

**Altus Municipal Authority
Budget Amendment FY 2017-2018
Enterprise Fund**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	4-26-9405	WWTP	OWRB-CWSRF Project Revenue	-	1,550,000.00	1,550,000.00
				-	-	-
				-	-	-
Total					1,550,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
53	5-26-9405.000	WWTP	SEWWTP Project Expenses	-	1,550,000.00	1,550,000.00
				-	-	-
				-	-	-
				-	-	-
Total					1,550,000.00	

Approved by the Municipal Authority this

2nd Day of April 2018

Approved: _____

Chairman

Attest: _____

Secretary

Explanation of Budget Amendment

To accept and appropriate Funds from OWRB for the CWSRF Project at the SEWWTP

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