

CITY of ALTUS
Budget Amendment FY 2022-2023
GENERAL FUND (01)

BA# 23-02

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
01	310000	General Fund	Surplus Fund Balance from FY 22	4,626,670.95	(219,619.33)	4,407,051.62

(219,619.33)

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
01	5-02-5205.101	Admin	Re-Encumber FY 22 Purchase Order	49,075.00	36,759.00	85,834.00
01	5-02-5308.300	Admin	Re-Encumber FY 22 Purchase Order	39,896.37	2,106.37	42,002.74
01	5-02-9500.000	Admin	Re-Encumber FY 22 Purchase Order	-	38,765.26	38,765.26
01	5-09-5201.110	Police	Re-Encumber FY 22 Purchase Order	11,880.00	120.00	12,000.00
01	5-09-5201.120	Police	Re-Encumber FY 22 Purchase Order	23,691.96	228.14	23,920.10
01	5-09-5201.121	Police	Re-Encumber FY 22 Purchase Order	30,000.00	8,892.70	38,892.70
01	5-09-5201.202	Police	Re-Encumber FY 22 Purchase Order	21,828.86	591.14	22,420.00
01	5-09-5205.101	Police	Re-Encumber FY 22 Purchase Order	47,441.36	1,759.64	49,201.00
01	5-09-5301.120	Police	Re-Encumber FY 22 Purchase Order	47,703.67	100.00	47,803.67
01	5-09-5305.280	Police	Re-Encumber FY 22 Purchase Order	2,585.23	414.77	3,000.00
01	5-09-5306.000	Police	Re-Encumber FY 22 Purchase Order	7,896.12	603.88	8,500.00
01	5-11-5201.120	Fire	Re-Encumber FY 22 Purchase Order	15,000.00	1,643.67	16,643.67
01	5-11-5205.103	Fire	Re-Encumber FY 22 Purchase Order	43,034.00	6,966.00	50,000.00
01	5-12-5205.101	Streets	Re-Encumber FY 22 Purchase Order	37,243.97	8,959.33	46,203.30
01	5-13-5205.201	Parks	Re-Encumber FY 22 Purchase Order	22,450.00	2,550.00	25,000.00
01	5-20-5305.000	Planning	Re-Encumber FY 22 Purchase Order	2,352.00	148.00	2,500.00
01	5-23-5403.215	Fleet	Re-Encumber FY 22 Purchase Order	-	41,383.58	41,383.58
01	5-24-5301.120	Recreation	Re-Encumber FY 22 Purchase Order	10,000.00	2,000.00	12,000.00
01	5-24-5306.112	Recreation	Re-Encumber FY 22 Purchase Order	129,820.00	5,180.00	135,000.00
01	5-29-5205.101	I.T.	Re-Encumber FY 22 Purchase Order	100,000.00	28,890.29	128,890.29
01	5-29-5301.120	I.T.	Re-Encumber FY 22 Purchase Order	247,996.46	22,259.11	270,255.57
01	5-29-5404.000	I.T.	Re-Encumber FY 22 Purchase Order	-	8,624.00	8,624.00
01	5-33-5201.110	Finance	Re-Encumber FY 22 Purchase Order	7,480.00	20.00	7,500.00
01	5-33-5301.120	Finance	Re-Encumber FY 22 Purchase Order	24,868.00	132.00	25,000.00
01	5-34-5301.120	H.R.	Re-Encumber FY 22 Purchase Order	2,368.00	132.00	2,500.00
01	5-34-5310.001	H.R.	Re-Encumber FY 22 Purchase Order	9,722.80	277.20	10,000.00
01	5-38-5306.216	City Clerk	Re-Encumber FY 22 Purchase Order	9,386.75	113.25	9,500.00

219,619.33

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved:

Abigail L. Brady Lee
 Vice Mayor

Attest:

[Signature]
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
CDBG FUND (06)

BA# 23-03

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
06	310000	ODOC	Surplus Fund Balance from FY 22	142,375.20	(33,130.05)	109,245.15
				(33,130.05)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
06	5-40-9200.000	CDBG	Re-Encumber FY 22 Purchase Order	175,000.00	33,130.05	208,130.05
				33,130.05		

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved:

Abigail L. Brady Lee
 dd Vice Mayor

Attest:

[Signature]
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
AIRPORT FUND (14)

BA# 23-04

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	310000	Airport	Surplus Fund Balance from FY 22	683,890.72	(219,131.00)	464,759.72
					(219,131.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	5-31-5403.000	Airport	Re-Encumber FY 22 Purchase Order	-	42,051.00	42,051.00
14	5-31-9200.000	Airport	Re-Encumber FY 22 Purchase Order	780,000.00	177,080.00	
					219,131.00	

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved:

Roberta L. Brady Lee
 alt vice Mayor

Attest:

Dustin Dennis
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
HOTEL / MOTEL FUND (16)

BA# 23-05

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	310000	Hotel/Motel	Surplus Fund Balance from FY 22	283,853.00	(8,033.05)	275,819.95
					(8,033.05)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	5-46-5301.132	Hotel/Motel	Re-Encumber FY 22 Purchase Order	91,966.95	8,033.05	100,000.00
					8,033.05	

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved:

Roberta R. Brady Lee
 Vice Mayor

Attest:

Daphne T. Daniel
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
CAPITAL IMPROVEMENT FUND (21)

BA# 23-06

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
21	310000	Capital Imp	Surplus Fund Balance from FY 22	3,370,589.52	(1,958,074.31)	1,412,515.21

(1,958,074.31)

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
21	5-09-5403.215	Police	Re-Encumber FY 22 Purchase Order	208,868.18	85,258.00	294,126.18
21	5-11-5403.215	Fire	Re-Encumber FY 22 Purchase Order	190,000.00	317,206.88	507,206.88
21	5-14-5403.215	Cemetery	Re-Encumber FY 22 Purchase Order	-	44,305.71	44,305.71
21	5-15-5400.100	Buildings	Re-Encumber FY 22 Purchase Order	-	99,654.50	99,654.50
21	5-16-5403.215	Wtr/Swr	Re-Encumber FY 22 Purchase Order	-	59,252.00	59,252.00
21	5-19-5403.215	Sanitation	Re-Encumber FY 22 Purchase Order	-	17,740.00	17,740.00
21	5-22-5403.215	Electric	Re-Encumber FY 22 Purchase Order	635,000.00	210,000.00	845,000.00
21	5-26-5400.100	WWTP	Re-Encumber FY 22 Purchase Order	-	377,797.22	377,797.22
21	5-26-5403.215	WWTP	Re-Encumber FY 22 Purchase Order	-	95,690.00	95,690.00
21	5-36-5400.100	Landfill	Re-Encumber FY 22 Purchase Order	-	123,375.00	123,375.00
21	5-36-5403.215	Landfill	Re-Encumber FY 22 Purchase Order	625,000.00	527,795.00	1,152,795.00

1,958,074.31

Approved by the Altus City Council on
25th Day of July, 2022

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

Approved:

Robert L. Brady-lee
 Vice Mayor

Attest:

Dennis Davis
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
STREET & ALLEY FUND (31)

BA# 23-07

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
31	310000	Street & Alley	Surplus Fund Balance from FY 22	168,757.83	(1,242.50)	167,515.33
				(1,242.50)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
31	5-12-5402.026	Street & Alley	Re-Encumber FY 22 Purchase Order	87,601.25	1,242.50	88,843.75
				1,242.50		

Approved by the Altus City Council on
 25th Day of July, 2022

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Approved: *Christa L. Brady Lee*
 Vice Mayor

Attest: *Debbie Davis*
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
ARTA FUND (51)

BA# 23-08

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
51	310000	ARTA	Surplus Fund Balance from FY 22	33,248.29	(900.00)	32,348.29
					(900.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
51	5-40-5400.001	ARTA	Re-Encumber FY 22 Purchase Order	105,799.88	900.00	106,699.88
					900.00	

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved:

Roberta L. Bandy
 Vice Mayor

Attest:

Debbie Davis
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2022-2023
VETERANS COURT FUND (52)

BA# 23-09

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
52	310000	Veterans Court	Surplus Fund Balance from FY 22	2,736,634.80	(1,632,409.98)	1,104,224.82
				(1,632,409.98)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
52	5-40-5400.100	Veterans Court	Re-Encumber FY 22 Purchase Order	4,078,786.64	1,632,409.98	5,711,196.62
				1,632,409.98		

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved:

Robert L. Bradley Lee
 del Vice Mayor

Attest:

Debbie Davis
 City Clerk / Treasurer

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2022-2023
ENTERPRISE FUND (53)

BA# 23-10

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	Surplus Fund Balance from FY 22	-	(606,383.46)	(606,383.46)
				(606,383.46)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5205.209	AMA	Re-Encumber FY 22 Purchase Order		19,848.08	19,848.08
53	5-16-5301.120	AMA	Re-Encumber FY 22 Purchase Order		18,000.00	18,000.00
53	5-16-5403.215	AMA	Re-Encumber FY 22 Purchase Order		16,100.00	16,100.00
53	5-17-5202.210	AMA	Re-Encumber FY 22 Purchase Order		2,993.00	2,993.00
53	5-21-5202.210	AMA	Re-Encumber FY 22 Purchase Order		11,669.28	11,669.28
53	5-21-5205.201	AMA	Re-Encumber FY 22 Purchase Order		4,260.00	4,260.00
53	5-21-5308.400	AMA	Re-Encumber FY 22 Purchase Order		8,131.79	8,131.79
53	5-21-5403.215	AMA	Re-Encumber FY 22 Purchase Order		33,524.00	33,524.00
53	5-21-9404.000	AMA	Re-Encumber FY 22 Purchase Order		181,841.35	181,841.35
53	5-22-5205.101	AMA	Re-Encumber FY 22 Purchase Order		1,138.00	1,138.00
53	5-22-5301.120	AMA	Re-Encumber FY 22 Purchase Order		47,027.15	47,027.15
53	5-22-5404.122	AMA	Re-Encumber FY 22 Purchase Order		47,510.00	47,510.00
53	5-22-5404.201	AMA	Re-Encumber FY 22 Purchase Order		94,848.20	94,848.20
53	5-22-5410.500	AMA	Re-Encumber FY 22 Purchase Order		27,292.31	27,292.31
53	5-22-5410.501	AMA	Re-Encumber FY 22 Purchase Order		11,138.60	11,138.60
53	5-25-5301.123	AMA	Re-Encumber FY 22 Purchase Order		500.00	500.00
53	5-26-5205.101	AMA	Re-Encumber FY 22 Purchase Order		5,030.00	5,030.00
53	5-26-5205.103	AMA	Re-Encumber FY 22 Purchase Order		8,500.00	8,500.00
53	5-26-5302.112	AMA	Re-Encumber FY 22 Purchase Order		16,406.12	16,406.12
53	5-26-9405.002	AMA	Re-Encumber FY 22 Purchase Order		37,276.00	37,276.00
53	5-35-5310.601	AMA	Re-Encumber FY 22 Purchase Order		748.11	748.11
53	5-36-5205.212	AMA	Re-Encumber FY 22 Purchase Order		12,548.20	12,548.20
53	5-36-5308.400	AMA	Re-Encumber FY 22 Purchase Order		53.27	53.27
				606,383.46		

Approved by the Altus City Council on
25th Day of July, 2022

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

Approved:

Brady Lee
Vice-Chairman

Attest:

[Signature]
Secretary



CITY of ALTUS
Budget Amendment FY 2022-2023
ARPA FUND (57)

BA# 23-13

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
57	310000	ARPA	Surplus Fund Balance from FY 22	1,601,414.62	(152,000.00)	1,449,414.62
				(152,000.00)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
57	5-40-9200.000	ARPA	Re-Encumber FY 22 Purchase Order	3,200,000.00	152,000.00	3,352,000.00
				152,000.00		

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved: Roberta Brady-Beck
 Mayor

Attest: Dustin Davis
 City Clerk / Treasurer



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2022-2023
MAPS I FUND (55)

BA# 23-11

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
55	310000	MAPS I	Surplus Fund Balance from FY 22	3,811,107.76	(1,106,235.50)	2,704,872.26
				(1,106,235.50)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
55	5-44-5400.003	MAPS I	Re-Encumber FY 22 Purchase Order	1,996,791.17	1,106,235.50	3,103,026.67
				1,106,235.50		

Approved by the Altus City Council on
25th Day of July, 2022

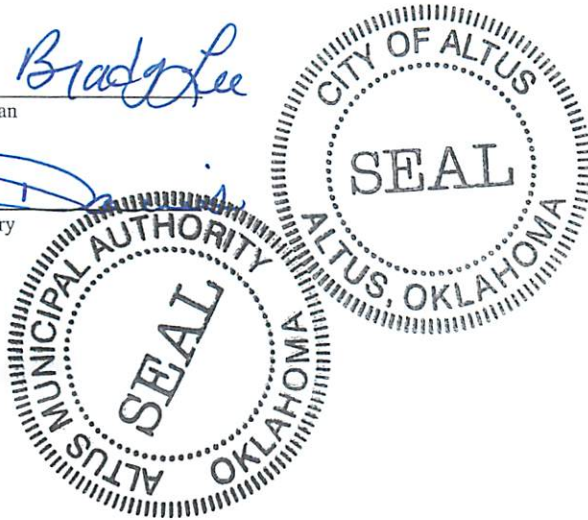
This amendment recognizes the use of unbudgeted surplus (fund balance) to re-encumber prior year purchase orders not completed.

Approved:

Roberta L. Bradley Lee
Vice - Chairman

Attest:

[Signature]
Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2022-2023
MAPS II FUND (56)

BA# 23-12

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
56	310000	MAPS II	Surplus Fund Balance from FY 22	2,984,361.52	(447,266.63)	2,537,094.89
				(447,266.63)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
56	5-50-5400.003	MAPS II	Re-Encumber FY 22 Purchase Order	500,000.00	47,837.00	547,837.00
56	5-50-5400.005	MAPS II	Re-Encumber FY 22 Purchase Order	1,000,000.00	10,000.00	1,010,000.00
56	5-50-5400.006	MAPS II	Re-Encumber FY 22 Purchase Order	3,973,392.81	331,353.31	4,304,746.12
56	5-50-5400.007	MAPS II	Re-Encumber FY 22 Purchase Order	498,142.83	58,076.32	556,219.15
				447,266.63		

Approved by the Altus City Council on
 25th Day of July, 2022

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

Approved: 
 22 vice Chairman

Attest: 
 Secretary

