

MID YEAR TRANSFERS

GENERAL FUND (01)

2/28/2022

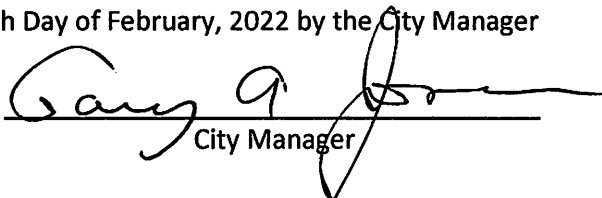
<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
01-4-10-4100	Adoption Fees	10,000.00	
01-4-10-4301	Service Charge		(10,000.00)
01-5-02-5100-108	Insurance	8,200.00	
01-5-02-5100-115	Life Insurance	5.00	
01-5-02-5308-401	Utilities	15,000.00	
01-5-02-5308-402	Natural Gas	4,000.00	
01-5-02-5305-280	Copy Machine Rental		(2,000.00)
01-5-02-5100-118	W/C Premium	1,700.00	
01-5-02-5308-300	Communications		(22,000.00)
01-5-02-5309-501	Auto/Property Ins Premium		(300.00)
01-5-02-5100-102	OMRF Retirement		(20,000.00)
01-5-02-5301-120	Contract Services		(50,000.00)
01-5-04-5100-108	Insurance	5,700.00	
01-5-04-5304-113	Other Legal Services		(5,700.00)
01-5-04-5304-210	Codification	4,500.00	
01-5-04-5304-211	Survey		(1,500.00)
01-5-05-5301-110	Bank & Credit Card Fees	1,600.00	
01-5-05-5308-300	Communications		(500.00)
01-5-05-5304-105	Jury Duty		(400.00)
01-5-05-5100-117	Allowances		(10,000.00)
01-5-09-5403-215	Vehicles & Equipment		(47,700.00)
01-5-09-5404-000	Computer Equipment & Software	47,700.00	
01-5-10-5100-108	Insurance	41,500.00	
01-5-10-5100-110	Over Time	2,500.00	
01-5-10-5100-118	W/C Premium	450.00	
01-5-10-5201-202	Uniforms	700.00	
01-5-10-5202-000	Pet Food		(2,000.00)
01-5-10-5203-301	Gasoline Fuel	3,000.00	
01-5-10-5205-101	Maint on Equipment & Tools		(1,200.00)
01-5-10-5301-110	Bank & Credit Card Fees	250.00	
01-5-10-5306-110	Sterilization Fee		(2,000.00)
01-5-10-5307-101	Training & Travel Expenses		(1,000.00)
01-5-10-5308-300	Communications	750.00	
01-5-10-5309-501	Auto/Property Ins Premium	270.00	
01-5-10-5403-000	Equipment		(1,000.00)
01-5-10-5401-002	Maint on Building Improvements		(36,000.00)
01-5-10-5403-215	Vehicles & Equipment	36,000.00	
01-5-11-5100-108	Insurance		(15,000.00)
01-5-115100-107	Social Security		(119,639.99)
01-5-11-5100-109	Call Back OverTime	70,000.00	
01-5-11-5100-110	Over Time		(20,000.00)

01-5-11-5100-115	Life Insurance-Special		(150.00)
01-5-11-5100-117	Allowances	6,200.00	
01-5-11-5100-118	W/C Expense	16,000.00	
01-5-11-5100-200	Retiree Health Insurance	12,000.00	
01-5-11-5310-701	Public Education	14.93	
01-5-11-5201-202	Uniforms		(12,000.00)
01-5-11-5203-301	Gasoline Fuel	500.00	
01-5-11-5302-104	Membership Dues	1,900.00	
01-5-11-5306-201	Laundry	1,100.00	
01-5-11-5307-101	Training & Travel Expenses		(13,000.00)
01-5-11-5308-300	Communications		(1,100.00)
01-5-11-5308-401	Utilities		(5,000.00)
01-5-11-5309-501	Auto/Property Ins Premium	22,500.00	
01-5-11-5402-005	Furniture		(7,764.93)
01-5-11-5403-215	Vehicles & Equipment		(76,200.00)
01-5-12-5100-200	Retiree Health Insurance	600.00	
01-5-12-5100-108	Insurance		(15,000.00)
01-5-12-5100-115	Life Insurance		(140.00)
01-5-12-5100-118	W/C Expense	6,600.00	
01-5-12-5203-301	Gasoline Fuel	20,000.00	
01-5-12-5203-302	Diesel Fuel	20,000.00	
01-5-12-5205-201	Maint on Buildings & Grounds	10,000.00	
01-5-12-5308-300	Communication		(100.00)
01-5-12-5306-201	Laundry	5,000.00	
01-5-12-5309-501	Auto/Property Ins Premium		(800.00)
01-5-13-5100-108	Insurance	14,500.00	
01-5-13-5100-115	Life Insurance	70.00	
01-5-13-5100-111	Part Time Salaries	9,000.00	
01-5-13-5100-118	W/C Expense		(350.00)
01-5-13-5203-301	Gasoline Fuel	3,500.00	
01-5-13-5203-302	Diesel Fuel	500.00	
01-5-13-5205-206	Special Events	2,000.00	
01-5-13-5307-101	Training & Travel Expenses		(7,400.00)
01-5-13-5306-201	Laundry		(500.00)
01-5-13-5308-300	Communications	2,500.00	
01-5-13-5309-501	Auto/Property Ins Premium	625.00	
01-5-13-5403-215	Vehicles & Equipment		(1,100.00)
01-5-14-5100-110	Over Time	2,000.00	
01-5-14-5100-108	Insurance	11,500.00	
01-5-14-5100-118	W/C Expense	1,400.00	
01-5-14-5100-115	Life Insurance	325.00	
01-5-14-5201-120	Misc&Janitorial Supplies	750.00	
01-5-14-5306-201	Laundry	1,000.00	
01-5-14-5308-300	Communications		(400.00)
01-5-14-5309-501	Auto/Property Ins Premium		(600.00)
01-5-15-5309-501	Auto/Property Ins Premium	1,650.00	
01-5-15-5100-118	W/C Expense	500.00	

01-5-15-5100-115	Life Insurance		(30.00)
01-5-15-5308-402	Natural Gas		(870.00)
01-5-15-5308-300	Communications		(750.00)
01-5-20-5100-108	Insurance		(165.00)
01-5-20-5100-118	W/C Expense	650.00	
01-5-20-5203-301	Gasoline Fuel	600.00	
01-5-20-5301-110	Bank & Credit Card Fees	1,100.00	
01-5-20-5301-124	Demolition		(39,500.00)
01-5-20-5305-280	Copy Machine Rental	1,500.00	
01-5-20-5308-300	Communications		(800.00)
01-5-20-5309-501	Auto/Property Ins Premium	500.00	
01-5-20-5403-215	Vehicles	32,205.00	
01-5-20-5100-105	OMRF Retirement CMO	3,910.00	
01-5-23-5100-108	Insurance		(200.00)
01-5-23-5100-115	Life Insurance-Special		(15.00)
01-5-23-5100-118	W/C Expense	400.00	
01-5-23-5201-106	Tires & Tubes Supplies	500.00	
01-5-23-5201-120	Misc&Janitorial Supplies	900.00	
01-5-23-5201-150	Safety Supplies	300.00	
01-5-23-5203-301	Gasoline Fuel	865.00	
01-5-23-5203-302	Diesel Fuel	200.00	
01-5-23-5203-304	Oils/Lubricants/Additives	5,000.00	
01-5-23-5306-201	Laundry		(1,200.00)
01-5-23-5308-300	Communications		(300.00)
01-5-23-5308-401	Utilities		(5,000.00)
01-5-23-5308-402	Natural Gas		(1,300.00)
01-5-23-5309-501	Auto/Property Ins Premium		(150.00)
01-5-24-5100-110	Over Time	2,000.00	
01-5-24-5100-108	Insurance		(4,225.00)
01-5-24-5100-118	W/C Expense	2,225.00	
01-5-24-5201-127	Football Supplies		(2,000.00)
01-5-24-5201-200	Tools & Equipment	1,000.00	
01-5-24-5205-201	Maint on Buildings & Grounds	15,000.00	
01-5-24-5301-110	Bank & Credit Card Fees	350.00	
01-5-24-5305-280	Copy Machine Rental		(2,000.00)
01-5-24-5307-101	Training & Travel Expenses		(13,725.00)
01-5-24-5308-300	Communications		(850.00)
01-5-24-5308-401	Utilities	2,000.00	
01-5-24-5309-501	Auto/Property Ins Premium	225.00	
01-5-27-5309-501	Auto/Property Ins Premium		(160.00)
01-5-27-5100-118	W/C Expense	25.00	
01-5-27-5100-108	Insurance		(0.01)
01-5-29-5100-108	Insurance		(400.00)
01-5-29-5100-118	W/C Expense		(2,300.00)
01-5-29-5205-101	Maint on Equipment & Tools		(43,020.00)
01-5-29-5301-120	Contract Services	104,220.00	
01-5-29-5307-101	Training & Travel Expenses		(7,000.00)

01-5-29-5308-300	Communications		(1,500.00)
01-5-32-5100-108	Insurance		(600.00)
01-5-32-5100-118	W/C Premium	850.00	
01-5-32-5205-101	Maint on Equipment & Tools		(3,000.00)
01-5-32-5308-402	Natural Gas	3,000.00	
01-5-32-5309-501	Auto/Property Ins Premium	600.00	
01-5-33-5100-108	Insurance	36,000.00	
01-5-33-5307-101	Travel & Training		(12,000.00)
01-5-33-5100-110	Over Time	4,500.00	
01-5-33-5308-300	Communications		(200.00)
01-5-34-5100-108	Insurance		(500.00)
01-5-34-5100-118	W/C Expense	120.00	
01-5-34-5100-200	Retiree Health Insurance		(1,000.00)
01-5-34-5305-280	Copy Machine Rental		(800.00)
01-5-34-5306-206	Unemployment Expense	4,400.00	
01-5-34-5310-102	Safety & Testing Program Expense	400.00	
01-5-38-5301-110	Bank & Credit Card Fees		(2,500.00)
01-5-38-5100-200	Retiree Health Insurance	900.00	
01-5-38-5305-280	Copy Machine Rental		(700.00)
01-5-38-5100-108	Insurance	3,800.00	
01-5-43-5100-101	Salaries		(10,000.00)
01-5-43-5100-102	OMRF Retirement		(1,400.00)
01-5-43-5100-108	Insurance	4,200.00	
01-5-43-5100-111	Part-Time Salaries	7,200.00	
01-5-43-5100-115	Life Insurance-Special	50.00	
01-5-43-5201-110	Office Supplies	250.00	
01-5-43-5307-101	Training & Travel Expenses	750.00	
01-5-43-5308-300	Communications		(550.00)
01-5-43-5309-501	Auto/Property Ins Premium		(250.00)
01-5-43-5404-000	Computer Equipment		(250.00)
		670,754.93	(670,754.93)

Completed this 28th Day of February, 2022 by the City Manager



 City Manager

5/28/22

 Date

MID YEAR TRANSFERS

AIRPORT FUND (14)

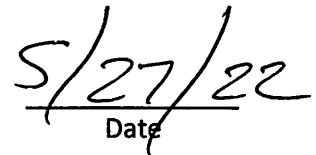
2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
14-4-31-9201	FAA - Federal Grant		(180,000.00)
14-4-31-9200	Grant Proceeds - AIRPORT	180,000.00	
14-5-31-9200.100	Grant Expenses - FAA		(756,600.00)
14-5-31-9200.000	Grant Expenses - AIRPORT	756,600.00	
14-5-31-5201.140	Merchandise	1,000.00	
14-5-31-5203.303	Aviation Fuel	200,000.00	
14-5-31-5301.120	Contract Services	2,700.00	
14-5-31-5310.602	Promotional Activities	6,609.93	
14-5-31-5308.42	Natural Gas	50,000.00	
14-5-31-5308.403	QMA Utilities		(10,000.00)
14-5-31-5308.404	Utilities Hanger 36		(40,000.00)
14-5-31-9100.000	Transfer Out		(250,000.00)
14-5-31-9200.000	Grants	39,690.07	
		1,236,600.00	(1,236,600.00)

Completed this 28th Day of February, 2022 by the City Manager



City Manager



Date

MID YEAR TRANSFERS

CAPITAL IMPROVEMENT FUND (21)

2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
21-5-11-5403.215	Vehicles & Equipment	275,000.00	
21-5-12-5400.100	Capital Outlay Projects	37,000.00	
21-5-15-5400.100	Capital Outlay Projects	197,000.00	
21-5-19-5400.100	Capital Outlay Projects	150,000.00	
21-5-19-5403.215	Vehicles & Equipment		(150,000.00)
21-5-24-5400.100	Capital Outlay Projects	252,000.00	
21-5-25-5400.100	Capital Outlay Projects - EDC		(761,000.00)
21-5-35-5400.100	Capital Outlay Projects		(1,000,000.00)
21-5-36-5400.100	Capital Outlay Projects	1,000,000.00	
		1,911,000.00	(1,911,000.00)

Completed this 28th Day of February, 2022 by the City Manager



City Manager



Date

MID YEAR TRANSFERS

LANDFILL IMPROVEMENT FUND (30)

2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
30-4-96-9100	Transfer In		(1,750,000.00)
30-5-40-5402.140	New Cell	1,750,000.00	
		1,750,000.00	(1,750,000.00)

Completed this 28th Day of February, 2022 by the City Manager



City Manager



Date

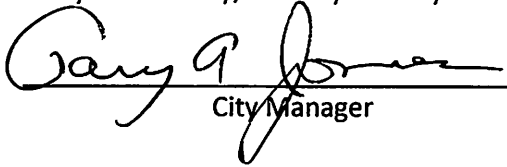
MID YEAR TRANSFERS

STREET & ALLEY FUND (31)

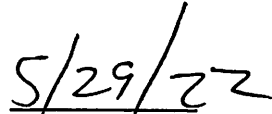
2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
31-5-12-5402.025	Snow/Ice Removal Equipment		(15,000.00)
31-5-12-5205.000	Snow/Ice Removal Supplies	15,000.00	
		15,000.00	(15,000.00)

Completed this 28th Day of February, 2022 by the City Manager



City Manager



Date

MID YEAR TRANSFERS

ALTUS MUNICIPAL AUTHORITY (53)

2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
53 5 16 5201 130 Meters			(25,000.00)
53 5 16 5203 301 Gasoline Fuel		15,000.00	
53 5 16 5203 302 Diesel Fuel		10,000.00	
53 5 16 5205 101 Maint on Equipment & Tools		400.00	
53 5 16 5205 209 Line Maint			(50,000.00)
53 5 16 5301 121 Pavement Repairs		350,000.00	
53 5 16 5306 201 Laundry		3,200.00	
53 5 16 5307 101 Training & Travel Expenses		1,500.00	
53 5 16 5403 215 Vehicles & Equipment			(7,900.00)
53 5 17 5100 108 Insurance		52,500.00	
53 5 17 5100 110 Over Time		4,900.00	
53 5 17 5100 111 Part-Time Salaries			(15,000.00)
53 5 17 5100 115 Life Insurance-Special		550.00	
53 5 17 5403 215 Vehicles & Equipment			(42,950.00)
53 5 18 5205 103 Maint on Equipment & Vehicles		30,000.00	
53 5 19 5203 301 Gasoline Fuel		2,000.00	
53 5 19 5308 401 Utilities			(5,000.00)
53 5 19 5203 304 Oils/Lubricants/Additives		4,000.00	
53 5 19 5205 103 Maint on Equipment & Vehicles		30,000.00	
53 5 21 5100 118 W/C Expense		3,005.00	
53 5 21 5100 200 Reitree Health Insurance		6,600.00	
53 5 21 5202 210 Chemicals		160,000.00	
53 5 21 5205 101 Maint on Equipment & Tools		15,000.00	
53 5 21 5205 201 Maint on Buildings & Grounds			(10,000.00)
53 5 21 5205 303 Maint on Storage Tanks			(24,000.00)
53 5 21 5301 126 Mt Park Dist/O&M Costs		20,200.00	
53 5 21 5303 100 Lugert-Altus Assessment		2,400.00	
53 5 21 5306 201 Laundry			(2,500.00)
53 5 21 5307 101 Training & Travel Expenses		5,000.00	
53 5 21 5308 401 Utilities			(50,000.00)
53 5 21 5308 409 Annual Water Permit			(200.00)
53 5 21 5309 101 Testing			(9,000.00)
53 5 21 5309 501 Auto/Property Ins Premium		2,700.00	
53 5 21 5403 000 Equipment		4,050.00	
53 5 21 5403 215 Vehicles & Equipment			(20,000.00)
53 5 22 5203 130 Poleline Supplies		25,000.00	
53 5 22 5203 301 Gasoline Fuel		15,000.00	
53 5 22 5205 101 Maint on Equipment & Tools		10,000.00	
53 5 22 5302 131 MESO Dues			(1,000.00)
53 5 22 5305 280 Copy Machine Rental		1,000.00	
53 5 22 5305 283 Substation Maint			(15,000.00)

MID YEAR TRANSFERS

ALTUS MUNICIPAL AUTHORITY (53)

2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
53 5 22 5404 108 Meters & Equipment			(25,000.00)
53 5 22 5404 124 Light Fixtures & Lamps		15,000.00	
53 5 22 5404 125 Capacitors & Controls			(15,000.00)
53 5 22 5490 001 SCADA			(10,000.00)
53 5 22 5490 000 Substation Upgrades			(414,320.50)
53 5 26 5100 101 Salaries		146,500.00	
53 5 26 5100 102 OMRP Retirement		14,000.00	
53 5 26 5100 107 Social Security		15,000.00	
53 5 26 5100 108 Insurance		21,100.00	
53 5 26 5100 115 Life Insurance-Special		235.00	
53 5 26 5100 118 W/C Expense		2,300.00	
53 5 26 5100 200 Reitree Health Insurance		9,300.00	
53 5 26 5201 120 Misc&Janitorial Supplies		2,500.00	
53 5 26 5202 210 Chemicals			(15,000.00)
53 5 26 5203 301 Gasoline Fuel		4,500.00	
53 5 26 5205 101 Maint on Equipment & Vehicles			(29,000.00)
53 5 26 5205 201 Maint on Buildings & Grounds			(20,000.00)
53 5 26 5302 108 Lab Testing			(15,000.00)
53 5 26 5302 112 OPDES Permit		300.00	
53 5 26 5308 401 Utilities			(25,000.00)
53 5 26 5309 501 Auto/Property Ins Premium		200.00	
53 5 26 5401 002 Maint on Building Improvements			(12,000.00)
53 5 26 5403 000 Equipment			(55,000.00)
53 5 26 5403 215 Vehicles & Equipment			(50,000.00)
53 5 26 5201 200 SM Tools & Equipment		4,000.00	
53 5 28 5100 101 Salaries			(9,000.00)
53 5 28 5100 102 OMRP Retirement			(10,000.00)
53 5 28 5100 107 Social Security			(90.00)
53 5 28 5100 108 Insurance		9,100.00	
53 5 28 5100 110 Over Time			(9,500.00)
53 5 28 5100 118 W/C Expense		265.00	
53 5 28 5201 110 Office Supplies			(9,200.00)
53 5 28 5201 111 Postage		12,250.00	
53 5 28 5203 301 Gasoline Fuel			(4,000.00)
53 5 28 5205 103 Maint on Equipment & Vehicles			(2,000.00)
53 5 28 5301 110 Bank & Credit Card Fees		34,000.00	
53 5 28 5301 120 Contract Services		6,000.00	
53 5 28 5305 280 Copy Machine Rental			(1,000.00)
53 5 28 5306 201 Laundry			(3,500.00)
53 5 28 5309 501 Auto/Property Ins Premium			(5,000.00)
53 5 28 5404 267 Drive-thru Addition			(13,979.50)

MID YEAR TRANSFERS

ALTUS MUNICIPAL AUTHORITY (53)

2/28/2022

<u>G/L ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
53 5 35 5100 101 Salaries		13,500.00	
53 5 35 5100 107 Social Security		425.00	
53 5 35 5100 200 Retiree Health Insurance		860.00	
53 5 35 5201 110 Office Supplies		2,500.00	
53 5 35 5205 103 Maint on Equipment & Vehicles		3,500.00	
53 5 35 5301 120 Contract Services			(8,000.00)
53 5 35 5302 104 Membership Dues		300.00	
53 5 35 5305 280 Copy Machine Rental			(500.00)
53 5 35 5307 101 Training & Travel		1,200.00	
53 5 35 5309 501 Auto/Property Ins Premium			(200.00)
53 5 35 5310 601 Regulatory Fees (Misc)		4,000.00	
53 5 36 5100 101 Salaries		5,000.00	
53 5 36 5202 203 Hydro-Seeding			(18,000.00)
53 5 36 5205 108 Maint on Dozer			(20,000.00)
53 5 36 5205 109 Maint on Scraper			(25,000.00)
53 5 36 5205 201 Maint on Buildings & Grounds		5,000.00	
53 5 36 5205 202 Maint on Compactor			(5,000.00)
53 5 36 5403 000 Equipment LG			(25,000.00)
53 5 36 5403 215 Equipment & Vehicles		25,000.00	
		1,131,840.00	(1,131,840.00)

Completed this 28th Day of February, 2022 by the City Manager



City Manager



Date