

City of Altus
Budget Amendment FY 2015-2016
Recreation Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Recreation						
10	4-02-4110	Revenue	FY16 Enrollment	-	60,000.00	60,000.00
10	4-02-4900	Revenue	FY16 Concessions budget	-	72,500.00	72,500.00
10	4-02-4130	Revenue	FY16 Gate Revenue budget	-	80,000.00	80,000.00
10	4-02-4120	Revenue	FY16 Sponsorships budget	-	9,500.00	9,500.00
10	4-02-7100	Revenue	FY16 Donations budget	-	1,500.00	1,500.00
						-
						-
			Total		223,500.00	

Appropriations

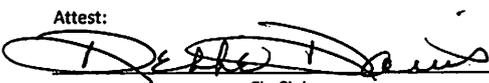
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
10	5-24-5201.122	Recreation	Concession Supplies budget	-	60,000.00	60,000.00
10	5-24-5201.124	Recreation	Baseball supplies budget	-	15,000.00	15,000.00
10	5-24-5201.126	Recreation	Basketball supplies budget	-	17,000.00	17,000.00
10	5-24-5201.127	Recreation	Football supplies budget	-	12,000.00	12,000.00
10	5-24-5306.112	Recreation	Referees & Scorekeepers budget	-	80,000.00	80,000.00
10	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.# _____