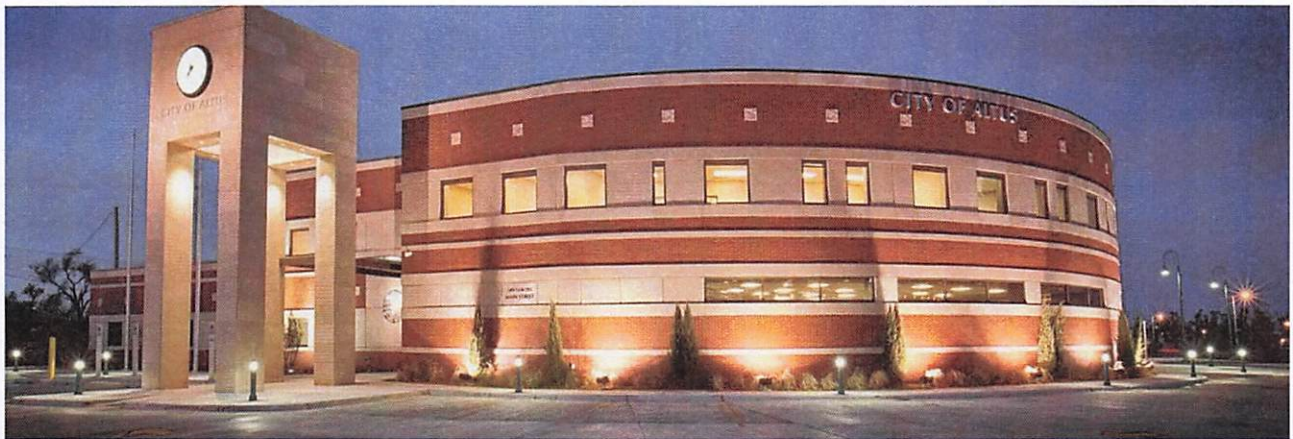




City of Altus FY 2025 Budget



Proposed Version - 5/07/2024

Last updated 05/07/24

RECEIVED

JUN 11 2024

State Auditor
and Inspector





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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.





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 - |
| 3 - Roberta Brady-Lee | 3 - Terrence Filer |
| 4 - Brodie Buchee | 4 - Cody Nelson |

FROM: Gary Jones, City Manager

DATE: June 4, 2024

SUBJECT: MANAGEMENT LETTER FOR FY 2024-2025 BUDGET

Attached is the Proposed Budget for FY2024-2025 submitted in accordance with the Municipal Budget Act as identified in the Oklahoma State Statutes in Title 11. This budget includes funds received from grants and loans, better identifying how those funds are to be spent as well as funds restricted by council for future use.

Salaries represent our largest expense. Union contract negotiations and possible 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 fourth year of MAPS II, that went into effect April 1, 2021 and runs for 8 more years. We borrowed against future MAPS revenues to take advantage of low interest rates to facilitate completion of projects in a shorter time frame. Some 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 in late June.

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 McClearn 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) (<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



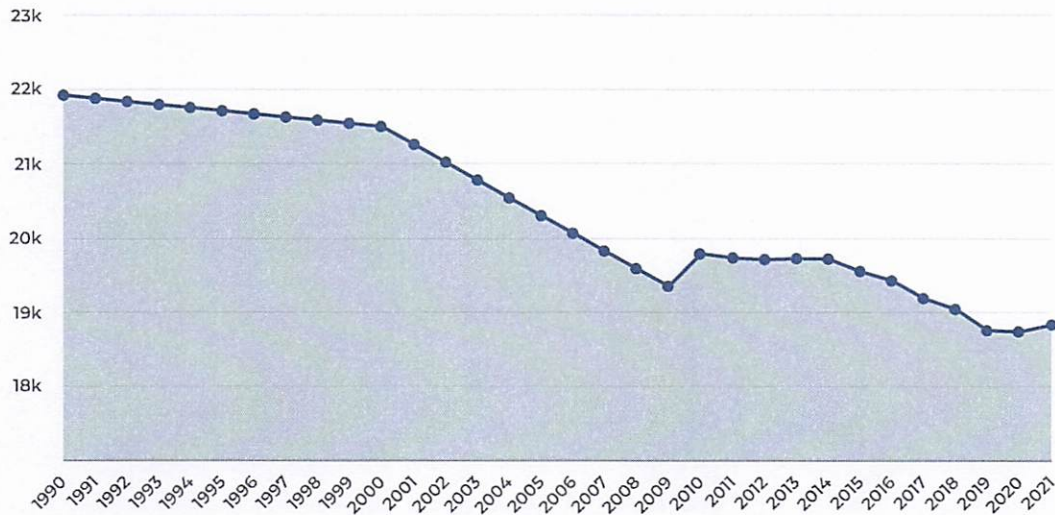
TOTAL POPULATION

18,825

▲ **.5%**
vs. 2020

GROWTH RANK

306 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



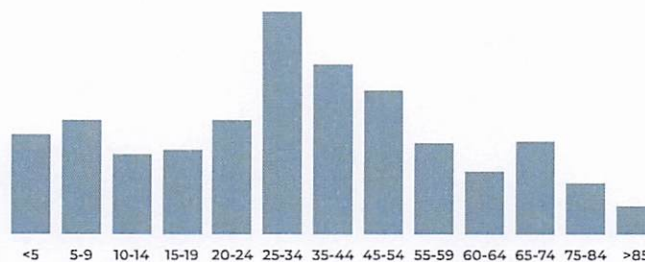
DAYTIME POPULATION

19,170

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

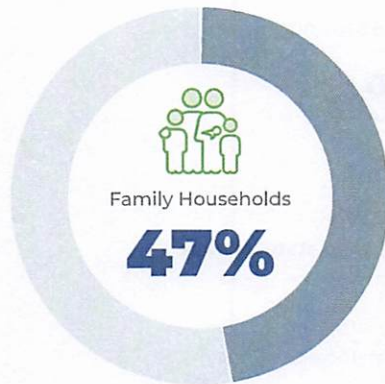


Household Analysis

TOTAL HOUSEHOLDS

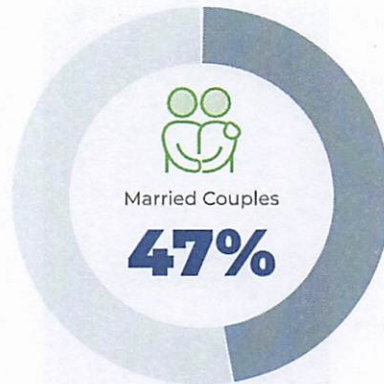
7,248

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.



▼ 1%

lower than state average



▼ 3%

lower than state average



▲ 7%

higher than state average



▼ 6%

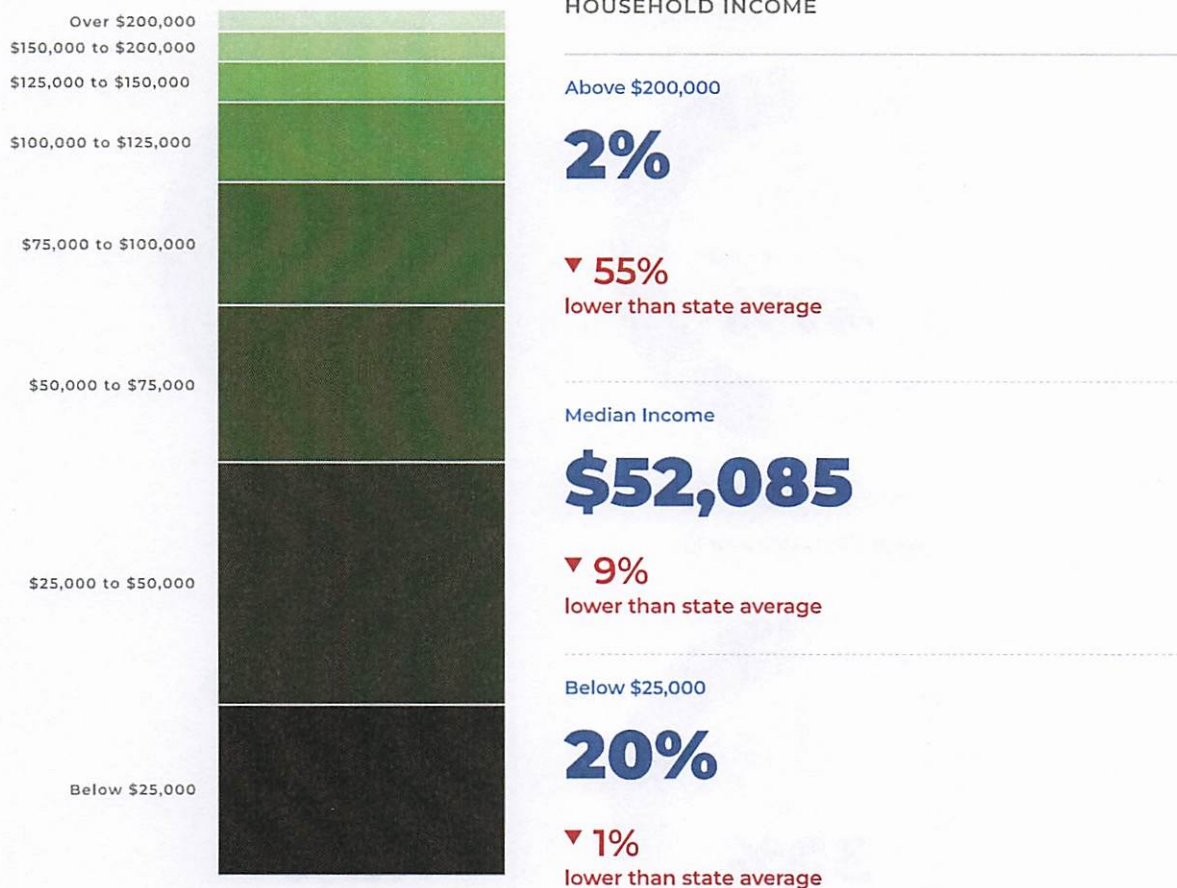
lower than state average

** 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

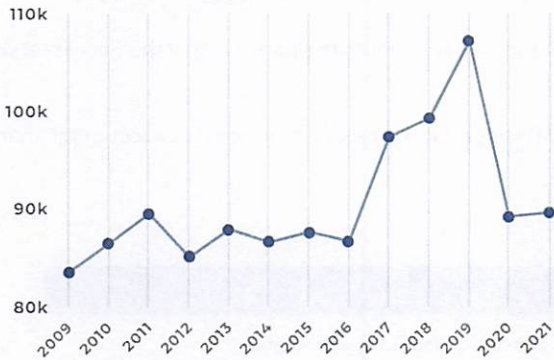


Housing Overview



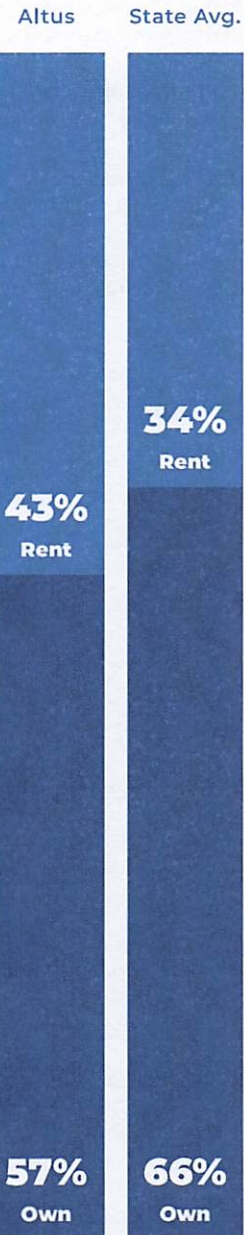
2021 MEDIAN HOME VALUE

\$89,600



* Data Source: 2021 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



HOME VALUE DISTRIBUTION



* Data Source: 2021 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.

* Data Source: 2021 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.



Budget Information and Timeline

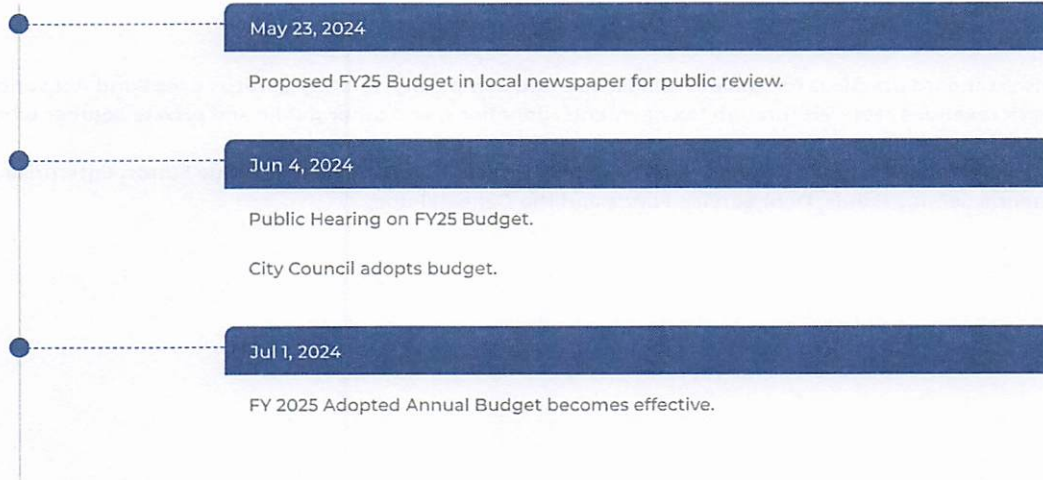
Each year, the City of Altus prepares an annual budget in accordance with requirements set forth in the Oklahoma State Constitution and in accordance with the Oklahoma Municipal Budget Act. The purpose of the budget is to establish a plan by which city management can meet obligations for public services 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)

\$167,332,156

Interfund Transfers

\$10,565,530

Total Operating Budget

\$156,766,626

Total Revenues

(Income)

\$178,307,994

Interfund Transfers

\$10,565,530

Total Operating Revenues

\$167,742,464

REVENUE and EXPENSE SUMMARY for ALL FUNDS

| | FY 2024 Amended | FY 2025 Budgeted |
|-----------------------------|--------------------|---------------------|
| Revenue Overview | | |
| Taxes | 16,042,350 | 16,465,100 |
| License & Permits | 143,750 | 161,750 |
| Grants | 9,605,000 | 8,655,000 |
| Fees | 44,660,800 | 42,315,800 |
| Fines | 204,000 | 204,000 |
| Interest | 160,250 | 982,500 |
| Donations | 6,000 | 9,000 |
| Misc. Revenues | 1,662,750 | 3,874,572 |
| Other Revenue | 55,105,000 | 49,257,000 |
| Transfers | 15,267,000 | 15,147,027 |
| Fund Balance | 38,634,700 | 41,236,245 |
| Total Revenue | 181,491,600 | 178,307,994 |
| Expenditure Overview | | |
| Personal Services | 23,535,212 | 24,985,263 |
| Materials & Supplies | 25,433,733 | 21,454,454 |
| Other Svcs & Chg | 8,728,431 | 8,711,390 |
| Capital Outlay | 104,758,582 | 90,974,022 |
| Debt Service | 6,616,000 | 6,060,000 |
| Fund Transfers | 15,267,000 | 15,147,027 |
| Total Expenditures | 184,338,958 | 167,332,156 |



FUND SUMMARIES





All Funds Summary

Summary

The City of Altus is projecting \$178.31M of revenue in FY2025, which represents a 0.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0.4% or \$680.88K to \$167.33M in FY2025.

TOTAL REVENUE - ALL FUNDS = \$178,307,994

TOTAL EXPENSE - ALL FUNDS = \$167,332,156

Overall Fund Summary - by Fund & Category

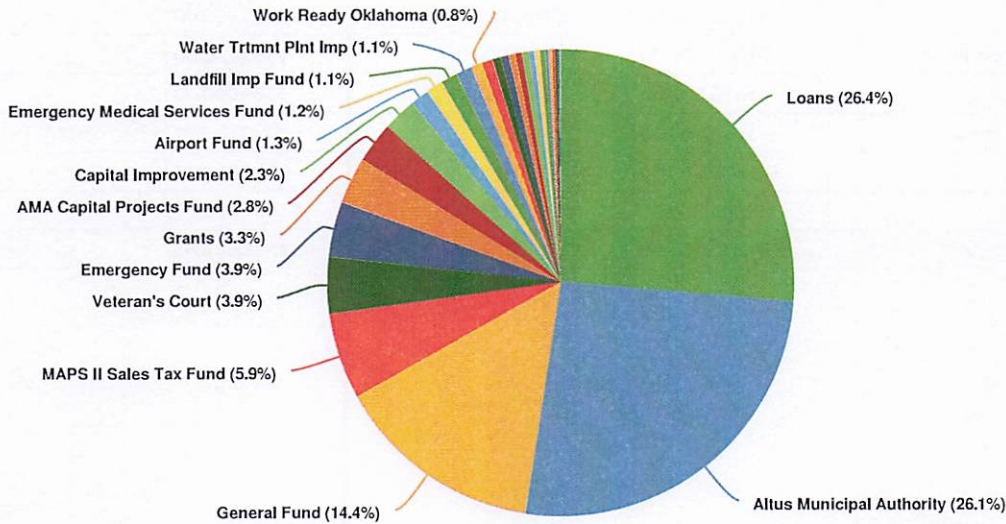
CITY OF ALTUS ALL FUNDS FY 2024-2025 BUDGET SUMMARY

| FUND TITLE | REVENUES | EXPENSES | | | | | | | TOTAL EXPENSES |
|------------------------------|--------------------|-------------------|----------------------|---------------------|-------------------|------------------|-------------------|-----------|--------------------|
| | | PERSONAL SERVICES | MATERIALS & SUPPLIES | OTHER SVC & CHARGES | CAPITAL OUTLAY | DEBT SERVICE | FUND TRANSFERS | LOANS | |
| GENERAL FUND | 25,680,977 | 14,900,698 | 2,059,809 | 2,993,480 | 1,226,990 | - | 4,500,000 | - | 25,680,977 |
| WORKER'S COMP FUND | 786 | - | - | 786 | - | - | - | - | 786 |
| HEALTH CARE ESCROW FUND | 1,275,000 | 150,000 | - | 95,000 | 50,000 | - | - | - | 295,000 |
| QDOC GRANT FUND | 346,500 | - | - | - | - | - | - | 346,500 | 346,500 |
| CONSTRUCTION FUND (EOC) | 437,500 | - | - | - | 437,500 | - | - | - | 437,500 |
| EMERGENCY MEDICAL SERVICES | 2,094,000 | 1,350,000 | 247,500 | 270,500 | 226,000 | - | - | - | 2,094,000 |
| JUVENILE COURT FUND | 30,000 | - | - | - | 30,000 | - | - | - | 30,000 |
| AIRPORT FUND | 2,312,000 | 301,599 | 449,500 | 149,150 | 45,000 | - | - | 1,366,751 | 2,312,000 |
| ECONOMIC DEVELOPMENT FUND | 790,000 | - | 553,000 | 225,000 | - | - | - | 12,000 | 790,000 |
| CAPITAL IMPROVEMENT FUND | 4,100,000 | - | - | - | 2,173,663 | - | - | - | 2,173,663 |
| RESTRICTED CAPITAL FUND | 225,000 | - | - | - | 225,000 | - | - | - | 225,000 |
| EMERGENCY FUND | 6,960,000 | - | - | - | - | - | - | - | - |
| SANITATION TRUCK FUND | 813,000 | - | - | - | 813,000 | - | - | - | 813,000 |
| LANDFILL IMP FUND | 2,025,000 | - | - | - | 2,025,000 | - | - | - | 2,025,000 |
| STREET & ALLEY FUND | 420,000 | - | 17,000 | 30,000 | 373,000 | - | - | - | 420,000 |
| ES11 FUND | 840,000 | 796,861 | 18,900 | 24,239 | - | - | - | - | 840,000 |
| CEMETERY CARE FUND | 42,650 | - | - | - | 42,650 | - | - | - | 42,650 |
| METER FUND | 1,047,500 | - | - | - | - | - | - | - | - |
| PARK DEVELOPMENT FUND | 62,000 | - | - | - | - | - | - | - | - |
| STRATEGIC MILITARY PLANNING | 710,000 | - | - | - | - | - | - | 710,000 | 710,000 |
| ARTA FUND | 350,000 | - | 100,000 | - | 250,000 | - | - | - | 350,000 |
| VETERAN'S COURT CAPITAL PROJ | 7,000,000 | - | - | - | - | - | - | 7,000,000 | 7,000,000 |
| WATER TRMT PLANT FUND | 2,025,000 | - | - | - | 2,025,000 | - | - | - | 2,025,000 |
| MAPS I FUND | 693,459 | - | - | 693,459 | - | - | - | - | 693,459 |
| MAPS II FUND | 10,601,000 | - | - | - | 6,539,000 | 4,062,000 | - | - | 10,601,000 |
| ARPA GRANT FUND | 1,000,000 | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| AMA CAPITAL PROJECTS FUND | 5,040,000 | - | - | - | 5,040,000 | - | - | - | 5,040,000 |
| TIF 3 | 615,000 | - | - | - | 615,000 | - | - | - | 615,000 |
| WORK READY OKLAHOMA | 1,431,622 | 476,588 | 215,525 | 275,759 | 463,750 | - | - | - | 1,431,622 |
| LOANS | 47,000,000 | 24,240 | - | - | 46,975,760 | - | - | - | 47,000,000 |
| GRANTS | 5,800,000 | - | - | - | - | - | - | 5,800,000 | 5,800,000 |
| ALTUS MUNICIPAL AUTHORITY F | 46,540,000 | 6,985,278 | 18,346,220 | 4,289,475 | 4,274,000 | 1,998,000 | 10,647,027 | - | 46,540,000 |
| TOTALS | 178,307,994 | 24,985,263 | 22,007,454 | 9,046,848 | 73,850,313 | 6,060,000 | 15,147,027 | - | 167,332,156 |



ALL FUNDS - Revenue by Fund - \$178,307,994

Projected Revenue by Fund



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------|-----------------|-----------------|---|--|
| General Fund | \$24,298,850.00 | \$25,680,976.79 | \$1,382,126.79 | 5.7% |
| Altus Municipal Authority | \$51,029,500.00 | \$46,540,000.00 | -\$4,489,500.00 | -8.8% |
| Capital Improvement | \$3,070,000.00 | \$4,100,000.00 | \$1,030,000.00 | 33.6% |
| Emergency Medical Services Fund | \$2,100,000.00 | \$2,094,000.00 | -\$6,000.00 | -0.3% |
| Airport Fund | \$1,023,000.00 | \$2,312,000.00 | \$1,289,000.00 | 126% |
| Emergency 911 Fund | \$890,000.00 | \$840,000.00 | -\$50,000.00 | -5.6% |
| Street & Alley Fund | \$395,000.00 | \$420,000.00 | \$25,000.00 | 6.3% |
| Workers Comp Fund | \$700.00 | \$785.97 | \$85.97 | 12.3% |
| Health Care Reimb | \$1,051,000.00 | \$1,275,000.00 | \$224,000.00 | 21.3% |
| Odoc Grant Fund | \$645,000.00 | \$346,500.00 | -\$298,500.00 | -46.3% |
| Construction (EDC) Fund | \$425,000.00 | \$437,500.00 | \$12,500.00 | 2.9% |
| Juvenile Court | \$25,000.00 | \$30,000.00 | \$5,000.00 | 20% |
| Economic Development Fund | \$750,000.00 | \$790,000.00 | \$40,000.00 | 5.3% |
| Restricted Capital | \$375,000.00 | \$225,000.00 | -\$150,000.00 | -40% |
| Emergency Fund | \$6,006,000.00 | \$6,960,000.00 | \$954,000.00 | 15.9% |
| Sanitation Truck Fund | \$695,000.00 | \$813,000.00 | \$118,000.00 | 17% |
| Landfill Imp Fund | \$1,500,000.00 | \$2,025,000.00 | \$525,000.00 | 35% |
| Cem Care Fund | \$35,550.00 | \$42,650.00 | \$7,100.00 | 20% |
| Meter Deposit Fund | \$1,005,000.00 | \$1,047,500.00 | \$42,500.00 | 4.2% |
| Parks Dev Fund | \$24,000.00 | \$62,000.00 | \$38,000.00 | 158.3% |
| Strategic Plng Grant | \$665,000.00 | \$710,000.00 | \$45,000.00 | 6.8% |
| ARTA Fund | \$250,000.00 | \$350,000.00 | \$100,000.00 | 40% |
| Veteran's Court | \$9,000,000.00 | \$7,000,000.00 | -\$2,000,000.00 | -22.2% |

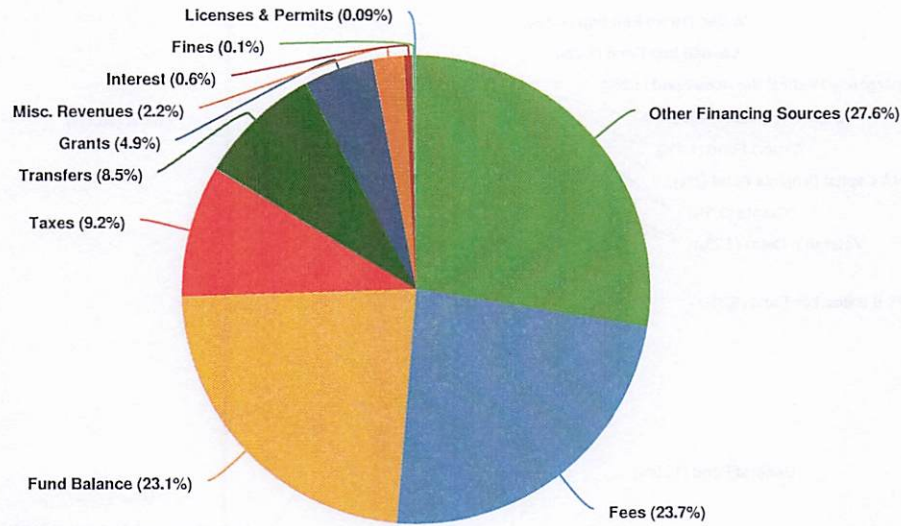


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------|-------------------------|-------------------------|--|---|
| Water Trtmnt Plnt Imp | \$2,000,000.00 | \$2,025,000.00 | \$25,000.00 | 1.3% |
| MAPS I Sales Tax Fund | \$1,003,000.00 | \$693,458.67 | -\$309,541.33 | -30.9% |
| MAPS II Sales Tax Fund | \$14,050,000.00 | \$10,601,000.00 | -\$3,449,000.00 | -24.5% |
| ARPA Grant | \$3,225,000.00 | \$1,000,000.00 | -\$2,225,000.00 | -69% |
| AMA Capital Projects Fund | \$6,000,000.00 | \$5,040,000.00 | -\$960,000.00 | -16% |
| TIF 3 | \$250,000.00 | \$615,000.00 | \$365,000.00 | 146% |
| Work Ready Oklahoma | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |
| Loans | \$47,600,000.00 | \$47,000,000.00 | -\$600,000.00 | -1.3% |
| Grants | \$2,105,000.00 | \$5,800,000.00 | \$3,695,000.00 | 175.5% |
| Total: | \$181,491,600.00 | \$178,307,993.35 | -\$3,183,606.65 | -1.8% |



ALL FUNDS - Revenues by Source

Projected Revenues by Source

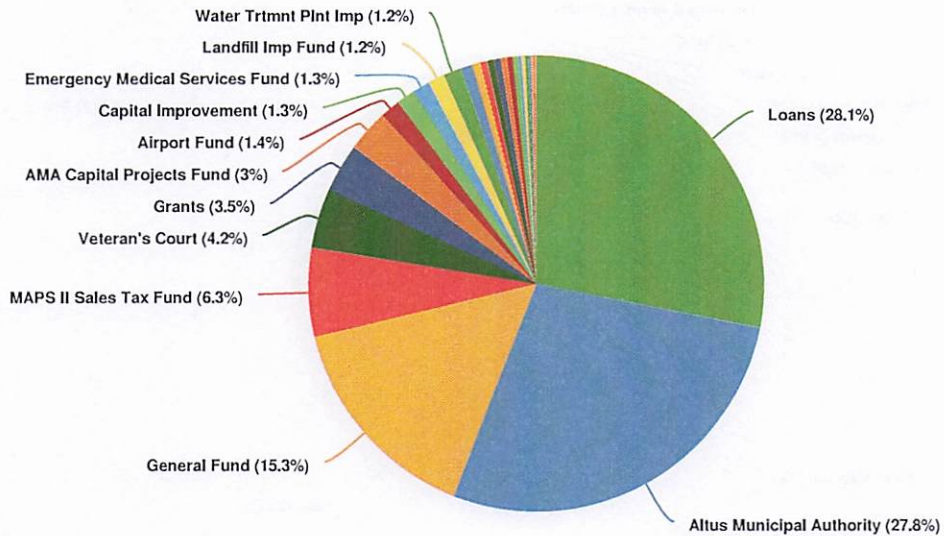


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|-------------------------|-------------------------|---|--|
| Revenue Source | | | | |
| Taxes | \$16,042,350.00 | \$16,465,100.00 | \$422,750.00 | 2.6% |
| Licenses & Permits | \$143,750.00 | \$161,750.00 | \$18,000.00 | 12.5% |
| Grants | \$9,605,000.00 | \$8,655,000.00 | -\$950,000.00 | -9.9% |
| Fees | \$44,660,800.00 | \$42,315,800.00 | -\$2,345,000.00 | -5.3% |
| Fines | \$204,000.00 | \$204,000.00 | \$0.00 | 0% |
| Interest | \$160,250.00 | \$982,500.00 | \$822,250.00 | 513.1% |
| Donations | \$6,000.00 | \$9,000.00 | \$3,000.00 | 50% |
| Misc. Revenues | \$1,662,750.00 | \$3,874,571.92 | \$2,211,821.92 | 133% |
| Other Financing Sources | \$55,105,000.00 | \$49,257,000.00 | -\$5,848,000.00 | -10.6% |
| Transfers | \$15,267,000.00 | \$15,147,026.79 | -\$119,973.21 | -0.8% |
| Fund Balance | \$38,634,700.00 | \$41,236,244.64 | \$2,601,544.64 | 6.7% |
| Total Revenue Source: | \$181,491,600.00 | \$178,307,993.35 | -\$3,183,606.65 | -1.8% |



ALL FUNDS - Expenditures by Fund - \$167,332,156

Expenditures by Fund



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------|-----------------|-----------------|---|--|
| General Fund | \$24,646,292.00 | \$25,680,976.79 | \$1,034,684.79 | 4.2% |
| Altus Municipal Authority | \$52,911,457.00 | \$46,540,000.00 | -\$6,371,457.00 | -12% |
| Capital Improvement | \$3,323,295.00 | \$2,173,662.00 | -\$1,149,633.00 | -34.6% |
| Emergency Medical Services Fund | \$2,100,000.00 | \$2,094,000.00 | -\$6,000.00 | -0.3% |
| Airport Fund | \$1,177,565.00 | \$2,312,000.00 | \$1,134,435.00 | 96.3% |
| Emergency 911 Fund | \$839,002.00 | \$840,000.00 | \$998.00 | 0.1% |
| Street & Alley Fund | \$350,138.00 | \$420,000.00 | \$69,862.00 | 20% |
| Workers Comp Fund | \$700.00 | \$785.97 | \$85.97 | 12.3% |
| Health Care Reimb | \$169,750.00 | \$295,000.00 | \$125,250.00 | 73.8% |
| Odoc Grant Fund | \$645,000.00 | \$346,500.00 | -\$298,500.00 | -46.3% |
| Construction (EDC) Fund | \$262,700.00 | \$437,500.00 | \$174,800.00 | 66.5% |
| Juvenile Court | \$25,000.00 | \$30,000.00 | \$5,000.00 | 20% |
| Economic Development Fund | \$750,000.00 | \$790,000.00 | \$40,000.00 | 5.3% |
| Restricted Capital | \$375,000.00 | \$225,000.00 | -\$150,000.00 | -40% |
| Sanitation Truck Fund | \$625,416.00 | \$813,000.00 | \$187,584.00 | 30% |
| Landfill Imp Fund | \$0.00 | \$2,025,000.00 | \$2,025,000.00 | N/A |
| Cem Care Fund | \$30,000.00 | \$42,650.00 | \$12,650.00 | 42.2% |
| Strategic Plng Grant | \$184,000.00 | \$710,000.00 | \$526,000.00 | 285.9% |
| ARTA Fund | \$250,000.00 | \$350,000.00 | \$100,000.00 | 40% |
| Veteran's Court | \$9,883,983.00 | \$7,000,000.00 | -\$2,883,983.00 | -29.2% |
| Water Trtmt Plnt Imp | \$2,945,185.00 | \$2,025,000.00 | -\$920,185.00 | -31.2% |
| MAPS I Sales Tax Fund | \$1,007,881.00 | \$693,458.67 | -\$314,422.33 | -31.2% |
| MAPS II Sales Tax Fund | \$16,114,425.00 | \$10,601,000.00 | -\$5,513,425.00 | -34.2% |

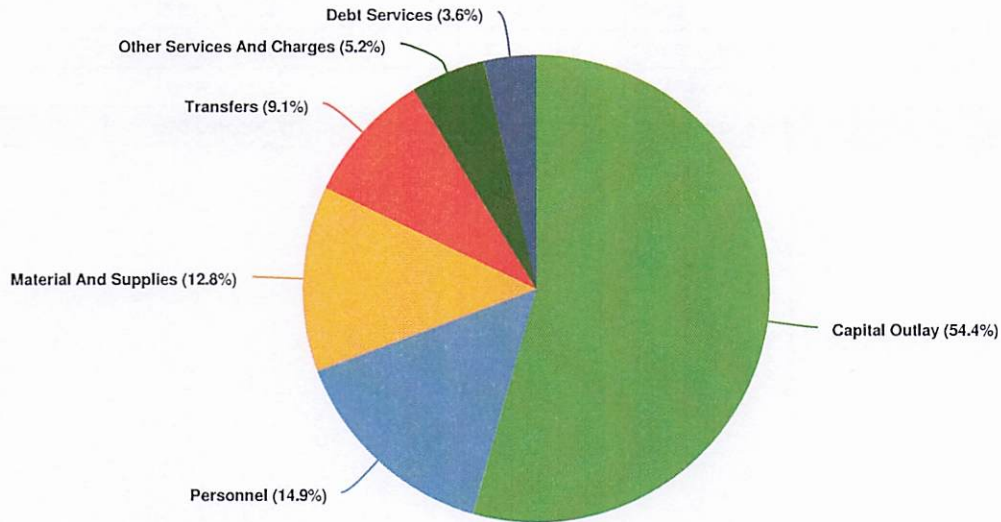


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------|-------------------------|-------------------------|--|---|
| ARPA Grant | \$6,241,903.00 | \$1,000,000.00 | -\$5,241,903.00 | -84% |
| AMA Capital Projects Fund | \$6,315,192.00 | \$5,040,000.00 | -\$1,275,192.00 | -20.2% |
| TIF 3 | \$250,000.00 | \$615,000.00 | \$365,000.00 | 146% |
| Work Ready Oklahoma | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |
| Loans | \$49,967,000.00 | \$47,000,000.00 | -\$2,967,000.00 | -5.9% |
| Grants | \$2,948,074.00 | \$5,800,000.00 | \$2,851,926.00 | 96.7% |
| Total: | \$184,338,958.00 | \$167,332,155.35 | -\$17,006,802.65 | -9.2% |



ALL FUNDS - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|-------------------------|-------------------------|---|--|
| Expense Objects | | | | |
| Personnel | \$23,535,212.00 | \$24,985,263.44 | \$1,450,051.44 | 6.2% |
| Material And Supplies | \$25,433,733.00 | \$21,454,454.00 | -\$3,979,279.00 | -15.6% |
| Other Services And Charges | \$8,728,431.00 | \$8,711,389.51 | -\$17,041.49 | -0.2% |
| Capital Outlay | \$104,758,582.00 | \$90,974,021.61 | -\$13,784,560.39 | -13.2% |
| Debt Services | \$6,616,000.00 | \$6,060,000.00 | -\$556,000.00 | -8.4% |
| Transfers | \$15,267,000.00 | \$15,147,026.79 | -\$119,973.21 | -0.8% |
| Total Expense Objects: | \$184,338,958.00 | \$167,332,155.35 | -\$17,006,802.65 | -9.2% |



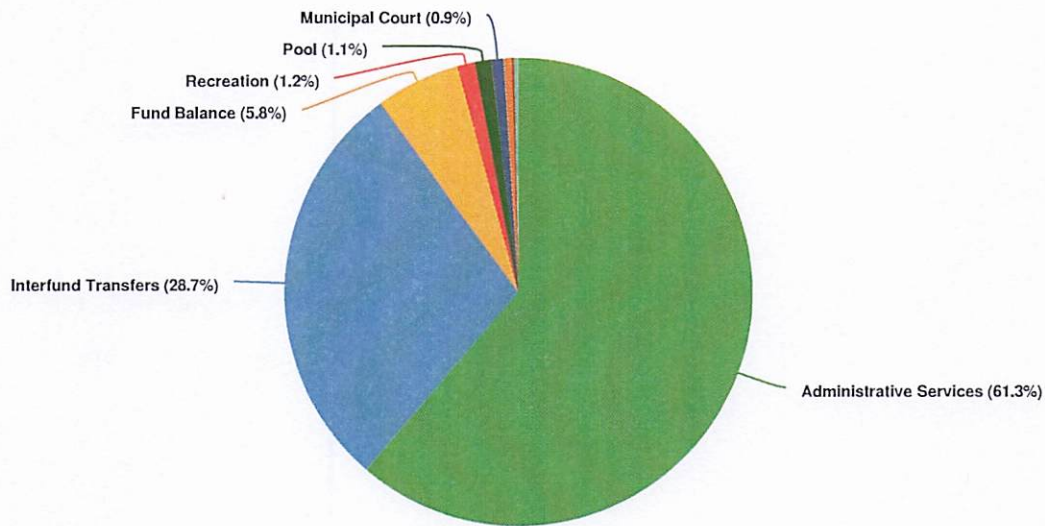


Summary

The City of Altus is projecting \$25.68M of revenue in FY2025, which represents a 5.7% increase over the prior year. Budgeted expenditures are projected to increase by 5.7% or \$1.38M to \$25.68M in FY2025.

GENERAL FUND - Revenue by Department

Projected Revenue by Department



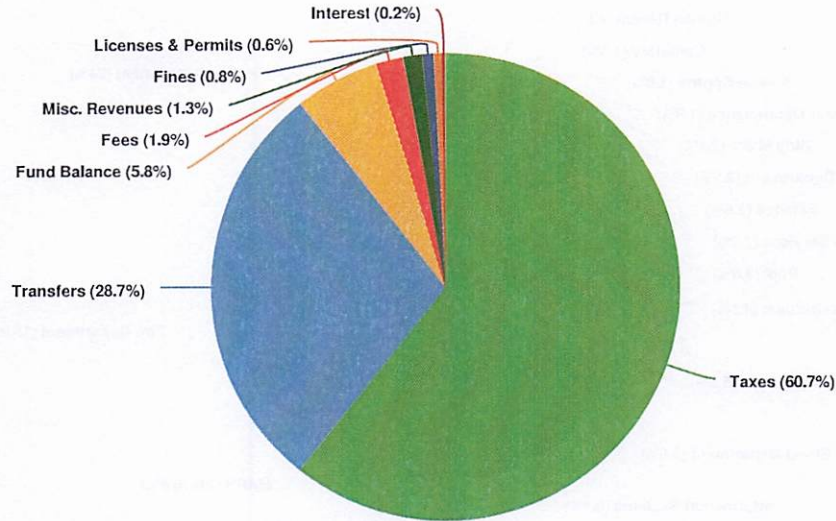
| Name | FY2024 Amended | FY2025 Budgeted | FY 24 Amended vs. FY 25 Budgeted (\$) | FY 24 Amended vs. FY 25 Budgeted (%) |
|-------------------------|-----------------|-----------------|---------------------------------------|--------------------------------------|
| Revenue | | | | |
| Administrative Services | \$14,886,100.00 | \$15,736,100.00 | \$850,000.00 | 5.7% |
| Municipal Court | \$218,000.00 | \$221,000.00 | \$3,000.00 | 1.4% |
| Police Department | \$250.00 | \$250.00 | \$0.00 | 0% |
| Animal Control | \$18,500.00 | \$28,200.00 | \$9,700.00 | 52.4% |
| Cemetery | \$20,750.00 | \$31,150.00 | \$10,400.00 | 50.1% |
| Bldg Maint | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50% |
| Planning Department | \$142,500.00 | \$145,500.00 | \$3,000.00 | 2.1% |
| Recreation | \$240,000.00 | \$310,000.00 | \$70,000.00 | 29.2% |
| Pool | \$176,000.00 | \$290,000.00 | \$114,000.00 | 64.8% |
| City Clerk-Treasurer | \$1,750.00 | \$1,750.00 | \$0.00 | 0% |
| Code Enforcement | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |
| Interfund Transfers | \$5,500,000.00 | \$7,365,026.79 | \$1,865,026.79 | 33.9% |
| Fund Balance | \$3,053,000.00 | \$1,500,000.00 | -\$1,553,000.00 | -50.9% |

| Name | FY2024 Amended | FY2025 Budgeted | FY 24 Amended vs. FY 25 Budgeted (\$) | FY 24 Amended vs. FY 25 Budgeted (%) |
|----------------|-----------------|-----------------|---------------------------------------|--------------------------------------|
| Total Revenue: | \$24,298,850.00 | \$25,680,976.79 | \$1,382,126.79 | 5.7% |



GENERAL FUND - Revenues by Source

Projected Revenues by Source

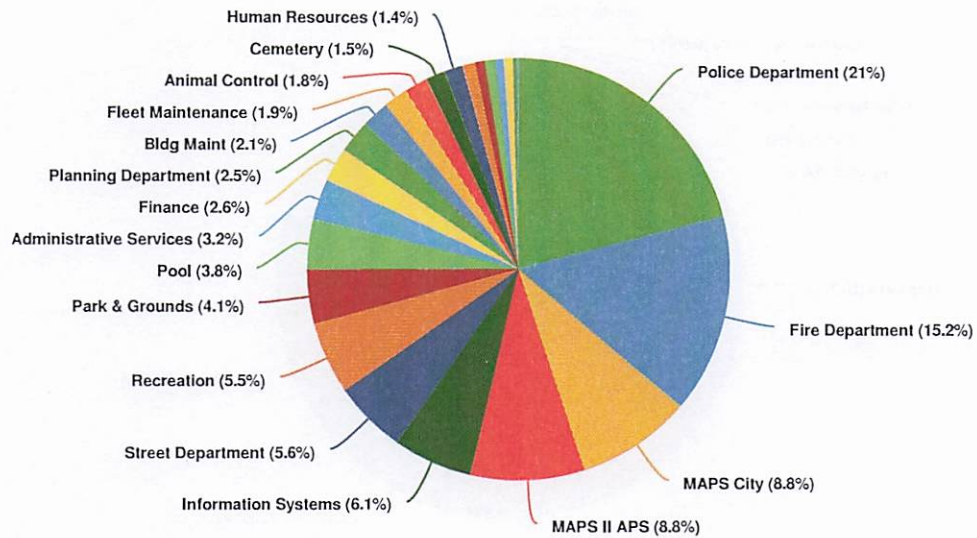


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|------------------------|------------------------|--|---|
| Revenue Source | | | | |
| Taxes | \$14,680,100.00 | \$15,580,100.00 | \$900,000.00 | 6.1% |
| Licenses & Permits | \$143,750.00 | \$146,750.00 | \$3,000.00 | 2.1% |
| Fees | \$359,250.00 | \$489,150.00 | \$129,900.00 | 36.2% |
| Fines | \$204,000.00 | \$204,000.00 | \$0.00 | 0% |
| Interest | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Donations | \$6,000.00 | \$9,000.00 | \$3,000.00 | 50% |
| Misc. Revenues | \$302,750.00 | \$336,950.00 | \$34,200.00 | 11.3% |
| Transfers | \$5,500,000.00 | \$7,365,026.79 | \$1,865,026.79 | 33.9% |
| Fund Balance | \$3,053,000.00 | \$1,500,000.00 | -\$1,553,000.00 | -50.9% |
| Total Revenue Source: | \$24,298,850.00 | \$25,680,976.79 | \$1,382,126.79 | 5.7% |



GENERAL FUND - Expenditures by Department

Budgeted Expenditures by Department



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------|----------------|-----------------|--|--|
| Expenditures | | | | |
| Administrative Services | \$782,096.00 | \$816,865.49 | \$34,769.49 | 4.4% |
| City Council | \$36,000.00 | \$36,000.00 | \$0.00 | 0% |
| Municipal Court | \$167,101.00 | \$183,864.90 | \$16,763.90 | 10% |
| Police Department | \$5,343,961.00 | \$5,385,361.64 | \$41,400.64 | 0.8% |
| Law | \$207,171.00 | \$174,672.50 | -\$32,498.50 | -15.7% |
| Animal Control | \$482,123.00 | \$469,756.17 | -\$12,366.83 | -2.6% |
| Fire Department | \$3,781,971.00 | \$3,904,600.53 | \$122,629.53 | 3.2% |
| Street Department | \$1,428,212.00 | \$1,429,252.21 | \$1,040.21 | 0.1% |
| Park & Grounds | \$1,028,253.00 | \$1,054,227.44 | \$25,974.44 | 2.5% |
| Cemetery | \$367,983.00 | \$376,117.68 | \$8,134.68 | 2.2% |
| Bldg Maint | \$619,232.00 | \$544,486.96 | -\$74,745.04 | -12.1% |
| Planning Department | \$856,101.00 | \$642,264.92 | -\$213,836.08 | -25% |
| Fleet Maintenance | \$495,720.00 | \$475,820.36 | -\$19,899.64 | -4% |
| Recreation | \$1,240,385.00 | \$1,407,350.45 | \$166,965.45 | 13.5% |
| Emergency Management | \$132,093.00 | \$187,293.70 | \$55,200.70 | 41.8% |
| Information Systems | \$797,623.00 | \$1,569,344.11 | \$771,721.11 | 96.8% |
| Pool | \$737,725.00 | \$968,711.53 | \$230,986.53 | 31.3% |
| Finance | \$562,925.00 | \$673,242.97 | \$110,317.97 | 19.6% |
| Human Resources | \$390,964.00 | \$363,572.58 | -\$27,391.42 | -7% |
| City Clerk-Treasurer | \$211,037.00 | \$254,038.82 | \$43,001.82 | 20.4% |
| Code Enforcement | \$181,616.00 | \$185,206.83 | \$3,590.83 | 2% |

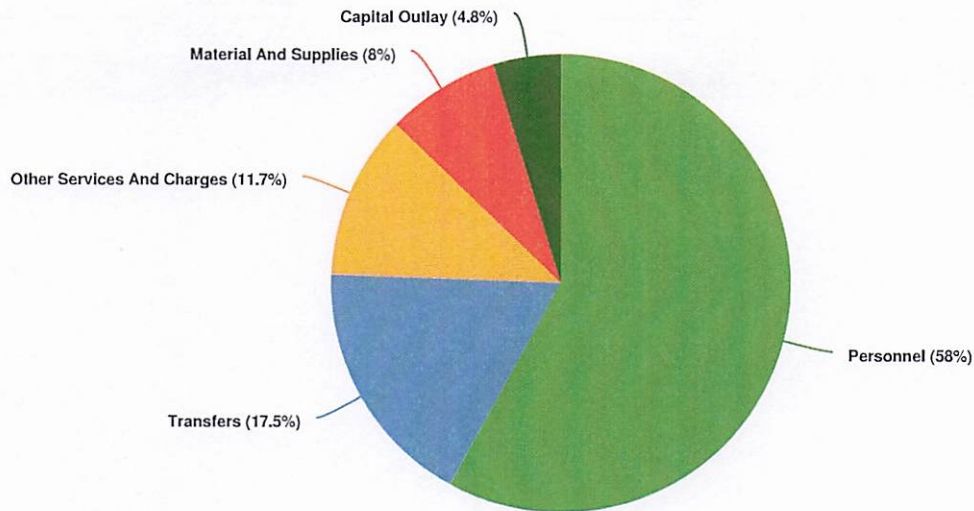


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------------------|------------------------|------------------------|--|---|
| MAPS City | \$2,250,000.00 | \$2,250,000.00 | \$0.00 | 0% |
| MAPS II APS | \$2,250,000.00 | \$2,250,000.00 | \$0.00 | 0% |
| Interfund Transfers | \$250,000.00 | \$0.00 | -\$250,000.00 | -100% |
| Expo Center | \$46,000.00 | \$78,925.00 | \$32,925.00 | 71.6% |
| Total Expenditures: | \$24,646,292.00 | \$25,680,976.79 | \$1,034,684.79 | 4.2% |



GENERAL FUND - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|------------------------|------------------------|--|--|
| Expense Objects | | | | |
| Personnel | \$14,250,103.00 | \$14,900,697.93 | \$650,594.93 | 4.6% |
| Material And Supplies | \$1,963,125.00 | \$2,059,809.00 | \$96,684.00 | 4.9% |
| Other Services And Charges | \$3,095,951.00 | \$2,993,480.00 | -\$102,471.00 | -3.3% |
| Capital Outlay | \$587,113.00 | \$1,226,989.86 | \$639,876.86 | 109% |
| Transfers | \$4,750,000.00 | \$4,500,000.00 | -\$250,000.00 | -5.3% |
| Total Expense Objects: | \$24,646,292.00 | \$25,680,976.79 | \$1,034,684.79 | 4.2% |



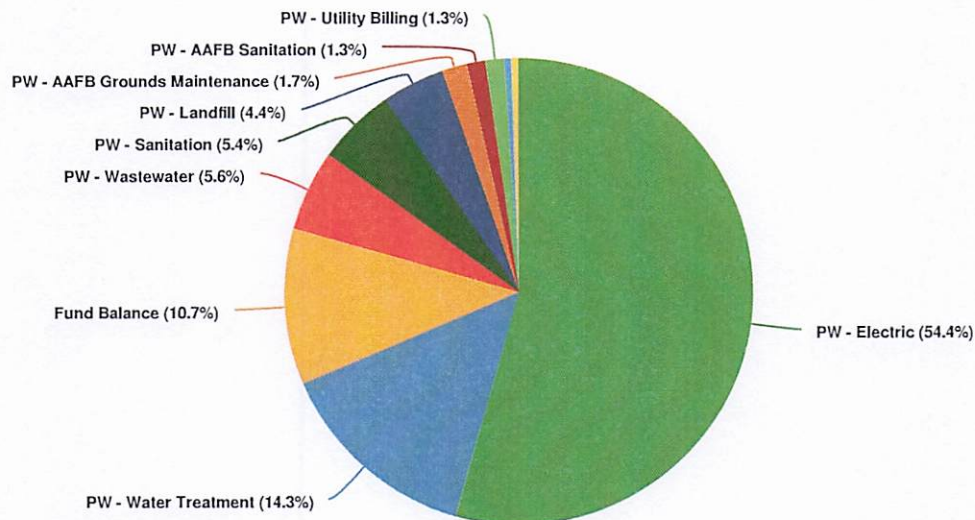


Summary

The City of Altus is projecting \$46.54M of revenue in FY2025, which represents a 7.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.2% or \$3.63M to \$46.54M in FY2025.

AMA FUND - Revenue by Department

Projected Revenue by Department



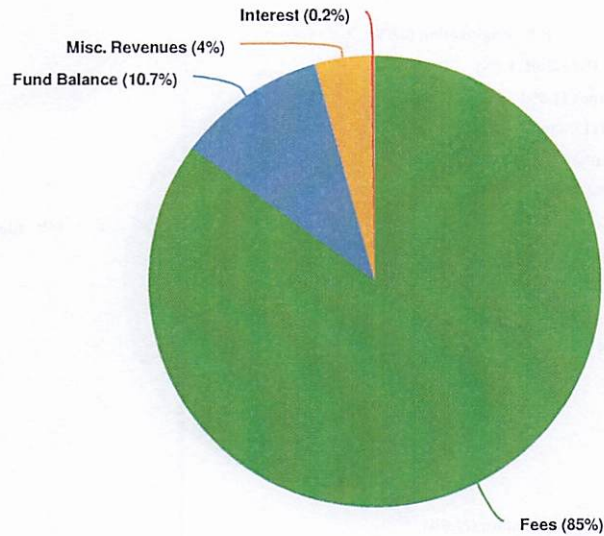
| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------|-----------------|-----------------|--|--|
| Revenue | | | | |
| PW - W/S Line Const/Maintenance | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| PW - AAFB Grounds Maintenance | \$800,000.00 | \$810,000.00 | \$10,000.00 | 1.3% |
| PW - AAFB Sanitation | \$475,000.00 | \$600,000.00 | \$125,000.00 | 26.3% |
| PW - Sanitation | \$2,105,000.00 | \$2,505,000.00 | \$400,000.00 | 19% |
| PW - Water Treatment | \$7,105,000.00 | \$6,635,000.00 | -\$470,000.00 | -6.6% |
| PW - Electric | \$29,297,500.00 | \$25,297,500.00 | -\$4,000,000.00 | -13.7% |
| PW - Golf | \$112,000.00 | \$226,500.00 | \$114,500.00 | 102.2% |
| PW - Enterprise Services | \$90,000.00 | \$226,000.00 | \$136,000.00 | 151.1% |
| PW - Wastewater | \$2,605,000.00 | \$2,605,000.00 | \$0.00 | 0% |
| PW - Utility Billing | \$590,000.00 | \$590,000.00 | \$0.00 | 0% |
| PW - Landfill | \$1,525,000.00 | \$2,040,000.00 | \$515,000.00 | 33.8% |
| Fund Balance | \$6,320,000.00 | \$5,000,000.00 | -\$1,320,000.00 | -20.9% |

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------|-----------------|-----------------|--|---|
| Total Revenue: | \$51,029,500.00 | \$46,540,000.00 | -\$4,489,500.00 | -8.8% |



AMA FUND - Revenues by Source

Projected Revenues by Source

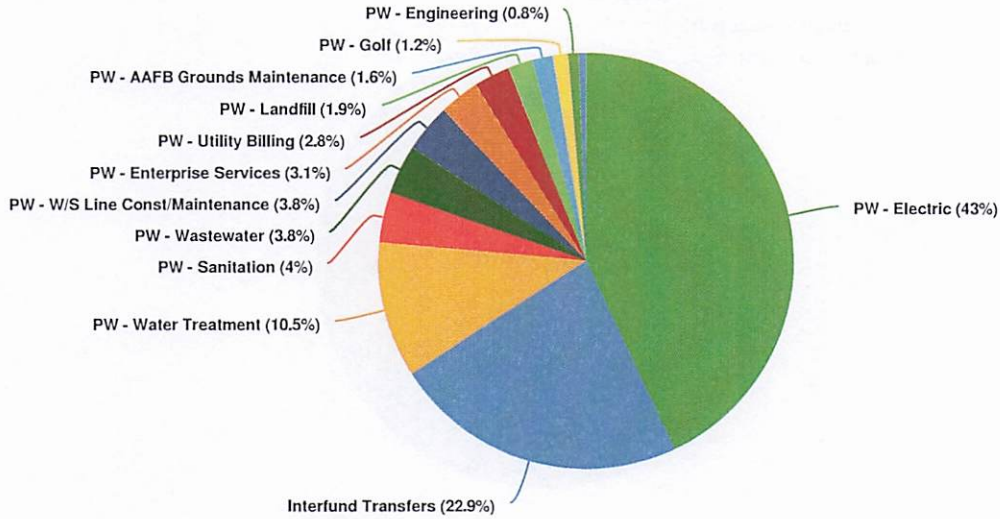


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|------------------------|------------------------|--|---|
| Revenue Source | | | | |
| Fees | \$42,629,500.00 | \$39,574,000.00 | -\$3,055,500.00 | -7.2% |
| Interest | \$25,000.00 | \$115,000.00 | \$90,000.00 | 360% |
| Misc. Revenues | \$1,305,000.00 | \$1,851,000.00 | \$546,000.00 | 41.8% |
| Other Financing Sources | \$750,000.00 | \$0.00 | -\$750,000.00 | -100% |
| Fund Balance | \$6,320,000.00 | \$5,000,000.00 | -\$1,320,000.00 | -20.9% |
| Total Revenue Source: | \$51,029,500.00 | \$46,540,000.00 | -\$4,489,500.00 | -8.8% |



AMA FUND - Expenditures by Department

Budgeted Expenditures by Department

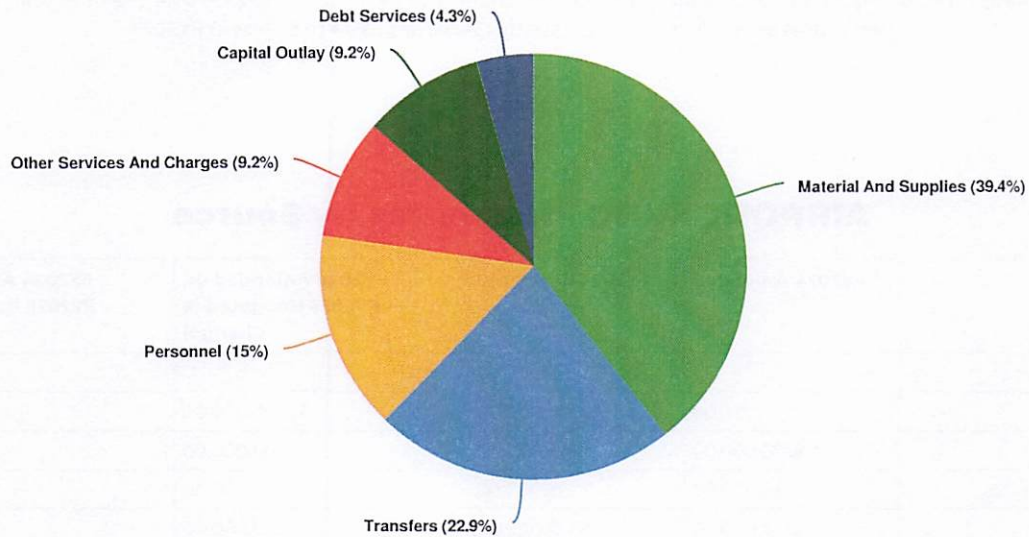


| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------|------------------------|------------------------|--|--|
| Expenditures | | | | |
| Interfund Transfers | \$10,142,000.00 | \$10,647,026.79 | \$505,026.79 | 5% |
| PW - W/S Line Const/Maintenance | \$2,164,390.00 | \$1,759,958.66 | -\$404,431.34 | -18.7% |
| PW - AAFB Grounds Maintenance | \$748,098.00 | \$766,898.24 | \$18,800.24 | 2.5% |
| PW - AAFB Sanitation | \$241,651.00 | \$277,809.94 | \$36,158.94 | 15% |
| PW - Sanitation | \$2,265,784.00 | \$1,866,360.16 | -\$399,423.84 | -17.6% |
| PW - Water Treatment | \$6,190,623.00 | \$4,897,992.25 | -\$1,292,630.75 | -20.9% |
| PW - Electric | \$24,543,736.00 | \$19,993,999.28 | -\$4,549,736.72 | -18.5% |
| PW - Enterprise Services | \$1,848,500.00 | \$1,458,500.00 | -\$390,000.00 | -21.1% |
| PW - Wastewater | \$1,720,361.00 | \$1,789,202.21 | \$68,841.21 | 4% |
| PW - Utility Billing | \$1,214,183.00 | \$1,300,286.51 | \$86,103.51 | 7.1% |
| PW - Engineering | \$460,655.00 | \$375,110.54 | -\$85,544.46 | -18.6% |
| PW - Landfill | \$966,346.00 | \$866,755.86 | -\$99,590.14 | -10.3% |
| PW - Golf | \$405,130.00 | \$540,099.56 | \$134,969.56 | 33.3% |
| Total Expenditures: | \$52,911,457.00 | \$46,540,000.00 | -\$6,371,457.00 | -12% |



AMA FUND - Expenditures by Expense Category

Budgeted Expenditures by Expense Category



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|------------------------|------------------------|--|--|
| Expense Objects | | | | |
| Personnel | \$6,842,403.00 | \$6,985,278.21 | \$142,875.21 | 2.1% |
| Material And Supplies | \$22,766,958.00 | \$18,346,220.00 | -\$4,420,738.00 | -19.4% |
| Other Services And Charges | \$4,484,125.00 | \$4,289,475.00 | -\$194,650.00 | -4.3% |
| Capital Outlay | \$6,621,971.00 | \$4,274,000.00 | -\$2,347,971.00 | -35.5% |
| Debt Services | \$2,054,000.00 | \$1,998,000.00 | -\$56,000.00 | -2.7% |
| Transfers | \$10,142,000.00 | \$10,647,026.79 | \$505,026.79 | 5% |
| Total Expense Objects: | \$52,911,457.00 | \$46,540,000.00 | -\$6,371,457.00 | -12% |





Airport Fund

Summary

The City of Altus is projecting \$2.31M of revenue in FY2025, which represents a 126.8% increase over the prior year. Budgeted expenditures are projected to increase by 134.5% or \$1.33M to \$2.31M in FY2025.

AIRPORT FUND - Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|-----------------------|-----------------------|--|---|
| Revenue Source | | | | |
| Grants | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | N/A |
| Fees | \$376,000.00 | \$375,000.00 | -\$1,000.00 | -0.3% |
| Misc. Revenues | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Transfers | \$342,000.00 | \$332,000.00 | -\$10,000.00 | -2.9% |
| Fund Balance | \$300,000.00 | \$300,000.00 | \$0.00 | 0% |
| Total Revenue Source: | \$1,023,000.00 | \$2,312,000.00 | \$1,289,000.00 | 126% |

AIRPORT FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|-----------------------|-----------------------|--|---|
| Expense Objects | | | | |
| Personnel | \$289,364.00 | \$301,598.92 | \$12,234.92 | 4.2% |
| Material And Supplies | \$450,500.00 | \$449,500.00 | -\$1,000.00 | -0.2% |
| Other Services And Charges | \$205,155.00 | \$149,150.00 | -\$56,005.00 | -27.3% |
| Capital Outlay | \$232,546.00 | \$1,411,751.08 | \$1,179,205.08 | 507.1% |
| Total Expense Objects: | \$1,177,565.00 | \$2,312,000.00 | \$1,134,435.00 | 96.3% |





Capital Improvement Fund

Summary

The City of Altus is projecting \$4.1M of revenue in FY2025, which represents a 33.6% increase over the prior year. Budgeted expenditures are projected to decrease by 29.2% or \$896.06K to \$2.17M in FY2025.

Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY 24 Amended vs. FY 25 Budgeted (\$) | FY 24 Amended vs. FY 25 Budgeted (%) |
|------------------------------|-----------------------|-----------------------|---------------------------------------|--------------------------------------|
| Revenue Source | | | | |
| Interest | \$65,000.00 | \$95,000.00 | \$30,000.00 | 46.2% |
| Other Financing Sources | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Transfers | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | N/A |
| Fund Balance | \$3,000,000.00 | \$2,000,000.00 | -\$1,000,000.00 | -33.3% |
| Total Revenue Source: | \$3,070,000.00 | \$4,100,000.00 | \$1,030,000.00 | 33.6% |

Expenditures by Expense Category

| Name | FY2024 Amended | FY2025 Budgeted | FY 24 Amended vs. FY 25 Budgeted (\$) | FY 24 Amended vs. FY 25 Budgeted (%) |
|-------------------------------|-----------------------|-----------------------|---------------------------------------|--------------------------------------|
| Expense Objects | | | | |
| Capital Outlay | \$2,948,295.00 | \$2,173,662.00 | -\$774,633.00 | -26.3% |
| Transfers | \$375,000.00 | \$0.00 | -\$375,000.00 | -100% |
| Total Expense Objects: | \$3,323,295.00 | \$2,173,662.00 | -\$1,149,633.00 | -34.6% |





Emergency 911 Fund

Summary

The City of Altus is projecting \$840K of revenue in FY2025, which represents a 5.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0.1% or \$998 to \$840K in FY2025.

E-911 FUND - Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Taxes | \$140,000.00 | \$140,000.00 | \$0.00 | 0% |
| Transfers | \$750,000.00 | \$400,000.00 | -\$350,000.00 | -46.7% |
| Fund Balance | \$0.00 | \$300,000.00 | \$300,000.00 | N/A |
| Total Revenue Source: | \$890,000.00 | \$840,000.00 | -\$50,000.00 | -5.6% |

E-911 FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | \$779,102.00 | \$796,860.88 | \$17,758.88 | 2.3% |
| Material And Supplies | \$21,900.00 | \$18,900.00 | -\$3,000.00 | -13.7% |
| Other Services And Charges | \$38,000.00 | \$24,239.12 | -\$13,760.88 | -36.2% |
| Total Expense Objects: | \$839,002.00 | \$840,000.00 | \$998.00 | 0.1% |





Summary

STREET & ALLEY FUND - Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Taxes | \$145,000.00 | \$145,000.00 | \$0.00 | 0% |
| Interest | \$0.00 | \$25,000.00 | \$25,000.00 | N/A |
| Fund Balance | \$250,000.00 | \$250,000.00 | \$0.00 | 0% |
| Total Revenue Source: | \$395,000.00 | \$420,000.00 | \$25,000.00 | 6.3% |

STREET & ALLEY FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Material And Supplies | \$15,000.00 | \$17,000.00 | \$2,000.00 | 13.3% |
| Other Services And Charges | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Capital Outlay | \$305,138.00 | \$373,000.00 | \$67,862.00 | 22.2% |
| Total Expense Objects: | \$350,138.00 | \$420,000.00 | \$69,862.00 | 20% |



Workers Comp Fund

Summary

WORKERS COMP FUND - Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY 24 Amended vs. FY 25 Budgeted (\$) | FY 24 Amended vs. FY 25 Budgeted (%) |
|------------------------------|-----------------|-----------------|---------------------------------------|--------------------------------------|
| Revenue Source | | | | |
| Fund Balance | \$700.00 | \$785.97 | \$85.97 | 12.3% |
| Total Revenue Source: | \$700.00 | \$785.97 | \$85.97 | 12.3% |

WORKERS COMP FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2025 Budgeted | FY 24 Amended vs. FY 25 Budgeted (\$) | FY 24 Amended vs. FY 25 Budgeted (%) |
|-------------------------------|-----------------|-----------------|---------------------------------------|--------------------------------------|
| Expense Objects | | | | |
| Other Services And Charges | \$700.00 | \$785.97 | \$85.97 | 12.3% |
| Total Expense Objects: | \$700.00 | \$785.97 | \$85.97 | 12.3% |



Health Care Reimbursement Fund

Summary

The City of Altus is projecting \$1.27M of revenue in FY2025, which represents a 21.3% increase over the prior year. Budgeted expenditures are projected to increase by 103.4% or \$150K to \$295K in FY2025.

HEALTH CARE REIMB FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Revenue Source | | | | |
| Interest | \$1,000.00 | \$114,555.77 | \$125,000.00 | \$125,000.00 |
| Misc. Revenues | \$50,000.00 | \$128,240.44 | \$150,000.00 | \$150,000.00 |
| Other Financing Sources | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| Fund Balance | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 |
| Total Revenue Source: | \$1,051,000.00 | \$272,796.21 | \$1,275,000.00 | \$1,275,000.00 |

HEALTH CARE REIMB FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|--------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Personnel | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| Other Services And Charges | \$119,750.00 | \$29,185.40 | \$95,000.00 | \$95,000.00 |
| Capital Outlay | \$50,000.00 | \$42,664.56 | \$50,000.00 | \$50,000.00 |
| Total Expense Objects: | \$169,750.00 | \$71,849.96 | \$295,000.00 | \$295,000.00 |





Summary

The City of Altus is projecting \$346.5K of revenue in FY2025, which represents a 46.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 46.3% or \$298.5K to \$346.5K in FY2025.

ODOC FUND - Revenue by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-----------------------|---------------------|---------------------|--|---|
| Revenue | | | | |
| Interfund Transfers | \$250,000.00 | \$0.00 | -\$250,000.00 | -100% |
| Capital Development | \$195,000.00 | \$215,000.00 | \$20,000.00 | 10.3% |
| Fund Balance | \$200,000.00 | \$131,500.00 | -\$68,500.00 | -34.2% |
| Total Revenue: | \$645,000.00 | \$346,500.00 | -\$298,500.00 | -46.3% |

ODOC FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Capital Outlay | \$645,000.00 | \$202,215.00 | \$346,500.00 | \$346,500.00 |
| Total Expense Objects: | \$645,000.00 | \$202,215.00 | \$346,500.00 | \$346,500.00 |



Construction (EDC) Fund



Summary

The City of Altus is projecting \$437.5K of revenue in FY2025, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to increase by 75% or \$187.5K to \$437.5K in FY2025.

ECONOMIC DEV CONST FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|---------------------|--------------------|---------------------|---------------------|
| Revenue Source | | | | |
| Interest | \$0.00 | \$17,798.94 | \$12,500.00 | \$12,500.00 |
| Fund Balance | \$425,000.00 | \$0.00 | \$425,000.00 | \$425,000.00 |
| Total Revenue Source: | \$425,000.00 | \$17,798.94 | \$437,500.00 | \$437,500.00 |

ECONOMIC DEV CONST FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|--------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Capital Outlay | \$262,700.00 | \$15,533.00 | \$437,500.00 | \$437,500.00 |
| Total Expense Objects: | \$262,700.00 | \$15,533.00 | \$437,500.00 | \$437,500.00 |





Juvenile Court Fund

Summary

The City of Altus is projecting \$30K of revenue in FY2025, which represents a 20% increase over the prior year. Budgeted expenditures are projected to increase by 20% or \$5K to \$30K in FY2025.

JUVENILE COURT FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|--------------------|-------------------|--------------------|--------------------|
| Revenue Source | | | | |
| Interest | \$0.00 | \$2,470.96 | \$0.00 | \$0.00 |
| Fund Balance | \$25,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| Total Revenue Source: | \$25,000.00 | \$2,470.96 | \$30,000.00 | \$30,000.00 |

JUVENILE COURT FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|--------------------|---------------|--------------------|--------------------|
| Expense Objects | | | | |
| Other Services And Charges | \$25,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| Total Expense Objects: | \$25,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |



Economic Development Fund

Summary

The City of Altus is projecting \$790K of revenue in FY2025, which represents a 5.3% increase over the prior year. Budgeted expenditures are projected to increase by 5.3% or \$40K to \$790K in FY2025.

ECONOMIC DEVELOPMENT FUND - Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Taxes | \$350,000.00 | \$350,000.00 | \$0.00 | 0% |
| Interest | \$0.00 | \$40,000.00 | \$40,000.00 | N/A |
| Fund Balance | \$400,000.00 | \$400,000.00 | \$0.00 | 0% |
| Total Revenue Source: | \$750,000.00 | \$790,000.00 | \$40,000.00 | 5.3% |

ECONOMIC DEVELOPMENT FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Other Services And Charges | \$425,000.00 | \$233,773.06 | \$553,000.00 | \$553,000.00 |
| Capital Outlay | \$325,000.00 | \$231,386.67 | \$237,000.00 | \$237,000.00 |
| Total Expense Objects: | \$750,000.00 | \$465,159.73 | \$790,000.00 | \$790,000.00 |





ARPA (American Rescue Plan Act) Grant Fund

Summary

The City of Altus is projecting \$1M of revenue in FY2025, which represents a 69.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 69.0% or \$2.23M to \$1M in FY2025.

ARPA GRANT FUND - Revenue by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-----------------------|-----------------------|-----------------------|--|--|
| Revenue | | | | |
| Fund Balance | \$3,225,000.00 | \$1,000,000.00 | -\$2,225,000.00 | -69% |
| Total Revenue: | \$3,225,000.00 | \$1,000,000.00 | -\$2,225,000.00 | -69% |

ARPA GRANT FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expense Objects | | | | |
| Capital Outlay | \$6,241,903.00 | \$2,217,546.18 | \$1,000,000.00 | \$1,000,000.00 |
| Total Expense Objects: | \$6,241,903.00 | \$2,217,546.18 | \$1,000,000.00 | \$1,000,000.00 |



Summary

The City of Altus is projecting \$225K of revenue in FY2025, which represents a 40% decrease over the prior year. Budgeted expenditures are projected to decrease by 40% or \$150K to \$225K in FY2025.

Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|---------------------|---------------|---------------------|---------------------|
| Revenue Source | | | | |
| Transfers | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 |
| Total Revenue Source: | \$375,000.00 | \$0.00 | \$225,000.00 | \$225,000.00 |

Expenditures by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------------------|---------------------|---------------------|--|--|
| Expenditures | | | | |
| Fire Department | \$175,000.00 | \$225,000.00 | \$50,000.00 | 28.6% |
| PW - Electric | \$200,000.00 | \$0.00 | -\$200,000.00 | -100% |
| Total Expenditures: | \$375,000.00 | \$225,000.00 | -\$150,000.00 | -40% |



Emergency Fund

Summary

The City of Altus is projecting \$6.96M of revenue in FY2025, which represents a 15.9% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.

EMERGENCY FUND - Revenue by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------|-----------------------|-----------------------|--|---|
| Revenue | | | | |
| Administrative Services | \$0.00 | \$100,000.00 | \$100,000.00 | N/A |
| Capital Development | \$6,000.00 | \$60,000.00 | \$54,000.00 | 900% |
| Fund Balance | \$6,000,000.00 | \$6,800,000.00 | \$800,000.00 | 13.3% |
| Total Revenue: | \$6,006,000.00 | \$6,960,000.00 | \$954,000.00 | 15.9% |



Landfill Improvement Fund

Summary

The City of Altus is projecting \$2.03M of revenue in FY2025, which represents a 35% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$2.03M to \$2.03M in FY2025.

LANDFILL IMP FUND - Revenue by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------|-----------------------|-----------------------|--|---|
| Revenue | | | | |
| Administrative Services | \$0.00 | \$25,000.00 | \$25,000.00 | N/A |
| Interfund Transfers | \$500,000.00 | \$500,000.00 | \$0.00 | 0% |
| Fund Balance | \$1,000,000.00 | \$1,500,000.00 | \$500,000.00 | 50% |
| Total Revenue: | \$1,500,000.00 | \$2,025,000.00 | \$525,000.00 | 35% |

LANDFILL IMP FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|----------------|---------------|-----------------------|-----------------------|
| Expense Objects | | | | |
| Capital Outlay | \$0.00 | \$0.00 | \$2,025,000.00 | \$2,025,000.00 |
| Total Expense Objects: | \$0.00 | \$0.00 | \$2,025,000.00 | \$2,025,000.00 |





Sanitation Truck Replacement Fund

Summary

The City of Altus is projecting \$813K of revenue in FY2025, which represents a 17.0% increase over the prior year. Budgeted expenditures are projected to increase by 103.3% or \$413K to \$813K in FY2025.

SANITATION TRUCK REPLACEMENT FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue Source | | | | |
| Fees | \$195,000.00 | \$164,725.40 | \$200,000.00 | \$200,000.00 |
| Interest | \$0.00 | \$44,667.13 | \$50,000.00 | \$50,000.00 |
| Fund Balance | \$500,000.00 | \$0.00 | \$563,000.00 | \$563,000.00 |
| Total Revenue Source: | \$695,000.00 | \$209,392.53 | \$813,000.00 | \$813,000.00 |

SANITATION TRUCK REPLACEMENT FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Capital Outlay | \$625,416.00 | \$225,415.78 | \$813,000.00 | \$813,000.00 |
| Total Expense Objects: | \$625,416.00 | \$225,415.78 | \$813,000.00 | \$813,000.00 |





Cemetery Care Fund

Summary

The City of Altus is projecting \$42.65K of revenue in FY2025, which represents a 20.0% increase over the prior year. Budgeted expenditures are projected to increase by 42.2% or \$12.65K to \$42.65K in FY2025.

CEMETERY CARE FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|--------------------|-------------------|--------------------|--------------------|
| Revenue Source | | | | |
| Fees | \$550.00 | \$463.77 | \$150.00 | \$150.00 |
| Interest | \$0.00 | \$3,497.56 | \$2,500.00 | \$2,500.00 |
| Fund Balance | \$35,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| Total Revenue Source: | \$35,550.00 | \$3,961.33 | \$42,650.00 | \$42,650.00 |

CEMETERY CARE FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|
| Expense Objects | | | | |
| Capital Outlay | \$30,000.00 | \$3,800.00 | \$42,650.00 | \$42,650.00 |
| Total Expense Objects: | \$30,000.00 | \$3,800.00 | \$42,650.00 | \$42,650.00 |





Meter Deposit Fund

Summary

The City of Altus is projecting \$1.05M of revenue in FY2025, which represents a 4.2% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.

UTILITY METER DEPOSIT FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|
| Revenue Source | | | | |
| Interest | \$5,000.00 | \$49,713.73 | \$47,500.00 | \$47,500.00 |
| Fund Balance | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 |
| Total Revenue Source: | \$1,005,000.00 | \$49,713.73 | \$1,047,500.00 | \$1,047,500.00 |



Summary

The City of Altus is projecting \$2.09M of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$2.09M to \$2.09M in FY2025.

Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|-----------------------|-----------------------|--|--|
| Revenue Source | | | | |
| Taxes | \$477,250.00 | \$0.00 | -\$477,250.00 | -100% |
| Grants | \$145,000.00 | \$0.00 | -\$145,000.00 | -100% |
| Fees | \$1,100,500.00 | \$1,677,500.00 | \$577,000.00 | 52.4% |
| Interest | \$250.00 | \$0.00 | -\$250.00 | -100% |
| Fund Balance | \$377,000.00 | \$416,500.00 | \$39,500.00 | 10.5% |
| Total Revenue Source: | \$2,100,000.00 | \$2,094,000.00 | -\$6,000.00 | -0.3% |

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|-----------------------|-----------------------|--|--|
| Expense Objects | | | | |
| Personnel | \$1,350,000.00 | \$1,350,000.00 | \$0.00 | 0% |
| Material And Supplies | \$216,250.00 | \$247,500.00 | \$31,250.00 | 14.5% |
| Other Services And Charges | \$304,750.00 | \$270,500.00 | -\$34,250.00 | -11.2% |
| Capital Outlay | \$229,000.00 | \$226,000.00 | -\$3,000.00 | -1.3% |
| Total Expense Objects: | \$2,100,000.00 | \$2,094,000.00 | -\$6,000.00 | -0.3% |



Parks Development Fund

Summary

The City of Altus is projecting \$62K of revenue in FY2025, which represents a 158.3% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.

PARKS DEV FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue Source | | | | |
| Licenses & Permits | \$0.00 | \$14,350.00 | \$15,000.00 | \$15,000.00 |
| Interest | \$0.00 | \$2,705.57 | \$3,000.00 | \$3,000.00 |
| Fund Balance | \$24,000.00 | \$0.00 | \$44,000.00 | \$44,000.00 |
| Total Revenue Source: | \$24,000.00 | \$17,055.57 | \$62,000.00 | \$62,000.00 |



Strategic Military Planning Commission Fund

Summary

The City of Altus is projecting \$710K of revenue in FY2025, which represents a 6.8% increase over the prior year. Budgeted expenditures are projected to increase by 303.4% or \$534K to \$710K in FY2025.

OK STRATEGIC MILITARY PLANNING COMM FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|---------------------|--------------------|---------------------|---------------------|
| Revenue Source | | | | |
| Grants | \$160,000.00 | \$0.00 | \$160,000.00 | \$160,000.00 |
| Interest | \$5,000.00 | \$40,250.74 | \$50,000.00 | \$50,000.00 |
| Fund Balance | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| Total Revenue Source: | \$665,000.00 | \$40,250.74 | \$710,000.00 | \$710,000.00 |

OK STRATEGIC MILITARY PLANNING COMM FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Capital Outlay | \$184,000.00 | \$3,000.00 | \$710,000.00 | \$710,000.00 |
| Total Expense Objects: | \$184,000.00 | \$3,000.00 | \$710,000.00 | \$710,000.00 |





Summary

The City of Altus is projecting \$350K of revenue in FY2025, which represents a 40% increase over the prior year. Budgeted expenditures are projected to increase by 40% or \$100K to \$350K in FY2025.

ARTA FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|---------------------|--------------------|---------------------|---------------------|
| Revenue Source | | | | |
| Misc. Revenues | \$0.00 | \$44,523.24 | \$100,000.00 | \$100,000.00 |
| Transfers | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| Fund Balance | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Total Revenue Source: | \$250,000.00 | \$94,523.24 | \$350,000.00 | \$350,000.00 |

ARTA FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|--------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Material And Supplies | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| Capital Outlay | \$250,000.00 | \$27,682.94 | \$250,000.00 | \$250,000.00 |
| Total Expense Objects: | \$250,000.00 | \$27,682.94 | \$350,000.00 | \$350,000.00 |



Veterans Court Development Fund

Summary

The City of Altus is projecting \$7M of revenue in FY2025, which represents a 22.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 22.2% or \$2M to \$7M in FY2025.

VETERANS COURT DEV FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|-----------------------|---------------|-----------------------|-----------------------|
| Revenue Source | | | | |
| Grants | \$7,000,000.00 | \$0.00 | \$6,000,000.00 | \$6,000,000.00 |
| Fund Balance | \$2,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 |
| Total Revenue Source: | \$9,000,000.00 | \$0.00 | \$7,000,000.00 | \$7,000,000.00 |

VETERANS COURT DEV FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted | FY2024 Proposed vs. FY2025 Budgeted (%) Change) | FY2024 Amended vs. FY2025 Budgeted (\$) Change) | FY2024 Amended vs. FY2025 Budgeted (%) Change) |
|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---|---|--|
| Expense Objects | | | | | | | |
| Capital Outlay | \$9,883,983.00 | \$644,734.84 | \$7,000,000.00 | \$7,000,000.00 | -22.2% | -\$2,883,983.00 | -29.2% |
| Total Expense Objects: | \$9,883,983.00 | \$644,734.84 | \$7,000,000.00 | \$7,000,000.00 | -22.2% | -\$2,883,983.00 | -29.2% |





Water Treatment Improvement Fund

Summary

The City of Altus is projecting \$2.03M of revenue in FY2025, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to increase by 1.3% or \$25K to \$2.03M in FY2025.

WATER TREATMENT IMP FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|
| Revenue Source | | | | |
| Interest | \$0.00 | \$59,108.40 | \$25,000.00 | \$25,000.00 |
| Fund Balance | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 |
| Total Revenue Source: | \$2,000,000.00 | \$59,108.40 | \$2,025,000.00 | \$2,025,000.00 |

WATER TREATMENT IMP FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Expense Objects | | | | |
| Capital Outlay | \$2,945,185.00 | \$753,742.95 | \$2,025,000.00 | \$2,025,000.00 |
| Total Expense Objects: | \$2,945,185.00 | \$753,742.95 | \$2,025,000.00 | \$2,025,000.00 |



MAPS I Special Sales Tax Fund

Summary

The City of Altus is projecting \$693.46K of revenue in FY2025, which represents a 30.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 30.7% or \$306.54K to \$693.46K in FY2025.

MAPS I - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|-----------------------|-------------------|---------------------|---------------------|
| Revenue Source | | | | |
| Interest | \$3,000.00 | \$1,924.46 | \$2,000.00 | \$2,000.00 |
| Fund Balance | \$1,000,000.00 | \$0.00 | \$691,458.67 | \$691,458.67 |
| Total Revenue Source: | \$1,003,000.00 | \$1,924.46 | \$693,458.67 | \$693,458.67 |

MAPS I - Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|-----------------------|--------------------|---------------------|---------------------|
| Expense Objects | | | | |
| Capital Outlay | \$1,007,881.00 | \$16,930.64 | \$693,458.67 | \$693,458.67 |
| Total Expense Objects: | \$1,007,881.00 | \$16,930.64 | \$693,458.67 | \$693,458.67 |





MAPS II Special Sales Tax Fund

Summary

The City of Altus is projecting \$10.6M of revenue in FY2025, which represents a 24.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 11.4% or \$1.36M to \$10.6M in FY2025.

MAPS II - Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-----------------------|------------------------|------------------------|--|--|
| Revenue | | | | |
| MAPS City | \$8,250,000.00 | \$4,325,000.00 | -\$3,925,000.00 | -47.6% |
| MAPS II APS | \$3,000,000.00 | \$3,276,000.00 | \$276,000.00 | 9.2% |
| Fund Balance | \$2,800,000.00 | \$3,000,000.00 | \$200,000.00 | 7.1% |
| Total Revenue: | \$14,050,000.00 | \$10,601,000.00 | -\$3,449,000.00 | -24.5% |

MAPS II - Expenditures by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------------------|------------------------|------------------------|--|--|
| Expenditures | | | | |
| MAPS City | \$13,458,425.00 | \$7,592,000.00 | -\$5,866,425.00 | -43.6% |
| MAPS II APS | \$2,656,000.00 | \$3,009,000.00 | \$353,000.00 | 13.3% |
| Total Expenditures: | \$16,114,425.00 | \$10,601,000.00 | -\$5,513,425.00 | -34.2% |



AMA Capital Projects Fund

Summary

The City of Altus is projecting \$5.04M of revenue in FY2025, which represents a 16% decrease over the prior year. Budgeted expenditures are projected to decrease by 16% or \$960K to \$5.04M in FY2025.

AMA PROJECTS FUND - Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue Source | | | | |
| Interest | \$0.00 | \$38,901.66 | \$40,000.00 | \$40,000.00 |
| Transfers | \$3,000,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 |
| Fund Balance | \$3,000,000.00 | \$0.00 | \$5,000,000.00 | \$5,000,000.00 |
| Total Revenue Source: | \$6,000,000.00 | \$2,538,901.66 | \$5,040,000.00 | \$5,040,000.00 |

AMA PROJECTS FUND - Expenditures by Expense Category

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|-----------------------|-----------------------|--|---|
| Expense Objects | | | | |
| Capital Outlay | \$6,315,192.00 | \$5,040,000.00 | -\$1,275,192.00 | -20.2% |
| Total Expense Objects: | \$6,315,192.00 | \$5,040,000.00 | -\$1,275,192.00 | -20.2% |





Summary

The City of Altus is projecting \$615K of revenue in FY2025, which represents a 146% increase over the prior year. Budgeted expenditures are projected to increase by 146% or \$365K to \$615K in FY2025.

Revenues by Source

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue Source | | | | |
| Taxes | \$250,000.00 | \$181,214.85 | \$250,000.00 | \$250,000.00 |
| Interest | \$0.00 | \$4,123.07 | \$5,000.00 | \$5,000.00 |
| Fund Balance | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 |
| Total Revenue Source: | \$250,000.00 | \$185,337.92 | \$615,000.00 | \$615,000.00 |

Expenditures by Expense Category

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|-------------------------------|---------------------|---------------|---------------------|---------------------|
| Expense Objects | | | | |
| Capital Outlay | \$250,000.00 | \$0.00 | \$615,000.00 | \$615,000.00 |
| Total Expense Objects: | \$250,000.00 | \$0.00 | \$615,000.00 | \$615,000.00 |



Summary

The City of Altus is projecting \$1.43M of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$1.43M to \$1.43M in FY2025.

Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|----------------|-----------------------|--|---|
| Revenue Source | | | | |
| Misc. Revenues | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |
| Total Revenue Source: | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|----------------|-----------------------|--|---|
| Expense Objects | | | | |
| Personnel | \$0.00 | \$476,587.50 | \$476,587.50 | N/A |
| Material And Supplies | \$0.00 | \$215,525.00 | \$215,525.00 | N/A |
| Other Services And Charges | \$0.00 | \$275,759.42 | \$275,759.42 | N/A |
| Capital Outlay | \$0.00 | \$463,750.00 | \$463,750.00 | N/A |
| Total Expense Objects: | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |



Summary

The City of Altus is projecting \$47M of revenue in FY2025, which represents a 2.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.8% or \$1.35M to \$47M in FY2025.

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-----------------------|------------------------|------------------------|--|---|
| Revenue | | | | |
| PW - Water Treatment | \$27,600,000.00 | \$27,000,000.00 | -\$600,000.00 | -2.2% |
| PW - Wastewater | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | 0% |
| Total Revenue: | \$47,600,000.00 | \$47,000,000.00 | -\$600,000.00 | -1.3% |

Expenditures by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------------------|------------------------|------------------------|--|---|
| Expenditures | | | | |
| PW - Water Treatment | \$29,259,500.00 | \$27,000,000.00 | -\$2,259,500.00 | -7.7% |
| PW - Wastewater | \$20,707,500.00 | \$20,000,000.00 | -\$707,500.00 | -3.4% |
| Total Expenditures: | \$49,967,000.00 | \$47,000,000.00 | -\$2,967,000.00 | -5.9% |



Summary

The City of Altus is projecting \$5.8M of revenue in FY2025, which represents a 175.5% increase over the prior year. Budgeted expenditures are projected to increase by 175.5% or \$3.7M to \$5.8M in FY2025.

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------|-----------------------|-----------------------|--|---|
| Revenue | | | | |
| Administrative Services | \$2,000,000.00 | \$1,000,000.00 | -\$1,000,000.00 | -50% |
| Police Department | \$100,000.00 | \$0.00 | -\$100,000.00 | -100% |
| Recreation | \$5,000.00 | \$0.00 | -\$5,000.00 | -100% |
| Fund Balance | \$0.00 | \$4,800,000.00 | \$4,800,000.00 | N/A |
| Total Revenue: | \$2,105,000.00 | \$5,800,000.00 | \$3,695,000.00 | 175.5% |

Expenditures by Department

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | |
| Administrative Services | \$2,786,276.00 | \$1,151,267.30 | \$5,800,000.00 | \$5,800,000.00 |
| Police Department | \$156,798.00 | \$28,711.00 | \$0.00 | \$0.00 |
| Planning Department | \$0.00 | \$28,250.00 | \$0.00 | \$0.00 |
| Recreation | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$2,948,074.00 | \$1,208,228.30 | \$5,800,000.00 | \$5,800,000.00 |

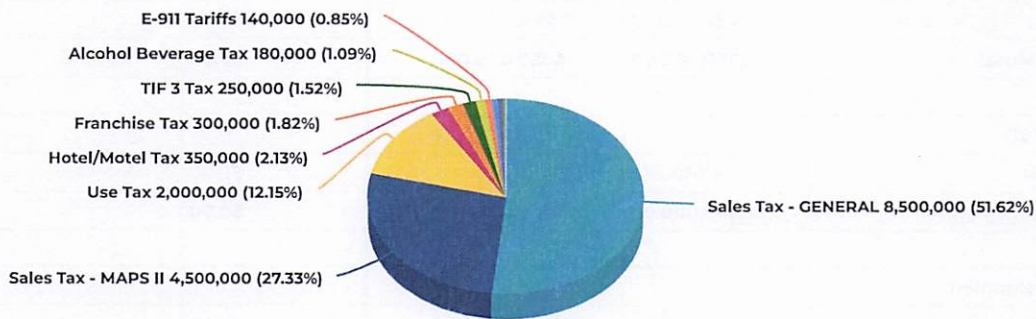
FUNDING SOURCES



Tax Breakdown

| | |
|-----------------------------|-------------------|
| Vehicle Tax | 105,000 |
| Gas Excise Tax | 40,000 |
| Franchise Tax | 300,000 |
| Tobacco Tax | 100,000 |
| Use Tax | 2,000,000 |
| Sales Tax- MAPS II | 4,500,000 |
| Sales Tax-GENERAL | 8,500,000 |
| Hotel/Motel Tax Revenue | 350,000 |
| Alcohol Beverage Tax | 180,000 |
| Non-Franchise Utilities Tax | 100 |
| E-911 Tariffs | 140,000 |
| TIF 3 Tax Proceeds | 250,000 |
| | 16,465,100 |

Chart



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|------------------------|------------------------|--|---|
| Revenue Source | | | | |
| Taxes | | | | |
| Administrative Services | | | | |
| Franchise Tax | \$300,000.00 | \$300,000.00 | \$0.00 | 0% |
| Sales Tax-GENERAL | \$8,000,000.00 | \$8,500,000.00 | \$500,000.00 | 6.3% |
| Sales Tax- MAPS II | \$4,500,000.00 | \$4,500,000.00 | \$0.00 | 0% |
| Use Tax | \$1,600,000.00 | \$2,000,000.00 | \$400,000.00 | 25% |
| Tobacco Tax | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Alcohol Beverage Tax | \$180,000.00 | \$180,000.00 | \$0.00 | 0% |
| Non-Franchise Utilities Tax | \$100.00 | \$100.00 | \$0.00 | 0% |
| Total Administrative Services: | \$14,680,100.00 | \$15,580,100.00 | \$900,000.00 | 6.1% |
| Street Department | | | | |
| Vehicle Tax | \$105,000.00 | \$105,000.00 | \$0.00 | 0% |
| Gas Excise Tax | \$40,000.00 | \$40,000.00 | \$0.00 | 0% |
| Total Street Department: | \$145,000.00 | \$145,000.00 | \$0.00 | 0% |
| Hotel/Motel | | | | |
| Hotel/Motel Tax Revenue | \$350,000.00 | \$350,000.00 | \$0.00 | 0% |
| Total Hotel/Motel: | \$350,000.00 | \$350,000.00 | \$0.00 | 0% |
| Emergency 911 | | | | |
| E-911 Tariffs | \$140,000.00 | \$140,000.00 | \$0.00 | 0% |
| Total Emergency 911: | \$140,000.00 | \$140,000.00 | \$0.00 | 0% |
| Capital Development | | | | |
| TIF 3 Tax Proceeds | \$250,000.00 | \$250,000.00 | \$0.00 | 0% |
| Total Capital Development: | \$250,000.00 | \$250,000.00 | \$0.00 | 0% |
| Emergency Medical Services | | | | |
| Advalorum Tax Current | \$475,000.00 | \$0.00 | -\$475,000.00 | -100% |
| Advalorum Tax Prior | \$2,250.00 | \$0.00 | -\$2,250.00 | -100% |
| Total Emergency Medical Services: | \$477,250.00 | \$0.00 | -\$477,250.00 | -100% |
| Total Taxes: | \$16,042,350.00 | \$16,465,100.00 | \$422,750.00 | 2.6% |
| Total Revenue Source: | \$16,042,350.00 | \$16,465,100.00 | \$422,750.00 | 2.6% |



Sales Tax



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Licenses & Permits | | | | |
| Planning Department | | | | |
| License- Business | \$57,000.00 | \$60,000.00 | \$3,000.00 | 5.3% |
| Permits - Marijuana | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Permits | \$70,000.00 | \$70,000.00 | \$0.00 | 0% |
| Total Planning Department: | \$142,000.00 | \$145,000.00 | \$3,000.00 | 2.1% |
| City Clerk-Treasurer | | | | |
| Permits- Food Handlers | \$1,750.00 | \$1,750.00 | \$0.00 | 0% |
| Total City Clerk-Treasurer: | \$1,750.00 | \$1,750.00 | \$0.00 | 0% |
| Capital Development | | | | |
| Permits - Parks & Open Space | \$0.00 | \$15,000.00 | \$15,000.00 | N/A |
| Total Capital Development: | \$0.00 | \$15,000.00 | \$15,000.00 | N/A |
| Total Licenses & Permits: | \$143,750.00 | \$161,750.00 | \$18,000.00 | 12.5% |
| Total Revenue Source: | \$143,750.00 | \$161,750.00 | \$18,000.00 | 12.5% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Fees | | | | |
| Municipal Court | | | | |
| Court IT Fees | \$13,000.00 | \$13,000.00 | \$0.00 | 0% |
| Total Municipal Court: | \$13,000.00 | \$13,000.00 | \$0.00 | 0% |
| | | | | |
| Animal Control | | | | |
| Adoption Fees | \$13,000.00 | \$18,000.00 | \$5,000.00 | 38.5% |
| Kennel Fees | \$4,500.00 | \$5,000.00 | \$500.00 | 11.1% |
| Total Animal Control: | \$17,500.00 | \$23,000.00 | \$5,500.00 | 31.4% |
| | | | | |
| Cemetery | | | | |
| Burial Plots / Lot Sales | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50% |
| Internment / Grave Mntc | \$150.00 | \$150.00 | \$0.00 | 0% |
| Setting Fees | \$0.00 | \$1,000.00 | \$1,000.00 | N/A |
| Setting Fees | \$600.00 | \$0.00 | -\$600.00 | -100% |
| Burial Plots / Lot Sales | \$150.00 | \$100.00 | -\$50.00 | -33.3% |
| Interments | \$400.00 | \$50.00 | -\$350.00 | -87.5% |
| Total Cemetery: | \$21,300.00 | \$31,300.00 | \$10,000.00 | 46.9% |
| | | | | |
| Recreation | | | | |
| Enrollment | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Sponsorships | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Sports | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Donations | \$35,000.00 | \$35,000.00 | \$0.00 | 0% |
| Concessions | \$53,000.00 | \$53,000.00 | \$0.00 | 0% |
| Total Recreation: | \$210,000.00 | \$210,000.00 | \$0.00 | 0% |
| | | | | |
| Pool | | | | |
| General Admission | \$25,000.00 | \$100,000.00 | \$75,000.00 | 300% |
| Club Facility Rental | \$5,000.00 | \$2,500.00 | -\$2,500.00 | -50% |
| Alts Mstrs Swm Club | \$1,000.00 | \$7,500.00 | \$6,500.00 | 650% |
| Lesson Fees - Aerobics | \$4,000.00 | \$5,000.00 | \$1,000.00 | 25% |
| Lesson Fees - General | \$35,000.00 | \$50,000.00 | \$15,000.00 | 42.9% |
| Fitness Swim | \$0.00 | \$10,000.00 | \$10,000.00 | N/A |
| Concession Sales | \$6,000.00 | \$15,000.00 | \$9,000.00 | 150% |
| Total Pool: | \$76,000.00 | \$190,000.00 | \$114,000.00 | 150% |
| | | | | |
| Code Enforcement | | | | |
| Mowing & Clearing Fees | \$17,500.00 | \$17,500.00 | \$0.00 | 0% |
| Administrative Fees | \$4,500.00 | \$4,500.00 | \$0.00 | 0% |
| Total Code Enforcement: | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---|------------------------|------------------------|--|---|
| | | | | |
| PW - AAFB Grounds Maintenance | | | | |
| Grounds Maintenance | \$800,000.00 | \$810,000.00 | \$10,000.00 | 1.3% |
| Total PW - AAFB Grounds Maintenance: | \$800,000.00 | \$810,000.00 | \$10,000.00 | 1.3% |
| | | | | |
| PW - AAFB Sanitation | | | | |
| Refuse Collection Fee | \$475,000.00 | \$600,000.00 | \$125,000.00 | 26.3% |
| Total PW - AAFB Sanitation: | \$475,000.00 | \$600,000.00 | \$125,000.00 | 26.3% |
| | | | | |
| PW - Sanitation | | | | |
| Sanitation Truck Fee | \$195,000.00 | \$200,000.00 | \$5,000.00 | 2.6% |
| Revenue Sanitation | \$2,100,000.00 | \$2,500,000.00 | \$400,000.00 | 19% |
| City UT Facility Revenue | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Total PW - Sanitation: | \$2,297,500.00 | \$2,702,500.00 | \$405,000.00 | 17.6% |
| | | | | |
| Airport | | | | |
| Charges & Fees | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Merchandise/Pilot Supplies | \$6,000.00 | \$5,000.00 | -\$1,000.00 | -16.7% |
| Storage | \$65,000.00 | \$65,000.00 | \$0.00 | 0% |
| Fuel / Oil Sales | \$300,000.00 | \$300,000.00 | \$0.00 | 0% |
| Total Airport: | \$376,000.00 | \$375,000.00 | -\$1,000.00 | -0.3% |
| | | | | |
| PW - Water Treatment | | | | |
| Revenue Water | \$6,250,000.00 | \$6,500,000.00 | \$250,000.00 | 4% |
| Water Bulk Sales | \$50,000.00 | \$80,000.00 | \$30,000.00 | 60% |
| City UT Facility Revenue | \$55,000.00 | \$55,000.00 | \$0.00 | 0% |
| Total PW - Water Treatment: | \$6,355,000.00 | \$6,635,000.00 | \$280,000.00 | 4.4% |
| | | | | |
| PW - Electric | | | | |
| Demand | \$2,600,000.00 | \$2,800,000.00 | \$200,000.00 | 7.7% |
| Industrial Commercial Power | \$4,000,000.00 | \$2,000,000.00 | -\$2,000,000.00 | -50% |
| Large Commercial Power | \$3,250,000.00 | \$2,900,000.00 | -\$350,000.00 | -10.8% |
| Small Commercial Power | \$3,250,000.00 | \$2,900,000.00 | -\$350,000.00 | -10.8% |
| Residential Power | \$15,000,000.00 | \$13,500,000.00 | -\$1,500,000.00 | -10% |
| Yard Light Rental | \$165,000.00 | \$165,000.00 | \$0.00 | 0% |
| City UT Facility Revenue | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | 0% |
| Total PW - Electric: | \$29,265,000.00 | \$25,265,000.00 | -\$4,000,000.00 | -13.7% |
| | | | | |
| PW - Golf | | | | |
| Merchandise | \$1,500.00 | \$12,000.00 | \$10,500.00 | 700% |
| Green Fees & Cart Fees | \$53,000.00 | \$140,000.00 | \$87,000.00 | 164.2% |
| Membership Sales | \$28,000.00 | \$40,000.00 | \$12,000.00 | 42.9% |
| Driving Range | \$5,000.00 | \$10,000.00 | \$5,000.00 | 100% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|------------------------|------------------------|--|--|
| Utilities | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Rentals | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Restaurant Rent | \$14,500.00 | \$14,500.00 | \$0.00 | 0% |
| Food & Beverage Sales | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total PW - Golf: | \$112,000.00 | \$226,500.00 | \$114,500.00 | 102.2% |
| | | | | |
| PW - Wastewater | | | | |
| Revenue Sewer | \$2,600,000.00 | \$2,600,000.00 | \$0.00 | 0% |
| City UT Facility Revenue | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total PW - Wastewater: | \$2,605,000.00 | \$2,605,000.00 | \$0.00 | 0% |
| | | | | |
| PW - Utility Billing | | | | |
| Services Charges | \$140,000.00 | \$140,000.00 | \$0.00 | 0% |
| Penalties | \$450,000.00 | \$450,000.00 | \$0.00 | 0% |
| Total PW - Utility Billing: | \$590,000.00 | \$590,000.00 | \$0.00 | 0% |
| | | | | |
| PW - Landfill | | | | |
| Fee Landfill State (Utilities) | \$325,000.00 | \$340,000.00 | \$15,000.00 | 4.6% |
| Total PW - Landfill: | \$325,000.00 | \$340,000.00 | \$15,000.00 | 4.6% |
| | | | | |
| Emergency Medical Services | | | | |
| Regular Collections (Insurance or Private Pay) | \$0.00 | \$627,000.00 | \$627,000.00 | N/A |
| Medicare Collections | \$0.00 | \$378,000.00 | \$378,000.00 | N/A |
| Medicaid Collections | \$0.00 | \$195,000.00 | \$195,000.00 | N/A |
| Service Fees (from EMS Board) | \$1,100,000.00 | \$475,000.00 | -\$625,000.00 | -56.8% |
| Collections by Agency | \$500.00 | \$2,500.00 | \$2,000.00 | 400% |
| Total Emergency Medical Services: | \$1,100,500.00 | \$1,677,500.00 | \$577,000.00 | 52.4% |
| | | | | |
| Total Fees: | \$44,660,800.00 | \$42,315,800.00 | -\$2,345,000.00 | -5.3% |
| Total Revenue Source: | \$44,660,800.00 | \$42,315,800.00 | -\$2,345,000.00 | -5.3% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| Revenue Source | | | | |
| Grants | | | | |
| Administrative Services | | | | |
| Grant Revenue - ADMIN | \$2,000,000.00 | \$1,000,000.00 | -\$1,000,000.00 | -50% |
| Total Administrative Services: | \$2,000,000.00 | \$1,000,000.00 | -\$1,000,000.00 | -50% |
| Police Department | | | | |
| Grant Revenue | \$100,000.00 | \$0.00 | -\$100,000.00 | -100% |
| Total Police Department: | \$100,000.00 | \$0.00 | -\$100,000.00 | -100% |
| Recreation | | | | |
| Grant Revenue | \$5,000.00 | \$0.00 | -\$5,000.00 | -100% |
| Total Recreation: | \$5,000.00 | \$0.00 | -\$5,000.00 | -100% |
| Airport | | | | |
| Grant Proceeds - AIRPORT | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | N/A |
| Total Airport: | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | N/A |
| Capital Development | | | | |
| Grant Proceeds - CDBG | \$195,000.00 | \$195,000.00 | \$0.00 | 0% |
| Grant Proceeds - SMPG | \$160,000.00 | \$160,000.00 | \$0.00 | 0% |
| Grants | \$7,000,000.00 | \$6,000,000.00 | -\$1,000,000.00 | -14.3% |
| Total Capital Development: | \$7,355,000.00 | \$6,355,000.00 | -\$1,000,000.00 | -13.6% |
| Emergency Medical Services | | | | |
| Grant Revenue | \$145,000.00 | \$0.00 | -\$145,000.00 | -100% |
| Total Emergency Medical Services: | \$145,000.00 | \$0.00 | -\$145,000.00 | -100% |
| Total Grants: | \$9,605,000.00 | \$8,655,000.00 | -\$950,000.00 | -9.9% |
| Total Revenue Source: | \$9,605,000.00 | \$8,655,000.00 | -\$950,000.00 | -9.9% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Fines | | | | |
| Municipal Court | | | | |
| Juvenile Fines | \$500.00 | \$500.00 | \$0.00 | 0% |
| Municipal Court | \$200,000.00 | \$200,000.00 | \$0.00 | 0% |
| Restitution | \$500.00 | \$500.00 | \$0.00 | 0% |
| County DUI Fees | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Total Municipal Court: | \$204,000.00 | \$204,000.00 | \$0.00 | 0% |
| Total Fines: | \$204,000.00 | \$204,000.00 | \$0.00 | 0% |
| Total Revenue Source: | \$204,000.00 | \$204,000.00 | \$0.00 | 0% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------------|--------------------|---------------------|--|---|
| Revenue Source | | | | |
| Interest | | | | |
| Administrative Services | | | | |
| Interest - Pooled Cash | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Interest - Pooled Cash | \$1,000.00 | \$50,000.00 | \$49,000.00 | 4,900% |
| MBS - Interest | \$0.00 | \$75,000.00 | \$75,000.00 | N/A |
| Interest - Pooled Cash | \$0.00 | \$7,500.00 | \$7,500.00 | N/A |
| Interest - EDC | \$0.00 | \$5,000.00 | \$5,000.00 | N/A |
| MBS - Interest | \$0.00 | \$100,000.00 | \$100,000.00 | N/A |
| MBS - Interest | \$0.00 | \$25,000.00 | \$25,000.00 | N/A |
| Interest - Pooled Cash | \$5,000.00 | \$45,000.00 | \$40,000.00 | 800% |
| MBS - Interest | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| MBS - Interest | \$0.00 | \$25,000.00 | \$25,000.00 | N/A |
| MBS - Interest | \$0.00 | \$40,000.00 | \$40,000.00 | N/A |
| Total Administrative Services: | \$56,000.00 | \$425,000.00 | \$369,000.00 | 658.9% |
| Street Department | | | | |
| Interest - Pooled Cash | \$0.00 | \$25,000.00 | \$25,000.00 | N/A |
| Total Street Department: | \$0.00 | \$25,000.00 | \$25,000.00 | N/A |
| Cemetery | | | | |
| Interest - Pooled Cash | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| Total Cemetery: | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| Hotel/Motel | | | | |
| Interest - Pooled Cash | \$0.00 | \$40,000.00 | \$40,000.00 | N/A |
| Total Hotel/Motel: | \$0.00 | \$40,000.00 | \$40,000.00 | N/A |
| PW - Sanitation | | | | |
| Interest - Pooled Cash | \$0.00 | \$50,000.00 | \$50,000.00 | N/A |
| Total PW - Sanitation: | \$0.00 | \$50,000.00 | \$50,000.00 | N/A |
| Capital Development | | | | |
| Interest - Pooled Cash | \$0.00 | \$20,000.00 | \$20,000.00 | N/A |
| Interest - Pooled Cash | \$20,000.00 | \$50,000.00 | \$30,000.00 | 150% |
| Interest - Capital Reserve | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Interest - Investments | \$40,000.00 | \$40,000.00 | \$0.00 | 0% |
| Interest - Pooled Cash | \$3,000.00 | \$10,000.00 | \$7,000.00 | 233.3% |
| Interest - ICS Emergency | \$3,000.00 | \$50,000.00 | \$47,000.00 | 1,566.7% |
| Interest - Pooled Cash | \$0.00 | \$3,000.00 | \$3,000.00 | N/A |
| Interest - Pooled Cash | \$5,000.00 | \$50,000.00 | \$45,000.00 | 900% |
| TIF 3 - Interest | \$0.00 | \$5,000.00 | \$5,000.00 | N/A |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Total Capital Development: | \$76,000.00 | \$233,000.00 | \$157,000.00 | 206.6% |
| | | | | |
| MAPS City | | | | |
| Interest - City | \$0.00 | \$2,000.00 | \$2,000.00 | N/A |
| Interest - MAPS | \$3,000.00 | \$0.00 | -\$3,000.00 | -100% |
| Interest - City | \$0.00 | \$75,000.00 | \$75,000.00 | N/A |
| Total MAPS City: | \$3,000.00 | \$77,000.00 | \$74,000.00 | 2,466.7% |
| | | | | |
| MAPS II APS | | | | |
| Interest - APS | \$0.00 | \$15,000.00 | \$15,000.00 | N/A |
| Total MAPS II APS: | \$0.00 | \$15,000.00 | \$15,000.00 | N/A |
| | | | | |
| PW - Enterprise Services | | | | |
| Interest - Pooled Cash | \$25,000.00 | \$100,000.00 | \$75,000.00 | 300% |
| MBS - Interest | \$0.00 | \$15,000.00 | \$15,000.00 | N/A |
| Total PW - Enterprise Services: | \$25,000.00 | \$115,000.00 | \$90,000.00 | 360% |
| | | | | |
| Emergency Medical Services | | | | |
| Interest Pooled Cash | \$250.00 | \$0.00 | -\$250.00 | -100% |
| Total Emergency Medical Services: | \$250.00 | \$0.00 | -\$250.00 | -100% |
| Total Interest: | \$160,250.00 | \$982,500.00 | \$822,250.00 | 513.1% |
| Total Revenue Source: | \$160,250.00 | \$982,500.00 | \$822,250.00 | 513.1% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------------|-------------------|-------------------|--|---|
| Revenue Source | | | | |
| Donations | | | | |
| Administrative Services | | | | |
| Donations | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Administrative Services: | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| | | | | |
| Animal Control | | | | |
| Sterilization Fees | \$0.00 | \$2,000.00 | \$2,000.00 | N/A |
| Donations | \$1,000.00 | \$2,000.00 | \$1,000.00 | 100% |
| Total Animal Control: | \$1,000.00 | \$4,000.00 | \$3,000.00 | 300% |
| | | | | |
| Total Donations: | \$6,000.00 | \$9,000.00 | \$3,000.00 | 50% |
| Total Revenue Source: | \$6,000.00 | \$9,000.00 | \$3,000.00 | 50% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Misc. Revenues | | | | |
| Administrative Services | | | | |
| Lease/Rent Revenue | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Worker's Comp Insurance | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Misc Revenue ADMIN | \$100,000.00 | \$50,000.00 | -\$50,000.00 | -50% |
| Revenue Retirees | \$50,000.00 | \$150,000.00 | \$100,000.00 | 200% |
| Total Administrative Services: | \$201,000.00 | \$251,000.00 | \$50,000.00 | 24.9% |
| Municipal Court | | | | |
| Court Disposition Reports | \$1,000.00 | \$4,000.00 | \$3,000.00 | 300% |
| Total Municipal Court: | \$1,000.00 | \$4,000.00 | \$3,000.00 | 300% |
| Police Department | | | | |
| Lexus/Nexus Reports | \$250.00 | \$250.00 | \$0.00 | 0% |
| Total Police Department: | \$250.00 | \$250.00 | \$0.00 | 0% |
| Animal Control | | | | |
| Misc Revenue ANIMAL | \$0.00 | \$1,200.00 | \$1,200.00 | N/A |
| Total Animal Control: | \$0.00 | \$1,200.00 | \$1,200.00 | N/A |
| Bldg Maint | | | | |
| Rental Buildings | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50% |
| Total Bldg Maint: | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50% |
| Planning Department | | | | |
| Misc Revenue PLANNING | \$500.00 | \$500.00 | \$0.00 | 0% |
| Total Planning Department: | \$500.00 | \$500.00 | \$0.00 | 0% |
| Recreation | | | | |
| Special Events - Recreation | \$30,000.00 | \$100,000.00 | \$70,000.00 | 233.3% |
| Total Recreation: | \$30,000.00 | \$100,000.00 | \$70,000.00 | 233.3% |
| Pool | | | | |
| Reimbursement School 50% | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Total Pool: | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| PW - W/S Line Const/Maintenance | | | | |
| Water Taps | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total PW - W/S Line Const/Maintenance: | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| PW - Sanitation | | | | |
| Sale of Scrap Metal - SANI | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Total PW - Sanitation: | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| | | | | |
| Airport | | | | |
| Leases | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Airport: | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| | | | | |
| Capital Development | | | | |
| Rental Income | \$0.00 | \$100,000.00 | \$100,000.00 | N/A |
| Total Capital Development: | \$0.00 | \$100,000.00 | \$100,000.00 | N/A |
| | | | | |
| PW - Electric | | | | |
| Pole Rental Attachment | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Misc Revenue Electric | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Sale of Scrap Metal - ELECTRIC | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| W.I.S.E. REBATE | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total PW - Electric: | \$32,500.00 | \$32,500.00 | \$0.00 | 0% |
| | | | | |
| PW - Enterprise Services | | | | |
| Lease- Farm Land | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Rent- Antenna Water Tower | \$50,000.00 | \$56,000.00 | \$6,000.00 | 12% |
| Misc Revenue AMA FD | \$10,000.00 | \$50,000.00 | \$40,000.00 | 400% |
| Total PW - Enterprise Services: | \$65,000.00 | \$111,000.00 | \$46,000.00 | 70.8% |
| | | | | |
| PW - Landfill | | | | |
| Fee Landfill A/R | \$1,200,000.00 | \$1,700,000.00 | \$500,000.00 | 41.7% |
| Total PW - Landfill: | \$1,200,000.00 | \$1,700,000.00 | \$500,000.00 | 41.7% |
| | | | | |
| WRO | | | | |
| State Contract Proceeds | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |
| Total WRO: | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A |
| Total Misc. Revenues: | \$1,662,750.00 | \$3,874,571.92 | \$2,211,821.92 | 133% |
| Total Revenue Source: | \$1,662,750.00 | \$3,874,571.92 | \$2,211,821.92 | 133% |



Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------------|------------------------|------------------------|--|---|
| Revenue Source | | | | |
| Other Financing Sources | | | | |
| PW - Water Treatment | | | | |
| DWSRF 2015 Loan Proceeds | \$750,000.00 | \$0.00 | -\$750,000.00 | -100% |
| DWSRF 2023 LSLI Loan Proceeds | \$7,600,000.00 | \$7,000,000.00 | -\$600,000.00 | -7.9% |
| DWSRF 2023 Loan Proceeds | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | 0% |
| Total PW - Water Treatment: | \$28,350,000.00 | \$27,000,000.00 | -\$1,350,000.00 | -4.8% |
| | | | | |
| Capital Development | | | | |
| Fuel - Discount | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Capital Development: | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| | | | | |
| MAPS City | | | | |
| Bond Proceeds | \$6,000,000.00 | \$2,000,000.00 | -\$4,000,000.00 | -66.7% |
| Total MAPS City: | \$6,000,000.00 | \$2,000,000.00 | -\$4,000,000.00 | -66.7% |
| | | | | |
| MAPS II APS | | | | |
| Bond Proceeds | \$750,000.00 | \$252,000.00 | -\$498,000.00 | -66.4% |
| Total MAPS II APS: | \$750,000.00 | \$252,000.00 | -\$498,000.00 | -66.4% |
| | | | | |
| PW - Wastewater | | | | |
| CWSRF 2023 Loan Proceeds | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | 0% |
| Total PW - Wastewater: | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | 0% |
| | | | | |
| Total Other Financing Sources: | \$55,105,000.00 | \$49,257,000.00 | -\$5,848,000.00 | -10.6% |
| Total Revenue Source: | \$55,105,000.00 | \$49,257,000.00 | -\$5,848,000.00 | -10.6% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|--------------------|--------------------|--|---|
| Expense Objects | | | | |
| Other Services And Charges | | | | |
| Promotional Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Expense Reimbursement | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Contingency/Misc | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$36,000.00 | \$36,000.00 | \$0.00 | 0% |
| Total Expense Objects: | \$36,000.00 | \$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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$304,905.00 | \$304,905.00 | \$0.00 | 0% |
| OMRF Retirement | \$5,521.00 | \$17,190.77 | \$11,669.77 | 211.4% |
| OMRF Retirement CMO | \$39,768.00 | \$39,768.00 | \$0.00 | 0% |
| Social Security | \$22,536.00 | \$22,536.00 | \$0.00 | 0% |
| Insurance | \$22,245.00 | \$22,245.00 | \$0.00 | 0% |
| Over Time | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$271.00 | \$270.72 | -\$0.28 | -0.1% |
| W/C Insurance | \$7,500.00 | \$6,000.00 | -\$1,500.00 | -20% |
| Total Personnel: | \$404,746.00 | \$414,915.49 | \$10,169.49 | 2.5% |
| Material And Supplies | | | | |
| Office Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Maint on City Hall | \$14,350.00 | \$10,000.00 | -\$4,350.00 | -30.3% |
| Total Material And Supplies: | \$22,850.00 | \$18,500.00 | -\$4,350.00 | -19% |
| Other Services And Charges | | | | |
| Contract Services | \$124,000.00 | \$120,000.00 | -\$4,000.00 | -3.2% |
| Membership Dues | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| OML Annual Fees | \$15,000.00 | \$18,000.00 | \$3,000.00 | 20% |
| SWODA | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| Copy Machine Rental | \$5,000.00 | \$6,500.00 | \$1,500.00 | 30% |
| Laundry Service | \$3,500.00 | \$10,000.00 | \$6,500.00 | 185.7% |
| Training & Travel Expenses | \$7,000.00 | \$7,000.00 | \$0.00 | 0% |
| Subscriptions | \$500.00 | \$500.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$70,000.00 | \$65,000.00 | -\$5,000.00 | -7.1% |
| Communications | \$41,000.00 | \$66,200.00 | \$25,200.00 | 61.5% |
| Auto/Property Ins Premium | \$19,000.00 | \$20,750.00 | \$1,750.00 | 9.2% |
| Main Street Altus | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$354,500.00 | \$383,450.00 | \$28,950.00 | 8.2% |
| Total Expense Objects: | \$782,096.00 | \$816,865.49 | \$34,769.49 | 4.4% |



01-04 Law

Cole McMahan
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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$120,000.00 | \$82,500.00 | -\$37,500.00 | -31.2% |
| OMRF Retirement | \$18,252.00 | \$0.00 | -\$18,252.00 | -100% |
| Social Security | \$8,762.00 | \$12,622.50 | \$3,860.50 | 44.1% |
| Insurance | \$17,817.00 | \$0.00 | -\$17,817.00 | -100% |
| Life Insurance-Special | \$90.00 | \$0.00 | -\$90.00 | -100% |
| W/C Insurance | \$500.00 | \$300.00 | -\$200.00 | -40% |
| Total Personnel: | \$165,421.00 | \$95,422.50 | -\$69,998.50 | -42.3% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Law Library Maintenance | \$7,000.00 | \$7,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| | | | | |
| Other Services And Charges | | | | |
| Membership Dues | \$1,250.00 | \$1,250.00 | \$0.00 | 0% |
| Legal Services Other | \$25,000.00 | \$62,500.00 | \$37,500.00 | 150% |
| Codification | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Abstracts, Surveys, Misc. | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$33,750.00 | \$71,250.00 | \$37,500.00 | 111.1% |
| Total Expense Objects: | \$207,171.00 | \$174,672.50 | -\$32,498.50 | -15.7% |



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 by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Revenue Source | | | | |
| Fees | | | | |
| Court IT Fees | \$13,000.00 | \$13,000.00 | \$0.00 | 0% |
| Total Fees: | \$13,000.00 | \$13,000.00 | \$0.00 | 0% |
| | | | | |
| Fines | | | | |
| Juvenile Fines | \$500.00 | \$500.00 | \$0.00 | 0% |
| Municipal Court | \$200,000.00 | \$200,000.00 | \$0.00 | 0% |
| Restitution | \$500.00 | \$500.00 | \$0.00 | 0% |
| County DUI Fees | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Total Fines: | \$204,000.00 | \$204,000.00 | \$0.00 | 0% |
| | | | | |
| Misc. Revenues | | | | |
| Court Disposition Reports | \$1,000.00 | \$4,000.00 | \$3,000.00 | 300% |
| Total Misc. Revenues: | \$1,000.00 | \$4,000.00 | \$3,000.00 | 300% |
| | | | | |
| Total Revenue Source: | \$218,000.00 | \$221,000.00 | \$3,000.00 | 1.4% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$89,173.00 | \$93,213.02 | \$4,040.02 | 4.5% |
| OMRF Retirement | \$13,563.00 | \$13,563.00 | \$0.00 | 0% |
| Social Security | \$8,417.00 | \$8,417.00 | \$0.00 | 0% |
| Insurance | \$19,872.00 | \$19,871.52 | -\$0.48 | 0% |
| Part-Time Salaries | \$25,235.00 | \$37,964.40 | \$12,729.40 | 50.4% |
| Life Insurance-Special | \$361.00 | \$360.96 | -\$0.04 | 0% |
| Allowances | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| W/C Insurance | \$300.00 | \$200.00 | -\$100.00 | -33.3% |
| Total Personnel: | \$157,921.00 | \$174,589.90 | \$16,668.90 | 10.6% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Citations & Receipt Books | \$25.00 | \$25.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$2,025.00 | \$2,025.00 | \$0.00 | 0% |
| | | | | |
| Other Services And Charges | | | | |
| Bank & Credit Card Fees | \$3,500.00 | \$3,500.00 | \$0.00 | 0% |
| Court Appointed Atty | \$300.00 | \$300.00 | \$0.00 | 0% |
| Membership Dues | \$155.00 | \$250.00 | \$95.00 | 61.3% |
| Jury Duty | \$200.00 | \$200.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$7,155.00 | \$7,250.00 | \$95.00 | 1.3% |
| Total Expense Objects: | \$167,101.00 | \$183,864.90 | \$16,763.90 | 10% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------|---------------------|-----------------|--|---|
| Revenue | | | | |
| Police Department | | | | |
| Grant Revenue | \$100,000.00 | \$0.00 | -\$100,000.00 | -100% |
| Lexus/Nexus Reports | \$250.00 | \$250.00 | \$0.00 | 0% |
| Total Police Department: | \$100,250.00 | \$250.00 | -\$100,000.00 | -99.8% |
| Total Revenue: | \$100,250.00 | \$250.00 | -\$100,000.00 | -99.8% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$2,833,671.00 | \$2,904,512.78 | \$70,841.78 | 2.5% |
| OMRF Retirement | \$45,055.00 | \$46,181.38 | \$1,126.38 | 2.5% |
| Police Retirement | \$330,435.00 | \$338,695.88 | \$8,260.88 | 2.5% |
| Social Security | \$213,115.00 | \$229,988.60 | \$16,873.60 | 7.9% |
| Insurance | \$500,937.00 | \$500,937.00 | \$0.00 | 0% |
| Over Time | \$400,000.00 | \$400,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$41,263.00 | \$0.00 | -\$41,263.00 | -100% |
| Life Insurance-Special | \$4,151.00 | \$4,151.00 | \$0.00 | 0% |
| W/C Insurance | \$170,000.00 | \$145,000.00 | -\$25,000.00 | -14.7% |
| Retiree Health Insurance | \$33,000.00 | \$43,000.00 | \$10,000.00 | 30.3% |
| Total Personnel: | \$4,571,627.00 | \$4,612,466.64 | \$40,839.64 | 0.9% |
| Material And Supplies | | | | |
| Office Supplies | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$26,070.00 | \$24,000.00 | -\$2,070.00 | -7.9% |
| Firing Range Supplies | \$47,979.00 | \$43,545.00 | -\$4,434.00 | -9.2% |
| K-9 Program Supplies | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Equipment SM & Tools | \$15,000.00 | \$30,000.00 | \$15,000.00 | 100% |
| Uniform Purchase | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$90,000.00 | \$100,000.00 | \$10,000.00 | 11.1% |
| Maint on Equipment & Equip Supplies | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Vest Replacement | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$369,049.00 | \$387,545.00 | \$18,496.00 | 5% |
| Other Services And Charges | | | | |
| Contract Services | \$90,000.00 | \$120,000.00 | \$30,000.00 | 33.3% |
| Union FOP / CBA Expenses | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Membership Dues | \$5,500.00 | \$5,500.00 | \$0.00 | 0% |
| Copy Machine Rental | \$5,750.00 | \$5,750.00 | \$0.00 | 0% |
| OLETS Terminal Lease | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20% |
| Laundry Service | \$8,500.00 | \$8,500.00 | \$0.00 | 0% |
| Physical Exams/Pre-Employment | \$7,600.00 | \$7,600.00 | \$0.00 | 0% |
| Prisoner Medical Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$40,000.00 | \$60,000.00 | \$20,000.00 | 50% |
| College Tuition Reimbursement | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| Promotional Testing | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Det. Special Ops | \$3,500.00 | \$3,500.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| Utilities / Natural Gas | \$1,200.00 | \$2,800.00 | \$1,600.00 | 133.3% |
| Communications | \$31,000.00 | \$33,700.00 | \$2,700.00 | 8.7% |
| Auto/Property Ins Premium | \$60,100.00 | \$50,000.00 | -\$10,100.00 | -16.8% |
| Donation Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| COPS Prgm Sply/ DARE | \$3,500.00 | \$3,500.00 | \$0.00 | 0% |
| Vehicle Laptop Expense | \$0.00 | \$40,000.00 | \$40,000.00 | N/A |
| Total Other Services And Charges: | \$279,650.00 | \$365,850.00 | \$86,200.00 | 30.8% |
| | | | | |
| Capital Outlay | | | | |
| Equipment - Officers | \$93,032.00 | \$0.00 | -\$93,032.00 | -100% |
| Computer(s), Equipment & Software | \$19,500.00 | \$19,500.00 | \$0.00 | 0% |
| Radio Purchase | \$11,103.00 | \$0.00 | -\$11,103.00 | -100% |
| Total Capital Outlay: | \$123,635.00 | \$19,500.00 | -\$104,135.00 | -84.2% |
| Total Expense Objects: | \$5,343,961.00 | \$5,385,361.64 | \$41,400.64 | 0.8% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$191,069.00 | \$219,469.17 | \$28,400.17 | 14.9% |
| OMRF Retirement | \$29,062.00 | \$29,062.00 | \$0.00 | 0% |
| Social Security | \$14,311.00 | \$14,311.00 | \$0.00 | 0% |
| Insurance | \$43,123.00 | \$43,123.00 | \$0.00 | 0% |
| Over Time | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$541.00 | \$541.00 | \$0.00 | 0% |
| W/C Insurance | \$3,500.00 | \$2,650.00 | -\$850.00 | -24.3% |
| Total Personnel: | \$296,606.00 | \$324,156.17 | \$27,550.17 | 9.3% |
| Material And Supplies | | | | |
| Office Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$600.00 | \$1,200.00 | \$600.00 | 100% |
| Equipment SM & Tools | \$10,500.00 | \$10,000.00 | -\$500.00 | -4.8% |
| Uniform Purchase | \$5,800.00 | \$5,000.00 | -\$800.00 | -13.8% |
| Pet Food | \$6,500.00 | \$7,000.00 | \$500.00 | 7.7% |
| Fuel (Gas/Diesel) | \$14,000.00 | \$13,000.00 | -\$1,000.00 | -7.1% |
| Maint on Equipment & Equip Supplies | \$3,000.00 | \$2,000.00 | -\$1,000.00 | -33.3% |
| Maint on Buildings & Grounds | \$15,000.00 | \$16,000.00 | \$1,000.00 | 6.7% |
| Maint on Vehicles & Vehicle Supplies | \$500.00 | \$500.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$66,400.00 | \$65,200.00 | -\$1,200.00 | -1.8% |
| Other Services And Charges | | | | |
| Bank & Credit Card Fees | \$1,500.00 | \$1,200.00 | -\$300.00 | -20% |
| Contract Services | \$0.00 | \$500.00 | \$500.00 | N/A |
| Sterilization Fee | \$64,000.00 | \$25,000.00 | -\$39,000.00 | -60.9% |
| Vet Services | \$16,000.00 | \$20,000.00 | \$4,000.00 | 25% |
| Training & Travel Expenses | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$6,700.00 | \$6,000.00 | -\$700.00 | -10.4% |
| Communications | \$3,100.00 | \$3,200.00 | \$100.00 | 3.2% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Auto/Property Ins Premium | \$7,800.00 | \$6,000.00 | -\$1,800.00 | -23.1% |
| Donation Expenses | \$1,000.00 | \$2,000.00 | \$1,000.00 | 100% |
| Total Other Services And Charges: | \$102,600.00 | \$66,400.00 | -\$36,200.00 | -35.3% |
| | | | | |
| Capital Outlay | | | | |
| Computer Equipment & Software | \$16,517.00 | \$10,000.00 | -\$6,517.00 | -39.5% |
| HVAC Equipment/Service | \$0.00 | \$4,000.00 | \$4,000.00 | N/A |
| Total Capital Outlay: | \$16,517.00 | \$14,000.00 | -\$2,517.00 | -15.2% |
| Total Expense Objects: | \$482,123.00 | \$469,756.17 | -\$12,366.83 | -2.6% |



01-11 Fire Department

Neil Bonds
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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$2,201,534.00 | \$2,289,595.36 | \$88,061.36 | 4% |
| OMRF Retirement | \$6,511.00 | \$6,771.44 | \$260.44 | 4% |
| Fireman Retirement | \$302,222.00 | \$314,310.88 | \$12,088.88 | 4% |
| Social Security | \$35,755.00 | \$37,185.20 | \$1,430.20 | 4% |
| Insurance | \$428,600.00 | \$443,518.65 | \$14,918.65 | 3.5% |
| Call Back Over Time | \$180,000.00 | \$187,200.00 | \$7,200.00 | 4% |
| Over Time | \$43,000.00 | \$44,720.00 | \$1,720.00 | 4% |
| Life Insurance-Special | \$3,249.00 | \$3,249.00 | \$0.00 | 0% |
| Allowances | \$6,200.00 | \$6,200.00 | \$0.00 | 0% |
| W/C Insurance | \$122,000.00 | \$98,000.00 | -\$24,000.00 | -19.7% |
| Retiree Health Insurance | \$59,100.00 | \$59,000.00 | -\$100.00 | -0.2% |
| Total Personnel: | \$3,388,171.00 | \$3,489,750.53 | \$101,579.53 | 3% |
| Material And Supplies | | | | |
| Office Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$15,000.00 | \$20,000.00 | \$5,000.00 | 33.3% |
| Safety Equipment & Supplies / Fit Test | \$2,100.00 | \$2,100.00 | \$0.00 | 0% |
| Equipment SM & Tools | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$20,000.00 | \$25,000.00 | \$5,000.00 | 25% |
| Fuel (Gas/Diesel) | \$18,000.00 | \$18,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$208,100.00 | \$218,100.00 | \$10,000.00 | 4.8% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| | | | | |
| Other Services And Charges | | | | |
| Union / CBA Expenses | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Membership Dues | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| Laundry Service | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Physical Exams/Pre-Employment | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$50,000.00 | \$75,000.00 | \$25,000.00 | 50% |
| Promotion Testing & Education Materials | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$66,000.00 | \$47,500.00 | -\$18,500.00 | -28% |
| Communications | \$5,700.00 | \$8,100.00 | \$2,400.00 | 42.1% |
| Auto/Property Ins Premium | \$30,000.00 | \$30,150.00 | \$150.00 | 0.5% |
| Software Maintenance | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Public Education | \$3,000.00 | \$5,000.00 | \$2,000.00 | 66.7% |
| Total Other Services And Charges: | \$180,700.00 | \$191,750.00 | \$11,050.00 | 6.1% |
| | | | | |
| Capital Outlay | | | | |
| Computer(s), Equipment & Software | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Capital Outlay: | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Expense Objects: | \$3,781,971.00 | \$3,904,600.53 | \$122,629.53 | 3.2% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$556,442.00 | \$603,908.95 | \$47,466.95 | 8.5% |
| OMRF Retirement | \$84,635.00 | \$92,289.85 | \$7,654.85 | 9% |
| Social Security | \$41,302.00 | \$44,091.41 | \$2,789.41 | 6.8% |
| Insurance | \$134,165.00 | \$152,936.92 | \$18,771.92 | 14% |
| Over Time | \$5,000.00 | \$5,684.06 | \$684.06 | 13.7% |
| Life Insurance-Special | \$1,341.00 | \$1,341.02 | \$0.02 | 0% |
| W/C Insurance | \$69,000.00 | \$59,000.00 | -\$10,000.00 | -14.5% |
| Total Personnel: | \$891,885.00 | \$959,252.21 | \$67,367.21 | 7.6% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$12,500.00 | \$12,500.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$3,000.00 | \$5,000.00 | \$2,000.00 | 66.7% |
| Equipment SM & Tools | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$80,000.00 | \$80,000.00 | \$0.00 | 0% |
| Oils/Lubricants/Additives/Chemicals | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$39,477.00 | \$20,000.00 | -\$19,477.00 | -49.3% |
| Maint on Vehicles & Vehicle Supplies | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Maint on Street Signs | \$2,000.00 | \$0.00 | -\$2,000.00 | -100% |
| Total Material And Supplies: | \$304,477.00 | \$285,000.00 | -\$19,477.00 | -6.4% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Laundry Service | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$33,000.00 | \$10,000.00 | -\$23,000.00 | -69.7% |
| Communications | \$950.00 | \$1,000.00 | \$50.00 | 5.3% |
| Street Lights - City Wide | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Auto/Property Ins Premium | \$21,400.00 | \$18,000.00 | -\$3,400.00 | -15.9% |
| Equipment Rental | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$201,350.00 | \$175,000.00 | -\$26,350.00 | -13.1% |
| | | | | |
| Capital Outlay | | | | |
| Street Improvements | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Vehicles and/or Large Equipment | \$20,500.00 | \$0.00 | -\$20,500.00 | -100% |
| Total Capital Outlay: | \$30,500.00 | \$10,000.00 | -\$20,500.00 | -67.2% |
| Total Expense Objects: | \$1,428,212.00 | \$1,429,252.21 | \$1,040.21 | 0.1% |



01-13 Parks & Grounds

Kevin English
Supervisor

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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$403,043.00 | \$403,043.00 | \$0.00 | 0% |
| OMRF Retirement | \$61,303.00 | \$61,303.00 | \$0.00 | 0% |
| Social Security | \$30,716.00 | \$30,716.00 | \$0.00 | 0% |
| Insurance | \$106,183.00 | \$106,183.44 | \$0.44 | 0% |
| Over Time | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Part-Time Salaries | \$31,019.00 | \$31,019.00 | \$0.00 | 0% |
| Life Insurance-Special | \$1,038.00 | \$1,038.00 | \$0.00 | 0% |
| Allowances | \$300.00 | \$0.00 | -\$300.00 | -100% |
| W/C Insurance | \$16,500.00 | \$13,500.00 | -\$3,000.00 | -18.2% |
| Total Personnel: | \$652,602.00 | \$649,302.44 | -\$3,299.56 | -0.5% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$0.00 | \$3,500.00 | \$3,500.00 | N/A |
| Equipment Small & Tools | \$10,500.00 | \$10,500.00 | \$0.00 | 0% |
| Fertilizer | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$5,000.00 | \$15,000.00 | \$10,000.00 | 200% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| Maint on Playground Equip | \$60,000.00 | \$50,000.00 | -\$10,000.00 | -16.7% |
| Beautification | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Special Events | \$5,000.00 | \$0.00 | -\$5,000.00 | -100% |
| Christmas in the Park | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$238,000.00 | \$236,500.00 | -\$1,500.00 | -0.6% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Portable Restroom Rental | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Laundry Service | \$5,000.00 | \$7,500.00 | \$2,500.00 | 50% |
| Training & Travel Expenses | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$9,600.00 | \$38,000.00 | \$28,400.00 | 295.8% |
| Communications | \$950.00 | \$500.00 | -\$450.00 | -47.4% |
| Auto/Property Ins Premium | \$10,800.00 | \$7,000.00 | -\$3,800.00 | -35.2% |
| Total Other Services And Charges: | \$48,850.00 | \$75,500.00 | \$26,650.00 | 54.6% |
| | | | | |
| Capital Outlay | | | | |
| Park Improvements | \$60,000.00 | \$60,000.00 | \$0.00 | 0% |
| Vehicles and/or Large Equipment | \$28,801.00 | \$32,925.00 | \$4,124.00 | 14.3% |
| Total Capital Outlay: | \$88,801.00 | \$92,925.00 | \$4,124.00 | 4.6% |
| Total Expense Objects: | \$1,028,253.00 | \$1,054,227.44 | \$25,974.44 | 2.5% |



01-14 Cemetery

Kevin English
Supervisor

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 by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|--------------------|--------------------|--|---|
| Revenue Source | | | | |
| Fees | | | | |
| Burial Plots / Lot Sales | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50% |
| Internment / Grave Mntc | \$150.00 | \$150.00 | \$0.00 | 0% |
| Setting Fees | \$0.00 | \$1,000.00 | \$1,000.00 | N/A |
| Setting Fees | \$600.00 | \$0.00 | -\$600.00 | -100% |
| Total Fees: | \$20,750.00 | \$31,150.00 | \$10,400.00 | 50.1% |
| Total Revenue Source: | \$20,750.00 | \$31,150.00 | \$10,400.00 | 50.1% |

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$171,351.00 | \$171,351.00 | \$0.00 | 0% |
| OMRF Retirement | \$23,930.00 | \$23,930.00 | \$0.00 | 0% |
| Social Security | \$12,914.00 | \$12,914.00 | \$0.00 | 0% |
| Insurance | \$40,742.00 | \$40,741.68 | -\$0.32 | 0% |
| Over Time | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$406.00 | \$406.00 | \$0.00 | 0% |
| Allowances | \$300.00 | \$0.00 | -\$300.00 | -100% |
| W/C Insurance | \$8,000.00 | \$6,500.00 | -\$1,500.00 | -18.7% |
| Total Personnel: | \$259,643.00 | \$257,842.68 | -\$1,800.32 | -0.7% |
| | | | | |
| Material And Supplies | | | | |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Office Supplies | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| Misc & Janitorial Supplies | \$2,000.00 | \$3,500.00 | \$1,500.00 | 75% |
| Safety Equipment & Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Equipment Small & Tools | \$0.00 | \$3,000.00 | \$3,000.00 | N/A |
| Fuel (Gas/Diesel) | \$7,000.00 | \$7,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$0.00 | \$10,000.00 | \$10,000.00 | N/A |
| Maint on Vehicles & Vehicle Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$16,500.00 | \$33,500.00 | \$17,000.00 | 103% |
| Other Services And Charges | | | | |
| Contract Services | \$250.00 | \$250.00 | \$0.00 | 0% |
| Laundry Service | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50% |
| Utilities / Natural Gas | \$70,000.00 | \$45,000.00 | -\$25,000.00 | -35.7% |
| Communications | \$490.00 | \$600.00 | \$110.00 | 22.4% |
| Auto/Property Ins Premium | \$4,100.00 | \$3,000.00 | -\$1,100.00 | -26.8% |
| Total Other Services And Charges: | \$76,840.00 | \$51,850.00 | -\$24,990.00 | -32.5% |
| Capital Outlay | | | | |
| Vehicles & Equipment | \$0.00 | \$32,925.00 | \$32,925.00 | N/A |
| HVAC Equipment/Service | \$15,000.00 | \$0.00 | -\$15,000.00 | -100% |
| Total Capital Outlay: | \$15,000.00 | \$32,925.00 | \$17,925.00 | 119.5% |
| Total Expense Objects: | \$367,983.00 | \$376,117.68 | \$8,134.68 | 2.2% |



01-15 Facilities Maintenance

Chris Riffle
Operations Director

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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$169,988.00 | \$169,988.00 | \$0.00 | 0% |
| OMRF Retirement | \$25,855.00 | \$25,855.00 | \$0.00 | 0% |
| Social Security | \$12,745.00 | \$12,745.00 | \$0.00 | 0% |
| Insurance | \$35,383.00 | \$35,382.96 | -\$0.04 | 0% |
| Over Time | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Life Insurance-Special | \$361.00 | \$361.00 | \$0.00 | 0% |
| W/C Insurance | \$4,700.00 | \$4,000.00 | -\$700.00 | -14.9% |
| Total Personnel: | \$250,532.00 | \$249,831.96 | -\$700.04 | -0.3% |
| | | | | |
| Material And Supplies | | | | |
| Misc & Janitorial Supplies | \$14,000.00 | \$15,000.00 | \$1,000.00 | 7.1% |
| Equipment SM & Tools | \$6,000.00 | \$6,900.00 | \$900.00 | 15% |
| Fuel (Gas/Diesel) | \$3,500.00 | \$4,655.00 | \$1,155.00 | 33% |
| Maint on Equipment & Equip Supplies | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| Maint on City Facilities | \$132,600.00 | \$90,000.00 | -\$42,600.00 | -32.1% |
| Maint on Vehicles & Vehicle Supplies | \$3,000.00 | \$2,400.00 | -\$600.00 | -20% |
| Total Material And Supplies: | \$160,300.00 | \$120,155.00 | -\$40,145.00 | -25% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$3,600.00 | \$10,000.00 | \$6,400.00 | 177.8% |
| Training & Travel Expenses | \$1,000.00 | \$1,200.00 | \$200.00 | 20% |
| Utilities / Natural Gas | \$165,000.00 | \$130,000.00 | -\$35,000.00 | -21.2% |
| Communications | \$1,200.00 | \$700.00 | -\$500.00 | -41.7% |
| Auto/Property Ins Premium | \$27,100.00 | \$29,000.00 | \$1,900.00 | 7% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Total Other Services And Charges: | \$197,900.00 | \$170,900.00 | -\$27,000.00 | -13.6% |
| | | | | |
| Capital Outlay | | | | |
| Computer(s), Equipment & Software | \$4,500.00 | \$3,600.00 | -\$900.00 | -20% |
| HVAC Equipment/Service | \$6,000.00 | \$0.00 | -\$6,000.00 | -100% |
| Total Capital Outlay: | \$10,500.00 | \$3,600.00 | -\$6,900.00 | -65.7% |
| Total Expense Objects: | \$619,232.00 | \$544,486.96 | -\$74,745.04 | -12.1% |



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 planning, subdivision of land, land development projects, building construction, property maintenance, and inspections related to land development, zoning and planning. 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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$285,093.00 | \$285,093.00 | \$0.00 | 0% |
| OMRF Retirement | \$28,414.00 | \$28,414.00 | \$0.00 | 0% |
| OMRF Retirement CMO | \$14,949.00 | \$14,949.00 | \$0.00 | 0% |
| Social Security | \$21,515.00 | \$21,515.00 | \$0.00 | 0% |
| Insurance | \$35,383.00 | \$35,382.96 | -\$0.04 | 0% |
| Over Time | \$500.00 | \$500.00 | \$0.00 | 0% |
| Life Insurance Special | \$361.00 | \$360.96 | -\$0.04 | 0% |
| W/C Insurance | \$4,300.00 | \$2,550.00 | -\$1,750.00 | -40.7% |
| Retiree Health Insurance | \$3,300.00 | \$3,400.00 | \$100.00 | 3% |
| Total Personnel: | \$393,815.00 | \$392,164.92 | -\$1,650.08 | -0.4% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$500.00 | \$500.00 | \$0.00 | 0% |
| Equipment Small & Tools | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| Fuel (Gas/Diesel) | \$5,000.00 | \$7,000.00 | \$2,000.00 | 40% |
| Maint on Vehicles & Vehicle Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$10,500.00 | \$15,000.00 | \$4,500.00 | 42.9% |
| | | | | |
| Other Services And Charges | | | | |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Bank & Credit Card Fees | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Contract Services | \$22,212.00 | \$10,000.00 | -\$12,212.00 | -55% |
| Demolition | \$401,374.00 | \$200,000.00 | -\$201,374.00 | -50.2% |
| Membership Dues | \$700.00 | \$700.00 | \$0.00 | 0% |
| UBCC Remittance | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Copy Machine Rental | \$7,400.00 | \$7,400.00 | \$0.00 | 0% |
| Publication Notice | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Communications | \$2,900.00 | \$3,000.00 | \$100.00 | 3.4% |
| Auto/Property Ins Premium | \$3,700.00 | \$3,000.00 | -\$700.00 | -18.9% |
| Total Other Services And Charges: | \$449,286.00 | \$235,100.00 | -\$214,186.00 | -47.7% |
| | | | | |
| Capital Outlay | | | | |
| Computer(s), Equipment & Software | \$2,500.00 | \$0.00 | -\$2,500.00 | -100% |
| Total Capital Outlay: | \$2,500.00 | \$0.00 | -\$2,500.00 | -100% |
| Total Expense Objects: | \$856,101.00 | \$642,264.92 | -\$213,836.08 | -25% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$219,336.00 | \$219,336.00 | \$0.00 | 0% |
| OMRF Retirement | \$33,361.00 | \$33,361.00 | \$0.00 | 0% |
| Social Security | \$16,779.00 | \$16,779.00 | \$0.00 | 0% |
| Insurance | \$46,503.00 | \$46,503.36 | \$0.36 | 0% |
| Over Time | \$7,000.00 | \$7,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$541.00 | \$541.00 | \$0.00 | 0% |
| W/C Insurance | \$4,900.00 | \$4,000.00 | -\$900.00 | -18.4% |
| Total Personnel: | \$328,420.00 | \$327,520.36 | -\$899.64 | -0.3% |
| | | | | |
| Material And Supplies | | | | |
| Tires & Tubes Supplies | \$3,000.00 | \$10,000.00 | \$7,000.00 | 233.3% |
| Office Supplies | \$1,500.00 | \$2,000.00 | \$500.00 | 33.3% |
| Misc & Janitorial Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Equipment Small & Tools | \$7,500.00 | \$9,000.00 | \$1,500.00 | 20% |
| Fuel (Gas/Diesel) | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Oils/Lubricants/Additives | \$30,000.00 | \$35,000.00 | \$5,000.00 | 16.7% |
| Maint on Equipment & Equip Supplies | \$5,000.00 | \$10,000.00 | \$5,000.00 | 100% |
| Maint on Buildings & Grounds | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Propane | \$500.00 | \$500.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$68,000.00 | \$87,000.00 | \$19,000.00 | 27.9% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Laundry Service | \$3,000.00 | \$3,500.00 | \$500.00 | 16.7% |
| Training & Travel Expenses | \$1,000.00 | \$2,000.00 | \$1,000.00 | 100% |
| Utilities / Natural Gas | \$31,500.00 | \$20,000.00 | -\$11,500.00 | -36.5% |
| Communications | \$0.00 | \$500.00 | \$500.00 | N/A |
| Auto/Property Ins Premium | \$5,800.00 | \$5,300.00 | -\$500.00 | -8.6% |
| Total Other Services And Charges: | \$47,300.00 | \$37,300.00 | -\$10,000.00 | -21.1% |
| | | | | |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$40,000.00 | \$12,000.00 | -\$28,000.00 | -70% |
| Computer(s), Equipment & Software | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| Total Capital Outlay: | \$52,000.00 | \$24,000.00 | -\$28,000.00 | -53.8% |
| Total Expense Objects: | \$495,720.00 | \$475,820.36 | -\$19,899.64 | -4% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-----------------------------|---------------------|---------------------|--|---|
| Revenue | | | | |
| Recreation | | | | |
| Enrollment | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Sponsorships | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Sports | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Donations | \$35,000.00 | \$35,000.00 | \$0.00 | 0% |
| Concessions | \$53,000.00 | \$53,000.00 | \$0.00 | 0% |
| Special Events - Recreation | \$30,000.00 | \$100,000.00 | \$70,000.00 | 233.3% |
| Total Recreation: | \$240,000.00 | \$310,000.00 | \$70,000.00 | 29.2% |
| Total Revenue: | \$240,000.00 | \$310,000.00 | \$70,000.00 | 29.2% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$343,887.00 | \$435,741.72 | \$91,854.72 | 26.7% |
| OMRF Retirement | \$52,305.00 | \$52,305.00 | \$0.00 | 0% |
| Social Security | \$35,791.00 | \$35,791.00 | \$0.00 | 0% |
| Insurance | \$98,797.00 | \$111,070.02 | \$12,273.02 | 12.4% |
| Over Time | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$138,278.00 | \$88,278.00 | -\$50,000.00 | -36.2% |
| Life Insurance-Special | \$857.00 | \$857.00 | \$0.00 | 0% |
| Allowances | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| W/C Insurance | \$6,500.00 | \$5,500.00 | -\$1,000.00 | -15.4% |
| Total Personnel: | \$687,615.00 | \$740,742.74 | \$53,127.74 | 7.7% |
| Material And Supplies | | | | |
| Office Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Concession Supplies | \$55,000.00 | \$55,000.00 | \$0.00 | 0% |
| Baseball Supplies | \$18,000.00 | \$18,000.00 | \$0.00 | 0% |
| Basketball Supplies | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Program Supplies | \$60,000.00 | \$60,000.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Equipment Small & Tools | \$6,000.00 | \$21,134.00 | \$15,134.00 | 252.2% |
| Chemicals | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Special Events | \$75,000.00 | \$150,000.00 | \$75,000.00 | 100% |
| Total Material And Supplies: | \$286,000.00 | \$376,134.00 | \$90,134.00 | 31.5% |
| Other Services And Charges | | | | |
| Bank & Credit Card Fees | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Contract Services | \$10,000.00 | \$5,000.00 | -\$5,000.00 | -50% |
| Advertising | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| Membership Dues | \$10,000.00 | \$7,500.00 | -\$2,500.00 | -25% |
| Copy Machine Rental | \$4,200.00 | \$4,200.00 | \$0.00 | 0% |
| Laundry Service | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Referees & Scorekeepers | \$135,000.00 | \$135,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$15,000.00 | \$10,000.00 | -\$5,000.00 | -33.3% |
| Utilities / Natural Gas | \$50,000.00 | \$28,000.00 | -\$22,000.00 | -44% |
| Communications | \$510.00 | \$1,100.00 | \$590.00 | 115.7% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| Auto/Property Ins Premium | \$12,700.00 | \$12,000.00 | -\$700.00 | -5.5% |
| Total Other Services And Charges: | \$250,410.00 | \$215,800.00 | -\$34,610.00 | -13.8% |
| | | | | |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$16,360.00 | \$74,673.71 | \$58,313.71 | 356.4% |
| Total Capital Outlay: | \$16,360.00 | \$74,673.71 | \$58,313.71 | 356.4% |
| Total Expense Objects: | \$1,240,385.00 | \$1,407,350.45 | \$166,965.45 | 13.5% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|--------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$61,942.00 | \$61,942.00 | \$0.00 | 0% |
| OMRF Retirement | \$9,421.00 | \$9,421.00 | \$0.00 | 0% |
| Social Security | \$4,739.00 | \$4,739.00 | \$0.00 | 0% |
| Part-Time Salaries | \$23,311.00 | \$47,951.70 | \$24,640.70 | 105.7% |
| Life Insurance-Special | \$90.00 | \$90.00 | \$0.00 | 0% |
| W/C Insurance | \$200.00 | \$150.00 | -\$50.00 | -25% |
| Total Personnel: | \$99,703.00 | \$124,293.70 | \$24,590.70 | 24.7% |
| Material And Supplies | | | | |
| Office Supplies | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$1,500.00 | \$1,575.00 | \$75.00 | 5% |
| Maint on Equipment & Equip Supplies | \$6,500.00 | \$6,825.00 | \$325.00 | 5% |
| Maint on Buildings & Grounds | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50% |
| Maint on Vehicles & Vehicle Supplies | \$2,000.00 | \$2,200.00 | \$200.00 | 10% |
| Total Material And Supplies: | \$15,000.00 | \$16,600.00 | \$1,600.00 | 10.7% |
| Other Services And Charges | | | | |
| Contract Services | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20% |
| Volunteer Expenses | \$0.00 | \$5,000.00 | \$5,000.00 | N/A |
| Training & Travel Expenses | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Communications | \$620.00 | \$4,900.00 | \$4,280.00 | 690.3% |
| Auto/Property Ins Premium | \$1,770.00 | \$1,500.00 | -\$270.00 | -15.3% |
| Total Other Services And Charges: | \$17,390.00 | \$28,400.00 | \$11,010.00 | 63.3% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|--|---|
| | | | | |
| Capital Outlay | | | | |
| Capital Outlay Projects | \$0.00 | \$18,000.00 | \$18,000.00 | N/A |
| Total Capital Outlay: | \$0.00 | \$18,000.00 | \$18,000.00 | N/A |
| Total Expense Objects: | \$132,093.00 | \$187,293.70 | \$55,200.70 | 41.8% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$143,356.00 | \$143,356.00 | \$0.00 | 0% |
| OMRF Retirement | \$21,804.00 | \$21,804.00 | \$0.00 | 0% |
| Social Security | \$10,702.00 | \$10,702.00 | \$0.00 | 0% |
| Insurance | \$19,411.00 | \$19,410.96 | -\$0.04 | 0% |
| Over Time | \$3,800.00 | \$3,800.00 | \$0.00 | 0% |
| Life Insurance-Special | \$180.00 | \$180.00 | \$0.00 | 0% |
| Allowances | \$5,400.00 | \$5,400.00 | \$0.00 | 0% |
| W/C Insurance | \$2,100.00 | \$1,750.00 | -\$350.00 | -16.7% |
| Total Personnel: | \$206,753.00 | \$206,402.96 | -\$350.04 | -0.2% |
| Material And Supplies | | | | |
| Office Supplies | \$300.00 | \$300.00 | \$0.00 | 0% |
| Equipment SM & Tools | \$0.00 | \$5,000.00 | \$5,000.00 | N/A |
| Maint on Equipment & Equip Supplies | \$30,000.00 | \$15,000.00 | -\$15,000.00 | -50% |
| Total Material And Supplies: | \$30,300.00 | \$20,300.00 | -\$10,000.00 | -33% |
| Other Services And Charges | | | | |
| Contract Services | \$343,670.00 | \$430,000.00 | \$86,330.00 | 25.1% |
| Training & Travel Expenses | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Communications | \$1,900.00 | \$3,200.00 | \$1,300.00 | 68.4% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|-----------------------|--|---|
| Total Other Services And Charges: | \$355,570.00 | \$443,200.00 | \$87,630.00 | 24.6% |
| | | | | |
| Capital Outlay | | | | |
| Computer(s), Equipment & Software | \$205,000.00 | \$899,441.15 | \$694,441.15 | 338.8% |
| Vehicles and/or Large Equipment | \$150,000.00 | \$0.00 | -\$150,000.00 | -100% |
| Total Capital Outlay: | \$355,000.00 | \$899,441.15 | \$544,441.15 | 153.4% |
| Total Expense Objects: | \$947,623.00 | \$1,569,344.11 | \$621,721.11 | 65.6% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------|---------------------|---------------------|--|---|
| Revenue | | | | |
| Pool | | | | |
| General Admission | \$25,000.00 | \$100,000.00 | \$75,000.00 | 300% |
| Club Facility Rental | \$5,000.00 | \$2,500.00 | -\$2,500.00 | -50% |
| Alts Mstrs Swm Club | \$1,000.00 | \$7,500.00 | \$6,500.00 | 650% |
| Lesson Fees - Aerobics | \$4,000.00 | \$5,000.00 | \$1,000.00 | 25% |
| Lesson Fees - General | \$35,000.00 | \$50,000.00 | \$15,000.00 | 42.9% |
| Fitness Swim | \$0.00 | \$10,000.00 | \$10,000.00 | N/A |
| Concession Sales | \$6,000.00 | \$15,000.00 | \$9,000.00 | 150% |
| Reimbursement School 50% | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Total Pool: | \$176,000.00 | \$290,000.00 | \$114,000.00 | 64.8% |
| Total Revenue: | \$176,000.00 | \$290,000.00 | \$114,000.00 | 64.8% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$91,687.00 | \$91,687.00 | \$0.00 | 0% |
| OMRF Retirement | \$13,946.00 | \$13,946.00 | \$0.00 | 0% |
| Social Security | \$34,286.00 | \$34,286.00 | \$0.00 | 0% |
| Insurance | \$16,659.00 | \$16,659.12 | \$0.12 | 0% |
| Over Time | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$374,612.00 | \$629,548.41 | \$254,936.41 | 68.1% |
| Life Insurance-Special | \$135.00 | \$135.00 | \$0.00 | 0% |
| Allowances | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| W/C Insurance | \$10,000.00 | \$8,000.00 | -\$2,000.00 | -20% |
| Total Personnel: | \$544,525.00 | \$797,461.53 | \$252,936.53 | 46.5% |
| Material And Supplies | | | | |
| Office Supplies | \$3,500.00 | \$3,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$6,000.00 | \$12,000.00 | \$6,000.00 | 100% |
| Concession Supplies | \$4,000.00 | \$6,000.00 | \$2,000.00 | 50% |
| Program Supplies | \$3,000.00 | \$4,000.00 | \$1,000.00 | 33.3% |
| Safety Equipment & Supplies | \$600.00 | \$1,000.00 | \$400.00 | 66.7% |
| Equipment Small & Tools | \$0.00 | \$500.00 | \$500.00 | N/A |
| Uniform Purchase | \$2,000.00 | \$5,000.00 | \$3,000.00 | 150% |
| Chemicals Pool | \$30,000.00 | \$40,000.00 | \$10,000.00 | 33.3% |
| Maint on Equipment & Equip Supplies | \$8,000.00 | \$12,000.00 | \$4,000.00 | 50% |
| Maint on Buildings & Grounds | \$6,000.00 | \$8,000.00 | \$2,000.00 | 33.3% |
| Total Material And Supplies: | \$63,100.00 | \$92,000.00 | \$28,900.00 | 45.8% |
| Other Services And Charges | | | | |
| Contract Services | \$0.00 | \$2,000.00 | \$2,000.00 | N/A |
| Utilities / Natural Gas | \$104,000.00 | \$72,000.00 | -\$32,000.00 | -30.8% |
| Auto/Property Ins Premium | \$4,800.00 | \$5,250.00 | \$450.00 | 9.4% |
| Total Other Services And Charges: | \$108,800.00 | \$79,250.00 | -\$29,550.00 | -27.2% |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$21,300.00 | \$0.00 | -\$21,300.00 | -100% |
| Total Capital Outlay: | \$21,300.00 | \$0.00 | -\$21,300.00 | -100% |
| Total Expense Objects: | \$737,725.00 | \$968,711.53 | \$230,986.53 | 31.3% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$274,458.00 | \$339,930.69 | \$65,472.69 | 23.9% |
| OMRF Retirement | \$41,745.00 | \$44,559.04 | \$2,814.04 | 6.7% |
| Social Security | \$20,737.00 | \$25,085.35 | \$4,348.35 | 21% |
| Insurance | \$43,134.00 | \$69,716.69 | \$26,582.69 | 61.6% |
| Over Time | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$451.00 | \$551.20 | \$100.20 | 22.2% |
| W/C Insurance | \$600.00 | \$900.00 | \$300.00 | 50% |
| Total Personnel: | \$386,125.00 | \$485,742.97 | \$99,617.97 | 25.8% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$7,500.00 | \$8,000.00 | \$500.00 | 6.7% |
| Postage | \$5,000.00 | \$7,500.00 | \$2,500.00 | 50% |
| Fuel (Gas/Diesel) | \$0.00 | \$1,000.00 | \$1,000.00 | N/A |
| Maint on Vehicles & Vehicle Supplies | \$0.00 | \$1,000.00 | \$1,000.00 | N/A |
| Oil/Lubricants/Additives | \$0.00 | \$250.00 | \$250.00 | N/A |
| Total Material And Supplies: | \$12,500.00 | \$17,750.00 | \$5,250.00 | 42% |
| | | | | |
| Other Services And Charges | | | | |
| Audit Fee | \$95,000.00 | \$95,000.00 | \$0.00 | 0% |
| Contract Services | \$45,000.00 | \$50,000.00 | \$5,000.00 | 11.1% |
| Membership Dues | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Publication Notice | \$250.00 | \$250.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Subscriptions / Dues | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Communications | \$550.00 | \$1,000.00 | \$450.00 | 81.8% |
| Total Other Services And Charges: | \$164,300.00 | \$169,750.00 | \$5,450.00 | 3.3% |
| Total Expense Objects: | \$562,925.00 | \$673,242.97 | \$110,317.97 | 19.6% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$169,177.00 | \$169,177.00 | \$0.00 | 0% |
| OMRF Retirement | \$25,732.00 | \$25,732.00 | \$0.00 | 0% |
| Social Security | \$12,477.00 | \$12,477.00 | \$0.00 | 0% |
| Insurance | \$35,054.00 | \$23,251.58 | -\$11,802.42 | -33.7% |
| Life Insurance-Special | \$280.00 | \$280.00 | \$0.00 | 0% |
| W/C Insurance | \$220.00 | \$175.00 | -\$45.00 | -20.5% |
| Total Personnel: | \$242,940.00 | \$231,092.58 | -\$11,847.42 | -4.9% |
| Material And Supplies | | | | |
| Office Supplies | \$3,000.00 | \$4,500.00 | \$1,500.00 | 50% |
| Safety Equipment & Supplies | \$30,024.00 | \$5,000.00 | -\$25,024.00 | -83.3% |
| Total Material And Supplies: | \$33,024.00 | \$9,500.00 | -\$23,524.00 | -71.2% |
| Other Services And Charges | | | | |
| Community Training Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Contract Services | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Drug Testing Qtrly | \$16,800.00 | \$18,480.00 | \$1,680.00 | 10% |
| Membership Dues | \$1,000.00 | \$1,300.00 | \$300.00 | 30% |
| Copy Machine Rental | \$3,200.00 | \$3,200.00 | \$0.00 | 0% |
| Unemployment Expense | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$4,000.00 | \$6,000.00 | \$2,000.00 | 50% |
| W/C Expense | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| W/C Medical Claims | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Hiring Expenses | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Employee Training Expense | \$4,000.00 | \$6,000.00 | \$2,000.00 | 50% |
| Safety & Testing Program Expense | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Accrued Comp Absenses | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$115,000.00 | \$122,980.00 | \$7,980.00 | 6.9% |
| Total Expense Objects: | \$390,964.00 | \$363,572.58 | -\$27,391.42 | -7% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------------|-------------------|-------------------|--|---|
| Revenue | | | | |
| City Clerk-Treasurer | | | | |
| Permits- Food Handlers | \$1,750.00 | \$1,750.00 | \$0.00 | 0% |
| Total City Clerk-Treasurer: | \$1,750.00 | \$1,750.00 | \$0.00 | 0% |
| Total Revenue: | \$1,750.00 | \$1,750.00 | \$0.00 | 0% |

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$124,874.00 | \$158,744.90 | \$33,870.90 | 27.1% |
| OMRF Retirement | \$18,993.00 | \$24,080.65 | \$5,087.65 | 26.8% |
| Social Security | \$9,467.00 | \$11,814.76 | \$2,347.76 | 24.8% |
| Insurance | \$15,962.00 | \$19,227.51 | \$3,265.51 | 20.5% |
| Over Time | \$250.00 | \$250.00 | \$0.00 | 0% |
| Life Insurance-Special | \$271.00 | \$271.00 | \$0.00 | 0% |
| Allowances | \$600.00 | \$600.00 | \$0.00 | 0% |
| W/C Insurance | \$320.00 | \$250.00 | -\$70.00 | -21.9% |
| Total Personnel: | \$170,737.00 | \$215,238.82 | \$44,501.82 | 26.1% |
| Material And Supplies | | | | |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Office Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| | | | | |
| Other Services And Charges | | | | |
| Bank & Credit Card Fees | \$15,000.00 | \$10,000.00 | -\$5,000.00 | -33.3% |
| Contract Services | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Membership Dues | \$250.00 | \$350.00 | \$100.00 | 40% |
| Permits | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Copy Machine Rental | \$5,500.00 | \$8,500.00 | \$3,000.00 | 54.5% |
| Publication Notice | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Clerk/Treasurer Bond | \$550.00 | \$950.00 | \$400.00 | 72.7% |
| Total Other Services And Charges: | \$35,300.00 | \$33,800.00 | -\$1,500.00 | -4.2% |
| | | | | |
| Total Expense Objects: | \$211,037.00 | \$254,038.82 | \$43,001.82 | 20.4% |



42 - Economic Dev Projects

Michael Shive
Director

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Concession Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Program Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$0.00 | \$2,000.00 | \$2,000.00 | N/A |
| Maint on Buildings & Grounds | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$32,000.00 | \$34,000.00 | \$2,000.00 | 6.3% |
| Other Services And Charges | | | | |
| Contract Services | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$12,000.00 | \$10,000.00 | -\$2,000.00 | -16.7% |
| Auto/Property Ins Premium | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$14,000.00 | \$12,000.00 | -\$2,000.00 | -14.3% |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$0.00 | \$32,925.00 | \$32,925.00 | N/A |
| Vehilces and/or LG Equipment | \$77,500.00 | \$53,662.00 | -\$23,838.00 | -30.8% |
| Total Capital Outlay: | \$77,500.00 | \$86,587.00 | \$9,087.00 | 11.7% |
| Total Expense Objects: | \$123,500.00 | \$132,587.00 | \$9,087.00 | 7.4% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------|--------------------|--------------------|--|---|
| Revenue | | | | |
| Code Enforcement | | | | |
| Mowing & Clearing Fees | \$17,500.00 | \$17,500.00 | \$0.00 | 0% |
| Administrative Fees | \$4,500.00 | \$4,500.00 | \$0.00 | 0% |
| Total Code Enforcement: | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |
| Total Revenue: | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$93,038.00 | \$95,628.87 | \$2,590.87 | 2.8% |
| OMRF Retirement | \$14,151.00 | \$14,151.00 | \$0.00 | 0% |
| Social Security | \$7,926.00 | \$7,926.00 | \$0.00 | 0% |
| Insurance | \$19,411.00 | \$19,410.96 | -\$0.04 | 0% |
| Part-Time Salaries | \$14,019.00 | \$14,019.00 | \$0.00 | 0% |
| Life Insurance-Special | \$271.00 | \$271.00 | \$0.00 | 0% |
| W/C Insurance | \$1,500.00 | \$1,100.00 | -\$400.00 | -26.7% |
| Total Personnel: | \$150,316.00 | \$152,506.83 | \$2,190.83 | 1.5% |
| Material And Supplies | | | | |
| Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$500.00 | \$500.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Maint on Vehicles & Vehicle Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| Filing/Mailing & Public Fees | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| Communications | \$2,600.00 | \$3,200.00 | \$600.00 | 23.1% |
| Auto/Property Ins Premium | \$1,200.00 | \$2,000.00 | \$800.00 | 66.7% |
| Total Other Services And Charges: | \$19,300.00 | \$20,700.00 | \$1,400.00 | 7.3% |
| | | | | |
| Total Expense Objects: | \$181,616.00 | \$185,206.83 | \$3,590.83 | 2% |



53-16 Water & Sewer Line Const & Maint

Kenneth Williams
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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$700,328.00 | \$640,538.25 | -\$59,789.75 | -8.5% |
| OMRF Retirement | \$106,520.00 | \$94,140.62 | -\$12,379.38 | -11.6% |
| Social Security | \$53,415.00 | \$51,682.88 | -\$1,732.12 | -3.2% |
| Insurance | \$178,834.00 | \$111,884.46 | -\$66,949.54 | -37.4% |
| Over Time | \$30,000.00 | \$34,332.57 | \$4,332.57 | 14.4% |
| Part-Time Salaries | \$20,292.00 | \$26,405.56 | \$6,113.56 | 30.1% |
| Life Insurance-Special | \$1,624.00 | \$1,524.32 | -\$99.68 | -6.1% |
| W/C Insurance | \$38,000.00 | \$25,300.00 | -\$12,700.00 | -33.4% |
| Total Personnel: | \$1,129,013.00 | \$985,808.66 | -\$143,204.34 | -12.7% |
| Material And Supplies | | | | |
| Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$5,000.00 | \$4,500.00 | -\$500.00 | -10% |
| Meters | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Equipment SM & Tools | \$32,427.00 | \$30,000.00 | -\$2,427.00 | -7.5% |
| Uniform Purchase | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$40,000.00 | \$39,000.00 | -\$1,000.00 | -2.5% |
| Oils/Lubricants/Additives | \$2,000.00 | \$1,750.00 | -\$250.00 | -12.5% |
| Maint on Equipment & Equip Supplies | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| Maint on Vehicles & Vehicle Supplies | \$20,000.00 | \$19,000.00 | -\$1,000.00 | -5% |
| Line Maint | \$252,500.00 | \$200,000.00 | -\$52,500.00 | -20.8% |
| Gravel | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Fire Hydrants | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$475,427.00 | \$417,750.00 | -\$57,677.00 | -12.1% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$500,000.00 | \$300,000.00 | -\$200,000.00 | -40% |
| Membership Dues | \$1,600.00 | \$1,600.00 | \$0.00 | 0% |
| License & Certificate | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| Laundry / Uniform Service | \$14,500.00 | \$14,500.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$5,300.00 | \$5,500.00 | \$200.00 | 3.8% |
| Communications | \$2,600.00 | \$2,100.00 | -\$500.00 | -19.2% |
| Auto/Property Ins Premium | \$18,450.00 | \$15,200.00 | -\$3,250.00 | -17.6% |
| License & Certificate | \$2,500.00 | \$0.00 | -\$2,500.00 | -100% |
| Equipment Rental | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$559,950.00 | \$356,400.00 | -\$203,550.00 | -36.4% |
| | | | | |
| Total Expense Objects: | \$2,164,390.00 | \$1,759,958.66 | -\$404,431.34 | -18.7% |



53-17 AAFB Grounds Maintenance

Chad Osborne
Department Head

Department Description

This department provides 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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$240,343.00 | \$240,343.19 | \$0.19 | 0% |
| OMRF Retirement | \$36,556.00 | \$36,556.20 | \$0.20 | 0% |
| Social Security | \$27,483.00 | \$27,482.81 | -\$0.19 | 0% |
| Insurance | \$61,119.00 | \$61,118.98 | -\$0.02 | 0% |
| Over Time | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$123,053.00 | \$123,052.80 | -\$0.20 | 0% |
| Life Insurance-Special | \$644.00 | \$644.26 | \$0.26 | 0% |
| W/C Insurance | \$21,000.00 | \$7,750.00 | -\$13,250.00 | -63.1% |
| Total Personnel: | \$525,198.00 | \$511,948.24 | -\$13,249.76 | -2.5% |
| | | | | |
| Material And Supplies | | | | |
| Misc Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Equipment SM & Tools | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Chemicals | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Oils/Lubricants/Additives | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$7,500.00 | \$25,000.00 | \$17,500.00 | 233.3% |
| Maint on Vehicles & Vehicle Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$99,000.00 | \$116,500.00 | \$17,500.00 | 17.7% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Communications | \$0.00 | \$200.00 | \$200.00 | N/A |
| Auto/Property Ins Premium | \$2,400.00 | \$1,750.00 | -\$650.00 | -27.1% |
| Equipment Rental | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$32,400.00 | \$31,950.00 | -\$450.00 | -1.4% |
| | | | | |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$50,000.00 | \$65,000.00 | \$15,000.00 | 30% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|--|---|
| Lease Purchase of Equipment | \$41,500.00 | \$41,500.00 | \$0.00 | 0% |
| Total Capital Outlay: | \$91,500.00 | \$106,500.00 | \$15,000.00 | 16.4% |
| | | | | |
| Total Expense Objects: | \$748,098.00 | \$766,898.24 | \$18,800.24 | 2.5% |



53-18 AAFB Sanitation

Terry Mullens
Superintendent

Department Description

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

Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$103,563.00 | \$103,563.00 | \$0.00 | 0% |
| OMRF Retirement | \$15,752.00 | \$15,751.97 | -\$0.03 | 0% |
| Social Security | \$7,923.00 | \$7,922.57 | -\$0.43 | 0% |
| Insurance | \$23,252.00 | \$23,251.68 | -\$0.32 | 0% |
| Over Time | \$500.00 | \$500.00 | \$0.00 | 0% |
| Life Insurance-Special | \$271.00 | \$270.72 | -\$0.28 | -0.1% |
| W/C Insurance | \$9,000.00 | \$13,750.00 | \$4,750.00 | 52.8% |
| Total Personnel: | \$160,261.00 | \$165,009.94 | \$4,748.94 | 3% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$250.00 | \$250.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| Equipment Small & Tools | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Uniform Purchase | \$250.00 | \$250.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$8,000.00 | \$6,000.00 | -\$2,000.00 | -25% |
| Oils/Lubricants/Additives | \$0.00 | \$200.00 | \$200.00 | N/A |
| Maint on Vehicles & Vehicle Supplies | \$15,000.00 | \$12,000.00 | -\$3,000.00 | -20% |
| Maint on Trash Containers | \$6,500.00 | \$6,500.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$32,700.00 | \$27,900.00 | -\$4,800.00 | -14.7% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$40,000.00 | \$45,000.00 | \$5,000.00 | 12.5% |
| Laundry Service | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Communications | \$490.00 | \$400.00 | -\$90.00 | -18.4% |
| Auto/Property Ins Premium | \$5,200.00 | \$4,000.00 | -\$1,200.00 | -23.1% |
| Total Other Services And Charges: | \$48,690.00 | \$52,400.00 | \$3,710.00 | 7.6% |
| | | | | |
| Capital Outlay | | | | |
| Refuse Containers | \$0.00 | \$2,500.00 | \$2,500.00 | N/A |
| Vehicles and/or Large Equipment | \$0.00 | \$30,000.00 | \$30,000.00 | N/A |
| Total Capital Outlay: | \$0.00 | \$32,500.00 | \$32,500.00 | N/A |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|--|---|
| | | | | |
| Total Expense Objects: | \$241,651.00 | \$277,809.94 | \$36,158.94 | 15% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$433,215.00 | \$453,611.65 | \$20,396.65 | 4.7% |
| OMRF Retirement | \$67,911.00 | \$53,860.51 | -\$14,050.49 | -20.7% |
| Social Security | \$31,411.00 | \$31,411.00 | \$0.00 | 0% |
| Insurance | \$94,415.00 | \$94,415.00 | \$0.00 | 0% |
| Over Time | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| Life Insurance-Special | \$912.00 | \$912.00 | \$0.00 | 0% |
| W/C Insurance | \$37,000.00 | \$31,000.00 | -\$6,000.00 | -16.2% |
| Retiree Health Insurance | \$3,300.00 | \$6,700.00 | \$3,400.00 | 103% |
| Total Personnel: | \$669,364.00 | \$673,110.16 | \$3,746.16 | 0.6% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Pollycarts | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Equipment Small & Tools | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$160,000.00 | \$130,000.00 | -\$30,000.00 | -18.7% |
| Oils/Lubricants/Additives | \$14,000.00 | \$14,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$50,000.00 | \$30,000.00 | -\$20,000.00 | -40% |
| Maint on Vehicles & Vehicle Supplies | \$75,000.00 | \$85,000.00 | \$10,000.00 | 13.3% |
| Maint on Trash Containers | \$75,000.00 | \$25,000.00 | -\$50,000.00 | -66.7% |
| Total Material And Supplies: | \$417,000.00 | \$327,000.00 | -\$90,000.00 | -21.6% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$350,000.00 | \$300,000.00 | -\$50,000.00 | -14.3% |
| Landfill Tipping Fee | \$500,000.00 | \$500,000.00 | \$0.00 | 0% |
| Laundry Service | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$2,500.00 | \$3,000.00 | \$500.00 | 20% |
| Utilities / Natural Gas | \$13,900.00 | \$7,250.00 | -\$6,650.00 | -47.8% |
| Auto/Property Ins Premium | \$31,020.00 | \$24,000.00 | -\$7,020.00 | -22.6% |
| Total Other Services And Charges: | \$909,420.00 | \$846,250.00 | -\$63,170.00 | -6.9% |
| | | | | |
| Capital Outlay | | | | |
| Dumpsters | \$125,000.00 | \$0.00 | -\$125,000.00 | -100% |
| Vehicles and/or Large Equipment | \$125,000.00 | \$0.00 | -\$125,000.00 | -100% |
| Computer(s), Equipment & Software | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Total Capital Outlay: | \$270,000.00 | \$20,000.00 | -\$250,000.00 | -92.6% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|-----------------------|-----------------------|--|---|
| | | | | |
| Total Expense Objects: | \$2,265,784.00 | \$1,866,360.16 | -\$399,423.84 | -17.6% |



53-21 Water Treatment Plant

Chris Riffle
Operations Director

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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$437,928.00 | \$473,091.03 | \$35,163.03 | 8% |
| OMRF Retirement | \$66,609.00 | \$66,608.91 | -\$0.09 | 0% |
| Social Security | \$36,185.00 | \$36,185.45 | \$0.45 | 0% |
| Insurance | \$86,267.00 | \$71,617.83 | -\$14,649.17 | -17% |
| Over Time | \$18,000.00 | \$42,586.63 | \$24,586.63 | 136.6% |
| Life Insurance-Special | \$902.00 | \$902.40 | \$0.40 | 0% |
| W/C Insurance | \$21,000.00 | \$15,250.00 | -\$5,750.00 | -27.4% |
| Retiree Health Insurance | \$3,300.00 | \$3,400.00 | \$100.00 | 3% |
| Total Personnel: | \$670,191.00 | \$709,642.25 | \$39,451.25 | 5.9% |
| | | | | |
| Material And Supplies | | | | |
| Misc & Janitorial Supplies | \$9,200.00 | \$9,200.00 | \$0.00 | 0% |
| Safety Equipment & Supplies | \$4,200.00 | \$5,000.00 | \$800.00 | 19% |
| Equipment SM & Tools | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Uniforms Purchase | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Chemicals | \$1,500,000.00 | \$1,400,000.00 | -\$100,000.00 | -6.7% |
| Lab Supplies | \$30,000.00 | \$40,000.00 | \$10,000.00 | 33.3% |
| Fuel (Gas/Diesel) | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Water Purchases/Round Timber | \$140,000.00 | \$140,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$130,000.00 | \$130,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$130,000.00 | \$75,000.00 | -\$55,000.00 | -42.3% |
| Maint on Vehicles & Vehicle Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Infrastructure Equipment | \$50,000.00 | \$25,000.00 | -\$25,000.00 | -50% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| Total Material And Supplies: | \$2,039,400.00 | \$1,870,200.00 | -\$169,200.00 | -8.3% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$130,000.00 | \$100,000.00 | -\$30,000.00 | -23.1% |
| Mt Park Dist/O&M Costs | \$375,000.00 | \$375,000.00 | \$0.00 | 0% |
| Altus - Lugert Assessment | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Laundry Service | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$405,000.00 | \$495,000.00 | \$90,000.00 | 22.2% |
| Communications | \$0.00 | \$700.00 | \$700.00 | N/A |
| Annual Water Permit | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| Auto/Property Ins Premium | \$39,600.00 | \$42,250.00 | \$2,650.00 | 6.7% |
| Altus - Lugert Ops & Maint | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Testing | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| License & Certificate | \$1,200.00 | \$3,700.00 | \$2,500.00 | 208.3% |
| Equipment Rental | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$1,061,300.00 | \$1,127,150.00 | \$65,850.00 | 6.2% |
| | | | | |
| Capital Outlay | | | | |
| HVAC Equipment/Service | \$0.00 | \$5,000.00 | \$5,000.00 | N/A |
| DWSRF 2015 Loan 12" Looping Water | \$1,357,732.00 | \$0.00 | -\$1,357,732.00 | -100% |
| Total Capital Outlay: | \$1,357,732.00 | \$5,000.00 | -\$1,352,732.00 | -99.6% |
| | | | | |
| Debt Services | | | | |
| Series 2014 MTN PARK Payment | \$912,000.00 | \$915,000.00 | \$3,000.00 | 0.3% |
| Series 2015 DWSRF Loan Payment | \$150,000.00 | \$150,000.00 | \$0.00 | 0% |
| Series 2023 DWSRF Loan Payment | \$0.00 | \$121,000.00 | \$121,000.00 | N/A |
| Total Debt Services: | \$1,062,000.00 | \$1,186,000.00 | \$124,000.00 | 11.7% |
| | | | | |
| Total Expense Objects: | \$6,190,623.00 | \$4,897,992.25 | -\$1,292,630.75 | -20.9% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------|------------------------|------------------------|--|---|
| Revenue | | | | |
| PW - Electric | | | | |
| Demand | \$2,600,000.00 | \$2,800,000.00 | \$200,000.00 | 7.7% |
| Industrial Commercial Power | \$4,000,000.00 | \$2,000,000.00 | -\$2,000,000.00 | -50% |
| Large Commercial Power | \$3,250,000.00 | \$2,900,000.00 | -\$350,000.00 | -10.8% |
| Small Commercial Power | \$3,250,000.00 | \$2,900,000.00 | -\$350,000.00 | -10.8% |
| Residential Power | \$15,000,000.00 | \$13,500,000.00 | -\$1,500,000.00 | -10% |
| Yard Light Rental | \$165,000.00 | \$165,000.00 | \$0.00 | 0% |
| City UT Facility Revenue | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | 0% |
| Pole Rental Attachment | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Misc Revenue Electric | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Sale of Scrap Metal - ELECTRIC | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| W.I.S.E. REBATE | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total PW - Electric: | \$29,297,500.00 | \$25,297,500.00 | -\$4,000,000.00 | -13.7% |
| Total Revenue: | \$29,297,500.00 | \$25,297,500.00 | -\$4,000,000.00 | -13.7% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|------------------------|------------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$1,219,307.00 | \$1,219,307.44 | \$0.44 | 0% |
| OMRF Retirement | \$185,457.00 | \$185,456.68 | -\$0.32 | 0% |
| Social Security | \$92,086.00 | \$92,086.44 | \$0.44 | 0% |
| Insurance | \$229,236.00 | \$229,236.24 | \$0.24 | 0% |
| Over Time | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$25,927.00 | \$25,927.20 | \$0.20 | 0% |
| Life Insurance-Special | \$1,985.00 | \$1,985.28 | \$0.28 | 0% |
| W/C Insurance | \$21,000.00 | \$15,750.00 | -\$5,250.00 | -25% |
| Total Personnel: | \$1,794,998.00 | \$1,789,749.28 | -\$5,248.72 | -0.3% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Supplies | \$25,000.00 | \$35,000.00 | \$10,000.00 | 40% |
| Safety Equipment & Supplies | \$178,000.00 | \$150,000.00 | -\$28,000.00 | -15.7% |
| Equipment Small & Tools | \$120,954.00 | \$120,000.00 | -\$954.00 | -0.8% |
| Fuel (Gas/Diesel) | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Poleline Supplies | \$213,712.00 | \$200,000.00 | -\$13,712.00 | -6.4% |
| Electric Power Purchases | \$18,000,000.00 | \$14,000,000.00 | -\$4,000,000.00 | -22.2% |
| Maint on Radios, Etc. | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$10,000.00 | \$15,000.00 | \$5,000.00 | 50% |
| Maint on Buildings & Grounds | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$18,665,166.00 | \$14,637,500.00 | -\$4,027,666.00 | -21.6% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$75,000.00 | \$150,000.00 | \$75,000.00 | 100% |
| Membership Dues | \$2,500.00 | \$5,000.00 | \$2,500.00 | 100% |
| MESO Dues | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Copy Machine Rental | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Equipment Testing | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Substation Maint | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Laundry Service | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| MESO Training Fees | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$19,000.00 | \$14,000.00 | -\$5,000.00 | -26.3% |
| Communications | \$2,000.00 | \$3,500.00 | \$1,500.00 | 75% |
| Auto/Property Ins Premium | \$42,200.00 | \$36,750.00 | -\$5,450.00 | -12.9% |
| Tree Trimming | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$288,200.00 | \$356,750.00 | \$68,550.00 | 23.8% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------|------------------------|------------------------|--|---|
| | | | | |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$60,000.00 | \$60,000.00 | \$0.00 | 0% |
| New Housing Development | \$250,000.00 | \$300,000.00 | \$50,000.00 | 20% |
| Meters & Meter Equipment | \$58,669.00 | \$50,000.00 | -\$8,669.00 | -14.8% |
| Transformers | \$526,049.00 | \$600,000.00 | \$73,951.00 | 14.1% |
| Utility Poles | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Wire/Cable Conductors | \$200,000.00 | \$150,000.00 | -\$50,000.00 | -25% |
| Light Fixtures & Lamps | \$140,022.00 | \$120,000.00 | -\$20,022.00 | -14.3% |
| Capacitors & Controls | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Traffic Signals&Upgrades | \$250,000.00 | \$200,000.00 | -\$50,000.00 | -20% |
| Equipment Heavy | \$150,000.00 | \$0.00 | -\$150,000.00 | -100% |
| Substation Upgrades | \$2,030,632.00 | \$1,600,000.00 | -\$430,632.00 | -21.2% |
| SCADA | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Capital Outlay: | \$3,795,372.00 | \$3,210,000.00 | -\$585,372.00 | -15.4% |
| | | | | |
| Total Expense Objects: | \$24,543,736.00 | \$19,993,999.28 | -\$4,549,736.72 | -18.5% |



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.

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|--------------------|---------------------|--|---|
| Revenue | | | | |
| PW - Enterprise Services | | | | |
| Interest - Pooled Cash | \$25,000.00 | \$100,000.00 | \$75,000.00 | 300% |
| MBS - Interest | \$0.00 | \$15,000.00 | \$15,000.00 | N/A |
| Lease- Farm Land | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Rent- Antenna Water Tower | \$50,000.00 | \$56,000.00 | \$6,000.00 | 12% |
| Misc Revenue AMA FD | \$10,000.00 | \$50,000.00 | \$40,000.00 | 400% |
| Total PW - Enterprise Services: | \$90,000.00 | \$226,000.00 | \$136,000.00 | 151.1% |
| Total Revenue: | \$90,000.00 | \$226,000.00 | \$136,000.00 | 151.1% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| Expense Objects | | | | |
| Other Services And Charges | | | | |
| AMA Qtrly Chamber of Commerce | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Contract Services | \$150,000.00 | \$100,000.00 | -\$50,000.00 | -33.3% |
| BOK Trustee Fee | \$6,500.00 | \$6,500.00 | \$0.00 | 0% |
| Employee Engagement | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20% |
| Accrued Comp Absenses | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| Trust Contingency | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$341,500.00 | \$293,500.00 | -\$48,000.00 | -14.1% |
| Capital Outlay | | | | |
| REPI Project (AAFB) | \$820,000.00 | \$820,000.00 | \$0.00 | 0% |
| Total Capital Outlay: | \$820,000.00 | \$820,000.00 | \$0.00 | 0% |
| Debt Services | | | | |
| Series 2015 LOAN Payment | \$687,000.00 | \$345,000.00 | -\$342,000.00 | -49.8% |
| Total Debt Services: | \$687,000.00 | \$345,000.00 | -\$342,000.00 | -49.8% |
| Total Expense Objects: | \$1,848,500.00 | \$1,458,500.00 | -\$390,000.00 | -21.1% |



53-26 Wastewater Treatment

Chris Riffle
Operations Director

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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$324,402.00 | \$344,849.04 | \$20,447.04 | 6.3% |
| OMRF Retirement | \$49,342.00 | \$65,427.86 | \$16,085.86 | 32.6% |
| Social Security | \$24,781.00 | \$32,309.94 | \$7,528.94 | 30.4% |
| Insurance | \$46,503.00 | \$57,028.58 | \$10,525.58 | 22.6% |
| Over Time | \$75,000.00 | \$86,830.11 | \$11,830.11 | 15.8% |
| Life Insurance-Special | \$632.00 | \$631.68 | -\$0.32 | -0.1% |
| W/C Insurance | \$15,000.00 | \$11,000.00 | -\$4,000.00 | -26.7% |
| Retiree Health Insurance | \$3,000.00 | \$3,400.00 | \$400.00 | 13.3% |
| Total Personnel: | \$538,660.00 | \$601,477.21 | \$62,817.21 | 11.7% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$9,500.00 | \$15,000.00 | \$5,500.00 | 57.9% |
| Safety Equipment & Supplies | \$600.00 | \$6,000.00 | \$5,400.00 | 900% |
| Equipment SM & Tools | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Chemicals | \$45,000.00 | \$70,000.00 | \$25,000.00 | 55.6% |
| Fuel (Gas/Diesel) | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Oils/Lubricants/Additives | \$500.00 | \$2,500.00 | \$2,000.00 | 400% |
| Maint on Equipment & Equip Supplies | \$71,975.00 | \$60,000.00 | -\$11,975.00 | -16.6% |
| Maint on Buildings & Grounds | \$30,000.00 | \$50,000.00 | \$20,000.00 | 66.7% |
| Maint on Vehicles & Vehicle Supplies | \$115,540.00 | \$40,000.00 | -\$75,540.00 | -65.4% |
| Total Material And Supplies: | \$316,615.00 | \$287,000.00 | -\$29,615.00 | -9.4% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$90,000.00 | \$90,000.00 | \$0.00 | 0% |
| Lab Testing | \$95,000.00 | \$95,000.00 | \$0.00 | 0% |
| OPDES Permit | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Laundry Service | \$4,500.00 | \$4,500.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$127,000.00 | \$185,000.00 | \$58,000.00 | 45.7% |
| Communications | \$1,110.00 | \$1,200.00 | \$90.00 | 8.1% |
| Auto/Property Ins Premium | \$15,300.00 | \$13,825.00 | -\$1,475.00 | -9.6% |
| License & Certificate | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| Equipment Rental | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$377,110.00 | \$433,725.00 | \$56,615.00 | 15% |
| | | | | |
| Capital Outlay | | | | |
| Building Improvements | \$10,000.00 | \$0.00 | -\$10,000.00 | -100% |
| Vehicles and/or Large Equipment | \$100,000.00 | \$0.00 | -\$100,000.00 | -100% |
| CWSRF 2017 - AMI Project - Electric | \$58,135.00 | \$0.00 | -\$58,135.00 | -100% |
| CWSRF 2017 - AMI Project - Water | \$14,841.00 | \$0.00 | -\$14,841.00 | -100% |
| Total Capital Outlay: | \$182,976.00 | \$0.00 | -\$182,976.00 | -100% |
| | | | | |
| Debt Services | | | | |
| Series 2017 CWSRF Payment | \$297,000.00 | \$432,000.00 | \$135,000.00 | 45.5% |
| Series 2023 CWSRF Payment | \$8,000.00 | \$35,000.00 | \$27,000.00 | 337.5% |
| Total Debt Services: | \$305,000.00 | \$467,000.00 | \$162,000.00 | 53.1% |
| | | | | |
| Total Expense Objects: | \$1,720,361.00 | \$1,789,202.21 | \$68,841.21 | 4% |



53-28 Utility Billing

Chris Riffle
Operations Director

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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|------------------------------------|---------------------|---------------------|--|---|
| Revenue | | | | |
| PW - Utility Billing | | | | |
| Services Charges | \$140,000.00 | \$140,000.00 | \$0.00 | 0% |
| Penalties | \$450,000.00 | \$450,000.00 | \$0.00 | 0% |
| Total PW - Utility Billing: | \$590,000.00 | \$590,000.00 | \$0.00 | 0% |
| Total Revenue: | \$590,000.00 | \$590,000.00 | \$0.00 | 0% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$420,888.00 | \$465,851.42 | \$44,963.42 | 10.7% |
| OMRF Retirement | \$64,017.00 | \$64,017.09 | \$0.09 | 0% |
| Social Security | \$34,998.00 | \$34,997.97 | -\$0.03 | 0% |
| Insurance | \$102,229.00 | \$90,983.92 | -\$11,245.08 | -11% |
| Over Time | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$44,778.00 | \$62,342.99 | \$17,564.99 | 39.2% |
| Life Insurance-Special | \$1,173.00 | \$1,173.12 | \$0.12 | 0% |
| W/C Insurance | \$3,200.00 | \$2,500.00 | -\$700.00 | -21.9% |
| Total Personnel: | \$676,283.00 | \$726,866.51 | \$50,583.51 | 7.5% |
| Material And Supplies | | | | |
| Office Supplies | \$6,700.00 | \$7,370.00 | \$670.00 | 10% |
| Postage | \$13,500.00 | \$8,000.00 | -\$5,500.00 | -40.7% |
| Meters / WEPS | \$80,000.00 | \$50,000.00 | -\$30,000.00 | -37.5% |
| Fuel (Gas/Diesel) | \$6,000.00 | \$7,200.00 | \$1,200.00 | 20% |
| Maint on Vehicles & Vehicle Supplies | \$3,750.00 | \$4,500.00 | \$750.00 | 20% |
| Total Material And Supplies: | \$109,950.00 | \$77,070.00 | -\$32,880.00 | -29.9% |
| Other Services And Charges | | | | |
| Bank & Credit Card Fees | \$240,000.00 | \$240,000.00 | \$0.00 | 0% |
| Contract Services | \$130,000.00 | \$200,000.00 | \$70,000.00 | 53.8% |
| Copy Machine Rental | \$3,800.00 | \$3,800.00 | \$0.00 | 0% |
| Rebate Expense | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$4,750.00 | \$4,750.00 | \$0.00 | 0% |
| Marketing Program Expense | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| Communications | \$1,600.00 | \$1,700.00 | \$100.00 | 6.3% |
| Auto/Property Ins Premium | \$2,300.00 | \$1,600.00 | -\$700.00 | -30.4% |
| Equipment Rental Postage Machine | \$13,000.00 | \$12,000.00 | -\$1,000.00 | -7.7% |
| Total Other Services And Charges: | \$427,950.00 | \$496,350.00 | \$68,400.00 | 16% |
| Total Expense Objects: | \$1,214,183.00 | \$1,300,286.51 | \$86,103.51 | 7.1% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------------------|---------------------|-----------------------|--|---|
| Revenue | | | | |
| Airport | | | | |
| Grant Proceeds - AIRPORT | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | N/A |
| Charges & Fees | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Merchandise/Pilot Supplies | \$6,000.00 | \$5,000.00 | -\$1,000.00 | -16.7% |
| Storage | \$65,000.00 | \$65,000.00 | \$0.00 | 0% |
| Fuel / Oil Sales | \$300,000.00 | \$300,000.00 | \$0.00 | 0% |
| Leases | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Airport: | \$381,000.00 | \$1,680,000.00 | \$1,299,000.00 | 340.9% |
| Total Revenue: | \$381,000.00 | \$1,680,000.00 | \$1,299,000.00 | 340.9% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$160,212.00 | \$185,343.14 | \$25,131.14 | 15.7% |
| OMRF Retirement | \$24,368.00 | \$25,382.79 | \$1,014.79 | 4.2% |
| Social Security | \$12,245.00 | \$14,786.19 | \$2,541.19 | 20.8% |
| Insurance | \$65,583.00 | \$50,018.46 | -\$15,564.54 | -23.7% |
| Over Time | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Part-Time Salaries | \$18,495.00 | \$18,957.38 | \$462.38 | 2.5% |
| Life Insurance-Special | \$361.00 | \$360.96 | -\$0.04 | 0% |
| W/C Insurance | \$5,100.00 | \$3,750.00 | -\$1,350.00 | -26.5% |
| Total Personnel: | \$289,364.00 | \$301,598.92 | \$12,234.92 | 4.2% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50% |
| Misc & Janitorial Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Merchandise | \$6,000.00 | \$5,000.00 | -\$1,000.00 | -16.7% |
| Safety Equipment & Supplies | \$1,500.00 | \$3,000.00 | \$1,500.00 | 100% |
| Equipment Small & Tools | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| Uniform Purchase | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Aircraft Display Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Chemicals | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| Fuel (Gas/Diesel) | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Aviation Fuel/Resale | \$300,000.00 | \$300,000.00 | \$0.00 | 0% |
| Oils/Lubricants/Additives | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Maint on Equipment & Equip Supplies | \$12,000.00 | \$13,000.00 | \$1,000.00 | 8.3% |
| Maint on Buildings & Grounds | \$25,000.00 | \$30,000.00 | \$5,000.00 | 20% |
| Maint on Vehicles & Vehicle Supplies | \$3,000.00 | \$5,000.00 | \$2,000.00 | 66.7% |
| Maint on Hangar 36 | \$50,500.00 | \$40,000.00 | -\$10,500.00 | -20.8% |
| Maint on Weather System | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$450,500.00 | \$449,500.00 | -\$1,000.00 | -0.2% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Contract Svcs Aircraft Display | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Membership Dues | \$575.00 | \$1,000.00 | \$425.00 | 73.9% |
| Training & Travel Expenses | \$3,500.00 | \$3,500.00 | \$0.00 | 0% |
| Subscriptions | \$3,500.00 | \$3,500.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$90,000.00 | \$65,000.00 | -\$25,000.00 | -27.8% |
| Communications | \$980.00 | \$7,500.00 | \$6,520.00 | 665.3% |
| Utilities Hgr 36 | \$50,000.00 | \$0.00 | -\$50,000.00 | -100% |
| Auto/Property Ins Premium | \$31,100.00 | \$33,150.00 | \$2,050.00 | 6.6% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---|-----------------------|-----------------------|--|---|
| Promotional Activities | \$10,000.00 | \$20,000.00 | \$10,000.00 | 100% |
| Advertising | \$4,500.00 | \$4,500.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$205,155.00 | \$149,150.00 | -\$56,005.00 | -27.3% |
| | | | | |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$10,000.00 | \$0.00 | -\$10,000.00 | -100% |
| Lease Purchase of Equipment Jet Fuel Truck | \$45,000.00 | \$45,000.00 | \$0.00 | 0% |
| Grant Expenses - AIRPORT | \$177,546.00 | \$1,300,000.00 | \$1,122,454.00 | 632.2% |
| Grant Expenses - CITY SHARE | \$0.00 | \$66,751.08 | \$66,751.08 | N/A |
| Total Capital Outlay: | \$232,546.00 | \$1,411,751.08 | \$1,179,205.08 | 507.1% |
| Total Expense Objects: | \$1,177,565.00 | \$2,312,000.00 | \$1,134,435.00 | 96.3% |



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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$156,729.00 | \$156,728.78 | -\$0.22 | 0% |
| OMRF Retirement | \$23,838.00 | \$23,838.45 | \$0.45 | 0% |
| Social Security | \$11,731.00 | \$11,730.99 | -\$0.01 | 0% |
| Insurance | \$19,882.00 | \$19,881.84 | -\$0.16 | 0% |
| Life Insurance-Special | \$180.00 | \$180.48 | \$0.48 | 0.3% |
| W/C Insurance | \$800.00 | \$750.00 | -\$50.00 | -6.2% |
| Retiree Health Insurance | \$3,300.00 | \$3,400.00 | \$100.00 | 3% |
| Total Personnel: | \$216,460.00 | \$216,510.54 | \$50.54 | 0% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$600.00 | \$600.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$42,000.00 | \$3,000.00 | -\$39,000.00 | -92.9% |
| Fuel (Gas/Diesel) | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$51,600.00 | \$12,600.00 | -\$39,000.00 | -75.6% |
| | | | | |
| Other Services And Charges | | | | |
| Contract Services | \$163,295.00 | \$125,000.00 | -\$38,295.00 | -23.5% |
| Membership Dues | \$1,500.00 | \$900.00 | -\$600.00 | -40% |
| Copy Machine Rental | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Communications | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| Auto/Property Ins Premium | \$2,600.00 | \$1,900.00 | -\$700.00 | -26.9% |
| Regulatory Fees (Misc) | \$15,000.00 | \$8,000.00 | -\$7,000.00 | -46.7% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-----------------------------------|-------------------|--------------------|--|---|
| Total Other Services And Charges: | \$192,595.00 | \$146,000.00 | -\$46,595.00 | -24.2% |
| | | | | |
| Total Expense Objects: | \$460,655.00 | \$375,110.54 | -\$85,544.46 | -18.6% |



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

Revenue by Department

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------|----------------|-----------------|--|---|
| Revenue | | | | |
| PW - Landfill | | | | |
| Fee Landfill State (Utilities) | \$325,000.00 | \$340,000.00 | \$15,000.00 | 4.6% |
| Fee Landfill A/R | \$1,200,000.00 | \$1,700,000.00 | \$500,000.00 | 41.7% |
| Total PW - Landfill: | \$1,525,000.00 | \$2,040,000.00 | \$515,000.00 | 33.8% |
| Total Revenue: | \$1,525,000.00 | \$2,040,000.00 | \$515,000.00 | 33.8% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--------------------------------------|---------------------|---------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$227,609.00 | \$227,609.20 | \$0.20 | 0% |
| OMRF Retirement | \$34,619.00 | \$34,619.34 | \$0.34 | 0% |
| Social Security | \$17,412.00 | \$17,412.12 | \$0.12 | 0% |
| Insurance | \$50,379.00 | \$50,378.64 | -\$0.36 | 0% |
| Over Time | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$587.00 | \$586.56 | -\$0.44 | -0.1% |
| W/C Insurance | \$12,000.00 | \$9,300.00 | -\$2,700.00 | -22.5% |
| Retiree Health Insurance | \$0.00 | \$3,400.00 | \$3,400.00 | N/A |
| Total Personnel: | \$347,606.00 | \$348,305.86 | \$699.86 | 0.2% |
| | | | | |
| Material And Supplies | | | | |
| Office Supplies | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$10,000.00 | \$7,500.00 | -\$2,500.00 | -25% |
| Equipment Small & Tools | \$3,000.00 | \$3,500.00 | \$500.00 | 16.7% |
| Hydro-Seeding | \$0.00 | \$20,000.00 | \$20,000.00 | N/A |
| Fuel (Gas/Diesel) | \$175,000.00 | \$120,000.00 | -\$55,000.00 | -31.4% |
| Oils/Lubricants/Additives | \$22,000.00 | \$12,000.00 | -\$10,000.00 | -45.5% |
| Maint on Equipment & Equip Supplies | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Maint on Buildings & Grounds | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Maint on Vehicles & Vehicle Supplies | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Maint on Scales | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Maint on Dozer | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Maint on Scraper | \$40,000.00 | \$25,000.00 | -\$15,000.00 | -37.5% |
| Maint on Grader | \$8,000.00 | \$10,000.00 | \$2,000.00 | 25% |
| Maint on Compactor | \$50,000.00 | \$30,000.00 | -\$20,000.00 | -40% |
| Maint on Excavator | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Maint on Haul Truck | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| DEQ Compliance | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Quarterly Landfill Payments | \$75,000.00 | \$75,000.00 | \$0.00 | 0% |
| Propane | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$516,200.00 | \$436,200.00 | -\$80,000.00 | -15.5% |
| | | | | |
| Other Services And Charges | | | | |
| Bank & Credit Card Fees | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Contract Services | \$25,000.00 | \$35,000.00 | \$10,000.00 | 40% |
| Laundry Service | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| Training & Travel Expenses | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| Utilities / Natural Gas | \$500.00 | \$9,000.00 | \$8,500.00 | 1,700% |
| Auto/Property Ins Premium | \$3,540.00 | \$4,750.00 | \$1,210.00 | 34.2% |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Equipment Rental | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$62,540.00 | \$82,250.00 | \$19,710.00 | 31.5% |
| | | | | |
| Capital Outlay | | | | |
| Vehicles and/or Large Equipment | \$40,000.00 | \$0.00 | -\$40,000.00 | -100% |
| Total Capital Outlay: | \$40,000.00 | \$0.00 | -\$40,000.00 | -100% |
| | | | | |
| Total Expense Objects: | \$966,346.00 | \$866,755.86 | -\$99,590.14 | -10.3% |



33-37 Emergency 911

Tim Murphy
Police Chief

The Altus Police Department currently operates the E-911 for the 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-EMS 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 by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|--|---|
| Expense Objects | | | | |
| Personnel | | | | |
| Salaries | \$481,642.00 | \$493,683.05 | \$12,041.05 | 2.5% |
| OMRF Retirement | \$81,879.00 | \$83,925.98 | \$2,046.98 | 2.5% |
| Social Security | \$36,846.00 | \$37,767.15 | \$921.15 | 2.5% |
| Insurance | \$101,562.00 | \$101,561.58 | -\$0.42 | 0% |
| Over Time | \$75,000.00 | \$75,000.00 | \$0.00 | 0% |
| Life Insurance-Special | \$1,173.00 | \$1,173.12 | \$0.12 | 0% |
| W/C Insurance | \$1,000.00 | \$3,750.00 | \$2,750.00 | 275% |
| Total Personnel: | \$779,102.00 | \$796,860.88 | \$17,758.88 | 2.3% |
| Material And Supplies | | | | |
| Office Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| Misc & Janitorial Supplies | \$3,900.00 | \$3,900.00 | \$0.00 | 0% |
| Uniform Purchase | \$13,000.00 | \$10,000.00 | -\$3,000.00 | -23.1% |
| Total Material And Supplies: | \$21,900.00 | \$18,900.00 | -\$3,000.00 | -13.7% |
| Other Services And Charges | | | | |
| Training & Travel Expenses | \$38,000.00 | \$24,239.12 | -\$13,760.88 | -36.2% |
| Total Other Services And Charges: | \$38,000.00 | \$24,239.12 | -\$13,760.88 | -36.2% |
| Total Expense Objects: | \$839,002.00 | \$840,000.00 | \$998.00 | 0.1% |



39 Emergency Medical Services

Landon Hardin
Director/Training Coordinator

The Altus Fire-EMS was added in August 2023 and is a contract rural ambulance service for Jackson County, Oklahoma through the 522 District of Jackson County Emergency Medical Services. Our Mission is to foster a diverse, inclusive and innovative workforce that proudly serves the residents, citizens and visitors of Jackson County by protecting lives and property with professionalism, integrity and respect.

Revenues by Source

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| Revenue Source | | | | |
| Taxes | | | | |
| Advalorum Tax Current | \$475,000.00 | \$0.00 | -\$475,000.00 | -100% |
| Advalorum Tax Prior | \$2,250.00 | \$0.00 | -\$2,250.00 | -100% |
| Total Taxes: | \$477,250.00 | \$0.00 | -\$477,250.00 | -100% |
| Grants | | | | |
| Grant Revenue | \$145,000.00 | \$0.00 | -\$145,000.00 | -100% |
| Total Grants: | \$145,000.00 | \$0.00 | -\$145,000.00 | -100% |
| Fees | | | | |
| Regular Collections (Insurance or Private Pay) | \$0.00 | \$627,000.00 | \$627,000.00 | N/A |
| Medicare Collections | \$0.00 | \$378,000.00 | \$378,000.00 | N/A |
| Medicaid Collections | \$0.00 | \$195,000.00 | \$195,000.00 | N/A |
| Service Fees (from EMS Board) | \$1,100,000.00 | \$475,000.00 | -\$625,000.00 | -56.8% |
| Collections by Agency | \$500.00 | \$2,500.00 | \$2,000.00 | 400% |
| Total Fees: | \$1,100,500.00 | \$1,677,500.00 | \$577,000.00 | 52.4% |
| Interest | | | | |
| Interest Pooled Cash | \$250.00 | \$0.00 | -\$250.00 | -100% |
| Total Interest: | \$250.00 | \$0.00 | -\$250.00 | -100% |
| Fund Balance | | | | |
| Fund Balance | \$377,000.00 | \$416,500.00 | \$39,500.00 | 10.5% |
| Total Fund Balance: | \$377,000.00 | \$416,500.00 | \$39,500.00 | 10.5% |
| Total Revenue Source: | \$2,100,000.00 | \$2,094,000.00 | -\$6,000.00 | -0.3% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-----------------------|-----------------------|--|--|
| Expense Objects | | | | |
| Personnel | | | | |
| Sal Salaries | \$720,000.00 | \$720,000.00 | \$0.00 | 0% |
| Sal OMRF Retirement | \$110,000.00 | \$110,000.00 | \$0.00 | 0% |
| Sal Social Security | \$85,000.00 | \$85,000.00 | \$0.00 | 0% |
| Sal Insurance | \$110,000.00 | \$110,000.00 | \$0.00 | 0% |
| Sal Over Time | \$250,000.00 | \$250,000.00 | \$0.00 | 0% |
| Sal Life Insurance-Special | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Sal W/C Insurance | \$45,000.00 | \$45,000.00 | \$0.00 | 0% |
| Sal Unemployment | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| Total Personnel: | \$1,350,000.00 | \$1,350,000.00 | \$0.00 | 0% |
| | | | | |
| Material And Supplies | | | | |
| Admin- Office Supplies | \$15,000.00 | \$8,000.00 | -\$7,000.00 | -46.7% |
| Admin- Postage | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Admin- Misc & Janitorial Supplies | \$250.00 | \$8,000.00 | \$7,750.00 | 3,100% |
| Ops- Medical Supplies | \$65,000.00 | \$70,000.00 | \$5,000.00 | 7.7% |
| Admin- Equipment Small & Tools | \$0.00 | \$10,000.00 | \$10,000.00 | N/A |
| Ops- Uniform Purchase | \$5,000.00 | \$7,500.00 | \$2,500.00 | 50% |
| Ops- Fuel (Gas/Diesel) | \$60,000.00 | \$75,000.00 | \$15,000.00 | 25% |
| Ops- Maint on Equipment & Equipment Supplies | \$10,000.00 | \$6,000.00 | -\$4,000.00 | -40% |
| Admin- Maint on Buildings & Grounds | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20% |
| Ops- Maint on Vehicles & Vehicle Supplies | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| Total Material And Supplies: | \$216,250.00 | \$247,500.00 | \$31,250.00 | 14.5% |
| | | | | |
| Other Services And Charges | | | | |
| Admin- Bank Fees | \$250.00 | \$500.00 | \$250.00 | 100% |
| Ops- Contract Services | \$7,000.00 | \$15,000.00 | \$8,000.00 | 114.3% |
| Admin- Contract Services | \$118,000.00 | \$118,000.00 | \$0.00 | 0% |
| Admin- Collection Expenses | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Admin- Revaluation | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| Admin- Refunds Paid | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| Admin- Legal Services & Accounting | \$10,000.00 | \$5,000.00 | -\$5,000.00 | -50% |
| Ops- Training & Travel | \$3,500.00 | \$22,000.00 | \$18,500.00 | 528.6% |
| Admin- Utilities / Natural Gas | \$25,000.00 | \$5,000.00 | -\$20,000.00 | -80% |
| Admin- Communications | \$10,000.00 | \$14,000.00 | \$4,000.00 | 40% |
| Ops- Auto/Property Ins Premium | \$65,000.00 | \$25,000.00 | -\$40,000.00 | -61.5% |
| Admin- Facilities Lease | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| Total Other Services And Charges: | \$304,750.00 | \$270,500.00 | -\$34,250.00 | -11.2% |
| | | | | |
| Capital Outlay | | | | |



| Name | FY2024 Amended | FY2025 Budgeted | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|---------------------------------------|-----------------------|-----------------------|--|--|
| Cap Furniture & Fixtures | \$2,500.00 | \$6,000.00 | \$3,500.00 | 140% |
| Cap Vehilces and/or Large Equipment | \$175,000.00 | \$150,000.00 | -\$25,000.00 | -14.3% |
| Cap Computer(s), Equipment & Software | \$0.00 | \$10,000.00 | \$10,000.00 | N/A |
| Cap Equipment Radios/Telephone | \$1,500.00 | \$0.00 | -\$1,500.00 | -100% |
| Cap Equipment Medical | \$50,000.00 | \$60,000.00 | \$10,000.00 | 20% |
| Total Capital Outlay: | \$229,000.00 | \$226,000.00 | -\$3,000.00 | -1.3% |
| Total Expense Objects: | \$2,100,000.00 | \$2,094,000.00 | -\$6,000.00 | -0.3% |



46 Economic Development

Rodger Kerr
Director

Core Services

The Director of Economic Development is responsible to the City of Altus / Altus Municipal Authority (AMA) for: the full range of activities that support the organization's primary functions which include; planning for development, supporting existing business and residential needs, image making and recruitment; coordinating the program of work as expressed in the annual Goals and Objectives, long-range planning; supervising staff; obtaining the services of any necessary professional or other individuals to carry out the efficient operation of the office, within the limits of the approved budget; communicating regularly with the Board of Trustees; communicating with elected City officials, SEDC board, department heads and staff as necessary and appropriate; and interaction with existing businesses, prospects, and strategic partners in order to further community development.

Acting as liaison between existing businesses and prospective businesses with the City of Altus Planning Department will be vital to the position. Responsible for guiding business growth through expansions and new development throughout the planning and development process.

Performance Measures

Business recruitment and retention
Data gathering and information dissemination
Marketing, communications, and partnerships
Planning
Organizational Management

Revenue by Department

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted | FY2024 Proposed vs. FY2025 Budgeted (% Change) | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--|--|---|
| Revenue | | | | | | | |
| Hotel/Motel | | | | | | | |
| Hotel/Motel Tax Revenue | \$350,000.00 | \$238,355.22 | \$350,000.00 | \$350,000.00 | 0% | \$0.00 | 0% |
| Interest - Pooled Cash | \$0.00 | \$35,371.16 | \$40,000.00 | \$40,000.00 | N/A | \$40,000.00 | N/A |
| Misc Revenue EDC | \$0.00 | \$274,834.25 | \$0.00 | \$0.00 | 0% | \$0.00 | 0% |
| Total Hotel/Motel: | \$350,000.00 | \$548,560.63 | \$390,000.00 | \$390,000.00 | 11.4% | \$40,000.00 | 11.4% |
| Total Revenue: | \$350,000.00 | \$548,560.63 | \$390,000.00 | \$390,000.00 | 11.4% | \$40,000.00 | 11.4% |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted | FY2024 Proposed vs. FY2025 Budgeted (% Change) | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|---------------------|---------------------|---------------------|---------------------|--|--|---|
| Expense Objects | | | | | | | |
| Other Services And Charges | | | | | | | |
| Business Incentives (70%) | \$80,000.00 | \$13,674.00 | \$188,000.00 | \$188,000.00 | N/A | \$108,000.00 | 135% |
| Military Development (70%) | \$100,000.00 | \$52,366.38 | \$100,000.00 | \$100,000.00 | N/A | \$0.00 | 0% |
| 30% ED Contract Services | \$75,000.00 | \$70,748.56 | \$100,000.00 | \$100,000.00 | N/A | \$25,000.00 | 33.3% |
| 30% ED Contract Services | \$9,294.00 | \$9,293.70 | \$0.00 | \$0.00 | -100% | -\$9,294.00 | -100% |
| 30% Chamber of Commerce Services | \$95,706.00 | \$62,204.01 | \$100,000.00 | \$100,000.00 | N/A | \$4,294.00 | 4.5% |
| Membership Dues (70%) | \$5,000.00 | \$1,083.50 | \$5,000.00 | \$5,000.00 | N/A | \$0.00 | 0% |
| Quail Breakfast (70%) | \$50,000.00 | \$20,335.40 | \$50,000.00 | \$50,000.00 | N/A | \$0.00 | 0% |
| Training & Travel (70%) | \$10,000.00 | \$4,067.51 | \$10,000.00 | \$10,000.00 | N/A | \$0.00 | 0% |
| Total Other Services And Charges: | \$425,000.00 | \$233,773.06 | \$553,000.00 | \$553,000.00 | -26.3% | \$128,000.00 | 30.1% |
| | | | | | | | |
| Capital Outlay | | | | | | | |
| Capital Outlay Projects (70%) | \$225,000.00 | \$194,386.67 | \$225,000.00 | \$225,000.00 | N/A | \$0.00 | 0% |
| Grant Expense | \$100,000.00 | \$37,000.00 | \$12,000.00 | \$12,000.00 | N/A | -\$88,000.00 | -88% |
| Total Capital Outlay: | \$325,000.00 | \$231,386.67 | \$237,000.00 | \$237,000.00 | N/A | -\$88,000.00 | -27.1% |
| Total Expense Objects: | \$750,000.00 | \$465,159.73 | \$790,000.00 | \$790,000.00 | 5.3% | \$40,000.00 | 5.3% |



47 Work Ready Oklahoma

Rodger Kerr
Director

Core Services

A 5-year contract for services program, Work Ready Oklahoma, is dedicated to connecting Oklahomans with the opportunities they need to thrive. From Ada to Enid, Tulsa to Lawton, we help people find, get, and keep jobs that make life better. Looking for your first job, a better job, or getting back to work? We can help. And the best part? **It's totally free.**

Performance measures

WRO employment centers offer the following to meet the needs of low-income individuals and give them access to quality jobs:

- Tailored workshops
- Job preparation services
- Co-working spaces
- Ongoing coaching
- Employment opportunities

Revenue by Department

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted | FY2024 Proposed vs. FY2025 Budgeted (% Change) | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|----------------------------|-------------------|------------------|--------------------|--------------------|--|--|---|
| Revenue | | | | | | | |
| WRO | | | | | | | |
| State Contract Proceeds | \$0.00 | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A | \$1,431,621.92 | N/A |
| Total WRO: | \$0.00 | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A | \$1,431,621.92 | N/A |
| Total Revenue: | \$0.00 | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A | \$1,431,621.92 | N/A |



Expenditures by Expense Type

| Name | FY2024 Amended | FY2024 Actual | FY2025 Budgeted | FY2025 Budgeted | FY2024 Proposed vs. FY2025 Budgeted (% Change) | FY2024 Amended vs. FY2025 Budgeted (\$ Change) | FY2024 Amended vs. FY2025 Budgeted (%) |
|--|-------------------|------------------|-----------------------|-----------------------|--|--|---|
| Expense Objects | | | | | | | |
| Personnel | | | | | | | |
| Salaries | \$0.00 | \$0.00 | \$335,000.00 | \$335,000.00 | N/A | \$335,000.00 | N/A |
| Retirement | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | N/A | \$30,000.00 | N/A |
| Social Security | \$0.00 | \$0.00 | \$44,987.50 | \$44,987.50 | N/A | \$44,987.50 | N/A |
| Insurance | \$0.00 | \$0.00 | \$61,200.00 | \$61,200.00 | N/A | \$61,200.00 | N/A |
| Allowances | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | N/A | \$5,400.00 | N/A |
| Total Personnel: | \$0.00 | \$0.00 | \$476,587.50 | \$476,587.50 | N/A | \$476,587.50 | N/A |
| | | | | | | | |
| Material And Supplies | | | | | | | |
| Misc Supplies | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 | N/A | \$7,200.00 | N/A |
| Programs | \$0.00 | \$0.00 | \$138,125.00 | \$138,125.00 | N/A | \$138,125.00 | N/A |
| Maintenance on Facilities | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 | N/A | \$7,200.00 | N/A |
| Special Events | \$0.00 | \$0.00 | \$63,000.00 | \$63,000.00 | N/A | \$63,000.00 | N/A |
| Total Material And Supplies: | \$0.00 | \$0.00 | \$215,525.00 | \$215,525.00 | N/A | \$215,525.00 | N/A |
| | | | | | | | |
| Other Services And Charges | | | | | | | |
| Overhead | \$0.00 | \$0.00 | \$87,235.75 | \$87,235.75 | N/A | \$87,235.75 | N/A |
| Audit Fees | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | N/A | \$10,000.00 | N/A |
| Contract Services w/ Project Codes | \$0.00 | \$0.00 | \$34,200.00 | \$34,200.00 | N/A | \$34,200.00 | N/A |
| Membership Dues | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | N/A | \$3,000.00 | N/A |
| Travel & Training Expenses | \$0.00 | \$0.00 | \$11,323.67 | \$11,323.67 | N/A | \$11,323.67 | N/A |
| Marketing / Advertising | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | N/A | \$5,000.00 | N/A |
| Communications | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | N/A | \$20,000.00 | N/A |
| Liability Insurance | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | N/A | \$15,000.00 | N/A |
| Facilities Lease | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | N/A | \$90,000.00 | N/A |
| Total Other Services And Charges: | \$0.00 | \$0.00 | \$275,759.42 | \$275,759.42 | N/A | \$275,759.42 | N/A |
| | | | | | | | |
| Capital Outlay | | | | | | | |
| Building Renovation | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | N/A | \$55,000.00 | N/A |
| Furniture & Fixtures | \$0.00 | \$0.00 | \$259,000.00 | \$259,000.00 | N/A | \$259,000.00 | N/A |
| Computer(s), Equipment & Software | \$0.00 | \$0.00 | \$149,750.00 | \$149,750.00 | N/A | \$149,750.00 | N/A |
| Total Capital Outlay: | \$0.00 | \$0.00 | \$463,750.00 | \$463,750.00 | N/A | \$463,750.00 | N/A |
| Total Expense Objects: | \$0.00 | \$0.00 | \$1,431,621.92 | \$1,431,621.92 | N/A | \$1,431,621.92 | N/A |



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



Capital Requests

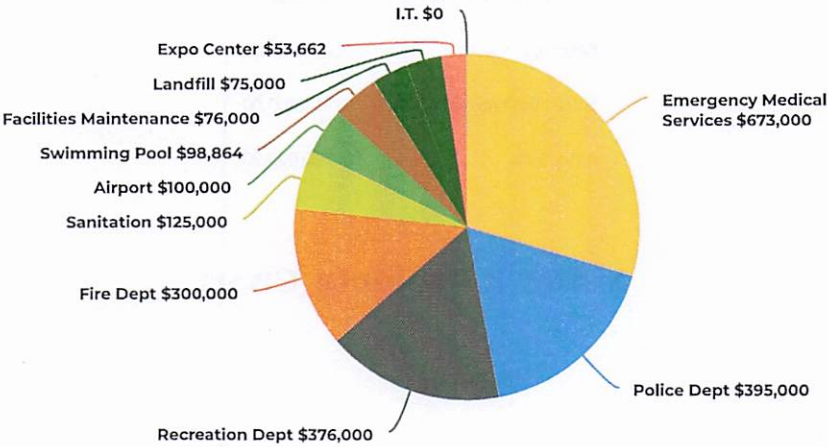
This represents the Capital Requests from all departments. These items will be brought individually to Council for approval as funds are available throughout FY25.

| Department | Request Title | FY 2025 Capital Cost |
|----------------------------|---|-------------------------|
| Airport | Hangar 36 Asphalt | 100,000.00 |
| Emergency Medical Services | (2) Ambulances | 673,000.00 |
| Expo Center | Sound System | 53,662.00 |
| Facilities Maintenance | Building Automation and Management Software | 76,000.00 |
| Fire Department | Fire Pumper Truck | 225,000.00 |
| Fire Department | Replace old shed | 75,000.00 |
| Police Department | (4) POLICE UNITS | 395,000.00 |
| Pool | Ford F-150 Pickup | 42,000.00 |
| Pool | Pool / Senior Center LED Sign | 56,864.00 |
| PW - Landfill | Wash Bay | 75,000.00 |
| PW - Sanitation | New Dumpsters | 125,000.00 |
| Recreation | Christmas in the Park Tree | 20,000.00 |
| Recreation | City Gym Upstairs Carpet | 16,000.00 |
| Recreation | Portable Courts Package | 300,000.00 |
| Recreation | Waterpark Inflatables | 40,000.00 |
| | | 2,272,526.00 |



Department Capital Requests_Chart

CAPITAL IMP REQUESTS \$2,272,526

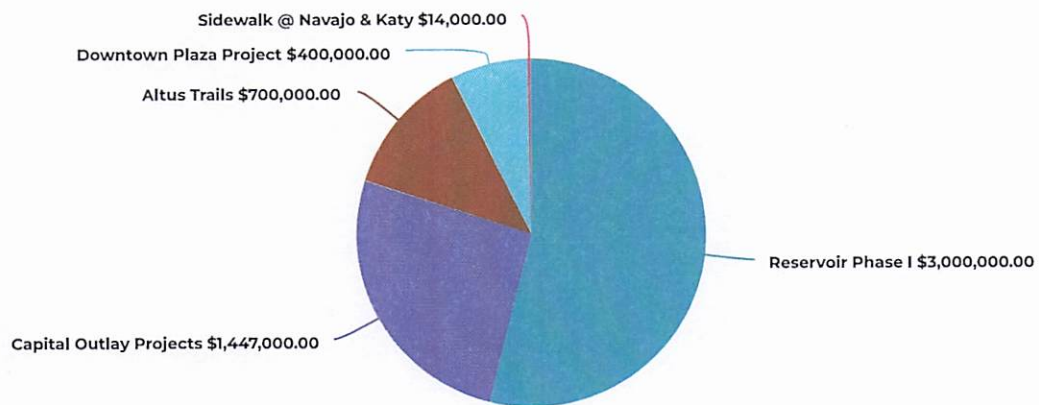


MAPS II Projects

| | |
|--------------------------|--------------|
| Capital Outlay Projects | 1,447,000.00 |
| Downtown Plaza Project | 400,000.00 |
| Reservoir Phase I | 3,000,000.00 |
| Sidewalk @ Navajo & Katy | 14,000.00 |
| Altus Trails | 700,000.00 |

MAPS II Projects_Chart

\$5,561,000



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); Promissory 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, 2023.

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 2024.

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.



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.



State of Oklahoma
County of Jackson

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:


Kevin Hilley

day of May, 2024
Larissa Williams
 Larissa Williams
 Notary Public
 My Commission Expires 10/10/2027

[illegible]

Printer's Fee..... \$ 336.00

RESOLUTION NO. 2024 - 13

**A RESOLUTION APPROVING THE ALTUS MUNICIPAL AUTHORITY OF ALTUS,
OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025); 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 2024-2025 Budget at the department level on the 4th day of June 2024, with total resources available in the amount of \$114,221,959 and total fund/departmental appropriations in the amount of \$112,194,459. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| Fund | Department | Appropriation Amount |
|----------------------------|---|-----------------------------|
| Altus Municipal Authority: | | |
| | Water/Sewer Line Construction & Maintenance | 1,759,959 |
| | AAFB Grounds Maintenance | 766,898 |
| | AAFB Sanitation | 277,810 |
| | Sanitation | 1,866,360 |
| | Water Treatment Plant | 4,897,992 |
| | Electric Department | 19,993,999 |
| | Enterprise Services | 1,458,500 |
| | Waste Water Treatment Plant | 1,789,202 |
| | Utility Services | 1,300,287 |
| | Engineering | 375,111 |
| | Landfill | 866,756 |
| | Golf Course | 540,100 |
| | Transfers | 10,647,027 |
| | Fund Total | 46,540,000 |
| Health Care Escrow | | |
| | Health Care Escrow | 295,000 |
| | Fund Total | 295,000 |

| | | |
|--|------------------------|--------------------|
| Meter Deposit Fund Administration | | - |
| | Fund Total | - |
| Water Treatment Plant Water Treatment Plant | | 2,025,000 |
| | Fund Total | 2,025,000 |
| MAPS I Sales Tax | | 693,459 |
| | Fund Total | 693,459 |
| MAPS II Sales Tax | | 10,601,000 |
| | Fund Total | 10,601,000 |
| AMA Capital Projects Fund Balance | | 5,040,000 |
| | Fund Total | 5,040,000 |
| AMA Loans Fund Balance | | 47,000,000 |
| | Fund Total | 47,000,000 |
| | ALL FUNDS TOTAL | 112,194,459 |

SECTION 2. The Trustees hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, 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 4th DAY OF JUNE 2024.


ROBERT GARRISON, CHAIRMAN

6-4-24
DATE

(SEAL)

ATTEST:


DEBBIE DAVIS, SECRETARY

6-4-24
DATE



RESOLUTION NO. 2024 -12

A RESOLUTION APPROVING THE CITY OF ALTUS, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024-2025 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, 2025 (FY 2024-2025) 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 2024-2025 Budget at the department level on the 4th day of June 2024, with total resources available in the amount of \$64,086,035 and total fund/departmental appropriations in the amount of \$55,137,697. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| Fund: | Appropriation Amount |
|----------------------|---------------------------------|
| Department | |
| General Fund: | |
| City Council | 36,000 |
| Administration | 816,865 |
| Law | 174,673 |
| Municipal Court | 183,865 |
| Police Department | 5,385,362 |
| Animal Control | 469,756 |
| Fire Department | 3,904,601 |
| Street Department | 1,429,252 |
| Parks & Grounds | 1,054,227 |
| Cemetery | 376,118 |
| Building Maintenance | 544,487 |
| Planning Department | 642,265 |
| Fleet Maintenance | 475,820 |
| Recreation | 1,407,350 |
| Emergency Management | 187,294 |
| Information Systems | 1,569,344 |

| | |
|-------------------------------------|-------------------|
| Pool | 968,712 |
| Finance Department | 673,243 |
| Human Resources | 363,573 |
| City Clerk/Treasurer | 254,039 |
| Expo Center | 78,925 |
| Code Enforcement | 185,207 |
| Transfers to MAPS II - City | 2,250,000 |
| Transfers to MAPS II - AMA | 2,250,000 |
| Interfund Transfers | - |
| Fund Total | 25,680,977 |
| Worker's Comp Fund | 786 |
| Administration | 786 |
| ODOC Grant Fund | 346,500 |
| CDBG Grant | 346,500 |
| Fund Total | 346,500 |
| EDC Construction Fund | 437,500 |
| Economic Development | 437,500 |
| Fund Total | 437,500 |
| Emergency Medical Services Fund | 2,094,000 |
| Ambulance Service | 2,094,000 |
| Fund Total | 2,094,000 |
| Juvenile Court | 30,000 |
| Administration | 30,000 |
| Airport Fund | 2,312,000 |
| Airport | 2,312,000 |
| Fund Total | 2,312,000 |
| Hotel/Motel Tax Fund | 790,000 |
| Economic Development | 790,000 |
| Fund Total | 790,000 |
| Capital Improvement Fund | 2,173,662 |
| Capital Improvement | 2,173,662 |
| Fund Total | 2,173,662 |
| Retricted Capital Fund | 225,000 |
| Restricted Capital | 225,000 |
| Fund Total | 225,000 |

| | |
|--|------------------|
| Emergency Fund Emergency Fund | - |
| Fund Total | - |
| Sanitation Truck Fund Sanitation Truck | 813,000 |
| Fund Total | 813,000 |
| Landfill Improvement Fund Landfill | 2,025,000 |
| Fund Total | 2,025,000 |
| Street & Alley Fund Street & Alley Equipment/Improvements | 420,000 |
| Fund Total | 420,000 |
| E911 Fund E911 | 840,000 |
| Fund Total | 840,000 |
| Cemetery Care Fund Cemetery Improvements | 42,650 |
| Fund Total | 42,650 |
| Parks Development Administration | - |
| Fund Total | - |
| Strategic Military Fund Strategic Military Grant Projects | 710,000 |
| Fund Total | 710,000 |
| ARTA Fund ARTA | 350,000 |
| Fund Total | 350,000 |
| Veteran's Court Capital Project Fund Veteran's Court | 7,000,000 |
| Fund Total | 7,000,000 |
| ARPA Grant Fund ARPA | 1,000,000 |
| Fund Total | 1,000,000 |
| TIF District 3 TIF 3 | 615,000 |
| Fund Total | 615,000 |
| Work Ready Oklahoma WRO-Altus | 1,431,622 |
| Fund Total | 1,431,622 |

GRANT Fund
Grants

Fund Total 5,800,000
5,800,000

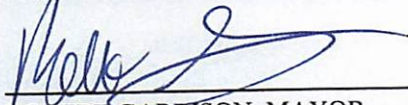
ALL FUNDS TOTAL 55,137,697

SECTION 2. The Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, 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.

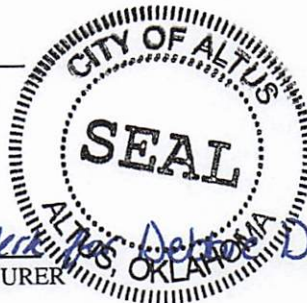
SECTION 4. That this Resolution and a copy of the adopted budget shall be transmitted to the State Auditor and Inspector and a copy of each shall be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED, APPROVED AND ADOPTED THIS 4th DAY OF JUNE, 2024.


ROBERT GARRISON, MAYOR

(SEAL)
ATTEST:


DEBBIE DAVIS, CITY CLERK/TREASURER



6-4-24
DATE

6-4-24
DATE

GRANT Fund
Grants

Fund Total 5,800,000
5,800,000

ALL FUNDS TOTAL 55,137,697

SECTION 2. The Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, 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.

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PASSED, APPROVED AND ADOPTED THIS 4th DAY OF JUNE, 2024.


ROBERT GARRISON, MAYOR

(SEAL)
ATTEST:


DEBBIE DAVIS, CITY CLERK/TREASURER



6-4-24
DATE

6-4-24
DATE

| | |
|--|------------------|
| Emergency Fund Emergency Fund | - |
| Fund Total | - |
| Sanitation Truck Fund Sanitation Truck | 813,000 |
| Fund Total | 813,000 |
| Landfill Improvement Fund Landfill | 2,025,000 |
| Fund Total | 2,025,000 |
| Street & Alley Fund Street & Alley Equipment/Improvements | 420,000 |
| Fund Total | 420,000 |
| E911 Fund E911 | 840,000 |
| Fund Total | 840,000 |
| Cemetery Care Fund Cemetery Improvements | 42,650 |
| Fund Total | 42,650 |
| Parks Development Administration | - |
| Fund Total | - |
| Strategic Military Fund Strategic Military Grant Projects | 710,000 |
| Fund Total | 710,000 |
| ARTA Fund ARTA | 350,000 |
| Fund Total | 350,000 |
| Veteran's Court Capital Project Fund Veteran's Court | 7,000,000 |
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| ARPA Grant Fund ARPA | 1,000,000 |
| Fund Total | 1,000,000 |
| TIF District 3 TIF 3 | 615,000 |
| Fund Total | 615,000 |
| Work Ready Oklahoma WRO-Altus | 1,431,622 |
| Fund Total | 1,431,622 |

| | |
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| Pool | 968,712 |
| Finance Department | 673,243 |
| Human Resources | 363,573 |
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| Fund Total | 2,094,000 |
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| Economic Development | 790,000 |
| Fund Total | 790,000 |
| Capital Improvement Fund | 2,173,662 |
| Capital Improvement | 2,173,662 |
| Fund Total | 2,173,662 |
| Retricted Capital Fund | 225,000 |
| Restricted Capital | 225,000 |
| Fund Total | 225,000 |

RESOLUTION NO. 2024 -12

A RESOLUTION APPROVING THE CITY OF ALTUS, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024-2025 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, 2025 (FY 2024-2025) 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 2024-2025 Budget at the department level on the 4th day of June 2024, with total resources available in the amount of \$64,086,035 and total fund/departmental appropriations in the amount of \$55,137,697. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| Fund: | Appropriation Amount |
|----------------------|---------------------------------|
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| Parks & Grounds | 1,054,227 |
| Cemetery | 376,118 |
| Building Maintenance | 544,487 |
| Planning Department | 642,265 |
| Fleet Maintenance | 475,820 |
| Recreation | 1,407,350 |
| Emergency Management | 187,294 |
| Information Systems | 1,569,344 |

| | | |
|--|------------------------|-------------|
| Meter Deposit Fund Administration | | - |
| | Fund Total | - |
| Water Treatment Plant Water Treatment Plant | | 2,025,000 |
| | Fund Total | 2,025,000 |
| MAPS I Sales Tax | | 693,459 |
| | Fund Total | 693,459 |
| MAPS II Sales Tax | | 10,601,000 |
| | Fund Total | 10,601,000 |
| AMA Capital Projects Fund Balance | | 5,040,000 |
| | Fund Total | 5,040,000 |
| AMA Loans Fund Balance | | 47,000,000 |
| | Fund Total | 47,000,000 |
| | ALL FUNDS TOTAL | 112,194,459 |

SECTION 2. The Trustees hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, 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 4th DAY OF JUNE 2024.


ROBERT GARRISON, CHAIRMAN

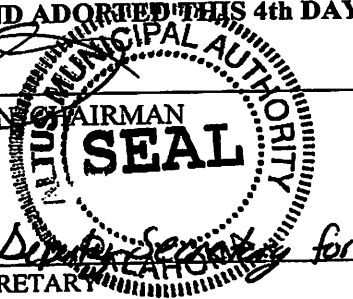
6-4-24
DATE

(SEAL)

ATTEST:


DEBBIE DAVIS, SECRETARY

6-4-24
DATE



RESOLUTION NO. 2024 - 13

**A RESOLUTION APPROVING THE ALTUS MUNICIPAL AUTHORITY OF ALTUS,
OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025); 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 2024-2025 Budget at the department level on the 4th day of June 2024, with total resources available in the amount of \$114,221,959 and total fund/departmental appropriations in the amount of \$112,194,459. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| Fund | Department | Appropriation Amount |
|----------------------------|---|---------------------------------|
| Altus Municipal Authority: | | |
| | Water/Sewer Line Construction & Maintenance | 1,759,959 |
| | AAFB Grounds Maintenance | 766,898 |
| | AAFB Sanitation | 277,810 |
| | Sanitation | 1,866,360 |
| | Water Treatment Plant | 4,897,992 |
| | Electric Department | 19,993,999 |
| | Enterprise Services | 1,458,500 |
| | Waste Water Treatement Plant | 1,789,202 |
| | Utility Services | 1,300,287 |
| | Engineering | 375,111 |
| | Landfill | 866,756 |
| | Golf Course | 540,100 |
| | Transfers | 10,647,027 |
| | Fund Total | 46,540,000 |
| Health Care Escrow | | |
| | Health Care Escrow | 295,000 |
| | Fund Total | 295,000 |