

Altus Municipal Authority
Budget Amendment FY 2017-2018
Enterprise Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Budget Before Amendment	Amount of Amendment Increase (Decrease)	Budget After Amendment
53	4-25-9900	Admin	Fund Balance	3,844,438.00	500,000.00	4,344,438.00
Total					500,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Budget Before Amendment	Amount of Amendment Increase (Decrease)	Budget After Amendment
53	5-25-9100.001	Admin	Transfers Out	7,500,000.00	500,000.00	8,000,000.00
Total					500,000.00	

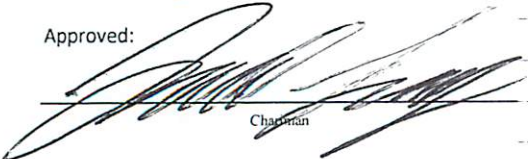
Approved by the Municipal Authority this

Explanation of Budget Amendment

1st Day of May 2018

Increase transfer to the General Fund to ensure Fund Balance is sufficient.

Approved:



 Chairman

Attest:



 Secretary

Posted By _____ Date _____ Item# _____

City of Altus
Budget Amendment FY 2017-2018
General Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Budget Before Amendment	Amount of Amendment Increase (Decrease)	Budget After Amendment
01	4-02-9100	Admin	Transfers In	7,500,000.00	500,000.00	8,000,000.00
Total					500,000.00	

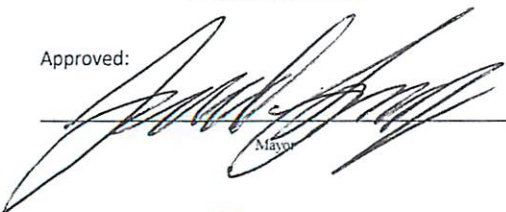
Appropriations

Fund Number	Account Number	Department	Description	Budget Before Amendment	Amount of Amendment Increase (Decrease)	Budget After Amendment
						-
						-
						-
						-
						-
Total					-	

Approved by the City Council this

1st Day of May 2018

Approved:


 Mayor

Explanation of Budget Amendment

Increase transfer from AMA Fund to ensure Fund Balance is sufficient.

Attest:


 City Clerk

Posted By _____

Date _____

Pkt.#

1984

City of Altus
Budget Amendment FY 2017-2018
Airport

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Budget Before Amendment	Amount of Amendment Increase (Decrease)	Budget After Amendment
14	4-31-4170	Airport	Fuel / Oil Sales	180,000.00	50,000.00	230,000.00
Total					50,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Budget Before Amendment	Amount of Amendment Increase (Decrease)	Budget After Amendment
14	5-31-5203.303	Airport	Aviation Fuel Resale	175,000.00	50,000.00	225,000.00
Total					50,000.00	

Approved by the City Council this

1st Day of May 2018

Approved:



Mayor

Explanation of Budget Amendment

To allocate additional revenues to purchase additional fuel for resale

Attest:



City Clerk

Posted By _____

Date _____

Pkt.#

1987