Creek

CITY OF DRUMRIGHT
ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2017 – June 30, 2018

Deborah Bright
Mayor-Ward II

Gary Davis
Vice-Mayor Ward I

Jeremy Snow
At-Large

Judy Burris
Ward III

Derrek Beaumont
Ward IV

Commissioners

CITY MANAGER'S BUDGET LETTER

DRUMRIGHT

City of Drumright

April 20, 2017

Dear Mayor Bright, Commissioners Davis, Burris, and Beaumont, and Commissioner Elect Snow,

I am pleased to present to you the budget for the fiscal year beginning July 1, 2017.

The document that follows is a second consecutive austerity budget that manages a continued decline in sales tax revenue while preserving our operational capabilities to the fullest extent possible. This budget assumes a 12% reduction of sales tax revenues, based upon revenues noted in this fiscal year to date. This is in addition to the 9% decline in sales tax revenue that we are managing during this current fiscal year. Due to the anticipated drop in revenues, this budget doesn't fund three full-time positions that are on our books, and recommends no pay raise or bonuses in the coming year.

The budget is the most important document considered by the City Commission every year. I want to thank Holly Maschino, Shawna Jackson, the Department Heads, and the City Commissioners for their assistance.

Mark S. Whinnery
City Manager

BUDGET SUMMARIES

CITY OF DRUMRIGHT

2016-17 BUDGET SUMMARY

All Funds

	GENERAL FUND		SPECIAL REVENUE FUNDS		ENTERPRISE FUNDS		TRUST FUND		CAPITAL PROJECT FUNDS		TOTALS	
ESTIMATED REVENUE:												
Taxes	$	626,000	$	118,300	$	275,807			$	78,800	$	1,098,907
Licenses & Permits		5,375									$	5,375
Intergovernmental		11,400									$	11,400
Charges for Services		368,000				1,977,000		1,500			$	2,346,500
Fines & Forfeits		183,000									$	183,000
Interest		2,500				23,750					$	26,250
Loan Proceeds											$	-
Miscellaneous		16,000				14,500					$	30,500
Transfers In:		280,000		20,000		15,000				2,000	$	317,000
Fund Equity		974,755		195,889		3,999,571		39,540		338,133	$	5,547,888
Total	**$**	**2,467,030**	**$**	**334,189**	**$**	**6,305,628**	**$**	**41,040**	**$**	**418,933**	**$**	**9,566,820**
APPROVED USES:												
General Fund	$	1,485,111									$	1,485,111
Street Improvement Fund				136,100							$	136,100
Capital Improvement Fund										80,800	$	80,800
Cemetery								1,500			$	1,500
Special Library Fund											$	-
Broadway Sidewalks Fund											$	-
REAP Fund											$	-
Water Fund						207,512					$	207,512
Sewer Fund						365,190					$	365,190
Gas Fund						783,138					$	783,138
Transfers Out:		2,000				909,193					$	911,193
Fund Equity		979,919		198,089		4,040,595		39,540		338,133	$	5,596,276
Totals	**$**	**2,467,030**	**$**	**334,189**	**$**	**6,305,628**	**$**	**41,040**	**$**	**418,933**	**$**	**9,566,820**

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	13,534.21CR	16,500.00CR	17,000.00CR
01-00-02	INTEREST - NOW ACCT	2,854.78CR	2,500.00CR	2,500.00CR
01-00-03	SANITATION	269,312.38CR	340,000.00CR	350,000.00CR
01-00-04	LICENSE & PERMITS	11,687.50CR	5,000.00CR	5,000.00CR
01-00-05	FINES	123,555.64CR	171,000.00CR	172,000.00CR
01-00-30	TECHNOLOGY FEES	6,950.00CR	3,000.00CR	9,500.00CR
01-00-21	OK SHERIFF'S ASSOCIATION REVENUE	1,610.00CR	1,500.00CR	1,500.00CR
01-00-19	SPLASH PAD DONATIONS	2,130.00CR	0.00	3,000.00CR
01-00-06	DOG LICENSE	350.00CR	375.00CR	375.00CR
01-00-07	MISC. FUND	54,731.22CR	12,000.00CR	12,000.00CR
01-00-08	SALES TAX	323,732.46CR	450,000.00CR	397,000.00CR
01-00-09	E-911 REVENUE	13,823.85CR	13,500.00CR	48,000.00CR
01-00-10	TRANSFER	0.00	0.00	0.00
01-00-11	FRANCHISES	104,184.06CR	138,000.00CR	140,000.00CR
01-00-12	RENT	69.90CR	0.00	0.00
01-00-13	FIRE RUN CONTRACT/GRANT	3,080.00CR	5,000.00CR	5,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	109,530.96CR	163,936.00CR	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	3,000.00CR	4,800.00CR	2,400.00CR
01-00-14	TRANSFERS IN-DUT WATER	100,000.00CR	200,000.00CR	100,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	0.00	0.00	0.00
01-00-16	STREET & ALLEY REVENUE	18,745.78CR	26,000.00CR	24,000.00CR
01-00-17	OILTON PD CONTRACT	14,835.00CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	0.00	17,000.00CR	0.00
01-00-26	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
01-00-20	TRANSFERS IN-DGA	65,000.00CR	130,000.00CR	180,000.00CR
01-00-22	LIBRARY REVENUE	791.45CR	1,100.00CR	1,000.00CR
01-00-24	LIBRARY STATE AID FUNDS	3,111.00CR	4,000.00CR	4,000.00CR
01-00-25	FRIENDS OF THE DRUM LIBRARY REVENUE	199.26CR	480.00CR	0.00
		==============	==============	==============
	TOTAL GENERAL FUND RECEIPTS	1,246,819.45CR	1,723,691.00CR	1,492,275.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	ADMINISTRATION			
	PERSONAL SERVICES	182,922.28	240,444.00	242,153.00
	MATERIALS AND SUPPLIES	11.00	400.00	200.00
	OTHER	6,912.27	13,800.00	16,200.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL ADMINISTRATION*****	189,845.55	254,644.00	258,553.00
	POLICE DEPARTMENT			
	PERSONAL SERVICES	213,701.16	262,851.00	263,365.00
	MATERIALS AND SUPPLIES	7,202.01	11,625.00	11,725.00
	OTHER	30,269.28	47,800.00	46,500.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL POLICE DEPARTMENT*****	251,172.45	322,276.00	321,590.00
	FIRE DEPARTMENT			
	PERSONAL SERVICES	196,095.04	300,677.00	285,550.00
	MATERIALS AND SUPPLIES	3,847.56	5,000.00	4,900.00
	OTHER	123,517.96	191,467.00	20,335.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL FIRE DEPARTMENT*****	323,460.56	497,144.00	310,785.00

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
STREET/PARK DEPARTMENT			
PERSONAL SERVICES	5,877.69	10,765.00	10,765.00
MATERIALS AND SUPPLIES	0.00	0.00	0.00
OTHER	2,925.33	6,000.00	5,900.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL STREET/PARK DEPARTMENT	8,803.02	16,765.00	16,665.00
SANITATION DEPARTMENT			
OTHER	194,048.89	277,000.00	277,000.00
*****TOTAL SANITATION DEPT.*****	194,048.89	277,000.00	277,000.00
GENERAL GOVERNMENT			
MATERIALS AND SUPPLIES	7,544.30	12,000.00	12,000.00
OTHER	129,404.94	224,150.00	191,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL GENERAL GOVERNMENT*****	136,949.24	236,150.00	203,800.00
LIBRARY DEPARTMENT			
PERSONAL SERVICES	48,855.53	65,857.00	69,418.00
MATERIALS AND SUPPLIES	2,879.02	5,250.00	5,200.00
OTHER	29,178.78	36,529.00	16,200.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL LIBRARY DEPARTMENT*****	80,913.33	107,636.00	90,818.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	ANIMAL CONTROL DEPARTMENT			
	PERSONAL SERVICES	0.00	0.00	0.00
	OTHER	1,375.42	6,000.00	4,900.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****TOTAL ANIMAL CONTROL DEPT****	1,375.42	6,000.00	4,900.00
	CODE ENFORCEMENT DEPT.			
	OTHER	764.44	3,000.00	3,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	764.44	3,000.00	3,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	1,187,332.90	1,720,615.00	1,487,111.00
	SURPLUS OR DEFICIT	59,486.55CR	3,076.00CR	5,164.00CR

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
STREET IMPROVEMENT FUND			
REVENUE	88,129.28CR	140,000.00CR	138,300.00CR
PERSONAL SERVICES	80,029.00	104,749.00	104,350.00
MATERIALS AND SUPPLIES	7,392.60	26,000.00	25,000.00
OTHER	2,199.30	7,950.00	6,750.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES	89,620.90	138,699.00	136,100.00
*****TOTAL STREET IMPROVEMENT*****	1,491.62	1,301.00CR	2,200.00CR
CAPITAL IMPROVEMENT FUND			
REVENUE	59,963.68CR	127,390.00CR	80,800.00CR
CAPITAL OUTLAY	24,158.89	145,476.00	80,800.00
****TOTAL CAPITAL IMPROVE. FD.****	35,804.79CR	18,086.00	0.00
CEMETERY FUND			
REVENUE	1,300.00CR	1,500.00CR	1,500.00CR
OTHER	0.00	1,500.00	1,500.00
*****TOTAL CEMETERY FUND*****	1,300.00CR	0.00	0.00
BROADWAY SIDEWALK II			
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	0.00	0.00
****TOTAL BDWY SIDEWALK II****	0.00	0.00	0.00
LIBRARY IMPROVEMENTS			

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	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	3,066.37	0.00	0.00
	****TOTAL LIBRARY IMPROVEMENTS****	3,066.37	0.00	0.00
	R E A P FUND			
	REVENUE	35,506.11CR	35,500.00CR	0.00
	CAPITAL OUTLAY	35,506.11	35,500.00	0.00
	OTHER	0.00	0.00	0.00
	****TOTAL REAP FUND****	0.00	0.00	0.00
	CDBG FUND			
	REVENUE	449,776.00CR	0.00	0.00
	CAPITAL OUTLAY	449,776.00	0.00	0.00
	OTHER	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00
	*****TOTAL CDBG FUND*****	0.00	0.00	0.00

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
WATER UTILITY FUND			
REVENUE	1,172,445.11CR	1,645,500.00CR	1,537,300.00CR
PERSONAL SERVICES	219,877.89	245,353.00	280,930.00
MATERIALS AND SUPPLIES	65,423.22	86,000.00	86,000.00
OTHER	572,602.21	857,002.00	780,968.00
TRANSFERS	100,000.00	260,000.00	135,000.00
CAPITAL OUTLAY	0.00	38,000.00	38,000.00
DEBT SERVICE	167,045.94	210,000.00	210,000.00
TOTAL EXPENDITURES	1,124,949.26	1,696,355.00	1,530,898.00
*****TOTAL WATER UTILITY*****	47,495.85CR	50,855.00	6,402.00CR
SEWER REVENUE FUND			
REVENUE	263,252.94CR	409,700.00CR	369,700.00CR
PERSONAL SERVICES	82,702.64	147,495.00	101,390.00
MATERIALS AND SUPPLIES	19,728.45	20,000.00	20,000.00
OTHER	50,365.98	51,050.00	55,800.00
TRANSFERS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICE	140,625.00	188,000.00	188,000.00
TOTAL EXPENDITURES	293,422.07	406,545.00	365,190.00
*****TOTAL SEWER UTILITY*****	30,169.13	3,155.00CR	4,510.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE	662,908.41CR	999,000.00CR	993,250.00CR
	PERSONAL SERVICES	113,989.84	158,620.00	154,490.00
	MATERIALS AND SUPPLIES	256,145.40	469,000.00	379,000.00
	OTHER	25,060.32	46,250.00	46,800.00
	DEBT SERVICE	157,490.13	187,848.00	187,848.00
	CAPITAL OUTLAY	30,500.00	185,500.00	15,000.00
	TRANSFERS	65,000.00	130,000.00	180,000.00
	GRAND TOTAL EXPENSES	648,185.69	1,177,218.00	963,138.00
	TOTAL NET INCOME	14,722.72CR	178,218.00	30,112.00CR

GENERAL FUND

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	13,534.21CR	16,500.00CR	17,000.00CR
01-00-02	INTEREST - NOW ACCT	2,854.78CR	2,500.00CR	2,500.00CR
01-00-03	SANITATION	269,312.38CR	340,000.00CR	350,000.00CR
01-00-04	LICENSE & PERMITS	11,687.50CR	5,000.00CR	5,000.00CR
01-00-05	FINES	123,555.64CR	171,000.00CR	172,000.00CR
01-00-30	TECHNOLOGY FEES	6,950.00CR	3,000.00CR	9,500.00CR
01-00-21	OK SHERIFF'S ASSOCIATION REVENUE	1,610.00CR	1,500.00CR	1,500.00CR
01-00-19	SPLASH PAD DONATIONS	2,130.00CR	0.00	3,000.00CR
01-00-06	DOG LICENSE	350.00CR	375.00CR	375.00CR
01-00-07	MISC. FUND	54,731.22CR	12,000.00CR	12,000.00CR
01-00-08	SALES TAX	323,732.46CR	450,000.00CR	397,000.00CR
01-00-10	TRANSFER	0.00	0.00	0.00
01-00-09	E-911 REVENUE	13,823.85CR	13,500.00CR	48,000.00CR
01-00-11	FRANCHISES	104,184.06CR	138,000.00CR	140,000.00CR
01-00-12	RENT	69.90CR	0.00	0.00
01-00-13	FIRE RUN CONTRACT/GRANT	3,080.00CR	5,000.00CR	5,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	109,530.96CR	163,936.00CR	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	3,000.00CR	4,800.00CR	2,400.00CR
01-00-16	STREET & ALLEY REVENUE	18,745.78CR	26,000.00CR	24,000.00CR
01-00-14	TRANSFERS IN-DUT WATER	100,000.00CR	200,000.00CR	100,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	0.00	0.00	0.00
01-00-17	OILTON PD CONTRACT	14,835.00CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	0.00	17,000.00CR	0.00
01-00-26	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
01-00-20	TRANSFERS IN-DGA	65,000.00CR	130,000.00CR	180,000.00CR
01-00-22	LIBRARY REVENUE	791.45CR	1,100.00CR	1,000.00CR
01-00-24	LIBRARY STATE AID FUNDS	3,111.00CR	4,000.00CR	4,000.00CR
01-00-25	FRIENDS OF THE DRUM LIBRARY REVENUE	199.26CR	480.00CR	0.00
	TOTAL GENERAL FUND RECEIPTS	1,246,819.45CR	1,723,691.00CR	1,492,275.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	CITY MANAGER			
01-01-10	SALARY	52,431.99	68,114.00	68,225.00
01-01-12	FICA/MEDICARE	4,042.95	5,211.00	5,220.00
01-01-13	RETIREMENT	6,042.60	8,419.00	8,435.00
01-01-14	MEDICAL/LIFE INS.	658.10	700.00	700.00
01-01-16	WORKERS COMPENSATION	2,363.52	2,979.00	3,550.00
	TOTAL SALARIES	65,539.16	85,423.00	86,130.00
01-01-20	DUES & SUBSCRIPTIONS	340.00	500.00	500.00
01-01-27	TRAVEL & TRAINING	886.55	1,000.00	800.00
01-01-36	FUELS & LUBRICANTS	49.97	800.00	400.00
01-01-39	OTHER MATERIALS & SUPPLIES	11.00	400.00	200.00
	TOTAL MAINTENANCE & OPERATIONS	1,287.52	2,700.00	1,900.00
	*****TOTAL CITY MANAGER*****	66,826.68	88,123.00	88,030.00
	CITY CLERK			
01-02-10	SALARY	72,462.85	95,664.00	89,260.00
01-02-12	FICA/MEDICARE	4,870.92	7,318.00	6,830.00
01-02-13	RETIREMENT	8,408.84	11,527.00	11,040.00
01-02-14	MEDICAL/LIFE INS.	4,981.31	7,079.00	10,640.00
01-02-16	WORKERS COMPENSATION	3,264.24	4,180.00	6,000.00
	TOTAL SALARIES	93,988.16	125,768.00	123,770.00
01-02-20	DUES & SUBSCRIPTIONS	160.00	500.00	500.00
01-02-27	TRAVEL & TRAINING	2,894.56	3,000.00	3,000.00
01-02-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	3,054.56	3,500.00	3,500.00
	*****TOTAL CITY CLERK*****	97,042.72	129,268.00	127,270.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	CITY ATTORNEY			
01-03-10	SALARY	9,000.00	12,000.00	12,000.00
01-03-12	SOCIAL SECURITY	561.37	918.00	918.00
	TOTAL SALARIES	9,561.37	12,918.00	12,918.00
01-03-20	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-03-31	OTHER CONTRACTUAL SERVICES	6,209.92	6,000.00	9,000.00
	TOTAL MAINTENANCE & OPERATIONS	6,209.92	6,000.00	9,000.00
	*****TOTAL CITY ATTORNEY*****	15,771.29	18,918.00	21,918.00
	MUNICIPAL COURT			
01-04-10	SALARY	7,200.00	9,600.00	9,600.00
01-04-12	SOCIAL SECURITY	423.67	735.00	735.00
	TOTAL SALARIES	7,623.67	10,335.00	10,335.00
01-04-20	DUES & SUBSCRIPTIONS	20.00	0.00	0.00
01-04-21	TRAVEL & TRAINING	275.01	0.00	0.00
01-04-29	OTHER SERVICES	1,192.19	8,000.00	2,000.00
01-04-30	TECHNOLOGY EXPENSE	1,093.99	0.00	9,000.00
	TOTAL MAINTENANCE & OPERATION	2,581.19	8,000.00	11,000.00
	*****TOTAL MUNICIPAL COURT*****	10,204.86	18,335.00	21,335.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	POLICE DEPARTMENT			
01-05-10	SALARIES	165,421.72	189,523.00	202,000.00
01-05-15	PART TIME SALARIES	1,680.00	4,200.00	3,000.00
01-05-12	FICA/MEDICARE	2,571.70	2,748.00	2,915.00
01-05-13	RETIREMENT	19,092.25	24,638.00	26,200.00
01-05-14	MEDICAL/LIFE INS.	17,457.21	31,789.00	18,000.00
01-05-16	WORKERS COMPENSATION	7,478.28	9,953.00	11,250.00
01-05-18	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00
	TOTAL SALARIES	213,701.16	262,851.00	263,365.00
01-05-20	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
01-05-23	RADIO MAINTENANCE	0.00	200.00	200.00
01-05-24	VEHICLE & EQUIPMENT MAINTENANCE	4,858.80	6,700.00	6,700.00
01-05-25	PRISONER MEAL & CARE	2,813.11	3,500.00	3,800.00
01-05-27	TRAVEL & TRAINING	445.48	2,000.00	1,700.00
01-05-28	TELEPHONE	2,306.10	6,000.00	5,000.00
01-05-29	UTILITY EXPENSE	1,361.60	2,000.00	2,000.00
01-05-26	OLETT PAYMENTS	3,150.00	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	777.60	1,000.00	1,000.00
01-05-31	OTHER CONTRACTUAL SERVICES	9,520.87	10,000.00	14,000.00
01-05-36	FUELS & LUBRICANTS	7,848.83	15,000.00	11,000.00
01-05-37	UNIFORMS & PROTECTIVE GEAR	188.94	1,200.00	1,000.00
01-05-38	MEDICAL SUPPLIES	239.97	425.00	425.00
01-05-39	OTHER MATERIAL & SUPPLIES	3,959.99	6,500.00	6,500.00
01-05-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	37,471.29	59,425.00	58,225.00
	*****TOTAL POLICE DEPARTMENT*****	251,172.45	322,276.00	321,590.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	FIRE DEPARTMENT			
01-06-10	SALARIES	117,368.24	199,742.00	188,000.00
01-06-12	FICA/MEDICARE	4,077.96	2,701.00	2,750.00
01-06-18	PART TIME SALARIES	16,763.00	6,000.00	6,000.00
01-06-13	RETIREMENT	16,965.72	26,074.00	26,200.00
01-06-14	MEDICAL/LIFE INS.	17,526.21	31,795.00	26,700.00
01-06-15	VOLUNTEER FIREMEN COMPENSATION	15,490.92	24,000.00	24,000.00
01-06-16	WORKERS COMPENSATION	7,902.99	10,365.00	11,900.00
	TOTAL SALARIES	196,095.04	300,677.00	285,550.00
01-06-20	DUES & SUBSCRIPTIONS	110.00	250.00	250.00
01-06-22	DRUG SCREENS	155.00	200.00	200.00
01-06-23	RADIO MAINTENANCE	704.15	1,400.00	1,400.00
01-06-24	VEHICLE & EQUIPMENT MAINTENANCE	3,758.88	3,900.00	3,900.00
01-06-27	TRAVEL & TRAINING	1,573.44	1,100.00	1,100.00
01-06-28	TELEPHONE	549.92	1,000.00	1,000.00
01-06-29	UTILITY EXPENSE	4,319.75	6,000.00	6,000.00
01-06-32	BUILDING & PROPERTY MAINTENANCE	307.43	1,000.00	1,000.00
01-06-36	FUELS & LUBRICANTS	26.79	0.00	1,000.00
01-06-38	MEDICAL SUPPLIES	155.49	500.00	400.00
01-06-39	OTHER MATERIALS & SUPPLIES	3,692.07	4,500.00	4,500.00
01-06-40	STATE AG GRANT	3,600.00	4,485.00	4,485.00
01-06-41	FEMA/DHS GRANT EXPENSE	108,412.60	172,132.00	0.00
01-06-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	127,365.52	196,467.00	25,235.00
	*****TOTAL FIRE DEPARTMENT*****	323,460.56	497,144.00	310,785.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	STREET/PARK DEPARTMENT			
01-07-10	SALARIES	5,460.00	10,000.00	10,000.00
01-07-12	FICA/MEDICARE	417.69	765.00	765.00
	TOTAL SALARIES	5,877.69	10,765.00	10,765.00
01-07-24	VEHICLE & EQUIPMENT MAINTENANCE	1,087.95	3,800.00	3,600.00
01-07-31	OTHER CONTRACTUAL SERVICES	895.34	900.00	900.00
01-07-36	FUELS & LUBRICANTS	942.04	1,300.00	1,400.00
01-07-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	2,925.33	6,000.00	5,900.00
	TOTAL STREET/PARK DEPARTMENT	8,803.02	16,765.00	16,665.00
	SANITATION DEPARTMENT			
01-08-31	OTHER CONTRACTUAL SERVICES	191,331.62	273,000.00	273,000.00
01-08-44	EXPENSE - DOUBTFUL ACCOUNT	2,717.27	4,000.00	4,000.00
	TOTAL MAINTENANCE & OPERATIONS	194,048.89	277,000.00	277,000.00
	*****TOTAL SANITATION DEPT.*****	194,048.89	277,000.00	277,000.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	GENERAL GOVERNMENT			
01-11-20	DUES & SUBSCRIPTIONS	200.54	1,000.00	800.00
01-11-22	DRUG SCREENS	161.75	1,200.00	800.00
01-11-21	CREDIT CARD FEES	1,014.21	950.00	1,300.00
01-11-24	VEHICLE & EQUIPMENT MAINTENANCE	674.60	4,100.00	2,000.00
01-11-28	TELEPHONE	13,198.52	12,000.00	15,000.00
01-11-29	UTILITY EXPENSE	3,348.48	10,000.00	7,000.00
01-11-30	INSURANCE	35,842.18	60,000.00	60,000.00
01-11-31	OTHER CONTRACTUAL SERVICES	18,781.46	22,000.00	22,000.00
01-11-32	BUILDING & PROPERTY MAINTENANCE	1,296.50	13,000.00	10,000.00
01-11-33	STREET LIGHTING	37,691.56	39,000.00	49,000.00
01-11-34	PROFESSIONAL SERVICES	8,325.00	8,000.00	9,000.00
01-11-35	ELECTION EXPENSE	1,162.78	4,000.00	4,000.00
01-11-39	OTHER MATERIALS & SUPPLIES	7,544.30	12,000.00	12,000.00
01-11-41	TRANSFERS OUT	1,407.36	40,000.00	2,000.00
01-11-45	CAPITAL OUTLAY	0.00	0.00	0.00
01-11-54	HISTORICAL SOCIETY CONTRACT	6,300.00	8,900.00	8,900.00
01-11-55	SENIOR CENTER CONTRACT	0.00	0.00	0.00
01-11-56	CHAMBER OF COMMERCE CONTRACT	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	136,949.24	236,150.00	203,800.00
	*****TOTAL GENERAL GOVERNMENT*****	136,949.24	236,150.00	203,800.00
	LIBRARY DEPARTMENT			
01-12-10	SALARIES	37,116.03	50,029.00	53,000.00
01-12-12	FICA/MEDICARE	2,695.64	3,827.00	4,050.00
01-12-13	RETIREMENT	3,022.00	3,911.00	4,450.00
01-12-14	MEDICAL/LIFE INS.	4,310.12	5,980.00	5,350.00
01-12-16	WORKERS COMPENSATION	1,711.74	2,110.00	2,568.00
	TOTAL SALARIES	48,855.53	65,857.00	69,418.00
01-12-24	VEHICLE & EQUIPMENT MAINTENANCE	30.00	200.00	200.00
01-12-27	TRAVEL & TRAINING	0.00	200.00	200.00
01-12-28	TELEPHONE/INTERNET/FILTER	1,076.99	700.00	1,000.00
01-12-29	UTILITY EXPENSE	2,043.37	3,500.00	3,200.00
01-12-32	BUILDING & PROPERTY MAINTENANCE	22,266.91	21,649.00	4,000.00
01-12-43	BOOKS & MATERIALS	2,512.77	3,500.00	3,500.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-12-39	OTHER MATERIALS & SUPPLIES	366.25	1,750.00	1,700.00
01-12-41	LIBRARY STATE AID EXPENSE	2,193.92	4,000.00	4,000.00
01-12-40	MICROSOFT GRANT EXPENSE	1,278.25	4,800.00	2,400.00
01-12-42	FRIENDS OF THE LIBRARY EXPENSE	251.44	480.00	0.00
01-12-44	SUMMER READING PROGRAM	37.90	1,000.00	1,200.00
01-12-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	32,057.80	41,779.00	21,400.00
	*****TOTAL LIBRARY DEPARTMENT*****	80,913.33	107,636.00	90,818.00
	ANIMAL CONTROL DEPARTMENT			
01-15-10	SALARIES	0.00	0.00	0.00
01-15-12	FICA/MEDICARE	0.00	0.00	0.00
01-15-13	RETIREMENT	0.00	0.00	0.00
01-15-14	MEDICAL/LIFE INS.	0.00	0.00	0.00
	TOTAL SALARIES	0.00	0.00	0.00
01-15-29	UTILITY EXPENSE	629.42	1,800.00	1,200.00
01-15-31	OTHER CONTRACTUAL SERVICES	475.00	800.00	800.00
01-15-32	BUILDING & PROPERTY MAINTENANCE	0.00	400.00	400.00
01-15-36	FUELS & LUBRICANTS	0.00	1,000.00	1,000.00
01-15-39	OTHER MATERIALS & SUPPLIES	271.00	2,000.00	1,500.00
01-15-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	1,375.42	6,000.00	4,900.00
	****TOTAL ANIMAL CONTROL DEPT****	1,375.42	6,000.00	4,900.00
	CODE ENFORCEMENT DEPT.			
01-16-31	OTHER CONTRACTUAL SERVICES	513.77	2,000.00	2,000.00
01-16-39	OTHER MATERIALS & SUPPLIES	250.67	1,000.00	1,000.00
	TOTAL MAINTENANCE & OPERATIONS	764.44	3,000.00	3,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	764.44	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	**TOTAL GENERAL FUND DISBURSEMENTS	1,187,332.90	1,720,615.00	1,487,111.00
	SURPLUS OR DEFICIT	59,486.55CR	3,076.00CR	5,164.00CR

SPECIAL REVENUE FUNDS

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	STREET IMPROVEMENT FUND			
02-00-01	STREET IMPROVE. REVENUE	87,896.00CR	120,000.00CR	118,300.00CR
02-00-03	WATER TRANSFER IN	0.00	20,000.00CR	20,000.00CR
02-00-04	INSURE OKLAHOMA SUBSIDY	233.28CR	0.00	0.00
02-00-05	MISC. INCOME	0.00	0.00	0.00
	TOTAL REVENUE	88,129.28CR	140,000.00CR	138,300.00CR
02-01-01	SALARIES	56,971.36	73,817.00	73,900.00
02-01-12	FICA/MEDICARE	4,379.74	5,647.00	5,660.00
02-01-13	RETIREMENT	6,772.27	9,124.00	9,140.00
02-01-14	MEDICAL/LIFE INS.	8,620.24	11,961.00	10,700.00
02-01-15	WORKERS COMPENSATION	3,285.39	4,200.00	4,950.00
	TOTAL SALARIES	80,029.00	104,749.00	104,350.00
02-01-20	DUES & SUBSCRIPTIONS	0.00	100.00	50.00
02-01-23	RADIO MAINTENANCE	0.00	100.00	150.00
02-01-24	VEHICLE & EQIUIPMENT MAINTENANCE	1,382.99	3,000.00	2,500.00
02-01-27	TRAVEL & TRAINING	13.65	150.00	150.00
02-01-28	TELEPHONE	359.91	900.00	700.00
02-01-31	OTHER CONTRACTUAL SERVICES	442.75	3,500.00	3,000.00
02-01-32	BUILDING & PROPERTY MAINTENANCE	0.00	200.00	200.00
02-01-33	STREET LIGHTING	0.00	0.00	0.00
02-01-36	FUELS AND LUBRICANTS	2,163.47	6,000.00	5,000.00
02-01-39	OTHER MATERIAL & SUPPLIES	5,229.13	20,000.00	20,000.00
02-01-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATION	9,591.90	33,950.00	31,750.00
	TOTAL EXPENDITURES	89,620.90	138,699.00	136,100.00
	*****TOTAL STREET IMPROVEMENT*****	1,491.62	1,301.00CR	2,200.00CR
	CAPITAL IMPROVEMENT FUND			
05-00-01	CAPITAL IMPROVEMENT REVENUE	58,556.32CR	87,390.00CR	78,800.00CR
05-00-02	TRANSFER - GENERAL FUND	1,407.36CR	40,000.00CR	2,000.00CR
	TOTAL REVENUE	59,963.68CR	127,390.00CR	80,800.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
05-01-02	STREETS	3,937.89	87,390.00	78,800.00
05-01-01	GENERAL GOVERNMENT	18,085.64	18,086.00	0.00
05-01-10	SPLASH PAD	2,135.36	40,000.00	2,000.00
	TOTAL EXPENDITURES	24,158.89	145,476.00	80,800.00
	****TOTAL CAPITAL IMPROVE. FD.****	35,804.79CR	18,086.00	0.00
	CEMETERY FUND			
07-00-01	CEMETERY FUND REVENUE	1,300.00CR	1,500.00CR	1,500.00CR
	TOTAL REVENUE	1,300.00CR	1,500.00CR	1,500.00CR
07-00-02	CEMETERY FUND APPROPRIATIONS	0.00	1,500.00	1,500.00
	*****TOTAL CEMETERY FUND*****	1,300.00CR	0.00	0.00
	BROADWAY SIDEWALK II			
26-00-01	BROADWAY SIDEWALKS II-SALES-USE TX	0.00	0.00	0.00
26-00-02	INTEREST INCOME	0.00	0.00	0.00
26-00-03	TRANSFERS IN-CAPITAL IMPROVEMENT	0.00	0.00	0.00
26-00-04	GRANT PROCEEDS	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
26-01-02	MATERIAL & SUPPLIES	0.00	0.00	0.00
26-01-04	OTHER SERVICES	0.00	0.00	0.00
26-01-06	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
	****TOTAL BDWY SIDEWALK II****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	LIBRARY IMPROVEMENTS			
30-00-01	LIBRARY IMPROVEMENT -SALES-USE TAX	0.00	0.00	0.00
30-00-04	INTEREST INCOME	0.00	0.00	0.00
30-00-02	DONATIONS	0.00	0.00	0.00
30-00-03	TRANSFER IN	0.00	0.00	0.00
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	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	3,066.37	0.00	0.00
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	TOTAL EXPENDITURES	3,066.37	0.00	0.00
	****TOTAL LIBRARY IMPROVEMENTS****	3,066.37	0.00	0.00
	R E A P FUND			
40-00-01	REAP CONTRACT -HYWY 16/6TH STREET	35,506.11CR	35,500.00CR	0.00
40-00-02	REAP CONTRACT #2012-13 FUND01	0.00	0.00	0.00
40-00-03	REAP CONTRACT #100205	0.00	0.00	0.00
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	TOTAL REVENUE	35,506.11CR	35,500.00CR	0.00
40-02-01	CAPITAL OUTLAY	35,506.11	35,500.00	0.00
40-02-02	ADMINISTRATION	0.00	0.00	0.00
40-02-04	TRANSFER OF FUNDS	0.00	0.00	0.00
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	TOTAL EXPENDITURES	35,506.11	35,500.00	0.00
	****TOTAL REAP FUND****	0.00	0.00	0.00
	CDBG FUND			
43-00-01	GRANT-RESERVIOR ROOF	0.00	0.00	0.00
43-00-02	INTEREST	0.00	0.00	0.00
43-00-03	FIRE DEPT-VEHICLES	449,776.00CR	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	TOTAL REVENUE	449,776.00CR	0.00	0.00
43-02-01	CAPITAL OUTLAY	449,776.00	0.00	0.00
43-02-02	ADMINISTRATION	0.00	0.00	0.00
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	TOTAL EXPENDITURES	449,776.00	0.00	0.00

ENTERPRISE FUNDS
(MUNICIPAL AUTHORITIES)

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	WATER UTILITY FUND			
03-00-01	WATER UTILITY REVENUE	489,554.12CR	650,000.00CR	650,000.00CR
03-00-02	INTEREST INCOME - NOW ACCT	5,954.04CR	12,000.00CR	9,000.00CR
03-00-03	MISCELLANEOUS INCOME	6,330.77CR	8,500.00CR	8,300.00CR
03-00-04	INSURE OK SUBSIDY	0.00	0.00	0.00
03-00-05	TAX REVENUE	670,606.18CR	975,000.00CR	870,000.00CR
03-00-07	TRANSFERS IN	0.00	0.00	0.00
	TOTAL REVENUE	1,172,445.11CR	1,645,500.00CR	1,537,300.00CR
03-10-10	SALARIES	167,279.22	185,718.00	212,545.00
03-10-12	FICA/MEDICARE	12,753.03	14,207.00	16,260.00
03-10-13	RETIREMENT	19,307.26	22,955.00	26,275.00
03-10-14	MEDICAL/LIFE INS.	14,139.89	14,013.00	16,250.00
03-10-16	WORKERS COMPENSATION	6,398.49	8,460.00	9,600.00
	TOTAL SALARIES	219,877.89	245,353.00	280,930.00
03-10-20	DUES & SUBSCRIPTIONS	626.45	250.00	250.00
03-10-21	CREDIT CARD FEES	1,913.83	2,000.00	2,000.00
03-10-22	DRUG SCREENS	161.75	700.00	300.00
03-10-23	RADIO MAINTENANCE	0.00	100.00	100.00
03-10-24	VEHICLE & EQUIPMENT MAINTENANCE	1,940.55	27,000.00	27,000.00
03-10-27	TRAVEL & TRAINING	109.40	2,000.00	2,000.00
03-10-28	TELEPHONE	1,435.48	1,000.00	1,500.00
03-10-29	UTILITY EXPENSE	37,120.72	50,600.00	50,000.00
03-10-30	INSURANCE	12,052.35	25,000.00	25,000.00
03-10-31	OTHER CONTRACTUAL SERVICES	26,196.50	47,000.00	47,000.00
03-10-32	BUILDING & PROPERTY MAINTENANCE	17,564.82	16,125.00	16,125.00
03-10-34	PROFESSIONAL SERVICES	4,700.00	8,000.00	7,500.00
03-10-36	FUELS & LUBRICANTS	3,072.17	8,000.00	8,000.00
03-10-39	OTHER MATERIAL & SUPPLIES	65,423.22	86,000.00	86,000.00
	TOTAL MAINTENANCE & OPERATION	172,317.24	273,775.00	272,775.00
03-10-45	CAPITAL OUTLAY	0.00	38,000.00	38,000.00
03-10-51	BOND PRINCIPAL & INTEREST	167,045.94	210,000.00	210,000.00
03-10-53	TRANSFER TO SEWER	0.00	40,000.00	15,000.00
03-10-54	TRANSFER TO STREET IMP.	0.00	20,000.00	20,000.00
03-10-55	TRANSFER TO GENERAL FUND	100,000.00	200,000.00	100,000.00
03-10-56	SALES TAX TRANSFERS OUT	465,708.19	669,227.00	594,193.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	*****TOTAL ADMINISTRATION*****	732,754.13	1,177,227.00	977,193.00
	TOTAL EXPENDITURES	1,124,949.26	1,696,355.00	1,530,898.00
	*****TOTAL WATER UTILITY*****	47,495.85CR	50,855.00	6,402.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	SEWER REVENUE FUND			
04-00-01	SEWER REVENUE FUND REVENUE	261,002.58CR	367,000.00CR	352,000.00CR
04-00-02	INTEREST - NOW ACCT	426.43CR	500.00CR	500.00CR
04-00-03	MISCELLANEOUS INCOME	1,823.93CR	2,200.00CR	2,200.00CR
04-00-06	TRANSFER-WATER	0.00	40,000.00CR	15,000.00CR
04-00-05	LOAN PROCEEDS	0.00	0.00	0.00
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	TOTAL REVENUE	263,252.94CR	409,700.00CR	369,700.00CR
04-15-10	SALARIES	58,972.72	104,660.00	72,210.00
04-15-12	FICA/MEDICARE	4,390.34	8,007.00	5,530.00
04-15-13	RETIREMENT	7,288.99	12,936.00	8,930.00
04-15-14	MEDICAL/LIFE INS.	9,327.19	17,892.00	10,620.00
04-15-16	WORKERS COMPENSATION	2,723.40	4,000.00	4,100.00
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	TOTAL SALARIES	82,702.64	147,495.00	101,390.00
04-15-21	CREDIT CARD FEES	923.52	1,150.00	1,200.00
04-15-24	VEHICLE & EQUIPMENT MAINTENANCE	702.69	5,500.00	2,000.00
04-15-27	TRAVEL & TRAINING	45.05	1,500.00	600.00
04-15-28	TELEPHONE	3,435.15	1,400.00	3,500.00
04-15-29	UTILITY EXPENSE	22,831.17	22,000.00	26,000.00
04-15-30	INSURANCE	7,979.11	6,000.00	7,000.00
04-15-31	OTHER CONTRACTUAL EXPENSE	9,284.17	5,000.00	9,000.00
04-15-32	BUILDING & PROPERTY MAINTENANCE	0.00	1,000.00	500.00
04-15-34	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
04-15-36	FUELS & LUBRICANTS	3,165.12	5,500.00	4,000.00
04-15-39	OTHER MATERIAL & SUPPLIES	19,728.45	20,000.00	20,000.00
04-15-43	WWTP CONSTRUCTION	0.00	0.00	0.00
04-15-45	CAPITAL OUTLAY	0.00	0.00	0.00
04-15-51	PRINCIPAL & INTEREST	140,625.00	188,000.00	188,000.00
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	TOTAL MAINTENANCE & OPERATIONS	210,719.43	259,050.00	263,800.00
	TOTAL EXPENDITURES	293,422.07	406,545.00	365,190.00
	*****TOTAL SEWER UTILITY*****	30,169.13	3,155.00CR	4,510.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE			
50-00-01	GAS SALES REVENUE	646,015.10CR	980,000.00CR	975,000.00CR
50-00-02	INTEREST INCOME	9,806.88CR	15,000.00CR	14,250.00CR
50-00-03	MISCELLANEOUS INCOME	7,086.43CR	4,000.00CR	4,000.00CR
50-00-04	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
50-00-05	TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	662,908.41CR	999,000.00CR	993,250.00CR
	OPERATING EXPENSES			
50-10-01	GAS PURCHASES	228,462.79	450,000.00	350,000.00
	TOTAL GAS PURCHASES	228,462.79	450,000.00	350,000.00
50-10-10	SALARIES	89,943.19	117,375.00	120,020.00
50-10-12	FICA/MEDICARE	6,460.23	8,979.00	9,190.00
50-10-13	RETIREMENT	9,789.71	13,951.00	14,280.00
50-10-14	MEDICAL/LIFE INS.	5,497.06	12,100.00	7,000.00
50-10-16	WORKERS COMPENSATION	2,299.65	6,215.00	4,000.00
	TOTAL SALARIES	113,989.84	158,620.00	154,490.00
50-10-21	CREDIT CARD FEES	1,457.28	2,000.00	1,500.00
50-10-22	DRUG SCREENS	0.00	50.00	100.00
50-10-24	VEHICLE & EQUIPMENT MAINTENANCE	4,175.94	3,000.00	5,000.00
50-10-27	TRAVEL & TRAINING	814.49	1,500.00	1,000.00
50-10-28	TELEPHONE	341.91	1,500.00	600.00
50-10-29	UTILITY EXPENSE	797.23	700.00	1,000.00
50-10-30	INSURANCE	4,753.46	16,000.00	16,000.00
50-10-31	OTHER CONTRACTUAL SERVICES	6,441.17	9,000.00	9,000.00
50-10-32	BUILDING & PROPERTY MAINTENANCE	331.59	500.00	600.00
50-10-34	PROFESSIONAL SERVICES	4,500.00	5,000.00	5,000.00
50-10-36	FUELS & LUBRICANTS	1,447.25	7,000.00	7,000.00
50-10-39	OTHER MATERIAL & SUPPLIES	27,682.61	19,000.00	29,000.00
50-10-45	CAPITAL OUTLAY	30,500.00	185,500.00	15,000.00
	TOTAL OPERATING EXPENSES	83,242.93	250,750.00	90,800.00
50-10-51	BOND PRINCIPAL & INTEREST	157,490.13	187,848.00	187,848.00
50-10-55	TRANSFER TO GENERAL FUND/STREET IM	65,000.00	130,000.00	180,000.00

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
TOTAL MISCELLANEOUS EXPENSES	222,490.13	317,848.00	367,848.00
GRAND TOTAL EXPENSES	648,185.69	1,177,218.00	963,138.00
TOTAL NET INCOME	14,722.72CR	178,218.00	30,112.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DGA METER TRUST FUND			
60-00-01	METER TRUST FUND REVENUE	23,209.00CR	0.00	0.00
60-00-03	INTEREST	0.00	0.00	0.00
60-00-04	TRANSFERS	0.00	0.00	0.00
		==============	==============	==============
	TOTAL REVENUE	23,209.00CR	0.00	0.00
60-00-02	METER TRUST REFUNDS	20,410.00	0.00	0.00
	TOTAL NET INCOME	2,799.00CR	0.00	0.00

RESOLUTION 17-8

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF DRUMRIGHT, OKLAHOMA FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

WHEREAS, the City Manager has compiled a proposed budget and presented the same to the City Commission on May 17, 2017; 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 25, 2017 issue of the Drumright Gusher, complete with the budget summary, of the public hearing held on June 12, 2017; 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, 2017 – June 30, 2018."

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, 2017.

APPROVED BY THE CITY COMMISSION OF THE CITY OF DRUMRIGHT, OKLAHOMA THIS 12th DAY OF June, 2017.

Deborah Bright

Deborah Bright, Mayor

ATTEST:

Holly Maschino

Holly Maschino, City Clerk

(SEAL)

CITY OF DRUMRIGHT INCORPORATED OFFICIAL SEAL OKLAHOMA