

CITY of ALTUS
Budget Amendment FY 2023-2024
GRANTS FUND (92)

BA# 24-11

Estimated Revenue or Fund Balance


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
92	4-02-9200	ADMIN	Grant Proceeds	(2,000,000.00)	(786,276.42)	(2,786,276.42)
92	4-09-9200	POLICE	Grant Proceeds	(100,000.00)	(56,798.06)	(156,798.06)
					(843,074.48)	


Appropriations

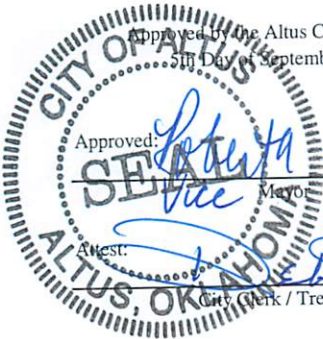
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,000,000.00	11,160.00	2,011,160.00
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,011,160.00	199,900.00	2,211,060.00
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,211,060.00	3,616.92	2,214,676.92
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,214,676.92	10,338.20	2,225,015.12
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,225,015.12	21,391.91	2,246,407.03
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,246,407.03	2,250.00	2,248,657.03
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,248,657.03	12,225.00	2,260,882.03
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,260,882.03	6,500.79	2,267,382.82
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,267,382.82	1,443.25	2,268,826.07
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,268,826.07	512,168.60	2,780,994.67
92	5-02-9200.000	ADMIN	Re-Encumber FY 23 Purchase Order	2,780,994.67	5,281.75	2,786,276.42
92	5-09-9200.000	POLICE	Re-Encumber FY 23 Purchase Order	86,000.00	28,711.00	114,711.00
92	5-09-9200.000	POLICE	Re-Encumber FY 23 Purchase Order	114,711.00	28,087.06	142,798.06
					843,074.48	

Approved by the Altus City Council on
 5th Day of September, 2023

This amendment recognizes the use of Grant Proceeds to re-encumber prior year purchase orders not completed.

Approved: 
 Mayor

Attest: 
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2023-2024
ARPA FUND (57)

BA# 24-10

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
57	310000	ARPA	Surplus Fund Balance from FY 23	(3,243,571.56)	(3,016,903.00)	(226,668.56)
					(3,016,903.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
57	5-40-9200.000	ARPA	Re-Encumber FY 23 Purchase Order	3,352,000.00	152,000.00	3,504,000.00
57	5-40-9200.000	ARPA	Re-Encumber FY 23 Purchase Order	3,504,000.00	2,799,714.00	6,303,714.00
57	5-40-9200.000	ARPA	Re-Encumber FY 23 Purchase Order	6,303,714.00	65,189.00	6,368,903.00
					3,016,903.00	

Approved by the Altus City Council on
 15th day of September, 2023

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



Approved: *Roberta Brady Lee*
 Mayor

Attest: *Thomas Davis*
 City Clerk/Treasurer

CITY of ALTUS
Budget Amendment FY 2023-2024
LOANS FUND (90)

BA# 24-18

Estimated Revenue or Fund Balance


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
90	310000	DWSRF 23	Loan Proceeds	(7,600,000.00)	(1,659,500.00)	(5,940,500.00)
90	310000	CWSRF 23	Loan Proceeds	(20,000,000.00)	(707,500.00)	(19,292,500.00)
					(2,367,000.00)	


Appropriations

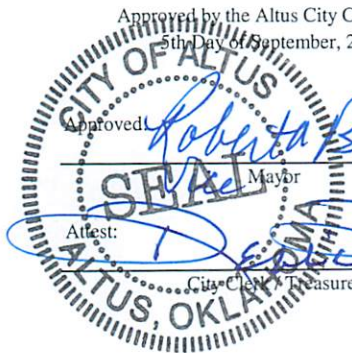
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
90	5-21-5423.000	DWSRF 23	Re-Encumber FY 23 Purchase Order	7,575,760.00	1,659,500.00	9,235,260.00
90	5-26-5423.000	CWSRF 23	Re-Encumber FY 23 Purchase Order	20,000,000.00	415,000.00	20,415,000.00
90	5-26-5423.000	CWSRF 23	Re-Encumber FY 23 Purchase Order	20,415,000.00	283,200.00	20,698,200.00
90	5-26-5423.000	CWSRF 23	Re-Encumber FY 23 Purchase Order	20,698,200.00	9,300.00	20,707,500.00
					2,367,000.00	

Approved by the Altus City Council on
 5th Day of September, 2023

This amendment recognizes the use of Loan Proceeds to re-encumber prior year purchase orders not completed.

Approved: 
 Mayor

Attest: 
 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2023-2024
AMA CAPITAL PROJECTS FUND (58)

BA# 24-17

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
58	310000	AMA CAP	Surplus Fund Balance from FY 23	(3,289,626.48)	(315,191.92)	(2,974,434.56)
					(315,191.92)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
58	5-40-5400.002	AMA CAP	Re-Encumber FY 23 Purchase Order	500,000.00	215,441.38	715,441.38
58	5-40-5400.002	AMA CAP	Re-Encumber FY 23 Purchase Order	715,441.38	12,897.00	728,338.38
58	5-40-5400.002	AMA CAP	Re-Encumber FY 23 Purchase Order	728,338.38	41,000.00	769,338.38
58	5-40-5400.002	AMA CAP	Re-Encumber FY 23 Purchase Order	769,338.38	12,520.21	781,858.59
58	5-40-5400.002	AMA CAP	Re-Encumber FY 23 Purchase Order	781,858.59	33,333.33	815,191.92
					315,191.92	

Approved by the Altus City Council on
5th Day of September, 2023

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

Approved

Roberta Bradley Lee
Vice Mayor

Attest:

City Clerk / Treasurer

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2023-2024
MAPS II FUND (56)

BA# 24-16

Estimated Revenue or Fund Balance


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
56	4-50-9400	MAPS II	Bond Proceeds	(2,822,694.55)	(4,152,424.91)	1,329,730.36
					(4,152,424.91)	


Appropriations

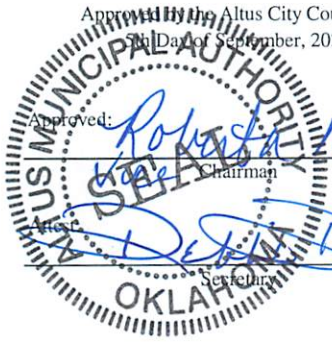
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
56	5-50-5400.003	MAPS II	Re-Encumber FY 23 Purchase Order	547,837.00	5,100.00	552,937.00
56	5-50-5400.004	MAPS II	Re-Encumber FY 23 Purchase Order	1,000,000.00	1,177,149.56	2,177,149.56
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	4,331,353.31	425,211.34	4,756,564.65
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	4,756,564.65	9,624.53	4,766,189.18
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	4,766,189.18	721,484.21	5,487,673.39
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	5,487,673.39	31,235.00	5,518,908.39
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	5,518,908.39	49,521.87	5,568,430.26
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	5,568,430.26	1,497,227.00	7,065,657.26
56	5-50-5400.006	MAPS II	Re-Encumber FY 23 Purchase Order	7,065,657.26	235,871.40	7,301,528.66
					4,152,424.91	

Approved by the Altus City Council on
the 11th Day of September, 2023

This amendment recognizes the use of Bond Proceeds to re-encumber prior year purchase orders not completed.

Approved: 
Chairman


Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2023-2024
MAPS I FUND (55)

BA# 24-15

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
55	310000	MAPS I	Bond Proceeds	(706,464.85)	(7,880.64)	(698,584.21)
					(7,880.64)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
55	55-5-44-5400.003	MAPS I	Re-Encumber FY 23 Purchase Order	3,164,380.15	4,000.00	3,168,380.15
55	55-5-44-5400.003	MAPS I	Re-Encumber FY 23 Purchase Order	3,168,380.15	3,880.64	3,172,260.79
					7,880.64	

Approved by the Altus City Council on
5th Day of September, 2023

This amendment recognizes the use of Bond Proceeds to re-encumber prior year purchase orders not completed.

Approved: 
 Chairman


 Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2023-2024
WATER TREATMENT PLANT SETTLEMENT FUND (54)

BA# 24-14

Estimated Revenue or Fund Balance


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
54	310000	WTP	Surplus Fund Balance from FY 23	(1,762,759.45)	(945,185.24)	(817,574.21)
					(945,185.24)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
54	5-40-5404.100	WTP	Re-Encumber FY 23 Purchase Order	3,200,000.00	20,098.65	3,220,098.65
54	5-40-5404.100	WTP	Re-Encumber FY 23 Purchase Order	3,220,098.65	27,757.59	3,247,856.24
54	5-40-5404.100	WTP	Re-Encumber FY 23 Purchase Order	3,247,856.24	55,655.00	3,303,511.24
54	5-40-5404.100	WTP	Re-Encumber FY 23 Purchase Order	3,303,511.24	830,574.00	4,134,085.24
54	5-40-5404.100	WTP	Re-Encumber FY 23 Purchase Order	4,134,085.24	11,100.00	4,145,185.24
					945,185.24	

Approved by the Altus City Council on
 5th Day of September, 2023

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



 Approved: Robert Brady Lee
 Vice Chairman
David Davis
 Secretary

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2023-2024
ENTERPRISE FUND (53)

BA# 24-13

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 23	(5,151,644.30)	(1,961,416.18)	(3,190,228.12)
					(1,961,416.18)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5201.200	AMA	Re-Encumber FY 23 Purchase Order	30,000.00	2,427.32	32,427.32
53	5-16-5205.209	AMA	Re-Encumber FY 23 Purchase Order	219,848.08	1,298.00	221,146.08
53	5-16-5205.209	AMA	Re-Encumber FY 23 Purchase Order	219,848.08	1,202.00	221,050.08
53	5-21-5301.120	AMA	Re-Encumber FY 23 Purchase Order	125,000.00	5,000.00	130,000.00
53	5-21-9415.000	AMA	Re-Encumber FY 23 Purchase Order	781,841.35	11,000.00	792,841.35
53	5-21-9415.000	AMA	Re-Encumber FY 23 Purchase Order	792,841.35	24,695.00	817,536.35
53	5-21-9415.000	AMA	Re-Encumber FY 23 Purchase Order	817,536.35	7,732.39	825,268.74
53	5-21-9415.000	AMA	Re-Encumber FY 23 Purchase Order	825,268.74	564,305.00	1,389,573.74
53	5-22-5201.200	AMA	Re-Encumber FY 23 Purchase Order	131,138.60	954.30	132,092.90
53	5-22-5203.130	AMA	Re-Encumber FY 23 Purchase Order	200,000.00	2,181.60	202,181.60
53	5-22-5203.130	AMA	Re-Encumber FY 23 Purchase Order	202,181.60	2,686.80	204,868.40
53	5-22-5203.130	AMA	Re-Encumber FY 23 Purchase Order	204,868.40	4,500.00	209,368.40
53	5-22-5203.130	AMA	Re-Encumber FY 23 Purchase Order	209,368.40	3,144.00	212,512.40
53	5-22-5203.130	AMA	Re-Encumber FY 23 Purchase Order	212,512.40	1,200.00	213,712.40
53	5-22-5404.108	AMA	Re-Encumber FY 23 Purchase Order	52,747.28	8,668.80	61,416.08
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	225,000.00	21,080.00	246,080.00
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	246,080.00	8,627.37	254,707.37
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	254,707.37	11,946.33	266,653.70
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	266,653.70	11,946.33	278,600.03
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	278,600.03	47,553.08	326,153.11
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	326,153.11	39,918.00	366,071.11
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	366,071.11	32,200.00	398,271.11
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	398,271.11	35,185.26	433,456.37
53	5-22-5404.121	AMA	Re-Encumber FY 23 Purchase Order	433,456.37	17,592.63	451,049.00
53	5-22-5404.124	AMA	Re-Encumber FY 23 Purchase Order	120,000.00	17,543.46	137,543.46
53	5-22-5404.124	AMA	Re-Encumber FY 23 Purchase Order	137,543.46	2,478.24	140,021.70
53	5-22-5490.000	AMA	Re-Encumber FY 23 Purchase Order	1,100,000.00	930,631.80	2,030,631.80
53	5-26-5205.200	AMA	Re-Encumber FY 23 Purchase Order	62,000.00	6,975.00	68,975.00
53	5-26-5205.203	AMA	Re-Encumber FY 23 Purchase Order	151,530.00	15,540.00	167,070.00
53	5-26-9417.001	AMA	Re-Encumber FY 23 Purchase Order	71,195.62	29,067.62	100,263.24
53	5-26-9417.002	AMA	Re-Encumber FY 23 Purchase Order	76,687.17	14,841.17	91,528.34
53	5-35-5201.120	AMA	Re-Encumber FY 23 Purchase Order	3,000.00	39,000.00	42,000.00
53	5-35-5301.120	AMA	Re-Encumber FY 23 Purchase Order	100,000.00	21,796.68	121,796.68
53	5-35-5301.120	AMA	Re-Encumber FY 23 Purchase Order	121,796.68	9,513.00	131,309.68
53	5-35-5301.120	AMA	Re-Encumber FY 23 Purchase Order	131,309.68	6,985.00	138,294.68
					1,961,416.18	

Approved by the Altus City Council on
 Sunday of September, 2023

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



Approved:

Attest:

Robert Brady Lee
 Mayor

Stephanie Davis
 Secretary

CITY of ALTUS
Budget Amendment FY 2023-2024
VETERANS COURT FUND (52)

BA# 24-09

Estimated Revenue or Fund Balance

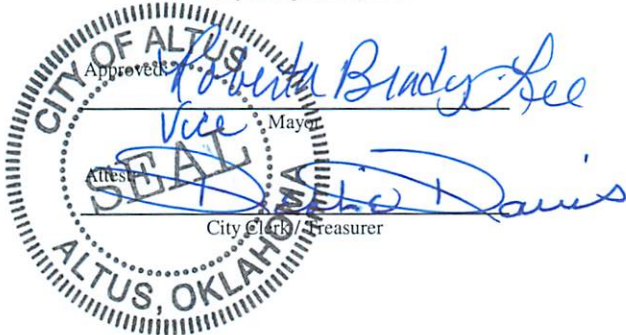
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
52	310000	Veterans Court	Surplus Fund Balance from FY 23	(1,966,935.51)	(883,983.27)	(2,850,918.78)
					(883,983.27)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
52	5-40-5400.000	Veterans Court	Re-Encumber FY 23 Purchase Order	-	281,987.20	281,987.20
52	5-40-5400.100	Veterans Court	Re-Encumber FY 23 Purchase Order	5,732,409.98	601,996.07	6,334,406.05
					883,983.27	

Approved by the Altus City Council on
 5th Day of September, 2023

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



CITY of ALTUS
Budget Amendment FY 2023-2024
STRATEGIC MILITARY PLANNING FD (50)

BA# 24-08

Estimated Revenue or Fund Balance

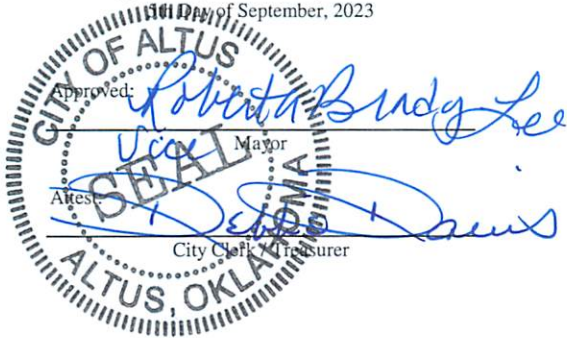
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	310000	SMPG	Surplus Fund Balance from FY 23	(503,972.10)	(8,000.00)	(495,972.10)
					(8,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	5-40-9200.000	SMPG	Re-Encumber FY 23 Purchase Order	351,000.00	8,000.00	359,000.00
					8,000.00	

Approved by the Altus City Council on
 15th Day of September, 2023

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



CITY of ALTUS
Budget Amendment FY 2023-2024
STREET & ALLEY FUND (31)

BA# 24-07

Estimated Revenue or Fund Balance

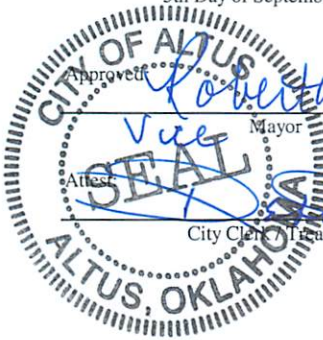
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
31	310000	Street & Alley	Surplus Fund Balance from FY 23	(301,942.08)	(1,637.87)	(300,304.21)
					(1,637.87)	

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 23 Purchase Order	101,242.50	1,637.87	102,880.37
					1,637.87	

Approved by the Altus City Council on
5th Day of September, 2023

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



 Approved: Robert Brady-See
 Mayor
 Attest: [Signature]
 City Clerk/Treasurer

CITY of ALTUS
Budget Amendment FY 2023-2024
CAPITAL IMPROVEMENT FUND (21)

BA# 24-06

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	Capital Imp	Surplus Fund Balance from FY 23	(4,912,452.69)	(253,575.07)	(4,658,877.62)
					(253,575.07)	


Appropriations

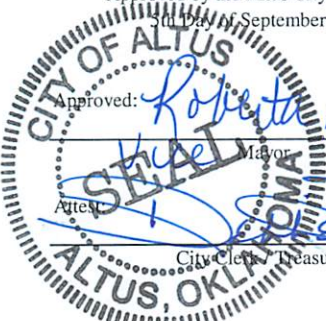
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-09-5403.215	Police	Re-Encumber FY 23 Purchase Order	760,258.00	149,576.54	909,834.54
21	5-15-5400.100	Buildings	Re-Encumber FY 23 Purchase Order	138,454.50	34,072.75	172,527.25
21	5-16-5400.100	Wtr/Swr	Re-Encumber FY 23 Purchase Order	355,143.21	14,820.22	369,963.43
21	5-26-5400.100	WWTP	Re-Encumber FY 23 Purchase Order	381,297.22	16,006.08	397,303.30
21	5-36-5400.100	Landfill	Re-Encumber FY 23 Purchase Order	345,375.00	39,099.48	384,474.48
					253,575.07	

Approved by the Altus City Council on
 3rd Day of September, 2023

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



CITY of ALTUS
Budget Amendment FY 2023-2024
AIRPORT FUND (14)

BA# 24-05

Estimated Revenue or Fund Balance

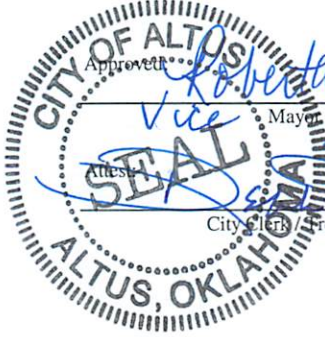
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	310000	Airport	Surplus Fund Balance from FY 23	(415,423.27)	(188,046.30)	(227,376.97)
				(188,046.30)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	5-31-5205.207	Airport	Re-Encumber FY 23 Purchase Order	31,500.00	10,500.00	42,000.00
14	5-31-9200.000	Airport	Re-Encumber FY 23 Purchase Order	957,080.00	160,000.00	1,117,080.00
14	5-31-9200.000	Airport	Re-Encumber FY 23 Purchase Order	1,117,080.00	17,546.30	1,134,626.30
				188,046.30		

Approved by the Altus City Council on
5th Day of September, 2023

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



 Approved: Roberta Brady Leo
 Vice Mayor
 Attest: [Signature]
 City Clerk/Treasurer

CITY of ALTUS
Budget Amendment FY 2023-2024
ECONOMIC DEV CONSTRUCTION FD (08)

BA# 24-03

Estimated Revenue or Fund Balance


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	310000	Const	Surplus Fund Balance from FY 23	(433,241.32)	(12,699.92)	(420,541.40)
					(12,699.92)	


Appropriations


Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	5-31-5403.000	Const	Re-Encumber FY 23 Purchase Order	550,000.00	12,699.92	562,699.92
					12,699.92	

Approved by the Altus City Council on
 5th Day of September, 2023

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

Approved: 
 Vice Mayor

Attest: 
 City Clerk/Treasurer



CITY of ALTUS
Budget Amendment FY 2023-2024
HEALTH CARE REIMBURSEMENT FD (04)

BA# 24-02

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
04	310000	Admin	Surplus Fund Balance from FY 23	(1,513,763.85)	(24,750.00)	(1,489,013.85)
					(24,750.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
04	5-02-5301.120	Admin	Re-Encumber FY 23 Purchase Order	-	24,750.00	24,750.00
					24,750.00	

Approved by the Altus City Council on
 30 Day of September, 2023

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



Approved:

Roberta Brady
 City Clerk / Treasurer

Attest:

[Signature]
 City Clerk / Treasurer

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2023-2024
SANITATION TRUCK FD (29)

BA# 24-12

Estimated Revenue or Fund Balance




Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	310000	Sanitation	Surplus Fund Balance from FY 23	(585,030.29)	(225,415.78)	(359,614.51)
				(225,415.78)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	5-19-5403.215	Sanitation	Re-Encumber FY 23 Purchase Order	485,000.00	225,415.78	710,415.78
				225,415.78		

Approved by the Altus City Council on
 5th Day of September, 2023

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


 Vice Mayor
 Attest: 
 City Clerk/Treasurer


CITY of ALTUS
Budget Amendment FY 2023-2024
GENERAL FUND (01)

BA# 24-01

Estimated Revenue or Fund Balance

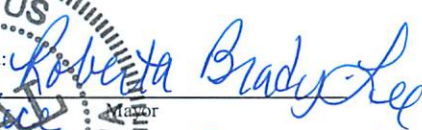
Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	310000	General Fund	Surplus Fund Balance from FY 23	(1,477,929.18)	(353,630.63)	(1,124,298.55)
					(353,630.63)	


Appropriations

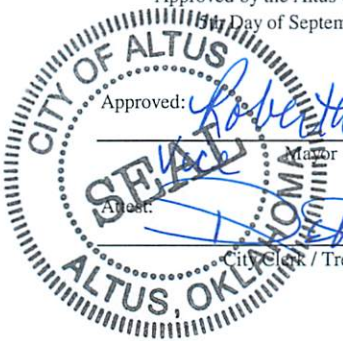
Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	5-02-5205.201	Admin	Re-Encumber FY 23 Purchase Order	86,759.00	1,450.00	88,209.00
01	5-02-5205.201	Admin	Re-Encumber FY 23 Purchase Order	88,209.00	2,900.00	91,109.00
01	5-02-5301.120	Admin	Re-Encumber FY 23 Purchase Order	77,000.00	6,000.00	83,000.00
01	5-09-5201.120	Police	Re-Encumber FY 23 Purchase Order	24,228.14	2,069.60	26,297.74
01	5-09-5201.121	Police	Re-Encumber FY 23 Purchase Order	41,392.70	4,433.60	45,826.30
01	5-09-5404.001	Police	Re-Encumber FY 23 Purchase Order	-	11,103.12	11,103.12
01	5-10-5404.000	Animal Control	Re-Encumber FY 23 Purchase Order	26,300.00	7,516.77	33,816.77
01	5-12-5205.201	Streets	Re-Encumber FY 23 Purchase Order	20,000.00	19,476.78	39,476.78
01	5-13-5403.215	Parks	Re-Encumber FY 23 Purchase Order	28,000.00	28,800.72	56,800.72
01	5-15-5205.201	Buildings	Re-Encumber FY 23 Purchase Order	55,000.00	2,600.00	57,600.00
01	5-20-5301.120	Planning	Re-Encumber FY 23 Purchase Order	10,000.00	12,212.44	22,212.44
01	5-20-5301.124	Planning	Re-Encumber FY 23 Purchase Order	200,000.00	79,135.00	279,135.00
01	5-20-5301.124	Planning	Re-Encumber FY 23 Purchase Order	200,000.00	122,238.60	322,238.60
01	5-29-5301.120	IT	Re-Encumber FY 23 Purchase Order	292,259.11	23,670.00	315,929.11
01	5-34-5201.150	HR	Re-Encumber FY 23 Purchase Order	-	30,024.00	30,024.00
					353,630.63	

Approved by the Altus City Council on
 _____ Day of September, 2023

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

Approved: 
 Mayor


 City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2023-2024
GENERAL FUND 01

BA# 24-19

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	4-10-7200	Animal Control	Donations	(1,275.00)	(1,000.00)	(2,275.00)
01	5-02-5301.120	Administrative	Contract Services	107,943.32	(10,900.00)	97,043.32
01	4-95-9900	General	Fund Balance	(1,188,511.24)	(369,853.00)	(1,558,364.24)
					(381,753.00)	

Appropriations

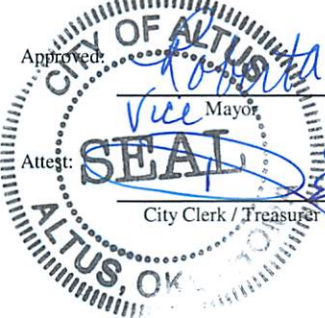
Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	5-02-5100.101	Administrative	Salaries	269,005.89	109,725.00	378,730.89
01	5-02-5100.105	Administrative	Retirement	35,402.38	16,500.00	51,902.38
01	5-02-5100.107	Administrative	FICA/Medicare	19,953.04	8,400.00	28,353.04
01	5-02-5100.108	Administrative	Insurance	19,645.28	7,890.00	27,535.28
01	5-02-5100.115	Administrative	Life Insurance ER Paid	240.64	91.00	331.64
01	5-02-5302.128	Administrative	OML Annual Fees	(2,481.31)	2,500.00	18.69
01	5-02-5310.605	Administrative	Main Street Altus	(10,000.00)	10,000.00	-
01	5-04-5100.101	Law	Salaries	100,184.62	10,000.00	110,184.62
01	5-04-5100.102	Law	Retirement	15,268.50	1,550.00	16,818.50
01	5-04-5100.107	Law	FICA/Medicare	7,356.13	800.00	8,156.13
01	5-10-5301.120	Animal Control	Contract Services	-	450.00	450.00
01	5-10-5310.000	Animal Control	Donations	1,000.00	1,000.00	2,000.00
01	5-20-5100.101	Planning	Salaries	240,513.10	40,415.00	280,928.10
01	5-20-5100.102	Planning	Retirement	23,960.26	6,150.00	30,110.26
01	5-20-5100.107	Planning	FICA/Medicare	18,175.27	3,100.00	21,275.27
01	5-20-5100.108	Planning	Insurance	28,511.52	7,710.00	36,221.52
01	5-20-5100.115	Planning	Life Insurance ER Paid	300.80	91.00	391.80
01	5-23-5100.101	Fleet	Salaries	188,390.64	40,900.00	229,290.64
01	5-23-5100.102	Fleet	Retirement	30,057.20	6,220.00	36,277.20
01	5-23-5100.107	Fleet	FICA/Medicare	14,405.59	2,800.00	17,205.59
01	5-23-5100.108	Fleet	Insurance	41,954.06	19,920.00	61,874.06
01	5-23-5100.115	Fleet	Life Insurance ER Paid	473.76	91.00	564.76
01	5-29-5301.120	IT	Contract Services	188,930.32	85,000.00	273,930.32
01	5-32-5301.120	Pool	Contract Services	(37.24)	450.00	412.76
					381,753.00	

Approved by the Altus City Council on
5th Day of September, 2023

To appropriate Fund Balance for positions that were not known about during the Budget
compilation process.

Approved: *Roberta Brady Lee*
Vice Mayor

Attest: *[Signature]*
City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2023-2024
EMERGENCY MEDICAL SERVICES FD (11)
 NEW FUND

BA# 24-04

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
11	4-39-1000	EMS	Current Advalorum Tax	-	(475,000.00)	(475,000.00)
11	4-39-1001	EMS	Prior Advalorum Tax	-	(2,250.00)	(2,250.00)
11	4-39-4200	EMS	Service Fees	-	(1,100,000.00)	(1,100,000.00)
11	4-39-4201	EMS	Collections by Agency	-	(500.00)	(500.00)
11	4-39-6100	EMS	Interest Income	-	(250.00)	(250.00)
11	4-39-9200	EMS	Grant Income	-	(145,000.00)	(145,000.00)
11	4-95-9900	EMS	Fund Balance	-	(377,000.00)	(377,000.00)
					(2,100,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
FY 24 Budget - Salaries						
11	5-39-5100.101	EMS	Salaries	-	720,000.00	720,000.00
11	5-39-5100.102	EMS	OMRF Retirement	-	110,000.00	110,000.00
11	5-39-5100.107	EMS	Social Security	-	85,000.00	85,000.00
11	5-39-5100.108	EMS	Insurance	-	110,000.00	110,000.00
11	5-39-5100.110	EMS	Over Time	-	250,000.00	250,000.00
11	5-39-5100.115	EMS	Life Insurance-Special	-	20,000.00	20,000.00
11	5-39-5100.118	EMS	W/C Insurance	-	45,000.00	45,000.00
11	5-39-5100.120	EMS	Unemployment	-	10,000.00	
FY 24 Budget - Administrative Operations						
11	5-39-5201.110	EMS	Adm- Office Supplies	-	15,000.00	15,000.00
11	5-39-5201.111	EMS	Adm- Postage	-	1,000.00	1,000.00
11	5-39-5201.120	EMS	Adm- Misc & Janitorial Supplies	-	250.00	250.00
11	5-39-5205.201	EMS	Adm- Maint on Buildings & Grounds	-	10,000.00	10,000.00
11	5-39-5301.000	EMS	Adm- Bank Fees	-	250.00	250.00
11	5-39-5301.121	EMS	Adm- Contract Services	-	118,000.00	118,000.00
11	5-39-5301.122	EMS	Adm- Collection Expenses	-	1,000.00	1,000.00
11	5-39-5301.124	EMS	Adm- Revaluation	-	20,000.00	20,000.00
11	5-39-5301.125	EMS	Adm- Refunds Paid	-	15,000.00	15,000.00
11	5-39-5304.113	EMS	Adm- Legal Services & Accounting	-	10,000.00	10,000.00
11	5-39-5308.000	EMS	Adm- Utilities / Natrual Gas	-	25,000.00	25,000.00
11	5-39-5308.300	EMS	Adm- Communications	-	10,000.00	10,000.00
11	5-39-5320.001	EMS	Adm- Building Rent	-	30,000.00	30,000.00
FY 24 Budget - Operations & Equipment						
11	5-39-5201.151	EMS	Ops- Medical Supplies	-	65,000.00	65,000.00
11	5-39-5201.202	EMS	Ops- Uniform Purchase	-	5,000.00	5,000.00
11	5-39-5203.000	EMS	Ops- Fuel (Gas/Diesel)	-	60,000.00	60,000.00
11	5-39-5205.200	EMS	Ops- Maint on Equipment & Equip Supplies	-	10,000.00	10,000.00
11	5-39-5205.203	EMS	Ops- Maint on Vehicles & Vehicle Supplies	-	50,000.00	50,000.00
11	5-39-5301.120	EMS	Ops- Contract Services	-	7,000.00	7,000.00
11	5-39-5307.000	EMS	Ops- Training & Travel	-	3,500.00	3,500.00
11	5-39-5309.000	EMS	Ops- Auto/Property Ins Premium	-	65,000.00	65,000.00
FY 24 Budget - Capital Outlay						
11	5-39-5402.000	EMS	Furniture & Fixtures	-	2,500.00	2,500.00
11	5-39-5403.215	EMS	Vehicles and/or Large Equipment	-	175,000.00	175,000.00
11	5-39-5404.000	EMS	Computer(s), Equipment & Software	-	-	-
11	5-39-5404.130	EMS	Equipment Radios/Telephone	-	1,500.00	1,500.00
11	5-39-5411.000	EMS	Equipment Medical	-	50,000.00	50,000.00
					2,100,000.00	

Approved by the Altus City Council on
 September 11, 2023

To establish the Emergency Medical Services Fund 11 FY 24 Budget



Approved: *Roberta Brady Lee*
 Mayor

Attest: *Debra Davis*
 City Clerk / Treasurer