

City of Altus
Budget Amendment FY 2019-2020
GENERAL 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	Capital Imp	Fund Balance	-	(39,960.00)	(39,960.00)
						-
						-
			Total		(39,960.00)	


Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-24-5400.400	Parks & Recreation	Playground Equipment	-	39,960.00	39,960.00
						-
						-
						-
			Total		39,960.00	

Approved by the City Council this

3rd Day of September 2019

Approved:



 Mayor

Attest:



 City Clerk

Explanation of Budget Amendment

To appropriate Capital Improvement Funds budgeted in FY 19

to purchase playground equipment for the SW Park



CITY of ALTUS
Budget Amendment FY 2019 - 2020
CAPITAL IMPROVEMENT FUND
Estimate Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
21	4-40-9900		Fund Balance	9,205,825.00	24,500.00	9,230,325.00
			Total	9,205,825.00	24,500.00	9,230,325.00

Appropriations

Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
21	5-16-5400.100	Water / Sewer Maintenance	Sanitary Sewer Manhole Project	-	24,500.00	24,500.00
			Total		24,500.00	

Approved by the City Council this

7th Day of April 2020

Approved:



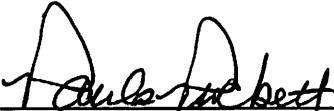
Mayor

Explanation of Budget Amendment

To appropriate Funding for:

at 2000 N Main St

Attest:



City Clerk

15 | 3497 + 3497

City of Altus
Budget Amendment FY 2019-2020
GENERAL FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-02-9260	Administration	CENA Grant Funding	-	1,061.03 2,071.20	1,061.03
						-
						-
			Total		1,061.03	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5403.000	Administration	CENA Grant Expenses	-	2,071.20	2,071.20
						-
						-
						-
			Total		2,071.20	

Approved by the City Council this

3rd Day of September 2019

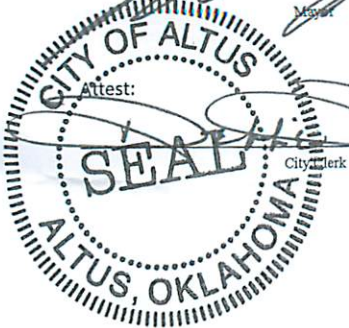
Approved:



Explanation of Budget Amendment

To appropriate CENA Grant Funds for the SWODA Senior Meals Program

to purchase facility equipment for the kitchen



Attest:

City Clerk

City of Altus
Budget Amendment FY 2019-2020
14 - AIRPORT FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	4-31-4170	Airport	Fuel / Oil Sales	190,832.00	50,000.00	240,832.00
						-
						-
			Total		50,000.00	

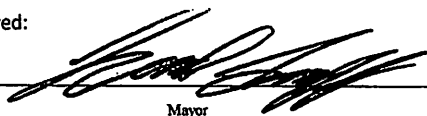
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	5-31-5203.303	Airport	Aviation Fuel / Resale	20,904.00	50,000.00	70,904.00
						-
						-
						-
			Total		50,000.00	

Approved by the City Council this

7th Day of April 2020

Approved:


 Mayor

Explanation of Budget Amendment

To appropriate additional revenue from fuel sales to purchase more fuel.

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	9,205,825.00	40,000.00	9,245,825.00
						-
						-
			Total		40,000.00	

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	-	40,000.00	40,000.00
						-
						-
						-
			Total		40,000.00	

Approved by the City Council this

19th Day of November 2019

Approved:

Robert J. [Signature]
 Mayor

Explanation of Budget Amendment

To appropriate Funding for a manhole repair at S Main St & E Ridgecrest

Attest:

[Signature]
 City Clerk



Posted By _____ Date _____ BA# 12 Pkt.# 3493