

RESOURCES

FUNDING SOURCE	RESERVE BALANCE 7/1/2006	ESTIMATED REVENUE FY 06-07	ESTIMATED EXPEND FY 06-07	TRANSFERS IN (OUT) FY 06-07	PROJECTED RESOURCES 7/1/2007	ADOPTED REVENUE FY 07-08	TOTAL RESOURCES AVAILABLE
GOVERNMENTAL FUND TYPES							
GENERAL FUND	\$692,785	\$10,001,998	\$10,351,940	\$320,259	\$663,102	\$9,594,553	\$10,257,655
SPECIAL REVENUE FUNDS							
911 FUND	(\$11,373)	\$145,175	\$397,300	\$168,039	(\$95,459)	\$146,374	\$50,915
AIRPORT	\$68,409	\$353,559	\$525,324	\$83,989	(\$19,367)	\$668,100	\$648,733
STREET & ALLEY	\$645,641	\$168,643	\$43,120	\$0	\$771,165	\$197,000	\$968,165
DONATIONS	\$241,260	\$102,002	\$322,244	\$209,726	\$230,744	\$34,840	\$265,584
HOTEL/MOTEL	\$54,036	\$139,943	\$96,000	\$0	\$97,979	\$143,987	\$241,966
PARKS DEVELOPMENT	\$61,774	\$0	\$43,120	\$0	\$18,654	\$144,141	\$162,795
CAPITAL PROJECT FUNDS							
CAPITAL IMPROVEMENTS	\$129,512	\$3,784	\$0	\$0	\$133,296	\$5,000	\$138,296
ODOT GRANT (Navajoe Gateway)	\$0	\$0	\$0	\$0	\$0	\$229,350	\$229,350
ODOT GRANT (North Park Lane)	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$2,700,000
FAA GRANT	\$0	\$0	\$16,929	\$16,929	(\$0)	\$192,800	\$192,800
ODOC CDBG GRANT Water line	\$28	\$99,947	\$125,044	\$0	(\$25,069)	\$100,098	\$75,029
ECON DEV CONSTRUCTION	\$953,672	\$42,354	\$0	\$0	\$996,026	\$45,200	\$1,041,226
VETERANS BYPASS/BUFFER FUND	\$65,702	\$2,368	\$0	\$0	\$68,070	\$2,400	\$70,470
DRAINAGE IMPROVEMENT	\$78,334	\$10,867	\$0	\$0	\$89,201	\$22,800	\$112,001
LANDFILL IMPROVEMENTS	\$539,377	\$19,918	\$0	\$150,000	\$709,295	\$20,000	\$729,295
EXPENDABLE TRUST FUNDS							
CEMETERY FUND	\$15,880	\$6,119	\$6,471	\$0	\$15,528	\$6,000	\$21,528
DEBT SERVICE							
SINKING FUND	\$0	\$1,801	\$0	(\$1,801)	\$0	\$1,801	\$1,801
PROPRIETARY FUND TYPES							
ENTERPRISE FUND	\$8,035,339	\$25,931,968	\$19,243,808	(\$3,708,882)	\$11,014,617	\$25,967,029	\$36,981,646
WATER TREATMENT IMPROVEMEN	\$0	\$1,009,766	\$1,696,759	\$2,188,150	\$1,501,157	\$351,173	\$1,852,330
EMERGENCY FUND	\$4,729,969	\$111,509	\$0	\$112,500	\$4,953,978	\$112,000	\$5,065,978
INTERNAL SERVICE FUNDS							
ASSURANCE FUND-MEDICAL	(\$333,883)	\$2,060,949	\$1,941,343	\$459,290	\$245,013	\$2,173,621	\$2,418,634
ASSURANCE FUND-W/C	(\$240,306)	\$588,413	\$230,091	\$0	\$118,016	\$534,649	\$652,665
TOTALS	\$15,749,151	\$40,801,084	\$35,039,493	(\$1,801)	\$21,485,946	\$43,392,916	\$64,878,862

EXPENDITURES

FUNDING SOURCE	FUND TRANSFERS IN (OUT)	ADOPTED NON OPER EXPEND	ADOPTED OPERATING EXPEND	LONG TERM DEBT PAYMENTS	CAPITAL IMPROVEMENT EXPEND	TOTAL ADOPTED EXPEND	RESERVES PROJECTED 6/30/2008
GOVERNMENTAL FUND TYPES							
GENERAL FUND	\$2,329,807	\$0	\$11,058,052	\$290,610	\$738,162	\$12,086,824	\$500,638
SPECIAL REVENUE FUNDS							
911 FUND	\$353,745	\$0	\$498,803	\$0	\$0	\$498,803	(\$94,143)
AIRPORT	\$250,500	\$0	\$609,984	\$9,261	\$46,500	\$665,745	\$233,488
STREET & ALLEY	\$0	\$0	\$0	\$0	\$389,000	\$389,000	\$579,165
DONATIONS	\$30,000	\$46,148	\$0	\$0	\$43,000	\$89,148	\$206,436
HOTEL/MOTEL	(\$28,828)	\$0	\$0	\$115,313	\$0	\$115,313	\$97,825
PARKS DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$162,795
CAPITAL PROJECT FUNDS							
CAPITAL IMPROVEMENTS	(\$95,000)	\$0	\$0	\$0	\$10,000	\$10,000	\$33,296
ODOT GRANT (Navajoe Gateway)	\$0	\$0	\$0	\$0	\$229,350	\$229,350	\$0
ODOT GRANT (North Park Lane)	\$0	\$0	\$0	\$0	\$2,700,000	\$2,700,000	\$0
FAA Grant	\$10,200	\$0	\$0	\$0	\$203,000	\$203,000	(\$0)
ODOC CDBG GRANT (Demolition)	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$29
ECON DEV CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,226
VETERAN'S BYPASS	\$0	\$0	\$0	\$0	\$0	\$0	\$70,470
DRAINAGE IMPROVEMENT	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$92,001
LANDFILL IMPROVEMENTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$929,295
EXPENDABLE TRUST FUNDS							
CEMETERY FUND	\$0	\$0	\$0	\$6,652	\$0	\$6,652	\$14,876
DEBT SERVICE							
SINKING FUND	(\$1,801)	\$0	\$0	\$0	\$0	\$0	\$0
PROPRIETARY FUND TYPES							
ENTERPRISE FUND	(\$5,782,489)	\$0	\$18,773,999	\$1,383,902	\$1,358,522	\$21,516,423	\$9,682,734
WATER TREATMENT IMPROVEMEN	\$2,483,866	\$0	\$2,500	\$2,026,656	\$30,000	\$2,059,156	\$2,277,040
EMERGENCY FUND	\$250,000	\$0	\$0	\$0	\$0	\$0	\$5,315,978
INTERNAL SERVICE FUNDS							
ASSURANCE FUND-MEDICAL	\$0	\$0	\$2,173,621	\$0	\$0	\$2,173,621	\$245,013
ASSURANCE FUND-W/C	\$0	\$0	\$485,300	\$0	\$0	\$485,300	\$167,365
TOTALS	(\$0)	\$46,148	\$33,602,260	\$3,832,394	\$5,842,534	\$43,323,335	\$21,555,525

BUDGET ADOPTED JUNE xx, 2007 WITH RESOLUTION NO. 2007-xx

**RESERVES WORKSHEET
INFORMATION FROM AUDIT REPORT**

FUNDING SOURCE	BALANCE PER AUDIT	INVEST BALANCE PER AUDIT	PLUS ACC REC. PER AUDIT	LESS ACC LIAB PER AUDIT	TOTAL BEGINNING RESERVES
GOVERNMENTAL FUND TYPES					
GENERAL FUND	\$36,868	\$0	\$1,385,246	(\$729,329)	\$692,785
SPECIAL REVENUE FUNDS					
911 FUND	(\$102)	\$0	\$0	(\$11,271)	(\$11,373)
AIRPORT	(\$1,668)	\$0	\$73,068	(\$2,991)	\$68,409
STREET & ALLEY	\$327,357	\$325,000	\$38,316	(\$45,032)	\$645,641
DONATIONS	\$241,260	\$0	\$0	\$0	\$241,260
HOTEL/MOTEL	\$40,470	\$0	\$13,566	\$0	\$54,036
PARKS DEVELOPMENT	\$61,774	\$0	\$0	\$0	\$61,774
CAPITAL PROJECT FUNDS					
CAPITAL IMPROVEMENTS	\$7,265	\$122,000	\$247	\$0	\$129,512
ODOT GRANT (FALCON ROAD)	\$0	\$0	\$0	\$0	\$0
ODOT GRANT (NAVAJOE GATEWAY)	\$0	\$0	\$0	\$0	\$0
ODOC GRANT	(\$47,786)	\$0	\$47,814	\$0	\$28
ECON DEV CONSTRUCTION	\$33,524	\$917,826	\$2,437	(\$115)	\$953,672
FAA GRANT	\$0	\$0	\$0	\$0	\$0
VETERANS BYPASS FUND	\$15,673	\$50,000	\$29	\$0	\$65,702
DRAINAGE IMPROVEMENT	\$23,296	\$55,000	\$38	\$0	\$78,334
LANDFILL IMPROVEMENTS	\$37,751	\$498,000	\$3,626	\$0	\$539,377
WATER TREATMENT IMPROVEMENTS			\$0	\$0	\$0
EXPENDABLE TRUST FUNDS					
CEMETERY FUND	\$15,880	\$0	\$0	\$0	\$15,880
DEBT SERVICE					
GOB	\$0	\$0	\$0	\$0	\$0
WRB LOAN	\$0	\$0	\$0	\$0	\$0
PROPRIETARY FUND TYPES					
ENTERPRISE FUND	\$2,849,621	\$11,311,591	\$0	(\$6,125,873)	\$8,035,339
EMERGENCY FUND	\$117,083	\$2,751,566	\$1,861,320	\$0	\$4,729,969
INTERNAL SERVICE FUNDS					
ASSURANCE FUND-MEDICAL	(\$126,214)	\$0	\$0	(\$207,669)	(\$333,883)
ASSURANCE FUND-W/C	\$382,349	\$0	\$0	(\$622,655)	(\$240,306)
FLEXIBLE SPENDING	\$22,995	\$0	\$0	\$0	\$22,995
TOTALS	\$4,037,396	\$16,030,983	\$3,425,707	(\$7,744,935)	\$15,749,151

**INFORMATION FROM COMBINED BALANCE SHEETS FOR EACH FUND TYPE
AS SHOWN IN AUDIT REPORT ENDING 6-30-06**

CITY OF ALTUS
 FY 07-08 PROPOSED BUDGET OVERVIEW
 SUMMARY OF TRANSFERS IN (OUT)

GOVERNMENTAL FUND TYPES

TRANSFER IN	TRANSFER OUT	NET TRANSFER IN (OUT)
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GENERAL FUND			
Financing Source-Enterprise Fund	01-5-96-4800.130	\$5,077,105	
Financing Source-Enterprise Fund Hotel/Motel Const	01-5-96-4800.131	\$115,313	
TIF Revenue Transfer	01-5-96-4800.121		
Cemetery Memorial Bldg.	01-5-96-4800.400		\$25,000
911 Fund	01-5-96-4800.900		\$353,745
Cemetery Fund	01-5-96-4800.590		\$0
Water Plant Tax Transfer	01-5-96-4800.120		\$2,483,866
TOTAL GENERAL FUND		\$5,192,418	\$2,862,611
			\$2,329,807

SPECIAL REVENUE FUNDS			
911 Fund	33-5-96-4800.110	\$353,745	\$353,745
Airport - From Enterprise Fund	14-5-96-4800.120	\$260,700	
Airport - To FAA Grant Fund			\$10,200
Hotel/Motel	16-5-96-4800.120		\$28,828
Landfill Fund	29-5-96-4800.120	\$200,000	\$200,000
Donation Fund - Memorial Bldg.	12-5-96-4800.110	\$25,000	
- CARE Match	12-5-96-4800.850	\$5,000	\$30,000

EXPENDABLE TRUST FUNDS			
Cemetery Fund - Expansion	35-5-96-4800.150	\$0	\$0

CAPITAL PROJECT FUNDS			
Capital Improvement Fund From Enterprise	21-5-96-4800.120	\$5,000	
Capital Improvement Fund to Emergency	21-5-96-4800.160		\$100,000
FAA Grant Fund		\$10,200	\$10,200

DEBT SERVICE			
Ad Volerm Tax Transfer	11-5-96-4800.210		\$1,801

PROPRIETARY FUND TYPES

EMERGENCY FUND			
Financing Source-Enterprise Fund	53-5-96-4800.130	\$150,000	
Financing Source-Capital Improvement	53-5-96-4800.103	\$100,000	\$250,000

ENTERPRISE FUND			
TIF Revenue Received	53-5-96-4800.111	\$0	
Hotel/Motel Tax - Tourism	53-5-96-4800.901	\$28,828	
Sales Tax for water plant	53-5-96-4800.110	\$2,483,866	
Ad Volerm Tax Transfer	53-5-96-4800.xxx	\$1,801	
Donation Fund -CARE Match	53-5-96-4800.170		\$5,000
Financing Source-Emergency Fund	53-5-96-4800.160		\$150,000
Financing Source-General Fund	53-5-96-4800.100		\$5,077,105
Financing Source-Gen Fund Hotel/Motel Const	53-5-96-4800.101		\$115,313
Financing Source-Airport	53-5-96-4800.700		\$260,700
Financing Source-Capital Improvements	53-5-96-4800.550		\$5,000
Financing Source-Landfill Fund	53-5-96-4800.180		\$200,000

TOTALS ENTERPRISE FUND		\$2,514,495	\$5,813,118	(\$3,298,623)
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NET TRANSFERS				\$0
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CITY OF ALTUS
SUMMARY OF REVENUE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 ADOPTED	JUL-APR		PROP ADJ	FY 07-08 PROPOSED
					FY 06-07 ACTUAL	FY 06-07 ESTIMATE		
400300	INTERMENTS	\$3,094	\$3,544	\$3,600	\$2,238	\$2,685	-26%	\$2,658
417000	NON-FRANCHISE TAX	\$2,403	\$2,492	\$2,500	\$2,764	\$3,316	11%	\$2,770
418250	CASH-LONG & SHORT ACCOUNT			\$0	(\$49)	(\$59)	0%	\$0
418401	DEMOLITION	\$680	\$382	\$0	\$0	\$0	0%	\$0
418402	ABANDONED VEHICLES	\$0	\$0	\$0	\$0	\$0	0%	\$0
418495	DONATIONS - MISC	\$2,375	\$1,125	\$2,500	\$0	\$0	0%	\$2,500
418496	DONATIONS - FISING PER		\$5	\$0	\$0	\$0	0%	\$0
418500	MISC COLLECTIONS	\$55,429	\$58,342	\$65,000	\$24,435	\$29,322	2%	\$66,360
418600	FIRE PERMITS/STANDBYS	\$0	\$0	\$0	\$0	\$0	0%	\$0
421000	FRANCHISE TAX	\$382,355	\$369,716	\$400,564	\$341,993	\$390,988	3%	\$414,447
422000	ALCOHOLIC BEV TAX	\$73,727	\$75,362	\$84,000	\$66,008	\$81,333	7%	\$90,280
422001	CIGARETTE/TOBACCO TAX	\$27,481	\$97,312	\$96,000	\$84,930	\$100,917	6%	\$102,000
422002	COUNTY DUI FEES	\$0	\$7,531	\$9,144	\$7,666	\$9,199	0%	\$10,000
422100	MOWING FEE	\$4,725	\$6,124	\$7,200	\$11,000	\$13,200	83%	\$13,200
422101	PLANNING ADMIN FEE	\$0	\$0	\$0	\$0	\$0	0%	\$0
423000	SALES TAX	\$4,412,322	\$4,408,849	\$4,870,326	\$3,827,627	\$4,594,790	2%	\$4,967,733
423100	SPECIAL USE TAX	\$67,664	\$96,369	\$94,471	\$82,454	\$104,701	35%	\$127,735
423200	SPECIAL SALES TAX	\$2,206,161	\$2,204,424	\$2,435,163	\$1,913,814	\$2,297,395	2%	\$2,483,866
423300	TAX INCREMENT FIN DISTRICT	\$0	\$0	\$0	\$2,374	\$2,374	0%	\$2,374
429000	USE TAX	\$135,327	\$192,737	\$234,827	\$164,908	\$209,404	9%	\$255,469
431000	LICENSES	\$23,105	\$24,113	\$18,400	\$19,841	\$27,134	53%	\$28,219
432000	PERMITS	\$54,534	\$81,708	\$70,000	\$61,803	\$74,164	2%	\$71,400
433000	CEMETERY CURB	\$890	\$780	\$800	\$510	\$612	-25%	\$600
434000	BURIAL PLOTS	\$15,300	\$24,656	\$19,000	\$16,250	\$19,500	3%	\$19,500
435000	RENTALS	\$26,510	\$28,489	\$25,800	\$20,893	\$25,072	0%	\$25,800
440000	MUNICIPAL COURT	\$308,917	\$392,142	\$318,242	\$292,178	\$350,614	11%	\$352,805
440010	ANIMAL CONTROL	\$6,350	\$6,775	\$7,940	\$4,880	\$5,856	-27%	\$5,800
440020	PLANNING	\$5,017	\$14,415	\$13,660	\$12,450	\$14,940	2%	\$14,000
440050	JUVENILE FINES	\$16,516	\$16,561	\$15,600	\$6,608	\$7,930	-49%	\$8,000
450100	LOAN INTEREST EARNED			\$0	\$288	\$345	0%	\$0
450103	LOAN PROCEEDS			\$660,290	\$915,000	\$915,000	-100%	\$0
450200	SUPER NOW INT	\$956	\$1,466	\$1,200	\$3,819	\$4,583	209%	\$3,710
461000	RECREATION REV	\$41,455	\$36,985	\$27,100	\$32,748	\$39,297	66%	\$45,000
462000	SWIMMING POOL	\$65,592	\$75,678	\$95,340	\$64,924	\$77,909	-6%	\$90,000
466000	FARM LEASE/RENT	\$8,157	\$8,157	\$8,000	\$957	\$1,148	0%	\$8,000
469000	FEMA REIMBURSEMENT			\$0	\$6,447	\$6,447	0%	\$0
471000	STATE/FEDERAL GRANTS	\$321,436	\$76,476	\$255,650	\$484,670	\$484,670	36%	\$348,827
471001	HOMELAND SECURITY GRANT	\$86,194	\$1,740	\$149,527	\$70,000	\$70,000	-100%	\$0
472000	DEPARTMENT OF JUSTICE GRANTS	\$1,804	\$3,758	\$3,750	\$0	\$0	0%	\$0
473000	FIRE DEPT FED/ST GRANT	\$30,540	\$48,991	\$16,800	\$14,894	\$14,894	-100%	\$0
490100	INS RECOVERY	\$20,155	\$7,068	\$6,500	\$375	\$450	0%	\$6,500
490400	SALE OF PROPERTY	\$5,003	\$27,240	\$25,000	\$18,223	\$21,868	0%	\$25,000
490500	OK PERPETUAL CARE FUND	\$22,924	\$0	\$0	\$0	\$0	0%	\$0
TOTAL GENERAL FUND		\$8,435,097	\$8,401,511	\$10,043,894	\$8,579,920	\$10,001,998	-4%	\$9,594,553

**CITY OF ALTUS
SUMMARY OF REVENUE
ENTERPRISE FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 04-05	FY 05-06	FY 06-07	JUL-APR FY 06-07	FY 06/07	PROP ADJ	FY 07-08
		ACTUAL	ACTUAL	ADOPTED	ACTUAL	ESTIMATE		PROPOSED
416000	RESIDENTIAL POWER	\$6,786,107	\$8,290,363	\$8,210,892	\$7,626,295	\$9,042,108	14%	\$9,334,586
416100	SMALL COMMERCIAL POWER	\$2,173,556	\$2,488,222	\$2,780,668	\$2,191,064	\$2,582,759	-4%	\$2,681,860
416200	LARGE COMMERCIAL POWER	\$2,496,968	\$2,866,970	\$3,325,371	\$2,468,646	\$2,861,545	2%	\$3,391,828
416300	IND COMMERCIAL POWER	\$749,479	\$965,920	\$1,288,522	\$991,779	\$1,226,833	2%	\$1,314,292
415000	DEMAND	\$1,200,670	\$1,462,398	\$1,491,588	\$1,242,698	\$1,508,300	4%	\$1,550,877
414000	YARD LIGHT	\$56,036	\$58,374	\$59,650	\$50,996	\$61,407	5%	\$62,635
418600	OMPA REBATES	\$0	\$0	\$500	\$4,825	\$4,825	100%	\$1,000
TOTAL ELECTRIC REVENUE		\$13,462,816	\$16,132,248	\$17,157,191	\$14,576,303	\$17,287,777	7%	\$18,337,078
411000	WATER	\$2,899,865	\$3,168,169	\$3,599,270	\$2,866,399	\$3,527,471	6%	\$3,799,749
419000	WATER TAPS	\$10,526	\$22,439	\$18,000	\$13,875	\$16,650	0%	\$18,000
TOTAL WATER REVENUE		\$2,910,391	\$3,190,608	\$3,617,270	\$2,880,274	\$3,544,121	6%	\$3,817,749
412000	SEWER CUSTOMERS	\$973,833	\$998,189	\$1,241,185	\$909,646	\$1,092,144	-10%	\$1,113,987
TOTAL SEWER REVENUE		\$973,833	\$998,189	\$1,241,185	\$909,646	\$1,092,144	-10%	\$1,113,987
413000	SANITATION	\$1,140,302	\$1,140,435	\$1,279,826	\$1,024,746	\$1,232,646	-2%	\$1,257,300
413100	STATE LANDFILL FEES	\$22,748	\$67,887	\$72,090	\$123,114	\$159,414	126%	\$162,602
418135	FUNDED DEPRECIATION	\$68,245	\$24,495	\$25,000	\$0	\$0	0%	\$25,000
418300	LANDFILL FEES	\$451,906	\$431,491	\$530,250	\$392,885	\$460,799	2%	\$540,855
418140	DISPOSAL OF WASTE			\$0	\$25	\$30	0%	\$50
TOTAL SANITATION REVENUE		\$1,683,203	\$1,664,308	\$1,907,166	\$1,540,770	\$1,852,889	4%	\$1,985,807
414100	SERVICE CHARGES	\$136,976	\$134,508	\$141,460	\$103,705	\$124,446	-8%	\$130,000
414200	UTILITIES/PB	\$0	\$0	\$1,000	\$0	\$0	0%	\$1,000
414400	PENALTY	\$222,451	\$263,848	\$286,438	\$248,198	\$297,838	8%	\$308,208
418136	ANTENNA-WATER TOWER	\$11,000	\$13,000	\$12,000	\$10,600	\$12,720	15%	\$13,800
418137	SPECIAL FUNDED DEPRECIATI	\$0	\$0	\$0	\$0	\$0	0%	\$0
418200	INSUF CHK CHARGE	\$75	\$165	\$500	\$661	\$793	0%	\$500
418250	CASH-LONG & SHORT ACCT			\$0	(\$699)	(\$839)	0%	\$0
418400	CONTRACTOR REIMB	\$0	\$0	\$4,000	\$0	\$0	0%	\$4,000
418401	DEMOLITION COST OF EQUIP	\$0	\$402	\$400	\$0	\$804,663	0%	\$400
418500	MISC COLLECTIONS	\$76,917	\$159,616	\$104,500	\$670,553	\$0	0%	\$104,500
423100	SPECIAL USE TAX	\$0	\$0	\$0	\$0	\$0	0%	\$0
423200	SPECIAL SALES TAX	\$0	\$0	\$0	\$0	\$2,841	0%	\$0
450100	LOAN INTEREST EARNED	\$1,550	\$0	\$0	\$2,367	\$0	0%	\$0
450102	LOAN PROCEEDS WATER PLAN	\$0	\$476,936	\$1,045,348	\$0	\$642,000	-100%	\$0
450103	LOAN PROCEEDS			\$0	\$535,000	\$13,541	0%	\$0
450200	INTEREST EARNED	(\$30,076)	\$4,358	\$5,000	\$11,284	\$18,687	140%	\$12,000
450250	INTEREST EARNED- TRUST	\$2,299	\$0	\$0	\$15,572	\$45,576	0%	\$17,000
450251	INTEREST EARNED- BOK OWR	\$0	\$0	\$0	\$37,980	\$1,310	\$0	\$46,000
450300	INTEREST EARNED WA PLANT	\$1,964	\$2,739	\$3,400	\$1,092	\$367,766	-66%	\$1,173
450350	INT EARNED WA PLANT INVES	\$95,823	\$217,682	\$100,000	\$306,472	\$0	250%	\$350,000
450400	FNB INTEREST PROJECT FUND		\$4,722	\$4,000	\$0	\$792,164	100%	\$4,000
450500	QUARTZ MT. AEROSPACE	\$0	\$250,444	\$410,137	\$660,137	\$15,990	100%	\$0
450550	QUARTZ MT. AEROSPACE INT.	\$0	\$51,047	\$0	\$13,325	\$0	100%	\$0
465000	RENTALS	\$2,891	\$12,501	\$0	\$0	\$0	0%	\$0
465001	DHS RENTAL	\$0	\$0	\$0	\$0	\$0	0%	\$0
466000	FARM LAND LEASE	\$45,309	\$45,309	\$39,000	\$2,850	\$3,420	0%	\$39,000
467000	3KB LEASE	\$99,882	\$0	\$0	\$0	\$0	0%	\$0
469000	FEMA REIMBURSEMENT			\$0	\$3,237	\$3,884	0%	\$0
471000	FED/STATE GRANTS	\$28,736	\$95,000	\$433,000	\$5,000	\$6,000	0%	\$0
472000	HOMELAND SECURITY GRANT	\$0	\$12,868	\$13,000	\$0	\$0	0%	\$0
490100	INSURANCE RECOVERY	\$22,404	\$17,536	\$1,000	\$4,588	\$5,505	0%	\$1,000
490400	SALE OF PROPERTY	\$0	\$0	\$25,000	\$0	\$0	0%	\$25,000
490401	METER BASE SALES	\$2,595	\$3,025	\$3,000	\$2,915	\$3,498	17%	\$3,500
490500	PRE-TREATMENT PERMIT	\$0	\$500	\$250	\$2,500	\$3,000	0%	\$2,500
TOTAL OTHER REVENUE		\$720,797	\$1,766,206	\$2,632,433	\$2,637,337	\$3,164,803	-60%	\$1,063,581
TOTAL ENTERPRISE FUND		\$19,751,040	\$23,751,559	\$26,555,245	\$22,544,330	\$26,941,734	-1%	\$26,318,202

**CITY OF ALTUS
SUMMARY BY COST CENTER
GENERAL FUND**

COST CENTER	FY 04-05	FY 05-06	FY 06-07		FY 07-08	
	ACTUAL	ACTUAL	AMENDED	ESTIMATE	REQUESTED	ADOPTED
COUNCIL	\$95,454	\$114,815	\$79,531	\$73,479	\$116,679	\$120,995
MAYOR	\$18,605	\$16,845	\$20,588	\$17,936	\$30,100	\$30,640
ADMIN SERVICES	\$629,677	\$771,745	\$1,398,885	\$976,315	\$1,105,040	\$857,722
ADMINISTRATION	\$199,346	\$206,172	\$231,970	\$182,645	\$256,766	\$269,438
LAW DEPARTMENT	\$101,392	\$104,246	\$103,173	\$97,539	\$107,918	\$112,104
MUNICIPAL COURT	\$143,658	\$148,905	\$199,735	\$162,479	\$199,563	\$175,742
CENTRAL PURCHASING	\$168,892	\$177,973	\$162,735	\$170,885	\$191,277	\$191,708
POLICE DEPARTMENT						
TRAFFIC	\$1,852,543	\$1,854,559	\$2,623,047	\$1,841,039	\$2,530,654	\$2,325,643
DETECTIVE	\$410,785	\$391,672	\$407,990	\$385,318	\$493,211	\$517,802
ADMIN	\$418,196	\$438,582	\$406,544	\$392,143	\$419,584	\$414,668
ANIMAL CONTROL	\$181,162	\$160,226	\$179,803	\$176,742	\$242,030	\$238,985
TOTAL POLICE DEPT	\$2,862,686	\$2,845,039	\$3,617,384	\$2,795,242	\$3,685,479	\$3,497,098
FIRE DEPARTMENT	\$1,831,261	\$2,051,278	\$2,110,716	\$1,907,575	\$2,357,010	\$2,253,956
STREET	\$641,002	\$688,803	\$874,284	\$746,219	\$894,413	\$808,893
PARKS & RECREATION						
PARKS MAINT	\$477,477	\$517,285	\$501,532	\$502,603	\$585,407	\$594,659
CEMETERY	\$131,243	\$130,463	\$137,158	\$124,971	\$141,728	\$137,133
BLDG MAINT	\$246,825	\$262,845	\$314,765	\$292,472	\$302,128	\$295,040
ADMIN	\$111,026	\$126,608	\$121,671	\$119,519	\$128,051	\$134,243
RECREATION	\$255,523	\$226,313	\$269,964	\$218,205	\$281,973	\$298,015
SWIMMING POOL	\$211,955	\$514,305	\$234,328	\$251,800	\$273,082	\$269,407
TOTAL PARKS & REC	\$1,434,048	\$1,777,818	\$1,579,418	\$1,509,570	\$1,712,369	\$1,728,497
PLANNING	\$379,113	\$353,032	\$485,556	\$290,407	\$532,149	\$417,211
FLEET MAINTENANCE	\$444,525	\$438,837	\$525,046	\$476,109	\$520,998	\$528,874
EMERGENCY SERVICES	\$211,114	\$171,266	\$147,283	\$87,194	\$100,069	\$104,774
INFORMATION SYSTEMS	\$151,441	\$139,528	\$187,213	\$169,733	\$211,306	\$193,795
FINANCE	\$198,513	\$239,800	\$196,686	\$192,192	\$225,292	\$237,997
PERSONNEL	\$172,593	\$169,399	\$180,893	\$172,744	\$199,667	\$204,097
ENGINEERING	\$63,436	\$65,208	\$85,510	\$84,743	\$88,713	\$80,522
CLERK-TREASURER	\$134,822	\$136,220	\$154,219	\$148,343	\$166,201	\$164,382
COMMUNICATIONS	\$0	\$0	\$101,867	\$90,591	\$134,877	\$108,379
TOTAL GENERAL FUND	\$9,881,579	\$10,616,929	\$12,442,692	\$10,351,940	\$12,835,886	\$12,086,824

**CITY OF ALTUS
SUMMARY BY COST CENTER
ENTERPRISE FUND**

COST CENTER	FY 04-05	FY 05-06	FY 06-07		FY 07-08	
	ACTUAL	ACTUAL	AMENDED	ESTIMATE	REQUESTED	ADOPTED
ENTERPRISE SERVICES	\$542,869	\$558,866	\$875,111	\$370,666	\$342,887	\$342,887
WATER & SEWER DEPT						
MAINTENANCE DIVISION	\$736,440	\$590,911	\$731,620	\$704,970	\$1,024,905	\$821,951
ADMINISTRATION DIVISION	\$194,681	\$169,732	\$373,750	\$151,758	\$947,010	\$790,969
WATER TREATMENT	\$1,948,588	\$1,689,979	\$3,141,217	\$2,316,746	\$3,233,203	\$2,975,673
WASTEWATER TREATMENT	\$510,474	\$648,437	\$768,752	\$463,640	\$1,047,476	\$905,649
WATER TREAT. PLANT CONS	\$801,424	\$1,397,841	\$1,027,312	\$1,696,759	\$1,557,675	\$2,059,156
TOTAL WATER & SEWER	4,191,607	4,496,900	6,042,651	5,333,873	7,810,269	7,553,398
SANITATION DEPT						
COLLECTION	\$600,088	\$668,924	\$771,403	\$709,755	\$923,228	\$765,039
LANDFILL	\$750,182	\$468,683	\$474,304	\$586,021	\$948,161	\$545,860
TOTAL SANITATION	1,350,270	1,137,607	1,245,707	1,295,776	1,871,389	1,310,899
ELECTRIC	\$9,923,114	\$13,081,751	\$12,509,828	\$11,604,323	\$13,958,484	\$13,596,833
UTILITY SERVICES	\$404,219	\$421,654	\$415,659	\$396,127	\$481,093	\$472,242
METER SERVICES	\$238,079	\$253,008	\$292,487	\$243,043	\$350,763	\$299,320
TOTAL ENTERPRISE FUND	16,650,157	19,949,787	21,381,443	19,243,808	24,814,885	23,575,579

**CITY OF ALTUS
FY 07-08 PROPOSED BUDGET
COST SUMMARY BY CONTROL GROUP**

TOTAL GENERAL AND ENTERPRISE FUNDS

	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 ESTIMATE	FY 07-08 REQUESTED	FY 07-08 ADOPTED
Personnel Services	\$10,396,886	\$11,427,935	\$10,348,925	\$12,085,067	\$12,497,259
Materials & Supplies	\$11,294,577	\$13,518,338	\$12,565,008	\$14,627,966	\$14,513,966
Other Services & Charges	\$2,192,864	\$2,855,510	\$2,547,627	\$3,153,675	\$2,823,327
Capital Outlay	\$798,515	\$1,371,094	\$1,368,895	\$4,528,692	\$2,126,684
Debt Service	\$1,848,893	\$1,393,839	\$2,765,293	\$3,255,371	\$3,701,168
Grand Total	\$26,531,735	\$30,566,716	\$29,595,748	\$37,650,771	\$35,662,403

GENERAL FUND

	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 ESTIMATE	FY 07-08 REQUESTED	FY 07-08 ADOPTED
Personnel Services	\$7,503,619	\$8,136,810	\$7,541,498	\$8,744,369	\$9,098,026
Materials & Supplies	\$732,647	\$665,406	\$824,050	\$908,380	\$902,380
Other Services & Charges	\$841,016	\$1,103,841	\$1,015,324	\$1,263,283	\$1,057,646
Capital Outlay	\$740,060	\$625,569	\$781,066	\$1,611,438	\$738,162
Debt Service	\$64,236	\$85,302	\$190,002	\$308,416	\$290,610
Grand Total	\$9,881,579	\$10,616,929	\$10,351,940	\$12,835,886	\$12,086,824

ENTERPRISE FUND

	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 ESTIMATE	FY 07-08 REQUESTED	FY 07-08 ADOPTED
Personnel Services	\$2,893,267	\$3,291,125	\$2,807,427	\$3,340,698	\$3,399,232
Materials & Supplies	\$10,561,930	\$12,852,932	\$11,740,958	\$13,719,586	\$13,611,586
Other Services & Charges	\$1,351,848	\$1,751,669	\$1,532,303	\$1,890,392	\$1,765,681
Capital Outlay	\$58,455	\$745,525	\$587,829	\$2,917,254	\$1,388,522
Debt Service	\$1,784,657	\$1,308,537	\$2,575,291	\$2,946,955	\$3,410,558
Grand Total	\$16,650,157	\$19,949,787	\$19,243,808	\$24,814,885	\$23,575,579

NOTE: Any difference in the 07-08 Budget book and this schedule should be due to budget amendments and/or interfund transfers approved by the City Council. Water Plant debt is shown separately on the summary sheet and is not included above in the Enterprise debt service total.

**CITY OF ALTUS
 FY 07-08 PROPOSED BUDGET PERSONNEL SUMMARY
 AUTHORIZED FULL TIME POSITIONS**

Department	FY 04-05	FY 05-06	FY 06-07	FY 07-08	
	Actual	Actual	Actual	Requested	Proposed
City Council	8	8	8	8	8
Mayor	1	1	1	1	1
Administration	3	4	4	4	4
Law Department	1	1	1	1	1
Municipal Court	2	2	2	2	2
Central Purchasing	4	4	4	4	4
Police Department					
Traffic Div	35	35	32	32	35
Detectives Div	7	7	7	8	9
Administration Div	5	5	5	4	4
Animal Control Div	3	3	3	3	3
911 Fund	12	12	11	11	12
Fire	32	32	32	32	32
Street	15	11	14	14	14
Parks & Recreation					
Parks Div	10	9	9	9	9
Cemetery Div	3	3	3	3	3
Building Maintenance Div	5	5	5	5	5
Administration Div	2	2	2	2	2
Recreation Div	4	4	4	4	4
Swimming Pool Div	2	2	2	2	2
Public Works - Water & Sewer					
Maintenance Div	11	11	9	9	11
Public Works Admin	1	1	1	1	1
Water Treatment Div	7	7	9	9	9
Wastewater Treatment Div	5	5	5	5	5
Public Works - Sanitation					
Collection Div	11	11	11	12	11
Landfill Div	6	6	5	5	6
Planning	5	5	6	6	6
Public Works - Electric	17	17	16	17	17
Fleet Maintenance	11	11	10	10	10
Emergency Services	2	2	1	1	1
Public Works - Utility Services	8	8	8	8	8
Information Systems	1	2	2	2	2
Public Works - Meter Services	6	6	6	7	6
Finance Department	4	4	4	4	4
Personnel	3	3	3	3	3
Engineering Department	1	1	1	1	1
Clerk Treasurer	3	3	3	3	3
Airport	3	3	3	3	4
GRAND TOTAL	259	256	252	255	262

CAPITAL OUTLAY - LIST OF EQUIPMENT

FY 07-08

DEPT	ITEM DESCRIPTION	PROPOSED	ADOPTED
02	Auditorium Const. - FNB Series 2004	94,661	
	Library Const. - FNB Series 2004	40,335	
	TOTAL ADMINISTRATIVE SERVICES	134,996	0
03	Computers	3,000	
	TOTAL ADMINISTRATION	3,000	0
07	Patrol Units	102,711	
	Tasers	4,086	
	TOTAL POLICE TRAFFIC	106,797	0
09	Computers	5,200	
	Phone System for E911	22,100	
	TOTAL POLICE - ANIMAL CONTROL	27,300	0
10	Radios	1,240	
	Fence	8,500	
	Pick-up	17,000	
	TOTAL POLICE - ANIMAL CONTROL	26,740	0
15	Professional Planer	1,300	
	Jack Hammer	1,200	
	Altus Work Center Remodel	6,000	
	TOTAL BUILDING MAINTENANCE	8,500	0
16	1 Ton Crew Cab	30,000	
	Shoring Box	10,000	
	Piercing Tool	7,000	
	TOTAL WATER/SEWER MAINTENACE - PUBLIC WORKS	47,000	0
18	CDBG Match - Water Line	75,000	
	CDBG Contingency - 2 projects	39,000	
	GIS Program & System	2,850	
	GIS Handheld Recorder	2,500	
	SWODA Update of GIS System	5,000	
	Departmental Maps	5,000	
	Replace East Industrial Area Water Line	75,000	
	Replace East Ridgecrest Area Water Line	35,000	
	Relocate Waterline. N. Parklane	350,000	
	TOTAL ADMINISTRATION - PUBLIC WORKS	589,350	0

CAPITAL OUTLAY - LIST OF EQUIPMENT

FY 07-08

DEPT	ITEM DESCRIPTION	PROPOSED	ADOPTED
19	Dumpster Trailer	2,000	
	Radios	700	
	Refuse Containers	21,000	
	Software	2,000	
	Grapple Bucket	3,000	
	TOTAL SANITATION - PUBLIC WORKS	28,700	0
20	Building Maintenance	4,600	
	Mobile Mapping Equipment	2,195	
	Computer Software	3,900	
	Arts Grant Match	5,000	
	CDBG Match '05 Dilapidated Housing	52,554	
	TOTAL PLANNING	68,249	0
21	Electrical Upgrade	7,500	
	Eash Lake Pump House Electric	6,000	
	Chlorine Feed Equipment	15,000	
	Chlorite Analyzer	3,600	
	Work Center for Conventional Plant Control Center	2,600	
	20" Valve Controller Replacement	15,000	
	Fork Lift	25,000	
	Wtr Tower Corrosion Control & Paint	60,000	
	TOTAL WATER TREATMENT - PUBLIC WORKS	134,700	0
22	SCADA System	60,000	
	Continental Drive Feeder	25,000	
	Tamarack sub Circuit	70,000	
	TOTAL ELECTRIC - PUBLIC WORKS	155,000	0
23	Air Compressor	6,000	
	TOTAL FLEET MAINTENANCE	6,000	0
26	Fume Hood	5,000	
	New Discharge Line	30,000	
	Lab Upgrades	10,000	
	Utility Vehicle	25,000	
	Deweze Mower	34,000	
	4" Trash Pump	10,000	
	TOTAL WASTEWATER TREATMENT - PUBLIC WORKS	114,000	0
27	Outdoor Warning Siren	15,200	
	TOTAL EMERGENCY SERVICES	15,200	0

CAPITAL OUTLAY - LIST OF EQUIPMENT

FY 07-08

DEPT	ITEM DESCRIPTION	PROPOSED	ADOPTED
28	Audio Tel Remit Plus	14,147	
	TOTAL UTILITIES - PUBLIC WORKS	14,147	0
32	Chlorine Storage	5,000	
	TOTAL POOL	5,000	0
33	Computer Upgrades	2,400	
	Software	6,710	
	TOTAL FINANCE	9,110	0
35	Shell for Pickup	1,300	
	TOTAL ENGINEERING	1,300	0
36	Storm Cellar	3,500	
	Steam Pressure Washer	5,000	
	TOTAL LANDFILL - PUBLIC WORKS	8,500	0
39	Computer Hardware/Software	2,000	
	Laser Printer	700	
	Typewriter	700	
	TOTAL COMMUNICATIONS	3,400	0
GRAND TOTAL		1,506,989	0
22	Inventory Purchases	267,125	
GRAND TOTAL (INCLUDING INVENTORY PURCHASES)		1,774,114	0
31	Telephone System	5,000	
	Tug Batteries	5,000	
	Hanger Construction	20,000	
	AWOS Enclosure	5,000	
	Security Cameras	5,500	
	ATV Vehicles	6,000	
	TOTAL AIRPORT	46,500	0
GRAND TOTAL (INCLUDING AIRPORT PURCHASES)		1,820,614	0

Fund Number: 01
 Cost Center: 00
 Department: City Council

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$53,144	\$64,199	\$53,031	\$53,031	\$53,468	\$66,679	\$70,995
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services & Charges	\$42,310	\$50,615	\$43,000	\$26,500	\$20,011	\$50,000	\$50,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$95,454	\$114,815	\$96,031	\$79,531	\$73,479	\$116,679	\$120,995

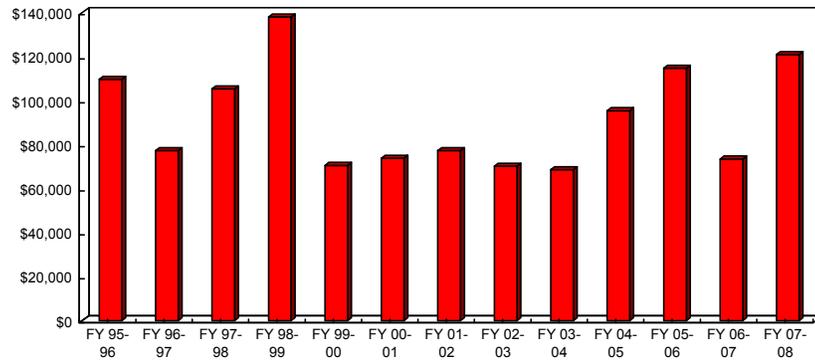
FUNCTION & ACTIVITIES SUMMARY:

The City Council is the legislative policy determining branch of city government and is responsible for establishment of policy by adopting ordinances (local laws) and resolutions (statements of official policy) for the city government to be implemented by the City Administrator through the administrative and operational staff.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$109,682
FY 96-97	\$77,288
FY 97-98	\$105,392
FY 98-99	\$138,065
FY 99-00	\$70,582
FY 00-01	\$73,858
FY 01-02	\$77,356
FY 02-03	\$70,262
FY 03-04	\$68,635
FY 04-05	\$95,454
FY 05-06	\$114,815
FY 06-07	\$73,479
FY 07-08	\$120,995

CITY COUNCIL
SPENDING HISTORY



Fund Number: 01
 Cost Center: 00
 Department: City Council

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries & Wages	\$38,576	\$47,604	\$38,400	\$38,400	\$38,700	\$50,400	\$50,400
5100.107	Social Security	\$2,938	\$3,624	\$2,938	\$2,938	\$2,961	\$4,586	\$4,586
5100.108	Insurance	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0
5100.115	Life Ins-Special	\$254	\$320	\$317	\$317	\$289	\$317	\$317
5100.116	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$11,376	\$11,376	\$11,376	\$11,376	\$11,518	\$11,376	\$15,692
	Total	\$53,144	\$64,199	\$53,031	\$53,031	\$53,468	\$66,679	\$70,995
Materials & Supplies								
5201.110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services & Charges								
5307.101	Training & Travel	\$3,427	\$5,365	\$7,000	\$7,000	\$2,235	\$10,000	\$10,000
5310.620	Council Contingency	\$38,883	\$45,250	\$36,000	\$19,500	\$17,776	\$40,000	\$40,000
	Total	\$42,310	\$50,615	\$43,000	\$26,500	\$20,011	\$50,000	\$50,000
Capital Outlay								
54xx.xxxx	Total Prior Yr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cost Center Total	\$95,454	\$114,815	\$96,031	\$79,531	\$73,479	\$116,679	\$120,995

Fund Number: **01**
 Cost Center: **01**
 Department: **Mayor**

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$13,137	\$13,088	\$13,088	\$13,088	\$13,282	\$21,100	\$21,640
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services & Charges	\$5,468	\$3,757	\$7,500	\$7,500	\$4,654	\$9,000	\$9,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$18,605	\$16,845	\$20,588	\$20,588	\$17,936	\$30,100	\$30,640

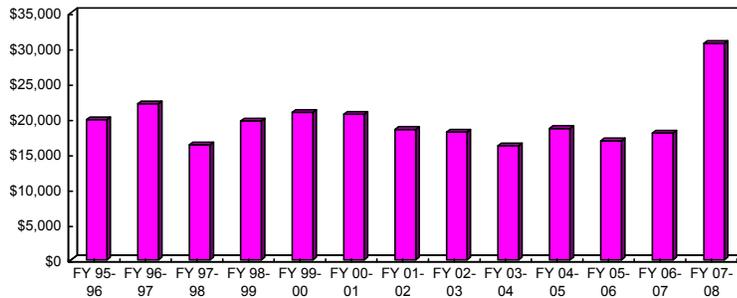
FUNCTION & ACTIVITIES SUMMARY:

The Mayor presides at meetings of the City Council and certifies the correct enrollment of all PROPOSED ordinances and resolutions. The Mayor is the chief executive officer of the administrative branch of the government of the city and in this capacity has such other powers, duties, and functions as may be prescribed by law or by ordinance. The Mayor is recognized as head of the city government for all ceremonial purposes and by the Governor for purposes of military law.

GRAPHIC OVERVIEW:

MAYOR
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$19,843
FY 96-97	\$22,106
FY 97-98	\$16,280
FY 98-99	\$19,666
FY 99-00	\$20,875
FY 00-01	\$20,607
FY 01-02	\$18,471
FY 02-03	\$18,098
FY 03-04	\$16,138
FY 04-05	\$18,605
FY 05-06	\$16,845
FY 06-07	\$17,936
FY 07-08	\$30,640



Fund Number: 01
 Cost Center: 01
 Department: Mayor

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries & Wages	\$10,849	\$10,800	\$10,800	\$10,800	\$10,980	\$18,000	\$18,000
5100.107	Social Security	\$826	\$826	\$826	\$826	\$840	\$1,638	\$1,638
5100.108	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Ins-Special	\$40	\$40	\$40	\$40	\$40	\$40	\$40
5100.116	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.117	Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,962
	Total	\$13,137	\$13,088	\$13,088	\$13,088	\$13,282	\$21,100	\$21,640
Materials & Supplies								
5201.110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services & Charges								
5306.202	Promotional Exp	\$4,305	\$3,232	\$4,000	\$4,000	\$3,646	\$4,000	\$4,000
5307.101	Training & Travel	\$814	\$525	\$1,500	\$1,500	\$1,008	\$3,000	\$3,000
5310.601	Misc	\$350	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
	Total	\$5,468	\$3,757	\$7,500	\$7,500	\$4,654	\$9,000	\$9,000
Capital Outlay								
54xx.xxxx	Total Prior Yr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cost Center Total	\$18,605	\$16,845	\$20,588	\$20,588	\$17,936	\$30,100	\$30,640

Fund Number: 01
 Cost Center: 02
 Department: Administration Services

Summary by Classification

Classification	FY 04-05 Actual	FY 04-05 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$4,141	\$5,973	\$153,063	\$122,317	\$0	\$0	\$157,730
Materials & Supplies	\$26,476	\$25,414	\$27,500	\$32,000	\$24,447	\$30,000	\$30,000
Other Services & Charges	\$299,530	\$621,223	\$217,634	\$622,284	\$475,934	\$537,520	\$334,996
Capital Outlay	\$299,530	\$119,134	\$217,634	\$622,284	\$475,934	\$537,520	\$334,996
Cost Center Total	\$629,677	\$771,745	\$615,831	\$1,398,885	\$976,315	\$1,105,040	\$857,722

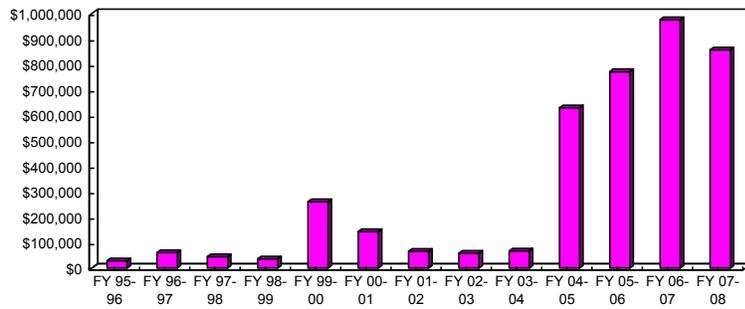
FUNCTION & ACTIVITIES SUMMARY:

This cost center provides funding for items which are not directly attributable to a particular cost center. It also provides a Council contingency for emergencies and other projects which the Council may determine need to be accomplished during the budget year.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$29,140
FY 96-97	\$61,836
FY 97-98	\$45,187
FY 98-99	\$36,587
FY 99-00	\$261,452
FY 00-01	\$144,401
FY 01-02	\$66,975
FY 02-03	\$58,696
FY 03-04	\$67,520
FY 04-05	\$629,677
FY 05-06	\$771,745
FY 06-07	\$976,315
FY 07-08	\$857,722

ADMINISTRATIVE SERVICES
SPENDING HISTORY



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$3,847	\$5,549	\$0	\$0	\$0	\$0	\$0
5100.101	Salaries (Stipend)	\$0	\$0	\$145,098	\$115,352	\$0	\$0	\$0
5100.102	OMRF Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.103	Police Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.104	Firemen Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.107	Social Security	\$294	\$424	\$0	\$0	\$0	\$0	\$0
5100.107	Social Security (Stipend)	\$0	\$0	\$7,965	\$6,965	\$0	\$0	\$0
5100.108	Insurance - Retirees	\$0	\$0	\$0	\$0	\$0	\$0	\$157,730
5100.110	OverTime-Time & Half	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Paygrade & Step Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,141	\$5,973	\$153,063	\$122,317	\$0	\$0	\$157,730

Materials & Supplies

5201.111	Postage	\$5,411	\$5,511	\$6,500	\$6,500	\$5,465	\$6,500	\$6,500
5201.120	MOR Supplies	\$4,029	\$4,819	\$500	\$5,000	\$5,587	\$5,000	\$5,000
5201.150	Safety Supplies	\$3,034	\$3,982	\$4,000	\$4,000	\$3,409	\$4,000	\$4,000
5205.101	Maint/City Equip/Auditorium	\$7,848	\$4,543	\$6,000	\$6,000	\$5,244	\$6,000	\$6,000
5205.102	Maint/City Phone System	\$1,500	\$1,434	\$2,500	\$2,500	\$1,961	\$2,500	\$2,500
5205.106	Insurance Funded Repairs	\$0	\$2,576	\$4,000	\$4,000	\$0	\$2,500	\$2,500
5205.125	Maint/Copy Machine	\$4,652	\$2,550	\$4,000	\$4,000	\$2,781	\$3,500	\$3,500
Total		\$26,476	\$25,414	\$27,500	\$32,000	\$24,447	\$30,000	\$30,000

Other Services & Charges

5301.117	Audit Fee - Basic	\$49,316	\$37,786	\$43,000	\$43,000	\$42,960	\$45,000	\$45,000
5301.110	LYNK Fees	\$63	\$1,142	\$1,200	\$1,200	\$717	\$1,200	\$1,200
5301.120	Contracted Services	\$60,398	\$62,959	\$68,900	\$68,741	\$70,583	\$62,151	\$47,151
5301.121	Labor Negotiation Services	\$0	\$0	\$2,000	\$2,000	\$180	\$2,000	\$2,000
5301.125	Moving Expenses	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
5301.217	Election Expense	\$3,813	\$0	\$3,000	\$5,500	\$4,757	\$3,051	\$3,051
5302.128	OML Annual Fees	\$11,939	\$12,131	\$12,130	\$12,289	\$12,289	\$12,500	\$12,500
5303.100	Lugert-Altus Assessment	\$4,639	\$4,639	\$4,639	\$4,639	\$4,639	\$4,639	\$4,639
5303.101	SWODA	\$6,434	\$6,434	\$7,000	\$7,000	\$6,434	\$6,434	\$6,434
5306.206	Unemp Expense	\$9,476	\$3,074	\$10,000	\$10,000	\$4,826	\$5,000	\$5,000
5308.300	Communication	\$30,359	\$27,827	\$25,000	\$25,000	\$31,506	\$31,000	\$31,000
5308.400	Elect - Wilson	\$3,465	\$4,204	\$6,000	\$6,000	\$4,489	\$5,000	\$5,000
5308.401	Nat Gas - Wilson	\$8,505	\$6,601	\$6,000	\$9,000	\$9,582	\$10,027	\$10,027
5308.409	Elect-City Hall	\$4,404	\$5,680	\$6,000	\$6,000	\$6,019	\$6,000	\$6,000
5308.411	Elect-Library	\$28,974	\$36,189	\$29,000	\$29,000	\$32,047	\$29,300	\$29,300
5308.412	Nat Gas-Library	\$2,438	\$2,337	\$4,000	\$4,000	\$4,482	\$4,500	\$4,500
5308.413	Elect-Rotary Center	\$2,564	\$1,702	\$4,000	\$4,000	\$1,614	\$3,500	\$3,500
5308.415	Elect-Lincoln Center	\$3,716	\$3,745	\$5,000	\$5,000	\$3,932	\$4,500	\$4,500
5308.418	Elect-Auditorium	\$20,835	\$31,739	\$23,000	\$23,000	\$30,294	\$28,000	\$28,000
5308.419	Elect-Comm Center	\$4,839	\$7,321	\$9,000	\$9,000	\$6,020	\$7,500	\$7,500
5308.420	Gas-Comm Center	\$7,421	\$7,089	\$6,000	\$8,000	\$8,556	\$9,250	\$9,250
5309.501	Vehicle Fleet Ins	\$29,276	\$30,000	\$32,100	\$49,246	\$39,613	\$45,555	\$45,555
5309.502	Fire Insurance	\$98,069	\$107,046	\$114,540	\$113,169	\$113,169	\$130,144	\$130,144
5309.503	Clerk/Treas Bond	\$425	\$500	\$500	\$425	\$425	\$425	\$425
5309.506	Gen Liability Ins.	\$127,155	\$149,222	\$144,450	\$150,996	\$150,996	\$173,646	\$173,646
5309.508	Airport Liability	\$7,000	\$7,900	\$8,453	\$8,453	\$7,825	\$8,999	\$8,999
5309.520	Insurance - Misc	\$1,759	\$2,500	\$2,675	\$2,675	\$1,283	\$1,475	\$1,475
5310.601	Main Street Assessments	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
5310.603	Christmas Program	\$900	\$2,377	\$3,000	\$3,000	\$2,949	\$3,000	\$3,000
5310.604	Fourth of July	\$5,775	\$0	\$5,775	\$5,775	\$5,775	\$5,775	\$5,775
5310.607	Christmas In The Park	\$6,394	\$6,581	\$6,500	\$6,500	\$6,256	\$6,500	\$6,500
5311.701	Workmens Comp	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$0	\$0
Total		\$590,351	\$621,223	\$669,862	\$699,608	\$689,217	\$658,071	\$643,071

Capital Outlay

54xx.xxx	Total Prior Yr	\$299,530						
5401.001	City Hall Copier		\$13,000	\$0	\$0	\$0	\$0	\$0
5402.003	Intercom/Paging System (Community Work Ctr)		\$1,261	\$0	\$0	\$0	\$0	\$0
5402.006	BRAC Expenses - Grant		\$0		\$400,000	\$400,000	\$400,000	\$200,000
5402.008	Procenium Stage Curtains		\$1,100	\$0	\$0	\$0	\$0	\$0
5402.010	Cemetery Property		\$30,000	\$0	\$0	\$0	\$0	\$0
5403.000	CENA Grants			\$0	\$4,650	\$4,650	\$0	\$0
5404.000	Auditorium Const - FNB Series 2004		\$27,778	\$140,828	\$140,828	\$69,987	\$62,443	\$94,661
5404.001	Library Const - FNB Series 2004		\$45,995	\$76,806	\$76,806	\$1,297	\$75,077	\$40,335
Total		\$299,530	\$119,134	\$217,634	\$622,284	\$475,934	\$537,520	\$334,996

Cost Center Total

\$920,498	\$771,745	\$1,068,059	\$1,476,209	\$1,189,598	\$1,225,591	\$1,165,797
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Fund Number: **01**
 Cost Center: **03**
 Department: **Administration**

Summary by Classification

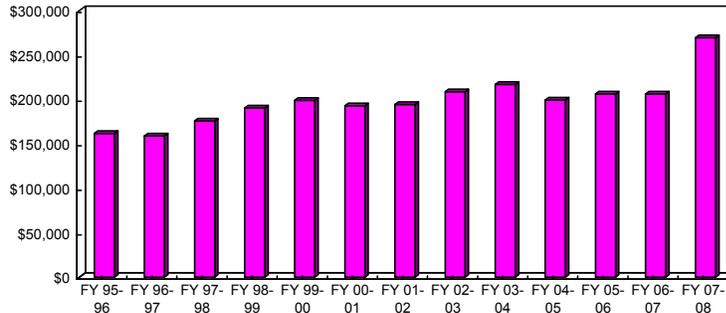
Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$186,802	\$197,141	\$216,770	\$216,770	\$168,879	\$232,866	\$245,538
Materials & Supplies	\$4,558	\$5,118	\$5,800	\$5,800	\$6,580	\$11,000	\$11,000
Other Services & Charges	\$4,755	\$3,913	\$7,900	\$7,900	\$7,186	\$9,900	\$9,900
Capital Outlay	\$3,232	\$0	\$1,500	\$1,500	\$0	\$3,000	\$3,000
Cost Center Total	\$199,346	\$206,172	\$231,970	\$231,970	\$182,645	\$256,766	\$269,438

FUNCTION & ACTIVITIES SUMMARY:

The City Administrator is responsible for directing all city departments, preparing the PROPOSED annual operating budget and administering the PROPOSED budget. The Administrator advises the City Council on policy determination and performs administrative studies and activities on request of the Council. The City Administrator is the Chief Administrative Officer for the City and is responsible for the implementation of policy set by the City Council.

ADMINISTRATION
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$161,737
FY 96-97	\$159,085
FY 97-98	\$175,787
FY 98-99	\$190,290
FY 99-00	\$199,101
FY 00-01	\$192,904
FY 01-02	\$194,472
FY 02-03	\$208,577
FY 03-04	\$217,021
FY 04-05	\$199,346
FY 05-06	\$206,172
FY 06-07	\$206,172
FY 07-08	\$269,438



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$137,299	\$144,422	\$158,024	\$158,024	\$125,022	\$163,922	\$170,996
5100.102	OMRF Retirement	\$3,994	\$4,107	\$4,500	\$4,500	\$2,524	\$6,668	\$16,371
5100.105	OMRF/CMO Retirement	\$8,448	\$9,238	\$9,000	\$9,000	\$9,239	\$10,640	\$10,040
5100.107	Social Security	\$10,585	\$10,431	\$11,600	\$11,600	\$9,980	\$15,590	\$16,234
5100.108	Insurance	\$15,300	\$17,850	\$20,400	\$20,400	\$9,690	\$22,800	\$18,493
5100.109	Straight Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.110	OverTime-Time & Half	\$192	\$485	\$500	\$500	\$194	\$500	\$500
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$2,663	\$0	\$0
5100.115	Life Insurance Special	\$119	\$97	\$158	\$158	\$79	\$158	\$119
5100.117	Allowances	\$6,600	\$6,600	\$6,900	\$6,900	\$6,360	\$6,900	\$6,900
5100.118	W/C Expense	\$4,266	\$3,911	\$5,688	\$5,688	\$3,128	\$5,688	\$5,885
Total		\$186,802	\$197,141	\$216,770	\$216,770	\$168,879	\$232,866	\$245,538

Materials & Supplies

5201.110	Office Supplies	\$4,558	\$4,818	\$5,000	\$5,000	\$6,407	\$7,000	\$7,000
5201.120	MOR Supplies						\$2,000	\$2,000
5205.101	Maint/City Equipment	\$0	\$0	\$300	\$300	\$144	\$1,000	\$1,000
5205.102	Maint/Office Equipment	\$0	\$300	\$500	\$500	\$29	\$1,000	\$1,000
Total		\$4,558	\$5,118	\$5,800	\$5,800	\$6,580	\$11,000	\$11,000

Other Services & Charges

5302.104	Membership Dues	\$757	\$739	\$1,500	\$1,500	\$978	\$1,500	\$1,500
5307.101	Training & Travel Expenses	\$3,783	\$2,885	\$6,000	\$6,000	\$5,950	\$8,000	\$8,000
5307.108	Subscriptions	\$215	\$290	\$400	\$400	\$258	\$400	\$400
Total		\$4,755	\$3,913	\$7,900	\$7,900	\$7,186	\$9,900	\$9,900

Capital Outlay

54xx.xxx	Total Prior Yr	\$3,232	\$0					
5404.000	Computers			\$1,500	\$1,500	\$0	\$3,000	\$3,000
Total		\$3,232	\$0	\$1,500	\$1,500	\$0	\$3,000	\$3,000

Cost Center Total	\$199,346	\$206,172	\$231,970	\$231,970	\$182,645	\$256,766	\$269,438
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
City Administrator	UNCL	1	1	1	1	1
Executive Assistant	16	1	1	1	1	1
Secretary/Receptionist	9	1	1	1	1	1
Office Technician	11	0	1	1	1	1
		3	4	4	4	4

Fund Number: **01**
 Cost Center: **04**
 Department: **Law**

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$76,342	\$84,526	\$84,098	\$84,098	\$79,434	\$86,352	\$90,538
Materials & Supplies	\$4,219	\$2,333	\$3,250	\$3,250	\$3,705	\$5,250	\$5,250
Other Services & Charges	\$20,831	\$15,572	\$15,825	\$15,825	\$14,400	\$16,316	\$16,316
Capital Outlay	\$0	\$1,816	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$101,392	\$104,246	\$103,173	\$103,173	\$97,539	\$107,918	\$112,104

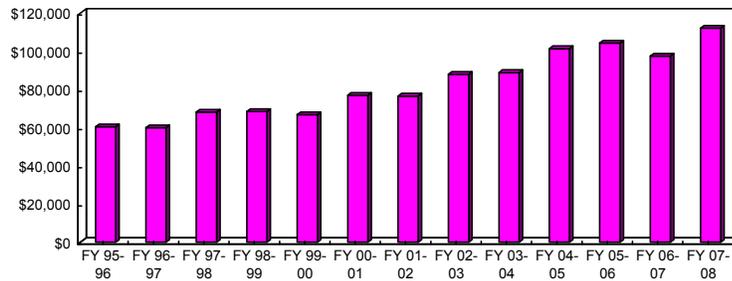
FUNCTION & ACTIVITIES SUMMARY:

The duties of the City Attorney include handling all court actions and proceedings for the City; acting as legal advisor to the Mayor and City Council, boards, commissions, trusts, the City Administrator and department heads in relation to their duties; review and file or decline to file all charges and prosecute all violations of City Ordinances in the Municipal Court; defend the City in civil actions; assist in labor negotiations, arbitrations and employee grievances.

GRAPHIC OVERVIEW:

LAW
SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$60,504
FY 96-97	\$59,978
FY 97-98	\$68,142
FY 98-99	\$68,471
FY 99-00	\$66,825
FY 00-01	\$76,930
FY 01-02	\$76,563
FY 02-03	\$87,941
FY 03-04	\$88,884
FY 04-05	\$101,392
FY 05-06	\$104,246
FY 06-07	\$97,539
FY 07-08	\$112,104



Fund Number: 01
 Cost Center: 04
 Department: Law

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$60,400	\$65,028	\$65,242	\$65,242	\$62,661	\$67,570	\$66,189
5100.102	OMRF Retirement	\$4,747	\$6,684	\$4,919	\$4,919	\$5,691	\$6,128	\$6,729
5100.107	Social Security	\$4,334	\$4,677	\$5,014	\$5,014	\$4,475	\$5,192	\$6,050
5100.108	Insurance	\$5,100	\$6,375	\$5,700	\$5,700	\$4,845	\$5,700	\$9,268
5100.115	Life Ins-Special	\$40	\$40	\$79	\$79	\$40	\$40	\$40
5100.117	Allowances	\$300	\$300	\$300	\$300	\$300	\$300	\$300
5100.118	W/C Expense	\$1,422	\$1,422	\$2,844	\$2,844	\$1,422	\$1,422	\$1,962
Total		\$76,342	\$84,526	\$84,098	\$84,098	\$79,434	\$86,352	\$90,538

Materials & Supplies

5201.110	Office Supplies	\$37	\$189	\$200	\$200	\$108	\$50	\$50
5201.111	Office Supplies - HIPAA	\$0	\$0	\$50	\$50	\$0	\$0	\$0
5201.140	Law Library Maintenance	\$2,696	\$2,144	\$3,000	\$3,000	\$3,597	\$3,500	\$3,500
5201.150	CD Rom Updates	\$1,486	\$0	\$0	\$0	\$0	\$1,700	\$1,700
5205.101	Maint/City Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,219	\$2,333	\$3,250	\$3,250	\$3,705	\$5,250	\$5,250

Other Services & Charges

5302.104	Membership Dues	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,174	\$1,174
5304.113	Other Legal Services	\$12,668	\$6,853	\$6,500	\$6,500	\$5,943	\$6,500	\$6,500
5304.210	Codification	\$5,260	\$5,149	\$5,200	\$5,200	\$5,430	\$5,200	\$5,200
5304.211	Abstracts, Appraisals, Filing Fees	\$367	\$1,334	\$1,350	\$1,350	\$515	\$1,350	\$1,350
5306.215	Surveying	\$168	\$0	\$0	\$0	\$0	\$0	\$0
5307.101	Training & Travel Expenses	\$894	\$877	\$1,500	\$1,500	\$1,387	\$1,892	\$1,892
5307.102	Training & Travel Expenses - HIPAA	\$199	\$84	\$0	\$0	\$0	\$200	\$200
5310.610	Contingency	\$150	\$150	\$150	\$150	\$0	\$0	\$0
Total		\$20,831	\$15,572	\$15,825	\$15,825	\$14,400	\$16,316	\$16,316

Capital Outlay

54xx.xxx	Total Prior Yr	\$0	\$0					
5404.000	Computer		\$1,816	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$1,816	\$0	\$0	\$0	\$0	\$0

Cost Center Total	\$101,392	\$104,246	\$103,173	\$103,173	\$97,539	\$107,918	\$112,104
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Personnel Schedule

	Pay Grade	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 07-08
		Actual	Actual	Actual	Requested	Proposed
City Attorney	UNCL	1	1	1	1	1
		1	1	1	1	1

Fund Number: **01**
 Cost Center: **05**
 Department: **Municipal Court**

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$124,454	\$131,199	\$117,885	\$117,885	\$109,562	\$126,683	\$101,475
Materials & Supplies	\$2,957	\$2,448	\$3,525	\$3,525	\$3,166	\$3,625	\$3,625
Other Services & Charges	\$13,965	\$15,258	\$78,325	\$78,325	\$49,751	\$69,255	\$70,642
Capital Outlay	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$143,658	\$148,905	\$199,735	\$199,735	\$162,479	\$199,563	\$175,742

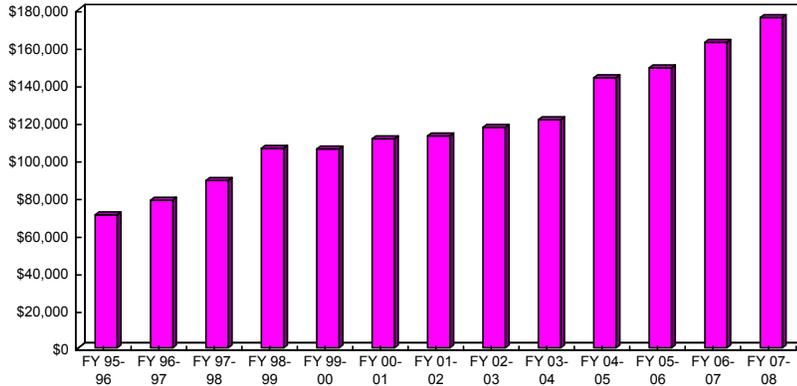
FUNCTION & ACTIVITIES SUMMARY:

The Municipal Court is responsible for the administration of justice to those persons charged with violations of the Altus City Code. This includes the docketing of all cases filed, arraignments, jury and non-jury trials, imposition of fines and jail time, collection of fines, and supervision of convicted defendants.

MUNICIPAL COURT
 SPENDING HISTORY

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$70,785
FY 96-97	\$78,568
FY 97-98	\$89,067
FY 98-99	\$106,098
FY 99-00	\$105,867
FY 00-01	\$111,308
FY 01-02	\$112,693
FY 02-03	\$117,325
FY 03-04	\$121,349
FY 04-05	\$143,658
FY 05-06	\$148,905
FY 06-07	\$162,479
FY 07-08	\$175,742



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$86,483	\$90,279	\$78,404	\$78,404	\$74,097	\$82,922	\$56,874
5100.102	OMRF Retirement	\$4,983	\$4,101	\$3,962	\$3,962	\$4,100	\$7,587	\$5,917
5100.107	Social Security	\$6,221	\$6,563	\$6,273	\$6,273	\$5,168	\$6,428	\$5,321
5100.108	Insurance	\$20,400	\$24,225	\$22,800	\$22,800	\$19,380	\$22,800	\$27,761
5100.110	Overtime--Time & Half	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$390	\$0	\$0	\$300	\$500	\$1,000
5100.115	Life Insurance-Special	\$79	\$64	\$158	\$158	\$109	\$158	\$79
5100.117	Allowances	\$600	\$600	\$600	\$600	\$720	\$600	\$600
5100.118	W/C Expense	\$5,688	\$4,977	\$5,688	\$5,688	\$5,688	\$5,688	\$3,923
Total		\$124,454	\$131,199	\$117,885	\$117,885	\$109,562	\$126,683	\$101,475

Materials & Supplies

5201.110	Office Supplies	\$1,060	\$1,552	\$1,575	\$1,515	\$1,296	\$1,575	\$1,575
5201.113	Citations & Receipt Books	\$1,897	\$896	\$1,400	\$1,460	\$1,743	\$1,500	\$1,500
5205.102	Maint/Office Equipment	\$0	\$0	\$550	\$550	\$127	\$550	\$550
Total		\$2,957	\$2,448	\$3,525	\$3,525	\$3,166	\$3,625	\$3,625

Other Services & Charges

5301.120	Contract Services			\$0	\$0	\$580	\$732	\$732
5301.104	Membership Dues	\$110	\$110	\$110	\$110	\$132	\$110	\$110
5304.105	Jury Duty	\$0	\$0	\$675	\$675	\$0	\$675	\$675
5305.000	CLEET Fees	\$0	\$0	\$21,593	\$21,593	\$19,309	\$21,000	\$21,000
5305.100	AFIS Fees	\$0	\$0	\$10,079	\$10,079	\$10,644	\$10,200	\$10,200
5305.200	Forensic Expenses	\$0	\$0	\$11,994	\$11,994	\$10,326	\$11,000	\$11,000
5305.300	Jail Fees	\$0	\$0	\$2,293	\$2,293	\$7,526	\$13,600	\$13,600
5306.201	Laundry	\$8	\$0	\$100	\$100	\$0	\$325	\$325
5307.101	Training & Travel Expenses	\$1,419	\$443	\$2,097	\$2,097	\$1,234	\$1,613	\$3,000
5307.105	Court Appointed Atty	\$443	\$195	\$1,250	\$1,250	\$0	\$1,250	\$1,250
5307.106	Junvenile Court Services	\$11,985	\$14,510	\$28,134	\$28,134	\$0	\$8,000	\$8,000
5308.300	Communications						\$750	\$750
Total		\$13,965	\$15,258	\$78,325	\$78,325	\$49,751	\$69,255	\$70,642

Capital Outlay

54xx.xxx	Total Prior Yr	\$2,282	\$0					
54xx.xxx	Paint			\$0	\$0	\$0	\$0	\$0
Total		\$2,282	\$0	\$0	\$0	\$0	\$0	\$0

Cost Center Total	\$143,658	\$148,905	\$199,735	\$199,735	\$162,479	\$199,563	\$175,742
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
City Judge	UNCL	1*	1	1*	1*	1*	1*
Alternate Judge	UNCL	1*	1	1*	1*	1*	1*
Court Clerk	20	1	1	1	1	1	1
Deputy Clerk	12	1	1	1	1	1	1
		2	2	2	2	2	2

* Part-time (not included in total full-time authorized positions)

Fund Number: 01
 Cost Center: 06
 Department: Central Purchasing

Summary by Classification

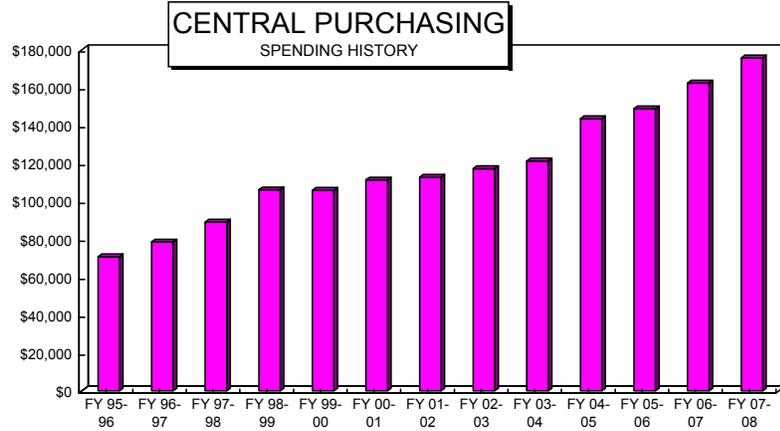
Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$162,980	\$177,895	\$145,835	\$145,835	\$159,773	\$175,477	\$175,908
Materials & Supplies	(\$603)	(\$5,407)	\$8,550	\$9,280	\$3,554	\$8,950	\$8,950
Other Services & Charges	\$5,315	\$5,484	\$6,850	\$6,400	\$6,339	\$6,850	\$6,850
Capital Outlay	\$1,200	\$0	\$1,500	\$1,220	\$1,219	\$0	\$0
Cost Center Total	\$168,892	\$177,973	\$162,735	\$162,735	\$170,885	\$191,277	\$191,708

FUNCTION & ACTIVITIES SUMMARY:

The Central Purchasing Department is responsible for all purchasing functions, both contractual and non-contractual, including assisting departments and vendors in preparing specifications of items to be purchased by the City. The department contacts vendors prior to ordering of material to secure the most competitive prices for City purchases.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$114,475
FY 96-97	\$120,032
FY 97-98	\$127,765
FY 98-99	\$128,146
FY 99-00	\$138,949
FY 00-01	\$129,604
FY 01-02	\$141,585
FY 02-03	\$150,013
FY 03-04	\$159,230
FY 04-05	\$168,892
FY 05-06	\$177,973
FY 06-07	\$170,885
FY 07-08	\$191,708



Fund Number: 01
 Cost Center: 06
 Department: Central Purchasing

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$117,946	\$124,183	\$118,970	\$118,970	\$114,629	\$124,941	\$124,459
5100.102	OMRF Retirement	\$9,280	\$12,678	\$8,669	\$8,669	\$10,449	\$11,363	\$12,686
5100.107	Social Security	\$8,607	\$9,143	\$9,170	\$9,170	\$8,569	\$9,627	\$11,408
5100.108	Insurance	\$20,400	\$25,500	\$2,280	\$2,280	\$19,380	\$22,800	\$18,451
5100.115	Life Insurance-Special	\$158	\$158	\$158	\$158	\$158	\$158	\$158
5100.117	Allowances	\$900	\$900	\$900	\$900	\$900	\$900	\$900
5100.118	W/C Expense	\$5,688	\$5,333	\$5,688	\$5,688	\$5,688	\$5,688	\$7,846
Total		\$162,980	\$177,895	\$145,835	\$145,835	\$159,773	\$175,477	\$175,908

Materials & Supplies

5201.110	Office Supplies	\$1,153	\$2,786	\$2,500	\$4,138	\$4,159	\$2,500	\$2,500
5201.120	MOR Supplies for Warehouse	(\$1,854)	(\$8,671)	\$5,000	\$5,000	(\$655)	\$5,000	\$5,000
5203.301	Gasoline Fuel	\$15	\$32	\$100	\$100	\$0	\$100	\$100
5205.102	Maint/Office Equipment	\$0	\$0	\$100	\$0	\$0	\$100	\$100
5205.103	Maint/City Vehicles	\$83	\$47	\$450	\$0	\$0	\$450	\$450
5205.201	Maint/Bldg & Grounds	\$0	\$399	\$400	\$42	\$50	\$800	\$800
Total		(\$603)	(\$5,407)	\$8,550	\$9,280	\$3,554	\$8,950	\$8,950

Other Services & Charges

5305.280	Copy Machine Rental	\$1,236	\$1,224	\$1,400	\$1,400	\$1,102	\$1,400	\$1,400
5306.216	Publication Notices	\$816	\$1,054	\$1,500	\$1,500	\$1,673	\$1,500	\$1,500
5307.101	Training & Travel Expenses	\$0	\$0	\$450	\$0	\$0	\$450	\$450
5308.201	Laundry	\$214	\$195	\$300	\$300	\$194	\$300	\$300
5308.401	Electricity	\$717	\$857	\$1,000	\$1,000	\$914	\$1,000	\$1,000
5308.402	Natural Gas	\$2,332	\$2,154	\$2,200	\$2,200	\$2,456	\$2,200	\$2,200
Total		\$5,315	\$5,484	\$6,850	\$6,400	\$6,339	\$6,850	\$6,850

Capital Outlay

54xx.xxx	Total Prior Yr	\$1,200	\$0					
5402.003	Computers			\$1,500	\$1,220	\$1,219	\$0	\$0
Total		\$1,200	\$0	\$1,500	\$1,220	\$1,219	\$0	\$0

Cost Center Total	\$168,892	\$177,973	\$162,735	\$162,735	\$170,885	\$191,277	\$191,708
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Supervisor	21	1	1	1	1	1
Buyer	15	1	1	1	1	1
Purchasing Technician	11	1	1	1	1	1
Inventory Technician	11	1	1	1	1	1
		4	4	4	4	4

Fund Number: 01
 Cost Center: 07
 Department: Police - Traffic Division

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$1,625,543	\$1,731,900	\$1,706,156	\$1,706,156	\$1,625,284	\$1,991,157	\$1,935,359
Materials & Suppl	\$105,827	\$99,562	\$114,987	\$114,987	\$117,863	\$113,710	\$113,710
Other Services & Charges	\$31,015	\$23,096	\$36,229	\$36,229	\$25,943	\$25,879	\$25,879
Capital Outlay	\$90,158	\$0	\$221,000	\$765,675	\$0	\$251,915	\$106,797
Debt Service	\$0	\$0	\$0	\$0	\$71,949	\$147,993	\$143,898
Cost Center Total	\$1,852,543	\$1,854,559	\$2,078,372	\$2,623,047	\$1,841,039	\$2,530,654	\$2,325,643

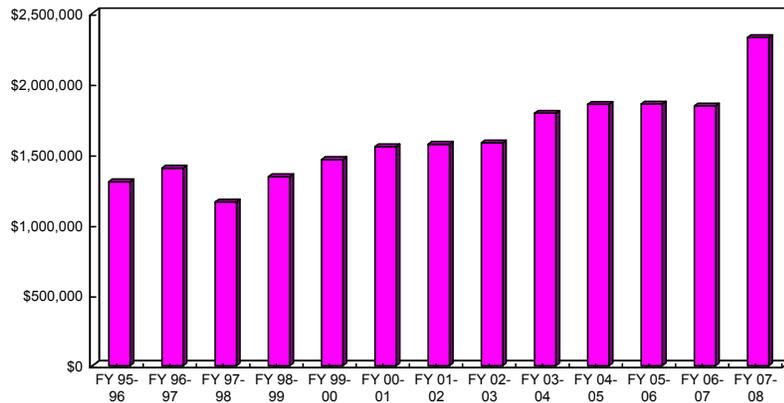
FUNCTION & ACTIVITIES SUMMARY:

The Traffic Division is responsible for the patrol function designed to deter criminal activity and apprehend criminal suspects. Activities include response to citizen calls, prevention and suppressio of civil disturbances, traffic accident investigation, enforcement of traffic laws, the orderly flow of traffic, canine (K-9) activities, and the emergency communications center.

GRAPHIC OVERVIEW:

POLICE-TRAFFIC DIVISION
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$1,303,349
FY 96-97	\$1,400,730
FY 97-98	\$1,159,809
FY 98-99	\$1,339,832
FY 99-00	\$1,460,770
FY 00-01	\$1,552,313
FY 01-02	\$1,569,068
FY 02-03	\$1,579,086
FY 03-04	\$1,789,004
FY 04-05	\$1,852,543
FY 05-06	\$1,854,559
FY 06-07	\$1,841,039
FY 07-08	\$2,325,643



Fund Number: 01
 Cost Center: 07
 Department: Police - Traffic Division

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.10	Salaries	\$1,094,041	\$1,148,541	\$1,137,594	\$1,137,594	\$1,078,033	\$1,246,349	\$1,221,080
5100.102	OMRF Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.103	Police Retirement	\$137,419	\$142,181	\$156,987	\$156,987	\$136,820	\$181,219	\$174,969
5100.107	Social Security	\$86,692	\$89,399	\$92,381	\$92,381	\$87,219	\$106,641	\$122,478
5100.108	Insurance	\$178,500	\$220,150	\$199,500	\$199,500	\$153,765	\$222,300	\$221,960
5100.110	OverTime-Time & Half	\$77,846	\$56,157	\$70,000	\$70,000	\$71,999	\$87,500	\$87,500
5100.111	Part-Time Salaries	\$0	\$2,037	\$0	\$0	\$20,561	\$60,146	\$37,333
5100.112	Traffic Grant Overtime -O	\$0	\$9,615	\$0	\$0	\$24,693	\$30,000	\$0
5100.113	Project Uner 21 Grant	\$0	\$13,852	\$0	\$0	\$2,610	\$0	\$0
5100.115	Life Insurance-Special	\$1,275	\$1,264	\$1,346	\$1,346	\$1,236	\$1,544	\$1,386
5100.118	W/C Expense	\$49,770	\$48,704	\$48,348	\$48,348	\$48,348	\$55,458	\$68,653
Total		\$1,625,543	\$1,731,900	\$1,706,156	\$1,706,156	\$1,625,284	\$1,991,157	\$1,935,359

Materials & Supplies

5201.100	Photo Supplies	\$1,565	\$49	\$2,000	\$2,000	\$1,875	\$2,700	\$2,700
5201.120	MOR Supplies	\$6,274	\$5,960	\$7,000	\$7,000	\$7,895	\$7,000	\$7,000
5201.121	MOR - OHSO Grant		\$49	\$1,200	\$1,200	\$1,159	\$0	\$0
5201.130	K-9 Prog/Material	\$2,844	\$1,499	\$3,220	\$3,220	\$3,838	\$3,703	\$3,703
5201.202	Uniforms	\$20,205	\$5,665	\$15,267	\$15,267	\$16,867	\$15,267	\$15,267
5203.301	Gasoline Fuel	\$40,250	\$50,888	\$47,600	\$47,600	\$44,377	\$54,740	\$54,740
5205.101	Maint-City Equip	\$25,482	\$22,653	\$24,000	\$24,000	\$28,567	\$15,600	\$15,600
5205.103	Maint-City Vehicles	\$9,208	\$12,798	\$14,700	\$14,700	\$13,285	\$14,700	\$14,700
Total		\$105,827	\$99,562	\$114,987	\$114,987	\$117,863	\$113,710	\$113,710

Other Services & Charges

5306.201	Laundry	\$6,754	\$6,958	\$7,000	\$7,000	\$7,287	\$7,000	\$7,000
5306.205	Physical Exams	\$4,895	\$4,140	\$5,829	\$5,829	\$3,228	\$5,829	\$5,829
5307.100	Training & Travel OHSO Grant		\$1,951	\$6,400	\$6,400	\$3,626	\$0	\$0
5307.101	Training & Travel Expenses	\$2,000	\$4,971	\$7,000	\$7,000	\$8,347	\$9,800	\$9,800
5307.102	Vest Replacement	\$9,858	\$5,075	\$7,500	\$7,500	\$3,455	\$750	\$750
5307.103	Reimbursement College Tuition	\$7,509	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Total		\$31,015	\$23,096	\$36,229	\$36,229	\$25,943	\$25,879	\$25,879

Capital Outlay

54xx.xxx	Total Prior Yr	\$90,158	\$0					
5402.000	10 Jet Projector OC Spray W/accessories			\$5,000	\$0	\$0		
5402.101	14 setina partitions MOD 10-C \$440 ea.			\$6,300	\$0	\$0		
5403.215	Patrol Units			\$167,000	\$673,675	\$642,778	\$239,659	\$102,711
5404.107	7 police car cameras			\$42,700	\$92,000	\$92,115		\$0
5404.xxx	Tasers						\$12,256	\$4,086
5404.xxx	OHSO Equipment Grant						\$0	\$0
Total		\$90,158	\$0	\$221,000	\$765,675	\$0	\$251,915	\$106,797

Debt Service

5500.000	Principal - FNB Equipment					\$63,508	\$125,966	\$121,863
5500.100	Interest - FNB Equipment					\$8,441	\$22,027	\$22,035
Total		\$0	\$0	\$0	\$0	\$71,949	\$147,993	\$143,898

Cost Center Total	\$1,852,543	\$1,854,559	\$2,078,372	\$2,623,047	\$1,841,039	\$2,530,654	\$2,325,643
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Captain	21	3	3	3	3	3
Lieutenant	19	6	6	6	6	6
Police Officer	14	24	24	23	23	24
K-9 Officer	14	2	2	0	0	2
Part Time Police Officer	P/T			4	4	3
Total		35	35	32	32	35

Fund Number: 01
 Cost Center: 08
 Department: Police - Detective Division

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$385,459	\$378,276	\$367,490	\$367,490	\$361,764	\$405,311	\$492,902
Materials & Supplies	\$9,661	\$9,449	\$10,800	\$10,800	\$10,402	\$20,300	\$14,300
Other Services & Charges	\$7,593	\$3,947	\$7,700	\$7,700	\$6,462	\$13,600	\$10,600
Capital Outlay	\$8,071	\$0	\$22,000	\$22,000	\$6,690	\$54,000	\$0
Cost Center Total	\$410,785	\$391,672	\$407,990	\$407,990	\$385,318	\$493,211	\$517,802

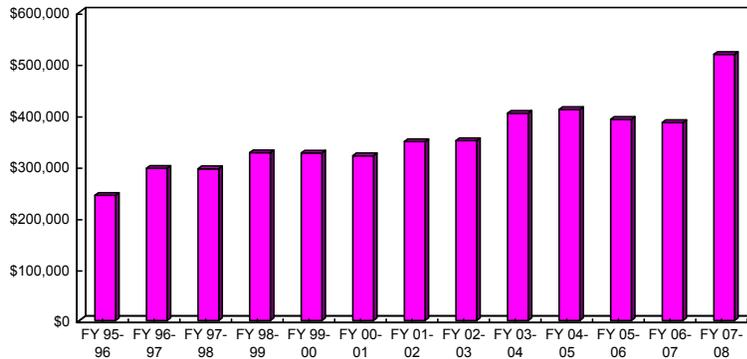
FUNCTION & ACTIVITIES SUMMARY:

The Detective Division is responsible for investigations of crimes against persons, property, vice and narcotics. The division is also responsible for presentation of all investigation information to prosecuting authorities and to provide detailed courtroom testimony.

GRAPHIC OVERVIEW:

POLICE-DETECTIVE DIVISION
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$243,499
FY 96-97	\$296,179
FY 97-98	\$295,253
FY 98-99	\$326,687
FY 99-00	\$325,966
FY 00-01	\$320,827
FY 01-02	\$348,379
FY 02-03	\$350,145
FY 03-04	\$403,442
FY 04-05	\$410,785
FY 05-06	\$391,672
FY 06-07	\$385,318
FY 07-08	\$517,802



Fund Number: 01
 Cost Center: 08
 Department: Police - Detective Division

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$271,659	\$260,457	\$250,079	\$250,079	\$247,585	\$281,685	\$326,248
5100.102	OMRF Retirement	\$1,848	\$2,719	\$1,870	\$1,870	\$2,210	\$2,374	\$5,507
5100.103	Police Retirement	\$30,080	\$30,121	\$33,810	\$33,810	\$29,759	\$31,272	\$35,858
5100.107	Social Security	\$21,178	\$19,682	\$20,121	\$20,121	\$19,482	\$22,849	\$31,145
5100.108	Insurance	\$35,700	\$44,625	\$39,900	\$39,900	\$37,485	\$39,900	\$60,134
5100.110	Over-Time-Time & Half	\$11,825	\$7,739	\$10,000	\$10,000	\$11,484	\$12,000	\$12,000
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$276	\$278	\$238	\$238	\$277	\$277	\$356
5100.117	Allowances	\$2,940	\$2,640	\$2,940	\$2,940	\$3,528	\$5,000	\$4,000
5100.118	W/C Expense	\$9,954	\$10,015	\$8,532	\$8,532	\$9,954	\$9,954	\$17,654
Total		\$385,459	\$378,276	\$367,490	\$367,490	\$361,764	\$405,311	\$492,902

Materials & Supplies

5201.120	MOR Supplies	\$5,287	\$4,156	\$4,500	\$4,500	\$5,118	\$5,000	\$5,000
5203.301	Gasoline Fuel	\$3,061	\$3,063	\$4,000	\$4,000	\$3,067	\$7,000	\$7,000
5205.101	Maint/City Equipment	\$1,313	\$2,231	\$2,300	\$2,300	\$2,217	\$2,300	\$2,300
5205.220	Protective Equipment						\$6,000	\$0
Total		\$9,661	\$9,449	\$10,800	\$10,800	\$10,402	\$20,300	\$14,300

Other Services & Charges

5306.201	Contract Services				\$0	\$0	\$1,100	\$1,100
5306.201	Laundry	\$2,585	\$2,653	\$3,200	\$3,200	\$2,777	\$4,000	\$4,000
5307.101	Training & Travel Expenses	\$4,564	\$1,295	\$4,000	\$4,000	\$3,685	\$5,000	\$5,000
5307.303	Special Operations	\$444	\$0	\$500	\$500	\$0	\$500	\$500
5308.300	Communications				\$0	\$0	\$3,000	\$0
Total		\$7,593	\$3,947	\$7,700	\$7,700	\$6,462	\$13,600	\$10,600

Capital Outlay

54xx.xxx	Total Prior Yr	\$8,071	\$0					
5401.000	Tactical Raid Vest			\$6,000	\$6,000	\$5,880	\$0	\$0
5401.001	Leads OnLine			\$0	\$0	\$0	\$0	\$0
5401.002	Entersect			\$1,000	\$1,000	\$810	\$0	\$0
5403.215	Detective Vehicle			\$15,000	\$15,000	\$0	\$54,000	\$0
54xx.xxx	Cellular Telephone Plan			\$0	\$0	\$0	\$0	\$0
Total		\$8,071	\$0	\$22,000	\$22,000	\$6,690	\$54,000	\$0

Cost Center Total	\$410,785	\$391,672	\$407,990	\$407,990	\$385,318	\$493,211	\$517,802
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Captain	21	1	1	1	1	1
Lieutenant	19	1	1	1	1	1
Detective	16	4	4	4	4	5
Departmental Secretary	13	1	1	1	2	2
		7	7	7	8	9

Fund Number: 01
 Cost Center: 09
 Department: Police - Administration Division

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$281,828	\$304,171	\$292,930	\$292,930	\$270,126	\$305,995	\$278,979
Materials & Supplies	\$52,457	\$36,733	\$65,540	\$66,615	\$74,086	\$57,025	\$57,025
Other Services & Charges	\$43,187	\$41,072	\$48,074	\$46,999	\$47,931	\$51,364	\$51,364
Capital Outlay	\$40,724	\$56,606	\$2,550	\$0	\$0	\$5,200	\$27,300
Cost Center Total	\$418,196	\$438,582	\$409,094	\$406,544	\$392,143	\$419,584	\$414,668

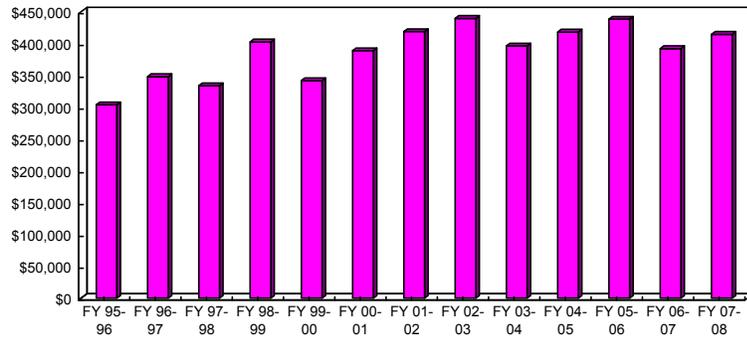
FUNCTION & ACTIVITIES SUMMARY:

This division of the Police Department is responsible for the complete support of the three operating divisions and serves as the administrative arm of the law enforcement effort in Altus. This division assumes the responsibility for communications, records, administration and training.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$303,855
FY 96-97	\$348,273
FY 97-98	\$333,954
FY 98-99	\$402,717
FY 99-00	\$341,887
FY 00-01	\$389,132
FY 01-02	\$419,137
FY 02-03	\$439,724
FY 03-04	\$396,607
FY 04-05	\$418,196
FY 05-06	\$438,582
FY 06-07	\$392,143
FY 07-08	\$414,668

POLICE-ADMINISTRATION DIV
 SPENDING HISTORY



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$211,197	\$223,272	\$215,828	\$215,828	\$202,794	\$228,070	\$196,879
5100.102	OMRF Retirement	\$8,918	\$12,113	\$8,208	\$8,208	\$11,123	\$15,661	\$14,724
5100.103	Police Retirement	\$12,500	\$12,941	\$13,925	\$13,925	\$6,442	\$6,802	\$6,803
5100.107	Social Security	\$15,564	\$16,456	\$16,511	\$16,511	\$15,050	\$17,604	\$18,103
5100.108	Insurance	\$25,500	\$31,256	\$28,500	\$28,500	\$25,650	\$28,500	\$32,416
5100.110	OverTime-Time & Half	\$239	\$645	\$1,700	\$1,700	\$1,189	\$1,100	\$1,100
5100.115	Life Insurance-Special	\$200	\$196	\$198	\$198	\$190	\$198	\$158
5100.117	Allowances	\$600	\$300	\$950	\$950	\$720	\$950	\$950
5100.118	W/C Expense	\$7,110	\$6,992	\$7,110	\$7,110	\$6,968	\$7,110	\$7,846
Total		\$281,828	\$304,171	\$292,930	\$292,930	\$270,126	\$305,995	\$278,979

Materials & Supplies

5201.101	Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5201.110	Office Supplies	\$4,488	\$5,306	\$4,658	\$4,658	\$5,232	\$4,658	\$4,658
5201.114	Books, Films, Tapes	\$1,902	\$878	\$2,737	\$2,737	\$2,636	\$2,737	\$2,737
5201.120	MOR Supplies	\$7,455	\$4,770	\$8,437	\$8,437	\$9,578	\$9,702	\$9,702
5201.121	Firing Range Supplies	\$11,712	\$12,050	\$12,500	\$12,209	\$14,650	\$12,500	\$12,500
5201.150	Prisoner Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5201.202	Uniforms	\$1,045	\$0	\$900	\$900	\$838	\$900	\$900
5203.301	Gasoline Fuel	\$1,859	\$2,075	\$2,208	\$2,208	\$1,735	\$2,428	\$2,428
5205.102	Maint/Office Equipment	\$137	\$0	\$400	\$400	\$258	\$400	\$400
5205.103	Maint/Vehicles	\$671	\$220	\$1,800	\$3,166	\$129	\$1,800	\$1,800
5205.201	Maint/Buildings & Grounds	\$17,129	\$7,718	\$1,900	\$1,900	\$2,279	\$1,900	\$1,900
5205.210	Biohazard Protection Equip	\$6,059	\$3,717	\$5,000	\$5,000	\$4,626	\$5,000	\$5,000
5205.220	Protective Equipment			\$25,000	\$25,000	\$32,125	\$15,000	\$15,000
Total		\$52,457	\$36,733	\$65,540	\$66,615	\$74,086	\$57,025	\$57,025

Other Services & Charges

5300.103	JAIBG-Travel & Training	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
5302.104	Membership Dues	\$135	\$385	\$547	\$547	\$656	\$547	\$547
5308.280	Copy Machine Rental	\$3,655	\$3,660	\$3,900	\$3,900	\$3,294	\$3,900	\$3,900
5308.285	OLETS Terminal Lease	\$4,200	\$3,500	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
5306.201	Laundry	\$446	\$723	\$1,500	\$1,500	\$221	\$1,500	\$1,500
5306.705	Prisoner Medical Expenses	\$712	\$657	\$1,000	\$1,000	\$759	\$1,000	\$1,000
5307.101	Training & Travel Expenses	\$2,243	\$1,652	\$1,000	\$1,000	\$864	\$1,500	\$1,500
5307.102	Promotional Testing	\$1,480	\$1,473	\$4,000	\$4,000	\$1,404	\$4,000	\$4,000
5308.300	Communication	\$12,173	\$10,743	\$10,890	\$10,890	\$11,416	\$11,200	\$11,200
5308.401	Electricity	\$7,728	\$9,287	\$9,000	\$9,000	\$9,178	\$9,000	\$9,000
5308.402	Natural Gas	\$3,559	\$2,345	\$3,437	\$3,437	\$3,309	\$3,437	\$3,437
5310.201	COPS Program	\$0	\$1,148	\$1,600	\$525	\$630	\$1,600	\$1,600
5310.210	Annual Maint - Indico	\$5,350	\$5,500	\$7,000	\$7,000	\$6,000	\$7,000	\$7,000
5310.610	DOJ/SWYS/Misc Exp	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
xxxx.xxx	CIC Processing Fee			\$0	\$0	\$0	\$1,980	\$1,980
xxxx.xxx	Internal Training Prog.			\$0	\$0	\$0	\$500	\$500
Total		\$43,187	\$41,072	\$48,074	\$46,999	\$47,931	\$51,364	\$51,364

Capital Outlay

54xx.xxx	Total Prior Yr	\$40,724					\$0	\$0
5401.001	Homeland Security Grant		\$40,192	\$0			\$0	\$0
5403.003	Software Maint/Ins 2 yrs		\$2,464	\$2,550			\$0	\$0
54xx.xxx	Computers						\$5,200	\$5,200
5403.215	Vehicles		\$13,950				\$0	\$0
54xx.xxx	Phone System						\$0	\$22,100
Total		\$40,724	\$56,606	\$2,550	\$0	\$0	\$5,200	\$27,300

Cost Center Total	\$418,196	\$438,582	\$409,094	\$406,544	\$392,143	\$419,584	\$414,668
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Chief	Elected	1	1	1	1	1
Assistant Police Chief	23	1	1	1	1	1
Captain	21	1	1	1	1	1
Departmental Secretary	13	2	2	2	1	1
		5	5	5	4	4

Fund Number: 01
 Cost Center: 10
 Department: Police - Animal Control Division

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$123,145	\$114,231	\$127,103	\$127,103	\$123,556	\$155,633	\$146,588
Materials & Supplies	\$11,977	\$15,144	\$17,500	\$18,000	\$17,137	\$22,000	\$22,000
Other Services & Charges	\$31,066	\$30,851	\$35,200	\$34,700	\$36,049	\$37,657	\$43,657
Capital Outlay	\$14,975	\$0	\$0	\$0	\$0	\$26,740	\$26,740
Cost Center Total	\$181,162	\$160,226	\$179,803	\$179,803	\$176,742	\$242,030	\$238,985

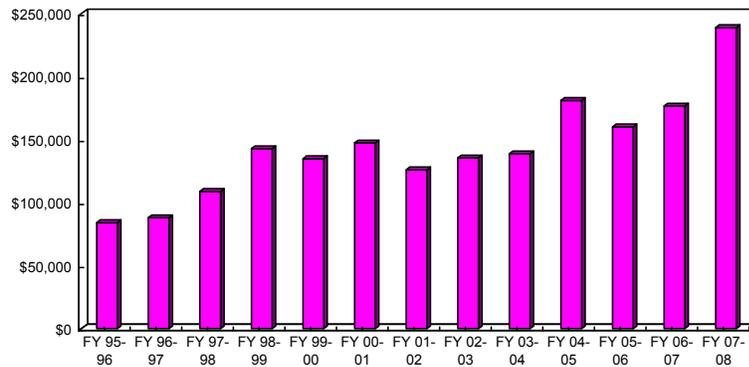
FUNCTION & ACTIVITIES SUMMARY:

The Animal Control Division is responsible for the control of stray animals, enforcement of laws pertaining to animal licensing, harboring or keeping of animals, control and maintenance and upkeep of grounds of the animal shelter. The division is also responsible for the removal of dead animals from streets, redemption of lost or stray animals which have been impounded, operation of the adoption program, and euthanasia of animals which are neither redeemed nor PROPOSED.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$84,260
FY 96-97	\$88,076
FY 97-98	\$108,975
FY 98-99	\$142,875
FY 99-00	\$135,026
FY 00-01	\$147,460
FY 01-02	\$126,109
FY 02-03	\$135,580
FY 03-04	\$138,908
FY 04-05	\$181,162
FY 05-06	\$160,226
FY 06-07	\$176,742
FY 07-08	\$238,985

POLICE-ANIMAL CONTROL DIV
 SPENDING HISTORY



Fund Number: 01
 Cost Center: 10
 Department: Police - Animal Control Division

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$86,887	\$72,603	\$90,648	\$82,148	\$76,710	\$93,688	\$88,306
5100.102	OMRF Retirement	\$6,737	\$5,947	\$6,835	\$6,835	\$7,065	\$9,828	\$10,759
5100.107	Social Security	\$6,421	\$6,108	\$6,935	\$6,935	\$6,726	\$8,326	\$9,674
5100.108	Insurance	\$15,300	\$17,850	\$15,300	\$15,300	\$15,555	\$22,800	\$13,838
5100.109	Straight OverTime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.110	OverTime Time & Half	\$3,416	\$2,970	\$3,000	\$3,000	\$1,527	\$4,000	\$4,000
5100.111	Part Time	\$0	\$5,089	\$0	\$8,500	\$10,302	\$11,145	\$14,007
5100.115	Life Insurance-Special	\$119	\$109	\$119	\$119	\$125	\$158	\$119
5100.118	W/C Expense	\$4,266	\$3,555	\$4,266	\$4,266	\$5,546	\$5,688	\$5,885
Total		\$123,145	\$114,231	\$127,103	\$127,103	\$123,556	\$155,633	\$146,588

Materials & Supplies

5201.110	Office Supplies	\$834	\$1,798	\$1,500	\$1,561	\$2,245	\$2,000	\$2,000
5201.120	MOR Supplies	\$2,321	\$3,624	\$4,000	\$3,939	\$4,185	\$5,000	\$5,000
5201.202	Uniforms	\$1,804	\$1,252	\$1,500	\$1,500	\$987	\$1,500	\$1,500
5203.301	Gasoline Fuel	\$4,907	\$5,265	\$5,500	\$5,500	\$4,105	\$5,500	\$5,500
5205.101	Maint/City Equipment	\$993	\$2,189	\$3,000	\$3,500	\$3,827	\$4,000	\$4,000
5205.201	Miant-Bldg & Grounds	\$1,118	\$1,016	\$2,000	\$2,000	\$1,788	\$4,000	\$4,000
Total		\$11,977	\$15,144	\$17,500	\$18,000	\$17,137	\$22,000	\$22,000

Other Services & Charges

5301.120	Contract Services	\$24,000	\$24,000	\$24,000	\$24,000	\$26,400	\$24,000	\$30,000
5306.114	Veterinarian Services	\$50	\$429	\$800	\$800	\$240	\$800	\$800
5306.201	Laundry	\$153	\$64	\$1,000	\$500	\$0	\$500	\$500
5307.101	Training & Travel Expenses	\$815	\$0	\$2,700	\$2,700	\$2,318	\$3,857	\$3,857
5308.401	Electricity	\$2,439	\$3,649	\$3,200	\$3,200	\$3,518	\$4,500	\$4,500
5308.402	Natural Gas	\$3,609	\$2,709	\$3,500	\$3,500	\$3,573	\$4,000	\$4,000
Total		\$31,066	\$30,851	\$35,200	\$34,700	\$36,049	\$37,657	\$43,657

Capital Outlay

54xx.xxx	Total Prior Yr	\$14,975	\$0					
54xx.xxx	Radios						\$1,240	\$1,240
54xx.xxx	Fence						\$8,500	\$8,500
5403.215	Pick-up			\$0	\$0	\$0	\$17,000	\$17,000
Total		\$14,975	\$0	\$0	\$0	\$0	\$26,740	\$26,740

Cost Center Total	\$181,162	\$160,226	\$179,803	\$179,803	\$176,742	\$242,030	\$238,985
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Animal Control Supervisor	18	1	1	1	1	1
Animal Control Officer	12	2	2	2	2	2
Part Time A/C Officer	P/T			1	1	1
		3	3	3	3	3

Fund Number: **01**
 Cost Center: **11**
 Department: **Fire**

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$1,647,472	\$1,852,170	\$1,755,073	\$1,755,073	\$1,731,134	\$1,844,970	\$1,939,692
Materials & Supplies	\$51,404	\$46,400	\$59,000	\$66,000	\$55,452	\$67,500	\$67,500
Other Services & Charges	\$41,865	\$37,984	\$58,570	\$58,570	\$53,565	\$72,665	\$72,665
Capital Outlay	\$50,520	\$63,850	\$32,000	\$180,288	\$16,549	\$321,000	\$123,470
Debt Service	\$40,000	\$50,875	\$50,875	\$50,785	\$50,875	\$50,875	\$50,629
Cost Center Total	\$1,831,261	\$2,051,278	\$1,955,518	\$2,110,716	\$1,907,575	\$2,357,010	\$2,253,956

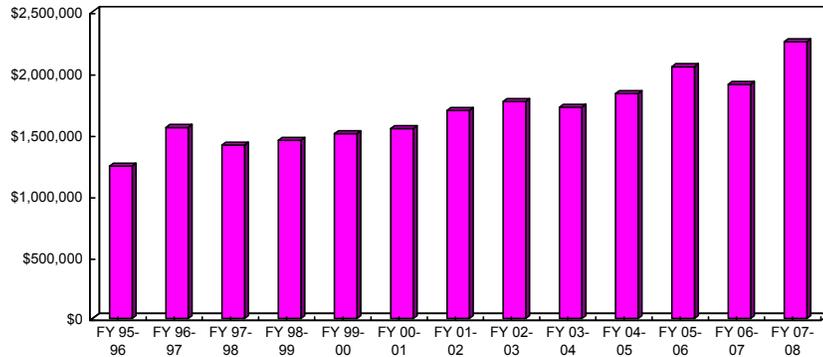
FUNCTION & ACTIVITIES SUMMARY:

The Fire Department provides protection of life and property from fire and administers programs for fire safety and prevention. Other Responsibilities are fire code enforcement, arson and fire cause investigation, and hazardous materials response.

FIRE DEPARTMENT
 SPENDING HISTORY

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$1,241,928
FY 96-97	\$1,556,092
FY 97-98	\$1,411,214
FY 98-99	\$1,451,227
FY 99-00	\$1,505,697
FY 00-01	\$1,547,876
FY 01-02	\$1,695,052
FY 02-03	\$1,767,842
FY 03-04	\$1,720,500
FY 04-05	\$1,831,261
FY 05-06	\$2,051,278
FY 06-07	\$1,907,575
FY 07-08	\$2,253,956



Fund Number: 01
 Cost Center: 11
 Department: Fire

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$1,161,537	\$1,270,286	\$1,215,609	\$1,215,609	\$1,239,497	\$1,276,189	\$1,289,359
5100.104	Fireman Retirement	\$160,244	\$178,081	\$172,293	\$172,293	\$171,941	\$183,420	\$185,277
5100.107	Social Security	\$608	\$289	\$0	\$0	\$373	\$1,000	\$500
5100.108	Insurance	\$163,200	\$204,000	\$182,400	\$182,400	\$153,510	\$182,400	\$254,670
5100.109	Call back OverTime	\$25,684	\$53,451	\$25,000	\$25,000	\$28,211	\$29,000	\$29,000
5100.110	OverTime/Time & Half	\$82,264	\$91,426	\$105,000	\$105,000	\$82,313	\$105,732	\$106,850
5100.115	Life Insurance-Special	\$1,234	\$1,254	\$1,267	\$1,267	\$1,249	\$1,267	\$1,267
5100.116	Medicare	\$7,198	\$8,590	\$8,000	\$8,000	\$8,678	\$20,458	\$10,000
5100.117	Arbitration Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118	W/C Expense	\$45,504	\$44,793	\$45,504	\$45,504	\$45,362	\$45,504	\$62,769
Total		\$1,647,472	\$1,852,170	\$1,755,073	\$1,755,073	\$1,731,134	\$1,844,970	\$1,939,692

Materials & Supplies

5201.110	Office Supplies	\$5,252	\$4,624	\$5,000	\$5,000	\$5,067	\$5,500	\$5,500
5201.120	MOR Supplies	\$7,595	\$5,874	\$9,000	\$9,000	\$4,348	\$10,000	\$10,000
5201.145	Safety Equipment	\$12,090	\$10,237	\$12,000	\$12,000	\$10,085	\$17,000	\$17,000
5201.202	Uniforms	\$5,638	\$3,535	\$6,000	\$6,000	\$6,658	\$6,000	\$6,000
5203.301	Gasoline Fuel	\$2,971	\$4,283	\$4,000	\$4,000	\$3,270	\$4,500	\$4,500
5203.302	Diesel Fuel	\$2,521	\$3,686	\$4,000	\$4,000	\$3,644	\$4,500	\$4,500
5205.101	Maint/City Equipment	\$9,595	\$7,448	\$10,000	\$17,000	\$19,118	\$10,000	\$10,000
5205.201	Maint/Buildings & Grounds	\$5,744	\$6,711	\$9,000	\$9,000	\$3,262	\$10,000	\$10,000
Total		\$51,404	\$46,400	\$59,000	\$66,000	\$55,452	\$67,500	\$67,500

Other Services & Charges

5302.104	Membership Dues	\$2,072	\$2,122	\$2,500	\$2,500	\$2,372	\$2,500	\$2,500
5306.201	Laundry	\$11,919	\$12,000	\$12,000	\$12,000	\$11,075	\$13,200	\$13,200
5306.205	Physical Exams	\$3,260	\$900	\$7,070	\$7,070	\$4,770	\$4,070	\$4,070
5307.101	Training & Travel Expenses	\$5,374	\$3,155	\$10,000	\$10,000	\$10,207	\$24,095	\$24,095
5307.102	Promotional Testing	\$750	\$0	\$1,750	\$1,750	\$1,920	\$1,750	\$1,750
5307.106	Education Material	\$1,202	\$1,211	\$2,500	\$2,500	\$1,105	\$2,500	\$2,500
5307.108	Subscriptions - Hazmat Sat.		\$0	\$1,500	\$1,500	\$1,467	\$1,500	\$1,500
5308.300	Communication	\$2,937	\$3,064	\$5,000	\$5,000	\$4,891	\$6,800	\$6,800
5308.401	Electricity	\$8,162	\$10,044	\$10,000	\$10,000	\$9,648	\$10,000	\$10,000
5308.402	Natural Gas	\$2,736	\$2,971	\$3,500	\$3,500	\$3,191	\$3,500	\$3,500
5310.700	Firehouse Software Maint	\$700	\$700	\$750	\$750	\$882	\$750	\$750
5310.701	Public Education	\$2,752	\$1,816	\$2,000	\$2,000	\$2,037	\$2,000	\$2,000
Total		\$41,865	\$37,984	\$58,570	\$58,570	\$53,565	\$72,665	\$72,665

Capital Outlay

54xx.xxx	Total Prior Yr	\$50,520						
5401.002	Homeland Security Grant				\$143,827	\$0	\$0	\$110,949
5401.003	Homeland Security Match				\$15,981	\$0	\$0	\$12,520
5401.006	Fire Hose		\$6,141		\$0	\$0	\$0	\$0
5402.005	Exhaust System (City Match)		\$4,973		\$1,680	\$0	\$0	\$0
5402.006	Exhaust System (Grant)		\$49,461		\$16,800	\$16,549	\$0	\$0
5402.107	Building Addition		\$3,274		\$0	\$0	\$0	\$0
5403.003	Computer			\$2,000	\$2,000	\$0	\$0	\$0
54xx.xxx	Fire Chief Vehicle			\$30,000	\$0	\$0	\$34,000	\$0
54xx.xxx	Heavy Brush Rig				\$0	\$0	\$190,000	\$0
54xx.xxx	Rescue Truck				\$0	\$0	\$97,000	\$0
Total		\$50,520	\$63,850	\$32,000	\$180,288	\$16,549	\$321,000	\$123,470

Debt Service

5500.00	Engine/Pumper/Rescue Equip {3rd	\$40,000	\$50,875	\$50,875	\$50,785	\$50,875	\$50,875	\$50,629
Total		\$40,000	\$50,875	\$50,875	\$50,785	\$50,875	\$50,875	\$50,629

Cost Center Total	\$1,831,261	\$2,051,278	\$1,955,518	\$2,110,716	\$1,907,575	\$2,357,010	\$2,253,956
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Chief (working out of rate class)	24	1	1	1	1	1
Assistant Chief	22	3	3	3	3	3
Training Officer/Inspector	20	1	1	1	1	1
Captain	19	3	3	3	3	3
Lieutenant	17	3	3	3	3	3
Driver / Pumper	15	6	6	6	6	6
Firefighter	13	15	15	15	15	15
		32	32	32	32	32

Fund Number: 01
 Cost Center: 12
 Department: Street

Summary by Classification

Classification	Fund	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services		\$525,119	\$593,247	\$585,775	\$585,775	\$458,523	\$593,211	\$658,634
Materials & Supplies		\$102,424	\$85,338	\$97,800	\$99,912	\$86,865	\$104,000	\$104,000
Other Services & Charges		\$7,969	\$8,602	\$13,050	\$13,050	\$8,680	\$13,050	\$13,050
Capital Outlay		\$5,490	\$1,616	\$7,845	\$175,547	\$175,547	\$150,000	\$0
Debt Service		\$0	\$0	\$0	\$0	\$16,604	\$34,152	\$33,209
General Fund Total		\$641,002	\$688,803	\$704,470	\$874,284	\$746,219	\$894,413	\$808,893
Capital Outlay		\$327,000	\$259,760	\$452,000	\$452,000	\$44,739	\$458,000	\$389,000
Street & Alley Fund Total		\$327,000	\$259,760	\$452,000	\$452,000	\$44,739	\$458,000	\$389,000
Cost Center Total		\$968,002	\$948,563	\$1,156,470	\$1,326,284	\$790,958	\$1,352,413	\$1,197,893

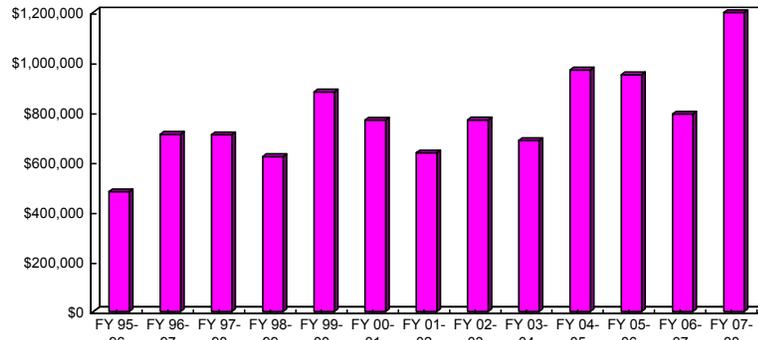
FUNCTION & ACTIVITIES SUMMARY:

The Street Department is responsible for maintenance and repair to streets, bridges, and storm drainage structures in Altus for the general purpose of providing the citizens with safe and servicable streets, bridges, and storm drainage structures in the most cost effective manner possible.

GRAPHIC OVERVIEW:

STREET DEPARTMENT
SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$480,141
FY 96-97	\$710,389
FY 97-98	\$708,499
FY 98-99	\$621,195
FY 99-00	\$879,887
FY 00-01	\$766,764
FY 01-02	\$635,689
FY 02-03	\$767,711
FY 03-04	\$685,345
FY 04-05	\$968,002
FY 05-06	\$948,563
FY 06-07	\$790,958
FY 07-08	\$1,197,893



Fund Number: 01
 Cost Center: 12
 Department: Street

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$371,094	\$406,482	\$417,440	\$417,440	\$308,082	\$421,179	\$446,772
5100.102	OMRF Retirement	\$28,244	\$40,719	\$31,663	\$31,663	\$31,232	\$38,150	\$45,345
5100.107	Social Security	\$26,994	\$29,322	\$32,148	\$32,148	\$27,866	\$32,320	\$40,775
5100.108	Insurance	\$76,500	\$94,775	\$79,800	\$79,800	\$70,890	\$79,800	\$92,424
5100.110	OverTime-Time & Half	\$119	\$0	\$2,500	\$2,500	\$579	\$1,000	\$1,000
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$538	\$553	\$594	\$594	\$519	\$554	\$634
5100.117	Allowances	\$300	\$300	\$300	\$300	\$300	\$300	\$300
5100.118	W/C Expense	\$21,330	\$21,096	\$21,330	\$21,330	\$19,055	\$19,908	\$31,384
Total		\$525,119	\$593,247	\$585,775	\$585,775	\$458,523	\$593,211	\$658,634

Materials & Supplies

5201.110	Office Supplies	\$2,173	\$1,110	\$2,000	\$2,000	\$1,582	\$2,000	\$2,000
5201.120	MOR Supplies	\$10,222	\$9,378	\$10,000	\$12,112	\$7,566	\$10,000	\$10,000
5203.301	Gasoline Fuel	\$6,537	\$8,780	\$8,000	\$8,000	\$9,709	\$10,000	\$10,000
5203.302	Diesel Fuel	\$21,899	\$25,911	\$21,000	\$21,000	\$25,140	\$25,000	\$25,000
5203.304	Oils/Lubricants/Additives	\$2,356	\$1,145	\$3,800	\$3,800	\$3,207	\$4,000	\$4,000
5205.101	Maint/City Equipment	\$58,162	\$37,796	\$50,000	\$50,000	\$39,113	\$50,000	\$50,000
5205.201	Maint/Buildings & Grounds	\$1,075	\$1,218	\$3,000	\$3,000	\$548	\$3,000	\$3,000
Total		\$102,424	\$85,338	\$97,800	\$99,912	\$86,865	\$104,000	\$104,000

Other Services & Charges

5301.120	Contracted Services	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
5306.201	Laundry	\$3,446	\$3,410	\$3,500	\$3,500	\$3,614	\$3,500	\$3,500
5307.101	Travel & Training Expense	\$361	\$75	\$1,550	\$1,550	\$0	\$1,550	\$1,550
5308.401	Electricity	\$2,358	\$2,945	\$3,500	\$3,500	\$2,778	\$3,500	\$3,500
5308.402	Natural Gas	\$1,803	\$2,173	\$3,000	\$3,000	\$2,288	\$3,000	\$3,000
Total		\$7,969	\$8,602	\$13,050	\$13,050	\$8,680	\$13,050	\$13,050

Capital Outlay

54xx.xxx	Total Prior Yr	\$5,490						
5403.002	Radios		\$1,616	\$0			\$0	\$0
5403.005	High Pressure Washer			\$7,845	\$5,733	\$5,733	\$0	\$0
5403.200	Grader			\$0	\$169,814	\$169,814	\$150,000	\$0
Total		\$5,490	\$1,616	\$7,845	\$175,547	\$175,547	\$150,000	\$0

Debt Service

5504.xxx	Lease Purchase 159 HP Grader	\$0	\$0	\$0				
5500.000	Principal -FNB Equipment Lease					\$14,656	\$29,069	\$28,123
5500.100	Interest - FNB Equipment Lease					\$1,948	\$5,083	\$5,086
Total Debt Service		\$0	\$0	\$0	\$0	\$16,604	\$34,152	\$33,209

General Fund Total	\$641,002	\$688,803	\$704,470	\$874,284	\$746,219	\$894,413	\$808,893
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Fund Number: 31
 Department: Street & Alley Fund

Capital Outlay

5402.023	Chipping Oil	\$36,000	\$18,123	\$36,000	\$36,000	\$0	\$36,000	\$36,000
5402.024	Alley Materials	\$30,000	\$12,526	\$30,000	\$30,000	\$12,019	\$30,000	\$30,000
5402.025	Limestone Chips	\$33,000	\$13,416	\$33,000	\$33,000	\$0	\$33,000	\$33,000
5402.026	Asphalt	\$12,000	\$7,006	\$12,000	\$12,000	\$6,353	\$12,000	\$12,000
5402.027	Concrete	\$15,000	\$2,009	\$15,000	\$15,000	\$600	\$15,000	\$15,000
5402.028	Corrugated Pipe Arches	\$15,000	\$6,766	\$15,000	\$15,000	\$6,729	\$15,000	\$15,000
5402.029	Street Paint	\$5,000	\$3,442	\$5,000	\$5,000	\$3,441	\$5,000	\$5,000
5402.030	Other Street Improvements	\$180,000	\$73,805	\$180,000	\$180,000	\$11,037	\$180,000	\$180,000
5402.033	Navajoe Gateway Phase III	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
5404.031	Glass Beads	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
5404.032	Curb & Gutter	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
5404.xxx	Navajoe Gateway Phase II		\$122,668	\$0	\$0	\$4,560	\$106,000	\$37,000
5404.xxx	Falcon Road Grant Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Street & Alley		\$327,000	\$259,760	\$452,000	\$452,000	\$44,739	\$458,000	\$389,000

Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Commissioner	Elected	1	1	1	1	1
Assistant	21	0	1	1	1	1
Supervisor	20	1	1	1	1	1
Equipment Operator III	13	3	3	3	3	3
Departmental Secretary	13	1	1	1	1	1
Equipment Operator II	11	6	4	5	5	5
Equipment Operator I	10	3	0	2	2	2
		15	11	14	14	14

Fund Number: 01
 Cost Center: 13
 Department: Parks

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$331,305	\$351,156	\$338,777	\$338,777	\$323,372	\$373,896	\$394,826
Materials & Supplies	\$126,844	\$138,986	\$134,700	\$133,700	\$137,878	\$144,700	\$144,700
Other Services & Charges	\$7,754	\$6,575	\$7,100	\$7,100	\$6,553	\$7,600	\$7,600
Capital Outlay	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Debt Service	\$11,574	\$20,568	\$21,955	\$21,955	\$34,800	\$54,211	\$47,533
Cost Center Total	\$477,477	\$517,285	\$507,532	\$501,532	\$502,603	\$585,407	\$594,659

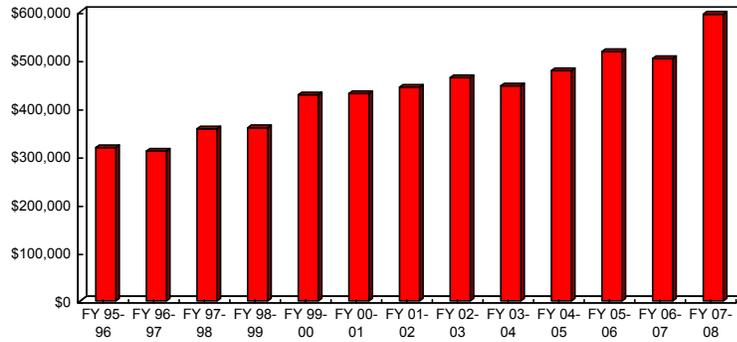
FUNCTION & ACTIVITIES SUMMARY:

The Parks Division is responsible for the planned development and management of the Altus parks and to coordinate and administer planning activities and maintenance of public parks, center medians, rights-of-way, and other municipal property under the jurisdiction of the Parks and Recreation department.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$318,034
FY 96-97	\$310,393
FY 97-98	\$356,765
FY 98-99	\$359,063
FY 99-00	\$427,175
FY 00-01	\$429,781
FY 01-02	\$443,403
FY 02-03	\$463,090
FY 03-04	\$446,014
FY 04-05	\$477,477
FY 05-06	\$517,285
FY 06-07	\$502,603
FY 07-08	\$594,659

PARKS
SPENDING HISTORY



Fund Number: 01
 Cost Center: 13
 Department: Parks
 Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$212,885	\$215,480	\$218,086	\$218,086	\$214,897	\$213,025	\$234,360
5100.102	OMRF Retirement	\$16,713	\$20,243	\$16,632	\$16,632	\$17,786	\$23,394	\$28,067
5100.107	Social Security	\$17,189	\$17,718	\$18,405	\$18,405	\$17,047	\$19,819	\$25,238
5100.108	Insurance	\$51,000	\$62,050	\$57,000	\$57,000	\$46,273	\$57,000	\$46,170
5100.110	OverTime-Time & Half	\$0	\$0	\$2,500	\$2,500	\$0	\$13,000	\$0
5100.111	Part-Time Salaries	\$18,945	\$21,823	\$13,000	\$13,000	\$11,955	\$33,042	\$42,981
5100.115	Life Insurance-Special	\$353	\$333	\$356	\$356	\$341	\$396	\$356
5100.118	W/C Expense	\$14,220	\$13,509	\$12,798	\$12,798	\$15,073	\$14,220	\$17,654
Total		\$331,305	\$351,156	\$338,777	\$338,777	\$323,372	\$373,896	\$394,826

Materials & Supplies

5201.120	MOR Supplies	\$13,911	\$12,597	\$12,000	\$12,000	\$13,962	\$13,000	\$13,000
5202.202	Pesticides	\$5,410	\$7,219	\$7,500	\$7,500	\$6,674	\$7,500	\$7,500
5202.203	Herbicides	\$5,200	\$7,130	\$7,500	\$7,500	\$8,901	\$7,500	\$7,500
5202.212	Fertilizer	\$2,225	\$1,633	\$4,000	\$4,000	\$3,109	\$4,000	\$4,000
5203.301	Gasoline Fuel	\$19,569	\$23,275	\$16,000	\$16,000	\$19,635	\$24,000	\$24,000
5203.302	Diesel Fuel	\$5,732	\$5,151	\$5,000	\$5,000	\$4,335	\$6,000	\$6,000
5203.304	Oils/Lubricants/Additives	\$1,995	\$2,134	\$2,500	\$2,500	\$2,862	\$2,500	\$2,500
5205.101	Maint/City Equipment	\$29,983	\$29,671	\$30,000	\$30,000	\$32,472	\$30,000	\$30,000
5205.201	Maint/Buildings & Grounds	\$11,415	\$16,932	\$12,000	\$12,000	\$13,670	\$12,000	\$12,000
5205.202	Street Sign Maintenance	\$6,851	\$7,653	\$8,200	\$8,200	\$8,650	\$8,200	\$8,200
5205.204	Beautification	\$16,838	\$16,946	\$15,000	\$15,000	\$17,019	\$15,000	\$15,000
5205.205	Sprinkler Maintenance	\$7,297	\$7,956	\$8,000	\$8,000	\$6,186	\$8,000	\$8,000
5205.206	Christmas In The Park Utilities	\$419	\$689	\$7,000	\$6,000	\$403	\$7,000	\$7,000
Total		\$126,844	\$138,986	\$134,700	\$133,700	\$137,878	\$144,700	\$144,700

Other Services & Charges

5305.289	Portable Restroom Rental	\$3,600	\$3,600	\$3,600	\$3,600	\$3,960	\$3,600	\$3,600
5306.201	Laundry	\$3,924	\$2,727	\$3,000	\$3,000	\$2,533	\$3,500	\$3,500
5307.101	Travel & Training Expenses	\$231	\$248	\$500	\$500	\$60	\$500	\$500
Total		\$7,754	\$6,575	\$7,100	\$7,100	\$6,553	\$7,600	\$7,600

Capital Outlay

54xx.xxx	Total Prior Yr	\$0	\$0					
5402.003	Electric Hoist			\$5,000			\$5,000	\$0
Total		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0

Debt Service

5500.000	Principal - FNB Equipment		\$0	\$0		\$11,236	\$22,286	\$21,561
5500.100	Interest - FNB Equipment		\$0	\$0		\$1,493	\$3,897	\$3,899
5505.110	Mower Lease (4)	\$11,574	\$6,685	\$11,255	\$11,255	\$10,985	\$11,255	\$10,987
5505.111	Tractor Lease		\$10,699	\$10,700	\$10,700	\$11,086	\$11,000	\$11,086
5505.xxx	Tractor Lease (2)						\$5,772	\$0
5506.110	Mower Lease - Interest		\$3,184				\$0	\$0
Total		\$11,574	\$20,568	\$21,955	\$21,955	\$34,800	\$54,211	\$47,533

Cost Center Total	\$477,477	\$517,285	\$507,532	\$501,532	\$502,603	\$585,407	\$594,659
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Amended Budg	FY 07-08 Requested	FY 07-08 Proposed
Supervisor	20	1	1	1	1	1
Drainage Coordinator	13	1	1	1	1	1
Sign Technician	13	1	1	1	1	1
Pesticide Technician	11	2	2	2	2	2
Equipment Operator I	10	4	4	1	1	1
Maintenance Worker	10	1	1	3	3	3
Part-Time Maintenance Worker				2	2	3
Total		10	9	9	9	9

Fund Number: 01
 Cost Center: 14
 Department: Cemetery

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$91,272	\$100,649	\$101,816	\$101,816	\$93,633	\$104,718	\$105,396
Materials & Supplies	\$12,471	\$17,945	\$16,850	\$16,850	\$17,774	\$17,850	\$17,850
Other Services & Charges	\$2,113	\$1,999	\$2,900	\$2,900	\$2,579	\$2,900	\$2,900
Capital Outlay	\$13,814	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$11,574	\$9,869	\$15,592	\$15,592	\$10,985	\$16,260	\$10,987
Cost Center Total	\$131,243	\$130,463	\$137,158	\$137,158	\$124,971	\$141,728	\$137,133

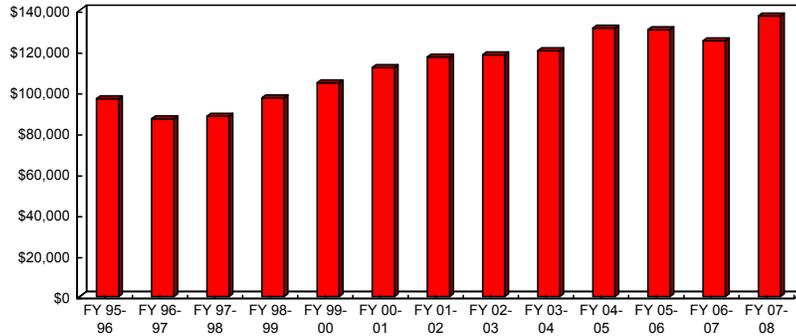
FUNCTION & ACTIVITIES SUMMARY:

The Cemetery Division is responsible for the general upkeep of the Altus Municipal Cemetery grounds. Other responsibilities include required records, lot sales, permits and other supporting documents pertaining to interment activities in coordination with funeral homes and supporting contractors.

GRAPHIC OVERVIEW:

CEMETERY
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$96,631
FY 96-97	\$86,868
FY 97-98	\$88,137
FY 98-99	\$97,160
FY 99-00	\$104,427
FY 00-01	\$111,849
FY 01-02	\$117,004
FY 02-03	\$118,103
FY 03-04	\$120,186
FY 04-05	\$131,243
FY 05-06	\$130,463
FY 06-07	\$124,971
FY 07-08	\$137,133



Fund Number: 01
 Cost Center: 14
 Department: Cemetery

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$63,057	\$66,153	\$69,738	\$69,738	\$64,082	\$71,334	\$71,762
5100.102	OMRF Retirement	\$3,652	\$5,972	\$5,258	\$5,258	\$4,774	\$6,442	\$7,262
5100.107	Social Security	\$4,886	\$5,021	\$5,335	\$5,335	\$4,841	\$5,457	\$6,530
5100.108	Insurance	\$15,300	\$19,125	\$17,100	\$17,100	\$15,555	\$17,100	\$13,838
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$111	\$112	\$119	\$119	\$115	\$119	\$119
5100.118	W/C Expense	\$4,266	\$4,266	\$4,266	\$4,266	\$4,266	\$4,266	\$5,885
Total		\$91,272	\$100,649	\$101,816	\$101,816	\$93,633	\$104,718	\$105,396

Materials & Supplies

5201.120	MOR Supplies	\$3,419	\$5,448	\$5,000	\$5,000	\$5,803	\$5,000	\$5,000
5203.301	Gasoline Fuel	\$4,311	\$6,963	\$5,000	\$5,000	\$5,362	\$5,500	\$5,500
5205.101	Maint/City Equipment	\$3,989	\$4,665	\$6,000	\$6,000	\$6,210	\$6,500	\$6,500
5205.201	Maint/Buildings & Grounds	\$752	\$870	\$850	\$850	\$399	\$850	\$850
Total		\$12,471	\$17,945	\$16,850	\$16,850	\$17,774	\$17,850	\$17,850

Other Services & Charges

5306.201	Laundry	\$962	\$510	\$900	\$900	\$703	\$900	\$900
5308.401	Electricity	\$1,151	\$1,489	\$2,000	\$2,000	\$1,876	\$2,000	\$2,000
Total		\$2,113	\$1,999	\$2,900	\$2,900	\$2,579	\$2,900	\$2,900

Capital Outlay

5403.xxx	Total Prior Yr	\$13,814	\$0					
5403.xxx	Tractor			\$0				
Total		\$13,814	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service

5505.110	Mower Lease (4)	\$11,574	\$9,869	\$11,260	\$11,260	\$10,985	\$11,260	\$10,987
5505.111	Tractor Lease	\$0		\$4,332	\$4,332	\$0	\$5,000	\$0
Total		\$11,574	\$9,869	\$15,592	\$15,592	\$10,985	\$16,260	\$10,987

Cost Center Total

\$131,243	\$130,463	\$137,158	\$137,158	\$124,971	\$141,728	\$137,133
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Supervisor	18				1	1
Sexton	16	1	1	1	0	0
Assistant Sexton/Equipment Operator II	11	1	1	1	1	1
Maintenance Worker	10	1	1	1	1	1
		3	3	3	3	3

Fund Number: 01
 Cost Center: 15
 Department: Building Maintenance

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$178,436	\$199,036	\$213,765	\$213,765	\$179,638	\$215,628	\$208,540
Materials & Supplies	\$59,633	\$53,622	\$61,500	\$71,000	\$83,732	\$67,500	\$67,500
Other Services & Charges	\$8,756	\$6,796	\$10,000	\$11,000	\$10,105	\$10,500	\$10,500
Capital Outlay	\$0	\$3,391	\$14,000	\$19,000	\$18,997	\$8,500	\$8,500
Cost Center Total	\$246,825	\$262,845	\$299,265	\$314,765	\$292,472	\$302,128	\$295,040

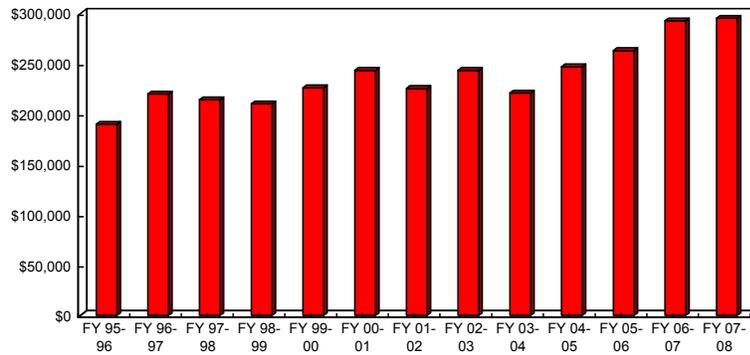
FUNCTION & ACTIVITIES SUMMARY:

The Building Maintenance Division is responsible for the maintenance, upkeep, and construction of City-owned buildings and structures.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$189,760
FY 96-97	\$219,826
FY 97-98	\$214,092
FY 98-99	\$210,012
FY 99-00	\$226,005
FY 00-01	\$243,287
FY 01-02	\$225,272
FY 02-03	\$243,330
FY 03-04	\$220,672
FY 04-05	\$246,825
FY 05-06	\$262,845
FY 06-07	\$292,472
FY 07-08	\$295,040

BLDG MAINT
SPENDING HISTORY



Fund Number: 01
 Cost Center: 15
 Department: Building Maintenance

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$126,685	\$128,329	\$140,471	\$140,471	\$123,244	\$136,724	\$132,026
5100.102	OMRF Retirement	\$9,262	\$12,066	\$10,592	\$10,592	\$9,732	\$13,362	\$14,500
5100.107	Social Security	\$9,367	\$10,422	\$11,894	\$11,894	\$9,427	\$11,320	\$13,038
5100.108	Insurance	\$25,500	\$31,875	\$28,500	\$28,500	\$25,755	\$34,200	\$27,719
5100.110	OverTime Time & Half	\$0	\$0	\$0	\$0	\$0	\$500	\$500
5100.111	Part-Time Salaries	\$323	\$9,398	\$15,000	\$15,000	\$3,901	\$10,752	\$10,751
5100.115	Life Insurance-Special	\$188	\$191	\$198	\$198	\$185	\$238	\$198
5100.118	W/C Expense	\$7,110	\$6,755	\$7,110	\$7,110	\$7,394	\$8,532	\$9,808
Total		\$178,436	\$199,036	\$213,765	\$213,765	\$179,638	\$215,628	\$208,540

Materials & Supplies

5201.120	MOR Supplies	\$14,483	\$14,083	\$15,000	\$15,000	\$18,236	\$15,000	\$15,000
5203.301	Gasoline Fuel	\$2,546	\$3,964	\$4,000	\$4,000	\$4,038	\$5,000	\$5,000
5205.101	Maint/City Equipment	\$1,684	\$1,477	\$2,500	\$2,500	\$2,298	\$2,500	\$2,500
5205.201	Maint/Buildings & Grounds	\$40,920	\$34,098	\$40,000	\$49,500	\$59,160	\$45,000	\$45,000
Total		\$59,633	\$53,622	\$61,500	\$71,000	\$83,732	\$67,500	\$67,500

Other Services & Charges

5306.201	Laundry	\$1,592	\$1,204	\$2,000	\$2,000	\$1,158	\$2,000	\$2,000
5308.401	Electricity	\$3,517	\$3,567	\$5,000	\$5,000	\$4,891	\$5,000	\$5,000
5308.402	Natural Gas	\$3,647	\$2,025	\$3,000	\$4,000	\$4,056	\$3,500	\$3,500
Total		\$8,756	\$6,796	\$10,000	\$11,000	\$10,105	\$10,500	\$10,500

Capital Outlay

54xx.xxx	Total Prior Years	\$0						
5402.103	Senior Citizens Center R		\$3,391				\$0	\$0
5403.215	1/2 Ton Truck			\$14,000	\$19,000	\$18,997	\$0	\$0
54xx.xxx	Professional Planer 15"						\$1,300	\$1,300
54xx.xxx	Altus Work Ctr Remodel						\$6,000	\$6,000
54xx.xxx	Jack Hammer						\$1,200	\$1,200
Total		\$0	\$3,391	\$14,000	\$19,000	\$18,997	\$8,500	\$8,500

Cost Center Total	\$246,825	\$262,845	\$299,265	\$314,765	\$292,472	\$302,128	\$295,040
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Supervisor	20	1	1	1	1	1
Sr. Carpenter	14	1	1	1	1	1
Carpenter	12	1	1	1	1	1
Custodian	10	2	2	2	2	2
Part-Time Maintenance Worker				1	1	1
		5	5	5	5	5

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$380,969	\$447,980	\$437,040	\$437,040	\$426,201	\$478,200	\$495,246
Materials & Supplies	\$332,735	\$121,473	\$217,000	\$219,000	\$152,381	\$250,800	\$230,800
Other Services & Charges	\$11,391	\$21,458	\$43,080	\$41,080	\$39,216	\$48,905	\$48,905
Capital Outlay	\$11,345	\$0	\$34,500	\$34,500	\$87,172	\$247,000	\$47,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$736,440	\$590,911	\$731,620	\$731,620	\$704,970	\$1,024,905	\$821,951

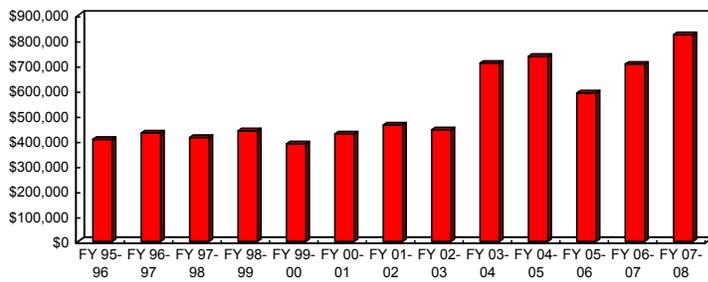
FUNCTION & ACTIVITIES SUMMARY:

The Maintenance Division of the Water & Sewer Department is responsible for the repair and maintenance of water distribution main lines, service lines and valves; fire hydrants, sanitary sewer main lines and manholes.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$406,166
FY 96-97	\$430,601
FY 97-98	\$412,797
FY 98-99	\$440,024
FY 99-00	\$388,167
FY 00-01	\$427,033
FY 01-02	\$462,633
FY 02-03	\$443,832
FY 03-04	\$708,811
FY 04-05	\$736,440
FY 05-06	\$590,911
FY 06-07	\$704,970
FY 07-08	\$821,951

**WATER & SEWER - PUBLIC WORKS
SPENDING HISTORY**



Fund Number: 53

Cost Center: 16

Department: Water & Sewer Maintenance - Public Works

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$258,564	\$288,883	\$292,738	\$292,738	\$284,744	\$308,764	\$305,205
5100.102	OMRF Retirement	\$20,635	\$29,677	\$23,430	\$23,430	\$27,398	\$30,912	\$34,283
5100.107	Social Security	\$19,739	\$23,011	\$23,794	\$23,794	\$22,618	\$26,188	\$30,827
5100.108	Insurance	\$56,100	\$68,850	\$62,700	\$62,700	\$51,643	\$62,700	\$69,360
5100.110	OverTime-Time & Half	\$9,584	\$21,553	\$18,000	\$18,000	\$23,835	\$30,000	\$30,000
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$406	\$419	\$436	\$436	\$421	\$436	\$436
5100.117	Allowances	\$300	\$300	\$300	\$300	\$300	\$3,558	\$3,558
5100.118	W/C Expense	\$15,642	\$15,287	\$15,642	\$15,642	\$15,242	\$15,642	\$21,577
Total		\$380,969	\$447,980	\$437,040	\$437,040	\$426,201	\$478,200	\$495,246

Materials & Supplies

5201.110	Office Supplies	\$0	\$403	\$1,500	\$1,500	\$1,426	\$1,800	\$1,800
5201.120	MOR Supplies	\$78,303	\$65,510	\$75,000	\$75,000	\$82,906	\$80,000	\$80,000
5201.130	Meters	\$0	\$9,967	\$10,000	\$12,000	\$14,094	\$14,000	\$14,000
5202.204	Chemicals	\$2,321	\$1,509	\$2,500	\$2,500	\$2,935	\$2,500	\$2,500
5203.301	Gasoline Fuel	\$8,174	\$12,757	\$12,500	\$12,500	\$12,560	\$15,000	\$15,000
5203.302	Diesel Fuel	\$4,494	\$5,157	\$5,500	\$5,500	\$6,734	\$6,500	\$6,500
5205.103	Maint/Vehicles	\$13,422	\$11,683	\$14,000	\$14,000	\$14,183	\$15,000	\$15,000
5205.201	Maint/Buildings & Grounds	\$1,940	\$1,300	\$3,000	\$3,000	\$3,317	\$3,000	\$3,000
5205.209	Maint/Lines	\$212,129	\$4,897	\$80,000	\$80,000	\$4,639	\$100,000	\$80,000
5205.210	Gravel	\$10,718	\$7,470	\$8,000	\$8,000	\$8,835	\$8,000	\$8,000
5205.211	Fire Hydrants	\$1,234	\$821	\$5,000	\$5,000	\$2,178	\$5,000	\$5,000
Total		\$332,735	\$121,473	\$217,000	\$219,000	\$152,381	\$250,800	\$230,800

Other Services & Charges

5301.120	Contract Services	\$0	\$11,061	\$30,000	\$28,000	\$27,089	\$35,000	\$35,000
5302.106	License & Certificate	\$1,300	\$1,050	\$1,000	\$1,000	\$948	\$1,000	\$1,000
5306.201	Laundry	\$3,185	\$2,494	\$3,200	\$3,200	\$3,135	\$3,200	\$3,200
5307.101	Training & Travel Expenses	\$1,955	\$1,702	\$2,880	\$2,530	\$1,897	\$3,705	\$3,705
5308.401	Electricity	\$1,701	\$2,161	\$3,000	\$3,000	\$2,326	\$3,000	\$3,000
5308.402	Natural Gas	\$3,250	\$2,990	\$3,000	\$3,350	\$3,821	\$3,000	\$3,000
Total		\$11,391	\$21,458	\$43,080	\$41,080	\$39,216	\$48,905	\$48,905

Capital Outlay

54xx.xxx	Total Prior Yr	\$11,345	\$0					
5401.000	Leak Detector			\$2,000	\$2,000	\$0	\$0	\$0
5401.002	Pipe Enclosure			\$2,500	\$2,500	\$0	\$0	\$0
5402.202	Pk Ln Wa Line Relocate-E			\$0	\$0	\$0	\$0	\$0
5403.xxx	Sewer Cleaning Truck			\$0	\$0	\$0	\$130,000	\$0
5403.004	Vac Excavator			\$30,000	\$30,000	\$23,000	\$0	\$0
5404.217	Back Hoe			\$0	\$0	\$64,172	\$70,000	\$0
54xx.xxx	1 Ton Crew Cab						\$30,000	\$30,000
54xx.xxx	Shoring Box						\$10,000	\$10,000
54xx.xxx	Piercing Tool						\$7,000	\$7,000
Total		\$11,345	\$0	\$34,500	\$34,500	\$87,172	\$247,000	\$47,000

Debt Service

5501.000	Sewer Cleaning Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0						

Cost Center Total	\$736,440	\$590,911	\$731,620	\$731,620	\$704,970	\$1,024,905	\$821,951
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Water/Wastewater Superintendent	22	1	1	1	1	1
Supervisor	20	1	1	1	1	1
Equipment Operator III	13	2	2	1	1	2
W/WW Technician	12	6	6	5	5	6
Office Technician	11	1	1	1	1	1
		11	11	9	9	11

Fund Number: 01
 Cost Center: 17
 Department: Parks & Recreation Administration

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$106,795	\$122,313	\$116,071	\$116,071	\$115,560	\$123,351	\$129,543
Materials & Supplies	\$2,606	\$2,695	\$4,000	\$4,000	\$2,490	\$3,100	\$3,100
Other Services & Charges	\$1,626	\$1,600	\$1,600	\$1,600	\$1,469	\$1,600	\$1,600
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$111,026	\$126,608	\$121,671	\$121,671	\$119,519	\$128,051	\$134,243

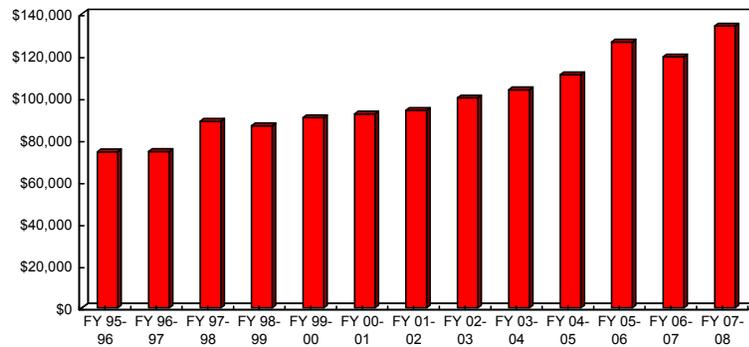
FUNCTION & ACTIVITIES SUMMARY:

The Administrative division is responsible for coordinating the wide range of activities performed by the dept and for planning, directing and organizing the service provided by the Parks and Recreation Department.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$74,308
FY 96-97	\$74,471
FY 97-98	\$88,838
FY 98-99	\$86,736
FY 99-00	\$90,594
FY 00-01	\$92,321
FY 01-02	\$94,083
FY 02-03	\$100,017
FY 03-04	\$103,878
FY 04-05	\$111,026
FY 05-06	\$126,608
FY 06-07	\$119,519
FY 07-08	\$134,243

PARKS & REC ADMIN
SPENDING HISTORY



Fund Number: 01
 Cost Center: 17
 Department: Parks & Recreation Administration

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$80,837	\$86,427	\$83,845	\$83,845	\$83,081	\$88,642	\$88,859
5100.102	OMRF Retirement	\$6,358	\$8,859	\$6,322	\$6,322	\$7,567	\$8,438	\$9,479
5100.107	Social Security	\$5,877	\$6,553	\$6,781	\$6,781	\$6,359	\$7,148	\$8,523
5100.108	Insurance	\$10,200	\$12,750	\$11,400	\$11,400	\$10,710	\$11,400	\$13,880
5100.110	OverTime-Time & Half	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$79	\$79	\$79	\$79	\$79	\$79	\$79
5100.117	Allowances	\$600	\$4,800	\$4,800	\$4,800	\$4,920	\$4,800	\$4,800
5100.118	W/C Expense	\$2,844	\$2,844	\$2,844	\$2,844	\$2,844	\$2,844	\$3,923
Total		\$106,795	\$122,313	\$116,071	\$116,071	\$115,560	\$123,351	\$129,543

Materials & Supplies

5201.110	Office Supplies	\$1,880	\$2,635	\$3,000	\$3,000	\$2,436	\$3,000	\$3,000
5203.301	Gasoline Fuel	\$726	\$28	\$900	\$900	\$0	\$0	\$0
5205.102	Maint/Office Equipment	\$0	\$32	\$100	\$100	\$54	\$100	\$100
Total		\$2,606	\$2,695	\$4,000	\$4,000	\$2,490	\$3,100	\$3,100

Other Services & Charges

5305.280	Copy Mach Rental	\$1,626	\$1,600	\$1,600	\$1,600	\$1,469	\$1,600	\$1,600
Total		\$1,626	\$1,600	\$1,600	\$1,600	\$1,469	\$1,600	\$1,600

Capital Outlay

54xx.xxx	Total Prior Yr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0						

Cost Center Total	\$111,026	\$126,608	\$121,671	\$121,671	\$119,519	\$128,051	\$134,243
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Manager (working out of rate class)	23	1	1	1	1	1
Departmental Secretary	13	1	1	1	1	1
		2	2	2	2	2

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$76,539	\$85,347	\$85,410	\$85,410	\$80,635	\$88,065	\$87,656
Materials & Supplies	\$1,411	\$957	\$3,900	\$3,900	\$1,451	\$3,900	\$3,900
Other Services & Charges	\$104,843	\$65,598	\$123,840	\$123,540	\$69,672	\$108,263	\$110,063
Capital Outlay	\$11,889	\$17,830	\$160,900	\$160,900	\$0	\$746,782	\$589,350
Cost Center Total	\$194,681	\$169,732	\$374,050	\$373,750	\$151,758	\$947,010	\$790,969

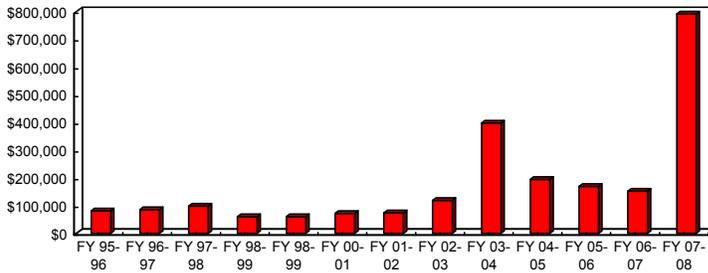
FUNCTION & ACTIVITIES SUMMARY:

The Administration Division is responsible for providing effective and efficient coordination, supervision, and planning for all department activities; to ensure compliance with applicable laws and regulations governing municipal water and wastewater.

GRAPHIC OVERVIEW:

PUBLIC WORKS - ADMIN DIV
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$81,306
FY 96-97	\$85,384
FY 97-98	\$97,882
FY 98-99	\$60,108
FY 98-99	\$60,108
FY 00-01	\$71,998
FY 01-02	\$73,911
FY 02-03	\$118,754
FY 03-04	\$397,856
FY 04-05	\$194,681
FY 05-06	\$169,732
FY 06-07	\$151,758
FY 07-08	\$790,969



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$60,363	\$65,533	\$66,816	\$66,816	\$63,049	\$67,561	\$67,676
5100.102	OMRF Retirement	\$4,747	\$6,737	\$5,038	\$5,038	\$5,726	\$6,867	\$6,879
5100.107	Social Security	\$4,567	\$4,941	\$6,134	\$6,134	\$4,744	\$6,175	\$6,186
5100.108	Insurance	\$5,100	\$6,375	\$5,700	\$5,700	\$5,355	\$5,700	\$4,613
5100.110	OverTime-Time & Half	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$40	\$40	\$0	\$0	\$40	\$40	\$40
5100.117	Allowances	\$300	\$300	\$300	\$300	\$300	\$300	\$300
5100.118	W/C Expense	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,962
Total		\$76,539	\$85,347	\$85,410	\$85,410	\$80,635	\$88,065	\$87,656

Materials & Supplies

5201.120	MOR Supplies	\$629	\$260	\$900	\$900	\$495	\$900	\$900
5203.301	Gasoline Fuel	\$523	\$647	\$900	\$900	\$578	\$900	\$900
5205.103	Maint/Vehicles	\$23	\$0	\$300	\$300	\$78	\$300	\$300
5205.104	Tech Reference Materials	\$207	\$0	\$400	\$400	\$23	\$400	\$400
5205.105	Software Additions/Upgrades	\$0	\$50	\$1,000	\$1,000	\$276	\$1,250	\$1,250
5205.106	Maint/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.107	Maint/Building & Grounds	\$29	\$0	\$400	\$400	\$0	\$150	\$150
Total		\$1,411	\$957	\$3,900	\$3,900	\$1,451	\$3,900	\$3,900

Other Services & Charges

5301.120	Contract Services	\$43,769	\$30,982	\$87,000	\$86,700	\$27,462	\$72,000	\$73,800
5302.104	Membership Dues	\$22,000	\$314	\$450	\$450	\$0	\$450	\$450
5302.106	License & Certificate	\$214	\$60	\$90	\$90	\$377	\$90	\$90
5302.xxx	MS4 Stormwater Permit	\$60	\$0	\$500	\$500	\$0	\$550	\$550
5302.300	Equipment Rental	\$1,500	\$0	\$0	\$0	\$660	\$0	\$0
5306.201	Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5307.101	Training & Travel	\$860	\$0	\$1,200	\$1,200	\$897	\$1,200	\$1,200
5308.300	Communication	\$202	\$591	\$600	\$600	\$672	\$604	\$604
5309.100	O & M Costs for Altus Lugert	\$17,897	\$15,069	\$26,000	\$26,000	\$30,108	\$15,799	\$15,799
5309.101	Byrd Mtn Loan Reimb to Lugert Altu	\$18,341	\$18,581	\$8,000	\$8,000	\$9,496	\$17,570	\$17,570
Total		\$104,843	\$65,598	\$123,840	\$123,540	\$69,672	\$108,263	\$110,063

Capital Outlay

5403.xxx	Total Prior Yr	\$11,889						
5403.002	CDBG Match Waterline Phase III			\$0	\$0	\$0	\$110,632	\$75,000
5403.003	CDBG Contingency Phase I		\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
5403.xxx	CDBG Contingency Phase I			\$0	\$0	\$0	\$25,000	\$25,000
5403.000	CDBG Engineering Phase I		\$250	\$0	\$0	\$0	\$0	\$0
5404.004	GIS Program & System			\$0	\$0	\$0	\$2,850	\$2,850
5404.005	GIS Handheld Recorder			\$3,500	\$3,500	\$0	\$2,500	\$2,500
5404.006	SWODA Update of GIS Sys			\$5,000	\$5,000	\$0	\$5,000	\$5,000
5404.008	Computerized Workorder Sys			\$2,400	\$2,400	\$1,800	\$1,800	\$0
5404.011	Relocate WaterLine, N. Parklane			\$150,000	\$150,000	\$2,950	\$200,000	\$350,000
5404.180	Departmental Maps		\$3,580	\$0	\$0	\$0	\$5,000	\$5,000
5403.xxx	Utility Rate Study			\$0	\$0	\$0	\$50,000	\$0
5403.xxx	Emergency Generator			\$0	\$0	\$0	\$0	\$0
54xx.xxx	Phase I Water System Hydraulic Model			\$0	\$0	\$0	\$50,000	\$0
54xx.xxx	Replace West Industrial Area Water Line			\$0	\$0	\$0	\$70,000	\$0
54xx.xxx	Replace East Industrial Area Water Line			\$0	\$0	\$0	\$75,000	\$75,000
54xx.xxx	Replace East Redgecrest Area Water Line			\$0	\$0	\$0	\$35,000	\$35,000
54xx.xxx	Construc Electric Feeder			\$0	\$0	\$0	\$100,000	\$0
Total		\$11,889	\$17,830	\$160,900	\$160,900	\$0	\$746,782	\$589,350

Cost Center Total	\$194,681	\$169,732	\$374,050	\$373,750	\$151,758	\$947,010	\$790,969
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Public Works Director (working our of rat	25	1	1	1	1	1
		1	1	1	1	1

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$441,663	\$477,651	\$467,890	\$467,890	\$453,931	\$432,863	\$453,934
Materials & Supplies	\$134,375	\$150,781	\$168,850	\$174,050	\$199,005	\$205,750	\$205,750
Other Services & Charges	\$8,686	\$7,288	\$13,035	\$13,035	\$8,748	\$13,050	\$13,050
Capital Outlay	\$15,364	\$75	\$83,300	\$83,300	\$0	\$207,700	\$28,700
Debt Service	\$0	\$33,128	\$33,128	\$33,128	\$48,071	\$63,865	\$63,605
Cost Center Total	\$600,088	\$668,924	\$766,203	\$771,403	\$709,755	\$923,228	\$765,039

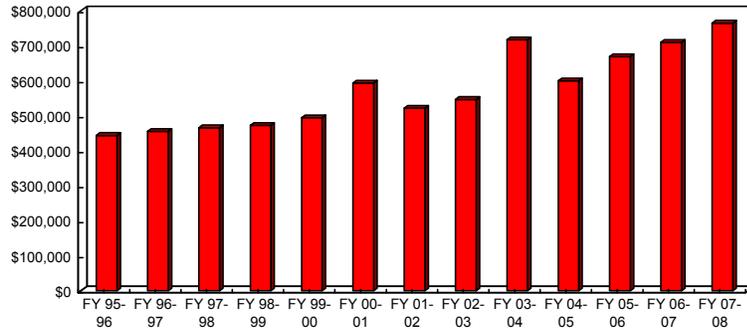
FUNCTION & ACTIVITIES SUMMARY:

The Sanitation Department is responsible for collecting and disposing of all refuse collected within the City of Altus; provides a disposal area for refuse collected by surrounding cities and Altus Air Force Base; provides flat bed service to Altus residents.

GRAPHIC OVERVIEW:

SANITATION - PUBLIC WORKS
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$444,073
FY 96-97	\$455,638
FY 97-98	\$465,864
FY 98-99	\$472,732
FY 99-00	\$494,395
FY 00-01	\$593,543
FY 01-02	\$522,027
FY 02-03	\$546,776
FY 03-04	\$717,049
FY 04-05	\$600,088
FY 05-06	\$668,924
FY 06-07	\$709,755
FY 07-08	\$765,039



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$309,449	\$323,378	\$322,025	\$322,025	\$309,203	\$279,002	\$289,956
5100.102	OMRF Retirement	\$24,133	\$30,646	\$24,582	\$24,582	\$28,139	\$26,849	\$31,171
5100.107	Social Security	\$23,550	\$24,927	\$25,905	\$25,905	\$24,105	\$22,746	\$28,029
5100.108	Insurance	\$56,100	\$70,125	\$62,700	\$62,700	\$58,905	\$68,400	\$64,705
5100.110	OverTime-Time & Half	\$3,598	\$3,217	\$4,000	\$4,000	\$2,347	\$4,000	\$4,000
5100.111	Part-Time Salaries	\$8,754	\$9,530	\$12,600	\$12,600	\$13,548	\$14,327	\$14,060
5100.115	Life Insurance-Special	\$436	\$422	\$436	\$436	\$436	\$475	\$436
5100.118	W/C Expense	\$15,642	\$15,405	\$15,642	\$15,642	\$17,248	\$17,064	\$21,577
Total		\$441,663	\$477,651	\$467,890	\$467,890	\$453,931	\$432,863	\$453,934

Materials & Supplies

5201.110	Office Supplies	\$1,879	\$2,726	\$2,800	\$2,800	\$2,469	\$3,000	\$3,000
5201.120	MOR Supplies	\$6,289	\$5,940	\$7,300	\$7,300	\$7,581	\$7,000	\$7,000
5202.202	Pesticide	\$0	\$0	\$250	\$250	\$0	\$250	\$250
5203.301	Gasoline Fuel	\$2,569	\$3,425	\$3,000	\$3,000	\$3,082	\$4,000	\$4,000
5203.302	Diesel Fuel	\$50,444	\$58,098	\$55,000	\$55,000	\$69,501	\$80,000	\$80,000
5203.304	Oils/Lubricants/Additives	\$3,866	\$5,856	\$6,500	\$6,500	\$7,509	\$9,000	\$9,000
5205.101	Maint/City Equipment	\$11,774	\$8,150	\$16,500	\$21,700	\$24,769	\$20,000	\$20,000
5205.103	Maint/Vehicles	\$33,265	\$32,610	\$40,000	\$40,000	\$47,740	\$45,000	\$45,000
5205.104	Maint/Trash Containers	\$22,433	\$33,482	\$35,000	\$35,000	\$34,759	\$35,000	\$35,000
5205.201	Maint/Buildings & Grounds	\$1,856	\$495	\$2,500	\$2,500	\$1,595	\$2,500	\$2,500
Total		\$134,375	\$150,781	\$168,850	\$174,050	\$199,005	\$205,750	\$205,750

Other Services & Charges

5306.201	Laundry	\$3,961	\$3,800	\$4,100	\$4,100	\$3,145	\$4,100	\$4,100
5307.101	Training & Travel Expenses	\$361	\$35	\$1,435	\$1,435	\$759	\$1,450	\$1,450
5308.401	Electricity	\$1,669	\$1,268	\$4,000	\$4,000	\$1,363	\$4,000	\$4,000
5308.402	Natural Gas	\$2,694	\$2,184	\$3,500	\$3,500	\$3,481	\$3,500	\$3,500
5310.601	Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$8,686	\$7,288	\$13,035	\$13,035	\$8,748	\$13,050	\$13,050

Capital Outlay

54xx.xxx	Total Prior Year	\$15,364						
5402.095	Refuse Containers			\$20,400	\$20,400	\$10,297	\$21,000	\$21,000
5403.001	Radios		\$75	\$700	\$700	\$65	\$700	\$700
5403.002	Sideloader			\$40,000	\$40,000	\$71,740	\$140,000	\$0
5403.003	Software			\$1,400	\$1,400	\$0	\$2,000	\$2,000
5403.007	Pressure Washer			\$2,500	\$2,500	\$0	\$0	\$0
5403.215	Vehicle			\$14,000	\$14,000	\$18,997	\$0	\$0
5403.216	Grapple Bucket			\$2,500	\$2,500	\$0	\$3,000	\$3,000
5403.500	Dumpster Trailer			\$1,800	\$1,800	\$0	\$2,000	\$2,000
54xx.xxx	Brush Chipper						\$39,000	\$0
Total		\$15,364	\$75	\$83,300	\$83,300	\$0	\$207,700	\$28,700

Debt Service

5500.000	Principal - FNB Equipment			\$0		\$13,190	\$26,162	\$25,310
5500.100	Interest - FNB Interest			\$0		\$1,753	\$4,575	\$4,577
5501.000	Sideloader	\$0	\$33,128	\$33,128	\$33,128	\$33,128	\$33,128	\$33,718
Total		\$0	\$33,128	\$33,128	\$33,128	\$48,071	\$63,865	\$63,605

Cost Center Total

\$600,088	\$668,924	\$766,203	\$771,403	\$709,755	\$923,228	\$765,039
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Superintendent	22	1	1	1	1	1
Supervisor	20	1	1	1	1	1
Welder	13	1	1	1	1	1
Equipment Operator III	13	5	5	5	5	5
Equipment Operator II	11	3	3	3	4	3
Part Time Flatbed Driver				2	1	1
		11	11	11	12	11

Fund Number: 1
 Cost Center: 20
 Department: Planning

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$223,934	\$258,578	\$279,075	\$276,475	\$262,586	\$296,042	\$301,608
Materials & Supplies	\$12,766	\$10,099	\$20,740	\$20,740	\$13,934	\$21,000	\$21,000
Other Services & Charges	\$38,164	\$31,752	\$23,838	\$26,438	\$13,887	\$26,354	\$26,354
Capital Outlay	\$104,249	\$52,601	\$161,903	\$161,903	\$0	\$188,753	\$68,249
Cost Center Total	\$379,113	\$353,032	\$485,556	\$485,556	\$290,407	\$532,149	\$417,211

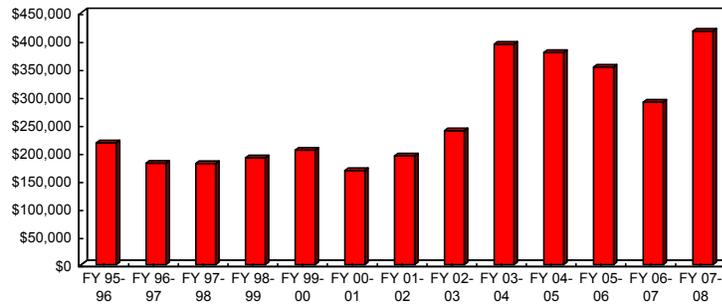
FUNCTION & ACTIVITIES SUMMARY:

The Planning Department during the 1992/93 Budget was separated into two departments, Engineering and Planning. These Departments were split out financially in 1993/94, once a history was developed on expenditures. The Planning Department has a wide range of responsibilities including: Zoning Administration and Enforcement; Land Development and Subdivisions; Building Code Enforcement and Inspections and City Code Enforcement. The department supplies staff support to the Metropolitan Area Planning Commission, City Planning Commission, Board of Adjustment, Dilapidated Housing Commission, Abandoned Vehicle Commission, Mechanical Board, Electrical Board, and Plumbing Board. The department acts in a liaison capacity between the public and city officials in handling complaints and public nuisances. Department staff also act in a support capacity to the City Council in rezoning matters, subdivision planning, public nuisances and other matters as assigned by the City Administrator.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$217,698
FY 96-97	\$181,073
FY 97-98	\$180,778
FY 98-99	\$190,976
FY 99-00	\$204,335
FY 00-01	\$168,147
FY 01-02	\$194,213
FY 02-03	\$239,075
FY 03-04	\$393,652
FY 04-05	\$379,113
FY 05-06	\$353,032
FY 06-07	\$290,407
FY 07-08	\$417,211

PLANNING
SPENDING HISTORY



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$162,728	\$182,284	\$206,554	\$203,954	\$188,234	\$212,494	\$211,394
5100.102	OMRF Retirement	\$12,800	\$18,709	\$15,574	\$15,574	\$16,952	\$19,586	\$21,838
5100.107	Social Security	\$11,998	\$13,490	\$16,077	\$16,077	\$14,095	\$16,592	\$19,637
5100.108	Insurance	\$25,500	\$33,150	\$28,500	\$28,500	\$30,600	\$34,200	\$32,332
5100.109	Straight OverTime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.110	OverTime-Time & Half	\$0	\$0	\$0	\$0	\$114	\$500	\$500
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance Special	\$198	\$235	\$238	\$238	\$226	\$238	\$238
5100.117	Allowances	\$3,600	\$3,600	\$3,600	\$3,600	\$4,260	\$3,900	\$3,900
5100.118	W/C Expense	\$7,110	\$7,110	\$8,532	\$8,532	\$8,105	\$8,532	\$11,769
Total		\$223,934	\$258,578	\$279,075	\$276,475	\$262,586	\$296,042	\$301,608

Materials & Supplies								
5201.110	Office Supplies	\$2,327	\$2,655	\$2,500	\$2,500	\$2,573	\$3,000	\$3,000
5201.120	MOR Supplies	\$3,723	\$2,304	\$3,500	\$3,500	\$2,837	\$3,500	\$3,500
5201.131	BOCA Supplies	\$1,403	\$564	\$3,500	\$3,500	\$921	\$2,500	\$2,500
5201.171	Inspection Equipment	\$1,583	\$358	\$1,000	\$1,000	\$986	\$1,000	\$1,000
5203.301	Gasoline Fuel	\$2,343	\$2,920	\$3,240	\$3,240	\$2,843	\$4,000	\$4,000
5205.101	Maint/City Equipment	\$1,233	\$751	\$3,000	\$3,000	\$1,756	\$3,000	\$3,000
5205.102	Maint/Office Equipment	\$154	\$548	\$4,000	\$4,000	\$2,018	\$4,000	\$4,000
Total		\$12,766	\$10,099	\$20,740	\$20,740	\$13,934	\$21,000	\$21,000

Other Services & Charges								
5301.122	Mowing & Cleaning	\$0	\$0	\$500	\$500	\$24	\$500	\$500
5301.123	New Altus Neighborhoods	\$1,265	\$249	\$1,500	\$1,600	\$1,230	\$2,000	\$2,000
5302.104	Membership Dues	\$745	\$520	\$685	\$685	\$540	\$685	\$685
5306.216	Publication Notice	\$1,876	\$2,191	\$2,113	\$2,613	\$2,393	\$2,500	\$2,500
5307.101	Training & Travel Expenses	\$7,889	\$3,344	\$7,951	\$7,951	\$2,362	\$7,889	\$7,889
5307.105	Contract -Victory Plaza	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53073.106	Contract Temp Help Services	\$0	\$2,160	\$3,168	\$5,168	\$2,646	\$7,000	\$7,000
5307.107	Dilapidated Housing Comm Contract	\$20,690	\$18,000	\$0	\$0	\$0	\$0	\$0
5308.300	Communications	\$1,983	\$1,930	\$2,392	\$3,052	\$1,363	\$1,500	\$1,500
5308.301	SBC Inspection Line	\$743	\$611	\$1,049	\$389	\$393	\$0	\$0
5308.302	Inspection Lab Fee	\$395	\$110	\$1,000	\$1,000	\$236	\$800	\$800
5308.401	Electricity	\$1,410	\$1,729	\$2,000	\$2,000	\$1,672	\$2,000	\$2,000
5308.402	Natural Gas	\$769	\$909	\$1,080	\$1,080	\$1,028	\$1,080	\$1,080
5310.601	Misc	\$400	\$0	\$400	\$400	\$0	\$400	\$400
Total		\$38,164	\$31,752	\$23,838	\$26,438	\$13,887	\$26,354	\$26,354

Capital Outlay								
54xx.xxx	Total Prior Yr	\$104,249						
5401.001	Zoning Plus			\$16,000	\$16,000	\$0	\$16,000	\$0
5401.002	Building Maintenance			\$4,600	\$4,600	\$0	\$4,600	\$4,600
5401.003	Mobile mapping equipment			\$2,195	\$2,195	\$0	\$2,195	\$2,195
5401.004	Computer Software			\$3,900	\$3,900	\$0	\$3,900	\$3,900
5402.200	Reservoir Plan			\$10,000	\$10,000	\$0	\$10,000	\$0
5402.300	Depot Master Plan			\$0	\$0	\$0	\$0	\$0
5403.215	Pickup		\$32	\$0	\$0	\$0	\$17,770	\$0
5403.215	Mobile Radio			\$1,605	\$1,605	\$0	\$0	\$0
5404.000	Arts Grant Match			\$5,000	\$5,000	\$0	\$5,000	\$5,000
5404.002	Computer		\$1,292	\$0	\$0	\$0	\$0	\$0
5404.101	Engineering Copier			\$6,295	\$6,295	\$0	\$16,980	\$0
5404.179	Unified Development Code		\$36,777	\$0	\$0	\$0	\$0	\$0
5404.180	Departmental Maps		\$14,500	\$0	\$0	\$0	\$0	\$0
5405.250	CDBG Match 2005 Dilapidated Housing Set Aside Grant			\$112,308	\$112,308	\$0	\$112,308	\$52,554
Total		\$104,249	\$52,601	\$161,903	\$161,903	\$0	\$188,753	\$68,249

Cost Center Total	\$379,113	\$353,032	\$485,556	\$485,556	\$290,407	\$532,149	\$417,211
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Planning Director	23	1	1	1	1	1
Grants Coordinator	21	0	0	1	1	1
Chief Building Inspector	21	1	1	1	1	1
Code Enforcement Inspector	14	2	2	2	2	2
Planning Technician	14	1	1	1	1	1
		5	5	6	6	6

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$317,191	\$403,347	\$373,635	\$373,635	\$376,765	\$454,525	\$468,172
Materials & Supplies	\$222,131	\$257,445	\$621,188	\$621,488	\$484,129	\$495,700	\$495,700
Other Services & Charges	\$376,759	\$655,457	\$782,063	\$782,063	\$692,470	\$817,447	\$690,936
Capital Outlay	\$21,040	\$1,875	\$143,200	\$143,200	\$0	\$244,700	\$134,700
Debt Service	\$1,011,466	\$371,855	\$1,220,831	\$1,220,831	\$763,382	\$1,220,831	\$1,186,165
Cost Center Total	\$1,948,588	\$1,689,979	\$3,140,917	\$3,141,217	\$2,316,746	\$3,233,203	\$2,975,673

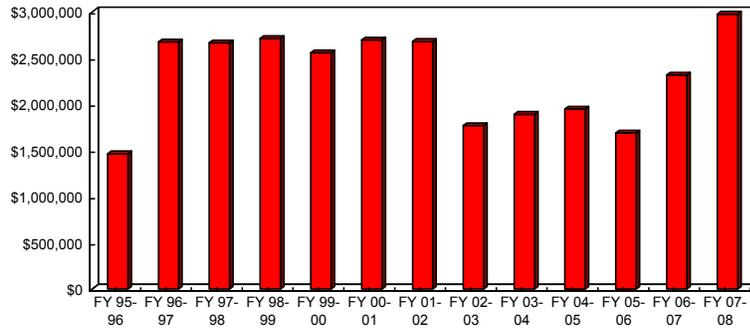
FUNCTION & ACTIVITIES SUMMARY:

The Water Plant is responsible for treating the drinking water for the City. The water plant has an operator on duty 24 hours a day. The operator runs about 20 water tests a day. Water plant operators also perform maintenance on 16 wells, water towers, and the water plant.

GRAPHIC OVERVIEW:

WATER TREATMENT - PUBLIC WORKS
SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$1,463,597
FY 96-97	\$2,674,036
FY 97-98	\$2,663,217
FY 98-99	\$2,712,278
FY 99-00	\$2,557,409
FY 00-01	\$2,695,662
FY 01-02	\$2,678,812
FY 02-03	\$1,767,946
FY 03-04	\$1,891,192
FY 04-05	\$1,948,588
FY 05-06	\$1,689,979
FY 06-07	\$2,316,746
FY 07-08	\$2,975,673



Fund Number: 53
 Cost Center: 21
 Department: Water Treatment - Public Works

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$235,045	\$296,593	\$264,223	\$264,223	\$270,145	\$304,186	\$304,115
5100.102	OMRF Retirement	\$18,411	\$29,781	\$20,164	\$20,164	\$23,974	\$33,111	\$33,104
5100.107	Social Security	\$16,259	\$20,823	\$21,452	\$21,452	\$19,492	\$29,774	\$29,767
5100.108	Insurance	\$35,700	\$45,022	\$39,900	\$39,900	\$41,477	\$51,300	\$60,176
5100.110	OverTime-Time & Half	\$1,536	\$363	\$3,200	\$3,200	\$9,248	\$10,000	\$10,000
5100.111	Part-Time Salaries	\$0	\$240	\$13,000	\$13,000	\$0	\$13,000	\$13,000
5100.115	Life Insurance-Special	\$287	\$348	\$317	\$317	\$326	\$356	\$356
5100.118	W/C Expense	\$9,954	\$10,177	\$11,379	\$11,379	\$12,103	\$12,798	\$17,654
Total		\$317,191	\$403,347	\$373,635	\$373,635	\$376,765	\$454,525	\$468,172

Materials & Supplies

5201.120	MOR Supplies	\$2,098	\$7,077	\$8,000	\$8,000	\$9,830	\$8,000	\$8,000
5201.130	Printing, Mailing, Labeling (Annual W	\$945	\$250	\$2,000	\$2,000	\$12	\$2,500	\$2,500
5202.205	Lime	\$2,396	\$1,580	\$5,000	\$5,000	\$0	\$5,000	\$5,000
5202.206	Aluminum Sulfate	\$7,685	\$0	\$5,800	\$5,800	\$0	\$5,800	\$5,800
5202.207	Chlorine	\$19,000	\$18,642	\$19,000	\$19,000	\$24,900	\$24,100	\$24,100
5202.208	Activated Carbon	\$0	\$232	\$0	\$0	\$0	\$0	\$0
5202.209	Fluoride	\$1,620	\$4,423	\$4,500	\$4,500	\$6,275	\$5,700	\$5,700
5202.210	Potassium Permanganate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5202.211	Lab Chemicals	\$3,244	\$4,253	\$9,100	\$9,100	\$9,054	\$9,100	\$9,100
5202.212	Plant Chemicals	\$8,210	\$8,437	\$8,500	\$8,500	\$10,013	\$9,300	\$9,300
5202.213	Polymer	\$49,627	\$29,738	\$38,000	\$38,000	\$44,489	\$40,000	\$40,000
5202.214	Sodium Chlorite	\$29,799	\$26,601	\$22,500	\$22,500	\$48,003	\$43,000	\$43,000
5202.215	Sodium Hydrochlorite	\$41,737	\$101,203	\$44,360	\$44,360	\$50,926	\$56,000	\$56,000
5202.216	Sulfuric Acid	in above	in above	\$31,103	\$31,103	\$37,266	\$42,400	\$42,400
5202.217	Antiscalent	in above	in above	\$48,463	\$48,463	\$38,034	\$35,000	\$35,000
5202.218	Sodium Hydroxide	in above	in above	\$254,146	\$254,146	\$83,516	\$74,200	\$74,200
5202.219	Sodium Bisulfite	in above	in above	\$22,216	\$22,216	\$15,710	\$16,200	\$16,200
5202.220	Citric Acid	in above	in above	\$19,500	\$19,500	\$21,812	\$25,000	\$25,000
5203.301	Gasoline Fuel	\$1,691	\$1,566	\$1,500	\$1,500	\$1,392	\$1,600	\$1,600
5203.302	Diesel Fuel	\$969	\$4,305	\$5,000	\$5,000	\$0	\$5,000	\$5,000
5204.603	Water Purchases/Holloway	\$3,150	\$2,363	\$3,200	\$3,200	\$0	\$3,200	\$3,200
5204.606	Water Purchases/CF Mock, SR.	\$16,300	\$17,087	\$16,300	\$16,300	\$21,395	\$16,300	\$16,300
5205.101	Maint/City Equipment	\$32,258	\$28,572	\$45,000	\$45,000	\$51,882	\$60,000	\$60,000
5205.201	Maint/Buildings & Grounds	\$1,403	\$1,116	\$2,000	\$2,000	\$2,060	\$2,000	\$2,000
5205.303	Maint-Water Tower	\$0	\$0	\$6,000	\$6,300	\$7,560	\$6,300	\$6,300
Total		\$222,131	\$257,445	\$621,188	\$621,488	\$484,129	\$495,700	\$495,700

Other Services & Charges

5301.126	MT Park Dist/O&M Costs	\$149,719	\$155,035	\$164,334	\$164,334	\$165,364	\$173,312	\$176,801
5301.133	Stream Gauging	\$0	\$0	\$3,900	\$3,900	\$5,340	\$3,900	\$3,900
5302.106	License & Certificate	\$1,110	\$790	\$700	\$700	\$0	\$700	\$700
5306.201	Laundry	\$2,458	\$2,716	\$2,800	\$2,800	\$3,068	\$3,000	\$3,000
5307.101	Training & Travel Expenses	\$1,200	\$1,409	\$1,830	\$1,830	\$726	\$1,760	\$1,760
5308.300	Communication	\$1,079	\$1,438	\$1,275	\$1,275	\$868	\$1,275	\$1,275
5308.402	Natural Gas	\$2,338	\$3,468	\$4,700	\$4,700	\$9,914	\$8,000	\$8,000
5308.406	Electricity/Water Plant	\$125,023	\$370,508	\$507,024	\$507,024	\$389,168	\$500,000	\$370,000
5308.408	Electricity/Steed Pump Station	\$82,271	\$103,242	\$80,000	\$80,000	\$103,365	\$110,000	\$110,000
5309.101	Water Testing/Health Dept.	\$11,561	\$16,852	\$15,500	\$15,500	\$14,657	\$15,500	\$15,500
Total		\$376,759	\$655,457	\$782,063	\$782,063	\$692,470	\$817,447	\$690,936

Capital Outlay

54xx.xxx	Total Prior Yr	\$21,040						
5401.000	36" Valve Replacement			\$20,000	\$20,000	\$0	\$20,000	\$0
5401.001	Air Conditioner			\$6,000	\$6,000	\$0	\$7,500	\$7,500
5401.002	East Lake Pump House Electric			\$6,000	\$6,000	\$0	\$6,000	\$6,000
5403.003	Plant Security (Grant)		\$1,875				\$0	\$0
5404.105	Chlorine Feed Equipment			\$15,000	\$15,000	\$0	\$15,000	\$15,000
5404.178	Chlorite Analyzer			\$3,600	\$3,600	\$0	\$3,600	\$3,600
5404.182	RO Plant Pretreatment			\$90,000	\$90,000	\$0	\$90,000	\$0
5404.205	Work Center for conventional Plant Control Center			\$2,600	\$2,600	\$0	\$2,600	\$2,600
54xx.xxx	20" Vavle Controller Replacement						\$15,000	\$15,000
54xx.xxx	Fork Lift						\$25,000	\$25,000
54xx.xxx	Water Tower Corrosion Control & Paint						\$60,000	\$60,000
Total		\$21,040	\$1,875	\$143,200	\$143,200	\$0	\$244,700	\$134,700

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Debt Service								
5501.499	BOK-Rev Note 2003		\$296,786	\$0	\$0	\$0	\$0	\$0
5501.500	OWRB Loan 2003	\$0	\$74,946	\$232,203	\$232,203	\$44,913	\$232,203	\$269,478
5501.605	Mtn Park-Annual Pmt.	\$1,011,466		\$984,428	\$984,428	\$716,217	\$984,428	\$916,236
5501.606	Mower Lease	\$0	\$124	\$4,200	\$4,200	\$2,252	\$4,200	\$451
	Total	\$1,011,466	\$371,855	\$1,220,831	\$1,220,831	\$763,382	\$1,220,831	\$1,186,165

Cost Center Total	\$1,948,588	\$1,689,979	\$3,140,917	\$3,141,217	\$2,316,746	\$3,233,203	\$2,975,673
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Supervisor	21	1	1	1	1	1
Senior Plant Operator	16	1	1	1	1	1
Lab Technician	15	1	1	1	1	1
Water & Sewer Worker	14	4	4	5	5	5
Relief Plant Operator	14			1	1	1
		7	7	9	9	9

Fund Number: 53
 Cost Center: 22
 Department: Electric - Public Works

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$728,431	\$848,705	\$852,982	\$852,982	\$707,937	\$798,915	\$803,106
Materials & Supplies	\$9,134,447	\$12,033,774	\$11,124,425	\$11,061,298	\$10,558,168	\$12,311,403	\$12,233,403
Other Services & Charges	\$56,441	\$55,925	\$92,285	\$82,285	\$63,753	\$104,230	\$104,230
Capital Outlay	\$3,795	\$109,036	\$405,825	\$478,952	\$240,154	\$709,625	\$422,125
Debt Service	\$0	\$34,311	\$34,311	\$34,311	\$34,311	\$34,311	\$33,969
Cost Center Total	\$9,923,114	\$13,081,751	\$12,509,828	\$12,509,828	\$11,604,323	\$13,958,484	\$13,596,833

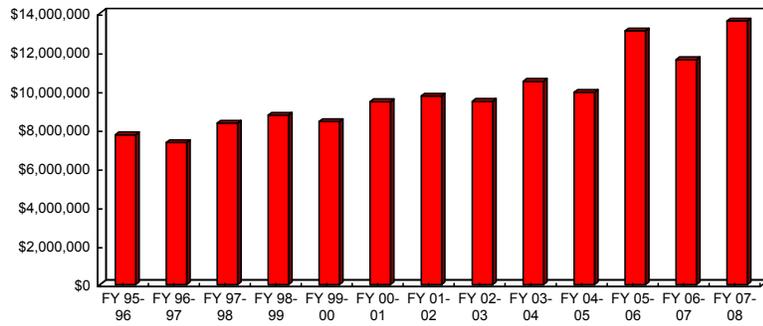
FUNCTION & ACTIVITIES SUMMARY:

The Electric Department purchases power from its supplier (OMPA) and re-sells to the citizens of Altus (with the exception of some REC customers). The department installs and maintains customer power systems, street lights, rental lights, and security lights.

GRAPHIC OVERVIEW:

**ELECTRIC - PUBLIC WORKS
SPENDING HISTORY**

Fiscal Year	Amount
FY 95-96	\$7,727,805
FY 96-97	\$7,332,088
FY 97-98	\$8,325,570
FY 98-99	\$8,739,860
FY 99-00	\$8,413,893
FY 00-01	\$9,434,619
FY 01-02	\$9,722,283
FY 02-03	\$9,455,342
FY 03-04	\$10,486,961
FY 04-05	\$9,923,114
FY 05-06	\$13,081,751
FY 06-07	\$11,604,323
FY 07-08	\$13,596,833



Fund Number: 53
 Cost Center: 22
 Department: Electric - Public Works

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$511,400	\$602,205	\$627,958	\$627,958	\$511,496	\$572,502	\$560,740
5100.102	OMRF Retirement	\$41,661	\$58,313	\$47,748	\$47,748	\$43,756	\$52,406	\$57,435
5100.107	Social Security	\$39,058	\$44,737	\$48,467	\$48,467	\$38,100	\$44,398	\$51,646
5100.108	Insurance	\$91,800	\$113,050	\$96,900	\$96,900	\$84,407	\$96,900	\$92,466
5100.110	OverTime Time & Half	\$17,983	\$4,227	\$5,300	\$5,300	\$6,404	\$6,500	\$6,500
5100.115	Life Insurance-Special	\$634	\$635	\$713	\$713	\$614	\$673	\$673
5100.117	Allowances	\$300	\$300	\$300	\$300	\$300	\$1,362	\$300
5100.118	W/C Expense	\$25,596	\$25,238	\$25,596	\$25,596	\$22,860	\$24,174	\$33,346
	Total	\$728,431	\$848,705	\$852,982	\$852,982	\$707,937	\$798,915	\$803,106

Materials & Supplies

5201.110	Office Supplies	\$841	\$627	\$1,200	\$1,200	\$1,372	\$1,500	\$1,500
5201.120	MOR Supplies	\$32,875	\$16,736	\$22,000	\$21,345	\$19,129	\$25,000	\$25,000
5202.203	Herbicide	\$739	\$739	\$750	\$750	\$0	\$750	\$750
5203.301	Gasoline Fuel	\$7,068	\$9,932	\$11,000	\$11,000	\$8,247	\$12,000	\$12,000
5203.302	Diesel Fuel	\$6,406	\$8,102	\$9,000	\$9,000	\$8,356	\$10,000	\$10,000
5203.304	Oils/Lubricants/Additives	\$284	\$410	\$500	\$500	\$427	\$750	\$750
5204.608	Electric Power Purchases	\$9,010,201	\$11,948,411	\$10,955,675	\$10,955,675	\$10,486,340	\$12,046,903	\$12,046,903
5205.101	Maint/City Equipment	\$28,501	\$24,722	\$20,000	\$20,000	\$14,474	\$22,000	\$22,000
5205.123	Maint/Insulation Testing	\$1,580	\$1,707	\$3,300	\$3,300	\$2,069	\$4,000	\$4,000
5205.124	Maint/SubstationTransformer Test	\$0	\$0	\$5,000	\$5,000	\$3,560	\$6,000	\$6,000
5205.125	Maint/Transformer Repair	\$7,814	\$8,866	\$15,000	\$7,028	\$2,711	\$17,000	\$17,000
5205.201	Maint Buildings & Grounds	\$695	\$2,996	\$3,000	\$3,000	\$389	\$5,000	\$5,000
5205.275	Maint-SubStation	\$26,135	\$2,016	\$15,000	\$10,500	\$1,739	\$96,000	\$18,000
5205.276	Maint-Signal & Radio	\$7,250	\$8,137	\$8,500	\$8,500	\$9,119	\$10,000	\$10,000
5205.277	Maint-Tree Trimming	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
5205.278	Maint-SCADA	\$3,877	\$0	\$3,500	\$3,500	\$74	\$3,500	\$3,500
5205.279	Maint-Environmental Testing	\$180	\$373	\$1,000	\$1,000	\$162	\$1,000	\$1,000
	Total	\$9,134,447	\$12,033,774	\$11,124,425	\$11,061,298	\$10,558,168	\$12,311,403	\$12,233,403

Other Services & Charges

5301.120	Contracted Services	\$5,786	\$3,100	\$25,000	\$15,000	\$7,440	\$27,500	\$27,500
5301.136	SW Bell Pole Rental	\$642	\$0	\$650	\$650	\$0	\$700	\$700
5302.104	Membership Dues	\$0	\$0	\$20	\$20	\$0	\$30	\$30
5302.131	MESO Dues	\$5,594	\$5,874	\$6,190	\$6,190	\$7,428	\$6,800	\$6,800
5305.280	Copy Mach Rental	\$975	\$984	\$1,200	\$1,200	\$886	\$1,200	\$1,200
5306.201	Laundry	\$4,737	\$4,479	\$5,300	\$5,300	\$4,584	\$5,500	\$5,500
5307.101	Training & Travel	\$1,363	\$1,677	\$4,800	\$4,800	\$3,180	\$6,000	\$6,000
5307.107	MESO Train Fees	\$5,750	\$5,550	\$8,125	\$8,125	\$5,880	\$10,000	\$10,000
5308.401	Elect-Facilities	\$3,416	\$4,233	\$10,000	\$10,000	\$4,478	\$12,000	\$12,000
5308.402	Natural Gas	\$4,054	\$4,568	\$5,000	\$5,000	\$5,117	\$6,500	\$6,500
5308.418	Electricity/Traffic-Lights	\$9,132	\$8,585	\$10,000	\$10,000	\$8,359	\$11,000	\$11,000
5308.419	Electricity/Street Lights	\$14,991	\$16,876	\$16,000	\$16,000	\$16,401	\$17,000	\$17,000
	Total	\$56,441	\$55,925	\$92,285	\$82,285	\$63,753	\$104,230	\$104,230

Inventory Items:

5401.004	Computer	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
5401.007	Telephone System	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
5401.116	Transceiver/Mobile Radio	\$924	\$0	\$1,125	\$1,125	\$0	\$1,125	\$1,125
5404.108	Metering Equipment	\$0	\$18,971	\$18,000	\$18,500	\$22,097	\$20,000	\$20,000
5404.121	Transformers	\$0	\$7,308	\$50,000	\$77,972	\$62,366	\$75,000	\$75,000
5404.122	Utility Poles	\$0	\$19,438	\$20,000	\$20,655	\$24,786	\$35,000	\$35,000
5404.123	Cable Conductors	\$0	\$12,320	\$25,000	\$50,000	\$51,353	\$40,000	\$40,000
5404.124	Light Fixtures & Lamps	\$0	\$14,223	\$17,000	\$17,000	\$12,003	\$20,000	\$20,000
5404.125	Capacitors & Controls	\$0	\$397	\$5,200	\$5,200	\$152	\$6,000	\$6,000
5404.126	Poleline Materials	\$0	\$18,454	\$25,000	\$30,000	\$34,724	\$75,000	\$30,000
5404.127	Conduit	\$0	\$11,640	\$7,000	\$13,000	\$10,052	\$15,000	\$15,000
5404.128	Underground Materials	\$0	\$6,285	\$15,000	\$23,000	\$22,621	\$25,000	\$25,000
	Total Inv Accts	\$3,795	\$109,036	\$183,325	\$256,452	\$240,154	\$312,125	\$267,125

Capital Outlay

54xx.xxx	Total Prior Yr	\$0	\$0					
5401.002	SCADA System			\$60,000	\$60,000	\$0	\$60,000	\$60,000
5401.005	Continental Drive Feeder			\$15,000	\$15,000	\$0	\$25,000	\$25,000
5401.006	Tamarack Sub Circuit			\$55,000	\$55,000	\$0	\$70,000	\$70,000
5401.116	Mobile Radio			\$0	\$0	\$0	\$0	\$0
5402.000	Nona Reclosers			\$84,000	\$84,000	\$0	\$84,000	\$0
5402.001	Nona Substation Schematic Update			\$8,500	\$8,500	\$0	\$8,500	\$0
54xx.xxx	Line Truck			\$0	\$0	\$0	\$150,000	\$0
	Total Other	\$0	\$0	\$222,500	\$222,500	\$0	\$397,500	\$155,000

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Debt Service								
5505.131	Bucket Truck	\$0	\$34,311	\$34,311	\$34,311	\$34,311	\$34,311	\$33,969
	Total Debt Service	\$0	\$34,311	\$34,311	\$34,311	\$34,311	\$34,311	\$33,969
Cost Center Total		\$9,923,114	\$13,081,751	\$12,509,828	\$12,509,828	\$11,604,323	\$13,958,484	\$13,596,833

Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Superintendent	24	1	1	1	1	1
Assistant Superintendant	22	1	1	1	1	1
Supervisor	21	2	2	2	2	2
Journeyman	19			2	2	2
Apprentice Lineman "A"	17				1	1
Apprentice Lineman "B"	15				1	1
Scada Technician	15	1	1	1	1	1
Electronic Technician	15	1	1	1	1	1
Apprentice Lineman "C"	14				1	1
Apprentice Lineman "D"	14	9	9	6	3	3
Departmental Secretary	13	1	1	1	1	1
Apprentice Lineman	13				1	1
Inventory Technician	11	1	1	1	1	1
		17	17	16	17	17

Fund Number: 01
 Cost Center: 23
 Department: Fleet Maintenance

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$386,162	\$361,271	\$390,996	\$390,996	\$374,977	\$424,918	\$432,794
Materials & Supplies	\$36,999	\$45,788	\$65,400	\$64,700	\$52,851	\$66,330	\$66,330
Other Services & Charges	\$14,583	\$13,269	\$22,950	\$23,139	\$17,568	\$23,750	\$23,750
Capital Outlay	\$6,781	\$18,508	\$45,700	\$46,211	\$30,713	\$6,000	\$6,000
Cost Center Total	\$444,525	\$438,837	\$525,046	\$525,046	\$476,109	\$520,998	\$528,874

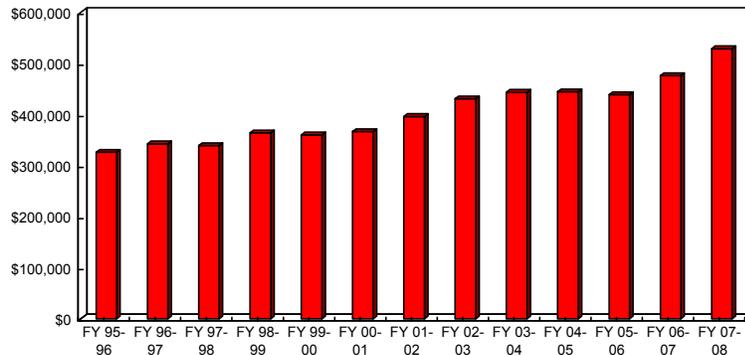
FUNCTION & ACTIVITIES SUMMARY:

The Central Garage provides automotive and heavy equipment maintenance, body repair, vehicle service, welding, emergency tow and roadside repairs for approximately 284 pieces of equipment. This department monitors all diesel and gasoline storage and dispensing areas. This department also provides vehicle inspection service in accordance with Oklahoma law, monitors and submits reports to appropriate agencies concerning environmental protection, and maintains computerized records and history of equipment.

GRAPHIC OVERVIEW:

FLEET MAINTENANCE
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$326,117
FY 96-97	\$342,749
FY 97-98	\$339,380
FY 98-99	\$364,102
FY 99-00	\$360,206
FY 00-01	\$366,687
FY 01-02	\$396,190
FY 02-03	\$430,684
FY 03-04	\$443,590
FY 04-05	\$444,525
FY 05-06	\$438,837
FY 06-07	\$476,109
FY 07-08	\$528,874



Fund Number: 01
 Cost Center: 23
 Department: Fleet Maintenance

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$275,326	\$233,101	\$272,035	\$272,035	\$260,580	\$292,195	\$281,328
5100.102	OMRF Retirement	\$18,159	\$21,917	\$20,511	\$20,511	\$21,741	\$27,343	\$29,543
5100.107	Social Security	\$20,249	\$17,602	\$20,834	\$20,834	\$19,365	\$23,164	\$26,565
5100.108	Insurance	\$56,100	\$67,150	\$62,700	\$62,700	\$53,541	\$57,000	\$64,747
5100.110	OverTime-Time & Half	\$0	\$0	\$0	\$0	\$342	\$8,000	\$8,000
5100.111	Part-Time Salaries	\$0	\$6,296	\$0	\$0	\$4,011	\$2,000	\$2,000
5100.115	Life Insurance-Special	\$386	\$330	\$396	\$396	\$390	\$396	\$396
5100.117	Allowance	\$300	\$300	\$300	\$300	\$360	\$600	\$600
5100.118	W/C Expense	\$15,642	\$14,576	\$14,220	\$14,220	\$14,647	\$14,220	\$19,615
Total		\$386,162	\$361,271	\$390,996	\$390,996	\$374,977	\$424,918	\$432,794

Materials & Supplies

5201.106	Tires & Tubes Supplies	\$2,023	\$2,971	\$3,700	\$3,700	\$2,500	\$3,700	\$3,700
5201.110	Office Supplies	\$3,928	\$4,156	\$5,500	\$5,500	\$3,703	\$5,500	\$5,500
5201.120	MOR Supplies	\$9,318	\$15,101	\$18,000	\$17,300	\$17,756	\$18,000	\$18,000
5201.150	Safety Supplies	\$1,675	\$414	\$3,000	\$3,000	\$2,677	\$3,500	\$3,500
5203.301	Gasoline Fuel	\$1,367	\$1,473	\$1,600	\$1,600	\$1,408	\$1,400	\$1,400
5203.302	Diesel Fuel	\$0	\$0	\$250	\$250	\$37	\$530	\$530
5203.303	Propane Fuel	\$0	\$41	\$350	\$350	\$182	\$200	\$200
5203.304	Oils/Lubricants/Additives	\$9,744	\$9,613	\$12,000	\$12,000	\$10,138	\$12,500	\$12,500
5205.101	Maint/City Equipment	\$4,614	\$3,879	\$7,000	\$7,000	\$6,722	\$8,000	\$8,000
5205.201	Maint/Building & Grounds	\$3,304	\$1,734	\$7,000	\$7,000	\$7,366	\$8,000	\$8,000
5205.207	Contract Maintenance	\$1,026	\$6,407	\$7,000	\$7,000	\$362	\$5,000	\$5,000
Total		\$36,999	\$45,788	\$65,400	\$64,700	\$52,851	\$66,330	\$66,330

Other Services & Charges

5301.120	Contract Services	\$0	\$0	\$1,000	\$489	\$0	\$1,000	\$1,000
5302.104	Membership/Dues	\$0	\$125	\$200	\$200	\$0	\$200	\$200
5302.106	License & Certificate	\$0	\$0	\$250	\$250	\$0	\$250	\$250
5306.201	Laundry	\$2,883	\$3,000	\$3,500	\$3,500	\$3,064	\$3,600	\$3,600
5307.101	Training & Travel Expenses	\$827	\$529	\$5,000	\$5,000	\$1,994	\$5,000	\$5,000
5308.300	Communications	\$0	\$0	\$0	\$700	\$591	\$1,200	\$1,200
5308.401	Electricity	\$3,817	\$4,160	\$6,000	\$6,000	\$4,428	\$5,500	\$5,500
5308.402	Natural Gas	\$6,609	\$5,455	\$6,500	\$6,500	\$7,491	\$6,500	\$6,500
5310.601	Misc	\$447	\$0	\$500	\$500	\$0	\$500	\$500
Total		\$14,583	\$13,269	\$22,950	\$23,139	\$17,568	\$23,750	\$23,750

Capital Outlay

54xx.xxx	Total Prior Yr	\$6,781						
5403.215	1 Ton Cab/Chassis			\$22,000	\$22,511	\$22,511		
5404.002	Pneumatic Tire Lift Tru		\$18,508	\$8,700	\$8,700	\$8,202		
5404.008	Evaporative Cooler Systems			\$15,000	\$15,000	\$0		
54xx.xxx	Interior Painting			\$0	\$0	\$0		
54xx.xxx	Air Compressor						\$6,000	\$6,000
Total		\$6,781	\$18,508	\$45,700	\$46,211	\$30,713	\$6,000	\$6,000

Cost Center Total	\$444,525	\$438,837	\$525,046	\$525,046	\$476,109	\$520,998	\$528,874
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Director	22	1	1	1	1	1
Foreman	16	1	1	1	1	1
Mechanic	14	4	4	3	3	3
Body & Paint Specialist	14	1	1	1	1	1
Welder	14	1	1	1	1	1
Office Technician	12	1	1	1	1	1
Auto Service Worker	10	2	2	2	2	2
Total		11	11	10	10	10

Fund Number: 01
 Cost Center: 24
 Department: Recreation

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$144,722	\$151,069	\$164,507	\$164,507	\$137,997	\$172,948	\$189,561
Materials & Supplies	\$29,567	\$22,923	\$30,600	\$30,600	\$25,596	\$30,600	\$30,600
Other Services & Charges	\$68,455	\$48,330	\$70,500	\$70,500	\$49,823	\$73,500	\$73,500
Capital Outlay	\$11,690	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,089	\$3,990	\$4,357	\$4,357	\$4,789	\$4,925	\$4,354
Cost Center Total	\$255,523	\$226,313	\$269,964	\$269,964	\$218,205	\$281,973	\$298,015

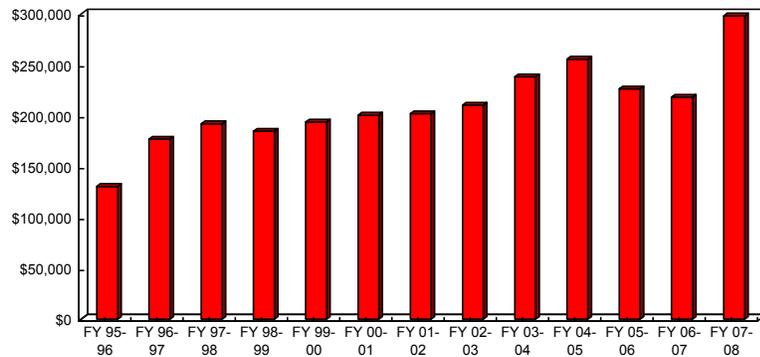
FUNCTION & ACTIVITIES SUMMARY:

The Recreation Division plans and supervises the municipal recreation program. The work involves the general administration, development, implementation and publicity of year-round recreational programs such as softball, baseball, basketball, soccer, wrestling and other recreational programs throughout the city.

RECREATION
SPENDING HISTORY

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$130,438
FY 96-97	\$176,858
FY 97-98	\$192,102
FY 98-99	\$184,633
FY 99-00	\$193,784
FY 00-01	\$200,488
FY 01-02	\$201,831
FY 02-03	\$210,273
FY 03-04	\$238,169
FY 04-05	\$255,523
FY 05-06	\$226,313
FY 06-07	\$218,205
FY 07-08	\$298,015



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$93,344	\$99,471	\$102,648	\$102,648	\$96,484	\$111,873	\$109,393
5100.102	OMRF Retirement	\$6,773	\$9,319	\$7,966	\$7,966	\$7,649	\$11,168	\$12,265
5100.107	Social Security	\$7,391	\$7,257	\$8,985	\$8,985	\$6,743	\$9,461	\$11,029
5100.108	Insurance	\$20,400	\$25,500	\$22,800	\$22,800	\$19,890	\$22,800	\$37,070
5100.110	OverTime	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$10,077	\$2,241	\$10,000	\$10,000	\$0	\$10,000	\$10,000
5100.115	Life Insurance-Special	\$149	\$149	\$198	\$198	\$147	\$158	\$158
5100.117	Allowances	\$900	\$1,800	\$1,800	\$1,800	\$1,680	\$1,800	\$1,800
5100.118	W/C Expense	\$5,688	\$5,333	\$7,110	\$7,110	\$5,404	\$5,688	\$7,846
Total		\$144,722	\$151,069	\$164,507	\$164,507	\$137,997	\$172,948	\$189,561

Materials & Supplies

5201.120	MOR Supplies	\$5,098	\$4,175	\$5,500	\$5,500	\$5,758	\$5,500	\$5,500
5201.124	Baseball Supplies	\$11,682	\$6,859	\$10,500	\$10,500	\$6,483	\$10,500	\$10,500
5201.126	Basketball Supplies	\$4,000	\$3,457	\$5,000	\$5,000	\$3,435	\$5,000	\$5,000
5201.130	Adult Program Supplies	\$2,000	\$1,639	\$2,000	\$2,000	\$2,335	\$2,000	\$2,000
5201.135	Wrestling Supplies	\$627	\$0	\$600	\$600	\$713	\$600	\$600
5203.301	Gasoline Fuel	\$1,332	\$1,845	\$2,000	\$2,000	\$898	\$2,000	\$2,000
5204.201	Maintenance Bldg/Grounds	\$4,829	\$4,948	\$5,000	\$5,000	\$5,974	\$5,000	\$5,000
Total		\$29,567	\$22,923	\$30,600	\$30,600	\$25,596	\$30,600	\$30,600

Other Services & Charges

5305.286	Pay Telephone Rental	\$2,613	\$1,228	\$0	\$0	\$0	\$0	\$0
5306.112	Referees & Scorekeepers	\$51,337	\$29,820	\$50,000	\$50,000	\$30,810	\$52,000	\$52,000
5308.401	Electricity	\$9,842	\$11,302	\$15,500	\$15,500	\$11,526	\$15,500	\$15,500
5308.402	Natural Gas-Gym	\$4,664	\$5,980	\$5,000	\$5,000	\$7,487	\$6,000	\$6,000
Total		\$68,455	\$48,330	\$70,500	\$70,500	\$49,823	\$73,500	\$73,500

Capital Outlay

54xx.xxx	Total Prior Yr	\$11,690	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$11,690	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service

5505.111	Tractor Lease	\$1,089	\$3,990	\$4,357	\$4,357	\$4,789	\$4,925	\$4,354
Total		\$1,089	\$3,990	\$4,357	\$4,357	\$4,789	\$4,925	\$4,354

Cost Center Total	\$255,523	\$226,313	\$269,964	\$269,964	\$218,205	\$281,973	\$298,015
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Recreation Supervisor	18	1	1	1	1	1
RecreationCoordinator	16	1	1	1	1	1
Recreation aide	10	2	2	2	2	2
		4	4	4	4	4

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$0	\$16,401	\$44,786	\$44,786	\$0	\$0	\$0
Materials & Supplies	\$36,675	(\$22,604)	\$27,000	\$27,000	\$11,244	\$28,900	\$28,900
Other Services & Charges	\$504,094	\$565,069	\$391,326	\$803,325	\$359,422	\$313,987	\$313,987
Capital Outlay	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$542,869	\$558,866	\$463,112	\$875,111	\$370,666	\$342,887	\$342,887

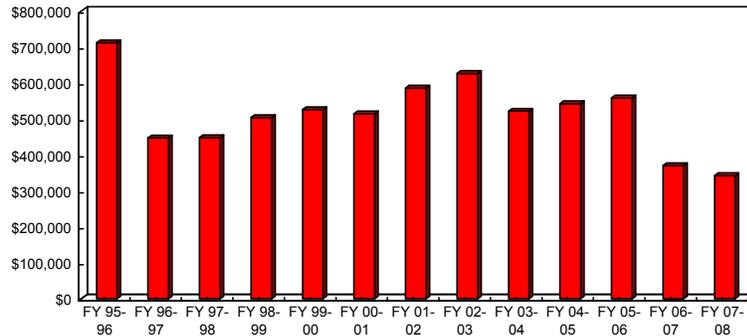
FUNCTION & ACTIVITIES SUMMARY:

This department is provided for general expenditures that service the Enterprise Fund as a whole and cannot be identified with a specific operation in the fund.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$712,528
FY 96-97	\$447,527
FY 97-98	\$448,893
FY 98-99	\$504,450
FY 99-00	\$526,323
FY 00-01	\$514,526
FY 01-02	\$586,280
FY 02-03	\$627,020
FY 03-04	\$521,913
FY 04-05	\$542,869
FY 05-06	\$558,866
FY 06-07	\$370,666
FY 07-08	\$342,887

ENTERPRISE SERVICES
SPENDING HISTORY



Fund Number: 53
 Cost Center: 25
 Department: Enterprise Services

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$0	\$16,401	\$0	\$0	\$0	\$0	\$0
5100.101	Salaries (Stipend/COLA)	\$0	\$0	\$41,603	\$41,603	\$0	\$0	\$0
5100.107	Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.107	Social Security (Stipend/COLA)	\$0	\$0	\$3,183	\$3,183	\$0	\$0	\$0
5100.108	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Pay Grade & Step Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Ins-Special	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$16,401	\$44,786	\$44,786	\$0	\$0	\$0
Materials & Supplies								
5203.301	Gasoline Purchases	\$21,050	(\$25,655)	\$7,000	\$7,000	\$10,718	\$8,400	\$8,400
5203.302	Diesel Purchases	\$10,625	\$3,051	\$15,000	\$15,000	\$526	\$18,000	\$18,000
5205.106	Insurance Funded Repairs	\$0	\$0	\$5,000	\$5,000	\$0	\$2,500	\$2,500
5205.201	Maintenance City Property	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$36,675	(\$22,604)	\$27,000	\$27,000	\$11,244	\$28,900	\$28,900
Other Services & Charges								
5301.107	Economic Development	\$225,000	\$425,000	\$200,000	\$610,137	\$26,977	\$200,000	\$200,000
5301.108	Tourism (Hotel/Motel)	\$19,166	\$31,911	\$27,500	\$27,500	\$26,977	\$26,987	\$26,987
5301.110	LYNK Fees	\$1,763	\$12,166	\$6,480	\$6,480	\$185,847	\$10,000	\$10,000
5301.120	Contracted Services	\$0	\$500	\$1,000	\$1,000	\$12	\$1,000	\$1,000
5301.121	Fiscal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5301.122	Legal Fees	\$21	\$0	\$2,500	\$2,500	\$0	\$2,000	\$2,000
5301.123	BOK Trustee Fee	\$3,167	\$1,000	\$1,500	\$1,500	\$1,497	\$1,500	\$1,500
5301.124	BankOne Semi-annual Fee	\$1,000	\$2,000	\$1,500	\$1,500	\$2,400	\$1,500	\$1,500
5301.125	Legal Fees - FNB Series 2	\$6,395	\$0	\$0	\$0	\$0	\$0	\$0
5301.140	TIF Expenses	\$35,709	\$0	\$0	\$0	\$0	\$0	\$0
5306.206	Unemployment	\$0	\$0	\$1,000	\$1,000	\$462	\$1,000	\$1,000
5307.101	Incode Training	\$0	\$0	\$9,846	\$9,846	\$0	\$5,000	\$5,000
5310.601	Trust Contingency	\$3,868	\$42,492	\$65,000	\$66,862	\$40,250	\$65,000	\$65,000
5311.701	Workmens Comp Exp	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$0	\$0
5312.107	Economic Development -3	\$158,004	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$504,094	\$565,069	\$391,326	\$803,325	\$359,422	\$313,987	\$313,987
Capital Outlay								
54xx.xxx	Total Prior Yr	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
5505.xxx	JCMH Foundation Principal (Allgood Bldg)	\$0	\$0	\$0			\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total		\$542,869	\$558,866	\$463,112	\$875,111	\$370,666	\$342,887	\$342,887

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 07-08 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$207,606	\$230,387	\$220,547	\$220,547	\$80,755	\$242,071	\$250,335
Materials & Supplies	\$95,803	\$81,661	\$122,100	\$122,100	\$118,497	\$123,100	\$123,100
Other Services & Charges	\$206,439	\$336,389	\$395,605	\$395,605	\$252,779	\$406,605	\$406,605
Capital Outlay	\$626	\$0	\$18,800	\$18,800	\$0	\$264,000	\$114,000
Debt Service	\$0	\$0	\$11,700	\$11,700	\$11,609	\$11,700	\$11,609
Cost Center Total	\$510,474	\$648,437	\$768,752	\$768,752	\$463,640	\$1,047,476	\$905,649

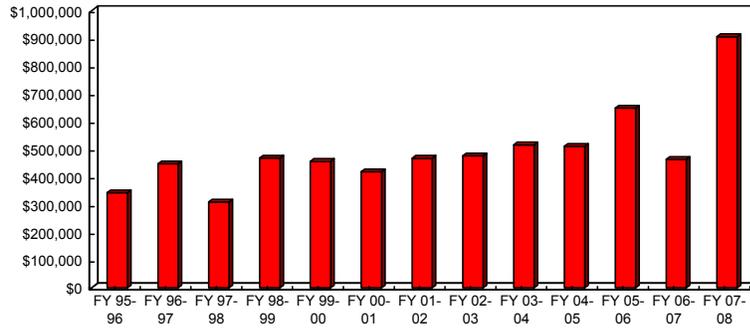
FUNCTION & ACTIVITIES SUMMARY:

The Wastewater Treatment Division is responsible for treating all waste water in the city. There are 2 sewer plants in operation 24 hours per day 7 days per week.

GRAPHIC OVERVIEW:

WASTEWATER TREATMENT - PUBLIC WORKS
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$342,416
FY 96-97	\$447,297
FY 97-98	\$309,877
FY 98-99	\$467,454
FY 99-00	\$455,852
FY 00-01	\$418,123
FY 01-02	\$467,327
FY 02-03	\$476,030
FY 03-04	\$515,471
FY 04-05	\$510,474
FY 05-06	\$648,437
FY 06-07	\$463,640
FY 07-08	\$905,649



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$148,571	\$160,250	\$158,098	\$158,098	\$15,596	\$168,917	\$166,570
5100.102	OMRF Retirement	\$11,908	\$16,594	\$12,071	\$12,071	\$14,436	\$15,963	\$17,652
5100.107	Social Security	\$11,152	\$11,855	\$12,270	\$12,270	\$11,591	\$13,523	\$15,873
5100.108	Insurance	\$25,500	\$31,903	\$28,500	\$28,500	\$27,149	\$28,500	\$32,374
5100.110	OverTime-Time & Half	\$2,867	\$2,163	\$2,000	\$2,000	\$4,212	\$3,000	\$3,000
5100.115	Life Insurance-Special	\$198	\$198	\$198	\$198	\$201	\$198	\$198
5100.117	Allowances	\$300	\$300	\$300	\$300	\$360	\$4,860	\$4,860
5100.118	W/C Expense	\$7,110	\$7,124	\$7,110	\$7,110	\$7,210	\$7,110	\$9,808
Total		\$207,606	\$230,387	\$220,547	\$220,547	\$80,755	\$242,071	\$250,335

Materials & Supplies

5201.11	Office Supplies	\$3,080	\$2,340	\$1,500	\$1,500	\$2,690	\$1,500	\$1,500
5201.120	MOR Supplies	\$5,396	\$4,049	\$8,000	\$8,000	\$1,956	\$8,000	\$8,000
5202.204	Sewer Chemicals	\$11,694	\$13,230	\$16,000	\$16,000	\$15,681	\$16,000	\$16,000
5202.211	Lab Chemicals	\$4,126	\$4,007	\$6,500	\$6,500	\$6,840	\$6,500	\$6,500
5203.301	Gasoline Fuel	\$5,734	\$8,496	\$6,500	\$6,500	\$7,574	\$7,000	\$7,000
5203.302	Diesel Fuel	\$973	\$2,684	\$2,500	\$2,500	\$4,276	\$3,000	\$3,000
5205.101	Maint/City Equipment	\$56,459	\$42,054	\$70,000	\$70,000	\$69,325	\$70,000	\$70,000
5205.120	Maint/Meter Calibration-AAFB	\$1,826	\$1,500	\$2,600	\$2,600	\$1,889	\$2,600	\$2,600
5205.201	Maint/Buildings & Grounds	\$6,516	\$3,301	\$8,500	\$8,500	\$8,266	\$8,500	\$8,500
Total		\$95,803	\$81,661	\$122,100	\$122,100	\$118,497	\$123,100	\$123,100

Other Services & Charges

5301.120	Contract Services	\$6,081	\$4,330	\$7,000	\$7,000	\$5,770	\$7,000	\$7,000
5301.130	Sludge Removal	\$0	\$0	\$155,000	\$155,000	\$7,560	\$155,000	\$155,000
5302.106	Licenses & Certificate	\$720	\$360	\$550	\$550	\$432	\$550	\$550
5302.108	Lab Testing	\$25,191	\$18,981	\$29,000	\$29,000	\$26,608	\$30,000	\$30,000
5302.109	TRE Program Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5302.112	OPDES Permit	\$9,533	\$4,888	\$4,850	\$4,850	\$5,860	\$5,000	\$5,000
5306.201	Laundry	\$1,762	\$2,318	\$2,500	\$2,500	\$1,889	\$2,500	\$2,500
5307.101	Training & Travel Expenses	\$578	\$591	\$2,755	\$2,755	\$913	\$2,755	\$2,755
5308.300	Communication	\$1,653	\$1,279	\$1,300	\$1,300	\$1,453	\$1,300	\$1,300
5308.401	Electricity	\$143,804	\$181,085	\$170,000	\$170,000	\$181,367	\$180,000	\$180,000
5308.402	Natural Gas	\$2,873	\$3,341	\$3,500	\$3,500	\$4,674	\$3,500	\$3,500
5308.403	Pretreatment PDES permit fees	\$5,281	\$2,467	\$3,150	\$3,150	\$2,997	\$3,000	\$3,000
5308.404	Pretreatment testing	\$8,962	\$16,750	\$16,000	\$16,000	\$13,256	\$16,000	\$16,000
5308.405	Sewer Plant Effluent Study (EPA Gr	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
5308.406	Sewer Plant Effluent Study (Match)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total		\$206,439	\$336,389	\$395,605	\$395,605	\$252,779	\$406,605	\$406,605

Capital Outlay

54xx.xxx	Total Prior Yr	\$626	\$0					
5403.103	Sludge Container			\$4,000	\$4,000	\$0	\$0	\$0
5404.200	Riding Mower			\$0	\$0	\$0	\$0	\$0
5404.201	Fume Hood			\$5,000	\$5,000	\$0	\$5,000	\$5,000
5404.213	New Discharge Line			\$3,800	\$3,800	\$0	\$30,000	\$30,000
5404.218	Lab Upgrades			\$6,000	\$6,000	\$0	\$10,000	\$10,000
5404.222	Aerator Soft Start System			\$0	\$0	\$0	\$40,000	\$0
54xx.xxx	Utility Vehicle			\$0	\$0	\$0	\$25,000	\$25,000
54xx.xxx	Deweeze Mower			\$0	\$0	\$0	\$34,000	\$34,000
54xx.xxx	4" Trash Pump			\$0	\$0	\$0	\$10,000	\$10,000
54xx.xxx	Gear Box			\$0	\$0	\$0	\$110,000	\$0
Total		\$626	\$0	\$18,800	\$18,800	\$0	\$264,000	\$114,000

Debt Service

5501.605	DOC Loan Annual Pmt Last pmt June 2019	\$0	\$0	\$11,700	\$11,700	\$11,609	\$11,700	\$11,609
Total		\$0	\$0	\$11,700	\$11,700	\$11,609	\$11,700	\$11,609

Cost Center Total

\$510,474	\$648,437	\$768,752	\$768,752	\$463,640	\$1,047,476	\$905,649
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Plant Superintendent	20	1	1	1	1	1
Chemist	18	1	1	1	1	1
Senior Plant Operator	16	3	3	1	1	1
Plant Operator	14	0	0	2	2	2
Total		5	5	5	5	5

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$105,716	\$118,509	\$61,821	\$61,821	\$44,790	\$47,432	\$52,137
Materials & Supplies	\$40,251	\$17,894	\$23,865	\$23,865	\$15,473	\$23,865	\$23,865
Other Services & Charges	\$12,330	\$12,339	\$13,572	\$13,572	\$8,893	\$13,572	\$13,572
Capital Outlay	\$52,817	\$22,525	\$48,025	\$48,025	\$18,038	\$15,200	\$15,200
Cost Center Total	\$211,114	\$171,266	\$147,283	\$147,283	\$87,194	\$100,069	\$104,774

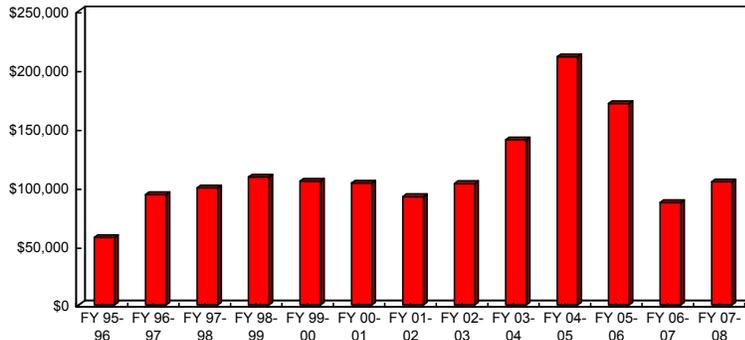
FUNCTION & ACTIVITIES SUMMARY:

The Civil Defense Department is charged with providing a comprehensive program of emergency management for the City of Altus. Included within this program are phases of preparedness, mitigation, response, and recovery from the effects of natural, technology and war related emergencies. By directive from the Governor of the State of Oklahoma a new program for preparedness from the effects of hazardous materials has been added during the last fiscal year in Oklahoma the Civil Defense Department has been assigned as the lead agency to provide compliance to Superfund Amendments and Reauthorization Act Title III. This law requires that a plan be developed for every fixed site containing an extremely hazardous substance as defined by this law.

GRAPHIC OVERVIEW:

**EMERGENCY SERVICES
SPENDING HISTORY**

Fiscal Year	Amount
FY 95-96	\$57,378
FY 96-97	\$93,975
FY 97-98	\$99,535
FY 98-99	\$108,803
FY 99-00	\$105,231
FY 00-01	\$103,575
FY 01-02	\$92,161
FY 02-03	\$103,236
FY 03-04	\$140,374
FY 04-05	\$211,114
FY 05-06	\$171,266
FY 06-07	\$87,194
FY 07-08	\$104,774



Fund Number: 01
 Cost Center: 27
 Department: Emergency Services

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$76,451	\$83,100	\$46,096	\$46,096	\$34,070	\$34,514	\$38,183
5100.102	OMRF Retirement	\$6,022	\$8,603	\$3,604	\$3,604	\$2,580	\$3,116	\$3,864
5100.107	Social Security	\$6,166	\$6,706	\$3,959	\$3,959	\$2,629	\$2,640	\$3,475
5100.108	Insurance	\$10,200	\$12,750	\$5,700	\$5,700	\$4,335	\$5,700	\$4,613
5100.110	Overtime	\$0	\$653	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$79	\$79	\$40	\$40	\$38	\$40	\$40
5100.117	Allowances	\$3,954	\$3,774	\$1,000	\$1,000	\$0	\$0	\$0
5100.118	W/C Expense	\$2,844	\$2,844	\$1,422	\$1,422	\$1,138	\$1,422	\$1,962
Total		\$105,716	\$118,509	\$61,821	\$61,821	\$44,790	\$47,432	\$52,137

Materials & Supplies

5201.110	Office Supplies	\$820	\$716	\$620	\$620	\$456	\$620	\$620
5201.111	Office Supplies - EP Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5201.120	MOR Supplies	\$1,422	\$1,496	\$1,500	\$1,500	\$2,080	\$1,500	\$1,500
5201.133	Disaster Response Supplies	\$845	\$459	\$845	\$845	\$995	\$845	\$845
5201.202	Uniforms		\$0	\$300	\$300	\$226	\$300	\$300
5203.301	Gasoline Fuel	\$3,085	\$3,692	\$2,800	\$2,800	\$1,027	\$2,800	\$2,800
5203.302	Diesel Fuel	\$0	\$251	\$500	\$500	\$199	\$500	\$500
5205.101	Maint/City Equipment	\$3,128	\$2,186	\$3,000	\$3,000	\$2,920	\$3,000	\$3,000
5205.102	Maint/Sirens	\$7,669	\$968	\$7,500	\$7,500	\$2,500	\$7,500	\$7,500
5205.103	Maint/Communications Equip	\$22,814	\$7,659	\$5,000	\$5,000	\$4,899	\$5,000	\$5,000
5205.201	Maint/Buildings & Grounds	\$469	\$466	\$1,800	\$1,800	\$171	\$1,800	\$1,800
Total		\$40,251	\$17,894	\$23,865	\$23,865	\$15,473	\$23,865	\$23,865

Other Services & Charges

5301.120	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5301.121	Contract Services - EP Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5306.106	Weather Watch/Volunteer Services	\$3,342	\$4,228	\$4,000	\$4,000	\$3,722	\$4,000	\$4,000
5306.201	Laundry		\$0	\$572	\$572	\$244	\$572	\$572
5307.101	Training & Travel Expenses	\$1,200	\$1,318	\$3,000	\$3,000	\$590	\$3,000	\$3,000
5308.300	Communication	\$7,788	\$6,724	\$6,000	\$6,000	\$4,337	\$6,000	\$6,000
5310.601	Misc	\$0	\$69	\$0	\$0	\$0	\$0	\$0
Total		\$12,330	\$12,339	\$13,572	\$13,572	\$8,893	\$13,572	\$13,572

Capital Outlay

54xx.xxx	Total Prior Yr	\$52,817						
5401.001	Equipment HS Grant 17-41		\$1,725	\$0	\$0	\$0	\$0	\$0
5401.010	Replace Roof Skylight			\$0	\$0	\$0	\$0	\$0
5402.074	Outdoor Warning Siren			\$14,200	\$14,200	\$0	\$15,200	\$15,200
5402.010	EOC Improvements			\$2,800	\$2,800	\$0	\$0	\$0
5402.077	Computer Hardware/Software			\$3,000	\$3,000	\$0	\$0	\$0
54xx.xxx	Hazzard Mitigation Grant		\$20,800	\$0	\$0	\$0	\$0	\$0
5403.215	Vehicle			\$16,000	\$16,000	\$15,465	\$0	\$0
5403.216	Graphics & Emergency Equipment			\$1,300	\$1,300	\$1,073	\$0	\$0
5404.000	Water Fountain			\$625	\$625	\$0	\$0	\$0
5404.185	GIS Software			\$0	\$0	\$0	\$0	\$0
5404.274	Replace Vertical Sump Pump (Sewer)			\$1,800	\$1,800	\$0	\$0	\$0
54xx.xxx	Air Conditioner			\$6,800	\$6,800	\$0	\$0	\$0
54xx.xxx	Garage Door for Storage Building			\$1,500	\$1,500	\$1,500	\$0	\$0
Total		\$52,817	\$22,525	\$48,025	\$48,025	\$18,038	\$15,200	\$15,200

Cost Center Total	\$211,114	\$171,266	\$147,283	\$147,283	\$87,194	\$100,069	\$104,774
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Director	23	1	1	1	1	1
Emergency Services Technician	14	1	1	0	0	0
		2	2	1	1	1

Fund Number: 53
 Cost Center: 28
 Department: Utility Services - Public Works

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$302,456	\$319,638	\$280,407	\$280,407	\$286,117	\$331,243	\$322,392
Materials & Supplies	\$65,188	\$68,174	\$76,427	\$77,927	\$71,522	\$90,678	\$90,678
Other Services & Charges	\$36,574	\$31,753	\$45,025	\$45,025	\$34,834	\$45,025	\$45,025
Capital Outlay	\$0	\$2,088	\$13,800	\$12,300	\$3,654	\$14,147	\$14,147
Cost Center Total	\$404,219	\$421,654	\$415,659	\$415,659	\$396,127	\$481,093	\$472,242

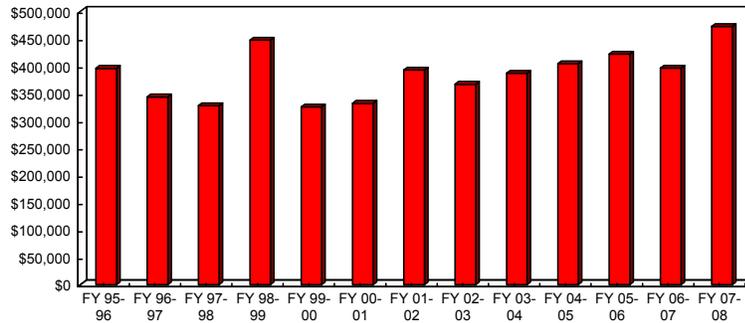
FUNCTION & ACTIVITIES SUMMARY:

In addition to financial transactions, the utility services office is responsible for the billing of utility services, the installing of new accounts, the transfer of deposits between accounts, and the termination of active accounts when customers leave Altus.

GRAPHIC OVERVIEW:

UTILITY SERVICES - PUBLIC WORKS
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$395,780
FY 96-97	\$343,436
FY 97-98	\$327,405
FY 98-99	\$447,166
FY 99-00	\$325,209
FY 00-01	\$331,783
FY 01-02	\$392,492
FY 02-03	\$366,662
FY 03-04	\$386,653
FY 04-05	\$404,219
FY 05-06	\$421,654
FY 06-07	\$396,127
FY 07-08	\$472,242



Fund Number: 53
 Cost Center: 28
 Department: Utility Services - Public Works

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$205,056	\$209,746	\$178,989	\$178,989	\$188,672	\$214,998	\$208,623
5100.102	OMRF Retirement	\$16,139	\$18,941	\$13,533	\$13,533	\$15,894	\$20,647	\$22,875
5100.107	Social Security	\$16,090	\$16,432	\$14,894	\$14,894	\$14,714	\$17,492	\$20,569
5100.108	Insurance	\$40,800	\$49,725	\$45,600	\$45,600	\$42,840	\$51,300	\$36,902
5100.110	OverTime-Time & Half	\$0	\$0	\$500	\$500	\$0	\$500	\$500
5100.111	Part-Time Salaries	\$10,279	\$10,851	\$12,798	\$12,798	\$8,868	\$10,752	\$14,514
5100.115	Life Insurance-Special	\$317	\$287	\$317	\$317	\$313	\$356	\$317
5100.117	Allowances	\$2,400	\$2,400	\$2,400	\$2,400	\$2,160	\$2,400	\$2,400
5100.118	W/C Expense	\$11,376	\$11,258	\$11,376	\$11,376	\$12,656	\$12,798	\$15,692
Total		\$302,456	\$319,638	\$280,407	\$280,407	\$286,117	\$331,243	\$322,392

Materials & Supplies								
5201.110	Office Supplies	\$18,970	\$19,063	\$22,835	\$22,835	\$19,452	\$23,587	\$23,587
5201.111	Postage	\$14,253	\$16,894	\$21,000	\$21,000	\$12,605	\$21,000	\$21,000
5201.112	Postage/Bulk Mail	\$29,746	\$31,000	\$31,000	\$31,000	\$37,152	\$43,050	\$43,050
5205.102	Maint/Office Equipment	\$881	\$154	\$250	\$250	\$35	\$250	\$250
5205.201	Maint/Buildings & Grounds	\$832	\$658	\$836	\$2,336	\$2,046	\$2,285	\$2,285
5205.256	Maint/Alarm System	\$506	\$406	\$506	\$506	\$232	\$506	\$506
Total		\$65,188	\$68,174	\$76,427	\$77,927	\$71,522	\$90,678	\$90,678

Other Services & Charges								
5305.295	Postage Equipment Rental	\$6,532	\$5,052	\$7,605	\$7,605	\$6,318	\$7,605	\$7,605
5306.202	Rebate Expense	\$0	\$0	\$3,000	\$3,000	\$780	\$3,000	\$3,000
5306.218	Collection Expense	\$10,534	\$6,209	\$8,000	\$8,000	\$5,292	\$8,000	\$8,000
5307.101	Training & Travel Expenses	\$2,242	\$2,240	\$3,600	\$3,600	\$2,986	\$3,600	\$3,600
5307.200	New Products & Services	\$135	\$438	\$750	\$750	\$218	\$750	\$750
5307.201	Marketing Program Expense	\$10,201	\$10,657	\$13,070	\$13,070	\$13,062	\$13,070	\$13,070
5307.202	OverPmt on Final Bill	\$1,190	\$240	\$1,500	\$1,500	\$240	\$1,500	\$1,500
5308.401	Electricity	\$4,136	\$5,259	\$5,500	\$5,500	\$4,027	\$5,500	\$5,500
5308.402	Natural Gas	\$1,604	\$1,658	\$2,000	\$2,000	\$1,911	\$2,000	\$2,000
Total		\$36,574	\$31,753	\$45,025	\$45,025	\$34,834	\$45,025	\$45,025

Capital Outlay								
54xx.xxx	Total Prior Yr	\$0						
5404.200	Document Scanner			\$8,000	\$6,500	\$0	\$0	\$0
5404.259	Laser Printers			\$300	\$300	\$0	\$0	\$0
5404.263	Fax Machine			\$400	\$400	\$0	\$0	\$0
5404.266	Computers		\$2,088	\$4,000	\$4,000	\$3,654	\$0	\$0
5404.268	Ice Machine			\$1,100	\$1,100	\$0	\$0	\$0
54xx.xxx	Audio Tel Remit Plus						\$14,147	\$14,147
Total		\$0	\$2,088	\$13,800	\$12,300	\$3,654	\$14,147	\$14,147

Cost Center Total	\$404,219	\$421,654	\$415,659	\$415,659	\$396,127	\$481,093	\$472,242
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Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Utility Service Manager	22	1	1	1	1	1
Utility Billing Coordinator	17	1	1	1	1	1
Customer Service Representative	11	3	3	3	3	3
Cashier	10	3	3	3	3	3
Part Time Cashier	P/T			1	1	1
		8	8	8	8	8

Fund Number: 01
 Cost Center: 29
 Department: Information Systems

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$66,680	\$73,341	\$92,813	\$92,813	\$85,602	\$122,006	\$104,495
Materials & Supplies	\$16,009	\$10,196	\$16,450	\$15,310	\$16,025	\$22,600	\$22,600
Other Services & Charges	\$46,456	\$54,295	\$64,450	\$65,590	\$54,681	\$66,700	\$66,700
Capital Outlay	\$22,295	\$1,696	\$13,500	\$13,500	\$13,425	\$0	\$0
Cost Center Total	\$151,441	\$139,528	\$187,213	\$187,213	\$169,733	\$211,306	\$193,795

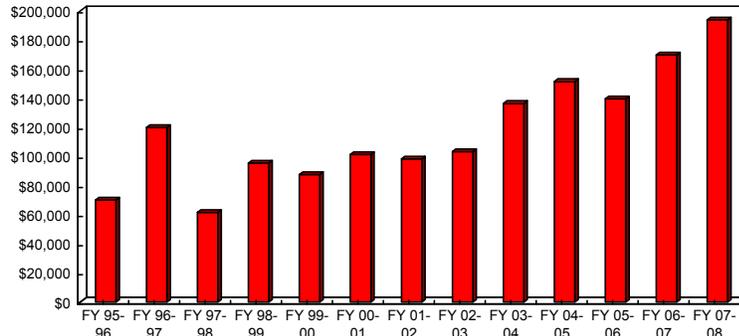
FUNCTION & ACTIVITIES SUMMARY:

The Data Processing Division provides computer service and training for city wide reporting and posting of daily transactions including police calls for service.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$70,019
FY 96-97	\$119,853
FY 97-98	\$61,572
FY 98-99	\$95,405
FY 99-00	\$87,511
FY 00-01	\$101,314
FY 01-02	\$98,178
FY 02-03	\$103,354
FY 03-04	\$136,392
FY 04-05	\$151,441
FY 05-06	\$139,528
FY 06-07	\$169,733
FY 07-08	\$193,795

INFORMATION SYSTEMS
SPENDING HISTORY



Fund Number: 01
 Cost Center: 29
 Department: Information Systems

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$43,741	\$47,072	\$71,202	\$71,202	\$60,927	\$77,746	\$74,753
5100.102	OMRF Retirement	\$3,418	\$4,826	\$5,369	\$5,369	\$4,226	\$8,050	\$7,748
5100.107	Social Security	\$3,984	\$4,292	\$6,119	\$6,119	\$4,885	\$7,239	\$6,966
5100.108	Insurance	\$5,100	\$6,375	\$5,700	\$5,700	\$8,670	\$11,400	\$9,226
5100.110	OverTime-Time & Half	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$7,476	\$7,814	\$0	\$0	\$2,573	\$0	\$0
5100.115	Life Insurance-Special	\$40	\$40	\$79	\$79	\$59	\$79	\$79
5100.117	Allowances	\$1,500	\$1,500	\$1,500	\$1,500	\$1,560	\$1,800	\$1,800
5100.118	W/C Expense	\$1,422	\$1,422	\$2,844	\$2,844	\$2,702	\$15,692	\$3,923
Total		\$66,680	\$73,341	\$92,813	\$92,813	\$85,602	\$122,006	\$104,495

Materials & Supplies

5201.110	Office Supplies	\$135	\$145	\$300	\$300	\$159	\$300	\$300
5201.120	MOR Supplies	\$1,782	\$1,651	\$1,800	\$1,800	\$1,225	\$1,800	\$1,800
5201.140	Computers Supplies	\$5,807	\$3,677	\$6,000	\$6,000	\$6,432	\$6,000	\$6,000
5205.250	Maint/Computer Systems	\$8,285	\$4,723	\$8,350	\$7,210	\$8,209	\$8,500	\$8,500
5205.xxx	Maint/Wireless Systems						\$6,000	\$6,000
Total		\$16,009	\$10,196	\$16,450	\$15,310	\$16,025	\$22,600	\$22,600

Other Services & Charges

5301.120	Contract Services	\$37,681	\$48,855	\$49,900	\$49,900	\$46,814	\$49,900	\$49,900
5301.121	Contract Services - Web Site	\$6,500	\$750	\$6,500	\$6,500	\$360	\$6,500	\$6,500
5307.101	Training & Travel	\$0	\$2,025	\$1,600	\$1,600	\$0	\$1,600	\$1,600
5308.300	Communication	\$1,639	\$1,850	\$1,400	\$2,540	\$2,541	\$4,000	\$4,000
5308.401	Electricity	\$636	\$814	\$1,200	\$1,200	\$783	\$1,200	\$1,200
5309.100	Contract Warrenty			\$3,850	\$3,850	\$4,183	\$3,500	\$3,500
Total		\$46,456	\$54,295	\$64,450	\$65,590	\$54,681	\$66,700	\$66,700

Capital Outlay

54xx.xxx	Total Prior Year	\$22,295						
5401.002	Replace Incode Server			\$13,500	\$13,500	\$13,425	\$0	\$0
5402.000	iPrism Internet Content Filter		\$1,696	\$0	\$0	\$0	\$0	\$0
Total		\$22,295	\$1,696	\$13,500	\$13,500	\$13,425	\$0	\$0

Cost Center Total	\$151,441	\$139,528	\$187,213	\$187,213	\$169,733	\$211,306	\$193,795
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Information Systems Manager	23	1	1	1	1	1
Information Tech	15		1	1	1	1
		1	2	2	2	2

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$220,194	\$234,805	\$251,667	\$251,667	\$219,430	\$280,428	\$273,785
Materials & Supplies	\$15,888	\$16,455	\$20,260	\$19,960	\$19,513	\$21,355	\$21,355
Other Services & Charges	\$1,968	\$1,749	\$3,560	\$3,860	\$1,823	\$4,180	\$4,180
Capital Outlay	\$29	\$0	\$40,400	\$17,000	\$2,277	\$44,800	\$0
Cost Center Total	\$238,079	\$253,008	\$315,887	\$292,487	\$243,043	\$350,763	\$299,320

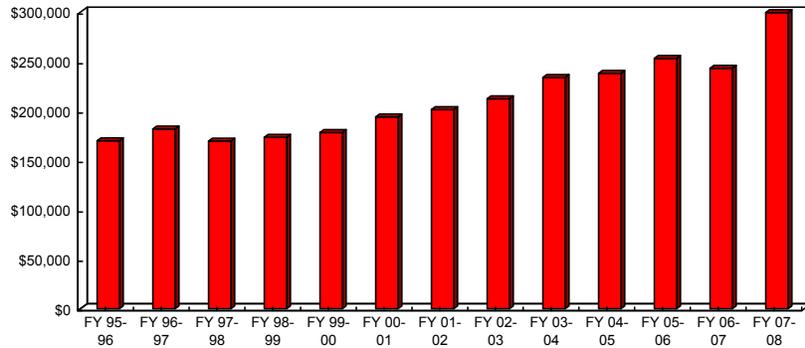
FUNCTION & ACTIVITIES SUMMARY:

This department is responsible for installing and checking electric and water meters, turning off water for water breaks and reading electric and water meters. Meter Services handles non-collectible checks, operates night service truck and rereading of water and electric meters upon request of customers.

GRAPHIC OVERVIEW:

METER SERVICES - PUBLIC WORKS
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$169,718
FY 96-97	\$181,700
FY 97-98	\$169,484
FY 98-99	\$173,443
FY 99-00	\$178,302
FY 00-01	\$193,797
FY 01-02	\$201,313
FY 02-03	\$212,268
FY 03-04	\$233,815
FY 04-05	\$238,079
FY 05-06	\$253,008
FY 06-07	\$243,043
FY 07-08	\$299,320



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$145,500	\$151,329	\$168,401	\$168,401	\$144,332	\$158,956	\$160,819
5100.102	OMRF Retirement	\$10,980	\$13,478	\$12,773	\$12,773	\$11,046	\$17,268	\$19,477
5100.107	Social Security	\$11,899	\$12,272	\$13,923	\$13,923	\$11,825	\$14,630	\$17,514
5100.108	Insurance	\$30,600	\$38,250	\$34,200	\$34,200	\$30,090	\$45,600	\$32,327
5100.110	OverTime-Time & Half	\$131	\$0	\$1,000	\$1,000	\$1,191	\$3,360	\$3,360
5100.111	Part-Time Salaries	\$12,330	\$11,075	\$12,600	\$12,600	\$11,203	\$28,921	\$28,281
5100.115	Life Insurance-Special	\$222	\$224	\$238	\$238	\$216	\$317	\$238
5100.118	W/C Expense	\$8,532	\$8,177	\$8,532	\$8,532	\$9,527	\$11,376	\$11,769
Total		\$220,194	\$234,805	\$251,667	\$251,667	\$219,430	\$280,428	\$273,785

Materials & Supplies

5201.110	Office Supplies	\$250	\$371	\$500	\$500	\$215	\$500	\$500
5201.120	MOR Supplies	\$3,714	\$4,814	\$6,335	\$4,735	\$5,258	\$6,430	\$6,430
5201.202	Uniforms	\$0	\$0	\$525	\$225	\$0	\$525	\$525
5203.301	Gasoline Fuel	\$7,668	\$7,975	\$8,400	\$8,400	\$7,021	\$8,400	\$8,400
5205.103	Maint/Vehicles	\$4,257	\$3,295	\$4,500	\$6,100	\$7,019	\$5,500	\$5,500
Total		\$15,888	\$16,455	\$20,260	\$19,960	\$19,513	\$21,355	\$21,355

Other Services & Charges

5306.201	Laundry	\$1,843	\$1,630	\$2,200	\$2,200	\$1,569	\$2,200	\$2,200
5307.101	Travel and Training	\$0	\$0	\$1,200	\$1,200	\$0	\$1,000	\$1,000
5308.300	Communications	\$125	\$119	\$160	\$460	\$254	\$980	\$980
Total		\$1,968	\$1,749	\$3,560	\$3,860	\$1,823	\$4,180	\$4,180

Capital Outlay

54xx.xxx	Total Prior Yr	\$29	\$0					
5403.215	Pickup			\$14,000	\$14,000	\$1,933	\$18,000	\$0
5404.130	Radios			\$400	\$400	\$294	\$800	\$0
5404.244	Hand-Held Meter Devices			\$26,000	\$2,600	\$50	\$26,000	\$0
Total		\$29	\$0	\$40,400	\$17,000	\$2,277	\$44,800	\$0

Cost Center Total	\$238,079	\$253,008	\$315,887	\$292,487	\$243,043	\$350,763	\$299,320
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Meter Supervisor	18	1	1	1	1	1
Meter Services Technician	11	1	1	0	1	1
Meter Reader	10	4	4	5	5	4
Part-Time Meter Reader	P/T				2	2
		6	6	6	7	6

Fund Number: 01
 Cost Center: 32
 Department: Swimming Pool

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$156,453	\$179,058	\$164,774	\$164,774	\$186,413	\$200,882	\$197,207
Materials & Supplies	\$10,404	\$11,338	\$14,700	\$15,714	\$17,683	\$14,700	\$14,700
Other Services & Charges	\$45,098	\$41,083	\$53,000	\$52,500	\$45,965	\$52,500	\$52,500
Capital Outlay	\$0	\$282,826	\$1,854	\$1,340	\$1,739	\$5,000	\$5,000
Cost Center Total	\$211,955	\$514,305	\$234,328	\$234,328	\$251,800	\$273,082	\$269,407

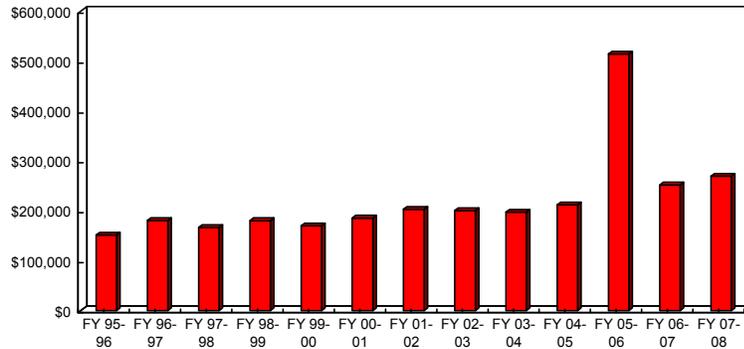
FUNCTION & ACTIVITIES SUMMARY:

The Swimming Pool provides a year-round aquatic program for citizens of all ages. In conjunction with the school system provides a facility, instruction and safety for students in competitive and non-competitive aquatic programs. Develops and implements special aquatic programs such as infant swimming classes, aqua-aerobics, aquatic programs for the handicapped and senior citizens and life saving instruction and certification.

GRAPHIC OVERVIEW:

SWIMMING POOL
 SPENDING HISTORY

Fiscal Year	Amount
FY 95-96	\$151,615
FY 96-97	\$180,616
FY 97-98	\$166,951
FY 98-99	\$180,528
FY 99-00	\$169,830
FY 00-01	\$185,492
FY 01-02	\$203,280
FY 02-03	\$200,372
FY 03-04	\$197,490
FY 04-05	\$211,955
FY 05-06	\$514,305
FY 06-07	\$251,800
FY 07-08	\$269,407



Fund Number: 01
 Cost Center: 32
 Department: Swimming Pool

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$57,633	\$60,632	\$60,723	\$60,723	\$58,300	\$64,689	\$63,195
5100.102	OMRF Retirement	\$4,509	\$6,226	\$4,524	\$4,524	\$5,329	\$14,438	\$6,516
5100.107	Social Security	\$9,664	\$11,000	\$4,645	\$4,645	\$10,751	\$12,232	\$14,414
5100.108	Insurance	\$10,200	\$12,750	\$11,400	\$11,400	\$10,710	\$11,400	\$13,880
5100.110	Overtime-Time & Half	\$0	\$150	\$700	\$700	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$70,324	\$84,176	\$78,659	\$78,659	\$83,144	\$94,000	\$94,000
5100.115	Life Insurance Special	\$79	\$79	\$79	\$79	\$79	\$79	\$79
5100.117	Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,320	\$1,200	\$1,200
5100.118	W/C Expense	\$2,844	\$2,844	\$2,844	\$2,844	\$16,780	\$2,844	\$3,923
Total		\$156,453	\$179,058	\$164,774	\$164,774	\$186,413	\$200,882	\$197,207

Materials & Supplies

5201.120	MOR Supplies	\$1,660	\$2,083	\$2,500	\$2,500	\$2,970	\$2,500	\$2,500
5202.207	Chlorine	\$520	\$1,227	\$1,200	\$1,200	\$750	\$1,200	\$1,200
5202.210	Pool Chemicals	\$946	\$747	\$1,000	\$1,000	\$930	\$1,000	\$1,000
5205.114	Maint-City Equipment	\$3,510	\$4,110	\$5,000	\$4,900	\$5,701	\$5,000	\$5,000
5205.201	Maint-Buildings & Grounds	\$3,768	\$3,172	\$5,000	\$6,114	\$7,332	\$5,000	\$5,000
Total		\$10,404	\$11,338	\$14,700	\$15,714	\$17,683	\$14,700	\$14,700

Other Services & Charges

5307.101	Training & Travel	\$0	\$0	\$500	\$0	\$0	\$0	\$0
5308.401	Electricity	\$11,010	\$9,166	\$15,000	\$15,000	\$9,864	\$15,000	\$15,000
5308.402	Natural Gas	\$31,922	\$29,818	\$35,000	\$35,000	\$34,038	\$35,000	\$35,000
5308.403	Water Charges	\$1,734	\$1,599	\$2,000	\$2,000	\$1,499	\$2,000	\$2,000
5308.404	Sewer Charges	\$432	\$500	\$500	\$500	\$564	\$500	\$500
Total		\$45,098	\$41,083	\$53,000	\$52,500	\$45,965	\$52,500	\$52,500

Capital Outlay

54xx.xxx	Total Prior Yr	\$0						
5404.111	Pool Const - FNB Series 2004		\$282,826	\$0	\$0	\$399	\$0	\$0
5404.007	Portable Pool Vacuum			\$1,854	\$1,340	\$1,340	\$0	\$0
54xx.xxx	Chlorine Storage						\$5,000	\$5,000
Total		\$0	\$282,826	\$1,854	\$1,340	\$1,739	\$5,000	\$5,000

Cost Center Total	\$211,955	\$514,305	\$234,328	\$234,328	\$251,800	\$273,082	\$269,407
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Supervisor	18	1	1	1	1	1
Assistant Supervisor	14	1	1	1	1	1
P/T Basket Room Attendant	P/T			1	1	1
P/T Head Life Guard	P/T			1	1	1
P/T Life Guard	P/T			26	26	26
P/T Cashier	P/T			2	2	2
		2	2	2	2	2

Fund Number: 01
 Cost Center: 33
 Department: Finance

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$189,598	\$231,934	\$185,885	\$185,885	\$182,068	\$202,401	\$215,106
Materials & Supplies	\$4,589	\$5,401	\$4,600	\$4,600	\$4,714	\$4,600	\$4,600
Other Services & Charges	\$1,353	\$1,465	\$6,201	\$6,201	\$5,410	\$9,181	\$9,181
Capital Outlay	\$2,973	\$1,000	\$0	\$0	\$0	\$9,110	\$9,110
Cost Center Total	\$198,513	\$239,800	\$196,686	\$196,686	\$192,192	\$225,292	\$237,997

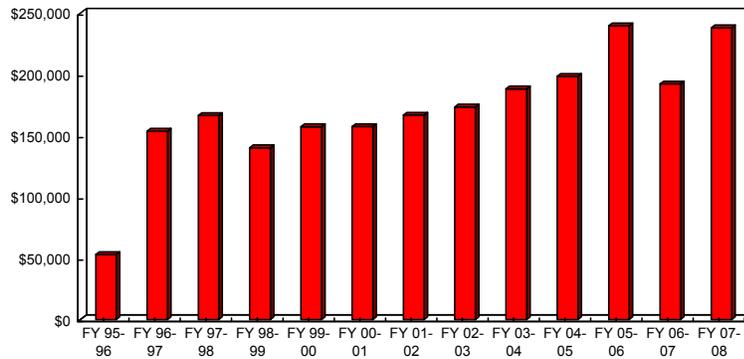
FUNCTION & ACTIVITIES SUMMARY:

The Finance Department is responsible for all General Ledger Activities, including Accounts Payable and Payroll, City Budget compilation and administration, Hotel/Motel Tax administration, Internal Auditing, and Financial Reporting to the City Council.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$53,039
FY 96-97	\$153,709
FY 97-98	\$166,572
FY 98-99	\$140,155
FY 99-00	\$157,346
FY 00-01	\$157,431
FY 01-02	\$166,871
FY 02-03	\$173,388
FY 03-04	\$188,191
FY 04-05	\$198,513
FY 05-06	\$239,800
FY 06-07	\$192,192
FY 07-08	\$237,997

FINANCE
SPENDING HISTORY



Fund Number: 01
 Cost Center: 33
 Department: Finance

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$140,793	\$172,305	\$135,316	\$135,316	\$132,166	\$147,576	\$145,324
5100.102	OMRF Retirement	\$11,081	\$15,407	\$10,241	\$10,241	\$12,065	\$13,598	\$14,828
5100.107	Social Security	\$10,277	\$12,580	\$10,482	\$10,482	\$9,371	\$11,381	\$13,334
5100.108	Insurance	\$20,400	\$25,075	\$22,800	\$22,800	\$21,420	\$22,800	\$32,416
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Ins-Special	\$158	\$153	\$158	\$158	\$158	\$158	\$158
5100.117	Allowances	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5100.118	W/C Expense	\$5,688	\$5,214	\$5,688	\$5,688	\$5,688	\$5,688	\$7,846
Total		\$189,598	\$231,934	\$185,885	\$185,885	\$182,068	\$202,401	\$215,106

Materials & Supplies

5201.110	Office Supplies	\$4,589	\$5,401	\$4,500	\$4,500	\$4,714	\$4,500	\$4,500
5205.101	Maint-City Equip	\$0	\$0	\$100	\$100	\$0	\$100	\$100
Total		\$4,589	\$5,401	\$4,600	\$4,600	\$4,714	\$4,600	\$4,600

Other Services & Charges

5302.104	Notary Renewal	\$60	\$0	\$0	\$0	\$0	\$0	\$0
5302.104	Membership Dues	\$100	\$25	\$201	\$201	\$60	\$205	\$205
5305.208	Copy Machine Rental	\$977	\$984	\$1,000	\$1,000	\$886	\$1,000	\$1,000
5307.100	Secure Signature Maintenance		\$456	\$0	\$0	\$0	\$0	\$0
5307.101	Training & Travel	\$216	\$0	\$5,000	\$5,000	\$4,464	\$7,776	\$7,776
5307.108	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$200	\$200
Total		\$1,353	\$1,465	\$6,201	\$6,201	\$5,410	\$9,181	\$9,181

Capital Outlay

54xx.xxx	Total Prior Year	\$2,973						
5404.259	Computer/Upgrades/Printers		\$1,000	\$0			\$2,400	\$2,400
54xx.xxx	Software						\$6,710	\$6,710
Total		\$2,973	\$1,000	\$0	\$0	\$0	\$9,110	\$9,110

Cost Center Total

\$198,513	\$239,800	\$196,686	\$196,686	\$192,192	\$225,292	\$237,997
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Amended Budg	FY 07-08 Requested	FY 07-08 Proposed
Finance Director	25	1	1	1	1	1
Accounting Coordinator	17	1	1	1	1	1
Accounting Officer	15	1	1	1	1	1
Payroll Officer	15	1	1	1	1	1
		4	4	4	4	4

Fund Number: 01
 Cost Center: 34
 Department: Personnel Department

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$140,786	\$151,203	\$144,993	\$144,993	\$143,461	\$159,667	\$164,097
Materials & Supplies	\$4,753	\$3,729	\$5,900	\$5,900	\$4,689	\$7,400	\$7,400
Other Services & Charges	\$18,840	\$14,467	\$30,000	\$30,000	\$24,594	\$32,600	\$32,600
Capital Outlay	\$8,214	\$0	\$0	\$0	\$0	\$0	\$0
Cost Center Total	\$172,593	\$169,399	\$180,893	\$180,893	\$172,744	\$199,667	\$204,097

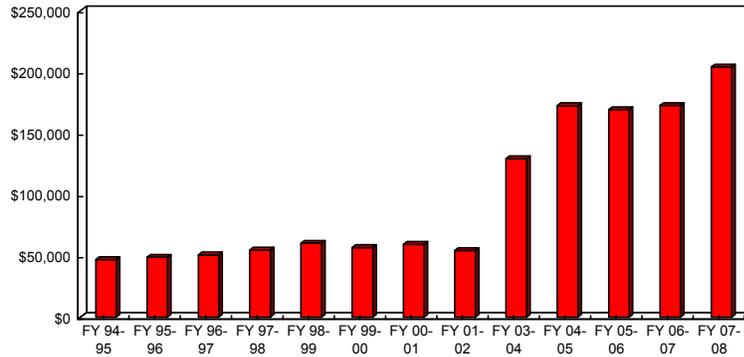
FUNCTION & ACTIVITIES SUMMARY:

Personnel is responsible for initial input and all changes to payroll, recruitment, distribution and screening of applications, arrangements for physicals, and briefing new employees on benefits. This department administers the own-risk insurance including workers compensation. Claims are also handled for purchased insurance such as fire, fleet and general liability etc. Personnel also tracks and reports sick leave and annual leave.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	\$47,038
FY 95-96	\$49,020
FY 96-97	\$50,934
FY 97-98	\$54,758
FY 98-99	\$60,324
FY 99-00	\$56,865
FY 00-01	\$59,457
FY 01-02	\$54,412
FY 03-04	\$129,349
FY 04-05	\$172,593
FY 05-06	\$169,399
FY 06-07	\$172,744
FY 07-08	\$204,097

PERSONNEL
SPENDING HISTORY



Fund Number: 01
 Cost Center: 34
 Department: Personnel Department

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$104,617	\$110,327	\$106,380	\$106,380	\$105,681	\$117,528	\$116,194
5100.102	OMRF Retirement	\$8,230	\$9,259	\$8,021	\$8,021	\$9,029	\$10,694	\$11,850
5100.107	Social Security	\$7,355	\$7,570	\$8,207	\$8,207	\$7,401	\$9,060	\$10,656
5100.108	Insurance	\$15,300	\$19,125	\$17,100	\$17,100	\$16,065	\$17,100	\$18,493
5100.110	OverTime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	PartTime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Special Life Insurance	\$119	\$112	\$119	\$119	\$119	\$119	\$119
5100.117	Allowances	\$900	\$900	\$900	\$900	\$900	\$900	\$900
5100.118	W/C Expense	\$4,266	\$3,911	\$4,266	\$4,266	\$4,266	\$4,266	\$5,885
	Total	\$140,786	\$151,203	\$144,993	\$144,993	\$143,461	\$159,667	\$164,097

Materials & Supplies

5201.110	Office Supplies	\$4,644	\$3,703	\$5,500	\$5,500	\$4,689	\$7,000	\$7,000
5205.102	Maint-Office Equip.	\$109	\$15	\$100	\$100	\$0	\$100	\$100
5205.201	Maint. Bldg & Grounds	\$0	\$11	\$300	\$300	\$0	\$300	\$300
	Total	\$4,753	\$3,729	\$5,900	\$5,900	\$4,689	\$7,400	\$7,400

Other Services & Charges

5302.104	Membership Dues	\$360	\$420	\$1,000	\$1,000	\$714	\$1,000	\$1,000
5307.101	Training & Travel	\$4,284	\$4,328	\$6,500	\$6,500	\$7,125	\$8,000	\$8,000
5307.108	Subscription	\$1,819	\$800	\$1,000	\$1,000	\$229	\$600	\$600
5310.100	Employee Program Expense	\$1,411	\$1,264	\$1,500	\$1,500	\$359	\$3,000	\$3,000
5310.101	Employee Training Expense	\$4,000	\$2,604	\$5,000	\$5,000	\$466	\$5,000	\$5,000
5310.102	Safety Program Expense	\$6,966	\$5,051	\$15,000	\$15,000	\$15,701	\$15,000	\$15,000
	Total	\$18,840	\$14,467	\$30,000	\$30,000	\$24,594	\$32,600	\$32,600

Capital Outlay

54xx.xxx	Total Prior Year	\$8,214	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$8,214	\$0	\$0	\$0	\$0	\$0	\$0

Cost Center Total	\$172,593	\$169,399	\$180,893	\$180,893	\$172,744	\$199,667	\$204,097
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Human Resource Director	23	1	1	1	1	1
Risk Mgr	16	1	1	1	1	1
Personnel Assistant	14	1	1	1	1	1
		3	3	3	3	3

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$54,525	\$60,598	\$57,990	\$57,990	\$57,083	\$68,443	\$67,752
Materials & Supplies	\$1,390	\$1,086	\$1,900	\$1,361	\$1,160	\$2,000	\$2,000
Other Services & Charges	\$7,067	\$3,524	\$9,770	\$6,020	\$5,642	\$16,970	\$9,470
Capital Outlay	\$454	\$0	\$15,850	\$20,139	\$20,858	\$1,300	\$1,300
Cost Center Total	\$63,436	\$65,208	\$85,510	\$85,510	\$84,743	\$88,713	\$80,522

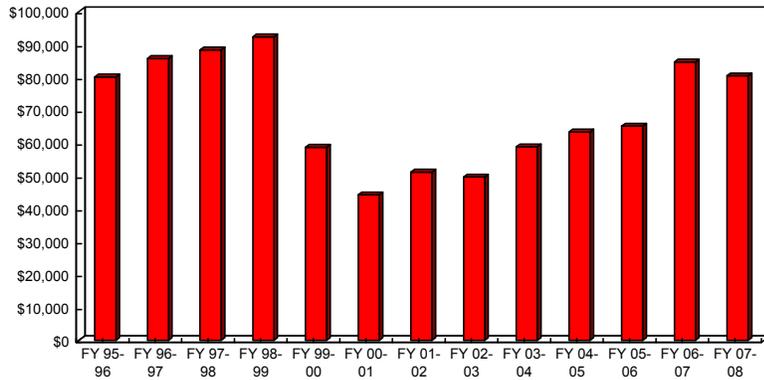
FUNCTION & ACTIVITIES SUMMARY:

The Engineering Department is responsible for providing technical engineering advice to the Council, City Administrator, and other Departments of the City Staff. The Department is also responsible for implementing and administering the Capital Improvement Plan. The Department reviews plans and specifications prepared by Consulting Engineers. Departmental personnel establish and maintain contacts with other governmental agencies, contractors, and professional technical staff.

ENGINEERING
SPENDING HISTORY

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$80,175
FY 96-97	\$85,799
FY 97-98	\$88,408
FY 98-99	\$92,364
FY 99-00	\$58,754
FY 00-01	\$44,307
FY 01-02	\$51,225
FY 02-03	\$49,696
FY 03-04	\$58,896
FY 04-05	\$63,436
FY 05-06	\$65,208
FY 06-07	\$84,743
FY 07-08	\$80,522



Fund Number: 01
 Cost Center: 35
 Department: Engineering Department

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$41,418	\$44,633	\$43,845	\$43,845	\$42,933	\$46,583	\$47,076
5100.102	OMRF Retirement	\$3,256	\$4,573	\$3,306	\$3,306	\$3,909	\$4,745	\$4,795
5100.107	Social Security	\$2,990	\$3,255	\$3,377	\$3,377	\$3,124	\$4,266	\$4,311
5100.108	Insurance	\$5,100	\$6,375	\$5,700	\$5,700	\$5,355	\$10,547	\$9,268
5100.110	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Special Life Insurance	\$40	\$40	\$40	\$40	\$40	\$40	\$40
5100.117	Allowances (Car & Clothing)	\$300	\$300	\$300	\$300	\$300	\$300	\$300
5100.118	W/C Expense	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,962	\$1,962
Total		\$54,525	\$60,598	\$57,990	\$57,990	\$57,083	\$68,443	\$67,752

Materials & Supplies

5201.110	Office Supplies	\$563	\$766	\$750	\$750	\$892	\$1,000	\$1,000
5203.301	Gasoline Fuel	\$225	\$297	\$550	\$511	\$207	\$800	\$800
5205.103	Maintenance Vehicles	\$603	\$23	\$600	\$100	\$61	\$200	\$200
Total		\$1,390	\$1,086	\$1,900	\$1,361	\$1,160	\$2,000	\$2,000

Other Services & Charges

5301.120	Contract Services (Engineering)	\$6,184	\$2,055	\$7,000	\$4,000	\$4,320	\$7,000	\$7,000
5302.104	Membership Dues	\$55	\$0	\$250	\$0	\$0	\$250	\$250
5307.101	Training & Travel	\$462	\$1,044	\$1,200	\$1,200	\$1,273	\$1,400	\$1,400
5307.108	Subscription	\$50	\$0	\$100	\$0	\$0	\$100	\$100
5310.601	Misc	\$316	\$425	\$500	\$100	\$49	\$0	\$0
5311.100	Communications			\$720	\$720	\$66	\$720	\$720
5311.100	Unscheduled Projects			\$0	\$0	\$0	\$7,500	\$0
Total		\$7,067	\$3,524	\$9,770	\$6,020	\$5,642	\$16,970	\$9,470

Capital Outlay

54xx.xxx	Total Prior Year	\$454	\$0					
5401.000	Drafting Software						\$0	\$0
5401.002	LaserLevel			\$1,200	\$1,200	\$1,200	\$0	\$0
5403.215	Pickup			\$13,000	\$18,614	\$19,333	\$0	\$0
5404.000	Shell for Pick-up Truck			\$1,150	\$0	\$0	\$1,300	\$1,300
5404.007	Book Case			\$500	\$325	\$325	\$0	\$0
Total		\$454	\$0	\$15,850	\$20,139	\$20,858	\$1,300	\$1,300

Cost Center Total	\$63,436	\$65,208	\$85,510	\$85,510	\$84,743	\$88,713	\$80,522
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
City Engineer	25	0	0	0	0	0
Engineering Tech/Safety Coordinator	21	1	1	1	1	1
		1	1	1	1	1

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$218,218	\$226,863	\$197,804	\$197,804	\$175,656	\$234,388	\$244,606
Materials & Supplies	\$523,277	\$144,816	\$174,700	\$166,200	\$125,048	\$188,000	\$178,000
Other Services & Charges	\$7,355	\$6,910	\$10,200	\$13,500	\$9,586	\$26,200	\$26,200
Capital Outlay	\$1,331	\$90,095	\$36,800	\$36,800	\$231,454	\$408,500	\$8,500
Debt Service	\$0	\$0	\$60,000	\$60,000	\$44,277	\$91,073	\$88,554
Cost Center Total	\$750,182	\$468,683	\$479,504	\$474,304	\$586,021	\$948,161	\$545,860

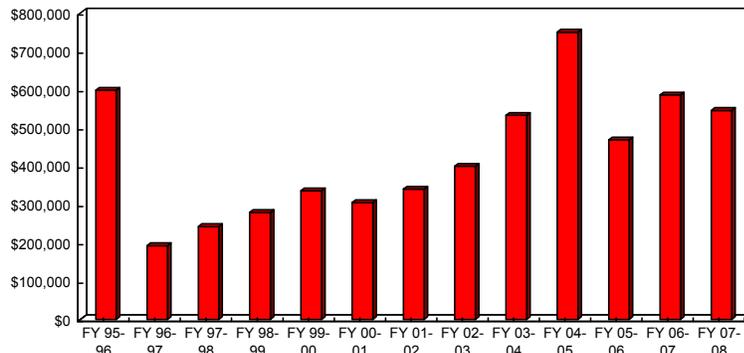
FUNCTION & ACTIVITIES SUMMARY:

The Sanitation Landfill Div. is responsible for disposing of all refuse collected within the City of Altus; provides a disposal area for refuse collected by surrounding cities and Altus Air Force Base.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$598,583
FY 96-97	\$192,842
FY 97-98	\$242,752
FY 98-99	\$279,396
FY 99-00	\$335,948
FY 00-01	\$305,069
FY 01-02	\$340,401
FY 02-03	\$399,724
FY 03-04	\$532,684
FY 04-05	\$750,182
FY 05-06	\$468,683
FY 06-07	\$586,021
FY 07-08	\$545,860

LANDFILL - PUBLIC WORKS
SPENDING HISTORY



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$154,286	\$153,157	\$133,685	\$133,685	\$119,442	\$157,054	\$157,077
5100.102	OMRF Retirement	\$12,225	\$15,130	\$10,231	\$10,231	\$10,940	\$14,814	\$16,605
5100.107	Social Security	\$11,261	\$11,463	\$10,380	\$10,380	\$8,840	\$12,550	\$14,931
5100.108	Insurance	\$30,600	\$36,550	\$34,200	\$34,200	\$27,267	\$34,200	\$36,986
5100.110	Overtime	\$1,081	\$2,291	\$2,000	\$2,000	\$1,713	\$2,000	\$2,000
5100.111	Part Time	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
5100.115	Special Life Insurance	\$232	\$215	\$198	\$198	\$202	\$238	\$238
5100.118	W/C Expense	\$8,532	\$8,058	\$7,110	\$7,110	\$7,252	\$8,532	\$11,769
Total		\$218,218	\$226,863	\$197,804	\$197,804	\$175,656	\$234,388	\$244,606

Materials & Supplies

5200.100	Landfill Closure/Post Closure	\$340,038	\$0	\$0	\$0	\$0	\$0	\$0
5201.110	Office Supplies	\$1,575	\$1,249	\$1,550	\$1,550	\$1,707	\$1,800	\$1,800
5201.120	MOR Supplies	\$1,068	\$942	\$1,200	\$1,200	\$1,368	\$1,200	\$1,200
5202.202	Pesticide	\$0	\$304	\$250	\$250	\$0	\$250	\$250
5202.203	Central Fiber(for mulch machine)	\$0	\$3,960	\$8,000	\$5,000	\$0	\$8,000	\$8,000
523.301	Gasoline Fuel	\$1,944	\$2,046	\$2,200	\$2,200	\$1,705	\$2,200	\$2,200
5203.302	Diesel Fuel	\$24,029	\$20,120	\$26,500	\$26,500	\$27,532	\$32,000	\$32,000
5203.304	Oils/Lubs/Addds	\$2,977	\$3,464	\$3,500	\$3,500	\$3,905	\$4,500	\$4,500
5203.405	Propane-Landfill	\$1,038	\$483	\$1,500	\$1,500	\$1,713	\$1,800	\$1,800
5205.101	Maint-City Equip.	\$3,205	\$3,506	\$3,500	\$3,500	\$2,006	\$3,500	\$3,500
5205.103	Maint-Vehicles	\$3,230	\$191	\$2,500	\$2,500	\$1,384	\$2,500	\$2,500
5205.108	Maint-Dozer	\$36,901	\$19,401	\$12,000	\$12,000	\$11,454	\$13,250	\$13,250
5205.109	Maint-Scraper	\$26,907	\$17,300	\$22,500	\$17,000	\$5,841	\$22,500	\$22,500
5205.110	Maint-Grader	\$2,935	\$0	\$3,500	\$3,500	\$19	\$3,500	\$3,500
5205.201	Maint-Bldg & Grds	\$2,507	\$5,515	\$6,000	\$6,000	\$4,783	\$6,000	\$6,000
5205.202	Maint-Compactor	\$16,569	\$5,204	\$15,000	\$15,000	\$4,147	\$15,000	\$5,000
5205.211	Subtile D Exp	\$10,461	\$15,138	\$15,000	\$15,000	\$11,232	\$15,000	\$15,000
5205.212	Quarterly Landfill Prmts	\$47,894	\$45,993	\$50,000	\$50,000	\$46,252	\$55,000	\$55,000
Total		\$523,277	\$144,816	\$174,700	\$166,200	\$125,048	\$188,000	\$178,000

Other Services & Charges

5301.130	Maint-Scales	\$1,127	\$970	\$1,500	\$1,500	\$347	\$15,000	\$15,000
5306.201	Laundry	\$2,136	\$2,000	\$2,100	\$2,100	\$2,212	\$2,250	\$2,250
5307.101	Training & Travel	\$54	\$58	\$2,000	\$2,000	\$160	\$2,000	\$2,000
5308.300	Communication	\$730	\$499	\$600	\$900	\$820	\$950	\$950
5308.420	Elec-Landfill	\$3,308	\$3,383	\$4,000	\$7,000	\$6,047	\$6,000	\$6,000
Total		\$7,355	\$6,910	\$10,200	\$13,500	\$9,586	\$26,200	\$26,200

Capital Outlay

54xx.xxx	Total Prior Year	\$1,331	\$90,095					
5402.000	Pole Barn			\$17,500	\$17,500	\$18,500		
5403.002	Computer			\$1,500	\$1,500	\$0		
5403.004	Printer			\$550	\$550	\$844		
5403.215	Pickup			\$14,000	\$14,000	\$486		
5403.600	Compactor					\$211,624	\$400,000	\$0
5404.000	Storm Cellar			\$3,250	\$3,250	\$0	\$3,500	\$3,500
5404.001	Steam Pressure Washer						\$5,000	\$5,000
Total		\$1,331	\$90,095	\$36,800	\$36,800	\$231,454	\$408,500	\$8,500

Debt Service

55xx.xxx	Total Prior Year	\$0	\$0					
5500.000	Principal - FNB Equipment			\$0	\$0	\$39,082	\$77,518	\$74,993
5500.100	Lease Purchase Compactor			\$60,000	\$60,000	\$0	\$0	\$0
5500.101	Interest - FNB Equipment			\$0	\$0	\$5,195	\$13,555	\$13,561
55xx.xxx	Lease Purchase Dozer			\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$60,000	\$60,000	\$44,277	\$91,073	\$88,554

Cost Center Total

\$750,182	\$468,683	\$479,504	\$474,304	\$586,021	\$948,161	\$545,860
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Landfill Supervisor	20	1	1	1	1	1
Equipment Operator III	13	3	3	2	2	3
Landfill Attendant	9	1	1	2	2	2
Landfill Attendant II	14	1	1	0	0	0
		6	6	5	5	6

Fund Number: 01
 Cost Center: 38
 Department: CLERK-TREASURER

Summary by Classification

Classification	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$117,669	\$130,079	\$139,194	\$139,194	\$135,476	\$151,601	\$149,782
Materials & Supplies	\$3,009	\$1,169	\$4,800	\$4,800	\$3,040	\$6,000	\$6,000
Other Services & Charges	\$13,552	\$4,972	\$8,725	\$8,725	\$8,470	\$8,600	\$8,600
Capital Outlay	\$593	\$0	\$1,500	\$1,500	\$1,357	\$0	\$0
Cost Center Total	\$134,822	\$136,220	\$154,219	\$154,219	\$148,343	\$166,201	\$164,382

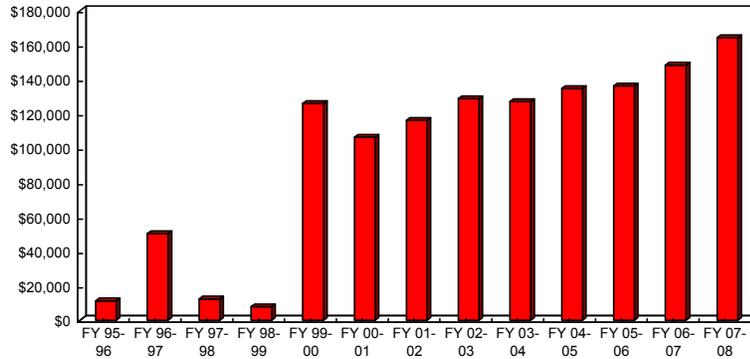
FUNCTION & ACTIVITIES SUMMARY:

In addition to financial transactions, the clerk-treasurer's office is responsible for the cash receipts, daily bank deposits, petty cash, records retention and investments

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$11,283
FY 96-97	\$50,447
FY 97-98	\$12,371
FY 98-99	\$7,806
FY 99-00	\$126,087
FY 00-01	\$106,442
FY 01-02	\$116,244
FY 02-03	\$128,878
FY 03-04	\$127,212
FY 04-05	\$134,822
FY 05-06	\$136,220
FY 06-07	\$148,343
FY 07-08	\$164,382

CLERK-TREASURER
SPENDING HISTORY



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 07-08 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries	\$83,353	\$89,489	\$101,066	\$101,066	\$97,420	\$110,315	\$107,792
5100.102	OMRF Retirement	\$6,714	\$9,407	\$7,620	\$7,620	\$8,862	\$10,070	\$11,030
5100.107	Social Security	\$6,386	\$6,779	\$7,823	\$7,823	\$7,424	\$8,531	\$9,918
5100.108	Insurance	\$15,300	\$19,125	\$17,100	\$17,100	\$16,065	\$17,100	\$13,838
5100.110	Over-Time-Time & Half	\$331	\$0	\$0	\$0	\$0	\$0	\$0
5100.111	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special	\$119	\$114	\$119	\$119	\$119	\$119	\$119
5100.117	Allowances	\$1,200	\$900	\$1,200	\$1,200	\$1,320	\$1,200	\$1,200
5100.118	W/C Expense	\$4,266	\$4,266	\$4,266	\$4,266	\$4,266	\$4,266	\$5,885
	Total	\$117,669	\$130,079	\$139,194	\$139,194	\$135,476	\$151,601	\$149,782
Materials & Supplies								
5201.110	Office Supplies	\$2,988	\$1,024	\$3,500	\$3,500	\$2,338	\$4,700	\$4,700
5205.102	Maint/Office Equipment	\$21	\$145	\$1,000	\$1,000	\$702	\$1,000	\$1,000
5205.201	Maint/Buildings & Grounds	\$0	\$0	\$300	\$300	\$0	\$300	\$300
	Total	\$3,009	\$1,169	\$4,800	\$4,800	\$3,040	\$6,000	\$6,000
Other Services & Charges								
5301.120	Contract Services	\$7,957	\$0	\$0	\$0	\$0	\$0	\$0
5302.104	Membership Dues	\$200	\$390	\$500	\$500	\$486	\$500	\$500
5305.280	Copy Machine Rental/Lease	\$1,795	\$1,800	\$2,000	\$2,000	\$1,620	\$2,000	\$2,000
5306.216	Publication Notice Expense	\$2,126	\$1,462	\$3,000	\$3,000	\$4,448	\$3,000	\$3,000
5306.218	Collection Expense		\$462	\$500	\$500	\$168	\$0	\$0
5307.101	Training & Travel Expenses	\$1,444	\$858	\$2,525	\$2,525	\$1,748	\$2,800	\$2,800
5310.601	Contingency	\$30	\$0	\$200	\$200	\$0	\$300	\$300
	Total	\$13,552	\$4,972	\$8,725	\$8,725	\$8,470	\$8,600	\$8,600
Capital Outlay								
54xx.xxx	Total Prior Yr	\$593	\$0					
5404.078	Computer			\$1,000	\$1,000	\$937	\$0	\$0
5404.263	Commercial Recorder			\$500	\$500	\$420	\$0	\$0
	Total	\$593	\$0	\$1,500	\$1,500	\$1,357	\$0	\$0
Cost Center Total		\$134,822	\$136,220	\$154,219	\$154,219	\$148,343	\$166,201	\$164,382

Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
City Clerk - Treasurer	Elected	1	1	1	1	1
Deputy City Clerk	14	2	2	2	2	2
		3	3	3	3	3

Fund Number: 01
 Cost Center: 39
 Department: Communications

Summary by Classification

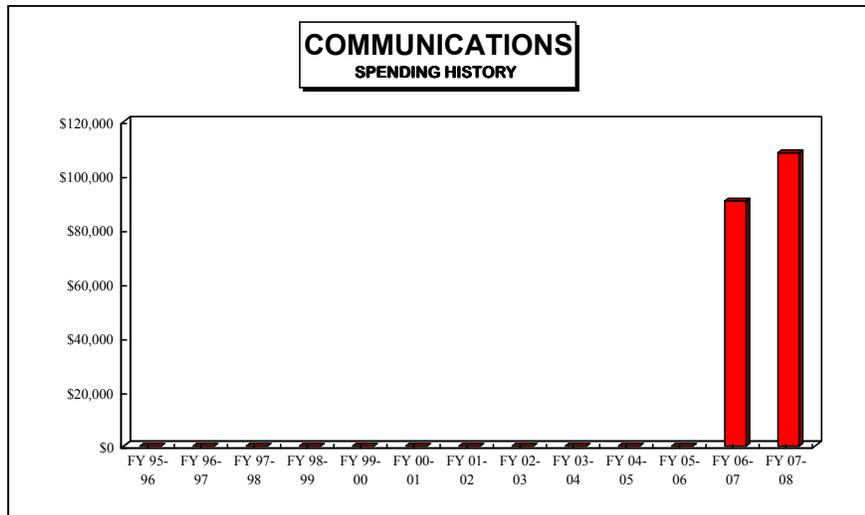
Classification	FY 04-05 Actual	FY 05-06 Actual	FY 07-08 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services	\$0	\$0	\$66,342	\$66,342	\$64,057	\$75,002	\$69,204
Materials & Supplies	\$0	\$0	\$29,375	\$29,375	\$23,754	\$32,775	\$32,775
Other Services & Charges	\$0	\$0	\$3,750	\$3,750	\$2,780	\$3,900	\$3,900
Capital Outlay	\$0	\$0	\$2,400	\$2,400	\$0	\$23,200	\$2,500
Cost Center Total	\$0	\$0	\$101,867	\$101,867	\$90,591	\$134,877	\$108,379

FUNCTION & ACTIVITIES SUMMARY:

The Communications Department is charged with providing engineering, development of specifications, recommendation for the budgeting, purchasing, and installation of telecommunications equipment and services for the City. In addition, this department provides similar services for the City Auditorium, and supports community events.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 95-96	\$0
FY 96-97	\$0
FY 97-98	\$0
FY 98-99	\$0
FY 99-00	\$0
FY 00-01	\$0
FY 01-02	\$0
FY 02-03	\$0
FY 03-04	\$0
FY 04-05	\$0
FY 05-06	\$0
FY 06-07	\$90,591
FY 07-08	\$108,379



Fund Number: 01
 Cost Center: 39
 Department: Communications

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 07-08 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
Personnel Services								
5100.101	Salaries			\$48,142	\$48,142	\$45,985	\$53,156	\$49,205
5100.102	OMRF Retirement			\$3,630	\$3,630	\$4,148	\$5,713	\$5,313
5100.107	Social Security			\$3,948	\$3,948	\$3,755	\$5,137	\$4,777
5100.108	Insurance			\$5,700	\$5,700	\$5,355	\$5,700	\$4,613
5100.110	Overtime			\$0	\$0	\$0	\$0	\$0
5100.115	Life Insurance-Special			\$40	\$40	\$38	\$40	\$40
5100.117	Allowances			\$3,460	\$3,460	\$3,354	\$3,294	\$3,294
5100.118	W/C Expense			\$1,422	\$1,422	\$1,422	\$1,962	\$1,962
Total		\$0	\$0	\$66,342	\$66,342	\$64,057	\$75,002	\$69,204

Materials & Supplies

5201.110	Office Supplies			\$375	\$375	\$360	\$375	\$375
5201.120	MOR Supplies			\$1,000	\$1,000	\$685	\$1,000	\$1,000
5203.301	Gasoline Fuel			\$1,700	\$1,700	\$2,760	\$3,300	\$3,300
5205.101	Maint/City Equipment			\$1,800	\$1,800	\$1,861	\$1,800	\$1,800
5205.102	Maint/City Telephone System			\$2,500	\$2,500	\$1,401	\$2,500	\$2,500
5205.103	Maint/Communications Equip			\$22,000	\$22,000	\$16,687	\$23,800	\$23,800
Total		\$0	\$0	\$29,375	\$29,375	\$23,754	\$32,775	\$32,775

Other Services & Charges

5307.101	Training & Travel Expenses			\$350	\$350	\$0	\$500	\$500
5308.300	Communication			\$3,300	\$3,300	\$2,780	\$3,300	\$3,300
5310.601	Miscellaneous			\$100	\$100	\$0	\$100	\$100
Total		\$0	\$0	\$3,750	\$3,750	\$2,780	\$3,900	\$3,900

Capital Outlay

54xx.xxx	Total Prior Yr							
5401.101	Computer Hardware/Software			\$2,000	\$2,000	\$0	\$2,000	\$2,000
5401.102	Laser Printer			\$400	\$400	\$0	\$500	\$500
5401.xxx	Typewriter						\$700	\$0
5401.xxx	Radio Communications Equipment						\$20,000	\$0
Total		\$0	\$0	\$2,400	\$2,400	\$0	\$23,200	\$2,500

Cost Center Total	\$0	\$0	\$101,867	\$101,867	\$90,591	\$134,877	\$108,379
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Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Director	23			1	1	1
		0	0	1	1	1

Fund Number: 53
 Cost Center: 40
 Department: Water Treatment Plant

Detail by Account		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
Other Services & Charges								
5301.100	Trustee Fees		\$1,573	\$0	\$0	\$0	\$0	\$0
5301.117	Audit Fee - Water Loan		\$2,500	\$0	\$0	\$0	\$0	\$0
5301.123	OWRB Admin Fee	\$37,299		\$2,500	\$2,500	\$0	\$2,500	\$2,500
Total		\$37,299	\$4,073	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Capital Outlay								
5402.100	Construction	\$0	\$161,393	\$0	\$0	\$23,118	\$30,000	\$30,000
5402.101	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.102	Equipment	\$0	\$351,624	\$0	\$0	\$0	\$0	\$0
5402.103	Inspection	\$0	\$7,389	\$0	\$0	\$0	\$0	\$0
5402.104	Contingency	\$0		\$0	\$0	\$0	\$0	\$0
5402.105	Process Wa Collection Sys	\$0		\$0	\$0	\$0	\$0	\$0
5402.200	Engineering- Wa Plant	\$0	\$4,119	\$0	\$0	\$0	\$0	\$0
5402.201	EPA Construction Grant	\$0		\$0	\$0	\$0	\$0	\$0
5402.202	Pk Ln Wa Relocate-Engineering	(\$9,065)		\$0	\$0	\$0	\$0	\$0
5402.203	Pk Ln Wa Relocate-Construction	\$0		\$0	\$0	\$0	\$0	\$0
Total Capital Outlay		(\$9,065)	\$524,525	\$0	\$0	\$23,118	\$30,000	\$30,000
Debt Service								
5500.100	Principal	\$530,750	\$0	\$1,008,425	\$1,008,425	\$1,329,819	\$1,275,175	\$1,775,400
5500.101	Interest	\$242,441	\$869,243	\$16,387	\$16,387	\$343,822	\$250,000	\$251,256
Total Debt Service		\$773,191	\$869,243	\$1,024,812	\$1,024,812	\$1,673,641	\$1,525,175	\$2,026,656
Total Expenditures		\$801,424	\$1,397,841	\$1,027,312	\$1,027,312	\$1,696,759	\$1,557,675	\$2,059,156

Debt Service paid for with Sales tax money (special one cent)

**CITY OF ALTUS FY 07-08 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECTS LISTING**

Account Number	CAPITAL IMPROVEMENT FUND:	AMOUNT
21-5-40-5402-.475	Railroad Culvert (1/2 Engineering)	\$10,000
Total Capital Improvement Fund (Funding - Reserve)		\$10,000
STREET & ALLEY FUND:		
31-5-12-5404-.XXX	Street & Alley Improvements	\$389,000
Total Street & Alley Fund (Funding - Fuel & Vehicle)		\$389,000
DRAINAGE IMPROVEMENT FUND:		
45-5-40-5402-.xxx	Drainage Improvements	\$20,000
Total Drainage Improvement Fund (Funding - Rese		\$20,000
OTHER CAPITAL PROJECT FUNDS:		
06-5-40-5403.002	CDBG Water Line Project	\$75,000
20-5-40-5402.201	FAA GRANT (95%)	\$203,000
28-5-40-5402.138	ODOT Grant - North Park Lane	\$2,700,000
28-5-40-5402.146	ODOT Navajoe Gateway Phase III	\$229,350
Total Other Projects		\$3,207,350
TOTAL CAPITAL PROJECTS		\$3,626,350

BRIEF DESCRIPTION OF
CAPITAL IMPROVEMENT
PROJECTS

1. Railroad Culvert (1/2 Engineering)	\$10,000
--	----------

This project will provide 1/2 of the engineering cost of correcting the drainage problem under the Burlington-Northern railway tracks on West Ridgecrest.

2 Street & Alley Improvements	\$389,000
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The various projects that will be funded from the local vehicle and gasoline taxes will include sidewalks and curbing improvements as well as resurfacing of streets.

3 Drainage Improvements	\$20,000
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This project will provide a positive outlet for drainage from Kingsway. Funding will be from Reserves.

4 CDBG Water Line Project	\$75,000
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This will be the engineering for the last of three phases approved by ODOC to replace the waterlines in the West part of the City.

5 FAA GRANT (95%)	\$203,000
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This project will furnish, install & remove runway closed crosses, remove & replace P.C. concrete and rout, clean and seal cracks/joints on the runway, taxiway and aprons.

6 ODOT Grant - North Park Lane	\$2,700,000
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This project will widen North Park Lane from Falcon Road to Tamarack Road and will provide four lanes, pedestrian walking and lighting improvements.

7 ODOT Navajoe Gateway Phase III	\$229,350
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This project will provide street scaping from the 200 to the 500 block of West Broadway (all inclusive). It will include new sidewalks, curbs and gutters, street lighting, as well as grass and tree plantings to make the entrance to the City more aesthetically pleasing.

Summary by Classification

	FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
<u>Revenue Classification</u>	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
Misc	\$2,820	\$155	\$1,000	\$1,000	\$23	\$1,000	\$1,000
Pilot Supplies	\$7,498	\$4,950	\$7,000	\$7,000	\$5,170	\$7,000	\$7,000
Airport Hanger Rental	\$87,851	\$68,367	\$74,000	\$74,000	\$64,201	\$74,000	\$74,000
AvGas Fuel Sales	\$188,011	\$329,581	\$280,000	\$280,000	\$266,537	\$305,000	\$305,000
Farm Lease/Rent	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000
Land Leases (Turbines & Luscombe)	\$4,690	\$4,690	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Land Lease (Race Track)	\$414	\$414	\$400	\$400	\$5,628	\$400	\$400
Federal & State Grants	\$482	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$301,766	\$418,158	\$382,400	\$382,400	\$353,559	\$407,400	\$407,400
<u>Expenditure Classification</u>							
Personnel Services	\$122,123	\$130,333	\$171,926	\$171,926	\$140,574	\$176,774	\$197,684
Materials & Supplies	\$227,089	\$302,623	\$271,400	\$272,488	\$304,097	\$345,500	\$345,500
Other Services & Charges	\$27,227	\$29,340	\$64,200	\$65,750	\$63,007	\$66,800	\$66,800
Capital Outlay	\$45,323	\$0	\$30,000	\$31,146	\$8,385	\$66,500	\$46,500
Debt Service	\$772	\$10,032	\$10,289	\$10,289	\$9,261	\$9,261	\$9,261
Total Expenditures	\$422,534	\$472,329	\$547,815	\$551,599	\$525,324	\$664,835	\$665,745
<u>Interfund Transfers</u>							
Interfund Transfers	(\$109,705)	\$0	(\$165,335)	(\$165,335)	(\$165,335)	(\$250,500)	(\$250,500)
Total Transfers	(\$109,705)	\$0	(\$165,335)	(\$165,335)	(\$165,335)	(\$250,500)	(\$250,500)
Excess (Def) Revenue	(\$11,063)	(\$54,171)	(\$80)	(\$3,864)	(\$6,430)	(\$6,935)	(\$7,845)

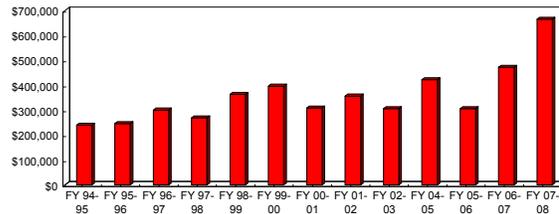
FUNCTION & ACTIVITIES SUMMARY:

The Airport, as a department, is responsible for the upkeep and maintenance of the buildings and grounds, i.e., runways, taxiways, ramps, lawns, hangars, terminal building, lighting, etc. It is also responsible for overseeing the vendors who lease or use the property and provide fuel service to the tenants and transient customers. The terminal building serves as one of the main doors into the City of Altus for many businessmen, Air Force personnel and other travelers and visitors, as well as prospective investors. The staff strives to create a friendly, clean and pleasant environment with the knowledge that this is the first impression these people will have of our city as well as the last.

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	\$240,490
FY 95-96	\$247,050
FY 96-97	\$300,996
FY 97-98	\$269,887
FY 98-99	\$363,836
FY 99-00	\$396,525
FY 00-01	\$308,775
FY 01-02	\$357,070
FY 02-03	\$306,339
FY 04-05	\$422,534
FY 05-06	\$306,339
FY 06-07	\$472,329
FY 07-08	\$665,745

AIRPORT
SPENDING HISTORY



Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
REVENUE								
418500	Misc	\$2,820	\$155	\$1,000	\$1,000	\$23	\$1,000	\$1,000
463000	Pilot Supplies	\$7,498	\$4,950	\$7,000	\$7,000	\$5,170	\$7,000	\$7,000
464000	Airport Hanger Rental	\$87,851	\$68,367	\$74,000	\$74,000	\$64,201	\$74,000	\$74,000
465000	Airport AvGas Fuel Sales	\$188,011	\$329,581	\$280,000	\$280,000	\$266,537	\$305,000	\$305,000
466000	Farm Lease/Rent	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000
467000	Land Lease (Turbines & Luscombe)	\$4,690	\$4,690	\$10,000	\$10,000	\$0	\$10,000	\$10,000
467000	Land Lease (Race Track)	\$414	\$414	\$400	\$400	\$5,628	\$400	\$400
471000	Federal & State Grants	\$482	\$0	\$0	\$0	\$0	\$0	\$0
490100	Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue		\$301,766	\$418,158	\$382,400	\$382,400	\$353,559	\$407,400	\$407,400
EXPENDITURES								
Personnel Services								
5100.101	Salaries	\$81,387	\$82,456	\$119,375	\$119,375	\$96,660	\$115,273	\$111,895
5100.101	Salaries (Stipend)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.102	OMRF Retirement	\$6,418	\$6,027	\$8,863	\$8,863	\$6,406	\$12,944	\$14,531
5100.107	Social Security	\$6,690	\$7,015	\$9,880	\$9,880	\$7,558	\$11,639	\$13,067
5100.107	Social Security (Stipend)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.108	Insurance	\$15,300	\$19,125	\$17,100	\$17,100	\$18,105	\$16,290	\$18,493
5100.109	Straight OverTime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.110	OverTime Time-Half	\$258	\$2,645	\$500	\$500	\$0	\$450	\$450
5100.111	Part-Time Salaries	\$6,785	\$8,152	\$8,000	\$8,000	\$4,286	\$11,574	\$30,644
5100.115	Life Insurance-Special	\$119	\$102	\$198	\$198	\$125	\$158	\$158
5100.117	Allowance	\$900	\$900	\$900	\$900	\$900	\$600	\$600
5100.118	W/C Expense	\$4,266	\$3,911	\$7,110	\$7,110	\$6,534	\$7,846	\$7,846
Total		\$122,123	\$130,333	\$171,926	\$171,926	\$140,574	\$176,774	\$197,684
Materials & Supplies								
5201.110	Office Supplies	\$2,231	\$2,911	\$3,100	\$3,100	\$3,405	\$3,500	\$3,500
5201.120	MOR Supplies	\$2,908	\$2,775	\$3,500	\$3,500	\$2,739	\$3,500	\$3,500
5201.140	Pilots Supplies	\$4,331	\$5,191	\$5,800	\$4,250	\$3,363	\$5,800	\$5,800
5202.203	Natural Gas	\$2,039	\$3,645	\$6,000	\$6,000	\$5,447	\$6,500	\$6,500
5202.204	Landscape Chemicals	\$773	\$585	\$1,800	\$1,800	\$1,503	\$2,000	\$2,000
5203.301	Gasoline Fuel	\$2,860	\$3,025	\$4,000	\$4,000	\$1,284	\$4,500	\$4,500
5203.302	Diesel Fuel	\$152	\$675	\$2,000	\$2,000	\$1,347	\$2,500	\$2,500
5203.303	Aviation Fuel/Resale	\$193,535	\$264,632	\$220,000	\$220,000	\$256,498	\$285,000	\$285,000
5203.304	Oils/Additives Resale	\$513	\$970	\$2,500	\$2,500	\$1,714	\$3,500	\$3,500
5205.101	Maint/City Equipment	\$5,876	\$2,746	\$5,000	\$7,638	\$8,652	\$5,500	\$5,500
5205.106	Insurance Funded Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5205.201	Maint Buildings & Grounds	\$11,247	\$9,197	\$12,500	\$12,500	\$13,177	\$18,000	\$18,000
5205.202	Maint Weather System	\$625	\$6,271	\$5,200	\$5,200	\$4,968	\$5,200	\$5,200
Total		\$227,089	\$302,623	\$271,400	\$272,488	\$304,097	\$345,500	\$345,500
Other Services & Charges								
5302.104	Membership Dues	\$570	\$274	\$900	\$900	\$668	\$1,000	\$1,000
5303.309	Jet Fuel Truck Lease	\$7,150	\$5,486	\$27,000	\$27,000	\$32,400	\$27,000	\$27,000
5306.201	Laundry	\$471	\$500	\$900	\$2,450	\$842	\$1,000	\$1,000
5307.101	Training & Travel Expenses	\$879	\$900	\$3,000	\$3,000	\$408	\$3,000	\$3,000
5307.102	DTN Weather Services	\$1,863	\$1,788	\$2,500	\$2,500	\$2,152	\$3,000	\$3,000
5307.108	Subscriptions	\$84	\$0	\$500	\$500	\$310	\$500	\$500
5308.300	Communication	\$3,220	\$3,249	\$3,700	\$3,700	\$3,119	\$4,500	\$4,500
5308.401	Electricity	\$9,904	\$13,292	\$16,000	\$16,000	\$15,453	\$16,500	\$16,500
5310.601	Contingency	\$95	\$148	\$200	\$200	\$0	\$500	\$500
5310.602	Airport Promotional Activities	\$941	\$257	\$6,000	\$6,000	\$3,753	\$6,000	\$6,000
5310.609	Advertising	\$2,050	\$3,446	\$3,500	\$3,500	\$3,902	\$3,800	\$3,800
Total		\$27,227	\$29,340	\$64,200	\$65,750	\$63,007	\$66,800	\$66,800
Capital Outlay								
54xx.xxx	Total Prior Year	\$45,323	\$0	\$0	\$0	\$891	\$0	\$0
5400.002	FAA Grant - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.010	Fence	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0
5402.011	Fuel Truck Parking	\$0	\$0	\$20,000	\$14,854	\$2,348	\$20,000	\$0
5402.012	Equipment	\$0	\$0	\$0	\$5,146	\$5,146	\$0	\$0
5402.013	Telephone System	\$0	\$0	\$4,000	\$5,146	\$0	\$5,000	\$5,000
54xx.xxx	Tug Batteries	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
54xx.xxx	Hanger construction	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
54xx.xxx	AWOS Enclosure	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
54xx.xxx	Security Cameras	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
54xx.xxx	Vehicles	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Total		\$45,323	\$0	\$30,000	\$31,146	\$8,385	\$66,500	\$46,500
Debt Service								
31 5505 100	Mower/Tractor Lease Prin	\$0	\$7,333	\$0	\$0	\$0	\$0	\$0
31 5505 110	Tractor Lease	\$772	\$2,699	\$10,289	\$10,289	\$9,261	\$9,261	\$9,261
Total		\$772	\$10,032	\$10,289	\$10,289	\$9,261	\$9,261	\$9,261
Total Expenditures		\$422,534	\$472,329	\$547,815	\$551,599	\$525,324	\$664,835	\$665,745
Interfund Transfers								
4800.130	Transfer from Enterprise	(\$109,705)	\$0	(\$165,335)	(\$165,335)	(\$121,101)	(\$260,700)	(\$260,700)
4800.140	Transfer to FAA Grant Fund	\$0	\$0	\$0	\$0	\$0	\$10,200	\$10,200
Total Transfers		(\$109,705)	\$0	(\$165,335)	(\$165,335)	(\$121,101)	(\$250,500)	(\$250,500)
Excess (Def) Revenue		(\$11,063)	(\$54,171)	(\$80)	(\$3,864)	(\$50,664)	(\$6,935)	(\$7,845)

Fund Number: 14
 Cost Center: 31
 Department: Airport

Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 06-07 Requested	FY 07-08 Requested	FY 07-08 Proposed
Director	23	1	1	1	1	1	1
Airport Line Chief	11	0	0	1	1	1	1
Attendant	10	2	2	1	1	1	2
Part Time Airport Attendant	P/T	0	0	1	1	1	2
		3	3	3	3	3	4

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: **03**
Fund Name: **Worker's Comp Fund**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
REVENUE								
423000	W/C Misc Revenue	\$1,298	\$49,691	\$2,000	\$2,000	\$9,712	\$2,000	\$2,000
424000	W/C Revenue	\$472,564	\$461,899	\$472,000	\$472,000	\$566,784	\$388,206	\$527,649
450200	Interest Earned	\$499	\$1,431	\$300	\$300	\$11,917	\$10,000	\$5,000
	Transfer from Enterprise Fund						\$75,000	\$0
	Transfer from General Fund						\$75,000	\$0
	Unappropriated Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$474,361	\$513,020	\$474,300	\$474,300	\$588,413	\$550,206	\$534,649
EXPENDITURES								
Materials & Supplies								
5201.110	Office Supplies	\$0	\$1,260	\$1,500	\$1,500	\$0	\$1,500	\$1,500
5202.100	Contract Services			\$1,250	\$1,250	\$852	\$1,250	\$1,250
5203.100	Software/Support			\$1,500	\$1,500	\$600	\$1,500	\$1,500
	Total	\$0	\$1,260	\$4,250	\$4,250	\$1,452	\$4,250	\$4,250
Administrative Services								
5301.100	Professional Services		\$800	\$0	\$0	\$0	\$1,000	\$1,000
5309.520	W/C Court Awards	\$50,783	\$73,460	\$100,000	\$100,000	\$129,969	\$100,000	\$110,000
5309.523	W/C Medical Claims	\$141,631	\$179,793	\$235,050	\$235,050	\$72,175	\$235,050	\$235,050
5309.524	W/C Salaries	\$34,739	\$38,511	\$35,000	\$35,000	\$9,167	\$35,000	\$35,000
5309.525	Insurance (Stop Loss)	\$32,311	\$32,728	\$55,000	\$55,000	\$835	\$55,000	\$55,000
5309.526	Actuary Service	\$4,000	\$4,000	\$5,000	\$5,000	\$4,800	\$5,000	\$5,000
5309.530	W/C Legal	\$10,815	\$7,951	\$25,000	\$25,000	\$6,475	\$25,000	\$25,000
5309.531	Multiple Injury Trust Fund Fee	(\$1,942)	\$11,196	\$15,000	\$15,000	\$6,670	\$15,000	\$15,000
5310.102	Safety Program	\$6,897	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$279,233	\$348,439	\$470,050	\$470,050	\$230,091	\$471,050	\$481,050
	Cost Center Total	\$279,233	\$349,699	\$474,300	\$474,300	\$231,543	\$475,300	\$485,300

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: **04**
Fund Name: **Assurance Fund**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
REVENUE								
420000	Employer Share/Med	\$1,290,300	\$1,591,625	\$1,373,700	\$1,373,700	\$1,286,535	\$1,504,800	\$1,780,985
421000	Employee's Share/Med	\$198,888	\$197,620	\$207,900	\$207,900	\$208,635	\$207,900	\$232,800
422000	Retired Share/Med	\$57,220	\$64,172	\$55,680	\$55,680	\$78,656	\$64,000	\$114,336
423000	Misc Revenue	\$44,885	\$150,609	\$45,000	\$45,000	\$82,427	\$100,000	\$45,000
450000	Interest Earned	\$53	\$30	\$0	\$0	\$0	\$0	\$0
450200	Super Now Interest Earned	\$704	\$318	\$675	\$675	\$406	\$500	\$500
96-4800.050	Transfer from E911 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-4800.116	Transfer from Emergency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-4800.130	Transfer From Enterprise Fund	\$0	\$0	\$0	\$0	\$419,290	\$0	\$0
96-4800.140	Transfer From W/C Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,592,049	\$2,004,373	\$1,682,955	\$1,682,955	\$2,075,949	\$1,877,200	\$2,173,621
EXPENDITURES								
Administrative Services								
5309.518	Admin Service Fees	\$74,350	\$69,757	\$83,239	\$893,239	\$88,534	\$90,035	
5309.519	Stop Loss	\$133,048	\$142,998	\$149,076	\$149,076	\$189,195	\$192,500	
5309.520	Med Claims Cost	\$1,513,761	\$1,956,162	\$1,450,640	\$1,450,640	\$1,663,614	\$1,594,665	\$262,344
5309.525	Bank Charges		\$21		\$0	\$0	\$0	\$1,911,277
Total		\$1,721,159	\$2,168,937	\$1,682,955	\$2,492,955	\$1,941,343	\$1,877,200	\$2,173,621

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: **08**
Fund Name: **Economic Development Construction**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
REVENUE								
418500	Misc	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
450000	Interest Earned FSB	\$34,266	\$35,955	\$0	\$0	\$42,129	\$45,000	\$45,000
450100	EDC Excess 60%	\$0		\$0	\$0	\$0	\$0	\$0
450200	Super Now Int	\$184	\$259	\$0	\$0	\$225	\$200	\$200
450250	Money Mkt Int	\$0		\$0	\$0	\$0	\$0	\$0
451150	3KB Loan Proceeds	\$99,882		\$0	\$0	\$0	\$0	\$0
Total		\$134,332	\$136,214	\$0	\$0	\$42,354	\$45,200	\$45,200
EXPENDITURES								
Administrative Services								
5301.139	3KB Loan Pymt	\$95,004	\$0	\$0	\$0	\$0	\$0	\$0
5301.157	3KB Interest Pymt	\$4,878	\$0	\$0	\$0	\$0	\$0	\$0
5302.300	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative Services		\$99,882	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
5401.100	Building Drainage - Luscombe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5401.101	Property Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.000	Bar-S Project	\$43,639	\$389,317	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay		\$43,639	\$389,317	\$0	\$0	\$0	\$0	\$0
Debt Service								
5500.000	1997 Issue (Luscombe)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5500.001	Luscombe 1997 Issue Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$143,521	\$389,317	\$0	\$0	\$0	\$0	\$0

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: **09**

Fund Name: **Veteran's Bypass Fund/Buffer Strip**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg.	Year-End Est.	Requested	Proposed
REVENUE								
450000	Interest Earned	\$1,413	\$1,756	\$1,500	\$1,500	\$2,368	\$1,500	\$2,300
450100	Sales & Use Tax Collections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450102	Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450200	Super Now Interest	\$83	\$68	\$0	\$0	\$0	\$100	\$100
Total Revenue		\$1,495	\$1,824	\$1,500	\$1,500	\$2,368	\$1,600	\$2,400
EXPENDITURES								
Capital Outlay								
5402.165	Buffer Strip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay		\$0						
Debt Service								
5500.000	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5500.001	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service		\$0						
Total Expenditures		\$0						

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: 12
Fund Name: Altus Donation Fund

Detail by Account

Account Number	Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Amended Budg	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
REVENUE								
418500	DARE	\$0	\$0	\$300	\$300	\$0	\$300	\$0
418600	Sterilization	\$0	\$0	\$0	\$0	\$0	\$13,244	\$0
418650	Long/Short Animal Control		\$0	\$0	\$0	\$0	\$0	\$0
418900	Drug Arrest	\$0	\$0	\$0	\$0	\$0	\$2,875	\$0
419014	Computer Investigation Donation	\$0	\$0	\$0	\$0	\$0	\$26	\$0
419022	Railroad Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419025	CARE Program (AMA trf)	\$2,125	\$2,676	\$5,000	\$5,000	\$5,671	\$5,000	\$5,000
419027	SW Side Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419028	CD Radio System	\$0	\$0	\$0	\$0	\$0	\$67	\$0
419127	Battaan Death March Donations	\$0	\$0	\$0	\$0	\$0	\$74	\$0
419300	Centennial Memorial Cemetery Ctn	\$66,685	\$102,870	\$100,000	\$100,000	\$52,722	\$17,469	\$18,000
419301	Centennial Mem Book Rem		\$0	\$0	\$0	\$5,508	\$8,000	\$8,000
419800	OMPA Special Advertising	\$0	\$0	\$2,500	\$2,500	\$965	\$1,194	\$0
419810	Petting Zoo	\$308	\$0	\$100	\$100	\$0	\$100	\$100
419811	Fire Dept Donations	\$0	\$1,125	\$0	\$1,750	\$1,750	\$0	\$0
419812	Police Dept. Donations		\$0	\$0	\$1,500	\$1,500	\$1,500	\$0
419813	Parks	\$0	\$0	\$0	\$0	\$0	\$200	\$0
419814	Tree Donations	\$4,850	\$2,800	\$3,000	\$3,000	\$2,160	\$1,835	\$3,000
419900	Bike Patrol Donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420000	Court Ordered Restitution			\$0	\$740	\$0	\$740	\$740
475000	LPEC Grant			\$0	\$2,000	\$2,000	\$1,000	\$0
96-4800.110	Transfer from Gen (for Memorial Bldg)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
96-4800.850	T/F AMA Care Fund	\$2,125	\$2,676	\$5,000	\$5,000	\$4,726	\$5,000	\$5,000
	Reserves						\$2,940	\$24,308
	Total Revenue	\$101,094	\$137,147	\$140,900	\$146,890	\$102,002	\$61,564	\$89,148

EXPENDITURES

Materials & Supplies

5201.170	Office Supplies-Chapel	\$217	\$0	\$0	\$0	\$0	\$0	\$0
5205.201	Donations for Tree Maintenance	\$3,018	\$4,597	\$3,000	\$3,000	\$0	\$1,835	\$3,000
	Total	\$3,235	\$4,597	\$3,000	\$3,000	\$0	\$1,835	\$3,000

Other Services & Charges

5301.110	Credit Card Fees Cent. M	\$0	\$40	\$59	\$59	\$0	\$0	\$0
5301.120	Contract Svs - Memorial			\$0	\$0	\$0	\$8,000	\$8,000
5304.000	LPEC Expenses			\$0	\$740	\$0	\$1,000	\$740
5309.000	Restitution Expenses			\$0	\$0	\$0	\$740	\$100
5310.610	Petting Zoo	\$455	\$8	\$100	\$100	\$0	\$100	\$240
5310.700	Sterilization	\$0	\$0	\$0	\$0	\$0	\$13,244	\$13,244
5310.710	Drug Arrest	\$0	\$0	\$0	\$0	\$0	\$2,875	\$2,875
5310.714	Computer Investigation Funds	\$0		\$100	\$100	\$0	\$26	\$26
5310.722	Railroad Depot	\$0		\$0	\$0	\$0	\$0	\$0
5310.724	CD Radio System	\$0		\$67	\$67	\$0	\$67	\$67
5310.727	Battaan Death March	\$0		\$74	\$74	\$0	\$74	\$74
5310.730	CARE Program	\$3,106	\$5,678	\$10,000	\$10,000	\$8,924	\$10,000	\$12,888
5310.731	Fire Dept Donation Expense	\$0	\$1,125	\$0	\$1,750	\$1,750	\$0	\$0
5310.732	Police Dept. Donation Expense			\$0	\$1,500	\$0	\$1,500	\$1,500
5310.740	Parks Donation	\$0	\$0	\$0	\$0	\$0	\$200	\$200
5310.750	OMPA Special Advertising	\$0	\$0	\$2,500	\$2,500	\$0	\$1,194	\$1,194
5310.760	Bike Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.765	SW Side Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310.770	Centennial Memorial Cemetery Ctn.	\$204	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	Total	\$3,765	\$6,851	\$12,900	\$18,890	\$10,674	\$39,020	\$43,148

Capital Outlay

54xx.xxx	Total Prior Yr	\$0	\$0	\$0	\$0		\$0	\$0
5400.000	Centennial Memorial Construction			\$125,000	\$257,000	\$311,570	\$17,469	\$43,000
	Total	\$0	\$0	\$125,000	\$257,000	\$311,570	\$17,469	\$43,000
	Total Expenditures	\$7,000	\$11,448	\$140,900	\$278,890	\$322,244	\$58,324	\$89,148

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: 33
 Cost Center: 37
 Department: **Emergency 911**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
REVENUE								
418500	Misc.	\$1,293	\$0	\$0				
463000	Tariffs Collected	\$145,175	\$145,175	\$145,174	\$145,174	\$145,175	\$145,175	\$146,374
96-4800.110	Transfer From Gen	\$252,180	\$227,544	\$310,674	\$320,000	\$231,647	\$282,340	\$353,745
96-4800.130	Transfer from Enterprise Fund		\$56,348					
Total Revenue		\$398,648	\$429,067	\$455,848	\$465,174	\$376,822	\$427,515	\$500,119

EXPENDITURES

Personnel Services

5100.101	Salaries	\$257,750	\$266,278	\$298,783	\$304,783	\$270,232	\$273,208	\$311,607
5100.101	Salaries (Stipend)	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
5100.102	OMRF Retirement	\$17,791	\$26,260	\$22,528	\$22,528	\$20,263	\$25,312	\$32,253
5100.107	Social Security	\$19,627	\$20,667	\$23,236	\$23,736	\$20,055	\$21,444	\$29,002
5100.107	Social Security (Stipend)	\$0	\$0	\$500	\$0	\$0	\$0	\$0
5100.108	Insurance	\$61,200	\$71,594	\$68,400	\$68,400	\$50,850	\$68,400	\$78,628
5100.110	Overtime	\$4,817	\$10,367	\$0	\$0	\$10,040	\$7,100	\$7,100
5100.111	Part Time	\$8,875	\$8,054	\$1,500	\$1,500	\$0	\$0	\$0
5100.115	Life Ins-Special	\$363	\$384	\$515	\$515	\$404	\$475	\$475
5100.118	W/C Expense	\$17,064	\$15,937	\$18,486	\$18,486	\$15,215	\$17,064	\$23,538
Total		\$387,487	\$419,540	\$439,948	\$439,948	\$387,059	\$413,003	\$482,603

Materials & Supplies

5201.110	Office Supplies	\$541	\$576	\$650	\$650	\$680	\$650	\$650
5201.120	MOR Supplies	\$3,754	\$2,950	\$3,500	\$3,500	\$3,473	\$3,500	\$3,500
5201.202	Uniforms	\$2,585	\$1,769	\$2,500	\$2,500	\$1,846	\$2,500	\$2,500
5205.102	Maintenance-Office Equipment	\$1,872	\$0	\$2,000	\$2,000	\$459	\$2,000	\$2,000
Total		\$8,752	\$5,295	\$8,650	\$8,650	\$6,458	\$8,650	\$8,650

Other Services & Charges

5302.104	Membership Dues	\$95	\$0	\$200	\$200	\$0	\$200	\$200
5306.201	Laundry	\$1,198	\$1,140	\$2,500	\$2,500	\$1,460	\$2,500	\$2,500
5307.101	Training & Travel	\$2,423	\$1,754	\$2,500	\$2,500	\$1,514	\$2,500	\$2,500
5308.401	Electricity	\$693	\$832	\$1,560	\$1,560	\$809	\$1,560	\$1,560
5308.402	Natural Gas	\$0	\$0	\$290	\$290	\$0	\$290	\$290
5310.609	Advertising	\$0	\$0	\$200	\$200	\$0	\$500	\$500
Total		\$4,409	\$3,725	\$7,250	\$7,250	\$3,783	\$7,550	\$7,550

Capital Outlay

54XX.XXX	Total Prior Yr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$400,647	\$428,560	\$455,848	\$455,848	\$397,300	\$429,203	\$498,803
Excess (Def) Revenue		(\$2,000)	\$507	\$0	\$9,326	(\$20,478)	(\$1,688)	\$1,316

Personnel Schedule

Classification	Pay Grade	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Requested	FY 07-08 Proposed
Communication Specialist	12	8	8	8	8	8
Senior Communication Specia	16	3	3	2	2	3
Communication Supervisor	20	1	1	1	1	1
		12	12	11	11	12

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: 16
Fund Name: **Hotel/Motel**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
<u>REVENUE</u>								
418700	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428000	Hotel/Motel Tax Revenue	\$1,297,455	\$133,465	\$126,687	\$126,687	\$139,943	\$143,987	\$144,141
450000	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450200	Super Now Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue		\$1,297,455	\$133,465	\$126,687	\$126,687	\$139,943	\$143,987	\$144,141
<u>EXPENDITURES</u>								
<u>Other Services & Charges</u>								
53XX.XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Services & Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Capital Outlay</u>								
54XX.XXX	Total Prior Yr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Debt Service</u>								
5500.000	Principal	\$76,547	\$14,235	\$101,350	\$74,000	\$86,715	\$93,000	\$98,854
5500.001	Interest	\$12,507	\$27,040	\$0	\$27,350	\$23,001	\$24,000	\$16,459
Total Debt Service		\$89,053	\$41,275	\$101,350	\$101,350	\$109,716	\$117,000	\$115,313
<u>Transfers</u>								
96-4800.120	Transfer to AMA	\$24,000	\$79,643	\$25,337	\$25,337	\$25,337	\$26,987	\$28,828
Total Transfers		\$24,000	\$79,643	\$25,337	\$25,337	\$25,337	\$26,987	\$28,828
Total Expenditures		\$113,053	\$120,917	\$126,687	\$126,687	\$135,053	\$143,987	\$144,141
							\$0	\$0

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

Fund Number: **40**
Fund Name: **Parks Dev. Fund**

Detail by Account		FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 06-07	FY 07-08	FY 07-08
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Requested	Proposed
REVENUE								
410000	Parks Development Revenue				\$300	\$0	\$300	\$300
450200	Super Now Interest				\$0	\$0	\$13,244	\$13,244
5-96-4800.000	Transfer to other Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
5-96-4800.110	Transfer from General	\$2,125	\$2,676	\$5,000	\$5,000	\$0	\$5,000	\$5,000
	Reserves							
	Total Revenue	\$27,125	\$27,676	\$30,000	\$30,300	\$0	\$18,544	\$18,544
EXPENDITURES								
Materials & Supplies								
5-02-52xx.xxx	Materials and supplies					\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services & Charges								
5-40-5301.100	Parks Development Fund			\$36,000	\$36,000	\$30,000	\$0	\$0
	Total	\$0	\$0	\$36,000	\$36,000	\$30,000	\$0	\$0
Capital Outlay								
5-02-54xx.xxx	Total Prior Yr	\$0						
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$36,000	\$36,000	\$30,000	\$0	\$0
	Income over Expenditures	\$27,125	\$27,676	(\$6,000)	(\$5,700)	(\$30,000)	\$18,544	\$18,544

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

06 -ODOC GRANT FUND (06)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
450200 Super Now Interest	10.05	1.29	0.00	88.64	0.00	
470001 ODOC/CDBG Grant Revenue	39,463.45	53,063.95	109,132.00	99,858.00	109,132.00	100,098.00
TOTAL REVENUES	39,473.50	53,065.24	109,132.00	99,946.64	109,132.00	100,098.00
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL OUTLAY</u>						
5401.000 CDBG ENGINEERING PHA	0.00	0.00	0.00	0.00	0.00	
5402.000 CDBG ENGINEER'G PHASI	3,229.00	0.00	0.00	0.00	0.00	
5402.002 CDBG CONSTRUCTION PH	99,853.00	0.00	0.00	0.00	0.00	
5402.160 ODOC/CDBG GRANT- COI	0.00	0.00	0.00	0.00	0.00	
5403.000 CDBG ENG PHASE III	0.00	5,250.00	0.00	5,000.00	0.00	
5403.002 CDBG GRANT CONST PHA	0.00	47,813.95	0.00	47,044.05	0.00	
5404.100 Delapidated Building De	0.00	0.00	109,132.00	73,000.00	109,132.00	
540x.xxx CDBG Grant - Water/Sewer L	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	103,082.00	53,063.95	109,132.00	125,044.05	109,132.00	75,000.00
<u>TRANSFERS</u>						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	103,082.00	53,063.95	109,132.00	125,044.05	109,132.00	75,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(63,608.50)	1.29	0.00	(25,097.41)	0.00	25,098.00
<u>OTHER FINANCING SOURCES (USES)</u>						
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER ((63,608.50)	1.29	0.00	(25,097.41)	0.00	25,098.00

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

11 -DEBT SERVICE FUND (11)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
426300 Tax Revenue - CV-03-29			1,479.01	1,479.01	1,479.01	1,479.01
450300 Interest Earned - CV-03-29			321.68	321.68	321.68	321.68
TOTAL REVENUES	0.00	0.00	1,800.69	1,800.69	1,800.69	1,800.69
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES						
5500.300 OWRB LOAN #1	0.00	0.00	0.00	0.00		
5500.301 OWRB LOAN #2	0.00	0.00	0.00	0.00		
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
4800.120 Transfer From Enterprise	0.00	0.00	0.00	0.00		
4800.210 Transfer to Enterprise	0.00	0.00	1,800.69	1,800.69	1,800.69	1,800.69
TOTAL TRANSFERS	0.00	0.00	1,800.69	1,800.69	1,800.69	1,800.69
TOTAL EXPENDITURES	0.00	0.00	1,800.69	1,800.69	1,800.69	1,800.69
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	3,601.38	3,601.38	3,601.38	3,601.38
<u>OTHER FINANCING SOURCES (USES)</u>						
4800.120 Transfer From Enterprise	0.00	0.00	0.00	0.00	0.00	
4800.210 Transfer to Enterprise	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCE:	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (0.00	0.00	3,601.38	3,601.38	3,601.38	3,601.38

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

20 -F.A.A. GRANT FUND (20)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
418500 MISC. REVENUE	231.66	0.00	0.00	0.00	0.00	0.00
471200 FAA Federal Grant	785,310.35	0.00	66,607.00	0.00	66,607.00	192,800.00
TOTAL REVENUES	785,542.01	0.00	66,607.00	0.00	66,607.00	192,800.00
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL OUTLAY</u>						
5402.201 FAA Grant Const (Grant	650,851.66	0.00	66,607.00	0.00	66,607.00	203,000.00
5402.202 FAA Grant - Engineering	134,690.00	0.00	0.00	16,929.00	0.00	0.00
TOTAL CAPITAL OUTLAY	785,541.66	0.00	66,607.00	16,929.00	66,607.00	203,000.00
TOTAL FAA GRANT	785,541.66	0.00	66,607.00	16,929.00	66,607.00	203,000.00
<u>TRANSFERS</u>						
4800.000 Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	(10,200.00)
4800.100 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
4800.110 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
4800.130 Transfer from Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	(10,200.00)
TOTAL EXPENDITURES	785,541.66	0.00	66,607.00	16,929.00	66,607.00	192,800.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.35	0.00	0.00	(16,929.00)	0.00	0.00
<u>OTHER FINANCING SOURCES (USES)</u>						
4800.000 Transfer from other Fund	0.00	0.00	0.00	0.00	0.00	
4800.100 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
4800.110 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	
4800.130 Transfer from Enterprise	0.00	0.00	0.00	0.00	0.00	
TOTAL OTANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (0.35	0.00	0.00	(16,929.00)	0.00	0.00

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

21 -CAPITAL IMP FUND (21)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
418100 Mgmt Fees-UST Site Inve	0.00	0.00	0.00	0.00	0.00	
450000 Interest Earned	3,294.21	3,322.14	0.00	3,784.44	0.00	5,000.00
TOTAL REVENUES	3,294.21	3,322.14	0.00	3,784.44	0.00	5,000.00
<u>EXPENDITURE SUMMARY</u>						
<u>OTHER SERVICES AND CHARGES</u>						
TOTAL OTHER SERVICES AND CHAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
5402.450 Elect Distribution Impr	0.00	0.00	20,000.00	0.00	20,000.00	
5402.460 NGW-PII Engineering	1,323.54	0.00	0.00	0.00	0.00	
5402.461 NGW-PII Construction	58,133.39	0.00	0.00	0.00	0.00	
5402.462 NGW-Phase II Testing Se	92.90	0.00	0.00	0.00	0.00	
5402.475 Railroad Culvert	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	59,549.83	0.00	30,000.00	0.00	30,000.00	10,000.00
TOTAL EXPENDITURES	59,549.83	0.00	30,000.00	0.00	30,000.00	10,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(56,255.62)	3,322.14	(30,000.00)	3,784.44	(30,000.00)	(5,000.00)
<u>OTHER FINANCING SOURCES (USES)</u>						
4800.110 Tranfers from General Fund	0.00	0.00	0.00	0.00	0.00	
4800.111 Transfer to General Fund	40,000.00	0.00	0.00	0.00	0.00	
4800.120 Transfer from Enterprise Fund	0.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)
4800.121 Transfer to Enterprise	0.00	0.00	0.00	0.00	0.00	
4800.160 Transfer to Emergency	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
TOTAL OTHER FINANCING SOURCE:	40,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER ((96,255.62)	3,322.14	(125,000.00)	3,784.44	(125,000.00)	(100,000.00)

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

25 -EMERGENCY FUND (25)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
450000 Interest Earned	83,989.77	96,790.00	0.00	111,509.34	0.00	112,000.00
TOTAL REVENUES	83,989.77	96,790.00	0.00	111,509.34	0.00	112,000.00
<u>EXPENDITURE SUMMARY</u>						
<u>OTHER SERVICES AND CHARGES</u>						
5309.500 Court Awards	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
4800.100 Transfer to General	0.00	0.00	0.00	0.00	0.00	
4800.103 Transfer From Capital Impr	0.00	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)
4800.120 Transfer to AMA	0.00	153,091.90	0.00	0.00	0.00	
4800.130 TRANSFER FROM AMA	0.00	0.00	(150,000.00)	(112,500.00)	(150,000.00)	(150,000.00)
4800.550 Transfer From General	0.00	0.00	0.00	0.00	0.00	
4800.560 Transfer to Capitol Impr	0.00	0.00	0.00	0.00	0.00	
4800.600 Transfer to Assurance Fund	0.00	0.00	0.00	0.00	0.00	
4800.650 Transfer to Worker's Comp Fu	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	153,091.90	(250,000.00)	(112,500.00)	(250,000.00)	(250,000.00)
<u>OTHER EXPENSES/REVENUES</u>						
TOTAL OTHER EXPENSES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	153,091.90	(250,000.00)	(112,500.00)	(250,000.00)	(250,000.00)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	83,989.77	(56,301.90)	250,000.00	224,009.34	250,000.00	362,000.00

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

28 -O.D.O.T. GRANT (28)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
451100 Grant Proceeds - North Park Lane			2,700,000	0	2,700,000	2,700,000
451100 Grant Proceeds - Navajoe Gate	199,013	179,802	229,350	0	229,350	229,350
TOTAL REVENUES	199,013	179,802	2,929,350	0	2,929,350	2,929,350
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL OUTLAY</u>						
5402.138 North Park Lane (ODOT Grar	0	0	2,700,000	0	2,700,000	2,700,000
5402.142 NGW Phase II Engineering	5,294	0	0	0	0	
5402.143 NGW-Phase II Construction	184,174	0	0	0	0	
5402.144 NGW-P II Testing Service	372	0	0	0	0	
5402.146 ODOT Phase III - Constructio	0	179,802	229,350	0	229,350	229,350
5402.147 ODOT PHASE III - ENGINE	9,173	0	0	0	0	
TOTAL CAPITAL OUTLAY	199,013	179,802	2,929,350	0	2,929,350	2,929,350
TOTAL CAPITAL IMPROVEMENTS	199,013	179,802	2,929,350	0	2,929,350	2,929,350
	199,013	179,802	2,929,350	0	2,929,350	2,929,350
TRANSFERS						
4800.000 Transfer-Revenue to other	0	0	0	0	0	
4800.100 Transfer from Capitol Improve	0	0	0	0	0	
4800.110 Transfer From General Fund	0	0	0	0	0	
4800.115 Transfer from Revenue Service:	0	0	0	0	0	
4800.120 Transfer from Enterprise Fund	0	0	0	0	0	
4800.121 Transfer to Enterprise Fund	0	0	0	0	0	
4800.550 Transfer From General Fund	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	199,013	179,802	2,929,350	0	2,929,350	2,929,350
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

29 -LANDFILL IMP FUND (29)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
450000 Interest Earned	15,561	18,805	0	19,918	0	20,000
451100 AAFB Spec Contract	0	0	0	0	0	0
TOTAL REVENUES	15,561	18,805	0	19,918	0	20,000
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL OUTLAY</u>						
5401.000 Dozer	0	244,970	0	0	0	
5402.140 New Cell	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	244,970	0	0	0	0
<u>TRANSFERS</u>						
4800.000 Transfer-Revenue to other	0	0	0	0	0	
4800.110 Transfer from General Fund	0	0	0	0	0	
4800.115 Transfer from Revenue S	0	0	0	0	0	
4800.120 Transfer from Enterpri	(150,000)	0	(200,000)	(150,000)	(200,000)	(200,000)
4800.121 Transfer to Enterprise	0	0	0	0	0	
4800.550 Transfer to Capital Imp	0	0	0	0	0	
4800.551 Transfer to General Fund	0	0	0	0	0	
4800.560 Transfer from Street &	0	0	0	0	0	
TOTAL TRANSFERS	(150,000)	0	(200,000)	(150,000)	(200,000)	(200,000)
TOTAL EXPENDITURES	(150,000)	244,970	(200,000)	(150,000)	(200,000)	(200,000)
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (165,561	(226,165)	200,000	169,918	200,000	220,000

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

31 -STREET & ALLEY FUND (31)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
418500 MISC. REVENUE	604.71	0.00	0.00	0.00	0.00	0.00
424000 Gasoline Tax	43,865.89	45,213.08	59,100.00	25,717.81	59,100.00	59,100.00
425000 Vehicle Tax	152,206.23	152,204.83	137,900.00	125,748.11	137,900.00	137,900.00
450000 Interest	14,810.55	15,305.07	0.00	17,177.50	0.00	0.00
TOTAL REVENUES	211,487.38	212,722.98	197,000.00	168,643.42	197,000.00	197,000.00
<u>EXPENDITURE SUMMARY</u>						
CAPITAL OUTLAY						
5402.023 Chipping Oil	0.00	18,122.51	36,000.00	0.00	36,000.00	36,000.00
5402.024 Alley Materials	29,051.85	12,525.62	30,000.00	13,252.96	30,000.00	30,000.00
5402.025 Limestone Chips	4,291.68	13,415.83	33,000.00	0.00	33,000.00	33,000.00
5402.026 Asphalt	4,191.07	7,005.63	12,000.00	5,294.09	12,000.00	12,000.00
5402.027 Concrete	1,972.77	2,008.50	15,000.00	1,275.06	15,000.00	15,000.00
5402.028 Corrugated Pipe Arches	2,790.42	6,766.25	15,000.00	7,433.05	15,000.00	15,000.00
5402.029 Street Paint	2,561.00	3,441.90	5,000.00	2,867.25	5,000.00	5,000.00
5402.030 Other Street Improvements	73,619.29	73,805.30	180,000.00	9,197.38	180,000.00	180,000.00
5404.031 Glass Beads	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
5404.032 Curb & Gutter	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
5404.033 Navajoe Gateway Phase I	0.00	122,668.37	100,000.00	3,800.00	100,000.00	37,000.00
TOTAL CAPITAL OUTLAY	118,478.08	259,759.91	452,000.00	43,119.79	452,000.00	389,000.00
TRANSFERS						
4800.100 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
4800.110 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
4800.120 Transfer from ODOC	0.00	0.00	0.00	0.00	0.00	0.00
4800.550 Transfer to Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00
4800.902 Transfer to ODOC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	118,478.08	259,759.91	452,000.00	43,119.79	452,000.00	389,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	93,009.30	(47,036.93)	(255,000.00)	125,523.63	(255,000.00)	(192,000.00)

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

35 -CEM PERPETUAL FUND (35)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
400100 Lot Sales	5,100.00	8,218.75	5,000.00	4,562.50	5,000.00	5,000.00
400200 Donations	3,253.89	0.00	0.00	0.00	0.00	0.00
400300 Interment	1,031.25	1,181.25	1,000.00	1,556.25	1,000.00	1,000.00
TOTAL REVENUES	9,385.14	9,400.00	6,000.00	6,118.75	6,000.00	6,000.00
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL OUTLAY</u>						
5402.000 Cemetery Expansion	20,144.32	10,812.47	40,000.00	4,218.60	40,000.00	0.00
TOTAL CAPITAL OUTLAY	20,144.32	10,812.47	40,000.00	4,218.60	40,000.00	0.00
<u>DEBT SERVICES</u>						
5505.000 Debt Service - Mower	2,026.98	0.00	2,500.00	2,252.20	2,500.00	2,500.00
550X.XXX Debt Service - Tractor	0.00	0.00	0.00	0.00	0.00	4,152.00
TOTAL DEBT SERVICES	2,026.98	0.00	2,500.00	2,252.20	2,500.00	6,652.00
<u>TRANSFERS</u>						
4800.130 Transfer From Enterprise	0.00	0.00	0.00	0.00	0.00	
4800.140 Transfer From Donation	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,171.30	10,812.47	42,500.00	6,470.80	42,500.00	6,652.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(12,786.16)	(1,412.47)	(36,500.00)	(352.05)	(36,500.00)	(652.00)

CITY OF ALTUS
FY 07-08 PROPOSED BUDGET

45 -DRAINAGE IMP FUND (45)
 FINANCIAL SUMMARY

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Orig. Budget	FY 06-07 Year-End Est.	FY 07-08 Requested	FY 07-08 Proposed
<u>REVENUE SUMMARY</u>						
418500 Misc	0.00	0.00	0.00	0.00	0.00	0.00
450000 Interest Earned	691.73	2,163.75	0.00	1,612.47	0.00	2,000.00
451100 OWRB Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
451200 Special Revenue Ord-92	20,160.31	13,155.79	20,800.00	9,254.66	20,800.00	20,800.00
TOTAL REVENUES	20,852.04	15,319.54	20,800.00	10,867.13	20,800.00	22,800.00
<u>EXPENDITURE SUMMARY</u>						
CAPITAL OUTLAY						
5402.151 Heritage Rd Detention P	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
TRANSFERS						
4800.000 Transfer-Revenue to other	0.00	0.00	0.00	0.00	0.00	0.00
4800.110 Tranfers to Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00
4800.115 Transfer from Revenue S	0.00	0.00	0.00	0.00	0.00	0.00
4800.120 Transfer from Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
4800.121 Transfer to Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
4800.200 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
4800.550 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
4800.560 Transfer from Street &	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	20,852.04	15,319.54	800.00	10,867.13	800.00	2,800.00