City of Altus Budget Amendment FY 2019-2020 GENERAL FUND

			Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
21	4-40-9900	Capital Imp	Fund Balance	-	(39,960.00)	(39,960.0
						-
			Total		(39,960.00)	
			Appropriations			
				D 1	Amount of	Dalamas
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After Amendment
Number	Number	Department	Description	Amendment	(Decrease)	
01	5-24-5406.100	Parks & Recreation	Playground Equipment	-	39,960.00	39,960.0
						-
						-
			Total		39,960.00	
			Total		37,700.00	
Apr	proved by the	City Council this	Explanation of	Budget Amen	<u>dment</u>	
	3rd Day of Sept					
			To appropriate Capital Impl	rovement Funds bu	udgeted in FY 19	
Approved:	// /		to purchase playgrour	d equipment for the	he SW Park	
/						
			OF ALTHUR			
	May	or	THE STATE OF THE S			
		, 👸	.C			
Attest:			to purchase playgrour OF ALX SEAL			
7	The same	No 15	STAL			
	City C	Clerk				
	5		SEAL SEAL			
		~	THE CO. THE HALL			
			OKLAMINI			
			.animum.			

Posted By _____ Date _____ BA# ____ Pkt.# ____

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
-	}					
	·	- !	Tot	al 9,205,825.00	24,500.00	9,230,325.00

			Appropriations			
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
21	5-16-5400.100	Water / Sewer Maintenance	Sanitary Sewer Manhole Project	-	24,500.00	24,500.00
			Total		24,500.00	
	Approved b	oy the City Council this		· <u>Explan</u>	ation of Budget	4 <u>ent</u>
	7th	Day of April 2020				

Approved:

Mayor

Attest:

15 3497 35497

ع 2000 N Main St

To appropriate Funding for

City of Altus Budget Amendment FY 2019-2020 GENERAL FUND

		-		Estimated Revenue or Fund Balance			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendmen	nt (Decrease)	Amendment
	01	4-02-9260	Administration	CENA Grant Funding		207120	1,061.03
				Total		1,061.03	-
				Appropriations		·	
				11) proprietons		Amount of	
					Balance	Amendment	Balance
		• 00 00 80					
	Fund	Account	Description	Description	Before Amendmer	Increase it (Decrease)	After Amendment
	Number	Number	Department Administration	CENA Grant Expenses	Amendmen	2,071.20	2,071.20
	01	5-02-5403.000	Administration	CENA Grant Expenses	-	2,071.20	2,071.20
							-
							-
				Total		2,071.20	
		3rd Day of Septe	City Council this ember 2019				
			///	To appropriate CENA Grant Fund	s for the SWOI	OA Senior Meals Progra	m
	Approved:	landi.	1/me	to purchase facility	equipment for	the kitchen	
	- TUKK	LT COMMENT					
	WOFA	VITINI	•				
Shir	4	OS 11/1					
30	Attest:						
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City of Altus Budget Amendment FY 2019-2020 14 - AIRPORT FUND

	 		Estimated Revenue or Fund Balance			
Fund Number 14	Account Number 4-31-4170	Department Airport	Description Fuel / Oil Sales	Balance Before Amendment 190,832.00	Amount of Amendment Increase (Decrease) 50,000.00	Balance After Amendment 240,832.00
			Total Appropriations		50,000.00	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After
14	5-31-5203.303	Airport	Aviation Fuel / Resale	20,904.00	(Decrease) 50,000.00	70,904.00
						- - -
App	proved by the	City Council this	Total Explanation of	Budget Amend	50,000.00 ment	
Approved:	Mari		To appropriate additional revenue	e from fuel sales to	purchase more fue	
Attest:	Name of the second	achest				

Posted By Date BA#		41
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City of Altus Budget Amendment FY 2019-2020 CAPITAL IMPROVEMENT FUND

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
21	4-40-9900		Fund Balance	9,205,825.00	40,000.00	9,245,825.0
						-
			Total		40,000.00	-
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
21	5-16-5400.100	Capital Outlay Project	Sanitary Sewer Manhole Project	-	40,000.00	40,000.0
						-
						-
			Total		40,000.00	
					,	
App	roved by the	City Council this	Explanation of	Budget Amend	dment	
	19th Day of No					
	150, 50, 5, 10	veinder 2023	To appropriate Funding for a mar	hole repair at S M	ain St & F Ridgecres	:t
pproved:		201		more repair at 5 mi	an se a c mageares	
00	TI &					
ron	w s	/				
	May	or				
			WILLIAM OF ALL			
ttest:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,				
1	DEXT	DA Days	1.0			
	- Charles	Tork				
	City C	acir.	-			
	City C		SEAL			

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Posted By	Date	BA#	Pkt.#