




**CITY of ALTUS / ALTUS MUNICIPAL AUTHORITY  
BUDGET TRANSFER  
FISCAL YEAR 2018-2019**

**FUND:** (14) AIRPORT      **DEPARTMENT:** (31) AIRPORT

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
5-31-5403.303	Flood Lights		(8,800.00)
5-31-5403.000	Equipment	8,800.00	-
	<b>TOTALS</b>	<b>8,800.00</b>	<b>(8,800.00)</b>

Completed this 14th Day of May, 2019 by the City Manager

  
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City Manager



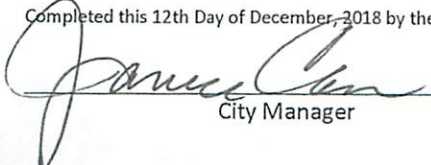
THE CITY OF  
**ALTUS**  
OKLAHOMA

**CITY of ALTUS / ALTUS MUNICIPAL AUTHORITY**  
**BUDGET TRANSFER**  
**FISCAL YEAR 2018-2019**

FUND: (01) GENERAL FUND DEPARTMENT: (14) CEMETERY  
(15) BUILDING MTNC  
(24) PARKS / RECREATION  
(32) POOL

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>Budget Bal</u> <u>4/09/19</u>	<u>Notes</u>	<u>New</u> <u>Budget</u> <u>Balance</u>
5-24-5100.110	Over Time	30,000.00		(24,987.20)		5,012.80
5-24-5100.111	Part Time	2,050.00		(2,023.74)		26.26
5-24-5201.120	Misc/Janitorial Supplies	1,000.00		(581.05)	Use City Hall Dept budgets	418.95
5-24-5201.126	Basketball Supplies	300.00		(288.76)	Season complete	11.24
5-24-5201.127	Football Supplies	530.00		(526.66)	Season complete	3.34
5-24-5201.200	Tools & Equipment	4,000.00		(3,092.01)		907.99
5-24-5202.203	Fert/Pest/Herb Chemicals		10,000.00	17,286.20		7,286.20
5-24-5203.301	Gasoline Fuel		4,300.00	9,344.81		5,044.81
5-24-5203.32	Diesel Fuel	4,300.00		(50.02)	Mowers & Tractors	4,249.98
5-24-5205.103	Maint/Vehicles	1,500.00		(1,489.60)		10.40
5-24-5205.204	Beautification		7,000.00	17,051.45		10,051.45
5-24-5205.206	Special Events	45,000.00		(11,277.47)		33,722.53
5-15-5205.201	Facility Maintenance		45,000.00	83,881.83	Use \$45k in Beautification	38,881.83
5-15-5205.201	Facility Maintenance		35,000.00	38,881.83	Use \$35k misc	3,881.83
5-24-5301.120	Contract Services	9,000.00		(8,041.15)		958.85
5-24-5301.130	Advertising		2,100.00	4,284.01		<b>2,184.01</b>
5-24-5302.104	Membership Dues		1,000.00	1,650.00		650.00
5-24-5305.280	Copy Machine Rental	800.00		55.29	Based on Average spending	855.29
5-24-5305.289	Portable Restroom Rental	8,500.00		(3,226.00)	Remaining seasons	5,274.00
5-24-5306.112	Referees & Scorekeepers	30,000.00		(5,841.00)	Baseball starting	24,159.00
5-24-5306.201	Laundry	4,218.00		(2,718.00)	Based on Average spending	1,500.00
5-24-5307.101	Training & Travel		9,000.00	9,851.55		851.55
5-24-5308.300	Communications	710.00		(347.75)	Based on Average spending	362.25
5-24-5308.402	Natural Gas	1,600.00		(311.50)	Based on Average spending	1,288.50
5-24-5309.501	Auto/Property Ins Premium		3,655.65	3,655.65		-
5-14-5308.401	Utilities	4,000.00		(2,694.68)	Based on Average spending	1,305.32
5-14-5403.000	Equipment	2,250.00		(2,250.00)		-
5-15-5100.110	Over Time	200.00		2.62		202.62
5-15-5203.301	Gasoline Fuel	2,500.00		(1,501.38)		998.62
5-15-5205.103	Maint/Vehicles	1,500.00		(1,302.75)		197.25
5-15-5308.401	Utilities		130,000.00	151,809.77	Based on Average spending	21,809.77
5-15-5308.402	Natural Gas			(2,307.51)		(2,307.51)
5-15-5309.501	Auto/Property Ins Premium	856.54		(856.54)	Total annual expense	-
5-32-5100.107	Social Security	6,500.00		(901.27)		5,598.73
5-32-5100.110	Over Time	2,500.00		(1,110.04)		1,389.96
5-32-5100.111	Part Time Salaries	90,000.00		(60,529.15)		29,470.85
5-32-5309.501	Auto/Property Ins Premium	79.00		(79.00)	Total annual expense	-
5-20-5100.101	Salaries		6,837.89			-
<b>TOTALS</b>		<b>253,893.54</b>	<b>253,893.54</b>			

Completed this 12th Day of December, 2018 by the City Manager

  
City Manager