

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2022-2023
STRATEGIC MILITARY PLANNING FUND (50)

BA# 23-18

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before	Amendment	After
				Amendment	(Decrease)	Amendment
50	4-40-9200	SMP	GRANT PROCEEDS	500,000.00	(176,000.00)	324,000.00

(176,000.00)

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before	Amendment	After
				Amendment	(Decrease)	Amendment
50	5-40-9200.000	SMP	PROJECTS	167,935.63	176,000.00	343,935.63

176,000.00

Approved by the Altus City Council on
 4th Day of October, 2022

To allocate Funds for Grant Proceeds and Expenses

Approved: 
 Mayor

Attest: 
 City Clerk / Treasurer





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

BA# 23-19

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	310000 4-40-9900	Cap Imp FD	Fund Balance	4,512,240.97	(307,143.21)	4,205,097.76
					(307,143.21)	

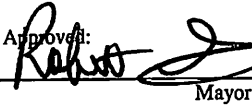
Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-12-5400.000	Streets	Capital Outlay Project	-	125,000.00	125,000.00
21	5-16-5400.000	Wtr/Swr	Capital Outlay Project	-	182,143.21	182,143.21
					307,143.21	

Approved by the Altus City Council on
 4th Day of October, 2022

To allocate Fund Balance to Enclose an existing steel building for a contract price of \$125,000 and to Erect
 a Pre-Engineered Steel Building for a contract price of \$298,750 (BID# 23002)

Approved:


 Mayor

Attest:


 City Clerk / Treasurer



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

BA# 23-16

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	310000 (4-40-9900)	General Fund	Surplus Fund Balance from FY 22	1,412,515.21	(121,537.71)	1,290,977.50
					(121,537.71)	

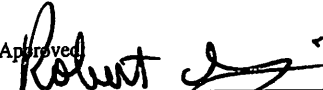
Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-11-5403.215	Fire	Re-Encumber FY 22 PO# 22-0374	185,141.44	53,783.00	238,924.44
21	5-11-5403.215	Fire	Re-Encumber FY 22 PO# 22-0375	238,924.44	53,613.00	292,537.44
21	5-14-5403.215	Cemetery	Re-Encumber FY 22 PO# 22-1596	3,277.15	14,141.71	17,418.86
					121,537.71	

Approved by the Altus City Council on
4th Day of October, 2022

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

Approved:


Mayor

Attest:


City Clerk / Treasurer



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

BA# 23-17

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 (4-459900)	AMA	Surplus Fund Balance from FY 22		(12,746.28)	(12,746.28)
				(12,746.28)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-22-5404.108	AMA	Re-Encumber FY 22 PO# 22-1620	47,252.72	2,747.28	50,000.00
53	5-22-5404.201	AMA	Re-Encumber FY 22 PO# 22-1620	237,947.74	9,999.00	247,946.74
				12,746.28		


Approved by the Altus City Council on
 4th Day of October, 2022

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

Approved:


 Chairman

Attest:


 Secretary



CITY of ALTUS
Budget Amendment FY 2022-2023
ALTUS MUNICIPAL AUTHORITY (53)

BA# 23-20

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					
53	4-26-9900	AMA Fund	Fund Balance	4,556,427.62	37,276.00	4,593,703.62
53	4-26-9405	WWTP	CWSRF Loan Proceeds	-	(153,882.79)	
					(116,606.79)	


Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-26-9405.002	WWTP	CWSRF AMI Project	37,276.00	116,606.79	153,882.79
					116,606.79	

Approved by the Altus City Council on
4th Day of October, 2022

To allocate Fund Balance to Enclose an existing steel building for a contract price of \$125,000 and to Erect a Pre-Engineered Steel Building for a contract price of \$298,750 (BID# 23002)

Approved: 
Mayor

Attest: 
City Clerk / Treasurer



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

BA# 23-01

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-02-9900	GENERAL	Fund Balance	3,600,985.00	(80,800.48)	3,520,184.52
06	4-96-9100	ODOC	Transfer In	-	(80,800.48)	(80,800.48)
				Total	(161,600.96)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-96-9100.006	GENERAL	Transfer Out	-	80,800.48	80,800.48
06	5-40-9200.000	ODOC	Grant Expense	175,000.00	80,800.48	255,800.48
				Total	161,600.96	

Approved by the Altus City Council on
6th Day of August, 2022

To allocate funds for Grant Proceeds and Expense

Approved:



Mayor

Attest:



City Clerk / Treasurer

