City of Altus Budget Amendment FY 2016-2017 General Fund

Estimated Revenue or Fund Balance

					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
01	4-10-7100	Animal Control	Donations - for Kennels	10,772.00	9,080.00	19,852.00	
			Total		9,080.00		
			Appropriations				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before			
Number	Number	Department	Description	Amendment	Increase (Decrease)	After Amendment	
01	5-10-5205.201	Animal Control	Maint/Buildings & Grounds - Kennels	(5,615.00)	9,080.00	3,465.00	
						-	
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						-	
						<u>-</u>	
			Total		9,080.00		
<u>Appr</u>	oved by the C	ity Council this	Explana	ation of Budget Am	endment		
20th Day of June 2017			To appropirate funds donated for kennels to be purchased for the Animal Shelter				
	Zour Bay or o	anc 2011	To appropriate funds donated for	kennels to be purchased	i lor the Animai 5	neiter	
Approved	ı	•					
Approved							
	Mayor						
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Attest:							
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	City Cler	rk 3	Posted By Date	eBA#_	Pkt.#		

City of Altus Budget Amendment FY 2016-2017 General Fund /Capital Improvement Fund

Fund Number Number Department Description Balance Balance Part				Estimated Revenue or Fund Bala	nce		
Total (91,675.00) Appropriations Appropriations Amount of Balance Amendment Balance Before Increase After Mumber Number Number Number Department Match Funds for ODOT Falcon Rd Project 91,675.00 Total 91,675.00 Approved by the City Council this 20th Day of June 2017 Approved: Mayor - Ittest:			7		Before	Amendment Increase	After
Total (91,675.00) Appropriations Amount of Balance Increase After Increase Amendment Description Amendment (Decrease) (Department				
Appropriations Appropriations Amount of Balance Before Increase After Amendment Clectrease) Fund Number Number Department Department Department Match Funds for ODOT Falcon Rd Project 91,675.00 91,675.00 Total 91,675.00 Approved by the City Council this 20th Day of June 2017 Approved: Masow This amendment allocates Capital Improvement funds for the ODOT Falcon Rd Project ttest:		4-10-9900		Опарргорнатед Рипа Вајапсе	1,865,250.00	(91,675.00)	
Appropriations Fund Account Number Number Department Description Amendment Description Amendment Description Polymer (Decrase) Anger (Decrase) Amendment (Decrase) Am				Tabl			
Fund Account Number Number Department Description Amendment Balance Amendment (Decrease) After Amendment 21 5-12-5400.100 Street Department Match Funds for ODOT Falcon Rd Project 91,675.00 91,675.00				i otai		(91,675.00)	
Fund Number Number Department Description Balance Before Increase (Decrease) After Amendment 21 5-12-5400.100 Street Department Match Funds for ODOT Falcon Rd Project 91,675.00			· · · · · · · · · · · · · · · · · · ·	Appropriations			
Fund Number Number Department Description Amendment (Decrease) Affer Amendment						Amount of	
Number Number Department 21 5-12-5400.100 Street Department Match Funds for ODOT Falcon Rd Project					Balance	Amendment	Balance
Approved by the City Council this 20th Day of June 2017 Approved: Match Funds for ODOT Falcon Rd Project - 91,675.00 91,675.00 91,675.00 - 91,					Before	Increase	After
Total 91,675.00 Approved by the City Council this 20th Day of June 2017 pproved: Mayor Approved: Mayor Mayor					Amendment		
Total Approved by the City Council this 20th Day of June 2017 Approved: Mayor This amendment allocates Capital Improvement funds for the ODOT Falcon Rd Project This amendment allocates Capital Improvement funds for the ODOT Falcon Rd Project	21	5-12-5400.100	Street Department	Match Funds for ODOT Falcon Rd Project	-	91,675.00	
Approved by the City Council this 20th Day of June 2017 pproved: Mayor Approved: Mayor Approved: Mayor Approved: Mayor Approved: Mayor Approved: Mayor Mayor Approved: Mayor Mayor Mayor Mayor Mayor							
Total 91,675.00 Approved by the City Council this 20th Day of June 2017 pproved: Mayor - ttest:							•
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20th Day of June 2017 pproved: Mayor Attest:							
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pproved: Mayor Mayor	,	Approved by the	City Council this	This amendment allocates Capital Improve	ement funds for the	ODOT Falcon Rd Pro	iost
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Altus Municipal Authority Budget Amendment FY 2016-2017 <u>Enterprise Fund</u>

Estimated Revenue or Fund Balance

Fund Number 53	Account Number 4-25-9271	Department Grants - ODOT 283 South	Description ODOT Reimb HWY 283 South		Balance Before Amendment	Amount of Amendment Increase (Decrease) 744,168.75		Balance After Amendment	
				-	101,001.00	744,100.73			
								<u> </u>	
				Total		\$ 744,168.75			
	Appropriations								
Fund Number	Account Number	Department	Description		Balance Before Amendment	Amount of Amendment Increase (Decrease)		Balance After Amendment	
53	5-25-9100.021	Transfers Out - Cap Imp Fd	ODOT Reimb HWY 283 South	\$	115,875.00	744,168.75		860,043.75	
								· ·	
				Total		\$ 744,168.75		<u>-</u>	
Approved by the Municipal Authority this				Explanation	n of Budget Amer	ndment			
20th Day of June 2017			ODOT Reimbursement for the HWY 283 South waterline project						
			(To transfer to the Capital Improvement	ent Fund)					
Approved:	The state of the s								
	Chair	man							
Attest	Sette	Tarino							
	Secre	etary	Posted By Date		BA# Pkt.# _				