

**CITY of ALTUS**  
**Budget Amendment FY 2021-2022**  
**AIRPORT FUND**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	4-31-9200	Airport	ARGP Grant Proceeds (FAA Airport Rescue Grant Program)	786,555.00	32,000.00	818,555.00
				<b>Total</b>	<b>32,000.00</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	4-31-9200.000	Grant Expense	ARGP Grant Expenditures	84,788.51	32,000.00	116,788.51
				<b>Total</b>	<b>32,000.00</b>	

Approved by the City Council this  
 3rd Day of August, 2021

To appropriate ARGP Grant Proceeds to be Expended

Approved:   
 Mayor

Attest:   
 City Clerk

BA 34

**ALTUS MUNICIPAL AUTHORITY**  
**Capital Project Fund**  
**Budget Amendment FY 2021-2022**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
52	4-02-9200	AMA Capital Proj Fund	Financing thru P3 OK Dev Fin Auth	-	3,100,000.00	3,100,000.00
				<b>Total</b>	<b>3,100,000.00</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
<del>55</del>	<del>5-02-5400.100</del>	Veteran's Court	Allocate monies for Veterans Court Project		3,100,000.00	3,100,000.00
52	5-02-5400.100					
				<b>Total</b>	<b>3,100,000.00</b>	

Approved by the AMA Board this  
7th Day of October, 2021

This amendment recognizes the funding from the P3 Loan program to allocate for capital outlay project at Veterans Court

Approved:

  
Chairman

Attest:

  
Secretary

BA 35

**CITY of ALTUS**  
**Budget Amendment FY 2021-2022**  
**ARPA FUND (57)**  
**American Recovery Plan Act**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
57	4-02-9200	Grant Proceeds	To Recognize Grant Revenue	-	1,614,062.00	1,614,062.00
				<b>Total</b>	<b>1,614,062.00</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
57	5-02-9200.000	Grant Expenditures	Appropriate for Water Line @ Falcon Rd	-	1,614,062.00	1,614,062.00
						-
				<b>Total</b>	<b>1,614,062.00</b>	

Approved by the City Council this  
 7th Day of December, 2021

To recognize grant revenue and appropriate it to fund Water Line on Falcon Rd

Approved:

Mayor

Attest:

City Clerk

BA 36

**CITY of ALTUS**  
**Budget Amendment FY 2021-2022**  
**LANDFILL IMPROVEMENT FUND (30)**

**Estimated Revenue or Fund Balance**


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.030	Transfer out-Landfill	Transfer Fund Balance to Landfill for Cell # 6	-	1,750,000.00	1,750,000.00
				<b>Total</b>	<b>1,750,000.00</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	4-96-9100	Transfer In - AMA	Appropriate to Fund the New Cell # 6	-	1,750,000.00	1,750,000.00
				<b>Total</b>	<b>1,750,000.00</b>	

Approved by the City Council this  
 7th Day of December, 2021

Transfer monies from AMA (fund 53) fund balance to Landfill (fund 30) to appropriate for Cell # 6

Approved:   
 Chairman

Attest:   
 Secretary

BA 37

**CITY of ALTUS**  
**Budget Amendment FY 2021-2022**  
**ALTUS MUNICIPAL AUTHORITY (53)**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	310000	AMA	Appropriate Fund Balance	15,777,552.76	(1,200,000.00)	14,577,552.76
				<b>Total</b>	<b>(1,200,000.00)</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-21-9404.000	DWSRF	12" Looping Water Line	-	1,200,000.00	1,200,000.00
						-
				<b>Total</b>	<b>1,200,000.00</b>	

Approved by the City Council this  
 7th Day of December, 2021

To appropriate Fund Balance for the DWSRF 12" Water Line Looping Project Funded thru OWRB

Approved:   
 Chairman

Attest:   
 Secretary

BA 38