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**City of Altus**  
**Budget Amendment FY 2016-2017**  
**Assurance Fund**

**Estimated Revenue or Fund Balance**

| Fund Number  | Account Number | Department          | Description  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--------------|----------------|---------------------|--------------|--------------------------|---|-------------------------|
| 04           | 4-02-9900      | Use of Fund Balance | Balance Fund | 169,700.00               | (50,000.00)                             | 119,700.00              |
| <b>Total</b> |                |                     |              |                          | <b>(50,000.00)</b>                      |                         |

**Appropriations**

| Fund Number  | Account Number | Department                  | Description  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--------------|----------------|-----------------------------|--------------|--------------------------|---|-------------------------|
| 04           | 5-02-5309.545  | City Share-Retiree's Health | Balance Fund | (42,268.05)              | 45,000.00                               | 2,731.95                |
| 04           | 5-02-5309.518  | Admin Services              | Balance Fund | (4,391.85)               | 5,000.00                                | 608.15                  |
| <b>Total</b> |                |                             |              |                          | <b>50,000.00</b>                        |                         |

**Approved by the City Council this**

29th Day of June, 2017

Approved:



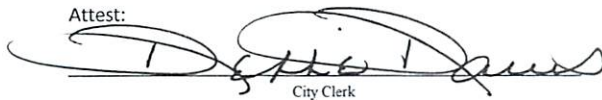
Mayor

**Explanation of Budget Amendment**

Use of Fund Balance to appropriate funds to be spent on retiree insurance & administration of such.

**NOTE: In FY 18 these payments will come out of the Departments the retiree retired from.**

Attest:



City Clerk

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

**RECEIVED**  
**JUL 03 2017**  
 State Auditor  
 and Inspector

*Jackson*

**City of Altus**  
**Budget Amendment FY 2016-2017**  
**Emergency E911 Fund**

**Estimated Revenue or Fund Balance**

| Fund Number  | Account Number | Department       | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--------------|----------------|------------------|-------------|--------------------------|---|-------------------------|
| 01           | 5-07-5100.101  | PD - Traffic Div | Salaries    | 127,056.63               | → 50,000.00                             | 177,056.63              |
| <b>Total</b> |                |                  |             |                          | <b>50,000.00</b>                        |                         |


**Appropriations**

| Fund Number  | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--------------|----------------|------------|-------------|--------------------------|---|-------------------------|
| 33           | 5-37-5100.101  | E-911      | Salaries    | (2,810.02)               | 50,000.00                               | 47,189.98               |
| <b>Total</b> |                |            |             |                          | <b>50,000.00</b>                        |                         |

**Approved by the City Council this**

29th Day of June, 2017

Approved:



Mayor

**Explanation of Budget Amendment**

Use of Police Dept.-Traffic Division to appropriate funds to be spent for E 911 dispatchers on June 2017 payroll.

Attest:



City Clerk

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

**City of Altus**  
**Budget Amendment FY 2016-2017**  
**Flex Spending**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department          | Description  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|---------------------|--------------|--------------------------|---|-------------------------|
| 15          | 4-02-9900      | Use of Fund Balance | Balance Fund | 53,161.86                | (10,000.00)                             | 43,161.86               |
|             |                |                     |              | <b>Total</b>             | <b>(10,000.00)</b>                      |                         |

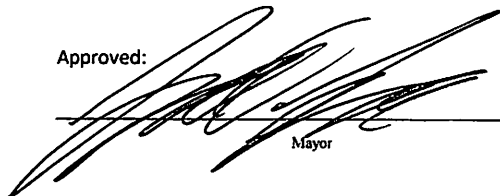
**Appropriations**

| Fund Number | Account Number | Department                  | Description  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|-----------------------------|--------------|--------------------------|---|-------------------------|
| 15          | 5-02-5100.125  | City Share-Retiree's Health | Balance Fund | (3,794.00)               | 10,000.00                               | 6,206.00                |
|             |                |                             |              | <b>Total</b>             | <b>10,000.00</b>                        |                         |

**Approved by the City Council this**

29th Day of June, 2017

Approved:



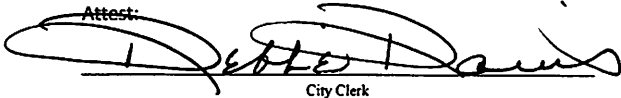
Mayor

**Explanation of Budget Amendment**

Use of Fund Balance due to a higher usage of the Section 25 flexible spending than anticipated.

**NOTE: In FY18 we will be using a third party to completely administrate this function.**

Attest:



City Clerk

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