

ALTUS MUNICIPAL AUTHORITY

Budget Amendment FY 2021-2022

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	310000	AMA	Surplus Fund Balance from FY 21	5,000,000.00	(568,581.15)	4,431,418.85
				Total	(568,581.15)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-25-5301.120	Admin	Rate & Impact Study	66,980.50	24,750.00	91,730.50
53	5-25-5301.120	Admin	Docuware Software	91,730.50	14,903.75	106,634.25
53	5-21-5301.120	Water Treatmt	Risk Mgmt Plan	19,638.15	10,200.00	29,838.15
53	5-16-5301.120	W/SW Maint	Hydraulic Model	150,000.00	18,000.00	168,000.00
53	5-26-5205.101	Waste Water	Parts East UV	156,660.36	28,291.90	184,952.26
53	5-26-5205.101	Waste Water	Repairs to Fine Screen Roto	184,952.26	5,094.00	190,046.26
53	5-22-5203.130	Electric Dept	Poleline Hardware	111,437.75	1,350.00	112,787.75
53	5-16-5403.000	W/SW Maint	Backhoe	-	106,510.00	106,510.00
53	5-22-5404.108	Electric Dept	Meter Equip	98,418.93	1,492.07	99,911.00
53	5-28-5404.267	Utilities	Kiosk Addition	-	13,979.50	13,979.50
53	5-16-5205.209	W/SW Maint	Warehouse Inventory	180,927.10	1,854.00	182,781.10
53	5-16-5403.215	W/SW Maint	Vac Truck	-	250,000.00	250,000.00
53	5-22-5305.283	Electric Dept	Nona Substation Demo	32,065.08	16,500.00	48,565.08
53	5-21-5403.000	Water Treatmt	Lab Cabinet/Countertop	-	20,244.17	20,244.17
53	5-22-5404.201	Electric Dept	Traffic Signals	146,927.54	45,607.00	192,534.54
53	5-21-5202.210	Water Treatmt	Sodium Chorite	650,000.00	9,804.76	659,804.76
				Total	568,581.15	

Approved by the AMA Board this
3rd Day of August, 2021

This amendment recognizes the use of unbudgeted surplus (fund balance) to re-encumber prior year purchase orders not completed.

Approved:


Chairman

Attest:


Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
MAPS II

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
56	310000	MAPS II	Surplus Fund Balance from FY 21	6,072,669.34	(1,751,095.72)	4,321,573.62
				Total	(1,751,095.72)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
56	5-50-5400.002	MAPS II	Auditorium Façade	2,965,240.00	1,554.00	2,966,794.00
56	5-50-5400.003	MAPS II	Aquatic Center Renovation	625,000.00	1,406,599.13	2,031,599.13
56	5-50-5400.003	MAPS II	Aquatic Center Fees	2,031,599.11	10,614.84	2,042,213.95
56	5-50-5400.006	MAPS II	Reservoir Phase 1 Engineering	2,955,607.10	330,847.75	3,286,454.85
56	5-50-5400.004	MAPS II	Downtown Plaza Architect Fees	498,520.00	1,480.00	500,000.00
				Total	1,751,095.72	

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 3th Day of August, 2021

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Approved:

Chairman

Attest:

Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
MAPS I

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
55	310000	MAPS I	Surplus Fund Balance from FY 21	2,777,166.72	(170,527.20)	2,606,639.52
				Total	(170,527.20)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
55	5-40-5400.003	MAPS I	MDP Phase 2	2,965,240.00	170,527.20	3,135,767.20
				Total	170,527.20	

Approved by the AMA Board this
 3th Day of August, 2021

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Approved:


 Chairman

Attest:


 Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
Landfill Improvement Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	310000	Landfill Impvt	Surplus Fund Balance from FY 21	817,898.41	(174,055.79)	643,842.62
				Total	(174,055.79)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	5-29-5-40-5410.500	Landfill	Side Loader	131,091.05	174,055.79	305,146.84
				Total	174,055.79	

Approved by the AMA Board this
 3th Day of August, 2021

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Approved:

Chairman

Attest:

Secretary



CITY of ALTUS
Budget Amendment FY 2021-2022
AIRPORT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	310000	Airport	Fund Balance Prior Year Pos (Grant \$)	760,119.72	(591,568.00)	168,551.72
				Total	(591,568.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	5-31-9200.100	Airport	Construct T-Hangar (100% Grant)	180,000.00	576,600.00	756,600.00
14	5-31-5403.000	Airport	Terminal Camera System	8,499.56	14,968.00	
				Total	591,568.00	

Approved by the City Council this
 3rd Day of August, 2021

This amendment recognizes the use of unbudgeted surplus (fund balance) to re-encumber prior year purchase orders not completed.
 To appropriate FAA Grant Funds for the T-Hangar construction.

Approved:


 Mayor

Attest:


 City Clerk



CITY of ALTUS
Budget Amendment FY 2021-2022
GENERAL FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	310000	General Fund	Surplus Fund Balance from FY 21	2,123,477.59	(150,572.20)	1,972,905.39
				Total	(150,572.20)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5301.120	Administration	Docuware Software	80,000.00	14,905.00	94,905.00
01	5-02-9500.000	Administration	Replace Roofs	100,000.00	34,937.20	134,937.20
01	5-09-9200.000	Police Dept	Watchguard In-car system	134,855.00	5,145.00	140,000.00
01	5-24-5201.130	Recreation	Aqua Body Strong - fitness floats	48,647.58	5,664.00	54,311.58
01	5-24-5403.215	Recreation	Ford F-150 Wilmes	-	31,828.00	31,828.00
01	5-23-5403.000	Fleet	A/C Machine	2,000.00	6,398.00	8,398.00
01	5-11-5201.150	Fire Dept	Boots & Gear - Casco	34,444.00	20,666.00	55,110.00
01	5-11-5403.000	Fire Dept	Light Pole		4,279.00	4,279.00
01	5-15-5205.201	Bld Mtn	Replace Relay Controls	33,711.90	26,750.00	60,461.90
				Total	150,572.20	

Approved by the City Council this
 3rd Day of August, 2021

This amendment recognizes the use of unbudgeted surplus (fund balance) to re-encumber prior year purchase orders not completed.

Approved:



Mayor

Attest:



City Clerk



CITY of ALTUS
Budget Amendment FY 2021-2022
CAPITAL IMPROVEMENT FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	310000	Capital Imp Fund	Surplus Fund Balance from FY 21	3,429,891.46	(933,888.13)	2,496,003.33
				Total	(933,888.13)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-09-5403.215	Police Dept	Patrol Units	317,101.96	252,333.00	569,434.96
21	5-35-5400.100	Engineering	BOR Projects	1,185,839.36	50,479.60	1,236,318.96
21	5-09-5400.100	Police Dept	Chevy Tahoe	569,434.96	48,424.00	617,858.96
21	5-15-5400.100	Bldg Mnt	Reroofing Project B	1,236,318.96	10,022.00	1,246,340.96
21	5-15-5400.100	Bldg Mnt	Reroofing Project C	1,246,340.96	29,862.95	1,276,203.91
21	5-36-5400.100	Engineering	Landfill Expansion	1,276,203.91	166,789.51	1,442,993.42
21	5-26-5400.100	WWTP	Engineering Services	948,754.90	40,838.20	989,593.10
21	5-15-5400.100	Bldg Mnt	Reroofing	1,276,203.91	5,200.00	1,281,403.91
21	5-35-5400.100	Engineering	Raw Water Pump Station	1,442,993.42	11,978.35	1,454,971.77
21	5-16-5403.215	Water/Sewer	Vac Truck	300,000.00	107,960.52	407,960.52
21	5-22-5403.215	Elec	55' Bucket Truck	-	210,000.00	210,000.00
				Total	933,888.13	

Approved by the City Council this
 3rd Day of August, 2021

This amendment recognizes the use of unbudgeted surplus (fund balance) to re-encumber prior year purchase orders not completed.

Approved: _____

Mayor

Attest: _____

City Clerk

