

City of Altus
Budget Amendment FY 2015-2016
General Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	418450	City Revenues	Fund Balance	-	914,750.00	914,750.00
			Total		914,750.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-07-5403.215	PD - Traffic	Vehicles	-	200,000.00	200,000.00
01	5-10-5403.215	PD - Animal Control	Vehicles		25,000.00	25,000.00
01	5-10-5450.000	PD - Animal Control	Buildings		60,000.00	60,000.00
01	5-11-5403.215	Fire Dept	Vehicles	-	40,000.00	40,000.00
01	5-11-5402.005	Fire Dept	Furniture (Bedding)		10,500.00	10,500.00
01	5-12-5403.215	Streets	Vehicles		20,000.00	20,000.00
01	5-12-5410.500	Streets	Heavy Equipment (2 Dump trucks)		160,000.00	160,000.00
01	5-13-5410.500	Parks	Heavy Equipment (Tractor w/ arm)		85,000.00	85,000.00
01	5-13-5403.000	Parks	Equipment (Mowers & Trailers)		38,000.00	38,000.00
01	5-14-5403.215	Cemetery	Vehicles		25,000.00	25,000.00
01	5-14-5403.000	Cemetery	Equipment (Mowers)		20,000.00	20,000.00
01	5-24-5403.215	Recreation	Vehicles		25,000.00	25,000.00
01	5-24-5403.000	Recreation	Equipment (Mower & Field rake)		25,000.00	25,000.00
01	5-20-5403.215	Planning	Vehicles		60,000.00	60,000.00
01	5-23-5403.000	Fleet Maintenance	Equipment (Scanner, Exchangers & A/C Recovery)		22,000.00	22,000.00
14	5-31-5403.000	Airport	Equipment (Mower, Shredder & Trailer)		28,500.00	28,500.00
14	5-31-5403.215	Airport	Vehicles		25,000.00	25,000.00
01	5-41-5403.000	Golf Course	Equipment (Greens roller & Aerator)		21,150.00	21,150.00
01	5-41-5410.500	Golf Course	Heavy Equipment (Fairway Mower)		24,600.00	24,600.00
			Total		914,750.00	

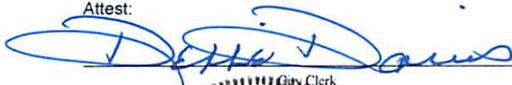
Approved by the City Council this
 21st Day of July 2015

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

This amendment recognizes the use of unbudgeted surplus (fund balance) and appropriates
 it for the purchase of capital items. The City chose to use Fund Balance instead of borrowing the funds.

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



**Altus Municipal Authority
Budget Amendment FY 2015-2016
Enterprise Fund**

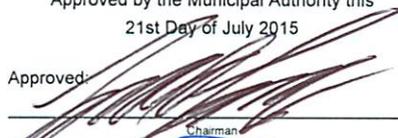
Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	450105	Revenues	Loan Proceeds	\$ -	1,692,000.00	\$1,692,000.00
						-
			Total		\$ 1,692,000.00	

Appropriations

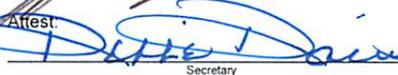
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5410.500	W/S Maintenance	Heavy Equipment (Dump truck & Excavator)	\$ -	110,000.00	\$ 110,000.00
53	5-16-5403.215	W/S Maintenance	Vehicles		75,000.00	75,000.00
53	5-19-5410.500	Sanitation	Heavy Equipment (Side loaders & Forklift)		357,000.00	357,000.00
53	5-21-5403.215	Water Treatment	Vehicles		40,000.00	40,000.00
53	5-22-5410.500	Electric	Heavy Equipment (Electric service trucks)		640,000.00	640,000.00
53	5-22-5403.215	Electric	Vehicles		125,000.00	125,000.00
53	5-26-5403.215	Sewer Treatment	Vehicles		40,000.00	40,000.00
53	5-26-5403.000	Sewer Treatment	Equipment (Aerators)		50,000.00	50,000.00
53	5-30-5403.215	Meter Services	Vehicles		40,000.00	40,000.00
53	5-36-5410.500	Landfill	Heavy Equipment (Scraper)		200,000.00	200,000.00
53	5-36-5403.000	Landfill	Equipment (UTV)		15,000.00	15,000.00
						-
			Total		\$ 1,692,000.00	

Approved by the Municipal Authority this
21st Day of July 2015

Approved: 
Chairman

Explanation of Budget Amendment:

This amendment recognizes receipt of loan proceeds and appropriates it to be spent on capital purchases.

Attest: 
Secretary

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



