



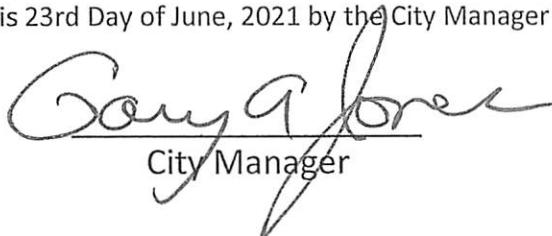
THE CITY OF  
**ALTUS**  
OKLAHOMA

**BUDGET TRANSFERS**  
**(53) ALTUS MUNICIPAL AUTHORITY**

FUND: 53 - Series 2015 DEPARTMENT: Electric / Wtr-Swr

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
53-5-16-5403.215	Hydro Vac Truck	112,800.00	
53-5-22-5403.215	55' Bucket Truck		112,800.00
<b>TOTALS</b>		<b>112,800.00</b>	<b>112,800.00</b>

Completed this 23rd Day of June, 2021 by the City Manager

  
City Manager

  
Date

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02597 - FD 01 Grant Proceeds

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000017	Budget 2020-2021	FD 01 Grant Proceeds Corrections	6/20/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>01-5-02-9200.000</u>	Grant Expenses - CITY	FD 01 Grant Proceeds Corrections	0.00	450,000.00	450,000.00
July: 37,500.00	October: 37,500.00	January: 37,500.00	April: 37,500.00		
August: 37,500.00	November: 37,500.00	February: 37,500.00	May: 37,500.00		
September: 37,500.00	December: 37,500.00	March: 37,500.00	June: 37,500.00		
<u>01-5-02-9200.001</u>	Grant Expenses	FD 01 Grant Proceeds Corrections	450,000.00	-450,000.00	0.00
July: -37,500.00	October: -37,500.00	January: -37,500.00	April: -37,500.00		
August: -37,500.00	November: -37,500.00	February: -37,500.00	May: -37,500.00		
September: -37,500.00	December: -37,500.00	March: -37,500.00	June: -37,500.00		

  
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 City Manager

  
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 Date

# FY 21 MID-YEAR BUDGET TRANSFERS

	Code Description	2020-2021 Total Budget	2020-2021 YTD Activity	2021 Adjust	
Fund: 01 - GENERAL FUND (01)					
01-5-02 .5201-110	Office Supplies	4,000.00	663.11	-	(2,000.00)
01-5-02 .5201-111	Postage	10.00	-	-	(10.00)
01-5-02 .5201-120	Misc&Janitorial Supplies	5,000.00	2,108.16	5,000.00	-
01-5-02 .5205-101	Maintenance	29,000.00	18,052.53	31,000.00	-
01-5-02 .5301-120	Contract Services	93,866.00	50,207.77	-	(25,000.00)
01-5-02 .5301-125	Moving Expenses	2,500.00	-	-	(2,500.00)
01-5-02 .5301-217	Election Expense	6,000.00	8,015.59	3,500.00	-
01-5-02 .5302-104	Membership Dues	7,500.00	844.30	-	(5,000.00)
01-5-02 .5303-101	SWODA	13,500.00	7,132.68	-	(3,500.00)
01-5-02 .5305-280	Copy Machine Rental	-	1,241.87	2,500.00	-
01-5-02 .5307-101	Training & Travel Expenses	10,000.00	1,074.71	-	(7,500.00)
01-5-02 .5307-108	Subscriptions	-	49.00	100.00	-
01-5-02 .5308-300	Communications	65,000.00	34,996.93	-	(10,000.00)
01-5-02 .5308-401	Utilities	70,000.00	29,808.97	-	(10,000.00)
01-5-02 .5309-501	Auto/Property Ins Premium	16,323.00	18,780.00	9,000.00	-
01-5-02 .5310-605	Main Street Altus	35,000.00	50,000.00	15,000.00	-
01-5-02 .5350-000	COVID-19	-	862.83	1,000.00	-
01-5-02 .9200-001	Grants	200,000.00	59,144.79	250,000.00	-
01-5-02-5100.101	Life Insurance - SP	172.00	188.08	70.00	-
01-5-02-5100.101	OMRF	35,800.00	5,329.60	-	(18,000.00)
01-5-02-5100.101	OMRF CMO	7,247.00	13,733.08	12,000.00	-
01-5-02-5100.101	Over Time	1,000.00	1,464.37	500.00	-
01-5-02-5100.101	W/C Expense	-	2,981.81	4,000.00	-
01-5-04 .5201-110	Office Supplies	1,000.00	-	-	(7,500.00)
01-5-04 .5304-113	Other Legal Services	48,000.00	20,015.00	-	(23,000.00)
01-5-04 .5304-211	Abstracts, Surveys, Misc.	2,000.00	-	-	(1,000.00)
01-5-04 .5307-101	Training & Travel Expenses	2,500.00	240.00	-	(1,500.00)

# FY 21 MID-YEAR BUDGET TRANSFERS

01-5-09 .5205-101	Maint/Equipment	70,000.00	40,949.30	-	(20,000.00)
01-5-09 .5205-200	Equipment	15,000.00	-	30,000.00	-
01-5-09 .5305-285	OLETS Terminal Lease	9,000.00	10,300.00	3,000.00	-
01-5-09 .5306-205	Physical Exams / Preemployment	7,600.00	3,117.50	-	(1,500.00)
01-5-09 .5308-300	Communications	45,000.00	21,939.49	-	(10,000.00)
01-5-09 .5308-401	Utilities	1,500.00	1,421.57	1,000.00	-
01-5-09 .5309-501	Auto/Property Ins Premium	15,000.00	17,441.40	10,000.00	-
01-5-09 .9200-000	Grant Expense - Police Dept	67,000.00	139,749.16	73,000.00	-
01-5-09-5100.101	Salaries & Benefits	1,794,717.71		80,000.00	-
01-5-09-5100.102	OMRF	26,898.16		14,000.00	-
01-5-09-5100.103	PD Retirement	200,434.29		10,000.00	-
01-5-09-5100.107	Social Security/Medi	154,367.04		27,000.00	-
01-5-09-5100.108	Insurance	314,213.00		55,000.00	-
01-5-09-5100.110	Over Time	233,397.83		-	(80,000.00)
01-5-09-5100.111	Part Time	9,859.63		-	(40,000.00)
01-5-09-5100.115	Life Insurance -SP	293.87		1,500.00	-
01-5-09-5100.118	W/C Expense	170,713.92		62,000.00	-
01-5-09-5100.998	COVID-19 Salaries	-	33,970.19	34,000.00	-
01-5-09-5100.999	COVID-19 Over Time	-	692.22	700.00	-
01-5-10 .5201-110	Office Supplies	2,000.00	230.46	-	(1,000.00)
01-5-10 .5202-000	Pet Food	6,000.00	1,865.75	-	(2,000.00)
01-5-10 .5203-301	Gasoline Fuel	8,000.00	3,132.16	-	(2,000.00)
01-5-10 .5205-101	Maint/Equipment	4,000.00	1,995.93	-	(1,000.00)
01-5-10 .5205-201	Maint/Buildings & Grounds	8,000.00	(2,112.81)	-	(4,000.00)
01-5-10 .5306-114	Vet Services	15,000.00	4,355.66	-	(5,000.00)
01-5-10 .5307-101	Training & Travel Expenses	3,600.00	3,594.82	1,000.00	-
01-5-10 .5308-300	Communications	2,700.00	669.71	-	(1,000.00)
01-5-10 .5308-401	Utilities	20,000.00	2,562.44	-	(10,000.00)
01-5-10 .5308-402	Natural Gas	1,500.00	963.50	500.00	-
01-5-10 .5310-000	Donation Expenses	-	-	1,000.00	-
01-5-10 .5401-002	Maint/Building Improvements	2,166.80	2,166.80	2,800.00	-

# FY 21 MID-YEAR BUDGET TRANSFERS

01-5-10 .5403-215	Vehicles	-	-	30,000.00	-
01-5-11 .5201-110	Office Supplies	2,000.00	240.04	-	(1,000.00)
01-5-11 .5201-120	Misc&Janitorial Supplies	20,000.00	7,748.32	-	(5,000.00)
01-5-11 .5203-302	Diesel Fuel	7,000.00	3,853.77	-	(1,000.00)
01-5-11 .5205-201	Maint/Buildings & Grounds	30,000.00	11,437.46	-	(30,000.00)
01-5-11 .5306-201	Laundry	4,000.00	478.21	-	(2,000.00)
01-5-11 .5306-205	Physical Exams/Pre-Employment	2,000.00	-	-	(1,000.00)
01-5-11 .5307-101	Training & Travel Expenses	80,000.00	10,143.81	-	(60,000.00)
01-5-11 .5308-300	Communications	7,000.00	3,309.48	-	(1,000.00)
01-5-11 .5310-701	Public Education	1,500.00	181.34	-	(1,000.00)
01-5-11 .5403-000	Equipment	5,128.00	-	90,000.00	-
01-5-12 .5203-301	Gasoline Fuel	15,000.00	7,253.64	-	(3,000.00)
01-5-12 .5205-101	Maint/Equipment	50,000.00	16,737.36	-	(15,000.00)
01-5-12 .5205-202	Maint/Street Signs	5,000.00	945.41	-	(3,000.00)
01-5-12 .5307-101	Training & Travel Expenses	1,000.00	22.95	-	(500.00)
01-5-12 .5403-000	Tractor Loader Backhoe	30,000.00	44,891.99	15,000.00	-
01-5-13 .5201-110	Office Supplies	5,000.00	59.73	-	(4,000.00)
01-5-13 .5201-200	Tools & Equipment	10,000.00	1,821.60	-	(5,000.00)
01-5-13 .5202-101	Fertilizer	13,000.00	205.00	-	(6,500.00)
01-5-13 .5205-201	Maint/Buildings & Grounds	40,000.00	5,971.37	-	(27,500.00)
01-5-13 .5205-204	Beautification	30,000.00	7,870.71	-	(10,000.00)
01-5-13 .5205-206	Special Events	-	(218.97)	3,000.00	-
01-5-13 .5305-289	Portable Restroom Rental	4,000.00	5,825.00	6,000.00	-
01-5-13 .5306-201	Laundry	-	3,455.01	5,000.00	-
01-5-13 .5307-101	Training & Travel Expenses	15,000.00	(390.00)	-	(15,000.00)
01-5-13 .5308-300	Communications	-	40.01	250.00	-
01-5-13 .5402-200	Park Improvements	10,500.00	4,196.18	-	(2,500.00)
01-5-14 .5205-101	Maint/Equipment	10,000.00	(34.72)	-	(5,000.00)
01-5-14 .5306-201	Laundry	-	587.98	1,000.00	-
01-5-14 .5308-300	Communications	-	396.43	600.00	-
01-5-14 .5403-000	Equipment	-	12,500.00	12,500.00	-

# FY 21 MID-YEAR BUDGET TRANSFERS

01-5-15 .5205-103	Maint/Equipment & Vehicles	5,000.00	93.58	-	(3,000.00)
01-5-15 .5308-300	Communications	-	494.72	750.00	-
01-5-15 .5403-000	Equipment	5,000.00	-	-	(2,500.00)
01-5-20 .5201-110	Office Supplies	2,500.00	914.48	-	(1,000.00)
01-5-20 .5201-120	Misc&Janitorial Supplies	1,000.00	21.10	-	(750.00)
01-5-20 .5203-301	Gasoline Fuel	3,000.00	1,136.16	-	(100.00)
01-5-20 .5301-120	Contract Services	20,000.00	4,450.00	-	(10,000.00)
01-5-20 .5301-124	Demolition	60,000.00	13,000.00	-	(30,000.00)
01-5-20 .5302-104	Membership Dues	1,000.00	110.00	-	(500.00)
01-5-20 .5305-000	UBCC Remittance	3,500.00	1,556.00	-	(500.00)
01-5-20 .5305-280	Copy Machine Rental	4,000.00	247.86	-	(1,000.00)
01-5-20 .5307-101	Training & Travel Expenses	5,000.00	166.88	-	(4,000.00)
01-5-20 .5308-300	Communications	3,600.00	2,910.53	1,000.00	-
01-5-23 .5201-106	Tires & Tubes Supplies	2,000.00	(60.81)	-	(1,000.00)
01-5-23 .5201-110	Office Supplies	1,000.00	145.49	-	(500.00)
01-5-23 .5201-120	Misc&Janitorial Supplies	3,000.00	1,198.30	-	(800.00)
01-5-23 .5203-303	Propane	100.00	35.00	400.00	-
01-5-23 .5203-304	Oils/Lubricants/Additives	18,000.00	6,181.18	-	(3,000.00)
01-5-23 .5306-201	Laundry	3,500.00	2,690.17	1,500.00	-
01-5-24 .5201-110	Office Supplies	10,000.00	499.90	-	(7,500.00)
01-5-24 .5201-120	Misc&Janitorial Supplies	10,000.00	3,118.04	-	(4,000.00)
01-5-24 .5201-122	Concession Supplies	55,000.00	4,523.45	-	(30,000.00)
01-5-24 .5201-124	Baseball Supplies	18,000.00	838.65	-	(7,000.00)
01-5-24 .5201-126	Basketball Supplies	10,000.00	1,524.63	-	(4,000.00)
01-5-24 .5201-127	Football Supplies	10,000.00	-	-	(10,000.00)
01-5-24 .5201-130	Programs Supplies	60,000.00	7,899.44	-	(25,000.00)
01-5-24 .5203-301	Gasoline Fuel	4,000.00	5,868.15	4,000.00	-
01-5-24 .5203-302	Diesel Fuel	-	1,895.12	3,000.00	-
01-5-24 .5301-130	Advertising	12,000.00	56.66	-	(6,000.00)
01-5-24 .5306-112	Referees & Scorekeepers	135,000.00	66,686.00	-	(25,000.00)
01-5-24 .5307-101	Training & Travel Expenses	20,000.00	588.00	-	(14,000.00)

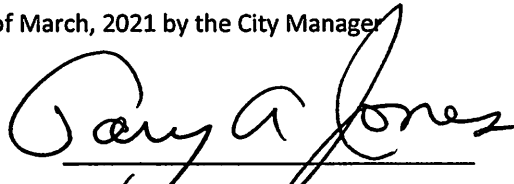
# FY 21 MID-YEAR BUDGET TRANSFERS

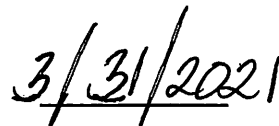
01-5-24 .5308-300	Communications	1,500.00	1,170.47	250.00	-
01-5-24 .5403-215	Vehicles & Equipment	10,000.00	12,500.00	57,000.00	-
01-5-24 .9200-000	Grant Expense- Recreation	-	708.15	2,500.00	-
01-5-27 .5201-110	Office Supplies	4,500.00	108.40	-	(4,000.00)
01-5-27 .5201-120	Misc&Janitorial Supplies	1,500.00	466.57	-	(500.00)
01-5-27 .5205-103	Maint/Equipment & Vehicles	1,000.00	1,723.00	1,000.00	-
01-5-27 .5205-201	Maint/Buildings & Grounds	10,000.00	60.00	-	(9,750.00)
01-5-27 .5301-120	Contract Services	10,000.00	2,825.00	-	(5,000.00)
01-5-27 .5306-106	Volunteer Expenses	10,000.00	633.13	-	(8,000.00)
01-5-27 .5307-101	Training & Travel Expenses	5,000.00	-	-	(4,500.00)
01-5-27 .5308-300	Communications	20,000.00	2,141.48	-	(16,000.00)
01-5-27 .5350-100	COVID-19	5,000.00	20,634.91	16,000.00	-
01-5-27 .5403-000	Equipment	22,665.00	5,475.00	-	(12,500.00)
01-5-29 .5301-120	Contract Services	201,300.00	137,808.48	20,000.00	-
01-5-29 .5307-101	Training & Travel Expenses	10,000.00	-	-	(7,500.00)
01-5-29 .5308-300	Communications	5,200.00	959.79	-	(3,400.00)
01-5-32 .5201-110	Office Supplies	2,000.00	-	-	(1,000.00)
01-5-32 .5201-120	Misc&Janitorial Supplies	5,000.00	(300.80)	-	(3,000.00)
01-5-33 .5201-111	Postage	10,000.00	2,291.99	-	(5,000.00)
01-5-33 .5301-120	Contract Services	25,000.00	8,640.00	-	(10,000.00)
01-5-33 .5307-101	Training & Travel Expenses	20,000.00	(413.50)	-	(1,000.00)
01-5-33 .5350-000	COVID-19	-	-	150.00	-
01-5-33-5100.101	Insurance	34,475.00	26,169.10	6,000.00	-
01-5-33-5100.101	Life Insurance - SP	286.00	338.40	200.00	-
01-5-33-5100.101	Over Time	-	1,446.02	3,000.00	-
01-5-33-5100.101	Salaries	249,311.00	184,979.12	40,000.00	-
01-5-33-5100.101	W/C Expense	757.00	790.88	1,000.00	-
01-5-34 .5201-110	Office Supplies	4,000.00	445.93	-	(3,000.00)
01-5-34 .5301-001	Community Training Expenses	1,000.00	-	-	(1,000.00)
01-5-34 .5301-120	Contract Services	25,000.00	18,824.00	-	(6,000.00)
01-5-34 .5307-101	Training & Travel Expenses	7,500.00	689.00	-	(6,000.00)

# FY 21 MID-YEAR BUDGET TRANSFERS

01-5-34 .5309-000	W/C Expense	10,000.00	3,300.00	-	(5,000.00)
01-5-34 .5310-001	Hiring Expenses	12,500.00	4,820.35	-	(5,500.00)
01-5-38 .5201-110	Office Supplies	6,000.00	782.67	-	(4,000.00)
01-5-38 .5301-110	Credit Card Fees	13,800.00	9,185.18	1,200.00	-
01-5-38 .5301-120	Contract Services	60.00	3,000.00	3,000.00	-
01-5-38 .5306-216	Publication Notice	2,500.00	4,317.02	1,500.00	-
01-5-38 .5307-101	Training & Travel Expenses	2,000.00	-	-	(1,500.00)
01-5-38 .5309-503	Clerk/Treasurer Bond	550.00	-	-	(550.00)
01-5-43 .5201-110	Office Supplies	2,000.00	212.96	-	(1,500.00)
01-5-43 .5201-120	Misc&Janitorial Supplies	1,000.00	67.98	-	(750.00)
01-5-43 .5203-301	Gasoline Fuel	5,000.00	913.76	-	(2,500.00)
01-5-43 .5205-103	Maint/Equipment & Vehicles	3,000.00	308.03	-	(1,500.00)
01-5-43 .5308-300	Communications	5,000.00	1,266.52	-	(2,500.00)
01-5-43 .5404-000	Computer Equipment	5,000.00	-	-	(3,500.00)
01-4-96-9100	Transfers In (from AMA)	8,000,000.00	2,400,000.00	-	(246,860.00)
				1,066,970.00	(1,066,970.00)

Completed this 31st Day of March, 2021 by the City Manager

  
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 City Manager

  
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 Date



# FY 21 MID-YEAR BUDGET TRANSFERS

Code Description	2020-2021 Total Budget	2020-2021 YTD Activity	2021 Adjust	
<b>Fund: 14 - AIRPORT FUND (14)</b>				
14-5-31 .5201-110	1,500.00	(162.78)	-	(1,000.00)
14-5-31 .5201-120	1,500.00	(255.31)	-	(500.00)
14-5-31 .5201-300	5,000.00	-	-	(3,000.00)
14-5-31 .5203-304	4,000.00	154.00	-	(1,000.00)
14-5-31 .5303-309	27,000.00	27,199.69	200.00	-
14-5-31 .5307-101	3,500.00	(372.50)	-	(2,500.00)
14-5-31 .5308-401	15,000.00	7,652.60	4,000.00	-
14-5-31 .5308-402	30,000.00	23,449.74	5,000.00	-
14-5-31 .5308-403	5,000.00	3,532.98	5,000.00	-
14-5-31 .5310-609	4,500.00	2,443.57	-	(1,200.00)
14-5-31 .5403-000	-	14,948.00	15,000.00	-
14-4-96-9100				(20,000.00)
			29,200.00	(29,200.00)

Completed this 31st Day of March, 2021 by the City Manager

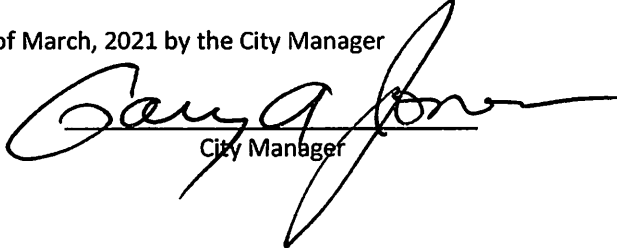
  
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 City Manager

  
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# FY 21 MID-YEAR BUDGET TRANSFERS

Code Description		2020-2021 Total Budget	2020-2021 YTD Activity	2021 Adjust	
Fund: 31 - STREET & ALLEY FUND (31)					
31-5-12 .5301-120	Contract Services	-	2,125.00	2,500.00	-
31-5-12 .5402-025	Snow/Ice Removal	12,000.00	-	-	(7,500.00)
31-5-12 .5402-026	Repair Materials	100,000.00	88,954.67	35,000.00	-
31-5-12 .5404-033	Street Signage	25,000.00	4,065.88	-	-
31-5-12 .5404-034	Storm Drain Repair/Replace	100,000.00	-	-	-
31-5-12 .5410-500	Heavy Equipment	45,000.00	13,088.83	-	(30,000.00)
				37,500.00	(37,500.00)

Completed this 31st Day of March, 2021 by the City Manager

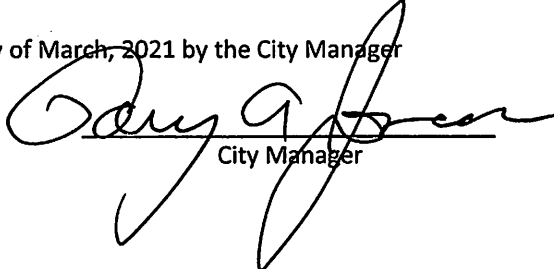
  
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 City Manager

3/31/2021  
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 Date

# FY 21 MID-YEAR BUDGET TRANSFERS

Code Description		2020-2021 Total Budget	2020-2021 YTD Activity	2021 Adjust	
Fund: 33 - EMERGENCY 911 FUND (33)					
33-5-37 .5201-120	Misc&Janitorial Supplies	1,000.00	1,979.13	2,000.00	-
33-5-37 .5307-101	Travel & Training	16,000.00	1,842.25	-	(12,000.00)
33-5-37-5100.101	Salaries	310,132.00	228,448.98	10,000.00	-
33-5-37-5100.102	OMRF	48,722.00	38,606.82	6,000.00	-
33-5-37-5100.107	SS/Medi	26,172.00	20,253.77	2,000.00	-
33-5-37-5100.108	Insurance	63,001.00	48,408.53	4,000.00	-
33-5-37-5100.110	OT	47,017.00	40,227.02	10,000.00	-
33-5-37-5100.111	PT	31,989.00	-	-	(28,100.00)
33-5-37-5100.115	Life Ins	571.00	574.13	300.00	-
33-5-37-5100.998	COVID-19 Salaries	-	5,754.92	5,800.00	-
				40,100.00	(40,100.00)

Completed this 31st Day of March, 2021 by the City Manager

  
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 City Manager

3/31/2021  
 \_\_\_\_\_  
 Date

# FY 21 MID-YEAR BUDGET TRANSFERS

Code Description	2020-2021 Total Budget	2020-2021 YTD Activity	2021 Adjust		
<b>Fund: 53 - ENTERPRISE FUND (53)</b>					
53-5-16 .5201-110	Office Supplies	2,000.00	(150.60)	-	(1,000.00)
53-5-16 .5201-120	Misc&Janitorial Supplies	50,000.00	15,723.56	-	(2,000.00)
53-5-16 .5203-302	Diesel Fuel	10,000.00	2,135.30	-	(5,000.00)
53-5-16 .5205-101	Maint/Equipment	5,000.00	-	-	(5,000.00)
53-5-16 .5205-103	Maint/Equipment & Vehicles	20,000.00	6,588.61	-	(5,000.00)
53-5-16 .5205-209	Line Maint	100,000.00	124,520.88	100,000.00	-
53-5-16 .5205-210	Gravel	10,000.00	-	5,000.00	-
53-5-16 .5205-211	Fire Hydrants	50,000.00	18,260.00	25,000.00	-
53-5-16 .5301-120	Contract Services	75,000.00	178,954.26	125,000.00	-
53-5-16 .5301-121	Pavement Repairs	100,000.00	-	-	(75,000.00)
53-5-16 .5306-201	Laundry	3,500.00	2,209.98	500.00	-
53-5-16 .5403-000	Equipment	140,000.00	46,986.64	21,000.00	-
53-5-18 .5201-110	Office Supplies	-	31.47	250.00	-
53-5-18 .5201-120	Misc&Janitorial Supplies	750.00	332.88	50.00	-
53-5-18 .5201-200	SM Equipment & Tools	-	19.49	525.00	-
53-5-18 .5205-104	Maint/Trash Containers	6,000.00	72.62	-	(4,500.00)
53-5-18 .5301-120	Contract Services	25,000.00	10,912.46	-	(10,000.00)
53-5-18 .5306-201	Laundry	1,700.00	1,420.78	1,000.00	-
53-5-18 .5308-300	Communications	-	120.03	125.00	-
53-5-19 .5201-110	Office Supplies	1,500.00	114.25	-	(1,000.00)
53-5-19 .5201-120	Misc&Janitorial Supplies	3,500.00	1,168.22	-	(1,000.00)
53-5-19 .5201-130	Pollycarts	5,000.00	1,866.59	-	(3,000.00)
53-5-19 .5203-302	Diesel Fuel	60,000.00	28,494.11	-	(10,000.00)
53-5-19 .5205-101	Maint/Equipment & Tools	10,000.00	8,825.94	3,500.00	-
53-5-19 .5205-201	Maint/Buildings & Grounds	3,000.00	3,043.18	1,500.00	-
53-5-19 .5306-201	Laundry	4,500.00	4,637.56	3,000.00	-
53-5-19 .5308-402	Natural Gas	3,500.00	-	-	(3,500.00)

# FY 21 MID-YEAR BUDGET TRANSFERS

53-5-21 .5201-120	Misc&Janitorial Supplies	12,000.00	2,049.27	-	(8,000.00)
53-5-21 .5202-210	Chemicals	-	47,259.36	300,000.00	-
53-5-21 .5202-211	Lab Supplies	12,000.00	8,119.47	1,000.00	-
53-5-21 .5203-301	Gasoline Fuel	1,800.00	1,649.61	600.00	-
53-5-21 .5203-302	Diesel Fuel	3,500.00	16.74	-	(3,000.00)
53-5-21 .5205-101	Maint/Equipment & Tools	110,000.00	46,274.29	-	(35,000.00)
53-5-21 .5205-103	Maint/Equipment & Vehicles	6,500.00	5,946.38	2,500.00	-
53-5-21 .5205-201	Maint/Buildings & Grounds	5,000.00	15,922.53	17,000.00	-
53-5-21 .5301-120	Contract Services	10,000.00	47,262.61	50,000.00	-
53-5-21 .5302-106	License & Certificate	1,200.00	62.00	-	(700.00)
53-5-21 .5306-201	Laundry	4,000.00	3,992.06	2,500.00	-
53-5-21 .5307-101	Training & Travel Expenses	8,000.00	2,267.50	-	(3,000.00)
53-5-21 .5308-402	Natural Gas	2,000.00	2,254.05	1,500.00	-
53-5-21 .5309-100	O&M for Altus Lugert	25,000.00	-	-	(25,000.00)
53-5-21 .5309-101	Testing	35,000.00	15,159.00	-	(15,000.00)
53-5-22 .5201-120	Misc&Janitorial Supplies	20,000.00	15,061.97	4,000.00	-
53-5-22 .5203-302	Diesel Fuel	15,000.00	4,348.04	-	(4,000.00)
53-5-22 .5204-608	Electric Power Purchases	14,000,000.00	8,112,875.49	-	(404,440.00)
53-5-22 .5205-101	Maint/Equipment	-	2,363.01	4,000.00	-
53-5-22 .5205-103	Vehicle Maint Supplies	-	10,800.58	12,000.00	-
53-5-22 .5205-277	Maint/Tree Trimming	150,000.00	-	-	(140,000.00)
53-5-22 .5301-120	Contract Services	50,000.00	55,915.19	25,000.00	-
53-5-22 .5305-280	Copy Machine Rental	1,500.00	951.27	500.00	-
53-5-22 .5305-281	Equipment Testing	10,000.00	-	-	(5,000.00)
53-5-22 .5305-282	Buildings & Grounds	10,000.00	2,123.80	-	(5,000.00)
53-5-22 .5305-283	Substation Mntc	40,000.00	(46.72)	-	(30,000.00)
53-5-22 .5306-201	Laundry	15,000.00	11,821.04	2,000.00	-
53-5-22 .5308-401	Utilities	12,000.00	6,885.55	1,000.00	-
53-5-22 .5350-100	COVID-19	-	461.98	500.00	-
53-5-22 .5403-215	Vehicles	112,800.00	-	-	(60,000.00)
53-5-22 .5403-216	New Housing Development	200,000.00	266,384.70	150,000.00	-

# FY 21 MID-YEAR BUDGET TRANSFERS

53-5-22 .5404-122	Utility Poles	40,000.00	99,955.00	60,000.00	-
53-5-22 .5404-123	Cable Conductors	100,000.00	16,058.50	-	(50,000.00)
53-5-22 .5404-124	Light Fixtures & Lamps	80,000.00	47,083.08	-	(15,000.00)
53-5-22 .5410-500	Heavy Equipment	103,000.00	102,893.00	140,000.00	-
53-5-22 .5410-501	Tools,Equip&Safety Gear	75,000.00	26,636.49	-	(20,000.00)
53-5-22 .5490-001	SCADA	10,000.00	-	-	(10,000.00)
53-5-26 .5201-110	Office Supplies	2,600.00	1,821.01	700.00	-
53-5-26 .5201-120	Misc&Janitorial Supplies	6,000.00	1,140.58	-	(3,000.00)
53-5-26 .5202-210	Chemicals	30,000.00	24,276.51	10,000.00	-
53-5-26 .5203-302	Diesel Fuel	10,000.00	1,945.34	-	(5,000.00)
53-5-26 .5205-101	Maint/Equipment & Vehicles	150,000.00	135,190.74	50,000.00	-
53-5-26 .5301-120	Contract Services	70,000.00	85,796.77	30,000.00	-
53-5-26 .5302-106	Licenses& Certificate	2,000.00	-	-	(1,000.00)
53-5-26 .5302-108	Lab Testing	110,000.00	99,452.00	25,000.00	-
53-5-26 .5306-201	Laundry	3,000.00	3,272.69	2,000.00	-
53-5-26 .5307-101	Training & Travel Expenses	4,000.00	346.44	-	(2,000.00)
53-5-26 .5308-401	Utilities	145,000.00	113,001.07	40,000.00	-
53-5-26 .5308-402	Natural Gas	2,000.00	1,620.45	500.00	-
53-5-26 .5403-000	Equipment	-	8,625.00	10,000.00	-
53-5-26 .9405-000	CWSRF - Sewer Project	-	107,984.21	108,000.00	-
53-5-35 .5201-110	Office Supplies	4,000.00	67.45	-	(3,800.00)
53-5-35 .5201-120	Misc&Janitorial Supplies	3,000.00	1,012.81	-	(1,500.00)
53-5-35 .5203-301	Gasoline Fuel	1,200.00	1,014.64	300.00	-
53-5-35 .5205-103	Maint/Equipment & Vehicles	1,500.00	-	-	(1,000.00)
53-5-35 .5301-120	Contract Services	100,000.00	103,133.26	20,000.00	-
53-5-35 .5307-101	Training & Travel	4,500.00	1,026.00	-	(3,000.00)
53-5-36 .5201-120	Misc&Janitorial Supplies	10,000.00	(2,061.87)	-	(5,000.00)
53-5-36 .5202-203	Hydro-Seeding	18,000.00	-	-	(18,000.00)
53-5-36 .5203-302	Diesel Fuel	65,000.00	30,445.57	-	(15,000.00)
53-5-36 .5203-405	Propane-Landfill	3,000.00	416.58	-	(1,500.00)
53-5-36 .5205-013	Maint/Scales	-	3,600.00	5,000.00	-

# FY 21 MID-YEAR BUDGET TRANSFERS

53-5-36 .5205-108	Maint/Dozer	40,000.00	19,585.59	-	(10,000.00)
53-5-36 .5205-109	Maint/Scraper	50,000.00	13,637.30	-	(25,000.00)
53-5-36 .5205-201	Maint/Buildings & Grounds	6,000.00	352.44	-	(4,000.00)
53-5-36 .5205-202	Maint/Compactor	25,000.00	3,404.12	-	(10,000.00)
53-5-36 .5205-211	DEQ Compliance	20,000.00	3,092.71	-	(10,000.00)
53-5-36 .5301-120	Contract Services	10,000.00	127.19	2,500.00	-
53-5-36 .5301-130	Maint/Scales	2,500.00	-	-	(2,000.00)
53-5-36 .5306-201	Laundry	2,750.00	3,004.07	2,250.00	-
53-5-36 .5403-000	Equipment	25,000.00	-	-	(25,000.00)
53-5-36-5100-101	Salaries			5,000.00	-
53-5-25-9100.001	Transfer to (to General FD)				(266,860.00)
				<b>1,371,800.00</b>	<b>(1,371,800.00)</b>

Completed this 31st Day of March, 2021 by the City Manager

  
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 City Manager

  
 \_\_\_\_\_  
 Date