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

BA# 22-09

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Dept	Description	Amendment	(Decrease)	Amendment
53	310000	AMA	Fund Balance	9,221,010.83	(750,000.00)	8,471,010.83
58 4-40	4-46-9100	AMA CAP PRJCT	Transfer In	750,000.00	(750,000.00)	-
	96					-

Total (1,500,000.00)

Appropriations

				Amount of		
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Dept	Description	Amendment	(Decrease)	Amendment
53	5-96-9100.058	AMA	Transfer Out	-	750,000.00	750,000.00
58	5-40-5400.002	AMA CAP PRICT	PW Building	-	750,000.00	750,000.00
			0			-

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

Chairman

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

BA# 22-10

Estimated Revenue or Fund Balance

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

Total (69,200.00)

Appropriations

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	Amendment
01	5-96-9100.0003	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 The Day of June, 2022

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

Approved:

City Clerk/Treasurer

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

BA# 22-11

Estimated Revenue	or Fund Balance
-------------------	-----------------

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	Amendment
53	4-28-8400	Utilities	Misc Revenue	-	29,962.92	29,962.92
				Total	29,962.92	
			Appropriations			
		11-2	Appropriations		Amount of	
			Appropriations	Balance	Amount of Amendment	Balance
Fund	Account		Appropriations	Balance Before		Balance After
Fund Number	Account Number	Fund/Dept	Appropriations Description		Amendment	

Approved by the Altus City Council on 7th Day of June, 2022 To allocate the postage refund received to Utilities Part-Time Salaries

Total

29,962.92

Approved:

Chairman

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

BA# 22-12

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund / Dept	Description	Amendment	(Decrease)	Amendment
53	310000	AMA	Fund Balance	9,221,010.83	(1,750,000.00)	7,471,010.83
				Total	(1,750,000.00)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund / Dept	Description	Amendment	(Decrease)	Amendment
30	5-40-5402.140	LANDFILL FD	New Cell	-	1,750,000.00	1,750,000.00

HIMMINION AND THE PROPERTY OF THE PROPERTY OF

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

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

BA# 22-13

Amendment

217,755.00

			Estimated Revenue or Fund Ba	lance		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	Amendment
01	310000	General	Fund Balance	5,021,735.91	(217,755.00)	4,803,980.91
				Total	(217,755.00)	-
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account	71 175		Before	Increase	After

Description

(Decrease)

217,755.00

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

Number

5-96-9100.000

Fund/Dept

General

Transfer Out

Number

01

Total 217,755.00

OF A

Amendment

City Clerk/Treasurer

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

BA# 22-14

After

Amendment

250,000.00

Estimated	Revenue	or Fund	Ralance

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

Description

Millian IIII

Total	250,000.00

Increase

(Decrease)

250,000.00

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

Account

Number

5-96-9100.000

Fund/Dept

General

Transfer Out

Fund

Number

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

Before

Amendment

Chairman

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

BA# 22-16

Balance

Estimated	Revenue or	Fund Balance
Louindicu	rectenine or	runu parance

Fund Number 53	Account Number 310000	Fund/Dept AMA	Description Fund Balance	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	210000	71171	Tund Balance	9,013,346.13	(1,000,000.00)	8,013,346.13
				Total	(1,000,000.00)	
			Appropriations			
					Amount of	

Description

Before	Increase	After	
Amendment	(Decrease)	Amendment	
-	1,000,000.00	1,000,000.00	
		-	

Amendment

Total 1,000,000.00

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

Account

Number

5-96-9100.000

Fund/Dept

General

Transfer Out

HINIO IPA

Fund

Number

To allocate funds for Captial Improvement Fund expendentures

Balance

Chairman

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

BA# 22-17

						Amount of	
				Bala	ance	Amendment	Balance
Fund	Account			Bef	ore	Increase	After
Number 01	Number	Fund/Dept	Description	Amen	dment	(Decrease)	Amendment
01	310000	General	Fund Balance	5,021	,735.91	(250,000.00)	4,771,735.91
					Total	(250,000.00)	
			Appropriatio	ons	Total		
	3		Appropriatio			Amount of	
Fund	Account		Appropriatio	Bala	nce		Balance
Fund Number	Account	Fund/Deat		Bala Bef	nce	Amount of	Balance After
Number	Number	_Fund/Dept	Description	Bala	nce	Amount of Amendment	
		Fund/Dept General		Bala Bef	nce	Amount of Amendment Increase	After Amendment
Number	Number		Description	Bala Bef	nce ore Iment	Amount of Amendment Increase (Decrease)	After

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

To allocate funds for the Airport Fund expendentures

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

						Amount of	
Fund					Balance	Amendment	Balance
Number	Account Number	Fund/Dept		Description	Before	Increase	After
01	5-02-9200.000	General	Grant Eugene		Amendment	(Decrease)	Amendment
	5 02 7200.000	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

SH

City Clerk / Treasurer