

**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
54	4-40-9900	Revenues	Use of Fund Balance	\$ -	3,726,714.79	\$ 3,726,714.79
						-
			Total		\$ 3,726,714.79	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
54	5-40-5400.100	Water Treatment Plant	Construction- Capital Improvements	\$ 10,000.00	3,726,714.79	\$ 3,736,714.79
						-
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 3,726,714.79	

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

Approved:   
Chairman

Attest:   
Secretary

Explanation of Budget Amendment:  
This amendment recognizes the use of unbudgeted surplus (fund balance) and appropriates it for the construction of the water treatment plant project.

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