

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	461000	Revenue	FY16 recreation budget	60,000.00	(60,000.00)	-
01	464000	Revenue	FY16 ARAC Concessions budget	72,500.00	(72,500.00)	-
01	465000	Revenue	FY16 ARAC Gate Revenue budget	80,000.00	(80,000.00)	-
01	465100	Revenue	FY16 ARAC Sponsorships budget	9,500.00	(9,500.00)	-
01	465200	Revenue	FY16 ARAC Scholarship donations budget	1,500.00	(1,500.00)	-
						-
			Total		(223,500.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-24-5201.122	Recreation	Concession Supplies budget	60,000.00	(60,000.00)	-
01	5-24-5201.124	Recreation	Baseball supplies budget	15,000.00	(15,000.00)	-
01	5-24-5201.126	Recreation	Basketball supplies budget	17,000.00	(17,000.00)	-
01	5-24-5201.127	Recreation	Football supplies budget	12,000.00	(12,000.00)	-
01	5-24-5306.112	Recreation	Referees & Scorekeepers budget	80,000.00	(80,000.00)	-
01	5-24-5309.525	Recreation	PayPal Fees budget	1,000.00	(1,000.00)	-
						-
			Total		(185,000.00)	

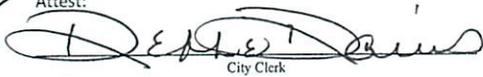
Approved by the City Council this
 17th Day of November 2015

This amendment transfers the FY16 budget amounts from the general fund recreation (Dept 24) to the newly created recreation fund (Fund 10) for a net amount of (\$38,500).

Approved:


 Mayor

Attest:


 City Clerk

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

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		14,500.00	14,500.00
						-
						-
			Total		14,500.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-29-5301.120	Information Technology	Website Revamp	87,588.00	14,500.00	102,088.00
						-
						-
						-
						-
						-
						-
			Total		14,500.00	

Approved by the City Council this
1st Day of December 2015

This amendment recognizes the use of unbudgeted surplus (fund balance) and appropriates
it for the website revamp.

Approved:



Attest:



City Clerk

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	\$ 17,333,000.00	2,000.00	\$ 17,335,000.00
						-
						-
			Total		\$ 2,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-25-5205.101	Enterprise	iPads for City Council		2,000.00	\$ 2,000.00
						-
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 2,000.00	

Approved by the Municipal Authority this
1st Day of December 2015

Approved:


Chairman

Attest:


Secretary

Explanation of Budget Amendment:

This amendment recognizes receipt of loan proceeds
and appropriates it to purchase iPads for Trustees of the
Municipal Authority

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

City of Altus
Budget Amendment FY 2015-2016
General Fund

Estimated Revenue or Fund Balance

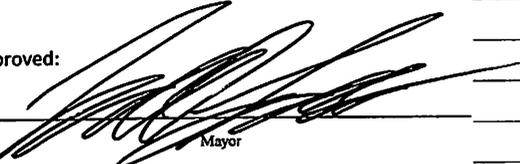
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	418450	City Revenues	Fund Balance		2,000.00	2,000.00
						-
						-
			Total		2,000.00	

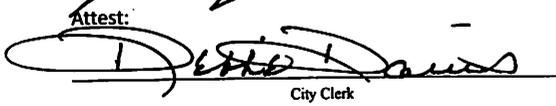
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-29-5301.120	IT	iPads for Council		2,000.00	2,000.00
						-
						-
						-
						-
						-
						-
						-
						-
			Total		2,000.00	

Approved by the City Council this
 1st Day of December 2015

This amendment recognizes the use of unbudgeted surplus (fund balance) and
 appropriates it for the purchase of iPads for the City Council.

Approved: 
 Mayor

Attest: 
 City Clerk

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