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

BA# 22-19

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	Amendment
53	310000	AMA	Fund Balance	8,013,346.13	(500,000.00)	7,513,346.13
						-

Total (500,000.00)

Appropriations

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

Total 500,000.00

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

Chairm

Secretary

To allocate funds for Contract Services

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

BA# 22-22

Estimated Revenue or Fund Balance

				Amount of		
			Balance	Amendment	Balance	
Account			Before	Increase	After	
Number	Fund/Dept	Description	Amendment	(Decrease)	Amendment	
310000	AMA	Fund Balance	8,013,346.13	(250,000.00)	7,763,346.13	
4-96-9100	Capital Imp	Transfer In	2,000,000.00	(250,000.00)		
	Number 310000	Number Fund/Dept 310000 AMA	Number Fund/Dept Description 310000 AMA Fund Balance	Account Before Number Fund/Dept Description Amendment 310000 AMA Fund Balance 8,013,346.13	Account Balance Amendment Number Fund/Dept Description Amendment (Decrease) 310000 AMA Fund Balance 8,013,346.13 (250,000.00)	

Total (500,000.00)

Appropriations

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	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

Total 500,000.00

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

To allocate funds for Capital Improvement Fund expendentures.

This replaces BA# 22-14

Chairman

Connetony

11.

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

BA# 22-21

Estimated Revenue or Fund Balance

				Amount of			
			Balance	Amendment	Balance		
Account			Before	Increase	After		
Number	Fund/Dept	Description	Amendment	(Decrease)	Amendment		
310000	AMA	Fund Balance	9,013,346.13	(1,000,000.00)	8,013,346.13		
4-96-9100	Capital Imp	Transfer In	2,000,000.00	(1,000,000.00)			
	Number 310000	Number Fund/Dept 310000 AMA	Number Fund/Dept Description 310000 AMA Fund Balance	Account Before Number Fund/Dept Description Amendment 310000 AMA Fund Balance 9,013,346.13	Account Balance Amendment Number Fund/Dept Description Amendment (Decrease) 310000 AMA Fund Balance 9,013,346.13 (1,000,000.00)		

Total (2,000,000.00)

Appropriations

				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	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
				Total	2,000,000.00	
Approved Approved	14th Day of June, 20 Charman Secretary		To allocate funds for Capti This rep	al Improvement Fund places BA# 22-16	d expendentures.	

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

BA# 22-20

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Fund/Dept	Description	Amendment	(Decrease)	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)	_
						-

Total (100,000.00)

Appropriations

					Amount of	
				Balance	Amendment	Balance
Fund Number	Account Number	Fund/Dept	Description	Before Amendment	Increase (Decrease)	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	
						-

Total 100,000.00

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

Stauge

City Clerk/Treasurer

To Allocate Funds for E-911 Fund

SEAL

OKLAHOMANIA