CITY OF DRUMRIGHT
ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2018 – June 30, 2019

Deborah Bright
Mayor-Ward II

Gary Davis
Vice-Mayor Ward I

Jeremy Snow	*Judy Burris*	*Derrek Beaumont*
At-Large	*Ward III*	*Ward IV*

Commissioners

Creek

CITY MANAGER'S BUDGET LETTER

City of Drumright

April 5, 2018

Dear Mayor, Vice-Mayor and City Commissioners:

I am pleased to present to you the budget for the fiscal year beginning July 1, 2018.

This budget was prepared with certain assumptions in mind. Specifically:

- We will see a slight uptick in sales tax revenues compared to the last two years
- Health Insurance rates will rise 15%
- Water and sewer revenues will decline slightly
- Gas revenues will stay within historic norms, but are obviously subject to more instability than other utilities due to weather
- Fines will decrease compared to the last two years

The key recommendations of this budget include:

- A 2% pay raise across the board
- Resuming Christmas Bonuses in December 2018 if revenues permit

- Bringing the police department back to full strength in late December 2018 if revenues permit
- Increasing funding for dispatchers
- Increasing funding of materials and supplies for the water department

I would like to thank our department heads, employees, city treasurer, and City Commissioners for their assistance in preparing this budget. I also want to thank everyone for taking the time to attend our budget workshops.

This budget can perhaps best be characterized as a transitional budget. This budget strives to be balanced in each operating fund, prepare for a possible economic upswing, while maintaining the flexibility to economize if necessary. With your assistance, we are confident we can reach these goals.

Very Respectfully,

Mark S. Whinnery
City Manager

BUDGET

SUMMARIES

CITY OF DRUMRIGHT
2017-18 BUDGET SUMMARY
All Funds

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TRUST FUND	CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:						
Taxes	$ 665,329	$ 131,560	$ 306,664		$ 87,645	$ 1,191,198
Licenses & Permits	5,013					$ 5,013
Intergovernmental	26,000					$ 26,000
Charges for Services	368,090		1,980,000	500		$ 2,348,590
Fines & Forfeits	177,665					$ 177,665
Interest	6,010		23,750			$ 29,760
Loan Proceeds						$ -
Miscellaneous	13,480		15,200		17,000	$ 45,680
Transfers In:	280,000	20,000	65,000		7,000	$ 372,000
Fund Equity	1,030,654	213,380	3,963,997	39,540	312,157	$ 5,559,728
Total	**$ 2,572,241**	**$ 364,940**	**$ 6,354,611**	**$ 40,040**	**$ 423,802**	**$ 9,755,634**
APPROVED USES:						
General Fund	$ 1,533,720					$ 1,533,720
Street Improvement Fund		140,550				$ 140,550
Capital Improvement Fund					94,645	$ 94,645
Cemetery				500		$ 500
Special Library Fund					17,000	$ 17,000
Broadway Sidewalks Fund						$ -
REAP Fund						$ -
Water Fund			805,460			$ 805,460
Sewer Fund			402,050			$ 402,050
Gas Fund			812,000			$ 812,000
Transfers Out:	7,000		365,000			$ 372,000
Fund Equity	1,031,521	224,390	3,970,101	39,540	312,157	$ 5,577,709
Totals	**$ 2,572,241**	**$ 364,940**	**$ 6,354,611**	**$ 40,040**	**$ 423,802**	**$ 9,755,634**

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	10,526.17CR	17,000.00CR	17,999.00CR
01-00-02	INTEREST - NOW ACCT	3,581.41CR	2,500.00CR	6,010.00CR
01-00-03	SANITATION	204,731.18CR	350,000.00CR	350,090.00CR
01-00-04	LICENSE & PERMITS	2,794.00CR	5,000.00CR	4,825.00CR
01-00-05	FINES	76,646.18CR	172,000.00CR	165,000.00CR
01-00-30	TECHNOLOGY FEES	4,775.00CR	9,500.00CR	8,165.00CR
01-00-21	OK SHERIFF'S ASSOCIATION REVENUE	1,050.00CR	1,500.00CR	4,500.00CR
01-00-19	SPLASH PAD DONATIONS	4,235.00CR	3,000.00CR	0.00
01-00-06	DOG LICENSE	110.00CR	375.00CR	188.00CR
01-00-07	MISC. FUND	40,382.10CR	14,986.46CR	12,000.00CR
01-00-08	SALES TAX	255,755.86CR	397,000.00CR	434,130.00CR
01-00-09	E-911 REVENUE	29,424.95CR	48,000.00CR	48,000.00CR
01-00-10	TRANSFER	0.00	0.00	0.00
01-00-11	FRANCHISES	92,884.73CR	140,000.00CR	140,000.00CR
01-00-12	OHSO GRANT	10,971.47CR	0.00	10,000.00CR
01-00-13	FIRE RUN CONTRACT/GRANT	2,550.00CR	5,000.00CR	12,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	45,559.00CR	19,048.00CR	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	800.00CR	4,900.00CR	0.00
01-00-14	TRANSFERS IN-DUT WATER	0.00	100,000.00CR	100,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	0.00	0.00	0.00
01-00-16	STREET & ALLEY REVENUE	14,871.63CR	24,000.00CR	25,200.00CR
01-00-17	OILTON PD CONTRACT	21,931.26CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	22,161.64CR	0.00	0.00
01-00-26	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
01-00-20	TRANSFERS IN-DGA	0.00	180,000.00CR	180,000.00CR
01-00-22	LIBRARY REVENUE	707.53CR	1,000.00CR	1,000.00CR
01-00-24	LIBRARY STATE AID FUNDS	2,563.00	4,000.00CR	4,000.00CR
01-00-25	FRIENDS OF THE DRUM LIBRARY REVENUE	218.05CR	480.00CR	480.00CR
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	TOTAL GENERAL FUND RECEIPTS	844,104.16CR	1,517,289.46CR	1,541,587.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	ADMINISTRATION			
	PERSONAL SERVICES	171,686.68	242,153.00	234,553.00
	MATERIALS AND SUPPLIES	0.00	200.00	200.00
	OTHER	11,935.82	16,200.00	16,600.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL ADMINISTRATION*****	183,622.50	258,553.00	251,353.00
	POLICE DEPARTMENT			
	PERSONAL SERVICES	180,283.60	263,365.00	290,016.00
	MATERIALS AND SUPPLIES	5,062.85	11,725.00	16,725.00
	OTHER	19,207.58	46,500.00	40,215.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL POLICE DEPARTMENT*****	204,554.03	321,590.00	346,956.00
	FIRE DEPARTMENT			
	PERSONAL SERVICES	189,512.10	285,550.00	303,800.00
	MATERIALS AND SUPPLIES	3,168.72	4,900.00	4,900.00
	OTHER	35,135.94	45,268.00	27,320.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL FIRE DEPARTMENT*****	227,816.76	335,718.00	336,020.00

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
STREET/PARK DEPARTMENT			
PERSONAL SERVICES	4,569.76	10,765.00	10,765.00
MATERIALS AND SUPPLIES	0.00	0.00	0.00
OTHER	9,218.75	8,886.46	8,030.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL STREET/PARK DEPARTMENT	13,788.51	19,651.46	18,795.00
SANITATION DEPARTMENT			
OTHER	148,043.53	277,000.00	277,000.00
*****TOTAL SANITATION DEPT.*****	148,043.53	277,000.00	277,000.00
GENERAL GOVERNMENT			
MATERIALS AND SUPPLIES	7,393.05	12,000.00	12,000.00
OTHER	109,779.10	191,800.00	205,700.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL GENERAL GOVERNMENT*****	117,172.15	203,800.00	217,700.00
LIBRARY DEPARTMENT			
PERSONAL SERVICES	41,145.46	69,418.00	68,518.00
MATERIALS AND SUPPLIES	2,230.18	5,200.00	5,200.00
OTHER	1,450.41	19,180.00	11,653.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL LIBRARY DEPARTMENT*****	44,826.05	93,798.00	85,371.00

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	ANIMAL CONTROL DEPARTMENT			
	PERSONAL SERVICES	0.00	0.00	0.00
	OTHER	576.00	4,900.00	4,525.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****TOTAL ANIMAL CONTROL DEPT****	576.00	4,900.00	4,525.00
	CODE ENFORCEMENT DEPT.			
	OTHER	652.27	3,000.00	3,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	652.27	3,000.00	3,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	941,051.80	1,518,010.46	1,540,720.00
	SURPLUS OR DEFICIT	96,947.64	721.00	867.00CR

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
STREET IMPROVEMENT FUND			
REVENUE	68,966.65CR	138,300.00CR	151,560.00CR
PERSONAL SERVICES	68,250.49	104,350.00	108,300.00
MATERIALS AND SUPPLIES	6,117.73	25,000.00	24,000.00
OTHER	3,257.79	6,750.00	8,250.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES	77,626.01	136,100.00	140,550.00
*****TOTAL STREET IMPROVEMENT*****	8,659.36	2,200.00CR	11,010.00CR
CAPITAL IMPROVEMENT FUND			
REVENUE	46,300.77CR	80,800.00CR	94,645.00CR
CAPITAL OUTLAY	39,168.45	118,599.00	94,645.00
****TOTAL CAPITAL IMPROVE. FD.****	7,132.32CR	37,799.00	0.00
CEMETERY FUND			
REVENUE	200.00CR	1,500.00CR	500.00CR
OTHER	0.00	1,500.00	500.00
*****TOTAL CEMETERY FUND*****	200.00CR	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			
REVENUE	0.00	0.00	17,000.00CR
MATERIALS AND SUPPLIES	0.00	0.00	17,000.00
OTHER	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00

ACCOUNT DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
****TOTAL LIBRARY IMPROVEMENTS****	0.00	0.00	0.00
R E A P FUND			
REVENUE	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
****TOTAL REAP FUND****	0.00	0.00	0.00
CDBG FUND			
REVENUE	3,300.00CR	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER	3,300.00	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	916,752.42CR	1,552,135.78CR	1,646,000.00CR
PERSONAL SERVICES	201,438.85	280,930.00	268,550.00
MATERIALS AND SUPPLIES	64,398.22	86,000.00	93,000.00
OTHER	538,795.38	853,084.28	828,246.00
TRANSFERS	50,000.00	135,000.00	185,000.00
CAPITAL OUTLAY	0.00	38,000.00	38,000.00
DEBT SERVICE	148,595.81	210,000.00	231,000.00
TOTAL EXPENDITURES	1,003,228.26	1,603,014.28	1,643,796.00
*****TOTAL WATER UTILITY*****	86,475.84	50,878.50	2,204.00CR
SEWER REVENUE FUND			
REVENUE	253,842.40CR	374,700.00CR	404,700.00CR
PERSONAL SERVICES	52,340.82	101,390.00	69,850.00
MATERIALS AND SUPPLIES	15,219.76	20,000.00	25,000.00
OTHER	75,153.13	66,295.00	119,200.00
TRANSFERS	0.00	0.00	0.00
CAPITAL OUTLAY	10,495.00	0.00	0.00
DEBT SERVICE	125,000.00	188,000.00	188,000.00
TOTAL EXPENDITURES	278,208.71	375,685.00	402,050.00
*****TOTAL SEWER UTILITY*****	24,366.31	985.00	2,650.00CR

ACCOUNT	DESCRIPTION	YTD Activty	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE	303,358.14CR	993,250.00CR	993,250.00CR
	PERSONAL SERVICES	99,032.16	154,490.00	191,400.00
	MATERIALS AND SUPPLIES	173,741.77	379,000.00	375,000.00
	OTHER	18,028.62	46,800.00	30,600.00
	DEBT SERVICE	143,434.48	187,848.00	215,000.00
	CAPITAL OUTLAY	0.00	15,000.00	0.00
	TRANSFERS	0.00	180,000.00	180,000.00
	GRAND TOTAL EXPENSES	434,237.03	963,138.00	992,000.00
	TOTAL NET INCOME	130,878.89	30,112.00CR	1,250.00CR

GENERAL FUND

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	10,526.17CR	17,000.00CR	17,999.00CR
01-00-02	INTEREST - NOW ACCT	3,515.74CR	2,500.00CR	6,010.00CR
01-00-03	SANITATION	204,731.18CR	350,000.00CR	350,090.00CR
01-00-04	LICENSE & PERMITS	2,822.00CR	5,000.00CR	4,825.00CR
01-00-05	FINES	77,163.75CR	172,000.00CR	165,000.00CR
01-00-30	TECHNOLOGY FEES	4,775.00CR	9,500.00CR	8,165.00CR
01-00-21	OK SHERIFF'S ASSOCIATION REVENUE	1,050.00CR	1,500.00CR	4,500.00CR
01-00-19	SPLASH PAD DONATIONS	4,235.00CR	3,000.00CR	0.00
01-00-06	DOG LICENSE	110.00CR	375.00CR	188.00CR
01-00-07	MISC. FUND	40,382.10CR	12,000.00CR	12,000.00CR
01-00-08	SALES TAX	255,755.86CR	397,000.00CR	434,130.00CR
01-00-10	TRANSFER	0.00	0.00	0.00
01-00-09	E-911 REVENUE	29,424.95CR	48,000.00CR	48,000.00CR
01-00-11	FRANCHISES	92,884.73CR	140,000.00CR	140,000.00CR
01-00-12	OHSO GRANT	10,971.47CR	0.00	10,000.00CR
01-00-13	FIRE RUN CONTRACT/GRANT	2,550.00CR	5,000.00CR	12,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	45,559.00CR	19,048.00CR	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	800.00CR	4,900.00CR	0.00
01-00-16	STREET & ALLEY REVENUE	14,871.63CR	24,000.00CR	25,200.00CR
01-00-14	TRANSFERS IN-DUT WATER	0.00	100,000.00CR	100,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	0.00	0.00	0.00
01-00-17	OILTON PD CONTRACT	21,931.26CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	22,161.64CR	0.00	0.00
01-00-26	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
01-00-20	TRANSFERS IN-DGA	0.00	180,000.00CR	180,000.00CR
01-00-22	LIBRARY REVENUE	707.53CR	1,000.00CR	1,000.00CR
01-00-23	DOG PARK DONATIONS	1,500.00CR	0.00	0.00
01-00-27	FIRST RESPONDER GRANT-POLICE	0.00	0.00	0.00
01-00-24	LIBRARY STATE AID FUNDS	2,563.00	4,000.00CR	4,000.00CR
01-00-25	FRIENDS OF THE DRUM LIBRARY REVENUE	218.05CR	480.00CR	480.00CR
	TOTAL GENERAL FUND RECEIPTS	846,084.06CR	1,514,303.00CR	1,541,587.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CITY MANAGER			
01-01-10	SALARY	39,644.49	68,225.00	71,450.00
01-01-12	FICA/MEDICARE	3,059.35	5,220.00	5,500.00
01-01-13	RETIREMENT	4,547.68	8,435.00	9,950.00
01-01-14	MEDICAL/LIFE INS.	359.90	700.00	700.00
01-01-16	WORKERS COMPENSATION	1,584.25	3,550.00	3,550.00
	TOTAL SALARIES	49,195.67	86,130.00	91,150.00
01-01-20	DUES & SUBSCRIPTIONS	340.00	500.00	500.00
01-01-27	TRAVEL & TRAINING	406.00	800.00	800.00
01-01-36	FUELS & LUBRICANTS	63.82	400.00	300.00
01-01-39	OTHER MATERIALS & SUPPLIES	0.00	200.00	200.00
	TOTAL MAINTENANCE & OPERATIONS	809.82	1,900.00	1,800.00
	*****TOTAL CITY MANAGER*****	50,005.49	88,030.00	92,950.00
	CITY CLERK			
01-02-10	SALARY	66,931.13	89,260.00	80,800.00
01-02-12	FICA/MEDICARE	4,680.77	6,830.00	6,200.00
01-02-13	RETIREMENT	7,538.47	11,040.00	11,250.00
01-02-14	MEDICAL/LIFE INS.	3,882.38	10,640.00	6,900.00
01-02-16	WORKERS COMPENSATION	2,534.80	6,000.00	6,000.00
	TOTAL SALARIES	85,567.55	123,770.00	111,150.00
01-02-20	DUES & SUBSCRIPTIONS	126.00	500.00	500.00
01-02-27	TRAVEL & TRAINING	1,950.25	3,000.00	1,500.00
01-02-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	2,076.25	3,500.00	2,000.00
	*****TOTAL CITY CLERK*****	87,643.80	127,270.00	113,150.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CITY ATTORNEY			
01-03-10	SALARY	7,000.00	12,000.00	12,000.00
01-03-12	SOCIAL SECURITY	279.32	918.00	918.00
	TOTAL SALARIES	7,279.32	12,918.00	12,918.00
01-03-20	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-03-31	OTHER CONTRACTUAL SERVICES	4,119.21	9,000.00	9,000.00
	TOTAL MAINTENANCE & OPERATIONS	4,119.21	9,000.00	9,000.00
	*****TOTAL CITY ATTORNEY*****	11,398.53	21,918.00	21,918.00
	MUNICIPAL COURT			
01-04-10	SALARY	5,600.00	9,600.00	9,600.00
01-04-12	SOCIAL SECURITY	184.83	735.00	735.00
	TOTAL SALARIES	5,784.83	10,335.00	10,335.00
01-04-20	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-04-21	TRAVEL & TRAINING	0.00	0.00	0.00
01-04-29	OTHER SERVICES	2,955.75	2,000.00	4,000.00
01-04-30	TECHNOLOGY EXPENSE	6,094.00	9,000.00	9,000.00
	TOTAL MAINTENANCE & OPERATION	9,049.75	11,000.00	13,000.00
	*****TOTAL MUNICIPAL COURT*****	14,834.58	21,335.00	23,335.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	POLICE DEPARTMENT			
01-05-10	SALARIES	124,009.84	202,000.00	218,450.00
01-05-15	PART TIME SALARIES	2,720.00	3,000.00	3,000.00
01-05-12	FICA/MEDICARE	1,968.01	2,915.00	3,366.00
01-05-13	RETIREMENT	13,896.86	26,200.00	26,750.00
01-05-14	MEDICAL/LIFE INS.	11,757.48	18,000.00	27,200.00
01-05-16	WORKERS COMPENSATION	6,020.16	11,250.00	11,250.00
	TOTAL SALARIES	160,372.35	263,365.00	290,016.00
01-05-20	DUES & SUBSCRIPTIONS	315.00	200.00	315.00
01-05-23	RADIO MAINTENANCE	0.00	200.00	200.00
01-05-24	VEHICLE & EQUIPMENT MAINTENANCE	2,358.95	6,700.00	6,700.00
01-05-25	PRISONER MEAL & CARE	1,468.85	3,800.00	3,800.00
01-05-27	TRAVEL & TRAINING	496.16	1,700.00	1,700.00
01-05-28	TELEPHONE	2,016.32	5,000.00	4,000.00
01-05-29	UTILITY EXPENSE	361.10	2,000.00	2,000.00
01-05-26	OLETT PAYMENTS	2,450.00	4,200.00	4,200.00
01-05-32	TAG SEIZURE FUND EXPESNE	292.09	500.00	500.00
01-05-30	K-9 EXPENSE	908.12	1,000.00	1,600.00
01-05-31	OTHER CONTRACTUAL SERVICES	3,383.04	14,000.00	9,000.00
01-05-36	FUELS & LUBRICANTS	4,775.17	11,000.00	10,000.00
01-05-37	UNIFORMS & PROTECTIVE GEAR	842.16	1,000.00	1,500.00
01-05-34	FIRST RESPONDER GRANT EXPENSE	0.00	0.00	0.00
01-05-38	MEDICAL SUPPLIES	93.75	425.00	425.00
01-05-39	OTHER MATERIAL & SUPPLIES	2,542.92	6,500.00	11,000.00
01-05-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	22,303.63	58,225.00	56,940.00
	*****TOTAL POLICE DEPARTMENT*****	182,675.98	321,590.00	346,956.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	FIRE DEPARTMENT			
01-06-10	SALARIES	110,924.15	188,000.00	193,150.00
01-06-12	FICA/MEDICARE	2,792.08	2,750.00	2,850.00
01-06-18	PART TIME SALARIES	7,930.00	6,000.00	14,000.00
01-06-13	RETIREMENT	14,731.27	26,200.00	27,050.00
01-06-14	MEDICAL/LIFE INS.	16,417.99	26,700.00	30,850.00
01-06-15	VOLUNTEER FIREMEN COMPENSATION	10,675.36	24,000.00	24,000.00
01-06-17	EMT SALARIES	0.00	0.00	0.00
01-06-16	WORKERS COMPENSATION	6,337.01	11,900.00	11,900.00
	TOTAL SALARIES	169,807.86	285,550.00	303,800.00
01-06-20	DUES & SUBSCRIPTIONS	184.00	250.00	250.00
01-06-22	DRUG SCREENS	0.00	200.00	200.00
01-06-23	RADIO MAINTENANCE	200.43	1,400.00	1,000.00
01-06-24	VEHICLE & EQUIPMENT MAINTENANCE	2,478.25	3,900.00	4,400.00
01-06-27	TRAVEL & TRAINING	314.59	1,100.00	1,100.00
01-06-28	TELEPHONE	573.20	1,000.00	1,050.00
01-06-29	UTILITY EXPENSE	3,960.56	6,000.00	6,000.00
01-06-32	BUILDING & PROPERTY MAINTENANCE	1,054.09	1,000.00	1,820.00
01-06-36	FUELS & LUBRICANTS	533.61	1,000.00	7,500.00
01-06-38	MEDICAL SUPPLIES	335.30	400.00	400.00
01-06-39	OTHER MATERIALS & SUPPLIES	2,376.92	4,500.00	4,500.00
01-06-40	STATE AG GRANT	0.00	4,485.00	4,000.00
01-06-41	FEMA/DHS GRANT EXPENSE	5,860.95	24,933.00	0.00
01-06-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	17,871.90	50,168.00	32,220.00
	*****TOTAL FIRE DEPARTMENT*****	187,679.76	335,718.00	336,020.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	STREET/PARK DEPARTMENT			
01-07-10	SALARIES	4,245.00	10,000.00	10,000.00
01-07-12	FICA/MEDICARE	324.76	765.00	765.00
	TOTAL SALARIES	4,569.76	10,765.00	10,765.00
01-07-23	DOG PARK	4,989.74	0.00	0.00
01-07-24	VEHICLE & EQUIPMENT MAINTENANCE	2,939.71	3,600.00	5,130.00
01-07-31	OTHER CONTRACTUAL SERVICES	1,194.60	900.00	1,500.00
01-07-36	FUELS & LUBRICANTS	94.70	1,400.00	1,400.00
01-07-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	9,218.75	5,900.00	8,030.00
	TOTAL STREET/PARK DEPARTMENT	13,788.51	16,665.00	18,795.00
	SANITATION DEPARTMENT			
01-08-31	OTHER CONTRACTUAL SERVICES	145,957.10	273,000.00	273,000.00
01-08-44	EXPENSE - DOUBTFUL ACCOUNT	2,086.43	4,000.00	4,000.00
	TOTAL MAINTENANCE & OPERATIONS	148,043.53	277,000.00	277,000.00
	*****TOTAL SANITATION DEPT.*****	148,043.53	277,000.00	277,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	GENERAL GOVERNMENT			
01-11-20	DUES & SUBSCRIPTIONS	0.00	800.00	500.00
01-11-22	DRUG SCREENS	0.00	800.00	500.00
01-11-21	CREDIT CARD FEES	729.12	1,300.00	1,300.00
01-11-24	VEHICLE & EQUIPMENT MAINTENANCE	0.00	2,000.00	1,000.00
01-11-28	TELEPHONE	10,163.65	15,000.00	17,500.00
01-11-29	UTILITY EXPENSE	702.57	7,000.00	6,000.00
01-11-30	INSURANCE	32,881.67	60,000.00	60,000.00
01-11-31	OTHER CONTRACTUAL SERVICES	13,657.45	22,000.00	23,500.00
01-11-32	BUILDING & PROPERTY MAINTENANCE	2,351.34	10,000.00	6,000.00
01-11-33	STREET LIGHTING	33,455.38	49,000.00	57,500.00
01-11-34	PROFESSIONAL SERVICES	8,325.00	9,000.00	12,000.00
01-11-35	ELECTION EXPENSE	0.00	4,000.00	4,000.00
01-11-39	OTHER MATERIALS & SUPPLIES	6,793.05	12,000.00	12,000.00
01-11-41	TRANSFERS OUT	1,369.45	2,000.00	7,000.00
01-11-45	CAPITAL OUTLAY	0.00	0.00	0.00
01-11-54	HISTORICAL SOCIETY CONTRACT	4,900.00	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	115,328.68	203,800.00	217,700.00
	*****TOTAL GENERAL GOVERNMENT*****	115,328.68	203,800.00	217,700.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	LIBRARY DEPARTMENT			
01-12-10	SALARIES	27,632.20	53,000.00	51,300.00
01-12-12	FICA/MEDICARE	2,020.03	4,050.00	3,950.00
01-12-13	RETIREMENT	2,262.88	4,450.00	4,500.00
01-12-14	MEDICAL/LIFE INS.	3,289.10	5,350.00	6,200.00
01-12-16	WORKERS COMPENSATION	1,267.40	2,568.00	2,568.00
	TOTAL SALARIES	36,471.61	69,418.00	68,518.00
01-12-24	VEHICLE & EQUIPMENT MAINTENANCE	48.00	200.00	200.00
01-12-27	TRAVEL & TRAINING	0.00	200.00	200.00
01-12-28	TELEPHONE/INTERNET/FILTER	890.66	1,000.00	2,700.00
01-12-29	UTILITY EXPENSE	172.50	3,200.00	3,000.00
01-12-32	BUILDING & PROPERTY MAINTENANCE	206.77	4,000.00	1,000.00
01-12-43	BOOKS & MATERIALS	1,651.18	3,500.00	3,500.00
01-12-39	OTHER MATERIALS & SUPPLIES	579.00	1,700.00	1,700.00
01-12-41	LIBRARY STATE AID EXPENSE	0.00	4,000.00	2,873.00
01-12-40	MIC DONATION EXPENSE	40.00	4,900.00	0.00
01-12-42	FRIENDS OF THE LIBRARY EXPENSE	43.98	480.00	480.00
01-12-44	SUMMER READING PROGRAM	0.00	1,200.00	1,200.00
01-12-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	3,632.09	24,380.00	16,853.00
	*****TOTAL LIBRARY DEPARTMENT*****	40,103.70	93,798.00	85,371.00
	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	0.00	1,200.00	1,200.00
01-15-31	OTHER CONTRACTUAL SERVICES	540.00	800.00	925.00
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	36.00	1,500.00	1,000.00
01-15-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	576.00	4,900.00	4,525.00
	****TOTAL ANIMAL CONTROL DEPT****	576.00	4,900.00	4,525.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CODE ENFORCEMENT DEPT.			
01-16-31	OTHER CONTRACTUAL SERVICES	339.05	2,000.00	2,000.00
01-16-39	OTHER MATERIALS & SUPPLIES	313.22	1,000.00	1,000.00
	TOTAL MAINTENANCE & OPERATIONS	652.27	3,000.00	3,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	652.27	3,000.00	3,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	852,730.83	1,515,024.00	1,540,720.00
H1-00-98	SURPLUS OR DEFICIT	6,646.77	721.00	867.00CR

SPECIAL REVENUE FUNDS

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	STREET IMPROVEMENT FUND			
02-00-01	STREET IMPROVE. REVENUE	67,444.17CR	118,300.00CR	131,560.00CR
02-00-03	WATER TRANSFER IN	0.00	20,000.00CR	20,000.00CR
02-00-04	INSURE OKLAHOMA SUBSIDY	1,399.68CR	0.00	0.00
02-00-05	MISC. INCOME	122.80CR	0.00	0.00
	TOTAL REVENUE	68,966.65CR	138,300.00CR	151,560.00CR
02-01-01	SALARIES	42,985.72	73,900.00	74,850.00
02-01-12	FICA/MEDICARE	3,287.37	5,660.00	5,750.00
02-01-13	RETIREMENT	5,235.74	9,140.00	10,400.00
02-01-14	MEDICAL/LIFE INS.	6,578.20	10,700.00	12,350.00
02-01-15	WORKERS COMPENSATION	2,534.80	4,950.00	4,950.00
	TOTAL SALARIES	60,621.83	104,350.00	108,300.00
02-01-20	DUES & SUBSCRIPTIONS	0.00	50.00	50.00
02-01-23	RADIO MAINTENANCE	0.00	150.00	150.00
02-01-24	VEHICLE & EQIUIPMENT MAINTENANCE	2,872.87	2,500.00	5,000.00
02-01-27	TRAVEL & TRAINING	0.00	150.00	150.00
02-01-28	TELEPHONE	239.94	700.00	700.00
02-01-31	OTHER CONTRACTUAL SERVICES	65.00	3,000.00	2,000.00
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	1,898.96	5,000.00	4,000.00
02-01-39	OTHER MATERIAL & SUPPLIES	3,979.56	20,000.00	20,000.00
02-01-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATION	9,056.33	31,750.00	32,250.00
	TOTAL EXPENDITURES	69,678.16	136,100.00	140,550.00
	*****TOTAL STREET IMPROVEMENT*****	711.51	2,200.00CR	11,010.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CAPITAL IMPROVEMENT FUND			
05-00-01	CAPITAL IMPROVEMENT REVENUE	44,931.32CR	78,800.00CR	87,645.00CR
05-00-02	TRANSFER - GENERAL FUND	1,369.45CR	2,000.00CR	7,000.00CR
	TOTAL REVENUE	46,300.77CR	80,800.00CR	94,645.00CR
05-01-02	STREETS	0.00	78,800.00	87,645.00
05-01-04	FIRE PROTECTION	37,799.00	37,799.00	0.00
05-01-10	SPLASH PAD	1,369.45	2,000.00	0.00
05-01-12	BUNKOUT GEAR	0.00	0.00	7,000.00
	TOTAL EXPENDITURES	39,168.45	118,599.00	94,645.00
	****TOTAL CAPITAL IMPROVE. FD.****	7,132.32CR	37,799.00	0.00
	CEMETERY FUND			
07-00-01	CEMETERY FUND REVENUE	200.00CR	1,500.00CR	500.00CR
	TOTAL REVENUE	200.00CR	1,500.00CR	500.00CR
07-00-02	CEMETERY FUND APPROPRIATIONS	0.00	1,500.00	500.00
	*****TOTAL CEMETERY FUND*****	200.00CR	0.00	0.00
	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	17,000.00CR
30-00-03	TRANSFER IN	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	17,000.00CR
30-01-02	MATERIAL AND SUPPLIES	0.00	0.00	17,000.00
30-01-04	OTHER SERVICES	0.00	0.00	0.00
30-01-06	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	17,000.00
	****TOTAL LIBRARY IMPROVEMENTS****	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	R E A P FUND			
40-00-01	REAP CONTRACT -HYWY 16/6TH STREET	0.00	0.00	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
	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
43-00-02	INTEREST	0.00	0.00	0.00
43-00-03	FIRE DEPT-VEHICLES	3,300.00CR	0.00	0.00
	TOTAL REVENUE	3,300.00CR	0.00	0.00
43-02-01	CAPITAL OUTLAY	0.00	0.00	0.00
43-02-02	ADMINISTRATION	3,300.00	0.00	0.00
	TOTAL EXPENDITURES	3,300.00	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	365,685.51CR	650,000.00CR	668,000.00CR
03-00-02	INTEREST INCOME - NOW ACCT	5,259.36CR	9,000.00CR	9,000.00CR
03-00-03	MISCELLANEOUS INCOME	24,611.08CR	23,135.78CR	9,000.00CR
03-00-04	INSURE OK SUBSIDY	0.00	0.00	0.00
03-00-05	TAX REVENUE	521,196.47CR	870,000.00CR	960,000.00CR
03-00-07	TRANSFERS IN	0.00	0.00	0.00
	TOTAL REVENUE	916,752.42CR	1,552,135.78CR	1,646,000.00CR
03-10-10	SALARIES	136,366.34	212,545.00	200,650.00
03-10-12	FICA/MEDICARE	10,422.15	16,260.00	16,000.00
03-10-13	RETIREMENT	15,797.63	26,275.00	27,900.00
03-10-14	MEDICAL/LIFE INS.	11,966.72	16,250.00	14,400.00
03-10-16	WORKERS COMPENSATION	5,069.61	9,600.00	9,600.00
	TOTAL SALARIES	179,622.45	280,930.00	268,550.00
03-10-20	DUES & SUBSCRIPTIONS	62.00	250.00	250.00
03-10-21	CREDIT CARD FEES	1,371.77	2,000.00	2,400.00
03-10-22	DRUG SCREENS	134.00	300.00	300.00
03-10-23	RADIO MAINTENANCE	0.00	100.00	100.00
03-10-24	VEHICLE & EQUIPMENT MAINTENANCE	5,908.47	42,499.89	19,000.00
03-10-27	TRAVEL & TRAINING	11.00	2,000.00	2,000.00
03-10-28	TELEPHONE	1,362.23	1,500.00	2,360.00
03-10-29	UTILITY EXPENSE	39,556.96	50,000.00	53,000.00
03-10-30	INSURANCE	8,398.86	25,000.00	18,000.00
03-10-31	OTHER CONTRACTUAL SERVICES	53,009.81	47,000.00	47,000.00
03-10-32	BUILDING & PROPERTY MAINTENANCE	56,616.39	72,741.39	16,000.00
03-10-34	PROFESSIONAL SERVICES	4,700.00	7,500.00	7,500.00
03-10-36	FUELS & LUBRICANTS	2,734.43	8,000.00	7,000.00
03-10-39	OTHER MATERIAL & SUPPLIES	62,140.51	86,000.00	93,000.00
	TOTAL MAINTENANCE & OPERATION	236,006.43	344,891.28	267,910.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
03-10-45	CAPITAL OUTLAY	0.00	38,000.00	38,000.00
03-10-51	BOND PRINCIPAL & INTEREST	129,924.62	210,000.00	231,000.00
03-10-53	TRANSFER TO SEWER	50,000.00	15,000.00	65,000.00
03-10-54	TRANSFER TO STREET IMP.	0.00	20,000.00	20,000.00
03-10-55	TRANSFER TO GENERAL FUND	0.00	100,000.00	100,000.00
03-10-56	SALES TAX TRANSFERS OUT	363,984.07	594,193.00	653,336.00
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	*****TOTAL ADMINISTRATION*****	543,908.69	977,193.00	1,107,336.00
	TOTAL EXPENDITURES	959,537.57	1,603,014.28	1,643,796.00
	*****TOTAL WATER UTILITY*****	42,785.15	50,878.50	2,204.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	SEWER REVENUE FUND			
04-00-01	SEWER REVENUE FUND REVENUE	197,614.67CR	352,000.00CR	337,000.00CR
04-00-02	INTEREST - NOW ACCT	330.45CR	500.00CR	500.00CR
04-00-03	MISCELLANEOUS INCOME	5,860.77CR	7,200.00CR	2,200.00CR
04-00-06	TRANSFER-WATER	50,000.00CR	15,000.00CR	65,000.00CR
04-00-05	LOAN PROCEEDS	0.00	0.00	0.00
	TOTAL REVENUE	253,805.89CR	374,700.00CR	404,700.00CR
04-15-10	SALARIES	34,294.75	72,210.00	48,950.00
04-15-12	FICA/MEDICARE	2,554.97	5,530.00	3,750.00
04-15-13	RETIREMENT	4,099.51	8,930.00	6,850.00
04-15-14	MEDICAL/LIFE INS.	3,783.98	10,620.00	6,200.00
04-15-16	WORKERS COMPENSATION	2,534.80	4,100.00	4,100.00
	TOTAL SALARIES	47,268.01	101,390.00	69,850.00
04-15-21	CREDIT CARD FEES	673.12	1,200.00	1,200.00
04-15-24	VEHICLE & EQUIPMENT MAINTENANCE	16,939.04	12,495.00	29,000.00
04-15-27	TRAVEL & TRAINING	21.64	600.00	500.00
04-15-28	TELEPHONE	1,803.57	3,500.00	3,200.00
04-15-29	UTILITY EXPENSE	21,949.59	26,000.00	37,600.00
04-15-30	INSURANCE	6,442.45	7,000.00	11,200.00
04-15-31	OTHER CONTRACTUAL EXPENSE	19,244.61	9,000.00	30,000.00
04-15-32	BUILDING & PROPERTY MAINTENANCE	255.00	500.00	500.00
04-15-34	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
04-15-36	FUELS & LUBRICANTS	1,611.10	4,000.00	4,000.00
04-15-39	OTHER MATERIAL & SUPPLIES	15,219.76	20,000.00	25,000.00
04-15-43	WWTP CONSTRUCTION	0.00	0.00	0.00
04-15-45	CAPITAL OUTLAY	10,495.00	0.00	0.00
04-15-51	PRINCIPAL & INTEREST	109,375.00	188,000.00	188,000.00
04-15-55	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	206,029.88	274,295.00	332,200.00
	TOTAL EXPENDITURES	253,297.89	375,685.00	402,050.00
	*****TOTAL SEWER UTILITY*****	508.00CR	985.00	2,650.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE			
50-00-01	GAS SALES REVENUE	292,824.98CR	975,000.00CR	975,000.00CR
50-00-02	INTEREST INCOME	14,616.13CR	14,250.00CR	14,250.00CR
50-00-03	MISCELLANEOUS INCOME	3,912.38CR	4,000.00CR	4,000.00CR
50-00-05	TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	311,353.49CR	993,250.00CR	993,250.00CR
	OPERATING EXPENSES			
50-10-01	GAS PURCHASES	98,012.38	350,000.00	350,000.00
	TOTAL GAS PURCHASES	98,012.38	350,000.00	350,000.00
50-10-10	SALARIES	65,146.85	120,020.00	143,500.00
50-10-12	FICA/MEDICARE	4,473.67	9,190.00	11,000.00
50-10-13	RETIREMENT	7,506.97	14,280.00	19,200.00
50-10-14	MEDICAL/LIFE INS.	6,938.10	7,000.00	13,700.00
50-10-16	WORKERS COMPENSATION	3,802.21	4,000.00	4,000.00
	TOTAL SALARIES	87,867.80	154,490.00	191,400.00
50-10-21	CREDIT CARD FEES	714.76	1,500.00	1,300.00
50-10-22	DRUG SCREENS	0.00	100.00	100.00
50-10-24	VEHICLE & EQUIPMENT MAINTENANCE	1,060.11	5,000.00	3,000.00
50-10-27	TRAVEL & TRAINING	860.42	1,000.00	1,000.00
50-10-28	TELEPHONE	159.90	600.00	600.00
50-10-29	UTILITY EXPENSE	1,452.40	1,000.00	2,000.00
50-10-30	INSURANCE	3,843.80	16,000.00	8,000.00
50-10-31	OTHER CONTRACTUAL SERVICES	3,558.23	9,000.00	6,000.00
50-10-32	BUILDING & PROPERTY MAINTENANCE	0.00	600.00	600.00
50-10-34	PROFESSIONAL SERVICES	4,500.00	5,000.00	5,500.00
50-10-36	FUELS & LUBRICANTS	1,152.35	7,000.00	2,500.00
50-10-39	OTHER MATERIAL & SUPPLIES	13,660.83	29,000.00	25,000.00
50-10-45	CAPITAL OUTLAY	0.00	15,000.00	0.00
	TOTAL OPERATING EXPENSES	30,962.80	90,800.00	55,600.00
50-10-51	BOND PRINCIPAL & INTEREST	125,598.92	187,848.00	215,000.00
50-10-55	TRANSFER TO GENERAL FUND/STREET IM	0.00	180,000.00	180,000.00
	TOTAL MISCELLANEOUS EXPENSES	125,598.92	367,848.00	395,000.00
	GRAND TOTAL EXPENSES	342,441.90	963,138.00	992,000.00
	TOTAL NET INCOME	31,088.41	30,112.00CR	1,250.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	DGA METER TRUST FUND			
60-00-01	METER TRUST FUND REVENUE	20,925.00CR	0.00	0.00
60-00-03	INTEREST	0.00	0.00	0.00
60-00-04	TRANSFERS	------------------------	------------------------	------------------------
	TOTAL REVENUE	20,338.51CR	0.00	0.00
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60-00-02	METER TRUST REFUNDS			