

**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		Fund Balance	Suplus Fund Balance from FY 2014 Water Treatment Plant Fund		10,000.00	\$ 10,000.00
						-
						-
			Total		\$ 10,000.00	

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 Pump Station #1 Roof	\$ -	10,000.00	\$ 10,000.00
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 10,000.00	

Approved by the Municipal Authority this
20th Day of October 2015

Approved:



Chairman

Explanation of Budget Amendment:

This amendment allows an expenditure from the Water Treatment Plant Fund for roof repairs to pump station #1.

NOTE: There were no expenses budgeted to this Fund so that the Authority would have to approve any expenditures.

Attest:



Secretary

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

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
01			Surplus Fund Balance from FY 2014 (General Fund)		54,149.68	54,149.68
10	480130	Altus Recreation	Transfers In		54,149.68	54,149.68
			Total		108,299.36	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5-96-4800.000	Interfund Transfers	Transfers Out	200,000.00	54,149.68	254,149.68
			To Altus Recreation Fund (10)			-
						-
						-
						-
						-
						-
						-
						-
			Total		54,149.68	

Approved by the City Council this
 20th Day of October 2015

This amendment transfers the difference between what the Altus Recreation Program brought in during FY2015 and what they spent during FY2015 to the new Altus Recreation Fund.

NOTE: It does not appropriate any funds to be spent from the new fund.

Approved:


 Mayor

Attest:


 City Clerk

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