

## ALTUS MUNICIPAL AUTHORITY Budget Amendment FY 2020-2021

### Estimated Revenue or Fund Balance

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	4-25-9900	AMA	Surplus Fund Balance from FY 20	3,807.00	(54,626.20)	(50,819.20)
<b>Total</b>					<b>(54,626.20)</b>	

### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5403.215	Water/Sewer	2020 F-350 4x4	-	37,000.20	37,000.20
53	5-16-5403.215	Water/Sewer	Flatbed for truck	-	11,140.00	11,140.00
53	5-25-5301.120	Enterprise Svcs	Architectual Fee (Re-Roof)	(3,241.00)	6,486.00	3,245.00
<b>Total</b>					<b>54,626.20</b>	

Approved by the AMA Board this  
4th Day of August, 2020

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 2020-2021**  
**GENERAL 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 20	566,708.00	(17,071.80)	549,636.20
<b>Total</b>					<b>(17,071.80)</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5310.120	Administration	Docuware	1,867.00	14,905.00	16,772.00
01	5-10-5401.002	Animal Control	Arch Fees Animal Shelter	-	2,166.80	2,166.80
<b>Total</b>					<b>17,071.80</b>	

Approved by the City Council this  
 4th Day of August, 2020

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

Approved:   
 \_\_\_\_\_  
 Mayor

Attest:   
 \_\_\_\_\_  
 City Clerk



**CITY of ALTUS**  
**Budget Amendment FY 2018-2019**  
**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
21	4-40-9900	Capital Imp Fund	Surplus Fund Balance from FY 20	8,000,000.00	(218,693.78)	7,781,306.22
<b>Total</b>					<b>(218,693.78)</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-09-5400.100	Police Dept	Voter Receiver System	10,631.00	126,718.88	137,349.88
21	5-24-5400.100	Recreation	Feasibility Study @ Pool	-	28,000.00	28,000.00
21	5-24-5400.100	Recreation	Altus Reservoir Rehab	-	19,306.90	19,306.90
21	5-29-5400.100	I.T.	HVAC Control Replacement	-	44,668.00	44,668.00
<b>Total</b>					<b>218,693.78</b>	

Approved by the City Council this  
 4th Day of August, 2020

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

Approved:



Mayor

Attest:



City Clerk



**City of Altus**  
**Budget Amendment FY 2020-2021**  
**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	6,930,530.11	(42,000.00)	6,888,530.11
<b>Total</b>					<b>(42,000.00)</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5-24-5400.100	Recreation	LED lights for ball fields	-	42,000.00	42,000.00
<b>Total</b>					<b>42,000.00</b>	

**Approved by the City Council this**

4th Day of August 2020

**Explanation of Budget Amendment**

Approved:  \_\_\_\_\_  
 Mayor

Attest:  \_\_\_\_\_  
 City Clerk



Appropriate funds for the purchase of LED Lights for the ball fields.



**CITY of ALTUS**  
**Budget Amendment FY 2020-2021**  
**AIRPORT**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Fund	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	4-31-9201	Airport	FAA - Federal Grant	-	584,600.00	584,600.00
<b>Total</b>					<b>584,600.00</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	5-31-9200.100	Airport	FAA Grant - T-Hangar Construction	-	584,600.00	584,600.00
<b>Total</b>					<b>584,600.00</b>	

Approved by the City Council this  
 4th Day of August, 2020

To appropriate FAA Grant Funds for the T-Hangar construction.

Approved:



Mayor

Attest:



City Clerk

