

Arkoma

# BUDGET AMENDMENT

FY: 2015-2016

# 1

AMA SEWER

TYPE OF AMENDMENT

Date Approved by Board: Nov 13, 2015

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	10,000			
				644000	EQUIPMENT	10,000

Total: \$10,000

Total \$10,000

EXPLANATION:

**RECEIVED**  
JUN 15 2016  
State Auditor  
and Inspector  
*LeFlore*

# BUDGET AMENDMENT

FY: 2015-2016

# 2

AMA SEWER

TYPE OF AMENDMENT

Date Approved by Board: 03-01-2016

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	85,000			
				632290	EQUIPMENT MAINTENANCE	33,300
				625090	WATER PURCHASE	50,000
				644090	EQUIPMENT	1,700

Total: \$85,000

Total \$85,000

EXPLANATION:



# BUDGET AMENDMENT

FY: 2015-2016

# 4

AMA SEWER

TYPE OF AMENDMENT

Date Approved by Board: June 07, 2016

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	117,000			
				632290	WATER PURCHASE	33,000
				646090	CAPITAL OUTLAY	80,000
				644090	EQUIPMENT	4,000

Total: \$117,000

Total \$117,000

EXPLANATION:

# BUDGET AMENDMENT

FY: 2015-2016

# 5

GENERAL FUND PD

TYPE OF AMENDMENT

Date Approved by Board: June 07, 2016

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	12,000			
				612000	PAYROLL	25,000
03	626020	GASOLINE	4,000			
03	621010	OFFICE SUPPLIES	2,000			
03	311000	CASH ACCOUNT	19,000			

Total: \$25,000

Total \$25,000

EXPLANATION: