## City of Altus Budget Amendment FY 2020-2021 <u>GENERAL FUND</u>

#### Estimated Revenue or Fund Balance

Fund, Number	Account Number	Department		Description		Balance Before	Amount of Amendment Increase	Balance After
01	4-02-9200	Administration	CDBG CV Grant			Amendment	(Decrease) 200,000,00	Amendment 200,000.0
		:						200,000.0
	31			T	otal		200,000.00	

				Appropriation	ns			*/
						Balance	Amount of Amendment	Balance
Fund Number	Account Number	Department		Description		Before Amendment	Increase (Decrease)	After Amendment
01	5-02-9200.000	Administration	Grant Expense			-	200,000.00	200,000.00
						11. 6. 11.	1.5	
					Total		200,000.00	

#### Approved by the City Council this

**Explanation of Budget Amendment** 

5th Day of January 2021

Approved:

SEAL

To appropriate CDBG CV Grant Proceeds for the purpose of CARES Assistance Activities

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_ Pkt.# \_\_\_\_

## City of Altus Budget Amendment FY 2020-2021 WATER TREATMENT FUND

#### **Estimated Revenue or Fund Balance**

Fund	Account					Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department		Description		Amendment	(Decrease)	Amendment
54	4-40-9900	Water Treatment	Fund Balance			76 s=	180,000.00	180,000.00
				v.	Total		180,000.00	-

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
54	5-40-5404.100	Water Treatment	Settlement Projects	157,244.15	80,000.00	77,244.15
54	5-40-5404.100	Water Treatment	Settlement Projects	77,244.15	100,000.00	(22,755.85)
			Tota	1	180,000.00	

#### Approved by the City Council this

**Explanation of Budget Amendment** 

6th Day of April 2021

Approved:

To appropriate Funds to Replace the Meter & Vault for the Raw Waterline and Repair a Leak and Demo the Old Block Vault on the Raw Waterline; and

Date

Repairs to Filter #2

Approved:

Attest

City Clery

City Clery

## City of Altus Budget Amendment FY 2020-2021 MAPS II FUND

#### Estimated Revenue or Fund Balance

Fund Number	Account Number	Department		Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
56	4-50-9400		Bond Proceeds		-	7,250,000.00	7,250,000.00
				Tota	ı	7,250,000.00	-

Appropriations

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
56	5-50-5400.001	City	Aquatic Center Reno	-	625,000.00	
56	5-50-5400.002	City	Reseviour Phase 1	-	3,000,000.00	
56	5-50-5400.003	City	Sports Facilities / Missel Park	-	1,000,000.00	
56	5-50-5400.004	City	Audotorium Facaud	-	500,000.00	
56	5-50-5400.005	City	Animal Shelter	-	500,000.00	
56	5-50-5400.006	City	Downtown Plaza		500,000.00	
56	5-50-5400.007	City	Walking/Jogging Trails	-	500,000.00	
56	5-51-5400.001	APS	Aquatic Center Reno - APS	-	625,000.00	
			To	ital	7,250,000.00	

Approved by the City Council this

6th Day of April 2021

Approved:

**Explanation of Budget Amendment** 

To appropriate Funds for MAPS II Projects

Attest:

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_ Pkt.# \_\_\_\_

## City of Altus Budget Amendment FY 2020-2021 CAPITAL IMPROVEMENT FUND

#### **Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	310000	SW WWTP	Fund Balance		-	80,000.00	80,000.0
				Total		80,000.00	-
			Appropri	ations			
Fund Number	Account Number	Department	Description		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-26-5400.100	SW WWTP	Capital Projects			80,000.00	7 mondinon
				Total		80,000.00	
Appr	oved by the Cit			Explanation o	f Budget Ame	ndment	
approved:			OF To sopropriate Funds	to replace (2) head	lwork pumps & val	lves at the SW Waste	Water Plant

Attest:

SEAT

City Clerk

OKLA

Posted By Date BA# Pkt.#

## City of Altus Budget Amendment FY 2020-2021 ALTUS MUNICIPAL AUTHORITY / AIRPORT

#### Estimated Revenue or Fund Balance

			Estimated l	Revenue or Fund Balan	ce		
Fund Number 53	Account <u>Number</u> 5-25-9100.001	Department Enterprise Services	Transfer to the Air	Description	Balance Before Amendment 8,000,000,00	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	3-23-9100,001	Enterprise Services	Transfer to the Air		8,000,000.00	20,000.00	8,020,000.0
				Total		20,000.00	
				Appropriations			
Fund Number	Account Number	Department	I	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-31-9100	Transfer In	Transfer of Funds	from AMA	-	20,000.00	20,000.0
		1111	mining.	Total		20,000.00	
Appropriate Approved:	6th Day of Ap	30:	EAL	Manual de la constante de la c	f Budget Amer		
ttest:	S City Cler	topo	rus				

Posted By \_

\_ Date \_

BA#\_

## City of Altus Budget Amendment FY 2020-2021 GENERAL FUND (01)

#### **Estimated Revenue or Fund Balance**

							Amount of	
						Balance	Amendment	Balance
Fund	Account					Before	Increase	After
Number	Number	Department	_	Description	<u>A</u>	mendment	(Decrease)	Amendment
01	4-09-9200	Police Dept	CESF Grant			-	37,500.00	37,500.00
	. <u> </u>	·		· · · · · · · · · · · · · · · · · · ·				-
		·····						· · · · · · · · · · · · · · · · · · ·
			L	10	tal		37,500.00	

Appropriations

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5-09-9200.000	Police Dept	CESF Grant for Motorola APX-4500 Radios	-	29,500.00	29,500.00
01	5-09-9200.000	Police Dept	CESF Grant for Tablets, Key Boards, Docking Stations	-	8,000.00	8,000.00
	<u> </u>	·	Total		37,500.00	

#### **Approved by the City Council this**

**Explanation of Budget Amendment** 

15th Day of September 2020

Approved:

OFandoparts Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Management of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Management of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Management of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplimental Funding (CESF) Grant Funds for the Purchase of Coronavirus Emergency Supplies (CESF) Grant Funds for the Purchase of CESF) Grant Funds for the Purchase of CESF (CESF) Grant Funds for the Purchase of CESF) Grant Funds for the Purchase of CESF (CESF) Grant Funds for the C

Posted By Date BA# Pkt.#

## City of Altus Budget Amendment FY 2020-2021 CAPITAL IMPROVEMENT FUND (21)

			Estimated Revenue or F	und Balan	ce		
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Department	Description		Amendment	(Decrease)	Amendment
21	4-40-9900		Fund Balance		7,635,641.00	(27,925.00)	7,607,716.00
							<u> </u>
				Total		(27,925.00)	
				Lotai		(27,923.00)	

			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
21	5-16-5400.100	Line Mntc	6" Water Main in Lincoln Street Alley	-	27,925.00	27,925.00
						<u> </u>
					27.027.00	
			Total		27,925.00	

#### **Approved by the City Council this**

#### **Explanation of Budget Amendment**

1st Day of September 2020

1st Day of September 2020	
Approved:  Mayor	OF Appropriate Capital Improvement Funds to Construct a New 6" Water Main in Lincoln Street alley.
Attest:	SEAL
Chy Clerk	OKLAH MINING

Posted By \_\_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_

#### City of Altus Budget Amendment FY 2020-2021 GENERAL FUND (01)

#### Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Account				Before	Increase	After
Number	Department		Description	Amendment	(Decrease)	Amendment
01-4-09-9200	Police Dept	Grants - Police		27,710.00	5,145.00	32,855.00
						-
			Total		5,145.00	

		Appropriations			
				Amount of	
			Balance	Amendment	Balance
Account			Before	Increase	After
Number	Department	Description	Amendment	(Decrease)	Amendment
01-5-09-9200.000	Police Dept	Grants - Police	72,749.00	5,145.00	77,894.00
					-

#### Approved by the City Council this

2nd Day of March

#### **Explanation of Budget Amendment**

5,145.00

Total

To Accept and Appropriate Grant Funds to Be Spent

Pkt.#\_\_\_

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	City Clerk Mary Control OKLAH
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Posted By \_\_\_

Date\_

## City of Altus Budget Amendment FY 2020-2021 <u>AIRPORT FUND (14)</u>

				Amount of	
			Balance	Amendment	Balance
Account			Before	Increase	After
Number	Department		Amendment	(Decrease)	Amendment
4-4-31-9201	Airport	Grants - FAA	614,600.00	13,000.00	627,600
		Total		13,000.00	

				Amount of	
			Balance	Amendment	Balance
Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
14-5-31-9200-100	Airport	Grants - FAA	-	13,000.00	13,000.00
		Total		13,000.00	

# Approved by the City Council this Millian OF ALTUS

#### **Explanation of Budget Amendment**

Acceptt and Appropriate FAA Grant Funds to Purchase Equipment

Posted By	Date	_BA#	Pkt.#
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## City of Altus Budget Amendment FY 2020-2021 GENERAL FUND

#### **Estimated Revenue or Fund Balance**

				_	Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	4-02-9200	Administration	CDBG CV Grant	-	250,000.00	250,000.00
						.=
			Total		250,000.00	

A	n	nı	'n	n	rı	2	Ħ	n	n	S

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5-02-9200.000	Administration	Grant Expense		250,000.00	250,000.00
						-
			Total		250,000.00	

Approved by the City Council this

**Explanation of Budget Amendment** 

To appropriate CDBG CV Grant Proceeds for the purpose of COVID Assistance

esta Sanis

Posted By	Date	BA#	Pkt.#
			St. 1968th Victory

#### City of Altus Budget Amendment FY 2020-2021 **GENERAL FUND**

#### **Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-02-9200	Administration	Fund Balance	-	(850,000.00)	(850,000.00)
						-
			Total		(850,000.00)	

**Appropriations** 

				Amount of		
				Balance	Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
01	5-02-5205.101	Administration	Maintenance	-	50,000.00	
01	5-02-5310.605	Administration	Main Street Altus		15,000.00	
01	5-02-5100.102	Administration	OMRF CMO		12,000.00	
01	5-02-5350.000	Administration -	COVID-19		1,000.00	
01	5-02-9500.000	Administration	Insurance Funded Expenses (Roofs)		500,000.00	
01	5-12-5100.101	Street Dept	Salaries		30,000.00	
01	5-09-5309.501	Police Dept	Auto/Property Insurance		10,000.00	
01	5-09-5100.102	Police Dept	OMRF		14,000.00	
01	5-09-5100.103	Police Dept	PD Retirement		10,000.00	
01	5-09-5100.107	Police Dept	Social Security / Medi		27,000.00	
01	5-09-5100.108	Police Dept	Insurance		55,000.00	
01	5-09-5100.118	Police Dept	W/C Expense		62,000.00	
01	5-09-5100.998	Police Dept	COVID-19 Salaries		34,000.00	
01	5-10-5403.215	Animal Control	Vehicles		30,000.00	
			Total		850,000.00	

## To appropriate Fund Balance to cover COVID, Payroll, additional Contracts and other expenses Approved by the City Council this

Approved:

\_\_ Date \_\_\_