City of Altus
Budget Amendment FY 2015-2016
Hotel/Motel Tax Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
16	4-32-1600	Hotel/Motel	Hotel/Motel Tax Revenue	261,133.83	31,072.00	292,205.83
						-
			Total		31,072.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	5-32-5301.120	Hotel/Motel	Contracted Services	282,072.11	31,072.00	313,144.11
				-		-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		31,072.00	

Approved by the City Council this

21st Day of June, 2016

Approved:

_____
Mayor

Attest:

_____
City Clerk

This amendment increases the revenue for the hotel/motel tax department to
reflect hotel/motel tax revenues above what was budgeted and allocates them
to be spent

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

City of Altus
Budget Amendment FY 2015-2016
General Fund & Recreation Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
01	4-09.8300	Administrative	Insurance Recovery	5,300.07	8,350.00	13,650.07
						-
			Total		8,350.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5301.120	Administrative Services	Contracted Services	90,474.70	8,350.00	98,824.70
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		8,350.00	

Approved by the City Council this

21st Day of June, 2016

This amendment recognizes proceeds from BITCO Insurance company for

guardrail damage from a tractor trailer.

Approved:

_____
Mayor

Attest:

_____
City Clerk

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