

CITY of ALTUS
Budget Amendment FY 2024-2025
WORKERS COMP FUND 03

BA# 25-15

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
03	03-310000	Workers Comp	Fund Balance	884.39	(41.10)	843.29
						(41.10)

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
03	5-02-5309.532	Workers Comp	W/C Insurance	785.97	41.10	827.07
						41.10

Approved by the Altus City Council on
3rd Day of September, 2024


To appropriate Funds for the Worker's Compensation Fund.

Approved:



Mayor

Attest:



City Clerk

CITY of ALTUS
Budget Amendment FY 2024-2025
GENERAL FUND (01)

BA# 25-03

Estimated Revenue or Fund Balance

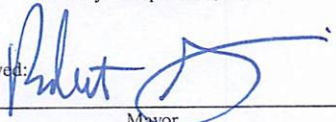
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	310000	General Fund	Surplus Fund Balance from FY 24	(683,605.89)	(190,060.44)	(493,545.45)
				(190,060.44)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5301.120	Administration	Re-Encumber POs not Completed in FY 24	724,000.00	100,000.00	824,000.00
01	5-11-5205.201	Fire Dept	Re-Encumber POs not Completed in FY 24	50,000.00	13,165.00	63,165.00
01	5-15-5205.201	Buildings	Re-Encumber POs not Completed in FY 24	132,600.00	34,585.00	167,185.00
01	5-20-5301.120	Planning	Re-Encumber POs not Completed in FY 24	22,212.44	12,212.44	34,424.88
01	5-29-5201.200	IT	Re-Encumber POs not Completed in FY 24	-	8,348.00	8,348.00
01	5-29-5404.000	IT	Re-Encumber POs not Completed in FY 24	205,000.00	21,750.00	226,750.00
				190,060.44		

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3rd Day of September, 2024

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Approved: 

Mayor

Attest: 

City Clerk / Treasurer

CITY of ALTUS
Budget Amendment FY 2024-2025
ECONOMIC DEV CONSTRUCTION FD (08)

BA# 25-04

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	Construction	Surplus Fund Balance from FY 24	(447,206.79)	(50,106.92)	(397,099.87)
				(50,106.92)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	5-40-5400.100	Construction	Re-Encumber POs not Completed in FY 24	262,699.92	50,106.92	264,532.38
				50,106.92		

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 3rd Day of September, 2024

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Approved: 

 Mayor

Attest: 

 City Clerk / Treasurer

CITY of ALTUS
Budget Amendment FY 2024-2025
AIRPORT FUND (14)

BA# 25-05

Estimated Revenue or Fund Balance

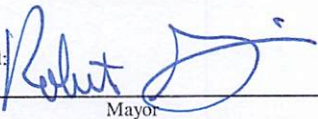
Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
14	310000	Airport	Surplus Fund Balance from FY 24	(202,528.76)	(88,220.00)	(114,308.76)
				(88,220.00)		

Appropriations

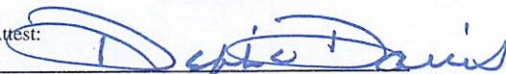
Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
14	5-31-9200.000	Airport	Re-Encumber POs not Completed in FY 24	177,546.30	88,220.00	265,766.30
				88,220.00		

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Approved: 

 Mayor

Attest: 

 City Clerk / Treasurer

CITY of ALTUS
Budget Amendment FY 2024-2025
CAPITAL IMPROVEMENT FUND (21)

BA# 25-06

Estimated Revenue or Fund Balance

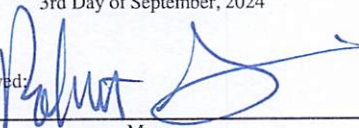
Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
21	310000	Capital Imp	Surplus Fund Balance from FY 24	(2,138,688.04)	(523,134.39)	(1,615,553.65)
				(523,134.39)		

Appropriations


Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
21	5-09-5403.215	Police	Re-Encumber POs not Completed in FY 24	454,576.54	23,253.72	477,830.26
21	5-14-5400.100	Cemetery	Re-Encumber POs not Completed in FY 24	200,000.00	98,947.19	50,000.00
21	5-18-5403.215	AAFB Sanitation	Re-Encumber POs not Completed in FY 24	250,000.00	233,208.00	483,208.00
21	5-24-5403.215	Recreation	Re-Encumber POs not Completed in FY 24	142,220.00	130,801.00	273,021.00
21	5-36-5400.100	Landfill	Re-Encumber POs not Completed in FY 24	39,099.48	36,924.48	76,023.96
				523,134.39		

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Approved: 

Mayor

Attest: 

City Clerk / Treasurer

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2024-2025
SANITATION TRUCK FD (29)

BA# 25-07

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 24	(690,910.89)	(223,133.75)	(467,777.14)
					(223,133.75)	

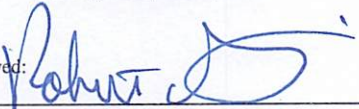
Appropriations

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 POs not Completed in FY 24	625,415.78	223,133.75	848,549.53
					223,133.75	

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3rd Day of September, 2024


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Approved:



Mayor

Attest:



City Clerk / Treasurer

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2024-2025
ENTERPRISE FUND (53)

BA# 25-08

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 24	(4,519,646.84)	(881,387.00)	(3,638,259.84)
				(881,387.00)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-21-5205.200	WTP	Re-Encumber POs not Completed in FY 24	130,000.00	6,750.00	136,750.00
53	5-22-5201.150	Electric	Re-Encumber POs not Completed in FY 24	178,000.00	2,475.00	180,475.00
53	5-22-5403.216	Electric	Re-Encumber POs not Completed in FY 24	250,000.00	77,922.80	265,322.80
53	5-22-5404.121	Electric	Re-Encumber POs not Completed in FY 24	526,049.00	157,371.08	542,669.00
53	5-22-5404.124	Electric	Re-Encumber POs not Completed in FY 24	140,021.70	8,147.34	148,169.04
53	5-22-5404.201	Electric	Re-Encumber POs not Completed in FY 24	250,000.00	55,424.18	266,800.00
53	5-22-5490.000	Electric	Re-Encumber POs not Completed in FY 24	1,730,631.80	531,789.60	2,262,421.40
53	5-26-5205.200	WWTP	Re-Encumber POs not Completed in FY 24	71,975.00	13,366.00	85,341.00
53	5-35-5301.120	Engineering	Re-Encumber POs not Completed in FY 24	163,294.68	14,320.00	177,614.68
53	5-36-5403.215	Landfill	Re-Encumber POs not Completed in FY 24	40,000.00	13,821.00	53,821.00
				881,387.00		

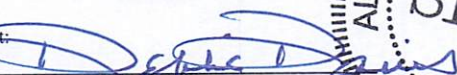
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3rd Day of September, 2024

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Approved:


Chairman

Attest:


Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2024-2025
WATER TREATMENT PLANT SETTLEMENT FUND (54)

BA# 25-09

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
54	310000	WTP	Surplus Fund Balance from FY 24	(1,758,456.36)	(304,638.10)	(1,453,818.26)
					(304,638.10)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
54	5-40-5404.100	WTP	Re-Encumber POs not Completed in FY 24	2,945,185.24	304,638.10	2,946,504.66
					304,638.10	

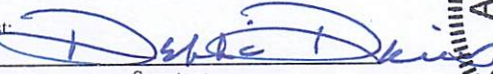
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3rd Day of September, 2024

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Approved:


 Chairman

Attest:


 Secretary



ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2024-2025
MAPS II FUND (56)

BA# 25-10

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	(4,635,474.47)	(571,192.93)	(4,064,281.54)
				(571,192.93)		

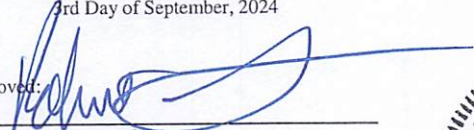
Appropriations

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 POs not Completed in FY 24	2,105,100.00	121,699.55	2,105,850.00
56	5-50-5400.004	MAPS II	Re-Encumber POs not Completed in FY 24	2,477,149.56	30,000.00	2,483,723.70
56	5-50-5400.006	MAPS II	Re-Encumber POs not Completed in FY 24	6,970,175.35	202,718.35	6,973,629.85
56	5-50-5400.008	MAPS II	Re-Encumber POs not Completed in FY 24	250,000.00	216,775.03	466,775.03
				571,192.93		

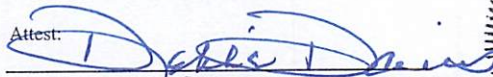
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Approved:


 Chairman

Attest:


 Secretary



CITY of ALTUS
Budget Amendment FY 2024-2025
ARPA FUND (57)

BA# 25-11

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 24	(292,928.84)	(292,928.84)	-
				(292,928.84)		


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 POs not Completed in FY 24	1,000,000.00	292,928.84	1,292,928.84
				292,928.84		

Approved by the Altus City Council on
3rd Day of September, 2024

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Approved:



Mayor

Attest:



City Clerk / Treasurer

CITY of ALTUS
Budget Amendment FY 2024-2025
GRANTS FUND (92)

BA# 25-14

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	(6,119,282.29)	(217,730.24)	(6,337,012.53)
92	4-09-9200	POLICE	Grant Proceeds	-	(28,087.06)	(28,087.06)
						(245,817.30)


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 POs not Completed in FY 24	2,746,276.42	217,730.24	2,747,198.11
92	5-09-9200.000	POLICE	Re-Encumber POs not Completed in FY 24	156,798.06	28,087.06	184,885.12
						245,817.30

Approved by the Altus City Council on
 3rd Day of September, 2024

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Approved: 
 Mayor

Attest: 
 City Clerk / Treasurer

CITY of ALTUS
Budget Amendment FY 2024-2025
LOANS FUND (90)

BA# 25-13

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)	(1,073,290.00)	(6,526,710.00)
90	310000	CWSRF 23	Loan Proceeds	(20,000,000.00)	(73,522.00)	(19,926,478.00)
				(1,146,812.00)		

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
90	5-21-5423.001	DWSRF 23	Re-Encumber POs not Completed in FY 24	7,575,760.00	1,073,290.00	8,649,050.00
90	5-26-5423.000	CWSRF 23	Re-Encumber POs not Completed in FY 24	20,707,500.00	73,522.00	20,722,742.00
				1,146,812.00		

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Approved: _____

Mayor

Attest: _____

City Clerk / Treasurer



CITY of ALTUS
Budget Amendment FY 2024-2025
GRANTS FUND (92)

BA# 25-14

Estimated Revenue or Fund Balance

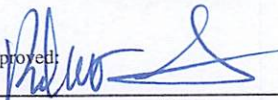
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
92	4-02-9200	ADMIN	Grant Proceeds	(6,119,282.29)	(217,730.24)	(6,337,012.53)
92	4-09-9200	POLICE	Grant Proceeds	-	(28,087.06)	(28,087.06)
						(245,817.30)

Appropriations

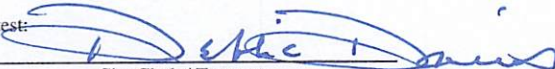
Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
92	5-02-9200.000	ADMIN	Re-Encumber POs not Completed in FY 24	2,746,276.42	217,730.24	2,747,198.11
92	5-09-9200.000	POLICE	Re-Encumber POs not Completed in FY 24	156,798.06	28,087.06	184,885.12
						245,817.30

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 Mayor

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 City Clerk / Treasurer