

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

BA# 23-26

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	Admin	Fund Balance	3,180,150.19	(600,405.00)	2,579,745.19
				(600,405.00)		

Appropriations


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	01-5-02-5100.118	Admin	Worker's Comp	(973.00)	6,000.00	5,027.00
01	01-5-02-5301.120	Admin	Contract Services	(26,328.23)	50,000.00	23,671.77
01	01-5-02-5302.104	Admin	Membership Dues	(1,160.50)	5,000.00	3,839.50
01	01-5-02-5305.280	Admin	Copy Maching Rental	2,253.32	500.00	2,753.32
01	01-5-02-5306.000	Admin	Laundry Service	(1,910.88)	4,000.00	2,089.12
01	01-5-02-5307.108	Admin	Subscription	(165.40)	175.00	9.60
01	01-5-02-5308.000	Admin	Utilities / Natural Gas	10,990.35	50,000.00	60,990.35
01	01-5-02-5403.100	Admin	Equipment	(36,759.00)	40,000.00	3,241.00
01	01-5-04-5100.118	Law	Worker's Comp	151.00	100.00	251.00
01	01-5-05-5100.118	Court	Worker's Comp	(300.00)	1,600.00	1,300.00
01	01-5-09-5100.118	Police	Worker's Comp	30,556.00	63,000.00	93,556.00
01	01-5-09-5201.121	Police	Firing Range Supplies	(2,074.91)	2,500.00	425.09
01	01-5-09-5305.280	Police	Copy Maching Rental	427.46	2,750.00	3,177.46
01	01-5-10-5100.118	Animal Control	Worker's Comp	(1,133.00)	5,200.00	4,067.00
01	01-5-10-5404.000	Animal Control	Computer(s), Equipment & Software	(1,221.77)	1,300.00	78.23
01	01-5-10-5405.000	Animal Control	HVAC Equipment/Service	(9,090.00)	9,100.00	10.00
01	01-5-11-5100.118	Fire	Worker's Comp	33,666.00	35,750.00	69,416.00
01	01-5-11-5100.200	Fire	Retiree Health Insurance	37,700.68	21,500.00	59,200.68
01	01-5-11-5201.110	Fire	Office Supplies	(432.74)	1,000.00	567.26
01	01-5-11-5301.120	Fire	Contract Services	(2,741.00)	2,750.00	9.00
01	01-5-11-5310.701	Fire	Public Education	(345.27)	350.00	4.73
01	01-5-11-5320.000	Fire	Equipment Rental	(781.50)	800.00	18.50
01	01-5-11-5404.000	Fire	Computer(s), Equipment & Software	(1,794.26)	1,800.00	5.74
01	01-5-11-5306.205	Fire	Physcial Exams/Pre-Employment	(75.00)	4,000.00	3,925.00
01	01-5-12-5100.118	Streets	Worker's Comp	4,356.00	30,750.00	35,106.00
01	01-5-12-5201.120	Streets	Misc & Janitorial Supplies	(3,809.96)	7,500.00	3,690.04
01	01-5-12-5201.202	Streets	Uniform Purchase	(2,919.42)	3,000.00	80.58
01	01-5-12-5203.304	Streets	Oils/Lubricants/Additives/Chemicals	(3,868.69)	7,500.00	3,631.31
01	01-5-12-5301.120	Streets	Contract Services	(75,250.90)	80,000.00	4,749.10
01	01-5-12-5320.000	Streets	Equipment Rental	(18,002.75)	20,000.00	1,997.25
01	01-5-13-5100.118	Parks	Worker's Comp	3,644.00	7,500.00	11,144.00
01	01-5-13-5235.122	Parks	Christmas in the Park	(8,495.79)	8,500.00	4.21
01	01-5-13-5402.200	Parks	Park Improvements	(8,623.00)	8,750.00	127.00
01	01-5-14-5100.118	Cemetery	Worker's Comp	749.00	3,500.00	4,249.00
01	01-5-14-5301.120	Cemetery	Contract Services	(201.50)	202.00	0.50
01	01-5-14-5308.000	Cemetery	Utilities / Natural Gas	(5,626.16)	10,000.00	4,373.84
01	01-5-14-5405.000	Cemetery	HVAC Equipment/Service	(9,550.00)	9,750.00	200.00
01	01-5-15-5100.118	Buildings	Worker's Comp	789.00	2,000.00	2,789.00
01	01-5-15-5301.120	Buildings	Contract Services	(3,429.33)	5,000.00	1,570.67

01	01-5-15-5307.101	Buildings	Training & Travel Expenses	(356.55)	400.00	43.45
01	01-5-15-5308.300	Buildings	Communications	(169.08)	500.00	330.92
01	01-5-15-5404.000	Buildings	Computer(s), Equipment & Software	(952.24)	955.00	2.76
01	01-5-15-5405.000	Buildings	HVAC Equipment/Service	(4,000.66)	4,001.00	0.34
01	01-5-20-5100.118	Planning	Worker's Comp	1,821.00	215.00	2,036.00
01	01-5-20-5205.203	Planning	Maint on Vehicles & Vehicle Supplies	(782.26)	1,000.00	217.74
01	01-5-23-5100.118	Fleet	Worker's Comp	966.00	2,750.00	3,716.00
01	01-5-23-5201.110	Fleet	Office Supplies	(18.00)	100.00	82.00
01	01-5-24-5100.118	Recreation	Worker's Comp	(3,119.00)	12,100.00	8,981.00
01	01-5-27-5100.118	Emg Mngt	Worker's Comp	(273.00)	725.00	452.00
01	01-5-27-5301.120	Emg Mngt	Contract Services	(3,362.09)	3,500.00	137.91
01	01-5-29-5100.118	IT	Worker's Comp	75.00	1,500.00	1,575.00
01	01-5-29-5	IT	Computer(s), Equipment & Software	(17,722.22)	25,000.00	7,277.78
01	01-5-32-5100.118	Pool	Worker's Comp	3,512.00	9,500.00	13,012.00
01	01-5-32-5201.110	Pool	Office Supplies	(1,031.70)	1,500.00	468.30
01	01-5-32-5301.120	Pool	Contract Services	(199.50)	200.00	0.50
01	01-5-32-5308.000	Pool	Utilities / Natural Gas	10,266.22	15,000.00	25,266.22
01	01-5-33-5100.118	Finance	Worker's Comp	(642.00)	2,000.00	1,358.00
01	01-5-33-5307.108	Finance	Subscriptions	(1,201.94)	1,202.00	0.06
01	01-5-34-5100.118	HR	Worker's Comp	(264.00)	730.00	466.00
01	01-5-34-5310.101	HR	Employee Training Expense	(196.03)	500.00	303.97
01	01-5-38-5100.118	Clerk	Worker's Comp	205.00	1,400.00	1,605.00
01	01-5-43-5100.118	CE	Worker's Comp	(710.00)	2,500.00	1,790.00

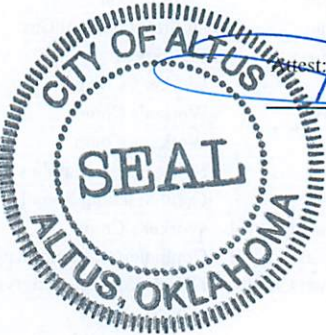

600,405.00

Approved by the Altus City Council on
7th Day of February, 2023

To Appropriate Funds for FY 23 Mid-Year Adjustments

Approved: 

Mayor

 Attest: 

City Clerk/Treasurer

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

BA# 23-29

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	4/26/9423	WWTP	CWSRF 2023 Loan Proceeds	-	22,000,000.00	22,000,000.00
					22,000,000.00	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-26-9423.000	WWTP	CWSRF 2023 Expenses	(996,800.00)	22,000,000.00	21,003,200.00
					22,000,000.00	

Approved by the Altus City Council on
7th Day of February, 2023

Approved:




Chairman



Appropriate funds for the CWSRF 2023 Loan

Attest:



Secretary

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

BA# 23-27

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	4-02-9900	Airport	Fund Balance	47,489.00	(7,170.00)	40,319.00
					(7,170.00)	


Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	14-5-31-5100.118	Airport	Worker's Comp	1,053.00	2,920.00	3,973.00
14	14-5-31-5201.120	Airport	Misc & Janitorial Supplies	(1,145.49)	2,000.00	854.51
14	14-5-31-5201.200	Airport	Equipment SM & Tools	(627.86)	750.00	122.14
14	14-5-31-5205.207	Airport	Maint on Hangar 36	(928.65)	1,500.00	571.35
					7,170.00	

Approved by the Altus City Council on
7th Day of February, 2023

to appropriate Funds for FY 23 Mid-Year Adjustments

Approved:



Mayor



Attest:



City Clerk/Treasurer

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

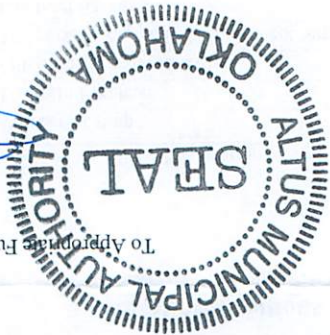
BA# 23-28

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	4-25-9900	Enterprise Svcs	Fund Balance	7,056,930.78	(1,286,230.00)	5,770,700.78
				(1,286,230.00)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	53-5-16-5100-118	Wtr/Swr	Worker's Comp	1,248.00	22,000.00	23,248.00
53	53-5-16-5201-202	Wtr/Swr	Uniform Purchase	(2,720.41)	3,000.00	279.59
53	53-5-16-5203-304	Wtr/Swr	Oils/Lubricants/Additives	(356.38)	1,000.00	643.62
53	53-5-16-5205-200	Wtr/Swr	Maint on Equipment & Equipment Supplies	(9,267.70)	10,000.00	732.30
53	53-5-16-5301-120	Wtr/Swr	Contract Services	16,745.80	75,000.00	91,745.80
53	53-5-16-5302-104	Wtr/Swr	Membership Dues	(1,571.20)	1,600.00	28.80
53	53-5-16-5320-000	Wtr/Swr	Equipment Rental	(955.00)	2,500.00	1,545.00
53	53-5-17-5100-118	AAFB Grnds	Worker's Comp	(4,154.00)	17,500.00	13,346.00
53	53-5-17-5203-304	AAFB Grnds	Oils/Lubricants/Additives	(1,197.51)	2,500.00	1,302.49
53	53-5-17-5205-200	AAFB Grnds	Maint on Equipment & Equip Supplies	(1,111.12)	1,500.00	388.88
53	53-5-17-5205-203	AAFB Grnds	Maint on Vehicles & Vehicle Supplies	(5,824.65)	7,500.00	1,675.35
53	53-5-18-5100-118	AAFB Sani	Worker's Comp	2,778.00	2,500.00	5,278.00
53	53-5-18-5201-202	AAFB Sani	Uniform Purchase	(74.50)	150.00	75.50
53	53-5-18-5403-215	AAFB Sani	Vehicles and/or LG Equipment	(24,150.00)	26,150.00	2,000.00
53	53-5-19-5100-118	Sanitation	Worker's Comp	8,163.00	9,200.00	17,363.00
53	53-5-19-5201-200	Sanitation	Equipment SM & Tools	(5,895.52)	7,500.00	1,604.48
53	53-5-19-5201-202	Sanitation	Uniform Purchase	(339.76)	500.00	160.24
53	53-5-19-5203-304	Sanitation	Oils/Lubricants/Additives	(926.58)	2,500.00	1,573.42
53	53-5-19-5205-200	Sanitation	Maint on Equipment & Equip Supplies	4,854.55	5,500.00	10,354.55
53	53-5-21-5100-118	WTP	Worker's Comp	6,114.00	7,750.00	13,864.00
53	53-5-21-5201-200	WTP	Equipment SM & Tools	(9,089.55)	10,000.00	910.45
53	53-5-21-5201-202	WTP	Uniforms Purchase	(693.87)	1,000.00	306.13
53	53-5-21-5202-210	WTP	Chemicals	157,449.62	500,000.00	657,449.62
53	53-5-21-5202-211	WTP	Lab Supplies	3,256.20	5,000.00	8,256.20
53	53-5-21-5205-201	WTP	Maint on Buildings & Grounds	(58,154.26)	100,000.00	41,845.74
53	53-5-21-5301-120	WTP	Contract Services	(53,174.80)	100,000.00	46,825.20
53	53-5-21-5301-126	WTP	Mt Park Dist/O&M Costs	(9,009.00)	9,100.00	91.00
53	53-5-21-5303-100	WTP	Altus - Lugert Assessment	(2,909.10)	3,000.00	90.90
53	53-5-21-5320-000	WTP	Equipment Rental	(7,723.00)	10,000.00	2,277.00
53	53-5-21-5405-000	WTP	HVAC Equipment/Service	(4,609.00)	5,000.00	391.00
53	53-5-22-5100-118	Electric	Worker's Comp	6,632.00	7,250.00	13,882.00
53	53-5-22-5205-200	Electric	Maint on Equipment & Equip Supplies	(6,127.46)	10,000.00	3,872.54
53	53-5-22-5205-203	Electric	Maint on Vehicles & Vehicle Supplies	1,239.31	5,000.00	6,239.31
53	53-5-22-5302-104	Electric	Membership Dues	(1,571.20)	1,600.00	28.80
53	53-5-22-5306-000	Electric	Laundry Service	4,834.43	8,500.00	13,334.43
53	53-5-22-5308-300	Electric	Communications	273.34	2,500.00	2,773.34
53	53-5-22-5404-121	Electric	Transformers	(13,447.22)	25,000.00	11,552.78
53	53-5-25-5310-100	Enterprise Svcs	Employee Engagement	(10.84)	5,000.00	4,989.16
53	53-5-26-5100-118	WWTP	Worker's Comp	6,712.00	1,500.00	8,212.00



Secretary

Attest:

[Handwritten signature]

To Approve the Funds for FY 23 Mid-Year Adjustments

Chairman

Approved

[Handwritten signature]

Approved by the Altus City Council on
7th Day of February, 2023

1,286,230.00

53	WFTP	Uniform Purchase	(352.41)	500.00	147.59
53	WFTP	Chemicals	7,247.43	15,000.00	22,247.43
53	WFTP	Oil/Lubricants/Additives	(129.59)	250.00	120.41
53	WFTP	Lab Testing	26,492.24	20,000.00	46,492.24
53	WFTP	Equipment Rental	(11,518.22)	15,000.00	3,481.78
53	WFTP	Vehicles and/or LG Equipment	(64,245.54)	65,000.00	754.46
53	Utilities	Worker's Comp	(1,567.00)	5,000.00	3,433.00
53	Utilities	Fuel (Gas/Diesel)	(811.45)	1,500.00	688.55
53	Utilities	Bank & Credit Card Fees	10,204.97	125,000.00	135,204.97
53	Utilities	Auto/Property Ins Premium	(673.90)	1,500.00	826.10
53	Engineering	Worker's Comp	(50.00)	530.00	480.00
53	Engineering	Communications	138.36	350.00	488.36
53	Landfill	Worker's Comp	1,107.00	9,300.00	10,407.00
53	Landfill	Equipment SM & Tools	(1,009.67)	2,000.00	990.33
53	Landfill	Equipment Rental	(6,548.42)	10,000.00	3,451.58