

CITY of ALTUS/ALTUS MUNICIPAL AUTHORITY  
BUDGET TRANSFER  
FISCAL YEAR 2016-2017



FUND: CAPITAL IMPROVEMENT

DEPARTMENT: STREET DEPT (12)

G/L CODE	DEPT.	DESCRIPTION	NOTES	<u>INCREASE</u>	<u>DECREASE</u>
5-12-5400.100	STREET	CAPITAL PROJECTS			5,352,000.00
5-09-5400.100	POLICE	CAPITAL PROJECTS ANTENNA'S		60,000.00	
5-10-5400.100	ANIMAL CONTROL	CAPITAL PROJECTS		30,000.00	
5-11-5400.100	FIRE	CAPITAL PROJECTS COVER CURRENT EXP		175,000.00	
5-15-5400.100	BUILDING MNTC	CAPITAL PROJECTS MARQUEE @ AUDITORIUM/C.C.		150,000.00	
5-16-5400.100	WATER/SEWER MTN	CAPITAL PROJECTS BOR PROJECT		700,000.00	
5-21-5400.100	WTR TRMT PLNT	CAPITAL PROJECTS RO MEMBRANE REPLACEMENT		700,000.00	
5-22-5400.100	ELECTRIC	CAPITAL PROJECTS TRUCK		120,000.00	
5-24-5400.100	PARKS/RECREATION	CAPITAL PROJECTS		500,000.00	
5-26-5400.100	WST WTR TRMT PLN	CAPITAL PROJECTS		100,000.00	
5-27-5400.100	EMERGENCY MNGT	CAPITAL PROJECTS GENERATOR / SIRENS		100,000.00	
5-29-5400.100	INFORMATION TECH	CAPITAL PROJECTS FIBEROPTICS		350,000.00	
5-31-5400.100	SWIMMING POOL	CAPITAL PROJECTS BLEACHERS, CONCESSION, SLIDE, ADA CHAIR		100,000.00	
5-35-5400.100	ENGINEERING	CAPITAL PROJECTS GIS		150,000.00	
5-36-5400.100	LANDFILL	CAPITAL PROJECTS COMPACTOR		300,000.00	
5-40-5400.100	CONTINGENCY	CAPITAL PROJECTS		1,817,000.00	

To allocate the Capital Improvement Funds that are currently in the Street Dept's. (12) budget to other Departments.

TOTALS

5,352,000.00    5,352,000.00

Completed this 12 Day of February 2018 by the City Manager

City Manager