ALTUS MUNICIPAL AUTHORITY Budget Amendment FY 2022-2023 **STRATEGIC MILITARY PLANNING FUND (50)**

BA# 23-18

| | | | Estimated Revenue or Fund Bala | nce | | |
|----------------|--------------------------------|-----------------|---|-------------------------------------|--|------------------------------------|
| Fund Number 50 | Account Number 4-40-9200 | Fund/Dept SMP | Description GRANT PROCEEDS | Balance Before Amendment 500,000.00 | Amount of Amendment Increase (Decrease) (176,000.00) | Balance After Amendment 324,000.00 |
| | | | Appropriations | | (176,000.00) | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund Number | Account Number | Fund/Dept | Description | Before Amendment | Increase (Decrease) | After Amendment |
| 50 | 5-40-9200.000 | SMP | PROJECTS | 167,935.63 | 176,000.00 | 343,935.63 |
| Anner | ound by the Altre City | Council on | | | 176,000.00 | |
| Approved: | Ath Day of October, 2 | Council on 2022 | To allocate Funds for Allocate Funds for SEAL | or Grant Proceeds and | Expenses | |

CITY of ALTUS Budget Amendment FY 2022-2023 CAPITAL IMP FUND (21)

BA# 23-19

| Estimated Revenue or Fund Balance | Estimated | Revenue or | ·Fund | Ralance |
|-----------------------------------|-----------|------------|-------|---------|
|-----------------------------------|-----------|------------|-------|---------|

| | | | | | Amount of | |
|--------|-----------|------------|--------------|--------------|--------------|--------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| | 310000 | | | | | |
| 21 | 4-40-9900 | Cap Imp FD | Fund Balance | 4,512,240.97 | (307,143.21) | 4,205,097.76 |
| | | | | | (307,143.21) | |

Appropriations

| | | | | | Amount of | |
|--------|---------------|-----------|------------------------|-----------|------------|------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 21 | 5-12-5400.000 | Streets | Capital Outlay Project | - | 125,000.00 | 125,000.00 |
| 21 | 5-16-5400.000 | Wtr/Swr | Capital Outlay Project | | 182,143.21 | 182,143.21 |

307,143.21

Approved by the Altus City Council on 4th Day of October, 2022 To allocate Fund Balance to Enclose an existing steel building for a contract price of \$125,000 and to Erect a Pre-Engineered Steel Building for a contract price of \$298,750 (BID# 23002)

Mayor

v Clerk / Treasurer

CITY of ALTUS Budget Amendment FY 2022-2023 **CAPITAL IMP FUND (21)**

BA# 23-16

| | | | | | Amount of | |
|--------|-------------|--------------|---------------------------------|--------------|--------------|--------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 21 | 310000 | General Fund | Surplus Fund Balance from FY 22 | 1,412,515.21 | (121,537.71) | 1,290,977.50 |
| | (4-40-9900) | | | | | - |

(121,537.71)

Appropriations

| | | | | | Amount of | |
|--------|---|-----------|--|---|----------------------|----------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 21 | 5-11-5403.215 | Fire | Re-Encumber FY 22 PO# 22-0374 | 185,141.44 | 53,783.00 | 238,924.44 |
| 21 | 5-11-5403.215 | Fire | Re-Encumber FY 22 PO# 22-0375 | 238,924.44 | 53,613.00 | 292,537.44 |
| 21 | 5-14-5403.215 | Cemetery | Re-Encumber FY 22 PO# 22-1596 | 3,277.15 | 14,141.71 | 17,418.86 |
| | | | | | | |
| Appro | oved by the Altus City 4th Day of October, 2 | | This amendment recognizes the use of unbud purchase of purchase of the purchas | igeted surplus (fund b orders not completed. | alance) to re-encurr | ber prior year |

ALTUS MUNICIPAL AUTHORUTY Budget Amendment FY 2022-2023 ENTERPRISE FUND (53)

BA# 23-17

| Estimated | Revenue | or Fund | Ralanca |
|------------------|---------|---------|---------|
| | | | |

| | | | | | Amount of | |
|--------|---------------------|-----------|---------------------------------|-----------|-------------|-------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 53 | 310000 | AMA | Surplus Fund Balance from FY 22 | | (12,746.28) | (12,746.28) |
| L | (4- 45 9900) | | | | | |
| | | | | | (12.746.28) | |

(12,746.28)

Appropriations

| | | | | | Amount of | |
|--------|---------------|-----------|-------------------------------|------------|------------|------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 53 | 5-22-5404.108 | AMA | Re-Encumber FY 22 PO# 22-1620 | 47,252.72 | 2,747.28 | 50,000.00 |
| 53 | 5-22-5404.201 | AMA | Re-Encumber FY 22 PO# 22-1620 | 237,947.74 | 9,999.00 | 247,946.74 |
| | | | | | | |

12,746.28

Approved by the Altus City Council on 4th Day of October, 2022

This amendment recognizes the use of unbudgeted surplus (fund balance) to re-encumber prior year purchase orders not completed.

Chairman

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CITY of LTUS Budget Amendment FY 2022-2023 ALTUS MUNICIPAL AUTHORITY (53)

BA# 23-20

Estimated Revenue or Fund Balance

| Fund | Account | | | Balance Befor e | Amount of Amendment Increase | Balance After |
|----------|-----------|-----------|---------------------|-------------------------------|------------------------------|------------------|
| _Number_ | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 53 | 310000 | | | | | |
| 53 | 4-4059900 | AMA Fund | Fund Balance | 4,556,427.62 | 37,276.00 | 4,593,703.62 |
| 53 | 4-26-9405 | WWTP | CWSRF Loan Proceeds | - | (153,882.79) | |

(116,606.79)

Appropriations

| | | | | | | Amount of | |
|--|--------|---------------|-----------|-------------------|-----------|------------|------------|
| Number Number Fund/Dept Description Amendment (Decrease) Amendment | | | | | Balance | Amendment | Balance |
| | Fund | Account | | | Before | Increase | After |
| 53 5.26.0405 000 WWTD CWSDR AMI Project 37.276 00 116.606.70 153.992 | Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 53 5.26.0405.002 WWTP CWSPE AMI Project 37.276.00 116.606.70 153.992 | | | | | | | • |
| 33 3-20-3-03.002 WWII CW310. AWII 10 CW310. AWII 110 CW3 | 53 | 5-26-9405.002 | WWTP | CWSRF AMI Project | 37,276.00 | 116,606.79 | 153,882.79 |

116,606.79

Approved by the Altus City Council on 4th Day of October, 2022

To allocate Fund Balance to Enclose an existing steel building for a contract price of \$125,000 and to Erect a Pre-Engineered Steel Building for a contract price of \$298,750 (BID# 23002)

7/5

78, OK

ALTUS MUNICIPAL AUTHORITY Budget Amendment FY 2021-2022 GENERAL FUND (01) / ODOC (06)

BA# 23-01

Estimated Revenue or Fund Balance

| | | | | | Amount of | |
|--------|-----------|-----------|--------------|--------------|-------------|--------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment |
| 01 | 4-02-9900 | GENERAL | Fund Balance | 3,600,985.00 | (80,800.48) | 3,520,184.52 |
| 06 | 4-96-9100 | ODOC | Transfer In | - | (80,800.48) | (80,800.48) |
| | | | | | | 121 |

Total (161,600.96)

Appropriations

| | | | | | Amount of | | |
|--------|---------------|-----------|---------------|------------|------------|------------|--|
| | | | | Balance | Amendment | Balance | |
| Fund | Account | | | Before | Increase | After | |
| Number | Number | Fund/Dept | Description | Amendment | (Decrease) | Amendment | |
| 01 | 5-96-9100.006 | GENERAL | Transfer Out | - | 80,800.48 | 80,800.48 | |
| 06 | 5-40-9200.000 | ODOC | Grant Expense | 175,000.00 | 80,800.48 | 255,800.48 | |
| | | | | | | - | |

Total 161,600.96

Approved by the Altus City Council on 6th Day of August, 2022 To allocate funds for Grant Proceeds and Expense

City Clerk / Treasurer

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