

RESOLUTION 24-03

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF DRUMRIGHT, OKLAHOMA FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

WHEREAS, the City Manager has compiled a proposed budget and presented the same to the City Commission on April 15, 2024; 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 April 21, 2024 issue of the Sapulpa Herald, complete with the budget summary, of the public hearing held on May 13, 2024; 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, 2024 – June 30, 2025."

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, 2024.

APPROVED BY THE CITY COMMISSION OF THE CITY OF DRUMRIGHT, OKLAHOMA THIS 13th DAY OF May, 2024.

ATTEST:

Shawna Jackson, City Clerk

Deborah Bright, Mayor

(SEAL)

RECEIVED

MAY 17 2024

State Auditor
and Inspector

Creek



CITY OF DRUMRIGHT ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2024 – June 30, 2025

*Deborah Bright
Mayor-Ward II*

*Jeremy Snow
Vice-Mayor At-Large*

*Tabitha Snell
Ward I*

*Misty Cook
Ward III
Commissioners*

*Derrek Beaumont
Ward IV*

CITY MANAGER'S BUDGET LETTER



City of Drumright

April 4, 2024

Mayor, Vice-Mayor and City Commissioners:

Attached is a proposed budget for the fiscal year beginning July 1, 2024.

Key recommendations of this budget include:

- No pay raise for employees
- No Christmas Bonuses
- No raise for the City Attorney
- No Capital Outlays
- Terminating, at least for one year, making monthly payments to the Historical Society (Museum)

Key Assumptions Include:

- Health Insurance rates will rise 15%
- Water and Sewer Revenues will increase by 3%
- Gas sales was projected by using our 3-year running average
- Fines were projected by using our 3-year running average
- Sales and Use Taxes will remain stable (flat)

Many factors cause us to believe we need an austere budget for the coming year. These factors include much higher expenses (especially in Water), a milder than usual winter that decreased gas revenues, and drops in some secondary (non-sales or use tax) income streams.

As always, I'd like to thank the City Treasurer, department heads, employees, and City Commissioners for their assistance preparing this budget.

Very Respectfully,

Mark S. Whinnery
City Manager

BUDGET SUMMARIES

CITY OF DRUMRIGHT
2024-25 BUDGET SUMMARY

All Funds

| | GENERAL FUND | SPECIAL REVENUE FUNDS | ENTERPRISE FUNDS | TRUST FUND | CAPITAL PROJECT FUNDS | TOTALS |
|---------------------------------|---------------------|-----------------------------|---------------------|------------------|-----------------------------|----------------------|
| ESTIMATED REVENUE: | | | | | | |
| <i>Taxes</i> | \$ 1,022,570 | \$ 176,480 | \$ 411,380 | | \$ 117,570 | \$ 1,728,000 |
| <i>Licenses & Permits</i> | 16,000 | | | | | \$ 16,000 |
| <i>Intergovernmental</i> | 2,915 | | | | | \$ 2,915 |
| <i>Charges for Services</i> | 483,000 | | 2,260,000 | 500 | | \$ 2,743,500 |
| <i>Fines & Forfeits</i> | 157,500 | | | | | \$ 157,500 |
| <i>Interest</i> | 20,000 | 500 | 26,500 | | 150 | \$ 47,150 |
| <i>Loan Proceeds</i> | | | | | | \$ - |
| <i>Miscellaneous</i> | 51,000 | | 95,000 | | | \$ 146,000 |
| <i>Transfers In:</i> | 265,000 | 20,000 | | | | \$ 285,000 |
| <i>Fund Equity</i> | 992,442 | 106,353 | 4,373,356 | 39,540 | 402,597 | \$ 5,914,288 |
| Total | \$ 3,010,427 | \$ 303,333 | \$ 7,166,236 | \$ 40,040 | \$ 520,317 | \$ 11,040,353 |
| APPROVED USES: | | | | | | |
| <i>General Fund</i> | \$ 2,013,815 | | | | | \$ 2,013,815 |
| <i>Street Improvement Fund</i> | | 192,150 | | | | \$ 192,150 |
| <i>Capital Improvement Fund</i> | | | | | 117,570 | \$ 117,570 |
| <i>Cemetery</i> | | | | 500 | | \$ 500 |
| <i>Special Library Fund</i> | | | | | | \$ - |
| <i>Broadway Sidewalks Fund</i> | | | | | | \$ - |
| <i>REAP Fund</i> | | | | | | \$ - |
| <i>Water Fund</i> | | | 960,500 | | | \$ 960,500 |
| <i>Sewer Fund</i> | | | 453,500 | | | \$ 453,500 |
| <i>Gas Fund</i> | | | 1,069,000 | | | \$ 1,069,000 |
| <i>Transfers Out:</i> | | | 285 | | | \$ 285 |
| <i>Fund Equity</i> | 996,612 | 111,183 | 4,682,951 | 39,540 | 402,747 | \$ 6,233,033 |
| Totals | \$ 3,010,427 | \$ 303,333 | \$ 7,166,236 | \$ 40,040 | \$ 520,317 | \$ 11,040,353 |

General Fund Budget Summary

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|-----------------------------------|--------------------------|----------------|----------------|-----------------|
| 01-00-01 | Beverage Tax | (27,000.00) | (16,666.49) | (20,000.00) |
| 01-00-02 | Interest - Now Acct | (5,000.00) | (15,107.83) | (20,000.00) |
| 01-00-03 | Sanitation | (430,000.00) | (333,310.08) | (445,000.00) |
| 01-00-04 | License & Permits | (15,000.00) | (19,975.38) | (15,000.00) |
| 01-00-05 | Fines | (150,000.00) | (71,296.00) | (150,000.00) |
| 01-00-06 | Dog License | (1,000.00) | (1,520.00) | (1,000.00) |
| 01-00-07 | Misc. Fund | (40,000.00) | (71,815.49) | (50,000.00) |
| 01-00-08 | Sales Tax | (758,690.00) | (593,937.31) | (756,570.00) |
| 01-00-09 | E-911 Revenue | (60,000.00) | (59,827.53) | (66,000.00) |
| 01-00-10 | DPS SRO Salary Reimb | (22,000.00) | (11,000.00) | (25,000.00) |
| 01-00-11 | Franchises | (160,000.00) | (129,186.07) | (160,000.00) |
| 01-00-12 | OHSO Grant | 0.00 | (2,430.70) | 0.00 |
| 01-00-13 | Fire Run Contract/Grant | (13,000.00) | (12,218.53) | (13,000.00) |
| 01-00-14 | Transfers In - DUT Water | (160,000.00) | 0.00 | (115,000.00) |
| 01-00-15 | Transfers In-Out Sewer | (25,000.00) | (16,432.76) | (20,000.00) |
| 01-00-16 | Street & Alley Revenue | (24,000.00) | 0.00 | 0.00 |
| 01-00-17 | Oilton PD Contract | 0.00 | (5,256.60) | 0.00 |
| 01-00-18 | OMAG Refund | 0.00 | 0.00 | 0.00 |
| 01-00-19 | Transfers In - Sewer | (165,000.00) | (150,000.00) | (150,000.00) |
| 01-00-20 | Transfers In - DGA | (1,000.00) | (603.45) | (1,000.00) |
| 01-00-22 | Library Revenue | 0.00 | 0.00 | 0.00 |
| 01-00-24 | Library State Aid Funds | (2,856.00) | (2,971.05) | (2,915.00) |
| 01-00-30 | Technology Fees | (10,000.00) | (5,500.00) | (7,500.00) |
| 01-00-32 | JAG Grant - Police | 0.00 | 0.00 | 0.00 |
| ***Total General Fund Receipts*** | | (2,069,546.00) | (1,519,055.27) | (2,017,985.00) |

General Fund Budget Summary

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|---------|--------------------------------------|-------------------|-------------------|-------------------|
| | Administration | | | |
| | Personal Services | 260,000.00 | 192,378.05 | 258,400.00 |
| | Materials and Supplies | 200.00 | 199.00 | 200.00 |
| | Other | 50,800.00 | 53,440.50 | 53,300.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Administration*** | 311,000.00 | 246,017.55 | 311,900.00 |
| | Police Department | | | |
| | Personal Services | 380,000.00 | 355,457.44 | 351,000.00 |
| | Materials and Supplies | 19,000.00 | 8,436.60 | 16,000.00 |
| | Other | 80,700.00 | 75,098.67 | 96,500.00 |
| | Capital Outlay | 0.00 | 22,953.69 | 0.00 |
| | ***Total Police Department*** | 479,700.00 | 461,946.40 | 463,500.00 |
| | Fire Department | | | |
| | Personal Services | 353,500.00 | 293,616.60 | 300,000.00 |
| | Materials and Supplies | 13,000.00 | 3,591.41 | 8,000.00 |
| | Other | 116,200.00 | 27,786.68 | 52,700.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Fire Department | 482,700.00 | 324,994.69 | 360,700.00 |
| | E911 | | | |
| | Personal Services | 0.00 | 0.00 | 63,000.00 |
| | Materials and Supplies | 0.00 | 0.00 | 1,000.00 |
| | Other | 0.00 | 0.00 | 2,000.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Fire Department | 0.00 | 0.00 | 66,000.00 |

| | | General Fund Budget Summary | | |
|---------|--|-----------------------------|-------------------|-------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| | Street/Park Department | | | |
| | Personal Services | 7,500.00 | 0.00 | 0.00 |
| | Materials and Supplies | 1,600.00 | 945.82 | 2,500.00 |
| | Other | 24,400.00 | 8,904.25 | 19,500.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Street /Park Department*** | 33,500.00 | 9,850.07 | 22,000.00 |
| | Sanitation Department | | | |
| | Other | 405,000.00 | 288,713.56 | 440,000.00 |
| | ***Total Sanitation Department*** | 405,000.00 | 288,713.56 | 440,000.00 |
| | General Government | | | |
| | Materials and Supplies | 20,000.00 | 20,934.81 | 20,000.00 |
| | Other | 215,900.00 | 157,052.59 | 214,000.00 |
| | Capital Outlay | 0.00 | 9,192.91 | 0.00 |
| | ***Total General Government*** | 235,900.00 | 187,180.31 | 234,000.00 |
| | Library Department | | | |
| | Personal Services | 70,500.00 | 57,911.00 | 73,500.00 |
| | Materials and Supplies | 5,500.00 | 2,223.66 | 5,500.00 |
| | Other | 10,556.00 | 4,301.93 | 8,915.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Library Department*** | 86,556.00 | 64,436.59 | 87,915.00 |
| | Animal Control Department | | | |
| | Personal Services | 16,200.00 | 11,108.41 | 14,300.00 |
| | Materials and Supplies | 1,500.00 | 1,127.27 | 1,500.00 |
| | Other | 4,000.00 | 1,474.28 | 4,000.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Animal Control Department*** | 21,700.00 | 13,709.96 | 19,800.00 |

| | | General Fund Budget Summary | | |
|---------|---|-----------------------------|----------------------|-----------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| | Code Enforcement Department | | | |
| | Materials and Supplies | 1,000.00 | 2,156.97 | 3,000.00 |
| | Other | 5,000.00 | 1,875.91 | 5,000.00 |
| | <i>***Total Code Enforcement Department</i> | 6,000.00 | 4,032.88 | 8,000.00 |
| | Total General Fund Disbursements | 2,062,056.00 | 1,600,882.01 | 2,013,815.00 |
| | Surplus or Deficit | (7,490.00) | 81,826.74 | (4,170.00) |

Special Funds Budget Summary

| Description | Current Budget | YTD Activity | Proposed Budget |
|---------------------------------------|-----------------------|---------------------|------------------------|
| Street Improvement Fund | | | |
| Revenue | (200,050.00) | (127,326.69) | (196,980.00) |
| Personal Services | 155,000.00 | 122,676.14 | 162,000.00 |
| Materials and Supplies | 19,000.00 | 9,505.47 | 10,000.00 |
| Other | 17,150.00 | 14,874.26 | 20,150.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| ***Total Expenditures*** | 191,150.00 | 147,055.87 | 192,150.00 |
| Total Street Improvement | (8,900.00) | 19,729.18 | (4,830.00) |
| Capital Improvement Fund | | | |
| Revenue | (120,100.00) | (584,579.23) | (117,720.00) |
| Capital Outlay | 119,950.00 | 698,839.80 | 117,570.00 |
| ***Total Expenditures*** | 119,950.00 | 698,839.80 | 117,570.00 |
| Total Capital Improvement Fund | (150.00) | 114,260.57 | (150.00) |

Special Funds Budget Summary

| Description | Current Budget | YTD Activity | Proposed Budget |
|-----------------------------------|-----------------------|---------------------|------------------------|
| Cemetery Fund | | | |
| Revenue | (500.00) | (1,000.00) | (500.00) |
| Other | 500.00 | 0.00 | 500.00 |
| <i>***Total Expenditures***</i> | 500.00 | 0.00 | 500.00 |
| Total Cemetery Fund | 0.00 | (1,000.00) | 0.00 |
| Library Improvements | | | |
| Revenue | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 0.00 | 0.00 | 0.00 |
| <i>***Total Expenditures***</i> | 0.00 | 0.00 | 0.00 |
| Total Library Improvements | 0.00 | 0.00 | 0.00 |

Special Funds Budget Summary

| Description | Current Budget | YTD Activity | Proposed Budget |
|---------------------------------|-----------------------|---------------------|------------------------|
| REAP Fund | | | |
| Revenue | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |
| <i>***Total Expenditures***</i> | 0.00 | 0.00 | 0.00 |
| Total REAP Fund | 0.00 | 0.00 | 0.00 |
| CDBG Fund | | | |
| Revenue | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |
| <i>***Total Expenditures***</i> | 0.00 | 0.00 | 0.00 |
| Total CDBG Fund | 0.00 | 0.00 | 0.00 |

Drumright Utility Trust Budget Summary

| Description | Current Budget | YTD Activity | Proposed Budget |
|----------------------------|--------------------|------------------|--------------------|
| Water Utility Fund | | | |
| Revenue | (2,173,400.00) | (1,614,959.83) | (2,157,000.00) |
| Personal Services | 353,000.00 | 248,224.32 | 351,000.00 |
| Materials and Supplies | 130,000.00 | 124,324.65 | 160,000.00 |
| Other | 201,400.00 | 227,832.86 | 209,500.00 |
| Transfers | 1,238,690.00 | 856,320.88 | 1,185,620.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Debt Service | 240,000.00 | 176,885.20 | 240,000.00 |
| ***Total Expenditures*** | 2,163,090.00 | 1,633,587.91 | 2,146,120.00 |
| Total Water Utility | (10,310.00) | 18,628.08 | (10,880.00) |
| Sewer Utility Fund | | | |
| Revenue | (455,500.00) | (398,466.57) | (461,500.00) |
| Personal Services | 44,500.00 | 43,081.66 | 36,000.00 |
| Materials and Supplies | 18,000.00 | 23,938.87 | 30,000.00 |
| Other | 176,500.00 | 200,749.49 | 199,500.00 |
| Transfers | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 20,000.00 | 0.00 | 0.00 |
| Debt Service | 188,000.00 | 140,625.00 | 188,000.00 |
| ***Total Expenditures*** | 447,000.00 | 408,395.02 | 453,500.00 |
| Total Sewer Utility | (8,500.00) | 9,928.45 | (8,000.00) |

Drumright Gas Authority Budget Summary

| Description | Current Budget | YTD Activity | Proposed Budget |
|--------------------------------|-----------------------|---------------------|------------------------|
| Drumright Gas Authority | | | |
| Revenue | (1,325,000.00) | (807,791.54) | (1,225,000.00) |
| Personal Services | 307,000.00 | 240,894.14 | 299,000.00 |
| Materials and Supplies | 580,000.00 | 314,245.97 | 490,000.00 |
| Other | 46,800.00 | 49,867.42 | 64,000.00 |
| Capital Outlay | 0.00 | 21,850.00 | 0.00 |
| Transfers | 165,000.00 | 150,000.00 | 150,000.00 |
| Debt Service | 216,000.00 | 150,888.45 | 216,000.00 |
| ***Total Expenses*** | 1,314,800.00 | 927,745.98 | 1,219,000.00 |
| Total Net Income | (10,200.00) | 119,954.44 | (6,000.00) |

GENERAL FUND

General Fund Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------|------------------------------------|-----------------------|-----------------------|------------------------|
| 01-00-01 | Beverage Tax | (27,000.00) | (16,666.49) | (20,000.00) |
| 01-00-02 | Interest - Now Acct | (5,000.00) | (15,107.83) | (20,000.00) |
| 01-00-03 | Sanitation | (430,000.00) | (333,310.08) | (445,000.00) |
| 01-00-04 | License & Permits | (15,000.00) | (19,975.38) | (15,000.00) |
| 01-00-05 | Fines | (150,000.00) | (71,296.00) | (150,000.00) |
| 01-00-06 | Dog License | (1,000.00) | (1,520.00) | (1,000.00) |
| 01-00-07 | Misc. Fund | (40,000.00) | (71,815.49) | (50,000.00) |
| 01-00-08 | Sales Tax | (758,690.00) | (593,937.31) | (756,570.00) |
| 01-00-09 | E-911 Revenue | (60,000.00) | (59,827.53) | (66,000.00) |
| 01-00-10 | DPS SRO Salary Reimb | (22,000.00) | (11,000.00) | (25,000.00) |
| 01-00-11 | Franchises | (160,000.00) | (129,186.07) | (160,000.00) |
| 01-00-12 | OHSO Grant | 0.00 | (2,430.70) | 0.00 |
| 01-00-13 | Fire Run Contract/Grant | (13,000.00) | (12,218.53) | (13,000.00) |
| 01-00-14 | Transfers In - Out Water | (160,000.00) | 0.00 | (115,000.00) |
| 01-00-15 | Transfers In - Out Sewer | (25,000.00) | (16,432.76) | (20,000.00) |
| 01-00-16 | Street & Alley Revenue | (24,000.00) | 0.00 | 0.00 |
| 01-00-17 | Oilton PD Contract | 0.00 | (5,256.60) | 0.00 |
| 01-00-18 | OMAG Refund | 0.00 | 0.00 | 0.00 |
| 01-00-19 | ARPA Transfer In | (165,000.00) | (150,000.00) | (150,000.00) |
| 01-00-20 | Transfers In - DGA | (1,000.00) | (603.45) | (1,000.00) |
| 01-00-22 | Library Revenue | 0.00 | 0.00 | 0.00 |
| 01-00-24 | Library State Aid Funds | (2,856.00) | (2,971.05) | (2,915.00) |
| 01-00-30 | Technology Fees | (10,000.00) | (5,500.00) | (7,500.00) |
| 01-00-32 | JAG Grant - Police | 0.00 | 0.00 | 0.00 |
| | Total General Fund Receipts | (2,069,546.00) | (1,519,055.27) | (2,017,985.00) |

| | | General Fund Budget | | |
|----------|---|---------------------|------------------|-------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| | City Manager | | | |
| 01-01-10 | Salary | 86,000.00 | 65,604.12 | 78,000.00 |
| 01-01-12 | FICA/Medicare | 7,000.00 | 4,991.34 | 6,000.00 |
| 01-01-13 | Retirement | 12,000.00 | 8,315.89 | 11,000.00 |
| 01-01-14 | Medical/Life Ins | 1,000.00 | 643.09 | 8,000.00 |
| 01-01-16 | Workers Compensation | 2,500.00 | 1,649.19 | 2,500.00 |
| | ***Total Salaries*** | 108,500.00 | 81,203.63 | 105,500.00 |
| 01-01-20 | Dues & Subscriptions | 500.00 | 0.00 | 500.00 |
| 01-01-27 | Travel & Training | 1,000.00 | 256.04 | 1,000.00 |
| 01-01-36 | Fuels & Lubricants | 0.00 | 0.00 | 0.00 |
| 01-01-39 | Other Materials & Supplies | 200.00 | 199.00 | 200.00 |
| | ***Total Maintenance & Operations*** | 1,700.00 | 455.04 | 1,700.00 |
| | Total City Manager | 110,200.00 | 81,658.67 | 107,200.00 |
| | City Clerk | | | |
| 01-02-10 | Salary | 90,000.00 | 72,142.65 | 89,000.00 |
| 01-02-12 | FICA/Medicare | 7,000.00 | 4,797.13 | 7,000.00 |
| 01-02-13 | Retirement | 12,000.00 | 8,614.00 | 12,000.00 |
| 01-02-14 | Medical/Life Ins | 13,000.00 | 4,935.46 | 16,000.00 |
| 01-02-16 | Workers Compensation | 3,000.00 | 941.46 | 2,000.00 |
| | ***Total Salaries*** | 125,000.00 | 91,430.70 | 126,000.00 |
| 01-02-20 | Dues & Subscriptions | 300.00 | 0.00 | 300.00 |
| 01-02-27 | Travel & Training | 3,000.00 | 4,362.50 | 3,000.00 |
| | ***Total Maintenance & Operations*** | 3,300.00 | 4,362.50 | 3,300.00 |
| | Total City Clerk | 128,300.00 | 95,793.20 | 129,300.00 |

| General Fund Budget | | | | |
|---------------------|--------------------------------------|----------------|--------------|-----------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| City Attorney | | | | |
| 01-03-10 | Salary | 12,000.00 | 9,000.00 | 12,000.00 |
| 01-03-12 | Social Security | 950.00 | 634.06 | 950.00 |
| 01-03-16 | Workers Compensation | 300.00 | 239.88 | 500.00 |
| | ***Total Salaries*** | 13,250.00 | 9,873.94 | 13,450.00 |
| 01-03-31 | Other Contractual Services | 35,000.00 | 32,293.75 | 40,000.00 |
| | ***Total Maintenance & Operations*** | 35,000.00 | 32,293.75 | 40,000.00 |
| | Total City Attorney | 48,250.00 | 42,167.69 | 53,450.00 |
| Municipal Court | | | | |
| 01-04-10 | Salary | 12,000.00 | 9,000.00 | 12,000.00 |
| 01-04-12 | Social Security | 950.00 | 659.87 | 950.00 |
| 01-04-16 | Workers Compensation | 300.00 | 209.91 | 500.00 |
| | ***Total Salaries*** | 13,250.00 | 9,869.78 | 13,450.00 |
| 01-04-21 | Travel & Training | 500.00 | 87.99 | 500.00 |
| 01-04-29 | Other Services | 500.00 | 69.98 | 500.00 |
| 01-04-30 | Technology Expense | 10,000.00 | 16,370.24 | 7,500.00 |
| | ***Total Maintenance & Operation*** | 11,000.00 | 16,528.21 | 8,500.00 |
| | Total Municipal Court | 24,250.00 | 26,397.99 | 21,950.00 |

| | | General Fund Budget | | |
|--------------------------|--------------------------------------|---------------------|-------------------|-------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| Police Department | | | | |
| 01-05-10 | Salaries | 240,000.00 | 253,653.52 | 210,000.00 |
| 01-05-12 | FICA/Medicare | 8,000.00 | 6,073.77 | 8,000.00 |
| 01-05-13 | Retirement | 37,000.00 | 32,869.18 | 33,000.00 |
| 01-05-14 | Medical/Life Ins | 32,000.00 | 13,458.24 | 33,000.00 |
| 01-05-15 | Part Time Salaries | 5,000.00 | 1,266.00 | 2,000.00 |
| 01-05-16 | Workers Compensation | 15,000.00 | 12,730.50 | 20,000.00 |
| 01-05-18 | School Resource Officer | 43,000.00 | 35,406.23 | 45,000.00 |
| | ***Total Salaries*** | 380,000.00 | 355,457.44 | 351,000.00 |
| 01-05-20 | Dues & Subscriptions | 200.00 | 2,568.64 | 3,500.00 |
| 01-05-23 | Radio Maintenance | 500.00 | 0.00 | 500.00 |
| 01-05-24 | Vehicle & Equipment Maintenance | 15,000.00 | 23,608.13 | 20,000.00 |
| 01-05-25 | Prisoner Meal & Care | 3,500.00 | 1,567.69 | 500.00 |
| 01-05-26 | OLETT Payments | 4,000.00 | 2,100.00 | 4,500.00 |
| 01-05-27 | Travel & Training | 5,000.00 | 5,714.14 | 5,000.00 |
| 01-05-28 | Telephone | 17,000.00 | 15,794.75 | 25,000.00 |
| 01-05-29 | Utility Expense | 2,500.00 | 2,640.46 | 3,500.00 |
| 01-05-30 | K-9 Expense | 1,500.00 | 2,417.68 | 1,500.00 |
| 01-05-31 | Other Contractual Services | 10,000.00 | 1,158.94 | 5,000.00 |
| 01-05-32 | Building & Property Maintenance | 5,000.00 | 1,533.15 | 3,000.00 |
| 01-05-36 | Fuels & Lubricants | 20,000.00 | 17,562.78 | 25,000.00 |
| 01-05-37 | Uniforms & Protective Gear | 5,000.00 | 1,799.47 | 5,000.00 |
| 01-05-38 | Medical Supplies | 500.00 | 347.41 | 500.00 |
| 01-05-39 | Other Materials & Supplies | 10,000.00 | 4,722.03 | 10,000.00 |
| 01-05-45 | Capital Outlay | 0.00 | 22,953.69 | 0.00 |
| | ***Total Maintenance & Operations*** | 99,700.00 | 106,488.96 | 112,500.00 |
| | Total Police Department | 479,700.00 | 461,946.40 | 463,500.00 |

| | | General Fund Budget | | |
|------------------------------|-------------------------------------|---------------------|-------------------|-------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| Fire Department | | | | |
| 01-06-10 | Salaries | 235,000.00 | 204,596.94 | 192,000.00 |
| 01-06-12 | FICA/Medicare | 8,000.00 | 5,553.83 | 5,000.00 |
| 01-06-13 | Retirement | 33,000.00 | 24,020.62 | 27,000.00 |
| 01-06-14 | Medical/Life Ins | 26,000.00 | 10,312.05 | 24,000.00 |
| 01-06-15 | Volunteer Firemen Compensation | 28,000.00 | 19,140.00 | 20,000.00 |
| 01-06-16 | Workers Compensation | 13,500.00 | 11,129.16 | 17,000.00 |
| 01-06-18 | Part Time Salaries | 10,000.00 | 18,864.00 | 15,000.00 |
| | ***Total Salaries*** | 353,500.00 | 293,616.60 | 300,000.00 |
| 01-06-20 | Dues & Subscriptions | 2,000.00 | 50.00 | 500.00 |
| 01-06-22 | Drug Screens | 200.00 | 25.00 | 200.00 |
| 01-06-23 | Radio Maintenance | 500.00 | 294.00 | 500.00 |
| 01-06-24 | Vehicle & Equipment Maintenance | 5,000.00 | 316.25 | 3,000.00 |
| 01-06-27 | Travel & Training | 3,500.00 | 1,536.57 | 3,500.00 |
| 01-06-28 | Telephone | 15,000.00 | 7,816.32 | 15,000.00 |
| 01-06-29 | Utility Expense | 2,000.00 | 1,575.82 | 2,000.00 |
| 01-06-31 | Other Contractual Services | 5,000.00 | 600.00 | 5,000.00 |
| 01-06-32 | Building & Property Maintenance | 3,000.00 | 1,313.53 | 3,000.00 |
| 01-06-36 | Fuels & Lubricants | 10,000.00 | 4,119.21 | 10,000.00 |
| 01-06-38 | Medical Supplies | 3,000.00 | 0.00 | 3,000.00 |
| 01-06-39 | Other Materials & Supplies | 10,000.00 | 3,591.41 | 5,000.00 |
| 01-06-40 | State Ag Grant | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-06-41 | FEMA/DHS Grant Expense | 0.00 | 0.00 | 0.00 |
| 01-06-43 | 911 Expenses | 60,000.00 | 139.98 | 0.00 |
| 01-06-45 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | ***Total Maintenance & Opertions*** | 129,200.00 | 31,378.09 | 60,700.00 |
| Total Fire Department | | 482,700.00 | 324,994.69 | 360,700.00 |

| Account | Description | General Fund Budget | | |
|-------------------------------|--|---------------------|-------------------|-------------------|
| | | Current Budget | YTD Activity | Proposed Budget |
| Street/Park Department | | | | |
| 01-07-10 | Salaries | 5,000.00 | 0.00 | 0.00 |
| 01-07-12 | FICA/Medicare | 1,500.00 | 0.00 | 0.00 |
| 01-07-16 | Workers Compensation | 1,000.00 | 0.00 | 0.00 |
| | <i>***Total Salaries***</i> | <i>7,500.00</i> | <i>0.00</i> | <i>0.00</i> |
| 01-07-24 | Vehicle & Equipment Maintenance | 3,500.00 | 906.74 | 3,500.00 |
| 01-07-31 | Other Contractual Services | 19,900.00 | 7,608.69 | 15,000.00 |
| 01-07-36 | Fuels & Lubricants | 1,000.00 | 388.82 | 1,000.00 |
| 01-07-39 | Other Materials & Supplies | 1,600.00 | 945.82 | 2,500.00 |
| 01-07-45 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | <i>***Total Maintenance & Operations</i> | <i>26,000.00</i> | <i>9,850.07</i> | <i>22,000.00</i> |
| | Total Street/Park Department | 33,500.00 | 9,850.07 | 22,000.00 |
| Sanitation Department | | | | |
| 01-08-31 | Other Contractual Services | 400,000.00 | 285,386.89 | 435,000.00 |
| 01-08-44 | Expense - Doubtful Account | 5,000.00 | 3,326.67 | 5,000.00 |
| | <i>***Total Maintenance & Operations</i> | <i>405,000.00</i> | <i>288,713.56</i> | <i>440,000.00</i> |
| | Total Sanitation Department | 405,000.00 | 288,713.56 | 440,000.00 |

| Account | Description | General Fund Budget | | |
|----------|--|---------------------|--------------|------------------|
| | | Current Budget | YTD Activity | Proposed Budget |
| | E911 | | | |
| 01-09-10 | Salaries | 0.00 | 0.00 | 47,000.00 |
| 01-09-12 | FICA/Medicare | 0.00 | 0.00 | 1,000.00 |
| 01-09-13 | Retirement | 0.00 | 0.00 | 7,000.00 |
| 01-09-14 | Medical/Life Ins | 0.00 | 0.00 | 8,000.00 |
| | <i>***Total Salaries***</i> | <i>0.00</i> | <i>0.00</i> | <i>63,000.00</i> |
| 01-09-31 | Other Contractual Services | 0.00 | 0.00 | 1,000.00 |
| 01-09-35 | Computer Maintenance | 0.00 | 0.00 | 1,000.00 |
| 01-09-39 | Other Materials & Supplies | 0.00 | 0.00 | 1,000.00 |
| 01-09-45 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | <i>***Total Maintenance & Operations</i> | <i>0.00</i> | <i>0.00</i> | <i>3,000.00</i> |
| | Total Street/Park Department | 0.00 | 0.00 | 66,000.00 |

| | | General Fund Budget | | |
|---------------------------|---|---------------------|-------------------|-------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| General Government | | | | |
| 01-11-20 | Dues & Subscriptions | 5,000.00 | 2,831.90 | 5,000.00 |
| 01-11-21 | Credit Card Fees | 3,000.00 | 2,057.46 | 3,000.00 |
| 01-11-22 | Drug Screens | 500.00 | 518.25 | 500.00 |
| 01-11-28 | Telephone | 11,000.00 | 8,680.55 | 14,000.00 |
| 01-11-29 | Utility Expense | 6,000.00 | 4,289.98 | 6,000.00 |
| 01-11-30 | Insurance | 46,000.00 | 21,673.59 | 46,000.00 |
| 01-11-31 | Other Contractual Services | 24,000.00 | 23,760.62 | 25,000.00 |
| 01-11-32 | Building & Property Maintenance | 2,000.00 | 135.00 | 500.00 |
| 01-11-33 | Street Lighting | 70,000.00 | 47,473.41 | 65,000.00 |
| 01-11-34 | Professional Services | 15,000.00 | 14,200.00 | 15,000.00 |
| 01-11-35 | Election Expense | 0.00 | 0.00 | 4,000.00 |
| 01-11-37 | Rebate Program | 25,000.00 | 24,431.83 | 30,000.00 |
| 01-11-39 | Other Materials & Supplies | 20,000.00 | 20,934.81 | 20,000.00 |
| 01-11-45 | Capital Outlay | 0.00 | 9,192.91 | 0.00 |
| 01-11-54 | Historical Society Contract | 8,400.00 | 7,000.00 | 0.00 |
| | ***Total Maintenance & Operations*** | 235,900.00 | 187,180.31 | 234,000.00 |
| | Total General Government | 235,900.00 | 187,180.31 | 234,000.00 |

| | | General Fund Budget | | |
|----------|---|---------------------|------------------|------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| | Library Department | | | |
| 01-12-10 | Salaries | 57,000.00 | 49,743.00 | 61,000.00 |
| 01-12-12 | FICA/Medicare | 5,000.00 | 3,666.22 | 5,000.00 |
| 01-12-13 | Retirement | 6,000.00 | 3,900.14 | 6,000.00 |
| 01-12-14 | Medical/Life Ins | 1,000.00 | 525.14 | 1,000.00 |
| 01-12-16 | Workers Compensation | 1,500.00 | 76.50 | 500.00 |
| | ***Total Salaries*** | 70,500.00 | 57,911.00 | 73,500.00 |
| 01-12-24 | Vehicle & Equipment Maintenance | 0.00 | 0.00 | 0.00 |
| 01-12-27 | Travel & Training | 200.00 | 0.00 | 0.00 |
| 01-12-28 | Telephone/Internet/Filter | 2,000.00 | 300.00 | 500.00 |
| 01-12-29 | Utility Expense | 3,000.00 | 2,616.16 | 3,000.00 |
| 01-12-32 | Building & Property Maintenance | 1,000.00 | 480.78 | 1,000.00 |
| 01-12-39 | Other Materials & Supplies | 2,000.00 | 140.45 | 2,000.00 |
| 01-12-41 | Library State Aid Expense | 2,856.00 | 904.99 | 2,915.00 |
| 01-12-43 | Books & Materials | 3,500.00 | 2,083.21 | 3,500.00 |
| 01-12-44 | Summer Reading Program | 1,500.00 | 0.00 | 1,500.00 |
| | ***Total Maintenance & Operations*** | 16,056.00 | 6,525.59 | 14,415.00 |
| | Total Library Department | 86,556.00 | 64,436.59 | 87,915.00 |

| Account | Description | General Fund Budget | | |
|----------|---|---------------------|------------------|------------------|
| | | Current Budget | YTD Activity | Proposed Budget |
| | Animal Control Department | | | |
| 01-15-10 | Salaries | 15,000.00 | 10,188.00 | 13,000.00 |
| 01-15-12 | FICA/Medicare | 1,000.00 | 779.41 | 1,000.00 |
| 01-15-16 | Workers Compensation | 200.00 | 141.00 | 300.00 |
| | ***Total Salaries*** | 16,200.00 | 11,108.41 | 14,300.00 |
| 01-15-24 | Vehicle & Equipment Maintenance | 1,000.00 | 487.85 | 1,000.00 |
| 01-15-27 | Travel & Training | 500.00 | 0.00 | 500.00 |
| 01-15-29 | Utility Expense | 500.00 | 237.04 | 500.00 |
| 01-15-31 | Other Contractual Services | 500.00 | 90.00 | 500.00 |
| 01-15-32 | Building & Property Maintenance | 500.00 | 0.00 | 500.00 |
| 01-15-36 | Fuels & Lubricants | 1,000.00 | 659.39 | 1,000.00 |
| 01-15-39 | Other Materials & Supplies | 1,500.00 | 1,127.27 | 1,500.00 |
| | ***Total Maintenance & Operations*** | 5,500.00 | 2,601.55 | 5,500.00 |
| | Total Animal Control Department | 21,700.00 | 13,709.96 | 19,800.00 |

| Account | Description | General Fund Budget | | |
|----------|---|---------------------|---------------------|---------------------|
| | | Current Budget | YTD Activity | Proposed Budget |
| | Code Enforcement Department | | | |
| 01-16-31 | Other Contractual Services | 5,000.00 | 1,875.91 | 5,000.00 |
| 01-16-39 | Other Materials & Supplies | 1,000.00 | 2,156.97 | 3,000.00 |
| | <i>***Total Maintenance & Operations***</i> | <i>6,000.00</i> | <i>4,032.88</i> | <i>8,000.00</i> |
| | Total Code Enforcement Department | 6,000.00 | 4,032.88 | 8,000.00 |
| | Total General Fund Disbursements | 2,062,056.00 | 1,600,882.01 | 2,013,815.00 |
| | Total Liabilities and Surplus | (7,490.00) | 81,826.74 | (4,170.00) |

SPECIAL REVENUE FUNDS

| | | Special Funds Budget | | |
|--------------------------------|---|----------------------|---------------------|---------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| Street Improvement Fund | | | | |
| 02-00-01 | Street Improvement Revenue | (180,050.00) | (126,705.30) | (176,480.00) |
| 02-00-03 | Water Transfer In | (20,000.00) | 0.00 | (20,000.00) |
| 02-00-05 | Misc Income | 0.00 | (621.39) | (500.00) |
| | ***Total Revenue*** | (200,050.00) | (127,326.69) | (196,980.00) |
| 02-01-01 | Salaries | 107,000.00 | 92,639.18 | 109,000.00 |
| 02-01-12 | FICA/Medicare | 10,000.00 | 6,611.85 | 9,000.00 |
| 02-01-13 | Retirement | 13,000.00 | 9,556.40 | 13,000.00 |
| 02-01-14 | Medical/Life Ins | 15,000.00 | 4,935.46 | 16,000.00 |
| 02-01-15 | Workers Compensation | 10,000.00 | 8,933.25 | 15,000.00 |
| | ***Total Salaries*** | 155,000.00 | 122,676.14 | 162,000.00 |
| 02-01-24 | Vehicle & Equipment Maintenance | 6,500.00 | 7,816.72 | 10,000.00 |
| 02-01-27 | Travel & Training | 150.00 | 0.00 | 150.00 |
| 02-01-28 | Telephone | 0.00 | 0.00 | 0.00 |
| 02-01-31 | Other Contractual Services | 2,000.00 | 1,890.02 | 1,500.00 |
| 02-01-32 | Building & Property Maintenance | 500.00 | 0.00 | 500.00 |
| 02-01-36 | Fuels & Lubricants | 8,000.00 | 5,167.52 | 8,000.00 |
| 02-01-39 | Other Materials & Supplies | 19,000.00 | 9,505.47 | 10,000.00 |
| | ***Total Maintenance and Operations*** | 36,150.00 | 24,379.73 | 30,150.00 |
| | Total Expenditures | 191,150.00 | 147,055.87 | 192,150.00 |
| | Total Street Improvement | (8,900.00) | 19,729.18 | (4,830.00) |

| | | Special Funds Budget | | |
|-----------------------------|---------------------------------------|----------------------|---------------------|---------------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| Capital Improvement | | | | |
| 05-00-01 | Capital Improvement Revenue | (119,950.00) | (584,411.08) | (117,570.00) |
| 05-00-03 | Interest | (150.00) | (168.15) | (150.00) |
| | ***Total Revenue*** | (120,100.00) | (584,579.23) | (117,720.00) |
| 05-01-02 | Streets | 119,950.00 | 698,839.80 | 117,570.00 |
| | ***Total Expenditures*** | 119,950.00 | 698,839.80 | 117,570.00 |
| | Total Capital Improvement Fund | (150.00) | 114,260.57 | (150.00) |
| Cemetery | | | | |
| 07-00-01 | Cemetery Fund Revenue | (500.00) | (1,000.00) | (500.00) |
| | ***Total Revenue*** | (500.00) | (1,000.00) | (500.00) |
| 07-00-02 | Cemetery Fund Appropriations | 500.00 | 0.00 | 500.00 |
| | ***Total Expenditures*** | 500.00 | 0.00 | 500.00 |
| | Total Cemetery Fund | 0.00 | (1,000.00) | 0.00 |
| Library Improvements | | | | |
| 30-00-02 | Donations | 0.00 | 0.00 | 0.00 |
| | ***Total Revenue*** | 0.00 | 0.00 | 0.00 |
| 30-01-02 | Materials and Supplies | 0.00 | 0.00 | 0.00 |
| | ***Total Expenditures*** | 0.00 | 0.00 | 0.00 |
| | Total Library Improvements | 0.00 | 0.00 | 0.00 |

| | | Special Funds Budget | | |
|------------------|---------------------------------|----------------------|--------------|-----------------|
| Account | Description | Current Budget | YTD Activity | Proposed Budget |
| REAP Fund | | | | |
| 40-00-01. | Reap Contract | 0.00 | 0.00 | 0.00 |
| 40-00-02 | REAP Grant | 0.00 | 0.00 | 0.00 |
| | ***Total Revenue*** | 0.00 | 0.00 | 0.00 |
| 40-02-01 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| 40-02-02 | Administration | 0.00 | 0.00 | 0.00 |
| 40-02-04 | Transfer of Funds | 0.00 | 0.00 | 0.00 |
| | ***Total Expenditures*** | 0.00 | 0.00 | 0.00 |
| | Total REAP Fund | 0.00 | 0.00 | 0.00 |
| CDBG Fund | | | | |
| 43-00-01 | Grant Revenue | 0.00 | 0.00 | 0.00 |
| | ***Total Revenue*** | 0.00 | 0.00 | 0.00 |
| 43-02-01 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| 43-02-02 | Administration | 0.00 | 0.00 | 0.00 |
| | ***Total Expenditures*** | 0.00 | 0.00 | 0.00 |
| | Total CDBG Fund | 0.00 | 0.00 | 0.00 |

ENTERPRISE FUNDS (MUNICIPAL AUTHORITIES)

Drumright Utility Trust Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| Water Utility | | | | |
| 03-00-01 | Water Utility Revenue | (680,000.00) | (492,260.57) | (670,000.00) |
| 03-00-02 | Interest Income - Now Account | (5,000.00) | (4,272.80) | (5,000.00) |
| 03-00-03 | Miscellaneous Income | (10,000.00) | (23,183.07) | (20,000.00) |
| 03-00-05 | Tax Revenue | (1,478,400.00) | (1,095,243.39) | (1,462,000.00) |
| 03-00-07 | Transfers In | 0.00 | 0.00 | 0.00 |
| 03-00-08 | ARPA Revenue | 0.00 | 0.00 | 0.00 |
| | ***Total Revenue*** | (2,173,400.00) | (1,614,959.83) | (2,157,000.00) |
| 03-10-10 | Salaries | 250,000.00 | 195,798.81 | 248,000.00 |
| 03-10-12 | FICA/Medicare | 20,000.00 | 13,750.27 | 20,000.00 |
| 03-10-13 | Retirement | 33,000.00 | 20,442.58 | 33,000.00 |
| 03-10-14 | Medical/Life Ins | 38,000.00 | 12,267.91 | 40,000.00 |
| 03-10-16 | Workers Compensation | 12,000.00 | 5,964.75 | 10,000.00 |
| | ***Total Salaries*** | 353,000.00 | 248,224.32 | 351,000.00 |
| 03-10-20 | Dues & Subscriptions | 1,500.00 | 3,958.77 | 6,000.00 |
| 03-10-21 | Credit Card Fees | 5,000.00 | 3,128.39 | 5,000.00 |
| 03-10-22 | Drug Screens | 400.00 | 518.25 | 500.00 |
| 03-10-23 | Radio Maintenance | 0.00 | 0.00 | 0.00 |
| 03-10-24 | Vehicle & Equipment Maintenance | 30,000.00 | 26,410.26 | 30,000.00 |
| 03-10-27 | Travel & Training | 1,000.00 | 261.08 | 500.00 |
| 03-10-28 | Telephone | 1,000.00 | 609.92 | 1,000.00 |
| 03-10-29 | Utility Expense | 100,000.00 | 71,106.09 | 95,000.00 |
| 03-10-30 | Insurance | 16,000.00 | 12,181.84 | 20,000.00 |
| 03-10-31 | Other Contractual Services | 25,000.00 | 47,584.20 | 30,000.00 |
| 03-10-32 | Building & Property Maintenance | 2,000.00 | 8,530.00 | 2,000.00 |
| 03-10-34 | Professional Services | 7,500.00 | 6,710.00 | 7,500.00 |
| 03-10-36 | Fuels & Lubricants | 12,000.00 | 8,277.06 | 12,000.00 |

Drumright Utility Trust Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------|---|-----------------------|---------------------|------------------------|
| 03-10-39 | Other Materials & Supplies | 130,000.00 | 124,324.65 | 160,000.00 |
| 03-10-40 | ARPA Expenses | 0.00 | 38,557.00 | 0.00 |
| 03-10-45 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| 03-10-51 | Bond Principal & Interest | 240,000.00 | 176,885.20 | 240,000.00 |
| 03-10-52 | Transfer to Gas | 0.00 | 0.00 | 0.00 |
| 03-10-53 | Transfer to Sewer | 0.00 | 5,000.00 | 0.00 |
| 03-10-54 | Transfer to Street Imp | 20,000.00 | 0.00 | 20,000.00 |
| 03-10-55 | Transfer to General Fund | 160,000.00 | 0.00 | 115,000.00 |
| 03-10-56 | Sales Tax Transfers Out | 1,058,690.00 | 799,893.24 | 1,050,620.00 |
| 03-10-57 | ARPA Transfer Out | 0.00 | 51,427.64 | 0.00 |
| | ***Total Maintenance & Operations*** | 1,810,090.00 | 1,385,363.59 | 1,795,120.00 |
| | Total Expenditures | 2,163,090.00 | 1,633,587.91 | 2,146,120.00 |
| | Total Water Utility | (10,310.00) | 18,628.08 | (10,880.00) |

Drumright Utility Trust Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------------|---------------------------------|---------------------|---------------------|---------------------|
| Sewer Utility | | | | |
| 04-00-01 | Sewer Revenue Rund | (395,000.00) | (288,905.10) | (390,000.00) |
| 04-00-02 | Interest - Now Acct | (500.00) | (1,745.74) | (1,500.00) |
| 04-00-03 | Miscellaneous Income | (60,000.00) | (51,388.09) | (70,000.00) |
| 04-00-06 | Transfer - Water | 0.00 | (5,000.00) | 0.00 |
| 04-00-07 | Transfer - Gas | 0.00 | 0.00 | 0.00 |
| 04-00-08 | ARPA Transfer In | 0.00 | (51,427.64) | 0.00 |
| | ***Total Revenue*** | (455,500.00) | (398,466.57) | (461,500.00) |
| 04-15-10 | Salaries | 25,000.00 | 32,686.93 | 28,000.00 |
| 04-15-12 | FICA/Medicare | 2,000.00 | 2,303.97 | 3,000.00 |
| 04-15-13 | Retirement | 5,000.00 | 3,897.28 | 0.00 |
| 04-15-14 | Medical/Life Ins | 7,500.00 | 2,467.73 | 0.00 |
| 04-15-16 | Workers Compensation | 5,000.00 | 1,725.75 | 5,000.00 |
| | ***Total Salaries*** | 44,500.00 | 43,081.66 | 36,000.00 |
| 04-15-21 | Credit Card Fees | 3,000.00 | 2,120.92 | 3,000.00 |
| 04-15-24 | Vehicle & Equipment Maintenance | 25,000.00 | 27,627.29 | 30,000.00 |
| 04-15-27 | Travel & Training | 500.00 | 287.00 | 500.00 |
| 04-15-28 | Telephone | 3,000.00 | 1,020.94 | 2,500.00 |
| 04-15-29 | Utility Expense | 35,000.00 | 25,496.88 | 35,000.00 |
| 04-15-30 | Insurance | 20,000.00 | 17,901.09 | 25,000.00 |
| 04-15-31 | Other Contractual Expense | 80,000.00 | 69,829.49 | 95,000.00 |
| 04-15-32 | Building & Property Maintenance | 1,000.00 | 0.00 | 500.00 |
| 04-15-34 | Professional Services | 4,000.00 | 2,745.00 | 3,000.00 |
| 04-15-36 | Fuels & Lubricants | 5,000.00 | 2,293.24 | 5,000.00 |
| 04-15-39 | Other Materials & Supplies | 18,000.00 | 23,938.87 | 30,000.00 |
| 04-15-40 | ARPA Expenses | 0.00 | 51,427.64 | 0.00 |
| 04-15-45 | Capital Outlay | 20,000.00 | 0.00 | 0.00 |

Drumright Utility Trust Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------|---|-----------------------|---------------------|------------------------|
| 04-15-51 | Principal & Interest | 188,000.00 | 140,625.00 | 188,000.00 |
| | <i>***Total Maintenance & Operations***</i> | <i>402,500.00</i> | <i>365,313.36</i> | <i>417,500.00</i> |
| | Total Expenditures | 447,000.00 | 408,395.02 | 453,500.00 |
| | Total Sewer Utility | (8,500.00) | 9,928.45 | (8,000.00) |

Drumright Gas Authority Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------------|---------------------------------|-----------------------|---------------------|-----------------------|
| Gas Authority | | | | |
| 50-00-01 | Gas Sales Revenue | (1,300,000.00) | (786,403.65) | (1,200,000.00) |
| 50-00-02 | Interest Income | (15,000.00) | (16,490.72) | (20,000.00) |
| 50-00-03 | Miscellaneous Income | (10,000.00) | (4,897.17) | (5,000.00) |
| 50-00-05 | Transfer | 0.00 | 0.00 | 0.00 |
| | ***Total Revenue*** | (1,325,000.00) | (807,791.54) | (1,225,000.00) |
| 50-10-10 | Salaries | 230,000.00 | 198,543.73 | 219,000.00 |
| 50-10-12 | FICA/Medicare | 20,000.00 | 13,940.41 | 17,000.00 |
| 50-10-13 | Retirement | 30,000.00 | 19,735.39 | 26,000.00 |
| 50-10-14 | Medical/Life Ins | 22,000.00 | 6,738.71 | 32,000.00 |
| 50-10-16 | Workers Compensation | 5,000.00 | 1,935.90 | 5,000.00 |
| | ***Total Salaries*** | 307,000.00 | 240,894.14 | 299,000.00 |
| 50-10-01 | Gas Purchases | 560,000.00 | 286,155.24 | 460,000.00 |
| 50-10-21 | Credit Card Fees | 5,000.00 | 4,017.63 | 5,000.00 |
| 50-10-22 | Drug Screens | 300.00 | 418.75 | 500.00 |
| 50-10-24 | Vehicle & Equipment Maintenance | 3,000.00 | 4,655.85 | 10,000.00 |
| 50-10-27 | Travel & Training | 5,000.00 | 2,808.69 | 3,000.00 |
| 50-10-28 | Telephone | 3,000.00 | 2,804.67 | 3,000.00 |
| 50-10-29 | Utility Expense | 5,000.00 | 3,497.49 | 5,000.00 |
| 50-10-30 | Insurance | 5,000.00 | 3,445.68 | 5,500.00 |
| 50-10-31 | Other Contractual Services | 5,000.00 | 8,888.45 | 10,000.00 |
| 50-10-32 | Building & Property Maintenance | 500.00 | 6,000.00 | 5,000.00 |
| 50-10-34 | Professional Services | 7,000.00 | 6,405.00 | 7,000.00 |
| 50-10-36 | Fuels & Lubricants | 8,000.00 | 6,925.21 | 10,000.00 |
| 50-10-39 | Other Materials & Supplies | 20,000.00 | 28,090.73 | 30,000.00 |
| 50-10-45 | Capital Outlay | 0.00 | 21,850.00 | 0.00 |
| 50-10-51 | Bond Principal & Interest | 216,000.00 | 150,888.45 | 216,000.00 |

Drumright Gas Authority Budget

| Account | Description | Current Budget | YTD Activity | Proposed Budget |
|----------------|---|-----------------------|---------------------|------------------------|
| 50-10-55 | Transfer to General Fund | 165,000.00 | 150,000.00 | 150,000.00 |
| 50-10-60 | Trasnfer to Water | 0.00 | 0.00 | 0.00 |
| 50-10-63 | Transfer to Sewer | 0.00 | 0.00 | 0.00 |
| 50-10-65 | Transfer to Street Improvement | 0.00 | 0.00 | 0.00 |
| | ***Total Maintenance & Operations*** | 1,007,800.00 | 686,851.84 | 920,000.00 |
| | Total Expenses | 1,314,800.00 | 927,745.98 | 1,219,000.00 |
| | Total Gas Authority | (10,200.00) | 119,954.44 | (6,000.00) |

Drumright Gas Authority Meter Trust Budget

| Account | Description | Current Budet | YTD Activity | Proposed Budget |
|------------------------|------------------------------|----------------------|---------------------|------------------------|
| DGA Meter Trust | | | | |
| 60-00-01 | Meter Trust Fund Revenue | 0.00 | (23,275.00) | 0.00 |
| 60-00-03 | Interest | 0.00 | 0.00 | 0.00 |
| 60-00-04 | Transfers | 0.00 | 0.00 | 0.00 |
| | ***Total Revenue*** | 0.00 | (23,275.00) | 0.00 |
| 60-00-02 | Meter Trust Refunds | 0.00 | 29,785.45 | 0.00 |
| | ***Total Refunds*** | 0.00 | 29,785.45 | 0.00 |
| | Total DGA Meter Trust | 0.00 | 6,510.45 | 0.00 |

Sapulpa Herald

PO Box 1370

Sapulpa, OK 74467

PROOF OF PUBLICATION

see reverse

PROOF OF PUBLICATION

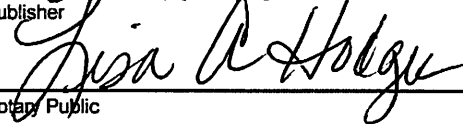
PUBLISHED IN THE SAPULPA HERALD

I, Darren D. Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, County of Creek, State of Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 21st day of April, 2024, said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, a required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof. Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren D. Sumner, publisher of Sapulpa Herald on this 21st day of April, 2024.



Publisher



Notary Public

My Commission Expires

6/3/26

Publishers Fee: \$204.16

650 LEGALS

Published in Sapulpa Herald
April 21, 2024

NOTICE OF PUBLIC HEARING ON ANNUAL CITY BUDGET

The City of Drumright will hold a public hearing on its 2024-25 Fiscal Year Budget on May 13, 2024 beginning at 2:00 p.m. at the Drumright City Hall, 424 E. Broadway, Drumright, OK.

A summary of the proposed budget appears below.

At the public hearing, any citizen may provide comments regarding the proposed budget either orally or in writing. A copy of the complete budget is available for inspection at the Drumright City Hall during regular business hours or at the Drumright Public Library during its regular operating hours. Copies of the budget are available for purchase for \$15.50 per copy.

All citizens are urged to attend this meeting and provide your input. Physically disabled persons are requested to contact the City Offices at (918)352-2631 during regular office hours at least 24 hours in advance if a special accommodation is required.

Dated this 16th day of April 2024.

Shawna Jackson, City Clerk/Treasurer

| CITY OF DRUMRIGHT | | | | | | |
|---------------------------|---------------------|-----------------------|---------------------|------------------|-----------------------|----------------------|
| 2024-25 BUDGET SUMMARY | | | | | | |
| ***All Funds*** | | | | | | |
| | GENERAL FUND | SPECIAL REVENUE FUNDS | ENTERPRISE FUNDS | TRUST FUND | CAPITAL PROJECT FUNDS | TOTALS |
| ESTIMATED REVENUE: | | | | | | |
| Taxes | \$ 1,022,570 | \$ 176,480 | \$ 411,380 | | \$ 117,570 | \$ 1,728,000 |
| Licenses & Permits | 16,000 | | | | | \$ 16,000 |
| Intergovernmental | 2,915 | | | | | \$ 2,915 |
| Charges for Services | 483,000 | | 2,260,000 | 500 | | \$ 2,743,500 |
| Fines & Forfeits | 157,500 | | | | | \$ 157,500 |
| Interest | 20,000 | 500 | 26,500 | | 150 | \$ 47,150 |
| Loan Proceeds | | | | | | \$ - |
| Miscellaneous | 51,000 | | 95,000 | | | \$ 146,000 |
| Transfers In: | 265,000 | 20,000 | | | | \$ 285,000 |
| Fund Equity | 992,442 | 106,353 | 4,373,356 | 39,540 | 402,597 | \$ 5,914,288 |
| Total | \$ 3,010,427 | \$ 303,333 | \$ 7,166,236 | \$ 40,040 | \$ 520,317 | \$ 11,040,353 |
| APPROVED USES: | | | | | | |
| General Fund | \$ 2,013,815 | | | | | \$ 2,013,815 |
| Street Improvement Fund | | 192,150 | | | | \$ 192,150 |
| Capital Improvement Fund | | | | | 117,570 | \$ 117,570 |
| Cemetery | | | | 500 | | \$ 500 |
| Special Library Fund | | | | | | \$ - |
| Broadway Sidewalks Fund | | | | | | \$ - |
| REAP Fund | | | | | | \$ - |
| Water Fund | | | 960,500 | | | \$ 960,500 |
| Sewer Fund | | | 453,500 | | | \$ 453,500 |
| Gas Fund | | | 1,069,000 | | | \$ 1,069,000 |
| Transfers Out: | | | 285 | | | \$ 285 |
| Fund Equity | 996,812 | 111,183 | 4,682,951 | 39,540 | 402,747 | \$ 6,233,033 |
| Totals | \$ 3,010,427 | \$ 303,333 | \$ 7,166,236 | \$ 40,040 | \$ 520,317 | \$ 11,040,353 |