RESOLUTION NO. 2014 - 43

A RESOLUTION OF THE ALTUS MUNICIPAL AUTHORITY OF THE CITY OF ALTUS, OKLAHOMA AMENDING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the Municipal Budget Act requires that all funds be budgeted; and

WHEREAS, the Municipal Budget Act provides for budget amendments; and;

WHEREAS, the Altus Municipal Authority on June 23, 2014, approved Resolution 2014-32 adopting the Fiscal Year 2014-2015 Annual Budget with the understanding that the figures contained therein may be amended at a later date.

NOW, THEREFORE, BE IT RESOLVED BY TRUSTEES OF THE ALTUS MUNICIPAL AUTHORITY OF THE CITY OF ALTUS, OKLAHOMA:

Section 1. That the budget <u>revenues and expenditures</u> be amended by the following amounts for fiscal year 2014-2015:

See Attached - Exhibit 1

Section 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED and APPROVED this 4th day of November, 2014 by the Trustees of The Altus Municipal Authority of the City of Altus, Oklahoma.

DAVID WEBB, Chairman

DEBBIE DAVIS, Secretary

, mannann,

APPROVED AS TO FORM AND LEGALITY

CATHERINE J. COKE, Authority Counsel

Budget Amendment - City of Altus - FY 2014-2015 <u>Water Treatment Plant Improvement Fund</u> 11/4/14 - Effective 7/1/14

			Estimated Revenue or Fund Balanc	e		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
54	ranioci	Department	Fund Balance		3,725,391.76	3,725,391.76
			Total		3,725,391.76	<u> </u>
		<u> </u>	Appropriations			
					Amount of	
				Balance	Amendment	Balance
	A		·	Before	Increase	After
Fund	Account	Denortment	Description	Amendment	(Decrease)	Amendment
Number	Number	Department Water Treatment	Capital Improvements -	-	3,725,391.76	3,725,391.76
54		Water Hearnetti	Water Treatment Plant Improvements			-
						-
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						•
						<u> </u>
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			_	 	3,725,391.76	
	FUND INFO	DRMATION				
i Original Bud	iget - Revenue		- Does not include appropriated fund balance	9.		
O,,g.,	Amendments		<u> </u>			
Current Bud	lget - Revenues	\$	-			
.		ıres \$	_			
Original Bud	iget - Expenditt Amendments	ires 3,725,	92			
Current Bud	Iget - Expenditu					
Cuitent bac						
Approved by the City Council this			Explanation of Budget Amendment:			
			Appropriation of funds to set aside in a new fur	nd for the water treatr	ment plant.	
	11/4/14 - 6	HEGIVE II II 14	· Abrahaman			
Approved:						
		Mayor				
Attest:						
			Dested By Deta	BA#	_ Pkt.#	
			Posted By Date		_ · ·····	

City Clerk

Budget Amendment - City of Altus - FY 2014-2015 Altus Municipal Authority 11/4/14 - Effective 7/1/14

			Estimated Revenue or Fund Balance	e		
Fund Number 53 53 53	Account Number	Department	Description Fund Balance Transfer from ED Construction Fund Loan Proceeds	Balance Before Amendment	Amount of Amendment Increase (Decrease) 763,312.00 57,000.00 600,000.00 1,420,312.00	Balance
			Appropriations	<u> </u>	1,420,312.00	
					Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
53	5-22-5490.100	Electricity	Distribution Upgrade	-	1,391,409.00	1,391,409.00
53	5-22-5404.262	Electricity	Trailers	•	28,903.00	28,903.00
						-
FUND INFORMATION Original Budget - Revenues *** \$33,541,283 Amendments 657,000 Current Budget - Revenues \$34,198,283 Original Budget - Expenditures \$35,507,857 Amendments 1,420,312 Current Budget - Expenditures \$36,928,169		\$ 33,541,283 657,000 \$ 34,198,283 res \$ 35,507,857 1,420,312	*** Does not include appropriated fund balance		1,420,312.00	
Approved by the City Council this 11/4/14 - Effective 7/1/14			Explanation of Budget Amendment: Appropriation of funds to complete the Distribution	on Upgrade Project.		
Approved:						
	М	layor				
Attest:			Posted By Date	BA#	_ Pkt.#	

City Clerk

RESOLUTION NO. 2014 - 44

A RESOLUTION OF THE CITY OF ALTUS, OKLAHOMA AMENDING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the Municipal Budget Act requires that all funds be budgeted, and

WHEREAS, the Municipal Budget Act provides for budget amendments, and

WHEREAS, The City of Altus City Council on June 23, 2014, approved Resolution 2014-33 adopting the Fiscal Year 2014-2015 Annual Budget with the understanding that the figures contained therein may be amended at a later date.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTUS, OKLAHOMA:

<u>Section 1.</u> That the budget <u>revenues and expenditures</u> be amended by the following amounts for fiscal year 2014-2015:

See attached – Exhibit 1.

Section 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 4th day of November, 2014 by the City Council of the City of Altus, Oklahoma.

DAVID WEBB, Mayor

DEBBIÈ DAVIS, City Clèrk

APPROVED AS TO FORM AND LEGALITY

CATHERINE J. COKÉ, Čity Attorney

Budget Amendment - City of Altus - FY 2014-2015 <u>Economic Development Construction Fund</u> 11/4/14 - Effective 7/1/14

			Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
08			Fund Balance	•	57,000.00	57,000.00
						-
			Total		57,000.00	
		J	Appropriations		01,000.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Account	.	Description	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease) 57,000.00	Amendment 57,000,00
08		Administration	Transfer to AMA - Distribution Upgrade	-	37,000.00	57,000.00
						-
						•
						-
						-
						-
						•
						-
						-
						-
						-
						-
					57,000.00	
	FUND INFO					
	iget - Revenues	*** \$ 1,000	*** Does not include appropriated fund balance.			
	Amendments Iget - Revenues	\$ 1,000	· .			
Current bud	iget - Kevetides	4 1,000				
Original Bud	iget - Expenditu	res \$ 57.000				
	Amendments	57,000 res \$ 57,000	•			
Current Bud	lget - Expenditur	es \$ 51,000	1			
ļ		0" 0 1141-1-	Explanation of Budget Amendment:			
	• •	City Council this	•			
	11/4/14 - Ef	fective 7/1/14	Appropriation of funds to transfer to the authority	to complete project	•	
Approved:						
•	•					
	M	layor				
Attest:						
			Posted By Date	BA#	_ Pkt.#	
	City	y Clerk				

Budget Amendment - City of Altus - FY 2014-2015 **Economic Development Construction Fund** 11/4/14 - Effective 7/1/14

			Estimated Revenue or Fund Balance	;		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
08			Fund Balance		57,000.00	57,000.00
						•
			Total		57,000.00	•
		<u> </u>	Appropriations			
					Amount of	·
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
08		Administration	Transfer to AMA -	-	57,000.00	57,000.00
			Distribution Upgrade			<u> </u>
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					57,000.00	
	FUND INFO	RMATION				
Original Bud	iget - Revenues		*** Does not include appropriated fund balance.			
	Amendments					
Current Bud	lget - Revenues	\$ 1,000				
Original Bud	iget - Expenditur	es \$ -				
Origanal Das	Amendments	57,000				
Current Bud	lget - Expenditur	es \$ 57,000				
			<u> </u>			
	Approved by the	: City Council this	Explanation of Budget Amendment:			
	11/4/14 - Eff	fective 7/1/14	Appropriation of funds to transfer to the authority	to complete project		
Approved:						
••						
	М	ayor				
Attest:						
			Posted By Date	BA#	_Pkt.#	
	City	Clerk				

Budget Amendment - City of Altus - FY 2014-2015 <u>Street and Alley Fund</u> 11/4/14 - Effective 7/1/14

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Attest:

City Clerk

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Before Increase After Fund Account Amendment Description (Decrease) Amendment Number Number Department Available Fund Balance 145,000.00 145,000.00 31 Total 145,000.00 **Appropriations** Amount of Balance Amendment Balance Before After Increase Fund Account Number Number Department Description Amendment (Decrease) Amendment 20,000.00 20,000.00 Contracted Services 31 5-12-5301.120 Streets 10,000.00 10,000.00 31 5-12-5402.025 Streets Limestone Chips 10,000.00 10,000.00 5-12-5402.026 Streets Asphalt 31 5-12-5402,030 Streets Other Street Improvements 25,000.00 25,000.00 5-12-5404.200 Streets 25,000.00 25,000.00 31 Street Sweeper 260,000.00 10,000.00 270,000.00 5-12-5404.201 Streets 31 Street Signage Projects 25,000.00 25,000.00 5-12-5402.033 Streets 31 20,000.00 Electricity - Street/Traffic Lights 20,000.00 31 5-12-5308.401 Streets 145,000.00 FUND INFORMATION Original Budget - Revenues *** 174,000 Does not include appropriated fund balance. Amendments Current Budget - Revenues 174,000 Original Budget - Expenditures 260,000 145,000 Amendments Current Budget - Expenditures 405,000 **Explanation of Budget Amendment:** Approved by the City Council this Appropriation of funds for additional purchases in the Street & Alley Capital Improvement Fund. 11/4/14 - Effective 7/1/14 Approved: Mayor

BA# ___

Date ___

Posted By ___

Budget Amendment - City of Altus - FY 2014-2015 Strategic Planning Grant Fund 11/4/14 - Effective 7/1/14

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	- INGINIOCI	Department	Fund Balance		280,079.22	280,079.22
50 50	471000		Grant Revenue - Resurf Falcon/Vetr. Dr.	-	216,000.00	216,000.00
						•
			Appropriations		496,079.22	
			rappi optimizations		Amount of	
				Balance	Amendment	Balance
				Before	Increase	After
Fund	Account	Demostraent	Description	Amendment	(Decrease)	Amendment
Number	Number	Department	Capital Improvements -	-	496,079.22	496,079.22
50			Strategic Planning Grant Projects			-
						•
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					496,079.22	
	FIND OFFI	MATION I			490,079.22	
Uriginal Bud	FUND INFOR	· s -	*** Does not include appropriated fund balance.			
	Amendments	216,000				
Current Bud	get - Revenues	\$ 216,000				
Original Bud	get - Expenditure	s \$ -				
	Amendments	496,079				
Current Bud	get - Expenditures	\$ 496,079				
	Annough by the	City Council this	Explanation of Budget Amendment:			
Approved by the City Council this 11/4/14 - Effective 7/1/14 Approved:			Appropriation of funds to set aside in a new fund	for the Strategic DI	anning Grant Activity	•
			Appropriation of funds to set aside in a new fund	Tor the dadlegio.	uning Grant tourn	, .
·						
	May	ros .				
Attest:	,					
VIICOL			Destad Dr. Dele	BA#	_ Pkt.#	
			Posted By Date			

City Clerk

Altus Municipal Authority Budget Amendment FY 2014-2015 <u>Enterprise Fund</u>

Estimated Revenue or Fund Balance Amount of Amendment Balance Balance Before Increase After Fund Account Department Description Amendment (Decrease) Amendment Number Number 469,084.00 469,084.00 **Unappropriated Fund Balance** 53 469,084.00 Total **Appropriations** Amount of Amendment Balance Balance After Amendment **Before** Increase Fund Account Description Number Number Department Amendment (Decrease) 469,084.00 469,084.00 5-21-5501.605 PW- Water Treatment Mnt. Park Payment 53 469,084.00 Total FUND INFORMATION *** Does not include appropriated fund balance. Original Budget - Revenues ** **Amendments** Current Budget - Revenues Original Budget - Expenditures 455,000 Amendments 469,084 Current Budget - Expenditures 924,084 Approved by the Municipal Authority this **Explanation of Budget Amendment:** Use unappropriated fund balance and appropriate the funds for expenditure. 20th Day of January 2015 Approved: BA# Posted By _____ Date _____ Maria Maria Maria

Altus Municipal Authority Budget Amendment FY 2014-2015 Enterprise Fund

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Before Increase After Fund Account Number Number Department Description Amendment (Decrease) Amendment 1,233,530.00 53 480060 **Enterprise Services** Reimbursements 1,233,530.00 1,233,530.00 Total **Appropriations** Amount of Balance Amendment Balance Fund Number Before Increase After Account Department Description Amendment (Decrease) Amendment Number 1,233,530.00 53 5-25-5301.050 Enterprise Services **US283 Waterline ODOT Relocation** 1,233,530.00 1,233,530.00 Total FUND INFORMATION
Original Budget - Revenues *** *** Does not include appropriated fund balance. Amendments 1,233,530 Current Budget - Revenues 1,233,530 Original Budget - Expenditures **Amendments** 1.233.530 Current Budget - Expenditures 1,233,530 Approved by the Municipal Authority this **Explanation of Budget Amendment:** 20th Day of January 2015 Recognize revenue from ODOT reimbursement and appropriate the funds for expenditure. Approved: Socreta Socreta NICIPAL SOCRETA SOCRET

BA#

Pkt.#

Date

City of Altus Budget Amendment FY 2014-2015 **General Fund**

			Estimated Revenue or Fund Balar	ıce		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	490100		Insurance Recovery	-	16,971.47	16,971.47
			OMAG Insurance Claim			-
			Total		16,971.47	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	1	Facility Maintenance	Capital Outlay - Roof & Roof Repairs	-	16,971.47	16,971.47
	5.15.545	0.160	Repair Women's Exhibit & Morton Builidng	Roofs		-
						-
						-
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			Total		16,971.47	
	FUND INFO	RMATION 1	Total		10,971.47	
	dget - Revenues Amendments dget - Revenues	\$ 16,971 \$ 16,971		nce.		
Original Bud	dget - Expenditur	res \$ - 16,971				
Current Bur	Amendments dget - Expenditur					
Current buc	aget - Experialtar	C5				
	Approved by the	e City Council this	Explanation of Budget Amendment:			26
			Recognize revenue from insurance claim an	d appropriate the funds	for expenditure	
	20th Day of	January 2015	Recognize revenue from insurance claim an	u appropriate the funds	nor expenditure.	*
Approved:	000	11				
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	Ma	nyor				
Attest:	_	•				
-	D194		Posted By Date	BA#	Pkt.#	
	SEA OKLA	Billion	54.6			
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THE C	10	Charita				BA#15-005
111	OKLA	Homes				DA# 15-008
	Mante County	11111				

City of Altus Budget Amendment FY 2014-2015 **General Fund**

Estimated Revenue or	' Fund	Balance
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			Estimated Revenue of 1 and 20			
					Amount of	
			·	Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	490100		Insurance Recovery	•	6,687.08	6,687.08
			OMAG Insurance Claim			
						-
			Total		6,687.08	

		<u> </u>	Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5-15-5450.100	Faciltity Maintenance	Capital Outlay - Roof & Roof Repairs		6,687.08	6,687.08
			Repair Women's Exhibit & Morton Builida	ng Roofs		-
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			Total		6,687,08	

Approved by the City Council this 3rd Day of March 2015	Explanation of Budg	et Amendment: from insurance claim an	d appropriate the fu	inds for expenditure.	
Approved:					
Attest:)				
OT AT	Posted By	Date	BA#	Pkt.#	_
SEAL SEAL					
MILLO OKLAHIMINI					BA#15-0

BA#15-005

Altus Municipal Authority Budget Amendment FY 2014-2015 <u>Enterprise Fund</u>

				Estimated Revenue or Fund Balance			
Fund	Account	_		Description	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	_ <u></u>	epartment	Description	Amendment	(Decrease)	Amendment
53		 		Unappropriated Fund Balance	458,356.84	(146,476.90)	311,879.94
		 					 -
				Total		(146,476.90)	
	-		· · · · · · · · · · · · · · · · · · ·	Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	D	epartment	Description	Amendment	(Decrease)	Amendment
53	5-36-5400.000	Landfill		Prior Year PO 14-4151 Fox & Dreschler	_	62,523.90	62,523,90
		1		Engineering for Landfill Expansion			-
53	5-25-5301.120	Enterpris	se Services	Prior Year PO 14-6318 Fox & Dreschler	79,726.00	3,200.00	82,926.00
		1		Survey of Gordon Thomas			-
53	5-22-5301,120	Electric		Prior Year PO 14-4838 Fox & Dreschler	9,858.00	14,000.00	23,858.00
	V 22 000 11 1122	1		Engineering : Inters of Park Ave & E Brdwy	0,000.00	,,000.00	
53	5-25-5301.103	Enterpris	se Services	Prior Year PO 14-4486 Shoestring		9,000.00	9,000.00
				Falcon Rd Water Relocation Balance		,,,,,,,,,	-
53	5-22-5490.000	Electric		Prior Year PO 14-5520 OMPA	(6,242.52)	14,425.00	8,182.48
				Substation Upgrades			_
53	5-22-5490,100	Electric		Prior Year PO 14-5520 OMPA	(40,088.00)	14,425.00	(25,663.00
				Distribution Upgrades			
53	5-22-5404.262	Electric		Prior Year PO 14-5896		28,903.00	28,903.00
	0 12 0 10 1.202					20,000.00	20,500.00
				Total		146,476.90	
	FUND INFORMA	ATION		1044		140,470.50	
Original I	Budget - Revenues		\$ 458,357	*** Does not include appropriated fund balan	ce.		
	Amendments		(146,477)		•••		
Current F	Budget - Revenues		\$ 311,880				
Quillonic i	saagot (totomass		4 0 11,000				
Original I	Budget - Expenditur	es					
-	Amendments						
	Budget - Expenditure	••	s -				•
Current	suaget - Expenditure	35	• -		•		
Δ	pproved by the Mun	icinal Auth	ority this	Explanation of Budget Amendment:			
		•	•	·	da 4b.at	·	
	3rd Day of Fel	Juary 20	15	This amendment reappropriates purchase on			
		111		year but not paid. It appropriates the funds th	at were len aner n	ot paying them and	<u> </u>
Approved		W		appropriates them in the current year so they	can be paid.		
	Chairm	an	· · · · · · · · · · · · · · · · · · ·				······································
Attest:	<u> </u>						
	アンジャ	s	20mm	Posted By Date	BA#	Pkt.#	
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City of Altus Budget Amendment FY 2014-2015 **General Fund**

				Estimated Revenue or Fund Balance			
Fund	Account	_			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
01	490100			Insurance Recovery OMAG Insurance Claim		16,971.47	16,971.47
		-		OMAG IIsulaice Cialli			•
				Total		16,971.47	
				Appropriations			
					Balance	Amount of Amendment	Balance
- 1	A				Before	Increase	After
Fund Number	Account Number	Den	artment	Description	Amendment	(Decrease)	Amendment
01	- Tuniber	Facility Mair		Capital Outlay - Roof & Roof Repairs	-	16,971.47	16,971.47
	5.15.545	0.100		Repair Women's Exhibit & Morton Builidng Roo	fs		-
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				Total .		16,971.47	
Current Bu	idget - Revenues Amendments idget - Revenues idget - Expenditu Amendments idget - Expenditu	s ires ires	\$ 16,971 \$ 16,971 \$ 16,971 \$ 16,971				
	Approved by th			Explanation of Budget Amendment:			
	20th Day of	January 201	5	Recognize revenue from insurance claim and ap	propriate the fund	s for expenditure.	
Approved:	D(N)	1/	_				
	<u> </u>	Mayor					
Attest:			_				
	\ . \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		`			D144	
	>\2\1		De un	Posted By Date	BA#	Pkt.#	
The Aline	SEA	AL.	, manananana				
	2	The second	· ·				BA#15-00

Altus Municipal Authority Budget Amendment FY 2014-2015 Enterprise Fund

Estimated Revenue or Fund Balance Amount of Amendment Balance Balance Before Increase After Fund Account Department Amendment Number Description Amendment (Decrease) Number 1,233,530.00 Enterprise Services 1,233,530.00 Reimbursements 480060 53 1,233,530.00 Total Appropriations Amount of Balance Amendment Balance Before Increase After Fund Account <u>Department</u> Amendment (Decrease) Amendment Description Number Number US283 Waterline ODOT Relocation 1,233,530.00 1,233,530.00 Enterprise Services 5-25-5301.050 1,233,530.00 Total FUND INFORMATION
Original Budget - Revenues *** *** Does not include appropriated fund balance. 1,233,530 Amendments Current Budget - Revenues 1,233,530 Original Budget - Expenditures 1,233,530 **Amendments** 1,233,530 Current Budget - Expenditures Approved by the Municipal Authority this **Explanation of Budget Amendment:** Recognize revenue from ODOT reimbursement and appropriate the funds for expenditure. 20th Day of January 2015 Approved: Pkt.# Date BA#_ Posted By



Altus Municipal Authority Budget Amendment FY 2014-2015 <u>Enterprise Fund</u>

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
55	450102	Sales Tax	2011 Revenue Note Proceeds	-	600,000.00	600,000.00
- 33	430102	Calcs Tax				-
L		<u> </u>	Total		600,000.00	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
55	5-40-5499.999	Sales Tax	MAPS for School	•	600,000.00	600,000.00
33	3-40-5433.555	odioo ru <u>x</u>			·	
						-
	 					•
						-
						-
						-
			Total		600,000.00	
Original Current	3rd Day of F	itures \$ - 600,000	Explanation of Budget Amendment: Recognize 2011 Bond Proceeds not yet appr	opriated/sper	nt and appropri	ate for expenditu
Attest:	Chai	irman .	Posted By Date	BA#	Pkt	.#
ALTUSTAN	SEAL	PUTHORIT				

City of Altus Budget Amendment FY 2014-2015 General Fund

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Before Increase Fund Account After Description Amendment (Decrease) Amendment Number Number Department 293,238.08 (280,079.22) Unappropriated Fund Balance 13,158.86 Total (280,079.22) **Appropriations** Amount of Balance Amendment Balance Before Increase After Fund Account Number Number Description Amendment (Decrease) Amendment Department 280,079.22 5-96-4800.000 Interfund Transfers Transfer out to Strategic Planning Grant 280,079.22 280,079.22 Total FUND INFORMATION Original Budget - Revenues 293,238 *** Does not include appropriated fund balance. (280,079) Amendments 13,159 Current Budget - Revenues Original Budget - Expenditures Amendments 280,079 Current Budget - Expenditures 280,079 Approved by the City Council this **Explanation of Budget Amendment:** 20th Day of January 2015 This amendment completes Budget Amendment 15-002 dated 11/4/14. Prior amendment established new fund but did not transfer out of the General Fund. BA#_ Date MANAGE THE PARTY OF THE PARTY O

William Bernand

City of Altus Budget Amendment FY 2014-2015 **General Fund & Street Fund**

			Estimated Revenue or Fund Balance	<u> </u>		
					Amount of	
			·	Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01 31			Unappropriated Fund Balance	13,158.86	(10,421.86)	2,737.00
			Unappropriated Fund Balance	384,793.50	(20,000.00)	364,793.50
			Total		(30,421.86)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5-02-5403.000	Administration Services	Prior Year PO 14-5710 Walker Carpers CENA Grant	• ·	1,527.86	1,527.86
			CLIVA GIAIR			<u> </u>
01	5-07-5404.130	P.D. Traffic Division	Prior Year PO 14-6108 Lawton Communications Radios	-	8,894.00	8,894.00
			Radios			
	4 10 4100 000					•
31	5-12-5402.030	Street Fund	Prior Year PO 14-4056 Direct Traffic Controls	20,058.00	20,000.00	40,058.00
						-
				·		<u> </u>
	FUND INFO		Total		30,421.86	
Original Bud	dget - Revenues dget - Expenditu Amendments dget - Expenditu	res \$	Explanation of Budget Amendment:			
	• • • • • • • • • • • • • • • • • • • •	January 2015	This amendment reappropriates purchase order	s that were encumb	ered in last	
	Loui Day of	oundary 2010	year but not paid. It appropriates the funds that v			
Approved:	Da	ru	appropriates them in the current year so they ca			
		ayor				
Attest:		-				
=	Set	to an	Posted By Date	BA#	_ Pkt.#	٠
AL U.	SEA SOKLAH	AKA THE				

City of Altus Budget Amendment FY 2014-2015 General Fund

					Amount of	
		4		Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	463000	Golf Course Revenue	Golf Course Revenue	89,106.84	7,500.00	96,606.8
				53,100.01	1,500.00	
			Total		7,500.00	<u> </u>
			Appropriations		1,500.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5-41-5204.100		Merchandise	7,000,00	7,500.00	14,500.00
			Merchandise for resale		.,,	-
						<u>.</u>
-	· · · ·	-				•
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						-
						-
						
			Total		7,500,00	
	FUND INFO	RMATION I	Total		7,500.00	
riginal Bud	get - Revenues		*** Does not include appropriated fund bala	nce		
	Amendments		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
urrent Bud	get - Revenues	\$.				
dalaal Dud	get - Expenditur	···				•
	get - Expenditur Amendments	res \$ -				
	get - Expenditur	es \$ -				
			<u>j</u>			•
	Approved by the	City Council this	Explanation of Budget Amendment:			
	20th Day of	January 2015	This amendment recognizes revenues above	e what was estimated an	d appropriates then	n for expenditure
	_		Since the City has taken over the Golf Coun	se our revenues have inc	reased and we nee	d to appropriate
pproved:	(M	11-	the funds to be spent on more supplies.			
\mathcal{A}	200					
	Ma	syor				
ttestc	_	` (mail)				,
_		1 to 1	Rosted-By Date	BA#	Pkt.#	
	City	Clerk	Date		_ FRL#	
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	TY OF	11/1/10				
4919	XY OF	4/3%				



Altus Municipal Authority Budget Amendment FY 2014-2015 Enterprise Fund

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Description
Unappropriated Fund Balance Number Department Amendment Number Amendment (Decrease) 4,183,748.60 53 (3,725,391.76) 458,356.84 Total (3,725,391.76) Appropriations Amount of Balance Balance Amendment After Amendment Account Number Fund Before Increase Department Amendment Description Number (Decrease) Interfund Transfers Transfer to Capital Outlay 596480**0**• 3,725,391.76 3,725,391.76 53 800 Water Treatment Plant Improvements 3,725,391.76 Total FUND INFORMATION
Original Budget - Revenues *** \$ 4,183,749 *** Does not include appropriated fund balance. (3,725,392) Amendments Current Budget - Revenues 458,357 Original Budget - Expenditures Amendments 3,725,392 Current Budget - Expenditures 3,725,392 Approved by the Municipal Authority this **Explanation of Budget Amendment:** This amendment completes Budget Amendment 15-001 dated 11/4/14. Prior amendment established 3rd Day of February 2015 new fund but did not transfer out of the Enterprise Fund. Approved: Section and the section of the secti NICIPAL

Budget Amendment - City of Altus - FY 2014-2015 <u>Water Treatment Plant Improvement Fund</u> 11/4/14 - Effective 7/1/14

			Estimated Rev	enue or Fund Balan	ice		
					Balance Before	Amount of Amendment Increase	Balance After
Fund	Account	Department	r	Description	Amendment	(Decrease)	Amendment
Number 54	Number_	Department	Fund Balance	occupacii	-	3,725,391.76	3,725,391.76
							
	 		Total			3,725,391.76	<u> </u>
L				ropriations			
-						Amount of	
					Balance	Amendment	Balance
Fund	Account			•	Before	Increase	After
Number	Number	Department		Description	Amendment	(Decrease)	Amendment
54		Water Treatment	Capital Improvemen	ts - Plant Improvements	<u> </u>	3,725,391.76	3,725,391.76
	100		Water I reatment	Plant Improvements			•
							<u>.</u>
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	 -						-
							
							•
							-
						3,725,391.76	
	FUND INFO						
Original Bud	iget - Revenues	*** \$ -	*** Does not includ	le appropriated fund baland	ce.		
Current Bud	Amendments iget - Revenues	\$ -					
1		•					
Original Bud	iget - Expenditur Amendments	es \$ - 3,725,392			•		
Current Bud	get - Expenditure						
	Approved by the	City Council this	Explanation of Bud	•			
	11/4/14 - Eff	ective 7/1/14	Appropriation of fur	nds to set aside in a new fu	nd for the water treatm	ent plant.	
	_						
Approved:		~ 1 1					
C	X 11/12		<u></u>				
	-	<u>/</u>					
	Chairm	an					
Attest:							
Their	1) mines	Daws	Posted By	Date	BA#	Pkt.#	
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Budget Amendment - City of Altus - FY 2014-2015 Strategic Planning Grant Fund 11/4/14 - Effective 7/1/14

			Estimated Revenue or Fund Balance	:e	<u> </u>	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
50			Fund Balance	-	280,079.22	280,079.22
50	471000		Grant Revenue - Resurf Falcon/Vetr. Dr.	- -	216,000.00	216,000.00
			Total		496,079.22	
	·		Appropriations		<u>- · · ·</u>	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
50	5-40-5400		Capital Improvements -	•	496,079.22	496,079.22
			Strategic Planning Grant Projects			
						-
						·
						•
						
				 		•
						-
						-
						-
						<u>.</u>
					496,079.22	
	FUND INFO	RMATION				
Original Bud	iget - Revenues		. Poes not include appropriated fund balance	2 .		
	Amendments	216,000				
Current Bud	lget - Revenues	\$ 216,000				
Original Bud	iget - Expenditur	es \$				
-	Amendments	496,079	3 II			
Current Bud	iget - Expenditur	es \$ 496,079				
		O' O TALI	Explanation of Budget Amendment:			
	•	City Council this		ul fan iba Straigsia Di	anning Grant Activity	,
	11/4/14 - Efi	ective 7/1/14	Appropriation of funds to set aside in a new fun	id for the Strategic Pla	anning Grant Venant	
Approved:						
				·		
		ayor				
Mank	•••	-,				
Attest:					014#	
			Posted By Date	BA#	_ Pkt.#	

City Clerk

Altus Municipal Authority Budget Amendment FY 2014-2015 Enterprise Fund

Estimated Revenue or Fund Balance Amount of Amendment Balance Balance **Before** Increase After Account Fund Amendment Amendment (Decrease) Description Number Department Number 469,084.00 469,084.00 **Unappropriated Fund Balance** 53 469,084.00 Total **Appropriations** Amount of Balance Balance Amendment After **Before** Increase Fund Account Amendment (Decrease) Amendment Department Description Number Number 469,084,00 469,084.00 Mnt. Park Payment 5-21-5501.605 PW- Water Treatment 53 469,084.00 Total FUND INFORMATION *** Does not include appropriated fund balance. Original Budget - Revenues **Amendments** Current Budget - Revenues 455,000 Original Budget - Expenditures 469,084 Amendments 924,084 Current Budget - Expenditures **Explanation of Budget Amendment:** Approved by the Municipal Authority this Use unappropriated fund balance and appropriate the funds for expenditure. 20th Day of January 2015 Approved Attest: BA# Pkt.# ___ Date_ Posted By



Altus Municipal Authority Budget Amendment FY 2014-2015 <u>Enterprise Fund</u>

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
53	5-97-5610.115	Other Expenses	Capital Contingency	\$1,791,617.47	(200,000.00)	1,591,617.4
					(222 222 22)	<u>-</u>
		l	Total		(200,000.00)	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account	S	Description.	Before Amendment	Increase (Decrease)	After Amendment
<u>Number</u>	Number	Department	Description		200,000.00	240,000,0
53	5-96-4800.700	Interfund Transfers	Transfer to Airport	\$40,000	200,000.00	
						-
						-
						
						-
						
						-
						
			Total		200,000.00	
Δn	l incoved by the Mu	nicipal Authority this	Explanation of Budget Amendment:			
ΛÞ	•	f April 2015	This amendment increases the amount t	to transfer		
	2151 Day 0	1 April 2013	to the Airport Fund from the Enterprise F			
	// .					
Approve	σ.	1 15 mm//			· · · · · · · · · · · · · · · · · · ·	
	enai	man .				
Attest:						
		~ / / / /	Posted By Date	BA#	Pkt.#	

City of Altus Budget Amendment FY 2014-2015 <u>General Fund</u>

Estimated Revenue or Fund Balance

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	463000	Golf Course Revenue	Golf Course Revenue	105,700.00	12,000.00	117,700.00
						-
			Total		12,000.00	<u> </u>
			Appropriations			

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5-41-5204.100	Golf Course	Merchandise	14,500.00	12,000.00	26,500.00
			Merchandise for resale			- · ·
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				1		
				1		-
						•
			Total		12,000.00	

Approved by the City Council this	Explanation of Budget Amendment:
5th Day of May 2015	This amendment recognizes revenues above what was estimated and appropriates them for expenditure
	Since the City has taken over the Golf Course our revenues have increased and we need to appropriate
Approved:	the funds to be spent on more supplies. As of April 29th, actual revenues had already exceeded the total amount budgeted (\$105,700) by \$24,556 with two months left!
Mayor	amount budgeted (4105,100) by 427,000 with the months lott:
Attest: City Clerk	



City of Altus Budget Amendment FY 2014-2015 General Fund

Estimated Revenue or Fund Balance

	1400			Delever	Amount of	D.I
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	418500	City Revenues	Misc Collection	41,050.00	70,000.00	111,050.00
						15.
						-
	L		Total		70,000.00	
			Appropriations			
					Amount of	
			•	Balance	Amount of Amendment	Balance
Fund	Account			Balance Before		Balance After
	Account Number	Department	Description		Amendment	
Fund Number 01				Before	Amendment Increase	After
Number	Number		Description	Before Amendment	Amendment Increase (Decrease)	After Amendment
Number 01	Number 5-13-5410.500	Parks	Description Heavy Equipment John Deere Tractor	Before Amendment	Amendment Increase (Decrease) 68,000.00	After Amendment 68,000.00
Number	Number		Description Heavy Equipment John Deere Tractor Contract Services	Before Amendment	Amendment Increase (Decrease)	After Amendment 68,000.00
Number 01	Number 5-13-5410.500	Parks	Description Heavy Equipment John Deere Tractor	Before Amendment	Amendment Increase (Decrease) 68,000.00	After Amendment 68,000.00

Approved by the City Council this

5th Day of May 2015

This amendment recognizes revenues from the sale of the D65 Spade Tree Truck and appropriates
them for expenditure to purchase a John Deere 6105D Cab Tractor and the Finder's Fee of \$2000.00.

Approved

Attest:

Posted By

Date

BA#

Pkt.#

Total

70,000.00

City of Altus Budget Amendment FY 2014-2015 <u>General Fund</u>

Estimated Revenue or Fund Balance

		·	Estimated Revenue or Fund Balance			
			·	Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
01	465300	General Fund Revenues	Christmas in the Park Grant from EDC	715.00	2,500.00	3,215
			Appropriations		2,500.00	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account	5	Description	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
01	5-13-5205.206	Parks	Christmas in the Park	2,000.00	2,500.00	4,500
						
-)					•
						.
 						
			Total		2,500.00	
	••	e City Council this March 2015	Explanation of Budget Amendment: This amendment recognizes the revenue from E	DC as a Tourism P	roject for	
			Christmas in the Park and appropriates the fund	s for expenditure.		
pproved						
y zu	M	ayor /				
ttest:	_					
<i>*</i>	STI.	7	7 Posted By Date	BA#	Pkt.#	

City of Altus Budget Amendment FY 2014-2015 Altus/Quartz Mountain Regional Airport Fund

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Before Increase After Fund Account Description
Transfers from Enterprise Fund Amendment (Decrease) Amendment Department Number Number 40,000.00 200,000.00 240,000.00 480100-Airport Fund Revenues 14 480120 200,000.00 Total Appropriations Amount of Amendment Balance Balance Increase After Before Fund Account Amendment Amendment (Decrease) Description Number Department Number 335,000.00 135,000.00 Aviation Fuel / Resale 200,000.00 5-31-5203.303 Airport Fund Expenses 14 200,000.00 Total Explanation of Budget Amendment: Approved by the City Council this This amendment increases the amount to transfer 21st Day of March 2015 to the Airport Fund from the Enterprise Fund and Approved; appropriates it to be spent in the Airport Fund. Posted By ______ Date _____ BA# _____ Pkt.# _

Altus Municipal Authority Budget Amendment FY 2014-2015 <u>Enterprise Fund</u>

Estimated Revenue or Fund Balance

			Estimated Revenue or Fund Balance	18		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	471000	Revenues	Fed/State Grant - Drought Relief Grant	\$ -	100,000.00	\$ 100,000.0
			/			-
			Total		\$ 100,000.00	-
-			Appropriations	1		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5205.209	W/S Maintenance	Maint - Water Lines	\$ 42,500.00	100,000.00	\$ 142,500.0
						-
						-
						-
						-
						-
			Total		\$ 100,000.00	
App		inicipal Authority this	Explanation of Budget Amendment:			
	19th Day o	of May 2015	This amendment recognizes receipt of rein			
			from the Drought Relief Grant and appropr			
Approved		land .	be spent on emergency water line repairs.			
1	Cha	irma				
		,				
Attest	1. 51	+	Posted By Date	BA#	Pkt.#	





CITY of ALTUS Budget Amendment FY 2014-2015 FLEX SPENDING FUND

Estimated	Revenue c	or Fund	Balance
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			Estimated Revenue of Fund Balance			
				Balance	Amount of Amendment	Balance
Fund	Account	•		Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
15	418600	Unreimbursed Medical	Employee flex spending pymnts carry over	s -	46.000,00	\$ 46,000.00
	410000	Surplus	Use unallocated funds	\$ -	11,500.00	11,500.00
		- Curpius	Odd Bridioodica Idrias	<u> </u>	11,000.00	11,000.00
			Total		\$ 57,500.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	increase	After
lumber	Number	Department	Description	Amendment	(Decrease)	Amendment
15	5-02-5100.125	Unreimbursed Medical	Employee Flex Spending	\$ -	57,500.00	\$ 57,500.00
		1				
						•
+						
+						
			Total		\$ 57,500.00	
1		1		L	\$ 57,500.00	
		City Council this	Explanation of Budget Amendment:			
•			To allocate employee flex spending payment	s to be used (noth	ing was bildgied ic	ir this emplovee
·	16th Day of	June 2015	fees spending pass through).	(ing trac bacgion ic	

Date _

_____ BA# _____ Pkt.# _



CITY of ALTUS Budget Amendment FY 2014-2015 Hotel / Motel Tax Fund

Latinated Merchae of Falla Dalance	Estimated	Revenue or	Fund Balance
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Former	A				Balance	Amount of Amendment		Balance
Fund	Account				Before	Increase		After
Number	Number	Department	Description	A	mendment	(Decrease)	Amendment	
16	428000	Hotel / Motel	Tax Revenue	\$	12,006.95	30,000.00	\$	42,006.95
								•
								•
Li_		.1.	Total			\$ 30,000.00		-
			Appropriations					

Fund Number	Account Number	Department	Description		E	alance Before endment	Amount of Amendment Increase (Decrease)	Α	Balance After mendment
16	5-32-5301.120	Hotel / Motel	Contract Services		\$	(6,889.13)	30,000.00	\$	23,110.87
									-
<u> </u>									-
+									
									
									-
 									
			Total				\$ 30,000.00		

Approved by the City Council this 16th Day of June 2015 Explanation of Budget Amendment:

To allocate additional hotel / motel tax revenues to be passed through to EDC.

_____ Date _____ BA# ___





ALTUS MUNICIPAL AUTHORITY Budget Amendment FY 2014-2015 DWSRF

			DVVSRF			
			Estimated Revenue or Fund Balance	ce		
Fund	Account		Dansistina	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
Number	Number	Department	Description			-
53	450104		DWSRF Loan proceeds	\$ -	626,544.00	\$ 626,544.0
				\$ -		
			Total		\$ 626,544.00	
		L	Appropriations		1.4	
			Арргорициона		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Jumber	Number	Department	Description	Amendment	(Decrease)	Amendmen
53	5-40-5402.103	Sales Tax Const.	DWSRF 12" & LOOPING WTR LINE	\$ -	626,544.00	\$ 626,544.0
- 55	5-40-5402,105	Jaics Tax Collet.	577014 12 G 2001 1110 1114 1			
		 				
						- :
						-
			Total		\$ 626,544.00	
Anı	proved by the Mu	inicipal Authority this	Explanation of Budget Amendment:			
. 44		f June 2015	To appropriate loan funds to pay the Part Water Line.	tial payment request N	lo.1 for Phase 1: U	S 283 Parallel
ppropre	(1) \(2\)					
<u>`</u>	Cha	irman				
-ttest						
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