

**ALTUS MUNICIPAL AUTHORITY
Budget Amendment FY 2022-2023
SANITATION TRUCK FUND (29)**

BA# 23-23

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	4/19/9900	Sanitation	Fund Balance	300,000.00	(300,000.00)	-
					(300,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	5-19-5410.500	Sanitation	Heavy Equipment	185,000.00	300,000.00	485,000.00
					300,000.00	

Approved by the Altus City Council on
3rd Day of January, 2023

To Allocate Funds for the Purchase of 2 New Sanitation Trucks

Approved:

[Signature]
Chairman

Attest:

[Signature]
Secretary



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

BA# 23-24

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	310000					
21	4-40-9900	Capital	Fund Balance	613,244.77	(6,000.00)	607,244.77
21	4-40-9900	Capital	Fund Balance	607,244.77	(30,000.00)	577,244.77
					(36,000.00)	

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-24-5400.100	Recreation	Capital Outlay Projects	-	6,000.00	6,000.00
21	5-31-5400.100	Airport	Referbish SE T-Hangars (Floors & Electric)	-	30,000.00	30,000.00
					36,000.00	

Approved by the Altus City Council on
3rd Day of January, 2023

To Allocate Funds for the Final Payment on the Library Restroom Renovation and to Refurbish the Floors and Electrical at the SE T-Hangars

Approved:


Mayor

Attest:


City Clerk/Treasurer



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

BA# 23-25

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-02-9900	Fund Balance	PY Insurance Recovery - Animal Control Roof	5,000.00	38,680.00	43,680.00
01	4-02-9900	Fund Balance	PY Insurance Recovery - Unit# 125 Repairs	43,680.00	77,000.00	120,680.00
01	4-02-9500	Admin	Insurance Recovery - Airport T-Hangars	120,680.00	62,016.93	182,696.93
01	4-02-9500	Admin	Insurance Recovery - Landfill Scraper	182,696.93	166,000.00	348,696.93

343,696.93

Appropriations

Fund Number	Account Number	Fund/Dept	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-9500.000	Admin	PY Insurance Funded Expenses - Animal Control Roof	(35,419.63)	38,680.00	3,260.37
01	5-02-9500.000	Admin	PY Insurance Funded Expenses - Unit# 125 Repairs	3,260.37	77,000.00	80,260.37
01	5-02-9500.000	Admin	Insurance Funded Expenses - Airport T-Hangars	80,260.37	62,016.93	142,277.30
01	5-02-9500.000	Admin	Insurance Funded Expenses - Landfill Scraper	142,277.30	166,000.00	308,277.30

343,696.93

Approved by the Altus City Council on
 3rd Day of January, 2023

To Allocate Funds for Repairs on Insurance Covered Expenses

Approved:



 Mayor

Attest:



 City Clerk/Treasurer

