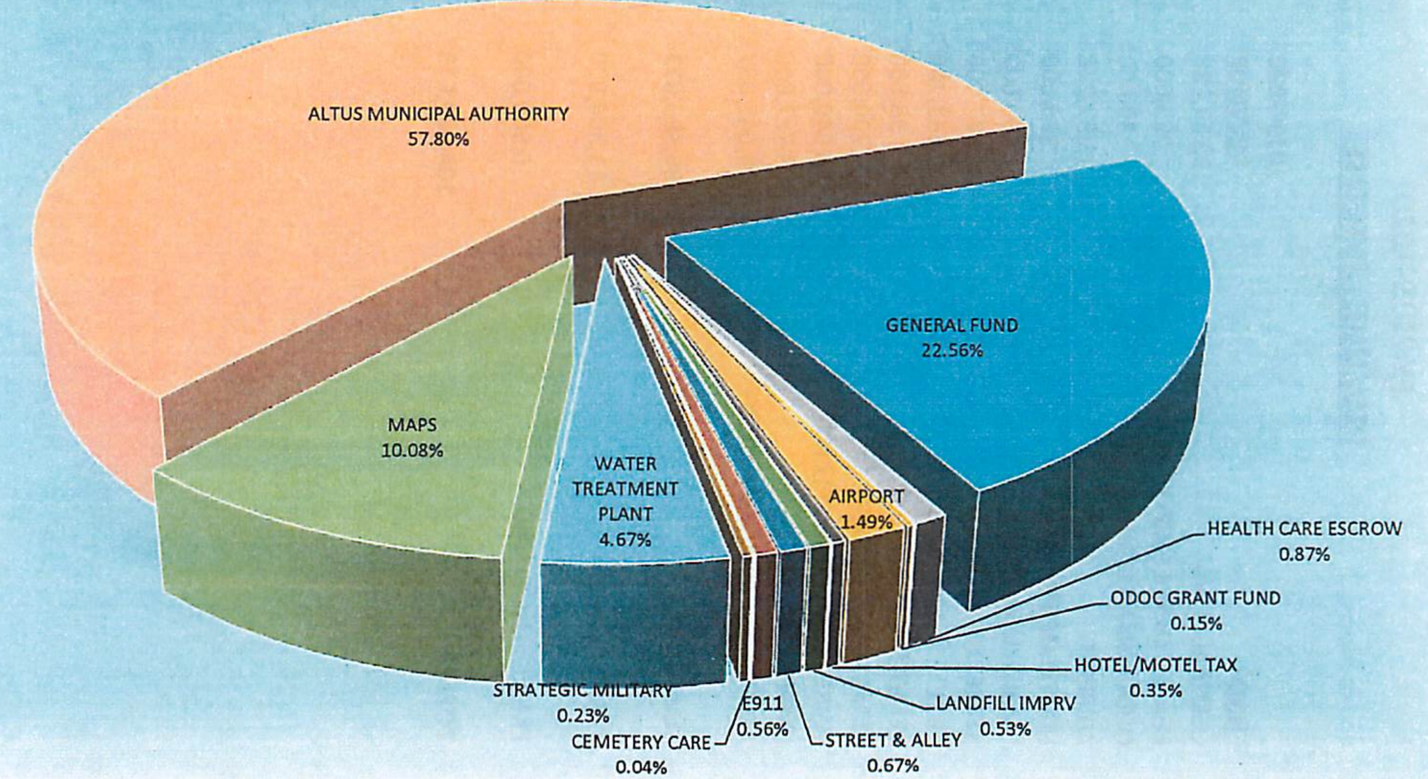
FY 2020

ALL FUNDS SUMMARY
FY 2019-2020
REVENUE / EXPENSE

FUND	2019-2020 REVENUE	2019-2020 EXPENSE
GENERAL FUND	19,537,288	19,337,288
HEALTH CARE ESCROW	755,000	155,000
ODOC GRANT FUND	130,000	130,000
AIRPORT	1,292,788	1,292,788
HOTEL/MOTEL TAX	300,000	300,000
LANDFILL IMPRV	460,000	360,000
STREET & ALLEY	577,000	577,000
E911	482,760	482,760
CEMETERY CARE	38,800	38,800
STRATEGIC MILITARY	200,000	200,000
WATER TREATMENT PLANT	4,040,000	1,871,000
MAPS	8,727,000	8,727,000
ALTUS MUNICIPAL AUTHORITY	50,045,037	49,545,037
SUB-TOTAL	**86,585,673**	**83,016,673**
CAPITAL IMPRV	11,304,000	5,862,500
EMERGENCY FUND	6,500,000	-
TOTAL	**104,389,673**	**88,879,173**

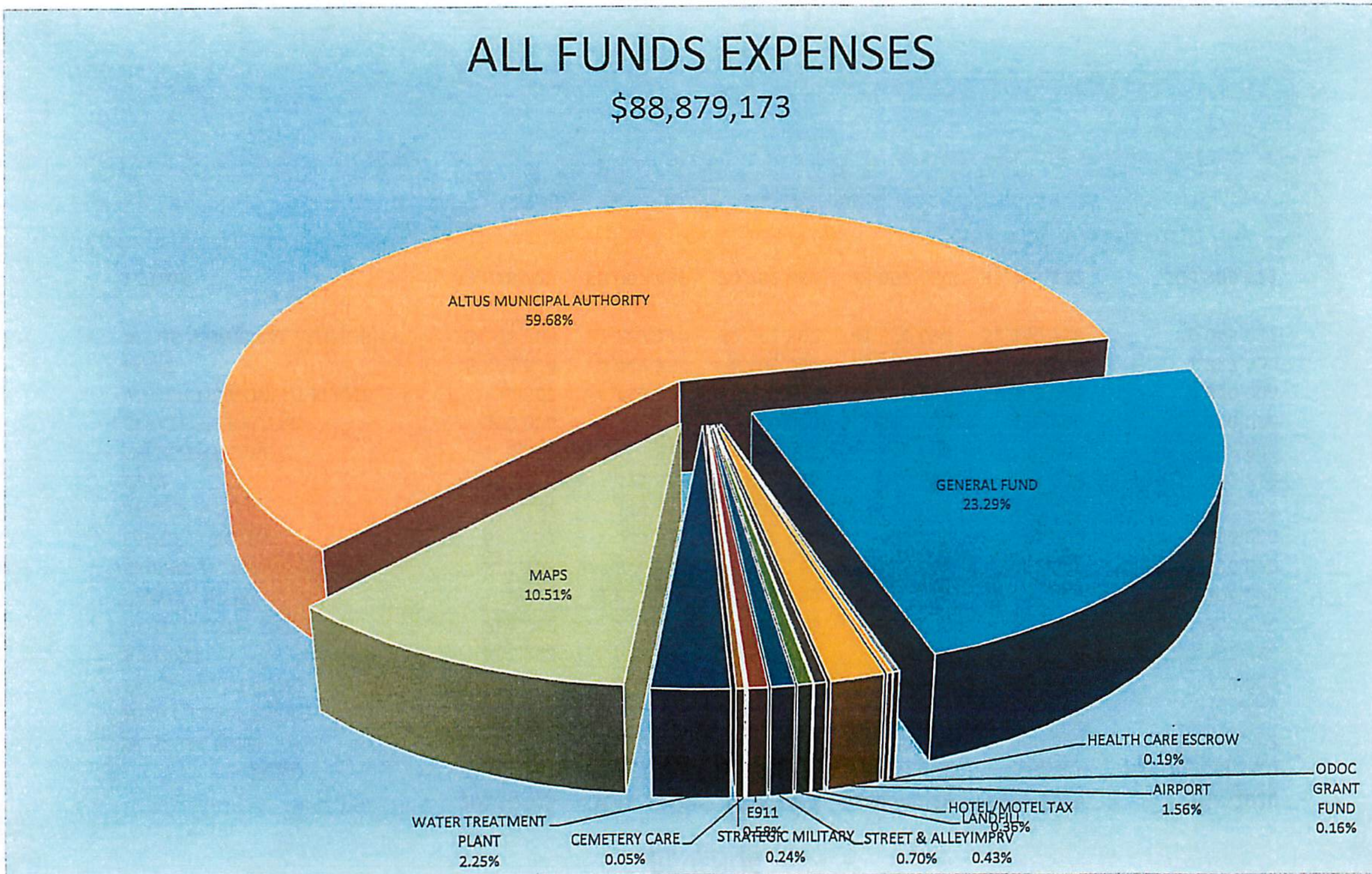
ALL FUNDS REVENUE

$104,389,673



ALL FUNDS SUMMARY
FY 2019-2020
REVENUE

FUND	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 RECOMMENDED
GENERAL FUND	17,108,343	11,795,536	14,213,891	14,102,700	14,250,000	19,537,288
HEALTH CARE ESCROW	3,771	23,461	170,200	300,425	480,000	755,000
ODOC GRANT FUND	-	127,349	68,140	162,333	165,462	130,000
AIRPORT	531,113	528,805	663,292	715,193	702,300	1,292,788
HOTEL/MOTEL TAX	284,930	230,368	275,000	280,000	300,000	300,000
CAPITAL IMPRV	2,326	1,657,138	3,768,690	5,500,000	9,140,000	11,304,000
EMERGENCY FUND	321,103	876,182	3,399,760	3,955,000	5,400,000	6,500,000
LANDFILL IMPRV	549,951	442,515	926,000	480,000	340,000	460,000
STREET & ALLEY	178,182	144,357	430,000	740,000	590,000	577,000
E911	457,396	411,696	478,386	546,025	553,000	482,760
CEMETERY CARE	2,385	875	43,000	40,800	40,800	38,800
STRATEGIC MILITARY	193,000	-	500,000	501,750	430,000	200,000
WATER TREATMENT PLANT	14,507	4,439,344	-	4,757,742	4,440,000	4,040,000
MAPS	5,302,514	4,442,754	8,405,000	14,410,000	10,423,000	8,727,000
ALTUS MUNICIPAL AUTHORITY	33,128,705	32,887,110	37,361,502	41,570,094	52,100,750	50,045,037
TOTALS	**58,078,227**	**58,007,489**	**70,702,861**	**88,062,062**	**99,355,312**	**104,389,673**


ALL FUNDS EXPENSES
$88,879,173
ALTUS MUNICIPAL AUTHORITY
59.68%
GENERAL FUND
23.29%
MAPS
10.51%
HEALTH CARE ESCROW
0.19%
ODOC
GRANT
FUND
0.16%
AIRPORT
1.56%
HOTEL/MOTEL TAX
0.43%
LANDFILL
0.36%
STREET & ALLEYIMPRV
0.70%
STRATEGIC MILITARY
0.24%
E911
0.59%
CEMETERY CARE
0.05%
WATER TREATMENT
PLANT
2.25%

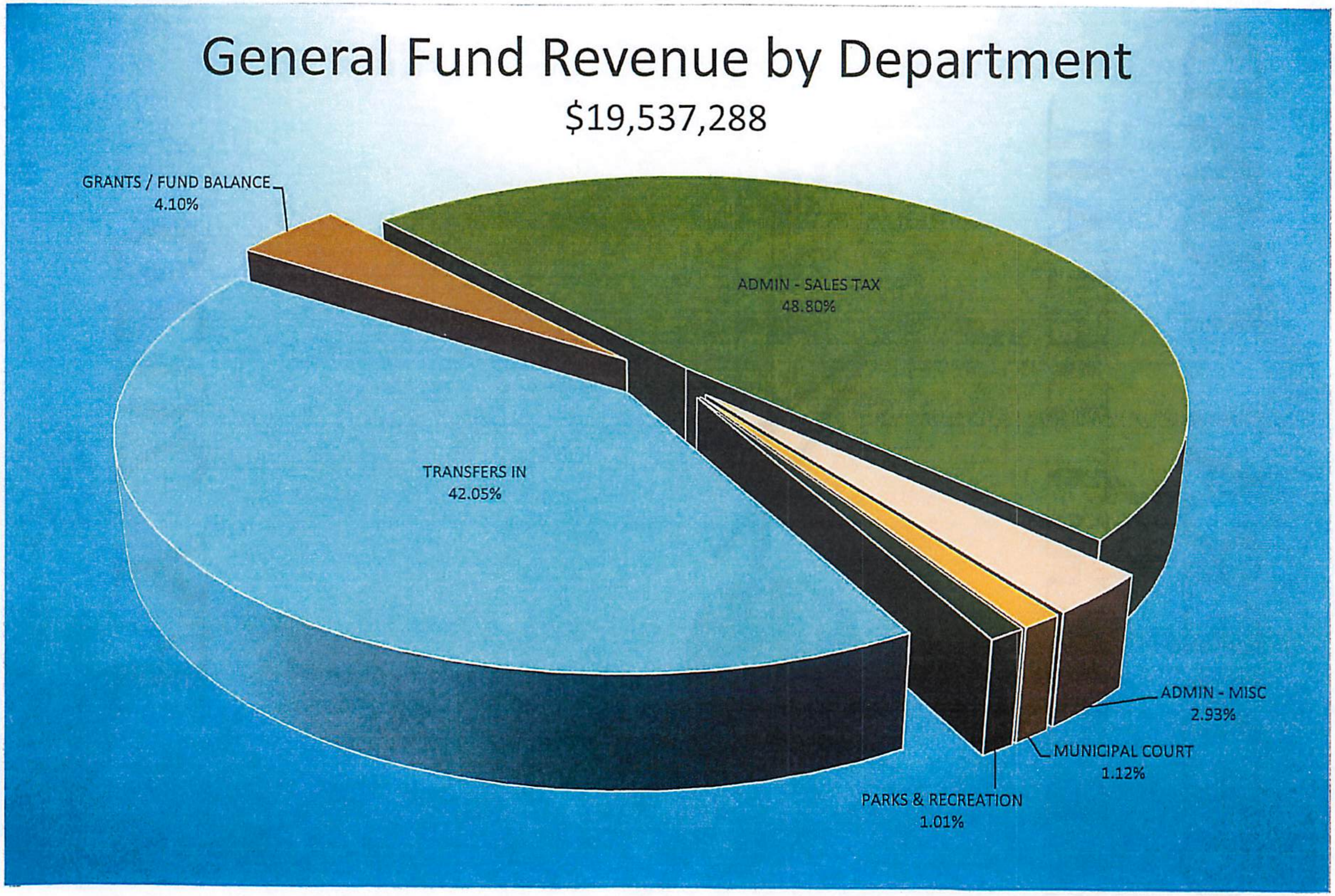
ALL FUNDS SUMMARY
2019-2020
EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 BUDGET AS AMENDED	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	GRANTS	2019-2020 RECOMMENDED
01 -GENERAL FUND	14,250,000	10,744,808	1,310,300	2,629,680	183,500	-	4,467,000	2,000	19,337,288
04 -HEALTH CARE ESCROW	5,000			5,000	50,000		100,000		155,000
06 -ODOC	165,462				130,000				130,000
14 -AIRPORT FUND	702,300	231,288	261,500	120,000	30,000	-	-	650,000	1,292,788
16 -HOTEL/MOTEL TAX	300,000			300,000					300,000
21 -CAPITAL IMP FUND	4,190,000				5,862,500				5,862,500
25 -EMERGENCY FUND	-								-
29 -LANDFILL IMPROVEMENT	340,000				360,000		-		360,000
31 -STREET & ALLEY	347,000			20,000	557,000				577,000
33 -EMERGENCY 911	553,000	469,460	7,000	6,300					482,760
35 -CEM CARE FUND	40,800				38,800				38,800
50 -STRATEGIC PLANNING GRANT	430,000				200,000				200,000
54 -WATER TREATMENT PLANT IMP	4,440,000	-	-	-	1,871,000				1,871,000
55 -MAPS SALES TAX	10,423,000				5,506,000	3,221,000			8,727,000
53 -ALTUS MUNICIPAL AUTHORITY	52,100,750	4,460,464	17,542,700	3,834,450	1,557,200	1,801,000	20,349,223	-	49,545,037
TOTAL ALL FUNDS	88,287,312	15,906,020	19,121,500	6,915,430	16,346,000	5,022,000	24,916,223	652,000	88,879,173

GENERAL FUND
BUDGET DETAIL

THE CITY OF ALTUS OKLAHOMA

FY 2020


General Fund Revenue by Department
$19,537,288
GRANTS / FUND BALANCE
4.10%
ADMIN - SALES TAX
48.80%
TRANSFERS IN
42.05%
ADMIN - MISC
2.93%
MUNICIPAL COURT
1.12%
PARKS & RECREATION
1.01%

GENERAL FUND

FY 2019-2020

REVENUE by DEPARTMENT

DEPARTMENT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 PROPOSED
ADMIN - SALES TAX	5,080,241	5,042,152	5,000,000	5,000,000	9,400,000
ADMIN - MISC	708,409	849,866	701,500	546,500	564,000
MUNICIPAL COURT	225,489	228,542	228,000	211,500	215,500
POLICE DEPT	42,124	41,004	37,650	1,500	-
ANIMAL CONTROL	25,827	26,797	26,300	11,000	14,000
FIRE DEPT	356	3,109	-	-	-
STREET DEPT	1,235	247	-	-	-
CEMETERY	21,130	20,022	17,500	16,500	17,500
BLDG MNTC	39,170	31,383	25,000	20,000	15,000
PLANNING DEPT	115,515	81,621	80,000	65,000	96,500
FLEET MNTC	-	364	-	-	-
PARKS & RECREATION	-	3,750	-	220,000	195,000
EMERGENCY SERVICES	-	-	-	-	-
IT	11	-	-	-	-
POOL	96,169	80,255	89,000	96,500	83,600
FINANCE	-	-	-	-	-
HUMAN RESOURCES	-	-	-	4,000	-
CITY CLERK	(8)	2,887	-	-	2,050
CODE ENF	6,918	32,843	10,500	57,500	45,000
TRANSFERS IN	5,277,500	6,333,000	7,500,000	8,000,000	8,100,000
GRANTS					47,000
FUND BALANCE	-	1,500,000	230,000	-	742,138
TOTAL REVENUES	**11,640,086**	**14,277,842**	**13,945,450**	**14,250,000**	**19,537,288**

01 -GENERAL FUND (01)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
ADMINISTRATIVE SERVICES							
01-4-02-1300 Franchise Tax	250,608	289,106	225,000	263,291	315,949	250,000	
01-4-02-1410 Sales Tax	9,489,456	6,225,983	5,000,000	8,106,449	9,727,739	9,400,000	
01-4-02-1700 Alcohol Beverage Tax	110,826	110,899	110,000	117,608	141,129	110,000	
01-4-02-1810 Non-Franchise Utilities Ta	1,642	1,924	1,500	6,969	8,362	5,000	
01-4-02-4300 Cigarette / Tabacco Tax	115,334	113,871	110,000	68,751	82,501	85,000	
01-4-02-6100 Interest	15,443	23,379	10,000	16,788	18,840	20,000	
01-4-02-8100 Land/Bldg Lease/Rent	50,430	115,748	80,000	84,108	100,930	84,000	
01-4-02-8202 Reimbursements	9,755	11,798	0	10,540	12,648	0	
01-4-02-8400 Misc Revenue	11,784	21,888	10,000	8,992	10,791	10,000	
01-4-02-8502 EDC Tourism - Special Even	0	125	0	3,500	4,200	0	
TOTAL ADMINISTRATIVE SERVICES	10,055,279	6,914,722	5,546,500	8,686,996	10,423,089	9,964,000	
MUNICIPAL COURT							
01-4-05-4101 Court IT Fees	0	6,330	5,000	8,647	10,377	7,500	
01-4-05-5100 Juvenile Fines	4,761	3,030	3,000	2,233	2,680	3,000	
01-4-05-5200 Municipal Court	216,139	208,070	200,000	158,959	189,787	200,000	
01-4-05-5302 County DUI Fees	4,393	4,613	3,500	3,499	4,199	3,500	
01-4-05-5401 OTC Fees	35	49	0	38	(297)	0	
01-4-05-5501 Return Check Fee	0	25	0	25	30	0	
01-4-05-5502 Overpayment of Fines	8	17	0	42	50	0	
01-4-05-8401 Cash Long/Short	(8)	(200)	0	0	0	0	
01-4-05-8402 Court Disposition Reports	0	1,546	0	2,449	2,939	1,500	
TOTAL MUNICIPAL COURT	225,327	223,480	211,500	175,892	209,764	215,500	
POLICE DEPARTMENT							
01-4-09-8400 Misc Revenue	232	733	0	137	164	0	
01-4-09-8402 Lexus/Nexus Reports	4,038	0	1,500	388	466	0	
TOTAL POLICE DEPARTMENT	4,270	733	1,500	525	629	0	
ANIMAL CONTROL							
01-4-10-4100 Services Provided	15,875	13,378	10,000	10,824	12,928	13,000	
01-4-10-7200 Donations	10,922	1,083	1,000	2,091	2,509	1,000	
TOTAL ANIMAL CONTROL	26,797	14,461	11,000	12,915	15,437	14,000	
FIRE DEPARTMENT							
01-4-11-4400 Services Provided	3,109	0	0	2,914	3,497	0	
01-4-11-7200 Donations	0	0	0	100	120	0	
TOTAL FIRE DEPARTMENT	3,109	0	0	3,014	3,617	0	
CEMETERY							
01-4-14-4180 Burial Plots / Lot Sales	14,935	13,750	13,000	11,313	13,575	13,000	
01-4-14-4190 Internment / Grave Mntc	3,392	4,407	3,000	2,589	3,154	3,000	
01-4-14-4500 Setting Fees	1,695	700	500	1,360	1,632	1,500	
TOTAL CEMETERY	20,022	18,857	16,500	15,262	18,361	17,500	
BLDG MAINT							
01-4-15-8102 Rental Buildings	31,383	21,170	20,000	12,775	15,330	15,000	
TOTAL BLDG MAINT	31,383	21,170	20,000	12,775	15,330	15,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PLANNING DEPARTMENT							
01-4-20-2100 License- Business	25,723	27,024	25,000	53,421	63,445	50,000	
01-4-20-2420 Permits - Marijuana	0	0	0	9,725	7,170	5,000	
01-4-20-2501 Permits - Annual Renewals	52,718	44,573	40,000	34,360	36,668	40,000	
01-4-20-2502 Misc Revenue	3,180	1,617	0	2,724	3,263	1,500	
TOTAL PLANNING DEPARTMENT	81,621	73,214	65,000	100,230	110,546	96,500	
PARKS & RECREATION							
01-4-24-4110 Enrollment	0	0	55,000	92,735	111,282	100,000	
01-4-24-4120 Sponsorships	0	0	10,000	4,000	4,800	10,000	
01-4-24-4900 Concessions	0	0	75,000	40,059	48,071	75,000	
01-4-24-7100 Program Revenue	3,750	1,288	0	10,305	12,366	10,000	
01-4-24-7101 Special Event/Donations	0	1,025	0	(4)	(66)	0	
01-4-24-7200 Donations	0	0	0	2,074	2,489	0	
01-4-24-8500 Special Events - Recreatio	0	5,078	0	4,087	4,904	0	
TOTAL PARKS & RECREATION	3,750	7,391	140,000	153,256	183,846	195,000	
INFORMATION SYSTEMS							
POOL							
01-4-32-4130 Gate Fees	46,804	32,830	50,000	14,856	17,827	30,000	
01-4-32-4730 Club Rental - Dawgs	1,650	3,000	3,000	2,566	3,079	3,000	
01-4-32-4731 AMSC Swimming	1,625	7,112	10,000	2,600	3,120	2,600	
01-4-32-4732 Lesson Fees - Aerobics	283	727	500	496	596	500	
01-4-32-4733 Lesson Fees - General	0	10,620	0	11,980	14,376	15,000	
01-4-32-4900 Concession Sales	7,265	7,496	8,000	3,097	3,716	7,500	
01-4-32-8200 Reimb- School 50%	22,628	54,794	25,000	8,896	10,675	25,000	
TOTAL POOL	80,255	116,579	96,500	44,491	53,389	83,600	
CITY CLERK-TREASURER							
01-4-38-2501 Permits- Food Handlers	2,825	2,118	0	2,298	2,758	2,000	
01-4-38-2502 Permits- Reserviour	57	16	0	45	53	50	
01-4-38-8400 Misc Rev- Copies, Fax, Ope	6	0	0	0	0	0	
01-4-38-8401 Cash Long/Short	(1)	(169)	0	0	0	0	
TOTAL CITY CLERK-TREASURER	2,887	1,965	0	2,343	2,811	2,050	
CODE ENFORCEMENT							
01-4-43-4220 Mowing & Clearing Fees	30,143	46,365	50,000	16,939	17,297	40,000	
01-4-43-4221 Administrative Fees	2,700	7,000	7,500	4,725	4,740	5,000	
TOTAL CODE ENFORCEMENT	32,843	53,365	57,500	21,664	22,037	45,000	
TOTAL REVENUES	10,567,543	7,445,937	6,166,000	9,229,361	11,058,856	10,648,150	

4-02-9100 Transfers In — NEXT YEAR NOTES:
Includes Health Reimbursement

4-02-9260 Grants- State — NEXT YEAR NOTES:

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET

$ 2,000 CENA Grant
$40,000 EMGP Grant

4-02-9270 Grants- Misc
NEXT YEAR NOTES:
EDC Grant for Recreation- Special Events

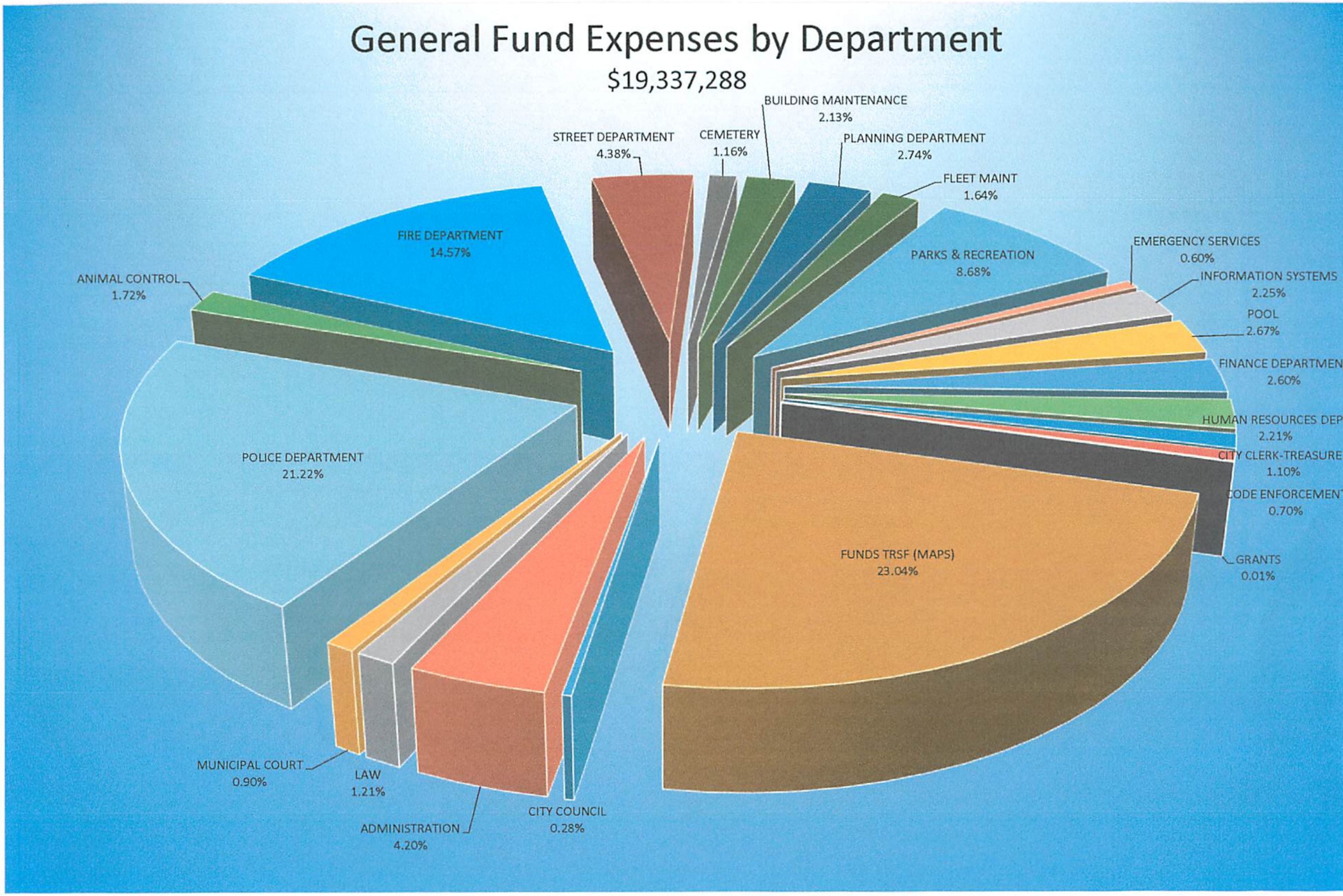
4-11-4400 Services Provided
CURRENT YEAR NOTES:
SALES TAX???

4-15-8102 Rental Buildings
CURRENT YEAR NOTES:
Community Center East & West, Gym, Ball Fields, Audotorium,
Senior Center

4-20-2100 License- Business
CURRENT YEAR NOTES:
Need to look into where this Revenue is coming from.
Possibly miscoded from Permits

4-24-8500 Special Events - RecreatioNEXT YEAR NOTES:
Moved to Grant Revenue

4-32-4731 AMSC Swimming
CURRENT YEAR NOTES:
$325 AMSC Monthly rent


General Fund Expenses by Department
$19,337,288
BUILDING MAINTENANCE 2.13%
STREET DEPARTMENT 4.38%
CEMETERY 1.16%
PLANNING DEPARTMENT 2.74%
FLEET MAINT 1.64%
FIRE DEPARTMENT 14.57%
PARKS & RECREATION 8.68%
EMERGENCY SERVICES 0.60%
ANIMAL CONTROL 1.72%
INFORMATION SYSTEMS 2.25%
POOL 2.67%
FINANCE DEPARTMENT 2.60%
HUMAN RESOURCES DEPT 2.21%
POLICE DEPARTMENT 21.22%
CITY CLERK-TREASURER 1.10%
CODE ENFORCEMENT 0.70%
FUNDS TRSF (MAPS) 23.04%
GRANTS 0.01%
MUNICIPAL COURT 0.90%
LAW 1.21%
CITY COUNCIL 0.28%
ADMINISTRATION 4.20%

GENERAL FUND
FY 2019-2020
EXPENSE by DEPARTMENT / CATEGORY

DEPARTMENT	2018-2019 BUDGET	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	GRANTS	2019-2020 BUDGET
CITY COUNCIL	56,000	-	-	55,000	-	-	-		55,000
ADMINISTRATION	783,641	367,988	39,200	404,050	-	-	-		811,238
LAW	319,898	-	-	233,500	-	-	-		233,500
MUNICIPAL COURT	185,347	164,388	2,700	6,280	-	-	-		173,368
POLICE DEPARTMENT	4,010,805	3,603,916	199,500	256,500	39,500	-	-		4,099,416
ANIMAL CONTROL	310,212	223,788	37,500	61,150	10,000	-	-		332,438
FIRE DEPARTMENT	2,743,484	2,508,668	146,000	156,500	5,000	-	-		2,816,168
STREET DEPARTMENT	851,128	678,056	92,000	45,500	30,000	-	-		845,556
CEMETERY	193,118	175,084	17,000	23,000	10,000	-	-		225,084
BUILDING MAINTENANCE	314,153	121,692	121,000	148,000	20,000	-	-		410,692
PLANNING DEPARTMENT	384,254	408,084	11,000	110,800	-	-	-		529,884
FLEET MAINT	344,442	235,884	42,700	28,700	10,000	-	-		317,284
PARKS & RECREATION	1,712,392	921,424	464,000	258,600	33,000	-	-		1,677,024
EMERGENCY SERVICES	149,048	25,200	17,500	47,500	26,000	-	-		116,200
INFORMATION SYSTEMS	401,096	167,792	60,300	205,700	-	-	-		433,792
POOL	370,723	424,788	35,000	56,000	-	-	-		515,788
FINANCE DEPARTMENT	482,490	340,480	13,000	148,500	-	-	-		501,980
HUMAN RESOURCES DEPT	288,725	117,688	3,500	306,000	-	-	-		427,188
CITY CLERK-TREASURER	198,744	179,188	3,000	29,500	-	-	-		211,688
CODE ENFORCEMENT	145,900	80,700	5,400	48,900	-	-	-		135,000
GRANTS	15,000							2,000	2,000
FUNDS TRSF (MAPS)	-						4,467,000		4,467,000
TOTALS	**14,260,600**	**10,744,808**	**1,310,300**	**2,629,680**	**183,500**	**-**	**4,467,000**	**2,000**	**19,337,288**

DEPARTMENT SUMMARY

CITY COUNCIL #00

DESCRIPTION

Setting leadership and policy direction to the City Manager. They enact ordinances and conduct policy on behalf of the citizens of Altus. The City Council's mission is to provide policy direction for the City of Altus by planning and directing future development in all areas of City Government.

PERFORMANCE MEASURES

CORE SERVICES:
Provide the City Manager with direction and policies and provide the tools and resources to carry them out.

PERFORMANCE MEASURES:
1. Establish policy direction and provide service priorities for the City of Altus and all staff members
2. Expand opportunities for effective citizen communication and community engagement

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	0	0	0	0	0	0
Full Time Vacancy	0	0	0	0	0	0
Part Time	9	4	4	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	9	4	4	0	0	0

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Personnel	67,732	32,618	31,003	-	-	
Materials & Supplies	-	-	-	-	-	
Other Charges & Services	15,500	16,710	44,250	53,000	56,000	55,000
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Transfers	-	-	-	-	-	
Total	$ 83,232	$ 49,328	$ 75,253	$ 53,000	$ 56,000	$ 55,000

01 -GENERAL FUND (01)
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
OTHER SERVICES AND CHARGES							
01-5-00-5306.202 Promotional Expenses	49	756	2,000	200	300	1,000	______
01-5-00-5307.101 Training & Travel Expe	22,160	17,000	20,000	15,147	5,258	20,000	______
01-5-00-5308.101 Expense Reimbursement	0	10,002	24,000	0	0	24,000	______
01-5-00-5310.610 Contingency/Misc	3,345	1,949	10,000	1,961	1,500	10,000	______
TOTAL OTHER SERVICES AND CHARGES	25,553	29,707	56,000	17,309	7,058	55,000	

5-00-5307.101Training & Travel ExpensesNEXT YEAR NOTES:
New council person training

TOTAL CITY COUNCIL	25,553	29,707	56,000	17,309	7,058	55,000	

DEPARTMENT SUMMARY

ADMINISTRATIVE SERVICES #02

DESCRIPTION

The Administrative Department details the general, non-specific operating costs for the City of Altus and includes the City Manager, Assistant City Manager and the Administrative Assistant.

PERFORMANCE MEASURES

CORE SERVICES:

The City Manager's office is the liason between the City Council and the Staff. The City Manager oversees, directs and guides all departments in carrying out the policies established by the City Council.

PERFORMANCE MEASURES:

1. Provide oversight, direction, and guidance to all departments
1. Timley responds to Council and citizen inquiries
3. Assist other departments with setting and meeting departmental goals

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	3	3	3	2	3	3
Full Time Vacancy	0	0	0	1	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	3	3	3	3	3	3

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Personnel	-	-	390,827	410,564	375,644	367,988
Materials & Supplies	65,650	39,709	44,350	43,000	43,200	39,200
Other Charges & Services	786,450	634,757	286,462	350,850	364,300	419,050
Capital Outlay	97,378	34,945	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	$ 949,478	$ 709,411	$ 721,639	$ 804,414	$ 783,144	$ 826,238

01 -GENERAL FUND (01)
ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-02-5100.101 Salaries	289,090	268,616	290,000	212,685	276,882	267,000	
01-5-02-5100.102 OMRF Retirement	8,117	2,433	6,800	3,897	4,656	5,000	
01-5-02-5100.105 OMRF Retirement CMO	26,769	32,598	31,000	24,082	31,755	37,000	
01-5-02-5100.107 Social Security	21,616	18,858	22,500	14,595	19,029	21,000	
01-5-02-5100.108 Insurance	30,243	36,691	21,000	14,501	18,761	24,000	
01-5-02-5100.110 OverTime-Time & Half	569	0	0	256	33	500	
01-5-02-5100.115 Life Insurance-Special	126	96	144	78	93	288	
01-5-02-5100.117 Allowances	750	0	2,400	0	0	11,400	
01-5-02-5100.118 W/C Expense	631	1,650	1,800	1,493	1,791	1,800	
TOTAL PERSONNEL	377,911	360,941	375,644	271,586	353,000	367,988	

5-02-5100.101Salaries NEXT YEAR NOTES:
Fill 1 FTE vacancy

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
01-5-02-5201.110 Office Supplies	3,723	3,201	6,000	1,543	1,514	6,000	
01-5-02-5201.111 Postage	2,300	1,931	2,000	3,550	3,300	0	
01-5-02-5201.120 Misc&Janitorial Suppli	6,417	2,033	12,000	7,120	9,337	10,000	
01-5-02-5205.125 Maint/Copy Machine	2,526	3,391	3,200	3,041	2,937	3,200	
01-5-02-5205.201 Maint/Buildings & Grou	23,837	28,622	30,000	12,712	15,948	20,000	
TOTAL MATERIAL AND SUPPLIES	38,803	39,179	53,200	27,967	33,036	39,200	
OTHER SERVICES AND CHARGES							
01-5-02-5301.120 Contract Services	47,937	27,399	87,750	6,100	9,150	87,750	
01-5-02-5301.125 Moving Expenses	2,232	8,466	10,000	2,400	3,600	10,000	
01-5-02-5301.217 Election Expense	3,067	0	10,000	9,221	6,490	15,000	
01-5-02-5302.104 Membership Dues	3,506	10,093	15,000	3,624	5,214	10,000	
01-5-02-5302.128 OML Annual Fees	13,806	13,927	15,000	14,002	21,003	15,000	
01-5-02-5303.101 SWODA	5,944	5,944	7,000	6,340	9,510	7,000	
01-5-02-5307.101 Training & Travel Expe	12,934	26,031	25,000	16,652	16,518	25,000	
01-5-02-5307.108 Subscriptions	0	186	300	229	0	300	
01-5-02-5308.300 Communications	71,908	88,530	72,000	78,818	91,087	92,000	
01-5-02-5308.401 Utilities	101,071	114,181	58,500	97,288	97,432	100,000	
01-5-02-5308.410 Natural Gas	457	7,286	6,000	9,331	10,595	10,000	
01-5-02-5309.501 Auto/Property Ins Prem	17,791	18,980	15,500	15,495	23,243	17,000	
01-5-02-5310.605 Main Street Altus	0	29,635	30,000	29,635	33,339	30,000	
TOTAL OTHER SERVICES AND CHARGES	280,652	350,658	352,050	289,135	327,180	419,050	

5-02-5302.104Membership Dues NEXT YEAR NOTES:
Includes OMMS $5,000

5-02-5310.605Main Street Altus NEXT YEAR NOTES:
Contract Expires June 30, 2019
Will the contracted amount be incresed?

01 -GENERAL FUND (01)

ADMINISTRATIVE SERVICES

			(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5-02-5403.000 CENA Grants	2,074	0	2,747	1,550	2,325	0	
TOTAL CAPITAL OUTLAY	2,074	0	2,747	1,550	2,325	0	

5-02-5403.000CENA Grants

NEXT YEAR NOTES:

Moved to Grant Expense = 5-02-9260-002

TOTAL ADMINISTRATIVE SERVICES	699,439	750,779	783,641	590,238	715,541	826,238	

DEPARTMENT SUMMARY

Law #04

DESCRIPTION

The City Attorney is the Chief legal advisor to the City Council, City Manager, and Department Directors and agencies of the City government. The City Attorney represents the city in proceedings before courts and administrative agencies and in contract negotiations. Additionally, the City Attorney drafts and reviews ordinances, contracts, property conveyances, court pleadings, etc.

PERFORMANCE MEASURES

CORE SERVICES:

To provide legal services to the City, its Public Trusts, and their officers, appointees, department heads and employees so that they can lawfully and effectively conduct business and implement projects and policies.

PERFORMANCE MEASURES:

1. Maintain high quality, efficient production of legal services.
2. Successful completion of continuing legal education.
3. Reduce litigation filed against the City.

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	1	1	1	1	1	0
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	1	1	1	1	1	0

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	112,183	118,048	121,223	-	164,848	-
Materials & Supplies	4,200	4,704	5,888	5,100	14,500	-
Other Charges & Services	6,100	25,138	41,255	94,054	138,300	233,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	122,483	147,891	168,366	99,154	317,648	233,500

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)
LAW

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-04-5100.101 Salaries	81,854	91,346	125,000	91,192	122,935	0	
01-5-04-5100.102 OMRF Retirement	9,611	4,422	20,000	13,973	19,260	0	
01-5-04-5100.107 Social Security	6,332	6,720	9,600	6,631	8,912	0	
01-5-04-5100.108 Insurance	8,331	7,121	9,500	6,448	9,673	0	
01-5-04-5100.115 Life Insurance-Special	36	28	48	36	48	0	
01-5-04-5100.118 W/C Expense	712	641	700	580	696	0	
TOTAL PERSONNEL	106,875	110,278	164,848	118,860	161,523	0	
MATERIAL AND SUPPLIES							
01-5-04-5201.110 Office Supplies	0	4,155	12,000	1,548	2,120	0	
01-5-04-5201.140 Law Library Maintenanc	4,299	5,100	2,500	5,270	7,905	0	
TOTAL MATERIAL AND SUPPLIES	4,299	9,255	14,500	6,818	10,025	0	
OTHER SERVICES AND CHARGES							
01-5-04-5302.104 Membership Dues	960	1,676	1,800	1,999	2,998	1,000	
01-5-04-5304.113 Other Legal Services	24,280	94,148	100,000	29,041	14,699	200,000	
01-5-04-5304.210 Codification	2,942	4,100	30,000	0	0	30,000	
01-5-04-5304.211 Abstracts & Surveys	755	0	1,500	324	0	1,500	
01-5-04-5307.101 Training & Travel Expe	454	5,095	7,250	3,363	5,044	1,000	
TOTAL OTHER SERVICES AND CHARGES	29,391	105,019	140,550	34,726	22,741	233,500	

5-04-5304.113Other Legal Services NEXT YEAR NOTES:
Attorney on retainer (no attorney on staff)
Special Prosecutor
Employment/Union Specialist

TOTAL LAW	140,565	224,552	319,898	160,404	194,288	233,500	

DEPARTMENT SUMMARY
MUNICIPAL COURT #05

DESCRIPTION

The Altus Municipal Court provides court information, case processing, judicial and accountability services to all people affected by violations of the City of Altus ordinances, so they can be assured of timely and equitable justice. The Municipal Court is responsible for all entry of pleadings, processes, and proceedings in the dockets of the court, while assisting the Judge in recording the proceedings of the court, preparation of the dockets, warrants, and other paperwork.

PERFORMANCE MEASURES

CORE SERVICES:
To ensure timely and equitable justice to all people, keeping accurate records, and collecting and disbursing all monies owed to the Court in a timely and efficient and proficient manner.

PERFORMANCE MEASURES:

1. To accurately inform violators in a professional manner of their charge(s) and what their options are as to pleadings and payment
2. To enhance the professional work environment that we strive to maintain with other departments

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	2	2	2	2	2	2
Full Time Vacancy	0	0	0	0	0	0
Part Time	2	2	2	2	2	2
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**4**	**4**	**4**	**4**	**4**	**4**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Personnel	144,692	145,599	137,506	155,808	160,342	164,388
Materials & Supplies	3,100	2,304	2,700	2,700	2,700	2,700
Other Charges & Services	56,300	4,392	12,305	10,305	22,305	6,280
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**204,092**	**152,295**	**152,511**	**168,813**	**185,347**	**173,368**

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-05-5100.101 Salaries	97,587	97,475	72,000	59,432	97,445	77,000	
01-5-05-5100.102 OMRF Retirement	11,438	11,026	15,000	9,272	11,221	12,000	
01-5-05-5100.107 Social Security	6,807	6,428	7,500	5,195	6,244	8,000	
01-5-05-5100.108 Insurance	33,432	42,829	37,000	28,374	35,498	28,000	
01-5-05-5100.111 Part-Time Salaries	0	0	26,000	21,705	0	37,000	
01-5-05-5100.115 Life Insurance-Special	208	192	192	160	192	288	
01-5-05-5100.117 Allowances	0	0	1,850	0	0	1,300	
01-5-05-5100.118 W/C Expense	812	731	800	661	794	800	
TOTAL PERSONNEL	150,284	158,680	160,342	124,800	151,393	164,388	
MATERIAL AND SUPPLIES							
01-5-05-5201.110 Office Supplies	781	857	1,200	1,001	752	1,200	
01-5-05-5201.113 Citations & Receipt Bo	1,483	1,497	1,500	815	1,222	1,500	
TOTAL MATERIAL AND SUPPLIES	2,264	2,354	2,700	1,815	1,973	2,700	
OTHER SERVICES AND CHARGES							
01-5-05-5301.110 Bank & Credit Card Fee	2,029	2,133	2,000	2,058	1,854	2,000	
01-5-05-5301.120 Contract Services	589	7,375	12,000	2,438	3,656	0	
01-5-05-5302.104 Membership Dues	155	155	155	155	150	155	
01-5-05-5304.105 Jury Duty	0	0	200	0	0	200	
01-5-05-5306.201 Laundry	0	0	25	0	0	25	
01-5-05-5307.101 Training & Travel Expe	1,432	2,146	3,525	1,087	1,106	3,000	
01-5-05-5307.105 Court Appointed Atty	0	0	300	0	0	300	
01-5-05-5307.106 Juvenile Court Service	3,897	2,975	3,500	175	263	0	
01-5-05-5308.300 Communications	600	600	600	450	600	600	
TOTAL OTHER SERVICES AND CHARGES	8,702	15,384	22,305	6,363	7,629	6,280	

5-05-5301.120Contract Services NEXT YEAR NOTES:
Prosecutor in Law: Other Legal Services

TOTAL MUNICIPAL COURT	161,249	176,418	185,347	132,977	160,996	173,368	

DEPARTMENT SUMMARY

POLICE DEPARTMENT #09

DESCRIPTION

Beginning in Fiscal Year 2017-18 the three separate divisions of the Police Department were merged in to one department, Administration, Detective and Patrol. The Altus Police Department consists of the Administrative Division which is the Chief of Police, Deputy Chief of Police and Administrative Secretary. The Chief and Deputy Chief supervise the Patrol division, the Detective division and the E-911 dispatchers.

PERFORMANCE MEASURES

CORE SERVICES:

To serve the community by safeguarding lives and property and to respect the Constitutional rights of all to liberty, equality and justice.

PERFORMANCE MEASURES:

1. Improve performance standards and training of all employees of the Altus police department in relation to the enforcement of all State and City criminal and traffic laws
2. Provides service to the citizens of Altus
3. Ensure officers follow the US Constitution and current Supreme Court case laws during the execution of their duties
4. To improve and institute standard policies and procedures for officers and all civilian employees to follow in the performance of their duties
5. Investigate violations of standard policies and procedures for all employees of the Altus Police Department and to determine a finding of facts in all investigations with a recommendation of discipline to the City Manager
6. Manage the professional accreditation standards process
7. Care for and maintain all City owned property operated by the Altus Police Department

PERSONNEL

						Breakdown by Division			
	FY15	FY16	FY17	FY18	FY19	FY20	FY20	FY20	FY20 Total
POSITIONS AUTHORIZED:	Actual	Actual	Actual	Actual	Budget	Admin	Detectives	Patrol	Authorized
Full Time	46	46	46	45	46	3	7	29	39
Full Time Vacancy	1	1	1	2	1	0	1	5	6
Part Time	0	0	0	2	2	0	0	2	2
Part Time Vacancy	0	0	0	0	0	0	0	0	0
Total Authorized Positions	47	47	47	49					47

EXPENDITURES

						Breakdown by Division			
	FY15	FY16	FY17	FY18	FY19	FY20	FY20	FY20	FY20 Total
CATEGORY:	Actual	Actual	Actual	Budget	Budget	Admin	Detectives	Patrol	Authorized
Personnel	2,944,170	2,986,232	3,399,302	3,638,505	3,543,852	301,102	585,564	2,717,249	3,603,916
Materials & Supplies	189,680	195,617	211,450	245,600	261,500	199,500			199,500
Other Charges & Services	113,645	114,859	178,098	174,450	200,700	256,500			256,500
Capital Outlay	60,544	169,769	382,560	108,000	5,000	39,500			39,500
Debt Service	-	-	-	-	-	-			-
Transfers	-	-	-	-	-	-			-
Total	3,308,039	3,466,477	4,171,410	4,166,555	4,011,052	796,602	585,564	2,717,249	4,099,416

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-09-5100.101 Salaries	217,796	2,098,484	2,230,000	1,807,317	2,212,001	2,281,000	
01-5-09-5100.102 OMRF Retirement	21,421	29,588	31,000	24,310	28,824	32,000	
01-5-09-5100.103 Police Retirement	12,648	244,864	286,000	200,040	244,355	271,000	
01-5-09-5100.107 Social Security	17,592	170,865	171,000	146,165	177,827	179,000	
01-5-09-5100.108 Insurance	39,581	459,932	388,000	231,347	284,662	380,000	
01-5-09-5100.110 Over Time	15,336	232,081	221,000	203,660	240,381	250,000	
01-5-09-5100.111 Part Time Salaries	0	54,395	49,000	46,147	55,594	51,000	
01-5-09-5100.115 Life Insurance-Special	188	1,925	2,352	1,508	1,820	4,416	
01-5-09-5100.117 Allowances	0	0	5,200	0	0	0	
01-5-09-5100.118 W/C Expense	8,274	117,100	117,500	105,944	127,133	117,500	
01-5-09-5100.200 Retiree Health Insuran	0	20,947	42,800	31,356	32,923	38,000	
TOTAL PERSONNEL	332,837	3,430,180	3,543,852	2,797,793	3,405,521	3,603,916	

5-09-5100.101Salaries NEXT YEAR NOTES:
Down 5 FTE
Currently working 12 hour shifts

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
01-5-09-5201.110 Office Supplies	3,469	9,692	12,000	9,366	9,646	12,000	
01-5-09-5201.120 Misc&Janitorial Suppli	13,478	24,218	24,000	24,008	26,126	24,000	
01-5-09-5201.121 Firing Range Supplies	11,781	12,631	20,000	20,314	22,070	20,000	
01-5-09-5201.202 Uniforms	492	25,598	27,000	25,762	26,495	20,000	
01-5-09-5203.301 Gasoline Fuel	5,053	54,434	62,000	45,300	54,696	62,000	
01-5-09-5205.102 Maint/Office Equipment	0	2,494	5,000	3,058	4,587	5,000	
01-5-09-5205.103 Maint/Equipment & Vehi	29	55,789	64,253	37,619	42,604	45,000	
01-5-09-5205.201 Maint/Buildings & Grou	526	1,353	1,500	702	1,053	1,500	
01-5-09-5205.220 Tasers & Protective Eq	0	3,984	9,000	10,256	13,341	10,000	
01-5-09-5205.222 Vest Replacement- GRAN	0	5,516	13,500	9,471	9,537	0	
TOTAL MATERIAL AND SUPPLIES	34,828	195,710	238,253	185,857	210,156	199,500	

5-09-5201.121Firing Range Supplies NEXT YEAR NOTES:
Ammunition, mntc & replacement of equipment & turning target system

5-09-5205.220Tasers & Protective Equi NEXT YEAR NOTES:
Replace gas masks
Replace 6 tazers

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-09-5301.120 Contract Services	0	6,076	32,500	10,051	12,444	30,000	
01-5-09-5302.104 Membership Dues	1,120	3,551	5,500	4,626	6,668	5,500	
01-5-09-5305.280 Copy Machine Rental	3,708	2,103	4,000	3,262	3,213	4,000	
01-5-09-5305.285 OLETS Terminal Lease	4,788	4,438	7,500	4,138	5,157	9,000	
01-5-09-5306.201 Laundry	1,271	6,771	8,500	6,284	8,562	8,500	
01-5-09-5306.205 Physical Exams / Preem	0	3,725	5,000	3,375	4,350	5,000	
01-5-09-5306.705 Prisoner Medical Expen	0	0	1,000	0	0	1,000	
01-5-09-5307.101 Training & Travel Expe	1,610	37,152	41,000	22,158	20,961	50,000	

01 -GENERAL FUND (01)
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
01-5-09-5307.103 College Tuition Reimbu	0	7,513	4,000	835	1,252	4,000	
01-5-09-5307.104 Promotional Testing	619	923	2,000	727	741	2,000	
01-5-09-5307.303 Det. Special Ops	0	0	3,500	33	0	3,500	
01-5-09-5308.300 Communications	28,824	46,058	45,000	48,720	55,259	45,000	
01-5-09-5308.401 Utilities	1,053	949	1,200	1,346	1,628	1,500	
01-5-09-5309.501 Auto/Property Ins Prem	37,860	47,611	37,500	34,338	51,507	35,000	
01-5-09-5310.605 COPS Prgm Sply/ DARE	0	0	2,500	2,492	2,612	2,500	
01-5-09-5311.000 Vehicle Laptop Expense	0	0	23,000	17,401	14,273	50,000	
TOTAL OTHER SERVICES AND CHARGES	80,853	166,868	223,700	159,784	188,628	256,500	

5-09-5301.120Contract Services — NEXT YEAR NOTES:
$ 7,560 OpenFox 12 months
$19,661.04 Verizon mobile modems

5-09-5305.285OLETS Terminal Lease — NEXT YEAR NOTES:
$ 9,000 OLETS 12 months

5-09-5307.101Training & Travel ExpensesNEXT YEAR NOTES:
CLEET Training

5-09-5311.000Vehicle Laptop Expense — NEXT YEAR NOTES:
21 computer mounts

CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
01-5-09-5401.002 Maint/Building Improve	0	4,400	5,000	11,360	17,040	0	
01-5-09-5403.000 Officers Equipment	0	103,162	0	0	0	39,500	
01-5-09-5403.215 Vehicles	0	41,308	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	148,870	5,000	11,360	17,040	39,500	

5-09-5403.000Officers Equipment — NEXT YEAR NOTES:
$16,000 (12) Rifles
$15,000 Misc. Equipment
$ 8,500 (42) Handguns, includes trade-in of used guns

TOTAL POLICE DEPARTMENT	448,518	3,941,629	4,010,805	3,154,794	3,821,345	4,099,416	

DEPARTMENT SUMMARY

ANIMAL CONTROL #10

DESCRIPTION

The Animal Control Department is responsible for the enforcement and control of stray animals, enforcement of laws pertaining to animal licensing, harboring of animals and maintenance and upkeep of grounds of the animal shelter. This department is also responsible for the removal of dead animals from City streets and the euthanasia of animals which are not reclaimed or are mandated so by law.

PERFORMANCE MEASURES

CORE SERVICES:

To serve the citizens of Altus by collecting animals at large and issuing tickets for animal violations as well as feeding and caring for the animals held at the Altus Animal Shelter.

PERFORMANCE MEASURES:

1. Collect abandoned or stray animals within the City of Altus
2. Care for sick or injured animals held by the Altus Animal Shelter
3. Issue citations for animal nuisance laws and the prosecution of the inhumane treatment of animals
4. Daily feeding and care of animals being held at the Altus animal shelter

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	1	2	2	3	3	3
Full Time Vacancy	0	0	0	1	1	1
Part Time	2	2	2	3	3	3
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**3**	**4**	**4**	**7**	**7**	**7**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	172,527	182,832	170,371	228,870	227,692	223,788
Materials & Supplies	24,300	14,332	17,600	31,364	29,000	37,500
Other Charges & Services	19,400	17,961	20,950	26,900	36,020	61,150
Capital Outlay	-	27,392	-	65,400	17,500	10,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**216,227**	**242,517**	**208,921**	**352,534**	**310,212**	**332,438**

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)
ANIMAL CONTROL

			(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-5-10-5100.101 Salaries	103,169	50,071	92,000	79,462	96,442	95,000	
01-5-10-5100.102 OMRF Retirement	8,007	10,209	24,000	10,776	11,578	15,000	
01-5-10-5100.107 Social Security	15,109	11,900	12,000	9,949	12,080	12,000	
01-5-10-5100.108 Insurance	4,861	13,000	18,000	16,751	19,718	24,000	
01-5-10-5100.110 Over Time	28,285	11,477	20,000	6,633	7,536	12,000	
01-5-10-5100.111 Part-Time Salaries	62,614	99,839	59,000	52,633	65,547	63,000	
01-5-10-5100.115 Life Insurance-Special	85	120	192	120	144	288	
01-5-10-5100.118 W/C Expense	3,970	2,415	2,500	2,185	2,622	2,500	
TOTAL PERSONNEL	226,099	199,031	227,692	178,510	215,666	223,788	
MATERIAL AND SUPPLIES							
01-5-10-5201.110 Office Supplies	111	477	2,000	1,371	2,056	2,000	
01-5-10-5201.111 Pet Food	0	510	11,000	4,164	5,325	11,000	
01-5-10-5201.120 Misc&Janitorial Suppli	4,456	4,052	4,000	4,080	4,168	4,000	
01-5-10-5201.202 Uniforms	693	807	1,000	886	787	1,000	
01-5-10-5203.301 Gasoline Fuel	3,224	3,649	3,000	6,369	7,163	7,500	
01-5-10-5205.101 Maint/Equipment	1,052	2,281	4,000	4,884	7,135	4,000	
01-5-10-5205.201 Maint/Buildings & Grou	12,934	7,995	4,000	8,155	11,902	8,000	
TOTAL MATERIAL AND SUPPLIES	22,470	19,772	29,000	29,911	38,538	37,500	
OTHER SERVICES AND CHARGES							
01-5-10-5301.110 Bank & Credit Card Fee	0	280	120	631	614	650	
01-5-10-5306.114 Vet Services	8,651	19,883	15,000	14,446	16,234	15,000	
01-5-10-5307.101 Training & Travel Expe	1,873	184	2,000	391	587	1,500	
01-5-10-5308.300 Communications	911	1,025	1,000	494	692	1,000	
01-5-10-5308.401 Utilities	11,427	9,349	13,100	31,987	41,217	35,000	
01-5-10-5308.402 Natural Gas	1,637	1,862	2,000	1,600	1,684	2,000	
01-5-10-5309.501 Auto/Property Ins Prem	0	1,290	2,800	3,882	5,823	6,000	
TOTAL OTHER SERVICES AND CHARGES	24,498	33,872	36,020	53,431	66,852	61,150	
CAPITAL OUTLAY							
01-5-10-5401.002 Maint/Building Improve	0	34,809	17,500	3,000	4,500	10,000	
01-5-10-5403.215 Vehicles	0	0	0	26,804	40,206	0	
TOTAL CAPITAL OUTLAY	0	34,809	17,500	29,804	44,706	10,000	
TOTAL ANIMAL CONTROL	273,068	287,484	310,212	291,655	365,761	332,438	

DEPARTMENT SUMMARY

FIRE DEPARTMENT #11

DESCRIPTION

Altus Fire & Rescue is an innovative and diverse department working very closely with the community of Altus. Provides fire suppression, auto extrication, Regional Haz-Mat response, fire education, alongside a strong commitment to community activities.

PERFORMANCE MEASURES

CORE SERVICES:

Altus Fire & Rescue exists to provide the citizens of the City of Altus with the most effective fire, rescue, and prevention services in this ever-changing environment.

PERFORMANCE MEASURES:

1. To be the best trained, highly motivated, technologically advanced, customer focused fire service organization in the State of Oklahoma
2. To be the organization that every citizen in the community knows will be there in their time of need

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	33	32	32	32	33	33
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	33	32	32	32	33	33

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	2,439,237	2,195,743	2,434,976	2,591,447	2,452,784	2,508,668
Materials & Supplies	88,200	70,577	76,000	77,500	121,000	146,000
Other Charges & Services	56,800	66,824	93,500	93,500	125,500	156,500
Capital Outlay	-	43,890	83,000	63,000	44,200	5,000
Debt Service	-	-	-	-	-	
Transfers	-	-	-	-	-	
Total	2,584,237	2,377,034	2,687,476	2,825,447	2,743,484	2,816,168

01 -GENERAL FUND (01)
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-11-5100.101 Salaries	1,432,886	1,443,746	1,520,000	1,207,445	1,411,643	1,579,000	
01-5-11-5100.102 OMRF Retirement	4,688	4,520	4,700	3,743	4,543	5,000	
01-5-11-5100.104 Fireman Retirement	714,416	205,861	207,000	178,472	208,991	217,000	
01-5-11-5100.107 Social Security	22,659	23,331	23,500	19,623	23,010	25,000	
01-5-11-5100.108 Insurance	427,826	521,222	305,000	252,278	300,758	325,000	
01-5-11-5100.109 Call Back OverTime	64,978	91,678	77,000	11,018	16,512	25,000	
01-5-11-5100.110 Over Time	111,167	104,453	95,000	128,381	147,334	145,000	
01-5-11-5100.115 Life Insurance-Special	1,700	1,540	1,584	1,320	1,584	3,168	
01-5-11-5100.118 W/C Expense	117,363	119,220	119,500	107,863	129,435	119,500	
01-5-11-5100.200 Retiree Health Insuran	0	41,109	99,500	56,410	61,074	65,000	
TOTAL PERSONNEL	2,897,683	2,556,679	2,452,784	1,966,551	2,304,883	2,508,668	
MATERIAL AND SUPPLIES							
01-5-11-5201.110 Office Supplies	2,056	1,399	2,000	2,328	1,098	2,000	
01-5-11-5201.120 Misc&Janitorial Suppli	8,401	7,481	10,000	5,366	5,055	20,000	
01-5-11-5201.145 Safety Equip / Fit Tes	21,823	23,918	20,000	5,195	6,789	35,000	
01-5-11-5201.202 Uniforms	6,482	8,457	8,000	4,644	4,938	8,000	
01-5-11-5203.301 Gasoline Fuel	3,157	6,239	4,000	3,274	4,102	4,000	
01-5-11-5203.302 Diesel Fuel	5,938	8,264	7,000	6,033	7,252	7,000	
01-5-11-5205.101 Maint/Equipment & Vehi	13,947	31,750	50,000	22,017	23,943	50,000	
01-5-11-5205.201 Maint/Buildings & Grou	16,515	18,209	20,000	13,623	15,378	20,000	
TOTAL MATERIAL AND SUPPLIES	78,319	105,717	121,000	62,479	68,555	146,000	

5-11-5201.145Safety Equip / Fit Test NEXT YEAR NOTES:
Infrared sauna, rescue equipment

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-11-5302.104 Membership Dues	3,620	3,008	3,000	2,156	2,904	3,000	
01-5-11-5306.201 Laundry	3,024	2,852	4,000	2,040	2,792	4,000	
01-5-11-5306.205 Physical Exams/Pre-emp	2,867	1,977	2,000	0	0	2,000	
01-5-11-5307.101 Training & Travel Expe	22,076	21,063	40,000	15,380	16,892	40,000	
01-5-11-5307.106 Ed Material & Promo Te	0	4,007	5,000	115	0	5,000	
01-5-11-5308.300 Communications	9,081	7,774	7,000	3,022	2,203	7,000	
01-5-11-5308.401 Utilities	28,041	27,819	38,000	29,644	32,802	50,000	
01-5-11-5308.402 Natural Gas	2,849	3,872	4,000	8,989	8,823	10,000	
01-5-11-5309.501 Auto/Property Ins Prem	17,096	17,961	18,000	18,624	27,935	31,000	
01-5-11-5310.700 Software Maintenance	795	0	3,000	3,534	5,301	3,000	
01-5-11-5310.701 Public Education	1,481	1,092	1,500	1,469	2,203	1,500	
TOTAL OTHER SERVICES AND CHARGES	90,930	91,423	125,500	84,972	101,856	156,500	

5-11-5308.401Utilities NEXT YEAR NOTES:
New building

5-11-5308.402Natural Gas NEXT YEAR NOTES:
New building

5-11-5309.501Auto/Property Ins Premium NEXT YEAR NOTES:

01 -GENERAL FUND (01)
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
	New building, approx. $10,700						
CAPITAL OUTLAY							
01-5-11-5403.000 Equipment	482	18,195	44,200	44,730	67,095	5,000	
TOTAL CAPITAL OUTLAY	482	18,195	44,200	44,730	67,095	5,000	
5-11-5403.000Equipment	NEXT YEAR NOTES:						
	$5,000 Update/Replace Tech Rescue Equipment						
TOTAL FIRE DEPARTMENT	3,067,414	2,772,014	2,743,484	2,158,733	2,542,389	2,816,168	

DEPARTMENT SUMMARY

STREET DEPARTMENT #12

DESCRIPTION

The Street department provides maintenance and reconstruction/repair of the City's streets and roadways including roadbed drainage and bridges/culverts. They also provide emergency disaster response related to flooding, winter storms, severe storms, and non-hazardous material chemical spills.

PERFORMANCE MEAS

CORE SERVICES:

Maintain the roadways and drainage systems for the City of Altus in the most efficient and effective way possible.

PERFORMANCE MEASURES:

1. Respond to citizen's maintenance requests in a courteous, professional, and timely manner
2. Investigate drainage problems promptly
3. Maintain quality driving surfaces
4. Complete restoration projects on time and within budget
5. Control standing water problems in alleyways
6. Provide assistance to other City departments when possible

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	7	9	9	9	11	11
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	2	1	1
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	7	9	9	11	12	12

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	565,942	525,320	655,573	617,278	662,128	678,056
Materials & Supplies	67,500	71,415	93,000	93,000	88,500	92,000
Other Charges & Services	10,000	31,511	99,024	47,500	53,500	45,500
Capital Outlay	-	207,951	50,000	-	47,000	30,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	643,442	836,198	897,597	757,778	851,128	845,556

01 -GENERAL FUND (01)
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
PERSONNEL							
01-5-12-5100.101 Salaries	415,515	410,694	392,000	323,899	411,073	400,000	
01-5-12-5100.102 OMRF Retirement	53,676	49,288	65,000	49,424	59,236	63,000	
01-5-12-5100.107 Social Security	30,754	29,469	32,000	23,285	27,973	32,000	
01-5-12-5100.108 Insurance	88,209	108,445	103,000	86,609	101,928	110,000	
01-5-12-5100.110 Over Time	3,154	3,967	3,000	5,530	5,465	6,000	
01-5-12-5100.111 Part-Time Salaries	0	0	18,000	14,220	0	18,000	
01-5-12-5100.115 Life Insurance-Special	427	385	528	296	348	1,056	
01-5-12-5100.118 W/C Expense	56,698	45,217	45,000	41,648	50,482	45,000	
01-5-12-5100.200 Retiree Health Insuran	0	1,592	3,600	2,361	2,479	3,000	
TOTAL PERSONNEL	648,433	649,057	662,128	547,273	658,983	678,056	
MATERIAL AND SUPPLIES							
01-5-12-5201.110 Office Supplies	428	804	10,000	1,135	1,199	5,000	
01-5-12-5201.120 Misc&Janitorial Suppli	12,392	11,983	6,000	4,416	5,071	6,000	
01-5-12-5203.301 Gasoline Fuel	5,503	6,379	5,000	6,676	7,306	8,500	
01-5-12-5203.302 Diesel Fuel	19,876	19,958	20,000	23,431	27,097	25,000	
01-5-12-5203.304 Oils/Lubricants/Additi	1,787	3,722	5,000	1,370	1,152	5,000	
01-5-12-5205.101 Maint/Equipment	41,941	32,950	30,000	18,840	25,146	30,000	
01-5-12-5205.201 Maint/Buildings & Grou	4,200	2,866	2,500	192	227	2,500	
01-5-12-5205.202 Maint/Street Signs	3,635	5,011	10,000	905	0	10,000	
TOTAL MATERIAL AND SUPPLIES	89,763	83,671	88,500	56,964	67,198	92,000	
OTHER SERVICES AND CHARGES							
01-5-12-5306.201 Laundry	1,411	3,279	3,000	2,907	3,744	3,500	
01-5-12-5307.101 Training & Travel Expe	3	0	1,000	0	0	1,000	
01-5-12-5308.300 Communications	1,684	920	1,000	717	966	1,000	
01-5-12-5308.401 Utilities	19,890	21,827	28,500	14,678	16,621	17,000	
01-5-12-5308.402 Natural Gas	2,304	3,130	3,000	2,596	3,072	3,000	
01-5-12-5309.501 Auto/Property Ins Prem	17,764	21,367	17,000	15,275	22,912	20,000	
TOTAL OTHER SERVICES AND CHARGES	43,056	50,523	53,500	36,174	47,315	45,500	
CAPITAL OUTLAY							
01-5-12-5403.215 Vehicles	0	0	47,000	0	0	0	
01-5-12-5404.200 Shop Equipment	0	0	0	6,000	9,000	30,000	
TOTAL CAPITAL OUTLAY	0	0	47,000	6,000	9,000	30,000	

5-12-5404.200Shop Equipment — NEXT YEAR NOTES:
$10,000 Shop Equipment
$20,000 Paint Machine

TOTAL STREET DEPARTMENT	781,252	783,251	851,128	646,411	782,496	845,556	

DEPARTMENT SUMMARY

CEMETERY #14

DESCRIPTION

The Cemetery Department is responsible for providing both pre-need consumers and sruvivors of the immediate deceased with dignified, beautiful and peretually maintined sites on the earth where human remains can be interred and memorialized.

PERFORMANCE MEASURES

CORE SERVICES:

Maintains more than 160 acres of cemetery land dispersed throughout three cemeteries; records all interments, lots and deeds; Disperses perpetual care funds and administers and maintains the cemetery chapel for services.

PERFORMANCE MEASURES:

1. Maintain grounds to standards detailed in the Parks Maintenance Plan
2. Ensure graves are properly marked and that contractors place deceased in proper location
3. Assist funeral homes with end of life planning for grieving families

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	2	2	2	2	3	3
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	1	0	3	1	1
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**2**	**3**	**2**	**5**	**4**	**4**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	112,455	85,551	95,569	118,096	151,868	175,084
Materials & Supplies	21,200	13,433	28,500	28,000	20,000	17,000
Other Charges & Services	13,200	13,785	16,029	23,300	15,000	23,000
Capital Outlay	-	39,918	7,000	12,000	-	10,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**146,855**	**152,686**	**147,098**	**181,396**	**186,868**	**225,084**

01 -GENERAL FUND (01)
CEMETERY

			(-------------- 2018-2019	----------------)		(-------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-5-14-5100.101 Salaries	70,742	99,692	104,000	86,579	109,260	121,000	
01-5-14-5100.102 OMRF Retirement	6,933	14,089	17,000	13,799	17,140	19,000	
01-5-14-5100.107 Social Security	5,157	7,322	8,000	6,463	8,164	10,000	
01-5-14-5100.108 Insurance	6,424	16,032	18,000	13,738	16,986	20,000	
01-5-14-5100.110 Over Time	133	2,436	2,500	1,174	1,594	2,500	
01-5-14-5100.115 Life Insurance-Special	69	144	168	93	122	384	
01-5-14-5100.118 W/C Expense	2,300	2,140	2,200	1,936	2,324	2,200	
TOTAL PERSONNEL	91,758	141,855	151,868	123,782	155,589	175,084	
MATERIAL AND SUPPLIES							
01-5-14-5201.120 Misc&Janitorial Suppli	2,613	1,040	1,000	328	318	1,000	
01-5-14-5203.301 Gasoline Fuel	3,565	3,932	5,000	3,887	4,753	5,000	
01-5-14-5203.302 Diesel Fuel	1,758	2,002	1,000	322	483	1,000	
01-5-14-5205.101 Maint/Equipment	4,231	1,886	3,000	2,387	3,252	5,000	
01-5-14-5205.201 Maint/Buildings & Grou	8,296	14,960	10,000	9,178	6,697	5,000	
TOTAL MATERIAL AND SUPPLIES	20,463	23,821	20,000	16,102	15,503	17,000	
OTHER SERVICES AND CHARGES							
01-5-14-5308.401 Utilities	7,319	8,189	14,000	14,447	16,551	18,000	
01-5-14-5309.501 Auto/Property Ins Prem	3,396	10,402	5,000	3,943	5,914	5,000	
TOTAL OTHER SERVICES AND CHARGES	10,715	18,591	19,000	18,390	22,465	23,000	
CAPITAL OUTLAY							
01-5-14-5403.000 Equipment	0	23,612	2,250	2,250	3,375	10,000	
TOTAL CAPITAL OUTLAY	0	23,612	2,250	2,250	3,375	10,000	
TOTAL CEMETERY	122,936	207,878	193,118	160,524	196,932	225,084	

DEPARTMENT SUMMARY
BUILDING MAINTENANCE #15

DESCRIPTION

The Building Maintenance Department is responsible for cleaning and maintenance of city owned buildings and grounds.

PERFORMANCE MEASURES

CORE SERVICES:
Maintenance and repair of City owned buildings and grounds.

PERFORMANCE MEASURES:
1. To serve our departments and buildings in the most cost effective manner
2. Provide service to other departments of the City to help keep their building clean and safe
3. Coordinate with outside contractors for larger projects or repairs

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	4	4	3	2	2	2
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	4	4	3	2	2	2

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	205,586	214,881	157,099	152,357	116,596	121,692
Materials & Supplies	56,000	54,845	79,000	61,700	140,000	121,000
Other Charges & Services	55,500	69,388	229,829	271,150	262,500	148,000
Capital Outlay	-	-	7,250	45,000	-	20,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	317,086	339,114	473,178	530,207	519,096	410,692

01 -GENERAL FUND (01)
BLDG MAINT

			(-------------- 2018-2019		--------------)	(-------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-5-15-5100.101 Salaries	81,058	71,969	66,000	56,082	68,559	70,000	
01-5-15-5100.102 OMRF Retirement	13,110	9,161	12,500	8,415	10,172	11,000	
01-5-15-5100.107 Social Security	5,874	5,253	6,500	4,252	5,244	6,000	
01-5-15-5100.108 Insurance	29,731	35,745	16,000	14,218	17,068	18,000	
01-5-15-5100.110 Over Time	1,069	1,770	2,200	2,009	2,978	3,000	
01-5-15-5100.115 Life.Insurance-Special	130	96	96	42	51	192	
01-5-15-5100.118 W/C Expense	14,165	13,327	13,500	12,015	14,418	13,500	
TOTAL PERSONNEL	145,137	137,320	116,796	97,033	118,490	121,692	
MATERIAL AND SUPPLIES							
01-5-15-5201.120 Misc&Janitorial Suppli	9,551	3,546	5,000	6,020	6,948	7,500	
01-5-15-5203.301 Gasoline Fuel	2,345	1,579	4,000	3,001	3,743	3,500	
01-5-15-5205.101 Maint/Equipment & Tool	2,132	4,273	0	0	0	2,500	
01-5-15-5205.102 Tools & Equipment	0	723	5,000	2,484	3,178	5,000	
01-5-15-5205.103 Maint/Vehicles	0	12	2,000	1,803	2,704	2,500	
01-5-15-5205.201 Facility Maintenance	53,390	110,016	48,000	46,044	50,499	100,000	
TOTAL MATERIAL AND SUPPLIES	67,418	120,149	64,000	59,352	67,073	121,000	
OTHER SERVICES AND CHARGES							
01-5-15-5308.401 Utilities	119,665	99,752	88,500	75,536	92,120	100,000	
01-5-15-5308.402 Natural Gas	11,794	18,600	15,000	19,006	20,172	18,000	
01-5-15-5309.501 Auto/Property Ins Prem	37,159	37,919	29,857	29,857	44,785	30,000	
TOTAL OTHER SERVICES AND CHARGES	168,618	156,271	133,357	124,399	157,077	148,000	
CAPITAL OUTLAY							
01-5-15-5403.000 Equipment	0	44,102	0	0	0	20,000	
TOTAL CAPITAL OUTLAY	0	44,102	0	0	0	20,000	

5-15-5403.000Equipment NEXT YEAR NOTES:
$20,000 Sign for Senior Center

TOTAL BLDG MAINT	381,173	457,842	314,153	280,783	342,640	410,692	

DEPARTMENT SUMMARY

PLANNING DEPARTMENT #20

DESCRIPTION

The Planning Department is comprised of two divisions: Planning & Zoning services and Building Services. This department oversees the development as defined by the Altus City Code, including, zoning, current and long-range planing, subdivision of land, land development projects, building construction, property maintenance, and inspections related to land development, zoning and planing. We provide review and permitting of all residential, commercial and industrial building projects and developments.

PERFORMANCE MEASURES

CORE SERVICES:

To plan and guide the orderly growth and development of the City of Altus through effective planning, zoning, and building practices designed to protect the quality of life, health and welfare of the citizens of Altus and to deliver courteous, efficient and competent services.

PERFORMANCE MEASURES:

1. Provide professional, administrative and technical planning services
2. Administration and update of Altus Comprehensive Plan 2025
3. Administration and update of the Unified Development Code
5. Continue to improve development permitting processes, procedures, coordination and communications

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	4	4	4	3	3	3
Full Time Vacancy	0	0	0	1	1	1
Part Time	2	2	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	6	6	4	4	4	4

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	314,198	310,521	275,648	286,934	317,392	408,084
Materials & Supplies	9,305	7,475	8,800	12,800	13,500	11,000
Other Charges & Services	18,395	36,490	61,729	62,850	61,000	110,800
Capital Outlay	-	67,337	35,000	40,000	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	341,898	421,823	381,177	402,584	391,892	529,884

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)
PLANNING DEPARTMENT

			(------------- 2018-2019		----------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-5-20-5100.101 Salaries	188,430	142,540	222,162	120,476	143,587	299,000	
01-5-20-5100.102 OMRF Retirement	28,775	21,871	36,000	18,526	21,956	47,000	
01-5-20-5100.107 Social Security	14,516	10,262	18,000	8,683	10,333	23,000	
01-5-20-5100.108 Insurance	24,544	18,828	30,500	16,191	18,933	35,000	
01-5-20-5100.115 Life Insurance Special	192	144	192	112	132	384	
01-5-20-5100.118 W/C Expense	542	3,674	3,700	3,324	3,989	3,700	
TOTAL PERSONNEL	257,000	197,320	310,554	167,313	198,929	408,084	
5-20-5100.101Salaries	NEXT YEAR NOTES: Includes $95,000 Director						
MATERIAL AND SUPPLIES							
01-5-20-5201.110 Office Supplies	1,726	1,804	3,000	2,141	2,462	5,000	
01-5-20-5201.120 Misc&Janitorial Suppli	19,694	355	5,000	0	0	1,000	
01-5-20-5203.301 Gasoline Fuel	1,615	1,421	3,000	1,351	1,587	3,000	
01-5-20-5205.103 Maint/Equipment & Vehi	0	160	2,000	273	397	2,000	
TOTAL MATERIAL AND SUPPLIES	23,035	3,739	13,000	3,765	4,446	11,000	
5-20-5201.110Office Supplies	NEXT YEAR NOTES: New furniture						
OTHER SERVICES AND CHARGES							
01-5-20-5301.110 Bank & Credit Card Fee	1,680	1,351	1,000	1,229	1,203	1,200	
01-5-20-5301.120 Contract Services	23,573	7,500	40,000	4,800	7,200	30,000	
01-5-20-5301.124 Demolition	0	0	0	0	0	60,000	
01-5-20-5302.104 Membership Dues	440	35	1,000	70	105	1,000	
01-5-20-5305.000 UBCC Remittance	1,816	1,888	3,500	1,344	1,638	3,500	
01-5-20-5305.280 Copy Machine Rental	4,198	4,162	1,500	1,675	3,554	2,000	
01-5-20-5306.216 Publication Notice	2,101	738	2,500	137	205	2,000	
01-5-20-5307.101 Training & Travel Expe	11,114	1,269	5,000	1,043	1,271	5,000	
01-5-20-5308.300 Communications	3,254	3,495	3,600	1,596	2,152	3,600	
01-5-20-5309.501 Auto/Property Ins Prem	4,467	5,004	2,600	2,270	3,405	2,500	
TOTAL OTHER SERVICES AND CHARGES	52,645	25,441	60,700	14,163	20,733	110,800	
5-20-5301.120Contract Services	NEXT YEAR NOTES: $6,000 SWODA $4,800 IWORQ $2,500 QRTLY MAPS $2,700 GIS Web						
5-20-5301.124Demolition	NEXT YEAR NOTES: New line item						
5-20-5305.280Copy Machine Rental	NEXT YEAR NOTES: Split w/ Engineering						
TOTAL PLANNING DEPARTMENT	332,679	226,500	384,254	185,240	224,108	529,884	

DEPARTMENT SUMMARY

FLEET MAINTENANCE #23

DESCRIPTION

The Fleet Services Department provides preventative maintenance on vehicles to lower costs for repairs, including maintaining vehicle service records. The department is also responsible for assisting the vehicle replacement program to determine when to replace vehicles.

PERFORMANCE MEASURES

CORE SERVICES:

Assist and support City of Altus departments in spending minimal departmental funds on their fleet and perform preventative maintenance to reduce repairs and provide prompt repairs when needed.

PERFORMANCE MEASURES:

1. Service vehicles in a timely manner
2. Perform preventative maintenance schedules, outsource repairs when in the City's best interest

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	4	4	4	4	4	3
Full Time Vacancy	0	0	0	0	0	1
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	4	4	4	4	4	4

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	195,941	207,949	218,800	226,165	218,792	235,884
Materials & Supplies	32,900	40,711	52,650	52,650	72,650	42,700
Other Charges & Services	23,200	18,127	23,221	32,050	40,200	28,700
Capital Outlay	-	20,644	-	9,500	16,900	10,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	252,041	287,432	294,671	320,365	348,542	317,284

01 -GENERAL FUND (01)
FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-23-5100.101 Salaries	139,876	140,085	142,000	87,398	110,292	149,000	
01-5-23-5100.102 OMRF Retirement	19,425	21,483	22,500	12,982	16,899	24,000	
01-5-23-5100.107 Social Security	10,436	10,304	11,000	6,375	8,044	12,000	
01-5-23-5100.108 Insurance	29,484	34,127	28,000	17,030	21,609	39,000	
01-5-23-5100.110 Over Time	363	488	1,000	148	222	1,000	
01-5-23-5100.115 Life Insurance-Special	200	192	192	120	156	384	
01-5-23-5100.118 W/C Expense	11,615	9,988	10,500	9,036	10,843	10,500	
TOTAL PERSONNEL	211,397	216,666	215,192	133,090	168,064	235,884	

5-23-5100.101Salaries NEXT YEAR NOTES:
Is the Fleet Supervisor position being replaced?
Add P/T secretary?

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
01-5-23-5201.106 Tires & Tubes Supplies	1,240	2,121	2,000	1,277	1,663	2,000	
01-5-23-5201.110 Office Supplies	1,408	433	1,000	48	72	1,000	
01-5-23-5201.120 Misc&Janitorial Suppli	5,787	5,405	5,000	2,234	3,176	4,000	
01-5-23-5201.150 Safety Supplies	406	473	500	75	60	300	
01-5-23-5203.301 Gasoline Fuel	902	552	800	596	650	800	
01-5-23-5203.303 Propane	76	76	250	29	44	100	
01-5-23-5203.304 Oils/Lubricants/Additi	14,168	18,069	20,000	15,563	16,958	18,000	
01-5-23-5205.101 Maint/Equipment	8,223	8,829	7,000	2,757	4,027	5,000	
01-5-23-5205.102 Maint/Office Equipment	0	1,849	600	0	0	500	
01-5-23-5205.201 Maint/Buildings & Grou	6,639	8,066	30,000	7,291	5,799	6,000	
01-5-23-5205.208 Small Shop Tools	4,948	4,840	5,000	4,099	4,522	5,000	
TOTAL MATERIAL AND SUPPLIES	43,799	50,714	72,150	33,969	36,971	42,700	

5-23-5205.201Maint/Buildings & Grounds NEXT YEAR NOTES:
Update Main bldg OR move to the smaller one?
Remove fuel tanks? OR Have them certified empty and leave in
the ground?

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-23-5301.120 Contract Services	0	1,750	1,500	0	0	2,000	
01-5-23-5306.201 Laundry	1,485	1,739	1,700	2,142	1,725	2,500	
01-5-23-5307.101 Training & Travel Expe	0	131	4,000	122	182	200	
01-5-23-5308.300 Communications	1,340	638	3,000	501	635	1,000	
01-5-23-5308.401 Utilities	8,616	10,460	14,000	5,485	6,629	7,000	
01-5-23-5308.402 Natural Gas	7,162	9,578	10,000	8,236	9,197	10,000	
01-5-23-5309.501 Auto/Property Ins Prem	6,213	7,071	6,000	4,866	7,300	6,000	
TOTAL OTHER SERVICES AND CHARGES	24,816	31,368	40,200	21,351	25,668	28,700	
CAPITAL OUTLAY							
01-5-23-5403.000 Equipment	0	8,954	16,900	9,584	14,376	10,000	
TOTAL CAPITAL OUTLAY	0	8,954	16,900	9,584	14,376	10,000	

5-23-5403.000Equipment NEXT YEAR NOTES:

01 -GENERAL FUND (01)
FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
	Discuss Updating the old building?						
TOTAL FLEET MAINTENANCE	280,012	307,703	344,442	197,995	245,079	317,284	

DEPARTMENT SUMMARY

PARKS & RECREATION DEPARTMENT #24

DESCRIPTION

Beginning in Fiscal Year, 2018-19 the Parks/Grounds Department & Recreation Department have been combined into one Department which is divided in to two separate divisions. The Recreation division functions to acquire, develop, operate and maintain a recreation program which will enrich the quality of life for the City of Altus youth, residents and visitors of the community. It also strives to maintain such functions for future generations. The Recreation division also coordinates special events periodically for the enjoyment of the citizens of Altus and it's outlying communities.

The Parks Department provides maintenance and services for the parks and grounds throughout the City of Altus to ensure the upkeep and safety of equipment and grounds.

PERFORMANCE MEASURES

CORE SERVICES:

Provides top quality sporting and special events in a safe facility and to involve the surrounding communities in such events.
Keeping the Parks and grounds within the Altus community clean and hazard free for the citizens to enjoy.

PERFORMANCE MEASURES:

1. Implement programs for enjoyment of the citizens of Altus
2. Conduct special events that are fun and safe for Altus citizens as well as the outlying areas
3. Provide a clean environment for citizens to enjoy the outdoors
4. Provide citizens with safe playground equipment
5. Install handicap ramps at the playground areas where necessary
6. Maintain all the City Parks and grounds
7. Assist with Community events

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	2	2	2	4	14	14
Full Time Vacancy	0	0	0	0	0	0
Part Time	14	12	10	9	3	5
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**16**	**14**	**12**	**13**	**17**	**19**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	128,007	178,061	369,943	370,239	936,440	921,424
Materials & Supplies	111,500	31,273	24,600	65,800	430,000	464,000
Other Charges & Services	141,200	61,503	71,916	72,000	206,000	258,600
Capital Outlay	-	53,714	7,884	13,000	33,500	33,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**380,707**	**324,551**	**474,343**	**521,039**	**1,605,940**	**1,677,024**

01 -GENERAL FUND (01)
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-24-5100.101 Salaries	132,847	217,745	597,000	469,065	577,287	586,000	
01-5-24-5100.102 OMRF Retirement	15,272	24,937	94,000	67,550	82,598	92,000	
01-5-24-5100.107 Social Security	16,107	18,982	46,000	36,437	45,479	45,000	
01-5-24-5100.108 Insurance	21,509	42,566	146,000	94,952	114,518	115,000	
01-5-24-5100.110 Over Time	9,963	10,749	42,000	37,165	52,861	50,000	
01-5-24-5100.111 Part-Time Salaries	64,078	28,613	2,050	2,024	3,036	0	
01-5-24-5100.115 Life Insurance-Special	158	202	840	578	699	1,824	
01-5-24-5100.117 Allowances	6,686	4,800	9,600	2,000	3,000	600	
01-5-24-5100.118 W/C Expense	6,595	10,021	31,000	27,672	33,207	31,000	
TOTAL PERSONNEL	273,215	358,616	968,490	737,444	912,684	921,424	
MATERIAL AND SUPPLIES							
01-5-24-5201.110 Office Supplies	2,459	6,706	7,000	5,269	6,856	15,000	
01-5-24-5201.120 Misc&Janitorial Suppli	15,261	15,002	16,000	15,808	17,706	15,000	
01-5-24-5201.122 Concession Supplies	595	4,869	55,000	41,011	42,822	55,000	
01-5-24-5201.124 Baseball Supplies	1,860	372	18,000	3,717	1,543	18,000	
01-5-24-5201.126 Basketball Supplies	8,037	319	10,300	10,289	12,555	10,000	
01-5-24-5201.127 Football Supplies	954	0	10,530	10,558	15,736	12,000	
01-5-24-5201.130 Programs Supplies	0	37,587	50,000	32,490	38,565	60,000	
01-5-24-5201.200 Tools & Equipment	0	1,868	12,000	12,453	14,103	10,000	
01-5-24-5202.203 Fert/Pest/Herb Chemica	0	1,026	16,000	10,180	6,913	26,000	
01-5-24-5203.301 Gasoline Fuel	756	2,523	12,700	7,655	10,035	17,000	
01-5-24-5203.302 Diesel Fuel	0	17	7,300	3,050	4,443	5,000	
01-5-24-5205.101 Maint/Equipment & Tool	0	4,817	25,000	17,061	22,225	25,000	
01-5-24-5205.103 Maint/Equipment & Vehi	0	2,193	22,500	25,300	23,555	21,000	
01-5-24-5205.201 Maint/Buildings & Grou	17,417	42,774	80,000	72,165	94,243	80,000	
01-5-24-5205.204 Beautification	0	0	23,000	12,814	17,832	30,000	
01-5-24-5205.205 Maint/Playground Equip	0	8,688	10,000	8,624	3,396	10,000	
01-5-24-5205.206 Special Events	0	1,293	90,000	35,932	41,011	55,000	
TOTAL MATERIAL AND SUPPLIES	47,340	130,052	465,330	324,375	373,538	464,000	

5-24-5201.130Programs Supplies NEXT YEAR NOTES:
New programs

5-24-5205.206Special Events NEXT YEAR NOTES:
Includes 4th of July, Christmas in the Park & New Year's

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-24-5301.110 Credit Card Fees	11	3,264	2,000	2,082	1,778	2,000	
01-5-24-5301.120 Contract Services	4,220	28,286	24,000	23,437	32,406	15,000	
01-5-24-5301.130 Advertising	0	0	7,900	5,836	3,924	12,000	
01-5-24-5302.104 Membership Dues	0	600	1,500	350	0	2,500	
01-5-24-5305.280 Copy Machine Rental	1,554	4,867	4,300	3,701	3,602	3,600	
01-5-24-5305.289 Portable Restroom Rent	0	0	10,500	3,990	5,400	6,000	
01-5-24-5306.112 Referees & Scorekeeper	0	0	115,000	90,841	112,766	135,000	
01-5-24-5306.201 Laundry	0	0	6,218	5,333	6,157	6,000	
01-5-24-5307.101 Training & Travel Expe	1,560	7,109	21,000	20,809	27,303	30,000	

01 -GENERAL FUND (01)
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
01-5-24-5308.300 Communications	1,972	1,251	2,710	2,413	3,129	3,500	
01-5-24-5308.401 Utilities	43,169	27,375	30,000	19,603	20,723	20,000	
01-5-24-5308.402 Natural Gas	3,487	4,921	6,600	5,312	3,290	5,000	
01-5-24-5309.501 Auto/Property Ins Prem	8,441	8,962	13,344	13,344	20,017	18,000	
TOTAL OTHER SERVICES AND CHARGES	64,414	86,634	245,072	197,051	240,495	258,600	
CAPITAL OUTLAY							
01-5-24-5402.200 Park Improvements	0	0	0	0	0	10,000	
01-5-24-5403.000 Equipment	3,350	0	33,500	29,300	36,166	23,000	
TOTAL CAPITAL OUTLAY	3,350	0	33,500	29,300	36,166	33,000	

5-24-5402.200Park Improvements — NEXT YEAR NOTES:
$10,000 Design for Skate Park / Pump track

5-24-5403.000Equipment — NEXT YEAR NOTES:
$23,000 John Deere 3038E Compact Utility Tractor

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TOTAL PARKS & RECREATION	388,318	575,302	1,712,392	1,288,170	1,562,882	1,677,024	

DEPARTMENT SUMMARY

EMERGENCY MANAGEMENT #27

DESCRIPTION

The City of Altus Emergency Management Department provides communications channels between Altus and both State and Federal partners, networks neighborhoods thru social media, and enhances the knowledge of all hazards, especially weather threats to the area.

PERFORMANCE MEASURES

CORE SERVICES:

To provide response, recovery, mitigation, and planning services to the City of Altus and its residents.

PERFORMANCE MEASURES:

1. Provides regular public information to the media
2. Participation in National Weather Service and Emergency Management training
3. Develope a "whole community" approach to disaster response

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	1	1	1	1	1	0
Full Time Vacancy	0	0	0	0	0	1
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**1**	**1**	**1**	**1**	**1**	**1**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	70,788	74,165	74,836	76,878	72,448	25,200
Materials & Supplies	7,200	5,363	14,800	14,450	18,400	17,500
Other Charges & Services	35,800	29,733	29,375	29,600	29,700	47,500
Capital Outlay	-	-	-	-	28,500	26,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**113,788**	**109,261**	**119,011**	**120,928**	**149,048**	**116,200**

01 -GENERAL FUND (01)
EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-27-5100.101 Salaries	50,726	54,886	46,000	28,429	37,567	0	
01-5-27-5100.102 OMRF Retirement	8,029	4,763	7,300	1,663	2,495	0	
01-5-27-5100.107 Social Security	3,703	4,049	3,600	1,535	2,303	1,700	
01-5-27-5100.108 Insurance	11,506	7,789	15,000	3,911	6,024	0	
01-5-27-5100.111 Part-Time Salaries	0	0	0	0	0	23,000	
01-5-27-5100.115 Life Insurance-Special	52	32	48	20	30	0	
01-5-27-5100.118 W/C Expense	328	430	500	389	467	500	
01-5-27-5100.200 Retiree Insurance	0	0	0	(872)	0	0	
TOTAL PERSONNEL	74,344	71,949	72,448	35,075	48,885	25,200	
MATERIAL AND SUPPLIES							
01-5-27-5201.110 Office Supplies	10	1,038	4,500	763	463	4,500	
01-5-27-5201.120 Misc&Janitorial Suppli	0	646	400	507	760	1,000	
01-5-27-5203.301 Gasoline Fuel	766	531	1,000	638	737	1,000	
01-5-27-5205.101 Maint/Equipment & Vehi	16,798	2,106	12,500	649	790	1,000	
01-5-27-5205.201 Maint/Buildings & Grou	0	0	0	0	0	10,000	
TOTAL MATERIAL AND SUPPLIES	17,573	4,321	18,400	2,556	2,750	17,500	

5-27-5205.101Maint/Equipment & VehiclesNEXT YEAR NOTES:
Decreased due to a NEW vehicle purchase FY19. Mtnc should be covered under Warranty.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-27-5301.120 Contract Services	9,576	8,485	10,000	8,485	0	10,000	
01-5-27-5306.106 Volunteer Expenses	1,929	1,242	4,000	2,473	3,272	10,000	
01-5-27-5307.101 Training & Travel Expe	304	535	5,000	2,261	2,165	5,000	
01-5-27-5308.300 Communications	11,225	11,598	10,000	15,192	18,274	20,000	
01-5-27-5309.501 Auto/Property Ins Prem	663	782	700	108	162	2,500	
TOTAL OTHER SERVICES AND CHARGES	23,696	22,642	29,700	28,520	23,873	47,500	

5-27-5301.120Contract Services NEXT YEAR NOTES:
Everbridge

5-27-5306.106Volunteer Expenses NEXT YEAR NOTES:
More volunteers

5-27-5308.300Communications NEXT YEAR NOTES:
Phones & Internet expenses

5-27-5309.501Auto/Property Ins Premium NEXT YEAR NOTES:
Add Building

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
01-5-27-5403.215 Vehicles	0	0	28,500	36,776	55,164	0	
01-5-27-5404.100 HVAC	0	0	0	0	0	20,000	
01-5-27-5404.200 Computer Equipment	0	0	0	0	0	6,000	
TOTAL CAPITAL OUTLAY	0	0	28,500	36,776	55,164	26,000	

01 -GENERAL FUND (01)
EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
5-27-5404.100HVAC	NEXT YEAR NOTES: $20,000 Repair A/C						
5-27-5404.200Computer Equipment	NEXT YEAR NOTES: $6,000 Replace 4 computers Should be covered in Dept 29 w/ the workstation updates						
TOTAL EMERGENCY SERVICES	115,613	98,911	149,048	102,927	130,671	116,200	

DEPARTMENT SUMMARY

INFORMATION TECHNOLOGY #29

DESCRIPTION

The Information Technology Department installs and maintains all personal computer workstations, telephones, and network hardware for the City of Altus. The department strives to provide exceptional information technology systems and service to our departments, both local and remote by supporting the mission and vision of the City of Altus and to do so in an efficient and cost-effective manner.

PERFORMANCE MEASURES

CORE SERVICES:

Network (security, on premise wireless, long haul wireless backhaul, fiber optic, copper)
Telephone (IP phones and analog circuits)
Personal computer installation/repair
Physical security (IP Cameras, IP Door locks, and hard keys)
HVAC (Network Controlled)
Two-Way Radio programming

PERFORMANCE MEASURES:

1. Assess Network performance
2. Develop early warning indicators to circumvent failures and data loss
3. Monitor service quality
4. Manage schedule, department budget and scope of work
5. Track progress of projects

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	2	2	2	2	2	2
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	2	2	2	2	2	2

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	169,400	144,056	151,525	160,741	164,096	167,792
Materials & Supplies	22,600	26,791	58,585	60,300	60,300	60,300
Other Charges & Services	105,200	120,120	136,236	172,700	176,700	205,700
Capital Outlay	69,500	-	8,854	100,000	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	
Total	366,700	290,967	355,201	493,741	401,096	433,792

01 -GENERAL FUND (01)
INFORMATION SYSTEMS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-29-5100.101 Salaries	111,829	118,594	121,000	99,537	120,940	122,000	
01-5-29-5100.102 OMRF Retirement	17,633	17,604	19,000	15,019	18,238	20,000	
01-5-29-5100.107 Social Security	8,067	8,074	9,300	6,809	8,268	9,400	
01-5-29-5100.108 Insurance	11,174	11,577	9,500	8,061	9,673	11,000	
01-5-29-5100.115 Life Insurance-Special	104	96	96	80	96	192	
01-5-29-5100.117 Allowances	2,200	0	4,200	0	0	4,200	
01-5-29-5100.118 W/C Expense	722	947	1,000	857	1,028	1,000	
TOTAL PERSONNEL	151,730	156,892	164,096	130,362	158,243	167,792	
MATERIAL AND SUPPLIES							
01-5-29-5201.110 Office Supplies	266	(233)	300	126	121	300	
01-5-29-5205.101 Maint/Equipment	27,294	53,352	60,000	29,421	39,492	60,000	
TOTAL MATERIAL AND SUPPLIES	27,561	53,119	60,300	29,546	39,613	60,300	
OTHER SERVICES AND CHARGES							
01-5-29-5301.120 Contract Services	129,801	154,393	161,000	96,622	119,298	190,000	
01-5-29-5307.101 Training & Travel Expe	137	7,383	10,000	2,601	2,737	10,000	
01-5-29-5308.300 Communications	3,036	4,044	5,200	2,211	3,087	5,200	
01-5-29-5308.401 Utilities	507	524	500	0	0	500	
TOTAL OTHER SERVICES AND CHARGES	133,481	166,344	176,700	101,434	125,122	205,700	

5-29-5301.120Contract Services NEXT YEAR NOTES:
$80,000 Incode software, $5,000 Incode hardware, $1,400 RTA
$8,000 Website, $4,500 BIS software, $3,500 BIS hardware
$28,000 ePrism/Email Archive, $16,000 Unitrends, $5,000
Unistrends cloud, $12,000 Cisco SmartNET, $16,800 IQM2
Agenda, $5,200 JACK maint, $4,500 Cloud management Suite

TOTAL INFORMATION SYSTEMS	312,772	376,355	401,096	261,343	322,978	433,792	

DEPARTMENT SUMMARY

SWIMMING POOL #32

DESCRIPTION

The Altus Swimming Facility has a mission to provide a clean, safe aquatic facility so patrons may experience a variety of aquatic activities throughout the year. The facility is available for the public to enjoy open swim times, parties (both public and private), and a variety of swimming classes for all ages. The facility is also used to train lifeguards, EMT's, scuba participants, and water survival classes for base personnel.

PERFORMANCE MEASURES

CORE SERVICES:

To Provide a clean, safe aquatic facility and host a variety of activities which develop the love of swimming as a lifelong activity.

PERFORMANCE MEASURES:

1. Team up with USA Swimming team, USA Master Swim Club, and Altus Air Force Base for survival training
3. Hosting of events/triathlons with USA Clubs

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	1	1	1	1	2	3
Full Time Vacancy	0	0	0	0	0	0
Part Time	10	10	10	8	3	1
Part Time Vacancy	0	0	0	17	17	10
Total Authorized Positions	**11**	**11**	**11**	**26**	**22**	**14**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	197,508	200,320	284,162	244,713	181,844	424,788
Materials & Supplies	22,500	23,391	26,750	26,900	33,900	35,000
Other Charges & Services	27,300	31,628	35,133	49,133	55,900	56,000
Capital Outlay	-	-	38,500	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**247,308**	**255,340**	**384,545**	**320,746**	**271,644**	**515,788**

01 -GENERAL FUND (01)
POOL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-32-5100.101 Salaries	48,009	63,384	78,000	46,964	53,270	90,000	
01-5-32-5100.102 OMRF Retirement	6,764	9,139	20,000	9,265	11,069	15,000	
01-5-32-5100.107 Social Security	14,601	17,625	17,000	11,747	15,235	26,000	
01-5-32-5100.108 Insurance	11,035	13,668	18,000	16,707	19,702	27,000	
01-5-32-5100.110 Over Time	96	5,451	2,700	1,310	1,848	1,500	
01-5-32-5100.111 Part-Time Salaries	137,889	169,411	140,000	112,593	152,439	257,000	
01-5-32-5100.115 Life Insurance-Special	52	64	144	61	74	288	
01-5-32-5100.117 Allowances	200	0	0	0	0	3,000	
01-5-32-5100.118 W/C Expense	3,265	4,961	5,000	4,489	5,386	5,000	
TOTAL PERSONNEL	221,912	283,702	280,844	203,135	259,023	424,788	
MATERIAL AND SUPPLIES							
01-5-32-5201.122 Concession Supplies	4,139	4,681	4,000	916	1,374	4,000	
01-5-32-5201.202 Uniforms	0	1,878	900	681	0	1,000	
01-5-32-5202.210 Chemicals Pool	7,513	20,876	20,000	10,333	13,171	20,000	
01-5-32-5205.101 Maint/Equipment	14,914	7,027	4,000	2,681	2,782	5,000	
01-5-32-5205.201 Maint/Buildings & Grou	5,083	10,621	5,000	2,701	3,784	5,000	
TOTAL MATERIAL AND SUPPLIES	31,649	45,082	33,900	17,312	21,110	35,000	

5-32-5201.202Uniforms NEXT YEAR NOTES:
Life Guards

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-32-5308.401 Utilities	27,680	27,670	37,000	28,104	35,865	37,000	
01-5-32-5308.402 Natural Gas	7,885	12,985	15,000	13,945	15,022	15,000	
01-5-32-5309.501 Auto/Property Ins Prem	3,833	3,887	3,979	3,979	5,969	4,000	
TOTAL OTHER SERVICES AND CHARGES	39,398	44,542	55,979	46,028	56,855	56,000	
TOTAL POOL	292,959	373,326	370,723	266,475	336,988	515,788	

DEPARTMENT SUMMARY

FINANCE # 33

DESCRIPTION

The Finance Department is responsible for maintaining the fiscal integrity of the City through financial services, timely information, financial management, and appropriate controls. The department is also responsible for monitoring the activities of the General Ledger including payroll functions and compilation and administration of the City of Altus budget.

PERFORMANCE MEASURES

CORE SERVICES:
To ensure compliance with all local, state, and federal laws, provide reports to the City Manager and the City Council. The department will use technology, where appropriate, to reduce transaction processing costs and provide the City with accurate financial reporting for all funds.

PERFORMANCE MEASURES:
1. Develop and incorporate strategies to improve the financial position of the City
2. Provide financial services which support economic growth within the community
4. Supply City Management, Department Heads and City Council with accurate financial reports in a timely manner

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	4	5	5	4	5	5
Full Time Vacancy	0	0	0	1	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	4	5	5	5	5	5

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	303,968	296,537	315,425	336,416	326,740	340,480
Materials & Supplies	9,000	7,127	7,000	7,000	7,500	13,000
Other Charges & Services	71,400	20,100	85,200	86,200	150,250	148,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	384,368	323,763	407,625	429,616	484,490	501,980

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

01 -GENERAL FUND (01)
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-33-5100.101 Salaries	221,542	233,059	235,000	190,303	231,221	242,000	
01-5-33-5100.102 OMRF Retirement	35,224	35,698	37,000	29,731	36,067	38,000	
01-5-33-5100.107 Social Security	16,856	16,747	18,000	13,467	16,391	19,000	
01-5-33-5100.108 Insurance	26,042	38,811	32,000	29,439	36,074	37,000	
01-5-33-5100.110 Over Time	2,192	465	2,500	38	0	2,000	
01-5-33-5100.115 Life Insurance-Special	248	240	240	200	240	480	
01-5-33-5100.118 W/C Expense	1,274	1,808	2,000	1,636	1,963	2,000	
TOTAL PERSONNEL	303,378	326,828	326,740	264,813	321,957	340,480	
MATERIAL AND SUPPLIES							
01-5-33-5201.110 Office Supplies	4,933	8,712	7,500	7,283	8,267	7,500	
01-5-33-5201.111 Postage	0	0	0	0	0	5,500	
TOTAL MATERIAL AND SUPPLIES	4,933	8,712	7,500	7,283	8,267	13,000	
OTHER SERVICES AND CHARGES							
01-5-33-5301.117 Audit Fee	9,000	22,740	50,000	100,299	90,598	100,000	
01-5-33-5301.120 Contract Services	38,122	78,774	75,000	24,351	35,798	25,000	
01-5-33-5302.104 Membership Dues	1,021	1,980	2,000	2,313	1,585	2,500	
01-5-33-5306.216 Publication Notice	42	127	250	0	0	250	
01-5-33-5307.101 Training & Travel Expe	21,385	23,654	20,000	11,667	10,805	20,000	
01-5-33-5308.300 Communications	870	481	1,000	410	555	750	
TOTAL OTHER SERVICES AND CHARGES	70,439	127,755	148,250	139,040	139,341	148,500	
TOTAL FINANCE DEPARTMENT	378,749	463,296	482,490	411,136	469,565	501,980	

DEPARTMENT SUMMARY

HUMAN RESOURCES #34

DESCRIPTION

The Human Resources Department serves the needs of the employees. Their mission is to provide employees a safe and confidential place to express concerns. Additionally, they provide Department Heads and supervisors with information and resources to effectively and efficiently lead their workforce.

PERFORMANCE MEASURES

CORE SERVICES:
Provide all employees with a safe, wholesome environment with which to work. To ensure that everyone has the necessary safety gear, tools and resources to do their jobs to the best of their ability.

PERFORMANCE MEASURES:

1. Provide a safe and confidential environment for all City of Altus employees
2. Provide informative orientation
3. Follow up on employee concerns

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	2	2	2	2	1	2
Full Time Vacancy	0	0	0	0	1	1
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**2**	**2**	**2**	**2**	**2**	**3**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	128,428	143,600	153,067	159,813	173,796	117,688
Materials & Supplies	3,900	2,559	4,200	4,200	3,500	3,500
Other Charges & Services	35,700	22,536	54,100	52,200	111,429	306,000
Capital Outlay	-	-	42,000	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**168,028**	**168,695**	**253,367**	**216,213**	**288,725**	**427,188**

01 -GENERAL FUND (01)
HUMAN RESOURCES DEPART

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-34-5100.101 Salaries	108,033	120,967	120,000	48,693	54,061	85,000	
01-5-34-5100.102 OMRF Retirement	16,923	11,423	19,000	7,614	8,440	14,000	
01-5-34-5100.107 Social Security	7,770	8,844	9,200	3,583	4,007	7,000	
01-5-34-5100.108 Insurance	19,249	36,790	21,000	4,722	5,666	7,000	
01-5-34-5100.110 Over Time	135	123	0	0	0	500	
01-5-34-5100.115 Life Insurance-Special	104	66	96	40	48	288	
01-5-34-5100.118 W/C Expense	617	809	900	3,252	4,659	900	
01-5-34-5100.200 Retiree Health Insuran	0	1,602	3,600	2,361	2,479	3,000	
TOTAL PERSONNEL	152,832	180,624	173,796	70,265	79,360	117,688	

5-34-5100.101Salaries — NEXT YEAR NOTES:
Position scaled back to HR Specialist

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
01-5-34-5201.110 Office Supplies	2,084	1,510	3,500	2,444	3,155	3,500	
01-5-34-5201.150 Safety Supplies	1,220	119	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES	3,304	1,629	3,500	2,444	3,155	3,500	

5-34-5201.150Safety Supplies — NEXT YEAR NOTES:
Broken out to Departments

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
01-5-34-5301.001 Community Training Exp	0	7,710	5,000	0	0	5,000	
01-5-34-5301.120 Contract Services	1,561	40,936	48,929	40,740	61,110	125,000	
01-5-34-5302.104 Membership Dues	534	304	2,000	209	314	1,000	
01-5-34-5305.208 Copy Machine Rental	2,510	2,819	2,000	1,843	1,883	2,000	
01-5-34-5306.206 Unemployment Expense	7,330	1,993	20,000	13,237	19,856	20,000	
01-5-34-5307.101 Training & Travel Expe	4,819	5,572	7,500	519	524	7,500	
01-5-34-5308.300 Communications	1,535	800	1,000	282	423	500	
01-5-34-5309.000 W/C Expense	0	0	0	1,508	0	5,000	
01-5-34-5309.001 W/C - Medical Claims	0	0	0	3,256	0	20,000	
01-5-34-5310.001 Hiring Expenses	0	10,610	10,000	5,547	5,655	10,000	
01-5-34-5310.100 Employee Engagement	2,558	8,370	5,000	1,414	2,121	0	
01-5-34-5310.101 Employee Training Expe	1,894	428	5,000	288	328	5,000	
01-5-34-5310.102 Safety Program Expense	497	777	5,000	376	448	5,000	
01-5-34-5310.500 Accrued Comp Absenses	0	0	0	0	0	100,000	
TOTAL OTHER SERVICES AND CHARGES	23,239	80,319	111,429	69,219	92,662	306,000	

5-34-5301.120Contract Services — NEXT YEAR NOTES:
$75,000 Job Assessments & Pay Scales

5-34-5309.000W/C Expense — NEXT YEAR NOTES:
New Line Item from FD 03

5-34-5309.001W/C - Medical Claims — NEXT YEAR NOTES:
New Line Item from FD 03

01 -GENERAL FUND (01)
HUMAN RESOURCES DEPART

			(-------------- 2018-2019		----------------)	(-------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-34-5310.100Employee Engagement	NEXT YEAR NOTES: Moved to AMA						
5-34-5310.500Accrued Comp Absenses	NEXT YEAR NOTES: New Line Item						
TOTAL HUMAN RESOURCES DEPART	179,375	262,572	288,725	141,928	175,177	427,188	

DEPARTMENT SUMMARY

CITY CLERK / TREASURER #38

DESCRIPTION

The City Clerk/Treasurer's Department mission is to manage official city records, provide cash handling support services to other City departments as well as being responsible for the investment and reinvestment of available City funds. This office also serves on various boards and committees as appointed by the mayor and serves as a liaison between citizens and elected officials.

PERFORMANCE MEASURES

CORE SERVICES:

Manage official city records, provide support services to other departments, and serve as a liaison between citizens and elected officials.

PERFORMANCE MEASURES:

1. Maintain official city records such as ordinances, resolutions, contracts, deeds, and easements
2. Processes all Open Item requests
3. Provide documents based on a fee schedule
4. Maintain a complete set of City of Altus Municipal Codes
5. Maintain cemetery records for the Altus Cemetery and Restlawn Cemetery and issue all cemetery deeds
6. Post agendas of all city meetings and workshops for public view

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	3	3	3	3	3	3
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	3	3	3	3	3	3

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	176,371	182,642	184,989	183,229	169,244	179,188
Materials & Supplies	3,100	2,446	3,500	3,500	3,000	3,000
Other Charges & Services	9,300	26,849	28,250	23,600	26,500	29,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	188,771	211,937	216,739	210,329	198,744	211,688

01 -GENERAL FUND (01)
CITY CLERK-TREASURER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
01-5-38-5100.101 Salaries	134,741	115,885	118,000	97,824	117,100	131,000	
01-5-38-5100.102 OMRF Retirement	17,292	15,512	19,000	15,370	18,400	21,000	
01-5-38-5100.107 Social Security	9,952	8,192	9,100	6,911	8,263	10,500	
01-5-38-5100.108 Insurance	21,769	23,028	17,000	12,597	16,375	11,000	
01-5-38-5100.110 Over Time	240	0	0	446	669	500	
01-5-38-5100.115 Life Insurance-Special	148	132	144	120	144	288	
01-5-38-5100.117 Allowances	550	600	1,200	500	600	600	
01-5-38-5100.118 W/C Expense	879	1,152	1,200	1,042	1,251	1,300	
01-5-38-5100.200 Retiree Health Insuran	0	1,594	3,600	2,361	2,479	3,000	
TOTAL PERSONNEL	185,571	166,095	169,244	137,171	165,282	179,188	
MATERIAL AND SUPPLIES							
01-5-38-5201.110 Office Supplies	3,331	3,371	3,000	3,440	2,170	3,000	
TOTAL MATERIAL AND SUPPLIES	3,331	3,371	3,000	3,440	2,170	3,000	
OTHER SERVICES AND CHARGES							
01-5-38-5301.110 Credit Card Fees	2,770	5,784	5,000	2,800	2,972	3,000	
01-5-38-5301.120 Contract Services	1,044	0	500	0	0	0	
01-5-38-5302.104 Membership Dues	311	501	500	115	173	250	
01-5-38-5302.105 Permits	839	1,104	1,000	739	1,109	1,200	
01-5-38-5302.106 Banking Fees	9,208	7,017	5,000	6,140	5,243	5,500	
01-5-38-5305.280 Copy Machine Rental	2,809	6,286	4,000	3,644	3,527	4,000	
01-5-38-5306.216 Publication Notice	1,708	3,571	5,000	5,711	8,263	10,000	
01-5-38-5307.101 Training & Travel Expe	3,072	6,899	5,000	2,404	3,464	5,000	
01-5-38-5309.503 Clerk/Treasurer Bond	531	65	500	531	797	550	
TOTAL OTHER SERVICES AND CHARGES	22,291	31,227	26,500	22,084	25,546	29,500	
TOTAL CITY CLERK-TREASURER	211,194	200,694	198,744	162,696	192,998	211,688	

DEPARTMENT SUMMARY
CODE ENFORCEMENT #43

DESCRIPTION

The Code Enforcement Department enforces codes, ordinances and regulations perscribed by local, state and federal laws in an exemplary manner by which to promote public safety, health, welfare and the quality of life throughout the City of Altus.

PERFORMANCE MEASURES

CORE SERVICES:

To enhance and promote the quality of life in the City of Altus by utilizing state stautes and local ordinances to abate nuisances and secure vacant buildings.

PERFORMANCE MEASURES:
1. Enforce laws consistenly, equlally and fairly without favor or prejudice
2. Conduct ourselves in a manner that inspires trust and confidence
3. Keep the City of Altus safe and asthetically pleasing

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	0	0	0	0	0	0
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	2	2	2	3
Part Time Vacancy	0	0	0	2	0	0
Total Authorized Positions	0	0	2	4	2	3

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	-	-	90,646	88,196	62,900	80,700
Materials & Supplies	-	-	3,000	3,300	3,500	5,400
Other Charges & Services	-	-	31,000	51,200	53,500	48,900
Capital Outlay	-	-	-	26,000	26,000	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	-	-	124,646	168,696	145,900	135,000

01 -GENERAL FUND (01)
CODE ENFORCEMENT

			(-------------- 2018-2019	----------------	---------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-5-43-5100.101 Salaries	854	0	0	0	0	0	
01-5-43-5100.102 OMRF Retirement	0	0	7,500	324	486	0	
01-5-43-5100.107 Social Security	2,872	3,054	3,700	3,303	3,867	6,000	
01-5-43-5100.111 Part Time Salaries	37,542	39,916	48,000	43,175	50,553	71,000	
01-5-43-5100.118 W/C Expense	3,611	0	3,700	0	0	3,700	
TOTAL PERSONNEL	44,878	42,970	62,900	46,802	54,906	80,700	
MATERIAL AND SUPPLIES							
01-5-43-5201.110 Office Supplies	2,034	1,204	600	756	1,055	2,000	
01-5-43-5201.120 Misc&Janitorial Suppli	661	595	700	848	959	1,000	
01-5-43-5203.301 Gasoline Fuel	1,090	1,400	1,200	1,099	1,273	1,400	
01-5-43-5205.103 Maint/Equipment & Vehi	100	170	1,000	0	0	1,000	
TOTAL MATERIAL AND SUPPLIES	3,885	3,369	3,500	2,703	3,286	5,400	

5-43-5201.110Office Supplies NEXT YEAR NOTES:
New office equipment for new staff

OTHER SERVICES AND CHARGES							
01-5-43-5301.120 Contract Services	27,765	38,153	47,000	20,146	26,237	42,000	
01-5-43-5301.125 Filing/Mailing & Publi	71	0	500	116	173	500	
01-5-43-5307.101 Training & Travel Expe	0	0	1,500	1,215	922	1,500	
01-5-43-5308.300 Communications	1,350	2,193	3,200	1,517	2,034	2,400	
01-5-43-5309.501 Auto/Property Ins Prem	0	0	1,300	2,001	3,002	2,500	
TOTAL OTHER SERVICES AND CHARGES	29,186	40,346	53,500	24,994	32,367	48,900	

5-43-5301.120Contract Services NEXT YEAR NOTES:
$30,000 Mowing
$12,000 Trash/Debri

CAPITAL OUTLAY							
01-5-43-5403.215 Vehicles	0	0	26,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	26,000	0	0	0	
TOTAL CODE ENFORCEMENT	77,949	86,685	145,900	74,499	90,560	135,000	

01 -GENERAL FUND (01)
TRANSFERS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TRANSFERS								
TOTAL EXPENDITURES		8,670,788	12,602,897	14,245,600	10,686,238	12,880,453	14,883,288	
REVENUES OVER/(UNDER) EXPENDITURES		1,896,755	(5,156,960)	(8,079,600)	(1,456,877)	(1,821,597)	(4,235,138)	
OTHER FINANCING SOURCES								
TRANSFERS IN								
01-4-02-9100	Transfers In	6,495,411	7,500,000	8,000,000	6,666,667	7,200,000	8,100,000	
TRANSFERS IN		6,495,411	7,500,000	8,000,000	6,666,667	7,200,000	8,100,000	
GRANTS								
01-4-02-9200	Grants- Federal	20,000	60,000	0	20,000	24,000	0	
01-4-02-9260	Grants- State	1,800	4,988	2,747	0	0	42,000	
01-4-02-9270	Grants- Misc	0	0	5,000	5,000	6,000	5,000	
01-4-09-9200	Police Grant Revenue	0	86,270	0	0	0	0	
01-4-10-9270	Grant - Misc	0	0	10,000	10,000	12,000	0	
GRANTS		21,800	151,258	17,747	35,000	42,000	47,000	
LOANS								
FUND BALANCE								
01-4-02-9900	Use of Fund Balance	0	0	0	0	0	742,138	
FUND BALANCE		0	0	0	0	0	742,138	
TOTAL OTHER FINANCING SOURCES		6,517,211	7,651,258	8,017,747	6,701,667	7,242,000	8,889,138	
OTHER FINANCING USES								
TRANSFERS OUT								
01-5-96-9100.006	Transfer to ODOC	127,343	0	0	0	0	65,000	
01-5-96-9100.055	Transfer to MAPS-Sales	0	182,026	0	3,783,009	4,615,392	4,387,000	
TRANSFERS OUT		127,343	182,026	0	3,783,009	4,615,392	4,452,000	
GRANT PURCHASES								
01-5-02-9260.002	State Grants	0	0	0	0	0	2,000	
01-5-09-9200.000	Police Grant Expense	0	66,464	0	0	0	0	
01-5-96-9200.001	Grant Expenditures	0	0	15,000	5,000	7,500	0	
GRANT PURCHASES		0	66,464	15,000	5,000	7,500	2,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

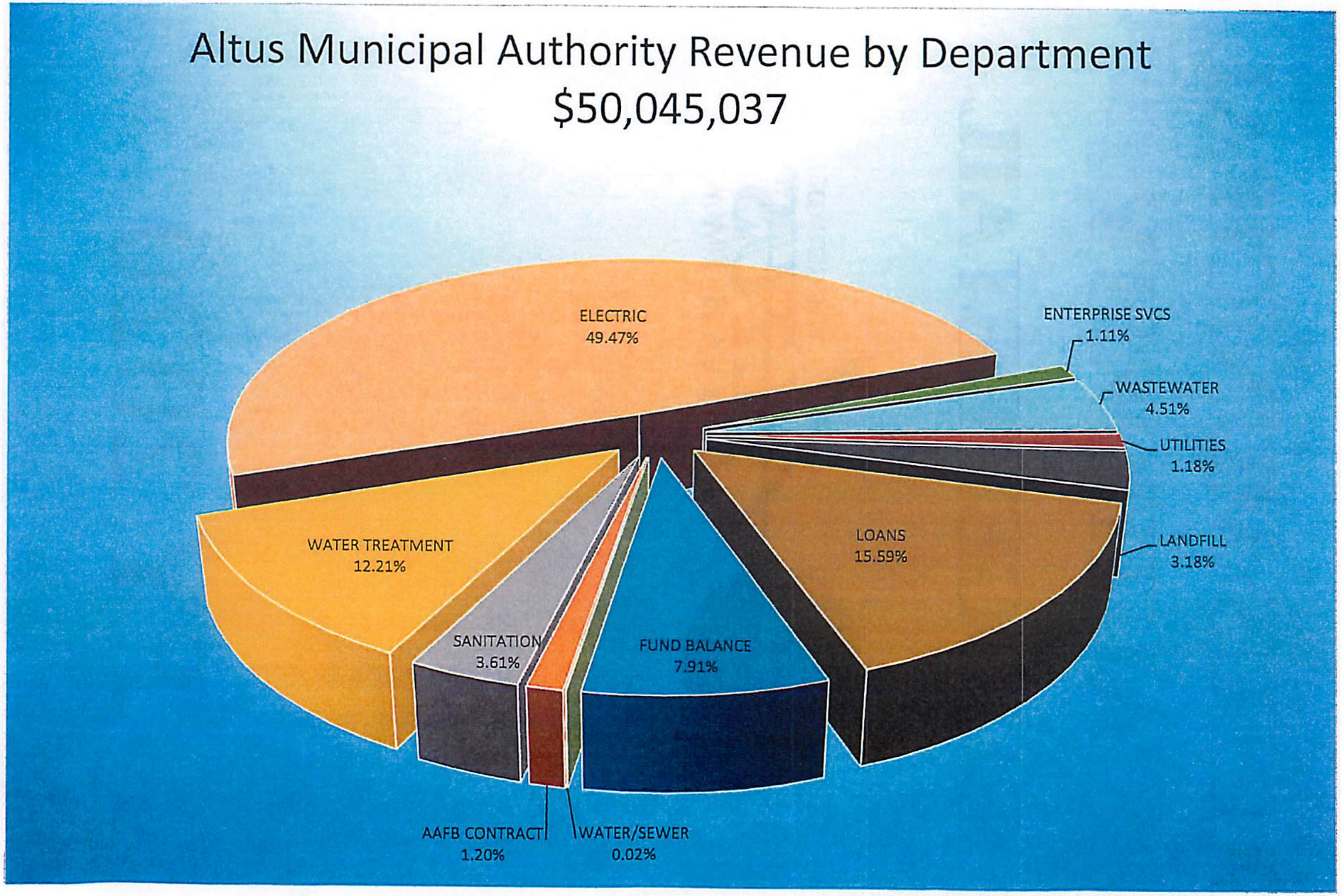
01 -GENERAL FUND (01)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
LOAN PURCHASES							
TOTAL OTHER FINANCING USES	127,343	248,489	15,000	3,788,009	4,622,892	4,454,000	
NET OTHER FINANCING SOURCES & USES	6,389,868	7,402,769	8,002,747	2,913,657	2,619,108	4,435,138	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	8,286,623	2,245,809	(76,853)	1,456,780	797,511	200,000	

ALTUS MUNICIPAL AUTHORITY BUDGET DETAIL

THE CITY OF
ALTUS
OKLAHOMA

FY 2020


Altus Municipal Authority Revenue by Department
$50,045,037
ELECTRIC
49.47%
ENTERPRISE SVCS
1.11%
WASTEWATER
4.51%
UTILITIES
1.18%
LANDFILL
3.18%
LOANS
15.59%
WATER TREATMENT
12.21%
SANITATION
3.61%
FUND BALANCE
7.91%
AAFB CONTRACT
1.20%
WATER/SEWER
0.02%

ALTUS MUNICIPAL AUTHORITY FUND
FY 2019-2020
REVENUE by DEPARTMENT

DEPARTMENT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 PROPOSED
WATER/SEWER	17,969	21,151	8,974	12,500	9,500
AAFB CONTRACT	-	-	199,412	396,000	600,000
SANITATION	1,715,539	1,803,320	1,813,944	1,801,500	1,802,000
WATER TREATMENT	4,720,869	5,467,411	6,187,746	5,560,000	6,100,000
ELECTRIC	22,256,301	24,669,995	25,268,775	24,987,000	24,715,000
ENTERPRISE SVCS	616,459	170,001	1,183,551	165,000	555,000
WASTEWATER	1,569,729	2,117,543	2,255,032	2,251,000	2,252,000
UTILITIES	523,690	636,128	609,238	550,000	590,000
LANDFILL	1,325,920	1,529,669	1,606,135	1,590,000	1,590,000
GOLF COURSE	140,634	100,284	152,750	189,500	86,500
TRANSFERS IN	-	846,000	-	-	-
LOANS	-	-	924,333	10,455,000	7,791,000
FUND BALANCE	-	-	-	4,169,250	3,954,037
TOTAL REVENUES	32,887,110	37,361,502	40,209,890	52,126,750	50,045,037

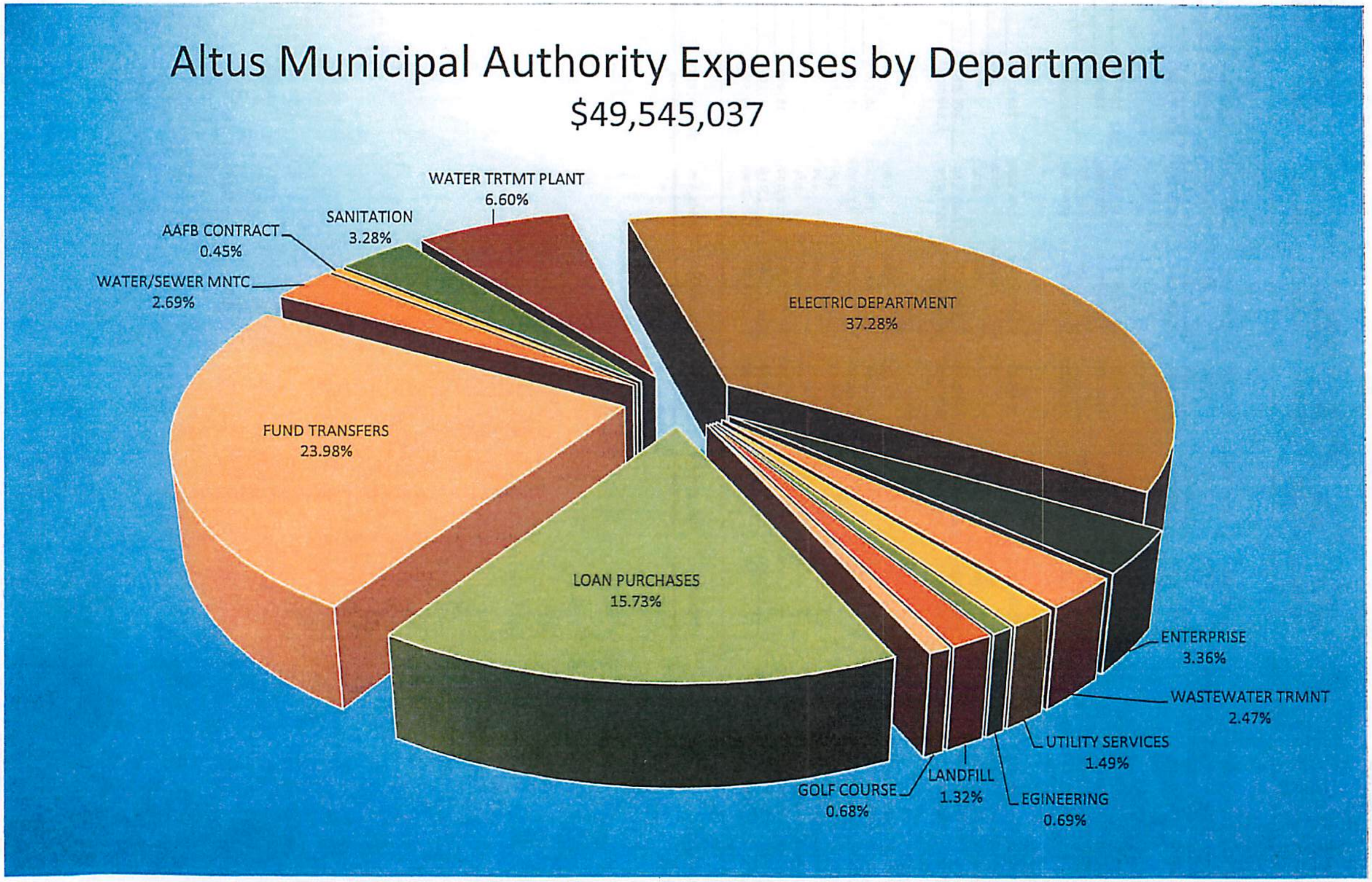
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PW - W/S MAINTENANCE							
53-4-16-8601 Water Sales- Water Rack	1,005	1,782	2,500	1,897	1,811	2,000	
53-4-16-8603 Water Taps	11,984	7,192	10,000	5,979	6,460	7,500	
TOTAL PW - W/S MAINTENANCE	12,989	8,974	12,500	7,876	8,270	9,500	
PW - AAFB CONTRACT							
53-4-18-4400 Refuse Collection Fee	0	199,412	396,000	545,518	610,706	600,000	
TOTAL PW - AAFB CONTRACT	0	199,412	396,000	545,518	610,706	600,000	
PW - SANITATION							
53-4-19-4411 Fee Debris Removal	(63)	(11)	0	(17)	(21)	0	
53-4-19-4412 Revenue Sanitation	1,787,892	1,811,209	1,800,000	1,447,245	1,736,694	1,800,000	
53-4-19-4999 City UT Facilitiy Revenue	1,375	2,746	1,500	1,869	2,242	2,000	
TOTAL PW - SANITATION	1,789,204	1,813,944	1,801,500	1,449,097	1,738,916	1,802,000	
PW - WATER TREATMENT							
53-4-21-4409 Water Conservation Surcha	(219)	(12)	0	85	102	0	
53-4-21-4416 Water Sales	5,551,048	6,122,580	5,500,000	5,157,219	6,188,663	6,000,000	
53-4-21-4417 Water Bulk Sales	40,605	34,132	40,000	41,900	50,280	50,000	
53-4-21-4999 City UT Facility Revenue	18,754	27,512	20,000	46,084	55,301	50,000	
53-4-21-8403 Sale of Scrap Metal	1,321	3,535	0	1,026	1,231	0	
TOTAL PW - WATER TREATMENT	5,611,510	6,187,746	5,560,000	5,246,315	6,295,578	6,100,000	
PW - ELECTRIC							
53-4-22-4401 Demand	3,126,305	3,226,215	3,100,000	2,523,759	3,028,511	3,100,000	
53-4-22-4402 Industrial Commercial Powe	1,861,314	2,218,513	2,100,000	1,482,288	1,778,746	2,000,000	
53-4-22-4404 Large Commercial Power	1,437,652	2,913,957	2,800,000	2,241,857	2,690,228	2,800,000	
53-4-22-4405 Small Commercial Power	4,223,718	2,824,728	2,800,000	2,261,518	2,713,821	2,800,000	
53-4-22-4406 Residential Power	13,235,488	12,922,235	13,000,000	11,031,474	13,238,292	13,000,000	
53-4-22-4407 Yard Light Rental	125,834	128,778	125,000	102,562	123,075	125,000	
53-4-22-4408 Distribution Upgrade	86,812	(163)	0	0	0	0	
53-4-22-4999 City UT Facility Revenue	535,447	1,008,950	1,000,000	642,225	770,670	800,000	
53-4-22-8102 Pole Rental Attachment	0	(20,000)	15,000	0	0	45,000	
53-4-22-8403 Sale of Scrap Metal	23,569	14,101	0	25,461	30,554	10,000	
53-4-22-8900 Misc Revenue	4,046	1,966	0	1,141	1,370	0	
53-4-22-8902 W.I.S.E. REBATE	3,636	25,673	20,000	5,330	6,397	10,000	
53-4-22-8903 Sale of Meter Bases	1,631	3,823	2,000	767	920	0	
53-4-22-8904 CUPS	24,437	0	25,000	20,000	24,000	25,000	
TOTAL PW - ELECTRIC	24,689,888	25,268,775	24,987,000	20,338,384	24,406,584	24,715,000	
PW - ENTERPRISE SRVCS							
53-4-25-3100 REPI Project (AAFB)	0	0	0	0	0	400,000	
53-4-25-3107 Reimbursement- FEMA	143,222	69,614	0	0	0	0	
53-4-25-6100 Interest	2,191	3	0	0	0	0	
53-4-25-6101 Interest - CDARS	18,096	47,098	45,000	64,979	70,058	80,000	
53-4-25-8100 Lease- Farm Land	11,726	25,000	25,000	3,050	3,660	20,000	
53-4-25-8101 Rent- Antenna Wa Tower	46,420	55,076	45,000	49,800	59,760	50,000	
53-4-25-8400 Misc Revenue	27,211	986,760	50,000	5,377	6,452	5,000	
TOTAL PW - ENTERPRISE SRVCS	248,865	1,183,551	165,000	123,206	139,930	555,000	

53 -ENTERPRISE FUND (53)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PW - WASTEWATER							
53-4-26-4414 Revenue Sewer	2,120,844	2,252,317	2,250,000	1,850,202	2,220,242	2,250,000	
53-4-26-4999 City UT Facility Revenue	808	1,632	1,000	1,491	1,789	2,000	
53-4-26-8403 Sale of Scrap Metal	0	1,083	0	0	0	0	
TOTAL PW - WASTEWATER	2,121,652	2,255,032	2,251,000	1,851,692	2,222,031	2,252,000	
PW - UTILITY SERVICES							
53-4-28-4301 Services Charges	104,088	102,676	100,000	67,517	81,020	90,000	
53-4-28-4303 Penalties	524,247	508,021	450,000	424,994	509,993	500,000	
53-4-28-8401 Cash Long/Short	(70)	(1,459)	0	(346)	(415)	0	
TOTAL PW - UTILITY SERVICES	628,266	609,238	550,000	492,165	590,598	590,000	
PW - LANDFILL							
53-4-36-4415 Fee Landfill State	290,515	300,937	290,000	239,458	287,350	290,000	
53-4-36-8401 Cash Long/Short	165	(928)	0	(615)	(739)	0	
53-4-36-8403 Sale of Scrap Metal	660	2,041	0	260	312	0	
53-4-36-8802 Fee Landfill	1,234,695	1,304,085	1,300,000	990,733	1,132,802	1,300,000	
TOTAL PW - LANDFILL	1,526,034	1,606,135	1,590,000	1,229,835	1,419,725	1,590,000	
GOLF COURSE							
53-4-41-4100 Merchandise	0	0	0	390	468	0	
53-4-41-4301 Green Fees & Cart Fees	0	0	85,000	33,346	40,015	50,000	
53-4-41-4302 Membership Sales	0	0	15,000	11,234	13,481	15,000	
53-4-41-4303 Driving Range	0	0	10,000	329	395	5,000	
53-4-41-4406 Utilities	0	0	0	400	480	0	
53-4-41-4600 Rentals	0	0	0	429	514	0	
53-4-41-4604 Restaurant Rent	0	0	72,000	12,250	14,700	15,000	
53-4-41-4900 Food & Beverage Sales	0	0	7,500	955	1,146	1,500	
TOTAL GOLF COURSE	0	0	189,500	59,332	71,198	86,500	
TOTAL REVENUES	36,628,408	39,132,808	37,502,500	31,343,420	37,503,535	38,300,000	


Altus Municipal Authority Expenses by Department
$49,545,037
WATER TRTMT PLANT 6.60%
SANITATION 3.28%
AAFB CONTRACT 0.45%
WATER/SEWER MNTC 2.69%
ELECTRIC DEPARTMENT 37.28%
FUND TRANSFERS 23.98%
LOAN PURCHASES 15.73%
ENTERPRISE 3.36%
WASTEWATER TRMNT 2.47%
UTILITY SERVICES 1.49%
GOLF COURSE 0.68%
LANDFILL 1.32%
EGINEERING 0.69%

ALTUS MUNICIPAL AUTHORITY FUND

FY 2019-2020

EXPENSE by DEPARTMENT / CATEGORY

DEPARTMENT	2018-2019 BUDGET AS AMENDED	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SVCS & CHARGES	CAPITAL OUTLAY	DEBT SERVICES	GRANTS/LOANS FUND BAL TRANSFERS	2019-2020 PROPOSED
WATER/SEWER MNTC	1,163,480	587,056	249,000	430,000	65,000	-	-	1,331,056
AAFB CONTRACT	177,344	141,288	26,000	17,100	40,000	-	-	224,388
SANITATION	1,540,032	580,364	163,300	662,500	217,000	-	-	1,623,164
WATER TRTMT PLANT	3,140,436	560,960	689,500	902,700	64,200	1,051,000	-	3,268,360
ELECTRIC DEPARTMENT	19,070,812	1,210,632	15,807,500	376,000	1,075,000	-	-	18,469,132
ENTERPRISE	1,123,000	-	-	490,000	-	500,000	675,500	1,665,500
WASTEWATER TRMNT	1,152,288	433,576	190,000	274,500	76,000	250,000	-	1,224,076
UTILITY SERVICES	632,336	422,220	96,500	217,500	-	-	-	736,220
METER SERVICES	400,336	-	-	-	-	-	-	-
EGINEERING	327,746	224,792	5,400	111,400	-	-	-	341,592
LANDFILL	652,840	299,576	315,500	17,750	20,000	-	-	652,826
GOLF COURSE	331,500	-	-	335,000	-	-	-	335,000
GRANTS	-	-	-	-	-	-	-	-
LOAN PURCHASES	10,455,000	-	-	-	-	-	7,791,000	7,791,000
FUND TRANSFERS	11,800,000	-	-	-	-	-	11,882,723	11,882,723
TOTALS	51,967,150	4,460,464	17,542,700	3,834,450	1,557,200	1,801,000	20,349,223	49,545,037

DEPARTMENT SUMMARY

WATER / SEWER DEPARTMENT #16

DESCRIPTION

Water/Wastewater Maintenance Department is responsible for the repair, maintenance, and upkeep of the City of Altus owned water distribution and wastewater collection system. All employees are required to have, with the exception of the secretary, Oklahoma Department of Environmental Quality ("ODEQ") water and wastewater licenses and an Oklahoma Commercial Driver's License (CDL) with air brake and tanker inducement.

PERFORMANCE MEASURES

CORE SERVICES:

To provide our customers with the most reliable water distribution and wastewater collection system.

PERFORMANCE MEASURES:

1. Repair water leaks on City of Altus owned main lines and service lines
2. Unstop and repair City of Altus owned sewer lines
3. Make water taps
4. Change meters
5. Build man-holes
6. Install and maintain water and sewer lines

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	9	9	11	8	10	9
Full Time Vacancy	0	0	0	2	0	1
Part Time	1	0	0	0	0	1
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	10	9	11	10	10	11

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	526,517	534,561	579,349	611,563	505,080	587,056
Maintenance & Operations	322,300	228,077	277,460	264,500	287,000	249,000
Other Charges & Services	29,500	19,342	164,707	172,500	255,000	430,000
Capital Outlay	-	226,460	145,000	20,000	120,000	65,000
Debt Service	-	3,350	-	-	-	-
Transfers	-	-	-	-	-	-
Total	$ 878,317	$ 1,011,789	$ 1,166,516	$ 1,068,563	$ 1,167,080	1,331,056

53 -ENTERPRISE FUND (53)
PW - W/S MAINTENANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-16-5100.101 Salaries	341,874	330,986	315,500	261,587	314,651	368,000	
53-5-16-5100.102 OMRF Retirement	38,369	48,062	47,500	41,216	49,672	58,000	
53-5-16-5100.107 Social Security	28,209	25,074	25,000	20,221	24,749	29,000	
53-5-16-5100.108 Insurance	86,881	88,198	67,000	57,088	68,366	75,000	
53-5-16-5100.110 Over Time	27,752	20,969	20,000	25,139	31,993	30,000	
53-5-16-5100.115 Life Insurance-Special	483	396	480	301	355	1,056	
53-5-16-5100.118 W/C Expense	26,223	25,434	26,000	23,011	27,613	26,000	
TOTAL PERSONNEL	549,790	539,119	501,480	428,562	517,398	587,056	

5-16-5100.101Salaries NEXT YEAR NOTES:
ADDED 1 FTE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
53-5-16-5201.110 Office Supplies	867	1,432	2,000	397	458	2,000	
53-5-16-5201.120 Misc&Janitorial Suppli	103,199	110,701	75,000	30,578	27,652	30,000	
53-5-16-5201.130 Meters	23,377	0	20,000	4,560	6,840	10,000	
53-5-16-5203.301 Gasoline Fuel	8,263	9,511	15,000	9,456	10,627	15,000	
53-5-16-5203.302 Diesel Fuel	4,991	6,299	3,000	7,143	9,860	10,000	
53-5-16-5205.101 Maint/Equipment	8,422	5,888	5,000	9,483	296	5,000	
53-5-16-5205.103 Maint/Equipment & Vehi	35,887	22,282	20,000	10,783	13,838	20,000	
53-5-16-5205.201 Maint/Buildings & Grou	502	2,091	2,000	3,274	4,844	2,000	
53-5-16-5205.209 Line Maint	37,327	90,650	125,000	114,385	150,763	100,000	
53-5-16-5205.210 Gravel	0	290	5,000	0	0	5,000	
53-5-16-5205.211 Fire Hydrants	6,891	4,827	15,000	18,650	0	50,000	
TOTAL MATERIAL AND SUPPLIES	229,724	253,971	287,000	208,710	225,177	249,000	

5-16-5205.209Line Maint NEXT YEAR NOTES:
Regular Maintenance

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
53-5-16-5301.120 Contract Services	24,603	42,140	125,000	45,103	57,766	300,000	
53-5-16-5301.121 Pavement Repairs	20,624	130,563	100,000	59,841	65,534	100,000	
53-5-16-5302.106 License & Certificate	1,180	910	1,500	565	417	1,500	
53-5-16-5306.201 Laundry	2,593	3,905	3,000	2,806	3,524	3,500	
53-5-16-5307.101 Training & Travel Expe	2,946	1,296	1,000	331	497	1,000	
53-5-16-5308.300 Communications	2,169	3,264	2,500	1,820	2,484	2,500	
53-5-16-5308.401 Utilities	3,789	3,532	5,000	3,432	2,898	5,000	
53-5-16-5308.402 Natural Gas	2,291	2,623	3,000	2,339	2,731	3,000	
53-5-16-5309.501 Auto/Property Ins Prem	14,593	20,957	14,000	11,503	17,254	13,500	
TOTAL OTHER SERVICES AND CHARGES	74,786	209,190	255,000	127,740	153,105	430,000	

5-16-5301.120Contract Services NEXT YEAR NOTES:
Fire Hydrant & Line Repairs

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
53-5-16-5403.000 Equipment	0	1,214	120,000	0	0	20,000	
53-5-16-5403.215 Vehicle	0	35,398	0	0	0	45,000	
TOTAL CAPITAL OUTLAY	0	36,612	120,000	0	0	65,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - W/S MAINTENANCE

			(------- 2018-2019		------)	(---- 2019-2020	----)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-16-5403.000Equipment	NEXT YEAR NOTES: $20,000 Purchase 2 Roll-off containers						
5-16-5403.215Vehicle	NEXT YEAR NOTES: $45,000 F450 Dump Truck						
TOTAL PW - W/S MAINTENANCE	854,300	1,038,892	1,163,480	765,012	895,680	1,331,056	

DEPARTMENT SUMMARY
AAFB SANITATION CONTRACT #18

DESCRIPTION

This department provides trash collection and recycling services to Altus Air Force Base.

PERFORMANCE MEASURES

CORE SERVICES:
To safely and efficiently collect and transport trash and recycling from Altus Air Force Base and provide excellent customer service.

PERFORMANCE MEASURES:
1. Provide a safe work environment
2. Provide excellent customer service
3. Continue to evaluate and improve collection services
4. Continue to provide equipment and training necessary to do the best possible job

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	0	0	0	3	3	3
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	0	0	0	3	3	3

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	-	-	-	-	144,344	141,288
Maintenance & Operations	-	-	-	-	26,200	26,000
Other Charges & Services	-	-	-	-	6,800	17,100
Capital Outlay	-	-	-	-	-	40,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ 177,344	$ 224,388

53 -ENTERPRISE FUND (53)
PW - AAFB CONTRACT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-18-5100.101 Salaries	0	67,539	94,000	71,214	85,740	96,000	______
53-5-18-5100.102 OMRF Retirement	0	3,237	15,000	10,965	13,135	15,000	______
53-5-18-5100.107 Social Security	0	5,075	7,200	5,337	6,424	8,000	______
53-5-18-5100.108 Insurance	0	12,873	18,000	11,017	13,692	14,000	______
53-5-18-5100.115 Life Insurance-Special	0	84	144	108	126	288	______
53-5-18-5100.118 W/C Expense	0	0	10,000	0	0	8,000	______
TOTAL PERSONNEL	0	88,809	144,344	98,641	119,118	141,288	
5-18-5100.101Salaries	NEXT YEAR NOTES: Requests .50 FTE						
MATERIAL AND SUPPLIES							
53-5-18-5201.120 Misc&Janitorial Suppli	0	510	3,000	402	569	1,000	______
53-5-18-5203.302 Diesel Fuel	0	0	6,000	2,906	3,690	5,000	______
53-5-18-5205.103 Maint/Equipment & Vehi	0	40	11,200	2,691	3,077	5,000	______
53-5-18-5205.104 Maint/Trash Containers	0	362	6,000	2,245	33	15,000	______
TOTAL MATERIAL AND SUPPLIES	0	913	26,200	8,244	7,370	26,000	
OTHER SERVICES AND CHARGES							
53-5-18-5301.120 Contract Services	0	9,286	0	15,375	18,563	10,000	______
53-5-18-5306.201 Laundry	0	0	700	795	972	1,000	______
53-5-18-5309.501 Auto/Property Ins Prem	0	0	6,100	5,664	8,495	6,100	______
TOTAL OTHER SERVICES AND CHARGES	0	9,286	6,800	21,833	28,030	17,100	
5-18-5301.120Contract Services	NEXT YEAR NOTES: If buying roll-off truck						
CAPITAL OUTLAY							
53-5-18-5402.095 Refuse Containers	0	15,759	0	0	0	40,000	______
53-5-18-5410.500 Heavy Equipment	0	25,000	0	0	0	0	______
TOTAL CAPITAL OUTLAY	0	40,759	0	0	0	40,000	
5-18-5402.095Refuse Containers	NEXT YEAR NOTES: $40,000 Purchase 4 Roll-off containers						
TOTAL PW - AAFB CONTRACT	0	139,766	177,344	128,718	154,518	224,388	

DEPARTMENT SUMMARY

SANITATION #19

DESCRIPTION

The sanitation department provides trash collection to City of Altus customers and maintains dumpsters.

PERFORMANCE MEASURES

CORE SERVICES:

To safely and efficiently collect and transport trash and garbage from the City of Altus customers to the landfill, to maintain equipment assigned to the department and provide excellent customer service.

PERFORMANCE MEASURES:

1. Provide a safe work environment
2. Provide excellent customer service
3. Continue to evaluate and improve collection services
4. Continue to provide equipment and training necessary to do the best possible job

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	9	9	9	8	9	9
Full Time Vacancy	0	0	0	1	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	9	9	9	9	9	9

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	536,972	597,025	630,254	577,383	596,532	580,364
Maintenance & Operations	258,000	191,129	190,800	190,300	151,500	163,300
Other Charges & Services	199,300	590,758	566,656	733,000	762,000	662,500
Capital Outlay	-	356,830	420,000	-	30,000	217,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	$ 994,272	$ 1,735,742	$ 1,807,710	$ 1,500,683	$ 1,540,032	$ 1,623,164

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - SANITATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-19-5100.101 Salaries	330,593	380,850	376,500	268,563	324,731	350,000	
53-5-19-5100.102 OMRF Retirement	34,859	51,458	55,000	37,874	45,511	55,000	
53-5-19-5100.107 Social Security	25,118	27,159	29,000	18,866	22,848	27,000	
53-5-19-5100.108 Insurance	79,583	96,151	76,000	63,150	75,339	84,000	
53-5-19-5100.110 Over Time	76	120	0	30	46	500	
53-5-19-5100.115 Life Insurance-Special	430	422	432	332	390	864	
53-5-19-5100.118 W/C Expense	51,151	55,151	56,000	49,897	59,877	56,000	
53-5-19-5100.200 Retiree Health Insuran	0	1,836	3,600	4,538	5,037	7,000	
TOTAL PERSONNEL	521,810	613,147	596,532	443,251	533,779	580,364	
MATERIAL AND SUPPLIES							
53-5-19-5201.110 Office Supplies	375	291	4,200	465	303	1,500	
53-5-19-5201.120 Misc&Janitorial Suppli	9,696	3,499	3,500	3,190	2,590	3,500	
53-5-19-5201.130 Pollycarts	0	0	5,000	0	0	5,000	
53-5-19-5203.301 Gasoline Fuel	2,831	2,724	2,800	2,595	2,400	2,800	
53-5-19-5203.302 Diesel Fuel	41,677	46,207	42,000	47,213	55,274	60,000	
53-5-19-5203.304 Oils/Lubricants/Additi	4,072	6,183	4,000	3,251	2,330	3,500	
53-5-19-5205.101 Maint/Equipment & Tool	22,257	14,960	10,000	2,009	1,330	10,000	
53-5-19-5205.103 Maint/Equipment & Vehi	41,517	36,904	38,000	35,946	40,361	40,000	
53-5-19-5205.104 Maint/Trash Containers	32,245	36,640	35,000	31,424	23,755	35,000	
53-5-19-5205.201 Maint/Buildings & Grou	3,293	5,221	7,000	2,189	1,344	2,000	
TOTAL MATERIAL AND SUPPLIES	157,964	152,629	151,500	128,282	129,687	163,300	
OTHER SERVICES AND CHARGES							
53-5-19-5301.120 Contract Services	272,125	118,287	190,000	112,252	138,519	180,000	
53-5-19-5301.130 Landfill Tipping Fee	495,293	492,351	500,000	389,932	411,411	450,000	
53-5-19-5306.201 Laundry	1,006	2,523	2,000	2,332	2,213	2,500	
53-5-19-5307.101 Training & Travel Expe	764	821	2,000	233	(80)	2,000	
53-5-19-5308.300 Communications	0	0	1,000	12	0	0	
53-5-19-5308.401 Utilities	7,957	6,805	9,500	5,003	5,673	6,000	
53-5-19-5308.402 Natural Gas	1,870	2,859	35,000	30	45	1,000	
53-5-19-5309.501 Auto/Property Ins Prem	16,962	22,486	22,500	19,497	29,245	21,000	
TOTAL OTHER SERVICES AND CHARGES	795,977	646,132	762,000	529,289	587,026	662,500	
CAPITAL OUTLAY							
53-5-19-5403.000 Equipment	0	0	0	0	0	17,000	
53-5-19-5403.215 Vehicle	0	0	30,000	0	0	200,000	
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	217,000	

5-19-5403.000Equipment
NEXT YEAR NOTES:
$8,500 Air compressor
$8,500 Replace HVAC unit

5-19-5403.215Vehicle
NEXT YEAR NOTES:
Rolloff Truck - for use @ ALL departments

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PW - SANITATION	1,475,752	1,411,908	1,540,032	1,100,822	1,250,492	1,623,164	

DEPARTMENT SUMMARY

WATER TREATMENT PLANT #21

DESCRIPTION

The Water Treatment Plant provides operations and maintenance for 12 million gallons of water per day at a conventional water treatment plant, one reverse osmosis plant, seven wells, and three elevated storage towers.

PERFORMANCE MEASURES

CORE SERVICES:

Continue to provide a safe, adequate water supply to City of Altus customers, Altus Air Force Base, five bulk purchase systems, and local industry.

PERFORMANCE MEASURES:

1. Provide safe, palatable, colorless water with adequate pressure
2. Continue to achieve compliance with disinfection/disinfection byproducts rule
3. Replace pumps and motors in Pump Station #1
4. Install new membrane elements in the Reverse Osmosis pant

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	9	9	9	9	7	8
Full Time Vacancy	0	0	0	0	2	1
Part Time	0	0	0	0	0	1
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	9	9	9	9	9	10

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Authorized	FY19 Authorized
Personnel	498,401	508,626	538,015	525,449	464,336	560,960
Maintenance & Operations	423,900	576,484	626,200	608,600	571,700	689,500
Other Charges & Services	314,900	322,206	699,921	882,200	1,044,200	902,700
Capital Outlay	4,200	1,166,263	150,000	307,100	18,200	64,200
Debt Service	-	908,315	1,040,641	1,042,000	1,042,000	1,051,000
Transfers	-	-	-	-	-	-
Total	1,241,401	3,481,894	3,054,777	3,365,349	3,140,436	3,268,360

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-21-5100.101 Salaries	327,515	315,281	313,000	300,104	375,700	360,000	________
53-5-21-5100.102 OMRF Retirement	34,707	45,473	44,000	32,330	40,323	57,000	________
53-5-21-5100.107 Social Security	25,198	22,851	24,000	21,920	27,584	28,000	________
53-5-21-5100.108 Insurance	67,463	65,484	48,000	41,292	49,203	71,000	________
53-5-21-5100.110 Over Time	3,794	4,692	5,000	4,311	5,832	5,000	________
53-5-21-5100.115 Life Insurance-Special	449	351	336	276	331	960	________
53-5-21-5100.118 W/C Expense	30,711	29,712	30,000	26,853	32,224	30,000	________
53-5-21-5100.200 Reitree Health Insuran	0	0	0	3,726	2,401	9,000	________
TOTAL PERSONNEL	489,837	483,845	464,336	430,812	533,597	560,960	

5-21-5100.101Salaries NEXT YEAR NOTES:
Fill 1 FTE vacancy & 1 FTE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
53-5-21-5201.120 Misc&Janitorial Suppli	6,621	5,943	6,000	5,385	6,513	7,000	________
53-5-21-5202.211 Lab Supplies	7,379	5,322	8,500	9,021	12,360	8,500	________
53-5-21-5202.212 Chemicals	301,684	399,391	350,000	302,273	361,758	375,000	________
53-5-21-5203.301 Gasoline Fuel	1,442	1,375	2,000	1,186	1,404	2,000	________
53-5-21-5203.302 Diesel Fuel	9,420	398	5,000	1,728	2,592	5,000	________
53-5-21-5204.606 Water Purchases/Round	161,236	174,619	120,000	100,000	120,157	150,000	________
53-5-21-5205.101 Maint/Equipment & Tool	58,693	79,037	60,000	81,047	80,104	85,000	________
53-5-21-5205.103 Maint/Equipment & Vehi	0	0	1,200	1,920	1,290	2,000	________
53-5-21-5205.201 Maint/Buildings & Grou	2,831	2,145	5,000	4,029	2,186	5,000	________
53-5-21-5205.303 Maint/Storage Tanks	7,338	0	14,000	0	0	50,000	________
TOTAL MATERIAL AND SUPPLIES	556,643	668,230	571,700	506,589	588,363	689,500	

5-21-5202.212Chemicals NEXT YEAR NOTES:
Rebid for chemicals, price is expected to increase

5-21-5204.606Water Purchases/Round TimbNEXT YEAR NOTES:
$10,000 Per month per contract
$30,000 Settlement

5-21-5205.101Maint/Equipment & Tools NEXT YEAR NOTES:
Update a lot of old equipment

5-21-5205.303Maint/Storage Tanks NEXT YEAR NOTES:
Needs to be updated, tanks are in bad shape

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
53-5-21-5301.120 Contract Services	0	340,533	0	1,600	2,400	10,000	________
53-5-21-5301.126 Mt Park Dist/O&M Costs	289,819	309,405	322,000	321,785	482,678	322,000	________
53-5-21-5302.106 License & Certificate	1,028	1,106	1,200	414	435	1,200	________
53-5-21-5303.100 Lugert-Altus Assessmen	8,554	8,554	9,000	8,554	12,831	9,000	________
53-5-21-5306.201 Laundry	1,110	2,510	2,500	3,089	3,696	4,500	________
53-5-21-5307.101 Training & Travel Expe	1,607	4,922	6,000	5,717	4,556	10,000	________
53-5-21-5308.401 Utilities	361,597	401,793	613,000	398,031	443,802	450,000	________

53 -ENTERPRISE FUND (53)
PW - WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
53-5-21-5308.402 Natural Gas	4,015	1,342	1,500	1,910	1,745	2,000	
53-5-21-5308.409 Annual Water Permit	7,219	7,219	8,000	7,313	10,969	8,000	
53-5-21-5309.100 O&M for Altus Lugert	15,094	12,980	30,000	19,393	29,090	30,000	
53-5-21-5309.101 Testing	21,250	30,372	26,000	20,245	28,437	30,000	
53-5-21-5309.501 Auto/Property Ins Prem	25,076	21,883	25,000	25,062	37,593	26,000	
TOTAL OTHER SERVICES AND CHARGES	736,369	1,142,620	1,044,200	813,112	1,058,232	902,700	

5-21-5301.120Contract Services NEXT YEAR NOTES:
Contractor to fix valves

5-21-5306.201Laundry NEXT YEAR NOTES:
Uniform for Benny, new employee, winter gear

5-21-5307.101Training & Travel ExpensesCURRENT YEAR NOTES:
Licensing and Training for licensing

CAPITAL OUTLAY	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
53-5-21-5403.000 Equipment	0	5,972	18,200	28,132	42,198	48,200	
53-5-21-5403.215 Vehicles	0	0	0	0	0	16,000	
TOTAL CAPITAL OUTLAY	0	5,972	18,200	28,132	42,198	64,200	

5-21-5403.000Equipment NEXT YEAR NOTES:
$40,000 Camera System
$8,200 Mower - 2 ton Trolly (Roll over from FY19)

5-21-5403.215Vehicles NEXT YEAR NOTES:
$16,000 4 wheel drive crew cab pickup, split cost w/ Water
Treatment Plant

DEBT SERVICES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
53-5-21-5500.100 DWSRF- Debt Serivce	32,340	142,165	131,000	138,815	104,924	140,000	
53-5-21-5501.605 Mtn Park Payment	(150,418)	909,535	911,000	755,938	906,778	911,000	
TOTAL DEBT SERVICES	(118,078)	1,051,699	1,042,000	894,753	1,011,701	1,051,000	
TOTAL PW - WATER TREATMENT	1,664,771	3,352,366	3,140,436	2,673,399	3,234,092	3,268,360	

DEPARTMENT SUMMARY

ELECTRIC DEPARTMENT #22

DESCRIPTION

The electric department is responsible for all distribution and electrical maintenance and installations, including traffic signals, communications, and substations.

PERFORMANCE MEASURES

CORE SERVICES:

Provide reliable electricity to customers, and problem free distribution lines

PERFORMANCE MEASURES:

1. Maintain the lowest outages in the state
2. Keep all distribution lines problem free
3. Provide fast, dependable customer service

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	16	16	14	15	17	17
Full Time Vacancy	0	0	0	2	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	16	16	14	17	17	17

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	1,071,867	1,015,466	1,131,933	1,220,652	1,218,312	1,210,632
Maintenance & Operations	15,060,800	14,005,939	15,388,200	15,486,500	16,372,500	15,807,500
Other Charges & Services	192,216	291,302	328,355	356,000	360,000	376,000
Capital Outlay	1,913,765	1,042,130	1,178,500	1,314,000	1,240,000	1,075,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	18,238,648	16,354,837	18,026,988	18,377,152	19,190,812	18,469,132

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - ELECTRIC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -----)	(----- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET -----)
PERSONNEL							
53-5-22-5100.101 Salaries	681,318	766,197	803,000	636,973	776,716	800,000	
53-5-22-5100.102 OMRF Retirement	66,961	114,182	126,000	102,742	125,450	126,000	
53-5-22-5100.107 Social Security	52,029	57,632	62,000	47,420	57,702	62,000	
53-5-22-5100.108 Insurance	124,286	161,885	153,000	107,758	131,332	148,000	
53-5-22-5100.110 Over Time	36,608	39,198	35,400	23,897	27,885	35,000	
53-5-22-5100.115 Life Insurance-Special	684	771	912	661	800	1,632	
53-5-22-5100.118 W/C Expense	36,138	37,069	38,000	33,538	40,246	38,000	
TOTAL PERSONNEL	998,024	1,176,935	1,218,312	952,990	1,160,130	1,210,632	
MATERIAL AND SUPPLIES							
53-5-22-5201.110 Office Supplies	1,429	3,907	2,500	2,034	2,221	2,500	
53-5-22-5201.120 Misc&Janitorial Suppli	80,312	5,298	15,000	7,304	7,027	15,000	
53-5-22-5203.130 Pololine Supplies	0	608,449	140,000	95,976	103,742	150,000	
53-5-22-5203.301 Gasoline Fuel	9,762	15,370	20,000	14,519	17,430	20,000	
53-5-22-5203.302 Diesel Fuel	12,717	14,184	15,000	10,913	14,498	15,000	
53-5-22-5204.608 Electric Power Purchas	13,671,212	14,530,231	16,000,000	11,822,595	14,771,567	15,500,000	
53-5-22-5205.101 Maint/Equipment	4,290	22,453	20,000	11,259	13,928	0	
53-5-22-5205.103 Vehicle Maint Supplies	20,443	28,808	20,000	13,506	13,945	0	
53-5-22-5205.277 Maint/Tree Trimming	0	0	100,000	0	0	100,000	
53-5-22-5205.280 Maint/Radios, Etc.	1,751	375	10,000	1,227	1,841	5,000	
TOTAL MATERIAL AND SUPPLIES	13,801,917	15,229,075	16,342,500	11,979,333	14,946,198	15,807,500	
OTHER SERVICES AND CHARGES							
53-5-22-5301.120 Contract Services	39,602	266,398	250,000	19,727	8,997	250,000	
53-5-22-5302.131 MESO Dues	7,772	7,772	8,000	7,772	11,658	8,000	
53-5-22-5305.280 Copy Machine Rental	1,100	1,100	1,500	1,010	1,050	1,500	
53-5-22-5305.281 Equipment Testing	0	0	0	6,574	0	10,000	
53-5-22-5305.282 Buildings & Grounds	16,629	15,271	10,000	9,392	10,176	10,000	
53-5-22-5305.283 Substation Mntc	41,498	3,606	40,000	13,815	17,140	0	
53-5-22-5306.201 Laundry	11,150	14,842	15,000	8,742	10,177	15,000	
53-5-22-5307.101 Training & Travel Expe	9,600	15,098	15,000	3,674	1,645	15,000	
53-5-22-5307.107 MESO Training Fees	7,770	6,764	15,000	6,764	8,740	15,000	
53-5-22-5308.300 Communications	3,456	3,199	3,500	3,161	2,873	5,500	
53-5-22-5308.401 Utilities	11,315	10,091	14,000	9,427	8,998	12,000	
53-5-22-5308.402 Natural Gas	2,907	2,991	4,000	3,273	3,401	4,000	
53-5-22-5309.501 Auto/Property Ins Prem	30,114	40,275	34,000	29,434	44,151	30,000	
TOTAL OTHER SERVICES AND CHARGES	182,911	387,406	410,000	122,766	129,006	376,000	

5-22-5305.283Substation Mntc — NEXT YEAR NOTES:
Moved to Substation Upgrades

5-22-5308.300Communications — NEXT YEAR NOTES:
I-Pads

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
53-5-22-5403.001 Buildings	0	0	90,000	0	0	0	
53-5-22-5403.216 New Housing Developmen	0	40,948	300,000	78,849	118,274	300,000	

53 -ENTERPRISE FUND (53)
PW - ELECTRIC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
53-5-22-5404.108 Meters & Equipment	(0)	(0)	30,000	23,682	26,581	60,000	
53-5-22-5404.121 Transformers	0	0	150,000	76,020	98,053	150,000	
53-5-22-5404.122 Utility Poles	1	(0)	60,000	16,461	0	40,000	
53-5-22-5404.123 Cable Conductors	0	0	100,000	15,444	10,478	100,000	
53-5-22-5404.124 Light Fixtures & Lamp	(0)	0	80,000	22,445	27,366	80,000	
53-5-22-5404.125 Capacitors & Controls	(0)	0	20,000	10,258	15,387	20,000	
53-5-22-5404.201 Traffic Signals&Upgrad	0	(0)	100,000	25,597	0	160,000	
53-5-22-5410.501 Tools,Equip&Safety Ge	(0)	90,452	60,000	50,845	63,939	75,000	
53-5-22-5490.000 Substation Upgrades	0	0	100,000	0	0	80,000	
53-5-22-5490.001 SCADA	0	0	10,000	0	0	10,000	
53-5-22-5490.100 Distribution Upgrade	0	58	0	240	201	0	
TOTAL CAPITAL OUTLAY	(0)	131,458	1,100,000	319,841	360,278	1,075,000	

5-22-5404.108Meters & Equipment
NEXT YEAR NOTES:
$15,000 Meters
$45,000 John Deere Skid Steer Trac

5-22-5404.121Transformers
NEXT YEAR NOTES:
Combined w/ transformer repairs, amount stayed the same

5-22-5404.201Traffic Signals&Upgrades
NEXT YEAR NOTES:
Combined w/ repairs & testing
To be tracked using Project Codes

5-22-5410.501Tools,Equip&Safety Gear
NEXT YEAR NOTES:
Combined w/ Safety gear & equipment

5-22-5490.000Substation Upgrades
NEXT YEAR NOTES:
$60,000 Park Lane Substation
$20,000 Veterans Substation

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PW - ELECTRIC	14,982,852	16,924,875	19,070,812	13,374,931	16,595,612	18,469,132	

DEPARTMENT SUMMARY

ENTERPRISE SERVICES #25

DESCRIPTION

This department details the general, non-specific operating costs for the Administrative Support Service Departments of the Altus Municipal Authority.

PERFORMANCE MEASURI

CORE SERVICES:

PERFORMANCE MEASURES:

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	0	0	0	0	0	0
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	128,007	-	-	-	-	-
Maintenance & Operations	111,500	(37,948)	-	-	70,000	-
Other Charges & Services	141,200	1,453,970	359,148	363,148	380,000	490,000
Capital Outlay	-	666,230	671,799	-	-	500,000
Debt Service	-	-	-	670,000	673,000	675,500
Transfers	-	-	-	-	-	-
Total	380,707	2,082,251	1,030,947	1,033,148	1,123,000	1,665,500

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - ENTERPRISE SRVCS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
53-5-25-5203.301 Gasoline Purchases/Ci	(24,977)	1,845	25,000	(5,725)	(8,588)	0	
53-5-25-5203.302 Diesel Fuel Purchases/	6,509	18,247	45,000	(9,782)	(14,672)	0	
TOTAL MATERIAL AND SUPPLIES	(18,469)	20,092	70,000	(15,507)	(23,261)	0	
OTHER SERVICES AND CHARGES							
53-5-25-5301.107 Economic Development	250,000	250,000	250,000	230,505	252,008	250,000	
53-5-25-5301.120 Contract Services	72,229	2,229	100,000	4,140	4,710	100,000	
53-5-25-5301.123 BOK Trustee Fee	9,500	9,500	10,000	4,500	6,750	10,000	
53-5-25-5310.500 Accrued Comp Absenses	0	0	0	0	0	100,000	
53-5-25-5310.601 Trust Contingency	1,948	0	20,000	0	0	30,000	
TOTAL OTHER SERVICES AND CHARGES	333,677	261,729	380,000	239,145	263,467	490,000	

5-25-5301.120Contract Services — NEXT YEAR NOTES:
Wildan Financial Services

5-25-5310.500Accrued Comp Absenses — NEXT YEAR NOTES:
New Line Item

5-25-5310.601Trust Contingency — NEXT YEAR NOTES:
Employee engagement, etc.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
53-5-25-5401.001 REPI Project (AAFB)	0	0	0	0	0	500,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	500,000	
DEBT SERVICES							
53-5-25-5500.000 Series 2015 Note Payme	76,159	673,930	673,000	559,389	670,692	675,500	
TOTAL DEBT SERVICES	76,159	673,930	673,000	559,389	670,692	675,500	
TOTAL PW - ENTERPRISE SRVCS	391,367	955,751	1,123,000	783,027	910,899	1,665,500	

DEPARTMENT SUMMARY

WASTEWATER TREATMENT PLANT #26

DESCRIPTION

The wastewater department provides treatment of industrial and residential sewage in order to provide a safe and clean environment for the public, by fighting bacteria and viruses so further generations can enjoy clean lakes, streams, and rivers. It also keeps disease and other health risks at a minimum. The wastewater treatment plant is also responsible to provide clean water down stream and to be the last line of defense against water pollution.

PERFORMANCE MEASURES

CORE SERVICES:

To treat the wastewater in compliance with EPA, Oklahoma Department of Environmental Quality and local regulations in order to provide safe water for the streams and surrounding environment. Treat the solid sludge and dispose of it according to the rules and regulations of EPA and Oklahoma Department of Environmental Quality.

PERFORMANCE MEASURES:

1. Upgrading of the Wastewater Facility to the most efficient system possible and easy to upgrade when necessary

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	5	5	5	5	6	5
Full Time Vacancy	0	0	0	0	0	0
Part Time	0	0	0	0	0	1
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	5	5	5	5	6	6

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	318,599	383,913	344,340	396,645	519,788	433,576
Maintenance & Operations	118,800	106,664	119,956	193,000	158,500	190,000
Other Charges & Services	260,600	189,607	206,095	237,365	264,500	274,500
Capital Outlay	-	49,173	300,000	114,000	37,500	76,000
Debt Service	-	11,609	171,060	11,609	172,000	250,000
Transfers	-	-	-	-	-	-
Total	697,999	740,965	1,141,451	952,619	1,152,288	1,224,076

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - WASTEWATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-26-5100.101 Salaries	181,195	258,109	336,500	201,058	240,988	264,000	
53-5-26-5100.102 OMRF Retirement	24,697	39,161	42,000	33,714	40,314	42,000	
53-5-26-5100.107 Social Security	17,648	20,117	26,000	16,544	19,765	21,000	
53-5-26-5100.108 Insurance	38,029	48,106	47,000	34,590	41,497	45,000	
53-5-26-5100.110 Over Time	41,867	22,228	50,000	32,129	37,173	40,000	
53-5-26-5100.115 Life Insurance-Special	228	253	288	210	248	576	
53-5-26-5100.118 W/C Expense	17,995	17,391	18,000	15,735	18,881	18,000	
53-5-26-5100.200 Reitree Health Insuran	0	564	0	2,361	2,479	3,000	
TOTAL PERSONNEL	321,658	405,929	519,788	336,339	401,346	433,576	

5-26-5100.101Salaries NEXT YEAR NOTES:
Requests 1 FTE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
53-5-26-5201.110 Office Supplies	778	1,305	5,000	937	1,162	2,000	
53-5-26-5201.120 Misc&Janitorial Suppli	14,630	14,261	7,500	8,621	7,435	8,000	
53-5-26-5202.204 Chemicals	3,438	1,112	10,000	3,528	4,610	10,000	
53-5-26-5203.301 Gasoline Fuel	7,702	9,623	7,000	10,853	12,655	15,000	
53-5-26-5203.302 Diesel Fuel	10,345	1,121	9,000	8,807	10,958	10,000	
53-5-26-5205.101 Maint/Equipment & Vehi	156,613	100,802	100,000	120,612	164,886	125,000	
53-5-26-5205.201 Maint/Buildings & Grou	16,266	37,369	20,000	17,071	11,259	20,000	
TOTAL MATERIAL AND SUPPLIES	209,771	165,594	158,500	170,429	212,965	190,000	

5-26-5205.101Maint/Equipment & VehiclesNEXT YEAR NOTES:
Cost to maintain new UV, repair existing problems with pumps
at West plant

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
53-5-26-5301.120 Contract Services	8,074	2,301	30,000	17,152	25,728	50,000	
53-5-26-5302.106 Licenses& Certificate	552	644	1,000	124	186	3,000	
53-5-26-5302.108 Lab Testing	22,320	35,758	35,000	31,263	38,180	50,000	
53-5-26-5302.112 OPDES Permit	15,592	15,171	16,000	963	1,266	16,000	
53-5-26-5306.201 Laundry	715	1,663	2,000	1,678	1,975	3,000	
53-5-26-5307.101 Training & Travel Expe	532	919	4,000	588	287	5,000	
53-5-26-5308.300 Communications	201	1,257	2,500	1,358	1,862	2,500	
53-5-26-5308.401 Utilities	113,451	129,783	163,000	105,006	116,014	130,000	
53-5-26-5308.402 Natural Gas	2,024	2,361	2,000	2,552	2,588	3,000	
53-5-26-5309.501 Auto/Property Ins Prem	7,171	4,118	9,000	10,774	16,161	12,000	
TOTAL OTHER SERVICES AND CHARGES	170,632	193,974	264,500	171,460	204,248	274,500	

5-26-5301.120Contract Services NEXT YEAR NOTES:
Repair and update electrical problems at West plant and
additional work at East plant after construction is complete

5-26-5302.106Licenses& Certificate NEXT YEAR NOTES:
Upgrade ODEQ license of operators at wastewater plant

53 -ENTERPRISE FUND (53)
PW - WASTEWATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
5-26-5302.108Lab Testing	NEXT YEAR NOTES: East plant new permit testing... $6,000 E Coli testing, $2,000 other new testing, $4,000 increase existing tests, $3,000 West plant new permit expected testing						
5-26-5306.201Laundry	NEXT YEAR NOTES: B Hunn uniforms and winter gear						
5-26-5307.101Training & Travel Expenses	NEXT YEAR NOTES: Training to upgrade ODEQ license						
CAPITAL OUTLAY							
53-5-26-5401.002 Maint/Building Improve	0	1,625	0	0	0	15,000	
53-5-26-5403.000 Equipment	1	37,255	37,500	4,290	6,224	45,000	
53-5-26-5403.215 Vehicles	0	40,147	0	0	0	16,000	
TOTAL CAPITAL OUTLAY	1	79,028	37,500	4,290	6,224	76,000	
5-26-5401.002Maint/Building Improvement	NEXT YEAR NOTES: $15,000 UV Building						
5-26-5403.000Equipment	NEXT YEAR NOTES: $30,000 2 ea 40 yd Dump box for hauling sludge $15,000 Zero turn 60" mower						
5-26-5403.215Vehicles	NEXT YEAR NOTES: $16,000 4 wheel drive crew cab pickup, split cost w/ WTP						
DEBT SERVICES							
53-5-26-5500.100 CWSRF- Debt Service	0	2,280	160,000	53,707	15,910	250,000	
53-5-26-5501.605 DOC Monthly Loan Pmt	0	11,609	12,000	9,674	11,609	0	
TOTAL DEBT SERVICES	0	13,889	172,000	63,381	27,519	250,000	
TOTAL PW - WASTEWATER	702,063	858,414	1,152,288	745,899	852,303	1,224,076	

DEPARTMENT SUMMARY

UTILITIES #28

DESCRIPTION

The utility department is responsible for utility billing, average monthly billing, rebates, online payments, and paperless billing. Their mission is to manage and provide effective and efficient quality service for our customers, residents of the City of Altus, when needed. The utility department provides utilities which are competitively priced, with reliability rates which meet industry standards. They also provide oversight of utility operations with the precepts of sound environment protection and stewardship.

PERFORMANCE MEASURES

CORE SERVICES:

Strive to continually improve customer service through development of a "quality culture" by providing all personnel up to date and effective education, training and appropriate recognition.

PERFORMANCE MEASURES:

1. Provide accurate billing
2. Mail bills out in a timely manner
3. Provide energy service programs to customers
4. Provide excellent customer service

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	7	7	7	7	7	7
Full Time Vacancy	0	0	0	0	0	0
Part Time	1	0	0	0	1	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	**8**	**7**	**7**	**7**	**8**	**7**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	349,475	345,889	360,815	386,840	412,836	422,220
Maintenance & Operations	72,200	77,019	78,800	78,653	88,000	96,500
Other Charges & Services	121,200	160,463	155,900	131,340	131,500	217,500
Capital Outlay	39,244	19,817	-	-	10,000	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**582,119**	**603,188**	**595,515**	**596,833**	**642,336**	**736,220**

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)

PW - UTILITY SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-28-5100.101 Salaries	256,570	256,851	295,000	206,522	255,167	288,000	
53-5-28-5100.102 OMRF Retirement	27,645	38,916	47,000	30,761	38,130	46,000	
53-5-28-5100.107 Social Security	20,274	19,222	23,000	15,543	19,645	22,000	
53-5-28-5100.108 Insurance	31,997	31,106	23,000	14,121	16,932	52,000	
53-5-28-5100.110 Over Time	0	22	0	7,883	4,067	10,000	
53-5-28-5100.111 Part-Time Salaries	0	7,631	22,000	6,758	10,136	0	
53-5-28-5100.115 Life Insurance-Special	360	337	336	244	306	720	
53-5-28-5100.118 W/C Expense	1,700	2,366	2,500	2,140	2,568	3,500	
TOTAL PERSONNEL	338,545	356,451	412,836	283,971	346,951	422,220	
MATERIAL AND SUPPLIES							
53-5-28-5201.110 Office Supplies	14,996	18,057	20,000	14,763	19,535	25,000	
53-5-28-5201.111 Postage	16,206	16,500	18,000	10,464	15,696	18,000	
53-5-28-5201.112 Postage/Bulk Mail	39,215	39,925	50,000	41,979	50,923	50,000	
53-5-28-5203.301 Gasoline Fuel	0	0	0	0	0	2,000	
53-5-28-5205.103 Maint/Equipment & Vehi	0	0	0	0	0	1,500	
TOTAL MATERIAL AND SUPPLIES	70,417	74,482	88,000	67,207	86,155	96,500	
OTHER SERVICES AND CHARGES							
53-5-28-5301.110 Bank & Credit Card Fee	115,126	130,594	65,000	132,004	134,372	135,000	
53-5-28-5301.120 Contract Services	0	0	0	1,000	1,500	10,000	
53-5-28-5305.280 Copy Machine Rental	945	1,000	1,500	1,200	1,200	1,500	
53-5-28-5305.295 Postage Equipment Rent	9,872	7,404	15,000	7,396	11,094	15,000	
53-5-28-5306.201 Laundry	0	0	0	0	0	1,500	
53-5-28-5306.202 Rebate Expense	6,586	1,121	15,000	750	1,125	10,000	
53-5-28-5307.101 Training & Travel Expe	8,460	8,377	10,000	1,251	260	10,000	
53-5-28-5307.201 Marketing Program Expe	17,933	22,424	25,000	14,700	18,661	25,000	
53-5-28-5308.300 Communications	0	0	0	0	0	2,500	
53-5-28-5309.501 Auto/Property Ins Prem	0	0	0	0	0	7,000	
TOTAL OTHER SERVICES AND CHARGES	158,922	170,919	131,500	158,300	168,212	217,500	
CAPITAL OUTLAY							
TOTAL PW - UTILITY SERVICES	567,884	601,852	632,336	509,478	601,317	736,220	

DEPARTMENT SUMMARY

METER SERVICES # 30

DESCRIPTION

The meter services department is responsible for reading meters, cutting off services as directed by the Utility department, completing work orders, and for incoming/outgoing customers. Their mission is to read electric and water meters in a timely manner.

PERFORMANCE MEASURES

CORE SERVICES:

Accurately and efficiently assist the Billing Department in getting billing out on time by reading meters accurate and timely.

PERFORMANCE MEASURES:

1. Maintain a low percentage of mistakes on reading
2. AMR, AMI, goal setting to keep error percentage at 2% or below
3. Provide excellent customer service

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	5	6	6	7	7	
Full Time Vacancy	0	0	0	0	0	
Part Time	3	1	1	0	0	
Part Time Vacancy	0	0	0	0	0	
Total Authorized Positions	8	7	7	7	7	0

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	293,421	264,371	291,741	306,001	306,836	
Maintenance & Operations	26,800	21,198	23,700	23,500	29,500	
Other Charges & Services	11,700	4,410	15,308	12,500	14,000	
Capital Outlay	-	47,942	3,500	-	50,000	
Debt Service	-	-	-	-	-	
Transfers	-	-	-	-	-	
Total	331,921	337,920	334,249	342,001	400,336	-

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - METER SERVICES

			(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
53-5-30-5100.101 Salaries	178,695	211,459	207,000	193,926	241,739	0	
53-5-30-5100.102 OMRF Retirement	18,639	26,415	33,000	20,048	25,364	0	
53-5-30-5100.107 Social Security	18,225	17,075	16,000	9,592	12,223	0	
53-5-30-5100.108 Insurance	29,955	42,872	42,000	26,220	32,561	0	
53-5-30-5100.110 Over Time	9,381	16,833	5,000	14,582	20,084	0	
53-5-30-5100.115 Life Insurance-Special	278	281	336	176	216	0	
53-5-30-5100.118 H/C Expense	2,834	0	3,500	472	708	0	
TOTAL PERSONNEL	258,006	314,936	306,836	265,016	332,895	0	
MATERIAL AND SUPPLIES							
53-5-30-5201.110 Office Supplies	445	182	500	0	0	0	
53-5-30-5201.120 Misc&Janitorial Suppli	3,143	1,672	5,000	1,181	1,543	0	
53-5-30-5201.202 Uniforms	0	400	2,000	0	0	0	
53-5-30-5203.301 Gasoline Fuel	10,713	10,680	10,000	9,096	10,988	0	
53-5-30-5205.102 Tools & Equipment	0	0	2,000	292	437	0	
53-5-30-5205.103 Maint/Equipment & Vehi	2,907	9,287	10,000	512	350	0	
TOTAL MATERIAL AND SUPPLIES	17,209	22,222	29,500	11,080	13,319	0	
OTHER SERVICES AND CHARGES							
53-5-30-5306.201 Laundry	1,033	2,339	2,500	3,935	2,478	0	
53-5-30-5307.101 Travel and Training	9	2,148	3,000	0	0	0	
53-5-30-5308.300 Communications	2,723	2,452	2,500	1,647	2,243	0	
53-5-30-5309.501 Auto/Property Ins Prem	2,237	5,596	6,000	6,337	9,506	0	
TOTAL OTHER SERVICES AND CHARGES	6,002	12,534	14,000	11,919	14,226	0	
CAPITAL OUTLAY							
53-5-30-5403.215 Vehicles	0	0	50,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	50,000	0	0	0	
TOTAL PW - METER SERVICES	281,216	349,692	400,336	288,015	360,441	0	

DEPARTMENT SUMMARY
ENGINEERING #35

DESCRIPTION

The engineering department supports the departments to protect the standard of living enjoyed by the citizens of the City of Altus. The department includes one registered professional engineer & one engineer technician. We develop and review design plans, perform surveys, investigate complaints and oversee development efforts.

PERFORMANCE MEASURES

CORE SERVICES:
Ensure sustainable development while minimizing impacts to other property owners

PERFORMANCE MEASURES:
1. Perform detailed review of all private development projects to enforce development code
2. Inspect infrastructure installation to ensure work follows approved plans
3. Support improvements/capital projects for all city departments

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	1	2	2	1	1	1
Full Time Vacancy	0	0	0	1	1	1
Part Time	0	0	0	0	0	0
Part Time Vacancy	0	0	0	0	0	0
Total Authorized Positions	1	2	2	2	2	2

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	81,942	185,229	222,316	215,790	206,296	224,792
Maintenance & Operations	3,300	5,205	6,500	6,100	7,800	5,400
Other Charges & Services	23,503	56,768	100,264	86,900	113,650	111,400
Capital Outlay	-	26,500	450,000	60,000	-	
Debt Service	-	-	-	-	-	
Transfers	-	-	-	-	-	
Total	108,745	273,703	779,080	368,790	327,746	341,592

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

53 -ENTERPRISE FUND (53)
PW - ENGINEERING

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-35-5100.101 Salaries	123,700	112,361	139,000	87,310	105,966	161,000	
53-5-35-5100.102 OMRF Retirement	15,374	15,000	22,000	12,416	15,077	26,000	
53-5-35-5100.107 Social Security	11,731	7,907	11,000	5,515	6,704	13,000	
53-5-35-5100.108 Insurance	25,662	20,775	30,000	0	0	21,000	
53-5-35-5100.115 Special Life Insurance	92	50	96	40	48	192	
53-5-35-5100.118 W/C Expense	924	511	600	463	555	600	
53-5-35-5100.200 Retiree Health Insuran	0	1,547	3,600	2,361	2,479	3,000	
TOTAL PERSONNEL	177,484	158,153	206,296	108,105	130,829	224,792	

5-35-5100.101Salaries NEXT YEAR NOTES:
Fill 1 FTE vacancy

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
53-5-35-5201.110 Office Supplies	804	2,977	3,000	421	301	1,500	
53-5-35-5201.120 Misc&Janitorial Suppli	2,434	412	800	1,670	1,668	1,200	
53-5-35-5203.301 Gasoline Fuel	1,402	1,064	2,000	637	729	1,200	
53-5-35-5205.103 Maint/Equipment & Vehi	2,915	47	2,000	0	0	1,500	
TOTAL MATERIAL AND SUPPLIES	7,555	4,501	7,800	2,728	2,698	5,400	
OTHER SERVICES AND CHARGES							
53-5-35-5301.120 Contract Services	45,085	23,333	100,000	41,073	55,630	100,000	
53-5-35-5302.104 Membership Dues	440	448	600	655	680	600	
53-5-35-5305.280 Copy Machine Rental	0	0	2,050	1,675	0	2,000	
53-5-35-5307.101 Training & Travel	6,345	2,274	4,500	1,984	1,719	4,500	
53-5-35-5308.300 Communications	1,370	1,118	2,000	1,175	1,104	1,400	
53-5-35-5309.501 Auto/Property Ins Prem	1,907	2,305	2,000	807	1,210	900	
53-5-35-5310.601 Misc Regulatory Fees	2,447	1,553	2,500	1,064	1,597	2,000	
TOTAL OTHER SERVICES AND CHARGES	57,594	31,030	113,650	48,433	61,939	111,400	

5-35-5301.120Contract Services NEXT YEAR NOTES:
$50,000 GIS
$30,000 Other - Texas Wellfield

5-35-5305.280Copy Machine Rental CURRENT YEAR NOTES:
Split copier cost w/ Planning

5-35-5310.601Misc Regulatory Fees NEXT YEAR NOTES:
RR License 381630 $235.41
RR License 307028 $214.01
RR License 300984 $614.93
ODEQ Stormwater $748.11

TOTAL PW - ENGINEERING	242,633	193,685	327,746	159,266	195,466	341,592	

DEPARTMENT SUMMARY
LANDFILL #36

DESCRIPTION

The City of Altus landfill receives trash from the City of Altus and surrounding areas. Trash is placed in the landfill, compacted, and covered daily.

PERFORMANCE MEASURES

CORE SERVICES:
To safely and efficiently dispose of refuse and garbage generated in our trade area within Oklahoma Department of Environmental Quality and EPA guidelines.

PERFORMANCE MEASURES:
1. To provide a safe working environment
2. To maintain a sanitary landfill
3. To provide excellent customer service

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	3	3	3	3	5	5
Full Time Vacancy	0	0	0	0	0	1
Part Time	1	1	1	1	0	0
Part Time Vacancy	0	0	0	0	0	1
Total Authorized Positions	4	4	4	4	5	7

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	150,146	179,619	180,404	211,276	280,740	299,576
Maintenance & Operations	193,400	186,544	220,100	226,700	290,700	315,500
Other Charges & Services	19,400	11,171	23,255	29,600	41,400	17,750
Capital Outlay	183,524	169,131	130,000	130,000	40,000	20,000
Debt Service	-	6,010	-	-	-	-
Transfers	-	-	-	-	-	-
Total	546,470	552,475	553,759	597,576	652,840	652,826

53 -ENTERPRISE FUND (53)
PW - LANDFILL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-36-5100.101 Salaries	102,278	132,408	173,000	143,923	171,118	193,000	
53-5-36-5100.102 OMRF Retirement	11,215	16,291	27,000	17,402	20,193	31,000	
53-5-36-5100.107 Social Security	10,285	11,172	13,500	9,723	11,775	16,000	
53-5-36-5100.108 Insurance	19,498	17,273	47,000	18,940	22,587	37,000	
53-5-36-5100.110 Over Time	4,611	1,637	6,000	2,062	2,658	5,000	
53-5-36-5100.115 Special Life Insurance	156	154	240	156	186	576	
53-5-36-5100.118 W/C Expense	10,126	13,719	14,000	12,412	14,895	14,000	
53-5-36-5100.200 Retiree Health Insuran	0	0	0	0	0	3,000	
TOTAL PERSONNEL	158,171	192,653	280,740	204,619	243,411	299,576	

5-36-5100.101Salaries CURRENT YEAR NOTES:
Add 1.5 FTE, use funds from Contract Services

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
MATERIAL AND SUPPLIES							
53-5-36-5201.110 Office Supplies	3,274	1,323	1,200	489	689	1,000	
53-5-36-5201.120 Misc&Janitorial Suppli	10,384	3,165	6,000	6,913	7,371	7,500	
53-5-36-5202.203 Hydro-Seeding	0	0	9,000	10,890	0	18,000	
53-5-36-5203.301 Gasoline Fuel	4,990	1,809	2,500	1,755	1,979	2,500	
53-5-36-5203.302 Diesel Fuel	39,399	40,465	40,000	48,222	52,149	60,000	
53-5-36-5203.304 Oils/Lubs/Adds	8,480	5,377	6,000	4,502	4,769	6,000	
53-5-36-5203.405 Propane-Landfill	716	1,677	3,000	1,771	1,910	3,000	
53-5-36-5205.101 Maint/Equipment	3,719	1,832	7,000	6,612	3,772	7,000	
53-5-36-5205.103 Maint/Equipment & Vehi	1,143	1,573	4,500	1,997	2,365	4,500	
53-5-36-5205.108 Maint/Dozer	24,332	51,503	50,000	1,852	2,182	50,000	
53-5-36-5205.109 Maint/Scraper	21,156	17,481	35,000	12,964	14,479	30,000	
53-5-36-5205.110 Maint/Grader	1,234	1,765	5,000	1,320	918	5,000	
53-5-36-5205.201 Maint/Buildings & Grou	1,784	8,477	6,500	2,734	3,641	6,000	
53-5-36-5205.202 Maint/Compactor	8,481	7,576	15,000	5,804	8,119	15,000	
53-5-36-5205.211 DEQ Compliance	18,047	19,440	50,000	8,110	12,165	50,000	
53-5-36-5205.212 Quarterly Landfill Pay	36,955	30,711	50,000	39,400	46,366	50,000	
TOTAL MATERIAL AND SUPPLIES	184,093	194,172	290,700	155,335	162,873	315,500	
OTHER SERVICES AND CHARGES							
53-5-36-5301.110 Bank & Credit Card Fee	3,213	1,181	1,000	1,440	1,413	1,500	
53-5-36-5301.120 Contract Services	0	44,267	20,000	0	0	0	
53-5-36-5301.130 Maint/Scales	13,132	9,882	5,000	2,400	0	2,500	
53-5-36-5306.201 Laundry	698	1,960	1,400	1,395	1,605	1,750	
53-5-36-5307.101 Training & Travel	30	15	4,000	126	189	2,000	
53-5-36-5308.401 Utilities	7,025	6,901	6,000	6,806	4,817	6,000	
53-5-36-5309.501 Auto/Property Ins Prem	3,883	5,770	4,000	3,514	5,272	4,000	
TOTAL OTHER SERVICES AND CHARGES	27,981	69,976	41,400	15,680	13,296	17,750	
CAPITAL OUTLAY							
53-5-36-5403.000 Equipment	0	6,000	10,000	0	0	20,000	
53-5-36-5403.215 Pickup	0	0	30,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	6,000	40,000	0	0	20,000	

53 -ENTERPRISE FUND (53)
PW - LANDFILL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
5-36-5403.000Equipment	NEXT YEAR NOTES: $20,000 2 Roll Off containers						
TOTAL PW - LANDFILL	370,244	462,802	652,840	375,634	419,580	652,826	

DEPARTMENT SUMMARY

GOLF COURSE #41

DESCRIPTION

****The budget for the Golf Course has been moved from the General Fund (01) to the AMA Fund (53)****

The golf course, "The Greens of Altus", is owned by the City of Altus and managed by West Texas Turf.

PERFORMANCE MEASURES

CORE SERVICES:

To provide the residents of Altus and the surrounding area a top-notch, 9-hole golf course and to attract visitors and travelers to stop and enjoy the facilities.

PERFORMANCE MEASURES:

1. To provide a beautiful and challenging course
2. To provide excellent customer service
3. To increase membership and usage

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	1	1	1	2	0	0
Full Time Vacancy	0	0	0	0	0	0
Part Time	5	5	5	5	0	0
Part Time Vacancy	0	0	0	2	0	0
Total Authorized Positions	**6**	**6**	**6**	**9**	**0**	**0**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	144,074	184,290	202,060	201,668	-	-
Maintenance & Operations	63,700	56,095	66,750	76,300	-	-
Other Charges & Services	61,000	62,816	56,613	58,850	331,500	335,000
Capital Outlay	-	56,446	10,000	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**268,774**	**359,647**	**335,423**	**336,818**	**331,500**	**335,000**

53 -ENTERPRISE FUND (53)
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
53-5-41-5100.118 W/C Expense	0	0	0	5,908	7,090	0	
TOTAL PERSONNEL	0	0	0	5,908	7,090	0	
MATERIAL AND SUPPLIES							
53-5-41-5201.123 Beer Sales	0	0	0	274	193	0	
53-5-41-5205.201 Maint/Buildings & Grou	0	0	0	32,889	7,500	0	
TOTAL MATERIAL AND SUPPLIES	0	0	0	33,163	7,693	0	
OTHER SERVICES AND CHARGES							
53-5-41-5301.120 Contract Services	0	0	300,000	237,162	290,747	300,000	
53-5-41-5308.401 Utilities	0	0	30,000	22,159	22,238	30,000	
53-5-41-5308.402 Natural Gas	0	0	1,500	1,466	1,627	2,000	
53-5-41-5309.501 Auto/Property Ins Prem	0	0	0	0	0	3,000	
TOTAL OTHER SERVICES AND CHARGES	0	0	331,500	260,786	314,612	335,000	

5-41-5308.401Utilities NEXT YEAR NOTES:
Per Contract

5-41-5308.402Natural Gas NEXT YEAR NOTES:
Per Contract

5-41-5309.501Auto/Property Ins Premium NEXT YEAR NOTES:
Building

TOTAL GOLF COURSE	0	0	331,500	299,858	329,394	335,000	

53 -ENTERPRISE FUND (53)
OTHER EXPENSES/REVENUES

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TOTAL EXPENDITURES		21,533,084	26,290,002	29,712,150	21,204,059	25,799,794	29,871,314	
REVENUES OVER/(UNDER) EXPENDITURES		15,095,325	12,842,806	7,790,350	10,139,361	11,703,742	8,428,686	
OTHER FINANCING SOURCES								
TRANSFERS IN								
GRANTS								
53-4-22-9200	Sale of Property	11,599	0	0	0	0	0	
53-4-25-9271	Grants- ODOT 283	(0)	46,827	0	0	0	0	
GRANTS		11,599	46,827	0	0	0	0	
LOANS								
53-4-21-9404	DWSRF Loan Proceeds	0	0	1,205,000	0	0	1,200,000	
53-4-25-9405	Interest- Series 2008	10	2	0	0	0	0	
53-4-26-9405	CWSRF Loan Proceeds	0	924,331	9,250,000	5,540,386	6,648,463	6,591,000	
LOANS		11	924,333	10,455,000	5,540,386	6,648,463	7,791,000	
FUND BALANCE								
53-4-25-9900	Fund Balance	0	0	4,169,250	0	0	3,954,037	
FUND BALANCE		0	0	4,169,250	0	0	3,954,037	
TOTAL OTHER FINANCING SOURCES		11,610	971,160	14,624,250	5,540,386	6,648,463	11,745,037	
OTHER FINANCING USES								
TRANSFERS OUT								
53-5-25-9100.001	Transfer to General Fu	6,333,000	7,500,000	8,000,000	6,666,667	8,000,000	8,000,000	
53-5-25-9100.014	Transfer to Airport Fu	403,892	463,000	450,000	375,000	450,000	432,723	
53-5-25-9100.021	Transfer to Cap Imp	1,390,500	2,000,000	2,000,000	1,666,667	2,000,000	2,000,000	
53-5-25-9100.025	Transfer to Emergency	834,000	1,000,000	1,000,000	833,333	1,000,000	1,000,000	
53-5-25-9100.029	Transfer to Landfill I	0	0	0	0	0	100,000	
53-5-25-9100.033	Transfer to E911	318,386	346,630	350,000	291,667	350,000	350,000	
TRANSFERS OUT		9,279,778	11,309,630	11,800,000	9,833,333	11,800,000	11,882,723	
GRANT PURCHASES								

53 -ENTERPRISE FUND (53)
OTHER EXPENSES/REVENUES

			(-------------- 2018-2019		----------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOAN PURCHASES							
53-5-21-9404.000 DWSRF - 12" & Looping	103,651	0	1,205,000	0	0	1,200,000	
53-5-26-9405.000 CWSRF - Sewer Project(	0)	1,101,345	9,250,000	2,490,948	3,160,148	3,611,000	
53-5-26-9405.001 CWSRF - AMI Project -	0	0	0	1,610,920	2,399,917	994,000	
53-5-26-9405.002 CWSRF - AMI Project -	0	0	0	1,369,063	2,032,454	1,986,000	
LOAN PURCHASES	103,650	1,101,345	10,455,000	5,470,932	7,592,518	7,791,000	
TOTAL OTHER FINANCING USES	9,383,429	12,410,975	22,255,000	15,304,265	19,392,518	19,673,723	
NET OTHER FINANCING SOURCES & USES	(9,371,819)	(11,439,816)	(7,630,750)	(9,763,879)	(12,744,055)	(7,928,686)	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	5,723,506	1,402,991	159,600	375,482	(1,040,314)	500,000	

CAPITAL IMPROVEMENT Fund BUDGET DETAIL

THE CITY OF ALTUS OKLAHOMA

FY 2020

CAPITAL IMPROVEMENT REQUESTS - FY 20

*All budgeted items will be approved by Council **PRIOR** to actual purchase*

DEPARTMENT REQUESTS	REQUESTS	2020	Future Budgets (2021)	NOTES
FD 53 / Dept 22- Electric				
Traffic Light - Tamarack/N Park Lane	300,000.00	300,000.00	-	
Hyrdo Vac Excavator	80,000.00	80,000.00	-	
DEPT SUBTOTAL	**380,000.00**	**380,000.00**	-	
FD 01 / Dept 23- Fleet				
DISCUSS - Updating old building	-	-	-	
DEPT SUBTOTAL	-	-	-	
FD 01 / Dept 24- Parks & Recreation				
Parks - Master Plan	250,000.00	125,000.00	125,000.00	
Replace Bathroom @ Missle Park	115,000.00	115,000.00	-	Instead of Pole Barn & Stage $35,000 & $80,000
Bathroom @ Splashpad	25,000.00	25,000.00	-	
DEPT SUBTOTAL	**390,000.00**	**265,000.00**	**125,000.00**	
FD 53 / Dept 26- Wastewater				
Decant lift station pumps	65,000.00	65,000.00		
Ridgecrest lift station pumps	22,000.00	22,000.00		
Electrical work @ WEST Plant by-pass lift station	50,000.00	50,000.00		
10" pump @ WEST Plant by-pass lift station	50,000.00	50,000.00		
Clean lagoon @ WEST plant	2,000,000.00	1,000,000.00	1,000,000.00	
New Areators @ WEST plant	313,000.00	156,500.00	156,500.00	
John Deere 6110M cab tractor	92,000.00	92,000.00		
DEPT SUBTOTAL	**2,592,000.00**	1,435,500.00	1,156,500.00	
FD 01 / Dept 29- IT				
Workstation computer upgrades	150,000.00	150,000.00	-	
DEPT SUBTOTAL	**150,000.00**	**150,000.00**	-	
FD 14 / Dept 31- Airport				
Aircraft Tug	70,000.00	70,000.00	-	
DEPT SUBTOTAL	**70,000.00**	**70,000.00**	-	

Priority Needs

Multi Year Projects / Items

Budgeted in FY 19, not yet Purchased/Received

CAPITAL IMPROVEMENT REQUESTS - FY 20

*All budgeted items will be approved by Council **PRIOR** to actual purchase*

DEPARTMENT REQUESTS	REQUESTS	2020	Future Budgets (2021)	NOTES
FD 01 / Dept 32- Pool				
West Roof Heater - School split 50%	50,000.00	50,000.00	-	
Aquatic Center Survey	50,000.00	50,000.00	-	
DEPT SUBTOTAL	**100,000.00**	**100,000.00**	-	
FD 53 / Dept 35- Engineering				
BOR Project ($300,000 BOR Grant)	750,000.00	750,000.00	-	
Reservoir Project	300,000.00	300,000.00	-	
DEPT SUBTOTAL	**1,050,000.00**	**1,050,000.00**	-	
FD 53 / Dept 36- Landfill				
Survey/Design for Cell #6	150,000.00	75,000.00	75,000.00	
Survey/soil testing for C&D Cell	75,000.00	75,000.00	-	
Ground Cover Study & Design	200,000.00	100,000.00	100,000.00	
DEPT SUBTOTAL	**425,000.00**	**250,000.00**	**175,000.00**	
FD 01 / Dept 09- Police Dept				
(11) Vehicles	680,000.00	455,000.00	225,000.00	Reduce to 6 Patrol 1 Detective
~~15 Turning Target System w/ installation & removal~~	~~36,000.00~~			~~Use OMAG Simulator~~
APX 4500 Motorola Radios	59,000.00	59,000.00	-	This is the last purchase
Voter receiver tower	138,000.00	138,000.00	-	Consultation w/ Motorola
~~eCitation Rapid Solution software~~	~~48,000.00~~			
DEPT SUBTOTAL	**961,000.00**	**652,000.00**	**225,000.00**	
FD 01 / Dept 11- Fire				
Remodel & modernize Station #2	1,000,000.00	500,000.00	500,000.00	$850,000 - $1 m Use MAPS for funding?
Fire Engine/Pumper	535,000.00	535,000.00	-	
Brush Unit	200,000.00	-	200,000.00	
DEPT SUBTOTAL	**1,735,000.00**	**1,035,000.00**	**700,000.00**	

Priority Needs   Multi Year Projects / Items   Budgeted in FY 19, not yet Purchased/Received

CAPITAL IMPROVEMENT REQUESTS - FY 20

*All budgeted items will be approved by Council **PRIOR** to actual purchase*

DEPARTMENT REQUESTS	REQUESTS	2020	Future Budgets (2021)	NOTES
FD 01 / Dept 12- Streets				
Navajoe Gateway Enhancement	800,000.00	400,000.00	400,000.00	
DEPT SUBTOTAL	**800,000.00**	**400,000.00**	**400,000.00**	
FD 01 / Dept 15- Building Mntc				
DOC Removal	75,000.00	75,000.00	-	
~~2019 F-250 Super Cab 4 x 4~~	~~39,000.00~~			Receive Meter Truck
DEPT SUBTOTAL	**114,000.00**	**75,000.00**	**-**	
GRAND TOTALS	**8,767,000.00**	**5,862,500.00**	**2,781,500.00**	

Priority Needs

Multi Year Projects / Items

Budgeted in FY 19, not yet Purchased/Received

21 -CAPITAL IMP FUND (21)

			(-------------- 2018-2019		----------------)	(-------- 2019-2020	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENTS							
21-4-40-3100 REPI Project (AAFB)	0	0	0	400,000	600,000	0	
21-4-40-6100 Interest	2,739	4,000	0	9,520	9,618	9,000	
21-4-40-6101 Interest - CDARS	0	0	0	37,989	46,401	45,000	
21-4-40-8202 Reimbursements	0	46,654	0	0	0	0	
21-4-40-8403 Sale of Scrap Metal	0	11	0	351	526	0	
TOTAL CAPITAL IMPROVEMENTS	2,739	50,665	0	447,859	656,545	54,000	
TOTAL REVENUES	2,739	50,665	0	447,859	656,545	54,000	

4-40-3100 REPI Project (AAFB) NEXT YEAR NOTES:
Moved to AHA

21 -CAPITAL IMP FUND (21)
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-09-5400.100 Capital Outlay Project	0	0	107,000	98,134	32,556	197,000	
21-5-09-5403.215 Vehicles & Equipment	0	0	213,500	212,295	318,442	455,000	
TOTAL CAPITAL OUTLAY	0	0	320,500	310,429	350,998	652,000	

5-09-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$59,000 APX 4500 Motorola Radios (last purchase)
$138,000 Voter reciever tower

5-09-5403.215Vehicles & Equipment NEXT YEAR NOTES:
$455,000 7 Vehciles

TOTAL POLICE DEPT	0	0	320,500	310,429	350,998	652,000	

21 -CAPITAL IMP FUND (21)
FIRE DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY							
21-5-11-5400.100 Capital Outlay Project	0	161,718	0	87,828	48,641	500,000	
21-5-11-5403.215 Vehicles & Equipment	0	0	500,000	0	0	535,000	
TOTAL CAPITAL OUTLAY	0	161,718	500,000	87,828	48,641	1,035,000	

5-11-5400.100Capital Outlay Projects
NEXT YEAR NOTES:
MUTLI YEAR PROJECT
$500,000 Remodel & modernize Fire Statoin #2

5-11-5403.215Vehicles & Equipment
NEXT YEAR NOTES:
$535,000 Fire Engine/Pumper (Budgeted FY19, not Purchased/Received

TOTAL FIRE DEPT	0	161,718	500,000	87,828	48,641	1,035,000	

21 -CAPITAL IMP FUND (21)
STREET DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-12-5400.100 Capital Outlay Project	880,675	112,396	200,000	116,780	175,170	400,000	
21-5-12-5403.215 Vehicles & Equipment	0	0	47,000	138,917	208,376	0	
TOTAL CAPITAL OUTLAY	880,675	112,396	247,000	255,697	383,546	400,000	

5-12-5400.100Capital Outlay Projects NEXT YEAR NOTES:
MULTI YEAR PROJECT
$400,000 Navajoe Gateway Enhancement

TOTAL STREET DEPT	880,675	112,396	247,000	255,697	383,546	400,000	

21 -CAPITAL IMP FUND (21)
BUILDINGS MTNC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-15-5400.100 Capital Outlay Project	0	67,699	0	0	0	75,000	
TOTAL CAPITAL OUTLAY	0	67,699	0	0	0	75,000	

5-15-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$75,000 DOC building removal

5-15-5403.215Vehicles & Equipment NEXT YEAR NOTES:
Receive truck from the Meter Dept.

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL BUILDINGS MTNC	0	67,699	0	0	0	75,000	

21 -CAPITAL IMP FUND (21)
ELECTRIC DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-22-5400.100 Capital Outlay Project	0	119,511	0	0	0	300,000	
21-5-22-5403.215 Vehicles & Equipment	0	0	180,000	0	0	80,000	
TOTAL CAPITAL OUTLAY	0	119,511	180,000	0	0	380,000	

5-22-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$300,000 Traffic light - Tamarack @ N Park Lane

5-22-5403.215Vehicles & Equipment NEXT YEAR NOTES:
$80,000 Hydro Vac Excavator

TOTAL ELECTRIC DEPT	0	119,511	180,000	0	0	380,000	

21 -CAPITAL IMP FUND (21)
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-24-5400.100 Capital Outlay Project	0	171,932	464,500	203,974	282,674	265,000	
21-5-24-5403.215 Vehicles & Equipment	0	0	68,000	60,920	91,380	0	
TOTAL CAPITAL OUTLAY	0	171,932	532,500	264,894	374,054	265,000	

5-24-5400.100Capital Outlay Projects
NEXT YEAR NOTES:
$115,000 Replace bathrooms @ Missle Park
$ 25,000 Splashpad bathroom
MULTI YEAR PROJECT
$125,000 Master Park Plan

TOTAL PARKS & RECREATION	0	171,932	532,500	264,894	374,054	265,000	

21 -CAPITAL IMP FUND (21)
WASTE WATER TRMT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-26-5400.100 Capital Outlay Project	0	81,140	280,000	18,860	28,290	1,343,500	
21-5-26-5403.215 Vehicles & Equipment	0	0	30,000	29,099	43,649	92,000	
TOTAL CAPITAL OUTLAY	0	81,140	310,000	47,959	71,939	1,435,500	

5-26-5400.100Capital Outlay Projects

NEXT YEAR NOTES:
$ 65,000 Decant lift station pumps
$ 22,000 Ridgecrest lift station pumps
$ 50,000 Electrical work @ WEST Plant by-pass lift station
$ 50,000 10" pump @ WEST Plant by-pass lift station
MULTI YEAR PROJECT
$1,000,000 Clean lagoon @ WEST plant
$ 156,500 New Areators @ WEST plant

5-26-5403.215Vehicles & Equipment

NEXT YEAR NOTES:
$92,000 John Deere 6110M Cab Tractor

TOTAL WASTE WATER TRMT	0	81,140	310,000	47,959	71,939	1,435,500	

21 -CAPITAL IMP FUND (21)
I.T.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----------------)	(-------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
21-5-29-5400.100 Capital Outlay Project	0	350,000	300,000	186,240	279,360	150,000	
TOTAL CAPITAL OUTLAY	0	350,000	300,000	186,240	279,360	150,000	

5-29-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$150,000 Workstation computer upgrades

TOTAL I.T.	0	350,000	300,000	186,240	279,360	150,000	

21 -CAPITAL IMP FUND (21)
AIRPORT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-31-5400.100 Capital Outlay Project	0	0	65,000	85,641	120,000	0	
21-5-31-5403.215 Vehicles & Equipment	0	0	38,000	0	0	70,000	
TOTAL CAPITAL OUTLAY	0	0	103,000	85,641	120,000	70,000	

5-31-5403.215Vehicles & Equipment NEXT YEAR NOTES:
$70,000 Aircraft Tug

TOTAL AIRPORT	0	0	103,000	85,641	120,000	70,000	

21 -CAPITAL IMP FUND (21)
POOL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-32-5400.100 Capital Outlay Project	0	73,209	0	0	0	100,000	
TOTAL CAPITAL OUTLAY	0	73,209	0	0	0	100,000	

5-32-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$50,000 West roof heater - school to split 50%
$50,000 Aquatic Center Survey (Budgeted in FY19 but not started)

TOTAL POOL	0	73,209	0	0	0	100,000	

21 -CAPITAL IMP FUND (21)
ENGINEERING

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-35-5400.100 Capital Outlay Project	0	0	916,785	14,645	0	1,050,000	
TOTAL CAPITAL OUTLAY	0	0	916,785	14,645	0	1,050,000	

5-35-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$750,000 BOR Project ($300,000 BOR Grant)
$300,000 Reservoir Project

TOTAL ENGINEERING	0	0	916,785	14,645	0	1,050,000	

21 -CAPITAL IMP FUND (21)
LANDFILL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
21-5-36-5400.100 Capital Outlay Project	0	300,000	0	0	0	250,000	
21-5-36-5403.215 Vehicles & Equipment	0	0	100,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	300,000	100,000	0	0	250,000	

5-36-5400.100Capital Outlay Projects NEXT YEAR NOTES:
$ 75,000 Survey/Soil testing for C&D Cell
MULTI YEAR PROJECT
$ 75,000 Survey/Design for Cell #6
$100,000 Survey/Design Ground Cover

TOTAL LANDFILL	0	300,000	100,000	0	0	250,000	

21 -CAPITAL IMP FUND (21)
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
	Moved to AMA						
TOTAL EXPENDITURES	880,675	1,468,096	4,306,785	1,461,403	1,847,438	5,862,500	
REVENUES OVER/(UNDER) EXPENDITURES	(877,936)	(1,417,431)	(4,306,785)	(1,013,544)	(1,190,893)	(5,808,500)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
21-4-40-9100 Transfers In	1,901,440	3,141,706	2,000,000	1,666,667	2,000,000	2,000,000	
TRANSFERS IN	1,901,440	3,141,706	2,000,000	1,666,667	2,000,000	2,000,000	
GRANTS							
LOANS							
21-4-40-9401 Insurance Recovery	0	524,030	0	42,918	64,377	0	
21-4-40-9403 Use Tax / Use Tax Tran	0	1,721,300	540,000	668,557	828,990	650,000	
21-4-40-9404 Grant Revenue	0	20,000	600,000	0	0	300,000	
21-4-40-9405 Misc Revenue	0	62,083	0	21,489	32,234	0	
21-4-40-9406 Fuel - Discount	0	0	0	5,823	6,552	0	
LOANS	0	2,327,413	1,140,000	738,788	932,153	950,000	
FUND BALANCE							
21-4-40-9900 Use of Fund Balance	0	0	5,883,215	0	0	8,300,000	
FUND BALANCE	0	0	5,883,215	0	0	8,300,000	
TOTAL OTHER FINANCING SOURCES	1,901,440	5,469,119	9,023,215	2,405,454	2,932,153	11,250,000	
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
21-5-40-9401.000 Insurance Funded Expen	0	94,062	0	4,085	6,128	0	
LOAN PURCHASES	0	94,062	0	4,085	6,128	0	
TOTAL OTHER FINANCING USES	0	94,062	0	4,085	6,128	0	
NET OTHER FINANCING SOURCES & USES	1,901,440	5,375,057	9,023,215	2,401,369	2,926,026	11,250,000	

21 -CAPITAL IMP FUND (21)
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,023,504	3,957,626	4,716,430	1,387,825	1,735,132	5,441,500	

AIRPORT Fund

BUDGET DETAIL

THE CITY OF ALTUS OKLAHOMA

FY 2020

DEPARTMENT SUMMARY

AIRPORT #14-31

DESCRIPTION

The airport as a department is currently open 7 days a week 10 hours a day, and is staffed by 3 full time and 2 part time personnel. These employees do a range of tasks from janitorial, accounting, aircraft refueling, airfield maintenance, building maintenance, vehicle maintenance, aircraft towing and Aircraft communications. The airport provides jump starts, radio communications, courtesy vehicles, pilot supply and oil sales, as well as flight planning and weather briefing.

PERFORMANCE MEASURES

CORE SERVICES:

To assist the aviation community while ensuring a safe, modern, reliable facility to operate and conduct business from. Furthermore, the Airport

PERFORMANCE MEASURES:

1. To keep the airport maintained, focusing on safety and a neat appearance
2. To provide customers (both pilots and passengers) with a clean and modern facility
3. To advance the airport mission by evolving with changing environments

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	3	3	3	3	3	3
Full Time Vacancy	0	0	0	0	2	0
Part Time	1	0	0	0	0	2
Part Time Vacancy	0	0	0	2	0	0
Total Authorized Positions	4	3	3	5	5	5

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	151,066	161,946	191,444	231,643	235,800	231,288
Maintenance & Operations	383,900	216,876	242,750	246,750	248,000	261,500
Other Charges & Services	62,400	83,233	169,098	151,800	158,000	120,000
Capital Outlay	15,300	337,594	60,000	85,000	60,500	30,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	$ 612,666	$ 799,648	$ 663,292	$ 715,193	$ 702,300	$ 642,788

14 -AIRPORT FUND (14)

			(------------- 2018-2019		---------------)	(------- 2019-2020	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AIRPORT							
14-4-31-4140 Charges & Fees	5,585	9,739	4,000	4,310	5,172	4,500	
14-4-31-4150 Merchandise/Pilot Supplies	1,749	1,950	1,000	1,378	1,653	1,500	
14-4-31-4160 Storage	55,075	64,661	30,000	45,699	54,838	55,000	
14-4-31-4170 Fuel / Oil Sales	167,516	226,679	185,000	138,217	165,861	200,000	
14-4-31-8100 Leases	2,998	2,075	2,300	15,830	18,996	14,065	
TOTAL AIRPORT	232,923	305,104	222,300	205,433	246,520	275,065	
TOTAL REVENUES	232,923	305,104	222,300	205,433	246,520	275,065	

4-31-8100 Leases

CURRENT YEAR NOTES:
$ 700 Air Evac
$ 1,940 Turbines
$ 425 SWTC
$11,000 G Cross - Farm land

14 -AIRPORT FUND (14)
AIRPORT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL							
14-5-31-5100.101 Salaries	111,979	155,333	118,100	109,297	158,849	120,000	
14-5-31-5100.102 OMRF Retirement	14,926	18,994	25,000	14,035	17,642	25,000	
14-5-31-5100.107 Social Security	8,114	11,215	12,500	9,348	11,337	13,000	
14-5-31-5100.108 Insurance	27,898	37,279	29,000	25,152	31,568	26,000	
14-5-31-5100.110 Over Time	2,125	4,368	5,000	1,765	2,154	5,000	
14-5-31-5100.111 Part-Time Salaries	0	0	43,000	21,459	0	39,000	
14-5-31-5100.115 Life Insurance-Special	144	144	200	102	129	288	
14-5-31-5100.118 W/C Expense	3,192	2,854	3,000	2,582	3,098	3,000	
TOTAL PERSONNEL	168,378	230,188	235,800	183,739	224,777	231,288	
MATERIAL AND SUPPLIES							
14-5-31-5201.110 Office Supplies	665	878	1,500	663	951	1,500	
14-5-31-5201.120 Misc&Janitorial Suppli	861	1,713	1,500	540	489	1,500	
14-5-31-5201.140 Merchandise	1,205	1,078	1,500	906	871	1,500	
14-5-31-5201.202 Uniforms	703	1,121	1,500	646	562	2,000	
14-5-31-5201.300 Aircraft Display Suppl	0	0	0	0	0	5,000	
14-5-31-5202.204 Landscape Chemicals	1,606	2,025	3,000	1,485	0	3,000	
14-5-31-5203.301 Gasoline Fuel	1,879	1,988	3,500	1,776	2,308	4,000	
14-5-31-5203.302 Diesel Fuel	1,486	1,804	3,500	1,992	2,987	4,000	
14-5-31-5203.303 Aviation Fuel/Resale	132,863	193,160	175,000	133,127	132,366	175,000	
14-5-31-5203.304 Oils/Lubricants/Additi	1,948	2,048	4,000	935	1,402	4,000	
14-5-31-5205.101 Maint/Equipment	13,200	8,558	10,000	10,186	14,181	12,000	
14-5-31-5205.102 Maint/Office Equipment	1,294	1,869	3,000	681	1,022	3,000	
14-5-31-5205.200 Maint/Hangar 36	1,795	3,909	5,000	6,216	3,836	10,000	
14-5-31-5205.201 Maint/Buildings & Grou	19,066	22,511	25,000	12,093	11,858	25,000	
14-5-31-5205.202 Maint/Weather System	6,030	7,546	10,000	5,230	7,845	10,000	
TOTAL MATERIAL AND SUPPLIES	184,601	250,209	248,000	176,476	180,679	261,500	

5-31-5201.300Aircraft Display Supplies NEXT YEAR NOTES:
B47 Display

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
14-5-31-5301.120 Contract Services	3,075	2,872	3,000	14	21	3,000	
14-5-31-5301.121 Contract Svcs Aircraft	0	0	0	0	0	1,000	
14-5-31-5302.104 Membership Dues	300	390	500	300	450	500	
14-5-31-5303.309 Jet Fuel Truck Lease	27,000	27,000	27,000	22,500	27,000	27,000	
14-5-31-5307.101 Training & Travel Expe	0	334	2,000	483	90	3,500	
14-5-31-5307.108 Subscriptions	1,334	1,495	2,500	1,237	1,311	2,500	
14-5-31-5308.300 Communications	2,199	1,861	2,500	1,662	2,017	2,500	
14-5-31-5308.401 Utilities	19,131	15,560	57,500	12,491	14,032	15,000	
14-5-31-5308.402 Utilities - Hngr 36	33,573	32,116	30,000	33,376	30,698	30,000	
14-5-31-5308.403 Natural Gas	3,833	4,634	5,000	2,264	3,396	5,000	
14-5-31-5309.501 Auto/Property Ins Prem	4,698	5,385	14,000	13,682	20,523	15,000	
14-5-31-5309.508 Airport Liability	7,491	7,491	8,000	7,866	11,799	9,000	
14-5-31-5310.602 Promotional Activities	1,044	1,728	1,500	1,003	497	1,500	
14-5-31-5310.609 Advertising	1,192	2,447	4,500	2,722	4,083	4,500	
TOTAL OTHER SERVICES AND CHARGES	104,870	103,313	158,000	99,599	115,917	120,000	

14 -AIRPORT FUND (14)
AIRPORT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
14-5-31-5403.000 Equipment	11,171	26,088	20,800	3,800	0	20,000	
14-5-31-5403.303 Flood Lights- Buiding	9,349	0	1,200	0	0	10,000	
TOTAL CAPITAL OUTLAY	20,520	26,088	22,000	3,800	0	30,000	

5-31-5403.000Equipment NEXT YEAR NOTES:
Side by Side Utility Vehicle

5-31-5403.303Flood Lights- Buiding ImprNEXT YEAR NOTES:
Contengency

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TOTAL AIRPORT	478,369	609,797	663,800	463,614	521,372	642,788	
TOTAL EXPENDITURES	478,369	609,797	663,800	463,614	521,372	642,788	
REVENUES OVER/(UNDER) EXPENDITURES	(245,447)	(304,693)	(441,500)	(258,181)	(274,852)	(367,723)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
14-4-31-9100 Transfers In	403,892	463,000	450,000	375,000	405,000	432,723	
TRANSFERS IN	403,892	463,000	450,000	375,000	405,000	432,723	
GRANTS							
14-4-31-9201 FAA - Federal Grant	0	211,497	0	571,699	686,039	585,000	
14-4-31-9260 State Grants	0	0	500,752	0	0	0	
GRANTS	0	211,497	500,752	571,699	686,039	585,000	
LOANS							
FUND BALANCE							
14-4-31-9900 Use of Fund Balance	0	0	30,000	0	0	0	
FUND BALANCE	0	0	30,000	0	0	0	
TOTAL OTHER FINANCING SOURCES	403,892	674,497	980,752	946,699	1,091,039	1,017,723	

14 -AIRPORT FUND (14)
AIRPORT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
14-5-31-9200.000 Grant Expenditures	20,090	303,381	539,252	600,790	901,185	0	
14-5-31-9200.100 FAA - Federal Grant	0	0	0	0	0	650,000	
GRANT PURCHASES	20,090	303,381	539,252	600,790	901,185	650,000	
LOAN PURCHASES							
TOTAL OTHER FINANCING USES	20,090	303,381	539,252	600,790	901,185	650,000	
NET OTHER FINANCING SOURCES & USES	383,802	371,116	441,500	345,909	189,854	367,723	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	138,355	66,424	0	87,728	(84,999)	0	

EMERGENCY
Fund
BUDGET DETAIL

THE CITY OF
ALTUS
OKLAHOMA

FY 2020

25 -EMERGENCY FUND (25)

			(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SETTLEMENTS							
25-4-41-6100 Interest	7,089	6,135	0	13,537	14,750	0	
25-4-41-6101 Interest - CDARS	0	0	0	29,017	32,315	50,000	
TOTAL SETTLEMENTS	7,089	6,135	0	42,554	47,065	50,000	
TOTAL REVENUES	7,089	6,135	0	42,554	47,065	50,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

25 -EMERGENCY FUND (25)
SETTLEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							

25 -EMERGENCY FUND (25)
TRANSFERS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
TRANSFERS								
REVENUES OVER/(UNDER) EXPENDITURES		7,089	6,135	0	42,554	47,065	50,000	
OTHER FINANCING SOURCES								
TRANSFERS IN								
25-4-41-9100	Transfers In	1,045,783	1,000,000	1,000,000	833,333	1,000,000	1,000,000	
TRANSFERS IN		1,045,783	1,000,000	1,000,000	833,333	1,000,000	1,000,000	
GRANTS								
LOANS								
FUND BALANCE								
25-4-41-9900	Use of Fund Balance	0	0	4,400,000	0	0	5,450,000	
FUND BALANCE		0	0	4,400,000	0	0	5,450,000	
TOTAL OTHER FINANCING SOURCES		1,045,783	1,000,000	5,400,000	833,333	1,000,000	6,450,000	
OTHER FINANCING USES								
TRANSFERS OUT								
GRANT PURCHASES								
LOAN PURCHASES								
NET OTHER FINANCING SOURCES & USES		1,045,783	1,000,000	5,400,000	833,333	1,000,000	6,450,000	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		1,052,872	1,006,135	5,400,000	875,887	1,047,065	6,500,000	

E-911

BUDGET DETAIL

THE CITY OF ALTUS OKLAHOMA

FY 2020

DEPARTMENT SUMMARY

E-911 #31-37

DESCRIPTION

The Altus Police Department currently operate the E-911 for City of Altus and Jackson County which include 10 dispatchers and 2 part time dispatchers. The Altus/Jackson County E911 was developed to house, account and budget for county wide emergency 911 services. The E911 is a county wide service which has tariff contributions from the E911 3-member board.

PERFORMANCE MEASURES

CORE SERVICES:

To serve the community by answering calls for assistance in time of crisis and be the calm reassuring voice to citizens in need. To dispatch Altus Police Officers, Jackson County Sheriff's Deputies, Altus Fire Department, Jackson County Rural Fire Departments and Jackson County EMS for calls for assistance.

PERFORMANCE MEASURES:

1. Receive calls for service from all person entering and living in Jackson County and receive and record all information as to the nature of the call, render aid when possible and relay information to the appropriate agency
2. Dispatch Altus Police Officers to calls for service and relay information requested by Officers by operating the OLTs, NLETS, NCIC, ODIS, and receive information from walk in citizens
3. Research, store, and disseminate information to Officers
4. Assist Officers in the search of female suspects and transportation of females when needed
5. Receive all after hours calls for the City of Altus

PERSONNEL

POSITIONS AUTHORIZED:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Authorized
Full Time	9	8	11	9	8	10
Full Time Vacancy	0	0	0	0	1	0
Part Time	0	3	1	2	1	2
Part Time Vacancy	0	0	0	0	1	0
Total Authorized Positions	**9**	**11**	**12**	**11**	**11**	**12**

EXPENDITURES

CATEGORY:	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Authorized
Personnel	493,460	457,228	451,587	538,025	542,000	469,460
Maintenance & Operations	3,200	3,100	6,098	5,500	6,000	7,000
Other Charges & Services	3,500	2,300	2,701	2,500	5,000	6,300
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	**$ 500,160**	**$ 462,628**	**$ 460,386**	**$ 546,025**	**$ 553,000**	**$ 482,760**

33 -EMERGENCY 911 FUND (33)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
EMERGENCY 911							
33-4-37-1800 E-911 Tariffs	147,380	146,374	160,000	147,774	166,321	165,000	
TOTAL EMERGENCY 911	147,380	146,374	160,000	147,774	166,321	165,000	
TOTAL REVENUES	147,380	146,374	160,000	147,774	166,321	165,000	

33 -EMERGENCY 911 FUND (33)
EMERGENCY 911

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL							
33-5-37-5100.101 Salaries	298,217	272,169	331,000	243,458	295,030	309,000	
33-5-37-5100.102 OMRF Retirement	38,986	37,861	54,000	39,818	43,832	54,000	
33-5-37-5100.107 Social Security	26,796	23,607	26,500	20,746	25,135	27,000	
33-5-37-5100.108 Insurance	63,885	57,129	58,000	33,830	38,629	43,000	
33-5-37-5100.110 Over Time	60,208	45,586	40,000	36,733	43,298	0	
33-5-37-5100.111 Part Time	0	0	29,500	0	0	33,000	
33-5-37-5100.115 Life Ins - Special	377	354	500	294	361	960	
33-5-37-5100.118 W/C Expense	1,828	2,355	2,500	2,129	2,555	2,500	
TOTAL PERSONNEL	490,296	439,062	542,000	377,008	448,840	469,460	
MATERIAL AND SUPPLIES							
33-5-37-5201.110 Office Supplies	789	1,414	2,500	342	287	2,500	
33-5-37-5201.120 Misc&Janitorial Suppli	119	0	500	238	357	1,000	
33-5-37-5201.202 Uniforms	1,295	2,276	3,000	1,832	2,301	3,500	
TOTAL MATERIAL AND SUPPLIES	2,203	3,690	6,000	2,413	2,945	7,000	
OTHER SERVICES AND CHARGES							
33-5-37-5307.101 Travel & Training	2,777	648	4,500	1,317	0	6,000	
33-5-37-5309.501 Auto/Property Ins Prem	0	0	500	249	374	300	
TOTAL OTHER SERVICES AND CHARGES	2,777	648	5,000	1,566	374	6,300	
TOTAL EMERGENCY 911	495,276	443,400	553,000	380,987	452,159	482,760	
TOTAL EXPENDITURES	495,276	443,400	553,000	380,987	452,159	482,760	
REVENUES OVER/(UNDER) EXPENDITURES	(347,895)	(297,026)	(393,000)	(233,213)	(285,838)	(317,760)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
33-4-37-9100 Transfers In	318,386	346,630	350,000	291,667	350,000	317,760	
TRANSFERS IN	318,386	346,630	350,000	291,667	350,000	317,760	
GRANTS							
LOANS							
FUND BALANCE							
33-4-37-9900 Use of Fund Balance	0	0	43,000	0	0	0	
FUND BALANCE	0	0	43,000	0	0	0	
TOTAL OTHER FINANCING SOURCES	318,386	346,630	393,000	291,667	350,000	317,760	

33 -EMERGENCY 911 FUND (33)
EMERGENCY 911

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	318,386	346,630	393,000	291,667	350,000	317,760	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(29,509)	49,604	0	58,453	64,162	0	

STREET & ALLEY Fund

BUDGET DETAIL

THE CITY OF ALTUS OKLAHOMA

FY 2020

31 -STREET & ALLEY FUND (31)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY							
31-4-12-1100 Vehicle Tax	130,265	133,487	130,000	110,393	118,068	115,000	
31-4-12-1200 Gasoline Tax	34,874	35,289	60,000	2	0	30,000	
TOTAL CAPITAL OUTLAY	165,139	168,777	190,000	110,394	118,068	145,000	
TOTAL REVENUES	165,139	168,777	190,000	110,394	118,068	145,000	

31 -STREET & ALLEY FUND (31)
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	(------ 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ------)
OTHER SERVICES AND CHARGES							
31-5-12-5301.120 Contract Services	0	20,300	20,000	295	443	20,000	
TOTAL OTHER SERVICES AND CHARGES	0	20,300	20,000	295	443	20,000	
CAPITAL OUTLAY							
31-5-12-5402.025 Snow/Ice Removal	5,398	12,000	12,000	500	750	12,000	
31-5-12-5402.026 Repair Materials	0	35,505	40,000	0	0	40,000	
31-5-12-5402.030 Other Street Improveme	37,056	60,660	150,000	40,722	37,848	150,000	
31-5-12-5404.033 Street Signage	1,772	25,000	25,000	2,560	3,840	25,000	
31-5-12-5404.034 Storm Drain Repair/Rep	15,439	100,000	100,000	0	0	100,000	
31-5-12-5404.201 Heavy Equipment	153,294	16,133	0	0	0	230,000	
TOTAL CAPITAL OUTLAY	212,959	249,298	327,000	43,782	42,438	557,000	

5-12-5404.201Heavy Equipment NEXT YEAR NOTES:
Road Grader

TOTAL CAPITAL OUTLAY	212,959	269,598	347,000	44,077	42,881	577,000	
TOTAL EXPENDITURES	212,959	269,598	347,000	44,077	42,881	577,000	
REVENUES OVER/(UNDER) EXPENDITURES	(47,821)	(100,821)	(157,000)	66,317	75,187	(432,000)	

OTHER FINANCING SOURCES

TRANSFERS IN							
GRANTS							
LOANS							
FUND BALANCE							
31-4-12-9900 Use of Fund Balance	0	0	400,000	0	0	432,000	
FUND BALANCE	0	0	400,000	0	0	432,000	
TOTAL OTHER FINANCING SOURCES	0	0	400,000	0	0	432,000	

31 -STREET & ALLEY FUND (31)
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	0	0	400,000	0	0	432,000	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(47,821)	(100,821)	243,000	66,317	75,187	0	

OTHER Funds

BUDGET DETAIL

THE CITY OF ALTUS OKLAHOMA

FY 2020

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

04 -HEALTH CARE REIMB (HCR)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
ADMINISTRATIVE SERVICES							
04-4-02-3103 Revenue	22,870	13,726	0	7,247	10,437	10,000	
TOTAL ADMINISTRATIVE SERVICES	22,870	13,726	0	7,247	10,437	10,000	
TOTAL REVENUES	22,870	13,726	0	7,247	10,437	10,000	

04 -HEALTH CARE REIMB (HCR)
ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
04-5-02-5309.518 Administrative Service	15,088	5,445	5,000	0	0	5,000	
04-5-02-5309.545 City Share - Retiree's	192,268	(11,952)	0	(50)	0	0	
TOTAL OTHER SERVICES AND CHARGES	207,356	(6,507)	5,000	(50)	0	5,000	
CAPITAL OUTLAY							
04-5-02-5400.000 UHC HRA Reimbursement	0	0	0	27,743	26,615	50,000	
TOTAL CAPITAL OUTLAY	0	0	0	27,743	26,615	50,000	
TOTAL ADMINISTRATIVE SERVICES	207,356	(6,507)	5,000	27,693	26,615	55,000	
TOTAL EXPENDITURES	207,356	(6,507)	5,000	27,693	26,615	55,000	
REVENUES OVER/(UNDER) EXPENDITURES	(184,487)	20,233	(5,000)	(20,446)	(16,177)	(45,000)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
GRANTS							
LOANS							
04-4-02-9400 Reimbursement - Insure	0	180,886	180,000	118,202	145,501	145,000	
04-4-02-9401 Reimbursement - Cobra	1,309	17,448	0	5,081	6,077	0	
LOANS	1,309	198,334	180,000	123,283	151,578	145,000	
FUND BALANCE							
04-4-02-9900 Use of Fund Balance	0	0	300,000	0	0	600,000	
FUND BALANCE	0	0	300,000	0	0	600,000	
TOTAL OTHER FINANCING SOURCES	1,309	198,334	480,000	123,283	151,578	745,000	
OTHER FINANCING USES							
TRANSFERS OUT							
04-5-02-9100.001 Transfer to General Fu	0	0	0	0	0	100,000	
TRANSFERS OUT	0	0	0	0	0	100,000	

04 -HEALTH CARE REIMB (HCR)
ADMINISTRATIVE SERVICES

			(---- 2018-2019		----)	(---- 2019-2020	----)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GRANT PURCHASES							
LOAN PURCHASES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	100,000	
NET OTHER FINANCING SOURCES & USES	1,309	198,334	480,000	123,283	151,578	645,000	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(183,178)	218,568	475,000	102,836	135,400	600,000	

06 -ODOC GRANT FUND (06)
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
06-5-40-5404.020 CDBG Grant 19/20	0	0	0	0	0	130,000	
06-5-40-5404.101 CDBG Grant 16 - Dilap	0	0	165,462	44,063	66,094	0	
TOTAL CAPITAL OUTLAY	0	0	165,462	44,063	66,094	130,000	
TOTAL CAPITAL OUTLAY	0	0	165,462	44,063	66,094	130,000	
TOTAL EXPENDITURES	0	0	165,462	44,063	66,094	130,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(165,462)	(44,063)	(66,094)	(130,000)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
06-4-40-9100 Transfers In	127,343	0	0	0	0	65,000	
TRANSFERS IN	127,343	0	0	0	0	65,000	
GRANTS							
06-4-40-9261 CDBG Grant - ODOC	60,425	28,550	82,731	22,031	33,047	65,000	
GRANTS	60,425	28,550	82,731	22,031	33,047	65,000	
LOANS							
FUND BALANCE							
06-4-40-9900 Use of Fund Balance	0	0	82,731	0	0	0	
FUND BALANCE	0	0	82,731	0	0	0	
TOTAL OTHER FINANCING SOURCES	187,768	28,550	165,462	22,031	33,047	130,000	
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	187,768	28,550	165,462	22,031	33,047	130,000	

06 -ODOC GRANT FUND (06)
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	187,768	28,550	0	(22,031)	(33,047)	0	

16 -HOTEL/MOTEL TAX FUND (16)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
HOTEL/MOTEL TAX DEPT							
16-4-32-1600 Hotel/Motel Tax Revenue	278,281	310,829	300,000	240,884	294,043	300,000	
TOTAL HOTEL/MOTEL TAX DEPT	278,281	310,829	300,000	240,884	294,043	300,000	
TOTAL REVENUES	278,281	310,829	300,000	240,884	294,043	300,000	

16 -HOTEL/MOTEL TAX FUND (16)
HOTEL/MOTEL TAX DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
16-5-32-5301.120 30% ED Contract Servic	255,595	295,332	90,000	95,911	124,821	90,000	
16-5-32-5301.121 70% Qualified ED Exp	0	0	210,000	136,095	159,459	210,000	
TOTAL OTHER SERVICES AND CHARGES	255,595	295,332	300,000	232,006	284,280	300,000	
TOTAL HOTEL/MOTEL TAX DEPT	255,595	295,332	300,000	232,006	284,280	300,000	
TOTAL EXPENDITURES	255,595	295,332	300,000	232,006	284,280	300,000	
REVENUES OVER/(UNDER) EXPENDITURES	22,686	15,497	0	8,878	9,763	0	
OTHER FINANCING SOURCES							
TRANSFERS IN							
GRANTS							
LOANS							
FUND BALANCE							
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	22,686	15,497	0	8,878	9,763	0	

29 -LANDFILL IMP FUND (29)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL IMPROVEMENTS							
29-4-40-7000 Trash Truck Fee	186,177	188,816	180,000	151,997	173,865	180,000	
TOTAL CAPITAL IMPROVEMENTS	186,177	188,816	180,000	151,997	173,865	180,000	
TOTAL REVENUES	186,177	188,816	180,000	151,997	173,865	180,000	

29 -LANDFILL IMP FUND (29)
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
29-5-40-5402.140 New Cell	538,012	5,620	0	0	0	0	
29-5-40-5403.215 Vehicle	0	331,800	340,000	0	0	360,000	
TOTAL CAPITAL OUTLAY	538,012	337,420	340,000	0	0	360,000	
TOTAL CAPITAL IMPROVEMENTS	538,012	337,420	340,000	0	0	360,000	
TOTAL EXPENDITURES	538,012	337,420	340,000	0	0	360,000	
REVENUES OVER/(UNDER) EXPENDITURES	(351,835)	(148,605)	(160,000)	151,997	173,865	(180,000)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
29-4-40-9100 Transfers In	0	0	0	0	0	100,000	
TRANSFERS IN	0	0	0	0	0	100,000	
GRANTS							
LOANS							
FUND BALANCE							
29-4-40-9900 Use of Fund Balance	0	0	160,000	0	0	180,000	
FUND BALANCE	0	0	160,000	0	0	180,000	
TOTAL OTHER FINANCING SOURCES	0	0	160,000	0	0	280,000	
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	0	0	160,000	0	0	280,000	

29 -LANDFILL IMP FUND (29)
CAPITAL IMPROVEMENTS

			(-------------- 2018-2019		----------------)	(-------- 2019-2020	---------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(351,835)	(148,605)	0	151,997	173,865	100,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

35 -CEM CARE FUND (35)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
35-4-14-4180 Burial Plots / Lot Sales	800	150	400	488	506	400	
35-4-14-4190 Interments	519	778	400	456	462	400	
35-4-14-7100 Donations	25	25	0	50	38	0	
TOTAL CAPITAL OUTLAY	1,344	953	800	993	1,006	800	
TOTAL REVENUES	1,344	953	800	993	1,006	800	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

35 -CEM CARE FUND (35)
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
35-5-14-5400.100 Capital Outlay Project	0	0	40,800	4,500	0	38,800	
TOTAL CAPITAL OUTLAY	0	0	40,800	4,500	0	38,800	

5-14-5400.100Capital Outlay Project NEXT YEAR NOTES:
$35,000 60' x 40' Office

DEBT SERVICES							
TOTAL CAPITAL OUTLAY	0	0	40,800	4,500	0	38,800	

35 -CEM CARE FUND (35)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TRANSFERS							
TOTAL EXPENDITURES	0	0	40,800	4,500	0	38,800	
REVENUES OVER/(UNDER) EXPENDITURES	1,344	953	(40,000)	(3,507)	1,006	(38,000)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
GRANTS							
LOANS							
FUND BALANCE							
35-4-14-9900 Use of Fund Balance	0	0	40,000	0	0	38,000	
FUND BALANCE	0	0	40,000	0	0	38,000	
TOTAL OTHER FINANCING SOURCES	0	0	40,000	0	0	38,000	
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	0	0	40,000	0	0	38,000	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,344	953	0	(3,507)	1,006	0	

50 -STRATEGIC PLANNING GRANT

			(-------------- 2018-2019	----------------	----------------)	(-------- 2019-2020	---------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENTS							
50-4-40-3105 Strategic Military Plannin	0	166,000	130,000	156,000	234,000	150,000	
TOTAL CAPITAL IMPROVEMENTS	0	166,000	130,000	156,000	234,000	150,000	
TOTAL REVENUES	0	166,000	130,000	156,000	234,000	150,000	

50 -STRATEGIC PLANNING GRANT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
50-5-40-5400.100 Strategic Military Pro	0	160,900	430,000	134,895	161,058	200,000	
TOTAL CAPITAL OUTLAY	0	160,900	430,000	134,895	161,058	200,000	
TOTAL CAPITAL IMPROVEMENTS	0	160,900	430,000	134,895	161,058	200,000	
TOTAL EXPENDITURES	0	160,900	430,000	134,895	161,058	200,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	5,100	(300,000)	21,105	72,942	(50,000)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
GRANTS							
LOANS							
FUND BALANCE							
50-4-40-9900 Use of Fund Balance	0	0	300,000	0	0	50,000	
FUND BALANCE	0	0	300,000	0	0	50,000	
TOTAL OTHER FINANCING SOURCES	0	0	300,000	0	0	50,000	
OTHER FINANCING USES							
TRANSFERS OUT							
50-5-40-9100.050 Transfer to Capital As	6,592	0	0	0	0	0	
TRANSFERS OUT	6,592	0	0	0	0	0	
GRANT PURCHASES							
LOAN PURCHASES							
TOTAL OTHER FINANCING USES	6,592	0	0	0	0	0	
NET OTHER FINANCING SOURCES & USES	(6,592)	0	300,000	0	0	50,000	

50 -STRATEGIC PLANNING GRANT
CAPITAL IMPROVEMENTS

			(-------------- 2018-2019		----------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(6,592)	5,100	0	21,105	72,942	0	.

54 -WATER TREATMENT PLANT IMP

			(-------------- 2018-2019		----------------)(	------- 2019-2020	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENTS							
54-4-40-5700 Settlement	7,900,000	0	0	0	0	0	
54-4-40-6101 Interest - CDARS	5,900	38,346	0	33,305	38,921	40,000	
TOTAL CAPITAL IMPROVEMENTS	7,905,900	38,346	0	33,305	38,921	40,000	
TOTAL REVENUES	7,905,900	38,346	0	33,305	38,921	40,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

54 -WATER TREATMENT PLANT IMP
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
54-5-40-5304.113 Legal Services	3,464,001	0	0	0	0	0	
TOTAL OTHER SERVICES AND CHARGES	3,464,001	0	0	0	0	0	
CAPITAL OUTLAY							
54-5-40-5400.100 Water Treatment Plant	(0)	358,699	0	0	0	0	
54-5-40-5404.100 Settlement & Projects	0	0	4,440,000	457,488	0	1,871,000	
TOTAL CAPITAL OUTLAY	(0)	358,699	4,440,000	457,488	0	1,871,000	

5-40-5404.100Settlement & Projects

NEXT YEAR NOTES:
$180,000 Back up power @ Station #1
$200,000 Replace split case @ Station #1
$120,000 Wellfield Study
$ 91,000 (2) Pumps @ water pond
$250,000 (2) Storage tanks & (3) Water towers- inspect (visual & digital) cleaning & painting; look into an annual agreement for maintenance
$500,000 New dome/roof @ Clear well; cost,options, inspection (could be included in Reserviour Study)
$500,000 Automated controls
(Use of Settlement funds)
$ 30,000 Replace 6" line @ Village Dr

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TOTAL CAPITAL IMPROVEMENTS	3,464,001	358,699	4,440,000	457,488	0	1,871,000	
TOTAL EXPENDITURES	3,464,001	358,699	4,440,000	457,488	0	1,871,000	
REVENUES OVER/(UNDER) EXPENDITURES	4,441,899	(320,353)	(4,440,000)	(424,183)	38,921	(1,831,000)	
OTHER FINANCING SOURCES							
TRANSFERS IN							
54-4-40-9100 Transfers In	537,754	0	0	0	0	0	
TRANSFERS IN	537,754	0	0	0	0	0	
GRANTS							
LOANS							
FUND BALANCE							
54-4-40-9900 Use of Fund Balance	0	0	4,440,000	0	0	4,000,000	
FUND BALANCE	0	0	4,440,000	0	0	4,000,000	
TOTAL OTHER FINANCING SOURCES	537,754	0	4,440,000	0	0	4,000,000	

54 -WATER TREATMENT PLANT IMP
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	537,754	0	4,440,000	0	0	4,000,000	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	4,979,653	(320,353)	0	(424,183)	38,921	2,169,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

55 -MAPS SALES TAX FUND (55)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
SALES TAX - CITY							
55-4-40-6100 Interest - City	8,033	23,156	7,000	3,426	3,289	0	
55-4-40-6101 Interest - CDARS City	0	13,248	10,000	10,886	16,330	5,000	
TOTAL SALES TAX - CITY	8,033	36,404	17,000	14,313	19,619	5,000	
SALES TAX - HS CONST							
55-4-41-1510 Sales Tax - HS Const	0	197,342	2,198,000	0	0	0	
55-4-41-6100 Interest - HS Const	0	2,320	10,000	16,202	18,070	10,000	
TOTAL SALES TAX - HS CONST	0	199,662	2,208,000	16,202	18,070	10,000	
TOTAL REVENUES	8,033	236,066	2,225,000	30,515	37,689	15,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

55 -MAPS SALES TAX FUND (55)
SALES TAX - CITY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
55-5-40-5302.106 Bank Fees	0	20	0	25	38	0	
TOTAL OTHER SERVICES AND CHARGES	0	20	0	25	38	0	
CAPITAL OUTLAY							
55-5-40-5400.002 Fire Station Project	(0)	3,300,868	4,925,000	3,431,767	4,607,920	1,881,500	
TOTAL CAPITAL OUTLAY	(0)	3,300,868	4,925,000	3,431,767	4,607,920	1,881,500	
DEBT SERVICES							
55-5-40-5501.000 Series 2008 - City	(131,538)	877,477	180,000	149,590	179,356	180,000	
55-5-40-5501.100 Series 2009 - City	131,538	1,427,761	952,000	792,261	949,888	952,000	
55-5-40-5501.200 Series 2011 - City	0	417,810	158,000	131,994	158,722	160,000	
TOTAL DEBT SERVICES	0	2,723,048	1,290,000	1,073,846	1,287,966	1,292,000	
TOTAL SALES TAX - CITY	0	6,023,936	6,215,000	4,505,637	5,895,924	3,173,500	

55 -MAPS SALES TAX FUND (55)
SALES TAX - HS CONST

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER SERVICES AND CHARGES							
55-5-41-5302.106 Bank Fees	0	35	0	0	0	0	
TOTAL OTHER SERVICES AND CHARGES	0	35	0	0	0	0	
CAPITAL OUTLAY							
55-5-41-5499.999 MAPS HS Const. Pymts	356,942	1,374,139	2,283,000	52,628	33,768	3,624,500	
TOTAL CAPITAL OUTLAY	356,942	1,374,139	2,283,000	52,628	33,768	3,624,500	
DEBT SERVICES							
55-5-41-5501.000 Series 2008 - HS Const	0	232,307	936,000	776,093	930,519	936,000	
55-5-41-5501.100 Series 2009 - HS Const	0	158,955	638,000	531,041	636,696	638,000	
55-5-41-5501.200 Series 2011 - HS Const	0	88,031	351,000	292,971	352,295	355,000	
TOTAL DEBT SERVICES	0	479,293	1,925,000	1,600,105	1,919,511	1,929,000	
TOTAL SALES TAX - HS CONST	356,942	1,853,467	4,208,000	1,652,734	1,953,279	5,553,500	
TOTAL EXPENDITURES	356,942	7,877,403	10,423,000	6,158,371	7,849,202	8,727,000	
REVENUES OVER/(UNDER) EXPENDITURES	(348,909)	(7,641,338)	(8,198,000)	(6,127,856)	(7,811,513)	(8,712,000)	

OTHER FINANCING SOURCES

		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS IN								
55-4-40-9100	Transfers In - CITY	0	285,227	0	2,891,505	3,807,696	2,193,500	
55-4-41-9100	Transfers In - HS Cons	0	366,833	0	1,891,505	2,307,696	2,193,500	
TRANSFERS IN		0	652,060	0	4,783,009	6,115,392	4,387,000	
GRANTS								
LOANS								
FUND BALANCE								
55-4-40-9900	Fund Balance - City	0	0	4,000,000	0	0	975,000	
55-4-41-9900	Fund Balance - HS Cons	0	0	2,000,000	0	0	3,350,000	
FUND BALANCE		0	0	6,000,000	0	0	4,325,000	
TOTAL OTHER FINANCING SOURCES		0	652,060	6,000,000	4,783,009	6,115,392	8,712,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

55 -MAPS SALES TAX FUND (55)

SALES TAX - HS CONST

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER FINANCING USES							
TRANSFERS OUT							
GRANT PURCHASES							
LOAN PURCHASES							
NET OTHER FINANCING SOURCES & USES	0	652,060	6,000,000	4,783,009	6,115,392	8,712,000	
REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(348,909)	(6,989,278)	(2,198,000)	(1,344,846)	(1,696,121)	0	