

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

BA# 22-19

**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	Fund Balance	8,013,346.13	(500,000.00)	7,513,346.13
				<b>Total</b>	<b>(500,000.00)</b>	

**Appropriations**

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.000	General	Transfer Out	-	500,000.00	500,000.00
				<b>Total</b>	<b>500,000.00</b>	

Approved by the Altus City Council on  
7th Day of June, 2022

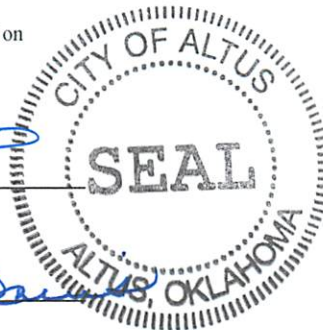
To allocate funds for Contract Services

Approved:

Chairman

Attest:

Secretary



**ALTUS MUNICIPAL AUTHORITY**  
**Budget Amendment FY 2021-2022**  
**AMA (53) / CAPITAL IMPROVEMENT FUND (21)**

BA# 22-22

**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	Fund Balance	8,013,346.13	(250,000.00)	7,763,346.13
21	4-96-9100	Capital Imp	Transfer In	2,000,000.00	(250,000.00)	
				<b>Total</b>	<b>(500,000.00)</b>	

**Appropriations**

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.021	AMA	Transfer Out	1,000,000.00	250,000.00	1,250,000.00
21	5-25-5400.100	Capital Imp	Capital Outlay Projects	223,280.20	250,000.00	473,280.20
				<b>Total</b>	<b>500,000.00</b>	

Approved by the Altus City Council on  
14th Day of June, 2022

To allocate funds for Capital Improvement Fund expenditures.  
This replaces BA# 22-14

Approved:

  
Chairman

Attest:

  
Secretary



**ALTUS MUNICIPAL AUTHORITY**  
**Budget Amendment FY 2021-2022**  
**AMA (53) / CAPITAL IMPROVEMENT FUND (21)**

BA# 22-21

**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	Fund Balance	9,013,346.13	(1,000,000.00)	8,013,346.13
21	4-96-9100	Capital Imp	Transfer In	2,000,000.00	(1,000,000.00)	
				<b>Total</b>	<b>(2,000,000.00)</b>	

**Appropriations**

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-96-9100.021	AMA	Transfer Out	-	1,000,000.00	1,000,000.00
21	5-25-5400.100	Capital Imp	Capital Outlay Projects	(776,719.80)	1,000,000.00	223,280.20
				<b>Total</b>	<b>2,000,000.00</b>	

Approved by the Altus City Council on  
14th Day of June, 2022

To allocate funds for Capital Improvement Fund expenditures.  
This replaces BA# 22-16

Approved:

  
Chairman

Attest:

  
Secretary



**ALTUS MUNICIPAL AUTHORITY**  
**Budget Amendment FY 2021-2022**  
**GENERAL FUND (01) / E-911 (33)**

BA# 22-20

**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 Balance	4,065,469.00	(50,000.00)	4,015,469.00
33	4-96-9100	E-911	Transfer In	50,000.00	(50,000.00)	-
						-
				<b>Total</b>	<b>(100,000.00)</b>	

**Appropriations**

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-96-9100.033	General	Transfer Out	-	50,000.00	50,000.00
33	5-37-5100.110	E-911	Over Time	(11,302.03)	15,000.00	
33	5-37-5201.120	E-911	Misc & Janitorial Supplies	(1,609.21)	5,000.00	
33	5-37-5100.101	E-911	Salaries	12,186.24	30,000.00	
						-
				<b>Total</b>	<b>100,000.00</b>	

Approved by the Altus City Council on  
14th Day of June, 2022

To Allocate Funds for E-911 Fund

Approved:

  
Mayor

Attest:

  
City Clerk/Treasurer

