

CITY of ALTUS
Budget Amendment FY 2022-2023
GENERAL FUND (01)

BA# 23-14

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
01	310000	General Fund	Surplus Fund Balance from FY 22	4,407,051.62	(4,735.00)	4,402,316.62
				(4,735.00)		

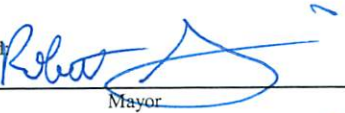
Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
01	5-09-5205.201	Police	Re-Encumber FY 22 Purchase Order	4,000.00	4,030.00	8,030.00
01	5-09-5306.205	Police	Re-Encumber FY 22 Purchase Order	7,600.00	705.00	8,305.00
				4,735.00		

Approved by the Altus City Council on
2nd Day of August, 2022

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

Approved:


Mayor

Attest:


City Clerk / Treasurer



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

BA# 23-15

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	Surplus Fund Balance from FY 22		(10,310.00)	(10,310.00)
					(10,310.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-21-5202.210	AMA	Re-Encumber FY 22 Purchase Order	811,669.28	10,310.00	821,979.28
					10,310.00	

Approved by the Altus City Council on
2nd Day of August, 2022

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

Approved:


Chairman

Attest:


Secretary

