

ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2020-2021
ENTERPRISE FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	4-25-9402	AMA	Loan Proceeds Series 2015 Electric System		425,000.00	425,000.00
Total					425,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-18-5403.215	AAFB Services	Pickup Truck		30,000.00	30,000.00
53	5-16-5403.215	Wtr/Swr Mntc	Pickup Truck		40,000.00	40,000.00
53	5-16-5403.215	Wtr/Swr Mntc	Pickup Truck		34,000.00	34,000.00
53	5-16-5403.000	Wtr/Swr Mntc	Hydro Vac System		40,000.00	40,000.00
53	5-22-5403.000	Electric Dept	Excavator		53,000.00	53,000.00
53	5-22-5403.000	Electric Dept	Hydro Vac System		50,000.00	50,000.00
53	5-22-5403.215	Electric Dept	55' Bucket Truck		112,800.00	200,000.00
53	5-19-5403.215	Sanitation	Roll-off Truck		50,000.00	50,000.00
53	5-19-5403.000	Sanitation	(4) Roll-off Containers		15,200.00	15,200.00
Total					425,000.00	

Approved by the AMA Board this
 1st Day of December, 2020

To appropriate the remaining Series 2015 System Loan funds to purchase AMA vehicles and equipment

Approved:


 Vice Chairman

Attest:


 Secretary

