

**City of Altus
Budget Amendment FY 2015-2016
General Fund & Recreation Fund**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
10	4-02-9900	ARAC	Use of Fund Balance		37,500.00	37,500.00
			Total		37,500.00	-

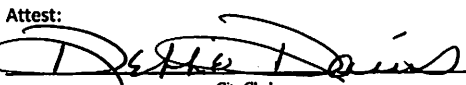
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
10	5-02-5201.126	Basketball Supplies	Gym Floor Repair	13,629.00	2,500.00	16,129.00
10	5-2-5205.202	Park Improvements	Missile Park Improvements	-	35,000.00	35,000.00
						-
						-
						-
						-
						-
						-
						-
			Total		37,500.00	

Approved by the City Council this
1st Day of March, 2016

This amendment transfers fund balance amounts and appropriates them to renovate
the gym floor and improve Missile Park, including Lighting, fencing, Dirt work & Gravel,
Awning, Painting, and Repair and maintenance to concession stands and bathrooms

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

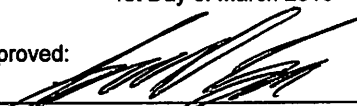
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
54	4-40-9900	Fund Balance	Use of Fund Balance	\$ 3,726,715.00	317,000.00	\$ 4,043,715.00
			Water Treatment Plant Fund			-
			Total		\$ 317,000.00	

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	Plant Project	\$ 95,300.83	317,000.00	\$ 412,300.83
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						-
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 317,000.00	

Approved by the Municipal Authority this
1st Day of March 2016

Approved:



Chairman

Explanation of Budget Amendment:

This amendment transfers fund balance amounts and appropriates them to be used to complete this project.

(The previous budget amendment only appropriated the construction contract)

Attest:



Secretary

Posted By _____ Date _____ BA# _____ Pkt.# _____

