

City of Altus
Budget Amendment FY 2018-2019
ALTUS MUNICIPAL AUTHORITY

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	2922056	AMA	SURPLUS FUND BALANCE FROM FY 18	3,954,037.00	67,000.00	4,021,037.00
	4.25.9900					-
						-
			Total		67,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5301.120	WATER/SEWER MNTC	HYDRAULIC ANALYSIS STUDY	300,000.00	18,000.00	318,000.00
			STEPHEN B. CESAR			
			PY PO 19-1460			
53	5-26-5403.000	WASTE WATER TRMT PLNT	INSTALL GATES AT WEST PLANT	45,000.00	49,000.00	94,000.00
			FAB TECH WASTEWATER SOLUTIONS			
			PY PO 19-1700			
			Total		67,000.00	

Approved by the City Council this
 5th Day of November 2019

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

Approved:

Chairman

Attest:

Secretary



City of Altus
Budget Amendment FY 2019-2020
CAPITAL IMPROVEMENT FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	4-40-9900		Fund Balance	8,856,500.00	207,115.00	9,063,615.00
						-
						-
			Total		207,115.00	

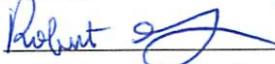
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-16-5400.100	Capital Outlay Project	Sanitary Sewer Manhole Project	-	207,115.00	207,115.00
						-
						-
						-
						-
			Total		207,115.00	

Approved by the City Council this

5th Day of November 2019

Approved:



 Mayor

Explanation of Budget Amendment

To appropriate Funding for the Sanitary Sewer Manhole Project

Approved August 6, 2019 and November 5, 2019

Attest:



 City Clerk



City of Altus
Budget Amendment FY 2019-2020
CAPITAL IMPROVEMENT FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	4-40-9900		Fund Balance	8,300,000.00	556,500.00	8,856,500.00
						-
						-
			Total		556,500.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-35-5400.100	Capital Outlay Project	BOR- Raw Water Pump Station & Pipeline Imp	-	556,500.00	556,500.00
						-
						-
						-
			Total		556,500.00	

Approved by the City Council this

5th Day of November 2019

Approved:



 Mayor

Attest:



 City Clerk



Explanation of Budget Amendment

To appropriate Additional Funds for the Increased Cost in the BOR Project

City of Altus
Budget Amendment FY 2018-2019
GENERAL FUND / CAPITAL IMPROVEMENT FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-02-9900	GENERAL FUND	SURPLUS FUND BALANCE FROM FY 19		4,644.00	4,644.00
21	4-40-9900	CAPITAL IMP FUND	SURPLUS FUND BALANCE FROM FY 19	9,063,615.00	102,250.00	9,165,865.00
Total					106,894.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-11-5201.145	FIRE DEPT	BUNKER GEAR CASCO FIRE PY PO 19-2129	35,000.00	4,644.00	39,644.00
21	5-24-5400.100	RECREATION	HVAC Improvement @ City Gym KASCO MECHANICAL, LLC PY PO 19-2155	234,799.00	67,000.00	301,799.00
21	5-24-5400.100	RECREATION	FEASIBILITY STUDY (POOL) KIMLEY-HORN & ASSOCIATES PY PO 19-0765	301,799.00	35,250.00	337,049.00
Total					106,894.00	

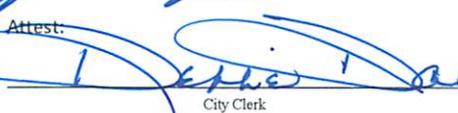
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Approved:


 Mayor

Attest:


 City Clerk

