

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 | CDBG CV Grant | - | 200,000.00 | 200,000.00 |
| | | | | | | - |
| | | | Total | | 200,000.00 | |

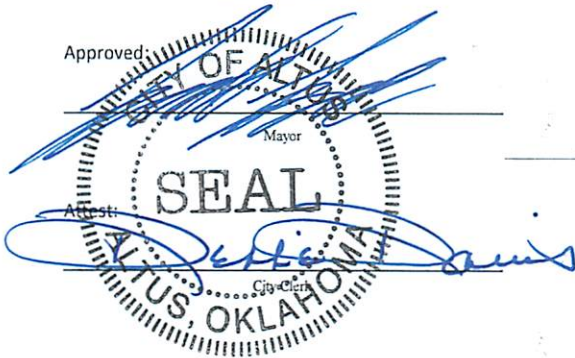
Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------|---------------|--------------------------|---|-------------------------|
| 01 | 5-02-9200.000 | Administration | Grant Expense | - | 200,000.00 | 200,000.00 |
| | | | | | | - |
| | | | Total | | 200,000.00 | |

Approved by the City Council this

5th Day of January 2021

Approved:



Explanation of Budget Amendment

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

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

Estimated Revenue or Fund Balance

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

Approved by the City Council this

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
Repairs to Filter #2

Attest:

City Clerk

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 |
| | | | | | | |
| | | | | | | |
| | | | Total | | 7,250,000.00 | |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---------------------------------|--------------------------|---|-------------------------|
| 56 | 5-50-5400.001 | City | Aquatic Center Reno | - | 625,000.00 | |
| 56 | 5-50-5400.002 | City | Reservoir Phase I | - | 3,000,000.00 | |
| 56 | 5-50-5400.003 | City | Sports Facilities / Missel Park | - | 1,000,000.00 | |
| 56 | 5-50-5400.004 | City | Auditorium Facade | - | 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 | |
| | | | | | | |
| | | | Total | | 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:

City Clerk

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 | 80,000.00 |
| Total | | | | | 80,000.00 | |

Appropriations

| 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 | |
| Total | | | | | 80,000.00 | |

Approved by the City Council this

6th Day of April 2021

Approved: _____

Mayer

Explanation of Budget Amendment

To appropriate Funds to replace (2) headwork pumps & valves at the SW Waste Water Plant

Attest: _____

City Clerk



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

Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--------------|----------------|---------------------|------------------------------|--------------------------|---|-------------------------|
| 53 | 5-25-9100.001 | Enterprise Services | Transfer to the Airport Fund | 8,000,000.00 | 20,000.00 | 8,020,000.00 |
| Total | | | | | 20,000.00 | |

Appropriations

| Fund Number | Account Number | Department | 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 | 20,000.00 |
| Total | | | | | 20,000.00 | |

Approved by the City Council this

6th Day of April 2021

Approved:

Mayer

Attest:

City Clerk

Explanation of Budget Amendment

To appropriate funds to Airport

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

Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--------------|----------------|-------------|-------------|--------------------------|---|-------------------------|
| 01 | 4-09-9200 | Police Dept | CESF Grant | - | 37,500.00 | 37,500.00 |
| | | | | | | - |
| Total | | | | | 37,500.00 | |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After 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 |
| Total | | | | | 37,500.00 | |

Approved by the City Council this

15th Day of September 2020

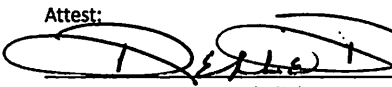
Explanation of Budget Amendment

Approved:

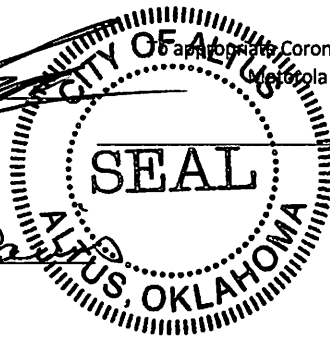


Mayor

Attest:



City Clerk



to appropriate Coronavirus Emergency Supplemental Funding (CESF) Grant Funds for the Purchase of Motorola APS-4500 Mobile Radios, Tablets, Key Boards and Docking Stations.

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

Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|--------------|--------------------------|---|-------------------------|
| 21 | 4-40-9900 | | Fund Balance | 7,635,641.00 | (27,925.00) | 7,607,716.00 |
| | | | | | | - |
| | | | Total | | (27,925.00) | |

Appropriations

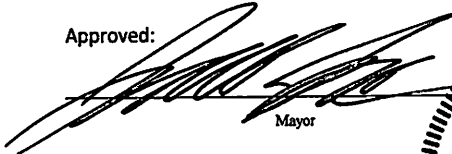
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---------------------------------------|--------------------------|---|-------------------------|
| 21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

Approved by the City Council this

1st Day of September 2020

Explanation of Budget Amendment

Approved:


 Mayor



Attest:


 City Clerk

Is Appropriate Capital Improvement Funds to Construct a New 6" Water Main in Lincoln Street alley.

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

Estimated Revenue or Fund Balance

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

Appropriations

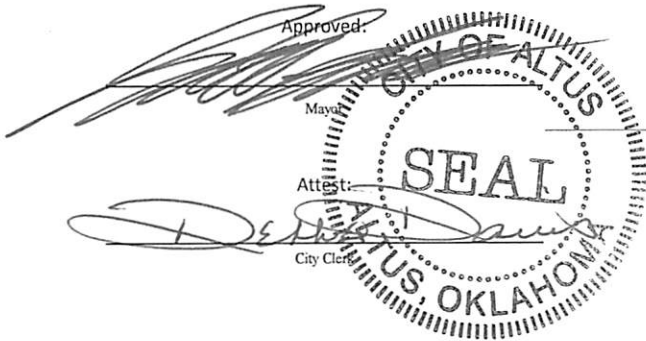
| Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|------------------|-------------|-----------------|--------------------------|---|-------------------------|
| 01-5-09-9200.000 | Police Dept | Grants - Police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

Approved by the City Council this

2nd Day of March

Explanation of Budget Amendment

To Accept and Appropriate Grant Funds to Be Spent



City of Altus
Budget Amendment FY 2020-2021
AIRPORT FUND (14)

Estimated Revenue or Fund Balance

| Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|----------------|------------|--------------|--------------------------|---|-------------------------|
| 14-4-31-9201 | Airport | Grants - FAA | 614,600.00 | 13,000.00 | 627,600.00 |
| | | | | | - |
| | | Total | | 13,000.00 | |

Appropriations

| Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance 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

2nd Day of March

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment

to Acceptt and Appropriate FAA Grant Funds to Purchase Equipment

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 | CDBG CV Grant | - | 250,000.00 | 250,000.00 |
| Total | | | | | 250,000.00 | |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After 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

6th Day of April 2021

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment

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

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

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance 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 | |

Approved by the City Council this

6th Day of April 2021

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment

To appropriate Fund Balance to cover COVID, Payroll, additional Contracts and other expenses