CITY OF ALTUS
OKLAHOMA

ADOPTED ANNUAL BUDGET
FY 2009-2010

THE HONORABLE T.L. GRAMLING
MAYOR

City of
ALTUS
ALTUS, OKLAHOMA 73521 • (580) 477-1950

MAYOR
T.L. GRAMLING

CITY ADMINISTRATOR
MICHAEL R. NETTLES

A PROUD HERITAGE
A PROMISING FUTURE TO SHARE!

COUNCIL
Perry Shelton
David Brown
R. Scot Simco
Jack O. Smiley, Jr.
Peggy Risinger
Sid M. Willis
Rick Henry
Don Johnson

BUDGET MESSAGE

June 15, 2009

To the Honorable Council Members: Peggy Risinger, Scot Simco, Jack Smiley, Don Johnson, Sid Willis, Rick Henry, David Brown, and Perry Shelton; the combined budgets for the City of Altus for Fiscal Year July 1, 2009 through June 30, 2010 (FY 10) are herein presented.

The combined budgets include the General Funds, Enterprise Funds, Special Revenue Funds (including MAPS), Expendable Trust Funds, Capital Projects/Equipment Funds, Grant Funds (including local match), and Internal Service Funds (for Health Insurance, Workers Compensation Insurance, as well as a flexible spending plan for employees).

Our FY 10 combined budgets are significantly higher than the current year due to a number of factors. The increases occur in both revenues and expenditures. On the revenue side, grant funds, the special use sales tax for MAPS projects and more utility customers are the major contributing factors. Corresponding increases in purchase power, personnel services, local match for grants, purchasing/operating a municipal golf course and MAPS expenses are the major reasons for expenditure increases. Considering both increases in revenue and expenditures, the budget was prepared conservatively keeping projected expenses less than anticipated revenue.

As prepared the FY 10 Budget is not predicated on any across-the-board increases in utility fees/revenues. A possible exception would be consideration of an increase in tipping fees charged to contractors, small commercial users and independent haulers. This will be determined as we move forward with purchasing new equipment for the landfill, opening and closing cells and the costs associated with each.

When the budget process began this year (Feb/Mar) department heads were directed to keep their operating expenses, less personnel services, debt service and capital expenditures, as close to, or less than the current years (FY09). Several departments were able to do this, however some increases in operating budgets will occur. Primarily these will be energy costs (gas, diesel, natural gas and electricity).

As part of the City's effort to control expenses while understanding certain expenditures have to be made to provide services to our citizens, staff has recommended another capital expenditures financing program. The budget as prepared, includes funds designated under debt service by department to amortize the capital expenditures. As appropriated, the capital expenditures also includes approximately $300,000.00 to construct new T-Hangars at the airport. Staff has estimated this package of equipment and facilities at 1.8 million dollars and proposes to finance these items for a term of five years.

Our FY 10 budget also proposes making expenditures to renovate/repair/improve water and wastewater facilities. Immediately after the beginning of the Fiscal Year, staff will visit with Oklahoma Water Resources Board to explore financing opportunities via grants and low interest loans. The estimated costs of this work is 1.5 million dollars. By financing long term (+/- 10 years) we will be able to keep debt service for these projects at a minimum.

In personnel services the budget for FY 10 includes a 3% COLA, a few grade changes, a one grade change for dispatchers, and a few additional personnel. Agreements with our collective bargaining units will also increase our salaries, but these changes are slight when compared to our total budget for salary.

The stabilization of health insurance costs by the City moving to a fully funded program as opposed to a self funded program has been a major improvement. We are fortunate in that our budget for next year has no increase over the current year for employee health care.

The FY 10 budget includes revenue and expenditures for several capital improvement projects and programs including:

N. Park Lane reconstruction

Engineering for Falcon Road

S.E. Wastewater Plant (mechanical and new clarifier)

Water Tower Renovation

Waterline Extensions

New Municipal Complex

EDC Funding ($225,000)

T-Hangars

Navajoe Gateway Phase IV construction and Phase Va & Vb design

The council should note the City continues to bear a disproportionate share of E-911. This has been a problem since inception and will continue until such time as the tariff from phone service is raised to address the shortfall.

In accordance with State Statutes, the City Council is required to hold a public hearing on the budget no later than 15 days prior to the first day of the fiscal year, and to adopt a budget no later than 7 days prior to the first day of the new fiscal year. The public hearing for the proposed FY 10 budget was held on June 2, 2009.

The Mayor and City Administrator would like to express appreciation to all department heads for their efforts to keep departmental operating budgets as close to this year's as possible. A special thanks is extended to the City's Finance Director, Joe Don Dunham for compiling and organizing the FY 10 budget.

Respectfully:

T.L. Gramling, Mayor

Michael R. Nettles, City Administrator

RESOLUTION NO. 2009-29

A RESOLUTION OF THE MUNICIPAL AUTHORITY OF THE CITY OF ALTUS, OKLAHOMA ADOPTING THE 2009-2010 ANNUAL BUDGET

WHEREAS, the Altus Municipal Authority of the City of Altus, Oklahoma has completed the process required in Title II, Oklahoma Statutes 1981, Section 17-201 et. Seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2009-2010 budget year, and

WHEREAS, the appropriations must be approved as provided in Title II, Oklahoma Statutes 1992 Supp., Section 17-209.

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

Section 1. That the opening budget for the fiscal year 2009-2010 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Projected Resources 07/01/2009:	*$ 41,834,704*		
Proprietary Fund Types			
Enterprsie Fund	$ 32,220,905	$ (8,782,663)	$ 24,804,163
Water Tretament Plant Const.	14,469,836	4,570,500	25,300,890
Emergency Fund	61,000	250,000	-
Internal Service Funds	2,853,882	-	2,555,705
Total Proprietary Fund Types	**$ 49,605,623**	**$ (3,962,163)**	**$ 52,660,758**
Reserves Projected 06/30/2010:	*$ 34,817,406*		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Jackson County Excise Board in accordance with state law requirements.

Section 4. That the City Finance Director, with approval of the Chairman and the recommendation of the City Administrator, may make transfers between departments and categories within a fund as authorized by Title II, Oklahoma Statutes 1992 Supp., Section 17-215 and the Altus Municipal Authority. Additional appropriations must be approved by a resolution of the Trustees of the Municipal Authority to amend the 2009-2010 budget. Title II Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Authority and to make supplemental appropriations.

PASSED and APPROVED this 16th day of June 2009 by the Trustees of the Altus Municipal Authority of the City of Altus, Oklahoma.

(SEAL)

T. L. GRAMLING, Chairman

ATTEST

LAJUNE WHITE, Secretary

APPROVED AS TO FORM AND LEGALITY

CATHERINE J. COKE, Trust Counsel

G:09Commen\Jun16\Proprietary Fund Resolution

RESOLUTION NO. 2009- 34

A RESOLUTION OF THE CITY OF ALTUS, OKLAHOMA
ADOPTING THE 2009-2010 ANNUAL BUDGET

WHEREAS, the City of Altus, Oklahoma has completed the process required in Title II, Oklahoma Statutes 1981, Section 17-201 et. Seq., and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2009-2010 budget year, and

WHEREAS, the appropriations must be approved as provided in Title II, Oklahoma Statutes 1992 Supp., Section 17-209.

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

Section 1. That the opening budget for the fiscal year 2009-2010 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Projected Resources 07/01/2009:	*$ 5,751,757*		
General Fund Types			
General Fund	$ 11,962,650	$ 2,762,945	$ 14,725,595
Special Revenue Funds	1,135,718	925,660	3,024,751
Capital Project Funds	3,908,836	273,558	3,447,083
Expendable Trust Funds	7,200	-	4,152
Debt Service Funds	-	-	-
Total Governmental Fund Types	**$ 17,014,404**	**$ 3,962,163**	**$ 21,201,581**
Reserves Projected 06/30/2010:	*$ 5,526,743*		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Jackson County Excise Board in accordance with state law requirements.

Section 4. That the City Finance Director, with approval of the Mayor and the recommendation of the City Administrator, may make transfers between departments and categories within a fund as authorized by Title II, Oklahoma Statutes 1992 Supp., Section 17-215 and the City Council. Additional appropriations must be approved by a resolution of the Council Members of the City Council to amend the 2009-2010 budget. Title II Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Council Members to transfer any fund balance to another fund of the City and to make supplemental appropriations.

PASSED and APPROVED this 16th day of June 2009 by the City Council of the City of Altus, Oklahoma.

(SEAL)

T. L. GRAMLING, Mayor

ATTEST:

LAJUNE WHITE, City Clerk

APPROVED AS TO FORM AND LEGALITY

CATHERINE J. COKE, City Attorney

G:\09Commen\Jun16\General Fund Resolution

TABLE OF CONTENTS

Section	*Pages*
Budget Message	
Resolutions	
Summary Schedules	
Proposed Budget Overview	2
Transfer Overview	3
Proposed Budget Narrative	4 - 14
Proposed Full-Time Personnel Summary	15
Proposed Capital Outlay Listing	16- 19
Category Budget Schedules	
Dept. 00 – City Council	21
Dept. 01 – Mayor	22
Dept. 02 – Administrative Services	23
Dept. 03 – Administration	24
Dept. 04 – Law	25
Dept. 05 – Municipal Court	26
Dept. 06 – Central Purchasing	27
Dept. 07 – Police – Traffic Division	28
Dept. 08 – Police – Detective Division	29
Dept. 09 – Police – Administration Division	30
Dept. 10 – Police – Animal Control	31
Dept. 11 – Fire	32
Dept. 12 – Street	33
Dept. 13 – Parks	34
Dept. 14 – Cemetery	35
Dept. 15 – Building Maintenance	36
Dept. 16 – Water & Sewer Maintenance – Public Works	37
Dept. 17 –Parks & Recreation Administration	38
Dept. 18 – Public Works Administration	39
Dept. 19 – Sanitation – Public Works	40
Dept. 20 – Planning	41
Dept. 21 – Water Treatment – Public Works	42
Dept. 22 – Electric – Public Works	43
Dept. 23 – Fleet Maintenance	44
Dept. 24 – Recreation	45
Dept. 25 – Enterprise Services	46
Dept. 26 – Wastewater Treatment – Public Works	47
Dept. 27 – Emergency Services	48
Dept. 28 – Utility Services – Public Works	49
Dept. 29 – Information Services	50
Dept. 30 – Meter Services – Public Works	51

TABLE OF CONTENTS (continued)

Section	*Pages*
Category Budget Schedules (continued)	
Dept. 32 – Swimming Pool	52
Dept. 33 – Finance	53
Dept. 34 – Human Resources	54
Dept. 35 – Engineering	55
Dept. 36 – Landfill – Public Works	56
Dept. 38 – Clerk-Treasurer	57
Dept. 39 – Communications	58
Dept. 40 – Sales Tax Construction	59
Dept. 41 – Public Golf Course	60
Category Budget Schedules For Miscellaneous Funds	
Workers Comp Fund (03)	62
Assurance Fund (04)	63
ODOC Grant Fund (06)	64
Economic Development Construction (08)	65
Veteran's Bypass Fund/Buffer Strip (09)	66
Debt Service Fund (11)	67
Donation Fund (12)	68
Airport Fund (14)	69
Hotel/Motel Tax Fund (16)	70
FAA Grant Fund (20)	71
Capital Improvement Fund (21)	72
Emergency Fund (25)	73
ODOT Grant Fund (28)	74
Landfill Improvement Fund (29)	75
Meter Deposit (30)	76
Street & Alley Fund (31)	77
Emergency 911 Fund (33)	78
Cemetery Perpetual Care Fund (35)	79
Parks Development Fund (40)	80
Drainage Improvement Fund (45)	81

Itemized Budget Schedules (*For Informational Purposes Only)*

City Council	83	Street	98	Recreation	113	City Clerk	126
Mayor	84	Parks	99	Enterprise Service	114	Communications	127
Admin. Services	85	Cemetery	100	Wstwtr Treat	115	Sales Tax Cons.	128
Administration	87	Bldg Maint	101	Emerg Svs	116	Golf Course	129
Law	88	Water Sewer Maint	102	Utility Svs	118		
Municipal Court	89	Parks & Rec. Admin	103	Info Sys	119		
Central Purchasing	90	Public Works Admin	104	Meter Svs	120		
Police – Traffic Div	91	Sanitation	105	Swimming Pool	121		
Police – Det. Div	93	Planning	106	Finance	122		
Police – Admin Div	94	Wtr Treatment	108	Human Resources	123		
Police – Animal Ctrl	95	Electric	110	Engineering	124		
Fire	96	Fleet Maint.	112	Landfill	125		

Itemized Budget Schedules for Miscellaneous Funds (Informational Only) ..... 130 – 151

Budget Message

RESOLUTION NO. 2009-____

A RESOLUTION OF THE CITY OF ALTUS, OKLAHOMA
ADOPTING THE 2009-2010 ANNUAL BUDGET

WHEREAS, the City of Altus, Oklahoma has completed the process required in Title II, Oklahoma Statutes 1981, Section 17-201 et. Seq., and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2009-2010 budget year, and

WHEREAS, the appropriations must be approved as provided in Title II, Oklahoma Statutes 1992 Supp., Section 17-209.

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

Section 1. That the opening budget for the fiscal year 2008-2009 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Projected Resources 07/01/2009:	*$ 5,751,757*		
General Fund Types			
General Fund	$ 11,962,650	$ 2,762,945	$ 14,725,595
Special Revenue Funds	1,135,718	925,660	3,024,751
Capital Project Funds	3,908,836	273,558	3,447,083
Expendable Trust Funds	7,200	-	4,152
Debt Service Funds	-	-	-
Total Governmental Fund Types	**$ 17,014,404**	**$ 3,962,163**	**$ 21,201,581**
Reserves Projected 06/30/2010:	*$ 5,526,743*		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Jackson County Excise Board in accordance with state law requirements.

Section 4. That the City Finance Director, with approval of the Mayor and the recommendation of the City Administrator, may make transfers between departments and accounts within a fund as authorized by Title II, Oklahoma Statutes 1992 Supp., Section 17-215 and the City Council. Additional appropriations must be approved by a resolution of the Council Members of the City Council to amend the 2009-2010 Budget. Title II Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Council Members to transfer any fund balance to another fund of the City and to make supplemental appropriations.

PASSED and APPROVED this 16th day of June 2009 by the City Council of the City of Altus, Oklahoma.

_____
T.L. GRAMLING, Mayor

(SEAL)

ATTEST:

_____
LAJUNE WHITE, City Clerk

APPROVED AS TO FORM AND LEGALITY

_____
CATHERINE J. COKE, City Attorney

RESOLUTION NO. 2009-____

A RESOLUTION OF THE TRUST AUTHORITY OF THE CITY OF ALTUS, OKLAHOMA
ADOPTING THE 2009-2010 ANNUAL BUDGET

WHEREAS, the Altus Municipal Trust Authority of the City of Altus, Oklahoma has completed the process required in Title II, Oklahoma Statutes 1981, Section 17-201 et. Seq., and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2009-2010 budget year, and

WHEREAS, the appropriations must be approved as provided in Title II, Oklahoma Statutes 1992 Supp., Section 17-209.

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

Section 1. That the opening budget for the fiscal year 2009-2010 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Projected Resources 07/01/2009:	*$ 41,834,704*		
Proprietary Fund Types			
Enterprise Fund	$ 32,220,905	$ (8,782,663)	$ 24,804,163
Sales Tax Construction Projects	14,469,836	4,570,500	25,300,890
Emergency Fund	61,000	250,000	-
Internal Service Funds	2,853,882	-	2,555,705
Total Proprietary Fund Types	**$ 49,605,623**	**$ (3,962,163)**	**$ 52,660,758**
Reserves Projected 06/30/2010:	*$ 34,817,406*		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Jackson County Excise Board in accordance with state law requirements.

Section 4. That the City Finance Director, with approval of the Chairman and the recommendation of the City Administrator, may make transfers between departments and accounts within a fund as authorized by Title II, Oklahoma Statutes 1992 Supp., Section 17-215 and the Trust Authority. Additional appropriations must be approved by a resolution of the Trustees of the Trust Authority to amend the 2009-2010 Budget. Title II Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Authority and to make supplemental appropriations.

PASSED and APPROVED this 16th day of June 2009 by the Trustees of the Altus Municipal Authority of the City of Altus, Oklahoma.

_____
T.L. GRAMLING, Chairman

(SEAL)

ATTEST:

_____
LAJUNE WHITE, Secretary

APPROVED AS TO FORM AND LEGALITY

_____
CATHERINE J. COKE, Trust Attorney

SUMMARY
SCHEDULES

CITY OF ALTUS
FY 09—10 PROPOSED BUDGET
OVERVIEW

RESOURCES

FUNDING SOURCE	RESERVE BALANCE 07/01/2008	ESTIMATED REVENUE FY 08-09	ESTIMATED EXPEND FY 08-09	TRANSFERS IN (OUT) FY 08-09	PROJECTED RESOURCES 06/30/2009	PROPOSED REVENUE FY 09-10	PROJECTED RESOURCES AVAILABLE
GOVERNMENTAL FUND TYPES							
GENERAL FUND	$ 1,342,117	$ 9,790,856	$ 11,430,007	$ 2,315,273	$ 2,018,239	$ 11,962,650	$ 13,980,889
SPECIAL REVENUE FUNDS							
911 FUND	(4,676)	146,374	470,317	337,823	9,204	146,374	155,578
AIRPORT FUND	37,590	1,615,887	700,134	(201,863)	751,480	462,308	1,213,788
STREET & ALLEY FUND	968,840	224,356	75,727	-	1,117,469	220,836	1,338,305
DONATION FUND	48,601	16,131	29,229	10,800	46,303	35,200	81,503
HOTEL/MOTEL FUND	67,848	199,456	164,045	(36,107)	67,152	220,000	287,152
PARKS DEVELOPMENT FUND	126,834	5,207	-	-	132,041	51,000	183,041
CAPITAL PROJECT FUNDS							
CAPITAL IMPROVEMENTS FUND	129,538	19,519	239,138	189,138	99,057	5,000	104,057
ODOT GRANT FUND	-	-	-	-	-	2,929,350	2,929,350
FAA GRANT FUND	6,689	235,153	462,821	(7,475)	(228,454)	675,639	447,185
ODOC CDBG GRANT FUND	53,803	147,999	90,213	(8,007)	103,582	203,117	306,699
ECON. DEV. CONSTRUCTION FUND	1,049,246	38,670	-	-	1,087,916	40,400	1,128,316
VETERANS BYPASS/BUFFER FUND	70,778	2,038	-	-	72,816	2,530	75,346
DRAINAGE IMPROVEMENT FUND	97,229	6,425	-	-	103,654	22,800	126,454
LANDFILL IMPROVEMTNS FUND	997,739	26,621	860,058	200,000	364,302	30,000	394,302
EXPENDABLE TRUST FUNDS							
CEMETERY FUND	6,381	5,895	5,280	-	6,996	7,200	14,196
DEBT SERVICE FUNDS							
SINKING FUND	3,537	2,288	-	(5,825)	-	-	-
PROPRIETARY FUND TYPES							
ENTERPRSIE FUND	5,379,358	25,191,394	19,005,308	(5,136,571)	6,428,874	32,204,905	38,633,779
WTR TREAT IMPV FUND	10,145,483	1,109,645	3,351,110	-	7,904,018	4,286,836	12,190,854
MAPS PROJECT FUND	-	24,006,527	1,417,931		22,588,596	10,183,000	32,771,596
METER DEPOSIT FUND	-	15,536	-	(15,536)	-	16,000	16,000
EMERGENCY FUND	3,748,713	57,316	-	250,000	4,056,029	61,000	4,117,029
INTERNAL SERVICE FUNDS							
ASSURANCE FUND - MEDICAL	(22,215)	2,039,717	2,070,409	-	(52,907)	2,235,812	2,182,905
ASSURANCE FUND - W/C	858,524	450,390	429,892	-	879,022	618,070	1,497,092
FLEX SPENDING	31,072	-	-	-	31,072	-	31,072
TOTALS	**$ 25,143,029**	**$ 65,353,400**	**$ 40,801,619**	**$ (2,108,350)**	**$ 47,586,460**	**$ 66,620,027**	**$ 114,206,487**

EXPENDITURES

FUNDING SOURCE	FUND TRANSFERS IN/(OUT)	PROPOSED NON OPER EXPEND	PROPOSED OPERATING EXPEND	LONG-TERM DEBT PAYMENTS	CAPITAL IMPROVEMENT EXPEND	PROPOSED EXPEND TOTAL	RESERVES PROJECTED 06/30/2010
GOVERNMENTAL FUND TYPES							
GENERAL FUND	$ 2,762,945	$ -	$ 13,321,536	$ 338,556	$ 1,065,503	$ 14,725,595	$ 2,018,239
SPECIAL REVENUE FUNDS							
911 FUND	430,546	-	576,920	-	-	576,920	9,204
AIRPORT FUND	524,114	-	697,290	82,082	1,021,000	1,800,372	(62,470)
STREET & ALLEY FUND	-	-	-	-	352,000	352,000	986,305
DONATION FUND	15,000	82,459	-	-	-	82,459	14,044
HOTEL/MOTEL FUND	(44,000)	-	-	176,000	-	176,000	67,152
PARKS DEVELOPMENT FUND	-	-	-	-	37,000	37,000	146,041
CAPITAL PROJECT FUNDS							
CAPITAL IMPROVEMENTS FUND	50,000	-	-	-	10,000	10,000	144,057
ODOT GRANT FUND	-	-	-	-	2,929,350	2,929,350	-
FAA GRANT FUND	23,558	-	-	-	284,616	284,616	186,127
ODOC CDBG GRANT FUND	-	-	-	-	203,117	203,117	103,582
ECON. DEV. CONSTRUCTION FUND	-	-	-	-	-	-	1,128,316
VETERANS BYPASS/BUFFER FUND	-	-	-	-	-	-	75,346
DRAINAGE IMPROVEMENT FUND	-	-	-	-	20,000	20,000	106,454
LANDFILL IMPROVEMTNS FUND	200,000	-	-	-	-	-	594,302
EXPENDABLE TRUST FUNDS							
CEMETERY FUND	-	-	-	4,152	-	4,152	10,044
DEBT SERVICE FUNDS							
SINKING FUND	-	-	-	-	-	-	-
PROPRIETARY FUND TYPES							
ENTERPRSIE FUND	(8,766,663)	-	21,755,784	1,623,629	1,302,494	24,681,907	5,185,209
WATER TREATMENT IMPROVEMENT FUND	-	-	150,000	3,657,963	1,640,506	5,448,469	6,742,385
MAPS Project	4,570,500			2,614,878	17,232,500	19,847,378	17,494,718
Meter Deposit Fund	(16,000)	-	-	-	-	-	-
EMERGENCY FUND	250,000	-	-	-	-	-	4,367,029
INTERNAL SERVICE FUNDS							
ASSURANCE FUND - MEDICAL	-	-	2,070,405	-	-	2,070,405	112,500
ASSURANCE FUND - W/C	-	-	485,300	-	-	485,300	1,011,792
FLEX SPENDING	-	-	-	-	-	-	31,072
TOTALS	**$ -**	**$ 82,459**	**$ 39,057,235**	**$ 8,497,260**	**$ 26,098,086**	**$ 73,735,040**	**$ 40,471,447**

BUDGET ADOPTED JUNE 16, 2009 WITH AMA RESOLUTION NO. 2009-xx AND
CITY RESOLUTION NO. 2009-xx

CITY OF ALTUS
FY 09-10 PROPOSED BUDGET OVERVIEW
SUMMARY OF TRANSFER IN/ (OUT)

GOVERNMENTAL FUND TYPES		TRANSFER IN	TRANSFER OUT	NET TRANSFER IN (OUT)
GENERAL FUND				
TIF Revenue Transfer	01-5-96-4800.121		-	
Water Plant Tax Transfer	01-5-96-4800.125		4,570,500	
Financing Source-Enterprise Fund	01-5-96-4800.130	7,719,991		
Financing Source-Enterprise Fund Hotel/Motel Const	01-5-96-4800.131	44,000		
Cemetery Memorial Bldg.	01-5-96-4800.400		-	
Cemetery Fund	01-5-96-4800.590		-	
911 Fund	01-5-96-4800.900		430,546	
TOTAL GENERAL FUND		**$ 7,763,991**	**$ 5,001,046**	**$ 2,762,945**
SPECIAL REVENUE FUNDS				
911 Fund	33-5-96-4800.110	430,546		
Airport - from Enterprise Fund	14-5-96-4800.120	547,672		
to FAA Grant Fund	14-5-96-4800.140		23,558	
Hotel/Motel - Tourism Payment	16-5-96-4800.120		44,000	
Landfill Fund	29-5-96-4800.120	200,000		
Donation Fund - Memorial Bldg.	12-5-96-4800.110	-		
- CARE Match	12-5-96-4800.850	15,000		
Assurance Fund	04-5-96-4800.	-		
TOTAL SPECIAL REVENUE FUNDS		**$ 1,193,218**	**$ 67,558**	**$ 1,125,660**
EXPENDABLE TRUST FUNDS				
Cemetery Fund - Expansion	35-5-96-4800.150	-		
Meter Deposit Fund	36-5-96-4800.120		16,000	
TOTAL EXPENDABLE TRUST FUNDS		**$ -**	**$ 16,000**	**$ (16,000)**
CAPITAL PROJECT FUNDS				
Capital Improvement Fund From Enterprise	21-5-96-4800.120	150,000		
Capital Improvement Fund to Emergency	21-5-96-4800.160		100,000	
TOTAL CAPITAL PROJECT FUNDS		**$ 150,000**	**$ 100,000**	**$ 50,000**
Grant Funds				
Airport - FAA Grant Fund	20-5-96-4800.000	23,558		
TOTAL GRANT FUNDS		**$ 23,558**	**$ -**	**$ 23,558**
DEBT SERVICE				
TOTAL DEBT SERVICE FUNDS		**$ -**	**$ -**	**$ -**
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		
TOTAL EMERGENCY FUND		**$ 250,000**	**$ -**	**$ 250,000**
ENTERPRISE FUND				
Financing Source-General Fund	53-5-96-4800.100		7,719,991	
Financing Source-Gen Fund Hotel/Motel Const	53-5-96-4800.101		44,000	
Sales Tax for water plant	53-5-96-4800.110	4,570,500		
TIF Revenue Received	53-5-96-4800.111	-		
Financing Source-Emergency Fund	53-5-96-4800.160		150,000	
Donation Fund -CARE Match	53-5-96-4800.170		15,000	
Financing Source-Landfill Fund	53-5-96-4800.180		200,000	
Financing Source-Capital Improvements	53-5-96-4800.550		150,000	
Transfer to Assurance Fund	53-5-96-4800.600		-	
Financing Source-Airport	53-5-96-4800.700		547,672	
Hotel/Motel Tax - Tourism	53-5-96-4800.901	44,000		
Meter Deposit Fund	53-5-96-4800.450	16,000		
TOTALS ENTERPRISE FUND		**$ 4,630,500**	**$ 8,826,663**	**$ (4,196,163)**
NET TRANSFERS				**-**

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET OVERVIEW
SUMMARY OF REVENUE

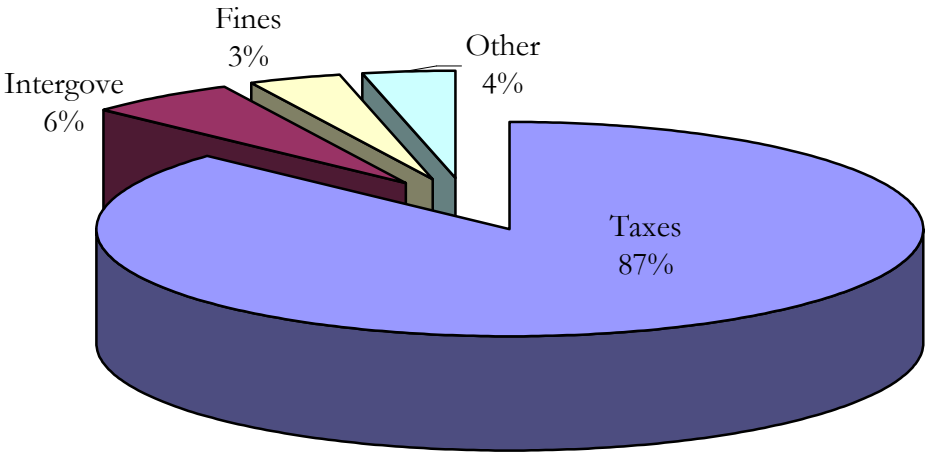
The City of Altus uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

General Fund

The largest source of recurring revenues which is collected by the City of Altus General Fund is taxes. This category is made up of Franchise, Alcoholic Beverage, Cigarette/Tobacco, Sales and Use Taxes and account for 87% of the total revenues for the General Fund. The next largest source of revenue for the General Fund is Intergovernmental Sources. These sources are identified as grants which are from State and Federal sources and make up approximately 6% of total revenues. The balance of revenues for the General Fund are comprised of fines and forfeitures, licenses and permits, charges for services, interest income, rental revenue and other miscellaneous revenues. The City of Altus voted on a new Metropolitan Altus Projects sales tax extension and increase on August 26, 2008. This sales tax passed by majority vote for designated City and School projects. The City started receiving this tax in May 2009.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated*	FY 09-10 Adopted
Revenues					
Taxes	$ 7,731,542	$ 8,324,999	$ 8,815,147	$ 8,444,666	$ 10,406,700
Licenses and permits	105,025	108,698	113,219	86,430	91,200
Intergovernmental	577,810	458,203	442,920	552,851	690,800
Fines and forfeitures	357,795	428,498	370,805	335,695	417,700
Charges for Services	158,169	147,040	246,900	144,980	228,800
Miscellaneous	81,786	56,812	125,560	196,896	89,850
Rental Revenue	28,291	47,147	39,860	27,376	34,800
Loan & Int. Proceeds	920,405	3,384	5,500	1,963	2,800
Total Revenues	$ 9,960,823	$ 9,574,782	$ 10,159,911	$ 9,790,857	$ 11,962,650

***Estimates based on April 2009 figures.**

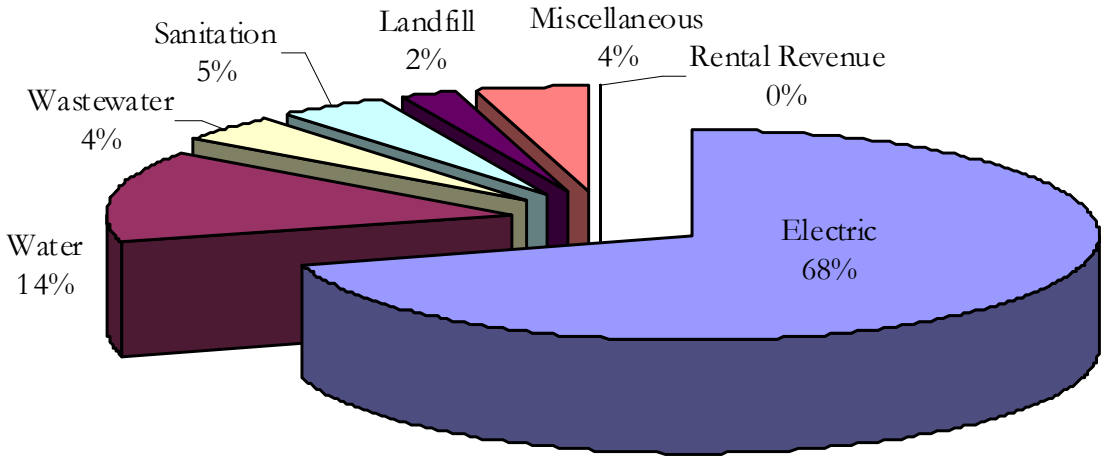


Enterprise Fund

The Altus Municipal Authority has several revenue sources, and the majority of these are weather driven. The Authority has not had a residential rate increase in a number of years and administration is not considering a residential rate increase for FY 09-10. The increases we are budgeting for are in consideration of the additional load of base residential housing and contract renewals which have occurred just prior to the FY 09-10 budget year or will occur soon after the year begins.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated*	FY 09-10 Adopted
Revenues					
Electric Revenue	$ 16,910,634	$ 17,248,178	$ 20,098,136	$ 17,676,174	$ 20,641,200
Water Revenue	3,342,950	3,147,785	4,204,724	3,242,928	4,127,900
Wastewater Revenue	1,095,772	1,134,057	1,225,386	1,106,626	1,230,000
Sanitation Revenue	1,229,319	1,272,771	1,336,500	1,237,027	1,288,050
Landfill Revenue	643,158	507,762	728,507	472,643	682,155
Miscellaneous	510,230	499,275	1,129,500	1,330,743	1,235,400
Rental Revenue	2,850	36,338	59,000	11,863	35,000
Loan & Int. Proceeds	1,663,507	542,310	1,293,700	2,297,584	17,435,036
Total Revenues	$ 25,398,420	$ 24,388,476	$ 30,075,453	$ 27,375,588	$ 46,674,741

*** Estimates based on April 2009 figures.**



The electric revenues for the Altus Municipal Authority makes up approximately 68% of this funds total revenue, while water revenue contributes 14%. The remainder of the revenue sources makes up the balance of the 18%. Some of the items taken into consideration it the preparation of this revenue projection are the contract renewals Altus AFB Water, the Cotton Gin Electric contract and the addition of the Military Housing.

As noted during the Retreat and at other budget meetings with council the Altus Municipal Authority anticipates securing a lease/loan in the amount of $2,740,000 from the Oklahoma Water Resources Board and other area financing sources for capital equipment and infrastructure improvements during the FY 09-10 budget year.

Miscellaneous Funds

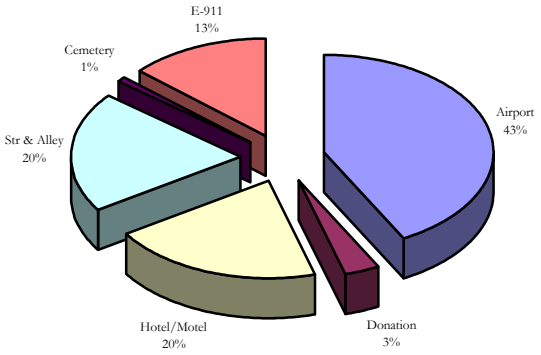
The City of Altus operates numerous other Special Revenue, Capital Project, Debt Service and Internal Service Funds.

Special Revenue Funds

The Special Revenue Funds include a Street and Alley Fund, an Emergency E911 Fund, a Parks Development Fund, a Donation Fund, an Airport Fund, Hotel/Motel Tax Fund, and a Cemetery Perpetual Fund. The Airport Fund has revenue collections of hanger rentals, Avgas fuel sales, farm and land leases and other miscellaneous items. The Donation Fund accounts for donated funds which are received by the City of Altus for numerous community projects. The Hotel/Motel Tax Fund revenue collections are primarily taxes collected by the hotels and motels which are located within the corporate limits. These collections were authorized by a vote of the people and are used exclusively for debt service and tourism. The Street and Alley Fund has collections from the State of Oklahoma for gasoline and vehicle taxes. These funds are limited in use to street repair and capital asset acquisitions. The Cemetery Perpetual Care Fund as collections of 12.5% of the lot sales at the City cemeteries. These funds are used for the expansion and upkeep of the City cemeteries. The Emergency E-911 Fund has collections from tariffs collected by the E-911 Board from phone and cell phone companies. These funds are used to pay expenses at the City/County Dispatching Center. It should be noted that this fund is heavily subsidized by the City of Altus. The Parks Development Fund has revenues collected from the City of Altus residential developers. These funds are used exclusively for the purchase of equipment for and the development of parks in residential areas of the City of Altus.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated*	FY 09-10 Adopted
Revenues					
Airport Fund	$ 376,223	$ 422,273	$ 459,090	$ 1,421,379	$ 462,308
Donation Fund	86,945	33,956	38,220	16,131	35,200
Hotel/Motel Tax Fund	143,628	192,993	175,500	199,456	220,000
Street & Alley Fund	214,164	206,883	223,899	224,356	220,836
Cemetery Perpetual Care Fund	7,463	7,351	7,200	5,895	7,200
Emergency E-911 Fund	145,175	146,374	146,374	146,374	146,374
Parks Development Fund	806	64,254	82,244	5,207	51,000
Total Revenues	$ 974,404	$ 1,074,084	$ 1,132,527	$ 2,018,798	$ 1,142,918

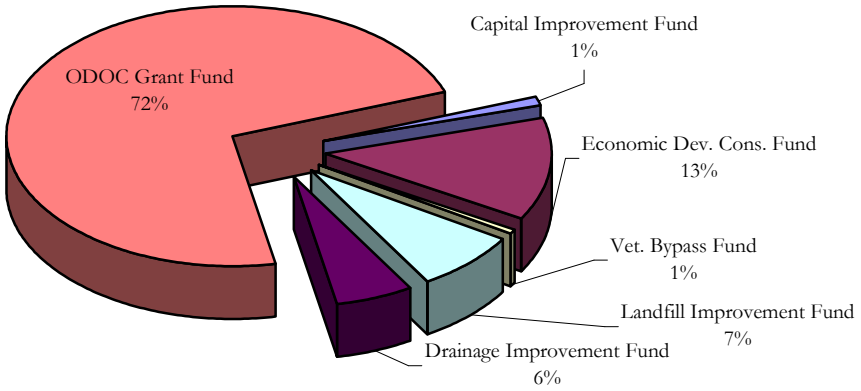
***Estimates based on April 2008 figures.**



Capital Project Funds

The Capital Project Funds are the Capital Improvement, Veterans Bypass, ODOC Grant, ODOT Grant, and Landfill Improvement, Economic Development Construction, Drainage Improvement and FAA Grant Funds. The revenues for these funds are either State or Federal Grants and interest income.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated	FY 09-10 Adopted
Revenues					
Capital Improvement Fund	$ 5,364	$ 6,302	$ 5,000	$ 19,519	$ 5,000
Economic Dev. Cons. Fund	46,153	40,716	50,400	38,670	40,400
Vet. Bypass Fund	2,509	2,567	2,530	2,038	2,530
Landfill Improvement Fund	21,650	30,712	30,000	26,621	30,000
Drainage Improvement Fund	15,695	3,200	22,800	6,425	22,800
ODOC Grant Fund	170,052	117,397	289,941	147,924	203,117
ODOT Grant Fund	-	14,712	2,929,350	-	2,929,350
FAA Grant Fund	-	220,746	139,245	235,153	675,639
Total Revenues	$ 261,423	$ 436,352	$ 3,469,266	$ 476,350	$ 3,908,836



Debt Service and Internal Service Funds

The Debt Service and Internal Service Funds are the Debt Service Fund, Workers Compensation Fund, the Assurance Fund, the Emergency Fund, the Meter Deposit Fund and the Flex Spending Fund. For the past three years the debt service fund has been used to collect a court judgment in a claim from the IAFF Union grievance. It can be used to collect on any court judgment via Ad Valerom Taxes. The Workers Compensation Fund is dedicated funds to pay for the City of Altus Workers Compensation self insurance. The City transfers money into this fund via payroll to fund Workers Compensation claims. The Assurance Fund is dedicated funds to pay all City of Altus healthcare costs. Monies are transferred to this fund through payroll and the City pays for all its health care cost with these collected monies. The Emergency Fund is like the City of Altus savings account. These funds are transferred from other funds when there is revenue that exceeds expenses. The Meter Deposit Fund is a fund which holds all meter deposits held in trust by the Altus Municipal Authority. The Flex Spending Fund is the account which holds all the employee deductions for their individual flex spending accounts.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated	FY 09-10 Adopted
Revenues					
Debt Service Fund	$ 1,647	$ 1,890	$ 1,801	$ 2,288	$ -
Workers Comp Fund	562,454	441,900	534,649	450,390	618,070
Assurance Fund	1,785,881	1,484,876	2,173,621	2,039,717	2,235,812
Emergency Fund	139,518	135,629	130,000	57,316	61,000
Meter Deposit Fund	29,166	44,937	-	15,536	16,000
Flex Spending Fund	-	-	-	-	-
Total Revenues	$ 2,518,666	$ 2,109,232	$ 2,840,071	$ 2,565,247	$ 2,930,882

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET OVERVIEW
SUMMARY OF EXPENDITURES

The City of Altus uses the same trend analysis approach to estimate its expenditures as it does for its revenue streams. The trend analysis approach uses the average percentage of usage from year to year, and then it is adjusted for known factors, to determine the estimated expenditure needs for the coming budget year.

General Fund

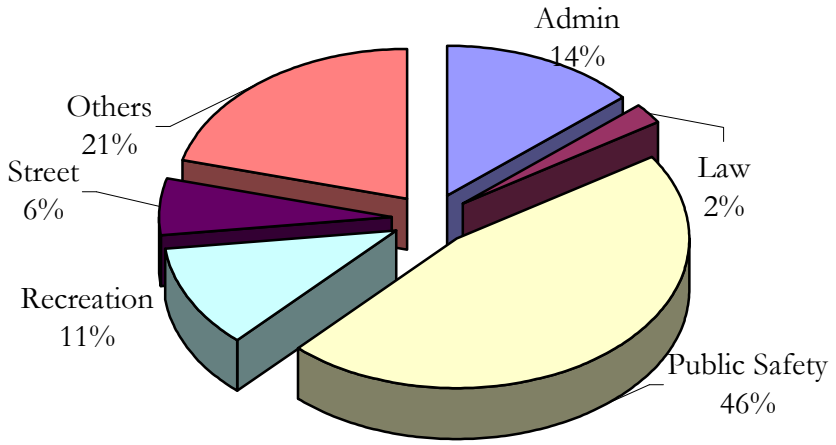
The General fund is the City's primary operating fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Cost Center	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Orig. Budget	FY08-09 Year-End Est.	FY 09-10 Adopted
Council	$ 78,311	$ 128,081	$ 120,995	$ 117,677	$ 132,851
Mayor	19,141	25,992	30,640	25,844	30,640
Admin Services	1,246,883	119,147	1,335,431	968,367	1,418,595
Administration	189,959	208,128	266,634	222,250	264,148
Law Department	107,624	100,274	112,705	102,918	127,822
Municipal Court	176,345	184,168	200,670	195,030	214,104
Central Purchasing	173,354	176,262	203,187	182,952	213,310
Police Department					
Traffic	2,648,249	2,167,687	2,368,184	2,237,679	2,644,351
Detective	392,861	495,979	574,321	536,669	660,571
Administration	387,644	350,126	391,104	383,235	430,383
Animal Control	179,491	215,656	249,680	204,289	247,494
Total Police Department	*3,608,245*	*3,229,448*	*3,583,289*	*3,361,872*	*3,982,799*
Fire Department	1,997,641	2,147,449	2,173,614	2,084,694	2,645,453
Street Department	835,124	762,370	854,599	792,134	913,643
Parks and Recreation					
Parks Maint.	626,576	602,284	649,622	620,643	641,997
Cemetery	127,284	139,213	178,218	158,885	207,072
Bldg Maint.	286,729	277,928	323,955	297,674	360,587
Administration	123,172	120,973	135,403	115,409	149,129
Recreation	236,015	246,380	317,633	272,638	334,992
Swimming Pool	267,115	269,980	291,603	234,804	325,282
Golf Course	-	-	139,541	274,914	316,901
Total Parks &Rec.	*1,666,891*	*1,656,758*	*2,035,975*	*1,974,967*	*2,335,960*
Planning	387,600	343,906	550,885	321,921	555,325
Fleet Maintenance	502,750	508,139	592,101	492,977	581,748
Emergency Services	80,115	64,301	136,184	87,600	157,879
Information Systems	192,860	180,643	220,137	205,559	238,011
Finance	196,690	225,355	244,354	229,413	270,058
Human Resources	179,372	197,981	232,636	225,681	253,736
Engineering	85,653	70,863	82,297	73,733	88,456
Clerk-Treasurer	152,982	156,748	172,029	164,687	178,511
Communication	91,049	92,152	107,926	92,710	122,546
Total General Fund	**$ 11,968,589**	**$ 10,578,165**	**$ 13,256,288**	**$ 11,922,986**	**$ 14,725,595**

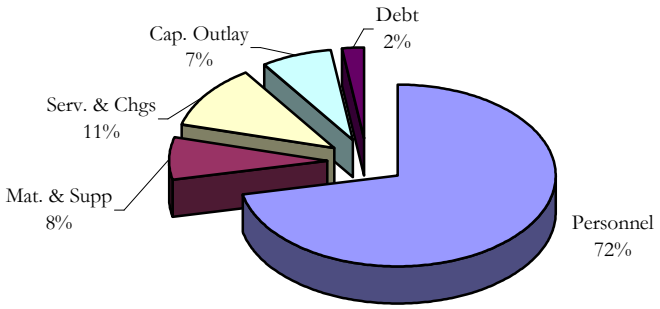
CITY OF ALTUS
FY 08-09 PROPOSED BUDGET
COST SUMMARY BY CONTROL GROUP – GENERAL FUND

	FY06-07 Actual	FY07-08 Actual	FY08-09 Oringal Budget	FY08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 7,872,996	$ 8,635,885	$ 9,548,913	$ 9,143,454	$ 10,565,423
Materials & Supplies	816,981	849,721	1,003,397	839,758	1,108,494
Other Services & Charges	1,297,467	1,311,824	1,532,884	1,348,974	1,647,619
Capital Outlay	1,761,760	619,222	886,601	330,789	1,065,503
Debt Service	203,379	241,512	284,493	260,009	338,556
Grand Total	**$ 11,952,583**	**$ 11,658,164**	**$ 13,256,288**	**$ 11,922,984**	**$ 14,725,595**

Percentage by Service



Percentages by Control Group



CITY OF ALTUS
FY 08-09 PROPOSED BUDGET OVERVIEW
SUMMARY OF EXPENDITURES

Enterprise Funds

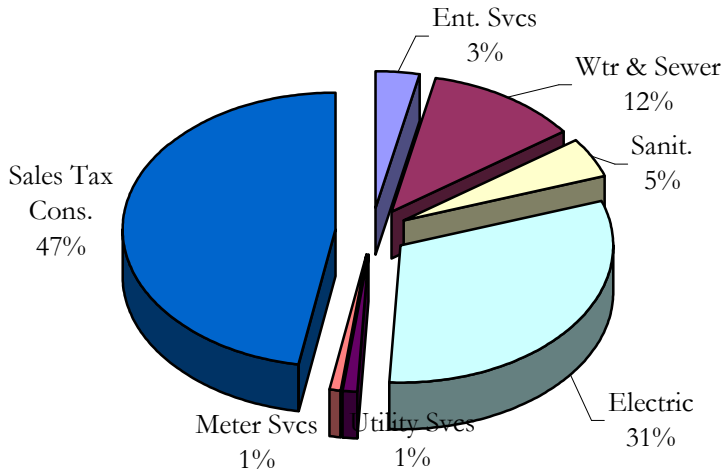
Enterprise Funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The City reports one major enterprise fund, the Altus Municipal Authority. The AMA accounts for the activities of the public trust in providing electric, water, wastewater, sanitation and economic development services to or for the public.

Cost Center	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Amended	FY 08-09 Estimated	FY 09-10 Adopted
Enterprise Services	$ 763,917	$ 768,041	$ 333,887	$ 537,864	$ 409,900
Public Works Director	194,030	305,550	1,132,298	1,005,019	1,313,465
Water & Sewer Divisions					
Maintenance Division	710,644	723,640	957,016	686,807	1,043,834
Water Treatment	2,284,800	2,273,166	3,457,014	2,257,020	3,694,239
Wastewater Treatment	612,341	744,368	917,614	599,091	1,071,551
Total Water & Sewer	3,607,785	3,741,174	5,331,644	3,542,918	5,809,624
Sanitation Division					
Collection	722,103	820,509	872,305	805,006	1,150,439
Landfill	581,245	442,116	587,752	522,210	1,222,399
Total Sanitaion	1,303,348	1,262,625	1,460,057	1,327,216	2,372,838
Electric	12,370,492	12,319,446	14,620,638	12,473,120	15,523,975
Utility Services	404,226	440,530	519,329	445,882	539,594
Meter Services	284,035	299,468	347,159	296,599	353,017
Sales Tax Construction Projects	1,330,595	1,323,157	1,255,891	4,145,732	23,655,340
Total Enterprise Fund	**$ 20,258,428**	**$ 20,459,991**	**$ 25,000,903**	**$ 23,774,350**	**$ 49,977,753**

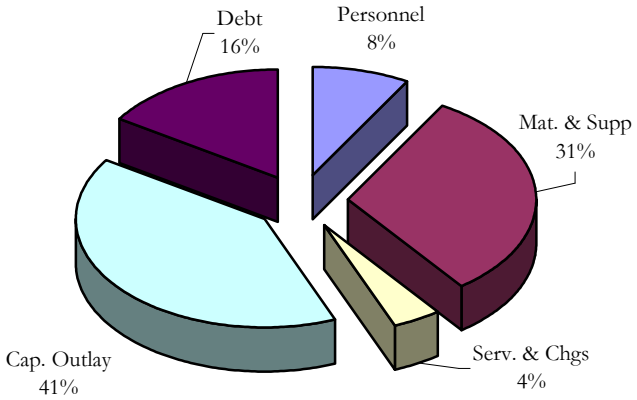
CITY OF ALTUS
FY 08-09 PROPOSED BUDGET
COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Amended	FY 08-09 Estimated	FY 09-10 Adopted
Personnel Services	$ 2,993,694	$ 3,376,323	$ 4,005,176	$ 3,524,431	$ 4,196,150
Materials & Supplies	12,519,287	12,208,288	14,772,441	12,536,569	15,668,132
Other Services & Charges	1,914,762	1,831,771	1,793,732	2,266,470	2,041,502
Capital Outlay	799,901	1,032,046	1,640,506	1,930,234	20,175,500
Debt Service	2,030,785	2,011,563	2,789,048	3,516,644	7,896,469
Grand Total	**$ 20,258,429**	**$ 20,459,991**	**$ 25,000,903**	**$ 23,774,348**	**$ 49,977,753**

Percentage by Service



Percentages by Control Group



CITY OF ALTUS
FY 08-09 PROPOSED BUDGET OVERVIEW
SUMMARY OF EXPENDITURES

Special Revenue Funds

Special Revenue funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes. The City of Altus includes the following Special Revenue Funds:

Airport Fund: This accounts for operating revenues and expenditures of the municipal airport.
Donation Fund: Accounts for donations received to be used for specific projects.
Hotel/Motel Tax Fund: Accounts for a 5% tax to be used in economic development and tourism.
Street & Alley Fund: Accounts for commercial vehicle tax and gasoline excise tax legally restricted for street and alley repairs and maintenance.
Cemetery Perpetual Care Fund: Accounts for a portion of cemetery revenue restricted by State law for cemetery capital improvements.
Emergency E-911 Fund: Accounts for the city's share of E911 customer assessment that is restricted for public safety use.
Parks Development Fund: Accounts for monies received from subdivision developers to be used for park development.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated	FY 09-10 Adopted
Expenditures					
Airport Fund	$ 509,554	$ 636,122	$ 698,675	$ 700,134	$ 1,800,372
Donation Fund	282,933	202,677	66,480	29,229	82,459
Hotel/Motel Tax Fund	113,378	129,081	140,400	164,045	176,000
Street & Alley Fund	62,591	93,047	420,912	75,727	352,000
Cemetery Perpetual Care Fund	20,854	4,827	4,152	5,280	4,152
Emergency E-911 Fund	455,848	411,453	477,950	470,317	576,920
Parks Development Fund	30,000	-	37,000	-	37,000
Total Expenditures	$ 1,475,158	$ 1,477,207	$ 1,845,569	$ 1,444,732	$ 3,028,903

Capital Project Funds

Capital Project Funds are used to account for resources restricted for the acquisition or construction of specific capital projects or items. The City of Altus includes the following capital project funds:

Capital Improvement Fund: Accounts for transfers from other funds and grant monies to be used for major capital improvements.
Economic Development Construction Fund: Accounts for loan monies and sales tax restricted for use in economic development projects.
Veterans Bypass Fund: Accounts for loan monies and sales tax restricted for use in street improvements.
Landfill Improvement Fund: Accounts for monies set aside for use in landfill improvements.
Drainage Improvement Fund: Accounts for monies set aside for drainage improvement projects.
ODOC Grant Fund: Accounts for grant monies received for construction and repair of Department of Commerce approved projects.
ODOT Grant Fund: Accounts for grant monies received for construction of industrial development access roads.

FAA Grant Fund: Accounts for grant monies received for construction and repair projects approved by the Federal Aviation Administration.

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated	Adopted
Expenditures					
Capital Improvement Fund	$ -	$ 34,559	$ 10,000	$ 239,138	$ 10,000
Economic Dev. Cons. Fund	-	-	-	-	-
Vet. Bypass Fund	-	-	-	-	-
Landfill Improvement Fund	-	-	-	860,058	-
Drainage Improvement Fund	-	-	20,000	-	20,000
ODOC Grant Fund	70,100	652,992	289,941	90,213	203,117
ODOT Grant Fund	-	-	2,929,350	-	2,929,350
FAA Grant Fund	16,929	222,292	145,806	462,821	284,616
Total Expenditures	$ 87,029	$ 909,843	$ 3,395,097	$ 1,652,230	$ 3,447,083

Internal Service Funds

Internal Service Funds are used to account for business-like activities provided to other funds or entities within the City of Altus. The City of Altus includes the following internal service funds:

Workers Compensation Fund: Accounts for charges to the operating funds of the City used to pay worker's compensation claims.

Assurance Fund: Accounts for charges to the operating funds of the City used to pay the expenses of the City's group health and life insurance plants.

Debt Service Funds

Debt Service Funds are used to account for debts of the City which are collected by Ad Valorum Taxes. The City of Altus includes the following internal service funds:

	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Adopted	FY 08-09 Estimated	FY 09-10 Adopted
Expenditures					
Debt Service Fund	$ -	$ -	$ 1,801	$ 5,443	$ -
Workers Comp Fund	207,494	352,629	485,300	429,892	485,300
Assurance Fund	8,957	1,543,023	2,173,621	2,070,409	2,070,405
Emergency Fund	-	-	-	-	-
Meter Deposit Fund	-	-	-	-	-
Flex Spending Fund	-	-	-	-	-
Total Expenditures	$ 216,451	$ 1,895,652	$ 2,660,722	$ 2,505,744	$ 2,555,705

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET PERSONNEL SUMMARY
AUTHORIZED FULL TIME POSITIONS

	FY 07-08	FY 08-09	FY 09-10	
	Actual	Actual	Requested	Adopted
City Council	8	8	8	8
Mayor	1	1	1	1
Administration	4	4	4	4
Law Department	1	1	1	1
Municipal Court	2	2	2	2
Central Purchasing	4	4	4	4
Police Department				
Traffic Div	34	35	38	36
Detectives Div	7	7	9	9
Administration Div	5	4	4	4
Animal Control Div	3	3	3	3
911 Fund	12	9	9	11
Fire	32	32	33	33
Street	14	14	15	15
Parks & Recreation				
Parks Div	9	9	9	9
Cemetery Div	3	3	4	4
Building Maintenance Div	5	5	5	5
Administration Div	2	2	2	2
Recreation Div	4	4	4	4
Swimming Pool Div	2	2	2	2
Golf Course			3	3
Public Works - Water & Sewer				
Maintenance Div	10	10	10	11
Public Works Admin	1	1	2	1
Water Treatment Div	9	9	10	10
Wastewater Treatment Div	5	5	9	5
Public Works - Sanitation				
Collection Div	11	11	11	11
Landfill Div	5	6	6	6
Planning	5	6	8	6
Public Works - Electrric	16	19	20	20
Fleet Maintenance	10	10	10	10
Emergency Services	2	1	1	1
Public Works - Utility Services	8	8	8	8
Information Systems	2	2	2	2
Public Works - Meter Services	6	7	9	7
Finance Department	4	4	4	4
Personnel	3	3	3	3
Engineering Department	1	1	1	1
Clerk Treasurer	3	3	3	3
Communications	-	1	1	1
Airport	3	4	4	4
Grand Total	**256**	**260**	**282**	**274**

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET
CAPITAL OUTLAY – LIST OF EQUIPMENT

DEPT	ITEM DESCRIPTION	FY 08-09 REQUESTED	FY 08-09 ADOPTED
02	Strategic Planning Grant	$ 250,000	$ 250,000
	Auditorium Const. - FNB Series 2004	53,164	53,164
	Library Const. - FNB Series 2004	40,335	40,335
	TOTAL ADMINISTRATIVE SERVICES	$ 343,499	$ 343,499
03	Laptop Computer	$ 1,500	$ 1,500
	Color Printer	1,000	1,000
	TOTAL ADMINISTRATION	$ 2,500	$ 2,500
07	Radar Detectors	$ 6,200	$ 6,200
	Patrol Units	71,090	71,084
	Gun Racks	4,600	4,600
	Training	1,635	1,635
	Tasers	5,100	5,100
	TOTAL POLICE TRAFFIC	$ 88,625	$ 88,619
08	Detective Vehicle	$ 60,000	$ 30,000
	Computer	12,000	-
	Polygraph Training	12,700	-
	TOTAL POLICE DETECTIVES	$ 84,700	$ 30,000
09	Computers	$ 13,000	$ 3,000
	TOTAL POLICE ANIMAL CONTROL	$ 13,000	$ 3,000
11	Heavy Brush Pumper	$ 275,000	$ -
	Fire Marshall Vehicle	26,000	26,000
	Small Water Pump	6,000	6,000
	Parking Improvments	20,000	-
	Computers	3,900	3,900
	Fire Engine	275,000	275,000
	TOTAL FIRE	$ 605,900	$ 310,900
12	2- Pickups	$ 32,200	$ -
	TOTAL STREET	$ 32,200	$ -
13	2-Pickups	$ 46,000	$ 23,000
	Sign Shop Roll Applicator	4,000	-
	TOTAL PARKS	$ 50,000	$ 23,000
14	Utility Vehicle	$ 8,148	$ -
	1 Pickup	18,000	18,000
	Ice Machine	3,000	-
	TOTAL CEMETERY	$ 29,148	$ 18,000
15	Resurface Tennis Courts	$ 15,000	$ 15,000
	Two High Speed Buffers	2,780	-
	Tables	3,500	3,500
	Work Center Central Heat & Air	3,000	-
	TOTAL BUILDING MAINTENANCE	$ 24,280	$ 18,500

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET
CAPITAL OUTLAY – LIST OF EQUIPMENT

DEPT	ITEM DESCRIPTION	FY 08-09 REQUESTED	FY 08-09 ADOPTED
16	Dump Truck	75,000	75,000
	Pickup	15,000	15,000
	Tapping Machine	3,500	3,500
	Shoring Box	12,000	12,000
	Leak Detector	3,200	3,200
	Hyd. Power Unit	6,000	6,000
	Back Hoe Trailer	25,000	20,000
	TOTAL WATER/SEWER MAINT.	$ 139,700	$ 134,700
18	CDBG Match 09 - Water Line	$ 120,000	$ 120,000
	SE WW Plant Cons. Clarifier	550,000	550,000
	SE WW TV Survelliance System	4,000	4,000
	GIS Handheld Recorder	5,000	5,000
	Modify Wtr Plt Liftstation	25,000	25,000
	New Water Line Construction	240,000	240,000
	Aquculture Pond repair	30,000	-
	Reuse System At SE WWTP	105,000	-
	Hydraulic Model	150,000	150,000
	TOTAL ADMIN - PUBLIC WORKS	$ 1,229,000	$ 1,094,000
19	Refuse Containers	$ 25,000	$ 25,000
	Radios	700	-
	Skidsteer	40,000	40,000
	Sideloader	162,000	162,000
	TOTAL SANITATION	$ 227,700	$ 227,000
20	Mobile Mapping Equipment	$ 2,383	$ 2,383
	Computer Software	2,600	2,600
	Reservoir Plan	10,000	-
	Depot Master Plan	5,000	-
	Vehicle - Pick-up	21,655	-
	Arts Grant Match	5,000	5,000
	Computer	5,000	5,000
	CDBG Match - 08 - Demolition Grant	121,002	121,002
	GIS Contract	7,500	7,500
	TOTAL PLANNING	$ 180,140	$ 143,485
21	Upgrade Electrical System	$ 8,500	$ 8,500
	East Lake Pump House electric	6,500	6,500
	Plant Security	20,000	20,000
	Strainer Element	12,000	-
	Filter Rehabilitation	30,000	30,000
	Fork Lift	25,000	-
	Wtr Tower Corrosion Control & Paint	300,000	300,000
	Vehicle - Pickup	18,000	-
	UF Modules	30,000	-
	Material Lift	20,000	20,000
	TOTAL WATER TREATMENT	$ 470,000	$ 385,000

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET
CAPITAL OUTLAY – LIST OF EQUIPMENT

DEPT	ITEM DESCRIPTION	FY 08-09 REQUESTED	FY 08-09 ADOPTED
22	SCADA System	$ 25,000	$ -
	Traffic Signal Upgrades	220,000	-
	Line Extensions	270,000	-
	Emergency Vehicle Preemption System	104,500	-
	Computer	4,000	4,000
	Pole Yard Improvments	70,000	-
	Fault Locator	2,800	-
	New Housing Additions	290,000	-
	System Upgrades	140,500	-
	Underground Locator	3,500	3,500
	AMR Equipment	49,000	-
	Tamarack Substation Circuit 19 Extension	70,000	45,000
	Transceiver/Mobil Radio	6,000	6,000
	TOTAL ELECTRIC	$ 1,255,300	$ 58,500
23	Genisys 2007 Deluxe Scan Tool	$ 2,599	$ -
	Cool-Tech Refrigerant Recovery Machine	3,684	-
	TOTAL FLEET MAINTENANCE	$ 6,283	$ -
26	Pickup	$ 18,000	$ 26,000
	Dimminutor	45,000	45,000
	Fume Hood	5,000	-
	New Discharge Line	30,000	30,000
	Gear Box	110,000	110,000
	Winch	12,000	12,000
	TOTAL WASTEWATER TREATMENT	$ 220,000	$ 223,000
27	Outdoor Warning Siren	$ 20,000	$ 21,000
	Video Security System	22,000	11,000
	Stair Lift	8,000	-
	High Frequency Radio Transeiver	12,000	8,000
	TOTAL FLEET MAINTENANCE	$ 62,000	$ 40,000
28	Computers	$ 4,800	$ 4,800
	TOTAL UTILITIES	$ 4,800	$ 4,800
30	Vehicle - Pickup	$ 41,500	$ -
	AMR Equipment	25,000	-
	Radios	3,075	-
	TOTAL METER SERVICES	$ 69,575	$ -
32	Autopilot System	$ 16,000	$ -
	Change Pool Drain Covers	6,000	-
	TOTAL POOL	$ 22,000	$ -
33	Software	$ 7,000	$ 7,000
	TOTAL FINANCE	$ 7,000	$ 7,000
34	Software	$ 7,000	$ 7,000
	TOTAL HUMAN RESOURCES	$ 7,000	$ 7,000

CITY OF ALTUS
FY 08-09 PROPOSED BUDGET
CAPITAL OUTLAY – LIST OF EQUIPMENT

DEPT	ITEM DESCRIPTION	FY 08-09 REQUESTED	FY 08-09 ADOPTED
35	Printer/Plotter	$ 1,500	$ 1,500
	TOTAL ENGINEERING	$ 1,500	$ 1,500
36	Scrapper	$ 480,000	$ 480,000
	Vehicle - Pickup	16,500	-
	Storm Cellar	3,500	3,500
	TOTAL LANDFILL	$ 500,000	$ 483,500
39	Computer Hrdware/Software	$ 2,500	$ 2,500
	TOTAL UTILITIES	$ 2,500	$ 2,500
41	Equipment Purchases	$ 26,000	$ 26,000
	TOTAL UTILITIES	$ 26,000	$ 26,000
GRAND TOTAL		**$ 5,704,850**	**$ 3,676,003**
22	Inventory Purchases	$ 382,500	$ 332,500
GRAND TOTAL (INCLUDING INVENTORY PURCHASES)		**$ 382,500**	**$ 332,500**
31	FAA Grant - Engineering	$ 7,500	$ 7,500
	Hanger Construction	1,000,000	1,008,000
	Vehicles - ATV	8,000	-
	Security Cameras	5,500	5,500
	TOTAL AIRPORT	$ 1,021,000	$ 1,021,000
GRAND TOTAL		**$ 7,108,350**	**$ 5,029,503**

CATEGORY BUDGET
SCHEDULES
FOR THE
GENERAL & ENTERPRISE FUNDS

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

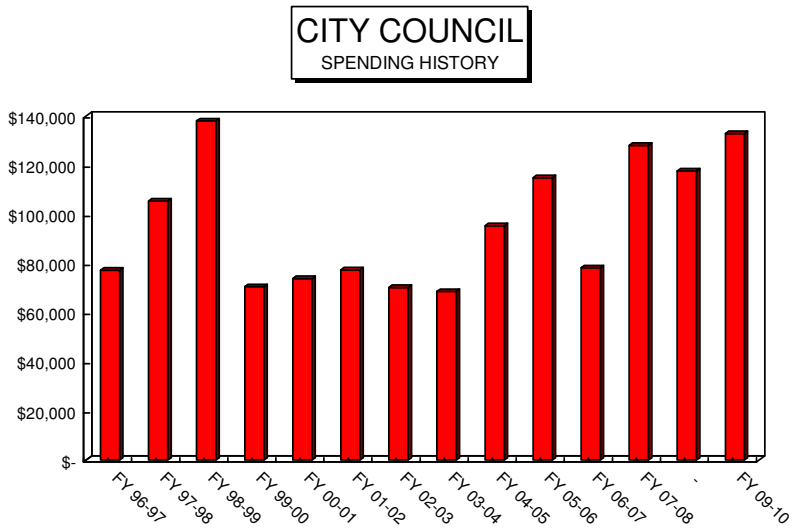
FUNCTION & ACTIVITIES SUMMARY:
The City Council is the legislative policy determining branch of city government and is responsible for establishment of policy by adopting ordinances (local laws) and resolutions (statements of official policy) for the city government to be implemented by the City Administrator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

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 55,548	$ 65,909	$ 70,995	$ 64,756	$ 78,851
Materials & Supplies	-	-	-	-	-
Other Services & Charges	22,763	62,172	50,000	52,921	54,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 78,311**	**$ 128,081**	**$ 120,995**	**$ 117,677**	**$ 132,851**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
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	$ 114,960
FY 06-07	$ 78,311
FY 07-08	$ 128,081
-	$ 117,677
FY 09-10	$ 132,851



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Councilmember - Ward I	UNCL	2	2	2	2
Councilmember - Ward II	UNCL	2	2	2	2
Councilmember - Ward III	UNCL	2	2	2	2
Councilmember - Ward IV	UNCL	2	2	2	2
		8	**8**	**8**	**8**

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

FUNCTION & ACTIVITIES SUMMARY:

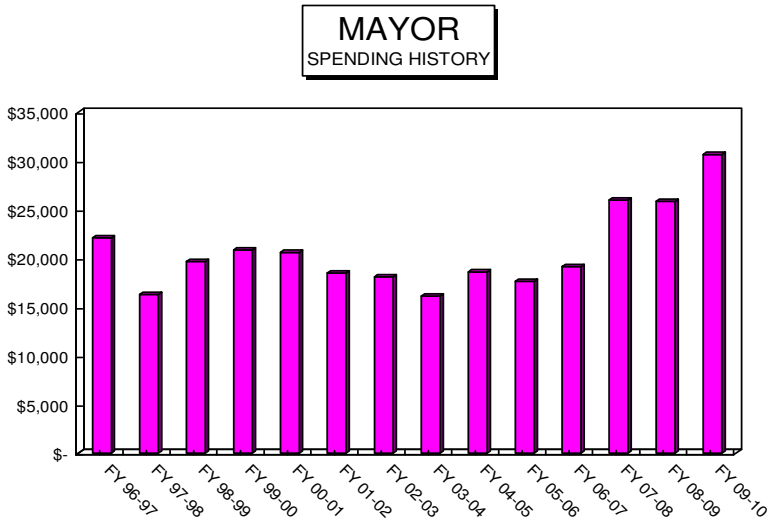
The Mayor presides at meetings of the City council and certifies the correct enrollment of all PROPOSED ordinances and resolutions. The mayor is the chief executive officer of the administrative branch of the government of the city and in this capacity has such other powers, duties, and functions as 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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 14,542	$ 21,716	$ 21,640	$ 20,679	$ 21,640
Materials & Supplies	-	-	-	-	-
Other Services & Charges	4,599	4,276	9,000	5,165	9,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 19,141**	**$ 25,992**	**$ 30,640**	**$ 25,844**	**$ 30,640**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	$ 19,022
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	$ 17,639
FY 06-07	$ 19,141
FY 07-08	$ 25,992
FY 08-09	$ 25,844
FY 09-10	$ 30,640



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Mayor	UNCL	1	1	1	1
		1	**1**	**1**	**1**

Fund Number: **01**
Cost Center: **02**
Department: **Administrative Services**

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.

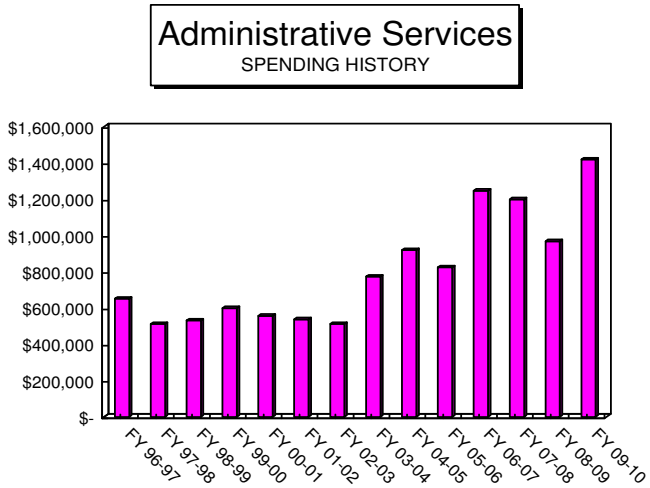
Fund Number: **01**
Cost Center: **02**
Department: **Administrative Serivces**

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ -	$ 209,660	$ 225,000	$ 188,893	$ 225,000
Materials & Supplies	27,770	28,267	40,000	33,829	40,000
Other Services & Charges	743,127	682,878	689,504	731,155	810,096
Capital Outlay	475,985	278,342	380,927	14,490	343,499
Debt Service	-	-	-	-	-
Cost Center Total	**$ 1,246,883**	**$ 1,199,147**	**$ 1,335,431**	**$ 968,367**	**$ 1,418,595**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 96-97	$ 651,771
FY 97-98	$ 513,010
FY 98-99	$ 532,107
FY 99-00	$ 599,934
FY 00-01	$ 557,684
FY 01-02	$ 538,675
FY 02-03	$ 513,096
FY 03-04	$ 773,013
FY 04-05	$ 920,498
FY 05-06	$ 824,707
FY 06-07	$ 1,246,883
FY 07-08	$ 1,199,147
FY 08-09	$ 968,367
FY 09-10	$ 1,418,595



Fund Number: **01**
Cost Center: **03**
Department: **Administration**

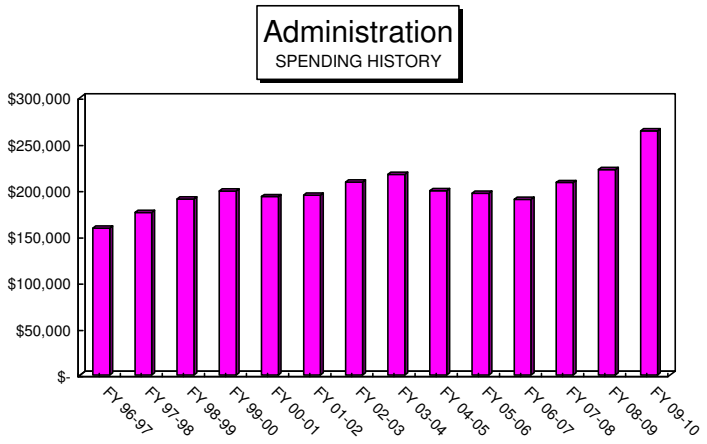
FUNCTION & ACTIVITIES SUMMARY:
The City Administrator is responsible for directing all city departments, preparing the PROPOSED annual operating budget and administering the PROPOSED budget. The Administrator advises the City Council on policy determination and performs administrative studies and activities 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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 175,993	$ 197,364	$ 243,234	$ 213,638	$ 243,948
Materials & Supplies	6,111	5,904	11,000	5,056	9,000
Other Services & Charges	6,630	4,860	9,900	3,556	8,700
Capital Outlay	1,225	-	2,500	-	2,500
Debt Service	-	-	-	-	-
Cost Center Total	**$ 189,959**	**$ 208,128**	**$ 266,634**	**$ 222,250**	**$ 264,148**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
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	$ 196,728
FY 06-07	$ 189,959
FY 07-08	$ 208,128
FY 08-09	$ 222,250
FY 09-10	$ 264,148



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
City Administrator	UNCL	1	1	1	1
Executive Assistant	17	1	1	1	1
Secretary/Receptionist	9	1	1	1	1
Office Technician	10	1	1	1	1
		4	**4**	**4**	**4**

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

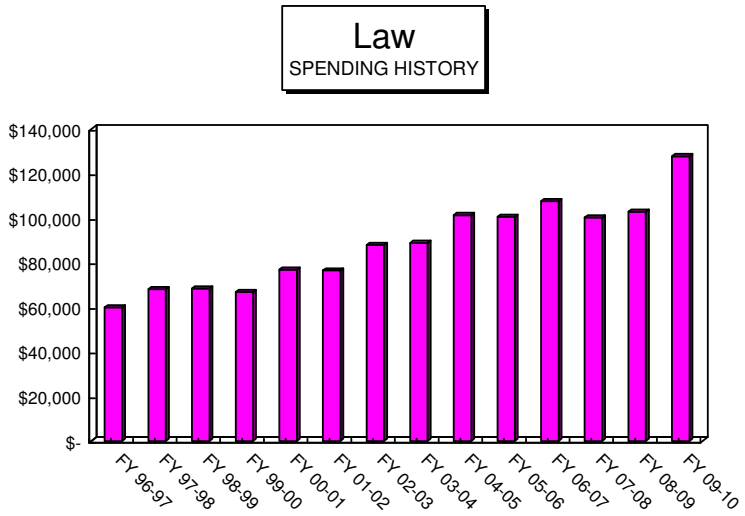
FUNCTION & ACTIVITIES SUMMARY:
The duties of the city Attorney include handling all court actions and proceedings for the City; acting as legal advisor to the Mayor and City Council, boards, commissions, trusts, the city Administrator and department heads in relations to their duties; review and file 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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 81,927	$ 86,621	$ 91,369	$ 93,661	$ 106,136
Materials & Supplies	3,087	1,481	5,950	3,465	5,950
Other Services & Charges	22,610	12,172	15,386	5,791	15,736
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 107,624**	**$ 100,274**	**$ 112,705**	**$ 102,918**	**$ 127,822**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
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	$ 100,592
FY 06-07	$ 107,624
FY 07-08	$ 100,274
FY 08-09	$ 102,918
FY 09-10	$ 127,822



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
City Attorney	UNCL	1	1	1	1
		1	**1**	**1**	**1**

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

FUNCTION & ACTIVITIES SUMMARY:

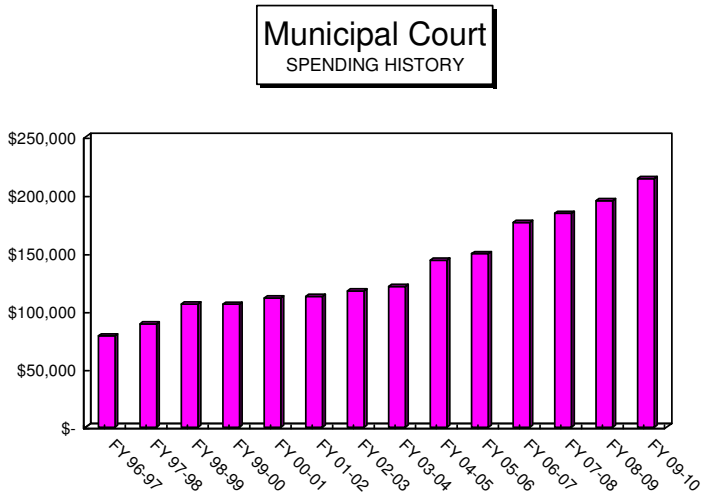
The Municipal Court is responsible for the administration of justice to those persons charged with violations of the Altus City Code. This includes the docketing of all cases filed, arraignments, trials, jury trials, imposition of fines and jail time, collection of fines, entering of all citations in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

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 112,589	$ 117,115	$ 128,860	$ 125,704	$ 143,119
Materials & Supplies	3,034	3,465	3,650	2,964	3,250
Other Services & Charges	60,722	63,588	68,160	66,362	67,735
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 176,345**	**$ 184,168**	**$ 200,670**	**$ 195,030**	**$ 214,104**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
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	$ 149,579
FY 06-07	$ 176,345
FY 07-08	$ 184,168
FY 08-09	$ 195,030
FY 09-10	$ 214,104



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Municipal Judge*	UNCL	2	2	2	2
Chief Municipal Court Officer	20	1	1	1	1
Deputy Court Clerk	12	1	1	1	1
		4	**4**	**4**	**4**

**Part-time positions*

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

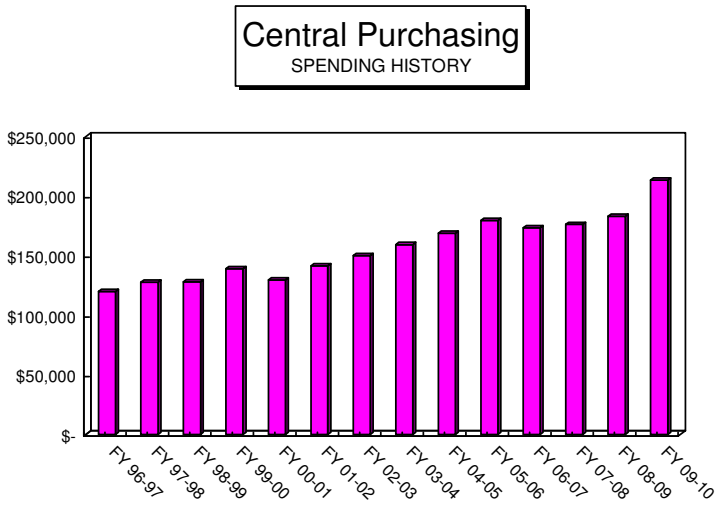
FUNCTION & ACTIVITIES SUMMARY:
The Central Purchasing Department is responsible for all purchasing functions, both contractual and non-contractual, including assisting department heads and vendors in preparing specifications of items to be purchased by the City. The department contacts vendors prior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

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 164,472	$ 171,762	$ 187,387	$ 177,734	$ 197,510
Materials & Supplies	1,454	(1,791)	8,950	(917)	8,950
Other Services & Charges	6,208	6,291	6,850	6,135	6,850
Capital Outlay	1,219	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 173,354**	**$ 176,262**	**$ 203,187**	**$ 182,952**	**$ 213,310**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
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	$ 179,548
FY 06-07	$ 173,354
FY 07-08	$ 176,262
FY 08-09	$ 182,952
FY 09-10	$ 213,310



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Purchasing Agent	21	1	1	1	1
Buyer	15	1	1	1	1
Inventory Tech	11	1	1	1	1
Purchasing Tech	11	1	1	1	1
		4	**4**	**4**	**4**

Fund Number: **01**
Cost Center: **07**
Department: **Police – Traffic Division**

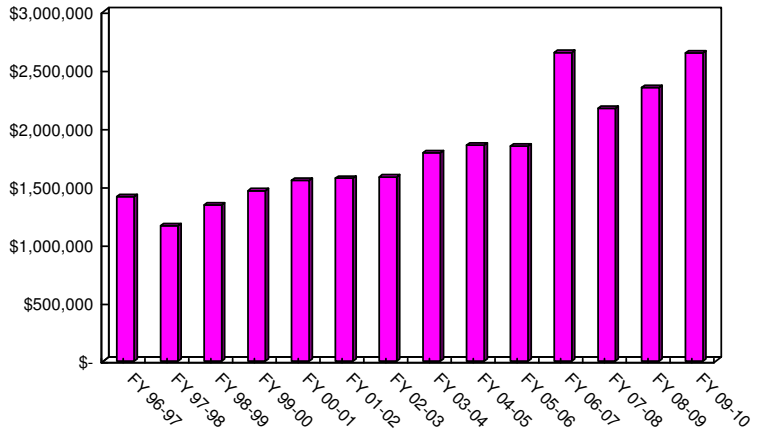
FUNCTION & ACTIVITIES SUMMARY:
The Traffic Division is responsible for the patrol function designed to deter criminal activity and apprehend criminal suspects. Activities include response to citizen calls, prevention and suppression of civil disturbances, traffic accident investigation, and enforcement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

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 1,686,540	$ 1,788,897	$ 1,937,234	$ 1,892,392	$ 2,239,257
Materials & Supplies	116,852	109,957	113,012	127,664	116,213
Other Services & Charges	26,878	28,847	34,964	30,938	38,864
Capital Outlay	734,590	96,089	139,076	42,788	88,619
Debt Service	83,389	143,897	143,898	253,561	161,398
Cost Center Total	**$ 2,648,249**	**$ 2,167,687**	**$ 2,368,184**	**$ 2,347,342**	**$ 2,644,351**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	$ 1,179,301
FY 95-96	$ 1,310,057
FY 96-97	$ 1,409,958
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	$ 1,846,132
FY 06-07	$ 2,648,249
FY 07-08	$ 2,167,687
FY 08-09	$ 2,347,342
FY 09-10	$ 2,644,351



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Captain	21	3	3	3	3
Lieutenant	19	6	6	6	6
Sergeant	16	-	-	3	3
Police Officer	14	21	23	21	22
K-9 Officer	14	2	2	2	2
Part-time Police Officer	Uncl	4	4	4	4
		36	**38**	**39**	**40**

Fund Number: **01**
Cost Center: **08**
Department: **Police – Detective Division**

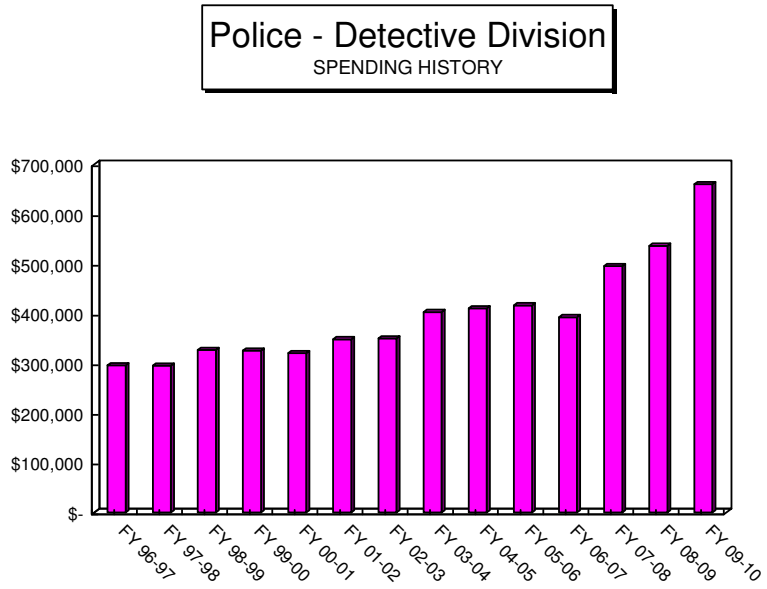
FUNCTION & ACTIVITIES SUMMARY:
The Detective division is responsible for investigations of crimes against persons, property, vice and narcotics. The division is also responsible for presentation of all investigation information to prosecuting authorities and to provide detailed courtroom testimony.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 370,297	$ 476,681	$ 517,421	$ 510,737	$ 579,126
Materials & Supplies	10,000	11,558	16,300	13,315	16,645
Other Services & Charges	5,874	7,740	13,600	12,618	27,300
Capital Outlay	6,690	-	27,000	-	30,000
Debt Service	-	-	-	-	7,500
Cost Center Total	**$ 392,861**	**$ 495,979**	**$ 574,321**	**$ 536,669**	**$ 660,571**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	$ 293,895
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	$ 416,869
FY 06-07	$ 392,861
FY 07-08	$ 495,979
FY 08-09	$ 536,669
FY 09-10	$ 660,571



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Captain	21	1	1	1	1
Lieutenant	19	1	1	1	1
Detective	16	4	4	5	5
Departmental Secretary	13	1	1	2	2
Part-time Clerk	Uncl			1	1
		7	**7**	**10**	**10**

Fund Number: **01**
Cost Center: **09**
Department: **Police – Administration Division**

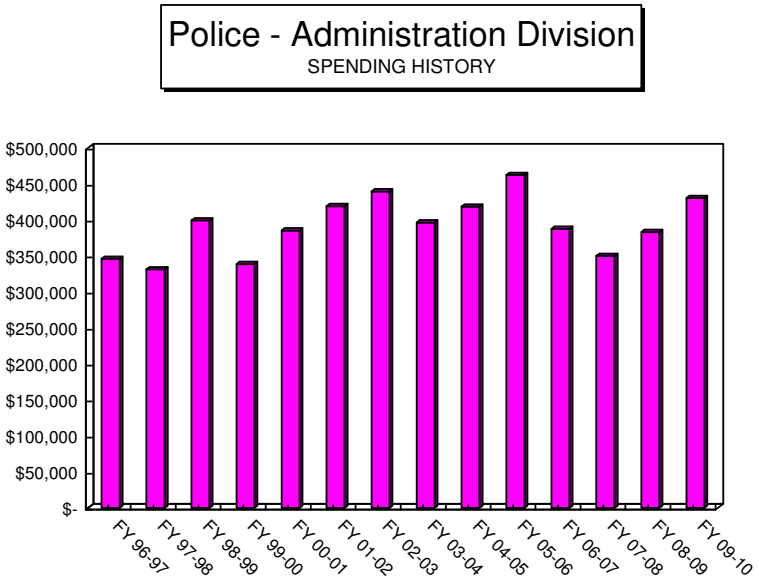
FUNCTION & ACTIVITIES SUMMARY:
This division of the Police Department is responsible for the complete support of the three operating divisions and serves as the administrative arm of the law enforcement effort in Altus. This division assumes the responsibility for communications, records, administration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

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 280,121	$ 261,056	$ 277,607	$ 281,517	$ 307,520
Materials & Supplies	65,707	39,687	56,945	49,646	56,311
Other Services & Charges	41,816	49,383	56,552	52,072	63,552
Capital Outlay	-	-	-	-	3,000
Debt Service	-	-	-	-	-
Cost Center Total	**$ 387,644**	**$ 350,126**	**$ 391,104**	**$ 383,235**	**$ 430,383**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	$ 257,020
FY 95-96	$ 301,424
FY 96-97	$ 346,154
FY 97-98	$ 331,390
FY 98-99	$ 399,257
FY 99-00	$ 338,588
FY 00-01	$ 385,532
FY 01-02	$ 419,137
FY 02-03	$ 439,724
FY 03-04	$ 396,607
FY 04-05	$ 418,196
FY 05-06	$ 462,326
FY 06-07	$ 387,644
FY 07-08	$ 350,126
FY 08-09	$ 383,235
FY 09-10	$ 430,383



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Chief	Elected	1	1	1	1
Assistant Police Chief	23	1	1	1	1
Captain	21	1	1	1	1
Departmental Secretary	15	2	2	1	1
		5	**5**	**4**	**4**

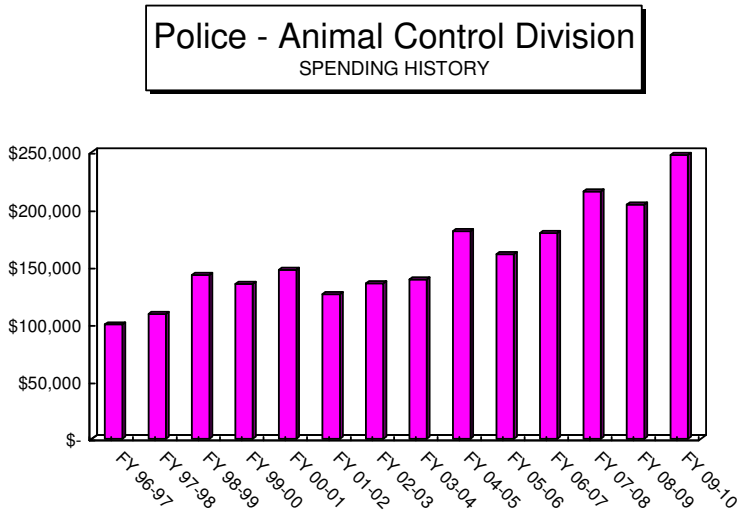
Fund Number: **01**
Cost Center: **10**
Department: **Police – Animal Control Division**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 129,261	$ 146,888	$ 162,383	$ 152,196	$ 173,837
Materials & Supplies	16,975	22,296	23,500	17,413	23,500
Other Services & Charges	33,254	37,973	44,657	34,679	44,657
Capital Outlay	-	8,499	19,140	-	-
Debt Service	-	-	-	-	5,500
Cost Center Total	**$ 179,491**	**$ 215,656**	**$ 249,680**	**$ 204,289**	**$ 247,494**

Fiscal Year	Amount
FY 94-95	$ 90,569
FY 95-96	$ 96,983
FY 96-97	$ 99,852
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	$ 160,906
FY 06-07	$ 179,491
FY 07-08	$ 215,656
FY 08-09	$ 204,289
FY 09-10	$ 247,494



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Animal Control Supervisor	20	1	1	1	1
Animal Control Officer	12	2	2	2	2
Part Time A/C Officer	Uncl	1	1	1	1
Total		**4**	**4**	**4**	**4**

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

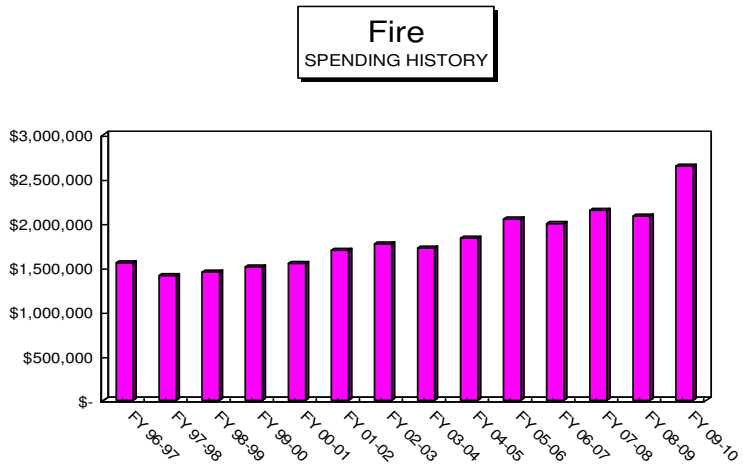
FUNCTION & ACTIVITIES SUMMARY:

The function of Altus Fire/Rescue Department is to save and protect lives, protect property and provide adequate fire prevention training to this community. In addition, we provide services to ensure compliance with ever-changing fire codes, enforcement of those codes, fire investigation, hazardous material response, and response to other unique incidents. We attempt to assist the community members involved in these incidents through aggressive, training and education efforts in fire prevention and safety to our firefighters and the public.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 1,784,232	$ 1,830,290	$ 1,930,674	$ 1,975,299	$ 2,097,213
Materials & Supplies	61,077	63,273	83,800	61,047	83,800
Other Services & Charges	50,300	52,051	70,640	46,948	66,540
Capital Outlay	51,157	200,288	38,500	1,399	310,900
Debt Service	50,875	1,547	50,000	-	87,000
Cost Center Total	**$ 1,997,641**	**$ 2,147,449**	**$ 2,173,614**	**$ 2,084,694**	**$ 2,645,453**

Fiscal Year	Amount
FY 94-95	$ 1,147,275
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	$ 2,047,189
FY 06-07	$ 1,997,641
FY 07-08	$ 2,147,449
FY 08-09	$ 2,084,694
FY 09-10	$ 2,645,453



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Chief	26	1	1	1	1
Assistant Chief	22	3	3	3	3
Training Officer/Inspector	20	1	1	1	1
Captain	19	3	3	3	3
Lieutentant	17	3	3	3	3
Driver / Pumper	15	6	6	6	6
Firefighter	13	15	15	15	15
Secretary	13			1	1
Part-time Inspector	Uncl			1	1
Total		**32**	**32**	**34**	**34**

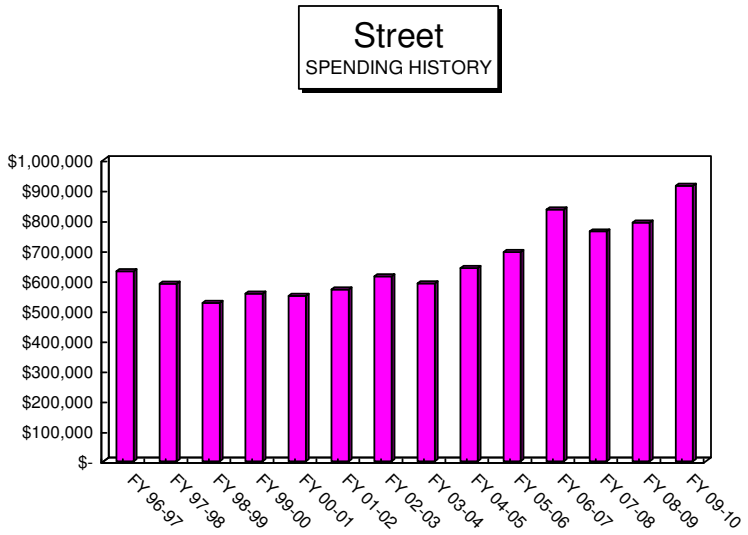
Fund Number: **01**
Cost Center: **12**
Department: **Street Department**

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 serviceable streets, bridges, and storm drainage structures in the most cost effective manner possible.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 536,613	$ 610,297	$ 680,342	$ 649,749	$ 723,186
Materials & Supplies	93,821	110,193	128,000	99,220	143,500
Other Services & Charges	8,436	8,672	13,050	9,958	13,750
Capital Outlay	175,547	-	-	-	-
Debt Service	20,708	33,208	33,207	33,207	33,207
Cost Center Total	**$ 835,124**	**$ 762,370**	**$ 854,599**	**$ 792,134**	**$ 913,643**

Fiscal Year	Amount
FY 94-95	$ 458,892
FY 95-96	$ 447,815
FY 96-97	$ 630,690
FY 97-98	$ 589,046
FY 98-99	$ 524,746
FY 99-00	$ 555,888
FY 00-01	$ 548,918
FY 01-02	$ 569,914
FY 02-03	$ 613,171
FY 03-04	$ 590,204
FY 04-05	$ 641,002
FY 05-06	$ 694,253
FY 06-07	$ 835,124
FY 07-08	$ 762,370
FY 08-09	$ 792,134
FY 09-10	$ 913,643



Personnel Schedule

Classification	Pay Grade	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 09-10 Adopted
Commissioner	Elected	1	1	1	1
Assistant	23	1	1	1	1
Supervisor	20	1	1	1	1
Equipment Operator III	13	3	3	3	3
Departmental Secretary	13	1	1	1	1
Equipment Operator II	11	4	5	5	5
Equipment Operator I	10	-	2	2	3
		11	**14**	**14**	**15**

Fund Number: **01**
Cost Center: **13**
Department: **Parks**

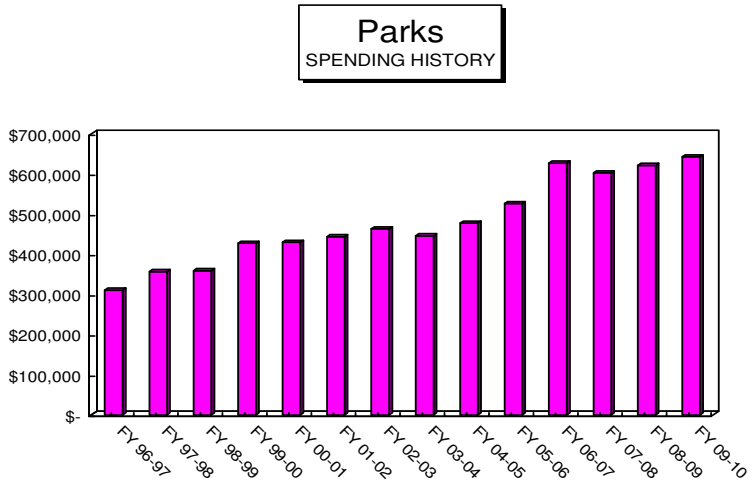
FUNCTION & ACTIVITIES SUMMARY:

Parks Maintenance provides maintenance of equipment and grounds to include mowing and trimming in all city parks, recreational facilities, right-of-ways, and detention ponds. This department is also responsible for the maintenance of trees and shrubs located on City property. Parks Maintenance installs and maintains irrigation systems in parks and recreational facilities and right-of-ways. Parks is also responsible for putting up the "Christmas in the Park" display each year. They also handle spraying the mosquitoes and setting up for numerous public events, installing and maintaining signs, transplanting trees and providing a full time trash pick up crew to help keep our city streets clean.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 336,017	$ 393,157	$ 439,528	$ 384,241	$ 416,537
Materials & Supplies	134,462	154,287	146,200	151,990	167,900
Other Services & Charges	6,193	7,319	9,100	7,265	9,100
Capital Outlay	115,558	-	10,000	6,356	23,000
Debt Service	34,346	47,521	44,794	70,792	25,460
Cost Center Total	**$ 626,576**	**$ 602,284**	**$ 649,622**	**$ 620,643**	**$ 641,997**

Fiscal Year	Amount
FY 94-95	$ 286,753
FY 95-96	$ 318,034
FY 96-97	$ 310,393
FY 97-98	$ 356,765
FY 98-99	$ 359,063
FY 99-00	$ 427,174
FY 00-01	$ 429,780
FY 01-02	$ 443,403
FY 02-03	$ 463,090
FY 03-04	$ 446,014
FY 04-05	$ 477,477
FY 05-06	$ 525,914
FY 06-07	$ 626,576
FY 07-08	$ 602,284
FY 08-09	$ 620,643
FY 09-10	$ 641,997



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Supervisor	20	1	1	1	1
Mechanic	14			1	1
Drainage Coordinator	13	1	1	1	1
Pesticide Technician	13	2	2	2	2
Sign Technician	13	1	1	1	1
Equipment Operator I	10	1	1	1	1
Maintenance Worker	10	3	3	2	2
Part-Time Maintenance Worker	Uncl	2	2	2	2
		11	**11**	**11**	**11**

Fund Number: **01**
Cost Center: **14**
Department: **Cemetery**

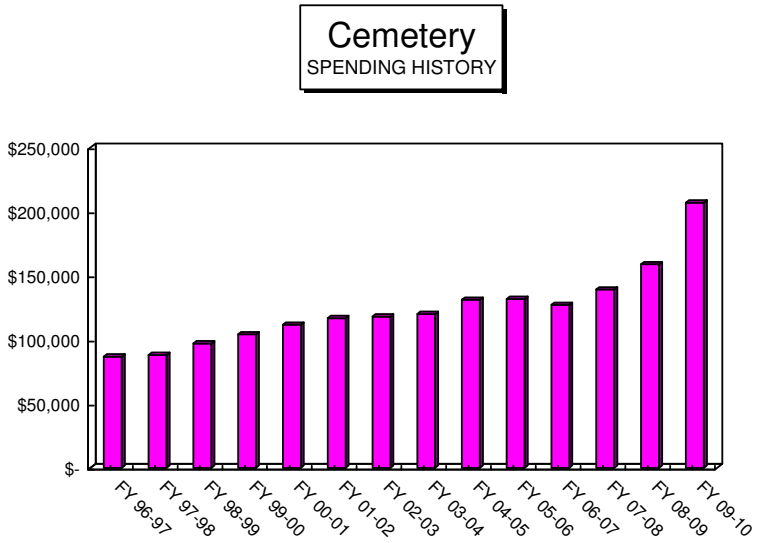
FUNCTION & ACTIVITIES SUMMARY:

The Altus Municipal Cemetery is responsible for the enforcement of State and City laws, required records, permits and other supporting documents pertaining to interment activities in coordination with funeral homes and supporting contractors. The department is responsible for the general upkeep of cemetery grounds with perpetual care in certain areas, operation and first echelon maintenance of equipment, land surveying with related maps, lot sales and other required permits for three cemeteries.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 96,447	$ 102,250	$ 133,630	$ 122,262	$ 155,772
Materials & Supplies	18,233	22,152	23,000	22,933	26,000
Other Services & Charges	2,534	3,825	5,200	6,366	7,300
Capital Outlay	-	-	8,148	-	18,000
Debt Service	10,070	10,985	8,240	7,324	-
Cost Center Total	**$ 127,284**	**$ 139,213**	**$ 178,218**	**$ 158,885**	**$ 207,072**

Fiscal Year	Amount
FY 94-95	$ 90,525
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	$ 131,920
FY 06-07	$ 127,284
FY 07-08	$ 139,213
FY 08-09	$ 158,885
FY 09-10	$ 207,072



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Supervisor	20	1	1	1	1
Sexton	16				
Assistant Sexton/Equipment Operator II	11	1	1	1	1
Maintenance Worker	10	1	1	1	1
Receptionist	13			1	1
		3	**3**	**4**	**4**

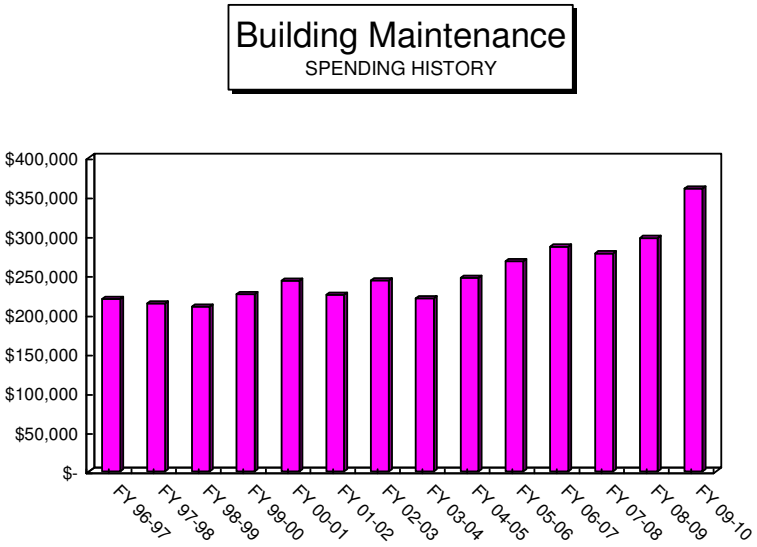
Fund Number: **01**
Cost Center: **15**
Department: **Building Maintenance**

FUNCTION & ACTIVITIES SUMMARY:
Building Maintenance provides interior and exterior construction and maintenance service to include carpentry, masonry, cabinet making and general repair of 85 city owned buildings and facilities. They also provide janitor service for City Hall, Library, Utilities, Planning, Purchasing, the City Auditorium, Community Center, and the Rotary center.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 181,216	$ 192,367	$ 222,955	$ 218,806	$ 240,307
Materials & Supplies	77,621	75,829	75,500	69,925	94,280
Other Services & Charges	8,895	7,704	10,500	8,844	7,500
Capital Outlay	18,997	2,027	15,000	99	18,500
Debt Service	-	-	-	-	-
Cost Center Total	**$ 286,729**	**$ 277,928**	**$ 323,955**	**$ 297,674**	**$ 360,587**

Fiscal Year	Amount
FY 94-95	$ 182,429
FY 95-96	$ 189,760
FY 96-97	$ 219,826
FY 97-98	$ 214,092
FY 98-99	$ 210,013
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	$ 268,110
FY 06-07	$ 286,729
FY 07-08	$ 277,928
FY 08-09	$ 297,674
FY 09-10	$ 360,587



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Supervisor	20	1	1	1	1
Sr. Carpenter	14	1	1	1	1
Carpenter	12	1	1	1	1
Custodian	10	2	2	2	2
Part-Time Maintenance Worker	Uncl	1	1	1	1
		6	**6**	**6**	**6**

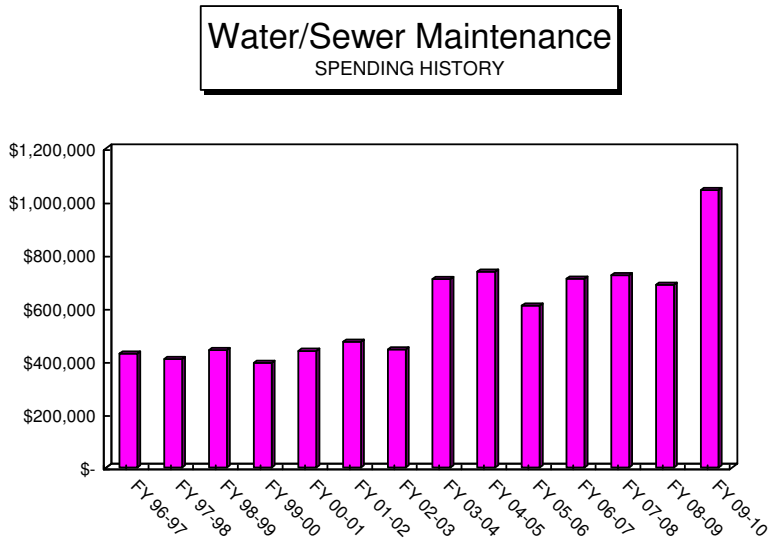
Fund Number: **53**
Cost Center: **16**
Department: **Water & Sewer Maintenance**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 433,982	$ 467,897	$ 609,944	$ 501,778	$ 580,929
Materials & Supplies	144,537	161,776	244,300	135,553	276,300
Other Services & Charges	37,114	26,370	51,905	37,120	51,905
Capital Outlay	87,172	67,598	19,200	12,357	134,700
Debt Service	7,838	-	31,667	-	-
Cost Center Total	**$ 710,644**	**$ 723,640**	**$ 957,016**	**$ 686,807**	**$ 1,043,834**

Fiscal Year	Amount
FY 94-95	$ 325,332
FY 95-96	$ 406,916
FY 96-97	$ 427,942
FY 97-98	$ 408,174
FY 98-99	$ 440,983
FY 99-00	$ 393,534
FY 00-01	$ 438,736
FY 01-02	$ 473,246
FY 02-03	$ 443,832
FY 03-04	$ 708,811
FY 04-05	$ 736,440
FY 05-06	$ 608,634
FY 06-07	$ 710,644
FY 07-08	$ 723,640
FY 08-09	$ 686,807
FY 09-10	$ 1,043,834



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Water/Wastewater Superintendent	25	1	1	1	1
Supervisor	20	1	1	1	1
Equipment Operator III	13	2	2	2	2
W/WW Technician	12	5	5	5	6
Office Technician	11	1	1	1	1
Part-time Receptionist	Uncl			2	1
		10	**10**	**12**	**12**

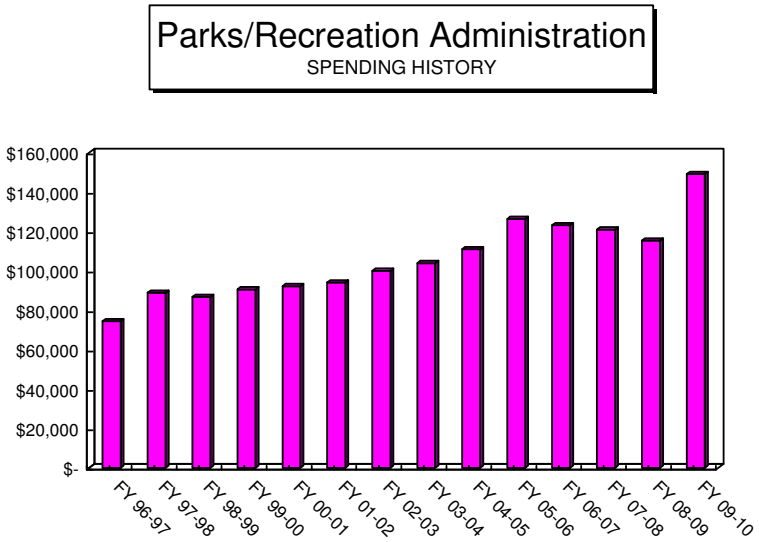
Fund Number: **01**
Cost Center: **17**
Department: **Parks & Recreation Administration**

FUNCTION & ACTIVITIES SUMMARY:
The Parks and Recreation Administration division is responsible for the supervision and coordination of all the recreation programs for the City, and maintenance and upkeep for all the City parks, buildings and facilities, supervision of the City Cemeteries and Swimming Complex.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 118,525	$ 116,224	$ 130,203	$ 111,187	$ 143,929
Materials & Supplies	3,047	3,149	3,600	1,580	3,600
Other Services & Charges	1,600	1,600	1,600	1,680	1,600
Capital Outlay	-	-	-	962	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 123,172**	**$ 120,973**	**$ 135,403**	**$ 115,409**	**$ 149,129**

Fiscal Year	Amount
FY 94-95	$ 71,166
FY 95-96	$ 74,308
FY 96-97	$ 74,471
FY 97-98	$ 88,838
FY 98-99	$ 86,737
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	$ 126,291
FY 06-07	$ 123,172
FY 07-08	$ 120,973
FY 08-09	$ 115,409
FY 09-10	$ 149,129



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Manager	26	1	1	1	1
Departmental Secretary	13	1	1	1	1
		2	**2**	**2**	**2**

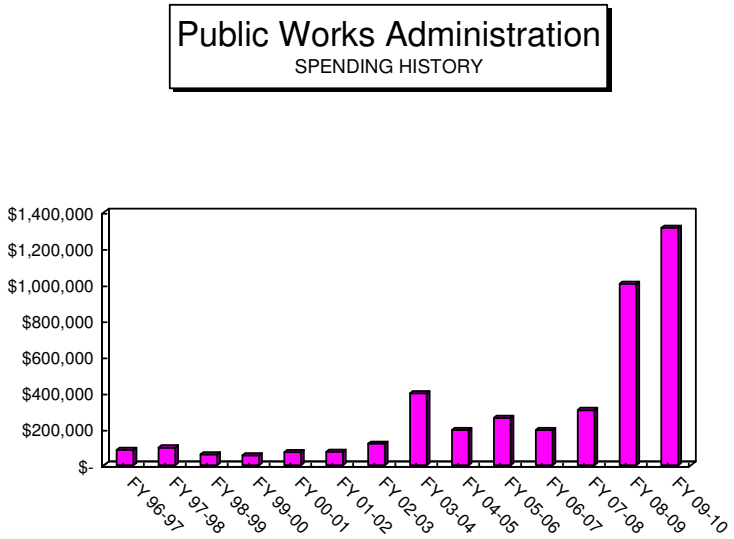
Fund Number: **53**
Cost Center: **18**
Department: **Public Works Administration**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 83,239	$ 98,151	$ 185,552	$ 97,777	$ 113,245
Materials & Supplies	1,637	2,367	4,200	2,249	5,300
Other Services & Charges	74,083	63,351	93,240	59,113	100,920
Capital Outlay	35,071	141,682	849,306	845,880	1,094,000
Debt Service	-	-	-	-	-
Cost Center Total	**$ 194,030**	**$ 305,550**	**$ 1,132,298**	**$ 1,005,019**	**$ 1,313,465**

Fiscal Year	Amount
FY 94-95	$ 80,743
FY 95-96	$ 81,306
FY 96-97	$ 85,384
FY 97-98	$ 97,882
FY 98-99	$ 60,108
FY 99-00	$ 54,322
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	$ 262,199
FY 06-07	$ 194,030
FY 07-08	$ 305,550
FY 08-09	$ 1,005,019
FY 09-10	$ 1,313,465



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Public Works Director	27	1	1	1	1
Engineering Tech	23				-
		1	**1**	**1**	**1**

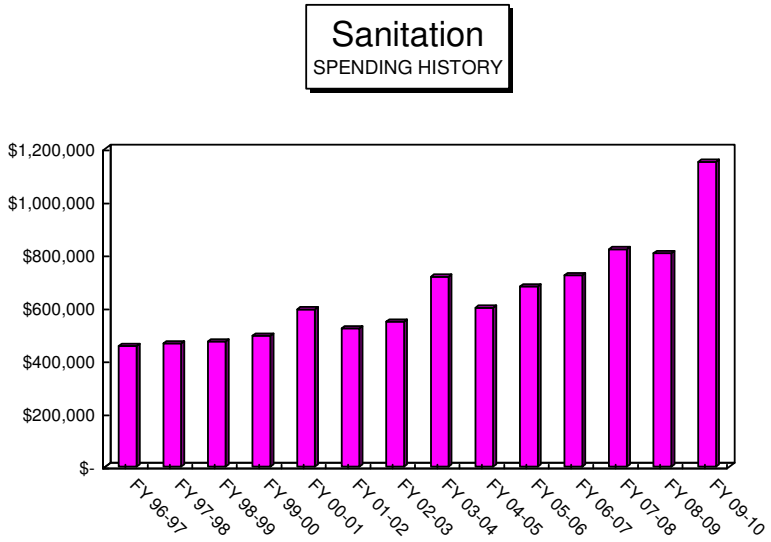
Fund Number: **53**
Cost Center: **19**
Department: **Sanitation**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 465,144	$ 546,894	$ 538,619	$ 535,838	$ 566,153
Materials & Supplies	199,623	253,473	251,750	229,534	272,150
Other Services & Charges	8,235	8,642	9,350	9,747	10,250
Capital Outlay	39,257	5,290	28,900	-	227,000
Debt Service	9,844	6,210	43,686	29,886	74,886
Cost Center Total	**$ 722,103**	**$ 820,509**	**$ 872,305**	**$ 805,006**	**$ 1,150,439**

Fiscal Year	Amount
FY 94-95	$ 437,020
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	$ 680,755
FY 06-07	$ 722,103
FY 07-08	$ 820,509
FY 08-09	$ 805,006
FY 09-10	$ 1,150,439



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Superintendent	25	1	1	1	1
Supervisor	20	1	1	1	1
Welder	13	1	1	1	1
Equipment Operator III	13	5	5	5	5
Equipment Operator II	11	3	3	3	3
Part Time Flatbed Driver	uncl	2	2	2	2
		13	**13**	**13**	**13**

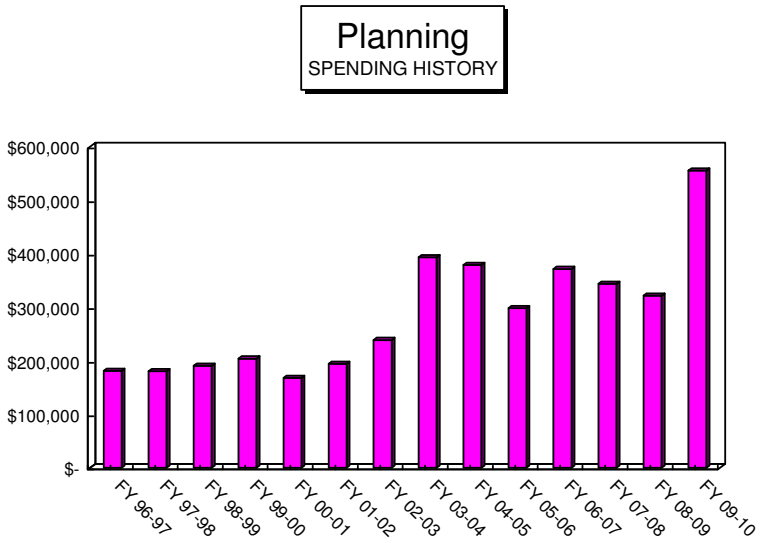
Fund Number: **01**
Cost Center: **20**
Department: **Planning**

FUNCTION & ACTIVITIES SUMMARY:
The Planning Department has a wide range of responsibilities including: Zoning Administration and Enforcement; Land Development and Subdivisions; Building Code Enforcement and Inspection and city Code Enforcement. The department supplies staff support to numerous boards and commissions. The department acts in a liaison capacity between the public and city officials in handling complaints and public nuisances, while providing support to the City Council in rezoning matters, subdivision planning, public nuisances and other matters as assigned by the City Administrator.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 261,252	$ 270,233	$ 328,100	$ 280,169	$ 340,005
Materials & Supplies	14,719	17,173	20,700	12,286	20,700
Other Services & Charges	15,375	28,254	46,484	29,459	44,635
Capital Outlay	80,254	28,245	155,601	7	143,485
Debt Service	-	-	-	-	6,500
Cost Center Total	**$ 371,600**	**$ 343,906**	**$ 550,885**	**$ 321,921**	**$ 555,325**

Fiscal Year	Amount
FY 94-95	$ 150,566
FY 95-96	$ 217,698
FY 96-97	$ 181,073
FY 97-98	$ 180,778
FY 98-99	$ 190,976
FY 99-00	$ 204,334
FY 00-01	$ 168,146
FY 01-02	$ 194,213
FY 02-03	$ 239,075
FY 03-04	$ 393,652
FY 04-05	$ 379,113
FY 05-06	$ 298,887
FY 06-07	$ 371,600
FY 07-08	$ 343,906
FY 08-09	$ 321,921
FY 09-10	$ 555,325



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Planning Director	25	1	1	1	1
Grants Coordinator	18	1	1	1	1
Chief Building Inspector	21	1	1	1	1
Code Enforcement Inspector	15	2	2	2	2
Planning Technician	14	1	1	1	1
		6	**6**	**6**	**6**

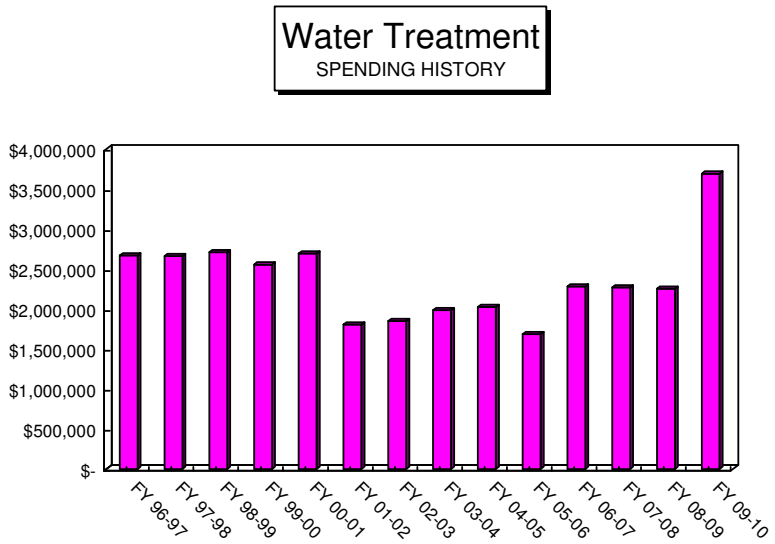
Fund Number: **53**
Cost Center: **21**
Department: **Water Treatment**

FUNCTION & ACTIVITIES SUMMARY:
The Water Treatment Department is responsible for treating the drinking water for the City of Altus. The Water Treatment facility is a 24/7, 365 day operation. The personnel in this department will run approximately 20 water tests per day. The personnel will also perform maintenance on 16 water wells, the water towers and the water plant.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 382,672	$ 422,235	$ 507,334	$ 421,310	$ 513,027
Materials & Supplies	457,584	659,554	814,100	631,196	846,500
Other Services & Charges	671,366	610,719	724,476	643,363	741,421
Capital Outlay	110,000	31,549	167,000	23,782	385,000
Debt Service	663,178	549,109	1,244,104	537,369	1,208,291
Cost Center Total	**$ 2,284,800**	**$ 2,273,166**	**$ 3,457,014**	**$ 2,257,020**	**$ 3,694,239**

Fiscal Year	Amount
FY 94-95	$ 2,427,781
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	$ 1,807,664
FY 02-03	$ 1,850,598
FY 03-04	$ 1,989,133
FY 04-05	$ 2,027,979
FY 05-06	$ 1,687,021
FY 06-07	$ 2,284,800
FY 07-08	$ 2,273,166
FY 08-09	$ 2,257,020
FY 09-10	$ 3,694,239



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Supervisor	21	1	1	1	1
Senior Plant Operator	16	1	1	1	1
Lab Technician	15	1	1	1	1
Water & Sewer Worker	14	5	5	5	6
Relief Plant Operator	14	1	1	1	1
		9	**9**	**9**	**10**

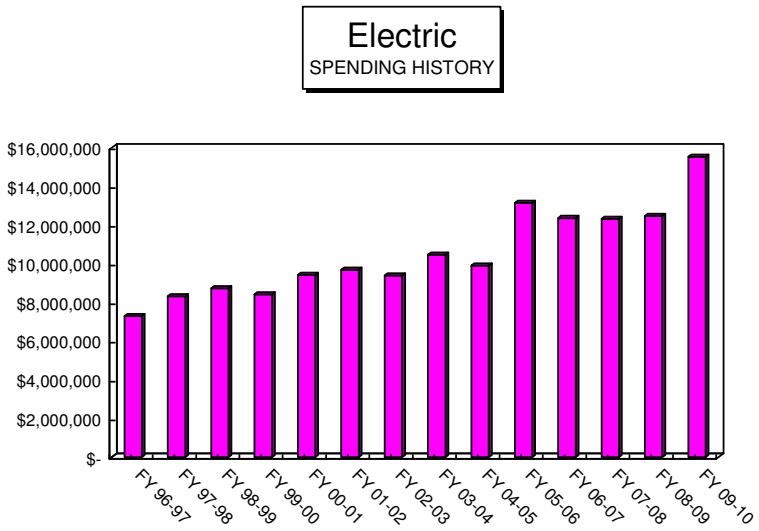
Fund Number: **53**
Cost Center: **22**
Department: **Electric**

FUNCTION & ACTIVITIES SUMMARY:
The Electric Department purchases power from the City of Altus' power 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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 700,682	$ 787,911	$ 937,975	$ 868,980	$ 1,176,840
Materials & Supplies	11,374,364	10,692,373	12,974,100	11,141,395	13,743,505
Other Services & Charges	61,194	62,173	111,930	93,133	118,630
Capital Outlay	233,042	743,020	481,300	369,613	391,000
Debt Service	1,209	33,968	115,333	-	94,000
Cost Center Total	**$ 12,370,492**	**$ 12,319,446**	**$ 14,620,638**	**$ 12,473,120**	**$ 15,523,975**

Fiscal Year	Amount
FY 94-95	$ 7,062,727
FY 95-96	$ 7,715,773
FY 96-97	$ 7,293,293
FY 97-98	$ 8,326,127
FY 98-99	$ 8,730,219
FY 99-00	$ 8,423,385
FY 00-01	$ 9,438,914
FY 01-02	$ 9,698,762
FY 02-03	$ 9,392,652
FY 03-04	$ 10,466,014
FY 04-05	$ 9,907,199
FY 05-06	$ 13,157,147
FY 06-07	$ 12,370,492
FY 07-08	$ 12,319,446
FY 08-09	$ 12,473,120
FY 09-10	$ 15,523,975



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Superintendent	26	1	1	1	1
Assistant Superintendant	22	1	1	1	1
Supervisor	21	2	2	2	2
Journeyman	20	2	2	3	3
Electronic Technician	20	1	1	1	1
Scada Technician	17	1	1	1	1
Lineman B	15-18	6	6	8	9
Inventory Technician	11	1	1	1	1
Departmental Secretary	13	1	1	1	1
Part-Time Meter Clerk	Uncl			1	1
		16	**16**	**20**	**21**

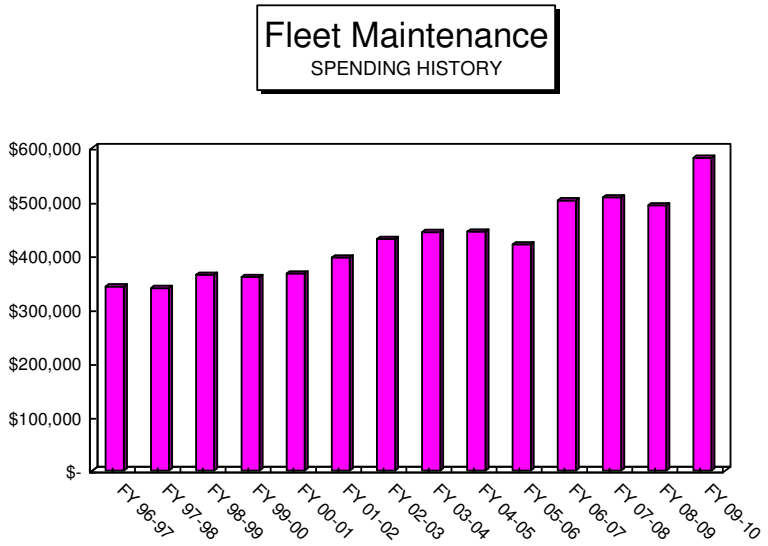
Fund Number: **01**
Cost Center: **23**
Department: **Fleet Maintenance**

FUNCTION & ACTIVITIES SUMMARY:
The City of Altus Fleet Maintenance consists of five sections that perform separate tasks which keep the fleet running accordingly. These sections provide service and maintenance to all city vehicles & equipment, from specialized equipment, automobiles, light & heavy duty trucks to earth moving machines, Functions are performed by; Service Department, Maintenance and Repairs Department, Welding Department, Paint and Body Department and Administrative Department.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 390,721	$ 412,597	$ 445,626	$ 426,646	$ 481,998
Materials & Supplies	51,403	79,447	74,675	47,831	72,950
Other Services & Charges	16,277	16,095	26,800	16,120	26,800
Capital Outlay	44,350	-	45,000	2,380	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 502,750**	**$ 508,139**	**$ 592,101**	**$ 492,977**	**$ 581,748**

Fiscal Year	Amount
FY 94-95	$ 301,764
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	$ 420,843
FY 06-07	$ 502,750
FY 07-08	$ 508,139
FY 08-09	$ 492,977
FY 09-10	$ 581,748



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Director	25	1	1	1	1
Foreman	16	1	1	1	1
Mechanic	14	3	3	3	3
Body & Paint Specialist	14	1	1	1	1
Welder	14	1	1	1	1
Office Technician	13	1	1	1	1
Auto Service Worker	10	2	2	2	2
		10	**10**	**10**	**10**

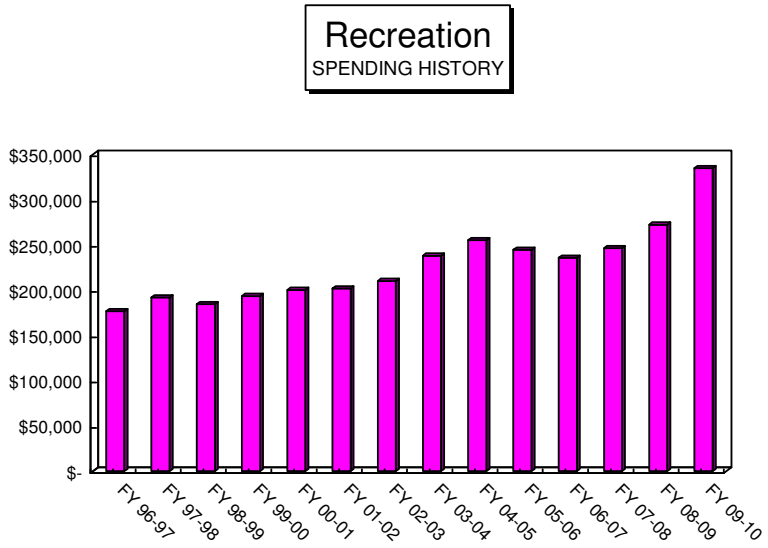
Fund Number: **01**
Cost Center: **24**
Department: **Recreation**

FUNCTION & ACTIVITIES SUMMARY:
The recreation Division plans and supervises the Municipal Recreation Programs. Work involves the general administration, development, implementation, publicizing and supervision of year-round recreational programs such as softball, baseball, basketball, wrestling and other recreational programs for youth, men and women thought the City.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 142,626	$ 157,816	$ 202,979	$ 197,837	$ 220,401
Materials & Supplies	28,453	24,441	31,100	27,935	31,100
Other Services & Charges	60,946	59,769	77,500	40,378	80,000
Capital Outlay	-	-	1,700	1,700	-
Debt Service	3,991	4,353	4,354	4,789	3,491
Cost Center Total	**$ 236,015**	**$ 246,380**	**$ 317,633**	**$ 272,638**	**$ 334,992**

Fiscal Year	Amount
FY 94-95	$ 110,148
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	$ 244,976
FY 06-07	$ 236,015
FY 07-08	$ 246,380
FY 08-09	$ 272,638
FY 09-10	$ 334,992



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Recreation Supervisor	20	1	1	1	1
RecreationCoordinator	16	1	1	1	1
Recreation aide	10	2	2	2	2
Part-Time Aide	Uncl			1	1
		4	**4**	**5**	**5**

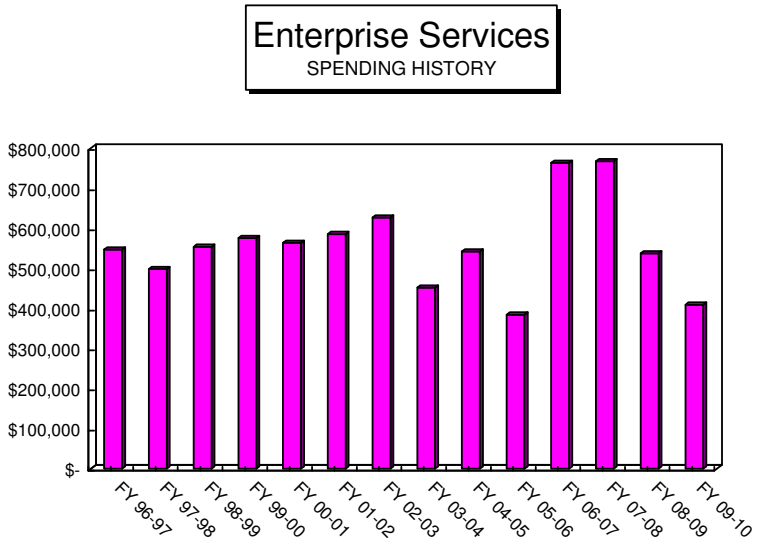
Fund Number: **53**
Cost Center: **25**
Department: **Enterprise Services**

FUNCTION & ACTIVITIES SUMMARY:
This department provides for the general expenditures of the Enterprise Fund as a whole and cannot be identified with a specific operation in the fund.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	(8,095)	79,056	28,900	(1,970)	28,900
Other Services & Charges	772,011	688,986	304,987	539,834	381,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 763,917**	**$ 768,041**	**$ 333,887**	**$ 537,864**	**$ 409,900**

Fiscal Year	Amount
FY 94-95	$ 912,528
FY 95-96	$ 912,528
FY 96-97	$ 547,527
FY 97-98	$ 498,895
FY 98-99	$ 554,450
FY 99-00	$ 576,323
FY 00-01	$ 564,526
FY 01-02	$ 586,282
FY 02-03	$ 627,020
FY 03-04	$ 452,413
FY 04-05	$ 542,869
FY 05-06	$ 385,345
FY 06-07	$ 763,917
FY 07-08	$ 768,041
FY 08-09	$ 537,864
FY 09-10	$ 409,900



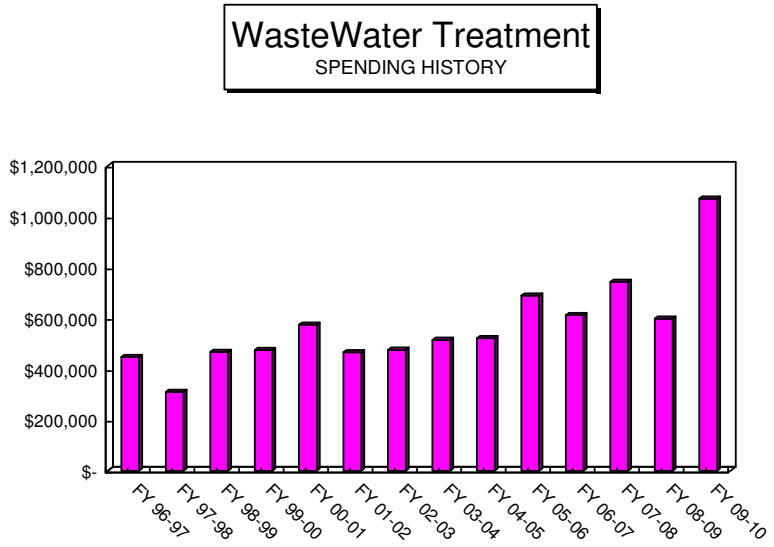
Fund Number: **53**
Cost Center: **26**
Department: **Wastewater Treatment**

FUNCTION & ACTIVITIES SUMMARY:
The Wastewater Treatment Division is responsible for treating all waste water in the City of Altus. There are 2 wastewater plants in operation within the City of Altus and operate 24 hours a day, 7 days per week.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 226,216	$ 255,176	$ 299,502	$ 267,419	$ 306,496
Materials & Supplies	128,503	116,755	126,600	99,832	126,600
Other Services & Charges	246,014	317,922	406,655	219,986	394,355
Capital Outlay	-	42,907	70,000	244	223,000
Debt Service	11,609	11,609	14,857	11,609	21,100
Cost Center Total	**$ 612,341**	**$ 744,368**	**$ 917,614**	**$ 599,091**	**$ 1,071,551**

Fiscal Year	Amount
FY 94-95	$ 1,165,270
FY 95-96	$ 748,835
FY 96-97	$ 447,502
FY 97-98	$ 310,075
FY 98-99	$ 467,454
FY 99-00	$ 475,427
FY 00-01	$ 575,334
FY 01-02	$ 467,327
FY 02-03	$ 476,030
FY 03-04	$ 515,471
FY 04-05	$ 522,083
FY 05-06	$ 689,744
FY 06-07	$ 612,341
FY 07-08	$ 744,368
FY 08-09	$ 599,091
FY 09-10	$ 1,071,551



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Plant Superintendent	20	1	1	1	1
Chemist	18	1	1	1	1
Senior Plant Operator	16	1	1	1	1
Plant Operator	14	2	2	2	2
Part-time Maintenance Worker	Uncl			1	1
		5	**5**	**6**	**6**

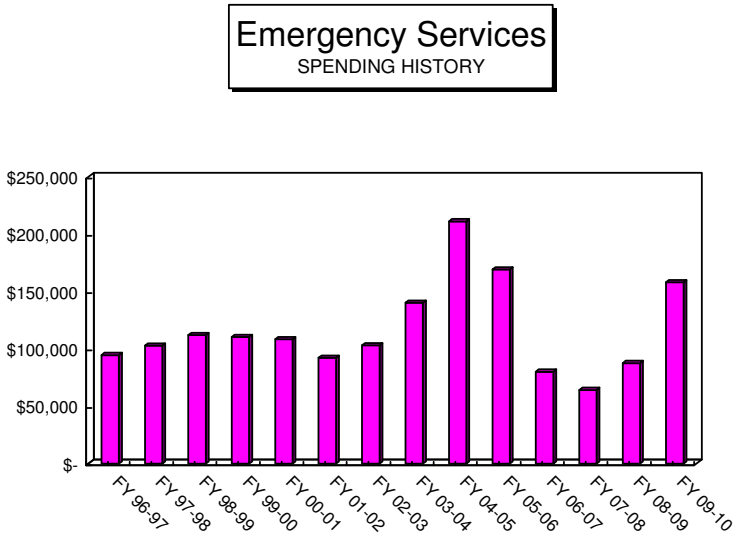
Fund Number: **01**
Cost Center: **27**
Department: **Emergency Services**

FUNCTION & ACTIVITIES SUMMARY:
The Emergency Services Department is charged with providing a comprehensive program of emergency management for the City of Altus. Included within this program are phases or preparedness, mitigation, response, and recovery from the effects of natural, technology or war related emergencies.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 37,324	$ 46,421	$ 77,375	$ 59,257	$ 65,779
Materials & Supplies	16,694	8,100	24,220	10,222	27,000
Other Services & Charges	8,059	9,780	22,100	13,603	25,100
Capital Outlay	18,038	-	12,489	4,518	40,000
Debt Service	-	-	-	-	-
Cost Center Total	**$ 80,115**	**$ 64,301**	**$ 136,184**	**$ 87,600**	**$ 157,879**

Fiscal Year	Amount
FY 94-95	$ 84,050
FY 95-96	$ 61,265
FY 96-97	$ 94,695
FY 97-98	$ 102,898
FY 98-99	$ 112,178
FY 99-00	$ 110,582
FY 00-01	$ 108,314
FY 01-02	$ 92,161
FY 02-03	$ 103,236
FY 03-04	$ 140,374
FY 04-05	$ 211,114
FY 05-06	$ 169,335
FY 06-07	$ 80,115
FY 07-08	$ 64,301
FY 08-09	$ 87,600
FY 09-10	$ 157,879



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Director	21	1	1	1	1
Part-time Secretary	Uncl	-	-	-	-
Part-time Technician	Uncl	-	-	-	-
		1	**1**	**1**	**1**

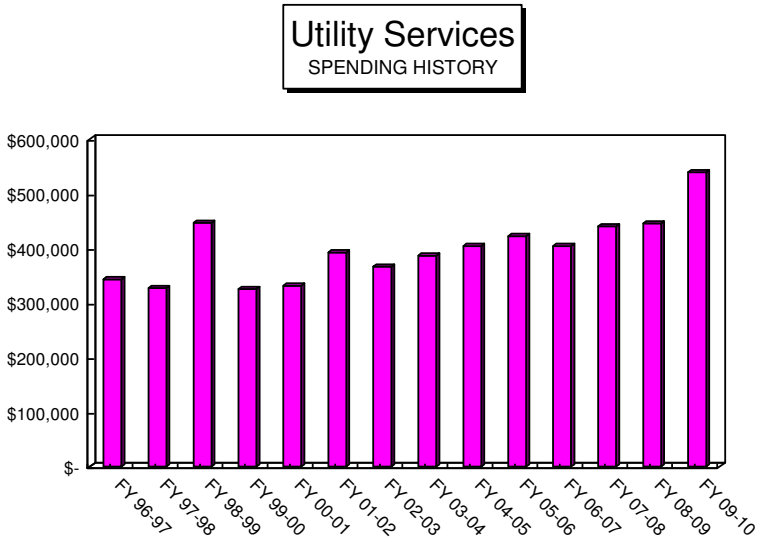
Fund Number: **53**
Cost Center: **28**
Department: **Utility Services**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 293,560	$ 322,409	$ 366,752	$ 326,881	$ 376,806
Materials & Supplies	71,931	85,626	96,141	82,370	101,327
Other Services & Charges	33,774	32,494	52,836	36,632	56,661
Capital Outlay	4,960	-	3,600	-	4,800
Debt Service	-	-	-	-	-
Cost Center Total	**$ 404,226**	**$ 440,530**	**$ 519,329**	**$ 445,882**	**$ 539,594**

Fiscal Year	Amount
FY 94-95	$ 380,928
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	$ 422,596
FY 06-07	$ 404,226
FY 07-08	$ 440,530
FY 08-09	$ 445,882
FY 09-10	$ 539,594



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Utility Service Manager	25	1	1	1	1
Utility Billing Coordinator	17	1	1	1	1
Customer Service Representative	11	3	3	3	3
Cashier	10	3	3	3	3
Part Time Cashier		1	1	1	1
		9	**9**	**9**	**9**

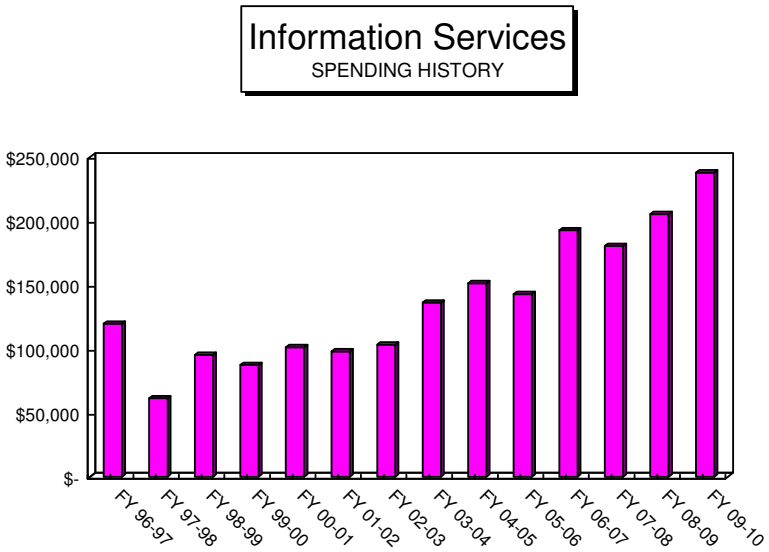
Fund Number: **01**
Cost Center: **29**
Department: **Information Systems**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 110,770	$ 103,483	$ 122,837	$ 122,675	$ 139,111
Materials & Supplies	14,913	18,892	23,100	11,421	23,100
Other Services & Charges	53,516	58,268	74,200	71,464	75,800
Capital Outlay	13,660	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 192,860**	**$ 180,643**	**$ 220,137**	**$ 205,559**	**$ 238,011**

Fiscal Year	Amount
FY 94-95	$ 76,742
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	$ 142,871
FY 06-07	$ 192,860
FY 07-08	$ 180,643
FY 08-09	$ 205,559
FY 09-10	$ 238,011



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Information Systems Manager	25	1	1	1	1
Information Tech	21	1	1	1	1
		2	**2**	**2**	**2**

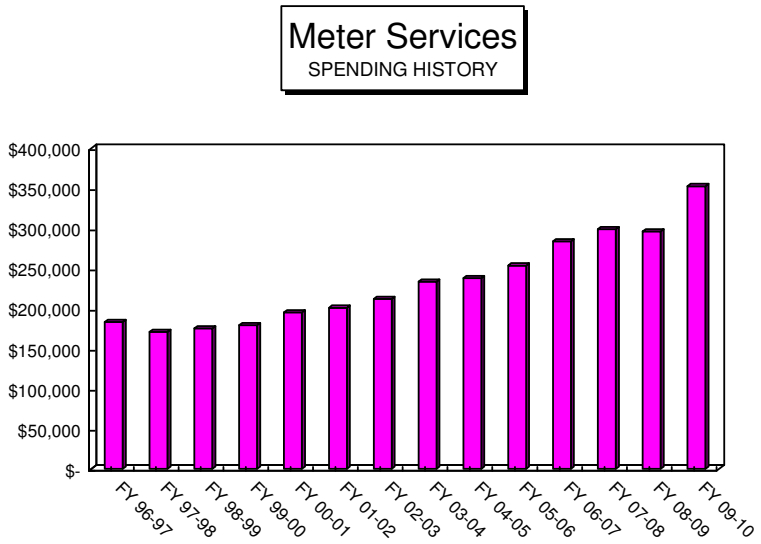
Fund Number: **53**
Cost Center: **30**
Department: **Meter Services – Public Works**

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 a night service truck and re-reading of water and electric meters upon request of customers.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 223,813	$ 274,483	$ 325,099	$ 275,435	$ 311,457
Materials & Supplies	19,062	22,193	15,000	18,044	26,400
Other Services & Charges	1,980	2,792	7,060	3,120	10,360
Capital Outlay	39,180	-	-	-	-
Debt Service	-	-	-	-	4,800
Cost Center Total	**$ 284,035**	**$ 299,468**	**$ 347,159**	**$ 296,599**	**$ 353,017**

Fiscal Year	Amount
FY 94-95	$ 181,507
FY 95-96	$ 171,741
FY 96-97	$ 183,698
FY 97-98	$ 171,221
FY 98-99	$ 175,573
FY 99-00	$ 179,605
FY 00-01	$ 195,432
FY 01-02	$ 201,313
FY 02-03	$ 212,268
FY 03-04	$ 233,815
FY 04-05	$ 238,079
FY 05-06	$ 254,001
FY 06-07	$ 284,035
FY 07-08	$ 299,468
FY 08-09	$ 296,599
FY 09-10	$ 353,017



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Meter Supervisor	20	1	1	1	1
Meter Services Technician	13	-	-	1	1
Meter Reader	10	5	5	5	5
Part-time Meter Redaer	Uncl			1	1
		6	**6**	**8**	**8**

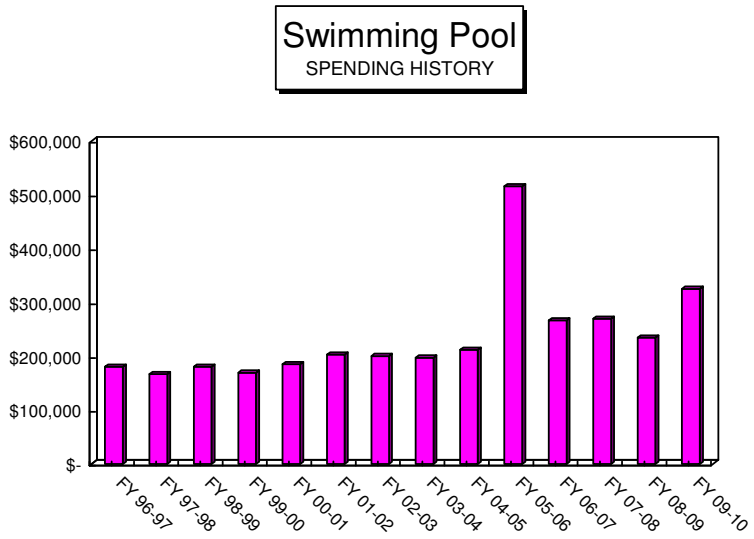
Fund Number: **01**
Cost Center: **32**
Department: **Swimming Pool**

FUNCTION & ACTIVITIES SUMMARY:
The Swimming Pool provides a year-round aquatic program for citizens of all ages. In conjunction with the City, 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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 206,409	$ 208,495	$ 210,403	$ 182,935	$ 252,732
Materials & Supplies	15,492	14,319	14,700	11,413	19,700
Other Services & Charges	43,475	47,166	52,500	40,456	52,850
Capital Outlay	1,739	-	14,000	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 267,115**	**$ 269,980**	**$ 291,603**	**$ 234,804**	**$ 325,282**

Fiscal Year	Amount
FY 94-95	$ 158,611
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	$ 515,973
FY 06-07	$ 267,115
FY 07-08	$ 269,980
FY 08-09	$ 234,804
FY 09-10	$ 325,282



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Supervisor	20	1	1	1	1
Assistant Supervisor	14	1	1	1	1
P/T Basket Room Attendant	Uncl	1	1	2	2
P/T Head Life Guard	Uncl	1	1	1	1
P/T Life Guard	Uncl	5	5	26	26
P/T Cashier	Uncl	2	2	1	1
		11	**11**	**32**	**32**

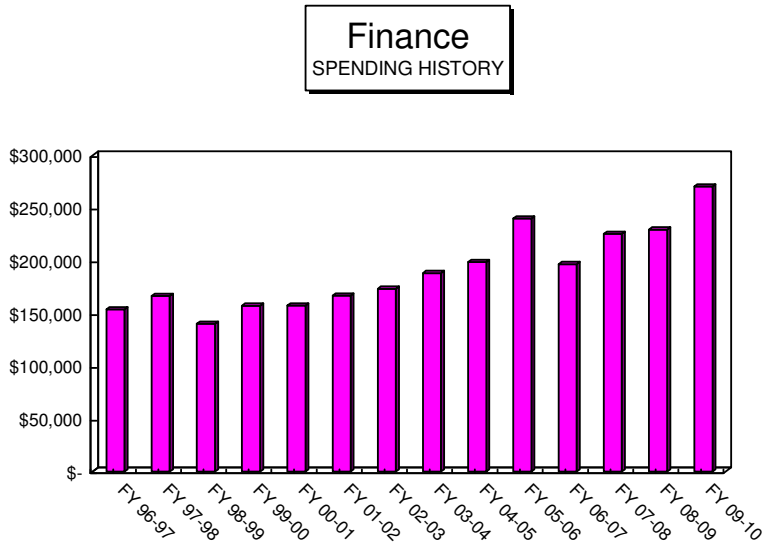
Fund Number: **01**
Cost Center: **33**
Department: **Finance**

FUNCTION & ACTIVITIES SUMMARY:
The Finance Department is responsible for all general ledger activities, including accounts payable and payroll, the City of Altus budget compilation and administration, Hotel/Motel Tax administration, internal auditing, and financial reporting to the City Council.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 187,382	$ 210,360	$ 222,804	$ 218,670	$ 247,783
Materials & Supplies	4,456	5,047	5,100	4,898	5,100
Other Services & Charges	4,852	7,729	9,450	5,846	10,175
Capital Outlay	-	2,219	7,000	-	7,000
Debt Service	-	-	-	-	-
Cost Center Total	**$ 196,690**	**$ 225,355**	**$ 244,354**	**$ 229,413**	**$ 270,058**

Fiscal Year	Amount
FY 94-95	$ 53,196
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	$ 196,690
FY 07-08	$ 225,355
FY 08-09	$ 229,413
FY 09-10	$ 270,058



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Finance Director	26	1	1	1	1
Accounting Coordinator	19	1	1	1	1
Accounting Officer	15	1	1	1	1
Payroll Officer	16	1	1	1	1
		4	**4**	**4**	**4**

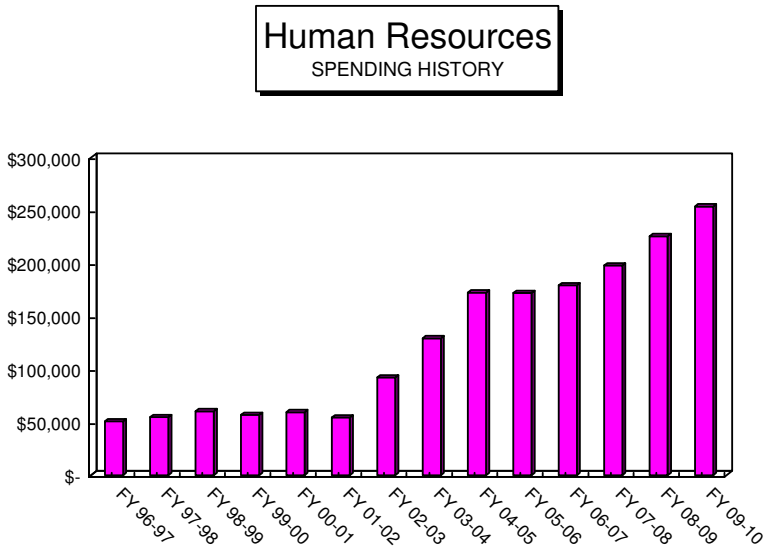
Fund Number: **01**
Cost Center: **34**
Department: **Human Resources**

FUNCTION & ACTIVITIES SUMMARY:
Human Resources is responsible for initial input and all changes to payroll, recruitment, distribution an 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 fie, fleet and general liability, etc. Human Resources also tracks and reports sick leave and annual leave.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 147,794	$ 161,363	$ 183,016	$ 179,941	$ 202,036
Materials & Supplies	4,763	6,371	7,400	8,959	7,400
Other Services & Charges	26,815	30,247	35,300	36,781	37,300
Capital Outlay	-	-	6,920	-	7,000
Debt Service	-	-	-	-	-
Cost Center Total	**$ 179,372**	**$ 197,981**	**$ 232,636**	**$ 225,681**	**$ 253,736**

Fiscal Year	Amount
FY 94-95	$ 47,038
FY 95-96	$ 49,098
FY 96-97	$ 50,942
FY 97-98	$ 54,758
FY 98-99	$ 60,331
FY 99-00	$ 56,865
FY 00-01	$ 59,457
FY 01-02	$ 54,412
FY 02-03	$ 92,254
FY 03-04	$ 129,349
FY 04-05	$ 172,593
FY 05-06	$ 171,985
FY 06-07	$ 179,372
FY 07-08	$ 197,981
FY 08-09	$ 225,681
FY 09-10	$ 253,736



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Human Resource Director	26	1	1	1	1
Risk Mgr	17	1	1	1	1
Personnel Assistant	16	1	1	1	1
		3	**3**	**3**	**3**

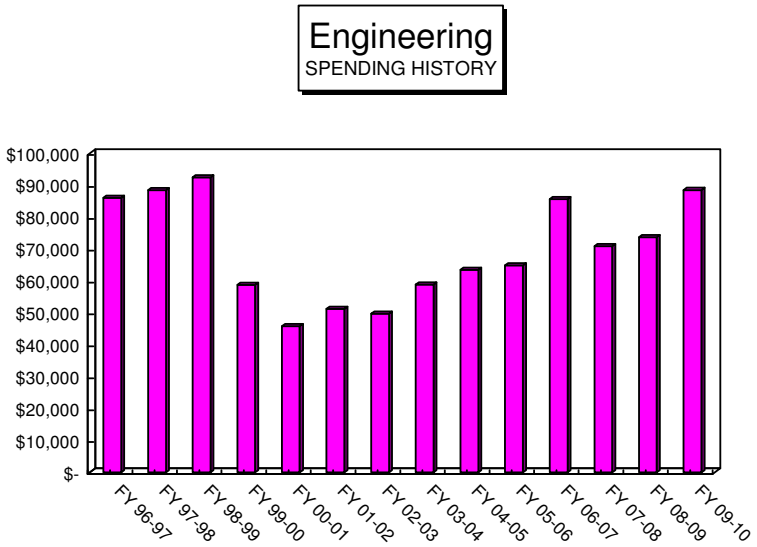
Fund Number: **01**
Cost Center: **35**
Department: E**ngineering Department**

FUNCTION & ACTIVITIES SUMMARY:
The Engineering Department is responsible for providing technical engineering advice to the Council, City Administrator, and other Departments of the City. 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 establishes and maintains contact with other governmental agencies, contractors, and professional technical staff.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 58,693	$ 60,912	$ 68,187	$ 67,742	$ 76,786
Materials & Supplies	1,144	2,400	3,800	2,304	3,200
Other Services & Charges	4,957	6,267	9,210	2,750	6,970
Capital Outlay	20,858	1,284	1,100	937	1,500
Debt Service	-	-	-	-	-
Cost Center Total	**$ 85,653**	**$ 70,863**	**$ 82,297**	**$ 73,733**	**$ 88,456**

Fiscal Year	Amount
FY 94-95	$ 81,865
FY 95-96	$ 80,305
FY 96-97	$ 85,999
FY 97-98	$ 88,408
FY 98-99	$ 92,456
FY 99-00	$ 58,754
FY 00-01	$ 45,775
FY 01-02	$ 51,225
FY 02-03	$ 49,695
FY 03-04	$ 58,896
FY 04-05	$ 63,436
FY 05-06	$ 64,821
FY 06-07	$ 85,653
FY 07-08	$ 70,863
FY 08-09	$ 73,733
FY 09-10	$ 88,456



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
City Engineer	25	-	-	-	
Engineering Tech/Safety Coordinator	21	1	1	1	1
		1	**1**	**1**	**1**

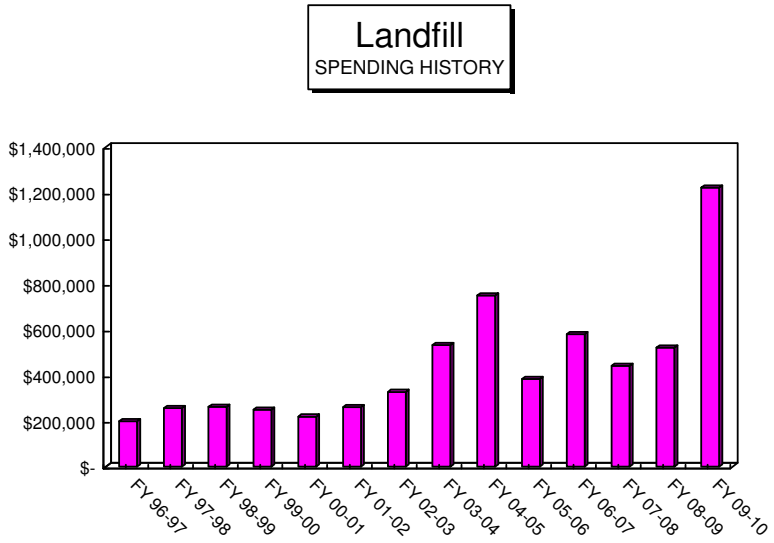
Fund Number: **53**
Cost Center: **36**
Department: **Landfill – Public Works**

FUNCTION & ACTIVITIES SUMMARY:
The Landfill Division 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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 184,385	$ 201,168	$ 234,399	$ 229,014	$ 251,197
Materials & Supplies	130,139	135,117	217,350	198,368	241,150
Other Services & Charges	8,990	18,322	26,250	6,276	26,000
Capital Outlay	231,954	-	21,200	-	483,500
Debt Service	25,776	87,510	88,553	88,552	220,552
Cost Center Total	**$ 581,245**	**$ 442,116**	**$ 587,752**	**$ 522,210**	**$ 1,222,399**

Fiscal Year	Amount
FY 94-95	$ 219,984
FY 95-96	$ 198,217
FY 96-97	$ 199,827
FY 97-98	$ 257,306
FY 98-99	$ 263,108
FY 99-00	$ 250,893
FY 00-01	$ 220,016
FY 01-02	$ 262,051
FY 02-03	$ 327,539
FY 03-04	$ 532,684
FY 04-05	$ 750,182
FY 05-06	$ 384,753
FY 06-07	$ 581,245
FY 07-08	$ 442,116
FY 08-09	$ 522,210
FY 09-10	$ 1,222,399



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Landfill Supervisor	20	1	1	1	1
Landfill Attendant II	14	-	-	-	-
Equipment Operator III	13	2	2	3	3
Landfill Attendant	11	2	2	2	2
		5	**5**	**6**	**6**

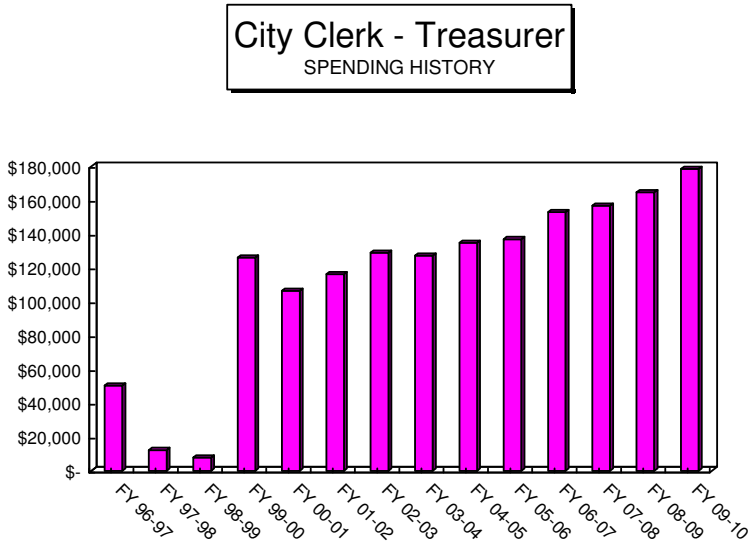
Fund Number: **01**
Cost Center: **38**
Department: **Clerk-Treasurer**

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.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 140,034	$ 149,495	$ 157,229	$ 153,044	$ 162,211
Materials & Supplies	3,294	2,649	6,000	4,061	6,000
Other Services & Charges	8,296	4,604	8,800	7,583	10,300
Capital Outlay	1,357	-	-	-	-
Debt Service	-	-	-	-	-
Cost Center Total	**$ 152,982**	**$ 156,748**	**$ 172,029**	**$ 164,687**	**$ 178,511**

Fiscal Year	Amount
FY 94-95	$ 11,307
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	$ 136,936
FY 06-07	$ 152,982
FY 07-08	$ 156,748
FY 08-09	$ 164,687
FY 09-10	$ 178,511



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
City Clerk - Treasurer	Elected	1	1	1	1
Acct Rec/Billing Off/ Deputy	15			1	1
Deputy City Clerk	14	2	2	1	1
		3	**3**	**3**	**3**

Fund Number: **01**
Cost Center: **39**
Department: **Communications**

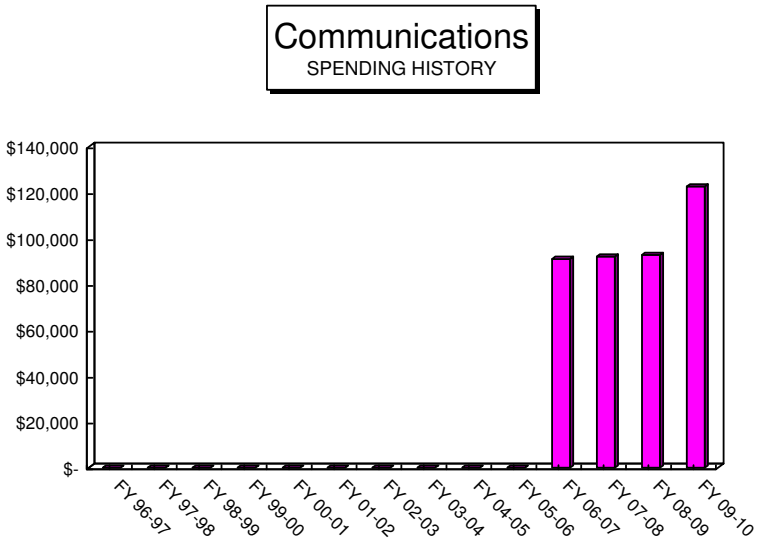
FUNCTION & ACTIVITIES SUMMARY:

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

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ 65,653	$ 66,458	$ 72,051	$ 67,897	$ 74,271
Materials & Supplies	22,399	21,173	29,475	22,730	42,675
Other Services & Charges	2,460	2,293	3,900	2,083	3,100
Capital Outlay	536	2,228	2,500	-	2,500
Debt Service	-	-	-	-	-
Cost Center Total	**$ 91,049**	**$ 92,152**	**$ 107,926**	**$ 92,710**	**$ 122,546**

Fiscal Year	Amount
FY 94-95	$ -
FY 95-96	$ -
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ 91,049
FY 07-08	$ 92,152
FY 08-09	$ 92,710
FY 09-10	$ 122,546



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Director	23	1	1	1	1
		1	**1**	**1**	**1**

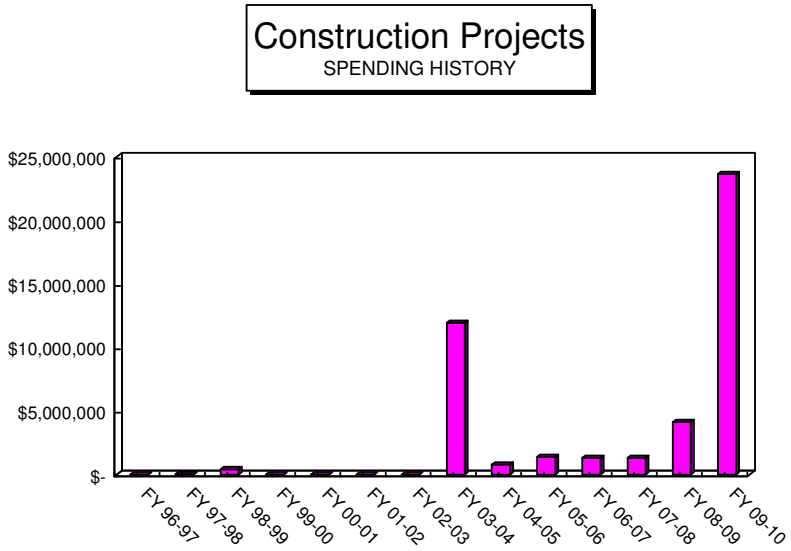
Fund Number: **53**
Cost Center: **40**
Department: **Sales Tax Construction Projects**

FUNCTION & ACTIVITIES SUMMARY:
This department was developed primarily to separate and account for the construction, maintenance and debt service for the Sales Tax Construction Projects.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	5,043	618,147	150,000
Capital Outlay	19,265	-	-	678,358	17,232,500
Debt Service	1,311,330	1,323,157	1,250,848	2,849,227	6,272,840
Cost Center Total	**$ 1,330,595**	**$ 1,323,157**	**$ 1,255,891**	**$ 4,145,732**	**$ 23,655,340**

Fiscal Year	Amount
FY 94-95	$ 355
FY 95-96	$ 379
FY 96-97	$ 368
FY 97-98	$ 39,316
FY 98-99	$ 419,794
FY 99-00	$ 380
FY 00-01	$ 90
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ 11,953,439
FY 04-05	$ 801,424
FY 05-06	$ 1,396,269
FY 06-07	$ 1,330,595
FY 07-08	$ 1,323,157
FY 08-09	$ 4,145,732
FY 09-10	$ 23,655,340



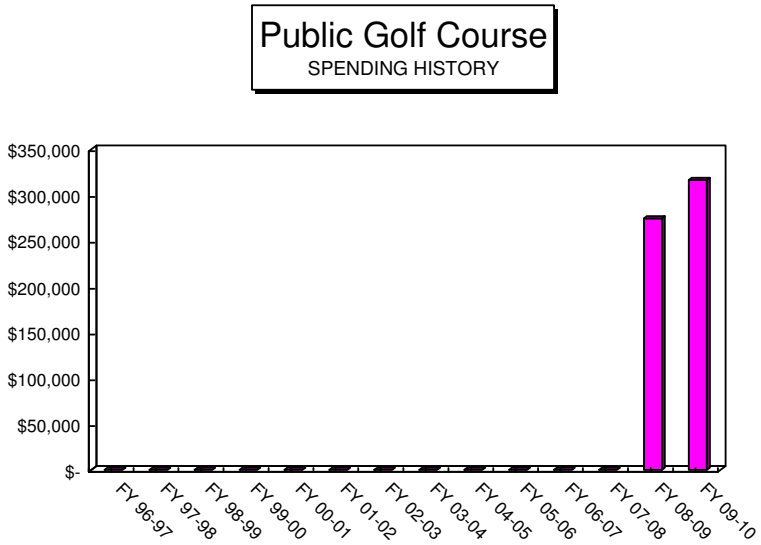
Fund Number: **01**
Cost Center: **41**
Department: **Golf Course**

FUNCTION & ACTIVITIES SUMMARY:
The Golf Course Division of Parks plans and supervises the municipal golf course. The work involves the general administration, development, implementation and publicity of year-round programs which are provided by the municipal golf course.

Summary by Classification

Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services	$ -	$ -	$ 57,844	$ 3,191	$ 209,422
Materials & Supplies	-	-	23,720	16,569	50,670
Other Services & Charges	-	-	57,977	-	22,309
Capital Outlay	-	-	-	255,153	26,000
Debt Service	-	-	-	-	8,500
Cost Center Total	**$ -**	**$ -**	**$ 139,541**	**$ 274,914**	**$ 316,901**

Fiscal Year	Amount
FY 94-95	$ -
FY 95-96	$ -
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ 274,914
FY 09-10	$ 316,901



Personnel Schedule

Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Golf Course Supervisor	20			1	1
Greens Keeper	18			1	1
Secretary	13			1	1
Part-time Cashier				1	1
Part-Time Greens Keeper				1	2
		-	**-**	**5**	**6**

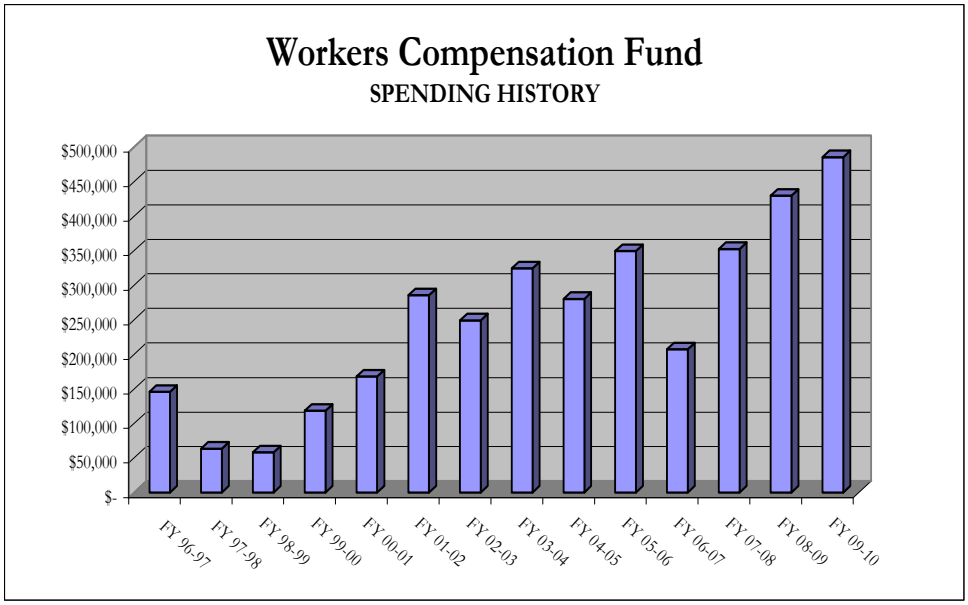
CATEGORY BUDGET SCHEDULES FOR MISCELLANEOUS FUNDS

Fund Number: **03**
Department: **Worker's Compensation Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
W/C Misc Revenue	$ 8,093	$ 5,245	$ 2,000	$ 7,057	$ 5,000
W/C Revenue	538,562	405,507	527,649	413,660	608,070
Interest Earned	15,799	31,148	5,000	29,674	5,000
Total Revenue	$ 562,454	$ 441,900	$ 534,649	$ 450,390	$ 618,070
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	900	4,250	1,018	4,250
Other Services & Charges	207,494	351,729	481,050	428,874	481,050
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ 207,494	$ 352,629	$ 485,300	$ 429,892	$ 485,300
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ -	$ -	$ -	$ -	$ -
Excess/(Def) Revenue	$ 354,960	$ 89,270	$ 49,349	$ 20,499	$ 132,770

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ 145,978
FY 97-98	$ 63,553
FY 98-99	$ 58,391
FY 99-00	$ 118,632
FY 00-01	$ 168,016
FY 01-02	$ 285,809
FY 02-03	$ 249,245
FY 03-04	$ 324,535
FY 04-05	$ 280,493
FY 05-06	$ 349,649
FY 06-07	$ 207,494
FY 07-08	$ 352,629
FY 08-09	$ 429,892
FY 09-10	$ 485,300

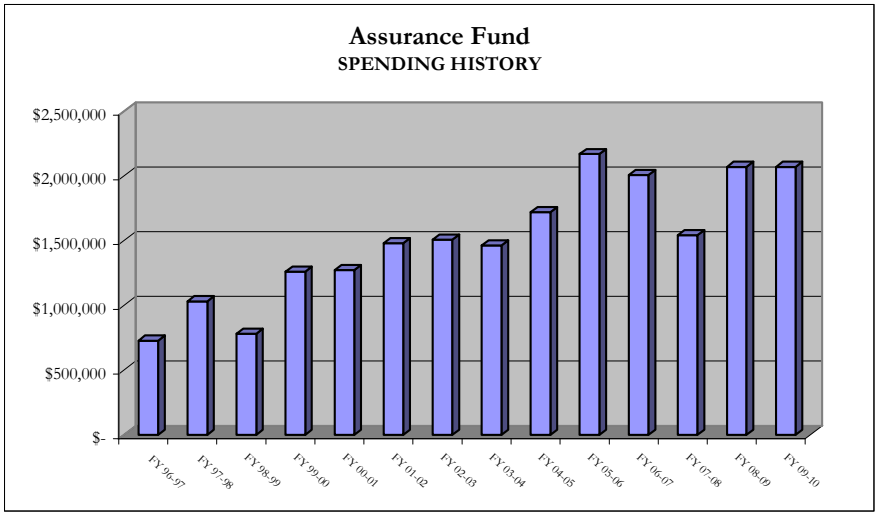


Fund Number: **04**
Department: **Assurance Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Employer Share/Med	$ 1,423,475	$ 1,117,248	$ 1,780,985	$ 877,776	$ 1,923,005
Employee's Share/Med	211,025	226,362	232,800	1,046,774	193,471
Retired Share/Med	80,031	121,065	114,336	114,380	114,336
Misc Revenue	70,857	19,756	45,000	30	4,500
Interest Earned	-	-	-	-	-
Super Now Interest Earned	494	445	500	757	500
Total Revenue	$ 1,785,881	$ 1,484,876	$ 2,173,621	$ 2,039,717	$ 2,235,812
Expenditure Classification					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	2,008,957	1,543,023	2,173,621	2,070,409	2,070,405
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ 2,008,957	$ 1,543,023	$ 2,173,621	$ 2,070,409	$ 2,070,405
Interfund Transfers					
Interfund Transfers	$ (419,290)	$ (173,575)	$ -	$ -	$ -
Total Transfers	$ (419,290)	$ (173,575)	$ -	$ -	$ -
Excess/(Def) Revenue	$ 196,214	$ 115,428	$ -	$ (30,692)	$ 165,407

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ 727,326
FY 97-98	$ 1,031,809
FY 98-99	$ 780,640
FY 99-00	$ 1,260,223
FY 00-01	$ 1,273,674
FY 01-02	$ 1,482,274
FY 02-03	$ 1,507,717
FY 03-04	$ 1,463,617
FY 04-05	$ 1,721,159
FY 05-06	$ 2,168,937
FY 06-07	$ 2,008,957
FY 07-08	$ 1,543,023
FY 08-09	$ 2,070,409
FY 09-10	$ 2,070,405

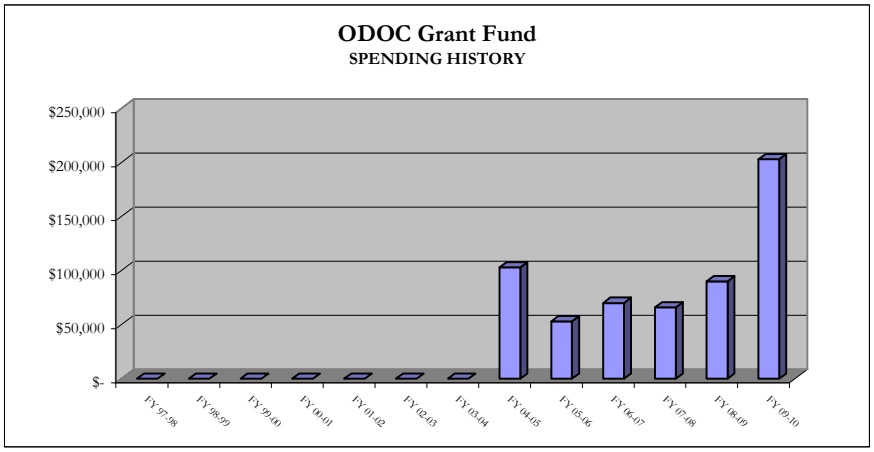


Fund Number: **06**
Department: **ODOC Grant Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Super Now Interest	$ 94	$ 26	$ -	$ 75	$ -
ODOC/CDBG Grant Revenue	169,958	117,371	289,941	147,924	203,117
Total Revenue	$ 170,052	$ 117,397	$ 289,941	$ 147,999	$ 203,117
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	70,100	65,992	289,941	90,213	203,117
Debt Service	-	-	-	-	-
Total Expenditures	$ 70,100	$ 65,992	$ 289,941	$ 90,213	$ 203,117
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ -	$ 8,007	$ -
Total Transfers	$ -	$ -	$ -	$ 8,007	$ -
Excess/(Def) Revenue	$ 99,952	$ 51,406	$ -	$ 49,779	$ -

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ 103,082
FY 05-06	$ 53,064
FY 06-07	$ 70,100
FY 07-08	$ 65,992
FY 08-09	$ 90,213
FY 09-10	$ 203,117



Capital Project Listing:

06-5-40-5404.115 CDBG Grant 08 – Dilapidated Bldg Project $121,022
06-5-40-5404.116 CDBG Grant 09 – Water Line Replacement Project $ 82,095

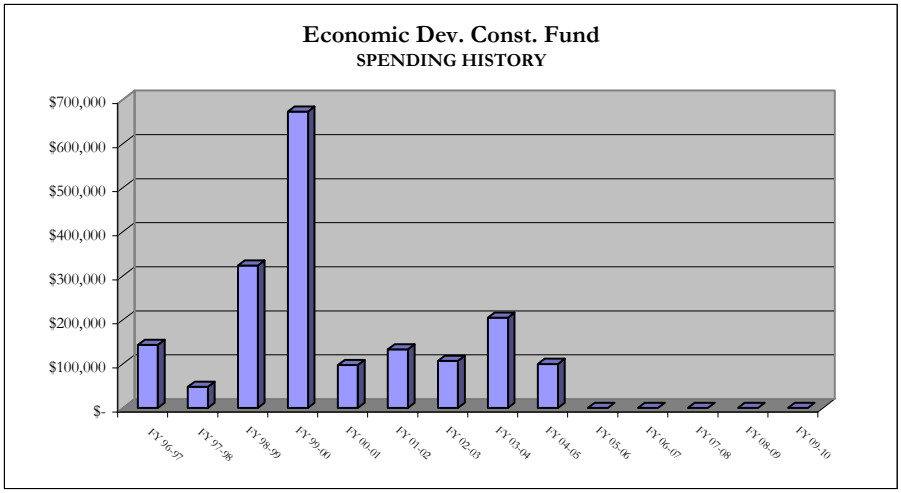
Brief Description of Project:
The city of Altus is working on two CDBG project during the upcoming budget year. The first one is actually a 2008 grant that has been carried over for the demolition of dilapidated buildings. The second one is a 2009 grant which is the replacement of water lines in selected areas of the City of Altus. Both of these grants are entitlement grants from the Oklahoma Department of Commerce.

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

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Misc	$ -	$ -	$ -	$ -	$ -
Interest Earned FSB	45,895	40,302	50,000	38,670	40,000
Super Now Int	257	413	400	-	400
Total Revenue	$ 46,153	$ 40,716	$ 50,400	$ 38,670	$ 40,400
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ -	$ -	$ -	$ -	$ -
Excess/(Def) Revenue	$ 46,153	$ 40,716	$ 50,400	$ 38,670	$ 40,400

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ 143,205
FY 97-98	$ 48,040
FY 98-99	$ 323,656
FY 99-00	$ 673,068
FY 00-01	$ 97,035
FY 01-02	$ 132,960
FY 02-03	$ 107,134
FY 03-04	$ 204,963
FY 04-05	$ 99,882
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ -
FY 09-10	$ -

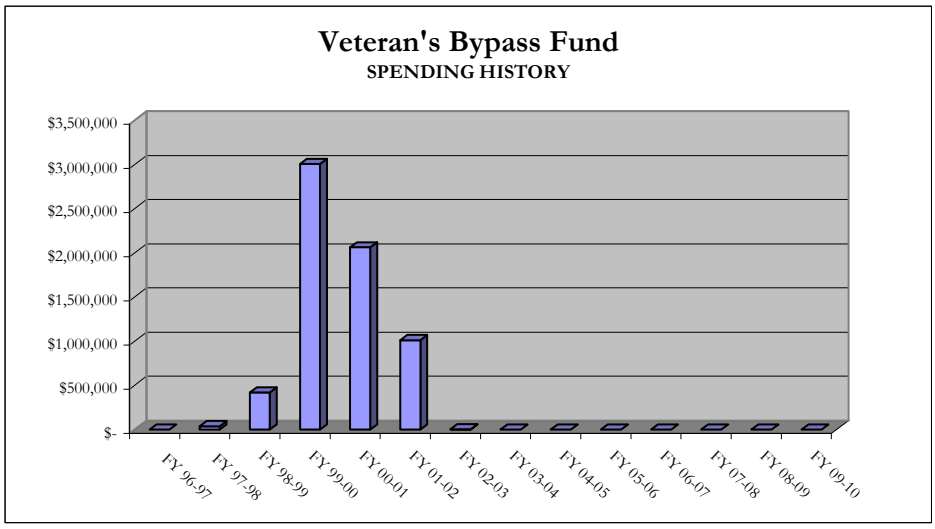


Fund Number: **09**
Department: **Veteran's Bypass Fund/Buffer Strip**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Interest Earned	$ 2,425	$ 2,435	$ 2,400	$ 1,930	$ 2,400
Super Now Interest	84	131	130	109	130
Total Revenue	$ 2,509	$ 2,567	$ 2,530	$ 2,038	$ 2,530
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ -	$ -	$ -	$ -	$ -
Excess/(Def) Revenue	$ 2,509	$ 2,567	$ 2,530	$ 2,038	$ 2,530

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ 38,928
FY 98-99	$ 419,406
FY 99-00	$ 3,006,475
FY 00-01	$ 2,061,556
FY 01-02	$ 1,012,225
FY 02-03	$ 4,630
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ -
FY 09-10	$ -

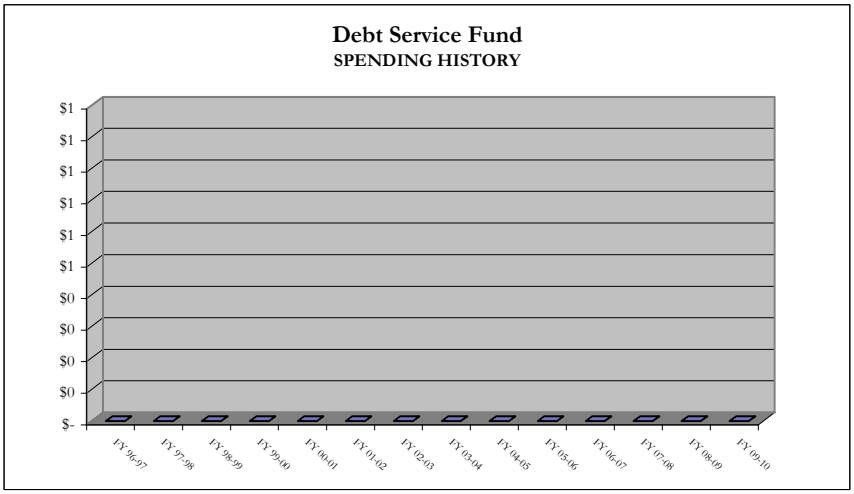


Fund Number: **11**
Department: **Debt Service Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Tax Revenue - CV-03-29	$ 1,527	$ 1,753	$ 1,479	$ 2,122	$ -
Interest Earned - CV-03-29	119	137	322	166	-
Total Revenue	$ 1,647	$ 1,890	$ 1,801	$ 2,288	$ -
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ 1,801	$ 5,443	$ -
Total Transfers	$ -	$ -	$ 1,801	$ 5,443	$ -
Excess/(Def) Revenue	$ 1,647	$ 1,890	$ -	$ (3,155)	$ -

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ -
FY 09-10	$ -

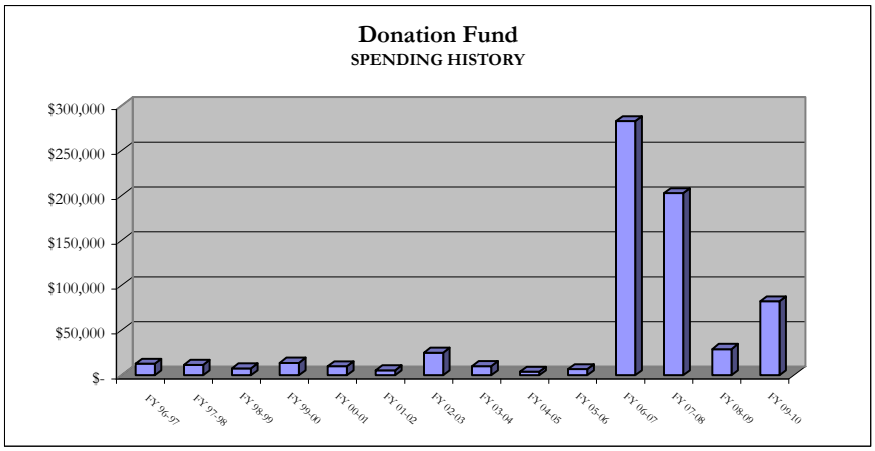


Fund Number: **12**
Department: **Donation Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Donations	$ 86,945	$ 33,956	$ 38,220	$ 16,131	$ 35,200
Interest Earned	-	-	-	-	-
Total Revenue	$ 86,945	$ 33,956	$ 38,220	$ 16,131	$ 35,200
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	3,235	11,228	11,760	2,607	11,000
Other Services & Charges	11,868	25,179	52,020	24,299	71,459
Capital Outlay	267,830	166,270	2,700	2,324	-
Debt Service	-	-	-	-	-
Total Expenditures	$ 282,933	$ 202,677	$ 66,480	$ 29,229	$ 82,459
Interfund Transfers					
Interfund Transfers	$ (30,001)	$ (8,476)	$ 10,000	$ (10,800)	$ (15,000)
Total Transfers	$ (30,001)	$ (8,476)	$ 10,000	$ (10,800)	$ (15,000)
Excess/(Def) Revenue	$ (165,987)	$ (160,245)	$ (38,260)	$ (2,299)	$ (32,259)

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ 12,782
FY 97-98	$ 11,572
FY 98-99	$ 7,555
FY 99-00	$ 13,835
FY 00-01	$ 9,838
FY 01-02	$ 5,421
FY 02-03	$ 25,090
FY 03-04	$ 9,962
FY 04-05	$ 3,765
FY 05-06	$ 6,851
FY 06-07	$ 282,933
FY 07-08	$ 202,677
FY 08-09	$ 29,229
FY 09-10	$ 82,459



Fund Number: **14**
Cost Center: **31**
Department: **Airport**

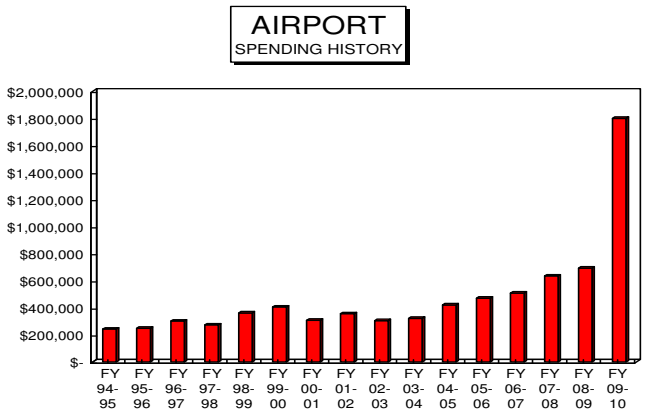
FUNCTION & ACTIVITIES SUMMARY:

The Airport, as a department, is responsible for the upkeep and maintenance of the buildings and grounds, i.e. runways, taxiways, ramps, lawns, hangers, 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 the people will have of our city as well as the last.

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Misc	$ 30	$ 7,727	$ 1,000	$ -	$ 1,000
Interest Income				$ 1,656	$ 10,800
Pilot Supplies	5,070	4,369	4,000	4,203	4,700
Airport Hanger Rental	70,319	70,865	74,000	68,757	81,908
Airport Avgas Fuel Sales	286,114	324,079	365,000	332,735	348,700
Farm Lease/Rent	10,000	10,000	10,000	12,000	10,000
Land Lease (Turbines & Luscombe)	4,690	4,690	4,690	2,028	4,700
Land Lease (Race Track)	-	542	400	-	500
Federal & State Grants	-	-	-	-	-
Insurance Recovery	-	-	-	-	-
Sale of Property				1,000,000	-
Reserves				-	1,000,000
Total Revenue	**$ 376,223**	**$ 422,273**	**$ 459,090**	**$ 1,421,379**	**$ 1,462,308**
Expenditure Classification					
Personnel Services	$ 148,128	$ 168,911	$ 201,894	$ 318,423	$ 240,990
Materials & Supplies	282,646	364,283	390,300	303,840	390,300
Other Services & Charges	59,732	50,668	68,200	50,310	66,000
Capital Outlay	10,559	40,032	26,000	15,280	1,021,000
Debt Service	8,489	12,229	12,281	6,040	82,082
Total Expenditures	**$ 509,554**	**$ 636,122**	**$ 698,675**	**$ 693,894**	**$ 1,800,372**
Interfund Transfers					
Interfund Transfers	$ -	$ (199,632)	$ (239,443)	$ (201,863)	$ (524,114)
Total Transfers	**$ -**	**$ (199,632)**	**$ (239,443)**	**$ (201,863)**	**$ (524,114)**
Excess (Def) Revenue	**(133,331)**	**(14,217)**	**(142)**	**929,349**	**186,050**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 94-95	$ 243,619
FY 95-96	$ 249,899
FY 96-97	$ 302,674
FY 97-98	$ 274,251
FY 98-99	$ 363,836
FY 99-00	$ 406,525
FY 00-01	$ 308,775
FY 01-02	$ 357,070
FY 02-03	$ 306,339
FY 03-04	$ 322,663
FY 04-05	$ 422,534
FY 05-06	$ 472,329
FY 06-07	$ 509,554
FY 07-08	$ 636,122
FY 08-09	$ 693,894
FY 09-10	$ 1,800,372



Personnel Schedule

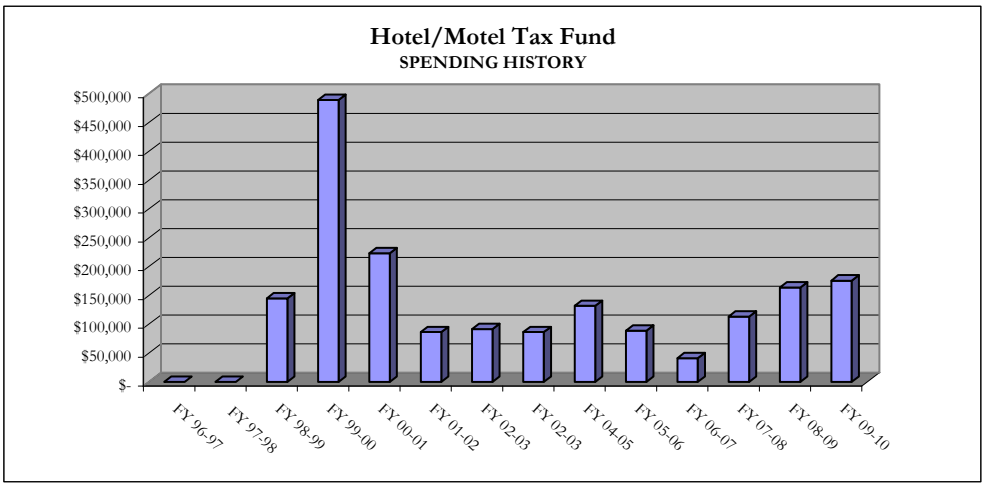
Classification	Pay Grade	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Director		25	1	1	1	1
Airport Line Chief		11	-	1	1	1
Attendant		10	2	1	2	2
Part Time Airport Attendant		Uncl	-	1	2	2
			3	4	6	6

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

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Debt Proceeds	$ -	$ -	$ -	$ -	$ -
Hotel/Motel Tax Revenue	143,628	192,993	175,500	199,456	220,000
Interest Earned	-	-	-	-	-
Super Now Interest	-	-	-	-	-
Total Revenue	$ 143,628	$ 192,993	$ 175,500	$ 199,456	$ 220,000
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	113,378	129,081	140,400	164,045	176,000
Total Expenditures	$ 113,378	$ 129,081	$ 140,400	$ 164,045	$ 176,000
Interfund Transfers					
Interfund Transfers	$ 22,593	$ 174,250	$ 35,100	$ 36,107	$ 44,000
Total Transfers	$ 22,593	$ 174,250	$ 35,100	$ 36,107	$ 44,000
Excess/(Def) Revenue	$ 7,656	$ (110,338)	$ -	$ (696)	$ -

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ 144,951
FY 99-00	$ 489,242
FY 00-01	$ 223,496
FY 01-02	$ 86,719
FY 02-03	$ 92,000
FY 02-03	$ 86,719
FY 04-05	$ 132,204
FY 05-06	$ 89,053
FY 06-07	$ 41,275
FY 07-08	$ 113,378
FY 08-09	$ 164,045
FY 09-10	$ 176,000

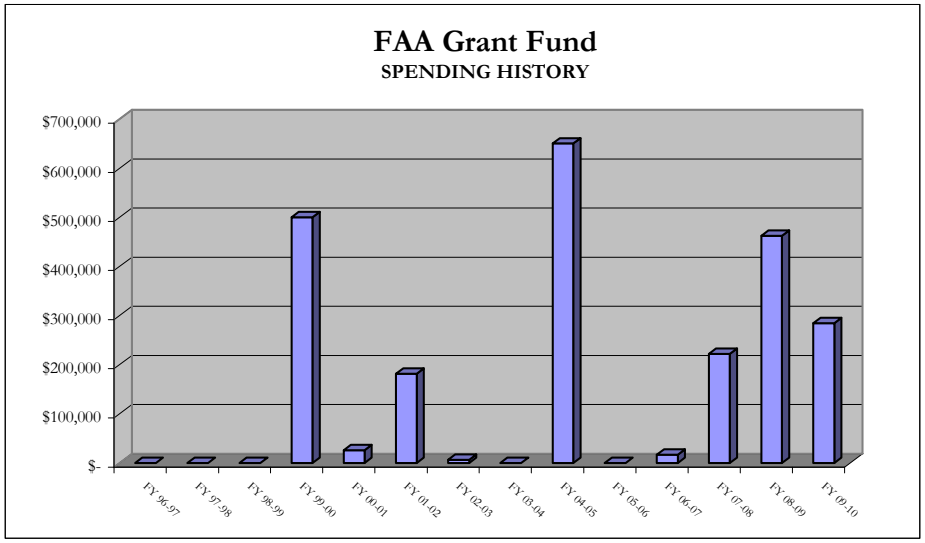


Fund Number: **20**
Department: **FAA Grant Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
FAA Federal Grant	-	220,746	139,245	235,153	675,639
Total Revenue	$ -	$ 220,746	$ 139,245	$ 235,153	$ 675,639
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	16,929	222,292	145,806	462,821	284,616
Debt Service	-	-	-	-	-
Total Expenditures	$ 16,929	$ 222,292	$ 145,806	$ 462,821	$ 284,616
Interfund Transfers					
Interfund Transfers	$ -	$ 8,694	$ (6,561)	$ 7,475	$ (23,558)
Total Transfers	$ -	$ 8,694	$ (6,561)	$ 7,475	$ (23,558)
Excess/(Def) Revenue	$ (16,929)	$ (10,240)	$ -	$ (235,142)	$ 414,581

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ 500,154
FY 00-01	$ 25,688
FY 01-02	$ 181,390
FY 02-03	$ 6,312
FY 03-04	$ -
FY 04-05	$ 650,852
FY 05-06	$ -
FY 06-07	$ 16,929
FY 07-08	$ 222,292
FY 08-09	$ 462,821
FY 09-10	$ 284,616



Capital Project Listing:

20-5-40-5402.201 FAA Grant (95%) $ 675,639

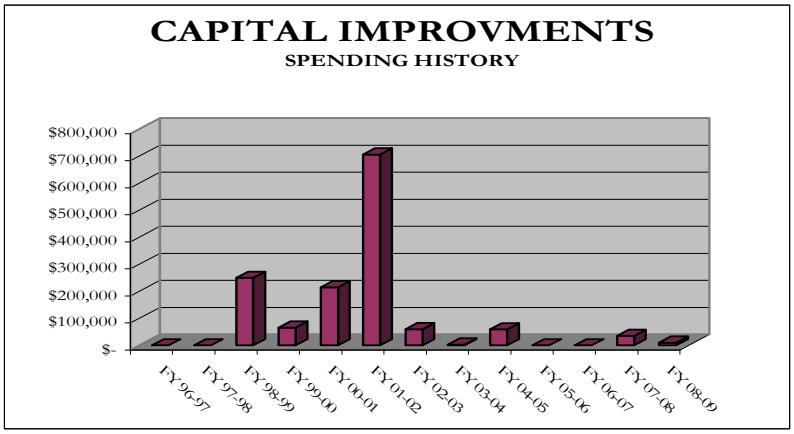
Brief Description of Project:
The current FAA funded project is to expand the North Apron, install perimeter fencing and install parallel and connector MITL and signage. The FAA will fund this project up to 95%.

Fund Number: **21**
Department: **Capital Improvement Fund**

Revenue Classification	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Amended Budget	FY 07-08 Year-End Est.	FY 08-09 Adopted
Mgmt Fees	-	-	-	-	-
Interest Earned	3,322	5,364	5,000	6,493	5,000
Total Revenue	**3,322**	**5,364**	**5,000**	**6,493**	**5,000**
Expenditure Classification					
Personnel Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	10,000	34,559	10,000
Debt Service	-	-	-	-	-
Total Expenditures	**-**	**-**	**10,000**	**34,559**	**10,000**
Interfund Transfers					
Interfund Transfers	-	-	95,000	-	(50,000)
Total Transfers	**-**	**-**	**95,000**	**-**	**(50,000)**
Excess (Def) Revenue	**3,322**	**5,364**	**(100,000)**	**(28,066)**	**45,000**

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ 249,264
FY 99-00	$ 65,720
FY 00-01	$ 215,129
FY 01-02	$ 705,991
FY 02-03	$ 59,562
FY 03-04	$ 2,304
FY 04-05	$ 58,908
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ 34,559
FY 08-09	$ 10,000



Capital Project Listing:

21-5-40-5402.475 Railroad Culvert (1/2 Engineering) $ 10,000

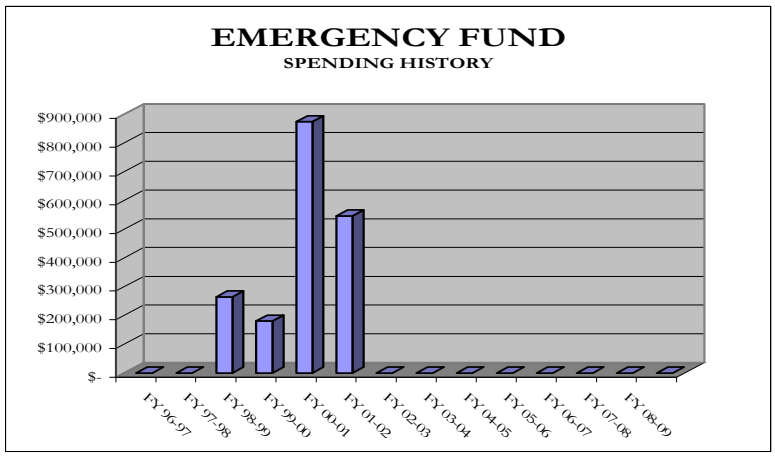
Brief Description of Project:
This project will provide ½ of the engineering cost of correcting the drainage problem under the Burlington-Northern railway tracks on West Ridgecrest.

Fund Number: **25**
Department: **Emergency Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Amended Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Interest Earned	139,518	135,629	130,000	57,316	61,000
Total Revenue	**139,518**	**135,629**	**130,000**	**57,316**	**61,000**
Expenditure Classification					
Personnel Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-			
Debt Service	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
Interfund Transfers					
Interfund Transfers	(150,000)	(150,000)	(250,000)	(150,000)	(250,000)
Total Transfers	**(150,000)**	**(150,000)**	**(250,000)**	**(150,000)**	**(250,000)**
Excess (Def) Revenue	**289,518**	**285,629**	**380,000**	**207,316**	**311,000**

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ 264,372
FY 99-00	$ 180,000
FY 00-01	$ 873,791
FY 01-02	$ 546,075
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ -
FY 08-09	$ -

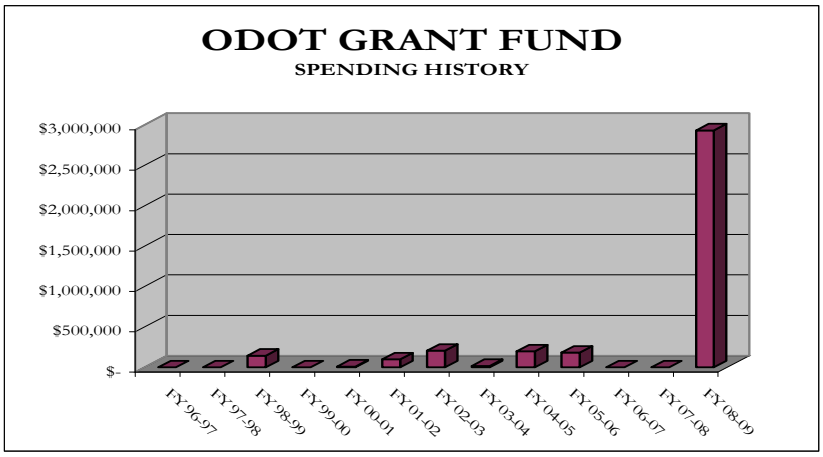


Fund Number: **28**
Department: **ODOT Grant Fund**

Revenue Classification	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Amended Budget	FY 07-08 Year-End Est.	FY 08-09 Adopted
ODOT Federal Grant	179,802	-	2,929,350	14,712	2,929,350
Total Revenue	**179,802**	**-**	**2,929,350**	**14,712**	**2,929,350**
Expenditure Classification					
Personnel Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	179,802	-	2,929,350	-	2,929,350
Debt Service	-	-	-	-	-
Total Expenditures	**179,802**	**-**	**2,929,350**	**-**	**2,929,350**
Interfund Transfers					
Interfund Transfers	-	-	-	14,712	-
Total Transfers	**-**	**-**	**-**	**14,712**	**-**
Excess (Def) Revenue	**-**	**-**	**-**	**-**	**-**

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ 142,668
FY 99-00	$ -
FY 00-01	$ 9,106
FY 01-02	$ 96,220
FY 02-03	$ 204,620
FY 03-04	$ 15,418
FY 04-05	$ 196,447
FY 05-06	$ 179,802
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ 2,929,350



Capital Project Listing:

28-5-40-5402.138	ODOT Grant – North Park Lane	$2,700,000
06-5-40-5402.146	ODOT Grant – Navajoe Gateway Phase III	$ 203,000

Brief Description of Project:
The North Park Lane Project will widen North Park Lane from Falcon Road to Tamarack road and will provide four lanes, pedestrian walking and lighting improvements.

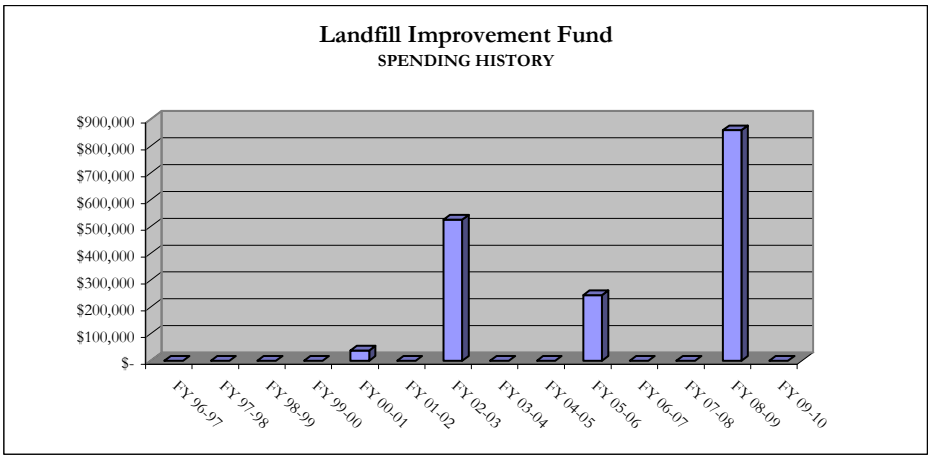
The Navajoe Gateway Phase IV Project will provide street landscaping from the 200 to the 500 block of West Broadway (all inclusive). It will include new sidewalks, curbs and gutters, street lighting, as well as grass and tree plants to make the entrance to the City of Altus more aesthetically pleasing.

Fund Number: **29**
Department: **Landfill Improvement Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Interest Earned	$ 21,650	$ 30,712	$ 30,000	$ 26,621	$ 30,000
AAFB Spec Contract	-	-	-	-	-
Total Revenue	$ 21,650	$ 30,712	$ 30,000	$ 26,621	$ 30,000
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	860,058	-
Debt Service	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ 860,058	$ -
Interfund Transfers					
Interfund Transfers	$ -	$ (200,000)	$ (200,000)	$ (180,000)	$ (200,000)
Total Transfers	$ -	$ (200,000)	$ (200,000)	$ (180,000)	$ (200,000)
Excess/(Def) Revenue	$ 21,650	$ 230,712	$ 230,000	$ (653,437)	$ 230,000

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ 38,116
FY 01-02	$ -
FY 02-03	$ 526,029
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ 244,970
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ 860,058
FY 09-10	$ -



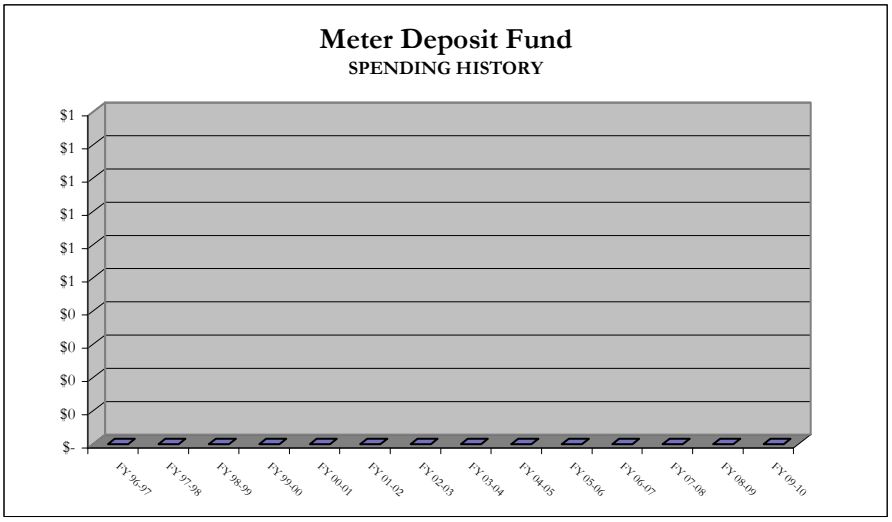
Brief Description of Project:
This fund is used to accumulate funds to construct new landfill cells and to prepare for closure and post closure costs.

Fund Number: **30**
Department: **Meter Deposit Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Misc Collections	$ (200)	$ -	$ -	$ -	$ -
Interest Earned	29,366	44,937	-	15,536	16,000
Total Revenue	$ 29,166	$ 44,937	$ -	$ 15,536	$ 16,000
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Interfund Transfers					
Interfund Transfers	$ -	$ 255,273	$ -	$ -	$ 16,000
Total Transfers	$ -	$ 255,273	$ -	$ -	$ 16,000
Excess/(Def) Revenue	$ 29,166	$ (210,336)	$ -	$ 15,536	$ -

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ -
FY 09-10	$ -



Brief Description of Project:

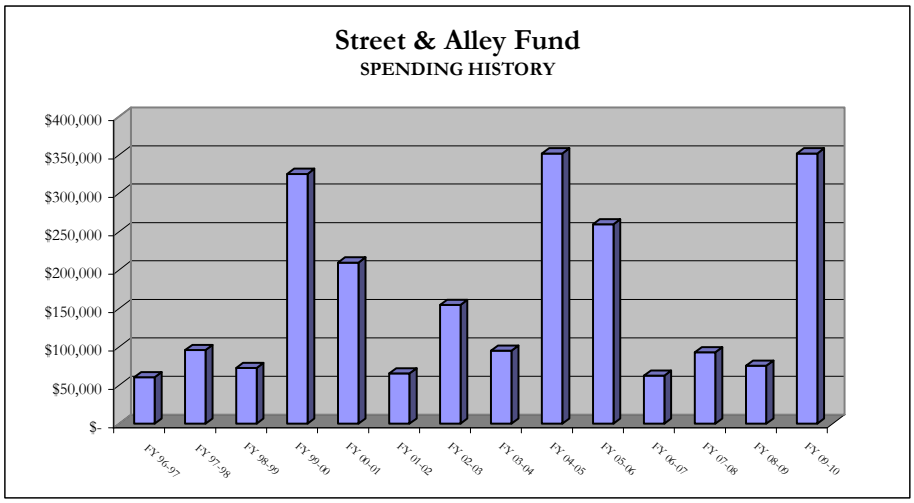
This fund is used to hold utility deposit funds which are held in trust and returned to utility customers when utilities are turned off.

Fund Number: **31**
Department: **Street & Alley Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
Gasoline Tax	43,125	27,073	42,000	43,513	42,558
Vehicle Tax	152,207	147,458	150,899	151,902	153,044
Interest	18,832	32,351	31,000	28,941	25,234
Total Revenue	$ 214,164	$ 206,883	$ 223,899	$ 224,356	$ 220,836
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	62,591	93,047	420,912	75,727	352,000
Debt Service	-	-	-	-	-
Total Expenditures	$ 62,591	$ 93,047	$ 420,912	$ 75,727	$ 352,000
Interfund Transfers	-	-	-	-	-
Interfund Transfers	$ -	$ (14,712)	$ -	$ -	$ -
Total Transfers	$ -	$ (14,712)	$ -	$ -	$ -
Excess/(Def) Revenue	$ 151,573	$ 128,548	$ (197,013)	$ 148,629	$ (131,164)

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ 60,516
FY 97-98	$ 95,871
FY 98-99	$ 72,866
FY 99-00	$ 325,417
FY 00-01	$ 209,984
FY 01-02	$ 65,775
FY 02-03	$ 154,894
FY 03-04	$ 95,140
FY 04-05	$ 352,000
FY 05-06	$ 259,760
FY 06-07	$ 62,591
FY 07-08	$ 93,047
FY 08-09	$ 75,727
FY 09-10	$ 352,000



Capital Project Listing:

31-5-12-5404.xxx Street & Alley Improvements $ 352,000

Brief Description of Project:
The various projects that will be funded from the local vehicle and gasoline taxes will include sidewalks and curbing improvements, resurfacing of streets and capital assets purchases.

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

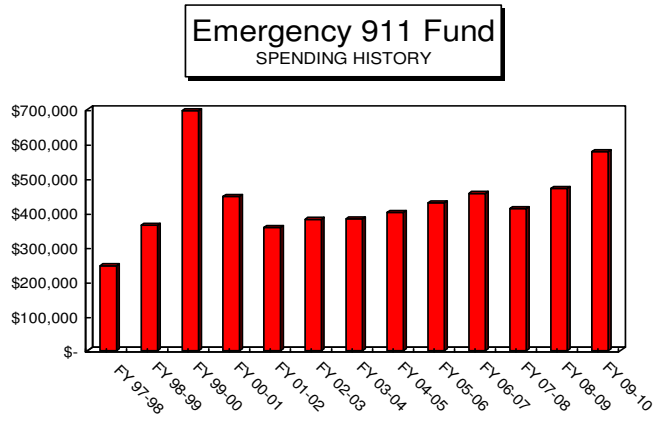
FUNCTION & ACTIVITIES SUMMARY:
The Emergency E-911 fund was developed to house, account and budget for county wide Emergency 911 services. This is a county wide service which has tariff contributions from the E-911 Board.

Summary by Classification

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Misc	$ -	$ -	$ -	$ -	$ -
Tariffs Collected	145,174	146,374	146,374	146,374	146,374
Total Revenue	**$ 145,174**	**$ 146,374**	**$ 146,374**	**$ 146,374**	**$ 146,374**
Expenditure Classification					
Personnel Services	$ 439,948	$ 399,505	$ 460,250	$ 456,433	$ 558,470
Materials & Supplies	8,650	8,006	10,150	8,010	10,400
Other Services & Charges	7,250	3,942	7,550	5,874	8,050
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	**$ 455,848**	**$ 411,453**	**$ 477,950**	**$ 470,317**	**$ 576,920**
Interfund Transfers					
Interfund Transfers	$ (310,674)	$ (243,935)	$ (331,576)	$ (337,823)	$ (430,546)
Total Transfers	**$ (310,674)**	**$ (243,935)**	**$ (331,576)**	**$ (337,823)**	**$ (430,546)**
Excess (Def) Revenue	**-**	**(21,145)**	**-**	**13,880**	**-**

GRAPHIC OVERVIEW:

Fiscal Year	Amount
FY 97-98	$ 246,363
FY 98-99	$ 363,836
FY 99-00	$ 695,882
FY 00-01	$ 446,895
FY 01-02	$ 357,070
FY 02-03	$ 380,564
FY 03-04	$ 382,734
FY 04-05	$ 400,647
FY 05-06	$ 428,560
FY 06-07	$ 455,848
FY 07-08	$ 411,453
FY 08-09	$ 470,317
FY 09-10	$ 576,920



Personnel Schedule

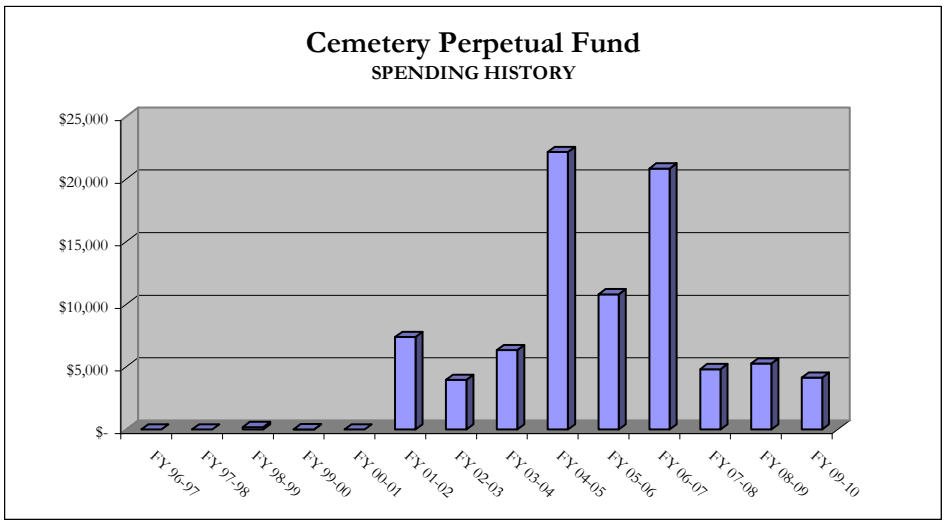
Classification	Pay Grade	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Adopted
Communication Supervisor	20	1	1	1	1
Senior Communication Specialist	16	2	2	3	3
Communication Specialist	13	8	8	8	8
		11	11	12	12

Fund Number: **35**
Department: **Cemetery Perpetual Care**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Lot Sales	$ 5,738	$ 6,359	$ 5,700	$ 4,830	$ 5,700
Donations	-	-	-	-	-
Interment	1,725	993	1,500	1,065	1,500
Total Revenue	$ 7,463	$ 7,351	$ 7,200	$ 5,895	$ 7,200
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	20,497	-	-	714	-
Debt Service	357	4,827	4,152	4,566	4,152
Total Expenditures	$ 20,854	$ 4,827	$ 4,152	$ 5,280	$ 4,152
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ -	$ -	$ -	$ -	$ -
Excess/(Def) Revenue	$ (13,391)	$ 2,524	$ 3,048	$ 615	$ 3,048

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ 198
FY 99-00	$ 25
FY 00-01	$ -
FY 01-02	$ 7,393
FY 02-03	$ 3,969
FY 03-04	$ 6,346
FY 04-05	$ 22,171
FY 05-06	$ 10,812
FY 06-07	$ 20,854
FY 07-08	$ 4,827
FY 08-09	$ 5,280
FY 09-10	$ 4,152



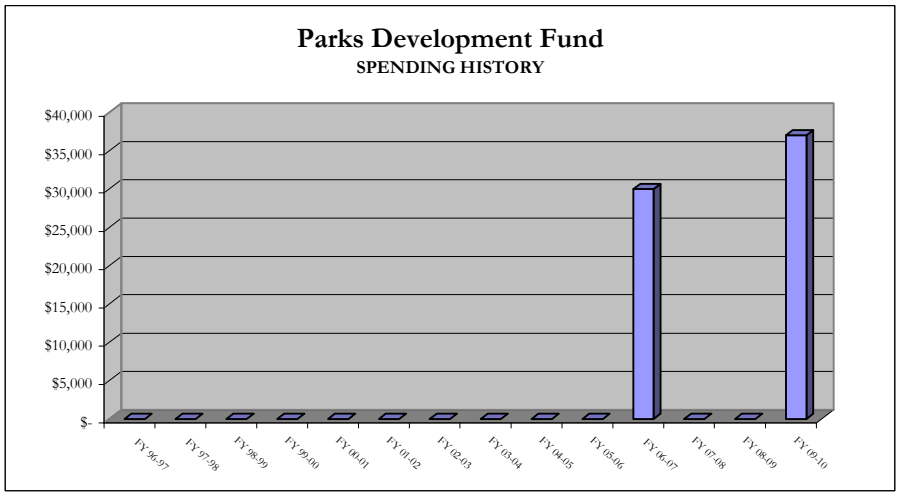
FUNCTION & ACTIVITIES SUMMARY:
The Cemetery Perpetual Care Fund was developed account for statutorily collected monies for the City owned cemeteries.

Fund Number: **40**
Department: **Parks Development Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Parks Development Revenue	$ -	$ 62,950	$ 69,000	$ 4,200	$ 50,000
Super Now Interest	806	1,304	13,244	1,007	1,000
Reserves	-	-	-	-	-
Total Revenue	$ 806	$ 64,254	$ 82,244	$ 5,207	$ 51,000
Expenditure Classification					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	30,000	-	37,000	-	37,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	$ 30,000	$ -	$ 37,000	$ -	$ 37,000
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ (5,000)	$ -	$ -
Total Transfers	$ -	$ -	$ (5,000)	$ -	$ -
Excess/(Def) Revenue	$ (29,194)	$ 64,254	$ 50,244	$ 5,207	$ 14,000

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ -
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ 30,000
FY 07-08	$ -
FY 08-09	$ -
FY 09-10	$ 37,000



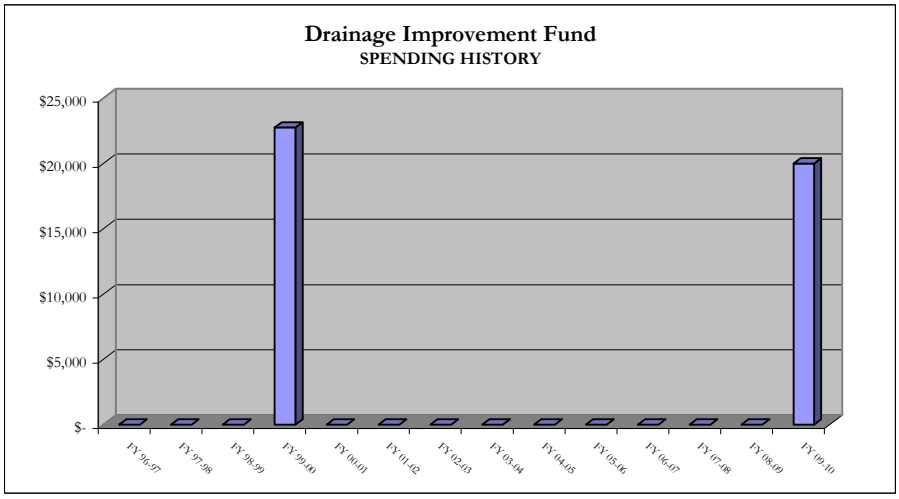
FUNCTION & ACTIVITIES SUMMARY:
The Parks Development Fund was developed account for monies collected from neighborhood developers and used to develop parks in the City of Altus.

Fund Number: **45**
Department: **Drainage Improvement Fund**

Revenue Classification	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Misc	$ -	$ -	$ -	$ -	$ -
Interest Earned	2,483	2,959	2,000	2,354	2,000
OWRB Loan Proceeds	-	-	-	-	-
Special Revenue Ord-92	13,212	241	20,800	4,071	20,800
Total Revenue	$ 15,695	$ 3,200	$ 22,800	$ 6,425	$ 22,800
Expenditure Classification					
Peronnel Services	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	20,000	-	20,000
Debt Service	-	-	-	-	-
Total Expenditures	$ -	$ -	$ 20,000	$ -	$ 20,000
Interfund Transfers					
Interfund Transfers	$ -	$ -	$ -	$ -	$ -
Total Transfers	$ -	$ -	$ -	$ -	$ -
Excess/(Def) Revenue	$ 15,695	$ 3,200	$ 2,800	$ 6,425	$ 2,800

GRAPHIC OVERVIEW:

Fiscal Year:	Amount
FY 96-97	$ -
FY 97-98	$ -
FY 98-99	$ -
FY 99-00	$ 22,750
FY 00-01	$ -
FY 01-02	$ -
FY 02-03	$ -
FY 03-04	$ -
FY 04-05	$ -
FY 05-06	$ -
FY 06-07	$ -
FY 07-08	$ -
FY 08-09	$ -
FY 09-10	$ 20,000



Capital Project Listing:

45-5-40-5402.xxx Drainage Improvements $ 20,000

Brief Description of Project:
This project will provide a positive outlet for drainage from Kingsway. Funding will be from reserves.

ITEMIZED BUDGET SCHEDULES

(FOR INFORMATIONAL PURPOSES ONLY)

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries & Wages	$ 40,650	$ 50,400	$ 50,400	$ 50,400	$ 57,600
5100.107	Social Security	3,110	3,856	4,586	3,856	5,242
5100.108	Insurance	-	-	-	-	-
5100.115	Life Ins-Special	294	277	317	262	317
5100.118	W/C Expense	11,495	11,376	15,692	10,238	15,692
	Total	**$ 55,548**	**$ 65,909**	**$ 70,995**	**$ 64,756**	**$ 78,851**
Materials & Supplies						
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
5307.101	Training & Travel	$ 7,964	$ 38,174	$ 10,000	$ 12,164	$ 14,000
5310.620	Council Contingency	14,799	23,998	40,000	40,757	40,000
	Total	**$ 22,763**	**$ 62,172**	**$ 50,000**	**$ 52,921**	**$ 54,000**
Capital Outlay						
54xx.xxxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 78,311**	**$ 128,081**	**$ 120,995**	**$ 117,677**	**$ 132,851**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries & Wages	$ 12,150	$ 18,884	$ 18,000	$ 18,000	$ 18,000
5100.107	Social Security	930	1,377	1,638	1,377	1,638
5100.115	Life Ins-Special	40	33	40	22	40
5100.118	W/C Expense	1,422	1,422	1,962	1,280	1,962
	Total	**$ 14,542**	**$ 21,716**	**$ 21,640**	**$ 20,679**	**$ 21,640**
Materials & Supplies						
5201.110	Office Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
5306.202	Promotional Exp	$ 3,268	$ 2,647	$ 4,000	$ 2,858	$ 4,000
5307.101	Training & Travel	1,330	1,524	3,000	2,103	3,000
5310.601	Misc	-	105	2,000	204	2,000
	Total	**$ 4,599**	**$ 4,276**	**$ 9,000**	**$ 5,165**	**$ 9,000**
Capital Outlay						
54xx.xxxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 19,141**	**$ 25,992**	**$ 30,640**	**$ 25,844**	**$ 30,640**

Fund Number: **01**
Cost Center: **02**
Department: **Administrative Services**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ -	$ -	$ -	$ -	$ -
5100.104	Firemen Retirement	-	-	-	-	-
5100.107	Social Security	-	-	-	-	-
5100.108	Insurance	-	209,660	225,000	188,893	225,000
5100.112	Work Release Salaries	-	-	-		-
	Total	**$ -**	**$ 209,660**	**$ 225,000**	**$ 188,893**	**$ 225,000**
Materials & Supplies						
5201.111	Postage	$ 5,993	$ 7,877	$ 6,500	$ 9,128	$ 9,500
5201.120	MOR Supplies	5,323	4,982	5,000	2,396	5,000
5201.150	Safety Supplies	2,868	3,984	14,000	12,347	13,500
5205.101	Maint/City Equip/Auditorium	5,067	5,849	6,000	5,771	6,000
5205.102	Maint/City Phone System	1,634	1,758	2,500	728	1,000
5205.106	Insurance Funded Repairs	4,000	-	2,500	-	1,500
5205.125	Maint/Copy Machine	2,885	3,817	3,500	3,459	3,500
	Total	**$ 27,770**	**$ 28,267**	**$ 40,000**	**$ 33,829**	**$ 40,000**
Other Services & Charges						
5301.110	LYNK Fees	$ 716	$ 1,040	$ 1,200	$ 679	$ 1,200
5301.117	Audit Fee - Basic	38,456	57,331	52,250	48,644	53,500
5301.120	Contracted Services	64,858	58,314	65,000	50,343	185,000
5301.121	Labor Negotiation Services	150	-	2,000	660	2,000
5301.217	Election Expense	4,757	-	3,051	13,471	3,050
5301.104	Membership Dues		-	-	442	500
5302.128	OML Annual Fees	12,289	12,280	12,280	12,710	12,710
5303.100	Lugert-Altus Assessment	4,639	5,334	5,335	5,334	5,334
5303.101	SWODA	6,434	6,434	6,435	6,434	6,434
5306.206	Unemp Expense	4,022	1,196	5,000	6,425	5,000
5308.300	Communication	29,257	34,230	31,000	40,597	31,000
5308.400	Elect - Wilson	4,237	3,553	5,000	4,175	5,000
5308.401	Nat Gas - Wilson	9,163	8,450	10,027	10,014	10,030
5308.409	Elect-City Hall	5,803	5,051	6,000	5,275	6,000
5308.411	Elect-Library	31,728	28,491	29,300	29,624	29,700
5308.412	Nat Gas-Library	4,247	5,048	4,500	3,467	4,500
5308.413	Elect-Rotary Center	1,400	711	3,500	738	1,500
5308.415	Elect-Lincoln Center	3,772	3,268	4,500	3,531	3,600
5308.418	Elect-Auditorium	29,900	29,596	28,000	36,400	37,500
5308.419	Elect-Comm Center	5,671	5,471	7,500	6,980	7,400
5308.420	Gas-Comm Center	71,534	8,215	9,250	9,527	880
5309.501	Vehicle Fleet Ins	46,809	65,189	74,371	59,896	74,350
5309.502	Fire Insurance	113,169	112,259	129,099	110,326	129,100
5309.503	Clerk/Treas Bond	425	425	425	425	425
5309.506	Gen Liability Ins.	150,996	151,714	167,373	122,617	167,400
5309.508	Airport Liability	7,825	7,156	8,506	7,156	8,506
5309.520	Insurance - Misc	1,383	1,154	1,327	1,134	1,327
5310.601	Main Street Assessments	-	-	2,000	-	2,000
5310.603	Christmas Program	2,457	2,723	3,000	2,579	2,600
5310.604	Fourth of July	5,775	5,775	5,775	6,050	6,050
5310.607	Christmas In The Park	6,256	4,952	6,500	6,418	6,500
5311.701	Workmens Comp	75,000	-	-	-	-
5350.100	Disaster Expenses		57,518	-	119,085	-
	Total	**$ 743,127**	**$ 682,878**	**$ 689,504**	**$ 731,155**	**$ 810,096**

Fund Number: **01**
Cost Center: **02**
Department: **Administrative Services** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Capital Outlay						
54xx.xxx	Total Prior Yr					
5401.001	City Hall Copier	$ -	$ -		$ -	
5402.003	Intercom/Paging System (Community Wor	-			-	
5402.006	Strategic Planning - Grant	400,000	250,000	250,000	-	250,000
5402.008	Procenium Stage Curtains	-			-	
5402.010	Cemetery Property	-			-	
5403.000	CENA Grants	4,650	3,245	3,245	-	-
5404.000	Auditorium Const - FNB Series 2004	70,039	25,097	68,847	11,822	53,164
5404.001	Library Const - FNB Series 2004	1,297	-	40,335	-	40,335
5405.000	Renovate Blue Room		-	18,500	2,667	-
	Total	**$ 475,985**	**$ 278,342**	**$ 380,927**	**$ 14,490**	**$ 343,499**
	Cost Center Total	**$ 1,246,883**	**$ 1,199,147**	**$ 1,335,431**	**$ 968,367**	**$ 1,418,595**

Fund Number: **01**
Cost Center: **03**
Department: **Administration**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 128,387	$ 139,190	$ 177,542	$ 155,864	$ 172,190
5100.102	OMRF Retirement	2,607	3,060	7,604	5,223	11,155
5100.105	OMRFCMO Retirement	9,562	10,164	11,082	10,455	12,102
5100.107	Social Security	10,449	11,541	16,802	11,797	16,343
5100.108	Insurance	9,775	10,368	17,100	18,820	18,754
5100.110	OverTime-Time & Half	162	87	500	-	500
5100.111	Part-Time Salaries	5,354	12,312	-	-	-
5100.115	Life Insurance Special	79	76	119	131	119
5100.117	Allowances	6,300	6,300	6,600	7,082	6,900
5100.118	W/C Expense	3,318	4,266	5,885	4,266	5,885
	Total	**$ 175,993**	**$ 197,364**	**$ 243,234**	**$ 213,638**	**$ 243,948**
Materials & Supplies						
5201.110	Office Supplies	$ 5,967	$ 4,948	$ 7,000	$ 4,949	$ 7,000
5201.120	MOR Supplies	-	769	2,000	108	2,000
5205.101	Maint/City Equipment	120	187	1,000	-	
5205.102	Maint/Office Equipment	24	-	1,000	-	
	Total	**$ 6,111**	**$ 5,904**	**$ 11,000**	**$ 5,056**	**$ 9,000**
Other Services & Charges						
5302.104	Membership Dues	$ 1,312	$ 332	$ 1,500	$ 1,139	$ 1,500
5307.101	Training & Travel Expenses	5,104	4,314	8,000	2,159	7,000
5307.108	Subscriptions	215	215	400	258	200
	Total	**$ 6,630**	**$ 4,860**	**$ 9,900**	**$ 3,556**	**$ 8,700**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -			-	$ -
5404.000	Computers	1,225	-	2,500	-	2,500
	Total	**$ 1,225**	**$ -**	**$ 2,500**	**$ -**	**$ 2,500**
	Cost Center Total	**$ 189,959**	**$ 208,128**	**$ 266,634**	**$ 222,250**	**$ 264,148**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 64,777	$ 68,430	$ 69,879	$ 69,877	$ 77,206
5100.102	OMRF Retirement	5,876	6,946	7,102	7,508	10,037
5100.107	Social Security	4,625	4,878	6,386	5,004	7,053
5100.108	Insurance	4,888	4,608	5,700	9,505	9,538
5100.115	Life Ins-Special	40	36	40	44	40
5100.117	Allowances	300	300	300	300	300
5100.118	W/C Expense	1,422	1,422	1,962	1,422	1,962
	Total	**$ 81,927**	**$ 86,621**	**$ 91,369**	**$ 93,661**	**$ 106,136**
Materials & Supplies						
5201.110	Office Supplies	$ 90	$ 632	$ 50	$ 18	$ 50
5201.140	Law Library Maintenance	2,997	-	4,000	830	4,000
5201.150	CD Rom Updates	-	850	1,900	2,617	1,900
	Total	**$ 3,087**	**$ 1,481**	**$ 5,950**	**$ 3,465**	**$ 5,950**
Other Services & Charges						
5302.104	Membership Dues	$ 775	$ 1,174	$ 1,236	$ 1,229	$ 1,236
5304.113	Other Legal Services	12,727	1,185	4,000	315	4,000
5304.210	Codification	5,683	8,190	6,000	3,392	7,000
5304.211	Abstracts, Appraisals, Filing Fees	448	655	1,000	193	500
5306.215	Surveying	-	-	-	-	-
5307.101	Training & Travel Expenses	2,976	968	3,000	662	3,000
5307.102	Training & Travel Expenses - City	-	-	150	-	-
5310.610	Contingency	-	-	-	-	-
	Total	**$ 22,610**	**$ 12,172**	**$ 15,386**	**$ 5,791**	**$ 15,736**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
					-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 107,624**	**$ 100,274**	**$ 112,705**	**$ 102,918**	**$ 127,822**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 76,696	$ 80,914	$ 81,648	$ 79,295	$ 85,924
5100.102	OMRF Retirement	4,365	5,700	8,323	5,962	11,334
5100.107	Social Security	5,336	5,501	7,485	5,392	7,965
5100.108	Insurance	19,550	18,432	22,800	28,680	28,291
5100.110	Overtime--Time & Half	-	-	-	-	1,000
5100.111	Part-Time Salaries	250	206	-	-	-
5100.115	Life Insurance-Special	104	74	158	87	159
5100.117	Allowances	600	600	600	600	600
5100.118	W/C Expense	5,688	5,688	7,846	5,688	7,846
	Total	**$ 112,589**	**$ 117,115**	**$ 128,860**	**$ 125,704**	**$ 143,119**
Materials & Supplies						
5201.110	Office Supplies	$ 1,475	$ 1,412	$ 1,500	$ 1,397	$ 1,500
5201.111	Juvenile Court Supplies		$ 63	$ 100	$ 506	-
5201.113	Citations & Receipt Books	1,453	1,537	1,500	1,059	1,500
5205.102	Maint/Office Equipment	106	454	550	2	250
	Total	**$ 3,034**	**$ 3,465**	**$ 3,650**	**$ 2,964**	**$ 3,250**
Other Services & Charges						
5301.120	Contract Services	$ 798	$ 925	$ 800	$ 842	$ 800
5301.104	Membership Dues	110	125	125	150	125
5304.105	Jury Duty	-	-	675	-	675
5305.000	CLEET Fees	19,212	19,909	19,000	19,172	19,000
5305.100	AFIS Fees	10,596	11,497	10,500	10,611	10,500
5305.200	Forensic Expenses	10,290	11,125	10,000	10,249	10,000
5305.300	Jail Fees	9,502	12,880	17,000	15,928	17,000
5305.400	Drug Education Fund Fees		-	-	24	175
5306.201	Laundry	11	-	50	-	50
5307.101	Training & Travel Expenses	2,299	919	3,160	1,274	3,160
5307.105	Court Appointed Atty	-	-	1,250	774	1,250
5307.106	Junvenile Court Services	7,904	6,208	5,000	7,338	5,000
5308.300	Communications (New)	-	-	600	-	-
	Total	**$ 60,722**	**$ 63,588**	**$ 68,160**	**$ 66,362**	**$ 67,735**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 176,345**	**$ 184,168**	**$ 200,670**	**$ 195,030**	**$ 214,104**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 118,542	$ 124,525	$ 130,439	$ 127,465	$ 138,968
5100.102	OMRF Retirement	10,786	12,732	13,292	13,737	18,151
5100.107	Social Security	8,848	9,343	11,952	9,516	12,755
5100.108	Insurance	19,550	18,432	22,800	20,275	18,432
5100.110	Overtime	-	-	-	-	-
5100.115	Life Insurance-Special	158	142	158	153	158
5100.117	Allowances	900	900	900	900	1,200
5100.118	W/C Expense	5,688	5,688	7,846	5,688	7,846
	Total	**$ 164,472**	**$ 171,762**	**$ 187,387**	**$ 177,734**	**$ 197,510**
Materials & Supplies						
5201.110	Office Supplies	$ 3,734	$ 2,253	$ 2,500	$ 3,006	$ 2,500
5201.120	MOR Supplies for Warehouse	(2,321)	(4,161)	5,000	(3,954)	5,000
5203.301	Gasoline Fuel	-	-	100	-	100
5205.102	Maint/Office Equipment	-	-	100	-	100
5205.103	Maint/City Vehicles	-	4	450	-	450
5205.201	Maint/Bldg & Grounds	42	113	800	31	800
	Total	**$ 1,454**	**$ (1,791)**	**$ 8,950**	**$ (917)**	**$ 8,950**
Other Services & Charges						
5305.280	Copy Machine Rental	$ 1,122	$ 1,256	$ 1,400	$ 1,260	$ 1,400
5306.216	Publication Notices	1,689	1,599	1,500	1,413	1,500
5307.101	Training & Travel Expenses	-	-	450	-	450
5308.201	Laundry	195	209	300	204	300
5308.401	Electricity	878	793	1,000	791	1,000
5308.402	Natural Gas	2,324	2,434	2,200	2,468	2,200
	Total	**$ 6,208**	**$ 6,291**	**$ 6,850**	**$ 6,135**	**$ 6,850**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ 1,219**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**173,354**	**176,262**	**203,187**	**182,952**	**213,310**

Fund Number: **01**
Cost Center: **07**
Department: **Police Department – Traffic Division**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 1,120,951	$ 1,204,465	$ 1,221,921	$ 1,210,525	$ 1,417,115
5100.103	Police Retirement	143,115	147,889	175,100	154,463	204,898
5100.107	Social Security	90,994	98,825	122,570	100,978	143,429
5100.108	Insurance	156,400	145,161	216,600	214,731	234,902
5100.110	OverTime-Time & Half	79,089	101,926	87,500	105,204	87,500
5100.111	Part-Time Salaries	19,582	20,473	37,500	24,798	71,526
5100.112	Traffic Grant Overtime -O	24,638	18,435	-	27,095	-
5100.113	Project Uner 21 Grant	2,175	922	-	2,548	-
5100.115	Life Insurance-Special	1,247	1,145	1,505	1,416	1,426
5100.118	W/C Expense	48,348	49,654	74,538	50,633	78,461
	Total	**$ 1,686,540**	**$ 1,788,897**	**$ 1,937,234**	**$ 1,892,392**	**$ 2,239,257**
Materials & Supplies						
5201.100	Photo Supplies	$ 1,563	$ 2,504	$ 2,700	$ 2,519	$ 2,700
5201.120	MOR Supplies	7,000	6,811	7,350	9,656	8,085
5201.121	MOR - OHSO Grant	966	-	-	-	-
5201.130	K-9 Prog/Material	3,220	2,969	3,700	2,786	3,700
5201.202	Uniforms	15,464	15,026	16,030	18,990	17,170
5203.301	Gasoline Fuel	52,507	69,426	57,477	58,316	57,477
5205.101	Maint-City Equip	23,995	9,323	13,260	17,698	14,586
5205.103	Maint-City Vehicles	12,138	3,897	12,495	17,698	12,495
	Total	**$ 116,852**	**$ 109,957**	**$ 113,012**	**$ 127,664**	**$ 116,213**
Other Services & Charges						
5306.201	Laundry	$ 6,790	$ 6,629	$ 7,000	$ 6,778	$ 7,000
5306.205	Physical Exams	2,690	3,780	5,829	1,266	5,829
5307.100	Training & Travel OHSO Grant	3,021	2,439	-	2,451	-
5307.101	Training & Travel Expenses	7,047	9,737	11,760	15,035	12,160
5307.102	Vest Replacement	7,329	6,263	7,875	2,704	7,875
5307.103	Reimbursement College Tuition	-	-	2,500	2,704	2,500
53xx.xxx	Bike Patrol					3,500
	Total	**$ 26,878**	**$ 28,847**	**$ 34,964**	**$ 30,938**	**$ 38,864**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5402.000	10 Jet Projector OC Spray W/accesso	-			-	
5402.101	14 setina partitions MOD 10-C $440	-			-	
5403.011	Radars		-	13,025	12,975	6,200
5403.215	Patrol Units	642,475	96,089	92,226	70	71,084
5404.107	7 police car cameras	92,115		30,225	26,749	
5404.130	Radio			3,600	2,994	
5415.000	Tasers	-		-	(0)	5,100
54xx.xxx	AR 15 Gun Racks					4,600
54xx.xxx	Training Officer Software	-				1,635
	Total	**$ 734,590**	**$ 96,089**	**$ 139,076**	**$ 42,788**	**$ 88,619**

Fund Number: **01**
Cost Center: **07**
Department: **Police Department – Traffic Division** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Debt Service						
5500.000	Principal - FNB Equipment	$ 73,606	$ 122,460	$ 126,781	$ 126,781	$ 131,838
5500.100	Interest - FNB Equipment	9,783	21,437	17,117	126,781	12,060
5500.XXX	Series 2009 Equipment Lease					17,500
	Total	**$ 83,389**	**$ 143,897**	**$ 143,898**	**$ 253,561**	**$ 161,398**
	Cost Center Total	**$ 2,648,249**	**$ 2,167,687**	**$ 2,368,184**	**$ 2,347,342**	**$ 2,644,351**

Fund Number: **01**
Cost Center: **08**
Department: **Police Department – Detective Division**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 256,096	$ 328,588	$ 344,694	$ 339,471	$ 377,701
5100.102	OMRF Retirement	2,289	5,840	5,783	6,212	9,343
5100.103	Police Retirement	30,644	34,622	37,901	37,013	41,616
5100.107	Social Security	19,983	26,335	33,733	26,933	37,696
5100.108	Insurance	37,188	41,247	51,300	60,998	56,261
5100.110	OverTime-Time & Half	10,926	23,933	22,000	15,685	22,000
5100.111	Part-Time Salaries	-	56	-	5,833	10,538
5100.115	Life Insurance-Special	277	325	356	392	356
5100.117	Allowances	2,940	2,940	4,000	4,416	4,000
5100.118	W/C Expense	9,954	12,795	17,654	13,784	19,615
	Total	**$ 370,297**	**$ 476,681**	**$ 517,421**	**$ 510,737**	**$ 579,126**
Materials & Supplies						
5201.120	MOR Supplies	$ 4,518	$ 4,865	$ 5,000	$ 5,180	$ 5,000
5203.301	Gasoline Fuel	3,599	4,798	7,000	3,585	7,000
5205.101	Maint/City Equipment	1,883	1,895	2,300	2,687	2,645
5205.220	Protective Equipment		-	2,000	1,862	2,000
	Total	**$ 10,000**	**$ 11,558**	**$ 16,300**	**$ 13,315**	**$ 16,645**
Other Services & Charges						
5301.201	Contract Services	$ -	$ 900	$ 1,100	1,080	$ 1,100
5306.201	Laundry	2,803	2,771	4,000	2,698	4,000
5307.101	Training & Travel Expenses	3,071	4,069	5,000	5,551	5,500
5307.102	Training & Travel - Other					12,700
5307.303	Special Operations	-	-	500	-	500
5308.300	Communications	-	-	3,000	3,288	3,500
	Total	**$ 5,874**	**$ 7,740**	**$ 13,600**	**$ 12,618**	**$ 27,300**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5403.215	Detective Vehicle	-	-	27,000	-	30,000
54xx.xxx	Computers					-
54xx.xxx	Polygraph Training					-
	Total	**$ 6,690**	**$ -**	**$ 27,000**	**$ -**	**$ 30,000**
Capital Outlay						
5500.xxx	Seriew 2009 Equipment Lease	$ -	$ -	$ -	$ -	$ 7,500
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**
	Cost Center Total	**$ 392,861**	**$ 495,979**	**$ 574,321**	**$ 536,669**	**$ 660,571**

Fund Number: **01**
Cost Center: **09**
Department: **Police Department – Administrative Division**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 211,249	$ 199,907	$ 204,079	$ 203,957	$ 216,546
5100.102	OMRF Retirement	12,241	15,059	15,146	16,085	20,484
5100.103	Police Retirement	6,625	6,693	7,152	7,046	7,705
5100.107	Social Security	15,673	14,643	18,726	14,904	19,860
5100.108	Insurance	25,534	17,842	22,800	32,649	33,221
5100.110	OverTime-Time & Half	1,017	184	1,100	419	1,100
5100.115	Life Insurance-Special	190	141	158	169	158
5100.117	Allowances	600	900	600	600	600
5100.118	W/C Expense	6,992	5,688	7,846	5,688	7,846
	Total	**$ 280,121**	**$ 261,056**	**$ 277,607**	**$ 281,517**	**$ 307,520**
Materials & Supplies						
5201.101	Grants	$ -	$ -	$ -	$ -	$ -
5201.110	Office Supplies	4,999	6,747	4,658	7,529	5,124
5201.114	Books, Films, Tapes	2,197	3,857	3,285	1,954	3,285
5201.120	MOR Supplies	8,397	8,313	9,702	6,001	9,702
5201.121	Firing Range Supplies	12,209	11,029	12,500	13,197	12,500
5201.202	Uniforms	698	730	900	486	900
5203.301	Gasoline Fuel	2,125	2,352	2,550	1,752	2,550
5205.102	Maint/Office Equipment	215	-	400	-	400
5205.103	Maint/Vehicles	253	455	1,800	2,255	2,160
5205.201	Maint/Buildings & Grounds	3,989	5,007	2,650	2,590	2,650
5205.210	Biohazard Protection Equip	3,855	4,715	5,000	5,669	500
5205.220	Protective Equipment	26,770	(3,518)	13,500	8,214	13,500
52xx.xxx	Weapon Purchase					3,040
	Total	**$ 65,707**	**$ 39,687**	**$ 56,945**	**$ 49,646**	**$ 56,311**
Other Services & Charges						
5302.104	Membership Dues	$ 547	$ 325	$ 547	$ 504	$ 547
5305.280	Copy Machine Rental	3,355	3,660	3,900	3,900	3,900
5305.285	OLETS Terminal Lease	4,200	4,200	4,200	4,200	4,200
5306.201	Laundry	751	273	1,500	268	1,500
5306.705	Prisoner Medical Expenses	694	411	5,500	617	5,500
5307.101	Training & Travel Expenses	1,090	1,426	1,500	615	3,500
5307.102	Promotional Testing	1,264	1,754	4,000	2,976	4,000
5307.103	Internal Traing Prog.		-	500	-	500
5308.300	Communication	11,327	18,062	11,200	15,190	11,200
5308.401	Electricity	9,028	8,382	9,000	8,275	9,000
5308.402	Natural Gas	3,036	4,257	4,125	5,036	4,125
5310.400	CIC Processing Fees		275	1,980	792	1,980
5310.605	COPS Program	525	358	1,600	1,850	1,600
5310.606	Annual Maint - Indico	6,000	6,000	7,000	6,000	7,000
53xx.xxx	Mobile Command Post					5,000
	Total	**$ 41,816**	**$ 49,383**	**$ 56,552**	**$ 52,072**	**$ 63,552**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5415.000	Computers	-	-		-	3,000
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
	Cost Center Total	**$ 387,644**	**$ 350,126**	**$ 391,104**	**$ 383,235**	**$ 430,383**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 80,306	$ 88,462	$ 91,906	$ 90,690	$ 98,502
5100.102	OMRF Retirement	7,437	7,960	11,169	10,133	16,133
5100.107	Social Security	7,115	8,426	10,043	8,547	11,337
5100.108	Insurance	15,513	13,632	22,800	15,206	13,824
5100.110	OverTime Time & Half	2,051	3,726	4,000	4,167	4,000
5100.111	Part Time	11,266	18,891	14,461	17,776	22,076
5100.115	Life Insurance-Special	124	102	158	131	119
5100.118	W/C Expense	5,451	5,688	7,846	5,546	7,846
	Total	**$ 129,261**	**$ 146,888**	**$ 162,383**	**$ 152,196**	**$ 173,837**
Materials & Supplies						
5201.110	Office Supplies	$ 1,934	$ 1,558	$ 2,500	$ 1,583	$ 2,500
5201.120	MOR Supplies	4,018	4,679	5,000	4,286	5,000
5201.202	Uniforms	1,240	1,166	1,500	916	1,500
5203.301	Gasoline Fuel	5,026	7,103	6,500	6,562	6,500
5205.101	Maint/City Equipment	3,189	2,842	4,000	1,160	4,000
5205.201	Miant-Bldg & Grounds	1,568	4,949	4,000	2,906	4,000
	Total	**$ 16,975**	**$ 22,296**	**$ 23,500**	**$ 17,413**	**$ 23,500**
Other Services & Charges						
5301.120	Contract Services	$ 24,000	$ 30,000	$ 30,000	$ 27,500	$ 30,000
5306.114	Veterinarian Services	404	106	800	-	800
5306.201	Laundry	73	-	500	183	500
5307.101	Training & Travel Expenses	1,940	1,000	3,857	285	3,857
5308.401	Electricity	3,664	3,335	5,000	3,475	5,000
5308.402	Natural Gas	3,173	3,532	4,500	3,236	4,500
	Total	**$ 33,254**	**$ 37,973**	**$ 44,657**	**$ 34,679**	**$ 44,657**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -		$ -	$ -
5403.215	Pick-up	-	-	19,000	-	-
5415.000	Radios	-	-	140	-	-
5415.001	Fence	-	8,499	-	-	-
	Total	**$ -**	**$ 8,499**	**$ 19,140**	**$ -**	**$ -**
Debt Service						
5500.xxx	Seriew 2009 Equipment Lease	$ -	$ -	$ -	$ -	$ 5,500
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**
	Cost Center Total	**$ 179,491**	**$ 215,656**	**$ 249,680**	**$ 204,289**	**$ 247,494**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 1,275,124	$ 1,312,459	$ 1,296,439	$ 1,313,451	$ 1,427,052
5100.102	OMRF Retirement				-	3,831
5100.104	Fireman Retirement	178,346	178,453	184,787	183,879	197,720
5100.107	Social Security	311	8,515	9,000	6,105	8,460
5100.108	Insurance	155,125	144,384	188,100	257,538	250,656
5100.109	Call back OverTime	30,701	45,720	30,000	56,426	45,000
5100.110	OverTime/Time & Half	88,896	88,744	106,850	98,371	71,657
5100.111	Part-Time Salaries					6,500
5100.115	Life Insurance-Special	1,249	1,134	1,307	1,410	1,307
5100.116	Medicare	9,094	5,616	49,461	11,763	20,000
5100.117	Allowances				-	300
5100.118	W/C Expense	45,386	45,267	64,730	46,357	64,730
	Total	**$ 1,784,232**	**$ 1,830,290**	**$ 1,930,674**	**$ 1,975,299**	**$ 2,097,213**
Materials & Supplies						
5201.110	Office Supplies	$ 4,817	$ 5,618	$ 6,000	$ 6,454	$ 6,000
5201.120	MOR Supplies	6,389	6,427	10,000	4,542	10,000
5201.145	Safety Equipment	11,228	16,536	17,000	13,399	17,000
5201.202	Uniforms	5,874	4,122	6,000	5,364	6,000
5203.301	Gasoline Fuel	4,225	5,221	6,000	3,215	6,000
5203.302	Diesel Fuel	4,355	6,839	7,000	5,801	7,000
5205.101	Maint/City Equipment	16,875	12,417	23,800	16,009	23,800
5205.201	Maint/Buildings & Grounds	7,315	6,094	8,000	6,262	8,000
	Total	**$ 61,077**	**$ 63,273**	**$ 83,800**	**$ 61,047**	**$ 83,800**
Other Services & Charges						
5302.104	Membership Dues	$ 1,977	$ 2,155	$ 2,500	$ 2,632	$ 2,500
5306.201	Laundry	12,044	11,568	13,200	10,777	13,200
5306.205	Physical Exams	3,975	1,800	7,070	3,666	4,000
5307.101	Training & Travel Expenses	9,774	14,085	19,070	6,524	18,040
5307.102	Promotional Testing	1,600	1,600	1,750	-	1,750
5307.106	Education Material	927	304	2,500	813	2,500
5307.108	Subscriptions - Hazmat Sat.	1,222	1,482	1,500	1,784	1,500
5308.300	Communication	4,194	5,698	6,800	6,583	6,800
5308.401	Electricity	9,237	8,290	10,000	8,840	10,000
5308.402	Natural Gas	2,795	2,638	3,500	2,658	3,500
5310.700	Firehouse Software Maint	735	735	750	882	750
5310.701	Public Education	1,819	1,696	2,000	1,789	2,000
	Total	**$ 50,300**	**$ 52,051**	**$ 70,640**	**$ 46,948**	**$ 66,540**

Fund Number: **01**
Cost Center: **11**
Department: **Fire** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 51,157	$ 200,288	$ -	$ -	$ -
5401.002	Homeland Security Grant	31,147	110,954	-	-	
5401.003	Homeland Security Match	3,461	15,833	-	-	
5402.006	Exhaust System (Grant)	16,549			-	
5403.001	Fire Chief Vehicle	-	-	37,000	-	-
5403.003	Computer	-	-	1,500	1,399	3,900
5403.005	Rescue Truck		73,501	-	-	-
54xx.xxx	Fire Marshal Vehicle					26,000
54xx.xxx	Equipment for Unit #32					6,000
54xx.xxx	Engine Pumper					275,000
	Total	**$ 51,157**	**$ 200,288**	**$ 38,500**	**$ 1,399**	**$ 310,900**
Debt Service						
5500.00	Engine/Pumper/Rescue Equip {3rd	$ 50,875	$ 1,547	$ 50,000	$ -	$ 87,000
	Total	**$ 50,875**	**$ 1,547**	**$ 50,000**	**$ -**	**$ 87,000**
	Cost Center Total	**$ 1,997,641**	**$ 2,147,449**	**$ 2,173,614**	**$ 2,084,694**	**$ 2,645,453**

Fund Number: **01**
Cost Center: **12**
Department: **Street**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 385,886	$ 439,485	$ 462,007	$ 446,304	$ 485,668
5100.102	OMRF Retirement	32,008	41,795	47,292	47,282	63,421
5100.107	Social Security	28,334	32,570	42,525	33,250	44,566
5100.108	Insurance	70,125	71,424	91,200	96,313	93,446
5100.110	OverTime-Time & Half	483	1,775	5,000	3,443	3,767
5100.115	Life Insurance-Special	518	551	634	673	634
5100.117	Allowances	300	300	300	300	300
5100.118	W/C Expense	18,960	22,397	31,384	22,183	31,384
	Total	**$ 536,613**	**$ 610,297**	**$ 680,342**	**$ 649,749**	**$ 723,186**
Materials & Supplies						
5201.110	Office Supplies	$ 1,358	$ 1,736	$ 2,000	$ 1,585	$ 2,000
5201.120	MOR Supplies	9,985	9,904	10,000	7,881	10,000
5203.301	Gasoline Fuel	10,146	14,877	15,000	8,663	15,000
5203.302	Diesel Fuel	27,303	41,854	45,000	37,653	45,000
5203.304	Oils/Lubricants/Additives	2,727	3,712	6,000	3,842	6,500
5205.101	Maint/City Equipment	41,342	36,937	50,000	39,588	55,000
5205.201	Maint/Buildings & Grounds	959	1,173	-	8	10,000
	Total	**$ 93,821**	**$ 110,193**	**$ 128,000**	**$ 99,220**	**$ 143,500**
Other Services & Charges						
5301.120	Contracted Services	$ -	$ -	$ 1,500	$ -	$ 1,500
5306.201	Laundry	3,659	3,581	3,500	3,883	4,200
5307.101	Travel & Training Expense	-	462	1,550	636	1,550
5308.401	Electricity	2,677	2,421	3,500	2,631	3,500
5308.402	Natural Gas	2,101	2,209	3,000	2,808	3,000
	Total	**$ 8,436**	**$ 8,672**	**$ 13,050**	**$ 9,958**	**$ 13,750**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ 175,547**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
5500.000	Principal -FNB Equipment Lease	$ 18,278	$ 28,260	$ 29,257	$ 29,257	$ 29,836
5500.100	Interest - FNB Equipment Lease	2,429	4,947	3,950	3,950	3,371
	Total Debt Service	**$ 20,708**	**$ 33,208**	**$ 33,207**	**$ 33,207**	**$ 33,207**
	Cost Center Total	**$ 835,124**	**$ 762,370**	**$ 854,599**	**$ 792,134**	**$ 913,643**

Fund Number: **01**
Cost Center: **13**
Department: **Parks**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 224,417	$ 245,046	$ 248,360	$ 234,238	$ 252,627
5100.102	OMRF Retirement	18,330	23,520	29,465	23,157	36,946
5100.107	Social Security	17,917	21,607	26,495	20,503	25,962
5100.108	Insurance	46,211	41,472	68,400	50,710	46,402
5100.110	OverTime-Time & Half	-	3,004	-	19	-
5100.111	Part-Time Salaries	13,749	41,118	42,795	39,274	32,667
5100.115	Life Insurance-Special	344	327	475	376	356
5100.118	W/C Expense	15,050	17,064	23,538	15,964	21,577
	Total	**$ 336,017**	**$ 393,157**	**$ 439,528**	**$ 384,241**	**$ 416,537**
Materials & Supplies						
5201.120	MOR Supplies	$ 11,865	$ 13,613	$ 15,000	$ 16,383	$ 15,000
5202.202	Pesticides	7,382	7,372	7,500	2,758	7,500
5202.203	Herbicides	7,384	7,368	7,500	8,951	7,500
5202.212	Fertilizer	2,591	-	4,000	4,710	5,000
5203.301	Gasoline Fuel	24,574	33,692	32,000	26,003	32,000
5203.302	Diesel Fuel	6,913	8,987	8,000	9,073	10,000
5203.304	Oils/Lubricants/Additives	2,385	2,417	2,500	2,238	2,700
5205.101	Maint/City Equipment	31,049	38,865	35,000	37,276	40,000
5205.201	Maint/Buildings & Grounds	11,829	11,717	12,000	13,897	12,000
5205.202	Street Sign Maintenance	7,448	7,272	8,200	4,401	8,200
5205.204	Beautification	14,940	14,749	1,500	16,233	15,000
5205.205	Sprinkler Maintenance	5,741	7,805	8,000	9,616	8,000
5205.206	Christmas In The Park Utilities	360	430	5,000	451	5,000
	Total	**$ 134,462**	**$ 154,287**	**$ 146,200**	**$ 151,990**	**$ 167,900**
Other Services & Charges						
5305.289	Portable Restroom Rental	$ 3,600	$ 4,050	$ 4,800	$ 3,960	$ 4,800
5306.201	Laundry	2,492	2,521	3,500	2,797	3,500
5307.101	Travel & Training Expenses	101	748	800	508	800
	Total	**$ 6,193**	**$ 7,319**	**$ 9,100**	**$ 7,265**	**$ 9,100**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5402.003	Electric Hoist	-	-	6,000	6,356	-
5402.004	Sign Shop roll Applicator		-	4,000	-	-
5405.xxx	Pickup					23,000
	Total	**$ 115,558**	**$ -**	**$ 10,000**	**$ 6,356**	**$ 23,000**
Debt Service						
5500.000	Principal - FNB Equipment	$ 12,458	$ 21,666	$ 22,430	44,861	$ 23,326
5500.100	Interest - FNB Equipment	1,656	3,793	3,028	6,057	2,134
5505.110	Mower Lease (4)	10,070	10,985	8,240	8,788	-
5505.111	Tractor Lease	10,162	11,077	11,096	11,086	-
		-				
	Total	**$ 34,346**	**$ 47,521**	**$ 44,794**	**$ 70,792**	**$ 25,460**
	Cost Center Total	**$ 626,576**	**$ 602,284**	**$ 649,622**	**$ 620,643**	**$ 641,997**

Fund Number: **01**
Cost Center: **14**
Department: **Cemetery**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 66,366	$ 71,418	$ 76,052	$ 73,301	$ 81,418
5100.102	OMRF Retirement	5,149	7,215	8,728	7,837	13,723
5100.107	Social Security	5,038	5,417	7,849	6,573	9,643
5100.108	Insurance	15,513	13,824	22,800	15,206	18,432
5100.111	Part-Time Salaries	-	-	10,197	131	23,952
5100.115	Life Insurance-Special	116	109	158	131	158
5100.117	Allowances					600
5100.118	W/C Expense	4,266	4,266	7,846	5,546	7,846
	Total	**$ 96,447**	**$ 102,250**	**$ 133,630**	**$ 122,262**	**$ 155,772**
Materials & Supplies						
5201.120	MOR Supplies	$ 5,117	$ 5,312	$ 6,000	$ 6,959	$ 7,000
5203.301	Gasoline Fuel	6,975	9,693	9,000	7,439	9,000
5205.101	Maint/City Equipment	5,438	6,321	7,000	7,352	8,000
5205.201	Maint/Buildings & Grounds	703	826	1,000	1,183	2,000
	Total	**$ 18,233**	**$ 22,152**	**$ 23,000**	**$ 22,933**	**$ 26,000**
Other Services & Charges						
5306.201	Laundry	$ 727	$ 837	$ 1,200	$ 685	$ 800
5308.401	Electricity	1,807	2,988	4,000	5,681	6,500
	Total	**$ 2,534**	**$ 3,825**	**$ 5,200**	**$ 6,366**	**$ 7,300**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5403.300	Utility Vehicle			8,148	-	-
54xx.xxx	Vehicle					18,000
	Total	**$ -**	**$ -**	**$ 8,148**	**$ -**	**$ 18,000**
Debt Service						
5505.110	Mower Lease (4)	$ 10,070	$ 10,985	$ 8,240	$ 7,324	$ -
	Total	**$ 10,070**	**$ 10,985**	**$ 8,240**	**$ 7,324**	**$ -**
	Cost Center Total	**$ 127,284**	**$ 139,213**	**$ 178,218**	**$ 158,885**	**$ 207,072**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 125,441	$ 128,973	$ 133,480	$ 131,632	$ 143,837
5100.102	OMRF Retirement	9,635	11,013	15,003	11,404	21,260
5100.107	Social Security	9,587	10,444	13,491	11,791	14,939
5100.108	Insurance	24,863	21,120	34,200	28,398	27,970
5100.110	OverTime Time & Half	-	1,869	500	-	4,000
5100.111	Part-Time Salaries	4,162	11,085	14,274	26,495	16,334
5100.115	Life Insurance-Special	180	162	238	198	198
5100.118	W/C Expense	7,347	7,703	11,769	8,888	11,769
	Total	**$ 181,216**	**$ 192,367**	**$ 222,955**	**$ 218,806**	**$ 240,307**
Materials & Supplies						
5201.120	MOR Supplies	$ 19,255	$ 15,274	$ 15,000	$ 14,110	$ 16,000
5203.301	Gasoline Fuel	5,505	8,669	8,000	7,425	10,000
5203.302	Diesel Fuel		24	-	126	-
5205.101	Maint/City Equipment	2,072	2,500	2,500	2,384	5,280
5205.201	Maint/Buildings & Grounds	50,789	49,362	50,000	45,881	63,000
	Total	**$ 77,621**	**$ 75,829**	**$ 75,500**	**$ 69,925**	**$ 94,280**
Other Services & Charges						
5306.201	Laundry	$ 1,111	$ 948	$ 2,000	$ 1,322	$ 1,500
5308.401	Electricity	4,358	3,230	5,000	3,891	3,000
5308.402	Natural Gas	3,426	3,526	3,500	3,630	3,000
	Total	**$ 8,895**	**$ 7,704**	**$ 10,500**	**$ 8,844**	**$ 7,500**
Capital Outlay						
54xx.xxx	Total Prior Years	$ -	$ -	$ -	$ -	$ -
5402.000	Resurface Tennis Courts		-	15,000	-	15,000
5415.000	Professional Planer 15"	-	1,120	-	99	-
5450.000	Altus Work Ctr Remodel	-	908	-	-	-
54xx.xxx	High Speed Buffers					-
54xx.xxx	Tables (Hotel/Motel)					3,500
54xx.xxx	Altus Work Ctr A/C	-				-
	Total	**$ 18,997**	**$ 2,027**	**$ 15,000**	**$ 99**	**$ 18,500**
	Cost Center Total	**$ 286,729**	**$ 277,928**	**$ 323,955**	**$ 297,674**	**$ 360,587**

Fund Number: **53**
Cost Center: **16**
Department: **Water/Sewer Maintenance**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Original Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 291,996	$ 330,324	$ 384,419	$ 311,462	$ 342,109
5100.102	OMRF Retirement	27,527	30,390	41,969	32,755	50,578
5100.107	Social Security	23,263	23,994	37,739	25,209	35,542
5100.108	Insurance	51,111	48,787	85,500	79,159	80,266
5100.110	OverTime-Time & Half	23,906	13,392	30,000	19,949	30,000
5100.111	Part-Time Salaries	267	4,676	-	15,320	18,160
5100.115	Life Insurance-Special	423	391	594	455	436
5100.117	Allowances	300	300	300	300	300
5100.118	W/C Expense	15,190	15,642	29,423	17,169	23,538
	Total	**$ 433,982**	**$ 467,897**	**$ 609,944**	**$ 501,778**	**$ 580,929**
Materials & Supplies						
5201.110	Office Supplies	$ 1,188	$ 1,456	$ 1,800	$ 1,085	$ 1,800
5201.120	MOR Supplies	75,013	78,461	85,000	76,382	85,000
5201.130	Meters	11,745	15,646	16,000	7,834	16,000
5202.204	Chemicals	2,446	767	2,500	1,802	2,500
5203.301	Gasoline Fuel	14,587	17,515	15,000	11,350	15,000
5203.302	Diesel Fuel	7,339	8,584	10,000	11,465	12,000
5205.103	Maint/Vehicles	12,438	16,820	15,000	10,048	15,000
5205.201	Maint/Buildings & Grounds	2,959	2,908	3,000	1,983	3,000
5205.209	Maint/Lines	7,645	10,150	80,000	1,964	100,000
5205.210	Gravel	7,362	2,783	8,000	7,929	8,000
5205.211	Fire Hydrants	1,815	6,687	8,000	3,711	8,000
52xx.xxx	Maint/Meters					10,000
	Total	**$ 144,537**	**$ 161,776**	**$ 244,300**	**$ 135,553**	**$ 276,300**
Other Services & Charges						
5301.120	Contract Services	$ 25,517	$ 16,984	$ 35,000	$ 28,081	$ 35,000
5302.106	License & Certificate	950	950	1,500	61	1,500
5306.201	Laundry	3,271	2,494	3,200	2,380	3,200
5307.101	Training & Travel Expenses	1,881	440	3,705	1,000	3,705
5308.401	Electricity	2,198	2,090	5,500	2,013	5,500
5308.402	Natural Gas	3,297	3,412	3,000	3,585	3,000
	Total	**$ 37,114**	**$ 26,370**	**$ 51,905**	**$ 37,120**	**$ 51,905**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 87,172	$ 67,598	$ -	$ -	$ -
5401.000	Leak Detector	-	-	2,500	-	3,200
5401.002	Pipe Enclosure	-	-	2,500	-	-
5402.202	Pk Ln Wa Line Relocate-E	-	-		-	
5403.004	Vac Excavator	23,000			-	
5404.217	Back Hoe	64,172			-	
5405.000	1 Ton Crew Cab	-			-	
5403.006	Hyd. Power Unit	-		7,200	1,967	6,000
5405.100	Truck Mounted Sewer Cleaner		67,598	-	-	
5415.000	Shoring Box	-	-	-	-	
5415.001	Piercing Tool		-	7,000	5,195	-
54xx.xxx	Shoring box					12,000
54xx.xxx	Back Hoe Trailer					20,000
54xx.xxx	Power Head					3,500
54xx.xxx	Dump Truck					75,000
54xx.xxx	Vehicle		-			15,000
54xx.xxx	Backhoe Trailer	-	-	-	5,195	
54xx.xxx	Dump Truck	-	-	-	-	
	Total	**$ 87,172**	**$ 67,598**	**$ 19,200**	**$ 12,357**	**$ 134,700**
Debt Service						
5500.000	Principal - FNB Equip L	$ 6,919			$ -	
5500.100	Interest - FNB Equip Le	920			-	
5501.000	Sewer Cleaning Truck	-	-	31,667	-	
5500.xxx	Series 2009 Equipment Lease					9,500
	Total	**$ 7,838**	**$ -**	**$ 31,667**	**$ -**	**$ 9,500**
	Cost Center Total	**$ 710,644**	**$ 723,640**	**$ 957,016**	**$ 686,807**	**$ 1,053,334**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 85,811	$ 84,894	$ 91,493	$ 78,722	$ 97,657
5100.102	OMRF Retirement	7,803	8,731	9,745	7,077	13,346
5100.107	Social Security	6,563	6,580	8,763	6,084	9,378
5100.108	Insurance	10,625	8,542	11,400	11,360	14,146
5100.115	Life Insurance-Special	79	70	79	59	79
5100.117	Allowances	4,800	4,800	4,800	5,610	5,400
5100.118	W/C Expense	2,844	2,607	3,923	2,275	3,923
	Total	**$ 118,525**	**$ 116,224**	**$ 130,203**	**$ 111,187**	**$ 143,929**
Materials & Supplies						
5201.110	Office Supplies	$ 3,002	$ 3,149	$ 3,000	$ 1,580	$ 3,000
5203.301	Gasoline Fuel	-	-	500	-	500
5205.102	Maint/Office Equipment	45	-	100	-	100
	Total	**$ 3,047**	**$ 3,149**	**$ 3,600**	**$ 1,580**	**$ 3,600**
Other Services & Charges						
5305.280	Copy Mach Rental	$ 1,600	$ 1,600	$ 1,600	$ 1,680	$ 1,600
	Total	**$ 1,600**	**$ 1,600**	**$ 1,600**	**$ 1,680**	**$ 1,600**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	
5404.100	Computer Equipment			-	962	
	Total	**$ -**	**$ -**	**$ -**	**$ 962**	**$ -**
	Cost Center Total	**$ 123,172**	**$ 120,973**	**$ 135,403**	**$ 115,409**	**$ 149,129**

Fund Number: **53**
Cost Center: **18**
Department: **Public Works Director**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 65,306	$ 79,185	$ 141,423	$ 76,863	$ 87,069
5100.102	OMRF Retirement	5,924	7,210	14,444	8,254	11,315
5100.107	Social Security	4,935	5,389	12,987	5,825	7,951
5100.108	Insurance	5,313	4,608	11,400	5,069	4,608
5100.115	Life Insurance-Special	40	36	79	44	40
5100.117	Allowances	300	300	1,296	300	300
5100.118	W/C Expense	1,422	1,422	3,923	1,422	1,962
	Total	**$ 83,239**	**$ 98,151**	**$ 185,552**	**$ 97,777**	**$ 113,245**
Materials & Supplies						
5201.120	MOR Supplies	$ 473	$ 764	$ 900	$ 425	$ 900
5203.301	Gasoline Fuel	856	1,096	1,200	979	1,200
5205.103	Maint/Vehicles	65	-	300	525	300
5205.104	Tech Reference Materials	20	507	400	-	200
5205.105	Software Additions/Upgrades	223	-	1,100	319	2,700
5205.107	Maint/Building & Grounds	-		300	-	-
	Total	**$ 1,637**	**$ 2,367**	**$ 4,200**	**$ 2,249**	**$ 5,300**
Other Services & Charges						
5301.120	Contract Services	$ 38,909	$ 27,832	$ 54,000	$ 22,706	$ 61,000
5302.104	Membership Dues	314	364	450	626	530
5302.106	License & Certificate	-	-	90	-	90
5302.107	Stormwater Prog. Support		-	1,000		1,500
5302.200	MS4 Stormwater Permit	550	800	550	820	650
5307.101	Training & Travel	653	362	3,200	926	1,500
5308.300	Communication	653	625	650	740	650
5309.100	O & M Costs for Altus Lugert	25,090	15,798	16,270	16,269	19,000
5309.101	Byrd Mtn Loan Reimb to Lugert Alt	7,913	17,570	17,030	17,027	16,000
	Total	**$ 74,083**	**$ 63,351**	**$ 93,240**	**$ 59,113**	**$ 100,920**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5403.002	CDBG Match 06 - Sewer Line	-	140,816	160,157	10,448	-
5403.003	CDBG Match 07 - Water Line	(8)	866	107,649	140,962	-
5404.005	GIS Handheld Recorder	-		2,500	-	5,000
5404.009	SE WW Plant cons. Clarifer (Combined w/EPA Grant)			550,000	470,330	550,000
5404.011	Relocate WaterLine, N. Parklane	33,279			224,139	-
5404.012	SE WW Plant TV Survelliance System			4,000	-	4,000
5404.013	Modify Wtr Plt Liftstation	-		25,000	-	25,000
54xx.xxx	CDBG Match 09 - Water Line					120,000
54xx.xxx	Water Line Construction - Ind. Area					240,000
54xx.xxx	Hydraulic Analysis - Water System					150,000
	Total	**$ 35,071**	**$ 141,682**	**$ 849,306**	**$ 845,880**	**$ 1,094,000**
	Cost Center Total	**$ 194,030**	**$ 305,550**	**$ 1,132,298**	**$ 1,005,019**	**$ 1,313,465**

Fund Number: **53**
Cost Center: **19**
Department: **Sanitation**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 319,229	$ 380,180	$ 343,167	$ 356,554	$ 346,324
5100.102	OMRF Retirement	29,040	34,264	38,030	37,721	51,103
5100.107	Social Security	24,894	28,024	34,197	28,970	35,910
5100.108	Insurance	58,650	50,304	62,700	62,748	60,547
5100.110	OverTime-Time & Half	2,247	1,491	4,000	2,136	4,000
5100.111	Part-Time Salaries	13,431	33,986	28,628	29,665	44,295
5100.115	Life Insurance-Special	436	396	436	463	436
5100.118	W/C Expense	17,217	18,249	27,461	17,581	23,538
	Total	**$ 465,144**	**$ 546,894**	**$ 538,619**	**$ 535,838**	**$ 566,153**
Materials & Supplies						
5201.110	Office Supplies	$ 2,526	$ 3,639	$ 4,000	$ 2,426	$ 3,500
5201.120	MOR Supplies	7,296	6,342	7,000	6,767	7,000
5202.202	Pesticide	-	-	250	-	250
5203.301	Gasoline Fuel	3,639	7,011	7,000	5,263	6,500
5203.302	Diesel Fuel	77,666	101,774	95,000	89,573	98,000
5203.304	Oils/Lubricants/Additives	7,200	12,718	11,000	11,296	12,500
5205.101	Maint/City Equipment	21,621	24,137	40,000	23,689	40,700
5205.103	Maint/Vehicles	43,625	60,764	50,000	49,387	65,000
5205.104	Maint/Trash Containers	34,413	34,639	35,000	38,179	35,000
5205.201	Maint/Buildings & Grounds	1,638	2,450	2,500	2,955	3,700
	Total	**$ 199,623**	**$ 253,473**	**$ 251,750**	**$ 229,534**	**$ 272,150**
Other Services & Charges						
5306.201	Laundry	$ 3,240	$ 3,781	$ 4,100	$ 3,685	$ 3,800
5307.101	Training & Travel Expenses	601	55	1,450	24	1,450
5308.401	Electricity	1,246	1,358	300	1,507	1,000
5308.402	Natural Gas	3,147	3,448	3,500	4,530	4,000
	Total	**$ 8,235**	**$ 8,642**	**$ 9,350**	**$ 9,747**	**$ 10,250**
Capital Outlay						
54xx.xxx	Total Prior Year	$ 18,997	$ -	$ -	$ -	$ -
5402.095	Refuse Containers	20,222	4,981	25,000	-	25,000
5403.001	Radios	38	309	700	-	-
5403.002	Sideloader	-			-	162,000
5403.216	Grapple Bucket	-		3,200	-	-
54xx.xxx	Skidsteer					40,000
	Total	**$ 39,257**	**$ 5,290**	**$ 28,900**	**$ -**	**$ 227,000**
Debt Service						
5500.000	Principal - FNB Equipment	$ 7,658	$ -	$ 26,331	$ 26,331	$ 27,382
5500.100	Interest - FNB Equipment	1,018	4,452	3,355	3,555	2,505
5500.xxx	Series 2009 Equipment Lease					45,000
5501.000	Sideloader	1,168	1,757	14,000	-	
	Total	**$ 9,844**	**$ 6,210**	**$ 43,686**	**$ 29,886**	**$ 74,886**
	Cost Center Total	**$ 722,103**	**$ 820,509**	**$ 872,305**	**$ 805,006**	**$ 1,150,439**

Fund Number: **01**
Cost Center: **20**
Department: **Planning**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 188,294	$ 200,479	$ 232,548	$ 206,122	$ 242,187
5100.102	OMRF Retirement	16,965	17,295	23,928	18,079	31,869
5100.107	Social Security	14,087	15,181	21,517	15,688	22,394
5100.108	Insurance	29,750	24,481	34,200	28,199	27,648
5100.110	OverTime-Time & Half	95	951	-	-	-
5100.115	Life Insurance Special	221	189	238	218	238
5100.117	Allowances	3,900	3,600	3,900	3,900	3,900
5100.118	W/C Expense	7,940	8,058	11,769	7,963	11,769
	Total	**$ 261,252**	**$ 270,233**	**$ 328,100**	**$ 280,169**	**$ 340,005**
Materials & Supplies						
5201.110	Office Supplies	$ 2,589	$ 3,195	$ 3,000	$ 3,211	$ 3,000
5201.120	MOR Supplies	3,297	2,826	3,700	3,608	3,700
5201.131	BOCA Supplies	642	1,946	2,500	-	2,500
5201.171	Inspection Equipment	827	812	1,000	407	1,000
5203.301	Gasoline Fuel	3,262	4,311	4,500	3,607	4,500
5205.101	Maint/City Equipment	1,889	1,842	2,000	830	2,000
5205.102	Maint/Office Equipment	2,212	2,242	4,000	622	4,000
	Total	**$ 14,719**	**$ 17,173**	**$ 20,700**	**$ 12,286**	**$ 20,700**
Other Services & Charges						
5301.122	Mowing & Cleaning	$ 20	$ 173	$ 500	$ -	$ 500
5301.123	New Altus Neighborhoods	3,050	2,162	3,600	862	3,600
5302.104	Membership Dues	485	260	685	751	685
5305.280	Copy Machine Rental		-	2,200	3,132	3,600
5306.201	Laundry					1,040
5306.216	Publication Notice	2,234	2,892	3,000	2,296	2,000
5307.101	Training & Travel Expenses	2,373	7,406	7,889	4,972	5,600
5307.106	Contract Temp Help Services	2,777	11,462	22,000	13,065	22,000
5307.107	Dilipdated Housing Comm Contract	-	-	-	-	-
5308.300	Communications	1,379	1,420	1,630	1,765	1,630
5308.302	Inspection Lab Fee	197	-	1,500	-	500
5308.401	Electricity	1,657	1,589	2,000	1,709	2,000
5308.402	Natural Gas	876	891	1,080	908	1,080
5310.601	Misc	-	-	400	-	400
	Total	**$ 15,375**	**$ 28,254**	**$ 46,484**	**$ 29,459**	**$ 44,635**

Fund Number: **01**
Cost Center: **20**
Department: **Planning** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 16,000	$ -	$ -	$ -	$ -
5401.002	Building Maintenance	-	-	-	7	-
5401.003	Mobile mapping equipment	-			-	2,383
5401.004	Computer Software	-			-	2,600
5402.200	Reservoir Plan	-			-	-
5402.300	Depot Master Plan	-			-	-
5403.215	Pickup	-	-	23,079	-	-
5404.000	Arts Grant Match	-	-	5,000	-	5,000
5404.002	Computer	-			-	5,000
5404.185	GIS Contract		-	6,500	-	7,500
5404.251	CDBG Match 2008		-	121,022	-	121,002
5404.xxx	CDBG Match 2009					-
	Total	**$ 80,254**	**$ 28,245**	**$ 155,601**	**$ 7**	**$ 143,485**
Debt Service						
5500.xxx	Series 2009 Equipment Lease	$ 16,000	$ -	$ -	$ -	$ 6,500
	Total	**$ 16,000**	**$ -**	**$ -**	**$ -**	**$ 6,500**
	Cost Center Total	**$ 387,600**	**$ 343,906**	**$ 550,885**	**$ 321,921**	**$ 555,325**

Fund Number: **53**
Cost Center: **21**
Department: **Water Treatment**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 275,551	$ 311,989	$ 318,081	$ 291,968	$ 340,761
5100.102	OMRF Retirement	24,675	28,855	35,874	27,721	45,853
5100.107	Social Security	19,942	20,733	32,258	21,622	32,221
5100.108	Insurance	40,884	37,009	62,700	56,236	60,869
5100.110	OverTime-Time & Half	9,337	10,388	12,000	11,123	13,312
5100.111	Part-Time Salaries	-	1,185	24,408	-	-
5100.115	Life Insurance-Special	318	290	436	358	396
5100.118	W/C Expense	11,965	11,787	21,577	12,281	19,615
	Total	**$ 382,672**	**$ 422,235**	**$ 507,334**	**$ 421,310**	**$ 513,027**
Materials & Supplies						
5201.120	MOR Supplies	$ 8,094	$ 8,354	$ 9,000	$ 7,380	$ 7,500
5201.130	Printing, Mailing, Labeling (Annual W	-	1,423	2,500	-	3,000
5202.205	Lime	-	-	5,000	-	5,000
5202.206	Aluminum Sulfate	-	-	5,800	-	5,800
5202.207	Chlorine	23,850	23,875	24,100	22,704	24,100
5202.209	Fluoride	6,279	5,500	5,700	10,200	8,700
5202.211	Lab Chemicals	8,679	6,328	9,100	8,097	9,100
5202.212	Plant Chemicals	10,138	13,661	13,000	22,426	6,000
5202.213	Polymer	43,316	51,466	47,000	62,744	47,000
5202.214	Sodium Chlorite	48,696	58,075	50,000	62,790	50,000
5202.215	Sodium Hydrochlorite	231,704	29,497	32,000	23,123	32,000
5202.216	Sulfuric Acid		67,429	52,400	49,928	52,400
5202.217	Antiscalent		18,370	35,000	-	35,000
5202.218	Sodium Hydroxide		98,101	147,000	138,058	147,000
5202.219	Sodium Bisulfite		8,855	10,000	11,231	10,000
5202.220	Citric Acid		44,324	47,000	71,928	63,000
5202.221	Ferric Chloride		-	204,000	41,089	204,000
5202.xxx	Copper Sulfate					13,000
5202.xxx	Trisodium Phosphate					8,000
5203.301	Gasoline Fuel	1,983	3,099	3,000	2,256	3,000
5203.302	Diesel Fuel	-	627	5,000	-	5,000
5204.603	Water Purchases/Holloway	-	3,150	3,200	3,465	3,600
5204.606	Water Purchases/CF Mock, SR.	19,450	162,300	16,300	17,930	16,300
5205.101	Maint/City Equipment	47,308	53,363	70,000	65,689	70,000
5205.201	Maint/Buildings & Grounds	1,788	1,755	2,000	682	2,000
5205.303	Maint-Water Tower	6,300	-	16,000	9,475	16,000
	Total	**$ 457,584**	**$ 659,554**	**$ 814,100**	**$ 631,196**	**$ 846,500**

Fund Number: **53**
Cost Center: **21**
Department: **Water Treatment** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Other Services & Charges						
5301.126	MT Park Dist/O&M Costs	$ 165,364	$ 176,800	$ 196,448	$ 196,448	$ 209,972
5301.133	Stream Gauging	4,450	-	3,900	-	4,500
5302.106	License & Certificate	690	874	1,200	1,440	1,200
5306.201	Laundry	3,024	2,651	3,000	2,694	3,000
5307.101	Training & Travel Expenses	795	675	1,913	2,024	1,734
5308.300	Communication	822	703	2,515	736	2,515
5308.402	Natural Gas	9,259	3,193	8,000	8,570	2,500
5308.406	Electricity/Water Plant	369,374	311,895	370,000	286,930	370,000
5308.408	Electricity/Steed Pump Station	100,242	94,665	110,000	111,213	110,000
5309.101	Water Testing/Health Dept.	17,346	19,262	27,500	33,308	36,000
	Total	**$ 671,366**	**$ 610,719**	**$ 724,476**	**$ 643,363**	**$ 741,421**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 20,000	$ -	$ -	$ -	$ -
5401.003	Vehicle		-	18,000	-	-
5403.002	UF Modules		-	30,000	-	-
5403.003	Plant Security (Grant)	-	-	20,000	-	20,000
5404.105	Chlorine Feed Equipment	-	11,763	-	5	-
5404.182	RO Plant Pretreatment	90,000	14,821	-	23,777	-
5404.206	2 Ton Hoist		-	14,000	-	-
5415.000	20" Valve Controller Replacement	-	4,965	-	-	-
5415.001	Fork Lift	-	-	25,000	-	-
5450.000	Water Tower Corrosion Control & Paint		-	60,000	-	300,000
54xx.xxx	Elect. Upgrade pole mount transformer					8,500
54xx.xxx	Material Lift					20,000
54xx.xxx	E. Lake Pump House Electric					6,500
54xx.xxx	Filter Rehabilitation #2					30,000
54xx.xxx	Strainer Element					-
	Total	**$ 110,000**	**$ 31,549**	**$ 167,000**	**$ 23,782**	**$ 385,000**
Debt Service						
5500.xxx	Series 2009 Equipment Lease	$ -	$ -	$ -	$ -	$ 12,500
5501.499	OWRB Loan 2003	22,456	22,600	271,200	3,695	266,869
5501.500	OWRB Loan 2003	-	(22,456)	-	-	-
5501.605	Mtn Park-Annual Pmt.	639,864	548,965	914,571	533,675	928,922
5501.606	Mower Lease	857	-	58,333	-	-
	Total	**$ 663,178**	**$ 549,109**	**$ 1,244,104**	**$ 537,369**	**$ 1,208,291**
	Cost Center Total	**$ 2,284,800**	**$ 2,273,166**	**$ 3,457,014**	**$ 2,257,020**	**$ 3,694,239**

Fund Number: **53**
Cost Center: **22**
Department: **Electric**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Original Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 523,796	$ 559,684	$ 646,268	$ 599,367	$ 790,036
5100.102	OMRF Retirement	44,990	51,162	66,546	61,150	107,704
5100.107	Social Security	39,183	42,176	59,839	46,259	75,684
5100.108	Insurance	83,939	67,200	114,000	110,015	121,738
5100.110	OverTime Time & Half	7,857	45,482	11,000	26,137	20,000
5100.111	Part-Time Salaries					21,356
5100.115	Life Insurance-Special	-	521	792	725	792
5100.117	Allowances	617	-	300	300	300
5100.118	W/C Expense	300	21,686	39,230	25,027	39,230
	Total	**$ 700,682**	**$ 787,911**	**$ 937,975**	**$ 868,980**	**$ 1,176,840**
Materials & Supplies						
5201.110	Office Supplies	$ 1,143	$ 1,429	$ 1,500	$ 1,774	$ 1,500
5201.120	MOR Supplies	17,441	26,194	38,500	49,824	38,500
5202.203	Herbicide	524	699	750	839	800
5203.301	Gasoline Fuel	9,616	10,897	12,000	8,864	14,000
5203.302	Diesel Fuel	9,408	15,974	16,000	15,146	14,000
5203.304	Oils/Lubricants/Additives	356	-	850	670	850
5204.608	Electric Power Purchases	11,302,197	10,539,647	12,667,000	10,926,437	13,490,355
5205.101	Maint/City Equipment	12,853	16,318	25,000	23,754	20,000
5205.123	Maint/Insulation Testing	1,724	2,158	6,000	5,337	6,000
5205.124	Maint/SubstationTransformer Test	2,966	-	6,000	3,000	6,000
5205.125	Maint/Transformer Repair	2,259	11,606	30,000	-	30,000
5205.201	Maint Buildings & Grounds	153	4,286	7,500	8,549	8,500
5205.275	Maint-SubStation	4,625	33,461	96,000	69,093	46,000
5205. 276	Maint-Signal & Radio	8,186	10,841	30,000	25,035	30,000
5205.277	Maint-Tree Trimming	-	17,877	25,000	2,760	25,000
5205.278	Maint-SCADA	762	-	11,000	-	11,000
5205.279	Maint-Environmental Testing	150	985	1,000	312	1,000
	Total	**$ 11,374,364**	**$ 10,692,373**	**$ 12,974,100**	**$ 11,141,395**	**$ 13,743,505**
Other Services & Charges						
5301.120	Contracted Services	$ 6,200	$ 7,173	$ 30,000	$ 31,083	$ 30,000
5301.136	SW Bell Pole Rental	-	-	700	-	700
5302.104	Membership Dues	-	-	30	-	30
5302.131	MESO Dues	6,190	6,510	7,000	6,955	7,000
5305.280	Copy Mach Rental	902	984	1,200	1,200	1,200
5306.201	Laundry	4,390	3,823	5,500	4,066	15,000
5307.101	Training & Travel	4,799	10,178	9,000	9,490	14,000
5307.107	MESO Train Fees	6,075	3,095	12,000	6,552	12,000
5308.300	Communications		77	-	-	1,200
5308.401	Elect-Facilities	4,229	4,115	12,000	4,961	6,000
5308.402	Natural Gas	4,612	5,102	6,500	4,838	6,500
5308.418	Electricity/Traffic-Lights	7,995	6,635	11,000	8,079	9,000
5308.419	Electricity/Street Lights	15,803	14,481	17,000	15,910	16,000
	Total	**$ 61,194**	**$ 62,173**	**$ 111,930**	**$ 93,133**	**$ 118,630**

Fund Number: **53**
Cost Center: **22**
Department: **Electric** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Original Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Inventory Items:						
5404.108	Metering Equipment	$ 21,142	$ 66,532	$ 30,000	$ 56,327	$ 30,000
5404.121	Transformers	75,034	111,056	95,000	68,722	75,000
5404.122	Utility Poles	20,655	67,714	35,000	27,210	35,000
5404.123	Cable Conductors	45,331	62,116	50,000	60,658	50,000
5404.124	Light Fixtures & Lamps	10,002	17,151	20,000	15,494	20,000
5404.125	Capacitors & Controls	127	4	7,500	-	7,500
5404.126	Poleline Materials	31,937	68,342	40,000	45,125	50,000
5404.127	Conduit	9,963	12,809	25,000	8,133	25,000
5404.129	Underground Materials	18,851	35,224	40,000	14,415	40,000
	Total Inv Accts	**$ 233,042**	**$ 440,949**	**$ 342,500**	**$ 296,084**	**$ 332,500**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ 295,302	$ -	$ -	$ -
5400.010	Line Truck	-	149,110	-	-	-
5401.000	Bucket Truck	-	146,192	-	-	-
5401.002	SCADA System	-	6,770	25,000	39,405	-
5401.004	Computer	-	-	7,500	5,837	4,000
5401.116	Transceiver/Mobile Radio	-	-	2,500	-	6,000
5403.003	Ice Machine				2,989	-
5404.201	Traffic Signal Upgrades			50,000	3,171	-
5404.254	Cable Puller			39,000	13,372	-
5404.256	Fault Locator			2,800	-	-
5404.259	Power Quality Analyzer			8,500	6,755	-
5404.260	Underground Locator			3,500	2,000	3,500
	Tamarack Substation Circuit 19 Extension					45,000
	Pole Yard Improvements					
	Line Extensions					
	New Housing Additions					
	System Upgrades					
	AMR Equipment					-
	Total Other	**$ -**	**$ 302,072**	**$ 138,800**	**$ 73,529**	**$ 58,500**
	Total Capital Outlay	**$ 233,042**	**$ 743,020**	**$ 481,300**	**$ 369,613**	**$ 391,000**
Debt Service						
5500.xxx	Series 2009 Equipment Lease	$ -	$ -	$ -	$ -	$ 94,000
5505.131	Bucket Truck	1,209	33,968	115,333	-	-
	Total Debt Service	**$ 1,209**	**$ 33,968**	**$ 115,333**	**$ -**	**$ 94,000**
	Cost Center Total	**$ 12,370,492**	**$ 12,319,446**	**$ 14,620,638**	**$ 12,473,120**	**$ 15,523,975**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 274,238	$ 296,983	$ 300,589	$ 294,440	$ 311,972
5100.102	OMRF Retirement	23,156	28,866	31,290	26,615	41,515
5100.107	Social Security	20,347	21,845	28,136	21,479	29,172
5100.108	Insurance	53,844	47,616	57,000	68,717	70,728
5100.110	OverTime-Time & Half	285	1,683	8,000	47	8,000
5100.111	Part-Time Salaries	3,342	-	-	-	-
5100.115	Life Insurance-Special	397	375	396	408	396
5100.117	Allowance	300	300	600	720	600
5100.118	W/C Expense	14,813	14,931	19,615	14,220	19,615
	Total	**$ 390,721**	**$ 412,597**	**$ 445,626**	**$ 426,646**	**$ 481,998**
Materials & Supplies						
5201.106	Tires & Tubes Supplies	$ 2,171	$ 3,682	$ 4,500	$ 1,138	$ 4,500
5201.110	Office Supplies	3,828	3,420	5,750	3,771	5,000
5201.120	MOR Supplies	16,489	17,748	22,000	20,349	22,000
5201.150	Safety Supplies	2,522	877	3,500	424	2,000
5203.301	Gasoline Fuel	1,902	2,833	3,200	2,685	3,200
5203.302	Diesel Fuel	42	810	1,000	753	1,000
5203.303	Propane Fuel	108	114	225	-	100
5203.304	Oils/Lubricants/Additives	10,375	11,564	13,000	8,811	13,650
5205.101	Maint/City Equipment	7,000	6,758	8,000	6,416	8,000
5205.201	Maint/Building & Grounds	6,283	6,051	9,000	3,484	9,000
5205.207	Contract Maintenance	684	25,591	4,500	-	4,500
	Total	**$ 51,403**	**$ 79,447**	**$ 74,675**	**$ 47,831**	**$ 72,950**
Other Services & Charges						
5301.120	Contract Services	$ -	$ -	$ 1,000	$ -	$ 1,000
5302.104	Membership/Dues	-	30	200	-	200
5302.106	License & Certificate	-	-	450	-	450
5306.201	Laundry	3,084	2,817	4,000	2,755	4,000
5307.101	Training & Travel Expenses	1,626	165	5,000	-	5,000
5308.300	Communication	613	728	1,400	719	1,400
5308.401	Electricity	4,063	4,584	6,000	4,525	6,000
5308.402	Natural Gas	6,890	7,429	8,000	8,120	8,000
5310.601	Misc	-	342	750	-	750
	Total	**$ 16,277**	**$ 16,095**	**$ 26,800**	**$ 16,120**	**$ 26,800**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5415.001	Roof Repair		-	45,000	-	-
5404.214	Multi-refregerant System				2,380	-
	Total	**$ 44,350**	**$ -**	**$ 45,000**	**$ 2,380**	**$ -**
	Cost Center Total	**$ 502,750**	**$ 508,139**	**$ 592,101**	**$ 492,977**	**$ 581,748**

Fund Number: **01**
Cost Center: **24**
Department: **Recreation**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 100,370	$ 106,355	$ 115,449	$ 112,959	$ 123,714
5100.102	OMRF Retirement	8,177	10,922	13,307	12,233	18,280
5100.107	Social Security	7,004	7,920	11,966	9,110	12,845
5100.108	Insurance	19,975	18,048	34,200	37,905	38,150
5100.110	OverTime	-	360	-	91	-
5100.111	Part-Time Salaries	-	6,344	13,650	16,027	15,646
5100.115	Life Insurance-Special	149	142	238	174	158
5100.117	Allowances	1,500	1,800	2,400	2,156	1,800
5100.118	W/C Expense	5,451	5,925	11,769	7,181	9,808
	Total	**$ 142,626**	**$ 157,816**	**$ 202,979**	**$ 197,837**	**$ 220,401**
Materials & Supplies						
5201.120	MOR Supplies	$ 5,305	$ 6,085	$ 6,000	$ 7,477	$ 6,000
5201.124	Baseball Supplies	10,391	6,687	10,500	6,739	10,500
5201.126	Basketball Supplies	4,281	3,481	5,000	5,191	5,000
5201.130	Adult Program Supplies	1,946	1,905	2,000	1,851	2,000
5201.135	Wrestling Supplies	594	-	600	-	600
5203.301	Gasoline Fuel	957	1,286	2,000	895	2,000
5204.201	Maintenance Bldg/Grounds	4,979	4,999	5,000	5,781	5,000
	Total	**$ 28,453**	**$ 24,441**	**$ 31,100**	**$ 27,935**	**$ 31,100**
Other Services & Charges						
5306.112	Referees & Scorekeepers	$ 43,639	$ 41,817	$ 52,000	$ 22,826	$ 55,000
5308.401	Electricity	11,053	9,682	15,500	11,124	15,000
5308.402	Natural Gas-Gym	6,255	8,270	10,000	6,428	10,000
	Total	**$ 60,946**	**$ 59,769**	**$ 77,500**	**$ 40,378**	**$ 80,000**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5402.070	Zoll AED Plus Defibrillator			1,700	1,700	-
	Total	**$ -**	**$ -**	**$ 1,700**	**$ 1,700**	**$ -**
Debt Service						
5505.111	Tractor Lease	$ 3,991	$ 4,353	$ 4,354	$ 4,789	$ 3,491
	Total	**$ 3,991**	**$ 4,353**	**$ 4,354**	**$ 4,789**	**$ 3,491**
	Cost Center Total	**$ 236,015**	**$ 246,380**	**$ 317,633**	**$ 272,638**	**$ 334,992**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.108	Insurance	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Materials & Supplies						
5203.301	Gasoline Purchases	$ (3,825)	$ 17,031	$ 8,400	$ 15,064	$ 8,400
5203.302	Diesel Purchases	(9,269)	62,025	18,000	(39,181)	18,000
5205.106	Insurance Funded Repairs	5,000	-	2,500	22,146	2,500
5205.201	Maintenance City Property	-	-	-	-	-
	Total	**$ (8,095)**	**$ 79,056**	**$ 28,900**	**$ (1,970)**	**$ 28,900**
Other Services & Charges						
5301.107	Economic Development	$ 610,137	$ 200,000	$ 200,000	$ 200,000	$ 225,000
5301.108	Tourism (Hotel/Motel)	28,064	34,194	26,987	49,012	44,000
5301.110	LYNK Fees	18,086	25,473	1,000	31,495	25,000
5301.120	Contract Contingency	10	-	1,000	-	1,000
5301.122	Legal Fees	-	-	2,000	-	10,000
5301.123	BOK Trustee Fee	1,248	-	1,500	3,648	5,000
5301.124	BankOne Semi-annual Fee	2,000	1,000	1,500	-	-
5306.206	Unemployment	385	-	1,000	-	1,000
5307.101	Incode Training	3,061	3,061	5,000	3,673	5,000
5310.601	Trust Contingency	34,020	39,409	65,000	41,482	65,000
5350.100	Disaster Expenses		385,848	-	210,524	-
	Total	**$ 772,011**	**$ 688,986**	**$ 304,987**	**$ 539,834**	**$ 381,000**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
55xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 763,917**	**$ 768,041**	**$ 333,887**	**$ 537,864**	**$ 409,900**

Fund Number: **53**
Cost Center: **26**
Department: **Wastewater Treatment**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 161,237	$ 192,235	$ 202,701	$ 178,902	$ 190,514
5100.102	OMRF Retirement	14,848	17,271	20,847	18,471	27,760
5100.107	Social Security	11,982	12,703	18,746	14,141	19,507
5100.108	Insurance	26,929	23,259	39,900	34,166	32,899
5100.110	OverTime-Time & Half	3,510	1,933	3,000	1,903	3,000
5100.111	Part-Time Salaries		-	-	10,787	20,549
5100.115	Life Insurance-Special	201	183	277	218	198
5100.117	Allowances	300	300	300	300	300
5100.118	W/C Expense	7,210	7,292	13,731	8,532	11,769
	Total	**$ 226,216**	**$ 255,176**	**$ 299,502**	**$ 267,419**	**$ 306,496**
Materials & Supplies						
5201.11	Office Supplies	$ 2,495	$ 2,315	$ 1,500	$ 2,447	$ 1,500
5201.120	MOR Supplies	2,247	3,096	8,000	2,335	8,000
5202.204	Sewer Chemicals	13,257	13,149	16,000	10,888	16,000
5202.211	Lab Chemicals	5,736	5,292	6,500	7,701	6,500
5203.301	Gasoline Fuel	8,841	10,433	10,000	8,546	10,000
5203.302	Diesel Fuel	4,224	5,000	3,500	1,407	3,500
5205.101	Maint/City Equipment	82,219	70,522	70,000	55,109	70,000
5205.120	Maint/Meter Calibration-AAFB	1,580	1,877	2,600	1,734	2,600
5205.201	Maint/Buildings & Grounds	7,903	5,070	8,500	9,663	8,500
	Total	**$ 128,503**	**$ 116,755**	**$ 126,600**	**$ 99,832**	**$ 126,600**
Other Services & Charges						
5301.120	Contract Services	$ 4,809	$ 4,410	$ 7,000	$ 5,621	$ 8,000
5301.130	Sludge Removal	6,300	100,000	155,000	-	155,000
5302.106	Licenses & Certificate	360	469	600	211	800
5302.108	Lab Testing	24,999	25,551	30,000	23,244	30,000
5302.112	OPDES Permit	4,883	4,925	5,000	7,441	6,200
5306.201	Laundry	1,998	1,458	2,500	1,538	2,500
5307.101	Training & Travel Expenses	659	-	2,755	-	2,755
5308.300	Communication	1,309	1,255	1,300	1,440	1,300
5308.401	Electricity	178,983	155,580	180,000	158,945	165,000
5308.402	Natural Gas	4,270	4,415	3,500	3,636	3,500
5308.403	Pretreatment PDES permit fees	2,497	2,566	3,000	3,764	3,300
5308.404	Pretreatment testing	14,947	17,293	16,000	14,147	16,000
	Total	**$ 246,014**	**$ 317,922**	**$ 406,655**	**$ 219,986**	**$ 394,355**

Fund Number: **53**
Cost Center: **26**
Department: **Wastewater Treatment** (Continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ 42,907	$ -	$ -	$ -
5403.000	Utility Vehicle	-	-	25,000	-	-
5404.201	Fume Hood		-	5,000	-	-
5404.213	New Discharge Line	-	-	30,000	-	30,000
5404.218	Lab Upgrades	-	1,300		244	
5415.002	Winch			10,000	-	12,000
54xx.xxx	Aerator Gear Box					110,000
54xx.xxx	Dimminutor					45,000
54xx.xxx	Vehicle					26,000
	Total	**$ -**	**$ 42,907**	**$ 70,000**	**$ 244**	**$ 223,000**
Debt Service						
5500.xxx	Series 2009 Equipment Lease		$ -	$ -	-	$ 9,500
5500.100	Equipment/Mower Lease		-	3,247	-	-
5501.605	DOC Loan Annual Pmt	11,609	11,609	11,610	11,609	11,600
	Total	**$ 11,609**	**$ 11,609**	**$ 14,857**	**$ 11,609**	**$ 21,100**
	Cost Center Total	**$ 612,341**	**$ 744,368**	**$ 917,614**	**$ 599,091**	**$ 1,071,551**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 28,391	$ 36,971	$ 51,682	$ 40,683	$ 44,140
5100.102	OMRF Retirement	2,150	1,697	5,261	4,386	5,755
5100.107	Social Security	2,191	2,583	4,730	2,857	4,044
5100.108	Insurance	3,613	3,840	11,400	9,505	9,538
5100.115	Life Insurance-Special	31	26	79	44	40
5100.117	Allowances	-	-	300	360	300
5100.118	W/C Expense	948	1,304	3,923	1,422	1,962
	Total	**$ 37,324**	**$ 46,421**	**$ 77,375**	**$ 59,257**	**$ 65,779**
Materials & Supplies						
5201.110	Office Supplies	$ 417	$ 458	$ 620	$ 612	$ 800
5201.120	MOR Supplies	1,721	668	1,500	552	1,700
5201.133	Disaster Response Supplies	829	-	1,200	-	1,400
5201.202	Uniforms	188	163	600	-	600
5203.301	Gasoline Fuel	856	1,675	2,500	944	2,500
5203.302	Diesel Fuel	166	-	500	-	500
5205.101	Maint/City Equipment	2,806	2,783	3,000	1,540	3,500
5205.102	Maint/Sirens	2,384	-	7,500	2,120	8,000
5205.103	Maint/Communications Equip	5,385	1,767	5,000	3,398	6,000
5205.201	Maint/Buildings & Grounds	1,943	587	1,800	628	2,000
	Total	**$ 16,694**	**$ 8,100**	**$ 24,220**	**$ 10,222**	**$ 27,000**
Other Services & Charges						
5301.120	Contract Services	$ -	$ -	$ 6,500	$ 357	$ 6,500
5306.106	Weather Watch/Volunteer Services	3,154	2,333	4,000	3,480	6,000
5306.201	Laundry	203	-	600	59	600
5307.101	Training & Travel Expenses	582	1,919	4,000	3,850	4,000
5308.300	Communication	4,119	4,958	7,000	5,857	8,000
	Total	**$ 8,059**	**$ 9,780**	**$ 22,100**	**$ 13,603**	**$ 25,100**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 18,038	$ -	$ -	$ -	$ -
5402.074	Outdoor Warning Siren	-		-	-	21,000
5405.000	Multifunchtion printer, scanner, fax	-		489	476	-
5405.001	High Frequency Radio	-		12,000	2,021	8,000
54xx.xxx	CCTV Upgrade					11,000
	Total	**$ 18,038**	**$ -**	**$ 12,489**	**$ 4,518**	**$ 40,000**
	Cost Center Total	**$ 80,115**	**$ 64,301**	**$ 136,184**	**$ 87,600**	**$ 157,879**

Fund Number: **53**
Cost Center: **28**
Department: **Utility Services**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 194,635	$ 221,262	$ 233,216	$ 218,873	$ 244,542
5100.102	OMRF Retirement	16,623	20,804	25,248	20,953	34,163
5100.107	Social Security	15,198	16,756	22,704	17,677	24,006
5100.108	Insurance	42,500	35,904	51,300	37,920	36,864
5100.110	OverTime-Time & Half	-	727	-	173	-
5100.111	Part-Time Salaries	9,811	12,064	13,874	16,206	16,860
5100.115	Life Insurance-Special	314	287	356	323	317
5100.117	Allowances	1,800	2,400	2,400	2,100	2,400
5100.118	W/C Expense	12,680	12,206	17,654	12,656	17,654
	Total	**$ 293,560**	**$ 322,409**	**$ 366,752**	**$ 326,881**	**$ 376,806**
Materials & Supplies						
5201.110	Office Supplies	$ 21,809	$ 21,802	$ 23,587	$ 20,096	$ 23,587
5201.111	Postage	15,579	20,048	22,713	26,459	23,849
5201.112	Postage/Bulk Mail	32,460	42,175	46,800	33,816	50,850
5205.102	Maint/Office Equipment	30	10	250	-	250
5205.201	Maint/Buildings & Grounds	1,783	1,118	2,285	1,509	2,285
5205.256	Maint/Alarm System	271	474	506	490	506
	Total	**$ 71,931**	**$ 85,626**	**$ 96,141**	**$ 82,370**	**$ 101,327**
Other Services & Charges						
5305.295	Postage Equipment Rental	$ 7,020	$ 7,020	$ 9,321	$ 7,348	$ 9,321
5306.202	Rebate Expense	650	-	3,000	2,683	6,000
5306.218	Collection Expense	5,262	4,339	8,000	2,716	8,000
5307.101	Training & Travel Expenses	2,543	2,243	4,775	2,869	5,600
5307.120	Contract Services		-	4,920	-	4,920
5307.200	New Products & Services	182	100	750	-	750
5307.201	Marketing Program Expense	12,003	12,256	13,070	15,497	13,070
5307.202	OverPmt on Final Bill	200	1,015	1,500	319	1,500
5308.401	Electricity	4,230	3,898	5,500	3,530	5,500
5308.402	Natural Gas	1,685	1,623	2,000	1,670	2,000
	Total	**$ 33,774**	**$ 32,494**	**$ 52,836**	**$ 36,632**	**$ 56,661**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 4,960	$ -	$ -	$ -	$ -
5404.266	Computers	3,654	-	3,600	-	4,800
	Total	**$ 4,960**	**$ -**	**$ 3,600**	**$ -**	**$ 4,800**
	Cost Center Total	**$ 404,226**	**$ 440,530**	**$ 519,329**	**$ 445,882**	**$ 539,594**

Fund Number: **01**
Cost Center: **29**
Department: **Information Services**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 64,540	$ 75,776	$ 87,115	$ 83,680	$ 96,109
5100.102	OMRF Retirement	4,765	7,748	9,120	9,021	12,835
5100.107	Social Security	5,107	5,770	8,200	6,276	9,019
5100.108	Insurance	8,925	9,216	11,400	17,524	14,146
5100.110	Overtime-Time & Half	-	257	-	-	-
5100.111	Part-Time Salaries	23,144	-	-	-	-
5100.115	Life Insurance-Special	63	73	79	87	79
5100.117	Allowances	1,500	1,800	3,000	3,244	3,000
5100.118	W/C Expense	2,726	2,844	3,923	2,844	3,923
	Total	**$ 110,770**	**$ 103,483**	**$ 122,837**	**$ 122,675**	**$ 139,111**
Materials & Supplies						
5201.110	Office Supplies	$ 139	$ 70	$ 300	$ 113	$ 300
5201.120	MOR Supplies	1,021	1,091	1,800	1,195	1,800
5201.140	Computers Supplies	5,961	5,365	6,000	636	6,000
5205.250	Maint/Computer Systems	7,793	6,507	8,500	8,686	8,500
5205.300	Maint/Wireless Systems	-	5,859	6,500	791	6,500
	Total	**$ 14,913**	**$ 18,892**	**$ 23,100**	**$ 11,421**	**$ 23,100**
Other Services & Charges						
5301.120	Contract Services	$ 45,879	$ 50,084	$ 57,400	$ 58,766	$ 57,000
5301.121	Contract Services - Web Site	300	390	6,500	-	6,500
5307.101	Training & Travel	495	1,151	1,600	4,196	3,500
5308.300	Communication	2,540	2,658	4,000	2,981	4,000
5308.401	Electricity	817	1,100	1,200	1,453	1,300
5309.100	Contract Warranty	3,486	2,885	3,500	4,068	3,500
	Total	**$ 53,516**	**$ 58,268**	**$ 74,200**	**$ 71,464**	**$ 75,800**
Capital Outlay						
54xx.xxx	Total Prior Year	$ 13,660	$ -	$ -	$ -	$ -
	Total	**$ 13,660**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 192,860**	**$ 180,643**	**$ 220,137**	**$ 205,559**	**$ 238,011**

Fund Number: **53**
Cost Center: **30**
Department: **Meter Services**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 145,342	$ 176,568	$ 177,609	$ 164,733	$ 183,462
5100.102	OMRF Retirement	11,282	14,950	21,713	17,639	28,423
5100.107	Social Security	12,198	14,294	19,524	15,316	19,973
5100.108	Insurance	29,325	26,304	51,300	29,587	27,648
5100.110	OverTime-Time & Half	1,151	3,169	2,000	1,689	2,300
5100.111	Part-Time Salaries	14,822	28,091	34,643	34,537	33,721
5100.115	Life Insurance-Special	213	205	356	257	238
5100.117	Allowances	-	-	300	300	-
5100.118	W/C Expense	9,480	10,902	17,654	11,376	15,692
	Total	**$ 223,813**	**$ 274,483**	**$ 325,099**	**$ 275,435**	**$ 311,457**
Materials & Supplies						
5201.110	Office Supplies	$ 324	$ 427	$ 500	$ 522	$ 600
5201.120	MOR Supplies	4,619	5,743	7,000	4,011	7,200
5201.202	Uniforms	-	52	800	114	900
5203.301	Gasoline Fuel	8,097	11,491	1,200	8,822	12,000
5205.103	Maint/Vehicles	6,021	4,480	5,500	4,574	5,700
	Total	**$ 19,062**	**$ 22,193**	**$ 15,000**	**$ 18,044**	**$ 26,400**
Other Services & Charges						
5301.120	Contract Services	$ -	$ -	$ 3,000	$ -	$ 3,000
5306.201	Laundry	1,599	1,618	1,900	1,450	5,000
5307.101	Travel and Training	-	102	1,000	540	1,000
5308.300	Communications	381	1,072	1,160	1,130	1,360
	Total	**$ 1,980**	**$ 2,792**	**$ 7,060**	**$ 3,120**	**$ 10,360**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ 39,180	$ -	$ -	$ -	$ -
	Total	**$ 39,180**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
5400.xxx	Series 2009 Equipment List	$ -	$ -	$ -	$ -	$ 4,800
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,800**
	Cost Center Total	**$ 284,035**	**$ 299,468**	**$ 347,159**	**$ 296,599**	**$ 353,017**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 60,219	$ 66,462	$ 56,096	$ 54,520	$ 85,984
5100.102	OMRF Retirement	5,492	5,961	5,799	4,253	11,290
5100.107	Social Security	12,011	11,692	13,768	10,096	17,398
5100.108	Insurance	10,625	8,640	11,400	13,523	14,146
5100.110	Overtime-Time & Half	-	-	600	-	-
5100.111	Part-Time Salaries	97,823	91,531	94,000	80,052	104,000
5100.115	Life Insurance Special	79	71	79	75	79
5100.117	Allowance	1,200	1,150	1,200	792	1,200
5100.118	W/C Expense	18,960	22,989	27,461	19,624	18,635
	Total	**$ 206,409**	**$ 208,495**	**$ 210,403**	**$ 182,935**	**$ 252,732**
Materials & Supplies						
5201.120	MOR Supplies	$ 3,089	$ 3,066	$ 2,500	$ 3,017	$ 4,500
5202.207	Chlorine	625	625	1,200	682	1,200
5202.210	Pool Chemicals	787	702	1,000	1,200	2,000
5205.114	Maint-City Equipment	4,881	4,978	5,000	2,992	6,000
5205.201	Maint-Buildings & Grounds	6,110	4,947	5,000	3,523	6,000
	Total	**$ 15,492**	**$ 14,319**	**$ 14,700**	**$ 11,413**	**$ 19,700**
Other Services & Charges						
5308.401	Electricity	$ 9,727	$ 12,080	$ 15,000	$ 9,394	$ 15,000
5308.402	Natural Gas	31,637	32,260	35,000	28,507	35,000
5308.403	Water Charges	1,537	2,209	2,000	1,938	2,000
5308.404	Sewer Charges	573	618	500	618	850
	Total	**$ 43,475**	**$ 47,166**	**$ 52,500**	**$ 40,456**	**$ 52,850**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5404.108	Autopilot System			14,000	-	-
	Total	**$ 1,739**	**$ -**	**$ 14,000**	**$ -**	**$ -**
	Cost Center Total	**$ 267,115**	**$ 269,980**	**$ 291,603**	**$ 234,804**	**$ 325,282**

Fund Number: **01**
Cost Center: **33**
Department: **Finance**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 136,906	$ 157,295	$ 159,847	$ 154,044	$ 172,079
5100.102	OMRF Retirement	12,471	15,285	16,298	16,652	22,440
5100.107	Social Security	9,709	11,402	14,655	11,363	15,769
5100.108	Insurance	21,250	19,009	22,800	29,206	28,291
5100.110	Overtime	-	94	-	342	-
5100.115	Life Ins-Special	158	150	158	174	158
5100.117	Allowances	1,200	1,200	1,200	1,200	1,200
5100.118	W/C Expense	5,688	5,925	7,846	5,688	7,846
	Total	**$ 187,382**	**$ 210,360**	**$ 222,804**	**$ 218,670**	**$ 247,783**
Materials & Supplies						
5201.110	Office Supplies	$ 4,456	$ 5,047	$ 5,000	$ 4,898	$ 5,000
5205.101	Maint-City Equip	-	-	100	-	100
	Total	**$ 4,456**	**$ 5,047**	**$ 5,100**	**$ 4,898**	**$ 5,100**
Other Services & Charges						
5302.104	Membership Dues	$ 230	$ 80	$ 250	$ 314	275
5305.208	Copy Machine Rental	902	984	1,000	1,200	1,200
5307.101	Training & Travel	3,720	6,665	8,000	4,332	8,500
5307.108	Subscriptions	-	-	200	-	200
	Total	**$ 4,852**	**$ 7,729**	**$ 9,450**	**$ 5,846**	**$ 10,175**
Capital Outlay						
54xx.xxx	Total Prior Year	$ -	$ -	$ -	$ -	$ -
5404.259	Computer/Upgrades/Printers	-	2,219	-	-	-
5440.000	Software	-	-	7,000	-	7,000
	Total	**$ -**	**$ 2,219**	**$ 7,000**	**$ -**	**$ 7,000**
	Cost Center Total	**$ 196,690**	**$ 225,355**	**$ 244,354**	**$ 229,413**	**$ 270,058**

Fund Number: **01**
Cost Center: **34**
Department: **Human Resources**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 109,427	$ 121,267	$ 133,231	$ 131,503	$ 144,350
5100.102	OMRF Retirement	9,453	12,302	13,575	14,170	18,810
5100.107	Social Security	7,691	8,616	12,206	9,329	13,218
5100.108	Insurance	15,938	13,824	17,100	19,643	18,754
5100.115	Special Life Insurance	119	109	119	131	119
5100.117	Allowances	900	900	900	900	900
5100.118	W/C Expense	4,266	4,266	5,885	4,266	5,885
	Total	**$ 147,794**	**$ 161,363**	**$ 183,016**	**$ 179,941**	**$ 202,036**
Materials & Supplies						
5201.110	Office Supplies	$ 4,763	$ 6,371	$ 7,000	$ 8,884	$ 7,000
5205.102	Maint-Office Equip.	-	-	100	75	100
5205.201	Maint. Bldg & Grounds	-	-	300	-	300
	Total	**$ 4,763**	**$ 6,371**	**$ 7,400**	**$ 8,959**	**$ 7,400**
Other Services & Charges						
5302.104	Membership Dues	$ 1,145	$ 780	$ 1,200	$ 636	$ 1,200
5307.101	Training & Travel	6,423	6,712	8,000	9,481	8,000
5307.108	Subscription	191	484	600	13	600
5310.100	Employee Program Expense	1,500	2,324	3,000	3,350	3,500
5310.101	Employee Training Expense	4,033	1,004	5,000	3,392	5,000
5310.102	Safety Program Expense	13,524	18,944	17,500	19,908	19,000
	Total	**$ 26,815**	**$ 30,247**	**$ 35,300**	**$ 36,781**	**$ 37,300**
Capital Outlay						
54xx.xxx	Total Prior Year	$ -	$ -	$ -	$ -	$ -
5404.003	Software		-	6,920	-	7,000
	Total	**$ -**	**$ -**	**$ 6,920**	**$ -**	**$ 7,000**
	Cost Center Total	**$ 179,372**	**$ 197,981**	**$ 232,636**	**$ 225,681**	**$ 253,736**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 44,361	$ 46,349	$ 50,434	$ 47,840	$ 53,158
5100.102	OMRF Retirement	4,033	4,766	5,134	5,152	6,923
5100.107	Social Security	3,224	3,431	4,617	3,479	4,865
5100.108	Insurance	5,313	4,608	5,700	9,505	9,538
5100.115	Special Life Insurance	40	36	40	44	40
5100.117	Allowances (Car & Clothing)	300	300	300	300	300
5100.118	W/C Expense	1,422	1,422	1,962	1,422	1,962
	Total	**$ 58,693**	**$ 60,912**	**$ 68,187**	**$ 67,742**	**$ 76,786**
Materials & Supplies						
5201.110	Office Supplies	$ 750	$ 844	$ 1,000	$ 969	$ 1,000
5203.301	Gasoline Fuel	312	1,392	2,300	1,110	1,700
5205.103	Maintenance Vehicles	82	164	500	225	500
	Total	**$ 1,144**	**$ 2,400**	**$ 3,800**	**$ 2,304**	**$ 3,200**
Other Services & Charges						
5301.120	Contract Services (Engineering)	$ 3,608	$ 4,808	$ 7,000	$ 328	$ 3,500
5302.104	Membership Dues	-	25	250	66	250
5307.101	Training & Travel	1,062	747	140	967	1,400
5307.108	Subscription	-	-	100	-	100
5310.601	Misc	121	-	1,000	748	1,000
5311.100	Communications	166	687	720	641	720
	Total	**$ 4,957**	**$ 6,267**	**$ 9,210**	**$ 2,750**	**$ 6,970**
Capital Outlay						
54xx.xxx	Total Prior Year	$ -	$ -	$ -	$ -	$ -
5404.008	Light Bar	-	-	1,100	937	-
54xx.xxx	Printer					1,500
	Total	**$ 20,858**	**$ 1,284**	**$ 1,100**	**$ 937**	**$ 1,500**
	Cost Center Total	**$ 85,653**	**$ 70,863**	**$ 82,297**	**$ 73,733**	**$ 88,456**

Fund Number: **53**
Cost Center: **36**
Department: **Landfill**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 126,564	$ 144,348	$ 155,852	$ 162,217	$ 167,285
5100.102	OMRF Retirement	11,542	12,902	15,975	15,773	21,922
5100.107	Social Security	9,356	9,959	14,365	11,576	15,405
5100.108	Insurance	27,822	25,344	34,200	26,807	32,578
5100.110	Overtime	1,427	480	2,000	3,848	2,000
5100.115	Special Life Insurance	208	195	238	261	238
5100.118	W/C Expense	7,466	7,940	11,769	8,532	11,769
	Total	**$ 184,385**	**$ 201,168**	**$ 234,399**	**$ 229,014**	**$ 251,197**
Materials & Supplies						
5200.100	Landfill Closure/Post Closure	$ -	$ -	$ -	$ -	$ -
5201.110	Office Supplies	1,776	2,332	2,100	2,928	2,500
5201.120	MOR Supplies	1,148	1,065	1,200	3,024	2,500
5202.202	Pesticide	-	-	250	-	250
5202.203	Central Fiber(for mulch machine)	-	-	8,000	-	8,600
523.301	Gasoline Fuel	2,824	4,985	4,000	5,429	5,000
5203.302	Diesel Fuel	30,422	53,017	42,000	32,389	40,000
5203.304	Oils/Lubs/Adds	3,254	4,672	5,000	5,975	7,000
5203.405	Propane-Landfill	1,427	-	1,800	835	1,800
5205.101	Maint-City Equip.	3,068	4,025	3,500	4,191	4,000
5205.103	Maint-Vehicles	1,413	2,121	2,500	2,619	3,000
5205.108	Maint-Dozer	10,609	11,773	15,000	44,171	15,000
5205.109	Maint-Scraper	10,629	1,935	22,500	19,676	32,000
5205.110	Maint-Grader	1,144	2,447	3,500	1,030	3,500
5205.201	Maint-Bldg & Grds	2,647	495	6,000	2,398	6,000
5205.202	Maint-Compactor	8,576	1,572	25,000	16,292	30,000
5205.211	Subtitle D Exp	12,660	6,235	15,000	9,054	20,000
5205.212	Quarterly Landfill Pmts	38,543	38,441	60,000	48,357	60,000
	Total	**$ 130,139**	**$ 135,117**	**$ 217,350**	**$ 198,368**	**$ 241,150**
Other Services & Charges						
5301.130	Maint-Scales	$ 578	$ 12,150	$ 15,000	$ -	$ 15,000
5306.201	Laundry	2,304	1,887	2,250	1,837	2,000
5307.101	Training & Travel	134	-	2,000	-	2,000
5308.300	Communication	727	1,585	1,000	636	1,000
5308.420	Elec-Landfill	5,248	2,700	6,000	3,803	6,000
	Total	**$ 8,990**	**$ 18,322**	**$ 26,250**	**$ 6,276**	**$ 26,000**
Capital Outlay						
54xx.xxx	Total Prior Year	$ 249,596	$ -	$ -	$ -	$ -
5403.002	Computer	844	-	1,200	-	-
5403.215	Pickup	500	-	16,500	-	-
5404.000	Storm Cellar	-	-	3,500	-	3,500
54xx.xxx	Scraper					480,000
	Total	**$ 231,954**	**$ -**	**$ 21,200**	**$ -**	**$ 483,500**
Debt Service						
5500.000	Principal - FNB Equipment	$ 22,752	$ 74,318	$ 78,019	$ 78,019	$ 81,131
5500.101	Interest - FNB Equipment	3,024	13,192	10,534	10,534	7,421
5500.xxx	Series 2009 Equipment Lease	-	-	-	-	132,000
	Total	**$ 25,776**	**$ 87,510**	**$ 88,553**	**$ 88,552**	**$ 220,552**
	Cost Center Total	**$ 581,245**	**$ 442,116**	**$ 587,752**	**$ 522,210**	**$ 1,222,399**

Fund Number: **01**
Cost Center: **38**
Department: **City Clerk/Treasurer**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 101,550	$ 110,516	$ 111,302	$ 111,595	$ 115,460
5100.102	OMRF Retirement	9,224	11,174	11,385	12,004	15,107
5100.107	Social Security	7,738	8,410	10,238	8,543	10,616
5100.108	Insurance	15,938	13,824	17,100	15,206	13,824
5100.115	Life Insurance-Special	119	106	119	109	119
5100.117	Allowances	1,200	1,200	1,200	1,320	1,200
5100.118	W/C Expense	4,266	4,266	5,885	4,266	5,885
	Total	**$ 140,034**	**$ 149,495**	**$ 157,229**	**$ 153,044**	**$ 162,211**
Materials & Supplies						
5201.110	Office Supplies	$ 2,709	$ 2,573	$ 4,700	$ 3,078	$ 4,700
5205.102	Maint/Office Equipment	585	-	1,000	983	1,000
5205.201	Maint/Buildings & Grounds	-	76	300	-	300
	Total	**$ 3,294**	**$ 2,649**	**$ 6,000**	**$ 4,061**	**$ 6,000**
Other Services & Charges						
5302.104	Membership Dues	$ 405	$ 395	$ 500	$ 434	$ 500
5305.280	Copy Machine Rental/Lease	1,650	1,825	2,000	2,100	2,000
5306.216	Publication Notice Expense	4,630	2,028	4,000	2,318	4,000
5306.218	Collection Expense	140	-	-	-	-
5307.101	Training & Travel Expenses	1,471	-	2,000	1,284	2,000
5310.601	Contingency	-	356	300	1,447	300
53xx.xxx	Permits					1,500
	Total	**$ 8,296**	**$ 4,604**	**$ 8,800**	**$ 7,583**	**$ 10,300**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ 1,357**	**$ -**	**$ -**	**$ -**	**$ -**
	Cost Center Total	**$ 152,982**	**$ 156,748**	**$ 172,029**	**$ 164,687**	**$ 178,511**

Fund Number: **01**
Cost Center: **39**
Department: **Communications**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries	$ 47,445	$ 48,157	$ 50,681	$ 48,787	$ 52,143
5100.102	OMRF Retirement	4,280	4,972	5,462	5,253	7,179
5100.107	Social Security	3,862	3,970	4,912	3,969	5,045
5100.108	Insurance	5,313	4,608	5,700	5,069	4,608
5100.115	Life Insurance-Special	38	36	40	44	40
5100.117	Allowances	3,294	3,294	3,294	3,354	3,294
5100.118	W/C Expense	1,422	1,422	1,962	1,422	1,962
	Total	**$ 65,653**	**$ 66,458**	**$ 72,051**	**$ 67,897**	**$ 74,271**
Materials & Supplies						
5201.110	Office Supplies	$ 300	$ 192	$ 375	$ 136	$ 375
5201.120	MOR Supplies	598	789	1,000	771	1,000
5203.301	Gasoline Fuel	3,200	-	-	-	-
5205.101	Maint/City Equipment	1,568	1,575	1,800	1,006	1,800
5205.102	Maint/City Telephone System	1,477	1,227	2,500	721	2,500
5205.103	Maint/Communications Equip	15,256	17,391	23,800	20,095	37,000
	Total	**$ 22,399**	**$ 21,173**	**$ 29,475**	**$ 22,730**	**$ 42,675**
Other Services & Charges						
5307.101	Training & Travel Expenses	$ -	$ -	$ 500	$ -	$ 500
5308.300	Communication	2,460	2,273	3,300	2,058	2,500
5310.601	Miscellaneous	-	20	100	25	100
	Total	**$ 2,460**	**$ 2,293**	**$ 3,900**	**$ 2,083**	**$ 3,100**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5401.101	Computer Hardware/Software	-	1,908	2,500	-	2,500
5401.102	Laser Printer	536	320	-	-	-
	Total	**$ 536**	**$ 2,228**	**$ 2,500**	**$ -**	**$ 2,500**
	Cost Center Total	**$ 91,049**	**$ 92,152**	**$ 107,926**	**$ 92,710**	**$ 122,546**

Fund Number: **53**
Cost Center: **40**
Department: **Sales Tax Construction Projects**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Other Services & Charges						
5300.000	Professional Fees - MAPS			$ -	$ 618,147	$ 150,000
5301.100	Trustee Fees			-	-	-
5301.117	Audit Fee - Wtr Loan			-	-	-
5301.123	OWRB Admin Fee	-	-	5,043	-	-
	Total	**$ -**	**$ -**	**$ 5,043**	**$ 618,147**	**$ 150,000**
Capital Outlay						
5402.100	Wtr Treat Plt Con	$ 19,265	$ -	$ -	$ -	$ -
5402.101	Legal Fees - Wtr Plt	-	-	-	-	-
5402.102	Equipment - Wtr Plt	-	-	-	-	-
5402.103	Wtr Plt Inspection	-	-	-	-	-
5402.104	Wtr Plt Contingency	-	-	-	-	-
5402.105	Process Wa Collection Sys	-	-	-	-	-
5402.200	Wtr Plt Engineering	-	-	-	133,955	-
5402.201	EPA Construction Grant	-	-	-	-	-
5402.202	Pk Ln Wa Relocate-Engineering	-	-	-	-	-
5402.203	Pk Ln Wa Relocate-Construction	-	-	-	-	-
5403.100	MAPS Construction		-	-	-	8,500,000
5403.102	Legal Fees - MAPS Project		-	-	99,000	82,500
5405.100	Architect Fees		-	-	139,403	150,000
5499.999	MAPS Payments for School		-	-	306,000	8,500,000
	Total Capital Outlay	**$ 19,265**	**$ -**	**$ -**	**$ 678,358**	**$ 17,232,500**
Debt Service						
5500.100	Principal	$ 1,024,812	$ 1,039,539	$ 1,108,425	$ 2,410,682	$ 3,514,963
5500.101	Interest	286,519	283,618	142,423	258,889	143,000
5501.000	Principal/Interest - Series 2008				60,267	1,062,656
5501.100	Principal/Interest - Series 2009				119,389	1,552,222
	Total Debt Service	**$ 1,311,330**	**$ 1,323,157**	**$ 1,250,848**	**$ 2,849,227**	**$ 6,272,840**
	Total Expenditures	**$ 1,330,595**	**$ 1,323,157**	**$ 1,255,891**	**$ 4,145,732**	**$ 23,655,340**

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

Fund Number: **01**
Cost Center: **41**
Department: **Golf Course**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
Personnel Services						
5100.101	Salaries			$ 35,000	$ 2,700	$ 149,620
5100.102	OMRF Retirement			3,602	-	19,493
5100.107	Social Security			3,240	207	13,697
5100.108	Insurance			11,400	-	13,824
5100.115	Life Insurance-Special			79	-	119
5100.117	Allowances			600	-	900
5100.118	W/C Expense			3,923	284	11,769
	Total	**$ -**	**$ -**	**$ 57,844**	**$ 3,191**	**$ 209,422**
Materials & Supplies						
5201.120	MOR Supplies			$ 4,555	$ 4,379	$ 5,000
5203.301	Gasoline Fuel			3,788	-	3,800
5205.101	Maint/City Equipment			5,377	2,731	5,870
52xx.xxx	Chemicals					5,000
52xx.xxx	Ferterizler					6,000
52xx.xxx	Merchandise					25,000
5205.201	Maint./Buildings & Grounds			10,000	9,460	
	Total	**$ -**	**$ -**	**$ 23,720**	**$ 16,569**	**$ 50,670**
Other Services & Charges						
5301.120	Contract Services			$ 50,000	$ -	$ -
5306.201	Laundry			-	-	1,200
5307.101	Training & Travel Expenses			500	-	1,200
5308.401	Electricity			6,020	-	18,459
5308.402	Natural Gas			807	-	800
5308.300	Communication			-	-	-
5310.601	Miscellaneous			650	-	650
	Total	**$ -**	**$ -**	**$ 57,977**	**$ -**	**$ 22,309**
Capital Outlay						
54xx.xxx	Total Prior Yr			$ -	$ -	$ -
5400.000	Capital Purchases				-	
5400.100	Land Purchase				225,000	
5401.101	Computer Hrdware/Software				-	
5405.000	Equipment Purchase			-	30,153	26,000
	Total	**$ -**	**$ -**	**$ -**	**$ 255,153**	**$ 26,000**
Debt Service						
55xx.xxx	Series 2009 Equipment Lease			$ -	$ -	$ 8,500
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,500**
	Cost Center Total	**$ -**	**$ -**	**$ 139,541**	**$ 274,914**	**$ 316,901**

Fund Number: **03**
Department: **Workers Compensation Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
423000	W/C Misc Revenue	$ 8,093	$ 5,245	$ 2,000	$ 7,057	$ 5,000
424000	W/C Revenue	538,562	405,507	527,649	413,660	608,070
450200	Interest Earned	15,799	31,148	5,000	29,674	5,000
	Transfer from Enterprise Fund					
	Transfer from General Fund					
	Unappropriated Reserves					
	Total Revenue	**$ 562,454**	**$ 441,900**	**$ 534,649**	**$ 450,390**	**$ 618,070**
EXPENDITURES						
Materials & Supplies						
5201.110	Office Supplies		$ -	$ 1,500	$ 298	$ 1,500
5202.100	Contract Services		-	1,250	360	1,250
5203.100	Software/Support		900	1,500	360	1,500
	Total	**$ -**	**$ 900**	**$ 4,250**	**$ 1,018**	**$ 4,250**
Other Services & Charges						
5301.100	Professional Services	$ -	$ 333	$ 1,000	$ 720	$ 1,000
5309.520	W/C Court Awards	108,308	97,395	110,000	117,923	110,000
5309.523	W/C Medical Claims	72,647	160,945	235,050	216,890	235,050
5309.524	W/C Salaries	10,889	5,538	35,000	20,740	35,000
5309.525	Insurance (Stop Loss)	696	54,999	55,000	24,817	55,000
5309.526	Actuary Service	4,000	4,000	5,000	4,000	5,000
5309.530	W/C Legal	5,396	13,519	25,000	39,367	25,000
5309.531	Multiple Injury Trust Fund Fee	5,559	14,999	15,000	4,418	15,000
5310.102	Safety Program	-	-	-	-	-
	Total	**$ 207,494**	**$ 351,729**	**$ 481,050**	**$ 428,874**	**$ 481,050**
Capital Outlay						
54xx.xxx	Total Prior Yr					
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 207,494**	**$ 352,629**	**$ 485,300**	**$ 429,892**	**$ 485,300**
	Income over Expenditures	**$ 354,960**	**$ 89,270**	**$ 49,349**	**$ 20,499**	**$ 132,770**

Fund Number: **04**
Department: **Assurance Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
420000	Employer Share/Med	$ 1,423,475	$ 1,117,248	$ 1,780,985	$ 877,776	$ 1,923,005
421000	Employee's Share/Med	211,025	226,362	232,800	1,046,774	193,471
422000	Retired Share/Med	80,031	121,065	114,336	114,380	114,336
423000	Misc Revenue	70,857	19,756	45,000	30	4,500
450200	Super Now Interest Earned	494	445	500	757	500
96-4800.050	Transfer from E911 Fund	-	-	-	-	
96-4800.116	Transfer from Emergency Fund	419,290	-	-	-	
96-4800.130	Transfer From Enterprise Fund	-	173,575	-	-	
96-4800.140	Transfer From W/C Fund	-	-	-	-	
	Total Revenue	**$ 2,205,171**	**$ 1,658,451**	**$ 2,173,621**	**$ 2,039,717**	**$ 2,235,812**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
5309.518	Admin Service Fees	$ 80,532	$ 12,176	$ -	$ 4	$ -
5309.519	Stop Loss	172,124	-	-	-	-
5309.520	Med Claims Cost	1,756,301	1,530,802	1,911,277	2,070,405	2,070,405
5309.525	Bank Charges	-	45	262,344	-	-
	Total	**$ 2,008,957**	**$ 1,543,023**	**$ 2,173,621**	**$ 2,070,409**	**$ 2,070,405**
Capital Outlay						
54xx.xxx	Total Prior Yr			-		-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
55xx.xxx	Total Prior Yr					
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 2,008,957**	**$ 1,543,023**	**$ 2,173,621**	**$ 2,070,409**	**$ 2,070,405**
	Income over Expenditures	**$ 196,214**	**$ 115,428**	**$ -**	**$ (30,692)**	**$ 165,407**

Fund Number: **06**
Department: **ODOC Grant Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
450200	Super Now Interest	$ 94	$ 26	$ -	$ 75	$ -
470001	ODOC/CDBG Grant Revenue	169,958	117,371	289,941	147,924	203,117
	Total Revenue	**$ 170,052**	**$ 117,397**	**$ 289,941**	**$ 147,999**	**$ 203,117**
EXPENDITURES						
Materials & Supplies						
54xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
5309.518	Admin Service Fees	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
54xx.xxx	Prior Year Grants	$ 7,010	$ 17,899			
5404.105	CDBG Grant 06 - Sewer Line	-	48,093	97,101	4,031	-
5404.110	CDBG Grant 07 - Water Line	-	-	71,818	86,182	-
5404.115	CDBG Grant 08 - Demoiltion	-	-	121,022	-	121,022
5404.xxx	CDBG Grant 09	-	-	-	-	82,095
	Total	**$ 70,100**	**$ 65,992**	**$ 289,941**	**$ 90,213**	**$ 203,117**
Interfund Transfers						
4800.153	Transfer to Enterprise fund	$ -	$ -	$ -	$ 8,007	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ 8,007**	**$ -**
	Total Expenditures	**$ 70,100**	**$ 65,992**	**$ 289,941**	**$ 98,220**	**$ 203,117**
	Income over Expenditures	**$ 99,952**	**$ 51,406**	**$ -**	**$ 49,779**	**$ -**

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

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	Misc	$ -	$ -	$ -	$ -	$ -
450000	Interest Earned FSB	45,895	40,302	50,000	38,670	40,000
450200	Super Now Int	257	413	400		400
	Total Revenue	**$ 46,153**	**$ 40,716**	**$ 50,400**	**$ 38,670**	**$ 40,400**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
5302.300	Equipment Rental	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5401.100	Building Drainage - Luscombe	$ -	$ -	$ -	$ -	$ -
5401.101	Property Expense	-	-	-	-	-
5402.000	Bar-S Project	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
5500.000	1997 Issue (Luscombe)	$ -	$ -	$ -	$ -	$ -
5500.001	Luscombe 1997 Issue Int	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund Number: **09**
Department: **Veteran's Bypass Fund/Buffer Strip Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
450000	Interest Earned	$ 2,425	$ 2,435	$ 2,400	$ 1,930	$ 2,400
450200	Super Now Interest	84	131	130	109	130
	Total Revenue	**$ 2,509**	**$ 2,567**	**$ 2,530**	**$ 2,038**	**$ 2,530**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Admin Service Fees	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.165	Buffer Strip	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
5500.000	Principal	$ -	$ -	$ -	$ -	$ -
5500.001	Interest	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Income over Expenditures	**$ 2,509**	**$ 2,567**	**$ 2,530**	**$ 2,038**	**$ 2,530**

Fund Number: **11**
Department: **Debit Service Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
426300	Tax Revenue - CV-03-29	$ 1,527	$ 1,753	$ 1,479	$ 2,122	
450300	Interest Earned - CV-03-29	119	137	322	166	
4800.120	Transfer From Enterprise	-	-	-	-	
4800.210	Transfer to Enterprise	-	-	(1,801)	(5,443)	
	Total Revenue	**$ 1,647**	**$ 1,890**	**$ -**	**$ (3,155)**	**$ -**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	-	
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	-	
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
54xx.xxx	Total Prior Yr			-	-	
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
5500.300	OWRB LOAN #1	-	-	-	-	
5500.301	OWRB LOAN #2	-	-	-	-	
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Income over Expenditures	**$ 1,647**	**$ 1,890**	**$ -**	**$ (3,155)**	**$ -**

Fund Number: **12**
Department: **Donation Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	DARE	$ -	$ -	$ -	$ -	$ -
418550	Misc. Collections		-	-	792	1,000
418600	Sterilization	-	-	-	-	-
418650	Long/Short Animal Control	-	-	-	-	-
418900	Drug Arrest	-	-	-	-	-
419014	Computer Investigation Donation	-	-	-	-	-
419022	Railroad Depot	-	-	-	-	-
419025	CARE Program (AMA trf)	5,001	8,476	10,000	10,800	15,000
419027	SW Side Project	-	-	-	-	-
419028	CD Radio System	-	-	-	-	-
419127	Battaan Death March Donations	-	-	-	-	-
419300	Centennial Memorial Cemetery Ctn	51,930	5,870	-	-	-
419301	Centennial Mem Book Rem	10,205	6,335	6,000	1,623	2,000
419800	OMPA Special Advertising	804	-	-	-	-
419810	Petting Zoo	-	-	-	-	-
419811	Fire Dept Donations	1,750	300	-	180	200
419812	Police Dept. Donations	1,500	2,175	3,060	-	-
419813	Parks	-	-	-	-	-
419814	Tree Donations	13,755	9,800	11,760	-	11,000
419900	Bike Patrol Donation	-	-	-	-	-
420000	Court Ordered Restitution	-	-	7,400	336	5,000
475000	LPEC Grant	2,000	1,000		2,400	1,000
96-4800.110	Transfer from Gen (for Memorial Bldg)	25,000	-	-	-	-
96-4800.850	T/F AMA Care Fund	5,001	8,476	10,000	10,800	15,000
	Reserves			18,260	-	32,259
	Total Revenue	**$ 116,946**	**$ 42,432**	**$ 66,480**	**$ 26,931**	**$ 82,459**
EXPENDITURES						
Materials & Supplies						
5201.170	Office Supplies-Chapel	$ 217	$ -	$ -	$ -	$ -
5205.201	Donations for Tree Maintenance	3,018	11,228	11,760	2,607	11,000
	Total	**$ 3,235**	**$ 11,228**	**$ 11,760**	**$ 2,607**	**$ 11,000**

Fund Number: **12**
Department: **Donation Fund** (continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
EXPENDITURES						
Other Services & Charges						
5301.110	Credit Card Fees Cent. M	$ -	$ -	$ -	$ -	$ -
5301.120	Contract Svs - Memorial	-	-	8,000	-	-
5307.101	Reimbursable Travel		-	-	882	1,000
5309.000	Restitution Expenses	-	-	100	336	5,000
5310.610	Petting Zoo	-	-	240	-	-
5310.700	Sterilization	-	-	13,244	-	13,244
5310.710	Drug Arrest		-	2,875	-	3,115
5310.714	Computer Investigation Funds	-	-	26	-	25
5310.722	Railroad Depot	-	-	-	-	-
5310.724	CD Radio System	-	-	67	-	67
5310.727	Battaan Death March	-	-	74	-	74
5310.730	CARE Program	10,118	15,417	20,000	20,474	30,000
5310.731	Fire Dept Donation Expense	1,750	300	-	-	250
5310.732	Police Dept. Donation Expense	-	1,165	3,000	-	3,060
5310.740	Parks Donation	-	-	200	-	200
5310.750	OMPA Special Advertising	-	-	1,194	1,204	1,194
5310.760	Bike Patrol	-	-	-	-	-
5310.765	SW Side Project	-	-	-	-	-
5310.770	Centennial Memorial Cemetery Ctn.	-	8,297	-	-	9,430
5310.800	LEPC Grant Expenditures	-	-	3,000	1,404	4,800
	Total	**$ 11,868**	**$ 25,179**	**$ 52,020**	**$ 24,299**	**$ 71,459**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
5400.000	Centennial Memorial Construction	267,830	166,270	2,700	2,324	-
	Total	**$ 267,830**	**$ 166,270**	**$ 2,700**	**$ 2,324**	**$ -**
Debt Service						
55xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 282,933**	**$ 202,677**	**$ 66,480**	**$ 29,229**	**$ 82,459**
	Income over Expenditures	**$ (165,987)**	**$ (160,245)**	**$ -**	**$ (2,299)**	**$ -**

Fund Number: **14**
Department: **Airport Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	Misc	$ 30	$ 7,727	$ 1,000	$ -	$ 1,000
450200	Interest Income				1,656	10,800
463000	Pilot Supplies	5,070	4,369	4,000	4,203	4,700
464000	Airport Hanger Rental	70,319	70,865	74,000	68,757	81,908
465000	Airport Avgas Fuel Sales	286,114	324,079	365,000	332,735	348,700
466000	Farm Lease/Rent	10,000	10,000	10,000	12,000	10,000
467000	Land Lease (Turbines & Luscombe)	4,690	4,690	4,690	2,028	4,700
467000	Land Lease (Race Track)	-	542	400	-	500
471000	Federal & State Grants	-	-	-	-	
490100	Insurance Recovery	-	-	-	-	
490400	Sale of Property			-	1,000,000	
	Reserves			-	-	1,000,000
	Total Revenue	**$ 376,223**	**$ 422,273**	**$ 459,090**	**$ 1,421,379**	**$ 1,462,308**
EXPENDITURES						
Personnel Services						
5100.101	Salaries	$ 101,847	$ 112,544	$ 121,017	$ 122,883	$ 129,579
5100.102	OMRF Retirement	6,679	8,320	14,190	12,211	21,303
5100.107	Social Security	8,051	9,602	12,760	10,067	14,969
5100.108	Insurance	18,275	16,896	22,800	28,995	28,291
5100.110	Overtime Time-Half	-	51	600	342	600
5100.111	Part-Time Salaries	5,626	13,847	18,000	13,601	33,721
5100.115	Life Insurance-Special	120	124	158	174	158
5100.117	Allowance	900	300	600	300	600
5100.118	W/C Expense	6,630	7,229	11,769	6,968	11,769
	Total	**$ 148,128**	**$ 168,911**	**$ 201,894**	**$ 318,423**	**$ 240,990**
Materials & Supplies						
5201.110	Office Supplies	$ 3,295	$ 4,005	$ 4,000	$ 6,333	$ 4,000
5201.120	MOR Supplies	3,497	1,971	3,500	3,336	3,500
5201.140	Pilots Supplies	3,086	3,781	5,800	4,663	5,800
5202.203	Natural Gas	4,540	2,561	6,800	3,870	6,800
5202.204	Landscape Chemicals	1,253	879	2,000	507	2,000
5203.301	Gasoline Fuel	1,962	3,703	5,500	3,116	5,500
5203.302	Diesel Fuel	1,145	1,953	3,500	410	3,500
5203.303	Aviation Fuel/Resale	238,692	317,017	320,000	232,786	320,000
5203.304	Oils/Additives Resale	1,559	4,192	3,500	3,223	3,500
5205.101	Maint/City Equipment	7,464	4,164	5,500	6,554	5,500
5205.106	Insurance Funded Repairs	-	-	-	-	-
5205.201	Maint Buildings & Grounds	11,623	17,591	25,000	31,462	25,000
5205.202	Maint Weather System	4,530	2,467	5,200	7,580	5,200
	Total	**$ 282,646**	**$ 364,283**	**$ 390,300**	**$ 303,840**	**$ 390,300**

Fund Number: **14**
Department: **Airport Fund** (continued)

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
EXPENDITURES						
Other Services & Charges						
5302.104	Membership Dues	$ 557	$ 895	$ 1,000	$ 180	$ 1,000
5303.309	Jet Fuel Truck Lease	29,250	22,500	27,000	24,300	27,000
5306.201	Laundry	1,512	1,453	1,500	1,946	300
5307.101	Training & Travel Expenses	336	76	3,000	-	3,000
5307.102	DTN Weather Services	1,793	2,388	3,000	2,149	3,000
5307.108	Subscriptions	434	413	900	299	200
5308.300	Communication	3,130	4,183	5,000	4,307	5,000
5308.401	Electricity	14,938	14,008	16,500	13,709	16,500
5310.601	Contingency	46	347	500	69	200
5310.602	Airport Promotional Activities	4,485	748	6,000	-	6,000
5310.609	Advertising	3,251	3,658	3,800	3,352	3,800
	Total	**$ 59,732**	**$ 50,668**	**$ 68,200**	**$ 50,310**	**$ 66,000**
Capital Outlay						
54xx.xxx	Total Prior Year	$ -	$ -	$ -	$ -	$ -
5400.002	FAA Grant - Engineering	891	20,000	12,500	15,280	7,500
5401.001	Hanger construction	-	-	-		1,008,000
5402.011	Fuel Truck Parking	4,522	-	-		
5402.012	Equipment	5,146	7,760	8,000	-	-
5415.001	Security Cameras	-	-	5,500	-	5,500
	Total	**$ 10,559**	**$ 40,032**	**$ 26,000**	**$ 15,280**	**$ 1,021,000**
Debt Service						
5505.100	Tractor Lease	$ 8,489	$ 1,419	$ 3,020	$ 3,020	$ 3,080
5505.110	Mower/Tractor Lease	-	10,809	9,261	3,020	7,502
5505.xxx	Series 2009 Lease	-	-	-	-	71,500
	Total	**$ 8,489**	**$ 12,229**	**$ 12,281**	**$ 6,040**	**$ 82,082**
Interfund Transfers						
4800.130	Transfer from Enterprise	$ -	$ (190,939)	$ (246,004)	$ (194,509)	$ (547,672)
4800.140	Transfer to FAA Grant Fund		(8,694)	6,561	(7,475)	23,558
4800.15	Transfer to General Fund			-	120	
	Total	**$ -**	**$ (199,632)**	**$ (239,443)**	**$ (201,863)**	**$ (524,114)**
Other Expenses						
5610.100	Bad Debt Expense					13,470
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,470**
	Total Expenditures	**$ 509,554**	**$ 436,490**	**$ 459,232**	**$ 492,030**	**$ 1,289,728**
	Income over Expenditures	**$ (133,331)**	**$ (14,217)**	**$ (142)**	**$ 929,349**	**$ 172,580**

Fund Number: **16**
Department: **Hotel/Motel Tax Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418700	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
428000	Hotel/Motel Tax Revenue	143,628	192,993	175,500	199,456	220,000
450000	Interest Earned	-	-	-	-	-
450200	Super Now Interest	-	-	-	-	-
	Total Revenue	**$ 143,628**	**$ 192,993**	**$ 175,500**	**$ 199,456**	**$ 220,000**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
5500.000	Principal	$ 90,716	$ 111,792	$ 125,000	$ 153,546	$ 168,325
5500.001	Interest	22,662	17,288	15,400	10,499	7,675
	Total	**$ 113,378**	**$ 129,081**	**$ 140,400**	**$ 164,045**	**$ 176,000**
Interfund Transfers						
4800.120	Transfer to Enterprise Fund	$ 22,593	$ 174,250	$ 35,100	$ 36,107	$ 44,000
	Total	**$ 22,593**	**$ 174,250**	**$ 35,100**	**$ 36,107**	**$ 44,000**
	Total Expenditures	**$ 135,972**	**$ 303,331**	**$ 175,500**	**$ 200,151**	**$ 220,000**
	Income over Expenditures	**$ 7,656**	**$ (110,338)**	**$ -**	**$ (696)**	**$ -**

Fund Number: **20**
Department: **FAA Grant Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
471200	FAA Federal Grant	-	220,746	139,245	235,153	675,639
	Total Revenue	**$ -**	**$ 220,746**	**$ 139,245**	**$ 235,153**	**$ 675,639**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.201	FAA Grant Const (Grant	$ -	$ 212,052	$ 145,806	$ 278,117	$ 284,616
5402.202	FAA Grant - Engineering	16,929	10,240	-	184,704	-
	Total	**$ 16,929**	**$ 222,292**	**$ 145,806**	**$ 462,821**	**$ 284,616**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.000	Transfer from other Fund	$ -	$ -	$ -	$ -	$ -
4800.100	Transfer to General Fund	-	-	-	-	-
4800.110	Transfer from General Fund	-	-	-	-	-
4800.130	Transfer from Enterprise Fund	-	-	-	-	-
4800.140	Transfer from Airport Fund	-	8,694	(6,561)	7,475	(23,558)
4800.970	Transfer to General Fixed Assets	-	-	-	-	-
4800.990	Transfer to/from Travel & Training	-	-	-	-	-
	Total	**$ -**	**$ 8,694**	**$ (6,561)**	**$ 7,475**	**$ (23,558)**
	Total Expenditures	**$ 16,929**	**$ 230,986**	**$ 139,245**	**$ 470,296**	**$ 261,058**
	Income over Expenditures	**$ (16,929)**	**$ (10,240)**	**$ -**	**$ (235,142)**	**$ 414,581**

Fund Number: **21**
Department: **Capital Improvement Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418100	Mgmt Fees-UST Site Inve	$ -	$ -	$ -	$ -	$ -
420000	Settlements	-	-	-	16,080	-
450000	Interest Earned	5,364	6,302	5,000	3,439	5,000
	Total Revenue	**$ 5,364**	**$ 6,302**	**$ 5,000**	**$ 19,519**	**$ 5,000**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.004	North Park Lane	$ -	$ 29,829	$ -	$ -	$ -
5402.450	Electric Distribution Improvements	-	4,730	-	239,138	-
5402.461	NGW-PII Construction	-	-	-	-	-
5402.462	NGW-Phase II Testing Se	-	-	-	-	-
5402.475	Railroad Culvert	-	-	10,000	-	10,000
	Total	**$ -**	**$ 34,559**	**$ 10,000**	**$ 239,138**	**$ 10,000**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.110	Transfers from General Fund	$ -	$ -	$ -	$ -	$ -
4800.111	Transfer to General Fund	-	-	-	-	-
4800.120	Transfer from Enterprise Fund	-	-	(50,000)	-	(150,000)
4800.121	Transfer to Enterprise	-	-	-	-	-
4800.160	Transfer to Emergency	-	8,694	100,000	-	100,000
	Total	**$ -**	**$ 8,694**	**$ 50,000**	**$ -**	**$ (50,000)**
	Total Expenditures	**$ -**	**$ 43,252**	**$ 60,000**	**$ 239,138**	**$ (40,000)**
	Income over Expenditures	**$ 5,364**	**$ (36,951)**	**$ (55,000)**	**$ (219,618)**	**$ 45,000**

Fund Number: **25**
Department: **Emergency Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
450000	Interest Earned	$ 139,518	$ 135,629	$ 130,000	$ 57,316	$ 61,000
	Total Revenue	**$ 139,518**	**$ 135,629**	**$ 130,000**	**$ 57,316**	**$ 61,000**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
5309.500	Court Awards	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
54xx.xxx	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.100	Transfer to General	$ -	$ -	$ -	$ -	$ -
4800.103	Transfer From Capital Impr	-	-	(100,000)	-	(100,000)
4800.120	Transfer to AMA	-	-	-	-	-
4800.130	TRANSFER FROM AMA	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
4800.550	Transfer From General	-	-	-	-	-
4800.560	Transfer to Capitol Impr	-	-	-	-	-
4800.600	Transfer to Assurance Fund	-	-	-	-	-
4800.650	Transfer to Worker's Comp Fund	-	-	-	-	-
	Total	**$ (150,000)**	**$ (150,000)**	**$ (250,000)**	**$ (150,000)**	**$ (250,000)**
	Total Expenditures	**$ (150,000)**	**$ (150,000)**	**$ (250,000)**	**$ (150,000)**	**$ (250,000)**

Fund Number: **28**
Department: **ODOT Grant Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
451100	Grant Proceeds - North Park Lane	$ -	$ -	$ 2,700,000	$ -	$ 2,700,000
451100	Grant Proceeds - Navajoe Gateway	-	14,712	229,350	-	229,350
	Total Revenue	**$ -**	**$ 14,712**	**$ 2,929,350**	**$ -**	**$ 2,929,350**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.138	North Park Lane (ODOT Grant)	$ -	$ -	$ 2,700,000	$ -	$ 2,700,000
5402.142	NGW Phase II Engineering	-	-	-	-	-
5402.143	NGW-Phase II Construction	-	-	-	-	-
5402.144	NGW-PII Testing Service	-	-	-	-	-
5402.146	ODOT Phase III - Construction	-	-	-	-	-
5402.147	ODOT PHASE III - ENGINE	-	-	229,350	-	229,350
	Total	**$ -**	**$ -**	**$ 2,929,350**	**$ -**	**$ 2,929,350**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.000	Transfer-Revenue to other	$ -	$ -	$ -	$ -	$ -
4800.100	Transfer from Capitol Improvement	-	-	-	-	-
4800.110	Transfer From General Fund	-	-	-	-	-
4800.115	Transfer from Revenue Services	-	-	-	-	-
4800.120	Transfer from Enterprise Fund	-	-	-	-	-
4800.121	Transfer to Enterprise Fund	-	-	-	-	-
4800.231	Transfer to Street & Alley Fund	-	14,712	-	-	-
4800.550	Transfer From General Fund	-	-	-	-	-
	Total	**$ -**	**$ 14,712**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ -**	**$ 14,712**	**$ 2,929,350**	**$ -**	**$ 2,929,350**
	Income over Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund Number: **29**
Department: **Landfill Improvement Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
450000	Interest Earned	$ 21,650	$ 30,712	$ 30,000	$ 26,621	$ 30,000
451100	AAFB Spec Contract	-	-	-	-	-
	Total Revenue	**$ 21,650**	**$ 30,712**	**$ 30,000**	**$ 26,621**	**$ 30,000**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5401.000	Dozer	$ -	$ -	$ -	$ -	$ -
5402.140	New Cell	-	-	-	860,058	-
	Total	**$ -**	**$ -**	**$ -**	**$ 860,058**	**$ -**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.000	Transfer-Revenue to other	$ -	$ -	$ -	$ -	$ -
4800.110	Transfer from General Fund	-	-	-	-	-
4800.115	Transfer from Revenue S	-	-	-	-	-
4800.120	Transfer from Enterprise	-	(200,000)	(200,000)	(180,000)	(200,000)
4800.121	Transfer to Enterprise	-	-	-	-	-
4800.550	Transfer to Capital Imp	-	-	-	-	-
4800.551	Transfer to General Fund	-	-	-	-	-
4800.560	Transfer from Street & Alley Fund	-	-	-	-	-
	Total	**$ -**	**$ (200,000)**	**$ (200,000)**	**$ (180,000)**	**$ (200,000)**
	Total Expenditures	**$ -**	**$ (200,000)**	**$ (200,000)**	**$ 680,058**	**$ (200,000)**
	Income over Expenditures	**$ 21,650**	**$ 230,712**	**$ 230,000**	**$ (653,437)**	**$ 230,000**

Fund Number: **30**
Department: **Meter Deposit Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	Misc Collections	$ (200)	$ -	$ -	$ -	$ -
450000	Interest Earned	29,366	44,937	-	15,536	16,000
	Total Revenue	**$ 29,166**	**$ 44,937**	**$ -**	**$ 15,536**	**$ 16,000**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies		$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.000	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
54xx.xxx	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.100	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -
4800.101	Transfer to General Fund	-	-	-	-	-
4800.120	Transfer to Enterprise Fund	-	255,273	-	-	16,000
4800.130	Transfer from Enterprise Fund	-	-	-	-	-
	Total	**$ -**	**$ 255,273**	**$ -**	**$ -**	**$ 16,000**
	Income over Expenditures	**$ 29,166**	**$ (210,336)**	**$ -**	**$ 15,536**	**$ -**

Fund Number: 31
Department: **Street & Alley Fund**

Account Number	Detail by Account Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
424000	Gasoline Tax	43,125	27,073	42,000	43,513	42,558
425000	Vehicle Tax	152,207	147,458	150,899	151,902	153,044
450000	Interest	18,832	32,351	31,000	28,941	25,234
	Total Revenue	**$ 214,164**	**$ 206,883**	**$ 223,899**	**$ 224,356**	**$ 220,836**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.023	Chipping Oil	$ -	$ -	$ 36,000	$ 7,779	$ 36,000
5402.024	Alley Materials	20,953	16,895	30,000	7,190	30,000
5402.025	Limestone Chips	-	4,805	33,000	3,028	33,000
5402.026	Asphalt	5,421	3,757	12,000	3,032	12,000
5402.027	Concrete	1,833	14,910	15,000	1,576	15,000
5402.028	Corrugated Pipe Arches	7,859	1,743	15,000	3,922	15,000
5402.029	Street Paint	2,867	4,965	5,000	11,336	5,000
5402.030	Other Street Improvements	11,358	33,228	180,000	-	180,000
5404.031	Glass Beads	-	809	1,000	-	1,000
5404.032	Curb & Gutter	-	-	25,000	-	25,000
5404.033	Navajoe Gateway Phase II	12,300	11,935	37,000	-	-
5450.100	Crack Seal Melter Applac	-	-	31,912	37,864	-
	Total	**$ 62,591**	**$ 93,047**	**$ 420,912**	**$ 75,727**	**$ 352,000**
Debt Service						
55xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfer						
4800.100	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -
4800.110	Transfer from General Fund	-	-	-	-	-
4800.120	Transfer from ODOC	-	-	-	-	-
4800.128	Transfer from O.D.O.T. Grant	-	(14,712)	-	-	-
4800.550	Transfer to Capital Imp	-	-	-	-	-
4800.902	Transfer to ODOC	-	-	-	-	-
	Total	**$ -**	**$ (14,712)**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 62,591**	**$ 78,335**	**$ 420,912**	**$ 75,727**	**$ 352,000**
	Income over Expenditures	**$ 151,573**	**$ 128,548**	**$ (197,013)**	**$ 148,629**	**$ (131,164)**

Fund Number: **33**
Department: **Emergency 911 Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	Misc.	$ -	$ -	$ -	$ -	$ -
463000	Tariffs Collected	145,174	146,374	146,374	146,374	146,374
	Total Revenue	**$ 145,174**	**$ 146,374**	**$ 146,374**	**$ 146,374**	**$ 146,374**
EXPENDITURES						
Personnel Services						
5100.101	Salaries	$ 298,783	$ 264,106	$ 300,995	$ 299,085	$ 343,608
5100.102	OMRF Retirement	22,528	25,220	31,877	26,776	47,347
5100.107	Social Security	23,236	21,392	28,665	22,625	33,270
5100.108	Insurance	68,400	43,430	62,700	72,216	84,230
5100.110	Overtime	-	30,213	14,000	19,205	22,000
5100.111	Part Time	1,500	-	-	-	-
5100.115	Life Ins-Special	515	332	436	457	554
5100.118	W/C Expense	18,486	14,813	21,577	16,069	27,461
	Total	**$ 439,948**	**$ 399,505**	**$ 460,250**	**$ 456,433**	**$ 558,470**
Materials & Supplies						
5201.110	Office Supplies	$ 650	$ 887	$ 650	$ 406	$ 650
5201.120	MOR Supplies	3,500	3,496	4,500	4,518	4,750
5201.202	Uniforms	2,500	2,384	3,000	2,264	3,000
5205.102	Maintenance-Office Equipment	2,000	1,238	2,000	822	2,000
	Total	**$ 8,650**	**$ 8,006**	**$ 10,150**	**$ 8,010**	**$ 10,400**
Other Services & Charges						
5302.104	Membership Dues	$ 200	$ -	$ 200	$ -	$ 200
5306.201	Laundry	2,500	1,893	2,500	1,714	2,000
5307.101	Training & Travel	2,500	1,338	2,500	3,432	3,500
5308.401	Electricity	1,560	711	1,560	729	1,560
5308.402	Natural Gas	290	-	290	-	290
5310.609	Advertising	200	-	500	-	500
	Total	**$ 7,250**	**$ 3,942**	**$ 7,550**	**$ 5,874**	**$ 8,050**
Capital Outlay						
54xx.xxx	Capital Outlay		$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
96-4800.110	Transfer From Gen	$ (310,674)	$ (187,864)	$ (331,576)	$ (337,823)	$ (430,546)
96-4800.130	Transfer from Enterprise Fund	-	(56,070)	-	-	-
	Total	**$ (310,674)**	**$ (243,935)**	**$ (331,576)**	**$ (337,823)**	**$ (430,546)**
	Total Expenditures	**$ 145,174**	**$ 167,519**	**$ 146,374**	**$ 132,494**	**$ 146,374**
	Income over Expenditures	**$ -**	**$ (21,145)**	**$ -**	**$ 13,880**	**$ -**

Fund Number: **35**
Department: **Cemetery Perpetual Care Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
400100	Lot Sales	$ 5,738	$ 6,359	$ 5,700	$ 4,830	$ 5,700
400200	Donations	-	-	-	-	-
400300	Interment	1,725	993	1,500	1,065	1,500
	Total Revenue	**$ 7,463**	**$ 7,351**	**$ 7,200**	**$ 5,895**	**$ 7,200**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.000	Cemetery Expansion	$ 20,497	$ -	$ -	$ 714	$ -
	Total	**$ 20,497**	**$ -**	**$ -**	**$ 714**	**$ -**
Debt Service						
5505.000	Debt Service - Mower	$ 229	$ 676	$ -	$ -	$ -
5505.100	Debt Service - Tractor	128	4,151	4,152	4,566	4,152
	Total	**$ 357**	**$ 4,827**	**$ 4,152**	**$ 4,566**	**$ 4,152**
Interfund Transfers						
4800.130	Transfer From Enterprise	$ -	$ -	$ -	$ -	
4800.140	Transfer From Donation	-	-	-	-	
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 20,854**	**$ 4,827**	**$ 4,152**	**$ 5,280**	**$ 4,152**
	Income over Expenditures	**$ (13,391)**	**$ 2,524**	**$ 3,048**	**$ 615**	**$ 3,048**

Fund Number: **40**
Department: **Parks Development Fund**

Account Number	Detail by Account Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orig. Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
410000	Parks Development Revenue	$ -	$ 62,950	$ 69,000	$ 4,200	$ 50,000
450200	Super Now Interest	806	1,304	13,244	1,007	1,000
5-96-4800.000	Transfer to other Funds	-	-	-	-	-
5-96-4800.110	Transfer from General	-	-	5,000	-	-
	Reserves			-	-	-
	Total Revenue	**$ 806**	**$ 64,254**	**$ 87,244**	**$ 5,207**	**$ 51,000**
EXPENDITURES						
Materials & Supplies						
5-02-52xx.xxx	Materials and supplies		$ -	$ -	$ -	$ -
	Total			**$ -**	**$ -**	**$ -**
Other Services & Charges						
5-40-5301.100	Parks Development	$ 30,000	$ -	$ 37,000	$ -	$ 37,000
	Total	**$ 30,000**	**$ -**	**$ 37,000**	**$ -**	**$ 37,000**
Capital Outlay						
5-02-54xx.xxx	Total Prior Yr	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 30,000**	**$ -**	**$ 37,000**	**$ -**	**$ 37,000**
	Income over Expenditures	**$ (29,194)**	**$ 64,254**	**$ 50,244**	**$ 5,207**	**$ 14,000**

Fund Number: **45**
Department: **Drainage Improvement Fund**

Detail by Account

Account Number	Account Title	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Orginal Budget	FY 08-09 Year-End Est.	FY 09-10 Adopted
REVENUE						
418500	Misc	$ -	$ -	$ -	$ -	$ -
450000	Interest Earned	2,483	2,959	2,000	2,354	2,000
451100	OWRB Loan Proceeds	-	-	-	-	-
451200	Special Revenue Ord-92	13,212	241	20,800	4,071	20,800
	Total Revenue	**$ 15,695**	**$ 3,200**	**$ 22,800**	**$ 6,425**	**$ 22,800**
EXPENDITURES						
Materials & Supplies						
52xx.xxx	Materials & Supplies	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Services & Charges						
53xx.xxx	Other Services & Charges	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay						
5402.151	Heritage Rd Detention P	$ -	$ -	$ 20,000	$ -	$ 20,000
	Total	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ 20,000**
Debt Service						
55xx.xxx	Debt Service	$ -	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers						
4800.000	Transfer-Revenue to other	$ -	$ -	$ -	$ -	$ -
4800.110	Transfers to Capital Imp	-	-	-	-	-
4800.115	Transfer from Revenue S	-	-	-	-	-
4800.120	Transfer from Enterprise	-	-	-	-	-
4800.121	Transfer to Enterprise	-	-	-	-	-
4800.200	Transfer to Debt Service	-	-	-	-	-
4800.550	Transfer from General Fund	-	-	-	-	-
4800.560	Transfer from Street &	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ 20,000**
	Income over Expenditures	**$ 15,695**	**$ 3,200**	**$ 2,800**	**$ 6,425**	**$ 2,800**