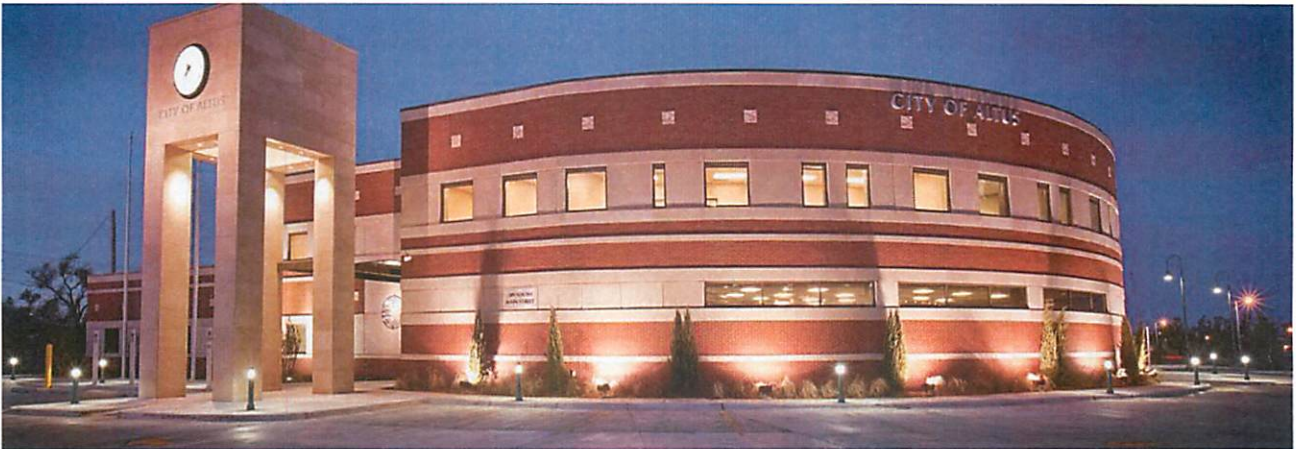




City of Altus FY 2024 Budget



Proposed Version - 5/02/2023

Last updated 06/06/23





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AFFIDAVIT OF PUBLICATION

County of Jackson, State of Oklahoma

City of Altus

Budget hearing

RECEIVED

JUN 15 2023

**State Auditor
and Inspector**

PUBLISHER'S AFFIDAVIT

Altus, Oklahoma, May 26, 2023

I, Kevin Hilley, of lawful age, being first duly sworn on oath states that I am Legal Representative of The Altus Times, of Altus, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Altus, Jackson County, Oklahoma, serving Jackson, Tillman and Greer Counties, and having a bona fide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Jackson County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said The Altus Times has a paid circulation in said Jackson County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Kevin Hilley

Legal Representative

Subscribed and sworn to before me this the 26th day of May, 2023.

Sherril Ross

Notary Public

Publication Date: 05/26/23

Publication Fee: \$190.80



RESOLUTION NO. 2023 - 20

A RESOLUTION APPROVING THE CITY OF ALTUS, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive officer of the City, or his/her 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 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 2023-2024 Budget at the department level on the 7th day of June 2023, with total resources available in the amount of \$56,654,600 and total fund/departmental appropriations in the amount of \$47,023,299. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Department	Appropriation Amount
General Fund:		
	City Council	36,000
	Administration	771,745
	Law	207,172
	Municipal Court	167,101
	Police Department	5,326,354
	Animal Control	474,606
	Fire Department	3,781,970

Street Department	1,408,734
Parks & Grounds	999,451
Cemetery	367,983
Building Maintenance	616,632
Planning Department	642,514
Fleet Maintenance	495,721
Recreation	1,240,386
Emergency Services	137,793
Information Systems	773,954
Pool	737,726
Finance Department	562,925
Human Resources	360,940
City Clerk/Treasurer	211,036
Expo Center	46,000
Code Enforcement	181,616
Transfers to MAPS II - City	2,250,000
Transfers to MAPS II - AMA	2,250,000
Interfund Transfers	250,000
Fund Total	24,298,359
Worker's Comp Fund	700
Administration	700
ODOC Grant Fund	
CDBG Grant	645,000
Fund Total	645,000
EDC Construction Fund	
Economic Development	250,000
Fund Total	250,000
Juvenile Court	
Administration	25,000
	25,000
Airport Fund	
Airport	986,019
Fund Total	986,019
Hotel/Motel Tax Fund	
Economic Development	750,000
Fund Total	750,000
Capital Improvement Fund	
Capital Improvement	3,069,720
Fund Total	3,069,720
Retricted Capital Fund	
Restricted Capital	375,000
Fund Total	375,000

Emergency Fund		
Emergency Fund		-
	Fund Total	-
Sanitation Truck Fund		
Sanitation Truck		400,000
	Fund Total	400,000
Landfill Improvement Fund		
Landfill		-
	Fund Total	-
Street & Alley Fund		
Street & Alley Equipment/Improvements		348,500
	Fund Total	348,500
E911 Fund		
E911		839,002
	Fund Total	839,002
Cemetery Care Fund		
Cemetery Improvements		30,000
	Fund Total	30,000
Parks Development		
Administration		-
	Fund Total	-
Strategic Military Fund		
Strategic Military Grant Projects		176,000
	Fund Total	176,000
ARTA Fund		
ARTA		250,000
	Fund Total	250,000
Veteran's Court Capital Project Fund		
Veteran's Court		9,000,000
	Fund Total	9,000,000
ARPA Grant Fund		
ARPA		3,225,000
	Fund Total	3,225,000
TIF District 3		
TIF 3		250,000
	Fund Total	250,000

GRANT Fund
Grants

	2,105,000
Fund Total	2,105,000
ALL FUNDS TOTAL	47,023,299

SECTION 2. The Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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 Council.

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.

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

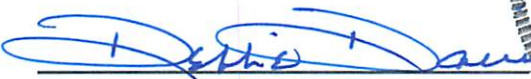
PASSED, APPROVED AND ADOPTED THIS 6th DAY OF JUNE, 2023.



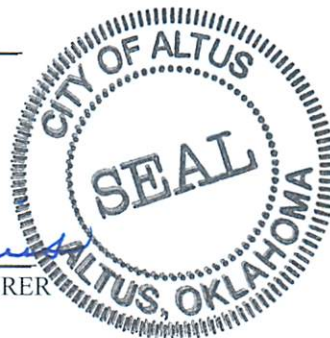
ROBERT GARRISON, MAYOR

6-6-23
DATE

(SEAL)
ATTEST:



DEBBIE DAVIS, CITY CLERK/TREASURER



6-6-23
DATE

RESOLUTION NO. 2023 - 21

**A RESOLUTION APPROVING THE ALTUS MUNICIPAL AUTHORITY OF ALTUS,
OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024); and

WHEREAS, The budget has been 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 2023-2024 Budget at the department level on the 6th day of June 2023 with total resources available in the amount of \$123,738,500 and total fund/departmental appropriations in the amount of \$119,627,746
Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
Altus Municipal Authority:		
	Water/Sewer Line Construction & Maintenance	2,159,463
	AAFB Grounds Maintenance	748,098
	AAFB Sanitation	241,650
	Sanitation	2,320,785
	Water Treatment Plant	4,827,892
	Electric Department	23,168,699
	Enterprise Services	2,048,500
	Waste Water Treatment Plant	1,624,870
	Utility Services	1,134,183
	Engineering	383,346
	Landfill	966,130
	Golf Course	405,130
	Loan Purchases	-
	Transfers	10,142,000
	Fund Total	50,170,746
Health Care Escrow		
	Health Care Escrow	145,000
	Fund Total	145,000

Meter Deposit Fund Administration	-
Fund Total	-
Water Treatment Plant Water Treatment Plant	2,000,000
Fund Total	2,000,000
MAPS I Sales Tax	1,000,000
Fund Total	1,000,000
MAPS II Sales Tax	11,962,000
Fund Total	11,962,000
AMA Capital Projects Fund Balance	6,000,000
Fund Total	6,000,000
AMA Loans Fund Balance	48,350,000
Fund Total	48,350,000
ALL FUNDS TOTAL	119,627,746

SECTION 2. The Trustees hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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 a copy of each shall be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED, APPROVED AND ADOPTED THIS 6th DAY OF JUNE 2023.



 ROBERT GARRISON, CHAIRMAN

6-6-23
 DATE

(SEAL)
 ATTEST:


 DEBBIE DAVIS, SECRETARY

6-6-23
 DATE



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INTRODUCTION



Welcome & Overview

Welcome to the City of Altus' online budget book. This book was created with you in mind. The City is required by state law to adopt a budget on an annual basis, and we have made this effort to be as transparent as possible. You will find this book to be interactive with graphs and charts that are available for you to choose.

The budget governs the city's programs and finances for the fiscal year beginning on July 1, and ending June 30. The City is required to show three consecutive years of revenue and expense data. To comply with this law, the annual budget book reports the actual revenues and expenditures for the most recently completed year, the adopted budget including amendments for the prior fiscal year and the proposed budget.

This document contains seven sections. The following briefly describes the contents of each section of this year's Annual Budget Book:

- The [Introduction](#) contains the City Manager's transmittal letter to the Mayor and the City Council. This letter summarizes the proposed budget, and highlights significant changes from the prior year. This section also includes the history and demographics of Altus, information about how the budget process works and an organizational chart.
- The Executive Overview (<https://city-altus-ok-budget-book.cleargov.com/5489/budget-overview/executive-overview>) shows a quick snapshot of the budget as a whole.
- The [Fund Summaries](https://city-altus-ok-budget-book.cleargov.com/5489/fund-summaries/all-funds-summary) (<https://city-altus-ok-budget-book.cleargov.com/5489/fund-summaries/all-funds-summary>) section starts with an all funds summary giving an overall picture of the City as a whole and where the money is coming from and going to in a concise manner. Additionally, this section contains the budget by each fund. State law requires the City to adopt the annual budget either by fund or by purpose; the City has chosen to budget by fund. A fund, for budgetary purposes, is an accounting entity used for segregating revenues and expenses for specific purposes. The General Fund is used for the normal day to day operations of the City. The Altus Municipal Authority (AMA) fund is used for the normal day to day operations of the enterprise side of the City, the departments that are actually self-supporting from fee revenues, i.e. the electric, sewer and water departments.
- The [Funding Sources](https://city-altus-ok-budget-book.cleargov.com/5489/funding-sources/taxes) (<https://city-altus-ok-budget-book.cleargov.com/5489/funding-sources/taxes>) section gives a breakdown of each type of funding that the City receives from all sources.
- The [Departments](https://city-altus-ok-budget-book.cleargov.com/5489/departments/city-council) (<https://city-altus-ok-budget-book.cleargov.com/5489/departments/city-council>) section contains information about the responsibilities and budget for each department.
- The [Capital Improvements](https://city-altus-ok-budget-book.cleargov.com/5489/capital-improvements/capital-improvement-projects-portal) (<https://city-altus-ok-budget-book.cleargov.com/5489/capital-improvements/capital-improvement-projects-portal>) section currently shows all requests for large capital items by each department. In general, projects and items included in this section have a usable life of three years or more at a cost of \$5000 or more.
- The [Debt](https://city-altus-ok-budget-book.cleargov.com/5489/debt/fund-view) (<https://city-altus-ok-budget-book.cleargov.com/5489/debt/fund-view>) section includes details of all of the debt owed by the City listed by fund.





2023 Fiscal Budget Transmittal Letter

Gary Jones, CPA – City Manager



CITY of ALTUS

Altus, OK 73521 (580) 477-1950

A PROUD HERITAGE, A PROMISING FUTURE TO SHARE!

CITY MAYOR

Robert Garrison

CITY MANAGER

Gary Jones

CITY COUNCIL

1 - Doyle Jenks	1 - John Womack
2 - Matt Rester	2 - Cole McMahan
3 - Roberta Brady-Lee	3 - Terrence Filer
4 - Brodie Buchee	4 - C.J. Morris

FROM: Gary Jones, City Manager

DATE: June 6, 2023

SUBJECT: MANAGEMENT LETTER FOR FY 2023-2024 BUDGET

Attached is the Proposed Budget for FY2023-2024 submitted in accordance with the Municipal Budget Act as identified in the Oklahoma State Statutes in Title 11. This budget includes recent changes adopted by council to better identify funds received from grants and loans, better identifying how those funds are to be spent. Recent changes also better account for funds restricted by council for future use.

Salaries represent our largest expense. Union contract negotiations and possible salary adjustments due to Evaluation/Merit salary adjustments are budgeted but may need to be adjusted if warranted. This budget makes use of the Capital Improvement Budget Fund Balances to address needs identified throughout the city, primarily large capital and project needs and reflects transfers from the Altus Municipal Authority to the General Fund.

We are into the third year of MAPS II, that went into effect April 1, 2021 and runs for 9 more years. We borrowed against future MAPS revenues to take advantage of low interest rates and facilitate completion of projects in a shorter time frame. A couple of MAPS projects are completed and we are in the process of completing others. The Reservoir Project is well on its way, hoping to complete phase one in time for Freedom Fest 2024.

We have made great progress in recent years and are working hard to continue that progress. Our goal is to deliver services to the citizens of Altus as efficiently as possible, keeping Altus, a great place to live, work and raise our families.



History of City



Located at the intersection of U.S. Highways 62 and 283, Altus is the county seat of Jackson County, which was originally part of Old Greer County, Texas. Following the Civil War, cattlemen seeking a shorter route to northern markets used the Great Western Trail near the future town. Altus was originally known as Frazer, a small settlement of approximately fifty people located on Bitter Creek. Cowboys often stopped for cold buttermilk at the John McClellan dugout, and Frazer became known locally as Buttermilk Station. The Frazer post office was established on February 18, 1886.

On June 4, 1891, a flash flood almost destroyed Frazer. Residents moved two-and-one-half miles east to higher ground, and W. R. Baucum suggested renaming the town Altus, a Latin word meaning "high." From July 10, 1901, to May 14, 1904, Altus was called Leger, the name of a railroad official's father-in-law. At 1907 statehood Altus had 1,927 residents. In 1908 a spirited campaign arose between Olustee and Altus for the county seat. Altus won with 2,077 votes, as opposed to 1,365 votes for Olustee. The Jackson County Courthouse (listed in the National Register of Historic Places, NR 84003064) was built in 1910. Early-day newspapers included the Oklahoma Democrat (daily and weekly), the Altus Times (weekly), and the Altus Weekly News.

Railroads brought prosperity to the area. In 1908 the Kansas City, Mexico and Orient Railway (acquired by Atchison, Topeka and Santa Fe Railway in 1929) built a line through Altus. The Altus, Wichita Falls and Hollis Railway (which became the Wichita Falls and Northwestern Railway in 1911, acquired by the Missouri, Kansas and Texas Railway in 1922) constructed a line from Altus to the Oklahoma-Texas border. By 1930 Altus was a major regional agricultural trade and distribution center with eight cotton gins, two cotton compresses, and eighteen wholesale businesses. During the 1930s Works Progress Administration building projects included a National Guard armory, a city hall, and a public library.

Altus has continued to grow as an economic and medical hub of southwest Oklahoma. Since 1942 Altus Air Force Base has been the city's economic cornerstone. Other major employers include Jackson County Memorial Hospital, and Bar-S Foods Company. The Lugert-Altus Irrigation District, completed in 1947-48, furnishes water to the local agricultural area, where wheat, cotton, and grain sorghum are grown. Public education is provided through nine schools, with 482 employees and 4,198 students. The Southwest Technology Center has an enrollment of 5,772 in day and evening classes. Higher education is available at Western Oklahoma State College.

Altus is a Main Street community. In 1955 it was chosen as an All American City with the slogan "A City with a Future to Share." Population peaked at 23,302 in 1970. At the turn of the twenty-first century Altus, home to the Museum of the Western Prairie, had 21,447 residents, seven banks, and forty-three churches. The city maintained an aldermanic form of government.

In November of 2012 the city council voted to begin the process of establishing a Charter form of government. On September 10, 2013, citizens of Altus voted to change to a Charter (council-manager) form of government. Click here to read the Altus City Charter. (<https://altusok.gov/documentcenter/view/79>)

Bibliography

"Altus," Vertical File, Research Division, Oklahoma Historical Society, Oklahoma City. Monroe Billington, "W. C. Austin Irrigation Project," (<http://digital.library.okstate.edu/Chronicles/v030/v030p207.pdf>) The Chronicles of Oklahoma 30 (Summer 1952). Cecil R. Chesser, *Across the Lonely Years: The Story of Jackson County* (Altus, Okla.: Altus Printing Co., 1971). Thelma Olive, ed., *A History of Old Greer County and Its Pioneers* (Mangum, Okla.: Old Greer County Museum and Hall of Fame, 1980).



Frances Herron
© Oklahoma Historical Society (<http://www.okhistory.org/>)

Photo Credit

Breitenstein, Frank C. (<https://gateway.okhistory.org/ark:/67531/metadc1774334/#who>) March 3, 1941



Population Overview



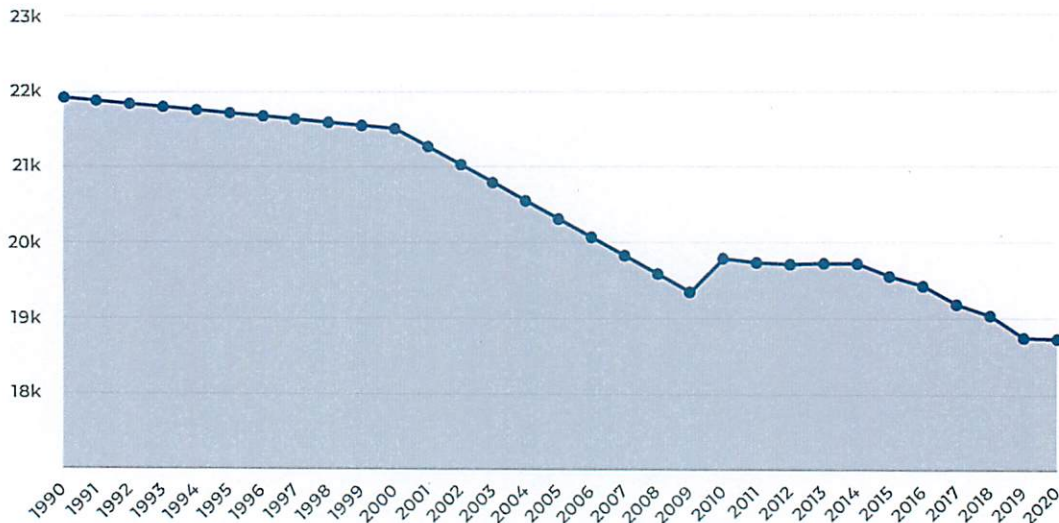
TOTAL POPULATION

18,729

▼ **.08%**
vs. 2019

GROWTH RANK

190 out of **587**
Municipalities in Oklahoma



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



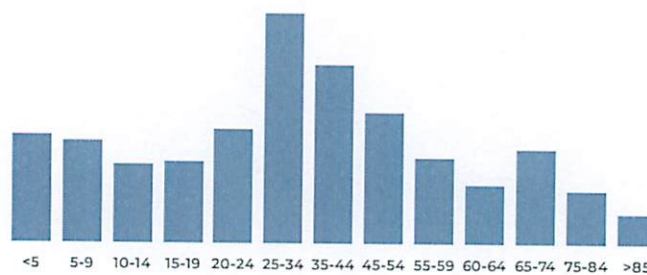
DAYTIME POPULATION

18,715

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

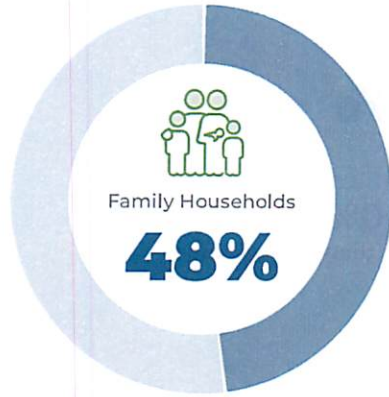


Household Analysis

TOTAL HOUSEHOLDS

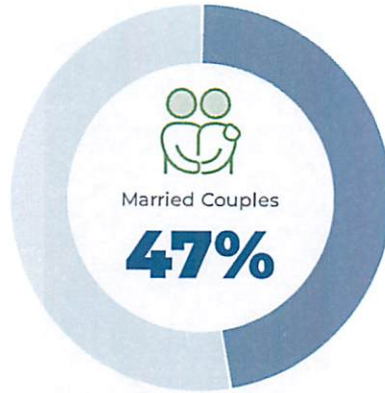
7,204

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ .4%

lower than state average



▼ 3%

lower than state average



▲ 7%

higher than state average



▼ 12%

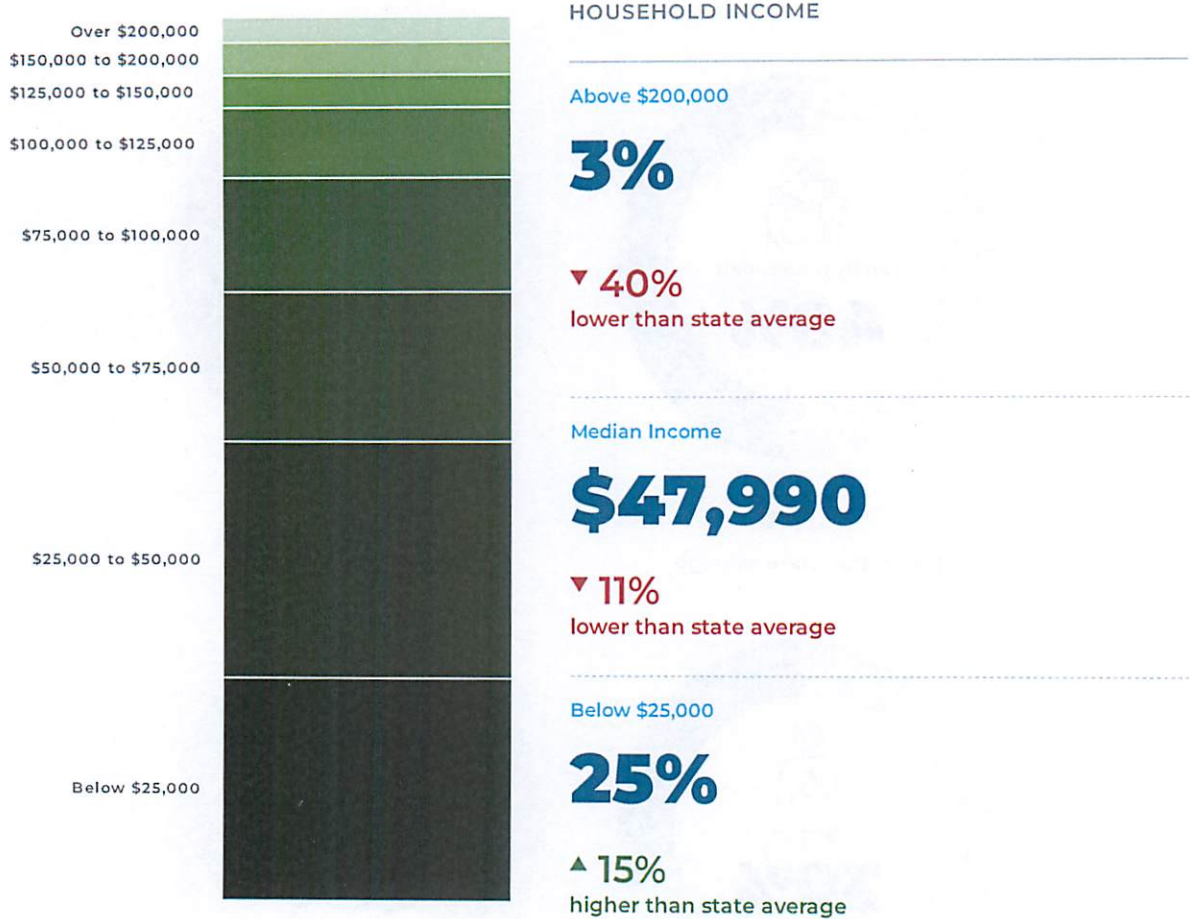
lower than state average

** Data Source: American Community Survey 5-year estimates*



Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates



Housing Overview



2020 MEDIAN HOME VALUE

\$89,200



* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS



* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



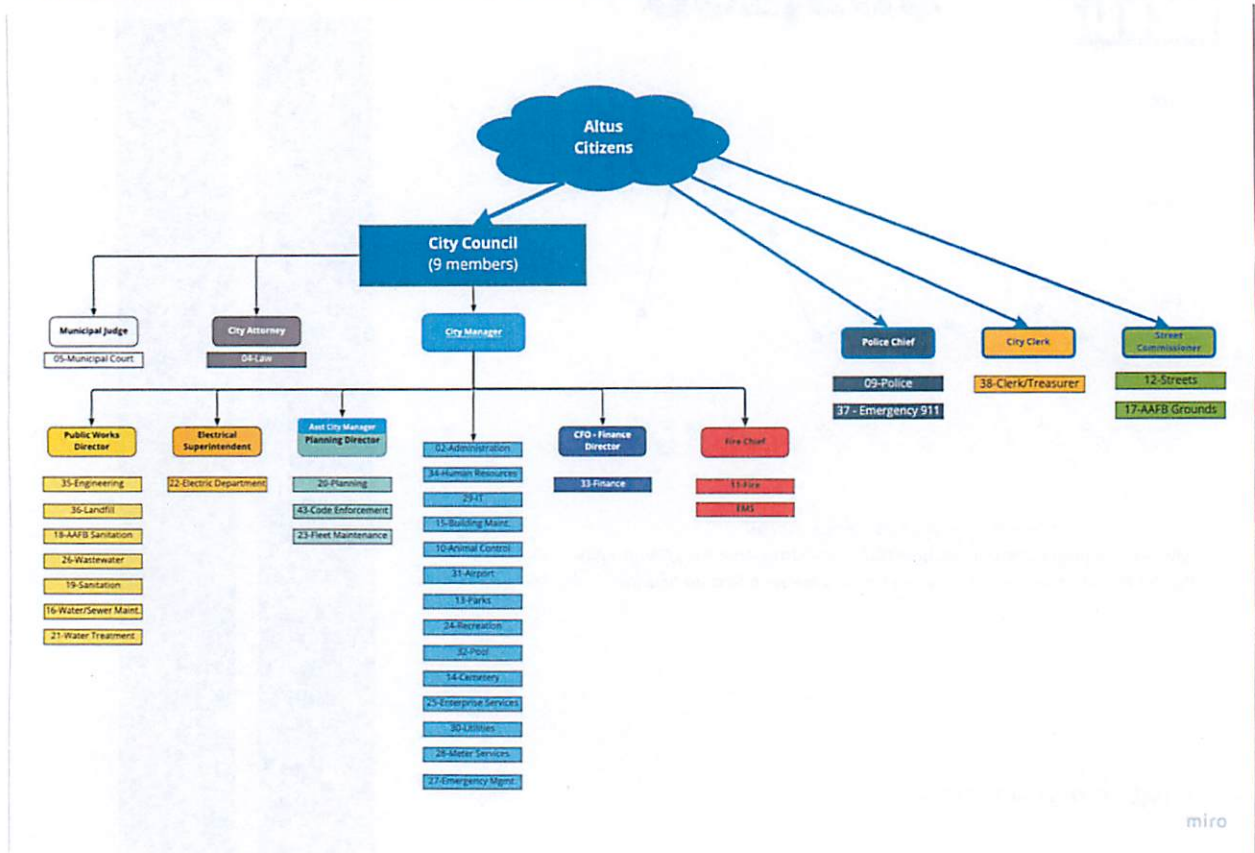
* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



Organization Chart

- o Altus Municipal Government is classified as a Charter government operating under the Council-Manager format.
- o A Mayor and 8 Council Members are elected, as well as Police Chief, City Clerk and Street Commissioner.
- o The City Council selects and hires a City Manager to serve as Chief Executive of municipal government.
- o Council also selects and hires a City Attorney and Municipal Judge.



miro

Altus City Charter - Article II Section 7: [🔗](#)

City Manager and elected officers shall prepare a detailed organization *chart* of city departments, offices and agencies which shows all positions of the city. The Council shall approve the organization *chart* and review it annually. Council shall approve salary/pay scale ranges and job descriptions for each position except those covered by collective bargaining agreements. Review of the organization *charts* and salary/pay scales shall be performed annually as part of the budget approval process.



Budget Information and Timeline

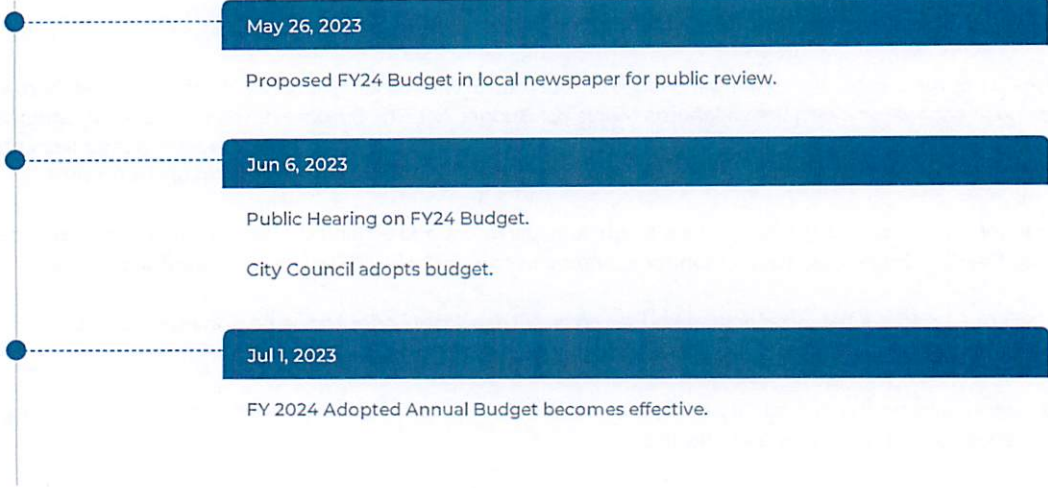
Each year, the City of Altus prepares an annual budget in accordance with requirements set forth in the Oklahoma State Constitution and in accordance with the Oklahoma Municipal Budget Act. The purpose of the budget is to establish a plan by which city management can meet obligations for public services and business activities, meet the requirements for needed capital improvements, and meet sustainable goals consistent with the long-term vision of the Council.

The annual budget is utilized throughout the year to guide department and organizational spending in accordance with priorities set by the City Council, as well as monitor spending in comparison with revenues throughout the year.

The City Council must adopt a balanced annual budget no later than 7 days prior to the beginning of the new fiscal year, which begins on July 1st.

Council may elect to amend the Annual City Budget as needed throughout the fiscal year in order to account for changes in expected revenues or shifting needs and priorities.





Fund Structure

In keeping with standard practices for cities of similar size and complexity, the City of Altus uses Fund Accounting to record and track revenues received through tax payments, donations, and other public and private sources whose uses have been restricted or limited.

Altus utilizes several different types of funds, such as Capital Project Funds, Special Revenue Funds, Enterprise Funds, Intergovernmental Service Funds, Debt Service Funds and the General Fund.



BUDGET OVERVIEW



CONSOLIDATED BUDGET OVERVIEW

Total Proposed Budget

(expenses)

\$166,651,276

Interfund Transfers

\$15,267,000

Total Operating Budget

\$151,384,276

Total Revenues

(Income)

\$179,388,100

Interfund Transfers

\$15,267,000

Total Operating Revenues

\$164,121,100



Consolidated Budget Overview

REVENUE AND EXPENSE SUMMARY FOR ALL FUNDS

	FY 2023 Amended	FY 2023 Actual	FY 2024 Budgeted
Revenue Overview			
Taxes	15,320,100.00	13,591,269.62	15,565,100.00
License & Permits	154,500.00	143,723.60	143,750.00
Grants	866,500.00	6,472,876.66	9,460,000.00
Fees	37,810,900.00	36,112,382.83	43,556,800.00
Fines	224,050.00	159,236.61	204,000.00
Interest	7,000.00	189,347.77	160,000.00
Donations	5,000.00	16,248.53	6,000.00
Misc. Revenues	1,498,000.00	2,183,102.63	1,662,750.00
Other Revenue	45,216,634.14	1,128,140.19	55,105,000.00
Transfers	15,711,199.52	12,167,029.84	15,267,000.00
Fund Balance	24,335,364.14	-	38,257,700.00
Total Revenue	141,149,247.80	72,163,358.28	179,388,100.00
Expenditure Overview			
Personal Services	21,218,140.00	16,599,008.70	22,125,843.66
Materials & Supplies	22,415,245.07	17,362,992.11	24,810,520.00
Other Svcs & Chg	8,195,955.07	5,739,470.31	8,815,740.00
Capital Outlay	32,534,782.28	10,868,692.49	75,970,172.00
Debt Service	5,827,218.00	5,402,468.50	6,616,000.00
Fund Transfers	15,872,800.48	12,167,029.84	15,267,000.00
Grants	17,752,620.51	1,926,005.39	13,046,000.00
Proceeds	22,935,724.14	909,815.77	-
Reimbursements	382,462.19	132,381.22	-
Total Expenditures	147,134,947.74	71,107,864.33	166,651,275.66



FUND SUMMARIES





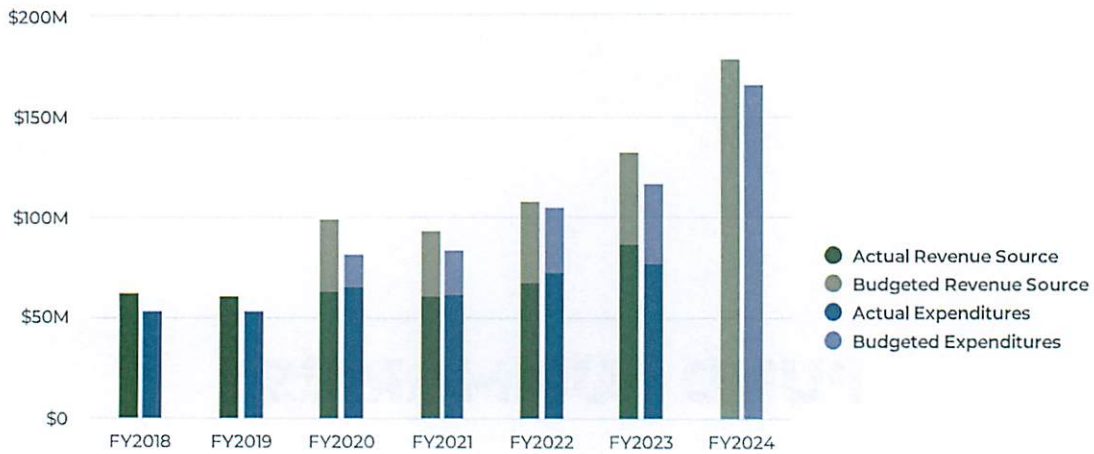
All Funds Summary

Summary

The City of Altus is projecting \$179.39M of revenue in FY2024, which represents a 34.2% increase over the prior year. Budgeted expenditures are projected to increase by 41.1% or \$48.53M to \$166.65M in FY2024.

TOTAL REVENUE - ALL FUNDS = \$179,388,100

TOTAL EXPENSE - ALL FUNDS = \$166,651,276



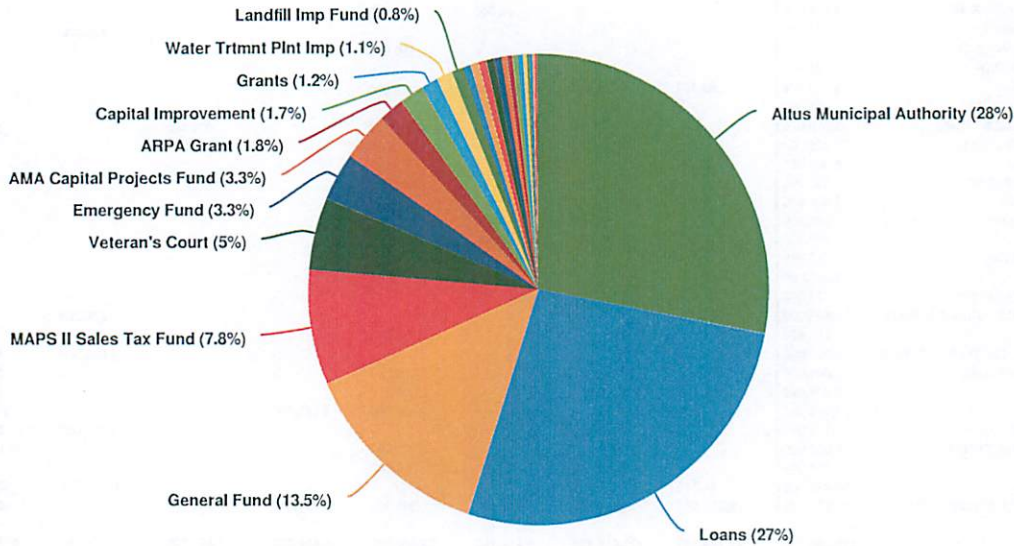
Overall Fund Summary - by Fund & Category

FUND TITLE	REVENUES	EXPENSES							TOTAL EXPENSES
		PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	GRANTS	
GENERAL FUND	24,298,850	14,250,102	1,900,170	2,858,395	539,692	-	4,750,000	-	24,298,859
WORKER'S COMP FUND	700	-	-	700	-	-	-	-	700
HEALTH CARE ESCROW FUND	1,051,000	-	-	95,000	50,000	-	-	-	145,000
ODOC GRANT FUND	645,000	-	-	-	-	-	645,000	-	645,000
EDC CONSTRUCTION FUND	425,000	-	-	-	250,000	-	-	-	250,000
JUVENILE COURT FUND	25,000	-	-	25,000	-	-	-	-	25,000
AIRPORT FUND	1,019,500	289,364	436,500	205,155	55,000	-	-	-	986,019
HOTEL/MOTEL TAX FUND	750,000	-	-	750,000	-	-	-	-	750,000
CAPITAL IMPROVEMENT FUND	3,070,000	-	-	-	2,694,720	-	375,000	-	3,069,720
RESTRICTED CAPITAL FUND	375,000	-	-	-	375,000	-	-	-	375,000
EMERGENCY FUND	6,006,000	-	-	-	-	-	-	-	-
SANITATION TRUCK FUND	695,000	-	-	-	400,000	-	-	-	400,000
LANDFILL IMP FUND	1,500,000	-	-	-	-	-	-	-	-
STREET & ALLEY FUND	395,000	-	15,000	30,000	303,500	-	-	-	348,500
E911 FUND	890,000	779,102	21,900	38,000	-	-	-	-	839,002
CEMETERY CARE FUND	35,550	-	-	-	30,000	-	-	-	30,000
METER FUND	1,005,000	-	-	-	-	-	-	-	-
PARK DEVELOPMENT FUND	24,000	-	-	-	-	-	-	-	-
STRATEGIC MILITARY PLANNING GRANT	665,000	-	-	-	-	-	176,000	-	176,000
ARTA FUND	250,000	-	-	-	250,000	-	-	-	250,000
VETERAN'S COURT CAPITAL PROJECT FUND	9,000,000	-	-	-	-	-	9,000,000	-	9,000,000
WATER TRMT PLANT FUND	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000
MAPS I FUND	1,003,000	-	-	-	1,000,000	-	-	-	1,000,000
MAPS II FUND	14,050,000	-	-	-	7,400,000	4,562,000	-	-	11,962,000
ARPA GRANT FUND	3,225,000	-	-	-	-	-	3,225,000	-	3,225,000
AMA CAPITAL PROJECTS FUND	6,000,000	-	-	-	6,000,000	-	-	-	6,000,000
TIF 3	250,000	-	-	-	250,000	-	-	-	250,000
GRANTS & LOANS	50,455,000	24,240	-	-	-	-	50,430,760	-	50,455,000
ALTUS MUNICIPAL AUTHORITY FUND	50,279,500	6,783,036	22,436,950	4,813,490	3,941,500	2,054,000	10,142,000	-	50,170,976
TOTALS	179,888,100	22,125,844	24,810,520	8,815,740	25,539,412	6,616,000	15,267,000	63,476,760	166,651,276



ALL FUNDS - Revenue by Fund - \$179,388,100

Revenue by Fund



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
General Fund	\$22,382,262.12	\$17,851,900.50	\$24,298,850.00	\$1,916,587.88	8.6%
Altus Municipal Authority	\$44,678,083.57	\$48,740,057.81	\$50,279,500.00	\$5,601,416.43	12.5%
Capital Improvement	-\$5,072,755.23	\$2,714,548.65	\$3,070,000.00	\$8,142,755.23	-160.5%
Airport Fund	\$1,379,319.00	\$617,869.28	\$1,019,500.00	-\$359,819.00	-26.1%
Emergency 911 Fund	\$826,227.58	\$609,319.28	\$890,000.00	\$63,772.42	7.7%
Street & Alley Fund	\$358,757.50	\$170,013.63	\$395,000.00	\$36,242.50	10.1%
Workers Comp Fund	\$700.00	\$12.13	\$700.00	\$0.00	0%
Health Care Reimb	\$1,088,500.00	\$195,611.96	\$1,051,000.00	-\$37,500.00	-3.4%
Odoc Grant Fund	\$61,069.47	\$84,423.38	\$645,000.00	\$583,930.53	956.2%
Economic Dev. Const Fund	\$550,000.00	\$5,032.14	\$425,000.00	-\$125,000.00	-22.7%
Juvenile Court	\$25,000.00	\$482.86	\$25,000.00	\$0.00	0%
Hotel/Motel Tax Fund	\$666,966.95	\$299,660.51	\$750,000.00	\$83,033.05	12.4%
Restricted Capital	\$0.00	\$0.00	\$375,000.00	\$375,000.00	N/A
Emergency Fund	\$5,500,000.00	\$18,466.53	\$6,006,000.00	\$506,000.00	9.2%
Sanitation Truck Fund	\$185,000.00	\$209,209.58	\$695,000.00	\$510,000.00	275.7%
Landfill Imp Fund	\$500,000.00	\$416,666.70	\$1,500,000.00	\$1,000,000.00	200%
Cem Care Fund	\$35,550.00	\$1,805.90	\$35,550.00	\$0.00	0%
Meter Deposit Fund	\$1,000,000.00	\$8,752.01	\$1,005,000.00	\$5,000.00	0.5%
Parks Dev Fund	\$24,000.00	\$2,561.43	\$24,000.00	\$0.00	0%
Strategic Plng Grant	\$851,000.00	\$169,925.33	\$665,000.00	-\$186,000.00	-21.9%
ARTA Fund	\$108,599.88	\$219,308.50	\$250,000.00	\$141,400.12	130.2%
Veteran's Court	\$2,467,590.02	-\$30,285.17	\$9,000,000.00	\$6,532,409.98	264.7%
Water Trtmnt Plnt Imp	\$3,200,000.00	\$12,046.47	\$2,000,000.00	-\$1,200,000.00	-37.5%

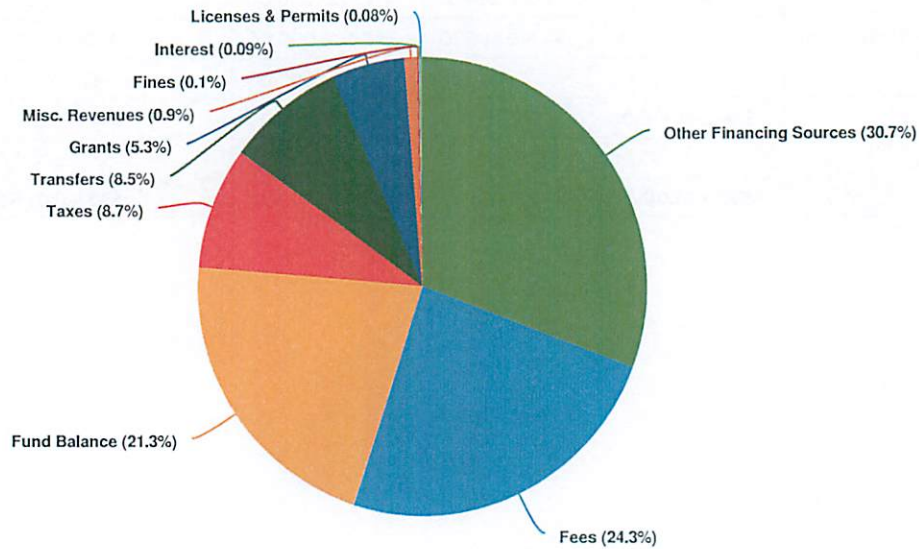


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
MAPS I Sales Tax Fund	\$1,951,909.15	\$2,374.94	\$1,003,000.00	-\$948,909.15	-48.6%
MAPS II Sales Tax Fund	\$26,552,733.37	\$4,828,118.20	\$14,050,000.00	-\$12,502,733.37	-47.1%
ARPA Grant	\$3,048,000.00	\$1,616,596.52	\$3,225,000.00	\$177,000.00	5.8%
AMA Capital Projects Fund	\$5,000,000.00	\$4,166,666.70	\$6,000,000.00	\$1,000,000.00	20%
TIF 3	\$0.00	\$171,440.38	\$250,000.00	\$250,000.00	N/A
Loans	\$24,088,500.00	\$739,000.00	\$48,350,000.00	\$24,261,500.00	100.7%
Grants	\$0.00	\$3,282,082.38	\$2,105,000.00	\$2,105,000.00	N/A
Total:	\$141,457,013.38	\$87,123,668.53	\$179,388,100.00	\$37,931,086.62	26.8%



ALL FUNDS - Revenues by Source

Projected Revenues by Source

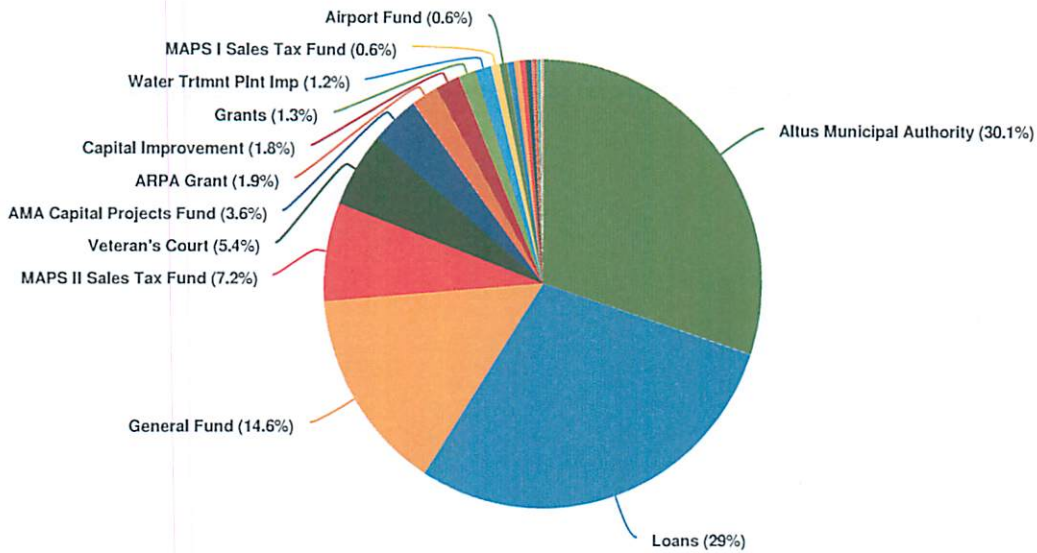


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Taxes	\$15,320,100.00	\$15,029,618.96	\$15,565,100.00	\$245,000.00	1.6%
Licenses & Permits	\$154,500.00	\$145,951.10	\$143,750.00	-\$10,750.00	-7%
Grants	\$866,500.00	\$6,759,043.15	\$9,460,000.00	\$8,593,500.00	991.7%
Fees	\$37,810,900.00	\$48,147,061.19	\$43,556,800.00	\$5,745,900.00	15.2%
Fines	\$224,050.00	\$172,596.93	\$204,000.00	-\$20,050.00	-8.9%
Interest	\$7,000.00	\$232,167.44	\$160,000.00	\$153,000.00	2,185.7%
Donations	\$5,000.00	\$16,768.53	\$6,000.00	\$1,000.00	20%
Misc. Revenues	\$1,498,000.00	\$2,315,575.60	\$1,662,750.00	\$164,750.00	11%
Other Financing Sources	\$45,524,399.72	\$1,199,407.35	\$55,105,000.00	\$9,580,600.28	21%
Transfers	\$15,711,199.52	\$13,105,478.28	\$15,267,000.00	-\$444,199.52	-2.8%
Fund Balance	\$24,335,364.14	\$0.00	\$38,257,700.00	\$13,922,335.86	57.2%
Total Revenue Source:	\$141,457,013.38	\$87,123,668.53	\$179,388,100.00	\$37,931,086.62	26.8%



ALL FUNDS - Expenditures by Fund - \$166,651,276

Expenditures by Fund



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
General Fund	\$24,424,041.74	\$20,062,467.47	\$24,298,359.02	-\$125,682.72	-0.5%
Altus Municipal Authority	\$48,425,871.05	\$37,318,706.46	\$50,170,976.16	\$1,745,105.11	3.6%
Capital Improvement	\$10,681,401.23	\$2,445,749.49	\$3,069,720.00	-\$7,611,681.23	-71.3%
Airport Fund	\$1,830,721.00	\$864,630.62	\$986,018.89	-\$844,702.11	-46.1%
Emergency 911 Fund	\$813,850.00	\$609,791.24	\$839,001.58	\$25,151.58	3.1%
Street & Alley Fund	\$321,242.50	\$75,019.23	\$348,500.00	\$27,257.50	8.5%
Workers Comp Fund	\$700.00	\$0.00	\$700.00	\$0.00	0%
Health Care Reimb	\$45,000.00	\$83,777.62	\$145,000.00	\$100,000.00	222.2%
Odoc Grant Fund	\$288,930.53	\$39,683.63	\$645,000.00	\$356,069.47	123.2%
Economic Dev. Const Fund	\$550,000.00	\$124,824.25	\$250,000.00	-\$300,000.00	-54.5%
Juvenile Court	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Hotel/Motel Tax Fund	\$608,033.05	\$269,221.85	\$750,000.00	\$141,966.95	23.3%
Restricted Capital	\$0.00	\$0.00	\$375,000.00	\$375,000.00	N/A
Sanitation Truck Fund	\$485,000.00	\$0.00	\$400,000.00	-\$85,000.00	-17.5%
Landfill Imp Fund	\$500,000.00	\$4,995.50	\$0.00	-\$500,000.00	-100%
Cem Care Fund	\$35,000.00	\$0.00	\$30,000.00	-\$5,000.00	-14.3%
Strategic Plng Grant	\$351,000.00	\$162,760.68	\$176,000.00	-\$175,000.00	-49.9%
ARTA Fund	\$108,599.88	\$41,937.91	\$250,000.00	\$141,400.12	130.2%
Veteran's Court	\$5,732,409.98	\$1,519,733.57	\$9,000,000.00	\$3,267,590.02	57%
Water Trtmt Plnt Imp	\$3,200,000.00	\$527,134.36	\$2,000,000.00	-\$1,200,000.00	-37.5%
MAPS I Sales Tax Fund	\$4,164,380.15	\$2,459,696.15	\$1,000,000.00	-\$3,164,380.15	-76%
MAPS II Sales Tax Fund	\$12,097,266.63	\$8,498,213.55	\$11,962,000.00	-\$135,266.63	-1.1%
ARPA Grant	\$3,352,000.00	\$0.00	\$3,225,000.00	-\$127,000.00	-3.8%

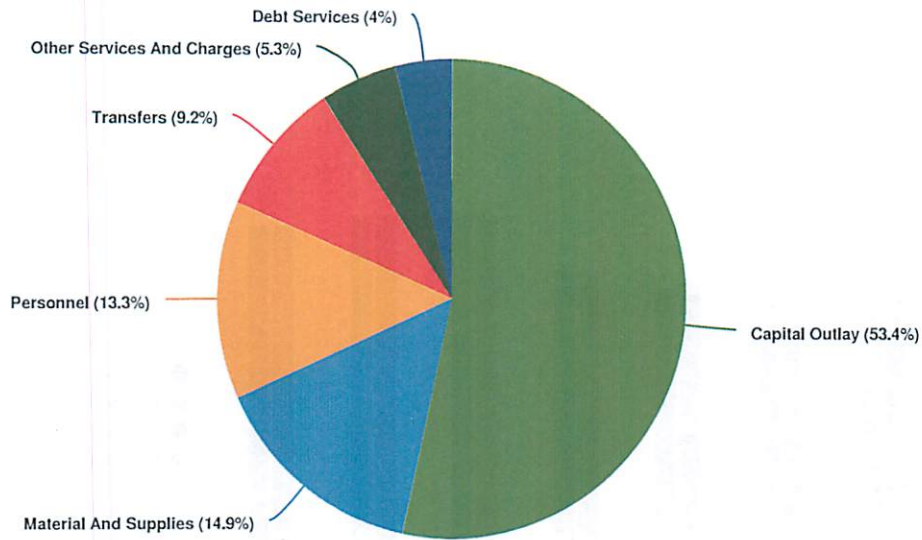


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
AMA Capital Projects Fund	\$5,000,000.00	\$420,304.21	\$6,000,000.00	\$1,000,000.00	20%
TIF 3	\$0.00	\$0.00	\$250,000.00	\$250,000.00	N/A
Loans	\$24,088,500.00	\$2,186,089.67	\$48,350,000.00	\$24,261,500.00	100.7%
Grants	\$0.00	\$0.00	\$2,105,000.00	\$2,105,000.00	N/A
Total:	\$147,128,947.74	\$77,714,737.46	\$166,651,275.65	\$19,522,327.91	13.3%



ALL FUNDS - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Personnel	\$21,218,140.00	\$18,167,056.20	\$22,125,843.65	\$907,703.65	4.3%
Material And Supplies	\$22,415,245.07	\$18,723,113.05	\$24,810,520.00	\$2,395,274.93	10.7%
Other Services And Charges	\$8,578,417.26	\$6,376,866.48	\$8,815,740.00	\$237,322.74	2.8%
Capital Outlay	\$73,217,126.93	\$15,644,330.60	\$89,016,172.00	\$15,799,045.07	21.6%
Debt Services	\$5,827,218.00	\$5,697,916.66	\$6,616,000.00	\$788,782.00	13.5%
Transfers	\$15,872,800.48	\$13,105,454.47	\$15,267,000.00	-\$605,800.48	-3.8%
Total Expense Objects:	\$147,128,947.74	\$77,714,737.46	\$166,651,275.65	\$19,522,327.91	13.3%

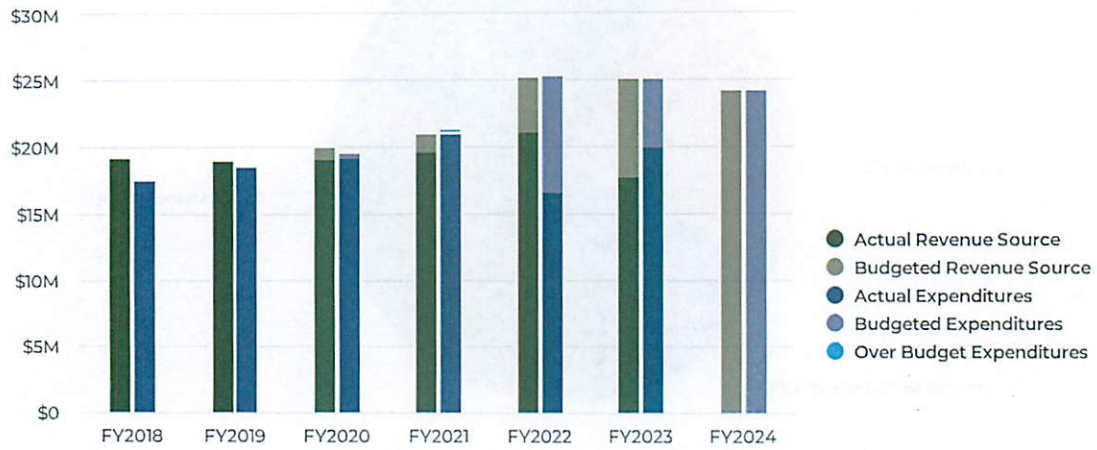




General Fund

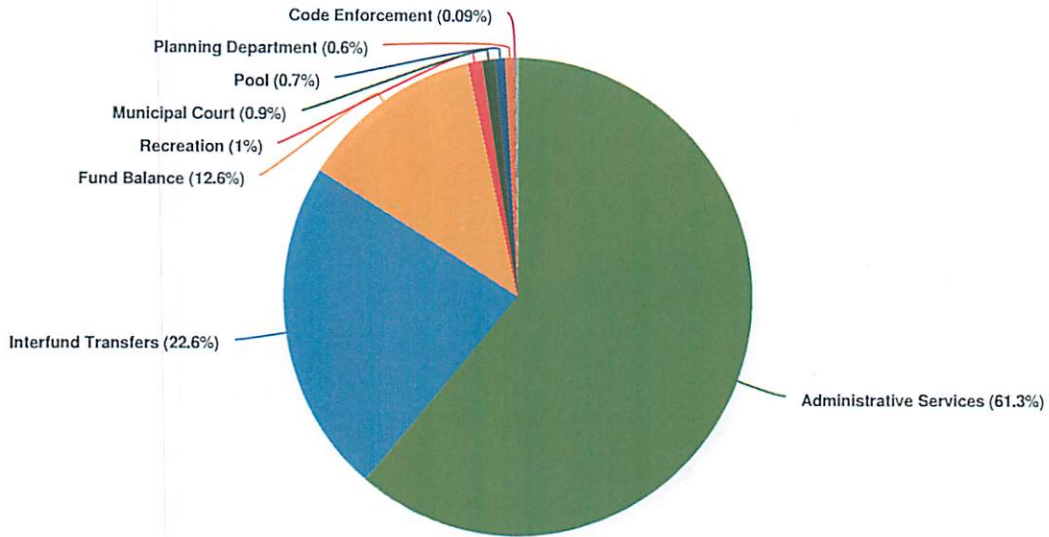
Summary

The City of Altus is projecting \$24.3M of revenue in FY2024, which represents a 3.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.8% or \$965.63K to \$24.3M in FY2024.



GENERAL FUND - Revenue by Department

Projected 2023 Revenue by Department

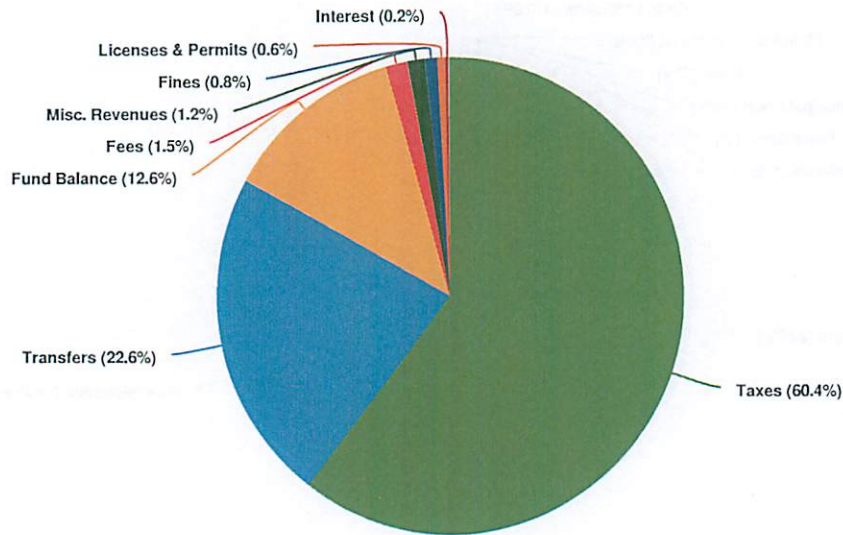


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue					
Administrative Services	\$15,054,366.93	\$14,741,494.01	\$14,886,100.00	-\$168,266.93	-1.1%
Municipal Court	\$237,550.00	\$184,199.63	\$218,000.00	-\$19,550.00	-8.2%
Police Department	\$1,250.00	\$3,395.00	\$250.00	-\$1,000.00	-80%
Animal Control	\$7,000.00	\$22,761.58	\$18,500.00	\$11,500.00	164.3%
Cemetery	\$22,600.00	\$23,876.85	\$20,750.00	-\$1,850.00	-8.2%
Bldg Maint	\$10,000.00	\$13,675.00	\$20,000.00	\$10,000.00	100%
Planning Department	\$164,000.00	\$142,915.10	\$142,500.00	-\$21,500.00	-13.1%
Recreation	\$204,750.00	\$226,795.00	\$240,000.00	\$35,250.00	17.2%
Pool	\$73,500.00	\$140,564.65	\$176,000.00	\$102,500.00	139.5%
Park & Grounds	\$2,500.00	\$1,025.00	\$0.00	-\$2,500.00	-100%
City Clerk-Treasurer	\$3,000.00	\$1,796.00	\$1,750.00	-\$1,250.00	-41.7%
Code Enforcement	\$22,000.00	\$15,294.13	\$22,000.00	\$0.00	0%
Interfund Transfers	\$4,000,000.00	\$2,334,108.55	\$5,500,000.00	\$1,500,000.00	37.5%
Fund Balance	\$2,579,745.19	\$0.00	\$3,053,000.00	\$473,254.81	18.3%
Total Revenue:	\$22,382,262.12	\$17,851,900.50	\$24,298,850.00	\$1,916,587.88	8.6%



GENERAL FUND - Revenues by Source

Projected Revenues by Source

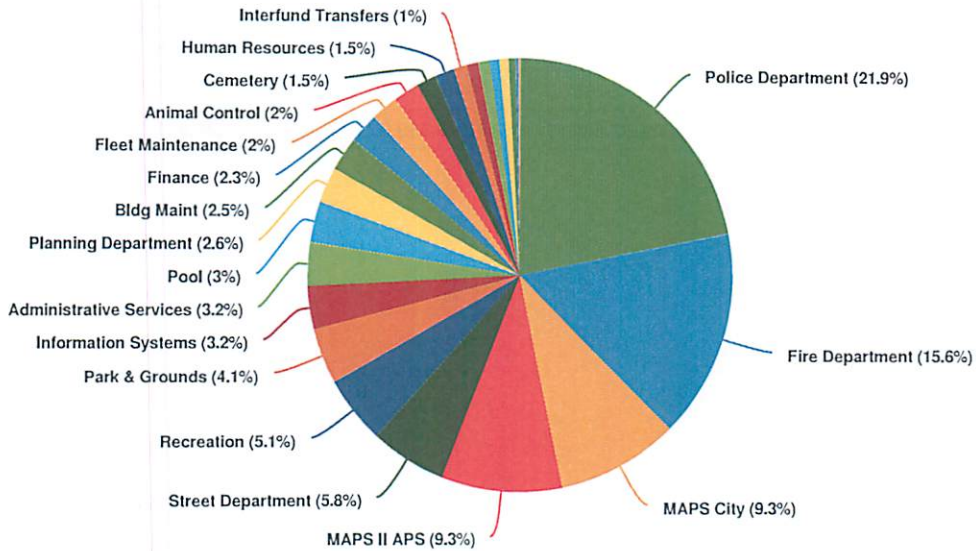


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Taxes	\$14,655,100.00	\$14,250,074.12	\$14,680,100.00	\$25,000.00	0.2%
Licenses & Permits	\$154,500.00	\$143,851.10	\$143,750.00	-\$10,750.00	-7%
Fees	\$288,850.00	\$326,697.67	\$359,250.00	\$70,400.00	24.4%
Fines	\$224,050.00	\$172,596.93	\$204,000.00	-\$20,050.00	-8.9%
Interest	\$6,000.00	\$53,111.97	\$50,000.00	\$44,000.00	733.3%
Donations	\$5,000.00	\$16,518.53	\$6,000.00	\$1,000.00	20%
Misc. Revenues	\$236,000.00	\$272,285.37	\$302,750.00	\$66,750.00	28.3%
Other Financing Sources	\$233,016.93	\$282,656.26	\$0.00	-\$233,016.93	-100%
Transfers	\$4,000,000.00	\$2,334,108.55	\$5,500,000.00	\$1,500,000.00	37.5%
Fund Balance	\$2,579,745.19	\$0.00	\$3,053,000.00	\$473,254.81	18.3%
Total Revenue Source:	\$22,382,262.12	\$17,851,900.50	\$24,298,850.00	\$1,916,587.88	8.6%



GENERAL FUND - Expenditures by Department

Budgeted Expenditures by Department



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expenditures					
Administrative Services	\$1,342,552.56	\$837,201.48	\$771,744.61	-\$570,807.95	-42.5%
City Council	\$36,000.00	\$14,755.74	\$36,000.00	\$0.00	0%
Municipal Court	\$168,405.00	\$159,946.11	\$167,100.54	-\$1,304.46	-0.8%
Police Department	\$5,191,895.27	\$4,472,568.35	\$5,326,353.98	\$134,458.71	2.6%
Law	\$213,950.00	\$164,618.18	\$207,171.51	-\$6,778.49	-3.2%
Animal Control	\$426,815.00	\$379,419.56	\$474,605.65	\$47,790.65	11.2%
Fire Department	\$4,439,644.67	\$3,173,630.07	\$3,781,970.21	-\$657,674.46	-14.8%
Street Department	\$1,291,274.33	\$1,266,330.06	\$1,408,734.44	\$117,460.11	9.1%
Park & Grounds	\$1,074,795.00	\$821,678.52	\$999,451.48	-\$75,343.52	-7%
Cemetery	\$292,257.00	\$308,114.41	\$367,982.96	\$75,725.96	25.9%
Bldg Maint	\$617,831.00	\$402,256.76	\$616,632.41	-\$1,198.59	-0.2%
Planning Department	\$629,468.00	\$392,693.39	\$642,514.35	\$13,046.35	2.1%
Fleet Maintenance	\$352,193.58	\$310,672.53	\$495,720.99	\$143,527.41	40.8%
Recreation	\$1,118,790.00	\$835,782.52	\$1,240,386.12	\$121,596.12	10.9%
Emergency Management	\$143,750.00	\$118,047.13	\$137,792.60	-\$5,957.40	-4.1%
Information Systems	\$730,093.40	\$497,990.54	\$773,953.95	\$43,860.55	6%
Pool	\$558,425.00	\$397,431.91	\$737,726.05	\$179,301.05	32.1%
Finance	\$578,304.00	\$511,999.23	\$562,925.15	-\$15,378.85	-2.7%
Human Resources	\$224,049.20	\$195,082.89	\$360,939.78	\$136,890.58	61.1%
City Clerk-Treasurer	\$233,363.25	\$181,476.47	\$211,036.18	-\$22,327.07	-9.6%

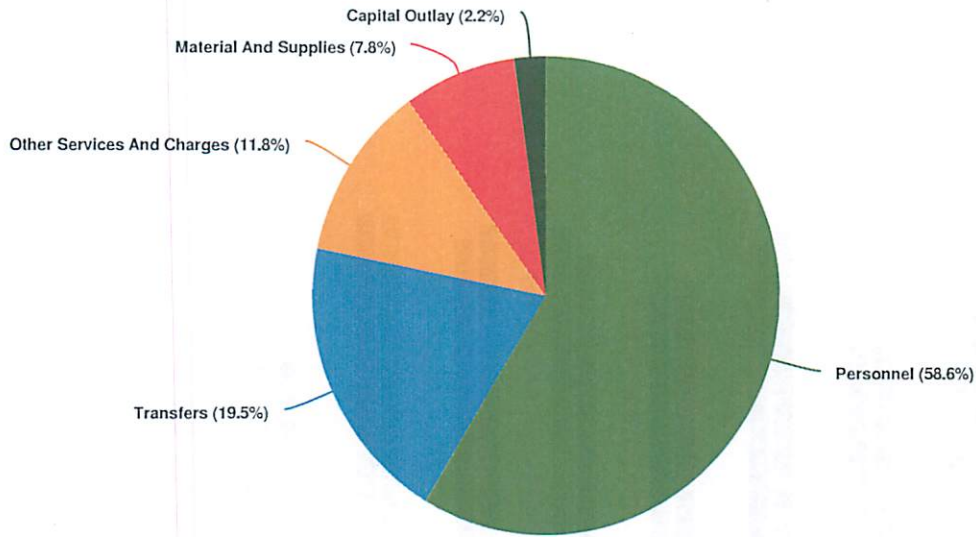


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Code Enforcement	\$179,385.00	\$141,967.15	\$181,616.06	\$2,231.06	1.2%
MAPS City	\$2,250,000.00	\$2,198,617.90	\$2,250,000.00	\$0.00	0%
MAPS II APS	\$2,250,000.00	\$2,198,617.89	\$2,250,000.00	\$0.00	0%
Interfund Transfers	\$80,800.48	\$80,800.48	\$250,000.00	\$169,199.52	209.4%
Expo Center	\$0.00	\$768.20	\$46,000.00	\$46,000.00	N/A
Total Expenditures:	\$24,424,041.74	\$20,062,467.47	\$24,298,359.02	-\$125,682.72	-0.5%



GENERAL FUND - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



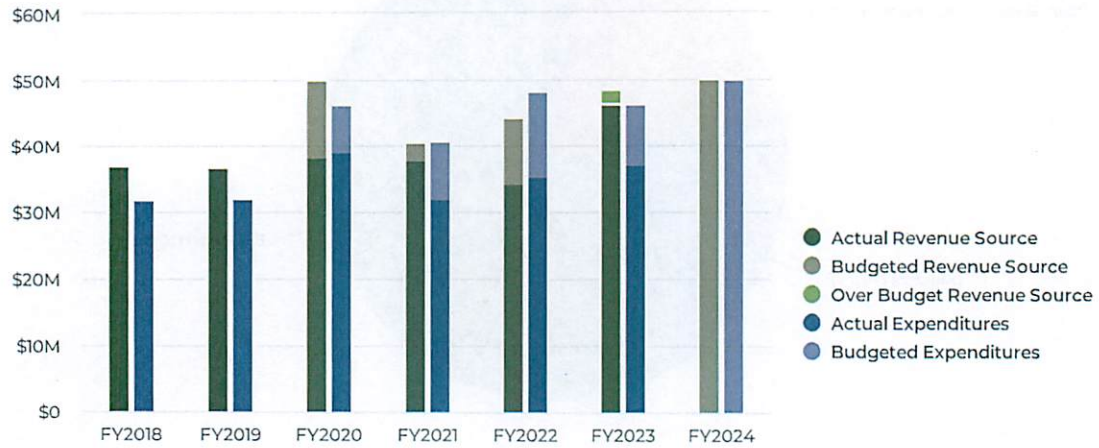
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Personnel	\$13,949,975.00	\$11,778,234.33	\$14,250,102.02	\$300,127.02	2.2%
Material And Supplies	\$1,983,109.91	\$1,320,078.67	\$1,900,170.00	-\$82,939.91	-4.2%
Other Services And Charges	\$3,007,317.77	\$2,140,478.24	\$2,858,395.00	-\$148,922.77	-5%
Capital Outlay	\$902,838.58	\$345,639.96	\$539,692.00	-\$363,146.58	-40.2%
Transfers	\$4,580,800.48	\$4,478,036.27	\$4,750,000.00	\$169,199.52	3.7%
Total Expense Objects:	\$24,424,041.74	\$20,062,467.47	\$24,298,359.02	-\$125,682.72	-0.5%





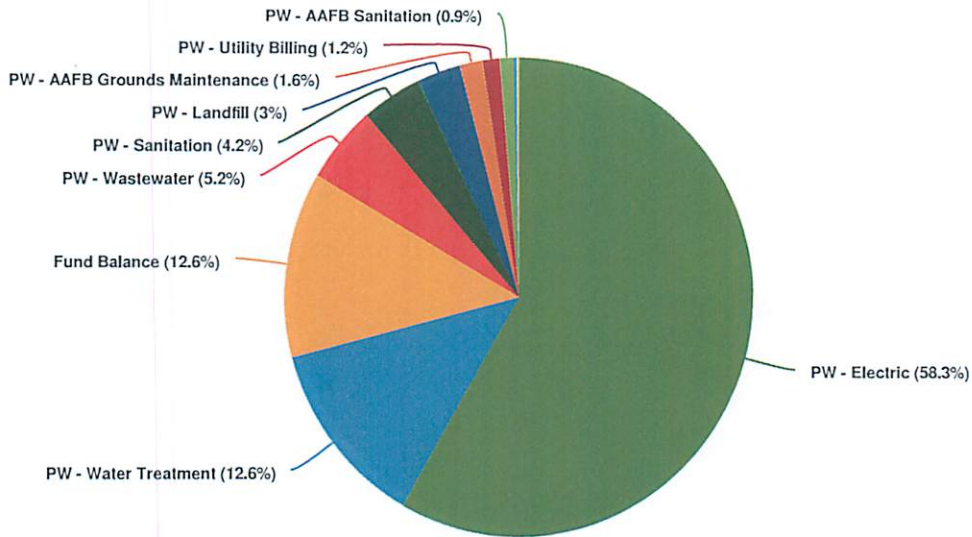
Summary

The City of Altus is projecting \$50.28M of revenue in FY2024, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 8.1% or \$3.77M to \$50.17M in FY2024.



AMA FUND - Revenue by Department

Projected 2023 Revenue by Department

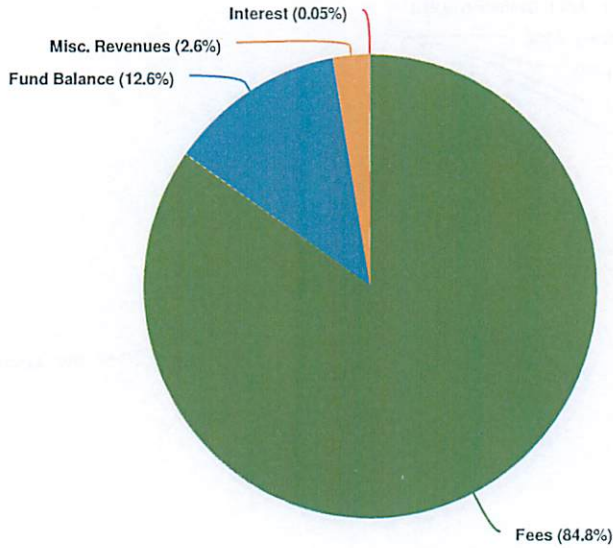


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
PW - W/S Line Const/Maintenance	\$40,000.00	\$15,391.00	\$5,000.00	-\$35,000.00	-87.5%
PW - AAFB Grounds Maintenance	\$740,000.00	\$648,210.83	\$800,000.00	\$60,000.00	8.1%
PW - AAFB Sanitation	\$450,000.00	\$470,051.24	\$475,000.00	\$25,000.00	5.6%
PW - Sanitation	\$2,005,000.00	\$2,157,759.16	\$2,105,000.00	\$100,000.00	5%
PW - Water Treatment	\$6,972,500.00	\$15,452,845.24	\$6,355,000.00	-\$617,500.00	-8.9%
PW - Electric	\$24,350,000.00	\$24,962,522.77	\$29,297,500.00	\$4,947,500.00	20.3%
Golf Course	\$102,500.00	\$98,525.14	\$112,000.00	\$9,500.00	9.3%
PW - Enterprise Services	\$70,000.00	\$169,185.24	\$90,000.00	\$20,000.00	28.6%
PW - Wastewater	\$2,507,382.79	\$2,803,553.80	\$2,605,000.00	\$97,617.21	3.9%
PW - Utility Billing	\$380,000.00	\$552,031.52	\$590,000.00	\$210,000.00	55.3%
PW - Landfill	\$1,290,000.00	\$1,409,981.87	\$1,525,000.00	\$235,000.00	18.2%
Fund Balance	\$5,770,700.78	\$0.00	\$6,320,000.00	\$549,299.22	9.5%
Total Revenue:	\$44,678,083.57	\$48,740,057.81	\$50,279,500.00	\$5,601,416.43	12.5%



AMA FUND - Revenues by Source

Projected Revenues by Source

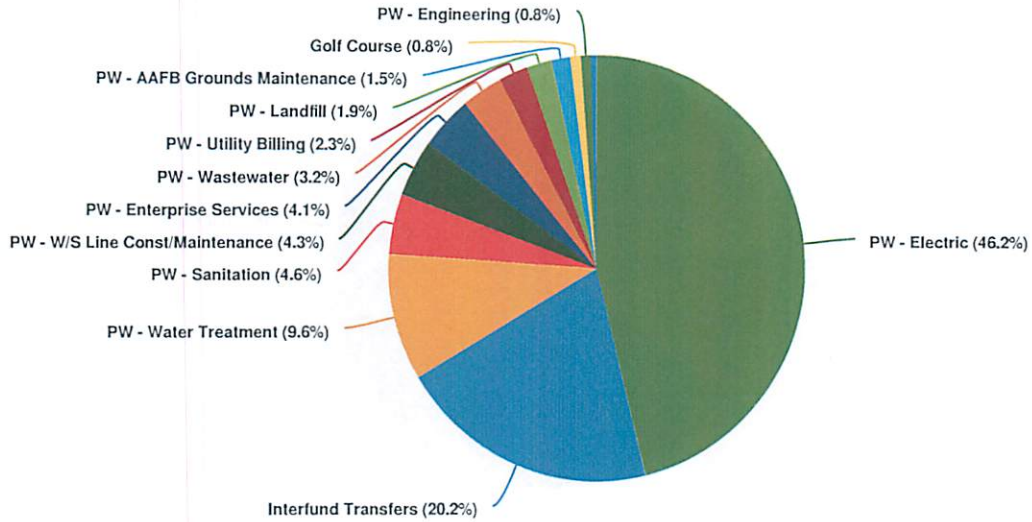


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Proposed (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Fees	\$37,016,500.00	\$47,215,861.98	\$42,629,500.00	\$5,613,000.00	-9.7%
Interest	\$0.00	\$34,484.30	\$25,000.00	\$25,000.00	-27.5%
Misc. Revenues	\$1,137,000.00	\$1,315,084.97	\$1,305,000.00	\$168,000.00	-0.8%
Other Financing Sources	\$753,882.79	\$174,626.56	\$0.00	-\$753,882.79	-100%
Fund Balance	\$5,770,700.78	\$0.00	\$6,320,000.00	\$549,299.22	N/A
Total Revenue Source:	\$44,678,083.57	\$48,740,057.81	\$50,279,500.00	\$5,601,416.43	3.2%



AMA FUND - Expenditures by Department

Budgeted Expenditures by Department

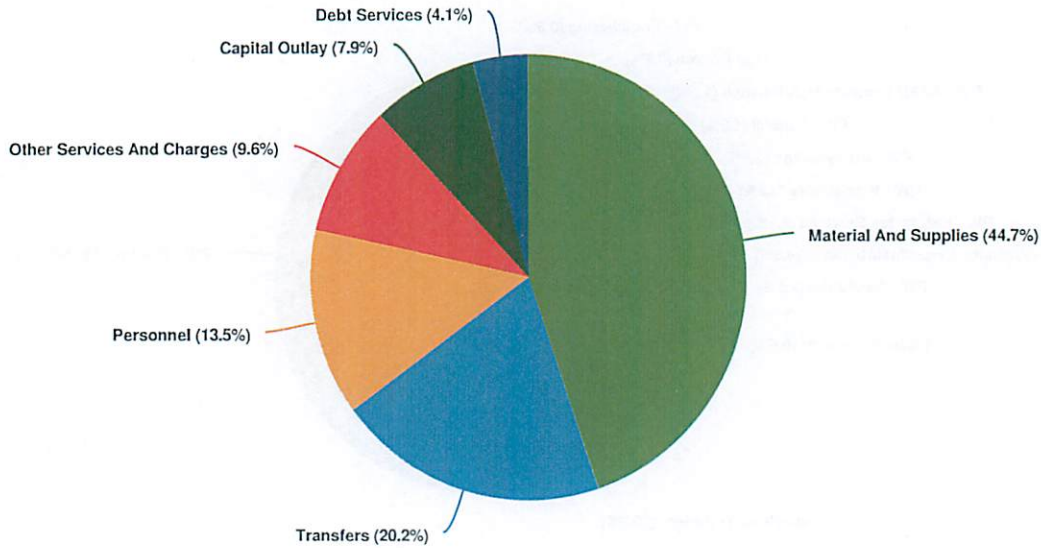


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expenditures					
Interfund Transfers	\$10,292,000.00	\$7,626,666.79	\$10,142,000.00	-\$150,000.00	-1.5%
PW - W/S Line Const/Maintenance	\$2,050,868.08	\$1,786,219.78	\$2,159,462.73	\$108,594.65	5.3%
PW - AAFB Grounds Maintenance	\$619,744.52	\$523,504.10	\$748,098.24	\$128,353.72	20.7%
PW - AAFB Sanitation	\$261,560.00	\$198,790.46	\$241,650.14	-\$19,909.86	-7.6%
PW - Sanitation	\$1,966,980.00	\$1,611,078.29	\$2,320,784.90	\$353,804.90	18%
PW - Water Treatment	\$5,508,706.42	\$4,391,148.29	\$4,827,892.20	-\$680,814.22	-12.4%
PW - Electric	\$21,058,860.54	\$16,416,823.94	\$23,168,699.28	\$2,109,838.74	10%
PW - Enterprise Services	\$2,048,500.00	\$968,361.39	\$2,048,500.00	\$0.00	0%
PW - Wastewater	\$1,902,986.91	\$1,581,927.98	\$1,624,869.77	-\$278,117.14	-14.6%
PW - Utility Billing	\$1,078,795.00	\$1,008,816.04	\$1,134,182.50	\$55,387.50	5.1%
PW - Engineering	\$353,658.11	\$256,078.20	\$383,360.54	\$29,702.43	8.4%
PW - Landfill	\$875,211.47	\$645,349.63	\$966,345.86	\$91,134.39	10.4%
Golf Course	\$408,000.00	\$303,941.57	\$405,130.00	-\$2,870.00	-0.7%
Total Expenditures:	\$48,425,871.05	\$37,318,706.46	\$50,170,976.16	\$1,745,105.11	3.6%



AMA FUND - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Personnel	\$6,175,975.00	\$5,522,489.36	\$6,783,036.16	9.8%	22.8%
Material And Supplies	\$20,091,885.16	\$17,057,867.80	\$22,436,950.00	11.7%	31.5%
Other Services And Charges	\$4,719,966.44	\$3,868,475.89	\$4,813,490.00	2%	24.4%
Capital Outlay	\$5,118,826.45	\$1,411,801.42	\$3,941,500.00	-23%	179.2%
Debt Services	\$2,027,218.00	\$1,831,405.20	\$2,054,000.00	1.3%	12.2%
Transfers	\$10,292,000.00	\$7,626,666.79	\$10,142,000.00	-1.5%	33%
Total Expense Objects:	\$48,425,871.05	\$37,318,706.46	\$50,170,976.16	3.6%	34.4%

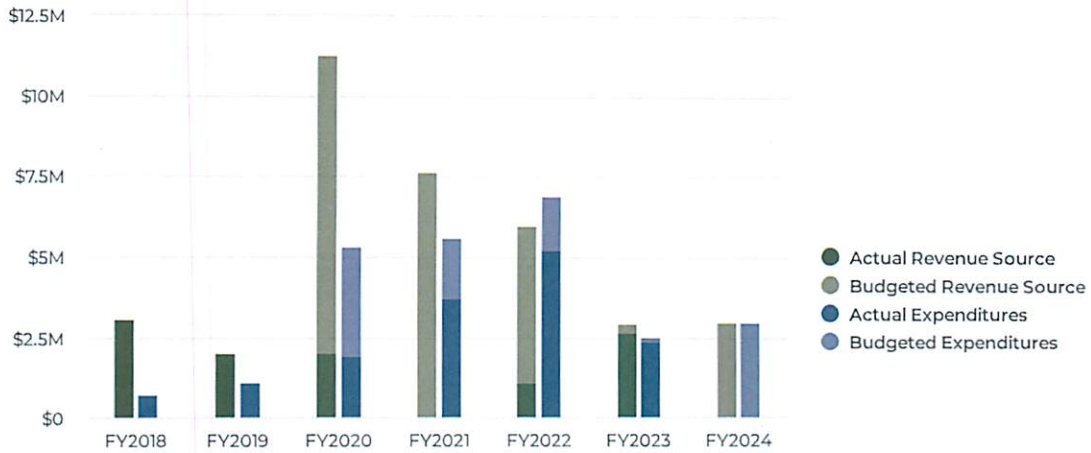




Capital Improvement Fund

Summary

The City of Altus is projecting \$3.07M of revenue in FY2024, which represents a 2.3% increase over the prior year. Budgeted expenditures are projected to increase by 17.7% or \$461.07K to \$3.07M in FY2024.



Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Grants	-\$5,650,000.00	\$2,673,649.42	\$0.00	\$5,650,000.00	-100%
Interest	\$0.00	\$35,159.99	\$65,000.00	\$65,000.00	N/A
Other Financing Sources	\$0.00	\$5,739.24	\$5,000.00	\$5,000.00	N/A
Fund Balance	\$577,244.77	\$0.00	\$3,000,000.00	\$2,422,755.23	419.7%
Total Revenue Source:	-\$5,072,755.23	\$2,714,548.65	\$3,070,000.00	\$8,142,755.23	-160.5%

Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Other Services And Charges	\$0.00	\$15.00	\$0.00	\$0.00	0%
Capital Outlay	\$10,681,401.23	\$2,444,983.08	\$2,694,720.00	-\$7,986,681.23	-74.8%
Transfers	\$0.00	\$751.41	\$375,000.00	\$375,000.00	N/A
Total Expense Objects:	\$10,681,401.23	\$2,445,749.49	\$3,069,720.00	-\$7,611,681.23	-71.3%

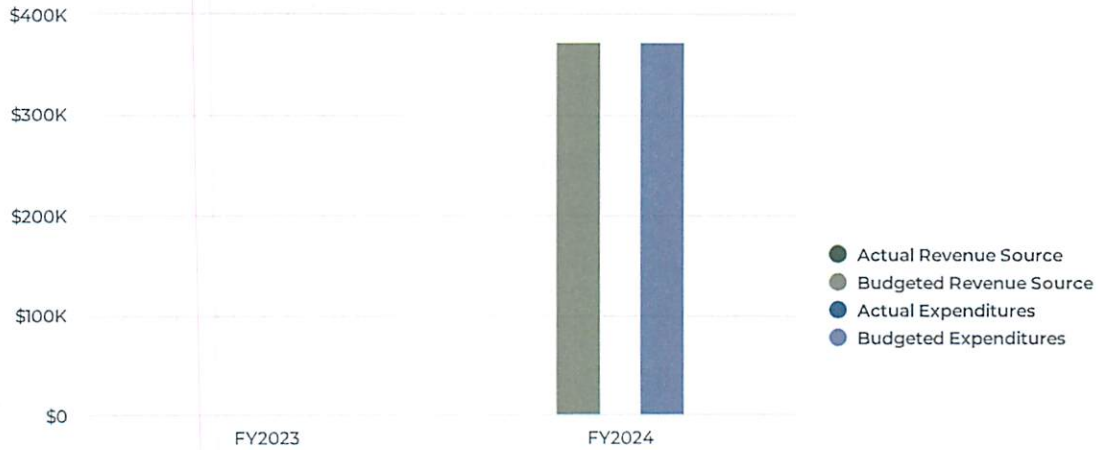




Restricted Capital

Summary

The City of Altus is projecting \$375K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$375K in FY2024.



Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Transfers	\$0.00	\$0.00	\$375,000.00	\$375,000.00	N/A
Total Revenue Source:	\$0.00	\$0.00	\$375,000.00	\$375,000.00	N/A



Expenditures by Department

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expenditures					
Fire Department	\$0.00	\$0.00	\$175,000.00	\$175,000.00	N/A
PW - Electric	\$0.00	\$0.00	\$200,000.00	\$200,000.00	N/A
Total Expenditures:	\$0.00	\$0.00	\$375,000.00	\$375,000.00	N/A

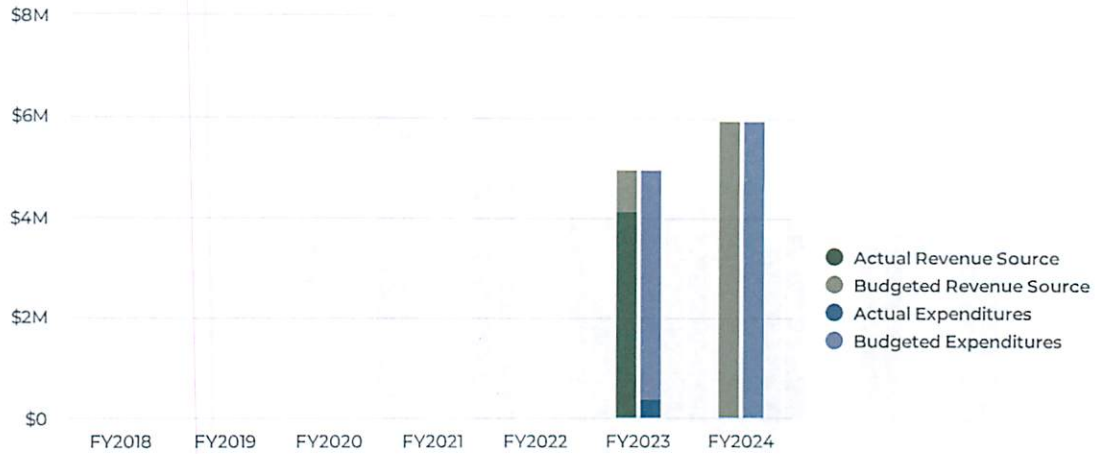




AMA Capital Projects Fund

Summary

The City of Altus is projecting \$6M of revenue in FY2024, which represents a 20% increase over the prior year. Budgeted expenditures are projected to increase by 20% or \$1M to \$6M in FY2024.



AMA PROJECTS FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Transfers	\$5,000,000.00	\$4,166,666.70	\$3,000,000.00	-\$2,000,000.00	-40%
Fund Balance	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	N/A
Total Revenue Source:	\$5,000,000.00	\$4,166,666.70	\$6,000,000.00	\$1,000,000.00	20%

AMA PROJECTS FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Capital Outlay	\$5,000,000.00	\$420,304.21	\$6,000,000.00	\$1,000,000.00	20%
Total Expense Objects:	\$5,000,000.00	\$420,304.21	\$6,000,000.00	\$1,000,000.00	20%

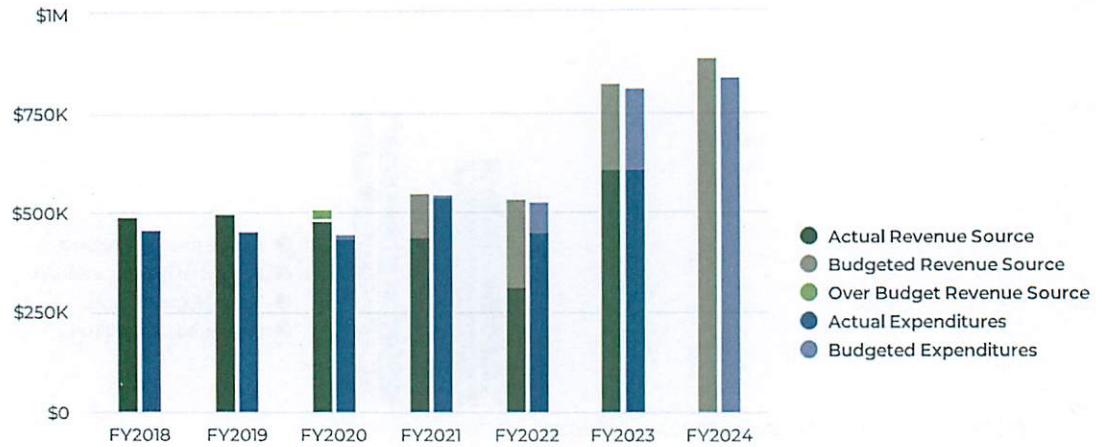




Emergency 911 Fund

Summary

The City of Altus is projecting \$890K of revenue in FY2024, which represents a 7.7% increase over the prior year. Budgeted expenditures are projected to increase by 3.1% or \$25.15K to \$839K in FY2024.

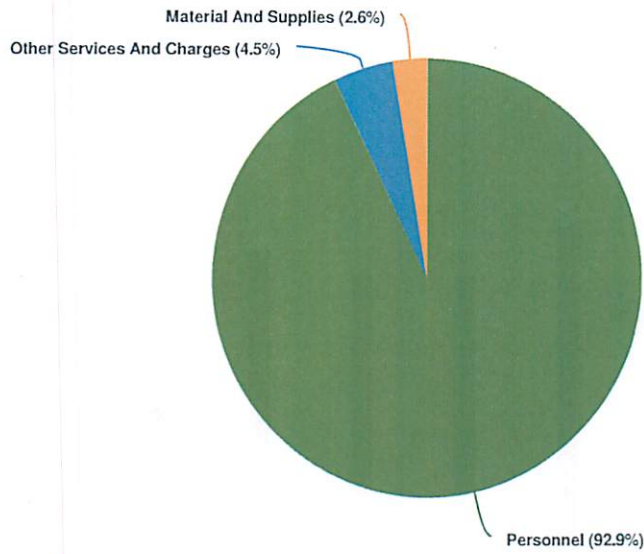


E-911 FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Taxes	\$175,000.00	\$150,273.96	\$140,000.00	-\$35,000.00	-20%
Interest	\$0.00	\$711.95	\$0.00	\$0.00	0%
Transfers	\$500,000.00	\$458,333.37	\$750,000.00	\$250,000.00	50%
Fund Balance	\$151,227.58	\$0.00	\$0.00	-\$151,227.58	-100%
Total Revenue Source:	\$826,227.58	\$609,319.28	\$890,000.00	\$63,772.42	7.7%

E-911 FUND - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Personnel	\$781,850.00	\$603,899.82	\$779,101.58	-\$2,748.42	-0.4%
Material And Supplies	\$12,000.00	\$5,181.81	\$21,900.00	\$9,900.00	82.5%
Other Services And Charges	\$20,000.00	\$709.61	\$38,000.00	\$18,000.00	90%
Total Expense Objects:	\$813,850.00	\$609,791.24	\$839,001.58	\$25,151.58	3.1%

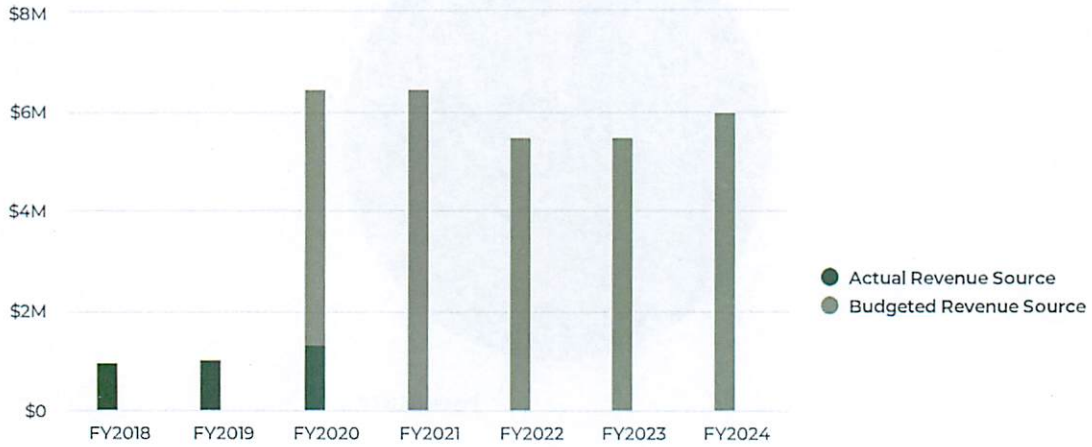




Emergency Fund

Summary

The City of Altus is projecting \$6.01M of revenue in FY2024, which represents a 9.2% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



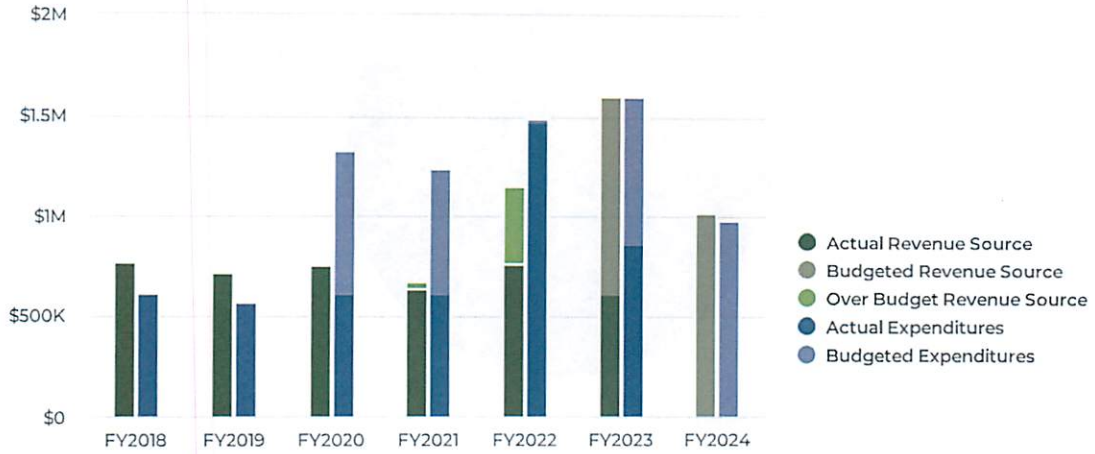
EMERGENCY FUND - Revenue by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
Capital Development	\$0.00	\$18,466.53	\$6,000.00	\$6,000.00	N/A
Fund Balance	\$5,500,000.00	\$0.00	\$6,000,000.00	\$500,000.00	9.1%
Total Revenue:	\$5,500,000.00	\$18,466.53	\$6,006,000.00	\$506,000.00	9.2%



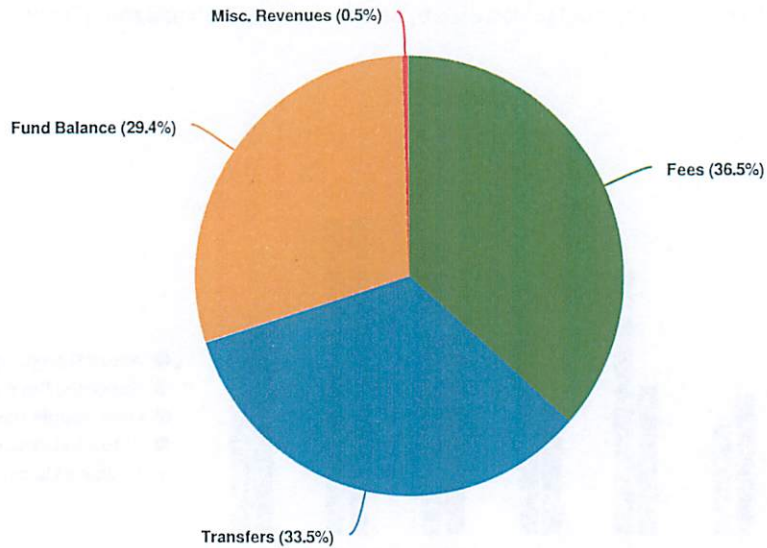
Summary

The City of Altus is projecting \$1.02M of revenue in FY2024, which represents a 36.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 38.6% or \$619.6K to \$986.02K in FY2024.



AIRPORT FUND - Revenues by Source

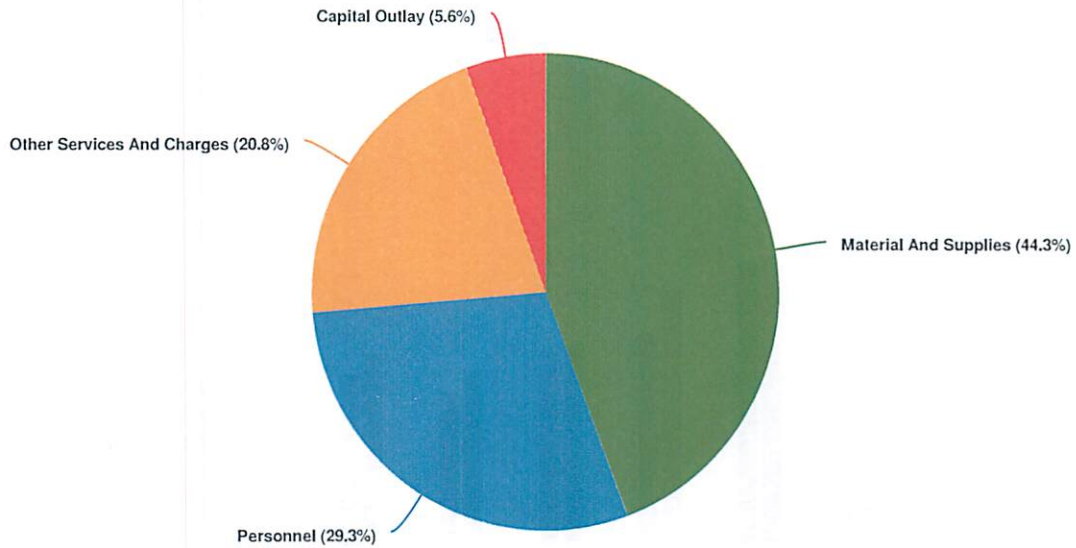
Projected Revenues by Source



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Grants	\$702,000.00	\$0.00	\$0.00	-\$702,000.00	-100%
Fees	\$320,000.00	\$406,642.67	\$372,500.00	\$52,500.00	16.4%
Interest	\$0.00	\$7,448.28	\$0.00	\$0.00	0%
Misc. Revenues	\$75,000.00	\$2,111.63	\$5,000.00	-\$70,000.00	-93.3%
Transfers	\$242,000.00	\$201,666.70	\$342,000.00	\$100,000.00	41.3%
Fund Balance	\$40,319.00	\$0.00	\$300,000.00	\$259,681.00	644.1%
Total Revenue Source:	\$1,379,319.00	\$617,869.28	\$1,019,500.00	-\$359,819.00	-26.1%

AIRPORT FUND - Expenditures by Expense Cagteory

Budgeted Expenditures by Expense Category



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Personnel	\$310,340.00	\$254,170.54	\$289,363.89	-\$20,976.11	-6.8%
Material And Supplies	\$313,250.00	\$339,984.77	\$436,500.00	\$123,250.00	39.3%
Other Services And Charges	\$162,400.00	\$91,001.69	\$205,155.00	\$42,755.00	26.3%
Capital Outlay	\$1,044,731.00	\$179,473.62	\$55,000.00	-\$989,731.00	-94.7%
Total Expense Objects:	\$1,830,721.00	\$864,630.62	\$986,018.89	-\$844,702.11	-46.1%

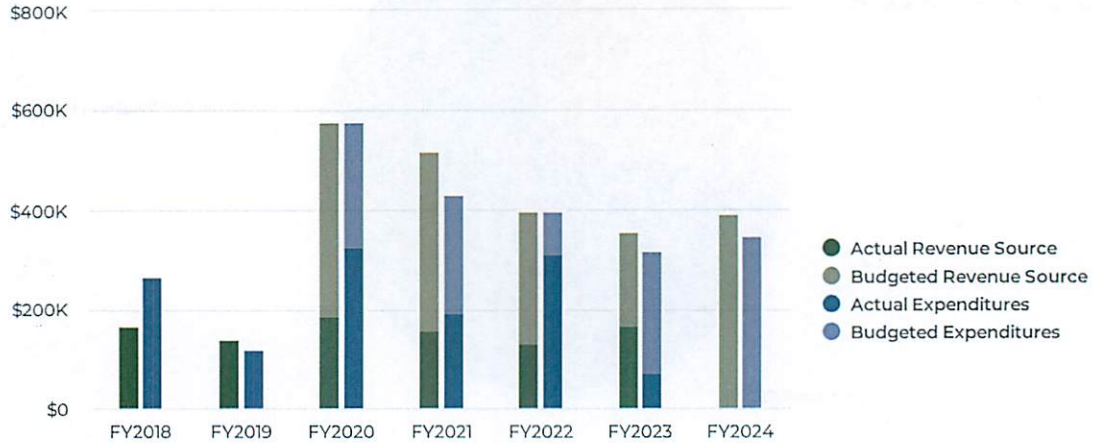




Street & Alley Fund

Summary

The City of Altus is projecting \$395K of revenue in FY2024, which represents a 9.7% increase over the prior year. Budgeted expenditures are projected to increase by 8.9% or \$28.5K to \$348.5K in FY2024.



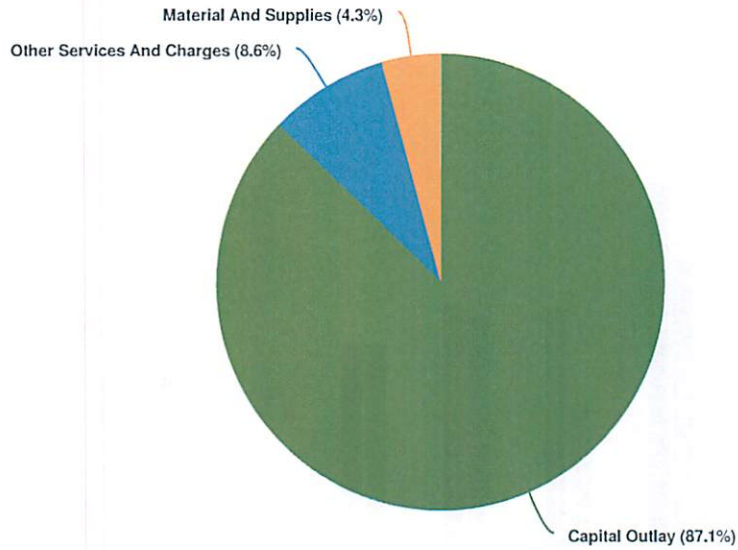
STREET & ALLEY FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Taxes	\$165,000.00	\$165,772.58	\$145,000.00	-\$20,000.00	-12.1%
Interest	\$0.00	\$4,241.05	\$0.00	\$0.00	0%
Fund Balance	\$193,757.50	\$0.00	\$250,000.00	\$56,242.50	29%
Total Revenue Source:	\$358,757.50	\$170,013.63	\$395,000.00	\$36,242.50	10.1%



STREET & ALLEY FUND - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects					
Material And Supplies	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0%
Other Services And Charges	\$20,000.00	\$4,275.00	\$30,000.00	\$10,000.00	50%
Capital Outlay	\$286,242.50	\$70,744.23	\$303,500.00	\$17,257.50	6%
Total Expense Objects:	\$321,242.50	\$75,019.23	\$348,500.00	\$27,257.50	8.5%

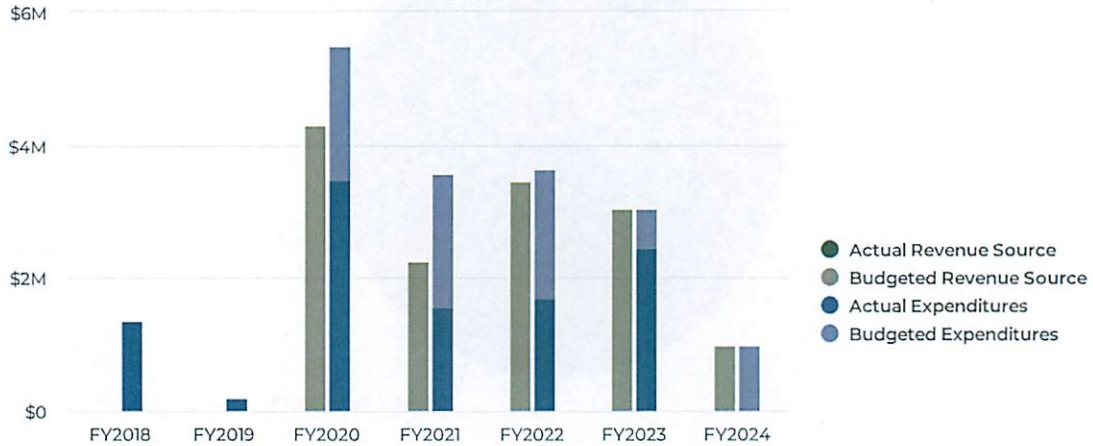




MAPS I Special Sales Tax Fund

Summary

The City of Altus is projecting \$1M of revenue in FY2024, which represents a 67.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 67.3% or \$2.06M to \$1M in FY2024.



MAPS I - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$0.00	\$2,374.94	\$3,000.00	\$3,000.00	N/A
Fund Balance	\$1,951,909.15	\$0.00	\$1,000,000.00	-\$951,909.15	-48.8%
Total Revenue Source:	\$1,951,909.15	\$2,374.94	\$1,003,000.00	-\$948,909.15	-48.6%

MAPS I - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$3,164,380.15	\$1,459,696.15	\$1,000,000.00	-\$2,164,380.15	-68.4%
Transfers	\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	-100%
Total Expense Objects:	\$4,164,380.15	\$2,459,696.15	\$1,000,000.00	-\$3,164,380.15	-76%

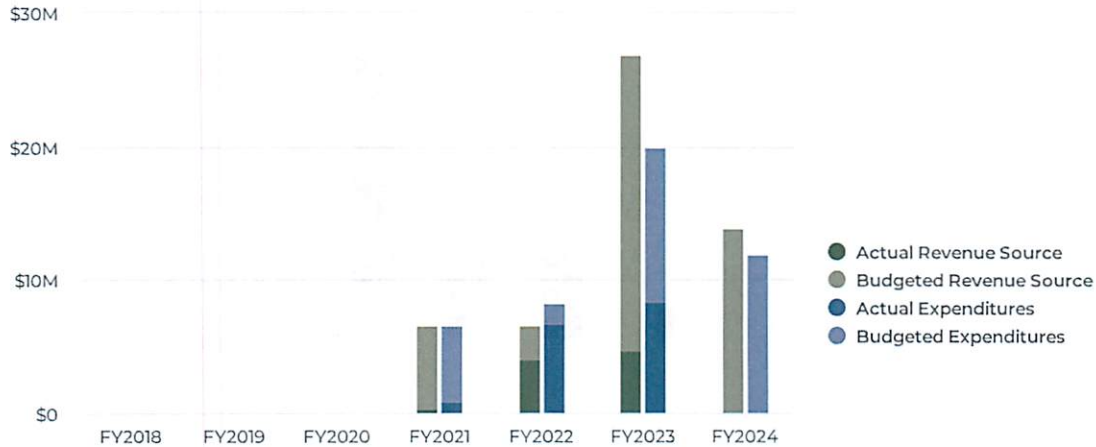




MAPS II Special Sales Tax Fund

Summary

The City of Altus is projecting \$14.05M of revenue in FY2024, which represents a 48% decrease over the prior year. Budgeted expenditures are projected to decrease by 40.6% or \$8.19M to \$11.96M in FY2024.



MAPS II - Revenue by Department

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
MAPS City	\$16,250,000.00	\$2,627,856.63	\$8,250,000.00	-\$8,000,000.00	-49.2%
MAPS II APS	\$10,750,000.00	\$2,200,261.57	\$3,000,000.00	-\$7,750,000.00	-72.1%
Fund Balance	-\$447,266.63	\$0.00	\$2,800,000.00	\$3,247,266.63	-726%
Total Revenue:	\$26,552,733.37	\$4,828,118.20	\$14,050,000.00	-\$12,502,733.37	-47.1%

MAPS II - Expenditures by Department

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expenditures					
MAPS City	\$10,197,266.63	\$6,564,957.86	\$9,306,000.00	-\$891,266.63	-8.7%
MAPS II APS	\$1,900,000.00	\$1,933,255.69	\$2,656,000.00	\$756,000.00	39.8%
Total Expenditures:	\$12,097,266.63	\$8,498,213.55	\$11,962,000.00	-\$135,266.63	-1.1%

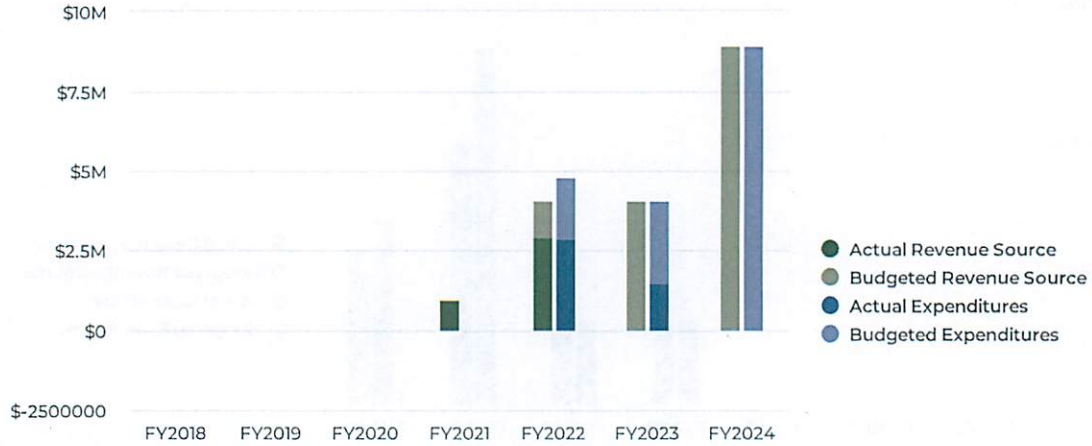




Veterans Court Development Fund

Summary

The City of Altus is projecting \$9M of revenue in FY2024, which represents a 119.5% increase over the prior year. Budgeted expenditures are projected to increase by 119.5% or \$4.9M to \$9M in FY2024.



VETERANS COURT DEV FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Grants	\$0.00	-\$1,030,285.17	\$7,000,000.00	\$7,000,000.00	N/A
Transfers	\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	-100%
Fund Balance	\$1,467,590.02	\$0.00	\$2,000,000.00	\$532,409.98	36.3%
Total Revenue Source:	\$2,467,590.02	-\$30,285.17	\$9,000,000.00	\$6,532,409.98	264.7%

VETERANS COURT DEV FUND - Expenditures by Expense Category

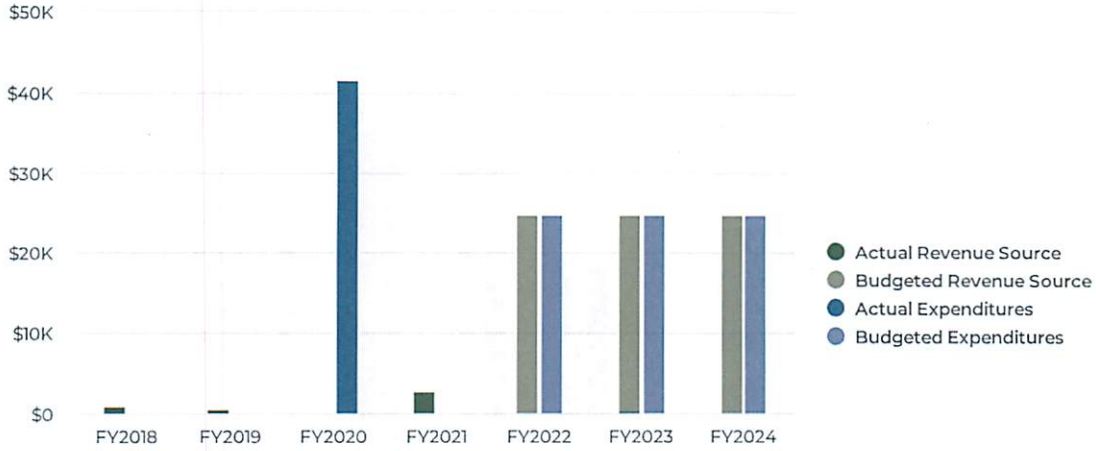
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Capital Outlay	\$5,732,409.98	\$1,519,733.57	\$9,000,000.00
Total Expense Objects:	\$5,732,409.98	\$1,519,733.57	\$9,000,000.00



Juvenile Court Fund

Summary

The City of Altus is projecting \$25K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$25K in FY2024.



JUVENILE COURT FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$0.00	\$482.86	\$0.00	\$0.00	0%
Fund Balance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Total Revenue Source:	\$25,000.00	\$482.86	\$25,000.00	\$0.00	0%

JUVENILE COURT FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Other Services And Charges	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Total Expense Objects:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%

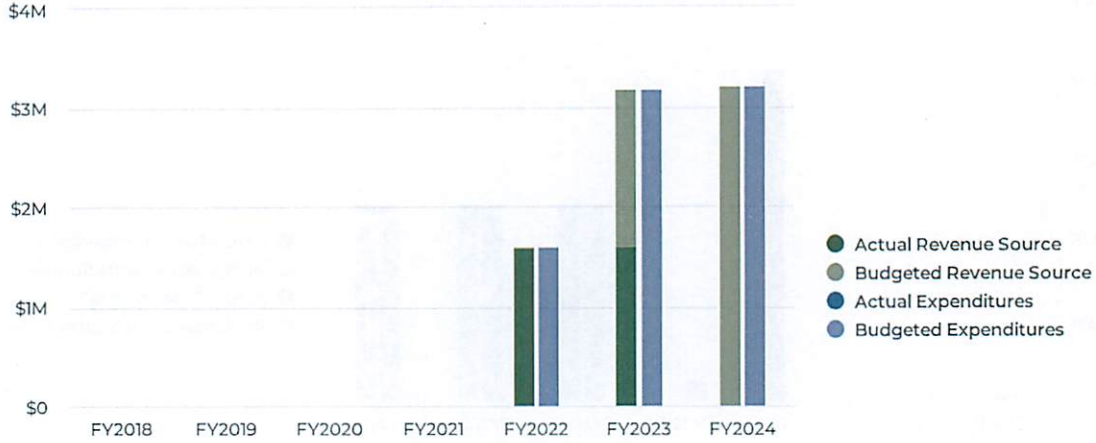




American Rescue Plan Act (ARPA) Grant Fund

Summary

The City of Altus is projecting \$3.23M of revenue in FY2024, which represents a 0.8% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$25K to \$3.23M in FY2024.



ARPA GRANT FUND - Revenue by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
Capital Development	\$3,200,000.00	\$1,616,596.52	\$0.00	-\$3,200,000.00	-100%
Fund Balance	-\$152,000.00	\$0.00	\$3,225,000.00	\$3,377,000.00	-2,221.7%
Total Revenue:	\$3,048,000.00	\$1,616,596.52	\$3,225,000.00	\$177,000.00	5.8%

ARPA GRANT FUND - Expenditures by Expense Category

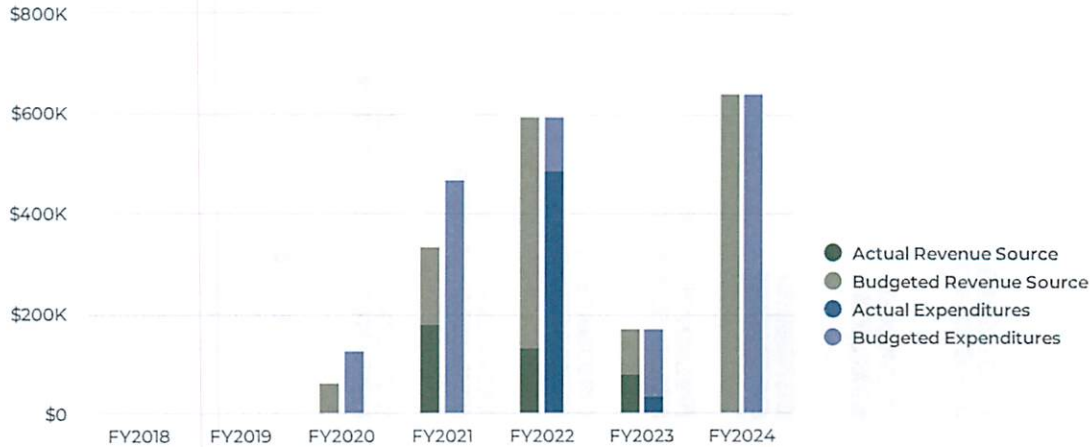
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$3,352,000.00	\$0.00	\$3,225,000.00	-\$127,000.00	-3.8%
Total Expense Objects:	\$3,352,000.00	\$0.00	\$3,225,000.00	-\$127,000.00	-3.8%





Summary

The City of Altus is projecting \$645K of revenue in FY2024, which represents a 268.6% increase over the prior year. Budgeted expenditures are projected to increase by 268.6% or \$470K to \$645K in FY2024.



ODOC FUND - Revenue by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
Interfund Transfers	-\$80,800.48	\$80,800.48	\$250,000.00	\$330,800.48	-409.4%
Capital Development	\$175,000.00	\$3,622.90	\$195,000.00	\$20,000.00	11.4%
Fund Balance	-\$33,130.05	\$0.00	\$200,000.00	\$233,130.05	-703.7%
Total Revenue:	\$61,069.47	\$84,423.38	\$645,000.00	\$583,930.53	956.2%

ODOC FUND - Expenditures by Expense Category

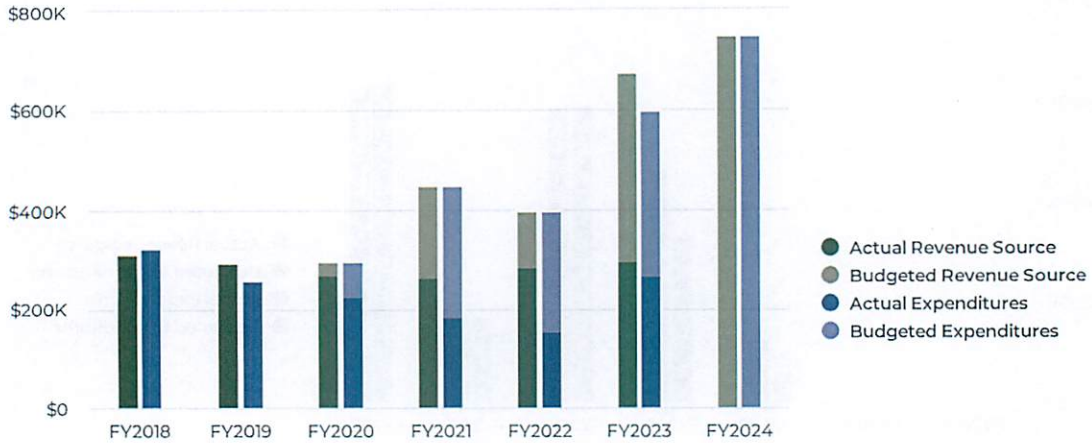
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$288,930.53	\$39,683.63	\$645,000.00	\$356,069.47	123.2%
Total Expense Objects:	\$288,930.53	\$39,683.63	\$645,000.00	\$356,069.47	123.2%



Hotel/Motel Tax Fund

Summary

The City of Altus is projecting \$750K of revenue in FY2024, which represents a 11.1% increase over the prior year. Budgeted expenditures are projected to increase by 25% or \$150K to \$750K in FY2024.



HOTEL/MOTEL TAX FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source					
Taxes	\$325,000.00	\$292,692.03	\$350,000.00	\$25,000.00	7.7%
Interest	\$0.00	\$6,968.48	\$0.00	\$0.00	0%
Fund Balance	\$341,966.95	\$0.00	\$400,000.00	\$58,033.05	17%
Total Revenue Source:	\$666,966.95	\$299,660.51	\$750,000.00	\$83,033.05	12.4%

HOTEL/MOTEL TAX FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Other Services And Charges	\$608,033.05	\$269,221.85	\$750,000.00	\$141,966.95	23.3%
Total Expense Objects:	\$608,033.05	\$269,221.85	\$750,000.00	\$141,966.95	23.3%

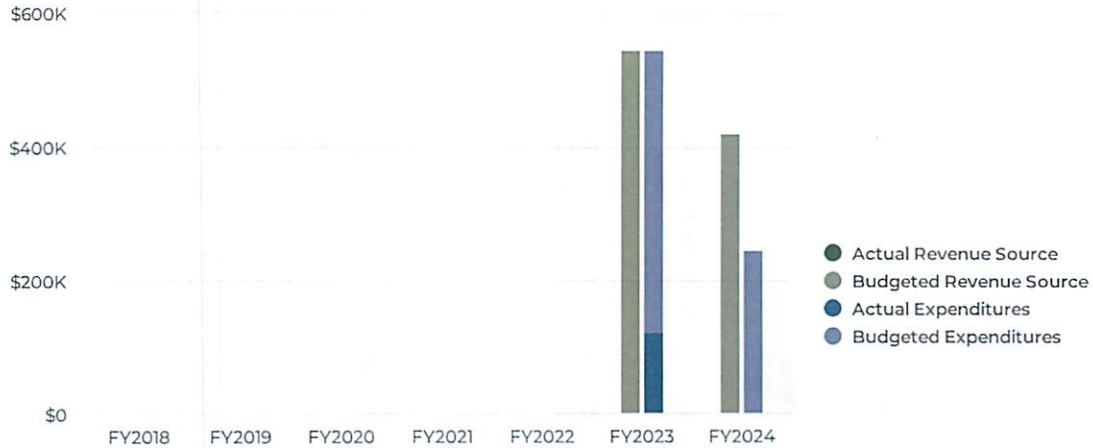




Economic Development Construction Fund

Summary

The City of Altus is projecting \$425K of revenue in FY2024, which represents a 22.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 54.5% or \$300K to \$250K in FY2024.



ECONOMIC DEV CONST FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$0.00	\$5,032.14	\$0.00	\$0.00	0%
Fund Balance	\$550,000.00	\$0.00	\$425,000.00	-\$125,000.00	-22.7%
Total Revenue Source:	\$550,000.00	\$5,032.14	\$425,000.00	-\$125,000.00	-22.7%

ECONOMIC DEV CONST FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$550,000.00	\$124,824.25	\$250,000.00	-\$300,000.00	-54.5%
Total Expense Objects:	\$550,000.00	\$124,824.25	\$250,000.00	-\$300,000.00	-54.5%

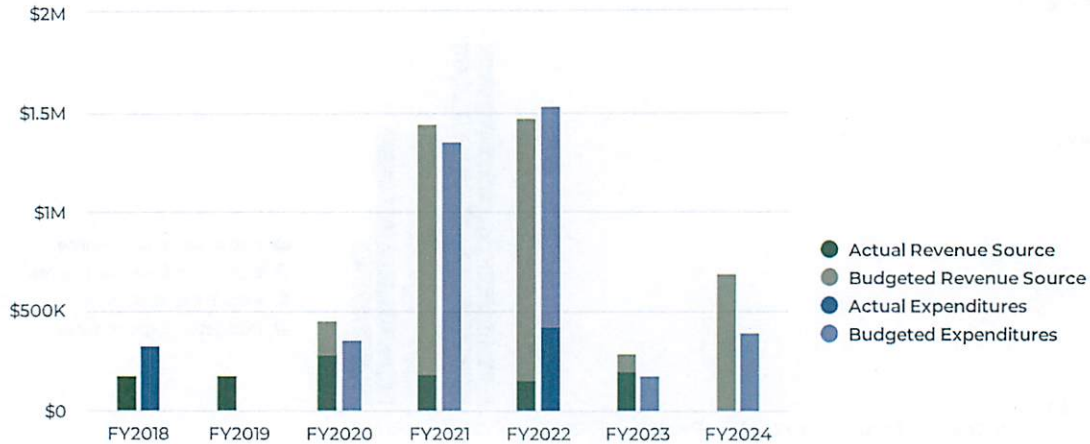




Sanitation Truck Replacement Fund

Summary

The City of Altus is projecting \$695K of revenue in FY2024, which represents a 131.7% increase over the prior year. Budgeted expenditures are projected to increase by 116.2% or \$215K to \$400K in FY2024.



SANITATION TRUCK REPLACEMENT FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Fees	\$185,000.00	\$196,985.72	\$195,000.00	\$10,000.00	5.4%
Interest	\$0.00	\$12,223.86	\$0.00	\$0.00	0%
Fund Balance	\$0.00	\$0.00	\$500,000.00	\$500,000.00	N/A
Total Revenue Source:	\$185,000.00	\$209,209.58	\$695,000.00	\$510,000.00	275.7%

SANITATION TRUCK REPLACEMENT FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$485,000.00	\$0.00	\$400,000.00	-\$85,000.00	-17.5%
Total Expense Objects:	\$485,000.00	\$0.00	\$400,000.00	-\$85,000.00	-17.5%

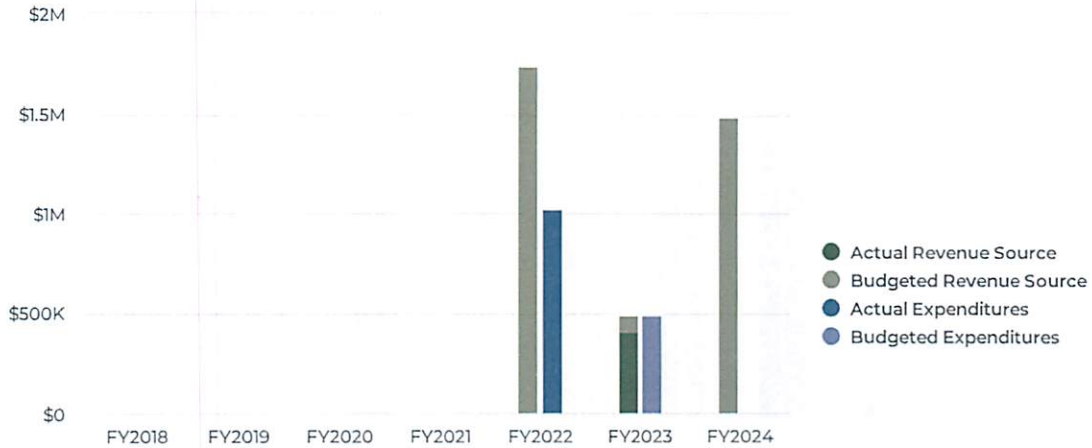




Landfill Improvement Fund

Summary

The City of Altus is projecting \$1.5M of revenue in FY2024, which represents a 200% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$500K to N/A in FY2024.



LANDFILL IMP FUND - Revenue by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
Interfund Transfers	\$500,000.00	\$416,666.70	\$500,000.00	\$0.00	0%
Fund Balance	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	N/A
Total Revenue:	\$500,000.00	\$416,666.70	\$1,500,000.00	\$1,000,000.00	200%

LANDFILL IMP FUND - Expenditures by Expense Category

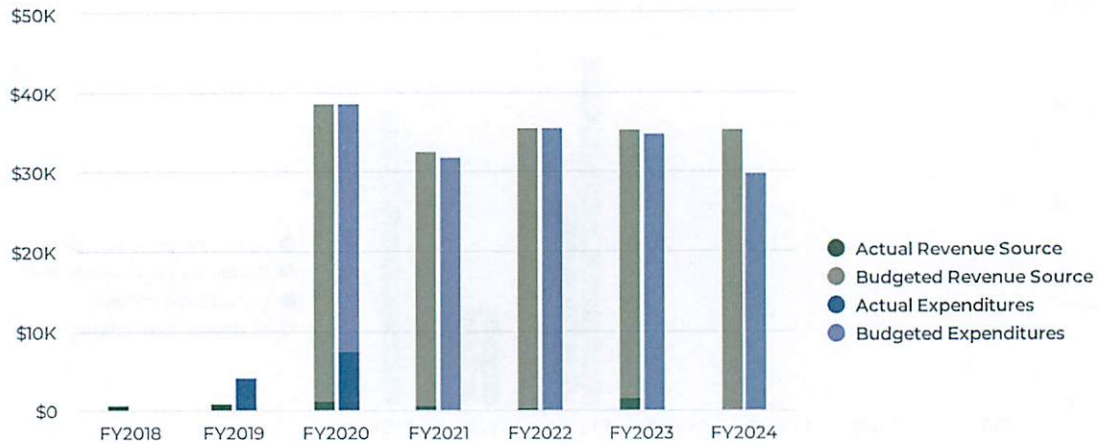
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$500,000.00	\$4,995.50	\$0.00	-\$500,000.00	-100%
Total Expense Objects:	\$500,000.00	\$4,995.50	\$0.00	-\$500,000.00	-100%



Cemetery Care Fund

Summary

The City of Altus is projecting \$35.55K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 14.3% or \$5K to \$30K in FY2024.



CEMETERY CARE FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Fees	\$550.00	\$873.15	\$550.00	\$0.00	0%
Interest	\$0.00	\$682.75	\$0.00	\$0.00	0%
Donations	\$0.00	\$250.00	\$0.00	\$0.00	0%
Fund Balance	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0%
Total Revenue Source:	\$35,550.00	\$1,805.90	\$35,550.00	\$0.00	0%

CEMETERY CARE FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$35,000.00	\$0.00	\$30,000.00	-\$5,000.00	-14.3%
Total Expense Objects:	\$35,000.00	\$0.00	\$30,000.00	-\$5,000.00	-14.3%

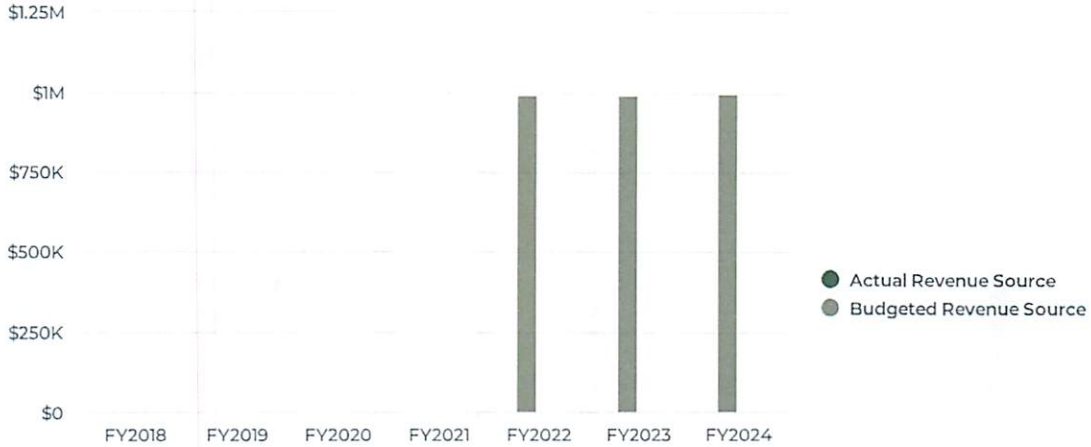




Utility Meter Deposit Fund

Summary

The City of Altus is projecting \$1M of revenue in FY2024, which represents a 0.5% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



UTILITY METER DEPOSIT FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$0.00	\$8,752.01	\$5,000.00	\$5,000.00	N/A
Fund Balance	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	0%
Total Revenue Source:	\$1,000,000.00	\$8,752.01	\$1,005,000.00	\$5,000.00	0.5%

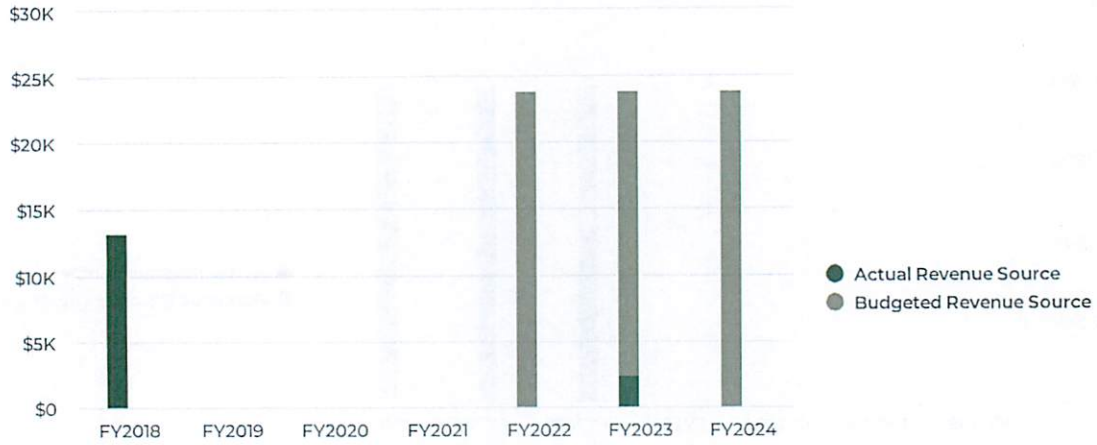




Parks Development Fund

Summary

The City of Altus is projecting \$24K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



PARKS DEV FUND - Revenues by Source

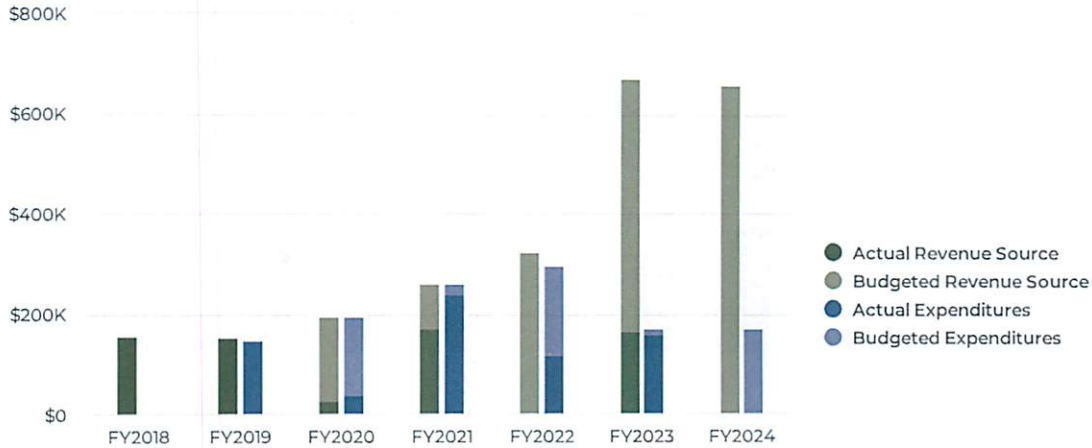
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Licenses & Permits	\$0.00	\$2,100.00	\$0.00	\$0.00	0%
Interest	\$0.00	\$461.43	\$0.00	\$0.00	0%
Fund Balance	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0%
Total Revenue Source:	\$24,000.00	\$2,561.43	\$24,000.00	\$0.00	0%



OK Strategic Military Planning Commission Fund

Summary

The City of Altus is projecting \$665K of revenue in FY2024, which represents a 1.5% decrease over the prior year. Budgeted expenditures are projected to increase by 0.6% or \$1K to \$176K in FY2024.



OK STRATEGIC MILITARY PLANNING COMM FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Grants	\$351,000.00	\$160,000.00	\$160,000.00	-\$191,000.00	-54.4%
Interest	\$0.00	\$9,925.33	\$5,000.00	\$5,000.00	N/A
Fund Balance	\$500,000.00	\$0.00	\$500,000.00	\$0.00	0%
Total Revenue Source:	\$851,000.00	\$169,925.33	\$665,000.00	-\$186,000.00	-21.9%

OK STRATEGIC MILITARY PLANNING COMM FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$351,000.00	\$162,760.68	\$176,000.00	-\$175,000.00	-49.9%
Total Expense Objects:	\$351,000.00	\$162,760.68	\$176,000.00	-\$175,000.00	-49.9%

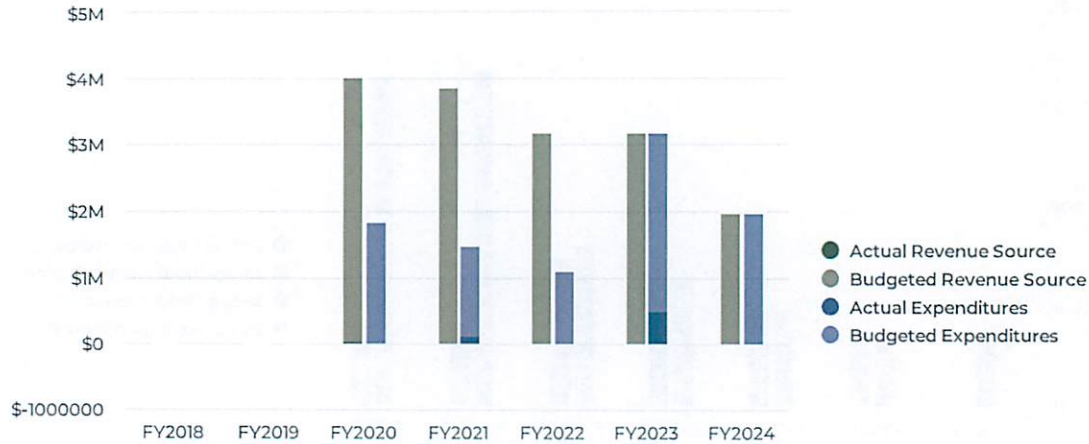




Water Treatment Improvement Fund

Summary

The City of Altus is projecting \$2M of revenue in FY2024, which represents a 37.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 37.5% or \$1.2M to \$2M in FY2024.



WATER TREATMENT IMP FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$0.00	\$12,046.47	\$0.00	\$0.00	0%
Fund Balance	\$3,200,000.00	\$0.00	\$2,000,000.00	-\$1,200,000.00	-37.5%
Total Revenue Source:	\$3,200,000.00	\$12,046.47	\$2,000,000.00	-\$1,200,000.00	-37.5%

WATER TREATMENT IMP FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$3,200,000.00	\$527,134.36	\$2,000,000.00	-\$1,200,000.00	-37.5%
Total Expense Objects:	\$3,200,000.00	\$527,134.36	\$2,000,000.00	-\$1,200,000.00	-37.5%

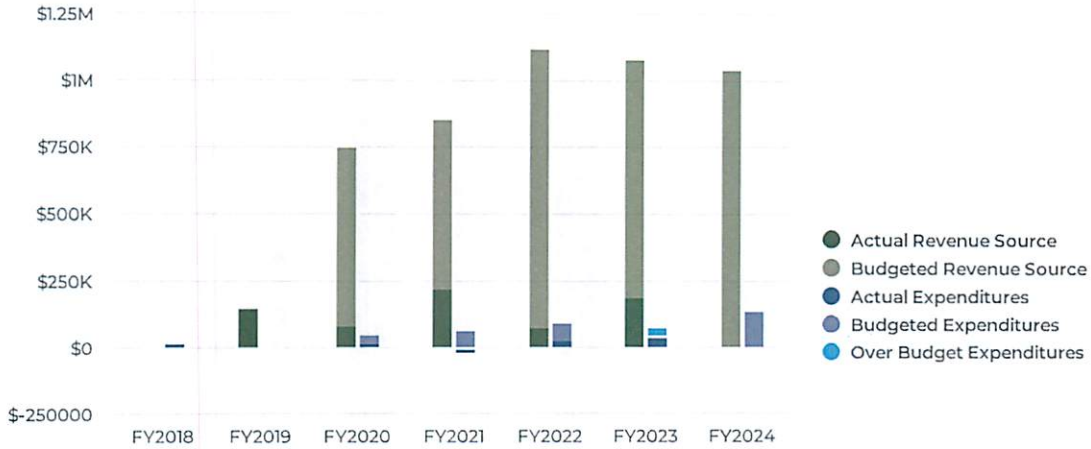




Health Care Reimbursement Fund

Summary

The City of Altus is projecting \$1.05M of revenue in FY2024, which represents a 3.4% decrease over the prior year. Budgeted expenditures are projected to increase by 222.2% or \$100K to \$145K in FY2024.



HEALTH CARE REIMB FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$1,000.00	\$11,958.43	\$1,000.00	\$0.00	0%
Misc. Revenues	\$50,000.00	\$129,268.24	\$50,000.00	\$0.00	0%
Other Financing Sources	\$37,500.00	\$54,385.29	\$0.00	-\$37,500.00	-100%
Fund Balance	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	0%
Total Revenue Source:	\$1,088,500.00	\$195,611.96	\$1,051,000.00	-\$37,500.00	-3.4%

HEALTH CARE REIMB FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Other Services And Charges	\$15,000.00	\$2,689.20	\$95,000.00	\$80,000.00	533.3%
Capital Outlay	\$30,000.00	\$81,088.42	\$50,000.00	\$20,000.00	66.7%
Total Expense Objects:	\$45,000.00	\$83,777.62	\$145,000.00	\$100,000.00	222.2%

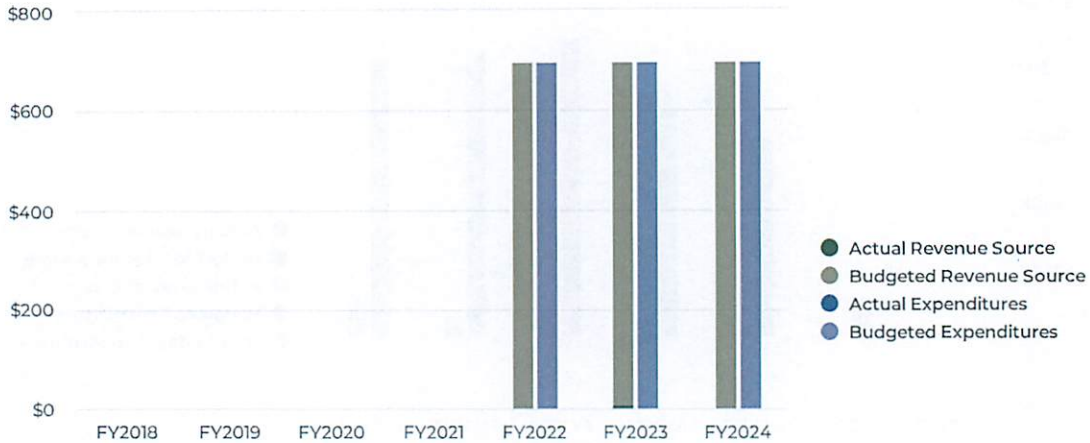




Workers Comp Fund

Summary

The City of Altus is projecting \$700 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$700 in FY2024.



WORKERS COMP FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Interest	\$0.00	\$12.13	\$0.00	\$0.00	0%
Fund Balance	\$700.00	\$0.00	\$700.00	\$0.00	0%
Total Revenue Source:	\$700.00	\$12.13	\$700.00	\$0.00	0%

WORKERS COMP FUND - Expenditures by Expense Category

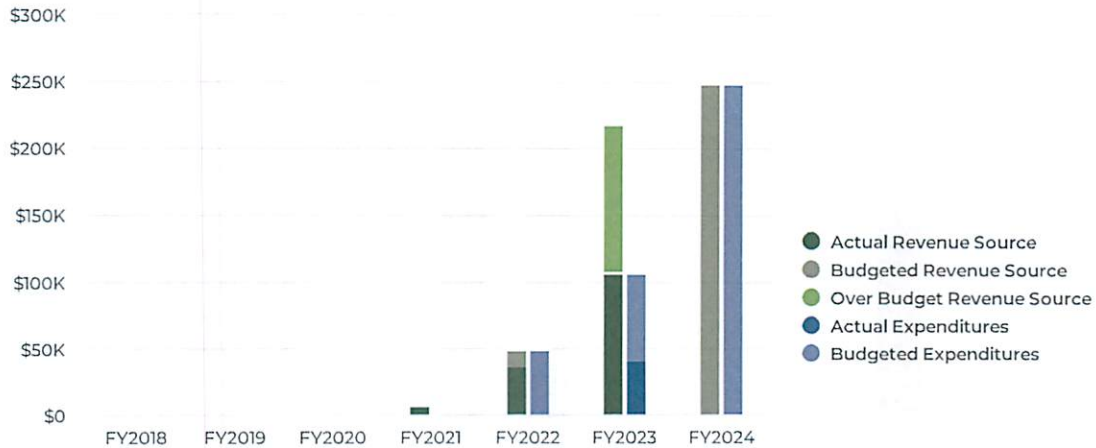
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Other Services And Charges	\$700.00	\$0.00	\$700.00	\$0.00	0%
Total Expense Objects:	\$700.00	\$0.00	\$700.00	\$0.00	0%





Summary

The City of Altus is projecting \$250K of revenue in FY2024, which represents a 132.1% increase over the prior year. Budgeted expenditures are projected to increase by 132.1% or \$142.3K to \$250K in FY2024.



ARTA FUND - Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Misc. Revenues	\$0.00	\$169,308.50	\$0.00	\$0.00	0%
Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Fund Balance	\$58,599.88	\$0.00	\$200,000.00	\$141,400.12	241.3%
Total Revenue Source:	\$108,599.88	\$219,308.50	\$250,000.00	\$141,400.12	130.2%

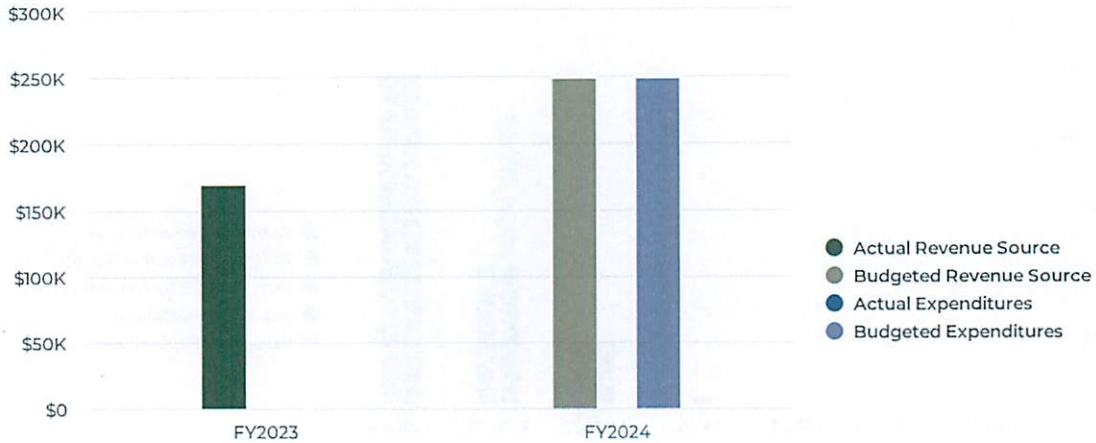
ARTA FUND - Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$108,599.88	\$41,937.91	\$250,000.00	\$141,400.12	130.2%
Total Expense Objects:	\$108,599.88	\$41,937.91	\$250,000.00	\$141,400.12	130.2%



Summary

The City of Altus is projecting \$250K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$250K in FY2024.



Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Taxes	\$0.00	\$170,806.27	\$250,000.00	\$250,000.00	N/A
Interest	\$0.00	\$634.11	\$0.00	\$0.00	0%
Total Revenue Source:	\$0.00	\$171,440.38	\$250,000.00	\$250,000.00	N/A

Expenditures by Expense Category

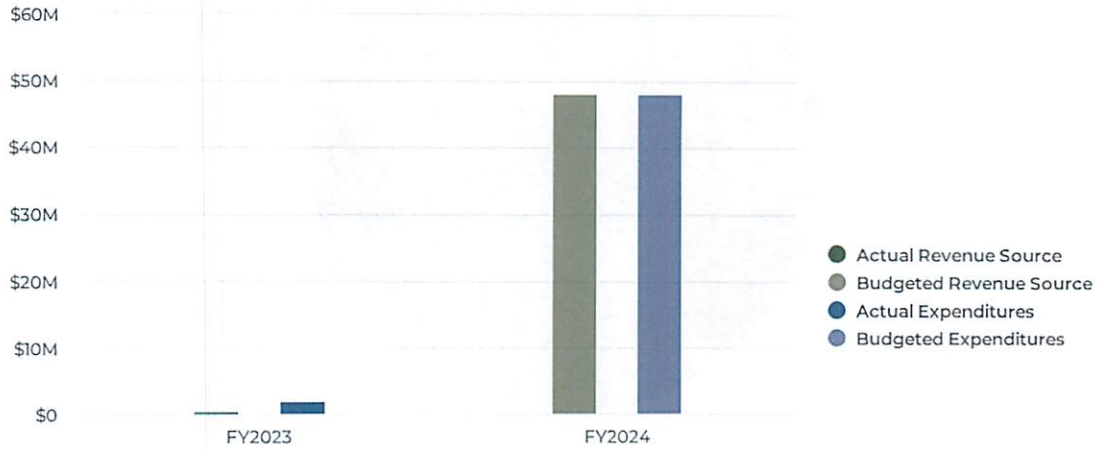
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$250,000.00	N/A
Total Expense Objects:	\$0.00	\$0.00	\$250,000.00	\$250,000.00	N/A



Loans Fund

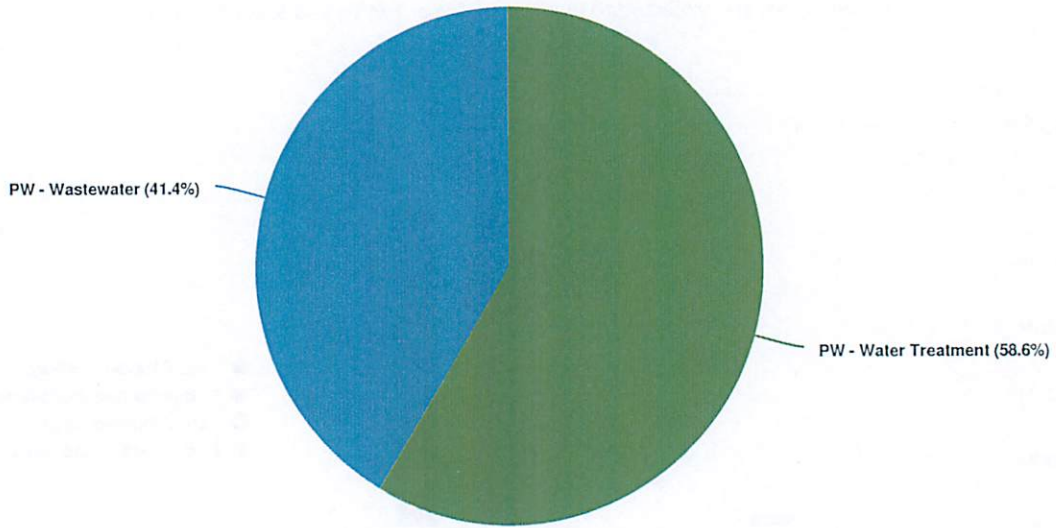
Summary

The City of Altus is projecting \$48.35M of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$48.35M in FY2024.



Revenue by Department

Projected Revenue by Department

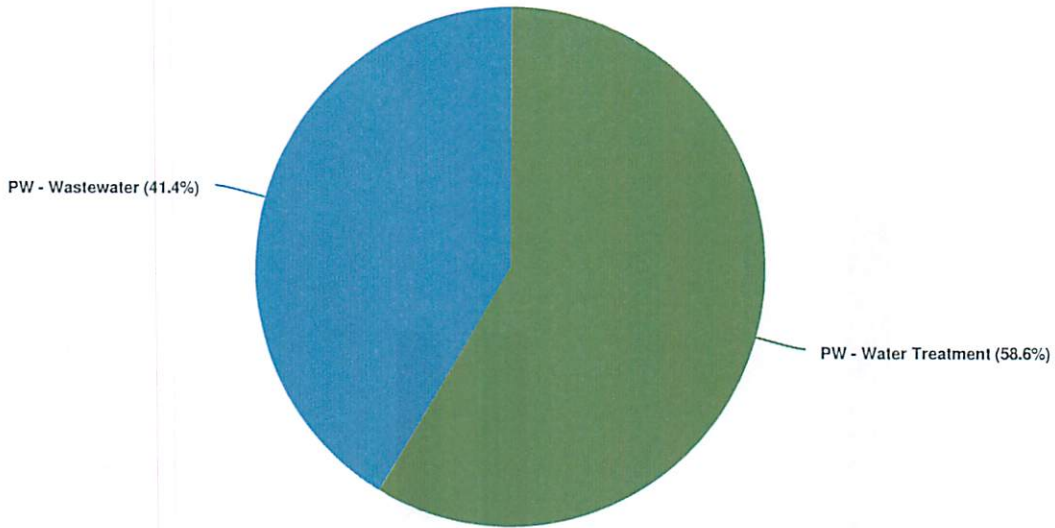


Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue					
Administrative Services	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00	-100%
Police Department	\$86,000.00	\$50,000.00	\$0.00	-\$86,000.00	-100%
Recreation	\$2,500.00	\$4,000.00	\$0.00	-\$2,500.00	-100%
Park & Grounds	\$0.00	\$3,000.00	\$0.00	\$0.00	0%
PW - Water Treatment	\$0.00	\$137,300.00	\$28,350,000.00	\$28,350,000.00	N/A
PW - Wastewater	\$22,000,000.00	\$544,700.00	\$20,000,000.00	-\$2,000,000.00	-9.1%
Total Revenue:	\$24,088,500.00	\$739,000.00	\$48,350,000.00	\$24,261,500.00	100.7%



Expenditures by Department

Budgeted Expenditures by Department



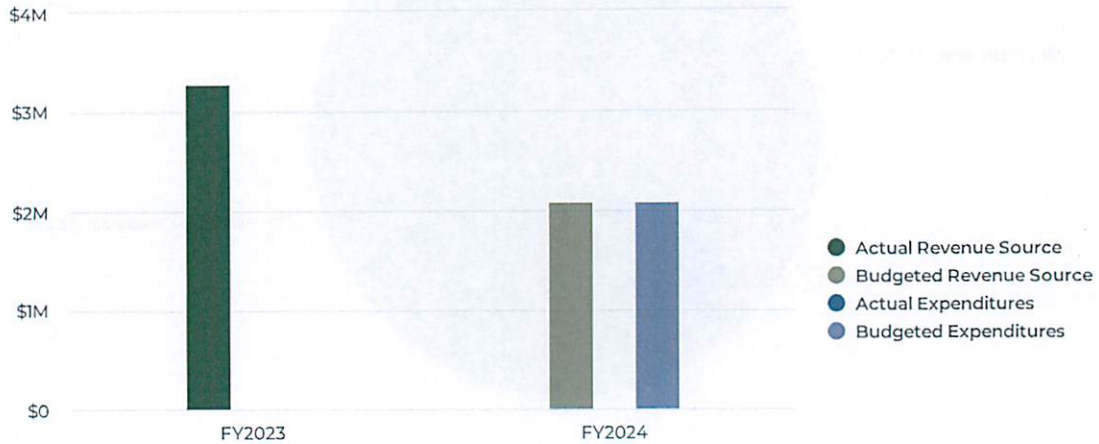
Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expenditures					
Administrative Services	\$2,000,000.00	\$1,409,586.87	\$0.00	-\$2,000,000.00	-100%
Police Department	\$86,000.00	\$20,555.49	\$0.00	-\$86,000.00	-100%
Recreation	\$2,500.00	\$1,160.16	\$0.00	-\$2,500.00	-100%
PW - Water Treatment	\$0.00	\$132,587.15	\$28,350,000.00	\$28,350,000.00	N/A
PW - Wastewater	\$22,000,000.00	\$622,200.00	\$20,000,000.00	-\$2,000,000.00	-9.1%
Total Expenditures:	\$24,088,500.00	\$2,186,089.67	\$48,350,000.00	\$24,261,500.00	100.7%





Summary

The City of Altus is projecting \$2.11M of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$2.11M in FY2024.



Revenues by Source

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Revenue Source					
Grants	\$0.00	\$3,282,082.38	\$2,105,000.00	\$2,105,000.00	N/A
Total Revenue Source:	\$0.00	\$3,282,082.38	\$2,105,000.00	\$2,105,000.00	N/A

Expenditures by Department

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expenditures					
Administrative Services	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	N/A
Police Department	\$0.00	\$0.00	\$100,000.00	\$100,000.00	N/A
Recreation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Expenditures:	\$0.00	\$0.00	\$2,105,000.00	\$2,105,000.00	N/A

Expenditures by Expense Category

Name	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 %
Expense Objects					
Capital Outlay	\$0.00	\$0.00	\$2,105,000.00	\$2,105,000.00	N/A
Total Expense Objects:	\$0.00	\$0.00	\$2,105,000.00	\$2,105,000.00	N/A



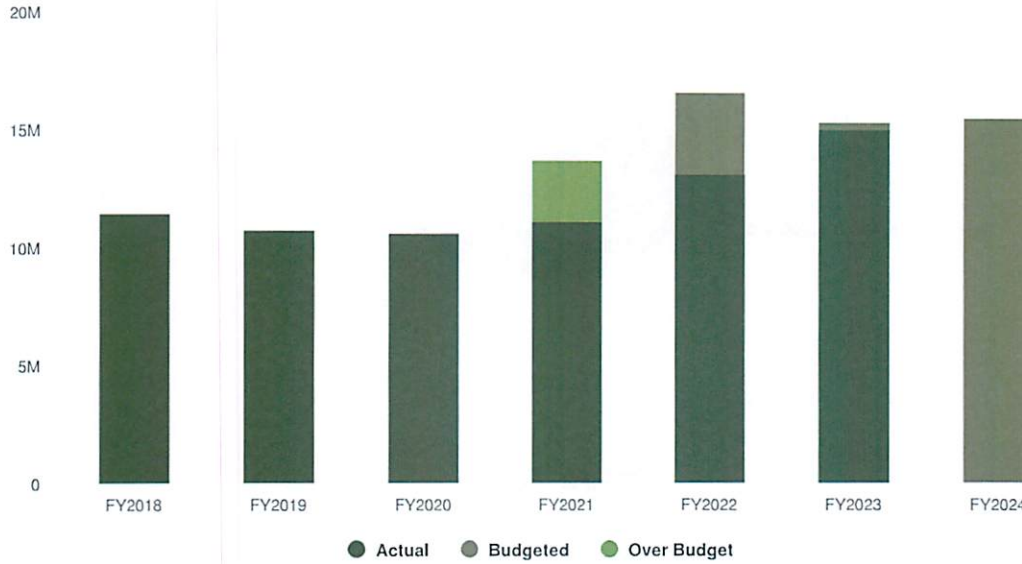
FUNDING SOURCES



Taxes Summary - All Funds

\$15,565,100 **\$245,000**
 (1.60% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual



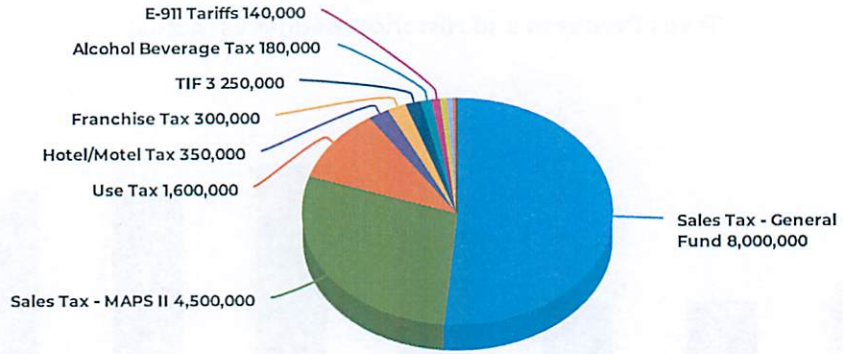
Tax Breakdown

Sales Tax - General Fund	\$ 8,000,000.00
Sales Tax - MAPS II	\$ 4,500,000.00
Use Tax	\$ 1,600,000.00
Tobacco Tax	\$ 100,000.00
Franchise Tax	\$ 300,000.00
Alcohol Beverage Tax	\$ 180,000.00
Non-Franchise Utility Tax	\$ 100.00
Vehicle Tax	\$ 105,000.00
Gas Excise Tax	\$ 40,000.00
Hotel/Motel Tax	\$ 350,000.00
E-911 Tariffs	\$ 140,000.00
TIF 3	\$ 250,000.00
	\$ 15,565,100.00

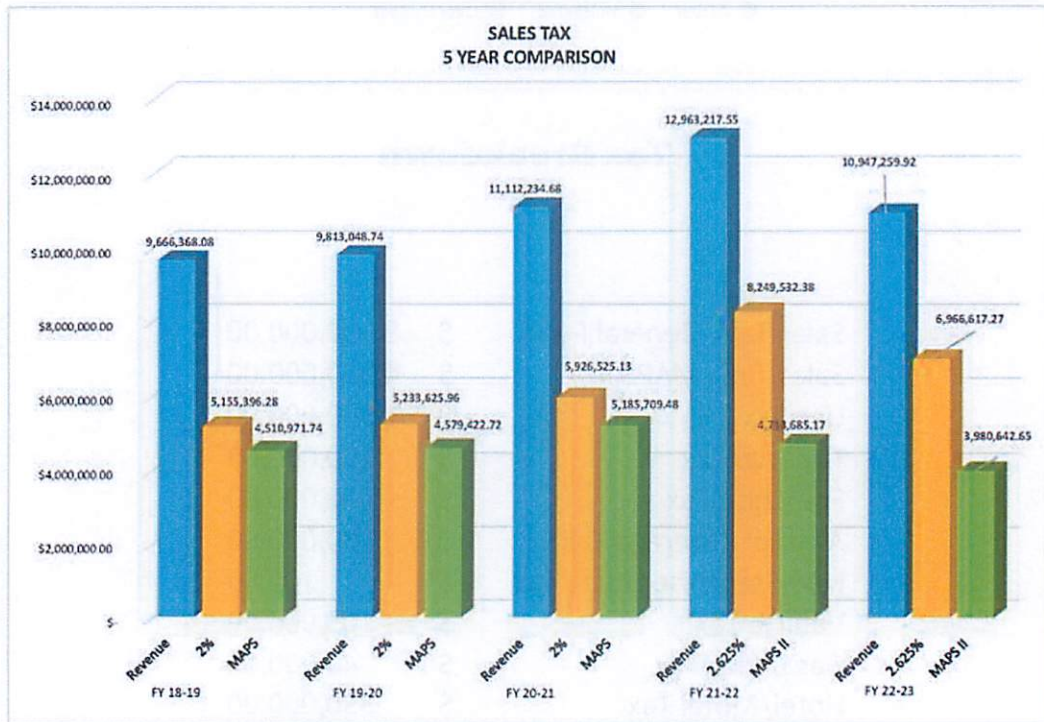


Taxes

Tax Breakdown



Sales Tax

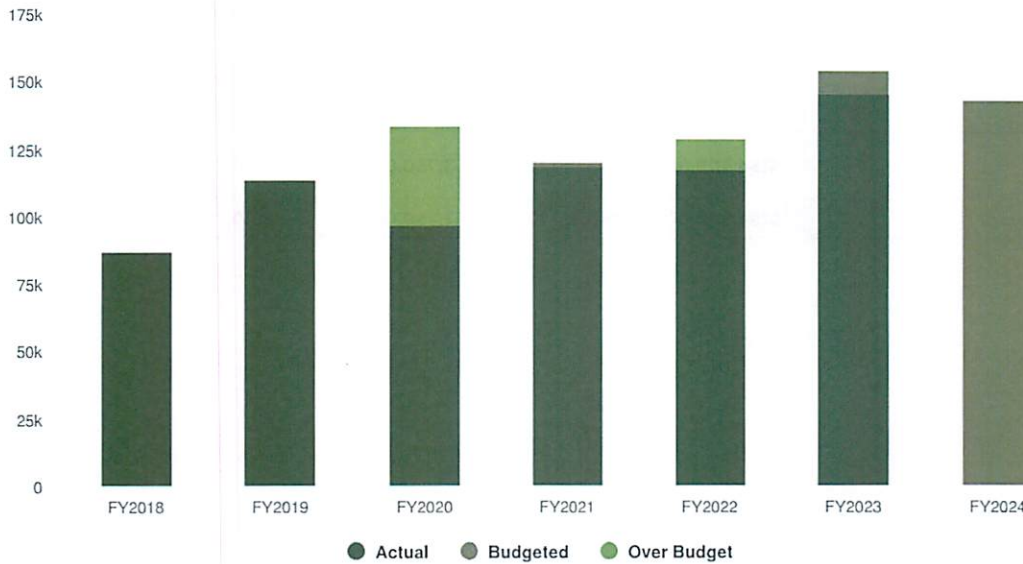


Licenses & Permits Summary

\$143,750 **-\$10,750**

(-6.96% vs. prior year)

Licenses & Permits Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue Source						
Licenses & Permits						
Planning Department						
License- Business	01-4-20-2100	\$66,000.00	\$49,900.00	\$57,000.00	-\$9,000.00	-13.6%
Permits - Marijuana	01-4-20-2420	\$23,000.00	\$13,050.00	\$15,000.00	-\$8,000.00	-34.8%
Permits - Misc.	01-4-20-2501	\$64,000.00	\$79,055.10	\$70,000.00	\$6,000.00	9.4%
Permits - Solar	01-4-20-2503	\$0.00	\$50.00	\$0.00	\$0.00	0%
Total Planning Department:		\$153,000.00	\$142,055.10	\$142,000.00	-\$11,000.00	-7.2%
City Clerk-Treasurer						



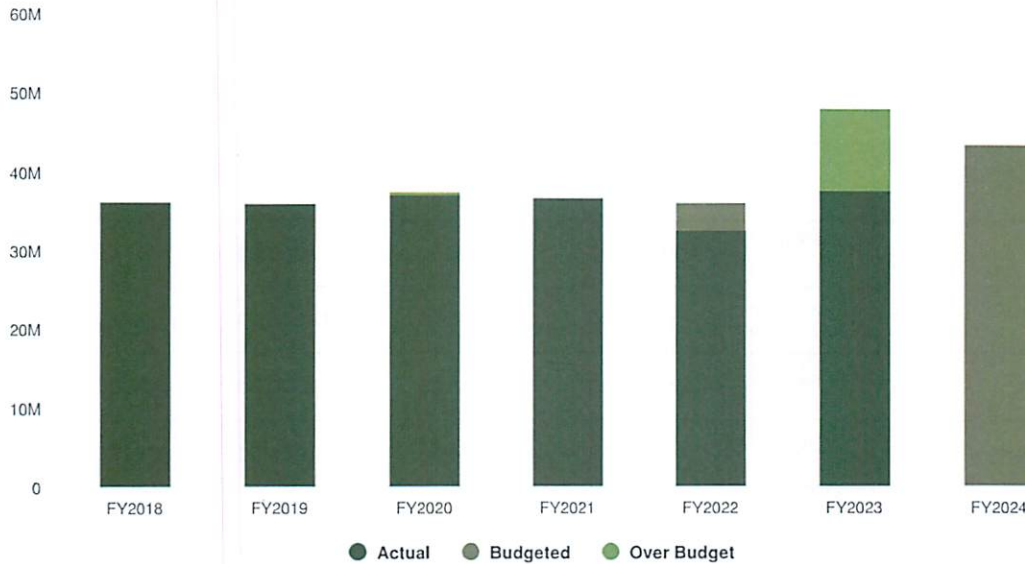
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Permits- Food Handlers	01-4-38-2501	\$1,500.00	\$1,796.00	\$1,750.00	\$250.00	16.7%
Total City Clerk-Treasurer:		\$1,500.00	\$1,796.00	\$1,750.00	\$250.00	16.7%
Capital Development						
Parks & Open Space	40-4-40-2200	\$0.00	\$2,100.00	\$0.00	\$0.00	0%
Total Capital Development:		\$0.00	\$2,100.00	\$0.00	\$0.00	0%
Total Licenses & Permits:		\$154,500.00	\$145,951.10	\$143,750.00	-\$10,750.00	-7%
Total Revenue Source:		\$154,500.00	\$145,951.10	\$143,750.00	-\$10,750.00	-7%



Fees Summary

\$43,556,800 **\$5,765,900**
(15.26% vs. prior year)

Fees Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue Source						
Fees						
Municipal Court						
Court IT Fees	01-4-05-4101	\$12,500.00	\$10,447.70	\$13,000.00	\$500.00	4%
Total Municipal Court:		\$12,500.00	\$10,447.70	\$13,000.00	\$500.00	4%
Animal Control						
Adoption Fees	01-4-10-4100	\$6,000.00	\$13,736.00	\$13,000.00	\$7,000.00	116.7%
Kennel Fees	01-4-10-4800	\$0.00	\$4,776.05	\$4,500.00	\$4,500.00	N/A
Total Animal Control:		\$6,000.00	\$18,512.05	\$17,500.00	\$11,500.00	191.7%
Cemetery						
Burial Plots / Lot Sales	01-4-14-4180	\$20,000.00	\$23,022.50	\$20,000.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Internment / Grave Mntc	01-4-14-4190	\$2,000.00	\$189.35	\$150.00	-\$1,850.00	-92.5%
Setting Fees	01-4-14-4500	\$600.00	\$665.00	\$600.00	\$0.00	0%
Burial Plots / Lot Sales	35-4-14-4180	\$150.00	\$537.50	\$150.00	\$0.00	0%
Interments	35-4-14-4190	\$400.00	\$335.65	\$400.00	\$0.00	0%
Total Cemetery:		\$23,150.00	\$24,750.00	\$21,300.00	-\$1,850.00	-8%
Recreation						
Enrollment	01-4-24-4110	\$100,000.00	\$107,728.50	\$100,000.00	\$0.00	0%
Sponsorships	01-4-24-4120	\$2,250.00	\$1,075.00	\$2,000.00	-\$250.00	-11.1%
Sports	01-4-24-4130	\$10,000.00	\$21,621.00	\$20,000.00	\$10,000.00	100%
Program Revenue	01-4-24-4700	\$20,000.00	\$18,170.00	\$35,000.00	\$15,000.00	75%
Concessions	01-4-24-4900	\$42,500.00	\$53,554.45	\$53,000.00	\$10,500.00	24.7%
Total Recreation:		\$174,750.00	\$202,148.95	\$210,000.00	\$35,250.00	20.2%
Pool						
General Admission	01-4-32-4130	\$20,000.00	\$15,883.00	\$25,000.00	\$5,000.00	25%
Pool Rental	01-4-32-4730	\$4,000.00	\$6,345.86	\$5,000.00	\$1,000.00	25%
Life Guard Class	01-4-32-4731	\$0.00	-\$200.00	\$1,000.00	\$1,000.00	N/A
Club Swimming	01-4-32-4732	\$5,000.00	\$863.10	\$4,000.00	-\$1,000.00	-20%
Swim Lessons	01-4-32-4733	\$18,000.00	\$31,539.00	\$35,000.00	\$17,000.00	94.4%
Concession Sales	01-4-32-4900	\$4,000.00	\$1,987.03	\$6,000.00	\$2,000.00	50%
Total Pool:		\$51,000.00	\$56,417.99	\$76,000.00	\$25,000.00	49%
Code Enforcement						
Mowing & Clearing Fees	01-4-43-4220	\$17,500.00	\$12,969.13	\$17,500.00	\$0.00	0%
Administrative Fees	01-4-43-4221	\$4,500.00	\$2,325.00	\$4,500.00	\$0.00	0%
Total Code Enforcement:		\$22,000.00	\$15,294.13	\$22,000.00	\$0.00	0%
PW - AAFB Grounds Maintenance						



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Grounds Mainenance	53-4-17-4100	\$740,000.00	\$648,210.83	\$800,000.00	\$60,000.00	8.1%
Total PW - AAFB Grounds Maintenance:		\$740,000.00	\$648,210.83	\$800,000.00	\$60,000.00	8.1%
PW - AAFB Sanitation						
Refuse Collection Fee	53-4-18-4400	\$450,000.00	\$470,051.24	\$475,000.00	\$25,000.00	5.6%
Total PW - AAFB Sanitation:		\$450,000.00	\$470,051.24	\$475,000.00	\$25,000.00	5.6%
PW - Sanitation						
Sanitation Truck Fee	29-4-19-4418	\$185,000.00	\$196,985.72	\$195,000.00	\$10,000.00	5.4%
Revenue Sanitation	53-4-19-4412	\$2,000,000.00	\$2,150,640.89	\$2,100,000.00	\$100,000.00	5%
City UT Facility Revenue	53-4-19-4999	\$3,000.00	\$2,936.56	\$2,500.00	-\$500.00	-16.7%
Total PW - Sanitation:		\$2,188,000.00	\$2,350,563.17	\$2,297,500.00	\$109,500.00	5%
Airport						
Charges & Fees	14-4-31-4140	\$17,500.00	\$13,387.94	\$5,000.00	-\$12,500.00	-71.4%
Merchandise/Pilot Supplies	14-4-31-4150	\$2,500.00	\$2,704.00	\$2,500.00	\$0.00	0%
Storage	14-4-31-4160	\$50,000.00	\$67,743.95	\$65,000.00	\$15,000.00	30%
Fuel / Oil Sales	14-4-31-4170	\$250,000.00	\$322,806.78	\$300,000.00	\$50,000.00	20%
Total Airport:		\$320,000.00	\$406,642.67	\$372,500.00	\$52,500.00	16.4%
PW - Water Treatment						
Revenue Water	53-4-21-4416	\$6,250,000.00	\$15,463,183.64	\$6,250,000.00	\$0.00	0%
Water Bulk Sales	53-4-21-4417	\$75,000.00	\$48,966.61	\$50,000.00	-\$25,000.00	-33.3%
City UT Facility Revenue	53-4-21-4999	\$47,500.00	\$61,994.99	\$55,000.00	\$7,500.00	15.8%
Total PW - Water Treatment:		\$6,372,500.00	\$15,574,145.24	\$6,355,000.00	-\$17,500.00	-0.3%
PW - Electric						
Demand	53-4-22-4401	\$2,600,000.00	\$2,431,303.47	\$2,600,000.00	\$0.00	0%
Industrial Commercial Power	53-4-22-4402	\$3,000,000.00	\$2,165,632.57	\$4,000,000.00	\$1,000,000.00	33.3%
Large Commercial Power	53-4-22-4404	\$2,600,000.00	\$3,029,484.00	\$3,250,000.00	\$650,000.00	25%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Small Commercial Power	53-4-22-4405	\$2,750,000.00	\$2,681,883.07	\$3,250,000.00	\$500,000.00	18.2%
Residential Power	53-4-22-4406	\$12,500,000.00	\$13,494,265.50	\$15,000,000.00	\$2,500,000.00	20%
Yard Light Rental	53-4-22-4407	\$125,000.00	\$157,459.30	\$165,000.00	\$40,000.00	32%
City UT Facility Revenue	53-4-22-4999	\$750,000.00	\$955,505.57	\$1,000,000.00	\$250,000.00	33.3%
Total PW - Electric:		\$24,325,000.00	\$24,915,533.48	\$29,265,000.00	\$4,940,000.00	20.3%
Golf Course						
Merchandise	53-4-41-4100	\$1,000.00	\$1,820.69	\$1,500.00	\$500.00	50%
Green Fees & Cart Fees	53-4-41-4301	\$50,000.00	\$58,551.78	\$53,000.00	\$3,000.00	6%
Membership Sales	53-4-41-4302	\$25,000.00	\$16,158.32	\$28,000.00	\$3,000.00	12%
Driving Range	53-4-41-4303	\$5,000.00	\$1,216.27	\$5,000.00	\$0.00	0%
Utilities	53-4-41-4406	\$2,000.00	\$2,200.00	\$2,000.00	\$0.00	0%
Rentals	53-4-41-4600	\$1,000.00	\$2,664.96	\$3,000.00	\$2,000.00	200%
Restaurant Rent	53-4-41-4604	\$14,500.00	\$12,500.00	\$14,500.00	\$0.00	0%
Food & Beverage Sales	53-4-41-4900	\$4,000.00	\$3,413.12	\$5,000.00	\$1,000.00	25%
Total Golf Course:		\$102,500.00	\$98,525.14	\$112,000.00	\$9,500.00	9.3%
PW - Wastewater						
Revenue Sewer	53-4-26-4414	\$2,350,000.00	\$2,496,294.84	\$2,600,000.00	\$250,000.00	10.6%
City UT Facility Revenue	53-4-26-4999	\$3,500.00	\$4,415.70	\$5,000.00	\$1,500.00	42.9%
Total PW - Wastewater:		\$2,353,500.00	\$2,500,710.54	\$2,605,000.00	\$251,500.00	10.7%
PW - Utility Billing						
Services Charges	53-4-28-4301	\$80,000.00	\$129,755.04	\$140,000.00	\$60,000.00	75%
Penalties	53-4-28-4303	\$300,000.00	\$422,276.48	\$450,000.00	\$150,000.00	50%
Total PW - Utility Billing:		\$380,000.00	\$552,031.52	\$590,000.00	\$210,000.00	55.3%
PW - Landfill						
Fee Landfill State (Utilities)	53-4-36-4415	\$290,000.00	\$303,076.54	\$325,000.00	\$35,000.00	12.1%
Total PW - Landfill:		\$290,000.00	\$303,076.54	\$325,000.00	\$35,000.00	12.1%
Total Fees:		\$37,810,900.00	\$48,147,061.19	\$43,556,800.00	\$5,745,900.00	15.2%



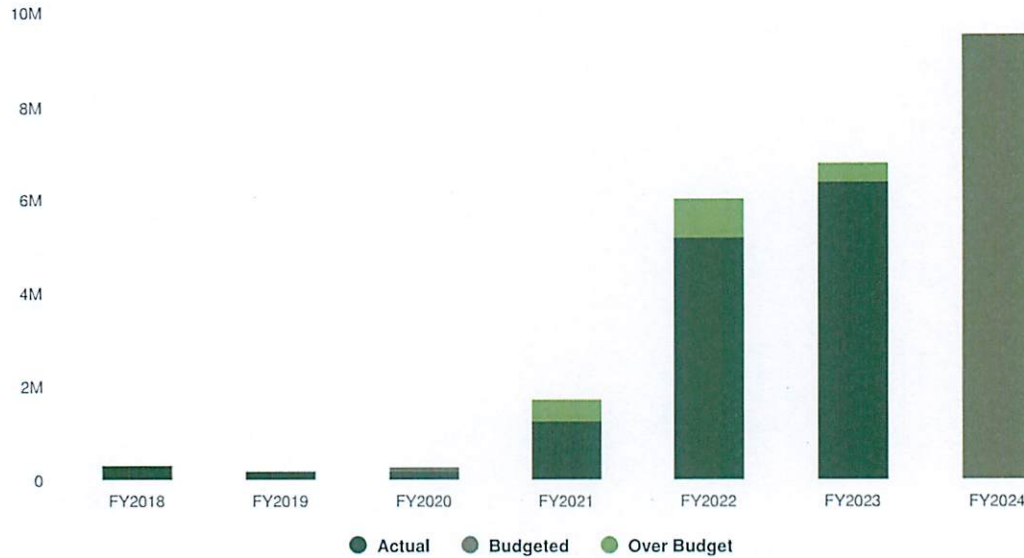
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Total Revenue Source:		\$37,810,900.00	\$48,147,061.19	\$43,556,800.00	\$5,745,900.00	15.2%



Grants Summary

\$9,460,000
\$3,119,500
(49.20% vs. prior year)

Grants Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue Source						
Grants						
Administrative Services						
Grant Proceeds - ADMIN	90-4-02-9200	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00	-100%
Grant Revenue - ADMIN	92-4-02-9200	\$0.00	\$3,282,082.38	\$2,000,000.00	\$2,000,000.00	N/A
Total Administrative Services:		\$2,000,000.00	\$3,282,082.38	\$2,000,000.00	\$0.00	0%
Police Department						
Grant Proceeds - POLICE	90-4-09-9200	\$86,000.00	\$50,000.00	\$0.00	-\$86,000.00	-100%
Grant Revenue	92-4-09-9200	\$0.00	\$0.00	\$100,000.00	\$100,000.00	N/A
Total Police Department:		\$86,000.00	\$50,000.00	\$100,000.00	\$14,000.00	16.3%

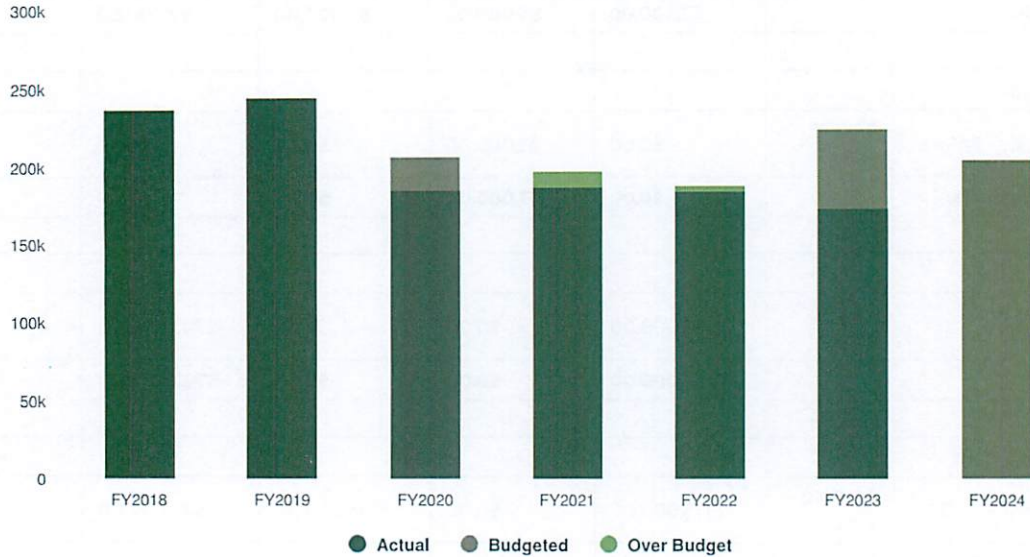
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Recreation						
Grant Proceeds - REC	90-4-24-9200	\$2,500.00	\$4,000.00	\$0.00	-\$2,500.00	-100%
Grant Revenue	92-4-24-9200	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Recreation:		\$2,500.00	\$4,000.00	\$5,000.00	\$2,500.00	100%
Park & Grounds						
Grant Proceeds - PARKS	90-4-13-9200	\$0.00	\$3,000.00	\$0.00	\$0.00	0%
Total Park & Grounds:		\$0.00	\$3,000.00	\$0.00	\$0.00	0%
Airport						
Grant Proceeds - AIRPORT	14-4-31-9200	\$702,000.00	\$0.00	\$0.00	-\$702,000.00	-100%
Total Airport:		\$702,000.00	\$0.00	\$0.00	-\$702,000.00	-100%
Capital Development						
Grant Proceeds - CDBG	06-4-40-9200	\$175,000.00	\$0.00	\$195,000.00	\$20,000.00	11.4%
Grant Proceeds - CAP IMP	21-4-40-9200	-\$5,650,000.00	\$2,673,649.42	\$0.00	\$5,650,000.00	-100%
Grant Proceeds - SMPG	50-4-40-9200	\$351,000.00	\$160,000.00	\$160,000.00	-\$191,000.00	-54.4%
Grant Proceeds - VETERANS COURT	52-4-40-9200	\$0.00	-\$1,030,285.17	\$7,000,000.00	\$7,000,000.00	N/A
Grant Proceeds - ARPA	57-4-40-9200	\$3,200,000.00	\$1,616,596.52	\$0.00	-\$3,200,000.00	-100%
Total Capital Development:		-\$1,924,000.00	\$3,419,960.77	\$7,355,000.00	\$9,279,000.00	-482.3%
Total Grants:		\$866,500.00	\$6,759,043.15	\$9,460,000.00	\$8,593,500.00	991.7%
Total Revenue Source:		\$866,500.00	\$6,759,043.15	\$9,460,000.00	\$8,593,500.00	991.7%



Fines Summary

\$204,000 -**\$20,050**
 (-8.95% vs. prior year)

Fines Proposed and Historical Budget vs. Actual



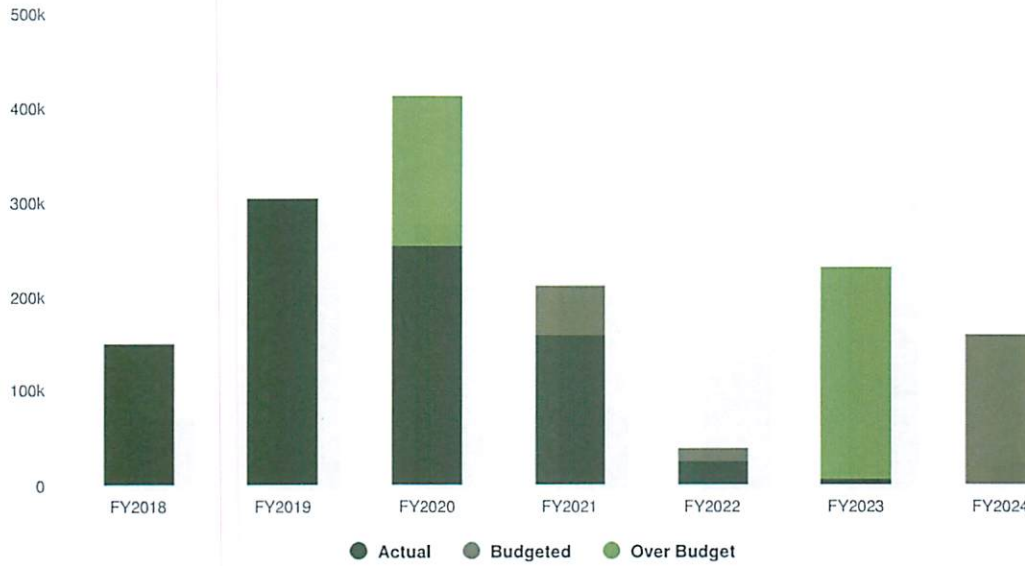
Revenues by Source

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue Source						
Fines						
Municipal Court						
Juvenile Fines	01-4-05-5100	\$1,100.00	\$575.00	\$500.00	-\$600.00	-54.5%
Municipal Court	01-4-05-5200	\$220,000.00	\$167,731.23	\$200,000.00	-\$20,000.00	-9.1%
Restitution	01-4-05-5300	\$200.00	\$1,057.81	\$500.00	\$300.00	150%
County DUI Fees	01-4-05-5302	\$2,750.00	\$3,258.92	\$3,000.00	\$250.00	9.1%
OTC Fees	01-4-05-5401	\$0.00	-\$26.03	\$0.00	\$0.00	0%
Total Municipal Court:		\$224,050.00	\$172,596.93	\$204,000.00	-\$20,050.00	-8.9%
Total Fines:		\$224,050.00	\$172,596.93	\$204,000.00	-\$20,050.00	-8.9%
Total Revenue Source:		\$224,050.00	\$172,596.93	\$204,000.00	-\$20,050.00	-8.9%

Interest Summary

\$160,000 **\$153,000**
(2,185.71% vs. prior year)

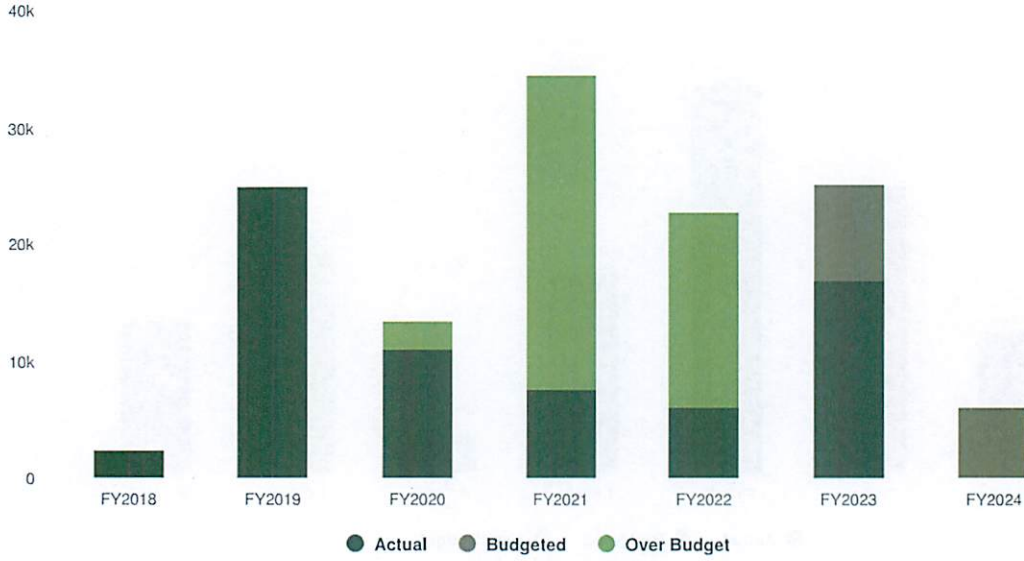
Interest Proposed and Historical Budget vs. Actual



Donations Summary

\$6,000 **-\$19,000**
(-76.00% vs. prior year)

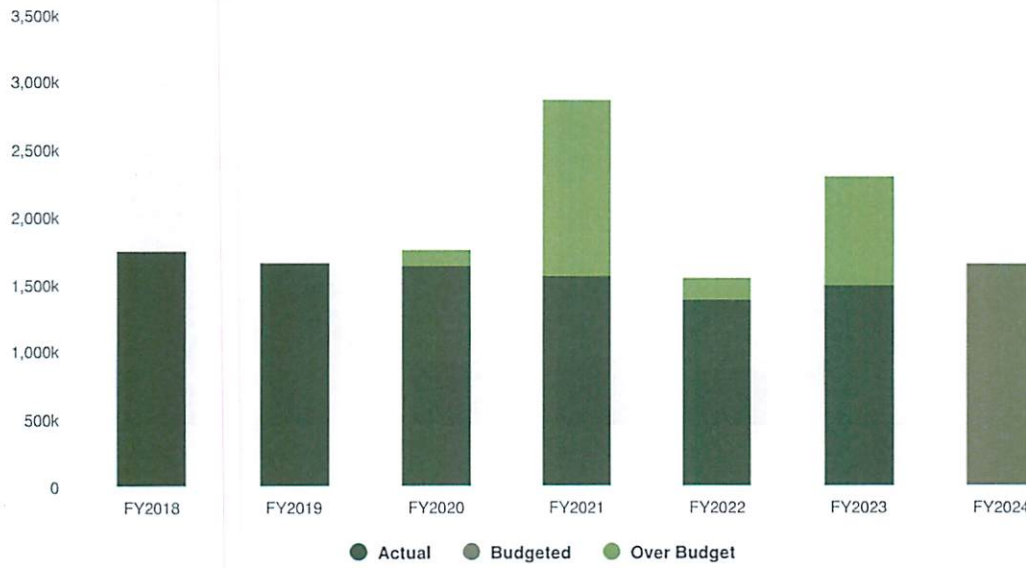
Donations Proposed and Historical Budget vs. Actual



Miscellaneous Revenues Summary

\$1,662,750 **\$164,750**
(11.00% vs. prior year)

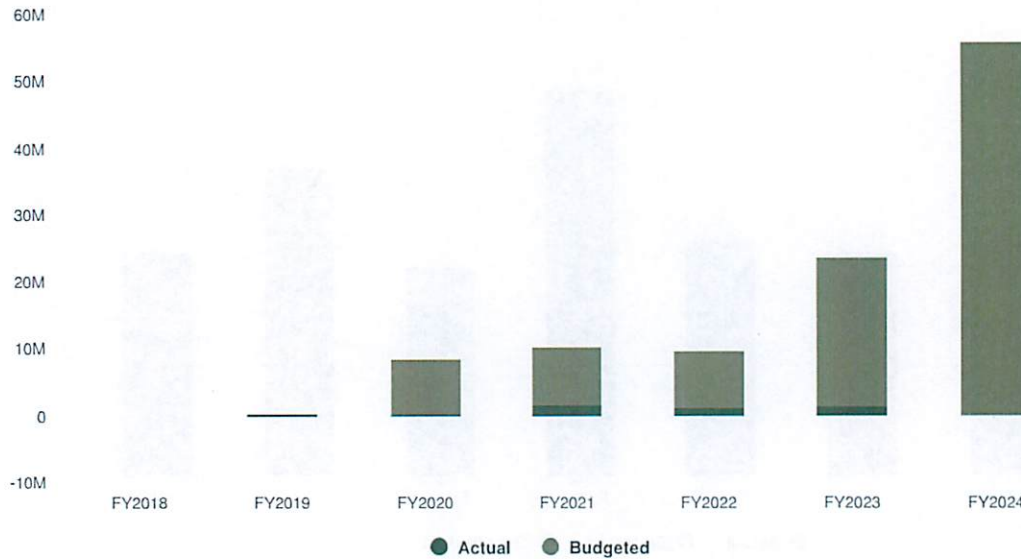
Miscellaneous Revenues Proposed and Historical Budget vs. Actual



Other Funding Sources Summary

\$55,105,000
\$31,962,500
 (138.11% vs. prior year)

Other Funding Sources Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue Source						
Other Financing Sources						
Administrative Services						
Insurance Recovery	01-4-02-9500	\$233,016.93	\$282,656.26	\$0.00	-\$233,016.93	-100%
Reimbursement InsureOK	04-4-02-9500	\$37,500.00	\$54,385.29	\$0.00	-\$37,500.00	-100%
Total Administrative Services:		\$270,516.93	\$337,041.55	\$0.00	-\$270,516.93	-100%
PW - Water Treatment						
DWSRF 2015 Loan Proceeds	53-4-21-9415	\$600,000.00	-\$121,300.00	\$0.00	-\$600,000.00	-100%
DWSRF 2023 LSLI Loan Proceeds	90-4-21-9403	\$0.00	\$0.00	\$7,600,000.00	\$7,600,000.00	N/A
DWSRF 2015 Loan Proceeds	90-4-21-9415	\$0.00	\$0.00	\$750,000.00	\$750,000.00	N/A



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
DWSRF 2023 Loan Proceeds	90-4-21-9423	\$0.00	\$137,300.00	\$20,000,000.00	\$20,000,000.00	N/A
Total PW - Water Treatment:		\$600,000.00	\$16,000.00	\$28,350,000.00	\$27,750,000.00	4,625%
Capital Development						
Fuel - Discount	21-4-40-9406	\$0.00	\$5,739.24	\$5,000.00	\$5,000.00	N/A
Total Capital Development:		\$0.00	\$5,739.24	\$5,000.00	\$5,000.00	N/A
MAPS City						
Bond Proceeds	56-4-50-9400	\$14,000,000.00	\$0.00	\$6,000,000.00	-\$8,000,000.00	-57.1%
Total MAPS City:		\$14,000,000.00	\$0.00	\$6,000,000.00	-\$8,000,000.00	-57.1%
MAPS II APS						
Bond Proceeds	56-4-51-9400	\$8,500,000.00	\$0.00	\$750,000.00	-\$7,750,000.00	-91.2%
Total MAPS II APS:		\$8,500,000.00	\$0.00	\$750,000.00	-\$7,750,000.00	-91.2%
PW - Wastewater						
CWSRF 2017 Loan Proceeds	53-4-26-9405	\$153,882.79	\$295,926.56	\$0.00	-\$153,882.79	-100%
CWSRF 2023 Loan Proceeds	90-4-26-9423	\$22,000,000.00	\$544,700.00	\$20,000,000.00	-\$2,000,000.00	-9.1%
Total PW - Wastewater:		\$22,153,882.79	\$840,626.56	\$20,000,000.00	-\$2,153,882.79	-9.7%
Total Other Financing Sources:		\$45,524,399.72	\$1,199,407.35	\$55,105,000.00	\$9,580,600.28	21%
Total Revenue Source:		\$45,524,399.72	\$1,199,407.35	\$55,105,000.00	\$9,580,600.28	21%



DEPARTMENTS



01-00 City Council

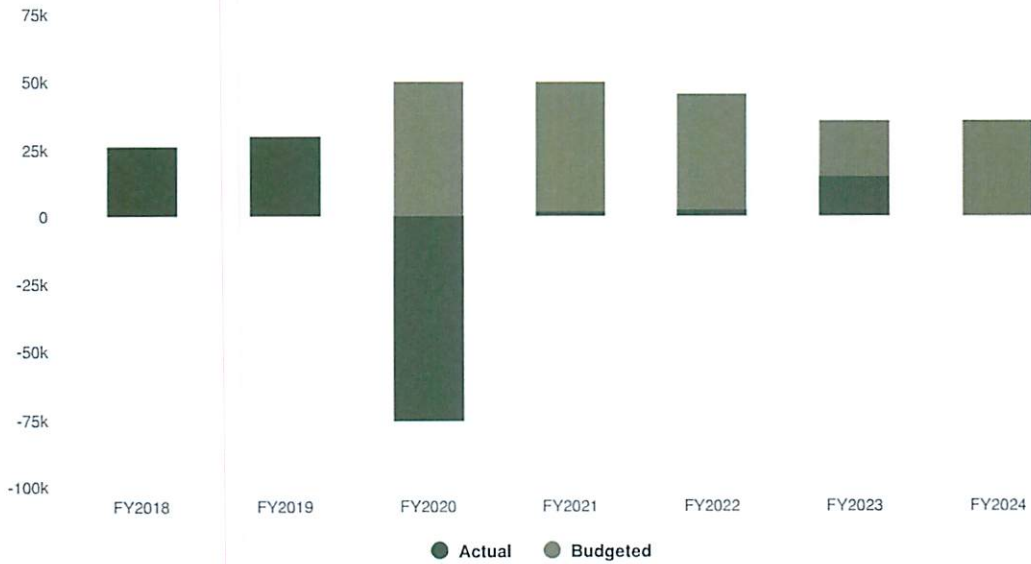
City of Altus
Council

- Primary representative policy making and legislative body for the city
- 9 members made up of Mayor and 8 Council Members - 2 each elected from 4 Wards
- Hires, directs and provides oversight of City Manager
- 9 members also serve as Board of Trustees for the Altus Municipal Authority

Expenditures Summary

\$36,000 **\$0**
(0.00% vs. prior year)

00 - City Council Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Other Services And Charges						
Promotional Expenses	01-5-00-5306.202	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Training & Travel Expenses	01-5-00-5307.000	\$20,000.00	\$13,003.64	\$20,000.00	\$0.00	0%
Expense Reimbursement	01-5-00-5308.101	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
Contingency/Misc	01-5-00-5310.610	\$5,000.00	\$1,752.10	\$5,000.00	\$0.00	0%
Total Other Services And Charges:		\$36,000.00	\$14,755.74	\$36,000.00	\$0.00	0%
Total Expense Objects:		\$36,000.00	\$14,755.74	\$36,000.00	\$0.00	0%



01-02 Administrative Services

Gary Jones, CPA
City Manager

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.

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.

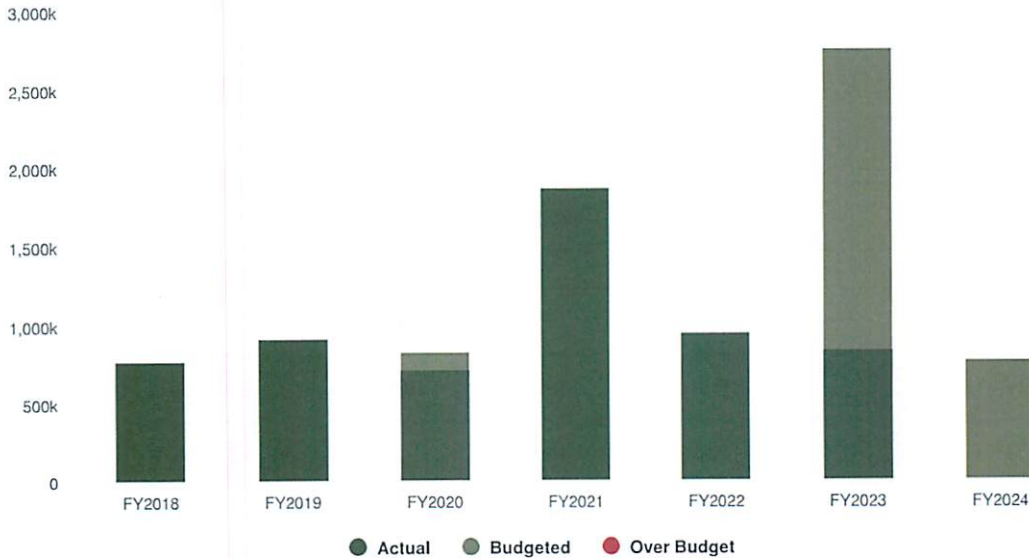
Performance Measures

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

Expenditures Summary

\$771,745 **-\$1,993,805**
(-72.09% vs. prior year)

02 - Administrative Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-02-5100.101	\$280,000.00	\$231,893.61	\$304,904.54	\$24,904.54	8.9%
OMRF Retirement	01-5-02-5100.102	\$21,000.00	\$6,290.31	\$5,520.62	-\$15,479.38	-73.7%
OMRF Retirement CMO	01-5-02-5100.105	\$21,000.00	\$20,987.76	\$39,768.30	\$18,768.30	89.4%
Social Security	01-5-02-5100.107	\$22,000.00	\$16,840.83	\$22,535.55	\$535.55	2.4%
Insurance	01-5-02-5100.108	\$24,000.00	\$14,208.63	\$22,244.88	-\$1,755.12	-7.3%
Over Time	01-5-02-5100.110	\$2,000.00	\$941.24	\$2,000.00	\$0.00	0%
Life Insurance-Special	01-5-02-5100.115	\$500.00	\$161.68	\$270.72	-\$229.28	-45.9%
W/C Insurance	01-5-02-5100.118	\$10,000.00	\$6,822.00	\$7,500.00	-\$2,500.00	-25%
Total Personnel:		\$380,500.00	\$298,146.06	\$404,744.61	\$24,244.61	6.4%
Material And Supplies						
Office Supplies	01-5-02-5201.110	\$4,000.00	\$1,445.10	\$3,000.00	-\$1,000.00	-25%
Misc & Janitorial Supplies	01-5-02-5201.120	\$5,000.00	\$3,129.26	\$4,000.00	-\$1,000.00	-20%
Safety Equipment & Supplies	01-5-02-5201.150	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
Maint on City Hall	01-5-02-5205.201	\$86,759.00	\$16,175.38	\$10,000.00	-\$76,759.00	-88.5%
Total Material And Supplies:		\$95,759.00	\$20,749.74	\$18,500.00	-\$77,259.00	-80.7%
Other Services And Charges						
Contract Services	01-5-02-5301.120	\$145,000.00	\$68,544.71	\$118,000.00	-\$27,000.00	-18.6%
Election Expense	01-5-02-5301.217	\$6,000.00	\$5,552.53	\$0.00	-\$6,000.00	-100%
Membership Dues	01-5-02-5302.104	\$12,500.00	\$10,958.30	\$12,000.00	-\$500.00	-4%
OML Annual Fees	01-5-02-5302.128	\$15,000.00	\$14,790.35	\$15,000.00	\$0.00	0%
SWODA	01-5-02-5303.101	\$7,500.00	\$7,117.02	\$7,500.00	\$0.00	0%
Copy Machine Rental	01-5-02-5305.280	\$5,500.00	\$4,618.12	\$5,000.00	-\$500.00	-9.1%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Laundry Service	01-5-02-5306.000	\$4,000.00	\$4,714.57	\$3,500.00	-\$500.00	-12.5%
Training & Travel Expenses	01-5-02-5307.000	\$7,500.00	\$7,591.53	\$7,000.00	-\$500.00	-6.7%
Subscriptions	01-5-02-5307.108	\$225.00	\$331.64	\$500.00	\$275.00	122.2%
Utilities / Natural Gas	01-5-02-5308.000	\$123,000.00	\$108,278.12	\$70,000.00	-\$53,000.00	-43.1%
Communications	01-5-02-5308.300	\$44,606.37	\$45,512.77	\$41,000.00	-\$3,606.37	-8.1%
Auto/Property Ins Premium	01-5-02-5309.000	\$23,000.00	\$21,029.00	\$19,000.00	-\$4,000.00	-17.4%
Main Street Altus	01-5-02-5310.605	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Reimbursed Expense CITY	01-5-02-5311.000	\$0.00	\$126.80	\$0.00	\$0.00	0%
Insurance Funded Expense	01-5-02-9500.000	\$382,462.19	\$132,381.22	\$0.00	-\$382,462.19	-100%
Total Other Services And Charges:		\$826,293.56	\$481,546.68	\$348,500.00	-\$477,793.56	-57.8%
Capital Outlay						
Equipment	01-5-02-5403.100	\$40,000.00	\$36,759.00	\$0.00	-\$40,000.00	-100%
Total Capital Outlay:		\$40,000.00	\$36,759.00	\$0.00	-\$40,000.00	-100%
Total Expense Objects:		\$1,342,552.56	\$837,201.48	\$771,744.61	-\$570,807.95	-42.5%



01-04 Law

Sommer Robbins
City Attorney

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.

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.

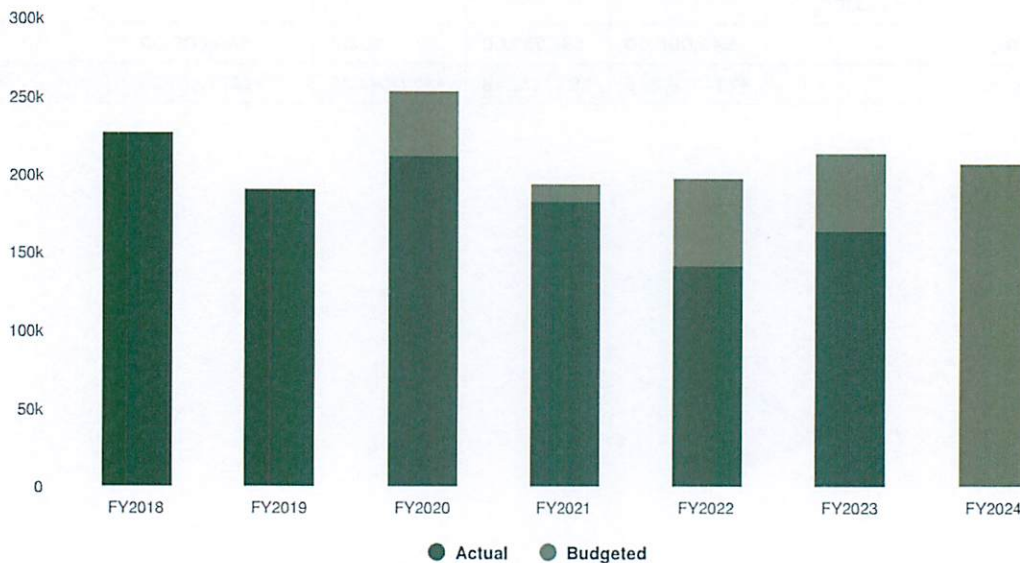
Performance Measures

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

Expenditures Summary

\$207,172 **-\$6,678**
(-3.12% vs. prior year)

04 - Law Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-04-5100.101	\$125,000.00	\$111,869.12	\$120,000.00	-\$5,000.00	-4%
OMRF Retirement	01-5-04-5100.102	\$18,000.00	\$16,848.00	\$18,252.00	\$252.00	1.4%
Social Security	01-5-04-5100.107	\$9,600.00	\$8,026.96	\$8,762.15	-\$837.85	-8.7%
Insurance	01-5-04-5100.108	\$19,000.00	\$16,332.36	\$17,817.12	-\$1,182.88	-6.2%
Life Insurance-Special	01-5-04-5100.115	\$100.00	\$82.72	\$90.24	-\$9.76	-9.8%
W/C Insurance	01-5-04-5100.118	\$500.00	\$436.00	\$500.00	\$0.00	0%
Total Personnel:		\$172,200.00	\$153,595.16	\$165,421.51	-\$6,778.49	-3.9%
Material And Supplies						
Office Supplies	01-5-04-5201.110	\$1,000.00	\$64.98	\$1,000.00	\$0.00	0%
Law Library Maintenance	01-5-04-5201.140	\$7,000.00	\$7,056.00	\$7,000.00	\$0.00	0%
Total Material And Supplies:		\$8,000.00	\$7,120.98	\$8,000.00	\$0.00	0%
Other Services And Charges						
Membership Dues	01-5-04-5302.104	\$1,250.00	\$1,756.25	\$1,250.00	\$0.00	0%
Legal Services Other	01-5-04-5304.113	\$25,000.00	\$950.40	\$25,000.00	\$0.00	0%
Codification	01-5-04-5304.210	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%
Abstracts, Surveys, Misc.	01-5-04-5304.211	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
Training & Travel Expenses	01-5-04-5307.000	\$1,000.00	\$1,195.39	\$1,000.00	\$0.00	0%
Total Other Services And Charges:		\$33,750.00	\$3,902.04	\$33,750.00	\$0.00	0%
Total Expense Objects:		\$213,950.00	\$164,618.18	\$207,171.51	-\$6,778.49	-3.2%



01-05 Municipal Court

Tracy Sullivan
Chief Municipal Court Officer

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.

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

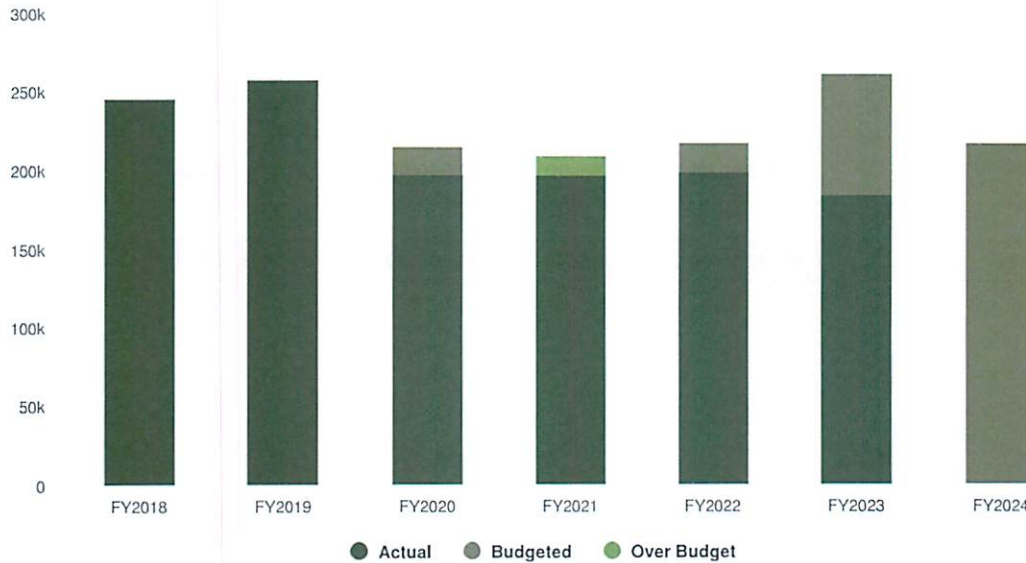
1. To accurately inform violators in a professional manner of their charge(s) and what their options are as to pleadings and payment.
2. To enhance the professional work environment that we strive to maintain with other departments



Revenues Summary

\$218,000 **-\$44,550**
 (-16.97% vs. prior year)

05 - Municipal Court Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source						
Fees						
Court IT Fees	01-4-05-4101	\$12,500.00	\$10,447.70	\$13,000.00	\$500.00	4%
Total Fees:		\$12,500.00	\$10,447.70	\$13,000.00	\$500.00	4%
Fines						
Juvenile Fines	01-4-05-5100	\$1,100.00	\$575.00	\$500.00	-\$600.00	-54.5%
Municipal Court	01-4-05-5200	\$220,000.00	\$167,731.23	\$200,000.00	-\$20,000.00	-9.1%
Restitution	01-4-05-5300	\$200.00	\$1,057.81	\$500.00	\$300.00	150%
County DUI Fees	01-4-05-5302	\$2,750.00	\$3,258.92	\$3,000.00	\$250.00	9.1%
OTC Fees	01-4-05-5401	\$0.00	-\$26.03	\$0.00	\$0.00	0%
Total Fines:		\$224,050.00	\$172,596.93	\$204,000.00	-\$20,050.00	-8.9%



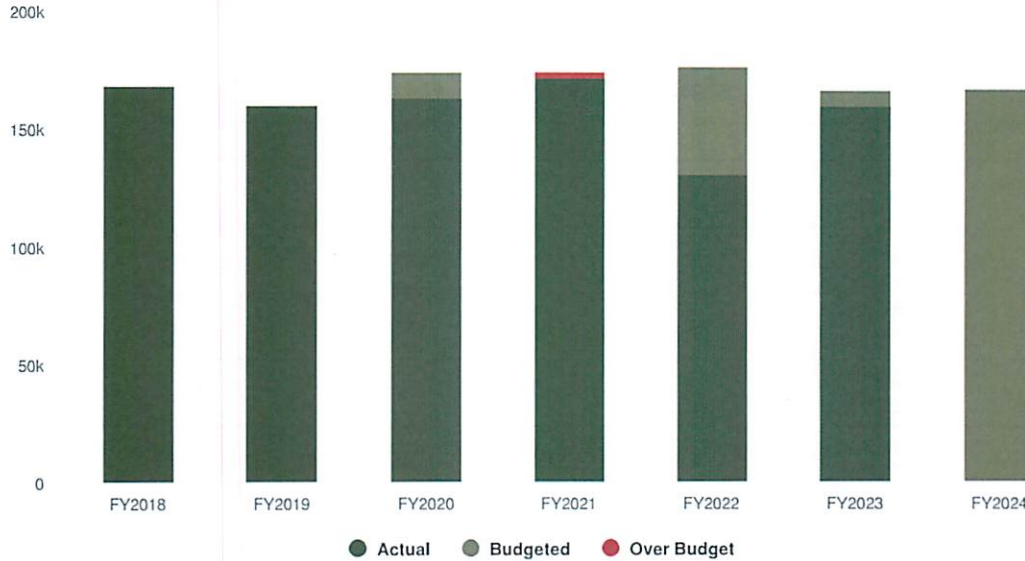
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Interest						
Interest - Pooled Cash	12-4-05-6100	\$0.00	\$482.86	\$0.00	\$0.00	0%
Total Interest:		\$0.00	\$482.86	\$0.00	\$0.00	0%
Misc. Revenues						
Court Disposition Reports	01-4-05-8402	\$1,000.00	\$1,155.00	\$1,000.00	\$0.00	0%
Total Misc. Revenues:		\$1,000.00	\$1,155.00	\$1,000.00	\$0.00	0%
Total Revenue Source:		\$237,550.00	\$184,682.49	\$218,000.00	-\$19,550.00	-8.2%



Expenditures Summary

\$167,101 **\$296**
 (0.18% vs. prior year)

05 - Municipal Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-05-5100.101	\$87,000.00	\$81,066.56	\$89,172.72	\$2,172.72	2.5%
OMRF Retirement	01-5-05-5100.102	\$12,000.00	\$12,330.24	\$13,563.17	\$1,563.17	13%
Social Security	01-5-05-5100.107	\$9,000.00	\$7,378.10	\$8,416.83	-\$583.17	-6.5%
Insurance	01-5-05-5100.108	\$21,000.00	\$18,215.56	\$19,871.52	-\$1,128.48	-5.4%
Part-Time Salaries	01-5-05-5100.111	\$26,000.00	\$32,826.22	\$25,235.34	-\$764.66	-2.9%
Life Insurance-Special	01-5-05-5100.115	\$400.00	\$330.88	\$360.96	-\$39.04	-9.8%
Allowances	01-5-05-5100.117	\$1,000.00	\$550.00	\$1,000.00	\$0.00	0%
W/C Insurance	01-5-05-5100.118	\$2,600.00	\$1,936.00	\$300.00	-\$2,300.00	-88.5%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Personnel:		\$159,000.00	\$154,633.56	\$157,920.54	-\$1,079.46	-0.7%
Material And Supplies						
Office Supplies	01-5-05-5201.110	\$2,000.00	\$1,200.15	\$2,000.00	\$0.00	0%
Citations & Receipt Books	01-5-05-5201.113	\$250.00	\$0.00	\$25.00	-\$225.00	-90%
Total Material And Supplies:		\$2,250.00	\$1,200.15	\$2,025.00	-\$225.00	-10%
Other Services And Charges						
Bank & Credit Card Fees	01-5-05-5301.000	\$3,500.00	\$3,190.19	\$3,500.00	\$0.00	0%
Court Appointed Atty	01-5-05-5301.105	\$300.00	\$0.00	\$300.00	\$0.00	0%
Contract Services	01-5-05-5301.120	\$0.00	-\$101.98	\$0.00	\$0.00	0%
Membership Dues	01-5-05-5302.104	\$155.00	\$155.00	\$155.00	\$0.00	0%
Jury Duty	01-5-05-5304.105	\$200.00	\$0.00	\$200.00	\$0.00	0%
Training & Travel Expenses	01-5-05-5307.000	\$3,000.00	\$869.19	\$3,000.00	\$0.00	0%
Total Other Services And Charges:		\$7,155.00	\$4,112.40	\$7,155.00	\$0.00	0%
Total Expense Objects:		\$168,405.00	\$159,946.11	\$167,100.54	-\$1,304.46	-0.8%



01-09 Police Department

Tim Murphy
Police Chief

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.

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

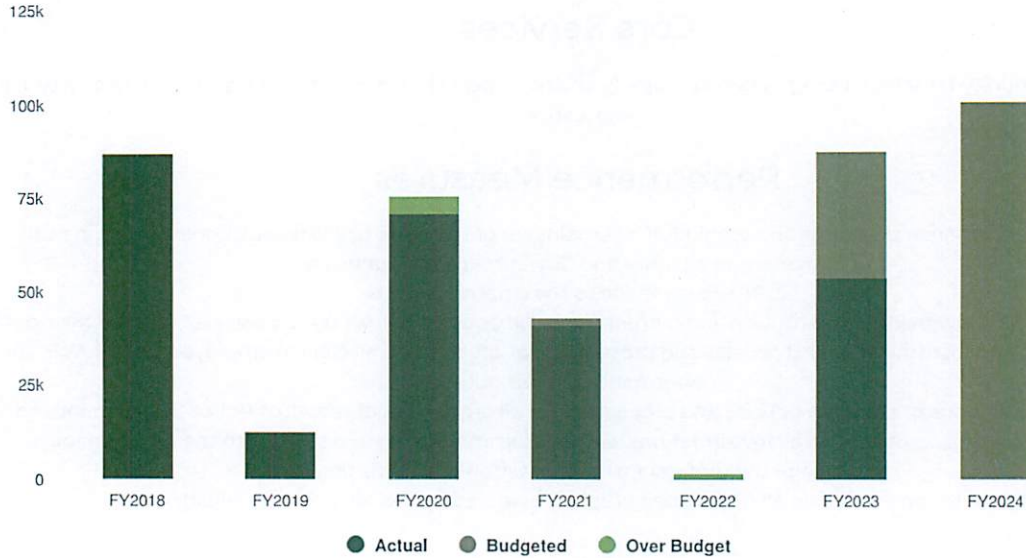
1. Improve performance standards and training of all employees of the Altus police department in relation to the enforcement of all State and City criminal and traffic laws
2. Provides service to the citizens of Altus
3. Ensure officers follow the US Constitution and current Supreme Court case laws during 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



Revenues Summary

\$100,250
\$13,000
 (14.90% vs. prior year)

09 - Police Proposed and Historical Budget vs. Actual



Revenue by Department

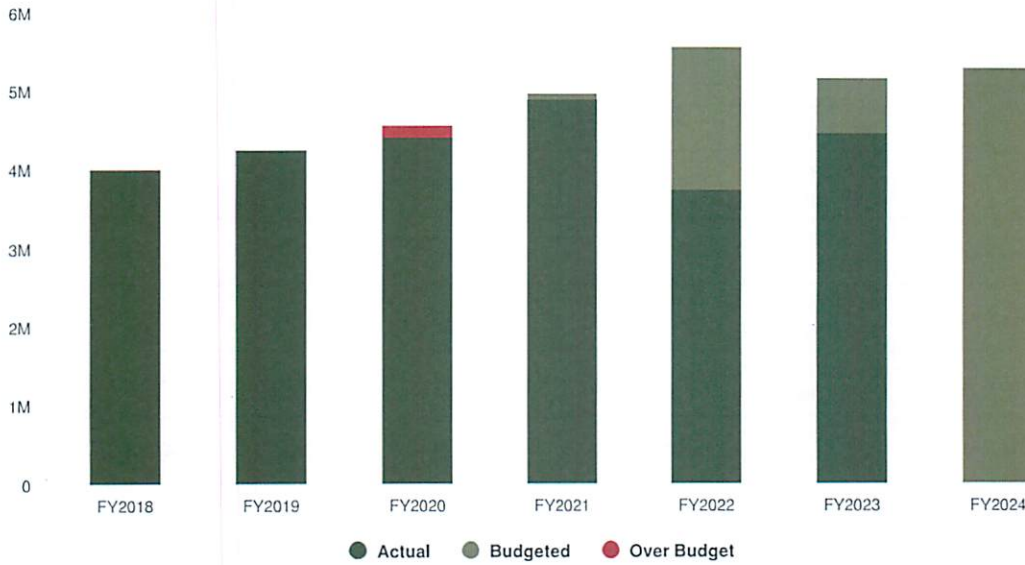
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
Police Department						
Grant Proceeds - POLICE	90-4-09-9200	\$86,000.00	\$50,000.00	\$0.00	-\$86,000.00	-100%
Grant Revenue	92-4-09-9200	\$0.00	\$0.00	\$100,000.00	\$100,000.00	N/A
Donations	01-4-09-7200	\$1,000.00	\$140.00	\$0.00	-\$1,000.00	-100%
Donations - D.A.R.E.	01-4-09-7201	\$0.00	\$2,539.00	\$0.00	\$0.00	0%
Misc Revenue POLICE	01-4-09-8400	\$0.00	\$500.00	\$0.00	\$0.00	0%
Lexus/Nexus Reports	01-4-09-8402	\$250.00	\$216.00	\$250.00	\$0.00	0%
Total Police Department:		\$87,250.00	\$53,395.00	\$100,250.00	\$13,000.00	14.9%
Total Revenue:		\$87,250.00	\$53,395.00	\$100,250.00	\$13,000.00	14.9%



Expenditures Summary

\$5,326,354 **\$134,154**
(2.58% vs. prior year)

09 - Police Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-09-5100.101	\$2,730,000.00	\$2,606,220.85	\$2,833,671.21	\$103,671.21	3.8%
OMRF Retirement	01-5-09-5100.102	\$37,000.00	\$38,911.84	\$45,054.69	\$8,054.69	21.8%
Police Retirement	01-5-09-5100.103	\$411,000.00	\$281,714.83	\$330,435.47	-\$80,564.53	-19.6%
Social Security	01-5-09-5100.107	\$242,000.00	\$210,231.00	\$213,114.83	-\$28,885.17	-11.9%
Insurance	01-5-09-5100.108	\$497,000.00	\$441,331.87	\$500,937.12	\$3,937.12	0.8%
Over Time	01-5-09-5100.110	\$400,000.00	\$244,643.66	\$400,000.00	\$0.00	0%
Part-Time Salaries	01-5-09-5100.111	\$20,000.00	\$3,925.49	\$41,262.62	\$21,262.62	106.3%
Life Insurance-Special	01-5-09-5100.115	\$4,100.00	\$3,565.67	\$4,151.04	\$51.04	1.2%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
W/C Insurance	01-5-09-5100.118	\$187,000.00	\$127,120.00	\$170,000.00	-\$17,000.00	-9.1%
Retiree Health Insurance	01-5-09-5100.200	\$32,000.00	\$24,117.02	\$33,000.00	\$1,000.00	3.1%
Total Personnel:		\$4,560,100.00	\$3,981,782.23	\$4,571,626.98	\$11,526.98	0.3%
Material And Supplies						
Office Supplies	01-5-09-5201.110	\$12,120.00	\$13,316.78	\$15,000.00	\$2,880.00	23.8%
Misc & Janitorial Supplies	01-5-09-5201.120	\$24,228.14	\$14,163.09	\$24,000.00	-\$228.14	-0.9%
Firing Range Supplies	01-5-09-5201.121	\$41,392.70	\$36,519.44	\$43,545.00	\$2,152.30	5.2%
K-9 Program Supplies	01-5-09-5201.130	\$25,000.00	\$1,375.43	\$25,000.00	\$0.00	0%
Equipment Small & Tools	01-5-09-5201.200	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0%
Uniform Purchase	01-5-09-5201.202	\$24,591.14	\$12,505.21	\$30,000.00	\$5,408.86	22%
Fuel (Gas/Diesel)	01-5-09-5203.000	\$80,000.00	\$92,637.76	\$90,000.00	\$10,000.00	12.5%
Maint on Equipment & Equip Supplies	01-5-09-5205.200	\$6,759.64	\$1,899.30	\$25,000.00	\$18,240.36	269.8%
Maint on Buildings & Grounds	01-5-09-5205.201	\$8,030.00	\$5,125.43	\$25,000.00	\$16,970.00	211.3%
Maint on Vehicles & Vehicle Supplies	01-5-09-5205.203	\$45,000.00	\$40,039.82	\$50,000.00	\$5,000.00	11.1%
Vest Replacement	01-5-09-5205.222	\$20,000.00	\$15,742.75	\$20,000.00	\$0.00	0%
Total Material And Supplies:		\$302,121.62	\$233,325.01	\$362,545.00	\$60,423.38	20%
Other Services And Charges						
Contract Services	01-5-09-5301.120	\$90,100.00	\$87,540.88	\$90,000.00	-\$100.00	-0.1%
Union FOP / CBA Expenses	01-5-09-5301.121	\$5,000.00	\$2,098.25	\$5,000.00	\$0.00	0%
Membership Dues	01-5-09-5302.104	\$5,500.00	\$2,235.33	\$5,500.00	\$0.00	0%
Copy Machine Rental	01-5-09-5305.280	\$6,164.77	\$4,833.10	\$5,750.00	-\$414.77	-6.7%
OLETS Terminal Lease	01-5-09-5305.285	\$10,000.00	\$8,470.00	\$10,000.00	\$0.00	0%
Laundry Service	01-5-09-5306.000	\$9,103.88	\$4,461.31	\$8,500.00	-\$603.88	-6.6%
Physical Exams/Pre-Employment	01-5-09-5306.205	\$8,305.00	\$2,981.03	\$7,600.00	-\$705.00	-8.5%
Prisoner Medical Expenses	01-5-09-5306.705	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Training & Travel Expenses	01-5-09-5307.000	\$40,000.00	\$29,206.51	\$40,000.00	\$0.00	0%
College Tuition Reimbursement	01-5-09-5307.103	\$4,000.00	\$3,315.64	\$4,000.00	\$0.00	0%
Promotional Testing	01-5-09-5307.104	\$2,000.00	\$79.95	\$2,000.00	\$0.00	0%
Det. Special Ops	01-5-09-5307.303	\$3,500.00	\$70.80	\$3,500.00	\$0.00	0%
Utilities / Natural Gas	01-5-09-5308.000	\$2,500.00	\$2,575.57	\$1,200.00	-\$1,300.00	-52%
Communications	01-5-09-5308.300	\$29,000.00	\$28,240.87	\$31,000.00	\$2,000.00	6.9%
Auto/Property Ins Premium	01-5-09-5309.000	\$60,000.00	\$53,700.70	\$60,100.00	\$100.00	0.2%
Donation Expenses	01-5-09-5310.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
COPS Prgm Sply/ DARE	01-5-09-5310.605	\$3,500.00	\$3,952.02	\$3,500.00	\$0.00	0%
Total Other Services And Charges:		\$280,673.65	\$233,761.96	\$279,650.00	-\$1,023.65	-0.4%
Capital Outlay						
Equipment - Officers	01-5-09-5403.000	\$25,000.00	\$23,699.15	\$93,032.00	\$68,032.00	272.1%
Vehicles and/or Large Equipment	01-5-09-5403.215	\$14,000.00	\$0.00	\$0.00	-\$14,000.00	-100%
Computer(s), Equipment & Software	01-5-09-5404.000	\$10,000.00	\$0.00	\$19,500.00	\$9,500.00	95%
Total Capital Outlay:		\$49,000.00	\$23,699.15	\$112,532.00	\$63,532.00	129.7%
Total Expense Objects:		\$5,191,895.27	\$4,472,568.35	\$5,326,353.98	\$134,458.71	2.6%



10 - Animal Control

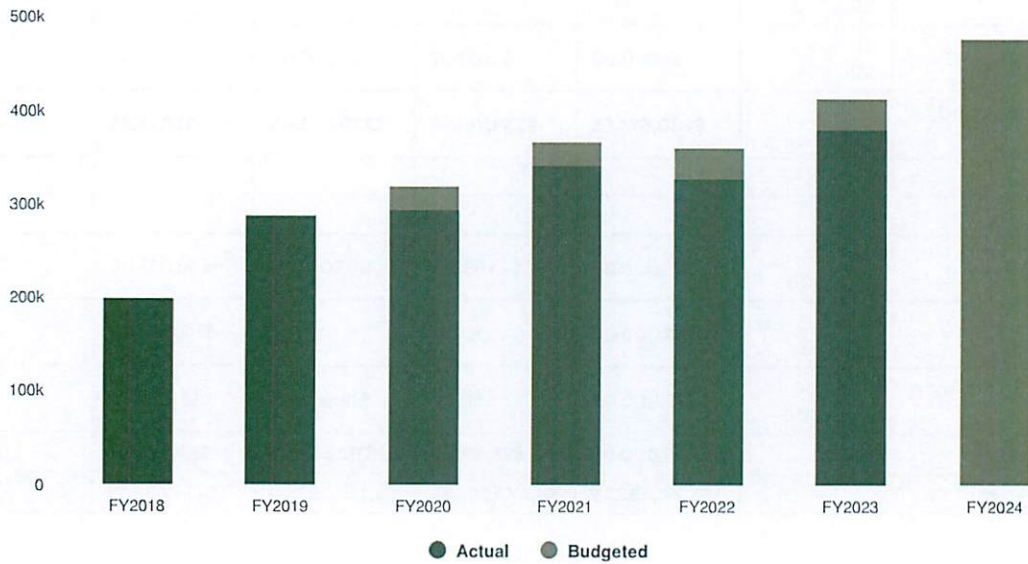
Jeremy Calloway
Animal Control Supervisor

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.

Expenditures Summary

\$474,606 **\$63,391**
(15.42% vs. prior year)

10 - Animal Control Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-10-5100.101	\$185,000.00	\$184,343.89	\$191,068.80	\$6,068.80	3.3%
OMRF Retirement	01-5-10-5100.102	\$26,000.00	\$27,351.32	\$29,061.57	\$3,061.57	11.8%
Social Security	01-5-10-5100.107	\$16,000.00	\$14,734.97	\$14,310.64	-\$1,689.36	-10.6%
Insurance	01-5-10-5100.108	\$44,000.00	\$37,538.58	\$43,123.20	-\$876.80	-2%
Over Time	01-5-10-5100.110	\$14,000.00	\$13,346.69	\$15,000.00	\$1,000.00	7.1%
Life Insurance-Special	01-5-10-5100.115	\$600.00	\$473.76	\$541.44	-\$58.56	-9.8%
W/C Insurance	01-5-10-5100.118	\$8,115.00	\$5,557.00	\$3,500.00	-\$4,615.00	-56.9%
Total Personnel:		\$293,715.00	\$283,346.21	\$296,605.65	\$2,890.65	1%
Material And Supplies						
Office Supplies	01-5-10-5201.110	\$1,500.00	\$1,065.02	\$2,500.00	\$1,000.00	66.7%
Misc & Janitorial Supplies	01-5-10-5201.120	\$5,500.00	\$4,674.92	\$8,000.00	\$2,500.00	45.5%
Safety Equipment & Supplies	01-5-10-5201.150	\$0.00	\$0.00	\$600.00	\$600.00	N/A
Equipment Small, Safety & Tools	01-5-10-5201.200	\$5,000.00	\$4,313.18	\$10,500.00	\$5,500.00	110%
Uniform Purchase	01-5-10-5201.202	\$5,300.00	\$3,966.51	\$5,800.00	\$500.00	9.4%
Pet Food	01-5-10-5202.000	\$5,500.00	\$4,828.74	\$6,500.00	\$1,000.00	18.2%
Fuel (Gas/Diesel)	01-5-10-5203.000	\$13,000.00	\$8,757.23	\$14,000.00	\$1,000.00	7.7%
Maint on Equipment & Equip Supplies	01-5-10-5205.200	\$1,500.00	\$563.95	\$3,000.00	\$1,500.00	100%
Maint on Buildings & Grounds	01-5-10-5205.201	\$7,000.00	\$3,347.86	\$15,000.00	\$8,000.00	114.3%
Maint on Vehicles & Vehicle Supplies	01-5-10-5205.203	\$1,500.00	\$1,719.44	\$500.00	-\$1,000.00	-66.7%
Total Material And Supplies:		\$45,800.00	\$33,236.85	\$66,400.00	\$20,600.00	45%
Other Services And Charges						
Bank & Credit Card Fees	01-5-10-5301.000	\$1,500.00	\$803.76	\$1,500.00	\$0.00	0%
Contract Services	01-5-10-5301.120	\$0.00	-\$254.20	\$0.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Sterilization Fee	01-5-10-5306.110	\$16,000.00	\$5,571.00	\$64,000.00	\$48,000.00	300%
Vet Services	01-5-10-5306.114	\$15,000.00	\$10,919.30	\$16,000.00	\$1,000.00	6.7%
Training & Travel Expenses	01-5-10-5307.000	\$2,500.00	\$2,105.06	\$2,500.00	\$0.00	0%
Utilities / Natural Gas	01-5-10-5308.000	\$6,500.00	\$5,415.61	\$6,700.00	\$200.00	3.1%
Communications	01-5-10-5308.300	\$2,400.00	\$2,915.54	\$3,100.00	\$700.00	29.2%
Auto/Property Ins Premium	01-5-10-5309.000	\$7,000.00	\$6,945.35	\$7,800.00	\$800.00	11.4%
Donation Expenses	01-5-10-5310.000	\$1,000.00	\$620.08	\$1,000.00	\$0.00	0%
Total Other Services And Charges:		\$51,900.00	\$35,041.50	\$102,600.00	\$50,700.00	97.7%
Capital Outlay						
Computer(s), Equipment & Software	01-5-10-5404.000	\$26,300.00	\$18,705.00	\$9,000.00	-\$17,300.00	-65.8%
HVAC Equipment/Service	01-5-10-5405.000	\$9,100.00	\$9,090.00	\$0.00	-\$9,100.00	-100%
Total Capital Outlay:		\$35,400.00	\$27,795.00	\$9,000.00	-\$26,400.00	-74.6%
Total Expense Objects:		\$426,815.00	\$379,419.56	\$474,605.65	\$47,790.65	11.2%



01-11 Fire Department

Greg Cross
Acting Fire Chief

Department 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.

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.

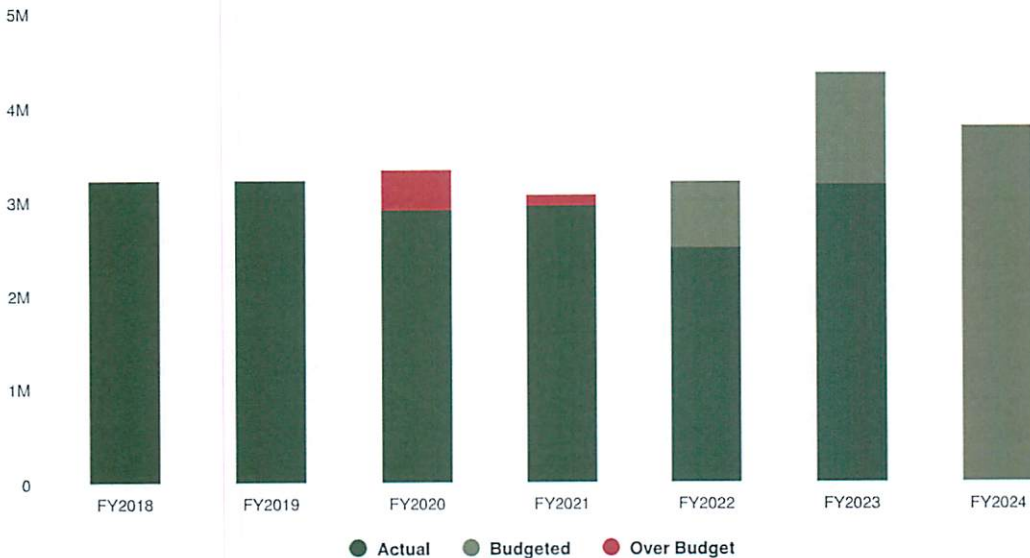
Performance Measures

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

Expenditures Summary

\$3,781,970 **-\$581,115**
(-13.32% vs. prior year)

11 - Fire & Rescue Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-11-5100.101	\$2,500,000.00	\$1,865,552.53	\$2,201,533.75	-\$298,466.25	-11.9%
OMRF Retirement	01-5-11-5100.102	\$5,000.00	\$6,334.50	\$6,510.86	\$1,510.86	30.2%
Fireman Retirement	01-5-11-5100.104	\$315,000.00	\$253,882.21	\$302,221.86	-\$12,778.14	-4.1%
Social Security	01-5-11-5100.107	\$31,000.00	\$32,679.40	\$35,754.70	\$4,754.70	15.3%
Insurance	01-5-11-5100.108	\$388,000.00	\$355,136.45	\$428,600.40	\$40,600.40	10.5%
Call Back Over Time	01-5-11-5100.109	\$180,000.00	\$181,834.81	\$180,000.00	\$0.00	0%
Over Time	01-5-11-5100.110	\$43,000.00	\$43,798.99	\$43,000.00	\$0.00	0%
Life Insurance-Special	01-5-11-5100.115	\$3,100.00	\$2,654.56	\$3,248.64	\$148.64	4.8%
Allowances	01-5-11-5100.117	\$6,200.00	\$6,233.34	\$6,200.00	\$0.00	0%
W/C Insurance	01-5-11-5100.118	\$138,685.00	\$94,038.00	\$122,000.00	-\$16,685.00	-12%
Retiree Health Insurance	01-5-11-5100.200	\$75,500.00	\$39,430.07	\$59,100.00	-\$16,400.00	-21.7%
Total Personnel:		\$3,685,485.00	\$2,881,574.86	\$3,388,170.21	-\$297,314.79	-8.1%
Material And Supplies						
Office Supplies	01-5-11-5201.110	\$3,000.00	\$3,005.75	\$3,000.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-11-5201.120	\$16,643.67	\$12,799.16	\$15,000.00	-\$1,643.67	-9.9%
Safety Equipment & Supplies / Fit Test	01-5-11-5201.150	\$50,000.00	\$5,998.25	\$2,100.00	-\$47,900.00	-95.8%
Equipment Small & Tools	01-5-11-5201.200	\$0.00	\$14,827.12	\$50,000.00	\$50,000.00	N/A
Uniform Purchase	01-5-11-5201.202	\$20,000.00	\$5,667.83	\$20,000.00	\$0.00	0%
Fuel (Gas/Diesel)	01-5-11-5203.000	\$18,000.00	\$16,078.29	\$18,000.00	\$0.00	0%
Maint on Buildings & Grounds	01-5-11-5205.201	\$40,000.00	\$4,211.34	\$50,000.00	\$10,000.00	25%
Maint on Vehicles & Vehicle Supplies	01-5-11-5205.203	\$56,966.00	\$32,811.57	\$50,000.00	-\$6,966.00	-12.2%
Total Material And Supplies:		\$204,609.67	\$95,399.31	\$208,100.00	\$3,490.33	1.7%
Other Services And Charges						



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Contract Services	01-5-11-5301.120	\$2,750.00	\$3,026.00	\$0.00	-\$2,750.00	-100%
Union / CBA Expenses	01-5-11-5301.121	\$5,000.00	\$60.00	\$5,000.00	\$0.00	0%
Membership Dues	01-5-11-5302.104	\$6,000.00	\$5,030.00	\$6,000.00	\$0.00	0%
Laundry Service	01-5-11-5306.000	\$3,000.00	\$1,601.58	\$3,000.00	\$0.00	0%
Physical Exams/Pre-Employment	01-5-11-5306.205	\$8,000.00	\$4,575.00	\$4,000.00	-\$4,000.00	-50%
Training & Travel Expenses	01-5-11-5307.000	\$50,000.00	\$34,307.95	\$50,000.00	\$0.00	0%
Promotion Testing & Education Materials	01-5-11-5307.104	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%
Utilities / Natural Gas	01-5-11-5308.000	\$26,500.00	\$46,222.97	\$66,000.00	\$39,500.00	149.1%
Communications	01-5-11-5308.300	\$4,850.00	\$8,471.52	\$5,700.00	\$850.00	17.5%
Auto/Property Ins Premium	01-5-11-5309.000	\$29,500.00	\$29,592.05	\$30,000.00	\$500.00	1.7%
Software Maintenance	01-5-11-5310.700	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%
Public Education	01-5-11-5310.701	\$3,350.00	\$7,580.07	\$3,000.00	-\$350.00	-10.4%
Equipment Rental	01-5-11-5320.000	\$800.00	\$781.50	\$0.00	-\$800.00	-100%
Total Other Services And Charges:		\$147,750.00	\$141,248.64	\$180,700.00	\$32,950.00	22.3%
Capital Outlay						
Vehicles and/or Large Equipment	01-5-11-5403.215	\$400,000.00	\$53,613.00	\$0.00	-\$400,000.00	-100%
Computer(s), Equipment & Software	01-5-11-5404.000	\$1,800.00	\$1,794.26	\$5,000.00	\$3,200.00	177.8%
Total Capital Outlay:		\$401,800.00	\$55,407.26	\$5,000.00	-\$396,800.00	-98.8%
Total Expense Objects:		\$4,439,644.67	\$3,173,630.07	\$3,781,970.21	-\$657,674.46	-14.8%



01-12 Street Department

Chad Osborne
Street Commissioner

Department 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.

Core Services

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

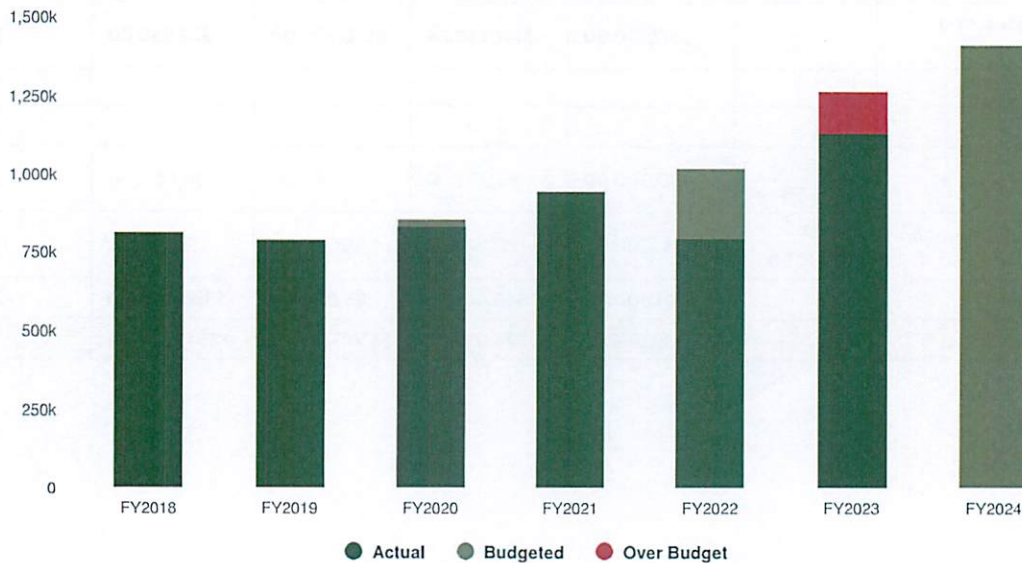
Performance Measures

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

Expenditures Summary

\$1,408,734 **\$275,169**
(24.27% vs. prior year)

12 - Street Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-12-5100.101	\$456,000.00	\$501,529.74	\$556,441.60	\$100,441.60	22%
OMRF Retirement	01-5-12-5100.102	\$63,000.00	\$74,147.86	\$84,634.77	\$21,634.77	34.3%
Social Security	01-5-12-5100.107	\$37,000.00	\$37,172.80	\$41,302.11	\$4,302.11	11.6%
Insurance	01-5-12-5100.108	\$123,000.00	\$118,614.14	\$134,164.94	\$11,164.94	9.1%
Over Time	01-5-12-5100.110	\$5,000.00	\$2,454.37	\$5,000.00	\$0.00	0%
Part-Time Salaries	01-5-12-5100.111	\$19,000.00	\$6,463.25	\$0.00	-\$19,000.00	-100%
Life Insurance-Special	01-5-12-5100.115	\$1,100.00	\$1,161.77	\$1,341.02	\$241.02	21.9%
W/C Insurance	01-5-12-5100.118	\$70,115.00	\$47,472.00	\$69,000.00	-\$1,115.00	-1.6%
Retiree Health Insurance	01-5-12-5100.200	\$0.00	-\$246.24	\$0.00	\$0.00	0%
Total Personnel:		\$774,215.00	\$788,769.69	\$891,884.44	\$117,669.44	15.2%
Material And Supplies						
Office Supplies	01-5-12-5201.110	\$2,500.00	\$370.53	\$2,500.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-12-5201.120	\$12,500.00	\$11,028.82	\$12,500.00	\$0.00	0%
Safety Equipment & Supplies	01-5-12-5201.150	\$0.00	\$0.00	\$3,000.00	\$3,000.00	N/A
Equipment Small & Tools	01-5-12-5201.200	\$10,000.00	\$35,242.62	\$25,000.00	\$15,000.00	150%
Uniform Purchase	01-5-12-5201.202	\$3,500.00	\$3,966.77	\$5,000.00	\$1,500.00	42.9%
Fuel (Gas/Diesel)	01-5-12-5203.000	\$80,000.00	\$64,654.98	\$80,000.00	\$0.00	0%
Oils/Lubricants/Additives/Chemicals	01-5-12-5203.304	\$12,500.00	\$12,286.77	\$20,000.00	\$7,500.00	60%
Maint on Equipment & Equip Supplies	01-5-12-5205.200	\$58,959.33	\$84,956.60	\$100,000.00	\$41,040.67	69.6%
Maint on Buildings & Grounds	01-5-12-5205.201	\$20,000.00	\$16,985.24	\$20,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	01-5-12-5205.203	\$10,000.00	\$15,089.60	\$15,000.00	\$5,000.00	50%
Maint on Street Signs	01-5-12-5205.205	\$2,000.00	\$2,697.26	\$2,000.00	\$0.00	0%
Total Material And Supplies:		\$211,959.33	\$247,279.19	\$285,000.00	\$73,040.67	34.5%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Other Services And Charges						
Contract Services	01-5-12-5301.120	\$80,000.00	\$93,959.65	\$100,000.00	\$20,000.00	25%
Laundry Service	01-5-12-5306.000	\$8,000.00	\$10,453.87	\$10,000.00	\$2,000.00	25%
Training & Travel Expenses	01-5-12-5307.000	\$1,000.00	\$1,067.71	\$1,000.00	\$0.00	0%
Utilities / Natural Gas	01-5-12-5308.000	\$36,500.00	\$21,094.18	\$33,000.00	-\$3,500.00	-9.6%
Communications	01-5-12-5308.300	\$1,000.00	\$998.92	\$950.00	-\$50.00	-5%
Street Lights - City Wide	01-5-12-5308.403	\$20,000.00	\$12,011.40	\$15,000.00	-\$5,000.00	-25%
Auto/Property Ins Premium	01-5-12-5309.000	\$18,600.00	\$18,561.19	\$21,400.00	\$2,800.00	15.1%
Equipment Rental	01-5-12-5320.000	\$20,000.00	\$18,663.75	\$20,000.00	\$0.00	0%
Total Other Services And Charges:		\$185,100.00	\$176,810.67	\$201,350.00	\$16,250.00	8.8%
Capital Outlay						
Capital Outlay Projects	01-5-12-5400.100	\$0.00	\$15,670.51	\$0.00	\$0.00	0%
Street Improvements	01-5-12-5402.030	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
Vehicles and/or Large Equipment	01-5-12-5403.215	\$110,000.00	\$37,800.00	\$20,500.00	-\$89,500.00	-81.4%
Total Capital Outlay:		\$120,000.00	\$53,470.51	\$30,500.00	-\$89,500.00	-74.6%
Total Expense Objects:		\$1,291,274.33	\$1,266,330.06	\$1,408,734.44	\$117,460.11	9.1%



01-13 Parks & Grounds

Freddy Perez
Director

Department Description

In FY 19 the Parks & Grounds Department and Recreation Department were combined into one Department. For FY 21 these departments have been separated back in to the Parks & Grounds Department and Recreation Department. The Parks & Grounds 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.

Core Services

Keeping the parks and grounds within the Altus community clean and hazard free for the citizens to enjoy.

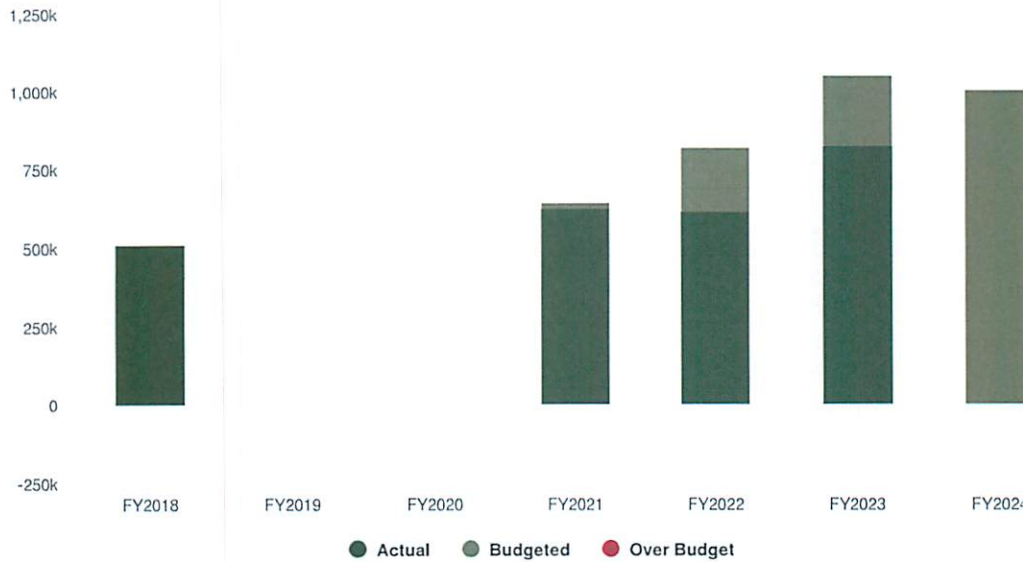
Performance Measures

1. Provide a clean environment for citizens to enjoy the outdoors
2. Provide citizens with safe playground equipment
3. Install handicap ramps at playground areas, where necessary
4. Maintain all City parks and grounds
5. Assist with Community events

Expenditures Summary

\$999,451 **-\$48,044**
(-4.59% vs. prior year)

13 - Parks & Grounds Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-13-5100.101	\$461,000.00	\$337,340.31	\$403,042.64	-\$57,957.36	-12.6%
OMRF Retirement	01-5-13-5100.102	\$64,000.00	\$50,728.75	\$61,302.80	-\$2,697.20	-4.2%
Social Security	01-5-13-5100.107	\$37,000.00	\$26,107.38	\$30,715.64	-\$6,284.36	-17%
Insurance	01-5-13-5100.108	\$105,000.00	\$90,781.29	\$106,183.44	\$1,183.44	1.1%
Over Time	01-5-13-5100.110	\$2,500.00	\$3,961.00	\$2,500.00	\$0.00	0%
Part-Time Salaries	01-5-13-5100.111	\$14,000.00	\$18,588.94	\$31,019.20	\$17,019.20	121.6%
Life Insurance-Special	01-5-13-5100.115	\$1,200.00	\$872.77	\$1,037.76	-\$162.24	-13.5%
Allowances	01-5-13-5100.117	\$300.00	\$275.00	\$300.00	\$0.00	0%
W/C Insurance	01-5-13-5100.118	\$22,320.00	\$15,787.00	\$16,500.00	-\$5,820.00	-26.1%
Total Personnel:		\$707,320.00	\$544,442.44	\$652,601.48	-\$54,718.52	-7.7%
Material And Supplies						
Office Supplies	01-5-13-5201.110	\$5,000.00	\$5,041.14	\$5,000.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-13-5201.120	\$7,500.00	\$8,917.97	\$7,500.00	\$0.00	0%
Equipment Small & Tools	01-5-13-5201.200	\$10,000.00	\$10,265.75	\$10,500.00	\$500.00	5%
Fertilizer	01-5-13-5202.101	\$20,000.00	\$3,070.32	\$20,000.00	\$0.00	0%
Fuel (Gas/Diesel)	01-5-13-5203.000	\$23,000.00	\$21,958.83	\$30,000.00	\$7,000.00	30.4%
Maint on Equipment & Equip Supplies	01-5-13-5205.000	\$38,000.00	\$37,845.39	\$25,000.00	-\$13,000.00	-34.2%
Maint on Buildings & Grounds	01-5-13-5205.201	\$27,550.00	\$32,304.80	\$30,000.00	\$2,450.00	8.9%
Maint on Vehicles & Vehicle Supplies	01-5-13-5205.203	\$2,000.00	\$3,270.70	\$5,000.00	\$3,000.00	150%
Maint on Playground Equip	01-5-13-5205.206	\$60,000.00	\$34,822.66	\$60,000.00	\$0.00	0%
Beautification	01-5-13-5205.250	\$30,000.00	\$23,943.05	\$30,000.00	\$0.00	0%
Special Events	01-5-13-5235.121	\$7,500.00	\$5,457.31	\$5,000.00	-\$2,500.00	-33.3%
Christmas in the Park	01-5-13-5235.122	\$8,500.00	\$8,714.79	\$10,000.00	\$1,500.00	17.6%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Material And Supplies:		\$239,050.00	\$195,612.71	\$238,000.00	-\$1,050.00	-0.4%
Other Services And Charges						
Contract Services	01-5-13-5301.120	\$10,000.00	\$9,049.70	\$10,000.00	\$0.00	0%
Portable Restroom Rental	01-5-13-5305.289	\$10,000.00	\$11,805.00	\$10,000.00	\$0.00	0%
Laundry Service	01-5-13-5306.000	\$5,000.00	\$5,984.65	\$5,000.00	\$0.00	0%
Training & Travel Expenses	01-5-13-5307.000	\$7,500.00	\$856.81	\$2,500.00	-\$5,000.00	-66.7%
Utilities / Natural Gas	01-5-13-5308.000	\$0.00	\$0.00	\$9,600.00	\$9,600.00	N/A
Communications	01-5-13-5308.300	\$3,000.00	\$558.79	\$950.00	-\$2,050.00	-68.3%
Auto/Property Ins Premium	01-5-13-5309.000	\$11,000.00	\$9,128.42	\$10,800.00	-\$200.00	-1.8%
Total Other Services And Charges:		\$46,500.00	\$37,383.37	\$48,850.00	\$2,350.00	5.1%
Capital Outlay						
Park Improvements	01-5-13-5402.200	\$53,925.00	\$25,361.00	\$60,000.00	\$6,075.00	11.3%
Vehicles and/or Large Equipment	01-5-13-5403.215	\$28,000.00	\$18,879.00	\$0.00	-\$28,000.00	-100%
Total Capital Outlay:		\$81,925.00	\$44,240.00	\$60,000.00	-\$21,925.00	-26.8%
Total Expense Objects:		\$1,074,795.00	\$821,678.52	\$999,451.48	-\$75,343.52	-7%



01-14 Cemetery

Freddy Perez
Director

Department Description

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

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

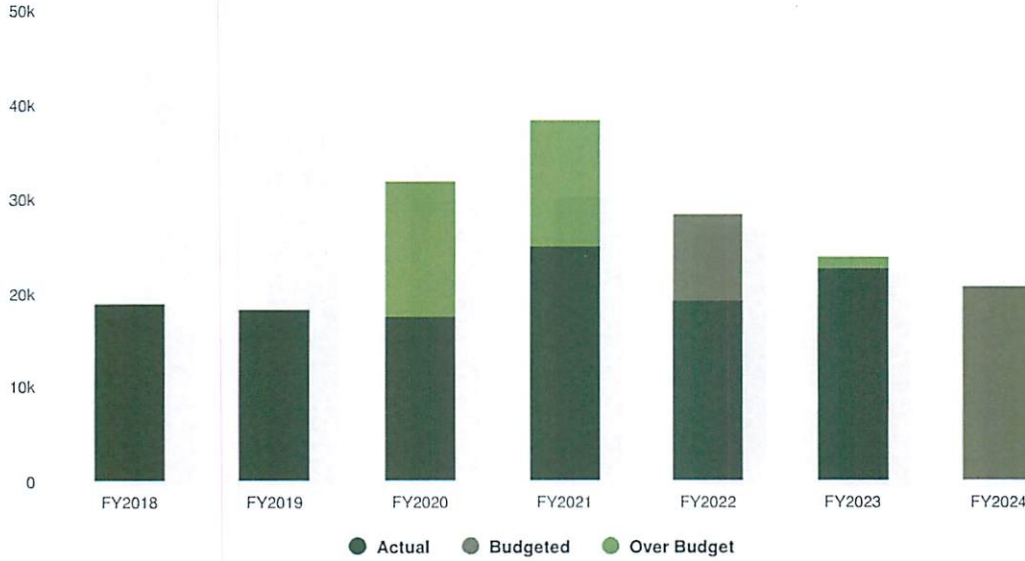
1. Maintain grounds to standards detailed in the Parks Maintenance Plan
2. Ensure graves are properly marked and that contractors place the deceased in the proper location
3. Assist funeral homes with end of life planning for grieving families



Revenues Summary

\$20,750 **-\$1,850**
 (-8.19% vs. prior year)

14 - Cemetery Proposed and Historical Budget vs. Actual



Revenues by Source

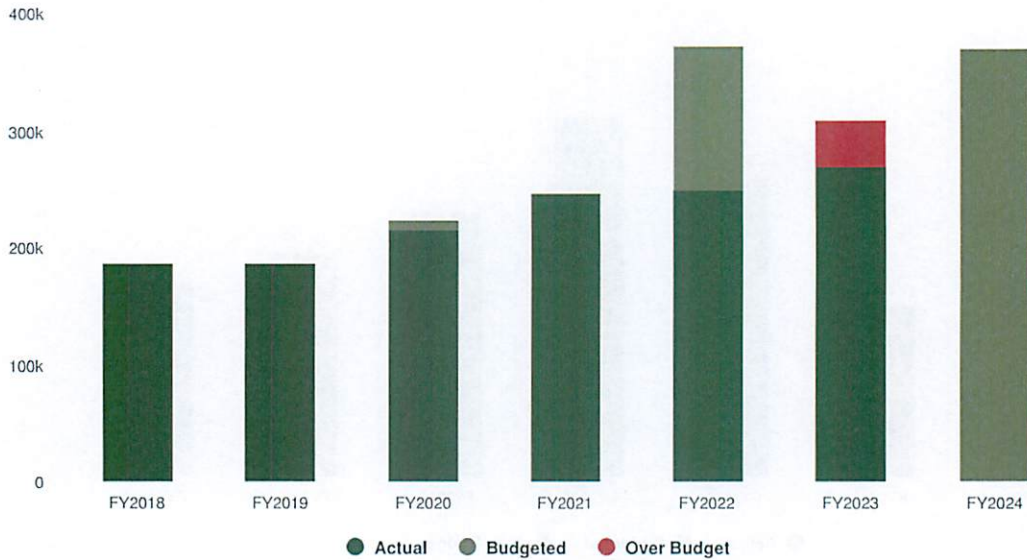
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue Source						
Fees						
Burial Plots / Lot Sales	01-4-14-4180	\$20,000.00	\$23,022.50	\$20,000.00	\$0.00	0%
Internment / Grave Mntc	01-4-14-4190	\$2,000.00	\$189.35	\$150.00	-\$1,850.00	-92.5%
Setting Fees	01-4-14-4500	\$600.00	\$665.00	\$600.00	\$0.00	0%
Total Fees:		\$22,600.00	\$23,876.85	\$20,750.00	-\$1,850.00	-8.2%
Total Revenue Source:		\$22,600.00	\$23,876.85	\$20,750.00	-\$1,850.00	-8.2%



Expenditures Summary

\$367,983
\$99,178
 (36.90% vs. prior year)

14 - Cemetery Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-14-5100.101	\$117,000.00	\$150,556.62	\$171,351.44	\$54,351.44	46.5%
OMRF Retirement	01-5-14-5100.102	\$17,000.00	\$19,945.52	\$23,930.24	\$6,930.24	40.8%
Social Security	01-5-14-5100.107	\$11,000.00	\$11,261.38	\$12,913.52	\$1,913.52	17.4%
Insurance	01-5-14-5100.108	\$37,000.00	\$35,174.56	\$40,741.68	\$3,741.68	10.1%
Over Time	01-5-14-5100.110	\$2,000.00	\$1,506.25	\$2,000.00	\$0.00	0%
Part-Time Salaries	01-5-14-5100.111	\$14,000.00	\$0.00	\$0.00	-\$14,000.00	-100%
Life Insurance-Special	01-5-14-5100.115	\$500.00	\$360.85	\$406.08	-\$93.92	-18.8%
Allowances	01-5-14-5100.117	\$300.00	\$275.00	\$300.00	\$0.00	0%

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
W/C Insurance	01-5-14-5100.118	\$8,405.00	\$5,689.00	\$8,000.00	-\$405.00	-4.8%
Total Personnel:		\$207,205.00	\$224,769.18	\$259,642.96	\$52,437.96	25.3%
Material And Supplies						
Misc & Janitorial Supplies	01-5-14-5201.120	\$2,000.00	\$2,700.76	\$2,000.00	\$0.00	0%
Safety Equipment & Supplies	01-5-14-5201.150	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
Equipment Small & Tools	01-5-14-5201.200	\$0.00	\$255.90	\$0.00	\$0.00	0%
Fuel (Gas/Diesel)	01-5-14-5203.000	\$11,000.00	\$4,671.42	\$7,000.00	-\$4,000.00	-36.4%
Maint on Equipment & Equip Supplies	01-5-14-5205.200	\$4,500.00	\$4,015.25	\$5,000.00	\$500.00	11.1%
Maint on Buildings & Grounds	01-5-14-5205.201	\$10,000.00	\$10,136.73	\$0.00	-\$10,000.00	-100%
Maint on Vehicles & Vehicle Supplies	01-5-14-5205.203	\$500.00	\$979.88	\$1,000.00	\$500.00	100%
Total Material And Supplies:		\$28,000.00	\$22,759.94	\$16,500.00	-\$11,500.00	-41.1%
Other Services And Charges						
Contract Services	01-5-14-5301.120	\$202.00	\$201.50	\$250.00	\$48.00	23.8%
Laundry Service	01-5-14-5306.000	\$2,000.00	\$2,188.22	\$2,000.00	\$0.00	0%
Utilities / Natural Gas	01-5-14-5308.000	\$40,500.00	\$44,565.04	\$70,000.00	\$29,500.00	72.8%
Communications	01-5-14-5308.300	\$600.00	\$491.33	\$490.00	-\$110.00	-18.3%
Auto/Property Ins Premium	01-5-14-5309.000	\$4,000.00	\$3,589.20	\$4,100.00	\$100.00	2.5%
Total Other Services And Charges:		\$47,302.00	\$51,035.29	\$76,840.00	\$29,538.00	62.4%
Capital Outlay						
HVAC Equipment/Service	01-5-14-5405.000	\$9,750.00	\$9,550.00	\$15,000.00	\$5,250.00	53.8%
Total Capital Outlay:		\$9,750.00	\$9,550.00	\$15,000.00	\$5,250.00	53.8%
Total Expense Objects:		\$292,257.00	\$308,114.41	\$367,982.96	\$75,725.96	25.9%



01-15 Facilities Maintenance

Chris Riffle
Facilities Manager & Communications Coordinator

Department Description

Responsible for the management and maintenance of all city-owned and operated facilities, including maintenance, repair and cleanliness.

Core Services

Asset Management, maintenance and repair of city facilities.

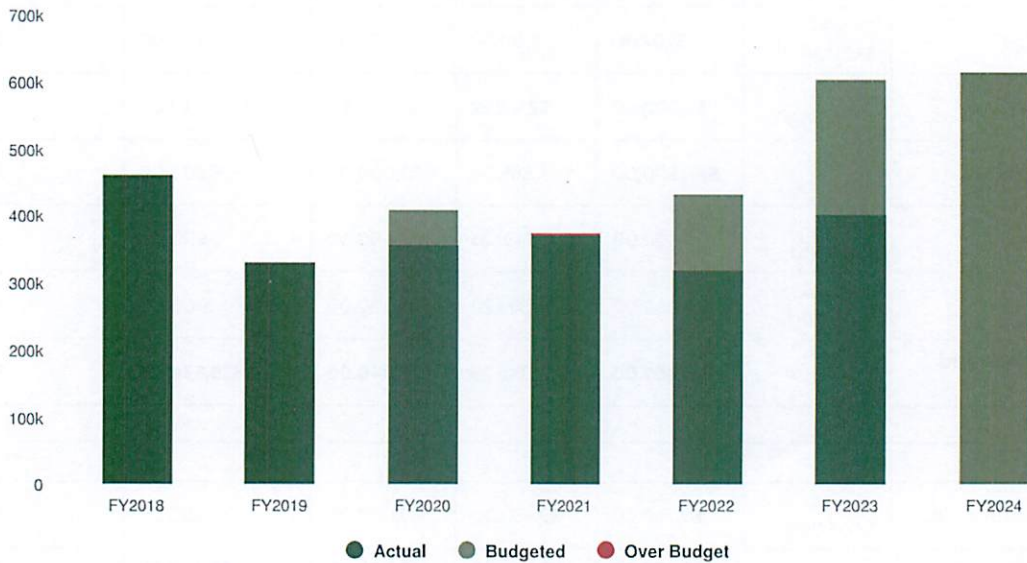
Performance Measures

1. Ensure optimal stewardship of publically owned city assets and resources.
2. Maximize investment of all public capital and operational funding in city-owned facilities.
3. Ensure an optimal experience for all visitors and users of Altus public facilities.

Expenditures Summary

\$616,632 **\$11,657**
(1.93% vs. prior year)

15 - Facilities Maintenance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-15-5100.101	\$165,000.00	\$116,780.03	\$169,988.00	\$4,988.00	3%
OMRF Retirement	01-5-15-5100.102	\$23,000.00	\$17,768.37	\$25,855.17	\$2,855.17	12.4%
Social Security	01-5-15-5100.107	\$13,000.00	\$8,666.16	\$12,745.32	-\$254.68	-2%
Insurance	01-5-15-5100.108	\$33,000.00	\$23,449.44	\$35,382.96	\$2,382.96	7.2%
Over Time	01-5-15-5100.110	\$1,500.00	\$39.49	\$1,500.00	\$0.00	0%
Life Insurance-Special	01-5-15-5100.115	\$300.00	\$232.78	\$360.96	\$60.96	20.3%
W/C Insurance	01-5-15-5100.118	\$5,475.00	\$3,729.00	\$4,700.00	-\$775.00	-14.2%
Total Personnel:		\$241,275.00	\$170,665.27	\$250,532.41	\$9,257.41	3.8%
Material And Supplies						
Misc & Janitorial Supplies	01-5-15-5201.120	\$12,500.00	\$13,078.83	\$14,000.00	\$1,500.00	12%
Equipment Small & Tools	01-5-15-5201.200	\$7,500.00	\$4,914.17	\$6,000.00	-\$1,500.00	-20%
Fuel (Gas/Diesel)	01-5-15-5203.000	\$5,000.00	\$987.38	\$3,500.00	-\$1,500.00	-30%
Maint on Equipment & Equip Supplies	01-5-15-5205.200	\$2,500.00	\$791.99	\$1,200.00	-\$1,300.00	-52%
Maint on City Facilities	01-5-15-5205.201	\$200,000.00	\$42,473.26	\$130,000.00	-\$70,000.00	-35%
Maint on Vehicles & Vehicle Supplies	01-5-15-5205.203	\$2,500.00	\$885.89	\$3,000.00	\$500.00	20%
Total Material And Supplies:		\$230,000.00	\$63,131.52	\$157,700.00	-\$72,300.00	-31.4%
Other Services And Charges						
Contract Services	01-5-15-5301.120	\$5,000.00	\$5,764.31	\$3,600.00	-\$1,400.00	-28%
Training & Travel Expenses	01-5-15-5307.101	\$400.00	\$356.55	\$1,000.00	\$600.00	150%
Utilities / Natural Gas	01-5-15-5308.000	\$113,500.00	\$128,110.09	\$165,000.00	\$51,500.00	45.4%
Communications	01-5-15-5308.300	\$700.00	\$580.14	\$1,200.00	\$500.00	71.4%
Auto/Property Ins Premium	01-5-15-5309.000	\$22,000.00	\$20,877.29	\$27,100.00	\$5,100.00	23.2%
Software Maintenance	01-5-15-5310.700	\$0.00	\$551.21	\$0.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Other Services And Charges:		\$141,600.00	\$156,239.59	\$197,900.00	\$56,300.00	39.8%
Capital Outlay						
Computer(s), Equipment & Software	01-5-15-5404.000	\$955.00	\$952.24	\$4,500.00	\$3,545.00	371.2%
HVAC Equipment/Service	01-5-15-5405.000	\$4,001.00	\$11,268.14	\$6,000.00	\$1,999.00	50%
Total Capital Outlay:		\$4,956.00	\$12,220.38	\$10,500.00	\$5,544.00	111.9%
Total Expense Objects:		\$617,831.00	\$402,256.76	\$616,632.41	-\$1,198.59	-0.2%



01-20 Planning Department

Dr. Terry Mosley
Planning Director and Assistant City Manager

Department 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.

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.

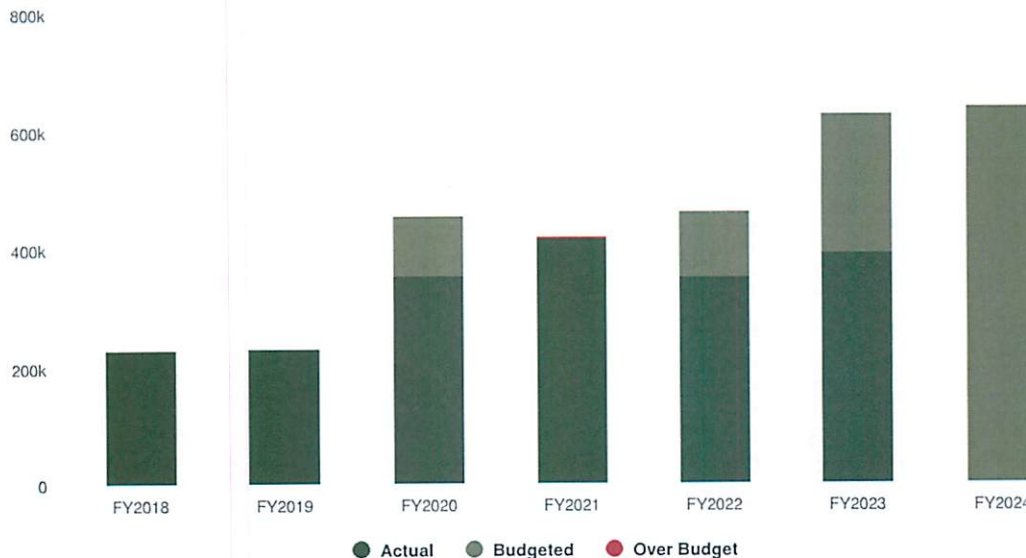
Performance Measures

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
4. Continue to improve development permitting processes, procedures, coordination and communications

Expenditures Summary

\$642,514 **\$14,409**
(2.29% vs. prior year)

20 - Planning Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-20-5100.101	\$280,000.00	\$258,255.02	\$285,092.60	\$5,092.60	1.8%
OMRF Retirement	01-5-20-5100.102	\$24,000.00	\$25,561.44	\$28,413.64	\$4,413.64	18.4%
OMRF Retirement CMO	01-5-20-5100.105	\$15,000.00	\$13,719.38	\$14,948.94	-\$51.06	-0.3%
Social Security	01-5-20-5100.107	\$22,000.00	\$19,340.09	\$21,515.25	-\$484.75	-2.2%
Insurance	01-5-20-5100.108	\$36,000.00	\$32,434.38	\$35,382.96	-\$617.04	-1.7%
Over Time	01-5-20-5100.110	\$500.00	\$0.00	\$500.00	\$0.00	0%
Life Insurance Special	01-5-20-5100.115	\$500.00	\$330.88	\$360.96	-\$139.04	-27.8%
W/C Insurance	01-5-20-5100.118	\$4,070.00	\$3,106.00	\$4,300.00	\$230.00	5.7%
Retiree Health Insurance	01-5-20-5100.200	\$0.00	\$0.00	\$3,300.00	\$3,300.00	N/A
Total Personnel:		\$382,070.00	\$352,747.19	\$393,814.35	\$11,744.35	3.1%
Material And Supplies						
Office Supplies	01-5-20-5201.110	\$2,500.00	\$526.77	\$2,500.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-20-5201.120	\$500.00	\$219.80	\$500.00	\$0.00	0%
Fuel (Gas/Diesel)	01-5-20-5203.000	\$5,000.00	\$4,910.49	\$5,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	01-5-20-5205.203	\$3,500.00	\$3,298.26	\$2,500.00	-\$1,000.00	-28.6%
Total Material And Supplies:		\$11,500.00	\$8,955.32	\$10,500.00	-\$1,000.00	-8.7%
Other Services And Charges						
Bank & Credit Card Fees	01-5-20-5301.000	\$2,500.00	\$2,554.72	\$2,500.00	\$0.00	0%
Contract Services	01-5-20-5301.120	\$10,000.00	\$9,812.62	\$10,000.00	\$0.00	0%
Demolition	01-5-20-5301.124	\$200,000.00	\$4,725.00	\$200,000.00	\$0.00	0%
Membership Dues	01-5-20-5302.104	\$500.00	\$535.00	\$700.00	\$200.00	40%
UBCC Remittance	01-5-20-5305.000	\$2,648.00	\$1,560.00	\$2,500.00	-\$148.00	-5.6%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Copy Machine Rental	01-5-20-5305.280	\$5,000.00	\$4,366.43	\$7,400.00	\$2,400.00	48%
Publication Notice	01-5-20-5306.216	\$4,000.00	\$614.56	\$4,000.00	\$0.00	0%
Training & Travel Expenses	01-5-20-5307.000	\$2,000.00	\$756.23	\$2,000.00	\$0.00	0%
Communications	01-5-20-5308.300	\$2,750.00	\$2,497.69	\$2,900.00	\$150.00	5.5%
Auto/Property Ins Premium	01-5-20-5309.000	\$4,000.00	\$3,385.20	\$3,700.00	-\$300.00	-7.5%
Total Other Services And Charges:		\$233,398.00	\$30,807.45	\$235,700.00	\$2,302.00	1%
Capital Outlay						
Computer(s), Equipment & Software	01-5-20-5404.000	\$2,500.00	\$183.43	\$2,500.00	\$0.00	0%
Total Capital Outlay:		\$2,500.00	\$183.43	\$2,500.00	\$0.00	0%
Total Expense Objects:		\$629,468.00	\$392,693.39	\$642,514.35	\$13,046.35	2.1%



01-23 Fleet Maintenance

Terry Mullens
Department Head

Department 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.

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.

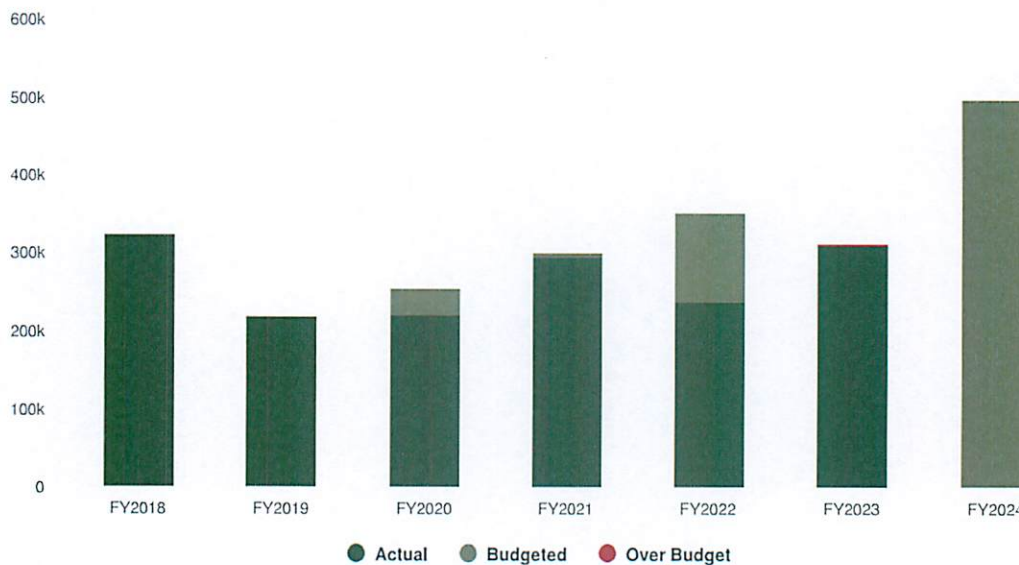
Performance Measures

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

Expenditures Summary

\$495,721 **\$187,061**
(60.60% vs. prior year)

23 - Fleet Maintenance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-23-5100.101	\$143,000.00	\$118,121.41	\$219,336.00	\$76,336.00	53.4%
OMRF Retirement	01-5-23-5100.102	\$20,000.00	\$17,878.29	\$33,361.00	\$13,361.00	66.8%
Social Security	01-5-23-5100.107	\$11,000.00	\$9,036.16	\$16,779.19	\$5,779.19	52.5%
Insurance	01-5-23-5100.108	\$32,000.00	\$25,727.90	\$46,503.36	\$14,503.36	45.3%
Over Time	01-5-23-5100.110	\$500.00	\$0.00	\$7,000.00	\$6,500.00	1,300%
Life Insurance-Special	01-5-23-5100.115	\$500.00	\$285.76	\$541.44	\$41.44	8.3%
W/C Insurance	01-5-23-5100.118	\$7,210.00	\$4,880.00	\$4,900.00	-\$2,310.00	-32%
Total Personnel:		\$214,210.00	\$175,929.52	\$328,420.99	\$114,210.99	53.3%
Material And Supplies						
Tires & Tubes Supplies	01-5-23-5201.106	\$2,000.00	\$1,296.34	\$3,000.00	\$1,000.00	50%
Office Supplies	01-5-23-5201.110	\$600.00	\$807.99	\$1,500.00	\$900.00	150%
Misc & Janitorial Supplies	01-5-23-5201.120	\$3,000.00	\$1,075.85	\$5,000.00	\$2,000.00	66.7%
Safety Equipment & Supplies	01-5-23-5201.150	\$1,000.00	\$1,426.36	\$3,000.00	\$2,000.00	200%
Equipment Small & Tools	01-5-23-5201.200	\$5,000.00	\$8,101.93	\$7,500.00	\$2,500.00	50%
Fuel (Gas/Diesel)	01-5-23-5203.000	\$2,000.00	\$1,564.79	\$2,500.00	\$500.00	25%
Oils/Lubricants/Additives	01-5-23-5203.304	\$25,000.00	\$26,854.89	\$30,000.00	\$5,000.00	20%
Maint on Equipment & Equip Supplies	01-5-23-5205.200	\$5,000.00	\$7,958.05	\$5,000.00	\$0.00	0%
Maint on Buildings & Grounds	01-5-23-5205.201	\$20,000.00	\$9,115.60	\$10,000.00	-\$10,000.00	-50%
Maint on Office Equipment	01-5-23-5205.202	\$500.00	\$0.00	\$0.00	-\$500.00	-100%
Propane	01-5-23-5231.000	\$500.00	\$0.00	\$500.00	\$0.00	0%
Total Material And Supplies:		\$64,600.00	\$58,201.80	\$68,000.00	\$3,400.00	5.3%
Other Services And Charges						
Contract Services	01-5-23-5301.120	\$6,000.00	\$13,763.23	\$6,000.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Laundry Service	01-5-23-5306.000	\$3,000.00	\$2,757.15	\$3,000.00	\$0.00	0%
Training & Travel Expenses	01-5-23-5307.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Utilities / Natural Gas	01-5-23-5308.000	\$15,000.00	\$19,414.74	\$31,500.00	\$16,500.00	110%
Auto/Property Ins Premium	01-5-23-5309.000	\$7,000.00	\$5,620.51	\$5,800.00	-\$1,200.00	-17.1%
Total Other Services And Charges:		\$32,000.00	\$41,555.63	\$47,300.00	\$15,300.00	47.8%
Capital Outlay						
Vehicles and/or Large Equipment	01-5-23-5403.215	\$41,383.58	\$34,985.58	\$40,000.00	-\$1,383.58	-3.3%
Computer(s), Equipment & Software	01-5-23-5404.000	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
Total Capital Outlay:		\$41,383.58	\$34,985.58	\$52,000.00	\$10,616.42	25.7%
Total Expense Objects:		\$352,193.58	\$310,672.53	\$495,720.99	\$143,527.41	40.8%



01-24 Recreation

Michael Shive
Director

Department Description

In Fiscal Year, 2018-19 the Parks/Grounds Department & Recreation Department were combined into one Department. For FY 21 these departments have been separated back in to the Parks & Grounds Department and Recreation Department. 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.

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

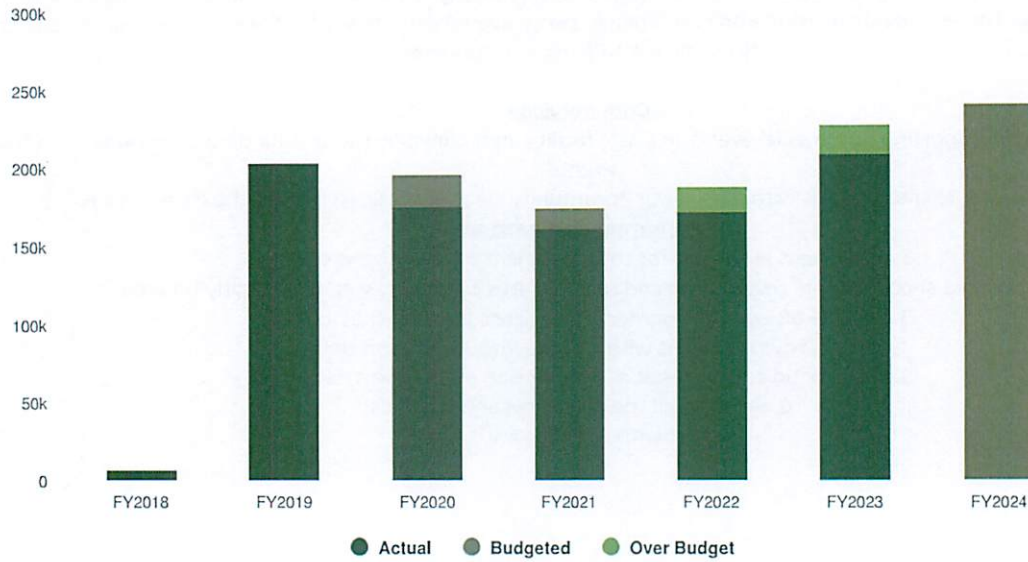
1. Implement programs for the enjoyment of the citizens of Altus
2. Conduct special events that are fun and safe for Altus citizens as well as the outlying areas
3. Provide a clean environment for citizens to enjoy the outdoors
4. Provide citizens with safe playground equipment
5. Install handicap ramps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



Revenues Summary

\$240,000 **\$32,750**
(15.80% vs. prior year)

24 - Recreation Proposed and Historical Budget vs. Actual



Revenue by Department

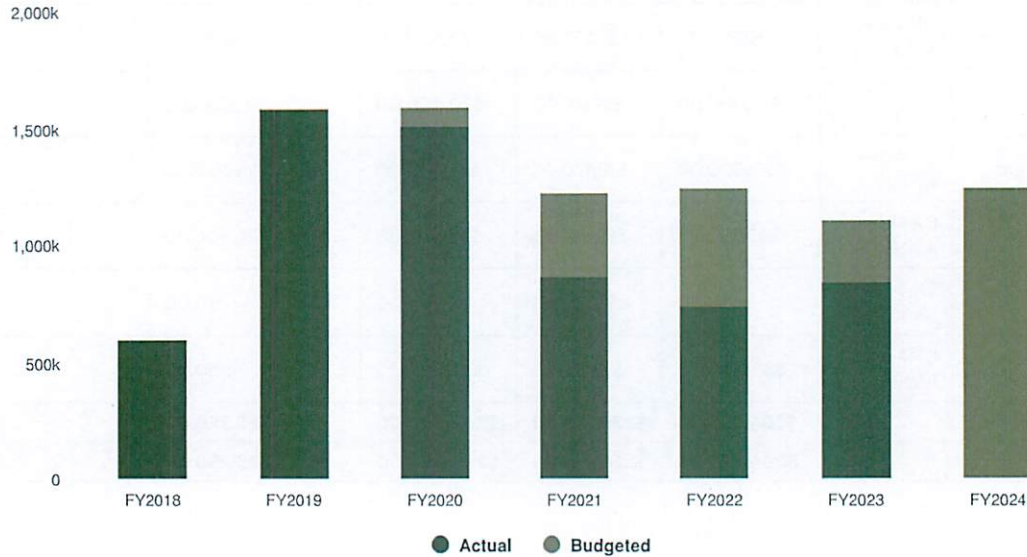
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
Recreation						
Enrollment	01-4-24-4110	\$100,000.00	\$107,728.50	\$100,000.00	\$0.00	0%
Sponsorships	01-4-24-4120	\$2,250.00	\$1,075.00	\$2,000.00	-\$250.00	-11.1%
Sports	01-4-24-4130	\$10,000.00	\$21,621.00	\$20,000.00	\$10,000.00	100%
Program Revenue	01-4-24-4700	\$20,000.00	\$18,170.00	\$35,000.00	\$15,000.00	75%
Concessions	01-4-24-4900	\$42,500.00	\$53,554.45	\$53,000.00	\$10,500.00	24.7%
Misc Revenue REC	01-4-24-8400	\$0.00	\$1,328.00	\$0.00	\$0.00	0%
Special Events - Recreation	01-4-24-8500	\$30,000.00	\$23,318.05	\$30,000.00	\$0.00	0%
Total Recreation:		\$204,750.00	\$226,795.00	\$240,000.00	\$35,250.00	17.2%
Total Revenue:		\$204,750.00	\$226,795.00	\$240,000.00	\$35,250.00	17.2%



Expenditures Summary

\$1,240,386
\$138,376
 (12.56% vs. prior year)

24 - Recreation Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-24-5100.101	\$274,000.00	\$263,260.51	\$343,887.44	\$69,887.44	25.5%
OMRF Retirement	01-5-24-5100.102	\$38,000.00	\$32,972.93	\$52,305.29	\$14,305.29	37.6%
Social Security	01-5-24-5100.107	\$32,000.00	\$23,845.78	\$35,790.99	\$3,790.99	11.8%
Insurance	01-5-24-5100.108	\$60,000.00	\$67,514.32	\$98,796.72	\$38,796.72	64.7%
Over Time	01-5-24-5100.110	\$10,000.00	\$8,201.73	\$10,000.00	\$0.00	0%
Part-Time Salaries	01-5-24-5100.111	\$124,000.00	\$48,698.39	\$138,278.40	\$14,278.40	11.5%
Life Insurance-Special	01-5-24-5100.115	\$800.00	\$620.51	\$857.28	\$57.28	7.2%
Allowances	01-5-24-5100.117	\$1,500.00	\$1,375.00	\$1,200.00	-\$300.00	-20%

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
W/C Insurance	01-5-24-5100.118	\$17,960.00	\$13,411.00	\$6,500.00	-\$11,460.00	-63.8%
Total Personnel:		\$558,260.00	\$459,900.17	\$687,616.12	\$129,356.12	23.2%
Material And Supplies						
Office Supplies	01-5-24-5201.110	\$5,000.00	\$4,037.04	\$5,000.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-24-5201.120	\$10,000.00	\$9,188.18	\$10,000.00	\$0.00	0%
Concession Supplies	01-5-24-5201.122	\$55,000.00	\$35,149.56	\$55,000.00	\$0.00	0%
Baseball Supplies	01-5-24-5201.124	\$18,000.00	\$10,310.58	\$18,000.00	\$0.00	0%
Basketball Supplies	01-5-24-5201.126	\$12,000.00	\$7,463.56	\$10,000.00	-\$2,000.00	-16.7%
Football Supplies	01-5-24-5201.127	\$8,000.00	-\$650.56	\$0.00	-\$8,000.00	-100%
Program Supplies	01-5-24-5201.130	\$60,000.00	\$41,397.71	\$60,000.00	\$0.00	0%
Safety Equipment & Supplies	01-5-24-5201.150	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
Equipment Small & Tools	01-5-24-5201.200	\$5,000.00	\$5,093.13	\$6,000.00	\$1,000.00	20%
Chemicals	01-5-24-5202.210	\$5,000.00	\$2,760.67	\$5,000.00	\$0.00	0%
Fuel (Gas/Diesel)	01-5-24-5203.000	\$7,500.00	\$8,491.59	\$7,500.00	\$0.00	0%
Maint on Equipment & Equip Supplies	01-5-24-5205.200	\$8,000.00	\$4,591.70	\$8,000.00	\$0.00	0%
Maint on Buildings & Grounds	01-5-24-5205.201	\$20,000.00	\$27,211.71	\$20,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	01-5-24-5205.203	\$6,000.00	\$227.19	\$5,000.00	-\$1,000.00	-16.7%
Special Events	01-5-24-5235.121	\$75,000.00	\$34,719.59	\$75,000.00	\$0.00	0%
Total Material And Supplies:		\$294,500.00	\$189,991.65	\$286,000.00	-\$8,500.00	-2.9%
Other Services And Charges						
Bank & Credit Card Fees	01-5-24-5301.000	\$3,000.00	\$2,981.99	\$3,000.00	\$0.00	0%
Contract Services	01-5-24-5301.120	\$12,000.00	\$8,705.17	\$10,000.00	-\$2,000.00	-16.7%
Advertising	01-5-24-5301.130	\$10,000.00	\$1,479.63	\$8,000.00	-\$2,000.00	-20%
Membership Dues	01-5-24-5302.104	\$10,000.00	\$1,811.00	\$10,000.00	\$0.00	0%
Copy Machine Rental	01-5-24-5305.280	\$4,200.00	\$1,679.31	\$4,200.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Laundry Service	01-5-24-5306.000	\$2,000.00	\$903.91	\$2,000.00	\$0.00	0%
Referees & Scorekeepers	01-5-24-5306.112	\$140,180.00	\$90,852.00	\$135,000.00	-\$5,180.00	-3.7%
Training & Travel Expenses	01-5-24-5307.000	\$15,000.00	\$5,429.17	\$15,000.00	\$0.00	0%
Utilities/Natural Gas	01-5-24-5308.000	\$33,000.00	\$47,516.38	\$50,000.00	\$17,000.00	51.5%
Communications	01-5-24-5308.300	\$1,650.00	\$2,025.10	\$510.00	-\$1,140.00	-69.1%
Auto/Property Ins Premium	01-5-24-5309.000	\$12,000.00	\$13,807.04	\$12,700.00	\$700.00	5.8%
Total Other Services And Charges:		\$243,030.00	\$177,190.70	\$250,410.00	\$7,380.00	3%
Capital Outlay						
Vehicles and/or Large Equipment	01-5-24-5403.215	\$23,000.00	\$8,700.00	\$16,360.00	-\$6,640.00	-28.9%
Total Capital Outlay:		\$23,000.00	\$8,700.00	\$16,360.00	-\$6,640.00	-28.9%
Total Expense Objects:		\$1,118,790.00	\$835,782.52	\$1,240,386.12	\$121,596.12	10.9%



01-27 Emergency Management

Wayne Cain
Director

Department 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.

Core Services

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

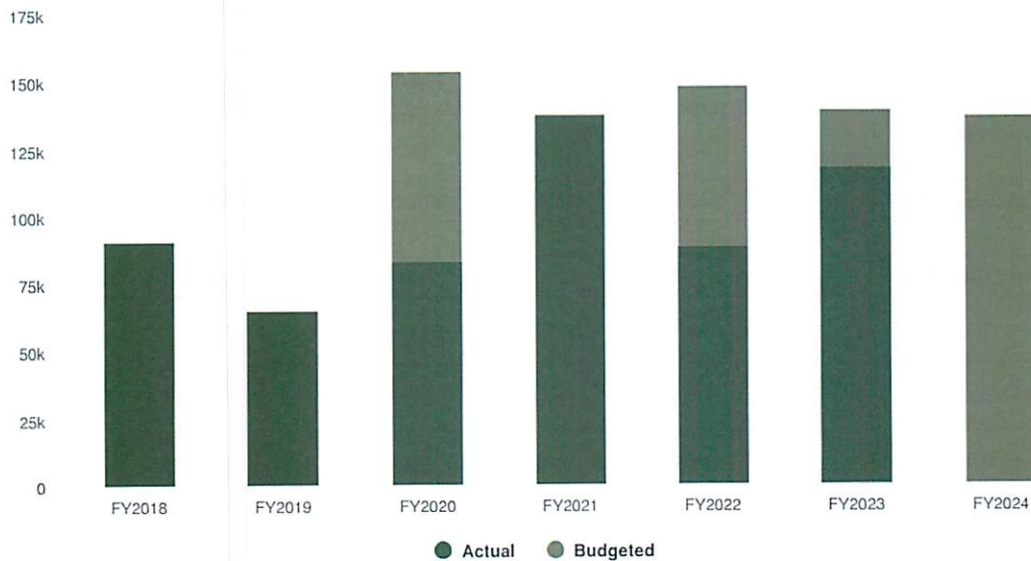
Performance Measures

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

Expenditures Summary

\$137,793 **-\$1,732**
(-1.24% vs. prior year)

27 - Emergency Management Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Personnel						
Salaries	01-5-27-5100.101	\$55,000.00	\$50,902.18	\$61,941.88	\$6,941.88	12.6%
OMRF Retirement	01-5-27-5100.102	\$8,000.00	\$7,742.14	\$9,421.36	\$1,421.36	17.8%
Social Security	01-5-27-5100.107	\$6,000.00	\$3,877.72	\$4,738.56	-\$1,261.44	-21%
Part-Time Salaries	01-5-27-5100.111	\$23,000.00	\$21,820.69	\$23,310.56	\$310.56	1.4%
Life Insurance-Special	01-5-27-5100.115	\$100.00	\$82.72	\$90.24	-\$9.76	-9.8%
W/C Insurance	01-5-27-5100.118	\$900.00	\$690.00	\$200.00	-\$700.00	-77.8%
Total Personnel:		\$93,000.00	\$85,115.45	\$99,702.60	\$6,702.60	7.2%
Material And Supplies						
Office Supplies	01-5-27-5201.110	\$9,250.00	\$203.34	\$2,000.00	-\$7,250.00	-78.4%
Misc & Janitorial Supplies	01-5-27-5201.120	\$9,000.00	\$857.13	\$1,000.00	-\$8,000.00	-88.9%
Fuel (Gas/Diesel)	01-5-27-5203.000	\$1,500.00	\$536.51	\$1,500.00	\$0.00	0%
Maint on Equipment & Equip Supplies	01-5-27-5205.200	\$0.00	\$6,412.50	\$6,500.00	\$6,500.00	N/A
Maint on Buildings & Grounds	01-5-27-5205.201	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	01-5-27-5205.203	\$2,000.00	\$16.00	\$2,000.00	\$0.00	0%
Total Material And Supplies:		\$23,750.00	\$8,025.48	\$15,000.00	-\$8,750.00	-36.8%
Other Services And Charges						
Contract Services	01-5-27-5301.120	\$8,500.00	\$18,789.03	\$10,000.00	\$1,500.00	17.6%
Volunteer Expenses	01-5-27-5306.106	\$8,000.00	\$460.43	\$5,000.00	-\$3,000.00	-37.5%
Training & Travel Expenses	01-5-27-5307.000	\$5,000.00	\$1,750.55	\$5,000.00	\$0.00	0%
Utilities / Natural Gas	01-5-27-5308.000	\$0.00	\$0.00	\$700.00	\$700.00	N/A
Communications	01-5-27-5308.300	\$3,900.00	\$2,838.87	\$620.00	-\$3,280.00	-84.1%
Auto/Property Ins Premium	01-5-27-5309.000	\$1,600.00	\$1,067.32	\$1,770.00	\$170.00	10.6%
Total Other Services And Charges:		\$27,000.00	\$24,906.20	\$23,090.00	-\$3,910.00	-14.5%
Total Expense Objects:		\$143,750.00	\$118,047.13	\$137,792.60	-\$5,957.40	-4.1%



01-29 Information Systems

Jerry Gibson
Director

Department 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.

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

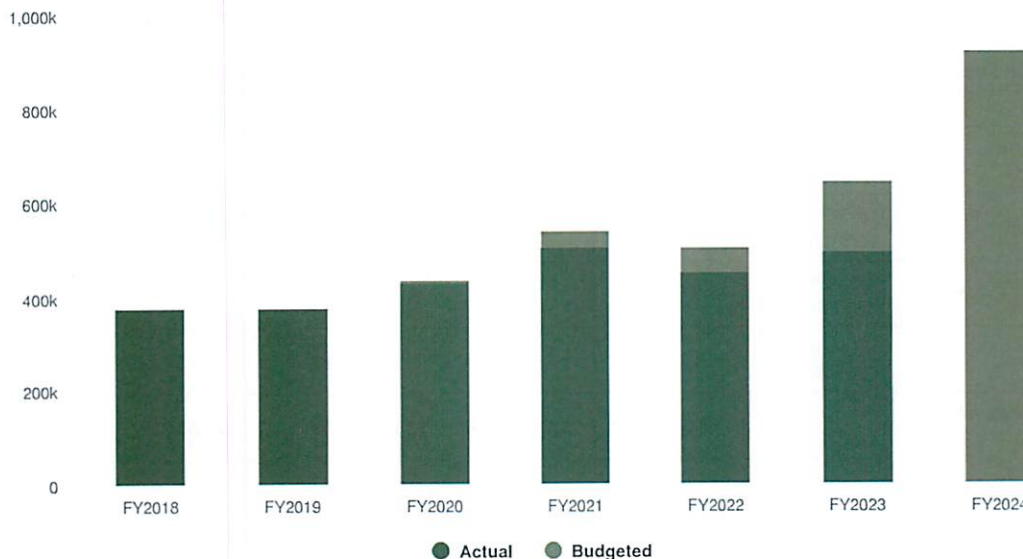
Performance Measures

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

Expenditures Summary

\$923,954 **\$280,134**
(43.51% vs. prior year)

29 - Information Systems Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-29-5100.101	\$139,000.00	\$129,898.37	\$143,355.68	\$4,355.68	3.1%
OMRF Retirement	01-5-29-5100.102	\$20,000.00	\$20,334.76	\$21,804.40	\$1,804.40	9%
Social Security	01-5-29-5100.107	\$11,000.00	\$9,775.86	\$10,702.43	-\$297.57	-2.7%
Insurance	01-5-29-5100.108	\$20,000.00	\$17,793.38	\$19,410.96	-\$589.04	-2.9%
Over Time	01-5-29-5100.110	\$3,800.00	\$4,146.41	\$3,800.00	\$0.00	0%
Life Insurance-Special	01-5-29-5100.115	\$250.00	\$165.44	\$180.48	-\$69.52	-27.8%
Allowances	01-5-29-5100.117	\$5,400.00	\$4,600.00	\$5,400.00	\$0.00	0%
W/C Insurance	01-5-29-5100.118	\$2,970.00	\$1,952.00	\$2,100.00	-\$870.00	-29.3%
Total Personnel:		\$202,420.00	\$188,666.22	\$206,753.95	\$4,333.95	2.1%
Material And Supplies						
Office Supplies	01-5-29-5201.110	\$300.00	\$248.18	\$300.00	\$0.00	0%
Equipment Small & Tools	01-5-29-5201.200	\$60,000.00	\$29,644.43	\$0.00	-\$60,000.00	-100%
Maint on Equipment & Equip Supplies	01-5-29-5205.200	\$71,890.29	\$29,263.02	\$30,000.00	-\$41,890.29	-58.3%
Total Material And Supplies:		\$132,190.29	\$59,155.63	\$30,300.00	-\$101,890.29	-77.1%
Other Services And Charges						
Contract Services	01-5-29-5301.120	\$292,259.11	\$210,124.51	\$320,000.00	\$27,740.89	9.5%
Training & Travel Expenses	01-5-29-5307.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
Communications	01-5-29-5308.300	\$2,600.00	\$1,414.53	\$1,900.00	-\$700.00	-26.9%
Total Other Services And Charges:		\$304,859.11	\$211,539.04	\$331,900.00	\$27,040.89	8.9%
Capital Outlay						
Computer(s), Equipment & Software	01-5-29-5404.000	\$90,624.00	\$38,629.65	\$205,000.00	\$114,376.00	126.2%
Vehicles and/or Large Equipment	21-5-29-5403.215	\$0.00	\$0.00	\$150,000.00	\$150,000.00	N/A
Total Capital Outlay:		\$90,624.00	\$38,629.65	\$355,000.00	\$264,376.00	291.7%
Total Expense Objects:		\$730,093.40	\$497,990.54	\$923,953.95	\$193,860.55	26.6%



01-32 Pool

Michael Shive
Director

Department 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.

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

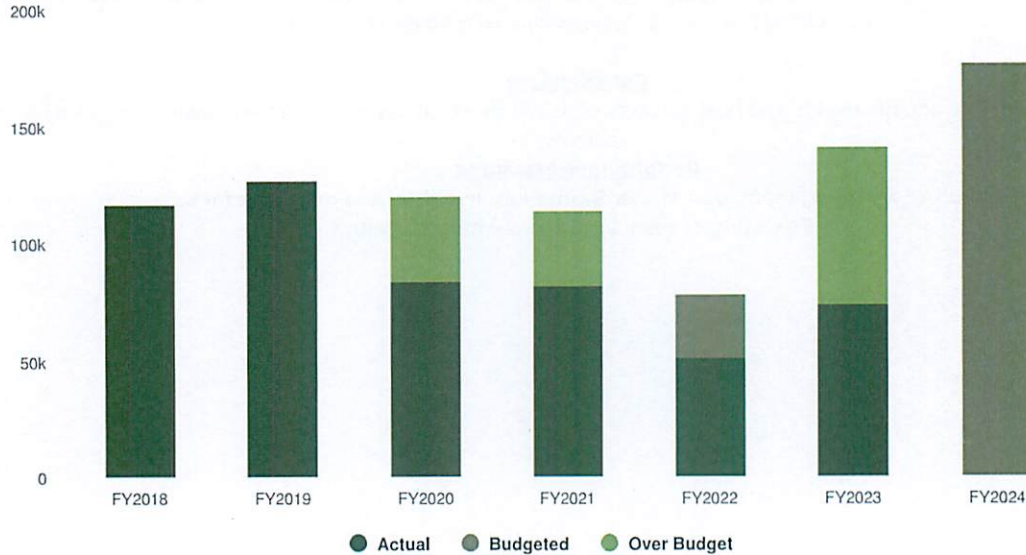
1. Team up with USA Swimming team, USA Master Swim Club, and Altus Air Force Base for survival training
2. Hosting of events/triathlons with USA Clubs



Revenues Summary

\$176,000
\$102,500
(139.46% vs. prior year)

32 - Pool Proposed and Historical Budget vs. Actual



Revenue by Department

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
Pool						
General Admission	01-4-32-4130	\$20,000.00	\$15,883.00	\$25,000.00	\$5,000.00	25%
Pool Rental	01-4-32-4730	\$4,000.00	\$6,345.86	\$5,000.00	\$1,000.00	25%
Life Guard Class	01-4-32-4731	\$0.00	-\$200.00	\$1,000.00	\$1,000.00	N/A
Club Swimming	01-4-32-4732	\$5,000.00	\$863.10	\$4,000.00	-\$1,000.00	-20%
Swim Lessons	01-4-32-4733	\$18,000.00	\$31,539.00	\$35,000.00	\$17,000.00	94.4%
Concession Sales	01-4-32-4900	\$4,000.00	\$1,987.03	\$6,000.00	\$2,000.00	50%
Reimbursement School 50%	01-4-32-8200	\$22,500.00	\$84,121.66	\$100,000.00	\$77,500.00	344.4%
Misc Revenue POOL	01-4-32-8400	\$0.00	\$25.00	\$0.00	\$0.00	0%



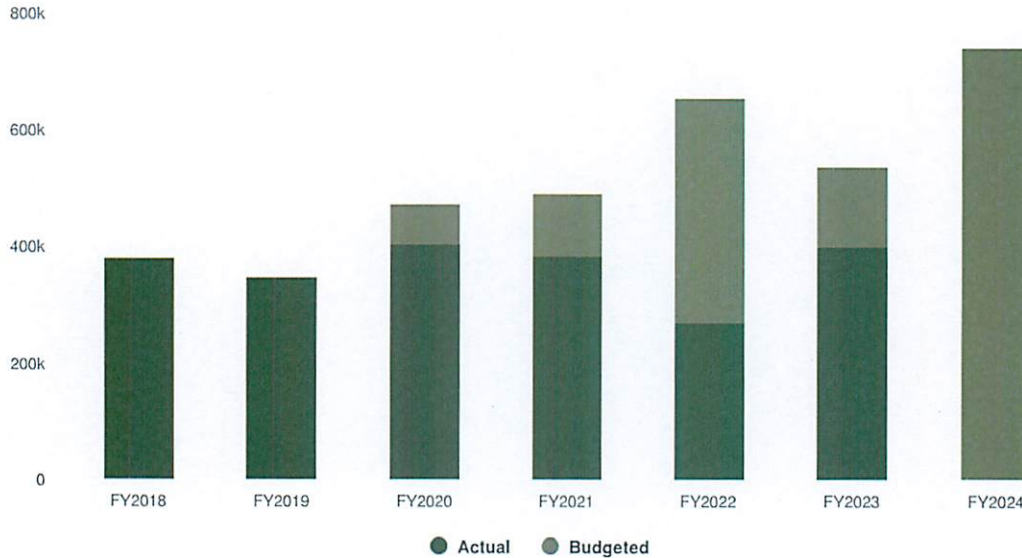
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Pool:		\$73,500.00	\$140,564.65	\$176,000.00	\$102,500.00	139.5%
Total Revenue:		\$73,500.00	\$140,564.65	\$176,000.00	\$102,500.00	139.5%



Expenditures Summary

\$737,726
\$205,501
(38.61% vs. prior year)

32 - Pool Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-32-5100.101	\$105,000.00	\$78,624.92	\$91,687.44	-\$13,312.56	-12.7%
OMRF Retirement	01-5-32-5100.102	\$15,000.00	\$7,651.51	\$13,945.66	-\$1,054.34	-7%
Social Security	01-5-32-5100.107	\$25,000.00	\$15,236.78	\$34,286.31	\$9,286.31	37.1%
Insurance	01-5-32-5100.108	\$33,000.00	\$12,756.16	\$16,659.12	-\$16,340.88	-49.5%
Over Time	01-5-32-5100.110	\$2,000.00	\$1,072.84	\$2,000.00	\$0.00	0%
Part-Time Salaries	01-5-32-5100.111	\$221,000.00	\$122,149.91	\$374,612.16	\$153,612.16	69.5%
Life Insurance-Special	01-5-32-5100.115	\$400.00	\$101.41	\$135.36	-\$264.64	-66.2%
Allowances	01-5-32-5100.117	\$1,500.00	\$1,375.00	\$1,200.00	-\$300.00	-20%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
W/C Insurance	01-5-32-5100.118	\$26,025.00	\$19,491.00	\$10,000.00	-\$16,025.00	-61.6%
Total Personnel:		\$428,925.00	\$258,459.53	\$544,526.05	\$115,601.05	27%
Material And Supplies						
Office Supplies	01-5-32-5201.110	\$3,500.00	\$5,783.16	\$3,500.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-32-5201.120	\$6,000.00	\$7,958.35	\$6,000.00	\$0.00	0%
Concession Supplies	01-5-32-5201.122	\$4,000.00	\$1,698.20	\$4,000.00	\$0.00	0%
Program Supplies	01-5-32-5201.130	\$0.00	\$0.00	\$3,000.00	\$3,000.00	N/A
Safety Equipment & Supplies	01-5-32-5201.150	\$0.00	\$0.00	\$600.00	\$600.00	N/A
Uniform Purchase	01-5-32-5201.202	\$2,000.00	\$459.49	\$2,000.00	\$0.00	0%
Chemicals Pool	01-5-32-5202.210	\$30,000.00	\$16,081.53	\$30,000.00	\$0.00	0%
Maint on Equipment & Equip Supplies	01-5-32-5205.200	\$8,000.00	\$5,778.33	\$8,000.00	\$0.00	0%
Maint on Buildings & Grounds	01-5-32-5205.201	\$5,000.00	\$12,199.63	\$6,000.00	\$1,000.00	20%
Total Material And Supplies:		\$58,500.00	\$49,958.69	\$63,100.00	\$4,600.00	7.9%
Other Services And Charges						
Contract Services	01-5-32-5301.120	\$200.00	\$199.50	\$0.00	-\$200.00	-100%
Utilities / Natural Gas	01-5-32-5308.000	\$66,000.00	\$84,039.19	\$104,000.00	\$38,000.00	57.6%
Auto/Property Ins Premium	01-5-32-5309.000	\$4,800.00	\$4,751.00	\$4,800.00	\$0.00	0%
Cash Long / Short	01-5-32-8401.000	\$0.00	\$24.00	\$0.00	\$0.00	0%
Total Other Services And Charges:		\$71,000.00	\$89,013.69	\$108,800.00	\$37,800.00	53.2%
Capital Outlay						
Vehicles and/or Large Equipment	01-5-32-5403.215	\$0.00	\$0.00	\$21,300.00	\$21,300.00	N/A
Total Capital Outlay:		\$0.00	\$0.00	\$21,300.00	\$21,300.00	N/A
Total Expense Objects:		\$558,425.00	\$397,431.91	\$737,726.05	\$179,301.05	32.1%

01-33 Finance Department

Jan Neufeld
Chief Financial Officer

Department 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.

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.

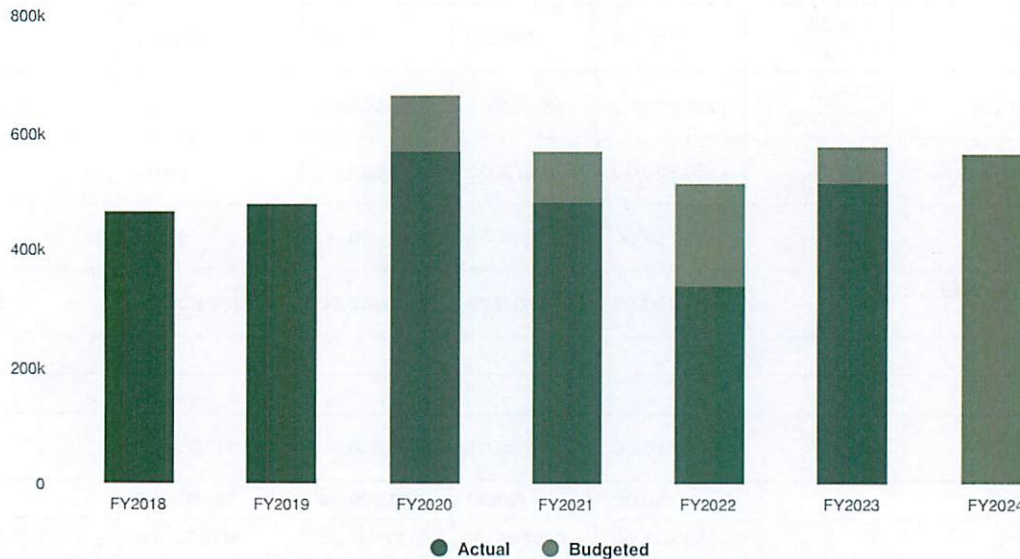
Performance Measures

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

Expenditures Summary

\$562,925 **-\$12,025**
(-2.09% vs. prior year)

33 - Finance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-33-5100.101	\$302,000.00	\$252,228.73	\$274,458.08	-\$27,541.92	-9.1%
OMRF Retirement	01-5-33-5100.102	\$42,000.00	\$36,188.43	\$41,745.08	-\$254.92	-0.6%
Social Security	01-5-33-5100.107	\$24,000.00	\$18,732.73	\$20,737.27	-\$3,262.73	-13.6%
Insurance	01-5-33-5100.108	\$44,000.00	\$39,539.06	\$43,133.52	-\$866.48	-2%
Over Time	01-5-33-5100.110	\$5,000.00	\$3,408.24	\$5,000.00	\$0.00	0%
Life Insurance-Special	01-5-33-5100.115	\$550.00	\$413.60	\$451.20	-\$98.80	-18%
W/C Insurance	01-5-33-5100.118	\$2,600.00	\$1,896.00	\$600.00	-\$2,000.00	-76.9%
Total Personnel:		\$420,150.00	\$352,406.79	\$386,125.15	-\$34,024.85	-8.1%
Material And Supplies						
Office Supplies	01-5-33-5201.110	\$7,520.00	\$11,926.33	\$7,500.00	-\$20.00	-0.3%
Postage	01-5-33-5201.111	\$6,000.00	\$3,583.98	\$5,000.00	-\$1,000.00	-16.7%
Total Material And Supplies:		\$13,520.00	\$15,510.31	\$12,500.00	-\$1,020.00	-7.5%
Other Services And Charges						
Audit Fee	01-5-33-5301.117	\$95,000.00	\$80,750.00	\$95,000.00	\$0.00	0%
Contract Services	01-5-33-5301.120	\$25,132.00	\$41,412.00	\$45,000.00	\$19,868.00	79.1%
Membership Dues	01-5-33-5302.104	\$2,500.00	\$2,765.25	\$2,500.00	\$0.00	0%
Publication Notice	01-5-33-5306.216	\$250.00	\$50.25	\$250.00	\$0.00	0%
Training & Travel Expenses	01-5-33-5307.000	\$20,000.00	\$17,324.99	\$20,000.00	\$0.00	0%
Subscriptions/Dues	01-5-33-5307.108	\$1,202.00	\$1,655.39	\$1,000.00	-\$202.00	-16.8%
Communications	01-5-33-5308.300	\$550.00	\$124.25	\$550.00	\$0.00	0%
Total Other Services And Charges:		\$144,634.00	\$144,082.13	\$164,300.00	\$19,666.00	13.6%
Total Expense Objects:		\$578,304.00	\$511,999.23	\$562,925.15	-\$15,378.85	-2.7%



01-34 Human Resources

Shayla Cramer
HR Director

Department 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.

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.

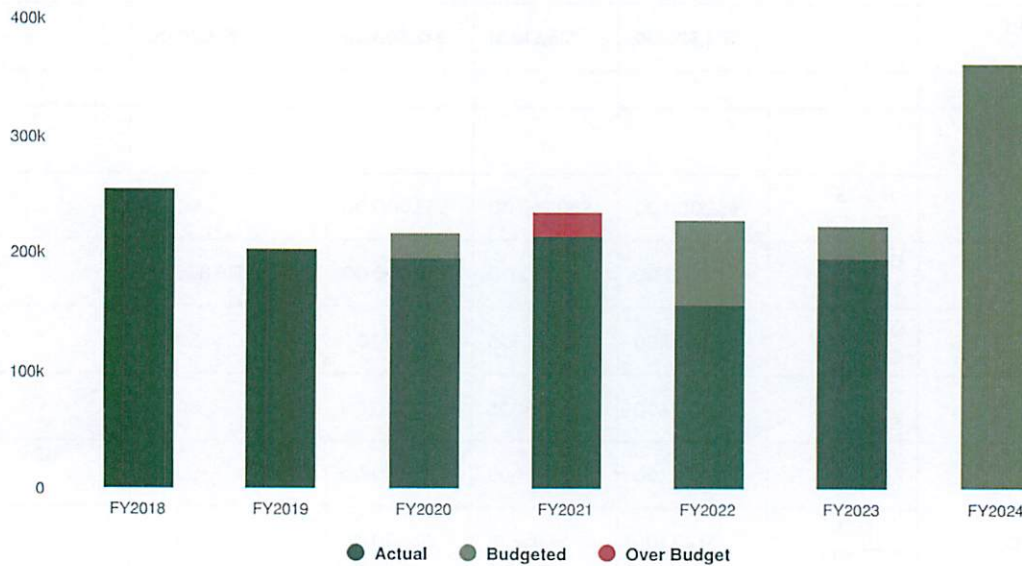
Performance Measures

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

Expenditures Summary

\$360,940 **\$138,030**
(61.92% vs. prior year)

34 - Human Resources Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-34-5100.101	\$92,000.00	\$102,479.47	\$169,176.80	\$77,176.80	83.9%
OMRF Retirement	01-5-34-5100.102	\$13,000.00	\$13,375.99	\$25,731.80	\$12,731.80	97.9%
Social Security	01-5-34-5100.107	\$8,000.00	\$7,482.79	\$12,477.42	\$4,477.42	56%
Insurance	01-5-34-5100.108	\$16,000.00	\$15,220.30	\$35,053.92	\$19,053.92	119.1%
Life Insurance-Special	01-5-34-5100.115	\$210.00	\$172.96	\$279.84	\$69.84	33.3%
W/C Insurance	01-5-34-5100.118	\$930.00	\$711.00	\$220.00	-\$710.00	-76.3%
Retiree Health Insurance	01-5-34-5100.200	\$0.00	-\$246.24	\$0.00	\$0.00	0%
Total Personnel:		\$130,140.00	\$139,196.27	\$242,939.78	\$112,799.78	86.7%
Material And Supplies						
Office Supplies	01-5-34-5201.110	\$2,000.00	\$1,706.22	\$3,000.00	\$1,000.00	50%
Total Material And Supplies:		\$2,000.00	\$1,706.22	\$3,000.00	\$1,000.00	50%
Other Services And Charges						
Community Training Expenses	01-5-34-5301.001	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Contract Services	01-5-34-5301.120	\$2,632.00	\$10,654.79	\$2,500.00	-\$132.00	-5%
Drug Testing Qtrly	01-5-34-5301.122	\$0.00	\$0.00	\$16,800.00	\$16,800.00	N/A
Membership Dues	01-5-34-5302.104	\$1,000.00	\$498.00	\$1,000.00	\$0.00	0%
Copy Machine Rental	01-5-34-5305.280	\$3,000.00	\$2,627.36	\$3,200.00	\$200.00	6.7%
Unemployment Expense	01-5-34-5306.206	\$20,000.00	\$20,402.98	\$20,000.00	\$0.00	0%
Training & Travel Expenses	01-5-34-5307.000	\$1,000.00	\$1,659.89	\$4,000.00	\$3,000.00	300%
W/C Expense	01-5-34-5309.000	\$2,500.00	\$90.00	\$2,500.00	\$0.00	0%
W/C Medical Claims	01-5-34-5309.001	\$20,000.00	\$541.73	\$20,000.00	\$0.00	0%
Hiring Expenses	01-5-34-5310.001	\$10,277.20	\$12,661.50	\$10,000.00	-\$277.20	-2.7%
Employee Training Expense	01-5-34-5310.101	\$1,500.00	\$2,511.85	\$4,000.00	\$2,500.00	166.7%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Safety & Testing Program Expense	01-5-34-5310.102	\$4,000.00	\$2,532.30	\$5,000.00	\$1,000.00	25%
Accrued Comp Absenses	01-5-34-5310.500	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Total Other Services And Charges:		\$91,909.20	\$54,180.40	\$115,000.00	\$23,090.80	25.1%
Total Expense Objects:		\$224,049.20	\$195,082.89	\$360,939.78	\$136,890.58	61.1%



01-38 City Clerk/Treasurer

Debbie Davis
City Clerk / Treasurer

Department 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.

Core Services

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

Performance Measures

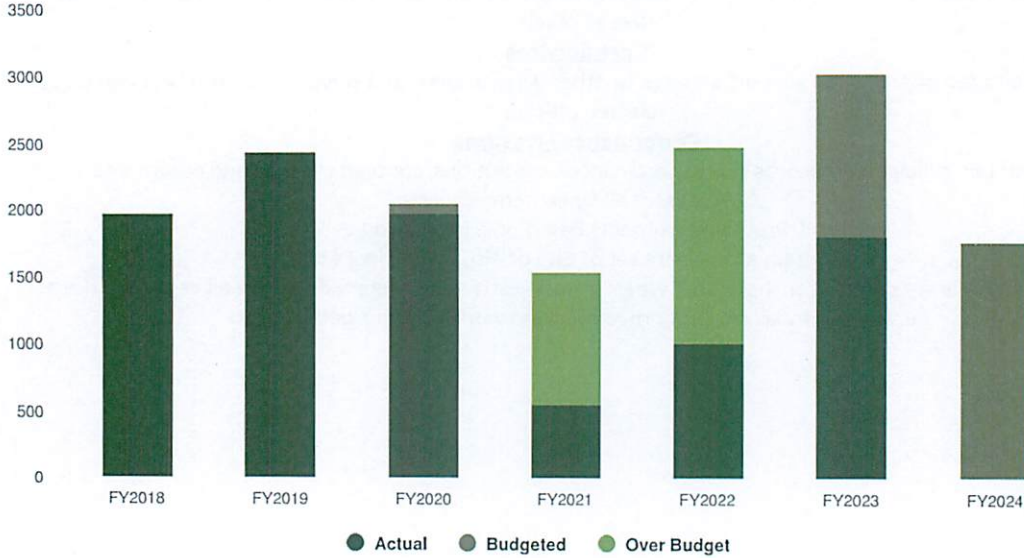
1. Maintain official city records such as ordinances, resolutions, contracts, deeds, and easements
2. Processes all Open Item requests
3. Provide documents based on a fee schedule
4. Maintain a complete set of City of Altus Municipal Codes
5. Maintain cemetery records for the Altus Cemetery and Restlawn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



Revenues Summary

\$1,750 **-\$1,250**
 (-41.67% vs. prior year)

38 - Clerk Treasurer Proposed and Historical Budget vs. Actual



Revenue by Department

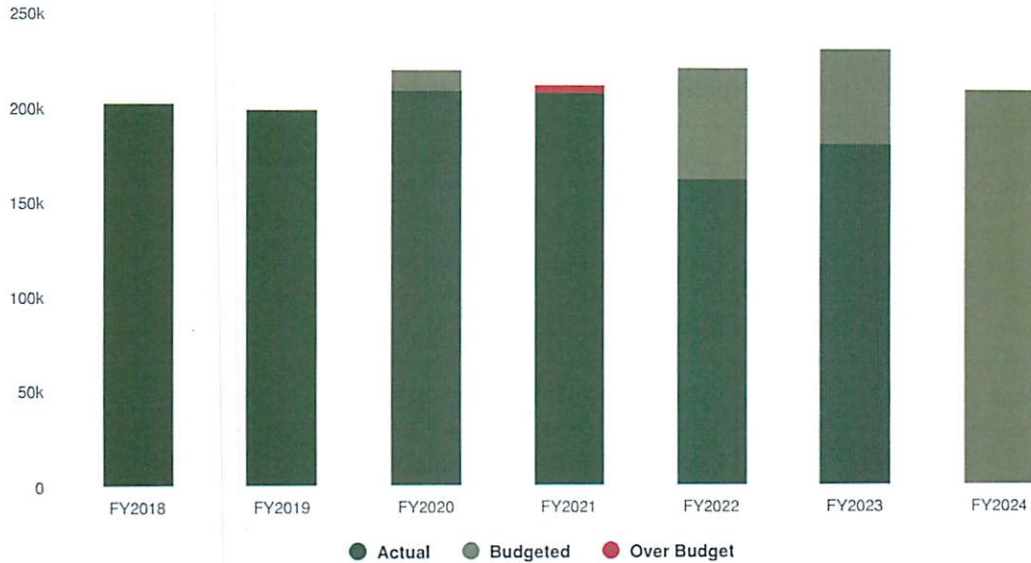
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
City Clerk-Treasurer						
Permits- Food Handlers	01-4-38-2501	\$1,500.00	\$1,796.00	\$1,750.00	\$250.00	16.7%
Misc Revenue CLERK	01-4-38-8400	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-100%
Total City Clerk-Treasurer:		\$3,000.00	\$1,796.00	\$1,750.00	-\$1,250.00	-41.7%
Total Revenue:		\$3,000.00	\$1,796.00	\$1,750.00	-\$1,250.00	-41.7%



Expenditures Summary

\$211,036 **-\$20,814**
 (-8.98% vs. prior year)

38 - Clerk Treasurer Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-38-5100.101	\$137,000.00	\$109,737.14	\$124,873.58	-\$12,126.42	-8.9%
OMRF Retirement	01-5-38-5100.102	\$19,000.00	\$14,396.59	\$18,993.27	-\$6.73	0%
Social Security	01-5-38-5100.107	\$11,000.00	\$8,124.12	\$9,466.93	-\$1,533.07	-13.9%
Insurance	01-5-38-5100.108	\$21,000.00	\$16,222.21	\$15,961.68	-\$5,038.32	-24%
Over Time	01-5-38-5100.110	\$250.00	\$0.00	\$250.00	\$0.00	0%
Life Insurance-Special	01-5-38-5100.115	\$300.00	\$233.12	\$270.72	-\$29.28	-9.8%
Allowances	01-5-38-5100.117	\$1,200.00	\$550.00	\$600.00	-\$600.00	-50%
W/C Insurance	01-5-38-5100.118	\$3,200.00	\$2,274.00	\$320.00	-\$2,880.00	-90%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Retiree Health Insurance	01-5-38-5100.200	\$0.00	-\$246.25	\$0.00	\$0.00	0%
Total Personnel:		\$192,950.00	\$151,290.93	\$170,736.18	-\$22,213.82	-11.5%
Material And Supplies						
Office Supplies	01-5-38-5201.110	\$5,000.00	\$5,322.18	\$5,000.00	\$0.00	0%
Total Material And Supplies:		\$5,000.00	\$5,322.18	\$5,000.00	\$0.00	0%
Other Services And Charges						
Bank & Credit Card Fees	01-5-38-5301.000	\$15,000.00	\$15,933.95	\$15,000.00	\$0.00	0%
Contract Services	01-5-38-5301.120	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Membership Dues	01-5-38-5302.104	\$250.00	\$115.00	\$250.00	\$0.00	0%
Permits	01-5-38-5302.105	\$1,000.00	\$321.00	\$1,000.00	\$0.00	0%
Copy Machine Rental	01-5-38-5305.280	\$5,500.00	\$4,953.61	\$5,500.00	\$0.00	0%
Publication Notice	01-5-38-5306.216	\$10,113.25	\$2,508.17	\$10,000.00	-\$113.25	-1.1%
Training & Travel Expenses	01-5-38-5307.000	\$2,000.00	\$1,031.63	\$2,000.00	\$0.00	0%
Clerk/Treasurer Bond	01-5-38-5309.503	\$550.00	\$0.00	\$550.00	\$0.00	0%
Total Other Services And Charges:		\$35,413.25	\$24,863.36	\$35,300.00	-\$113.25	-0.3%
Total Expense Objects:		\$233,363.25	\$181,476.47	\$211,036.18	-\$22,327.07	-9.6%



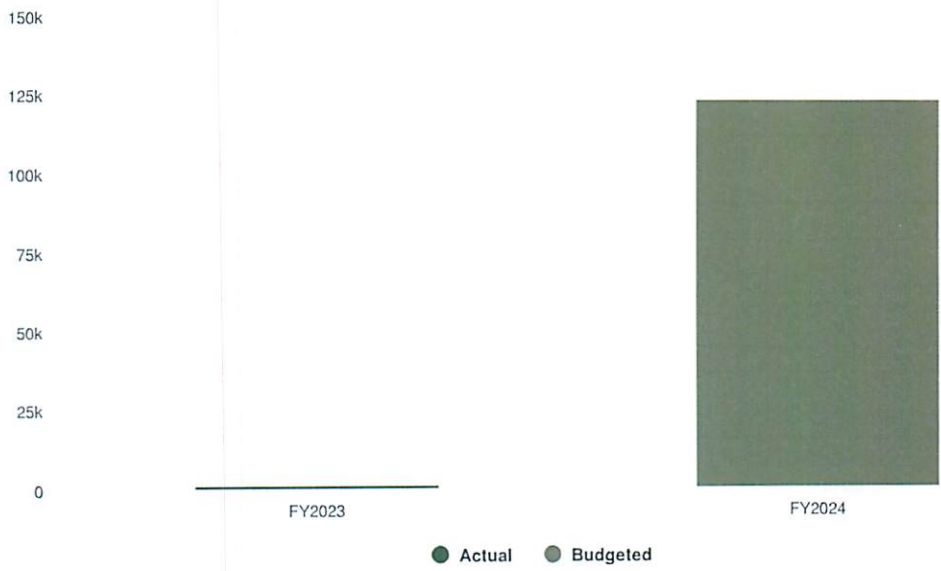
42 - Economic Dev Projects

Michael Shive
Director

Expenditures Summary

\$123,500 **\$123,500**
(% vs. prior year)

42 - Economic Dev Projects Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Material And Supplies						
Office Supplies	01-5-42-5201.110	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Misc & Janitorial Supplies	01-5-42-5201.120	\$0.00	\$0.00	\$10,000.00	\$10,000.00	N/A
Concession Supplies	01-5-42-5201.122	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Program Supplies	01-5-42-5201.130	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Uniform Purchase	01-5-42-5201.202	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Maint on Buildings & Grounds	01-5-42-5205.201	\$0.00	\$0.00	\$10,000.00	\$10,000.00	N/A
Total Material And Supplies:		\$0.00	\$0.00	\$32,000.00	\$32,000.00	N/A
Other Services And Charges						
Contract Services	01-5-42-5301.120	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Utilities / Natural Gas	01-5-42-5308.000	\$0.00	\$768.20	\$12,000.00	\$12,000.00	N/A
Auto/Property Ins Premium	01-5-42-5309.000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Total Other Services And Charges:		\$0.00	\$768.20	\$14,000.00	\$14,000.00	N/A
Capital Outlay						
Vehilces and/or LG Equipment	21-5-42-5403.215	\$0.00	\$0.00	\$77,500.00	\$77,500.00	N/A
Total Capital Outlay:		\$0.00	\$0.00	\$77,500.00	\$77,500.00	N/A
Total Expense Objects:		\$0.00	\$768.20	\$123,500.00	\$123,500.00	N/A



01-43 Code Enforcement

Dr. Terry Mosley

Planning Director and Assistant City Manager

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.

Core Services

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

Performance Measurements

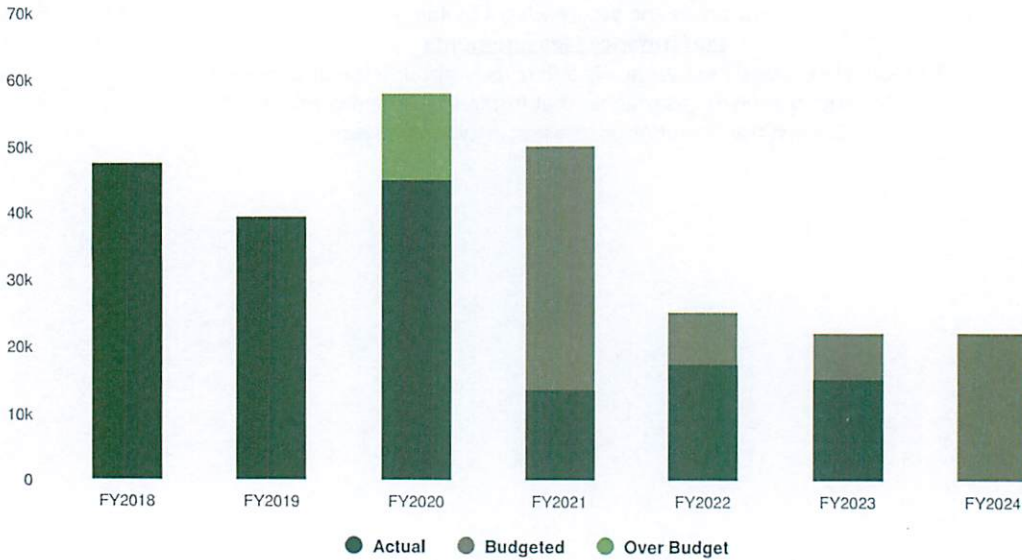
1. Enforce laws consistently, equally and fairly, without favor or prejudice
2. Conduct ourselves in a manner that inspires trust and confidence
3. Keep the City of Altus safe and astheically pleasing



Revenues Summary

\$22,000 **\$0**
(0.00% vs. prior year)

43 - Code Enforcement Proposed and Historical Budget vs. Actual



Revenue by Department

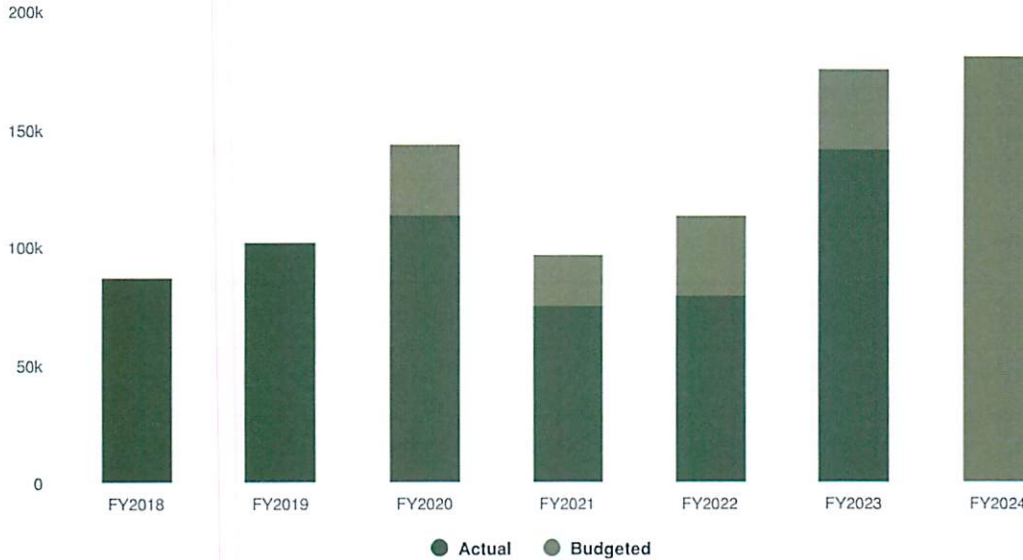
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
Code Enforcement						
Mowing & Clearing Fees	01-4-43-4220	\$17,500.00	\$12,969.13	\$17,500.00	\$0.00	0%
Administrative Fees	01-4-43-4221	\$4,500.00	\$2,325.00	\$4,500.00	\$0.00	0%
Total Code Enforcement:		\$22,000.00	\$15,294.13	\$22,000.00	\$0.00	0%
Total Revenue:		\$22,000.00	\$15,294.13	\$22,000.00	\$0.00	0%



Expenditures Summary

\$181,616 \$5,231
 (2.97% vs. prior year)

43 - Code Enforcement Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	01-5-43-5100.101	\$91,000.00	\$80,548.25	\$93,038.40	\$2,038.40	2.2%
OMRF Retirement	01-5-43-5100.102	\$13,000.00	\$10,001.91	\$14,151.14	\$1,151.14	8.9%
Social Security	01-5-43-5100.107	\$7,000.00	\$7,037.55	\$7,925.64	\$925.64	13.2%
Insurance	01-5-43-5100.108	\$32,000.00	\$17,815.97	\$19,410.96	-\$12,589.04	-39.3%
Part-Time Salaries	01-5-43-5100.111	\$0.00	\$14,612.32	\$14,019.20	\$14,019.20	N/A
Life Insurance-Special	01-5-43-5100.115	\$350.00	\$225.60	\$270.72	-\$79.28	-22.7%
W/C Insurance	01-5-43-5100.118	\$3,485.00	\$2,556.00	\$1,500.00	-\$1,985.00	-57%
Total Personnel:		\$146,835.00	\$132,797.60	\$150,316.06	\$3,481.06	2.4%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Material And Supplies						
Office Supplies	01-5-43-5201.110	\$1,500.00	\$1,307.34	\$1,500.00	\$0.00	0%
Misc & Janitorial Supplies	01-5-43-5201.120	\$500.00	\$29.70	\$500.00	\$0.00	0%
Fuel (Gas/Diesel)	01-5-43-5203.000	\$5,000.00	\$1,906.49	\$5,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	01-5-43-5205.203	\$3,000.00	\$192.46	\$5,000.00	\$2,000.00	66.7%
Total Material And Supplies:		\$10,000.00	\$3,435.99	\$12,000.00	\$2,000.00	20%
Other Services And Charges						
Contract Services	01-5-43-5301.120	\$12,500.00	\$345.70	\$12,000.00	-\$500.00	-4%
Filing/Mailing & Public Fees	01-5-43-5301.126	\$1,500.00	\$7.56	\$1,500.00	\$0.00	0%
Training & Travel Expenses	01-5-43-5307.000	\$2,000.00	\$1,356.98	\$2,000.00	\$0.00	0%
Communications	01-5-43-5308.300	\$2,950.00	\$2,994.00	\$2,600.00	-\$350.00	-11.9%
Auto/Property Ins Premium	01-5-43-5309.000	\$1,100.00	\$1,029.32	\$1,200.00	\$100.00	9.1%
Total Other Services And Charges:		\$20,050.00	\$5,733.56	\$19,300.00	-\$750.00	-3.7%
Capital Outlay						
Computer(s), Equipment & Software	01-5-43-5404.000	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100%
Total Capital Outlay:		\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100%
Total Expense Objects:		\$179,385.00	\$141,967.15	\$181,616.06	\$2,231.06	1.2%



53-16 Water & Sewer Line Const & Maint

Greg Mainus
Supervisor

Department 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.

Core Services

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

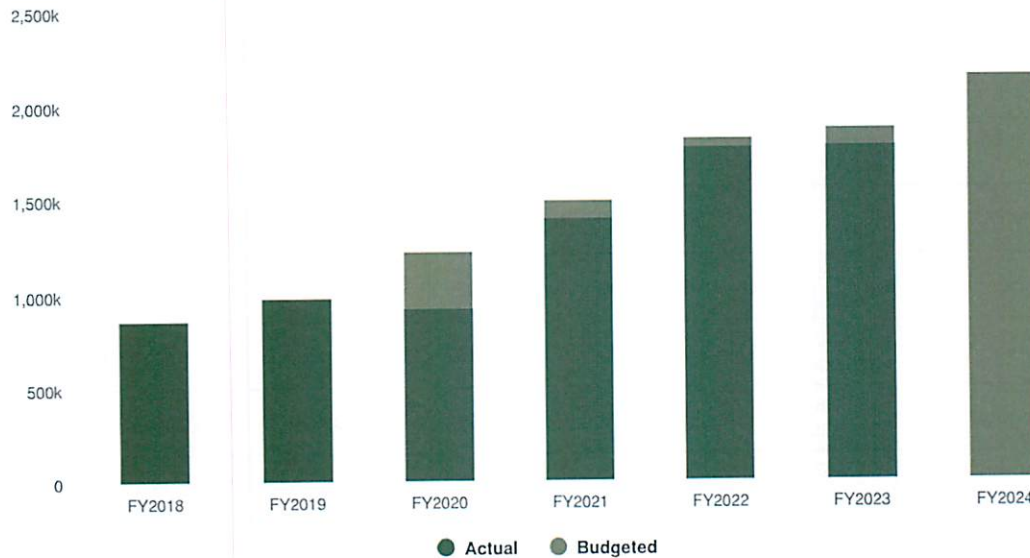
Performance Measures

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

Expenditures Summary

\$2,159,463 **\$277,643**
(14.75% vs. prior year)

16 - Water & Sewer Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-16-5100.101	\$633,000.00	\$557,843.02	\$700,327.68	\$67,327.68	10.6%
OMRF Retirement	53-5-16-5100.102	\$87,000.00	\$80,096.18	\$106,519.85	\$19,519.85	22.4%
Social Security	53-5-16-5100.107	\$53,000.00	\$41,618.43	\$53,414.56	\$414.56	0.8%
Insurance	53-5-16-5100.108	\$189,000.00	\$138,616.52	\$178,833.84	-\$10,166.16	-5.4%
Over Time	53-5-16-5100.110	\$30,000.00	\$28,732.27	\$30,000.00	\$0.00	0%
Part-Time Salaries	53-5-16-5100.111	\$20,000.00	\$19,577.04	\$20,292.48	\$292.48	1.5%
Life Insurance-Special	53-5-16-5100.115	\$1,600.00	\$1,217.78	\$1,624.32	\$24.32	1.5%
W/C Insurance	53-5-16-5100.118	\$46,220.00	\$31,570.00	\$38,000.00	-\$8,220.00	-17.8%
Total Personnel:		\$1,059,820.00	\$899,271.24	\$1,129,012.73	\$69,192.73	6.5%
Material And Supplies						
Office Supplies	53-5-16-5201.110	\$1,000.00	\$525.32	\$1,000.00	\$0.00	0%
Misc & Janitorial Supplies	53-5-16-5201.120	\$5,000.00	\$7,433.61	\$5,000.00	\$0.00	0%
Meters	53-5-16-5201.130	\$25,000.00	\$31,887.12	\$25,000.00	\$0.00	0%
Safety Equipment & Supplies	53-5-16-5201.150	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
Equipment Small & Tools	53-5-16-5201.200	\$30,000.00	\$849.53	\$30,000.00	\$0.00	0%
Uniform Purchase	53-5-16-5201.202	\$3,000.00	\$3,300.39	\$4,000.00	\$1,000.00	33.3%
Fuel (Gas/Diesel)	53-5-16-5203.000	\$40,000.00	\$46,105.57	\$40,000.00	\$0.00	0%
Oils/Lubricants/Additives	53-5-16-5203.304	\$1,000.00	\$1,275.14	\$2,000.00	\$1,000.00	100%
Maint on Equipment & Equip Supplies	53-5-16-5205.200	\$10,000.00	\$15,660.57	\$20,000.00	\$10,000.00	100%
Maint on Buildings & Grounds	53-5-16-5205.201	\$2,000.00	\$514.49	\$2,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	53-5-16-5205.203	\$15,000.00	\$11,025.91	\$20,000.00	\$5,000.00	33.3%
Line Maint	53-5-16-5205.209	\$219,848.08	\$212,445.67	\$250,000.00	\$30,151.92	13.7%
Gravel	53-5-16-5205.210	\$20,000.00	\$1,695.00	\$20,000.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Fire Hydrants	53-5-16-5205.211	\$50,000.00	\$72,255.00	\$50,000.00	\$0.00	0%
Total Material And Supplies:		\$421,848.08	\$404,973.32	\$470,500.00	\$48,651.92	11.5%
Other Services And Charges						
Contract Services	53-5-16-5301.120	\$393,000.00	\$412,042.90	\$500,000.00	\$107,000.00	27.2%
Membership Dues	53-5-16-5302.104	\$1,600.00	\$1,571.20	\$1,600.00	\$0.00	0%
License & Certificate	53-5-16-5302.106	\$2,500.00	\$1,269.85	\$2,500.00	\$0.00	0%
Laundry / Uniform Service	53-5-16-5306.000	\$14,500.00	\$12,078.29	\$14,500.00	\$0.00	0%
Training & Travel Expenses	53-5-16-5307.000	\$5,000.00	\$2,562.28	\$5,000.00	\$0.00	0%
Utilities / Natural Gas	53-5-16-5308.000	\$5,500.00	\$9,428.89	\$5,300.00	-\$200.00	-3.6%
Communications	53-5-16-5308.300	\$3,500.00	\$2,603.15	\$2,600.00	-\$900.00	-25.7%
Auto/Property Ins Premium	53-5-16-5309.000	\$25,000.00	\$23,285.43	\$18,450.00	-\$6,550.00	-26.2%
Equipment Rental	53-5-16-5320.000	\$2,500.00	\$1,033.23	\$10,000.00	\$7,500.00	300%
Total Other Services And Charges:		\$453,100.00	\$465,875.22	\$559,950.00	\$106,850.00	23.6%
Capital Outlay						
Vehicles and/or Large Equipment	53-5-16-5403.215	\$116,100.00	\$16,100.00	\$0.00	-\$116,100.00	-100%
Total Capital Outlay:		\$116,100.00	\$16,100.00	\$0.00	-\$116,100.00	-100%
Total Expense Objects:		\$2,050,868.08	\$1,786,219.78	\$2,159,462.73	\$108,594.65	5.3%



53-17 AAFB Grounds Maintenance

Chad Osborne
Department Head

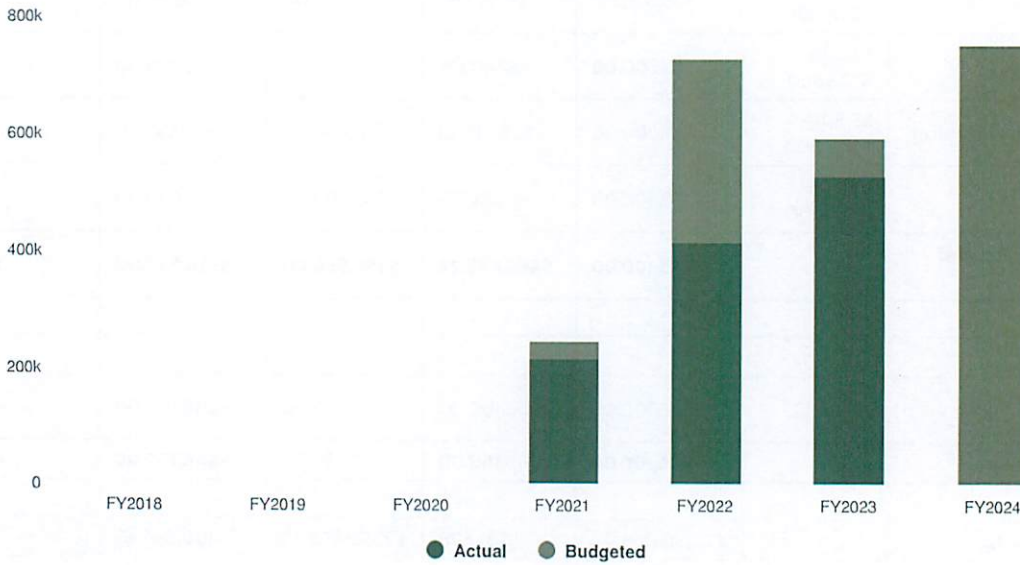
Department Description

This department grounds maintenance services to Altus Air Force Base. During the off-season, the 5 full-time employees work for the street department clearing alleys.

Expenditures Summary

\$748,098 **\$160,346**
(27.28% vs. prior year)

17 - AAFB Grounds Maintenance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-17-5100.101	\$220,000.00	\$202,047.70	\$240,343.19	\$20,343.19	9.2%
OMRF Retirement	53-5-17-5100.102	\$31,000.00	\$30,957.49	\$36,556.20	\$5,556.20	17.9%
Social Security	53-5-17-5100.107	\$23,000.00	\$20,445.99	\$27,482.81	\$4,482.81	19.5%
Insurance	53-5-17-5100.108	\$60,000.00	\$49,539.77	\$61,118.98	\$1,118.98	1.9%
Over Time	53-5-17-5100.110	\$15,000.00	\$13,840.77	\$15,000.00	\$0.00	0%
Part-Time Salaries	53-5-17-5100.111	\$55,000.00	\$55,570.88	\$123,052.80	\$68,052.80	123.7%
Life Insurance-Special	53-5-17-5100.115	\$700.00	\$522.71	\$644.26	-\$55.74	-8%
W/C Insurance	53-5-17-5100.118	\$26,620.00	\$18,289.00	\$21,000.00	-\$5,620.00	-21.1%
Total Personnel:		\$431,320.00	\$391,214.31	\$525,198.24	\$93,878.24	21.8%
Material And Supplies						
Misc Supplies	53-5-17-5201.120	\$5,000.00	\$1,826.11	\$2,500.00	-\$2,500.00	-50%
Equipment Small & Tools	53-5-17-5201.200	\$5,000.00	\$8,874.87	\$5,000.00	\$0.00	0%
Uniform Purchase	53-5-17-5201.202	\$1,000.00	\$637.50	\$1,000.00	\$0.00	0%
Chemicals	53-5-17-5202.210	\$27,993.00	\$11,428.03	\$25,000.00	-\$2,993.00	-10.7%
Fuel (Gas/Diesel)	53-5-17-5203.000	\$50,000.00	\$46,801.49	\$50,000.00	\$0.00	0%
Oils/Lubricants/Additives	53-5-17-5203.304	\$2,500.00	\$1,844.20	\$3,000.00	\$500.00	20%
Maint on Equipment & Equip Supplies	53-5-17-5205.200	\$1,500.00	\$1,916.44	\$7,500.00	\$6,000.00	400%
Maint on Vehicles & Vehicle Supplies	53-5-17-5205.203	\$7,500.00	\$5,824.65	\$5,000.00	-\$2,500.00	-33.3%
Total Material And Supplies:		\$100,493.00	\$79,153.29	\$99,000.00	-\$1,493.00	-1.5%
Other Services And Charges						
Contract Services	53-5-17-5301.120	\$10,000.00	\$667.85	\$10,000.00	\$0.00	0%
Auto/Property Ins Premium	53-5-17-5309.000	\$1,500.00	\$2,779.97	\$2,400.00	\$900.00	60%
Equipment Rental	53-5-17-5320.000	\$20,000.00	\$446.00	\$20,000.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Other Services And Charges:		\$31,500.00	\$3,893.82	\$32,400.00	\$900.00	2.9%
Capital Outlay						
Vehicles and/or Large Equipment	53-5-17-5403.215	\$15,000.00	\$7,811.16	\$50,000.00	\$35,000.00	233.3%
Lease Purchase of Equipment	53-5-17-5431.000	\$41,431.52	\$41,431.52	\$41,500.00	\$68.48	0.2%
Total Capital Outlay:		\$56,431.52	\$49,242.68	\$91,500.00	\$35,068.48	62.1%
Total Expense Objects:		\$619,744.52	\$523,504.10	\$748,098.24	\$128,353.72	20.7%



53-18 AAFB Sanitation

Terry Mullens
Superintendent

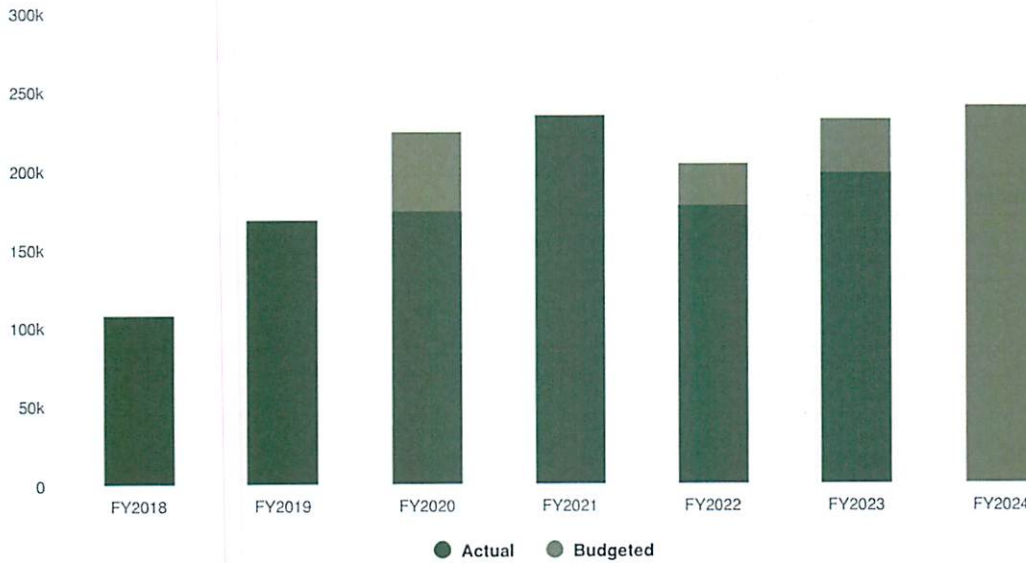
Department Description

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

Expenditures Summary

\$241,650 **\$8,890**
(3.82% vs. prior year)

18 - AAFB Sanitation Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-18-5100.101	\$103,000.00	\$96,491.06	\$103,563.20	\$563.20	0.5%
OMRF Retirement	53-5-18-5100.102	\$15,000.00	\$14,676.41	\$15,751.97	\$751.97	5%
Social Security	53-5-18-5100.107	\$8,000.00	\$7,342.94	\$7,922.57	-\$77.43	-1%
Insurance	53-5-18-5100.108	\$24,000.00	\$21,314.04	\$23,251.68	-\$748.32	-3.1%
Over Time	53-5-18-5100.110	\$500.00	\$0.00	\$500.00	\$0.00	0%
Life Insurance-Special	53-5-18-5100.115	\$300.00	\$248.16	\$270.72	-\$29.28	-9.8%
W/C Insurance	53-5-18-5100.118	\$10,510.00	\$7,124.00	\$9,000.00	-\$1,510.00	-14.4%
Total Personnel:		\$161,310.00	\$147,196.61	\$160,260.14	-\$1,049.86	-0.7%
Material And Supplies						
Office Supplies	53-5-18-5201.110	\$250.00	\$71.75	\$250.00	\$0.00	0%
Misc & Janitorial Supplies	53-5-18-5201.120	\$1,200.00	\$448.30	\$1,200.00	\$0.00	0%
Equipment Small & Tools	53-5-18-5201.200	\$1,500.00	\$381.88	\$1,500.00	\$0.00	0%
Uniform Purchase	53-5-18-5201.202	\$150.00	\$145.22	\$250.00	\$100.00	66.7%
Fuel (Gas/Diesel)	53-5-18-5203.000	\$12,000.00	\$1,672.11	\$8,000.00	-\$4,000.00	-33.3%
Maint on Vehicles & Vehicle Supplies	53-5-18-5205.203	\$12,000.00	\$5,162.92	\$15,000.00	\$3,000.00	25%
Maint on Trash Containers	53-5-18-5205.204	\$5,000.00	\$3,989.81	\$6,500.00	\$1,500.00	30%
Total Material And Supplies:		\$32,100.00	\$11,871.99	\$32,700.00	\$600.00	1.9%
Other Services And Charges						
Contract Services	53-5-18-5301.120	\$30,000.00	\$5,950.00	\$40,000.00	\$10,000.00	33.3%
Laundry Service	53-5-18-5306.000	\$3,000.00	\$1,623.67	\$3,000.00	\$0.00	0%
Communications	53-5-18-5308.300	\$500.00	\$400.10	\$490.00	-\$10.00	-2%
Auto/Property Ins Premium	53-5-18-5309.000	\$4,000.00	\$3,126.09	\$5,200.00	\$1,200.00	30%
Total Other Services And Charges:		\$37,500.00	\$11,099.86	\$48,690.00	\$11,190.00	29.8%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Capital Outlay						
Refuse Containers	53-5-18-5402.095	\$2,500.00	\$2,472.00	\$0.00	-\$2,500.00	-100%
Vehicles and/or Large Equipment	53-5-18-5403.215	\$28,150.00	\$26,150.00	\$0.00	-\$28,150.00	-100%
Total Capital Outlay:		\$30,650.00	\$28,622.00	\$0.00	-\$30,650.00	-100%
Total Expense Objects:		\$261,560.00	\$198,790.46	\$241,650.14	-\$19,909.86	-7.6%



53-19 Sanitation

Terry Mullens
Superintendent

Department Description

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

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.

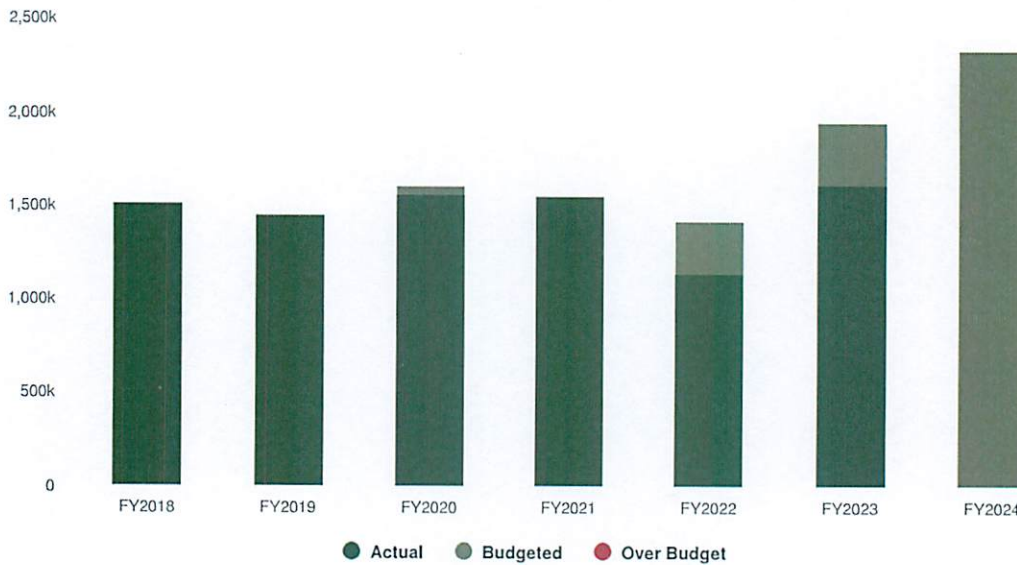
Performance Measures

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

Expenditures Summary

\$2,320,785 **\$376,005**
(19.33% vs. prior year)

19 - Sanitation Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-19-5100.101	\$420,000.00	\$390,581.66	\$460,777.20	\$40,777.20	9.7%
OMRF Retirement	53-5-19-5100.102	\$58,000.00	\$49,086.81	\$69,627.04	\$11,627.04	20%
Social Security	53-5-19-5100.107	\$33,000.00	\$28,426.43	\$33,418.02	\$418.02	1.3%
Insurance	53-5-19-5100.108	\$130,000.00	\$102,632.37	\$118,095.12	-\$11,904.88	-9.2%
Over Time	53-5-19-5100.110	\$1,200.00	\$315.90	\$1,200.00	\$0.00	0%
Part-Time Salaries	53-5-19-5100.111	\$0.00	\$1,950.76	\$0.00	\$0.00	0%
Life Insurance-Special	53-5-19-5100.115	\$1,000.00	\$846.01	\$947.52	-\$52.48	-5.2%
W/C Insurance	53-5-19-5100.118	\$34,680.00	\$23,735.00	\$37,000.00	\$2,320.00	6.7%
Retiree Health Insurance	53-5-19-5100.200	\$6,500.00	\$4,375.55	\$3,300.00	-\$3,200.00	-49.2%
Total Personnel:		\$684,380.00	\$601,950.49	\$724,364.90	\$39,984.90	5.8%
Material And Supplies						
Office Supplies	53-5-19-5201.110	\$1,500.00	\$203.97	\$1,500.00	\$0.00	0%
Misc & Janitorial Supplies	53-5-19-5201.120	\$4,000.00	\$3,322.55	\$5,000.00	\$1,000.00	25%
Pollycarts	53-5-19-5201.130	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Safety Equipment & Supplies	53-5-19-5201.150	\$0.00	\$0.00	\$3,000.00	\$3,000.00	N/A
Equipment Small & Tools	53-5-19-5201.200	\$7,500.00	\$7,070.77	\$10,000.00	\$2,500.00	33.3%
Uniform Purchase	53-5-19-5201.202	\$500.00	\$619.76	\$1,000.00	\$500.00	100%
Fuel (Gas/Diesel)	53-5-19-5203.000	\$137,000.00	\$93,846.36	\$160,000.00	\$23,000.00	16.8%
Oils/Lubricants/Additives	53-5-19-5203.304	\$10,500.00	\$9,410.82	\$14,000.00	\$3,500.00	33.3%
Maint on Equipment & Equip Supplies	53-5-19-5205.200	\$20,500.00	\$11,887.53	\$20,000.00	-\$500.00	-2.4%
Maint on Buildings & Grounds	53-5-19-5205.201	\$15,000.00	\$8,894.37	\$50,000.00	\$35,000.00	233.3%
Maint on Vehicles & Vehicle Supplies	53-5-19-5205.203	\$60,000.00	\$59,068.71	\$75,000.00	\$15,000.00	25%
Maint on Trash Containers	53-5-19-5205.204	\$50,000.00	\$50,614.70	\$75,000.00	\$25,000.00	50%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Material And Supplies:		\$309,000.00	\$244,939.54	\$417,000.00	\$108,000.00	35%
Other Services And Charges						
Contract Services	53-5-19-5301.120	\$275,000.00	\$178,538.50	\$350,000.00	\$75,000.00	27.3%
Landfill Tipping Fee	53-5-19-5301.130	\$475,000.00	\$388,079.76	\$500,000.00	\$25,000.00	5.3%
Laundry Service	53-5-19-5306.000	\$12,500.00	\$14,373.14	\$12,000.00	-\$500.00	-4%
Training & Travel Expenses	53-5-19-5307.000	\$2,500.00	\$300.77	\$2,500.00	\$0.00	0%
Utilities / Natural Gas	53-5-19-5308.000	\$16,000.00	\$8,557.34	\$13,900.00	-\$2,100.00	-13.1%
Auto/Property Ins Premium	53-5-19-5309.000	\$22,600.00	\$26,120.75	\$31,020.00	\$8,420.00	37.3%
Total Other Services And Charges:		\$803,600.00	\$615,970.26	\$909,420.00	\$105,820.00	13.2%
Capital Outlay						
Dumpsters	53-5-19-5403.000	\$0.00	\$0.00	\$125,000.00	\$125,000.00	N/A
Vehicles and/or Large Equipment	53-5-19-5403.215	\$150,000.00	\$148,218.00	\$125,000.00	-\$25,000.00	-16.7%
Computer(s), Equipment & Software	53-5-19-5404.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%
Total Capital Outlay:		\$170,000.00	\$148,218.00	\$270,000.00	\$100,000.00	58.8%
Total Expense Objects:		\$1,966,980.00	\$1,611,078.29	\$2,320,784.90	\$353,804.90	18%



53-21 Water Treatment Plant

Greg Mainus
Administrative Supervisor

Department Description

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

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.

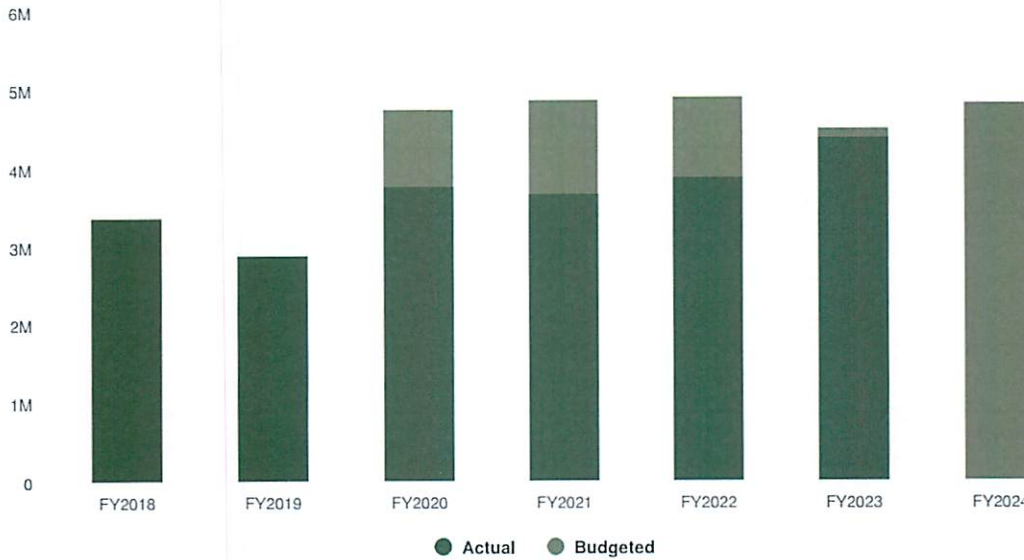
Performance Measures

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 plant

Expenditures Summary

\$4,827,892 **\$319,772**
(7.09% vs. prior year)

21 - Water Treatment Plant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-21-5100.101	\$432,000.00	\$363,116.23	\$437,928.40	\$5,928.40	1.4%
OMRF Retirement	53-5-21-5100.102	\$60,000.00	\$56,192.80	\$66,608.91	\$6,608.91	11%
Social Security	53-5-21-5100.107	\$35,000.00	\$27,456.18	\$36,185.45	\$1,185.45	3.4%
Insurance	53-5-21-5100.108	\$92,000.00	\$71,928.05	\$86,267.04	-\$5,732.96	-6.2%
Over Time	53-5-21-5100.110	\$18,000.00	\$6,330.39	\$18,000.00	\$0.00	0%
Life Insurance-Special	53-5-21-5100.115	\$900.00	\$744.48	\$902.40	\$2.40	0.3%
W/C Insurance	53-5-21-5100.118	\$27,570.00	\$18,828.00	\$21,000.00	-\$6,570.00	-23.8%
Retiree Health Insurance	53-5-21-5100.200	\$6,500.00	\$3,027.50	\$3,300.00	-\$3,200.00	-49.2%
Total Personnel:		\$671,970.00	\$547,623.63	\$670,192.20	-\$1,777.80	-0.3%
Material And Supplies						
Misc & Janitorial Supplies	53-5-21-5201.120	\$9,200.00	\$8,062.30	\$9,200.00	\$0.00	0%
Safety Equipment & Supplies	53-5-21-5201.150	\$0.00	\$0.00	\$4,200.00	\$4,200.00	N/A
Equipment Small & Tools	53-5-21-5201.200	\$10,000.00	\$9,114.54	\$20,000.00	\$10,000.00	100%
Uniforms Purchase	53-5-21-5201.202	\$1,000.00	\$693.87	\$1,000.00	\$0.00	0%
Chemicals	53-5-21-5202.210	\$1,321,979.28	\$1,186,390.01	\$1,500,000.00	\$178,020.72	13.5%
Lab Supplies	53-5-21-5202.211	\$20,000.00	\$18,825.08	\$30,000.00	\$10,000.00	50%
Fuel (Gas/Diesel)	53-5-21-5203.000	\$5,700.00	\$12,307.63	\$20,000.00	\$14,300.00	250.9%
Water Purchases/Round Timber	53-5-21-5204.606	\$132,000.00	\$141,558.56	\$140,000.00	\$8,000.00	6.1%
Maint on Equipment & Equip Supplies	53-5-21-5205.200	\$130,000.00	\$81,900.00	\$130,000.00	\$0.00	0%
Maint on Buildings & Grounds	53-5-21-5205.201	\$129,260.00	\$88,698.66	\$130,000.00	\$740.00	0.6%
Maint on Vehicles & Vehicle Supplies	53-5-21-5205.203	\$5,000.00	\$3,941.27	\$5,000.00	\$0.00	0%
Infrastructure Equipment	53-5-21-5205.303	\$35,000.00	\$7,444.80	\$50,000.00	\$15,000.00	42.9%
Total Material And Supplies:		\$1,799,139.28	\$1,558,936.72	\$2,039,400.00	\$240,260.72	13.4%
Other Services And Charges						



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Contract Services	53-5-21-5301.120	\$125,000.00	\$125,186.57	\$125,000.00	\$0.00	0%
Mt Park Dist/O&M Costs	53-5-21-5301.126	\$374,100.00	\$374,009.00	\$375,000.00	\$900.00	0.2%
License & Certificate	53-5-21-5302.106	\$1,200.00	\$866.26	\$1,200.00	\$0.00	0%
Altus - Lugert Assessment	53-5-21-5303.100	\$15,000.00	\$14,909.10	\$20,000.00	\$5,000.00	33.3%
Laundry Service	53-5-21-5306.000	\$4,800.00	\$6,427.07	\$7,500.00	\$2,700.00	56.3%
Training & Travel Expenses	53-5-21-5307.000	\$10,000.00	\$2,318.95	\$10,000.00	\$0.00	0%
Utilities / Natural Gas	53-5-21-5308.000	\$457,131.79	\$502,048.02	\$405,000.00	-\$52,131.79	-11.4%
Annual Water Permit	53-5-21-5308.409	\$8,000.00	\$7,876.29	\$8,000.00	\$0.00	0%
Auto/Property Ins Premium	53-5-21-5309.000	\$24,000.00	\$23,649.53	\$39,600.00	\$15,600.00	65%
Altus - Lugert Ops & Maint	53-5-21-5309.100	\$25,000.00	\$18,761.37	\$25,000.00	\$0.00	0%
Testing	53-5-21-5309.101	\$30,000.00	\$22,220.00	\$30,000.00	\$0.00	0%
Equipment Rental	53-5-21-5320.000	\$10,000.00	\$7,801.23	\$10,000.00	\$0.00	0%
Total Other Services And Charges:		\$1,084,231.79	\$1,106,073.39	\$1,056,300.00	-\$27,931.79	-2.6%
Capital Outlay						
Vehicles and/or Large Equipment	53-5-21-5403.215	\$123,524.00	\$40,111.00	\$0.00	-\$123,524.00	-100%
HVAC Equipment/Service	53-5-21-5405.000	\$5,000.00	\$4,609.00	\$0.00	-\$5,000.00	-100%
DWSRF 2015 Loan 12" Looping Water	53-5-21-9415.000	\$781,841.35	\$158,041.77	\$0.00	-\$781,841.35	-100%
Total Capital Outlay:		\$910,365.35	\$202,761.77	\$0.00	-\$910,365.35	-100%
Debt Services						
Series 2014 MTN PARK Payment	53-5-21-5514.000	\$912,000.00	\$837,144.86	\$912,000.00	\$0.00	0%
Series 2015 DWSRF Loan Payment	53-5-21-5515.000	\$131,000.00	\$138,607.92	\$150,000.00	\$19,000.00	14.5%
Total Debt Services:		\$1,043,000.00	\$975,752.78	\$1,062,000.00	\$19,000.00	1.8%
Total Expense Objects:		\$5,508,706.42	\$4,391,148.29	\$4,827,892.20	-\$680,814.22	-12.4%



53-22 Electric Department

Mike Villareal
Superintendent

Department Description

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

Core Services

Provide reliable electricity to customers, and problem free distribution lines

Performance Measures

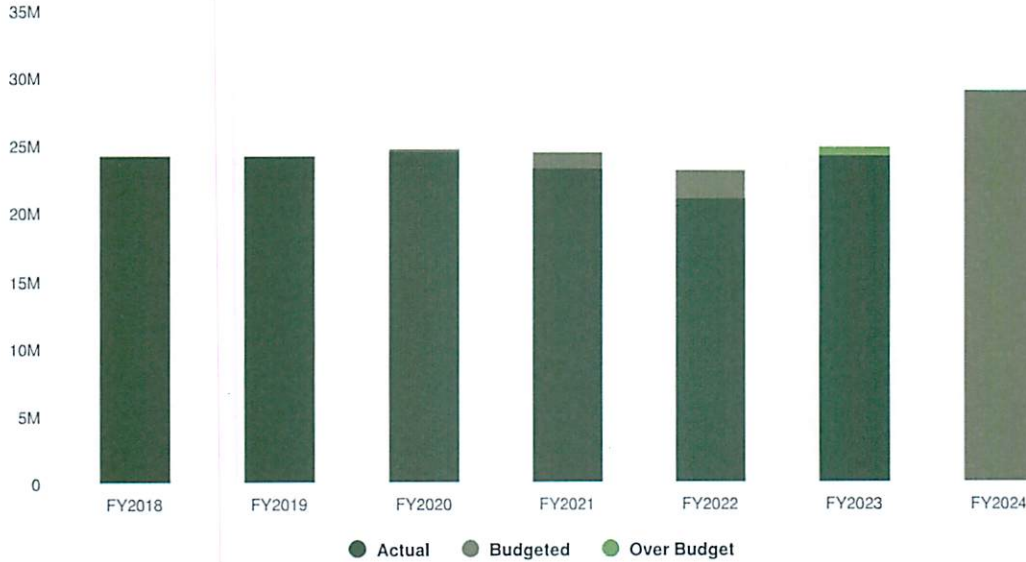
1. Maintain the lowest outages in the state
2. Maintain the distribution plant problem-free and operating at maximum efficiency
3. Provide professional, fast, and dependable customer service



Revenues Summary

\$29,297,500 **\$4,947,500**
 (20.32% vs. prior year)

22 - Electric Proposed and Historical Budget vs. Actual



Revenue by Department

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
PW - Electric						
Demand	53-4-22-4401	\$2,600,000.00	\$2,431,303.47	\$2,600,000.00	\$0.00	0%
Industrial Commercial Power	53-4-22-4402	\$3,000,000.00	\$2,165,632.57	\$4,000,000.00	\$1,000,000.00	33.3%
Large Commercial Power	53-4-22-4404	\$2,600,000.00	\$3,029,484.00	\$3,250,000.00	\$650,000.00	25%
Small Commercial Power	53-4-22-4405	\$2,750,000.00	\$2,681,883.07	\$3,250,000.00	\$500,000.00	18.2%
Residential Power	53-4-22-4406	\$12,500,000.00	\$13,494,265.50	\$15,000,000.00	\$2,500,000.00	20%
Yard Light Rental	53-4-22-4407	\$125,000.00	\$157,459.30	\$165,000.00	\$40,000.00	32%
City UT Facility Revenue	53-4-22-4999	\$750,000.00	\$955,505.57	\$1,000,000.00	\$250,000.00	33.3%
Pole Rental Attachment	53-4-22-8102	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0%



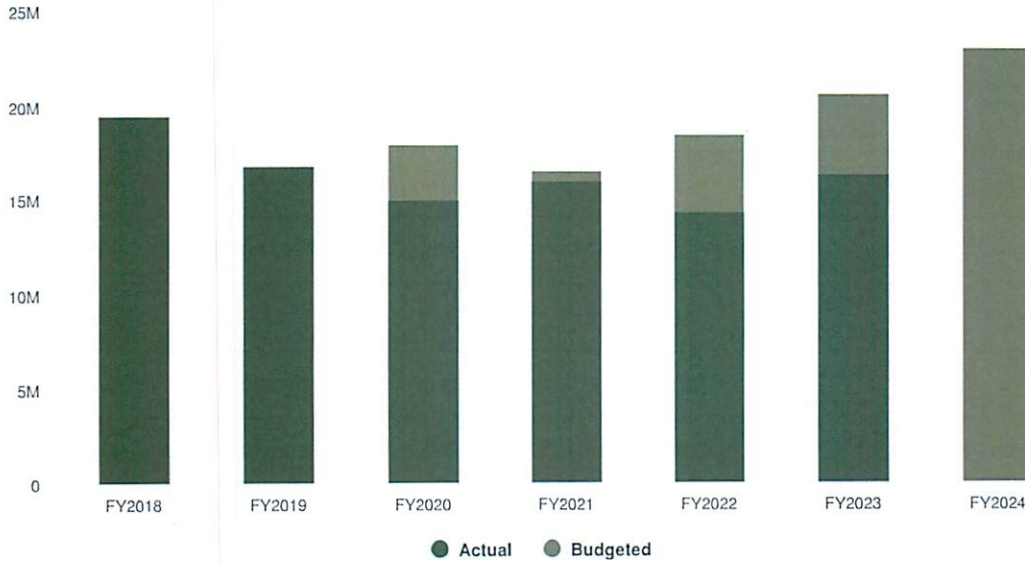
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Misc Revenue Electric	53-4-22-8400	\$0.00	\$6,365.34	\$5,000.00	\$5,000.00	N/A
Sale of Scrap Metal - ELECTRIC	53-4-22-8403	\$0.00	\$19,234.63	\$2,500.00	\$2,500.00	N/A
W.I.S.E. REBATE	53-4-22-8902	\$5,000.00	\$1,046.32	\$5,000.00	\$0.00	0%
Sale of Meter Bases	53-4-22-8903	\$0.00	\$343.00	\$0.00	\$0.00	0%
Total PW - Electric:		\$24,350,000.00	\$24,962,522.77	\$29,297,500.00	\$4,947,500.00	20.3%
Total Revenue:		\$24,350,000.00	\$24,962,522.77	\$29,297,500.00	\$4,947,500.00	20.3%



Expenditures Summary

\$23,168,699 **\$2,411,389**
(11.62% vs. prior year)

22 - Electric Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-22-5100.101	\$1,049,000.00	\$910,564.23	\$1,219,307.44	\$170,307.44	16.2%
OMRF Retirement	53-5-22-5100.102	\$144,000.00	\$130,396.06	\$185,456.68	\$41,456.68	28.8%
Social Security	53-5-22-5100.107	\$84,000.00	\$71,204.46	\$92,086.44	\$8,086.44	9.6%
Insurance	53-5-22-5100.108	\$235,000.00	\$162,656.70	\$229,236.24	-\$5,763.76	-2.5%
Over Time	53-5-22-5100.110	\$20,000.00	\$29,707.15	\$20,000.00	\$0.00	0%
Part-Time Salaries	53-5-22-5100.111	\$26,000.00	\$26,874.82	\$25,927.20	-\$72.80	-0.3%
Life Insurance-Special	53-5-22-5100.115	\$2,000.00	\$1,455.12	\$1,985.28	-\$14.72	-0.7%
W/C Insurance	53-5-22-5100.118	\$27,660.00	\$19,404.00	\$21,000.00	-\$6,660.00	-24.1%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Total Personnel:		\$1,587,660.00	\$1,352,262.54	\$1,794,999.28	\$207,339.28	13.1%
Material And Supplies						
Office Supplies	53-5-22-5201.110	\$2,500.00	\$1,012.61	\$2,500.00	\$0.00	0%
Supplies	53-5-22-5201.120	\$25,000.00	\$22,610.30	\$25,000.00	\$0.00	0%
Safety Equipment & Supplies	53-5-22-5201.150	\$0.00	\$199.50	\$3,000.00	\$3,000.00	N/A
Equipment Small & Tools	53-5-22-5201.200	\$131,138.60	\$77,035.04	\$120,000.00	-\$11,138.60	-8.5%
Uniform Purchase	53-5-22-5201.202	\$0.00	\$2,249.74	\$0.00	\$0.00	0%
Fuel (Gas/Diesel)	53-5-22-5203.000	\$50,000.00	\$44,843.27	\$50,000.00	\$0.00	0%
Poleline Supplies	53-5-22-5203.130	\$200,000.00	\$158,276.12	\$200,000.00	\$0.00	0%
Electric Power Purchases	53-5-22-5204.608	\$16,000,000.00	\$13,823,036.33	\$18,000,000.00	\$2,000,000.00	12.5%
Maint on Radios, Etc.	53-5-22-5205.000	\$5,000.00	\$800.00	\$5,000.00	\$0.00	0%
Maint on Equipment & Equip Supplies	53-5-22-5205.200	\$11,138.00	\$11,211.26	\$10,000.00	-\$1,138.00	-10.2%
Maint on Buildings & Grounds	53-5-22-5205.201	\$10,000.00	\$342.50	\$10,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	53-5-22-5205.203	\$30,000.00	\$50,895.14	\$50,000.00	\$20,000.00	66.7%
Total Material And Supplies:		\$16,464,776.60	\$14,192,511.81	\$18,475,500.00	\$2,010,723.40	12.2%
Other Services And Charges						
Contract Services	53-5-22-5301.120	\$122,027.15	\$56,778.66	\$75,000.00	-\$47,027.15	-38.5%
Membership Dues	53-5-22-5302.104	\$1,600.00	\$1,571.20	\$2,500.00	\$900.00	56.3%
MESO Dues	53-5-22-5302.131	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0%
Copy Machine Rental	53-5-22-5305.280	\$2,500.00	\$2,209.08	\$2,500.00	\$0.00	0%
Equipment Testing	53-5-22-5305.281	\$15,000.00	\$7,411.55	\$15,000.00	\$0.00	0%
Buildings & Grounds	53-5-22-5305.282	\$10,000.00	\$8,036.91	\$0.00	-\$10,000.00	-100%
Substation Maint	53-5-22-5305.283	\$50,000.00	\$3,182.24	\$50,000.00	\$0.00	0%
Laundry Service	53-5-22-5306.000	\$26,500.00	\$27,306.44	\$30,000.00	\$3,500.00	13.2%
Training & Travel Expenses	53-5-22-5307.000	\$15,000.00	\$5,978.61	\$15,000.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
MESO Training Fees	53-5-22-5307.107	\$15,000.00	\$5,734.50	\$15,000.00	\$0.00	0%
Utilities / Natural Gas	53-5-22-5308.000	\$13,000.00	\$15,506.10	\$19,000.00	\$6,000.00	46.2%
Communications	53-5-22-5308.300	\$5,400.00	\$5,203.91	\$2,000.00	-\$3,400.00	-63%
Auto/Property Ins Premium	53-5-22-5309.000	\$28,000.00	\$28,089.55	\$42,200.00	\$14,200.00	50.7%
Tree Trimming	53-5-22-5312.000	\$5,000.00	\$8,450.00	\$5,000.00	\$0.00	0%
Total Other Services And Charges:		\$324,027.15	\$190,458.75	\$288,200.00	-\$35,827.15	-11.1%
Capital Outlay						
Vehicles and/or Large Equipment	53-5-22-5403.215	\$60,000.00	\$45,200.00	\$60,000.00	\$0.00	0%
New Housing Development	53-5-22-5403.216	\$250,000.00	\$26,668.80	\$250,000.00	\$0.00	0%
Meters & Meter Equipment	53-5-22-5404.108	\$52,747.28	\$23,106.52	\$50,000.00	-\$2,747.28	-5.2%
Transformers	53-5-22-5404.121	\$225,000.00	\$59,853.40	\$300,000.00	\$75,000.00	33.3%
Utility Poles	53-5-22-5404.122	\$122,510.00	\$81,745.50	\$100,000.00	-\$22,510.00	-18.4%
Wire/Cable Conductors	53-5-22-5404.123	\$200,000.00	\$131,677.17	\$200,000.00	\$0.00	0%
Light Fixtures & Lamps	53-5-22-5404.124	\$120,000.00	\$114,820.80	\$120,000.00	\$0.00	0%
Capacitors & Controls	53-5-22-5404.125	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%
Traffic Signals&Upgrades	53-5-22-5404.201	\$354,847.20	\$110,633.74	\$250,000.00	-\$104,847.20	-29.5%
Equipment Heavy	53-5-22-5410.500	\$167,292.31	\$86,604.06	\$150,000.00	-\$17,292.31	-10.3%
Substation Upgrades	53-5-22-5490.000	\$1,100,000.00	\$1,280.85	\$1,100,000.00	\$0.00	0%
SCADA	53-5-22-5490.001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
Total Capital Outlay:		\$2,682,396.79	\$681,590.84	\$2,610,000.00	-\$72,396.79	-2.7%
Total Expense Objects:		\$21,058,860.54	\$16,416,823.94	\$23,168,699.28	\$2,109,838.74	10%



53-25 Enterprise Services

Altus Municipal Authority
City Manager

Department Description

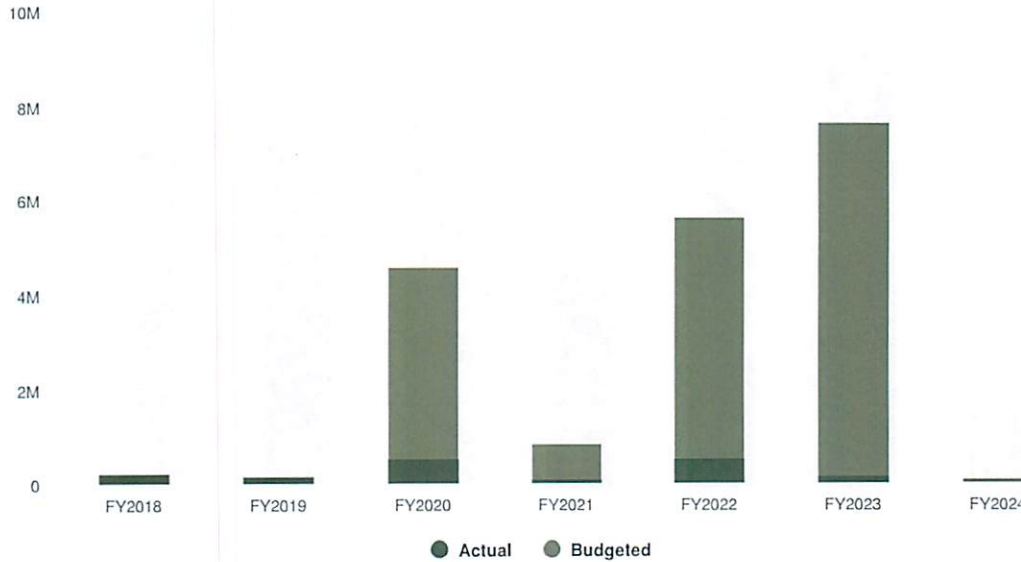
This department details the general, non-specific operating costs for the Administrative Support Service Departments of the Altus Municipal Authority.



Revenues Summary

\$90,000 **-\$7,629,095**
 (-98.83% vs. prior year)

25 - Enterprise Services Proposed and Historical Budget vs. Actual



Revenue by Department

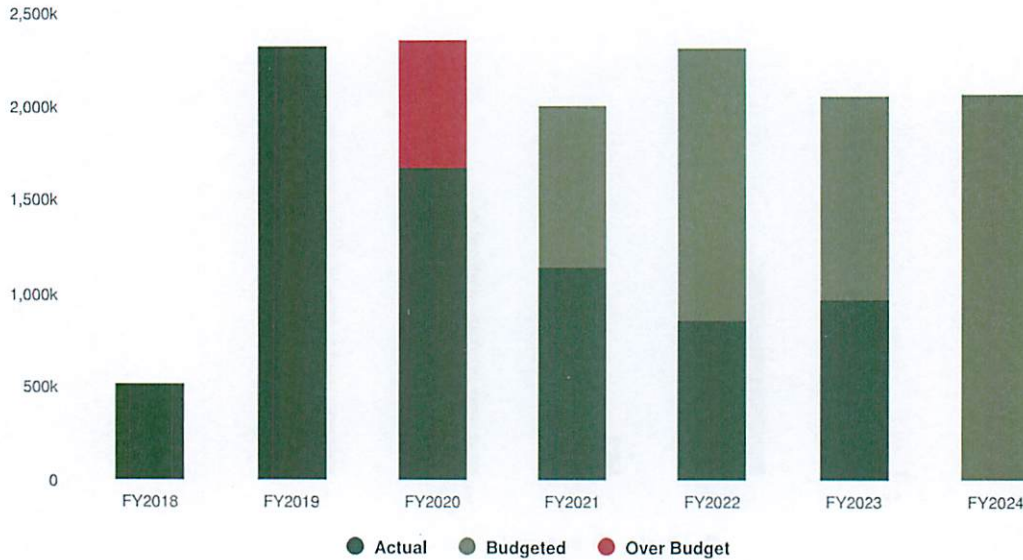
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Revenue						
PW - Enterprise Services						
Interest - Pooled Cash	53-4-25-6100	\$0.00	\$34,484.30	\$25,000.00	\$25,000.00	N/A
Lease/Rent Revenue	53-4-25-8100	\$20,000.00	\$3,104.00	\$5,000.00	-\$15,000.00	-75%
Rent- Antenna Water Tower	53-4-25-8101	\$50,000.00	\$69,847.12	\$50,000.00	\$0.00	0%
Misc Revenue AMA	53-4-25-8400	\$0.00	\$61,749.82	\$10,000.00	\$10,000.00	N/A
Total PW - Enterprise Services:		\$70,000.00	\$169,185.24	\$90,000.00	\$20,000.00	28.6%
Total Revenue:		\$70,000.00	\$169,185.24	\$90,000.00	\$20,000.00	28.6%



Expenditures Summary

\$2,048,500
\$5,500
 (0.27% vs. prior year)

25 - Enterprise Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Expense Objects						
Other Services And Charges						
Economic Development	53-5-25-5301.107	\$250,000.00	\$250,250.00	\$250,000.00	\$0.00	0%
Contract Services	53-5-25-5301.120	\$150,000.00	\$63,454.50	\$150,000.00	\$0.00	0%
BOK Trustee Fee	53-5-25-5301.123	\$6,500.00	\$6,000.00	\$6,500.00	\$0.00	0%
Employee Engagement	53-5-25-5310.100	\$10,000.00	\$3,800.56	\$10,000.00	\$0.00	0%
Accrued Comp Absenses	53-5-25-5310.500	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
Trust Contingency	53-5-25-5310.601	\$25,000.00	\$1,316.12	\$25,000.00	\$0.00	0%
Total Other Services And Charges:		\$541,500.00	\$324,821.18	\$541,500.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs. FY 24 (% Change)
Capital Outlay						
REPI Project (AAFB)	53-5-25-5401.001	\$820,000.00	\$0.00	\$820,000.00	\$0.00	0%
Total Capital Outlay:		\$820,000.00	\$0.00	\$820,000.00	\$0.00	0%
Debt Services						
Series 2015 LOAN Payment	53-5-25-5515.000	\$687,000.00	\$643,540.21	\$687,000.00	\$0.00	0%
Total Debt Services:		\$687,000.00	\$643,540.21	\$687,000.00	\$0.00	0%
Total Expense Objects:		\$2,048,500.00	\$968,361.39	\$2,048,500.00	\$0.00	0%



53-26 Wastewater Treatment

Johnny Barron
City Engineer

Department 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.

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.

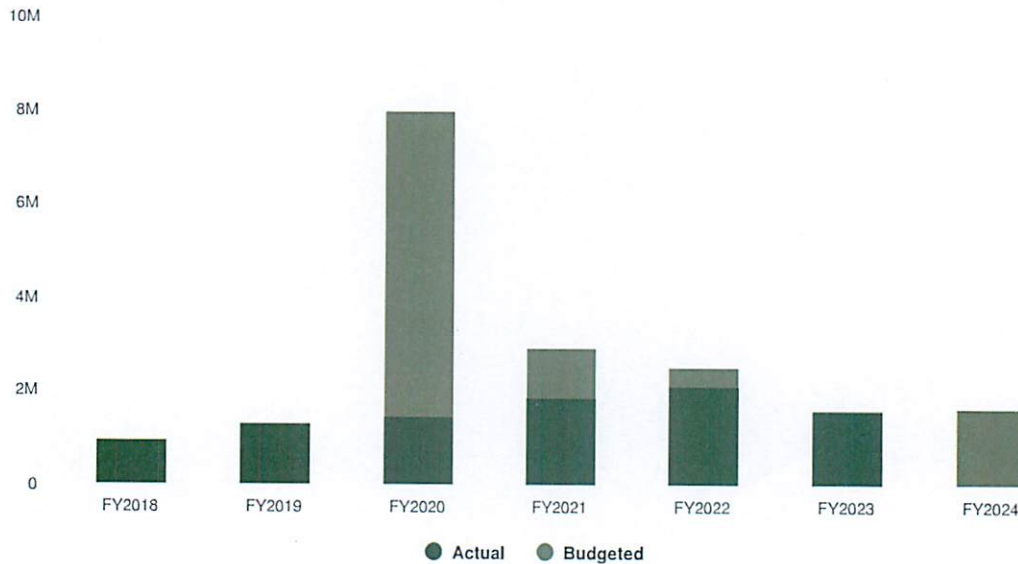
Performance Measures

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

Expenditures Summary

\$1,624,870 **\$16,952**
(1.05% vs. prior year)

26 - Wastewater Treatment Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-26-5100.101	\$270,000.00	\$294,662.74	\$324,402.00	\$54,402.00	20.1%
OMRF Retirement	53-5-26-5100.102	\$38,000.00	\$54,547.26	\$49,341.54	\$11,341.54	29.8%
Social Security	53-5-26-5100.107	\$25,000.00	\$30,528.48	\$24,781.19	-\$218.81	-0.9%
Insurance	53-5-26-5100.108	\$59,000.00	\$42,951.68	\$46,503.36	-\$12,496.64	-21.2%
Over Time	53-5-26-5100.110	\$50,000.00	\$72,757.47	\$75,000.00	\$25,000.00	50%
Life Insurance-Special	53-5-26-5100.115	\$700.00	\$553.18	\$631.68	-\$68.32	-9.8%
W/C Insurance	53-5-26-5100.118	\$16,400.00	\$11,268.00	\$15,000.00	-\$1,400.00	-8.5%
Retiree Health Insurance	53-5-26-5100.200	\$9,500.00	\$3,542.46	\$3,000.00	-\$6,500.00	-68.4%
Total Personnel:		\$468,600.00	\$510,811.27	\$538,659.77	\$70,059.77	15%
Material And Supplies						
Office Supplies	53-5-26-5201.110	\$2,500.00	\$707.40	\$2,500.00	\$0.00	0%
Misc & Janitorial Supplies	53-5-26-5201.120	\$9,000.00	\$7,655.47	\$9,500.00	\$500.00	5.6%
Safety Equipment & Supplies	53-5-26-5201.150	\$0.00	\$7,874.40	\$600.00	\$600.00	N/A
Equipment Small & Tools	53-5-26-5201.200	\$5,000.00	\$7,392.17	\$10,000.00	\$5,000.00	100%
Uniform Purchase	53-5-26-5201.202	\$500.00	\$572.39	\$1,000.00	\$500.00	100%
Chemicals	53-5-26-5202.210	\$45,000.00	\$30,220.37	\$45,000.00	\$0.00	0%
Fuel (Gas/Diesel)	53-5-26-5203.000	\$27,000.00	\$30,556.60	\$30,000.00	\$3,000.00	11.1%
Oils/Lubricants/Additives	53-5-26-5203.304	\$250.00	\$129.59	\$500.00	\$250.00	100%
Maint on Equipment & Equip Supplies	53-5-26-5205.200	\$62,000.00	\$58,620.83	\$65,000.00	\$3,000.00	4.8%
Maint on Buildings & Grounds	53-5-26-5205.201	\$80,000.00	\$36,849.92	\$30,000.00	-\$50,000.00	-62.5%
Maint on Vehicles & Vehicle Supplies	53-5-26-5205.203	\$151,530.00	\$74,345.88	\$100,000.00	-\$51,530.00	-34%
Total Material And Supplies:		\$382,780.00	\$254,925.02	\$294,100.00	-\$88,680.00	-23.2%
Other Services And Charges						



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Contract Services	53-5-26-5301.120	\$90,000.00	\$59,200.00	\$90,000.00	\$0.00	0%
License & Certificate	53-5-26-5302.106	\$1,200.00	\$65.44	\$1,200.00	\$0.00	0%
Lab Testing	53-5-26-5302.108	\$100,000.00	\$67,386.26	\$95,000.00	-\$5,000.00	-5%
OPDES Permit	53-5-26-5302.112	\$34,406.12	\$18,041.94	\$20,000.00	-\$14,406.12	-41.9%
Laundry Service	53-5-26-5306.000	\$4,500.00	\$3,998.40	\$4,500.00	\$0.00	0%
Training & Travel Expenses	53-5-26-5307.000	\$8,000.00	\$6,362.00	\$8,000.00	\$0.00	0%
Utilities / Natural Gas	53-5-26-5308.000	\$153,000.00	\$136,021.15	\$127,000.00	-\$26,000.00	-17%
Communications	53-5-26-5308.300	\$1,400.00	\$1,203.93	\$1,110.00	-\$290.00	-20.7%
Auto/Property Ins Premium	53-5-26-5309.000	\$14,000.00	\$13,816.01	\$15,300.00	\$1,300.00	9.3%
Equipment Rental	53-5-26-5320.000	\$15,000.00	\$12,718.22	\$15,000.00	\$0.00	0%
Total Other Services And Charges:		\$421,506.12	\$318,813.35	\$377,110.00	-\$44,396.12	-10.5%
Capital Outlay						
Building Improvements	53-5-26-5401.002	\$20,000.00	\$0.00	\$10,000.00	-\$10,000.00	-50%
Vehicles and/or Large Equipment	53-5-26-5403.215	\$165,000.00	\$175,292.13	\$100,000.00	-\$65,000.00	-39.4%
CWSRF 2017 - AMI Project - Electric	53-5-26-9417.001	\$71,195.62	\$48,128.00	\$0.00	-\$71,195.62	-100%
CWSRF 2017 - AMI Project - Water	53-5-26-9417.002	\$76,687.17	\$61,846.00	\$0.00	-\$76,687.17	-100%
Total Capital Outlay:		\$332,882.79	\$285,266.13	\$110,000.00	-\$222,882.79	-67%
Debt Services						
Series 2017 CWSRF Payment	53-5-26-5517.000	\$297,218.00	\$209,766.65	\$297,000.00	-\$218.00	-0.1%
Series 2023 CWSRF Payment	53-5-26-5523.000	\$0.00	\$2,345.56	\$8,000.00	\$8,000.00	N/A
Total Debt Services:		\$297,218.00	\$212,112.21	\$305,000.00	\$7,782.00	2.6%
Total Expense Objects:		\$1,902,986.91	\$1,581,927.98	\$1,624,869.77	-\$278,117.14	-14.6%



53-28 Utility Billing

Dennis Murphy
Manager

Department 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 environmental protection and stewardship. Note: The meter services department has been combined with the utility department due to the AMI meter installations.

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

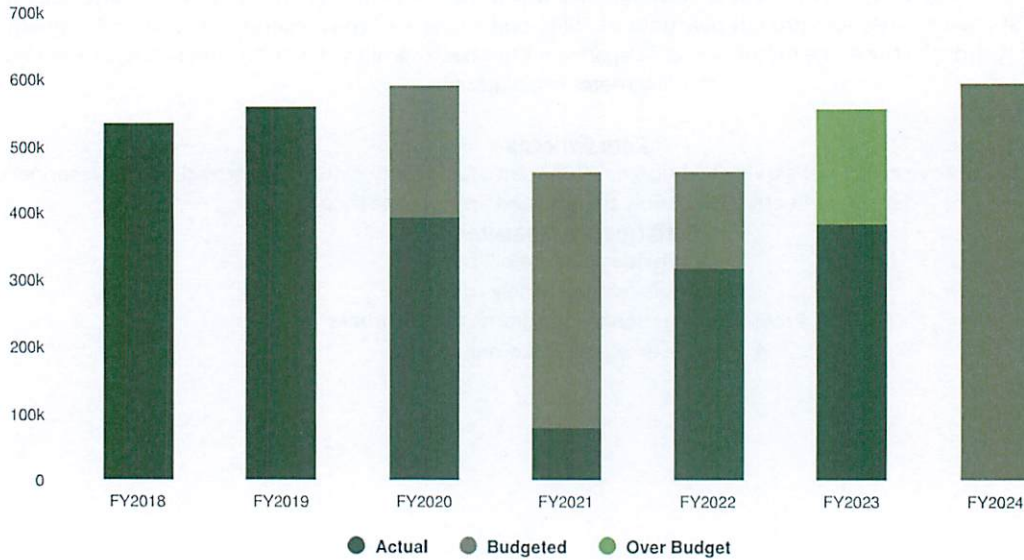
1. Provide accurate billing
2. Mail bills out in a timely manner
3. Provide energy service programs to customers
4. Provide excellent customer service



Revenues Summary

\$590,000
\$210,000
(55.26% vs. prior year)

28 - Utility Billing Proposed and Historical Budget vs. Actual



Revenue by Department

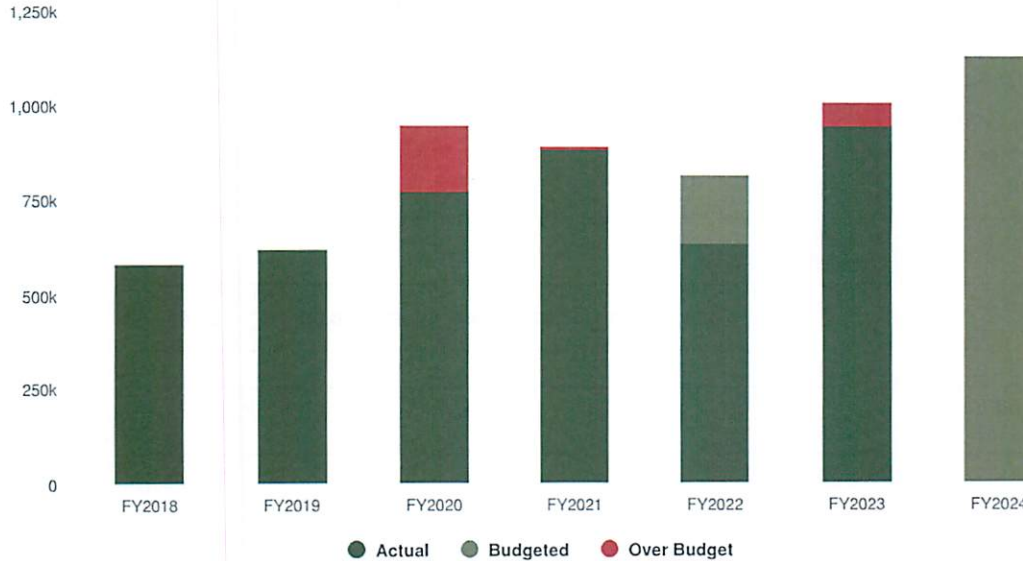
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue						
PW - Utility Billing						
Services Charges	53-4-28-4301	\$80,000.00	\$129,755.04	\$140,000.00	\$60,000.00	75%
Penalties	53-4-28-4303	\$300,000.00	\$422,276.48	\$450,000.00	\$150,000.00	50%
Total PW - Utility Billing:		\$380,000.00	\$552,031.52	\$590,000.00	\$210,000.00	55.3%
Total Revenue:		\$380,000.00	\$552,031.52	\$590,000.00	\$210,000.00	55.3%



Expenditures Summary

\$1,134,183 **\$188,388**
 (19.92% vs. prior year)

28 - Utility Billing Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-28-5100.101	\$370,000.00	\$361,610.37	\$420,888.00	\$50,888.00	13.8%
OMRF Retirement	53-5-28-5100.102	\$51,000.00	\$46,573.56	\$64,017.09	\$13,017.09	25.5%
Social Security	53-5-28-5100.107	\$32,000.00	\$30,428.40	\$34,997.97	\$2,997.97	9.4%
Insurance	53-5-28-5100.108	\$76,000.00	\$77,439.53	\$102,228.72	\$26,228.72	34.5%
Over Time	53-5-28-5100.110	\$10,000.00	\$155.22	\$5,000.00	-\$5,000.00	-50%
Part-Time Salaries	53-5-28-5100.111	\$35,000.00	\$49,404.93	\$44,777.60	\$9,777.60	27.9%
Life Insurance-Special	53-5-28-5100.115	\$1,000.00	\$943.76	\$1,173.12	\$173.12	17.3%
W/C Insurance	53-5-28-5100.118	\$6,795.00	\$5,221.00	\$3,200.00	-\$3,595.00	-52.9%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Total Personnel:		\$581,795.00	\$571,776.77	\$676,282.50	\$94,487.50	16.2%
Material And Supplies						
Office Supplies	53-5-28-5201.110	\$8,000.00	\$11,489.33	\$6,700.00	-\$1,300.00	-16.2%
Postage	53-5-28-5201.111	\$15,000.00	\$6,026.95	\$13,500.00	-\$1,500.00	-10%
Misc & Janitorial Supplies	53-5-28-5201.120	\$0.00	\$525.23	\$0.00	\$0.00	0%
Fuel (Gas/Diesel)	53-5-28-5203.000	\$1,500.00	\$2,443.59	\$6,000.00	\$4,500.00	300%
Maint on Vehicles & Vehicle Supplies	53-5-28-5205.203	\$0.00	\$146.74	\$3,750.00	\$3,750.00	N/A
Total Material And Supplies:		\$24,500.00	\$20,631.84	\$29,950.00	\$5,450.00	22.2%
Other Services And Charges						
Bank & Credit Card Fees	53-5-28-5301.000	\$280,000.00	\$233,255.30	\$240,000.00	-\$40,000.00	-14.3%
Contract Services	53-5-28-5301.120	\$131,000.00	\$144,654.20	\$130,000.00	-\$1,000.00	-0.8%
Copy Machine Rental	53-5-28-5305.280	\$3,500.00	\$2,982.11	\$3,800.00	\$300.00	8.6%
Rebate Expense	53-5-28-5306.202	\$10,000.00	\$675.00	\$7,500.00	-\$2,500.00	-25%
Training & Travel Expenses	53-5-28-5307.000	\$5,000.00	\$4,378.28	\$4,750.00	-\$250.00	-5%
Marketing Program Expense	53-5-28-5307.201	\$25,000.00	\$24,296.60	\$25,000.00	\$0.00	0%
Communications	53-5-28-5308.300	\$1,500.00	\$1,289.70	\$1,600.00	\$100.00	6.7%
Auto/Property Ins Premium	53-5-28-5309.000	\$1,500.00	\$1,724.86	\$2,300.00	\$800.00	53.3%
Equipment Rental Postage Machine	53-5-28-5320.000	\$15,000.00	\$2,755.98	\$13,000.00	-\$2,000.00	-13.3%
Cash Long / Short	53-5-28-8401.000	\$0.00	\$395.40	\$0.00	\$0.00	0%
Total Other Services And Charges:		\$472,500.00	\$416,407.43	\$427,950.00	-\$44,550.00	-9.4%
Total Expense Objects:		\$1,078,795.00	\$1,008,816.04	\$1,134,182.50	\$55,387.50	5.1%



53-35 Engineering

Johnny Baron
City Engineer

Department 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.

Core Services

Ensure sustainable development while minimizing impacts to other property owners

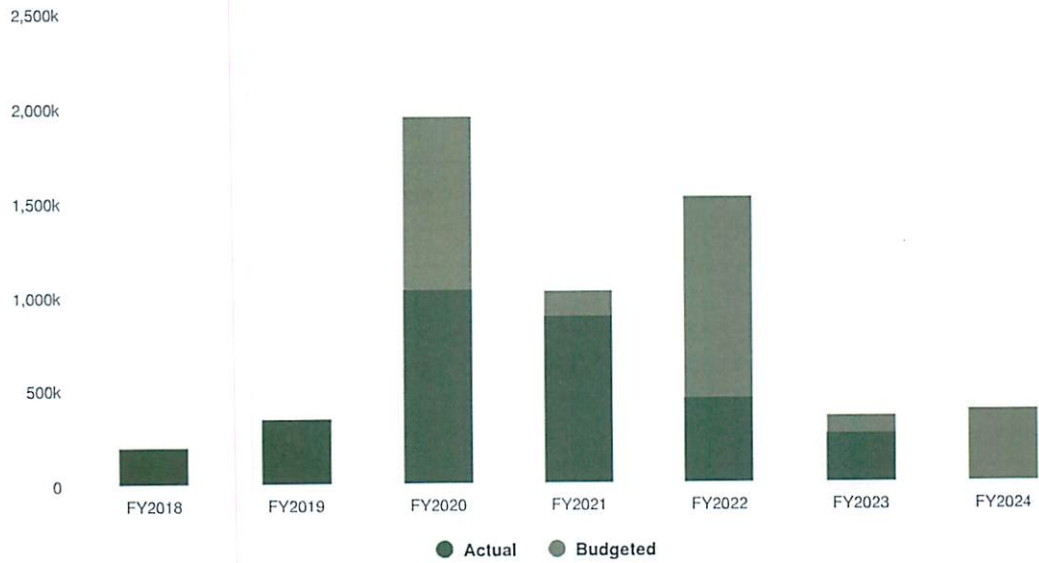
Performance Measures

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

Expenditures Summary

\$383,361 **\$31,331**
(8.90% vs. prior year)

35 - Engineering Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-35-5100.101	\$155,000.00	\$144,326.68	\$156,728.78	\$1,728.78	1.1%
OMRF Retirement	53-5-35-5100.102	\$22,000.00	\$21,343.07	\$23,838.45	\$1,838.45	8.4%
Social Security	53-5-35-5100.107	\$12,000.00	\$10,677.92	\$11,730.99	-\$269.01	-2.2%
Insurance	53-5-35-5100.108	\$26,000.00	\$18,225.02	\$19,881.84	-\$6,118.16	-23.5%
Life Insurance-Special	53-5-35-5100.115	\$200.00	\$165.44	\$180.48	-\$19.52	-9.8%
W/C Insurance	53-5-35-5100.118	\$960.00	\$695.00	\$800.00	-\$160.00	-16.7%
Retiree Health Insurance	53-5-35-5100.200	\$3,500.00	\$2,487.55	\$3,300.00	-\$200.00	-5.7%
Total Personnel:		\$219,660.00	\$197,920.68	\$216,460.54	-\$3,199.46	-1.5%
Material And Supplies						
Office Supplies	53-5-35-5201.110	\$3,000.00	\$0.00	\$600.00	-\$2,400.00	-80%
Misc & Janitorial Supplies	53-5-35-5201.120	\$3,000.00	\$4,212.03	\$3,000.00	\$0.00	0%
Fuel (Gas/Diesel)	53-5-35-5203.000	\$4,000.00	\$4,700.37	\$6,000.00	\$2,000.00	50%
Maint on Vehicles & Vehicle Supplies	53-5-35-5205.203	\$3,000.00	\$617.25	\$3,000.00	\$0.00	0%
Total Material And Supplies:		\$13,000.00	\$9,529.65	\$12,600.00	-\$400.00	-3.1%
Other Services And Charges						
Contract Services	53-5-35-5301.120	\$100,000.00	\$35,460.29	\$125,000.00	\$25,000.00	25%
Membership Dues	53-5-35-5302.104	\$800.00	\$524.00	\$1,500.00	\$700.00	87.5%
Copy Machine Rental	53-5-35-5305.280	\$2,000.00	\$1,931.98	\$4,000.00	\$2,000.00	100%
Training & Travel Expenses	53-5-35-5307.000	\$5,000.00	\$2,176.97	\$5,000.00	\$0.00	0%
Communications	53-5-35-5308.300	\$950.00	\$925.71	\$1,200.00	\$250.00	26.3%
Auto/Property Ins Premium	53-5-35-5309.000	\$1,500.00	\$2,041.56	\$2,600.00	\$1,100.00	73.3%
Regulatory Fees (Misc)	53-5-35-5310.601	\$10,748.11	\$5,567.36	\$15,000.00	\$4,251.89	39.6%
Total Other Services And Charges:		\$120,998.11	\$48,627.87	\$154,300.00	\$33,301.89	27.5%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Total Expense Objects:		\$353,658.11	\$256,078.20	\$383,360.54	\$29,702.43	8.4%



53-36 Landfill

Terry Mullens
Superintendent

Department 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.

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

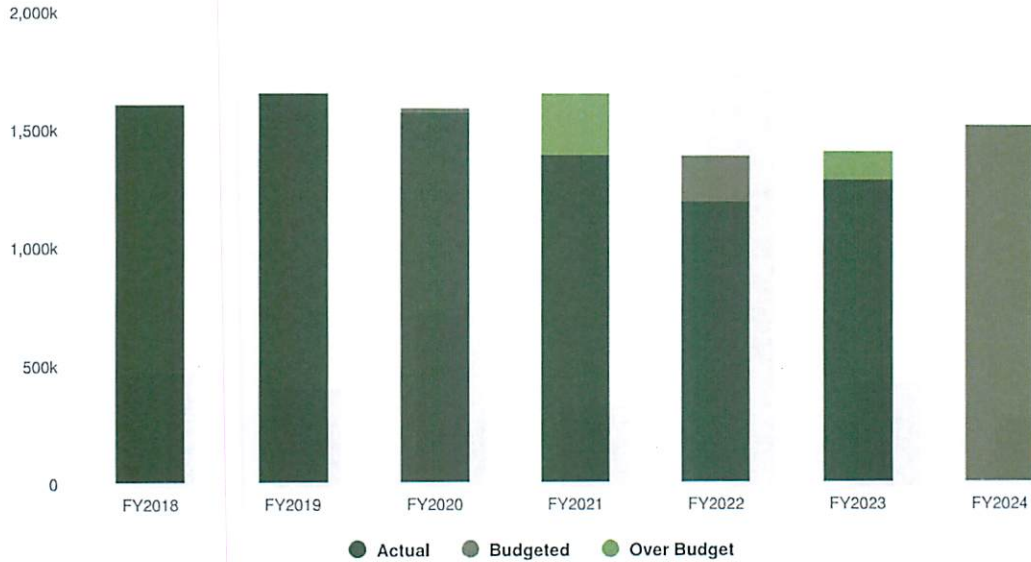
1. To provide a safe working environment
2. To maintain a sanitary landfill
3. To provide excellent customer service



Revenues Summary

\$1,525,000 **\$235,000**
(18.22% vs. prior year)

36 - Landfill Proposed and Historical Budget vs. Actual



Revenue by Department

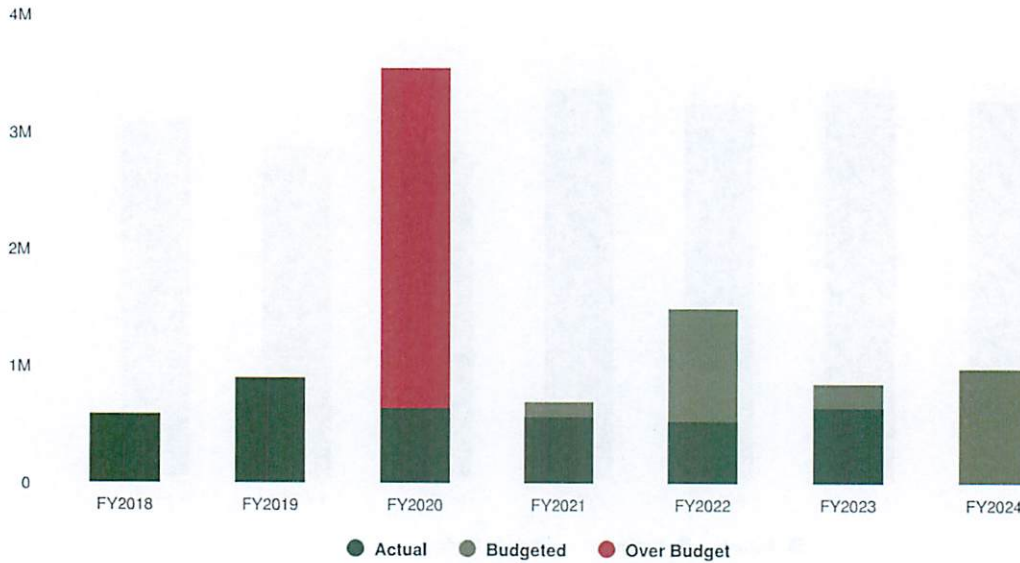
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue						
PW - Landfill						
Fee Landfill State (Utilities)	53-4-36-4415	\$290,000.00	\$303,076.54	\$325,000.00	\$35,000.00	12.1%
Sale of Scrap Metal - LANDFILL	53-4-36-8403	\$0.00	\$868.71	\$0.00	\$0.00	0%
Fee Landfill A/R	53-4-36-8802	\$1,000,000.00	\$1,106,036.62	\$1,200,000.00	\$200,000.00	20%
Total PW - Landfill:		\$1,290,000.00	\$1,409,981.87	\$1,525,000.00	\$235,000.00	18.2%
Total Revenue:		\$1,290,000.00	\$1,409,981.87	\$1,525,000.00	\$235,000.00	18.2%



Expenditures Summary

\$966,346 **\$125,036**
 (14.86% vs. prior year)

36 - Landfill Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	53-5-36-5100.101	\$193,000.00	\$212,937.22	\$227,609.20	\$34,609.20	17.9%
OMRF Retirement	53-5-36-5100.102	\$27,000.00	\$24,152.47	\$34,619.34	\$7,619.34	28.2%
Social Security	53-5-36-5100.107	\$16,000.00	\$16,298.16	\$17,412.12	\$1,412.12	8.8%
Insurance	53-5-36-5100.108	\$47,000.00	\$33,608.36	\$50,378.64	\$3,378.64	7.2%
Over Time	53-5-36-5100.110	\$5,000.00	\$750.02	\$5,000.00	\$0.00	0%
Life Insurance-Special	53-5-36-5100.115	\$700.00	\$413.59	\$586.56	-\$113.44	-16.2%
W/C Insurance	53-5-36-5100.118	\$20,760.00	\$14,302.00	\$12,000.00	-\$8,760.00	-42.2%
Total Personnel:		\$309,460.00	\$302,461.82	\$347,605.86	\$38,145.86	12.3%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Material And Supplies						
Office Supplies	53-5-36-5201.110	\$1,200.00	\$299.24	\$1,200.00	\$0.00	0%
Misc & Janitorial Supplies	53-5-36-5201.120	\$10,000.00	\$4,287.61	\$10,000.00	\$0.00	0%
Equipment Small & Tools	53-5-36-5201.200	\$2,000.00	\$1,025.74	\$3,000.00	\$1,000.00	50%
Hydro-Seeding	53-5-36-5202.203	\$20,000.00	\$6,928.08	\$0.00	-\$20,000.00	-100%
Fuel (Gas/Diesel)	53-5-36-5203.000	\$141,000.00	\$101,279.95	\$175,000.00	\$34,000.00	24.1%
Oils/Lubricants/Additives	53-5-36-5203.304	\$15,000.00	\$17,794.16	\$22,000.00	\$7,000.00	46.7%
Maint on Equipment & Equip Supplies	53-5-36-5205.200	\$12,000.00	\$9,647.96	\$15,000.00	\$3,000.00	25%
Maint on Buildings & Grounds	53-5-36-5205.201	\$15,000.00	\$6,853.87	\$20,000.00	\$5,000.00	33.3%
Maint on Vehicles & Vehicle Supplies	53-5-36-5205.203	\$7,500.00	\$5,340.79	\$10,000.00	\$2,500.00	33.3%
Maint on Scales	53-5-36-5205.211	\$5,000.00	\$1,145.00	\$5,000.00	\$0.00	0%
Maint on Dozer	53-5-36-5205.212	\$50,000.00	\$13,711.76	\$20,000.00	-\$30,000.00	-60%
Maint on Scraper	53-5-36-5205.213	\$75,000.00	\$17,145.97	\$40,000.00	-\$35,000.00	-46.7%
Maint on Grader	53-5-36-5205.214	\$8,000.00	\$2,422.43	\$8,000.00	\$0.00	0%
Maint on Compactor	53-5-36-5205.215	\$40,000.00	\$26,543.70	\$50,000.00	\$10,000.00	25%
Maint on Excavator	53-5-36-5205.216	\$0.00	\$0.00	\$15,000.00	\$15,000.00	N/A
Maint on Haul Truck	53-5-36-5205.217	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
DEQ Compliance	53-5-36-5205.261	\$25,000.00	\$19,651.54	\$30,000.00	\$5,000.00	20%
Quarterly Landfill Payments	53-5-36-5205.262	\$62,548.20	\$44,958.34	\$75,000.00	\$12,451.80	19.9%
Propane	53-5-36-5231.000	\$5,000.00	\$138.26	\$5,000.00	\$0.00	0%
Total Material And Supplies:		\$494,248.20	\$279,174.40	\$516,200.00	\$21,951.80	4.4%
Other Services And Charges						
Bank & Credit Card Fees	53-5-36-5301.000	\$10,000.00	\$2,593.37	\$5,000.00	-\$5,000.00	-50%
Contract Services	53-5-36-5301.120	\$15,000.00	\$15,677.62	\$25,000.00	\$10,000.00	66.7%
Laundry Service	53-5-36-5306.000	\$5,000.00	\$4,407.67	\$6,000.00	\$1,000.00	20%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Training & Travel Expenses	53-5-36-5307.000	\$2,500.00	\$83.56	\$2,500.00	\$0.00	0%
Utilities / Natural Gas	53-5-36-5308.000	\$23,553.27	\$8,648.97	\$500.00	-\$23,053.27	-97.9%
Auto/Property Ins Premium	53-5-36-5309.000	\$5,450.00	\$3,846.60	\$3,540.00	-\$1,910.00	-35%
Equipment Rental	53-5-36-5320.000	\$10,000.00	\$28,455.62	\$20,000.00	\$10,000.00	100%
Total Other Services And Charges:		\$71,503.27	\$63,713.41	\$62,540.00	-\$8,963.27	-12.5%
Capital Outlay						
Vehicles and/or Large Equipment	53-5-36-5403.215	\$0.00	\$0.00	\$40,000.00	\$40,000.00	N/A
Total Capital Outlay:		\$0.00	\$0.00	\$40,000.00	\$40,000.00	N/A
Total Expense Objects:		\$875,211.47	\$645,349.63	\$966,345.86	\$91,134.39	10.4%



14-31 Airport

Daniel Adams
Manager

Altus Quartz Mountain Regional Airport 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.

Core Services

To assist the aviation community while ensuring a safe, modern, reliable facility to operate and conduct business from. Furthermore, the Airport is here to help in the advancement of the Altus economy and the economy of all Southwest Oklahoma by being the "Window to Southwest Oklahoma".

Performance Measures

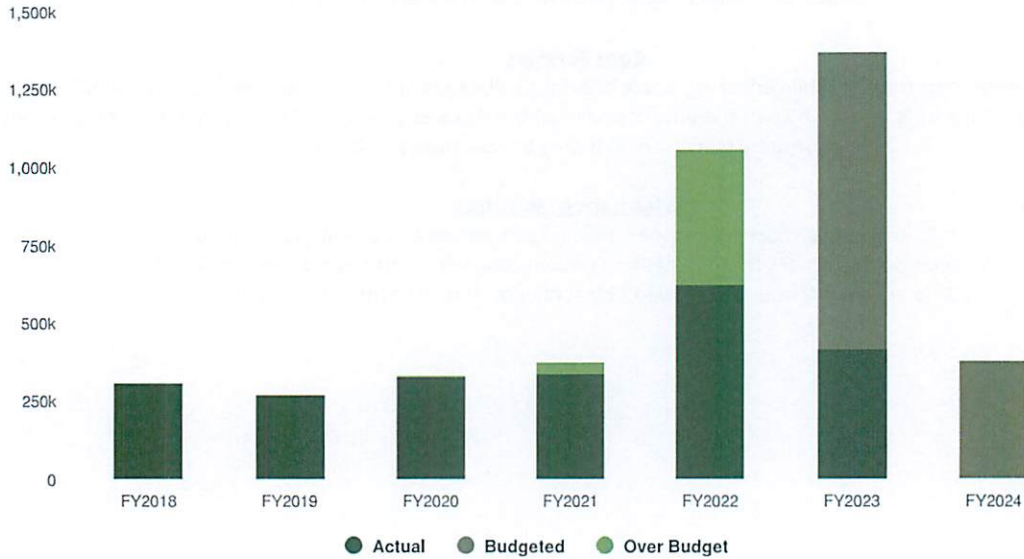
1. To keep the airport maintained, focusing on safety and a neat appearance
2. To provide customers (both pilots and passengers) with a clean and modern facility
3. To advance the airport mission by evolving with changing environments



Revenues Summary

\$377,500 **-\$986,120**
 (-72.32% vs. prior year)

31 - Airport Proposed and Historical Budget vs. Actual



Revenue by Department

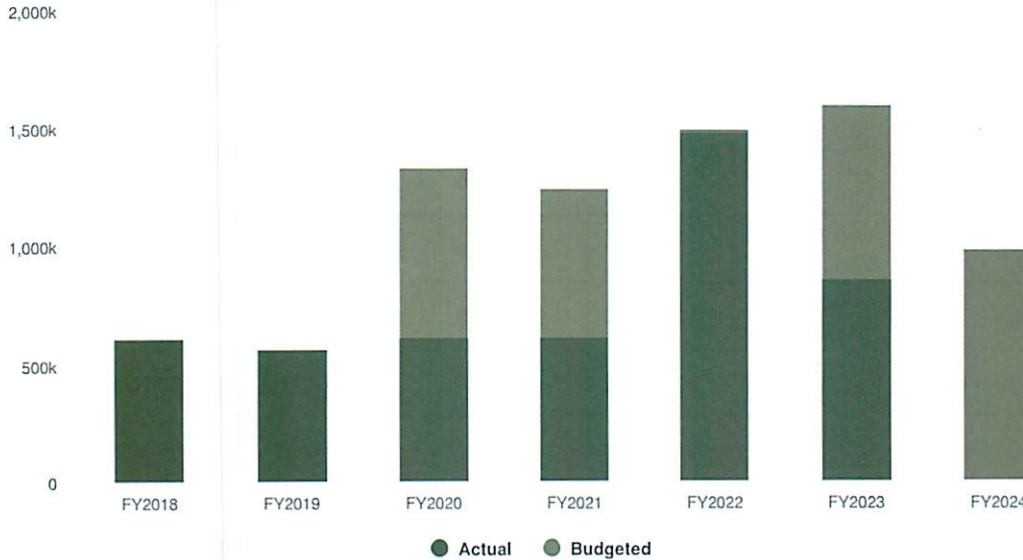
Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Revenue						
Airport						
Grant Proceeds - AIRPORT	14-4-31-9200	\$702,000.00	\$0.00	\$0.00	-\$702,000.00	-100%
Charges & Fees	14-4-31-4140	\$17,500.00	\$13,387.94	\$5,000.00	-\$12,500.00	-71.4%
Merchandise/Pilot Supplies	14-4-31-4150	\$2,500.00	\$2,704.00	\$2,500.00	\$0.00	0%
Storage	14-4-31-4160	\$50,000.00	\$67,743.95	\$65,000.00	\$15,000.00	30%
Fuel / Oil Sales	14-4-31-4170	\$250,000.00	\$322,806.78	\$300,000.00	\$50,000.00	20%
Interest - Pooled Cash	14-4-31-6100	\$0.00	\$7,448.28	\$0.00	\$0.00	0%
Leases	14-4-31-8100	\$75,000.00	\$2,111.63	\$5,000.00	-\$70,000.00	-93.3%
Total Airport:		\$1,097,000.00	\$416,202.58	\$377,500.00	-\$719,500.00	-65.6%
Total Revenue:		\$1,097,000.00	\$416,202.58	\$377,500.00	-\$719,500.00	-65.6%



Expenditures Summary

\$986,019 -**\$619,601**
 (-38.59% vs. prior year)

31 - Airport Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	14-5-31-5100.101	\$158,000.00	\$139,318.01	\$160,212.00	\$2,212.00	1.4%
OMRF Retirement	14-5-31-5100.102	\$22,000.00	\$19,241.71	\$24,368.24	\$2,368.24	10.8%
Social Security	14-5-31-5100.107	\$16,000.00	\$11,586.11	\$12,244.69	-\$3,755.31	-23.5%
Insurance	14-5-31-5100.108	\$67,000.00	\$49,621.93	\$65,582.64	-\$1,417.36	-2.1%
Over Time	14-5-31-5100.110	\$3,000.00	\$2,012.89	\$3,000.00	\$0.00	0%
Part-Time Salaries	14-5-31-5100.111	\$36,000.00	\$26,486.69	\$18,495.36	-\$17,504.64	-48.6%
Life Insurance-Special	14-5-31-5100.115	\$400.00	\$263.20	\$360.96	-\$39.04	-9.8%
W/C Insurance	14-5-31-5100.118	\$7,940.00	\$5,640.00	\$5,100.00	-\$2,840.00	-35.8%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Total Personnel:		\$310,340.00	\$254,170.54	\$289,363.89	-\$20,976.11	-6.8%
Material And Supplies						
Office Supplies	14-5-31-5201.110	\$1,500.00	\$1,447.13	\$2,000.00	\$500.00	33.3%
Misc & Janitorial Supplies	14-5-31-5201.120	\$3,500.00	\$3,883.64	\$3,000.00	-\$500.00	-14.3%
Merchandise	14-5-31-5201.140	\$2,500.00	\$3,222.82	\$2,500.00	\$0.00	0%
Safety Equipment & Supplies	14-5-31-5201.150	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
Equipment Small & Tools	14-5-31-5201.200	\$750.00	\$792.88	\$12,000.00	\$11,250.00	1,500%
Uniform Purchase	14-5-31-5201.202	\$2,000.00	\$2,449.78	\$2,500.00	\$500.00	25%
Aircraft Display Supplies	14-5-31-5201.300	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%
Chemicals	14-5-31-5202.210	\$6,000.00	\$4,727.01	\$7,500.00	\$1,500.00	25%
Fuel (Gas/Diesel)	14-5-31-5203.000	\$10,000.00	\$6,101.68	\$10,000.00	\$0.00	0%
Aviation Fuel/Resale	14-5-31-5203.303	\$200,000.00	\$250,738.85	\$300,000.00	\$100,000.00	50%
Oils/Lubricants/Additives	14-5-31-5203.304	\$2,500.00	\$4,240.64	\$2,500.00	\$0.00	0%
Maint on Equipment & Equip Supplies	14-5-31-5205.200	\$12,000.00	\$13,249.08	\$12,000.00	\$0.00	0%
Maint on Buildings & Grounds	14-5-31-5205.201	\$25,000.00	\$15,028.73	\$25,000.00	\$0.00	0%
Maint on Vehicles & Vehicle Supplies	14-5-31-5205.203	\$3,000.00	\$499.95	\$3,000.00	\$0.00	0%
Maint on Hangar 36	14-5-31-5205.207	\$31,500.00	\$31,596.30	\$40,000.00	\$8,500.00	27%
Maint on Weather System	14-5-31-5205.208	\$10,000.00	\$2,006.28	\$10,000.00	\$0.00	0%
Total Material And Supplies:		\$313,250.00	\$339,984.77	\$436,500.00	\$123,250.00	39.3%
Other Services And Charges						
Contract Services	14-5-31-5301.120	\$10,000.00	\$13,126.07	\$10,000.00	\$0.00	0%
Contract Svcs Aircraft Display	14-5-31-5301.121	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Membership Dues	14-5-31-5302.104	\$500.00	\$704.00	\$575.00	\$75.00	15%
Training & Travel Expenses	14-5-31-5307.000	\$3,500.00	\$1,726.07	\$3,500.00	\$0.00	0%
Subscriptions	14-5-31-5307.108	\$3,500.00	\$362.26	\$3,500.00	\$0.00	0%



Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Utilities / Natural Gas	14-5-31-5308.000	\$50,000.00	\$33,025.46	\$90,000.00	\$40,000.00	80%
Communications	14-5-31-5308.300	\$2,400.00	\$3,025.51	\$980.00	-\$1,420.00	-59.2%
Utilities Hgr 36	14-5-31-5308.404	\$35,000.00	\$0.00	\$50,000.00	\$15,000.00	42.9%
Auto/Property Ins Premium	14-5-31-5309.000	\$32,000.00	\$30,648.10	\$31,100.00	-\$900.00	-2.8%
Promotional Activities	14-5-31-5310.602	\$20,000.00	\$7,478.78	\$10,000.00	-\$10,000.00	-50%
Advertising	14-5-31-5310.609	\$4,500.00	\$905.44	\$4,500.00	\$0.00	0%
Total Other Services And Charges:		\$162,400.00	\$91,001.69	\$205,155.00	\$42,755.00	26.3%
Capital Outlay						
Vehicles and/or Large Equipment	14-5-31-5403.215	\$42,051.00	\$42,087.49	\$10,000.00	-\$32,051.00	-76.2%
Lease of Fuel Trucks	14-5-31-5431.000	\$45,600.00	\$34,246.43	\$45,000.00	-\$600.00	-1.3%
Grant Expenses - AIRPORT	14-5-31-9200.000	\$957,080.00	\$103,139.70	\$0.00	-\$957,080.00	-100%
Total Capital Outlay:		\$1,044,731.00	\$179,473.62	\$55,000.00	-\$989,731.00	-94.7%
Total Expense Objects:		\$1,830,721.00	\$864,630.62	\$986,018.89	-\$844,702.11	-46.1%



33-37 Emergency 911

Tim Murphy
Police Chief

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.

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.

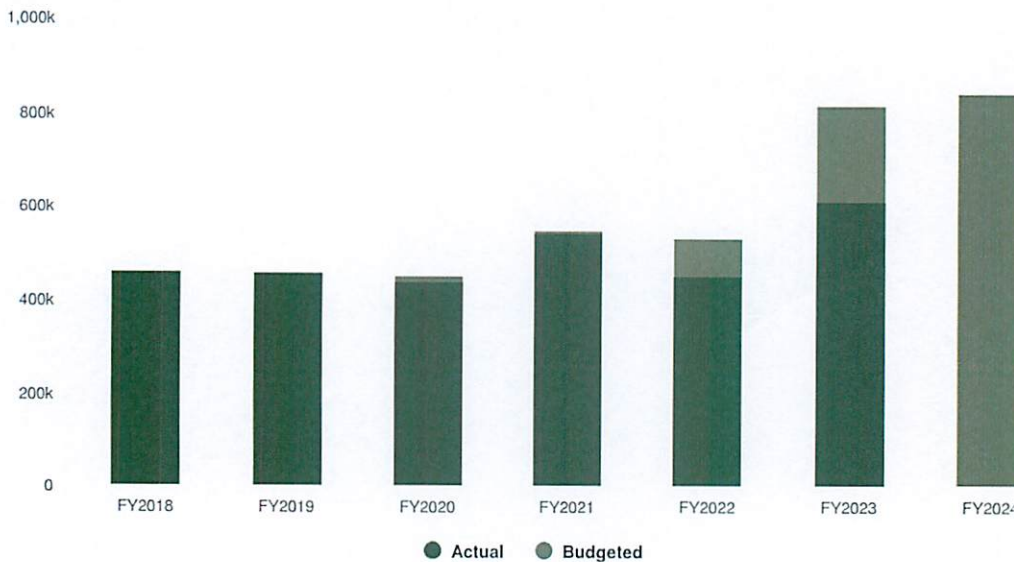
Performance Measures

1. Receive calls for service from all people 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

Expenditures Summary

\$839,002 **\$25,152**
(3.09% vs. prior year)

37 - Emergency 911 Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (\$ Change)	FY 23 vs FY 24 (% Change)
Expense Objects						
Personnel						
Salaries	33-5-37-5100.101	\$472,000.00	\$364,750.68	\$481,642.10	\$9,642.10	2%
OMRF Retirement	33-5-37-5100.102	\$65,000.00	\$51,683.51	\$81,879.16	\$16,879.16	26%
Social Security	33-5-37-5100.107	\$42,000.00	\$32,362.27	\$36,845.62	-\$5,154.38	-12.3%
Insurance	33-5-37-5100.108	\$126,000.00	\$81,649.14	\$101,561.58	-\$24,438.42	-19.4%
Over Time	33-5-37-5100.110	\$75,000.00	\$68,665.33	\$75,000.00	\$0.00	0%
Life Insurance-Special	33-5-37-5100.115	\$1,000.00	\$780.89	\$1,173.12	\$173.12	17.3%
W/C Insurance	33-5-37-5100.118	\$850.00	\$4,008.00	\$1,000.00	\$150.00	17.6%
Total Personnel:		\$781,850.00	\$603,899.82	\$779,101.58	-\$2,748.42	-0.4%
Material And Supplies						
Office Supplies	33-5-37-5201.110	\$5,000.00	\$248.14	\$5,000.00	\$0.00	0%
Misc & Janitorial Supplies	33-5-37-5201.120	\$2,000.00	\$2,892.22	\$3,900.00	\$1,900.00	95%
Uniform Purchase	33-5-37-5201.202	\$5,000.00	\$2,041.45	\$13,000.00	\$8,000.00	160%
Total Material And Supplies:		\$12,000.00	\$5,181.81	\$21,900.00	\$9,900.00	82.5%
Other Services And Charges						
Training & Travel Expenses	33-5-37-5307.000	\$20,000.00	\$709.61	\$38,000.00	\$18,000.00	90%
Total Other Services And Charges:		\$20,000.00	\$709.61	\$38,000.00	\$18,000.00	90%
Total Expense Objects:		\$813,850.00	\$609,791.24	\$839,001.58	\$25,151.58	3.1%



CAPITAL IMPROVEMENTS



Altus Capital Improvement Projects



Welcome!

The link below will open our Capital Improvements Project Portal.

This public resource allows citizens, stakeholders and visitors to view the status of our major city-wide projects.

Projects like the MAPS II initiative and other key projects are presented in detail to help keep you informed on our progress!

Capital Improvements Project Portal [↗](#)



Departmental Capital Requests

This represents the Capital Requests from all departments. These items will be brought individually to Council for approval as funds are available throughout FY23.

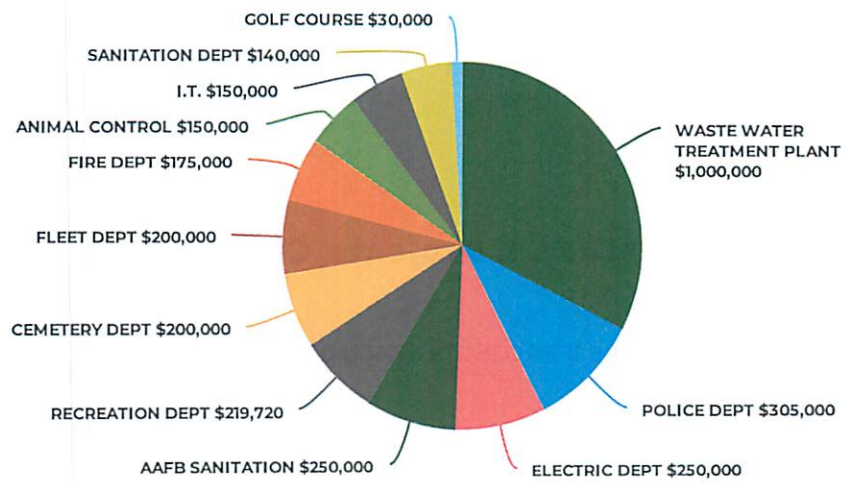
DEPARTMENT REQUESTS	CAPITAL REQUESTS	BUDGETED	NOTES
FD 01 / Dept 09- Police Dept			
JOHN DEERE GATOR @ SHOOTING RANGE	20,276.00	5,000.00	USED
RANGE UPGRADE PROJECT	175,000.00	-	NO
NEW POLICE UNITS (8)	594,588.00	300,000.00	4 @ 575 k
DEPT SUBTOTAL	789,864.00	305,000.00	
FD 01 / Dept 10- Animal Control			
NEW KENNELS	150,000.00	150,000.00	
DEPT SUBTOTAL	150,000.00	150,000.00	
FD 01 / Dept 11- Fire			
NEW PUMPER	3 yrs out 850,000.00	175,000.00	
DEPT SUBTOTAL	850,000.00	175,000.00	
FD 01 / Dept 13- Parks & Grounds			
FORD F-150 4x4	49,500.00	-	*FLEET
SILVERADO 500 NEW CUSTOM 4WD	47,000.00	-	*FLEET
DEPT SUBTOTAL	96,500.00	-	
FD 01 / Dept 14- Cemetery			
NEW BUILDING	200,000.00	200,000.00	
DEPT SUBTOTAL	200,000.00	200,000.00	
FD 01 / DEPT 15 - Buildings			
TRANE TRACER SYSTEM	75,000.00	-	NO
NEW TRUCK	50,500.00	-	*FLEET
DEPT SUBTOTAL	125,500.00	-	
FD 53 / Dept 18- AAFB Sanitation			
SIDELOADER TRUCK	250,000.00	250,000.00	
DEPT SUBTOTAL	250,000.00	250,000.00	
FD 53 / Dept 19- Sanitation			
DUMPSTERS (300-350)	125,000.00	125,000.00	
SKIDSTEER w/ ATTACHMENT	65,000.00	15,000.00	ATTACH ONLY
DEPT SUBTOTAL	190,000.00	140,000.00	
FD 01 / Dept 20- Planning			
NEW TRUCK	40,000.00	-	*FLEET
DEPT SUBTOTAL	40,000.00	-	
FD 53 / Dept 22- Electric Dept			
FORD F-550 EXTENDED CAB	2 yrs out 200,000.00	100,000.00	
BIGGER/CRANE TRUCK	2 yrs out 200,000.00	100,000.00	
EQUIPMENT SHED	150,000.00	50,000.00	**EXIST
AWNING TO COVER WIRE etc.	80,000.00	-	**EXIST
AWNING FOR PARKING	60,000.00	-	**EXIST
DEPT SUBTOTAL	690,000.00	250,000.00	
FD 01 / Dept 23- Fleet Dept			
NEW TRUCKS (4)	-	200,000.00	
DEPT SUBTOTAL	-	200,000.00	
FD 01 / Dept 24- Recreation			
FORD F-150	49,500.00	-	*FLEET
PORTABLE BLEACHERS	267,690.00	142,220.00	1 lg. 1 Sm
FLOOR SCRUBBER	45,500.00	45,500.00	for REC & AIRPORT
SCISSOR LIFT	20,000.00	20,000.00	for REC & AIRPORT
18' BUDDY TRAILER	12,000.00	12,000.00	for REC & AIRPORT
TRAILER	9,095.00	-	NO
DEPT SUBTOTAL	403,785.00	219,720.00	
FD 53 / Dept 26- Wastewater			
REPAIR SLOPES ON LAGOONS - W PLANT	300,000.00	-	*** \$1 M
REPLACE 2" WATER MAIN TO SE PLANT	350,000.00	-	*** \$1 M
CONSTRUCT RAWWAS PUMP STATION & SLUDGE THICKENER	2,120,000.00	-	*** \$1 M
REPAIR CONCRETE IN AERATION BASIN 1 & 2	180,000.00	-	*** \$1 M
CONSTRUCT CHAIN LINK FENCE @ SE PLANT	200,000.00	-	*** \$1 M
REPLACE AERATOR ASSEMBLY NO 1	275,000.00	-	*** \$1 M
INSTALL FINE SCREEN @ SW PLANT	250,000.00	-	*** \$1 M
NEW TRUCK	45,000.00	-	*FLEET
NEW TRUCK	45,000.00	-	*FLEET
DEPT SUBTOTAL	3,745,000.00	1,000,000.00	
FD 01 / Dept 29- I.T.			
VIRTUAL SERVER REFRESH	175,000.00	150,000.00	
DEPT SUBTOTAL	175,000.00	150,000.00	
FD 14 / Dept 31- Airport			
MOWERS (2)	40,000.00	-	NO
DUMP TRAILER	13,000.00	-	NO
DEPT SUBTOTAL	53,000.00	-	
FD 53 / Dept 42- Golf Course			
CONCRETE	69,950.00	30,000.00	
DEPT SUBTOTAL	69,950.00	30,000.00	
GRAND TOTAL	7,948,599.00	3,069,720.00	

* Four new trucks are going to fleet to be disbursed. The old trucks will be repurposed as conditions warrant.
 ** Existing materials will be used to build all 3 sheds
 *** Budgeting \$1 mil for most crucial WWTP needs



Department Capital Requests_Chart

FY 24 CAPITAL IMP REQUESTS \$3,069,720



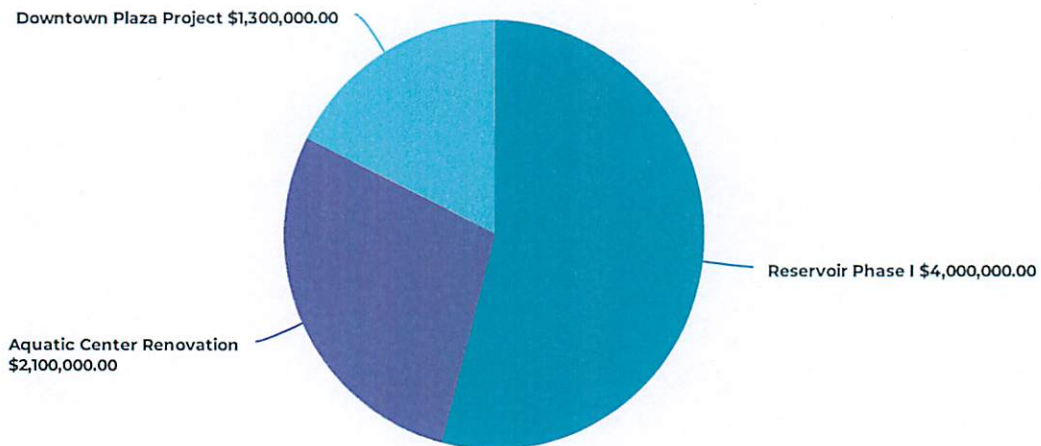
MAPS II Projects

MAPS II Projects

Aquatic Center Renovation	\$	2,100,000
Downtown Plaza Project	\$	1,300,000
Reservoir Phase I	\$	4,000,000
		7,400,000

MAPS II Projects_Chart

MAPS II PROJECTS \$7,400,000



DEBT



DWSRF Series 2015 Drinking Water SRF - April, 2015

\$2,300,000 OWRB 2015 Series Drinking Water SRF Promissory Note, dated April 28, 2015, due in semi-annual installments of \$57,500 plus interest at 2.81% beginning September 15, 2016, with final payment due March 15, 2036, secured by a pledge of revenues generated from water and wastewater, proceeds to be used by the City for water system improvements.

AMA Electric System Utility Series 2015A - July, 2015

\$5,530,000 Series 2015A Altus Municipal Authority Electric System Utility Revenue Note, dated July 21, 2015, due in various annual principal installments between \$280,000 and \$340,000 plus interest at 2.09% beginning January 1, 2016, with final payment due July 1, 2024, secured by electric revenues. Proceeds of the note were used to refund the 2013A Junior Lien Utility Revenue Note (used to purchase fire equipment); Promisory Note to NBC Oklahoma July 31, 2014 (used to purchase fire equipment); Veterans Substation Lease Purchase Agreement dated October 20, 2009 (used to purchase electric infrastructure); Series 2012 Note to OMPA dated March 1, 2012 (used to purchase wastewater infrastructure); Series 2014 Note to OMPA dated May 20, 2014 (used to purchase wastewater infrastructure); remainder used to purchase various utility equipment. The fire equipment portion of the note was paid in full during fiscal year 2019 so the note is no longer allocated between the governmental activities and the business activities.

CWSRF Series 2017 Clean Water SRF - November, 2017

\$11,000,000, OWRB 2017 Series Clean Water SRF Promissory Note, dated November 3, 2017, due in semi-annual installments of \$5,000 to \$754,000 plus interest beginning March 15, 2018, with final payment due September 15, 2032, secured by a pledge of revenues generated from water and wastewater, proceeds to be used by the City to construct wastewater and meter infrastructure improvements.

Mountain Park Master Conservancy District

\$7,830,000, contract obligation payable to Mountain Park Master Conservancy District, due in semi-annual installments of \$328,860 to \$450,225 plus interest at 3.26%, with final payment due October 1, 2025, secured by a pledge of gross revenues of water as approved by voters.

DWSRF Series 2023 Drinking Water SRF - 2023

\$7,600,000 OWRB 2023 Series Drinking Water SRF Promissory Note, Dated April

DWSRF 2023.2 (A)

\$20,400,000 OWRB 2023 Series Drinking Water SRF Promissory Note. Application to replace old water lines in process, but has not closed as of May 2023.

CWSRF Series 2023 Clean Water SRF - 2023

\$22,500,000 OWRB 2022 Series Clean Water SRF Promissory note, dated December 12, 2022, due in semi-annual installments at 2.95% beginning March 15, 2023 are to be used on waste water lines, manholes and the grey water project at the golf course. The loan is secured by a pledge of utility revenues.



MAPS II Sales Tax Fund Debt 2020

\$31,170,000 Altus Municipal Authority Sales Tax Revenue Note, Series 2020, dated November 2, 2020, due in quarterly installments of \$210,083.33 to \$319,640.85 plus interest at 1.68% beginning November 1, 2020, with final payment due October 1, 2033, secured by sales tax revenues from a special sales tax of 1.50% as approved by voters of the City on August 25, 2020, proceeds to be used by the City and Altus School District for capital improvements.

MAPS II Sales Tax Fund Debt 2022

\$9,175,000 Altus Municipal Authority Sales Tax Revenue Note, Series 2022, dated May 1, 2022 due in quarterly installments of \$305,000 to \$490,000 plus interest at 3.09% beginning October , 2022 with final payment due April 1, 2033. Secured by sales tax revenues from a special sales tax of 1.50% as approved by voters of the City on August 25, 2020. Proceeds to be used by the City and Altus School District for Capital Improvement.



Oklahoma Department of Commerce CDBG Note - October, 1998

\$232,183 Oklahoma Department of Commerce CDBG Note, dated October 2, 1998, issued by the Authority, monthly installments of \$967, secured by available utility revenues, with no interest, final maturity September, 2018



APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery—direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

