

**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			Surplus Fund Balance From FY2014 AMA Fund		55,800.75	\$ 55,800.75
						-
			Total		\$ 55,800.75	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-25-5301.120	Enterprise Services	Survey Gordon Thomas Estate PY PO 15-8608	\$ 75,000.00	2,600.00	\$ 77,600.00
53	5-16-5500.005	Water Treatment	Engineering Holloway Project PY PO 15-8575	\$ 225,000.00	3,350.00	228,350.00
53	5-19-5205.103	Sanitation	Wire Harness Repair Unit #209 PY PO 15-9285	\$ 61,000.00	5,000.00	66,000.00
53	5-22-5301.120	Electric	Engineering Park Ave & E Broadway PY PO 15-8609	\$ 160,000.00	14,000.00	174,000.00
53	5-22-5205.275	Electric	Substation Materials PY PO 15-9459	\$ 40,000.00	2,202.75	42,202.75
53	5-22-5404.121	Electric	Pole Mount Transformers PY PO 15-9423	\$ 63,000.00	28,648.00	91,648.00
			Total		\$ 55,800.75	

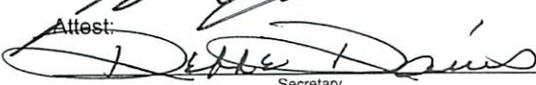
Approved by the Municipal Authority this  
6th Day of October 2015

Approved:



Chairman

Attest:



Secretary

Explanation of Budget Amendment:

This amendment reappropriates purchase orders that were encumbered in last fiscal year but not paid. It appropriates the funds that were left after not paying them in the current fiscal year.

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	465300	City Revenues	Special Events Revenue	5,000.00	2,500.00	7,500.00
01	490100		Insurance Recovery	-	1,880.53	1,880.53
			Total		4,380.53	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5310.607	Administration	Christmas in the Park	-	2,500.00	2,500.00
						-
01	5-07-5205.103	Police Dept-Traffic D	Vehicle Maintenance	-	1,880.53	1,880.53
						-
						-
						-
						-
						-
			Total		4,380.53	

Approved by the City Council this  
6th Day of October 2015

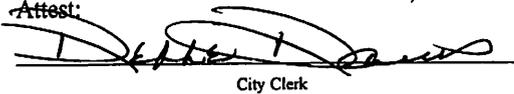
Explanation of Budget Amendment:

This amendment recognizes receipt of 1) EDC grant funds for Christmas in the Park and 2) Insurance proceeds for repairs to Police Unit #1061 and appropriates them to 1) Christmas in the Park expense account and 2) Vehicle Maintenance expense account.

Approved:

  
Mayor

Attest:

  
City Clerk

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

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

**Estimated Revenue or Fund Balance**

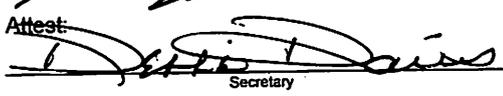
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	418500	Revenues	Misc Collections	\$ 85,000.00	450,000.00	\$ 535,000.00
						-
			Total		\$ 450,000.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-21-5403.003	Water Treatment	Well Field Rehab / Development	\$ 450,000.00	385,000.00	\$ 835,000.00
	5-96-4800.160	Transfers	Trsf to Emergency Fund	\$ -	65,000.00	65,000.00
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 450,000.00	

Approved by the Municipal Authority this  
6th Day of October 2015

Approved:   
Chairman

Attest:   
Secretary

Explanation of Budget Amendment:

This amendment recognizes receipt of TIF Monies from the Jackson County TIF District (Bar S) and appropriates them to be spent on the purchase of the Holloway property with the balance to be transferred to the Emergency Fund.

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			Surplus Fund Balance from FY 2014 (General Fund)		44,083.75	44,083.75
31			Surplus Fund Balance from FY 2014 (Street & Alley)		173,478.00	173,478.00
			<b>Total</b>		<b>217,561.75</b>	

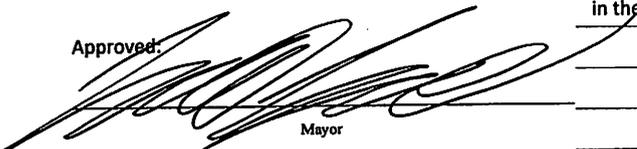
**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-02-5405.001	Administration	Construct Hunter Point Bridge PY PO 15-7042	20,000.00	34,218.75	54,218.75
						-
01	5-02-5205.201	Administration	Surveillance/Door Access, Software, Installation PY PO 15-9352	15,000.00	9,865.00	24,865.00
						-
						-
31	5-12-5404.201	Street Fund	Street Sweeper PY PO 15-9001	96,254.00	173,478.00	269,732.00
						-
						-
			<b>Total</b>		<b>217,561.75</b>	

Approved by the City Council this  
 6th Day of October 2015

This amendment reappropriates purchase orders that were encumbered in last  
 fiscal year but not paid. It appropriates the funds that were left after not paying them  
 in the current fiscal year.

Approved:



Mayor

Attest:



City Clerk

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