

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
GENERAL FUND (01) / AMA PROJECTS

BA# 22-09

Estimated Revenue or Fund Balance

Fund Number	Account Number	Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	310000	AMA	Fund Balance	9,221,010.83	(750,000.00)	8,471,010.83
58	4-40-9100 96	AMA CAP PRJCT	Transfer In	750,000.00	(750,000.00)	-
				Total	(1,500,000.00)	

Appropriations

Fund Number	Account Number	Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.058	AMA	Transfer Out	-	750,000.00	750,000.00
58	5-40-5400.002	AMA CAP PRJCT	PW Building	-	750,000.00	750,000.00
				Total	1,500,000.00	

Approved by the AMA Board this
7th Day of June, 2022

This amendment recognizes the funding from the AMA Fund (53) to allocate for a project to construct a building that will house the Street Dept and PW Departments

Approved:

Chairman

Attest:

Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
GENERAL FUND (01) / E-911 (33)

BA# 22-10

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-09-5403.215	Police	Vehicles & Equipment	457,000.00	(34,600.00)	422,400.00
33	4-96-9100	E-911	Transfer In	34,600.00	(34,600.00)	-
				Total	(69,200.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-96-9100.000	General	Transfer Out	-	34,600.00	34,600.00
33	5-37-5100.101	E-911	Salaries	30,704.72	11,500.00	42,204.72
33	5-37-5100.102	E-911	OMRF Retirement	(1,526.70)	7,900.00	6,373.30
33	5-37-5100.107	E-911	Social Security	(1,462.54)	5,200.00	3,737.46
33	5-37-5100.108	E-911	Insurance	1,515.19	10,000.00	11,515.19
				Total	69,200.00	

Approved by the Altus City Council on
7th Day of June, 2022

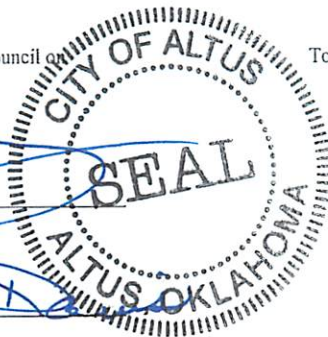
To allocate Funds from the Police Department to the E-911 Fund

Approved:

Robert J. [Signature]
Mayor

Attest:

[Signature]
City Clerk/Treasurer



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
ALTUS MUNICIPAL AUTHORITY (53)

BA# 22-11

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	4-28-8400	Utilities	Misc Revenue	-	29,962.92	29,962.92
				Total	29,962.92	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-28-5100.111	Utilities	Part-Time Salaries	(15,717.05)	29,962.92	
				Total	29,962.92	

Approved by the Altus City Council on
 7th Day of June, 2022

To allocate the postage refund received to Utilities Part-Time Salaries

Approved:

Chairman

Attest:

Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
AMA (53) / LANDFILL IMPROVEMENT FUND (30)

BA# 22-12

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund / Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	310000	AMA	Fund Balance	9,221,010.83	(1,750,000.00)	7,471,010.83
				Total	(1,750,000.00)	

Appropriations

Fund Number	Account Number	Fund / Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	5-40-5402.140	LANDFILL FD	New Cell	-	1,750,000.00	1,750,000.00
				Total	1,750,000.00	

Approved by the AMA Board this
7th Day of June, 2022

To appropriate Funds for Cell # 6 at the Landfill

Approved: 
Chairman

Attest: 
Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
GENERAL FUND (01) / ODOC FUND (06)

BA# 22-13

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	310000	General	Fund Balance	5,021,735.91	(217,755.00)	4,803,980.91
				Total	(217,755.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-96-9100.000	General	Transfer Out	-	217,755.00	217,755.00
				Total	217,755.00	

Approved by the Altus City Council on
 7th Day of June, 2022

To Allocate Funds to the ODOC Fund for the CDBG matching funds

Approved:

Mayor

Attest:

City Clerk/Treasurer



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
AMA (53) / CAPITAL IMPROVEMENT FUND (21)

BA# 22-14

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	310000	AMA	Fund Balance	9,263,346.13	(250,000.00)	9,013,346.13
				Total	(250,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.00A	General	Transfer Out	-	250,000.00	250,000.00
				Total	250,000.00	

Approved by the Altus City Council on
7th Day of June, 2022

To repay the Capital Improvement Fund for the purchase of an AMA CD

Approved: 
Chairman

Attest: 
Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
AMA (53) / CAPITAL IMPROVEMENT FUND (21)

BA# 22-16

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	310000	AMA	Fund Balance	9,013,346.13	(1,000,000.00)	8,013,346.13
				Total	(1,000,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.00	General	Transfer Out	-	1,000,000.00	1,000,000.00
				Total	1,000,000.00	

Approved by the Altus City Council on
7th Day of June, 2022

To allocate funds for Capital Improvement Fund expenditures

Approved:

Chairman

Attest:

Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
GENERAL FUND (01) / AIRPORT FUND (14)

BA# 22-17

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	310000	General	Fund Balance	5,021,735.91	(250,000.00)	4,771,735.91
				Total	(250,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-96-9100.00 04	General	Transfer Out	-	250,000.00	250,000.00
				Total	250,000.00	

Approved by the Altus City Council on
 7th Day of June, 2022

To allocate funds for the Airport Fund expenditures

Approved:

Mayor

Attest:

City Clerk / Treasurer



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2021-2022
GENERAL FUND (01)

BA# 22-18

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-02-9200	General	Grant Proceeds	273,993.70	(500,000.00)	(226,006.30)
				Total	(500,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-9200.000	General	Grant Expense	(434,177.11)	500,000.00	65,822.89
				Total	500,000.00	

Approved by the Altus City Council on
 7th Day of June, 2022

To allocate funds for Grant Proceeds and Expense

Approved: 
 Mayor

Attest: 
 City Clerk / Treasurer

