City of Altus Budget Amendment FY 2020-2021 CAPITAL IMPROVEMENT FUND

Estimated Revenue or Fund Balance

					Amount of	
Fund	Account			Balance	Amendment	Balance
Number	Number	D		Before	Increase	After
21	Land to the same of the same o	Department	Description	Amendment	(Decrease)	Amendmer
	4-40-9900		Fund Balance	7,739,306.00	(103,665.00)	7,635,641
			Total		(103,665.00)	
			Appropriations			
					Amount of	-
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
21	5-09-5400.100	Police Dept	Capital Improvement Projects (PD)	(9,665.00)	103,665.00	94,000
	•					
			Total		103,665.00	
			Total		105,005.00	
Ann	roved by the Ci	ty Council this	Explanation of	Budget Amond	mont	
Apr			Explanation of	buuget Amenu	ment	
	3rd Day of Nover	mber 2020				
	1	2 /	To appropriate funds for the Targeti	ing System @ the P	olice Dept firing rar	nge
pproved:						
160						
	Mayor					
trest:						
	Dittie) True	n			
	TELLE					

Date_

City of Altus Budget Amendment FY 2020-2021 <u>AIRPORT FUND</u>

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account	327	9	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
14	4-31-9201		C.A.R.E.S. Grant	584,600.00	30,000.00	614,600.00
						-
			Total		30,000.00	

			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
14	5-31-5203.303		Aviation Fuel / Resale	114,383.00	30,000.00	144,383.00
			Total		30,000.00	
			Total		30,000.00	

Approved by the City Council this

Explanation of Budget Amendment

3rd Day of November 2020

Approved Ty On Mayor On Mayor

To appropriate funds from the Federal C.A.R.E.S. Grant for the purchase and resale of aviation fuel

Posted By _____ Date _____ BA# ____ Pkt.#