



CITY OF DRUMRIGHT ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2014 – June 30, 2015

Deborah Bright
Mayor-Ward II

Danny Cooper
Vice-Mayor At-Large

Gary Davis
Ward I

Judy Burris
Ward III

Jason Dobson
Ward IV

Commissioners



CRK
no pub

RESOLUTION 14-07

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF DRUMRIGHT, OKLAHOMA FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, the City Manager has compiled a proposed budget and presented the same to the City Commission on June 9, 2014; and

WHEREAS, the City Commission has been fully briefed on each line-item in the proposed budget; and

WHEREAS, proper public notice was given in a newspaper ad published in the May 29, 2014 issue of the Drumright Gusher, complete with the budget summary, of the public hearing held on June 9, 2014; and

WHEREAS, after hearing input from the public and considering all aspects of the finances of the City of Drumright, Oklahoma;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DRUMRIGHT, OKLAHOMA; THAT

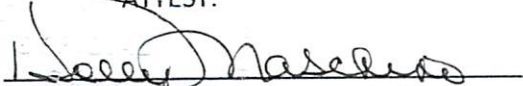
Section 1. The City Commission does hereby approve the budget as outlined in the summary attached hereto and labeled as Attachment A; and as detailed in the bound document entitled "City of Drumright Annual Operating Budget – For Fiscal Year July 1, 2014 – June 30, 2015."

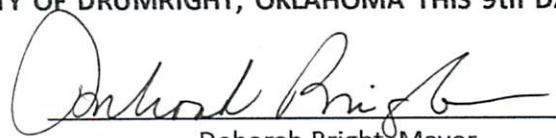
Section 2. The City Commission does hereby establish the legal level of control at the Department level and authorizes the City Manager to transfer any unexpended and unencumbered appropriation from one line item to another within the same department or from one department to another within the same fund.

Section 3. Any transfers of funds from one fund to another, other than those specifically authorized within this budget shall require the approval of the City Commission by resolution.

Section 4. The City Commission hereby directs the City Manager to file this resolution and a copy of the approved budget document with the State Auditor and Inspector as required by law no later than June 30, 2014.

APPROVED BY THE CITY COMMISSION OF THE CITY OF DRUMRIGHT, OKLAHOMA THIS 9th DAY OF June, 2014.

ATTEST:

Holly Maschino, City Clerk


Deborah Bright, Mayor

(SEAL)

CITY OF DRUMRIGHT
2014-15 BUDGET SUMMARY
All Funds

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TRUST FUND	CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:						
Taxes	\$ 698,000	\$ 154,500	297870		\$ 102,810	\$ 1,253,180
Licenses & Permits	6,000					\$ 6,000
Intergovernmental	34,800	5,000	12,500		38,000	\$ 90,300
Charges for Services	401,600		2,080,500		1,500	\$ 2,483,600
Fines & Forfeits	135,000					\$ 135,000
Interest	2,000		45,500			\$ 47,500
Loan Proceeds			3,252,943			\$ 3,252,943
Miscellaneous	25,600		19,400			\$ 45,000
Transfers In:	322,500	35,000	15,000			\$ 372,500
Fund Equity	529,614	174,742	2,358,808	39,540	315,481	\$ 3,418,185
Total	\$ 2,155,114	\$ 369,242	\$ 8,082,521	\$ 39,540	\$ 457,791	\$ 11,104,208
APPROVED USES:						
General Fund	\$ 1,539,501					\$ 1,539,501
Street Improvement Fund		188,274				\$ 188,274
Capital Improvement Fund					102,810	\$ 102,810
Cemetery						\$ -
Special Library Fund		1,700				\$ 1,700
Broadway Sidewalks Fund						\$ -
REAP Fund					38,000	\$ 38,000
Water Fund			758,061			\$ 758,061
Sewer Fund			3,665,835			\$ 3,665,835
Gas Fund			859,348			\$ 859,348
Transfers Out:			372,500			\$ 372,500
Fund Equity	615,613	179,268	2,426,777	39,540	316,981	\$ 3,578,179
Totals	\$ 2,155,114	\$ 369,242	\$ 8,082,521	\$ 39,540	\$ 457,791	\$ 11,104,208

RESOLUTION 14-08

A RESOLUTION ADOPTING THE BUDGET FOR THE DRUMRIGHT UTILITY TRUST, DRUMRIGHT, OKLAHOMA FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, the City Manager has compiled a proposed budget and presented the same to the Board of Trustees on June 9, 2014; and

WHEREAS, the Board of Trustees has been fully briefed on each line-item in the proposed budget; and

WHEREAS, proper public notice was given in a newspaper ad published in the May 29, 2014 issue of the Drumright Gusher, complete with the budget summary, of the public hearing held on June 9, 2014; and

WHEREAS, after hearing input from the public and considering all aspects of the finances of the Board of Trustees of the Drumright Utility Trust, Drumright, Oklahoma;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DRUMRIGHT UTILITY TRUST OF DRUMRIGHT, OKLAHOMA; THAT

Section 1. The Board of Trustees does hereby approve the budget as outlined in the summary attached hereto and labeled as Attachment A; and as detailed in the bound document entitled "City of Drumright Annual Operating Budget – For Fiscal Year July 1, 2014 – June 30, 2015."

Section 2. The Board of Trustees does hereby establish the legal level of control at the Department level and authorizes the City Manager to transfer any unexpended and unencumbered appropriation from one line item to another within the same department or from one department to another within the same fund.

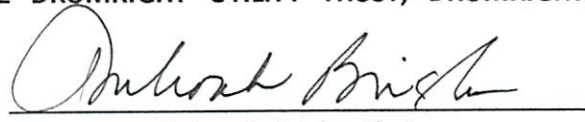
Section 3. Any transfers of funds from one fund to another, other than those specifically authorized within this budget shall require the approval of the Board of Trustees by resolution.

Section 4. The Board of Trustees hereby directs the City Manager to file this resolution and a copy of the approved budget document with the State Auditor and Inspector as required by law no later than June 30, 2014.

APPROVED BY THE BOARD OF TRUSTEES OF THE DRUMRIGHT UTILITY TRUST, DRUMRIGHT, OKLAHOMA THIS 9th DAY OF June, 2014.

ATTEST:


Holly Maschino, City Clerk


Deborah Bright, Chairman

(SEAL)

RESOLUTION 14-09

A RESOLUTION ADOPTING THE BUDGET FOR THE DRUMRIGHT GAS AUTHORITY, DRUMRIGHT, OKLAHOMA FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, the City Manager has compiled a proposed budget and presented the same to the Board of Trustees on June 9, 2014; and

WHEREAS, the Board of Trustees has been fully briefed on each line-item in the proposed budget; and

WHEREAS, proper public notice was given in a newspaper ad published in the May 29, 2014 issue of the Drumright Gusher, complete with the budget summary, of the public hearing held on June 9, 2014; and

WHEREAS, after hearing input from the public and considering all aspects of the finances of the Board of Trustees of the Drumright Gas Authority, Drumright, Oklahoma;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DRUMRIGHT GAS AUTHORITY OF DRUMRIGHT, OKLAHOMA; THAT

Section 1. The Board of Trustees does hereby approve the budget as outlined in the summary attached hereto and labeled as Attachment A; and as detailed in the bound document entitled "City of Drumright Annual Operating Budget – For Fiscal Year July 1, 2014 – June 30, 2015."


Section 2. The Board of Trustees does hereby establish the legal level of control at the Department level and authorizes the City Manager to transfer any unexpended and unencumbered appropriation from one line item to another within the same department or from one department to another within the same fund.

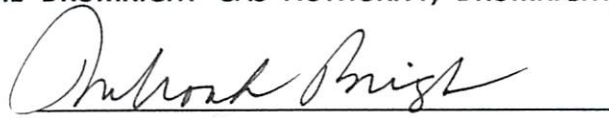
Section 3. Any transfers of funds from one fund to another, other than those specifically authorized within this budget shall require the approval of the Board of Trustees by resolution.

Section 4. The Board of Trustees hereby directs the City Manager to file this resolution and a copy of the approved budget document with the State Auditor and Inspector as required by law no later than June 30, 2014.

APPROVED BY THE BOARD OF TRUSTEES OF THE DRUMRIGHT GAS AUTHORITY, DRUMRIGHT, OKLAHOMA THIS 9th DAY OF June, 2014.

ATTEST:


Holly Maschino, City Clerk


Deborah Bright, Chairman

(SEAL)



**CITY MANAGER'S BUDGET
LETTER**



City of Drumright

May 12, 2014

Dear Mayor, Vice-Mayor and City Commissioners:

I am pleased to present to you the budget for the fiscal year beginning July 1, 2014.

Ideally, a budget should have a purpose beyond planning expenses for the year ahead. The goal of this budget is to outline spending priorities for the year ahead while preparing for wide ranging changes faced by the City of Drumright in the human resources environment. Currently, the State of Oklahoma is considering moving future state and municipal employees to a defined contribution retirement plan rather than our current defined benefit plan. Our retirement plan has typically been a selling point for future employees, so we must adjust our recruiting. Accordingly, this budget recommends an increase in starting pay for new employees. Another area that bears watching is health insurance. Our health insurance plan has also been a recruiting tool, and historically all or nearly all city employees have been covered by the city's health insurance plan. As we move forward, this may no longer be the case. The Affordable Care Act has provided new options. Some employees have already selected these options, and others may follow. Additionally, in this fluid health care environment, other employees are opting to be covered by their spouses' new or improved health

insurance plan. For our mid-term planning purposes, we must continue to plan to meet our employees' health insurance needs within our financial capabilities in a very fluid environment.

Employee compensation in this budget recommends a one percent salary increase. Additionally, this budget recommends incentive pay for certifications that improve city operations.

This budget was a challenge to assemble due to greater than usual uncertainty in projected revenues. In the current fiscal year, revenues throughout Oklahoma have been down, possibly due to economic uncertainty at the beginning of the federal fiscal year and record setting cold spells that decreased travel and shopping. Predicting revenue in the upcoming year is not an exact science, but we are conservatively projecting no increase in revenue over the current year's projection.

As usual, many items are not budgeted. In the short term the city will require a rescue truck. This purchase is recommended for the fiscal year beginning July 1, 2015. In the longer term, the City will likely need to drill a new well, and additional storage and pumping capacity will be needed.

The budget is the single most important statement of policy assembled by the staff and considered by the City Commission in any given year. I want to thank Holly Maschino, the Department Heads, and the City Commissioners for their assistance preparing this budget. I also want to thank everyone for working with us during our workshops as we work through difficult but necessary decisions as we continue to strive to make Drumright an even better place to live.

Very Respectfully,

Mark S. Whinnery
City Manager



City of Drumright

Short, Medium, & Long-Term Requirements

Short Term Requirements (Next 3 Years)

- WWTP (Estimated Completion Date 2/2015)
- Reservoir Roof (ECD: Jun 14)
- Lift Stations (ECD: Feb 15)
- On-going Water and Sewer line work
- On-going Meter Replacement
- Centennial Park Survey
- Library Back Door
- Lighting Retrofit
- Road Improvements
- Rescue Truck

Mid-Term Requirements (3-7 Years)

- Road Improvements
- Centennial Park (Name TBD) Extension
- Housing

Long Term Requirements (Beyond 7 Years)

- Replace Municipal Building
 - Court, Police Station, Jail, Storage Vault
- Additional Water Well
- Second Water Tower
- Water Lines
- Sewer Lines
- Possibly Replace 2 Miles of Steel Gas Lines

Budget FY 2014 – 2015 Priorities

- Compensation
 - Two of our best recruiting tools may be evolving
 - State considering moving state & municipal employees to defined contribution rather than defined benefit retirement system
 - Must compete in other ways: Starting pay, longevity, incentives for certifications that improve city operations
 - High Turnover of Employees
 - Perhaps a function of economic opportunities and generational preferences
 - Increases the importance of supervisors as trainers and continuity

Budget FY 2014 – 2015 Priorities

- Road Repairs
 - Status of roads unacceptable
 - Commission has had a long-term interest in making improvements
 - Sales tax alone not sufficient
 - Pushing additional funds to this area (\$59K)

Changes

- Additional employee in Sewer
- No \$15K transfer from Sewer
- \$20K transfer from Water to Sewer
 - Sewer works for Water, very appropriate support
- Additional Part-Time Salaries for DFD (\$6K)
- Cap Outlay Sewer \$3K (Furniture)
- Cap Outlay CCH Park \$4K

**BUDGET
SUMMARIES**

CITY OF DRUMRIGHT
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All Funds

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**CITY OF DRUMRIGHT
OPERATING BUDGET 2014-15
STAFFING SUMMARY**

DEPARTMENT	2011-12 ACTUAL FTE'S	2012-13 ACTUAL FTE'S	2013-14 ACTUAL FTE'S	2014-15 PROPOSED FTE'S
City Manager	1.000	1.000	1.000	1.000
City Clerk	3.115	3.115	2.000	3.000
City Attorney	1.000	1.000	1.000	0.250
Municipal Court	1.000	1.000	1.000	0.250
Police	6.000	6.000	6.000	6.000
Fire & Code Enforcement	5.000	5.000	5.000	5.000
Streets, Parks & Cemeteries	0.000	0.000	0.000	0.000
Sanitation	0.000	0.000	0.000	0.000
Street & Alley	0.000	0.000	0.000	0.000
General Government	0.000	0.000	0.000	0.000
Library	1.600	1.710	1.850	1.850
Animal Control	0.000	0.000	1.000	0.500
Nuisance Abatement	0.000	0.000	0.000	0.000
Street Improvement	2.000	2.000	3.000	2.500
Water	6.000	6.000	6.000	6.000
Sewer	2.000	2.000	2.000	3.000
Gas	3.000	3.000	4.115	3.115
TOTAL	31.715	31.825	33.965	32.465

Part time policemen, volunteer firemen and EMT's are not included above.

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
01-00-01 BEVERAGE TAX	13,217.83CR	15,300.00CR	16,000.00CR
01-00-02 INTEREST - NOW ACCT	1,979.44CR	2,500.00CR	2,000.00CR
01-00-03 SANITATION	313,489.73CR	370,000.00CR	370,000.00CR
01-00-04 LICENSE & PERMITS	4,275.50CR	5,000.00CR	5,000.00CR
01-00-05 FINES	141,376.45CR	97,000.00CR	135,000.00CR
01-00-21 POLICE & DRUG EDUCATION-DA DRUG FD	0.00	500.00CR	500.00CR
01-00-06 DOG LICENSE	1,255.00CR	500.00CR	1,000.00CR
01-05-18 SCHOOL RESOURCE OFFICER	0.00	0.00	5,000.00CR
01-00-07 MISC. FUND	29,719.86CR	12,000.00CR	12,000.00CR
01-00-08 SALES TAX	416,455.08CR	530,007.00CR	525,000.00CR
01-00-09 E-911 REVENUE	12,559.63CR	13,500.00CR	13,500.00CR
01-00-10 TRANSFER	0.00	0.00	0.00
01-00-11 FRANCHISES	120,969.67CR	143,000.00CR	143,000.00CR
01-00-12 RENT	2,700.00CR	3,600.00CR	3,600.00CR
01-00-13 FIRE RUN CONTRACT/GRANT	6,923.98CR	5,000.00CR	5,000.00CR
01-00-29 FEMA REVENUE	0.00	0.00	0.00
01-00-14 TRANSFERS IN-DUT WATER	116,000.00CR	212,500.00CR	212,500.00CR
01-00-15 TRANSFERS IN-DUT SEWER	0.00	15,000.00CR	0.00
01-00-16 STREET & ALLEY REVENUE	22,522.13CR	26,000.00CR	26,000.00CR
01-00-17 OILTON PD CONTRACT	15,900.00CR	18,000.00CR	18,000.00CR
01-00-18 OMAG REFUND	20,280.92CR	12,000.00CR	12,000.00CR
01-00-26 INSURE OKLAHOMA SUBSIDY	4,156.81CR	4,800.00CR	4,800.00CR
01-00-20 TRANSFERS IN-DGA	60,000.00CR	110,000.00CR	110,000.00CR
01-00-22 LIBRARY REVENUE	1,290.81CR	1,600.00CR	1,600.00CR
01-00-24 LIBRARY STATE AID FUNDS	3,595.00CR	4,000.00CR	4,000.00CR

TOTAL GENERAL FUND RECEIPTS

1,308,667.84CR 1,601,807.00CR 1,625,500.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ADMINISTRATION			
PERSONAL SERVICES	195,547.17	230,984.00	280,071.00
MATERIALS AND SUPPLIES	237.71	300.00	400.00
OTHER	10,865.57	17,900.00	17,450.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL ADMINISTRATION*****	206,650.45	249,184.00	297,921.00
POLICE DEPARTMENT			
PERSONAL SERVICES	253,922.16	291,672.00	305,975.00
MATERIALS AND SUPPLIES	12,484.93	17,300.00	12,400.00
OTHER	39,367.16	44,900.00	44,900.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL POLICE DEPARTMENT*****	305,774.25	353,872.00	363,275.00
FIRE DEPARTMENT			
PERSONAL SERVICES	232,649.28	269,375.00	279,724.00
MATERIALS AND SUPPLIES	4,592.91	5,000.00	5,000.00
OTHER	27,940.55	28,450.00	30,450.00
CAPITAL OUTLAY	11,080.00	8,080.00	0.00
*****TOTAL FIRE DEPARTMENT*****	276,262.74	310,905.00	315,174.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STREET/PARK DEPARTMENT			
PERSONAL SERVICES	3,502.83	10,765.00	10,765.00
MATERIALS AND SUPPLIES	341.34	0.00	0.00
OTHER	2,920.60	1,750.00	1,750.00
CAPITAL OUTLAY	1,600.00	2,000.00	4,000.00
TOTAL STREET/PARK DEPARTMENT	8,364.77	14,515.00	16,515.00
SANITATION DEPARTMENT			
OTHER	201,891.21	271,500.00	271,500.00
*****TOTAL SANITATION DEPT.*****	201,891.21	271,500.00	271,500.00
GENERAL GOVERNMENT			
MATERIALS AND SUPPLIES	12,864.86	12,000.00	12,000.00
OTHER	136,657.67	139,315.00	143,050.00
CAPITAL OUTLAY	5,081.97	11,492.00	6,410.00
*****TOTAL GENERAL GOVERNMENT*****	154,604.50	162,807.00	161,460.00
LIBRARY DEPARTMENT			
PERSONAL SERVICES	53,534.07	61,988.59	65,047.00
MATERIALS AND SUPPLIES	3,528.74	4,250.00	5,250.00
OTHER	5,505.34	10,900.00	10,100.00
CAPITAL OUTLAY	0.00	1,700.00	0.00
*****TOTAL LIBRARY DEPARTMENT*****	62,568.15	78,838.59	80,397.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ANIMAL CONTROL DEPARTMENT			
PERSONAL SERVICES	32,198.50	38,807.00	20,808.50
OTHER	6,188.76	6,050.00	6,450.00
CAPITAL OUTLAY	0.00	0.00	0.00
****TOTAL ANIMAL CONTROL DEPT****	38,387.26	44,857.00	27,258.50
OTHER	717.06	6,000.00	6,000.00
****TOTAL CODE ENFORCEMENT DEPT****			
**TOTAL GENERAL FUND DISBURSEMENTS	1,255,220.39	1,492,478.59	1,539,500.50
SURPLUS OR DEFICIT	53,447.45CR	109,328.41CR	85,999.50CR

ACCOUNT DESCRIPTION YTD Activity Curr Budget Prop Budget

STREET IMPROVEMENT FUND

REVENUE	122,082.72CR	170,086.00CR	194,500.00CR
PERSONAL SERVICES	110,204.18	140,294.00	105,724.00
MATERIALS AND SUPPLIES	14,437.77	16,500.00	72,500.00
OTHER	6,709.63	9,850.00	10,050.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	131,351.58	166,644.00	188,274.00

*****TOTAL STREET IMPROVEMENT*****

	9,268.86	3,442.00CR	6,226.00CR
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CAPITAL IMPROVEMENT FUND

REVENUE	80,956.67CR	99,988.00CR	102,810.00CR
CAPITAL OUTLAY	64,640.47	99,988.00	102,810.00
****TOTAL CAPITAL IMPROVE. FD.****	16,316.20CR	0.00	0.00

CEMETERY FUND

REVENUE	1,900.00CR	1,500.00CR	0.00
OTHER	0.00	0.00	0.00
****TOTAL CEMETERY FUND*****	1,900.00CR	1,500.00CR	0.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
LIBRARY IMPROVEMENTS			
REVENUE	0.00	0.00	0.00
MATERIALS AND SUPPLIES	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	3,767.00	1,700.00
****TOTAL LIBRARY IMPROVEMENTS****	0.00	3,767.00	1,700.00
REAP FUND			
REVENUE	46,553.10CR	50,000.00CR	38,000.00CR
CAPITAL OUTLAY	46,553.10	50,000.00	38,000.00
OTHER	0.00	0.00	0.00
****TOTAL REAP FUND****	0.00	0.00	0.00
CDBG FUND			
REVENUE	84,053.47CR	0.00	0.00
CAPITAL OUTLAY	123,395.88	0.00	0.00
OTHER	4,000.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00
****TOTAL CDBG FUND****	43,342.41	0.00	0.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
WATER UTILITY FUND			
REVENUE	1,501,119.20CR	1,887,433.00CR	1,811,433.00CR
PERSONAL SERVICES	216,407.81	282,001.00	271,081.00
MATERIALS AND SUPPLIES	63,187.39	85,000.00	85,000.00
OTHER	759,882.30	884,838.00	964,043.00
TRANSFER TO SEWER			
TRANSFERS	116,000.00	232,500.00	262,500.00
CAPITAL OUTLAY	5,947.71	18,000.00	10,000.00
DEBT SERVICE	124,304.25	210,000.00	210,000.00
TOTAL EXPENDITURES	1,285,729.46	1,712,339.00	1,802,624.00
*****TOTAL WATER UTILITY*****	215,389.74CR	175,094.00CR	8,809.00CR
SEWER REVENUE FUND			
TRANSFER-WATER			
REVENUE	1,909,558.38CR	4,945,400.00CR	3,671,343.00CR
PERSONAL SERVICES	85,820.08	98,485.00	143,617.00
MATERIALS AND SUPPLIES	9,766.76	27,500.00	19,000.00
OTHER	46,391.97	74,025.00	59,275.00
TRANSFERS	0.00	15,000.00	0.00
CAPITAL OUTLAY	1,732,531.81	4,542,000.00	3,255,943.00
DEBT SERVICE	156,250.00	188,000.00	188,000.00
TOTAL EXPENDITURES	2,030,760.62	4,945,010.00	3,665,835.00
*****TOTAL SEWER UTILITY*****	121,202.24	390.00CR	5,508.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DRUMRIGHT GAS AUTHORITY			
REVENUE	1,206,080.49CR	1,028,000.00CR	1,023,000.00CR
PERSONAL SERVICES	137,552.40	208,133.00	151,550.00
MATERIALS AND SUPPLIES	508,070.71	467,000.00	467,000.00
OTHER	40,963.42	48,350.00	47,950.00
DEBT SERVICE	156,540.00	187,848.00	187,848.00
CAPITAL OUTLAY	0.00	5,000.00	5,000.00
TRANSFERS	60,000.00	110,000.00	110,000.00
GRAND TOTAL EXPENSES	903,126.53	1,026,331.00	969,348.00
TOTAL NET INCOME	302,953.96CR	1,669.00CR	53,652.00CR

GENERAL FUND

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
01-00-01 BEVERAGE TAX	13,217.83CR	15,300.00CR	16,000.00CR
01-00-02 INTEREST - NOW ACCT	1,979.44CR	2,500.00CR	2,000.00CR
01-00-03 SANITATION	313,489.73CR	370,000.00CR	370,000.00CR
01-00-04 LICENSE & PERMITS	4,275.50CR	5,000.00CR	5,000.00CR
01-00-05 FINES	141,376.45CR	97,000.00CR	135,000.00CR
01-00-21 POLICE & DRUG EDUCATION-DA DRUG FD	0.00	500.00CR	500.00CR
01-00-06 DOG LICENSE	1,255.00CR	500.00CR	1,000.00CR
01-05-18 SCHOOL RESOURCE OFFICER	0.00	0.00	5,000.00CR
01-00-07 MISC. FUND	29,719.86CR	12,000.00CR	12,000.00CR
01-00-08 SALES TAX	416,455.08CR	530,007.00CR	525,000.00CR
01-00-10 TRANSFER	0.00	0.00	0.00
01-00-09 E-911 REVENUE	12,559.63CR	13,500.00CR	13,500.00CR
01-00-11 FRANCHISES	120,969.67CR	143,000.00CR	143,000.00CR
01-00-12 RENT	2,700.00CR	3,600.00CR	3,600.00CR
01-00-13 FIRE RUN CONTRACT/GRANT	6,923.98CR	5,000.00CR	5,000.00CR
01-00-29 FEMA REVENUE	0.00	0.00	0.00
01-00-16 STREET & ALLEY REVENUE	22,522.13CR	26,000.00CR	26,000.00CR
01-00-14 TRANSFERS IN-DUT WATER	116,000.00CR	212,500.00CR	212,500.00CR
01-00-15 TRANSFERS IN-DUT SEWER	0.00	15,000.00CR	0.00
01-00-17 OILTON PD CONTRACT	15,900.00CR	18,000.00CR	18,000.00CR
01-00-18 OMAG REFUND	20,280.92CR	12,000.00CR	12,000.00CR
01-00-26 INSURE OKLAHOMA SUBSIDY	4,156.81CR	4,800.00CR	4,800.00CR
01-00-20 TRANSFERS IN-DGA	60,000.00CR	110,000.00CR	110,000.00CR
01-00-22 LIBRARY REVENUE	1,290.81CR	1,600.00CR	1,600.00CR
01-00-24 LIBRARY STATE AID FUNDS	3,595.00CR	4,000.00CR	4,000.00CR

TOTAL GENERAL FUND RECEIPTS

1,308,667.84CR 1,601,807.00CR 1,625,500.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CITY MANAGER			
01-01-10 SALARY	56,649.72	62,300.00	67,600.00
01-01-12 FICA/MEDICARE	4,355.93	4,766.00	5,171.00
01-01-13 RETIREMENT	7,001.92	7,700.00	8,355.00
01-01-14 MEDICAL/LIFE INS.	509.71	5,407.00	667.00
01-01-16 WORKERS COMPENSATION	1,035.53	740.00	2,979.00
TOTAL SALARIES	69,552.81	80,913.00	84,772.00
01-01-20 DUES & SUBSCRIPTIONS	405.00	1,000.00	1,000.00
01-01-27 TRAVEL & TRAINING	476.21	4,000.00	2,000.00
01-01-36 FUELS & LUBRICANTS	687.78	850.00	900.00
01-01-39 OTHER MATERIALS & SUPPLIES	237.71	300.00	400.00
TOTAL MAINTENANCE & OPERATIONS	1,806.70	6,150.00	4,300.00
*****TOTAL CITY MANAGER*****	71,359.51	87,063.00	89,072.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CITY CLERK			
01-02-10 SALARY	79,560.62	93,565.00	124,909.00
01-02-12 FICA/MEDICARE	5,622.60	7,158.00	9,550.00
01-02-13 RETIREMENT	9,833.59	11,565.00	15,439.00
01-02-14 MEDICAL/LIFE INS.	8,061.49	10,814.00	16,552.00
01-02-16 WORKERS COMPENSATION	3,624.35	2,300.00	4,180.00
TOTAL SALARIES	106,702.65	125,402.00	170,630.00
01-02-20 DUES & SUBSCRIPTIONS	375.00	500.00	500.00
01-02-27 TRAVEL & TRAINING	2,226.01	2,000.00	3,500.00
01-02-45 CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	2,601.01	2,500.00	4,000.00
*****TOTAL CITY CLERK*****	109,303.66	127,902.00	174,630.00
CITY ATTORNEY			
01-03-10 SALARY	10,000.00	12,000.00	12,000.00
01-03-12 SOCIAL SECURITY	765.00	918.00	918.00
TOTAL SALARIES	10,765.00	12,918.00	12,918.00
01-03-20 DUES & SUBSCRIPTIONS	0.00	50.00	50.00
01-03-31 OTHER CONTRACTUAL SERVICES	2,713.61	4,000.00	4,000.00
TOTAL MAINTENANCE & OPERATIONS	2,713.61	4,050.00	4,050.00
*****TOTAL CITY ATTORNEY*****	13,478.61	16,968.00	16,968.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MUNICIPAL COURT			
01-04-10 SALARY	5,400.00	7,200.00	7,200.00
01-04-12 SOCIAL SECURITY	413.10	551.00	551.00
TOTAL SALARIES	5,813.10	7,751.00	7,751.00
01-04-20 DUES & SUBSCRIPTIONS	0.00	0.00	800.00
01-04-21 TRAVEL & TRAINING	346.36	0.00	200.00
01-04-29 OTHER SERVICES	6,349.21	9,500.00	8,500.00
TOTAL MAINTENANCE & OPERATION	6,695.57	9,500.00	9,500.00
*****TOTAL MUNICIPAL COURT*****	12,508.67	17,251.00	17,251.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
POLICE DEPARTMENT			
01-05-10 SALARIES	189,181.48	219,831.00	222,030.00
01-05-15 PART TIME SALARIES	2,310.00	3,000.00	3,000.00
01-05-18 SCHOOL RESOURCE OFFICER	0.00	0.00	5,000.00
01-05-12 FICAMEDICARE	2,846.77	3,418.00	3,450.00
01-05-13 RETIREMENT	24,356.20	28,578.00	28,864.00
01-05-14 MEDICAL/LIFE INS.	28,496.80	32,445.00	33,678.00
01-05-16 WORKERS COMPENSATION	6,730.91	4,400.00	9,953.00
01-05-17 UNEMPLOYMENT TAX	0.00	0.00	0.00
TOTAL SALARIES	253,922.16	291,672.00	305,975.00
01-05-20 DUES & SUBSCRIPTIONS	65.00	300.00	300.00
01-05-23 RADIO MAINTENANCE	143.75	200.00	200.00
01-05-24 VEHICLE & EQUIPMENT MAINTENANCE	2,647.19	4,000.00	4,000.00
01-05-25 PRISONER MEAL & CARE	2,779.42	1,700.00	2,500.00
01-05-27 TRAVEL & TRAINING	969.96	2,500.00	2,000.00
01-05-28 TELEPHONE	3,860.45	3,000.00	3,200.00
01-05-29 UTILITY EXPENSE	3,285.15	2,500.00	2,500.00
01-05-26 OLETT PAYMENTS	3,500.00	4,200.00	4,200.00
01-05-32 POLICE & DRUG EDUCATION DA DRUG FD	0.00	500.00	500.00
01-05-30 K-9 EXPENSE	735.84	700.00	1,000.00
01-05-31 OTHER CONTRACTUAL SERVICES	9,498.76	10,000.00	10,000.00
01-05-36 FUELS & LUBRICANTS	14,661.06	17,000.00	17,000.00
01-05-37 UNIFORMS & PROTECTIVE GEAR	389.87	1,200.00	1,200.00
01-05-38 MEDICAL SUPPLIES	134.12	500.00	300.00
01-05-39 OTHER MATERIAL & SUPPLIES	9,181.52	13,900.00	8,400.00
01-05-45 CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	51,852.09	62,200.00	57,300.00
*****TOTAL POLICE DEPARTMENT*****	305,774.25	353,872.00	363,275.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FIRE DEPARTMENT			
01-06-10 SALARIES	165,016.17	186,300.00	185,000.00
01-06-12 FICA/MEDICARE	3,821.44	4,733.00	3,142.00
01-06-18 PART TIME SALARIES	0.00	0.00	6,000.00
01-06-13 RETIREMENT	21,640.23	23,805.00	25,900.00
01-06-14 MEDICAL/LIFE INS.	22,342.78	27,037.00	28,065.00
01-06-15 VOLUNTEER FIREMEN COMPENSATION	12,580.00	22,500.00	22,500.00
01-06-17 EMT SALARIES	0.00	0.00	0.00
01-06-16 WORKERS COMPENSATION	7,248.66	5,000.00	9,117.00
TOTAL SALARIES	232,649.28	269,375.00	279,724.00
01-06-20 DUES & SUBSCRIPTIONS	284.50	250.00	250.00
01-06-22 DRUG SCREENS	105.00	200.00	200.00
01-06-23 RADIO MAINTENANCE	795.75	1,000.00	1,000.00
01-06-24 VEHICLE & EQUIPMENT MAINTENANCE	5,952.27	5,000.00	6,400.00
01-06-27 TRAVEL & TRAINING	581.40	500.00	1,100.00
01-06-28 TELEPHONE	887.95	1,000.00	1,000.00
01-06-29 UTILITY EXPENSE	8,609.48	6,500.00	6,500.00
01-06-32 BUILDING & PROPERTY MAINTENANCE	342.97	1,000.00	1,000.00
01-06-36 FUELS & LUBRICANTS	6,279.33	9,000.00	9,000.00
01-06-38 MEDICAL SUPPLIES	365.75	500.00	500.00
01-06-39 OTHER MATERIALS & SUPPLIES	4,227.16	4,500.00	4,500.00
01-06-40 STATE AG GRANT	4,101.90	4,000.00	4,000.00
01-06-45 CAPITAL OUTLAY	11,080.00	8,080.00	0.00
TOTAL MAINTENANCE & OPERATIONS	43,613.46	41,530.00	35,450.00
*****TOTAL FIRE DEPARTMENT*****	276,262.74	310,905.00	315,174.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STREET/PARK DEPARTMENT			
01-07-10 SALARIES	3,254.74	10,000.00	10,000.00
01-07-12 FICA/MEDICARE	248.09	765.00	765.00
TOTAL SALARIES	3,502.83	10,765.00	10,765.00
01-07-24 VEHICLE & EQUIPMENT MAINTENANCE	2,170.60	1,000.00	1,000.00
01-07-36 FUELS & LUBRICANTS	750.00	750.00	750.00
01-07-45 CAPITAL OUTLAY	1,600.00	2,000.00	4,000.00
TOTAL MAINTENANCE & OPERATIONS	4,520.60	3,750.00	5,750.00
TOTAL STREET/PARK DEPARTMENT	8,023.43	14,515.00	16,515.00
SANITATION DEPARTMENT			
01-08-31 OTHER CONTRACTUAL SERVICES	199,055.67	267,500.00	267,500.00
01-08-44 EXPENSE - DOUBTFUL ACCOUNT	2,835.54	4,000.00	4,000.00
TOTAL MAINTENANCE & OPERATIONS	201,891.21	271,500.00	271,500.00
****TOTAL SANITATION DEPT.****	201,891.21	271,500.00	271,500.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL GOVERNMENT			
01-11-20 DUES & SUBSCRIPTIONS	2,468.08	2,100.00	2,100.00
01-11-22 DRUG SCREENS	958.50	1,400.00	1,400.00
01-11-21 CREDIT CARD FEES	983.40	900.00	950.00
01-11-24 VEHICLE & EQUIPMENT MAINTENANCE	8,277.66	800.00	1,000.00
01-11-28 TELEPHONE	11,516.29	8,200.00	8,200.00
01-11-29 UTILITY EXPENSE	6,991.08	10,000.00	8,000.00
01-11-30 INSURANCE	30,121.11	22,500.00	27,000.00
01-11-31 OTHER CONTRACTUAL SERVICES	9,950.75	22,000.00	22,000.00
01-11-32 BUILDING & PROPERTY MAINTENANCE	6,536.77	9,000.00	9,000.00
01-11-33 STREET LIGHTING	37,622.03	36,500.00	36,500.00
01-11-34 PROFESSIONAL SERVICES	8,332.00	7,015.00	8,000.00
01-11-35 ELECTION EXPENSE	0.00	4,000.00	4,000.00
01-11-39 OTHER MATERIALS & SUPPLIES	12,864.86	12,000.00	12,000.00
01-11-41 TRANSFERS OUT	0.00	0.00	0.00
01-11-45 CAPITAL OUTLAY	5,081.97	11,492.00	6,410.00
01-11-54 HISTORICAL SOCIETY CONTRACT	7,400.00	8,900.00	8,900.00
01-11-55 SENIOR CENTER CONTRACT	5,500.00	6,000.00	6,000.00
TOTAL MAINTENANCE & OPERATIONS	154,604.50	162,807.00	161,460.00
*****TOTAL GENERAL GOVERNMENT*****	154,604.50	162,807.00	161,460.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
LIBRARY DEPARTMENT			
01-12-10 SALARIES	40,355.22	47,678.00	49,800.00
01-12-12 FICA/MEDICARE	2,929.09	3,647.00	3,810.00
01-12-13 RETIREMENT	3,175.78	3,714.00	3,714.00
01-12-14 MEDICAL/LIFE INS.	4,485.15	5,249.59	5,613.00
01-12-16 WORKERS COMPENSATION	2,588.83	1,700.00	2,110.00
TOTAL SALARIES	53,534.07	61,988.59	65,047.00
01-12-24 VEHICLE & EQUIPMENT MAINTENANCE	0.00	1,000.00	200.00
01-12-27 TRAVEL & TRAINING	134.85	200.00	200.00
01-12-28 TELEPHONE/INTERNET/FILTER	356.27	700.00	700.00
01-12-29 UTILITY EXPENSE	2,828.71	3,500.00	3,500.00
01-12-32 BUILDING & PROPERTY MAINTENANCE	441.50	500.00	500.00
01-12-43 BOOKS & MATERIALS	2,764.08	3,500.00	3,500.00
01-12-39 OTHER MATERIALS & SUPPLIES	764.66	750.00	1,750.00
01-12-41 LIBRARY STATE AID EXPENSE	1,744.01	4,000.00	4,000.00
01-12-40 BOOK LEASE GRANT EXPENSE	0.00	0.00	0.00
01-12-44 SUMMER READING PROGRAM	0.00	1,000.00	1,000.00
01-12-45 CAPITAL OUTLAY	0.00	1,700.00	0.00
TOTAL MAINTENANCE & OPERATIONS	9,034.08	16,850.00	15,350.00
*****TOTAL LIBRARY DEPARTMENT*****	62,568.15	78,838.59	80,397.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ANIMAL CONTROL DEPARTMENT			
01-15-10 SALARIES	23,205.92	27,831.00	15,000.00
01-15-12 FICA/MEDICARE	1,639.12	2,129.00	1,148.00
01-15-13 RETIREMENT	2,868.29	3,440.00	1,854.00
01-15-14 MEDICAL/LIFE INS.	4,485.17	5,407.00	2,806.50
TOTAL SALARIES	32,198.50	38,807.00	20,808.50
01-15-29 UTILITY EXPENSE	1,369.52	1,200.00	1,200.00
01-15-31 OTHER CONTRACTUAL SERVICES	366.00	1,000.00	600.00
01-15-32 BUILDING & PROPERTY MAINTENANCE	610.78	200.00	600.00
01-15-36 FUELS & LUBRICANTS	1,058.35	1,650.00	1,650.00
01-15-39 OTHER MATERIALS & SUPPLIES	2,784.11	2,000.00	2,400.00
01-15-45 CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	6,188.76	6,050.00	6,450.00
****TOTAL ANIMAL CONTROL DEPT****	38,387.26	44,857.00	27,258.50
CODE ENFORCEMENT DEPT.			
01-16-31 OTHER CONTRACTUAL SERVICES	456.11	5,000.00	5,000.00
01-16-39 OTHER MATERIALS & SUPPLIES	260.95	1,000.00	1,000.00
TOTAL MAINTENANCE & OPERATIONS	717.06	6,000.00	6,000.00
****TOTAL CODE ENFORCEMENT DEPT****	717.06	6,000.00	6,000.00
**TOTAL GENERAL FUND DISBURSEMENTS	1,254,879.05	1,492,478.59	1,539,500.50
CURRENT CONTRIBUTIONS	53,788.79CR	109,328.41CR	85,999.50CR

SPECIAL REVENUE

FUNDS

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STREET IMPROVEMENT FUND			
02-00-01 STREET IMPROVE. REVENUE	121,520.04CR	150,086.00CR	154,500.00CR
02-00-03 WATER TRANSFER IN	0.00	20,000.00CR	35,000.00CR
02-00-04 INSURE OKLAHOMA SUBSIDY	562.68CR	0.00	5,000.00CR
TOTAL REVENUE	122,082.72CR	170,086.00CR	194,500.00CR
02-01-01 SALARIES	77,329.80	100,050.00	73,700.00
02-01-12 FICA/MEDICARE	5,951.93	7,654.00	5,638.00
02-01-13 RETIREMENT	9,515.12	12,366.00	9,110.00
02-01-14 MEDICAL/LIFE INS.	11,714.98	16,224.00	14,033.00
02-01-15 WORKERS COMPENSATION	5,692.35	4,000.00	3,243.00
TOTAL SALARIES	110,204.18	140,294.00	105,724.00
02-01-20 DUES & SUBSCRIPTIONS	149.00	0.00	200.00
02-01-23 RADIO MAINTENANCE	0.00	250.00	250.00
02-01-24 VEHICLE & EQUIPMENT MAINTENANCE	2,281.78	5,000.00	5,000.00
02-01-27 TRAVEL & TRAINING	60.04	150.00	150.00
02-01-28 TELEPHONE	726.55	750.00	750.00
02-01-31 OTHER CONTRACTUAL SERVICES	3,470.76	3,500.00	3,500.00
02-01-32 BUILDING & PROPERTY MAINTENANCE	21.50	200.00	200.00
02-01-36 FUELS AND LUBRICANTS	6,349.87	8,000.00	7,500.00
02-01-39 OTHER MATERIAL & SUPPLIES	8,087.90	8,500.00	65,000.00
02-01-45 CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATION	21,147.40	26,350.00	82,550.00
TOTAL EXPENDITURES	131,351.58	166,644.00	188,274.00
*****TOTAL STREET IMPROVEMENT*****	0.00	0.00	0.00
CURRENT CONTRIBUTIONS	9,268.86	3,442.00CR	6,226.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CAPITAL IMPROVEMENT FUND			
05-00-01 CAPITAL IMPROVEMENT REVENUE	80,956.67CR	99,988.00CR	102,810.00CR
TOTAL REVENUE	80,956.67CR	99,988.00CR	102,810.00CR
05-01-02 STREETS	43,375.04	78,722.00	81,544.00
05-01-03 POLICE PROTECTION	21,265.43	21,266.00	21,266.00
TOTAL EXPENDITURES	64,640.47	99,988.00	102,810.00
****TOTAL CAPITAL IMPROVE. FD.****			
CURRENT CONTRIBUTIONS CEMETERY FUND	16,316.20CR	0.00	0.00
07-00-01 CEMETERY FUND REVENUE	1,900.00CR	1,500.00CR	1,500.00CR
TOTAL REVENUE	1,900.00CR	1,500.00CR	1,500.00CR
07-00-02 CEMETERY FUND APPROPRIATIONS	0.00	0.00	0.00
****TOTAL CEMETERY FUND****	0.00	0.00	0.00
CURRENT CONTRIBUTIONS	1,900.00CR	1,500.00CR	1,500.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
LIBRARY IMPROVEMENTS			
30-00-01 LIBRARY IMPROVEMENT -SALES-USE TAX	0.00	0.00	0.00
30-00-03 TRANSFER IN	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
30-01-02 MATERIAL AND SUPPLIES	0.00	0.00	0.00
30-01-04 OTHER SERVICES	0.00	0.00	0.00
30-01-06 CAPITAL OUTLAY	0.00	3,767.00	1,700.00
TOTAL EXPENDITURES	0.00	3,767.00	1,700.00
****TOTAL LIBRARY IMPROVEMENTS****			
CURRENT CONTRIBUTIONS			
REAP FUND	0.00	0.00	0.00
40-00-01 REAP CONTRACT -HYWY 16/6TH STREET	0.00	0.00	38,000.00
40-00-02 REAP CONTRACT #2012-13 FUND01	46,553.10CR	50,000.00CR	0.00
40-00-03 REAP CONTRACT #100205	0.00	0.00	0.00
TOTAL REVENUE	46,553.10CR	50,000.00CR	38,000.00
40-02-01 CAPITAL OUTLAY	46,553.10	50,000.00	38,000.00
40-02-02 ADMINISTRATION	0.00	0.00	0.00
40-02-04 TRANSFER OF FUNDS	0.00	0.00	0.00
TOTAL EXPENDITURES	46,553.10	50,000.00	38,000.00
****TOTAL REAP FUND****			
CURRENT CONTRIBUTIONS	0.00	0.00	0.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CDBG FUND			
43-00-01 GRANT-RESERVIOR ROOF	84,053.47CR	0.00	0.00
43-00-02 INTEREST	0.00	0.00	0.00
43-00-03 SEWER PLANT	0.00	0.00	0.00
TOTAL REVENUE	84,053.47CR	0.00	0.00
43-02-01 CAPITAL OUTLAY	123,395.88	0.00	0.00
43-02-02 ADMINISTRATION	4,000.00	0.00	0.00
TOTAL EXPENDITURES	127,395.88	0.00	0.00

**ENTERPRISE FUNDS
(MUNICIPAL AUTHORITIES)**

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
WATER UTILITY FUND			
03-00-01 WATER UTILITY REVENUE	575,435.91CR	680,000.00CR	680,000.00CR
03-00-02 INTEREST INCOME - NOW ACCT	15,117.90CR	60,000.00CR	30,000.00CR
03-00-03 MISCELLANEOUS INCOME	14,647.88CR	10,000.00CR	14,000.00CR
03-00-04 INSURE OK SUBSIDY	5,999.49CR	7,500.00CR	7,500.00CR
03-00-05 TAX REVENUE	902,195.10CR	1,129,933.00CR	1,079,933.00CR
03-00-07 TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUE	1,513,396.28CR	1,887,433.00CR	1,811,433.00CR
SALARIES			
03-10-10 SALARIES	149,053.78	201,277.00	191,000.00
03-10-12 FICA/MEDICARE	10,926.04	15,398.00	14,612.00
03-10-13 RETIREMENT	17,784.38	24,878.00	23,608.00
03-10-14 MEDICAL/LIFE INS.	26,835.51	32,448.00	33,678.00
03-10-16 WORKERS COMPENSATION	11,908.52	8,000.00	8,183.00
TOTAL SALARIES	216,508.23	282,001.00	271,081.00
DUES & SUBSCRIPTIONS			
03-10-20 DUES & SUBSCRIPTIONS	399.00	300.00	400.00
03-10-21 CREDIT CARD FEES	2,001.15	2,000.00	1,980.00
03-10-22 DRUG SCREENS	70.00	500.00	500.00
03-10-23 RADIO MAINTENANCE	149.74	100.00	300.00
03-10-24 VEHICLE & EQUIPMENT MAINTENANCE	8,641.84	28,000.00	24,000.00
03-10-27 TRAVEL & TRAINING	1,248.06	2,000.00	2,000.00
03-10-28 TELEPHONE	610.45	1,000.00	1,000.00
03-10-29 UTILITY EXPENSE	48,156.39	60,000.00	60,000.00
03-10-30 INSURANCE	17,009.86	25,000.00	25,000.00
03-10-31 OTHER CONTRACTUAL SERVICES	51,543.72	47,000.00	48,000.00
03-10-32 BUILDING & PROPERTY MAINTENANCE	70.18	1,000.00	1,000.00
03-10-34 PROFESSIONAL SERVICES	7,700.00	8,000.00	8,000.00
03-10-36 FUELS & LUBRICANTS	8,967.06	9,500.00	9,800.00
03-10-39 OTHER MATERIAL & SUPPLIES	67,992.90	85,000.00	85,000.00
TOTAL MAINTENANCE & OPERATION	214,560.35	269,400.00	266,980.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
03-10-45 CAPITAL OUTLAY	5,947.71	18,000.00	10,000.00
03-10-51 BOND PRINCIPAL & INTEREST	124,304.25	210,000.00	210,000.00
03-10-53 TRANSFER TO SEWER	0.00	0.00	15,000.00
03-10-54 TRANSFER TO STREET IMP.	0.00	20,000.00	35,000.00
03-10-55 TRANSFER TO GENERAL FUND	116,000.00	212,500.00	212,500.00
03-10-56 SALES TAX TRANSFERS OUT	618,931.79	700,438.00	782,063.00
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*****TOTAL ADMINISTRATION*****	865,183.75	1,160,938.00	1,264,563.00
TOTAL EXPENDITURES	1,296,252.33	1,712,339.00	1,802,624.00
=====	=====	=====	=====
*****TOTAL WATER UTILITY*****	217,143.95CR	175,094.00CR	8,809.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SEWER REVENUE FUND			
04-00-01 SEWER REVENUE FUND REVENUE	333,468.26CR	400,500.00CR	400,500.00CR
04-00-02 INTEREST - NOW ACCT	165.69CR	500.00CR	500.00CR
04-00-03 MISCELLANEOUS INCOME	5,126.67CR	2,400.00CR	2,400.00CR
04-00-06 TRANSFER-WATER	0.00	0.00	15,000.00CR
04-00-05 LOAN PROCEEDS	1,576,254.51CR	4,542,000.00CR	3,252,943.00CR
TOTAL REVENUE	1,915,015.13CR	4,945,400.00CR	3,671,343.00CR
SALARIES			
04-15-10 SALARIES	59,856.88	69,722.00	103,000.00
04-15-12 FICA/MEDICARE	4,494.40	5,334.00	7,880.00
04-15-13 RETIREMENT	7,398.39	8,618.00	12,731.00
04-15-14 MEDICAL/LIFE INS.	8,929.63	10,811.00	16,839.00
04-15-16 WORKERS COMPENSATION	5,177.62	4,000.00	3,167.00
TOTAL SALARIES	85,856.92	98,485.00	143,617.00
CREDIT CARD FEES			
04-15-21 CREDIT CARD FEES	1,266.50	750.00	1,000.00
VEHICLE & EQUIPMENT MAINTENANCE			
04-15-24 VEHICLE & EQUIPMENT MAINTENANCE	6,562.61	25,000.00	12,000.00
TRAVEL & TRAINING			
04-15-27 TRAVEL & TRAINING	1,071.33	600.00	1,200.00
TELEPHONE			
04-15-28 TELEPHONE	682.97	375.00	775.00
UTILITY EXPENSE			
04-15-29 UTILITY EXPENSE	6,317.31	3,800.00	5,800.00
INSURANCE			
04-15-30 INSURANCE	6,019.04	4,000.00	5,000.00
OTHER CONTRACTUAL EXPENSE			
04-15-31 OTHER CONTRACTUAL EXPENSE	20,942.49	22,000.00	22,000.00
BUILDING & PROPERTY MAINTENANCE			
04-15-32 BUILDING & PROPERTY MAINTENANCE	5.00	2,000.00	1,000.00
PROFESSIONAL SERVICES			
04-15-34 PROFESSIONAL SERVICES	571.76	10,000.00	5,000.00
FUELS & LUBRICANTS			
04-15-36 FUELS & LUBRICANTS	4,333.26	5,500.00	5,500.00
OTHER MATERIAL & SUPPLIES			
04-15-39 OTHER MATERIAL & SUPPLIES	11,234.75	27,500.00	19,000.00
WWTP CONSTRUCTION			
04-15-43 WWTP CONSTRUCTION	1,875,173.75	4,542,000.00	3,252,943.00
CAPITAL OUTLAY			
04-15-45 CAPITAL OUTLAY	0.00	0.00	3,000.00
PRINCIPAL & INTEREST			
04-15-51 PRINCIPAL & INTEREST	156,250.00	188,000.00	188,000.00
TRANSFER TO GENERAL FUND			
04-15-55 TRANSFER TO GENERAL FUND	0.00	15,000.00	0.00
TOTAL MAINTENANCE & OPERATIONS	2,090,430.77	4,846,525.00	3,522,218.00

ACCOUNT DESCRIPTION

YTD Activity Curr Budget Prop Budget

TOTAL EXPENDITURES 2,176,287.69 4,945,010.00 3,665,835.00

*****TOTAL SEWER UTILITY*****
 =====
 261,272.56 390.00CR 5,508.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DRUMRIGHT GAS AUTHORITY			
REVENUE			
50-00-01 GAS SALES REVENUE	1,187,300.13CR	1,000,000.00CR	1,000,000.00CR
50-00-02 INTEREST INCOME	13,669.52CR	18,000.00CR	15,000.00CR
50-00-03 MISCELLANEOUS INCOME	2,335.66CR	5,000.00CR	3,000.00CR
50-00-04 INSURE OKLAHOMA SUBSIDY	2,775.18CR	5,000.00CR	5,000.00CR
50-00-05 TRANSFER	0.00	0.00	0.00
TOTAL REVENUE	1,206,080.49CR	1,028,000.00CR	1,023,000.00CR
OPERATING EXPENSES			
50-10-01 GAS PURCHASES	493,983.04	450,000.00	450,000.00
TOTAL GAS PURCHASES	493,983.04	450,000.00	450,000.00
SALARIES			
50-10-10 FICA/MEDICARE	100,618.59	150,556.00	107,000.00
50-10-12 RETIREMENT	7,205.49	11,518.00	8,186.00
50-10-13 MEDICAL/LIFE INS.	11,629.49	18,300.00	13,225.00
50-10-14 WORKERS COMPENSATION	10,850.17	21,544.00	16,839.00
50-10-16	7,248.66	6,215.00	6,300.00
TOTAL SALARIES	137,552.40	208,133.00	151,550.00
50-10-21 CREDIT CARD FEES	2,360.95	1,500.00	1,300.00
50-10-22 DRUG SCREENS	305.00	50.00	350.00
50-10-24 VEHICLE & EQUIPMENT MAINTENANCE	3,322.54	3,000.00	3,500.00
50-10-27 TRAVEL & TRAINING	3,538.03	500.00	1,500.00
50-10-28 TELEPHONE	1,385.32	1,300.00	1,300.00
50-10-29 UTILITY EXPENSE	424.73	500.00	500.00
50-10-30 INSURANCE	8,415.15	16,000.00	14,000.00
50-10-31 OTHER CONTRACTUAL SERVICES	8,108.83	9,000.00	9,000.00
50-10-32 BUILDING & PROPERTY MAINTENANCE	27.00	500.00	500.00
50-10-34 PROFESSIONAL SERVICES	4,500.00	5,000.00	5,000.00
50-10-36 FUELS & LUBRICANTS	8,575.87	11,000.00	11,000.00

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
50-10-39 OTHER MATERIAL & SUPPLIES	14,087.67	17,000.00	17,000.00
50-10-45 CAPITAL OUTLAY	0.00	5,000.00	5,000.00
TOTAL OPERATING EXPENSES	55,051.09	70,350.00	69,950.00
50-10-51 BOND PRINCIPAL & INTEREST	156,540.00	187,848.00	187,848.00
50-10-55 TRANSFER TO GENERAL FUND/STREET IM	60,000.00	110,000.00	110,000.00
TOTAL MISCELLANEOUS EXPENSES	216,540.00	297,848.00	297,848.00
GRAND TOTAL EXPENSES	903,126.53	1,026,331.00	969,348.00
TOTAL NET INCOME	302,953.96CR	1,669.00CR	53,652.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DGA METER TRUST FUND			
60-00-01 METER TRUST FUND REVENUE	26,400.00CR	0.00	0.00
60-00-03 INTEREST	2.78CR	0.00	0.00
60-00-04 TRANSFERS	0.00	0.00	0.00
TOTAL REVENUE	26,402.78CR	0.00	0.00
60-00-02 METER TRUST REFUNDS	25,107.38	0.00	0.00

RESOLUTION 15-08

A RESOLUTION AMENDING THE 2014-15 BUDGET OF THE DRUMRIGHT GAS AUTHORITY.

WHEREAS, the Drumright Gas Authority must increase the budget to accommodate additional expense of Debt Service.

WHEREAS, the Drumright Gas Authority did not budget this amount in 2014-15 operating budget as well:

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE DRUMRIGHT GAS AUTHORITY BOARD that:

Section 1. The budget for the Drumright Gas Authority, for 2014-15 be and the same is hereby amended to reflect the expenditure of these funds for the above cited reason:

INCREASE DEBT SERVICE EXPENSE \$ 24,150

APPROVED BY THE BOARD OF COMMISSIONERS FOR THE DRUMRIGHT GAS AUTHORITY THE 8TH DAY OF JUNE, 2015.

Deborah Bright

Deborah Bright, Chairman

(SEAL)

Attest:

Holly Maschino

Holly Maschino, City Clerk



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RESOLUTION 15-07

A RESOLUTION AMENDING THE 2014-15 BUDGET OF THE DRUMRIGHT UTILITY TRUST.

WHEREAS, the Drumright Utility Trust must increase the budget to accommodate an expense of purchasing three pickup trucks; and

WHEREAS, the Drumright Utility Trust did not budget this amount in 2014-15 operating budget as well;

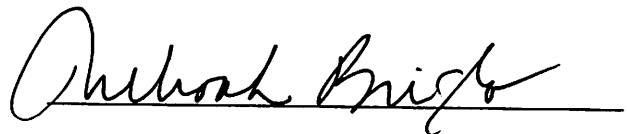
NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE DRUMRIGHT GAS AUTHORITY BOARD that:

Section 1. The budget for the Drumright Utility Trust, for 2014-15 be and the same is hereby amended to reflect the expenditure of these funds for the above cited reason:

INCREASE CAPITAL OUTLAY EXPENSE – THREE (3) PICKUP TRUCKS \$ 75,000

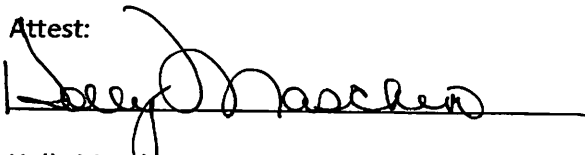
APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 8TH DAY OF JUNE, 2015.

(SEAL)



Deborah Bright, Mayor

Attest:



Holly Maschino, City Clerk

RESOLUTION 15-09

A RESOLUTION AMENDING THE 2014-15 BUDGET OF THE DRUMRIGHT STREET IMPROVEMENT FUND.

WHEREAS, the Drumright Street Improvement Fund must increase the budget to accommodate additional expense of personal services.

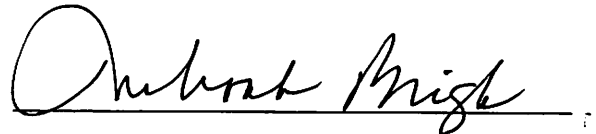
WHEREAS, the Drumright Street Improvement Fund did not budget this amount in 2014-15 operating budget as well:

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE DRUMRIGHT CITY COMMISSION BOARD that:

Section 1. The budget for the Drumright Street Improvement Fund, for 2014-15 be and the same is hereby amended to reflect the expenditure of these funds for the above cited reason:

INCREASE PERSONAL SERVICES EXPENSE \$ 44,900

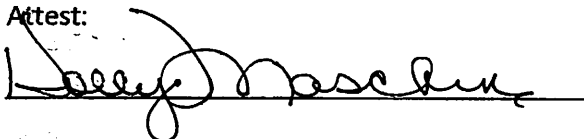
APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 8TH DAY OF JUNE, 2015.



Deborah Bright, Mayor

(SEAL)

Attest:



Holly Maschino, City Clerk

RESOLUTION 15-10

A RESOLUTION AMENDING THE 2014-15 BUDGET OF THE CITY OF DRUMRIGHT GENERAL FUND.

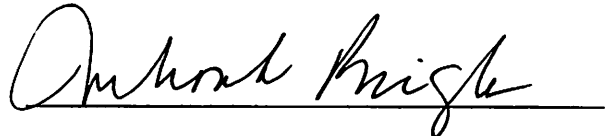
WHEREAS, the City of Drumright General Fund must decrease the budget to accommodate additional expense of the Street Improvement Fund personal services.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE DRUMRIGHT CITY COMMISSION BOARD that:

Section 1. The budget for the City of Drumright General Fund, for 2014-15 be and the same is hereby amended to reflect the expenditure of these funds for the above cited reason:

DECREASE PERSONAL SERVICES EXPENSE-Animal Control	\$ 16,400
DECREASE PERSONAL SERVICES EXPENSE-City Clerk	\$ 28,500

APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 8TH DAY OF JUNE, 2015.



Deborah Bright, Mayor

(SEAL)

Attest:



Holly Maschino, City Clerk

RESOLUTION 15-06

A RESOLUTION AMENDING THE 2014-15 BUDGET OF THE DRUMRIGHT GAS AUTHORITY.

WHEREAS, the Drumright Gas Authority must increase the budget to accommodate an expense of purchasing a rescue truck, hydraulic rescue equipment, and equipment for the police department; and

WHEREAS, the Drumright Gas Authority did not budget this amount in 2014-15 operating budget as well;

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE DRUMRIGHT GAS AUTHORITY BOARD that:

Section 1. The budget for the Drumright Gas Authority, for 2014-15 be and the same is hereby amended to reflect the expenditure of these funds for the above cited reason:

INCREASE CAPITAL OUTLAY EXPENSE – RESCUE TRUCK \$ 85,000

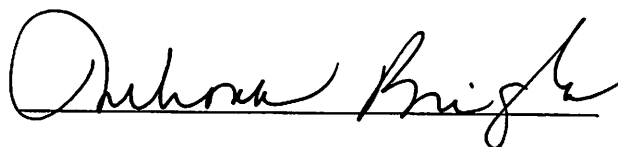
INCREASE CAPITAL OUTLAY EXPENSE – HYDRAULIC RESCUE EQUIPMENT \$ 33,000

INCREASE CAPITAL OUTLAY EXPENSE – POLICE EQUIPMENT (Body Armor, Body Cameras, shotguns, primary sidearms, backup sidearms, holsters, color copier) \$ 25,000

Total: \$143,000

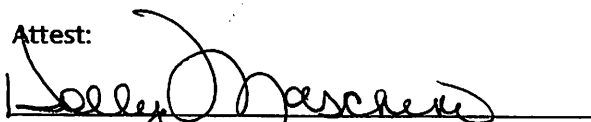
APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 8TH DAY OF JUNE, 2015.

(SEAL)



Deborah Bright, Mayor

Attest:



Holly Maschino, City Clerk