

**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	\$ 1,737,000.00	246,874.95	\$ 1,983,874.95
						-
			Total		\$ 246,874.95	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-36-5403.000	Landfill- Equipment	Landfill Vacuum	\$ 2,951.00	10,500.00	\$ 13,451.00
53	5-26-5403.000	Wastewater Trmt	Barscreens/Sewer Camera	\$ 3,478.93	158,487.95	161,966.88
53	5-19-5403.000	Sanitation	Dump Trailer/Roll-offs	\$ -	30,000.00	30,000.00
53	5-16-5403.000	Water/Sewer Maint	Vacuum Excavator	\$ -	17,887.00	17,887.00
53	5-22-5410.500	Electric	Forklift	\$ 85,741.00	20,000.00	105,741.00
53	5-28-5404.267	Utilities	JACK Installation	\$ 1,461.77	10,000.00	11,461.77
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						-
						-
						-
			Total		\$ 246,874.95	

Approved by the Municipal Authority this  
15th Day of December 2015

Explanation of Budget Amendment:  
This amendment recognizes receipt of loan proceeds  
and appropriates it to purchase capital assets

Approved: \_\_\_\_\_

Chairman

Attest: \_\_\_\_\_

Secretary

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		Revenues	Fund Balance- Ins Recov		2,186.40	\$ 2,186.40
			Prior Fiscal Year			-
						-
			Total		\$ 2,186.40	

### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-16-5205.103	Water/Sewer Maint	Maintenance/Vehicles	\$ 15,354.09	2,186.40	\$ 17,540.49
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						-
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						-
						-
						-
						-
						-
						-
			Total		\$ 2,186.40	

Approved by the Municipal Authority this  
15th Day of December 2015

Explanation of Budget Amendment:

This amendment recognizes receipt of insurance proceeds  
for repairs to Water/Sewer Unit #630 in prior fiscal year

Approved:

*[Signature]*  
Chairman

Attest:

*[Signature]*  
Secretary

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

