CITY OF DRUMRIGHT
ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2019 – June 30, 2020

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 4, 2018

Dear Mayor, Vice-Mayor and City Commissioners:

I am pleased to present to you the budget for the fiscal year beginning July 1, 2019.

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

- We will see an uptick in sales tax revenues due to new businesses and increased revenue from on-line purchases
- Health Insurance rates will rise 15%
- Property Insurance rates will rise 50%
- Workers Compensation rates will rise 10%
- Water and sewer combined revenues will decline slightly
- Gas revenues will stay within historic norms, but are obviously subject to instability due to weather
- Fines will decrease by approximately 9%
- There will be a decrease in franchise fees collected
- No utilities increases will be sought

Key recommendations of this budget include:

- A 2% pay raise across the board
- Adding a Step Program for First Responders for the first 9 years of their careers
- Adding hazardous duty pay
- A one-time pay re-balance for two relatively senior employees

This budget removes all transfers to the Sewer Plant with the goal of making it self-sufficient due to economizing and more importantly the small sewer rate increase passed in the last year.

This budget does not re-hire the 4 positions that are currently vacant.

I would like to thank our department heads, employees, city treasurer, and City Commissioners for their assistance in preparing this budget. It is usually our largest project of the year.

This budget is being prepared during an exciting time as new businesses arrive in Drumright. Estimating the income from new businesses is an inexact science, at best, which adds an additional level of uncertainty to our projects.

As always, 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 continue to reach these goals.

Very Respectfully,

Mark S. Whinnery
City Manager

BUDGET SUMMARIES

CITY OF DRUMRIGHT
2019-20 BUDGET SUMMARY
All Funds

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TRUST FUND	CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:						
Taxes	$ 742,566	$ 139,756	$ 325,772		$ 93,106	$ 1,301,200
Licenses & Permits	8,200					$ 8,200
Intergovernmental	18,100					$ 18,100
Charges for Services	381,000		1,965,000	500		$ 2,346,500
Fines & Forfeits	158,700					$ 158,700
Interest	6,000		23,750			$ 29,750
Loan Proceeds						$ -
Miscellaneous	24,080		18,000		17,000	$ 59,080
Transfers In:	280,000	20,000				$ 300,000
Fund Equity	1,026,936	214,803	3,963,323	39,540	252,340	$ 5,496,942
Total	**$ 2,645,582**	**$ 374,559**	**$ 6,295,845**	**$ 40,040**	**$ 362,446**	**$ 9,718,472**
APPROVED USES:						
General Fund	$ 1,617,658					$ 1,617,658
Street Improvement Fund		154,350				$ 154,350
Capital Improvement Fund					93,106	$ 93,106
Cemetery				500		$ 500
Special Library Fund					17,000	$ 17,000
Broadway Sidewalks Fund						$ -
REAP Fund						$ -
Water Fund			812,250			$ 812,250
Sewer Fund			384,150			$ 384,150
Gas Fund			822,350			$ 822,350
Transfers Out:			300,000			$ 300,000
Fund Equity	1,027,924	220,209	3,977,095	39,540	252,340	$ 5,517,108
Totals	**$ 2,645,582**	**$ 374,559**	**$ 6,295,845**	**$ 40,040**	**$ 362,446**	**$ 9,718,472**

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	14,048.64CR	17,999.00CR	18,000.00CR
01-00-02	INTEREST - NOW ACCT	4,766.58CR	6,010.00CR	6,000.00CR
01-00-03	SANITATION	242,703.41CR	350,090.00CR	348,000.00CR
01-00-04	LICENSE & PERMITS	7,111.50CR	4,825.00CR	8,000.00CR
01-00-05	FINES	65,010.43CR	165,000.00CR	150,000.00CR
01-00-30	TECHNOLOGY FEES	5,625.00CR	8,165.00CR	8,200.00CR
01-00-21	OK SHERIFF'S ASSOCIATION REVENUE	140.00CR	4,500.00CR	500.00CR
01-00-06	DOG LICENSE	155.00CR	188.00CR	200.00CR
01-00-07	MISC. FUND	18,988.89CR	12,000.00CR	17,000.00CR
01-00-08	SALES TAX	314,190.79CR	434,130.00CR	521,366.40CR
01-00-10	DPS SRO SALARY REIMB	0.00	0.00	5,000.00CR
01-00-09	E-911 REVENUE	34,929.74CR	48,000.00CR	48,000.00CR
01-00-11	FRANCHISES	87,054.20CR	140,000.00CR	130,000.00CR
01-00-12	OHSO GRANT	5,078.87CR	10,000.00CR	15,000.00CR
01-00-13	FIRE RUN CONTRACT/GRANT	12,305.00CR	12,000.00CR	15,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	0.00	0.00	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	0.00	0.00	0.00
01-00-16	STREET & ALLEY REVENUE	16,976.41CR	25,200.00CR	25,200.00CR
01-00-14	TRANSFERS IN-DUT WATER	50,000.00CR	100,000.00CR	100,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	297.15	0.00	0.00
01-00-17	OILTON PD CONTRACT	14,160.00CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	19,680.39CR	0.00	0.00
01-00-26	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
01-00-20	TRANSFERS IN-DGA	90,000.00CR	180,000.00CR	180,000.00CR
01-00-22	LIBRARY REVENUE	1,074.85CR	2,500.00CR	1,600.00CR
01-00-23	DOG PARK DONATIONS	0.00	0.00	0.00
01-00-31	RC PARK DONATIONS	500.00CR	300.00CR	0.00
01-00-27	FIRST RESPONDER GRANT-POLICE	0.00	0.00	0.00
01-00-32	JAG LLE GRANT - POLICE	10,000.00CR	10,000.00CR	0.00
01-00-24	LIBRARY STATE AID FUNDS	2,971.00CR	4,000.00CR	3,100.00CR
01-00-25	FRIENDS OF THE DRUM LIBRARY REVENUE	16.49CR	480.00CR	480.00CR
	TOTAL GENERAL FUND RECEIPTS	1,017,190.04CR	1,553,387.00CR	1,618,646.40CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ADMINISTRATION			
PERSONAL SERVICES	153,840.97	234,553.00	243,703.00
MATERIALS AND SUPPLIES	908.47	200.00	200.00
OTHER	4,158.18	16,600.00	4,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
*****TOTAL ADMINISTRATION*****	158,907.62	251,353.00	248,703.00
POLICE DEPARTMENT			
PERSONAL SERVICES	201,678.01	290,016.00	321,500.00
MATERIALS AND SUPPLIES	4,889.21	16,725.00	10,925.00
OTHER	30,465.90	40,215.00	46,200.00
CAPITAL OUTLAY	61,009.20	0.00	0.00
*****TOTAL POLICE DEPARTMENT*****	298,042.32	346,956.00	378,625.00
FIRE DEPARTMENT			
PERSONAL SERVICES	202,277.21	303,800.00	327,600.00
MATERIALS AND SUPPLIES	2,478.69	4,900.00	4,000.00
OTHER	17,410.75	27,320.00	30,600.00
CAPITAL OUTLAY	14,161.00	24,157.00	0.00
*****TOTAL FIRE DEPARTMENT*****	236,327.65	360,177.00	362,200.00
STREET/PARK DEPARTMENT			
PERSONAL SERVICES	6,098.38	10,765.00	10,765.00
MATERIALS AND SUPPLIES	0.00	0.00	0.00
OTHER	3,414.16	8,330.00	6,000.00
CAPITAL OUTLAY	0.00	0.00	3,000.00
TOTAL STREET/PARK DEPARTMENT	9,512.54	19,095.00	19,765.00
SANITATION DEPARTMENT			
OTHER	181,472.94	277,000.00	292,000.00
*****TOTAL SANITATION DEPT.*****	181,472.94	277,000.00	292,000.00
GENERAL GOVERNMENT			
MATERIALS AND SUPPLIES	11,323.99	12,000.00	17,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	OTHER	128,176.75	205,700.00	203,100.00
	CAPITAL OUTLAY	599.00	0.00	0.00
	*****TOTAL GENERAL GOVERNMENT*****	140,099.74	217,700.00	220,100.00
	LIBRARY DEPARTMENT			
	PERSONAL SERVICES	44,830.20	68,518.00	71,050.00
	MATERIALS AND SUPPLIES	3,665.76	7,035.00	7,835.00
	OTHER	2,066.52	11,653.00	10,180.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	*****TOTAL LIBRARY DEPARTMENT*****	50,562.48	87,206.00	89,065.00
	ANIMAL CONTROL DEPARTMENT			
	PERSONAL SERVICES	0.00	0.00	0.00
	OTHER	454.81	4,525.00	2,200.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****TOTAL ANIMAL CONTROL DEPT****	454.81	4,525.00	2,200.00
	OTHER	1,069.89	3,000.00	5,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	1,069.89	3,000.00	5,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	1,076,449.99	1,567,012.00	1,617,658.00
	SURPLUS OR DEFICIT	59,259.95	13,625.00	988.40CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	STREET IMPROVEMENT FUND			
	REVENUE	92,233.24CR	151,560.00CR	159,756.20CR
	PERSONAL SERVICES	75,971.09	108,300.00	121,000.00
	MATERIALS AND SUPPLIES	13,585.80	24,000.00	24,600.00
	OTHER	5,112.75	8,250.00	8,750.00
	CAPITAL OUTLAY			
	TOTAL EXPENDITURES	94,669.64	140,550.00	154,350.00
	*****TOTAL STREET IMPROVEMENT*****	2,436.40	11,010.00CR	5,406.20CR
	CAPITAL IMPROVEMENT FUND			
	REVENUE	54,646.59CR	94,645.00CR	93,105.60CR
	TOTAL EXPENDITURES	0.00	115,145.00	93,105.60
	****TOTAL CAPITAL IMPROVE. FD.****	54,646.59CR	20,500.00	0.00
	CEMETERY FUND			
	REVENUE	2,000.00CR	500.00CR	500.00CR
	OTHER	0.00	500.00	500.00
	*****TOTAL CEMETERY FUND*****	2,000.00CR	0.00	0.00
	BROADWAY SIDEWALK II			
	LIBRARY IMPROVEMENTS			
	REVENUE	0.00	17,000.00CR	17,000.00CR
	MATERIALS AND SUPPLIES	0.00	17,000.00	17,000.00
	OTHER	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00
	****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

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CDBG FUND			
	REVENUE	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	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 Activity	Curr Budget	Prop Budget
WATER UTILITY FUND			
REVENUE	1,057,939.89CR	1,646,000.00CR	1,698,000.00CR
PERSONAL SERVICES	214,800.96	268,550.00	298,800.00
MATERIALS AND SUPPLIES	53,436.67	93,000.00	90,000.00
OTHER	564,929.11	828,246.00	926,678.20
TRANSFERS	92,500.00	185,000.00	120,000.00
CAPITAL OUTLAY	28,392.69	38,000.00	20,000.00
DEBT SERVICE	154,255.85	231,000.00	231,000.00
TOTAL EXPENDITURES	1,108,315.28	1,643,796.00	1,686,478.20
*****TOTAL WATER UTILITY*****	50,375.39	2,204.00CR	11,521.80CR
SEWER REVENUE FUND			
REVENUE	296,859.14CR	404,700.00CR	385,500.00CR
PERSONAL SERVICES	35,484.02	69,850.00	52,100.00
MATERIALS AND SUPPLIES	16,453.95	25,000.00	25,000.00
OTHER	63,352.42	119,200.00	119,050.00
TRANSFERS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICE	125,000.00	188,000.00	188,000.00
TOTAL EXPENDITURES	240,290.39	402,050.00	384,150.00
*****TOTAL SEWER UTILITY*****	56,568.75CR	2,650.00CR	1,350.00CR

ACCOUNT DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DRUMRIGHT GAS AUTHORITY			
REVENUE	485,873.13CR	993,250.00CR	1,003,250.00CR
PERSONAL SERVICES	112,443.63	191,400.00	202,850.00
MATERIALS AND SUPPLIES	236,932.35	375,000.00	368,000.00
OTHER	31,398.50	30,600.00	36,500.00
DEBT SERVICE	139,890.27	215,000.00	215,000.00
CAPITAL OUTLAY	2,950.00	0.00	0.00
TRANSFERS	90,000.00	207,000.00	180,000.00
GRAND TOTAL EXPENSES	613,614.75	1,019,000.00	1,002,350.00
TOTAL NET INCOME	127,741.62	25,750.00	900.00CR

GENERAL FUND

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
01-00-01	BEVERAGE TAX	14,048.64CR	17,999.00CR	18,000.00CR
01-00-02	INTEREST - NOW ACCT	4,766.58CR	6,010.00CR	6,000.00CR
01-00-03	SANITATION	242,703.41CR	350,090.00CR	348,000.00CR
01-00-04	LICENSE & PERMITS	7,111.50CR	4,825.00CR	8,000.00CR
01-00-05	FINES	65,010.43CR	165,000.00CR	150,000.00CR
01-00-30	TECHNOLOGY FEES	5,625.00CR	8,165.00CR	8,200.00CR
01-00-21	OK SHERIFF'S ASSOCIATION REVENUE	140.00CR	4,500.00CR	500.00CR
01-00-06	DOG LICENSE	155.00CR	188.00CR	200.00CR
01-00-07	MISC. FUND	18,988.89CR	12,000.00CR	17,000.00CR
01-00-08	SALES TAX	314,190.79CR	434,130.00CR	521,366.40CR
01-00-10	DPS SRO SALARY REIMB	0.00	0.00	5,000.00CR
01-00-09	E-911 REVENUE	34,929.74CR	48,000.00CR	48,000.00CR
01-00-11	FRANCHISES	87,054.20CR	140,000.00CR	130,000.00CR
01-00-12	OHSO GRANT	5,078.87CR	10,000.00CR	15,000.00CR
01-00-13	FIRE RUN CONTRACT/GRANT	12,305.00CR	12,000.00CR	15,000.00CR
01-00-28	FEMA/DHS FIRE GRANT	0.00	0.00	0.00
01-00-29	MICROSOFT GRANT-LIBRARY	0.00	0.00	0.00
01-00-16	STREET & ALLEY REVENUE	16,976.41CR	25,200.00CR	25,200.00CR
01-00-14	TRANSFERS IN-DUT WATER	50,000.00CR	100,000.00CR	100,000.00CR
01-00-15	TRANSFERS IN-DUT SEWER	297.15	0.00	0.00
01-00-17	OILTON PD CONTRACT	14,160.00CR	18,000.00CR	18,000.00CR
01-00-18	OMAG REFUND	19,680.39CR	0.00	0.00
01-00-26	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
01-00-20	TRANSFERS IN-DGA	90,000.00CR	180,000.00CR	180,000.00CR
01-00-22	LIBRARY REVENUE	1,074.85CR	2,500.00CR	1,600.00CR
01-00-23	DOG PARK DONATIONS	0.00	0.00	0.00
01-00-31	RC PARK DONATIONS	500.00CR	300.00CR	0.00
01-00-27	FIRST RESPONDER GRANT-POLICE	0.00	0.00	0.00
01-00-32	JAG LLE GRANT - POLICE	10,000.00CR	10,000.00CR	0.00
01-00-24	LIBRARY STATE AID FUNDS	2,971.00CR	4,000.00CR	3,100.00CR
01-00-25	FRIENDS OF THE DRUM LIBRARY REVENUE	16.49CR	480.00CR	480.00CR
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	TOTAL GENERAL FUND RECEIPTS	1,017,190.04CR	1,553,387.00CR	1,618,646.40CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CITY MANAGER			
01-01-10	SALARY	46,961.61	71,450.00	73,450.00
01-01-12	FICA/MEDICARE	3,608.02	5,500.00	5,650.00
01-01-13	RETIREMENT	6,007.71	9,950.00	10,250.00
01-01-14	MEDICAL/LIFE INS.	468.56	700.00	700.00
01-01-16	WORKERS COMPENSATION	2,639.90	3,550.00	4,500.00
	TOTAL SALARIES	59,685.80	91,150.00	94,550.00
01-01-20	DUES & SUBSCRIPTIONS	340.00	500.00	500.00
01-01-27	TRAVEL & TRAINING	1,113.47	800.00	500.00
01-01-36	FUELS & LUBRICANTS	47.74	300.00	200.00
01-01-39	OTHER MATERIALS & SUPPLIES	908.47	200.00	200.00
	TOTAL MAINTENANCE & OPERATIONS	2,409.68	1,800.00	1,400.00
	*****TOTAL CITY MANAGER*****	62,095.48	92,950.00	95,950.00
	CITY CLERK			
01-02-10	SALARY	51,303.32	80,800.00	83,000.00
01-02-12	FICA/MEDICARE	3,547.68	6,200.00	6,350.00
01-02-13	RETIREMENT	6,864.81	11,250.00	11,550.00
01-02-14	MEDICAL/LIFE INS.	6,646.32	6,900.00	8,000.00
01-02-16	WORKERS COMPENSATION	4,223.84	6,000.00	7,000.00
	TOTAL SALARIES	72,585.97	111,150.00	115,900.00
01-02-20	DUES & SUBSCRIPTIONS	0.00	500.00	300.00
01-02-27	TRAVEL & TRAINING	2,103.90	1,500.00	1,800.00
01-02-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	2,103.90	2,000.00	2,100.00
	*****TOTAL CITY CLERK*****	74,689.87	113,150.00	118,000.00
	CITY ATTORNEY			
01-03-10	SALARY	8,000.00	12,000.00	12,000.00
01-03-12	SOCIAL SECURITY	271.73	918.00	918.00
	TOTAL SALARIES	8,271.73	12,918.00	12,918.00
01-03-20	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-03-31	OTHER CONTRACTUAL SERVICES	6,727.97	9,000.00	10,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL MAINTENANCE & OPERATIONS	6,727.97	9,000.00	10,000.00
	*****TOTAL CITY ATTORNEY*****	14,999.70	21,918.00	22,918.00
	MUNICIPAL COURT			
01-04-10	SALARY	6,400.00	9,600.00	9,600.00
01-04-12	SOCIAL SECURITY	169.50	735.00	735.00
	TOTAL SALARIES	6,569.50	10,335.00	10,335.00
01-04-20	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-04-21	TRAVEL & TRAINING	100.00	0.00	500.00
01-04-29	OTHER SERVICES	453.07	4,000.00	1,000.00
01-04-30	TECHNOLOGY EXPENSE	0.00	9,000.00	0.00
	TOTAL MAINTENANCE & OPERATION	553.07	13,000.00	1,500.00
	*****TOTAL MUNICIPAL COURT*****	7,122.57	23,335.00	11,835.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	POLICE DEPARTMENT			
01-05-10	SALARIES	150,528.06	218,450.00	243,000.00
01-05-15	PART TIME SALARIES	6,660.00	3,000.00	5,000.00
01-05-18	SCHOOL RESOURCE OFFICER	2,754.00	0.00	10,000.00
01-05-12	FICA/MEDICARE	2,305.85	3,366.00	5,000.00
01-05-13	RETIREMENT	17,091.46	26,750.00	32,000.00
01-05-14	MEDICAL/LIFE INS.	11,807.02	27,200.00	9,900.00
01-05-16	WORKERS COMPENSATION	10,031.62	11,250.00	16,600.00
	TOTAL SALARIES	201,678.01	290,016.00	321,500.00
01-05-20	DUES & SUBSCRIPTIONS	0.00	315.00	200.00
01-05-23	RADIO MAINTENANCE	705.69	200.00	700.00
01-05-24	VEHICLE & EQUIPMENT MAINTENANCE	6,838.00	6,700.00	10,300.00
01-05-25	PRISONER MEAL & CARE	1,400.93	3,800.00	3,000.00
01-05-27	TRAVEL & TRAINING	610.17	1,700.00	900.00
01-05-28	TELEPHONE	2,622.84	4,000.00	4,000.00
01-05-29	UTILITY EXPENSE	1,060.30	2,000.00	2,000.00
01-05-26	OLETT PAYMENTS	2,800.00	4,200.00	4,200.00
01-05-32	TAG SEIZURE FUND EXPESNE	125.00	500.00	500.00
01-05-30	K-9 EXPENSE	877.91	1,600.00	1,400.00
01-05-31	OTHER CONTRACTUAL SERVICES	8,089.01	9,000.00	10,000.00
01-05-36	FUELS & LUBRICANTS	6,736.98	10,000.00	12,000.00
01-05-37	UNIFORMS & PROTECTIVE GEAR	660.68	1,500.00	1,500.00
01-05-38	MEDICAL SUPPLIES	0.00	425.00	425.00
01-05-39	OTHER MATERIAL & SUPPLIES	2,827.60	11,000.00	6,000.00
01-05-45	CAPITAL OUTLAY	61,009.20	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	96,364.31	56,940.00	57,125.00
	*****TOTAL POLICE DEPARTMENT*****	298,042.32	346,956.00	378,625.00
	FIRE DEPARTMENT			
01-06-10	SALARIES	131,188.54	193,150.00	207,550.00
01-06-12	FICA/MEDICARE	3,155.74	2,850.00	5,000.00
01-06-18	PART TIME SALARIES	9,349.00	14,000.00	18,000.00
01-06-13	RETIREMENT	17,346.97	27,050.00	28,250.00
01-06-14	MEDICAL/LIFE INS.	21,697.36	30,850.00	36,350.00
01-06-15	VOLUNTEER FIREMEN COMPENSATION	8,980.00	24,000.00	15,000.00
01-06-17	EMT SALARIES	0.00	0.00	0.00
01-06-16	WORKERS COMPENSATION	10,559.60	11,900.00	17,450.00
	TOTAL SALARIES	202,277.21	303,800.00	327,600.00
01-06-20	DUES & SUBSCRIPTIONS	227.00	250.00	350.00
01-06-22	DRUG SCREENS	0.00	200.00	200.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
01-06-23	RADIO MAINTENANCE	200.00	1,000.00	1,000.00
01-06-24	VEHICLE & EQUIPMENT MAINTENANCE	2,985.57	4,400.00	4,500.00
01-06-27	TRAVEL & TRAINING	1,504.45	1,100.00	3,500.00
01-06-28	TELEPHONE	1,287.34	1,050.00	2,000.00
01-06-29	UTILITY EXPENSE	3,753.92	6,000.00	6,000.00
01-06-32	BUILDING & PROPERTY MAINTENANCE	2,180.86	1,820.00	3,300.00
01-06-36	FUELS & LUBRICANTS	2,851.65	7,500.00	5,500.00
01-06-37	DISPATCH RENOVATIONS EXPENSE	14,161.00	24,157.00	0.00
01-06-38	MEDICAL SUPPLIES	668.02	400.00	1,000.00
01-06-39	OTHER MATERIALS & SUPPLIES	1,810.67	4,500.00	3,000.00
01-06-40	STATE AG GRANT	0.00	4,000.00	4,250.00
01-06-41	FEMA/DHS GRANT EXPENSE	0.00	0.00	0.00
01-06-42	FM GLOBAL GRANT EXPENSE	2,419.96	0.00	0.00
01-06-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	34,050.44	56,377.00	34,600.00
	*****TOTAL FIRE DEPARTMENT*****	236,327.65	360,177.00	362,200.00
	STREET/PARK DEPARTMENT			
01-07-10	SALARIES	5,665.00	10,000.00	10,000.00
01-07-12	FICA/MEDICARE	433.38	765.00	765.00
	TOTAL SALARIES	6,098.38	10,765.00	10,765.00
01-07-23	DOG PARK	0.00	0.00	0.00
01-07-25	RC PARK	0.00	300.00	300.00
01-07-24	VEHICLE & EQUIPMENT MAINTENANCE	2,084.64	5,130.00	3,500.00
01-07-31	OTHER CONTRACTUAL SERVICES	923.54	1,500.00	1,500.00
01-07-36	FUELS & LUBRICANTS	405.98	1,400.00	700.00
01-07-45	CAPITAL OUTLAY	0.00	0.00	3,000.00
	TOTAL MAINTENANCE & OPERATIONS	3,414.16	8,330.00	9,000.00
	TOTAL STREET/PARK DEPARTMENT	9,512.54	19,095.00	19,765.00
	SANITATION DEPARTMENT			
01-08-31	OTHER CONTRACTUAL SERVICES	179,002.35	273,000.00	288,000.00
01-08-44	EXPENSE - DOUBTFUL ACCOUNT	2,470.59	4,000.00	4,000.00
	TOTAL MAINTENANCE & OPERATIONS	181,472.94	277,000.00	292,000.00
	*****TOTAL SANITATION DEPT.*****	181,472.94	277,000.00	292,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	GENERAL GOVERNMENT			
01-11-20	DUES & SUBSCRIPTIONS	833.88	500.00	3,300.00
01-11-22	DRUG SCREENS	251.25	500.00	500.00
01-11-21	CREDIT CARD FEES	874.24	1,300.00	1,500.00
01-11-24	VEHICLE & EQUIPMENT MAINTENANCE	2.96	1,000.00	400.00
01-11-28	TELEPHONE	15,730.86	17,500.00	24,000.00
01-11-29	UTILITY EXPENSE	3,127.85	6,000.00	6,000.00
01-11-30	INSURANCE	33,429.82	60,000.00	50,000.00
01-11-31	OTHER CONTRACTUAL SERVICES	18,244.02	23,500.00	28,000.00
01-11-32	BUILDING & PROPERTY MAINTENANCE	1,209.50	6,000.00	2,000.00
01-11-33	STREET LIGHTING	36,047.37	57,500.00	55,000.00
01-11-34	PROFESSIONAL SERVICES	12,825.00	12,000.00	19,500.00
01-11-35	ELECTION EXPENSE	0.00	4,000.00	4,000.00
01-11-39	OTHER MATERIALS & SUPPLIES	11,323.99	12,000.00	17,000.00
01-11-41	TRANSFERS OUT	0.00	7,000.00	0.00
01-11-45	CAPITAL OUTLAY	599.00	0.00	0.00
01-11-54	HISTORICAL SOCIETY CONTRACT	5,600.00	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	140,099.74	217,700.00	220,100.00
	*****TOTAL GENERAL GOVERNMENT*****	140,099.74	217,700.00	220,100.00
	LIBRARY DEPARTMENT			
01-12-10	SALARIES	33,029.78	51,300.00	51,600.00
01-12-12	FICA/MEDICARE	2,368.05	3,950.00	4,000.00
01-12-13	RETIREMENT	2,974.69	4,500.00	4,650.00
01-12-14	MEDICAL/LIFE INS.	4,345.76	6,200.00	7,300.00
01-12-16	WORKERS COMPENSATION	2,111.92	2,568.00	3,500.00
	TOTAL SALARIES	44,830.20	68,518.00	71,050.00
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	998.49	2,700.00	2,000.00
01-12-29	UTILITY EXPENSE	487.60	3,000.00	2,000.00
01-12-32	BUILDING & PROPERTY MAINTENANCE	429.22	1,000.00	1,000.00
01-12-43	BOOKS & MATERIALS	1,010.73	3,835.00	3,835.00
01-12-39	OTHER MATERIALS & SUPPLIES	2,655.03	3,200.00	4,000.00
01-12-41	LIBRARY STATE AID EXPENSE	86.72	2,873.00	3,100.00
01-12-40	MIC DONATION EXPENSE	0.00	0.00	0.00
01-12-42	FRIENDS OF THE LIBRARY EXPENSE	16.49	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

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL MAINTENANCE & OPERATIONS	5,732.28	18,688.00	18,015.00
	*****TOTAL LIBRARY DEPARTMENT*****	50,562.48	87,206.00	89,065.00
	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	0.00
01-15-31	OTHER CONTRACTUAL SERVICES	350.00	925.00	800.00
01-15-32	BUILDING & PROPERTY MAINTENANCE	0.00	400.00	400.00
01-15-36	FUELS & LUBRICANTS	0.00	1,000.00	500.00
01-15-39	OTHER MATERIALS & SUPPLIES	104.81	1,000.00	500.00
01-15-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	454.81	4,525.00	2,200.00
	****TOTAL ANIMAL CONTROL DEPT****	454.81	4,525.00	2,200.00
	CODE ENFORCEMENT DEPT.			
01-16-31	OTHER CONTRACTUAL SERVICES	790.20	2,000.00	4,000.00
01-16-39	OTHER MATERIALS & SUPPLIES	279.69	1,000.00	1,000.00
	TOTAL MAINTENANCE & OPERATIONS	1,069.89	3,000.00	5,000.00
	****TOTAL CODE ENFORCEMENT DEPT***	1,069.89	3,000.00	5,000.00
	**TOTAL GENERAL FUND DISBURSEMENTS	1,076,449.99	1,567,012.00	1,617,658.00
	TOTAL LIABILITIES AND SURPLUS	59,259.95	13,625.00	988.40CR

SPECIAL REVENUE FUNDS

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	STREET IMPROVEMENT FUND			
02-00-01	STREET IMPROVE. REVENUE	82,027.31CR	131,560.00CR	139,756.20CR
02-00-03	WATER TRANSFER IN	10,000.00CR	20,000.00CR	20,000.00CR
02-00-04	INSURE OKLAHOMA SUBSIDY	0.00	0.00	0.00
02-00-05	MISC. INCOME	205.93CR	0.00	0.00
	TOTAL REVENUE	92,233.24CR	151,560.00CR	159,756.20CR
02-01-01	SALARIES	51,972.06	74,850.00	87,200.00
02-01-12	FICA/MEDICARE	3,958.09	5,750.00	6,700.00
02-01-13	RETIREMENT	7,125.58	10,400.00	12,150.00
02-01-14	MEDICAL/LIFE INS.	8,691.52	12,350.00	7,950.00
02-01-15	WORKERS COMPENSATION	4,223.84	4,950.00	7,000.00
	TOTAL SALARIES	75,971.09	108,300.00	121,000.00
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 & EQUIPMENT MAINTENANCE	3,588.48	5,000.00	5,500.00
02-01-27	TRAVEL & TRAINING	0.00	150.00	150.00
02-01-28	TELEPHONE	279.93	700.00	700.00
02-01-31	OTHER CONTRACTUAL SERVICES	1,126.50	2,000.00	2,000.00
02-01-32	BUILDING & PROPERTY MAINTENANCE	117.84	200.00	200.00
02-01-33	STREET LIGHTING	0.00	0.00	0.00
02-01-36	FUELS AND LUBRICANTS	2,843.27	4,000.00	4,600.00
02-01-39	OTHER MATERIAL & SUPPLIES	10,742.53	20,000.00	20,000.00
02-01-45	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATION	18,698.55	32,250.00	33,350.00
	TOTAL EXPENDITURES	94,669.64	140,550.00	154,350.00
	*****TOTAL STREET IMPROVEMENT*****	2,436.40	11,010.00CR	5,406.20CR
	CAPITAL IMPROVEMENT FUND			
05-00-01	CAPITAL IMPROVEMENT REVENUE	54,646.59CR	87,645.00CR	93,105.60CR
05-00-02	TRANSFER - GENERAL FUND	0.00	7,000.00CR	0.00
	TOTAL REVENUE	54,646.59CR	94,645.00CR	93,105.60CR
05-01-02	STREETS	0.00	87,645.00	93,105.60
05-01-04	FIRE PROTECTION	0.00	0.00	0.00
05-01-03	POLICE PROTECTION	0.00	27,500.00	0.00
05-01-10	SPLASH PAD	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL EXPENDITURES	0.00	115,145.00	93,105.60
	****TOTAL CAPITAL IMPROVE. FD.****	54,646.59CR	20,500.00	0.00
	CEMETERY FUND			
07-00-01	CEMETERY FUND REVENUE	2,000.00CR	500.00CR	500.00CR
	TOTAL REVENUE	2,000.00CR	500.00CR	500.00CR
07-00-02	CEMETERY FUND APPROPRIATIONS	0.00	500.00	500.00
	*****TOTAL CEMETERY FUND*****	2,000.00CR	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	17,000.00CR	17,000.00CR
30-00-03	TRANSFER IN	0.00	0.00	0.00
	TOTAL REVENUE	0.00	17,000.00CR	17,000.00CR
30-01-02	MATERIAL AND SUPPLIES	0.00	17,000.00	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	17,000.00	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	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

ENTERPRISE FUNDS
(MUNICIPAL AUTHORITIES)

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	WATER UTILITY FUND			
03-00-01	WATER UTILITY REVENUE	395,909.55CR	668,000.00CR	600,000.00CR
03-00-02	INTEREST INCOME - NOW ACCT	4,429.80CR	9,000.00CR	9,000.00CR
03-00-03	MISCELLANEOUS INCOME	19,885.28CR	9,000.00CR	9,000.00CR
03-00-04	INSURE OK SUBSIDY	0.00	0.00	0.00
03-00-05	TAX REVENUE	637,715.26CR	960,000.00CR	1,080,000.00CR
03-00-06	LOAN PROCEEDS	0.00	0.00	0.00
03-00-07	TRANSFERS IN	0.00	0.00	0.00
	TOTAL REVENUE	1,057,939.89CR	1,646,000.00CR	1,698,000.00CR
03-10-10	SALARIES	157,790.66	200,650.00	214,000.00
03-10-12	FICA/MEDICARE	11,662.05	16,000.00	16,400.00
03-10-13	RETIREMENT	19,213.24	27,900.00	29,000.00
03-10-14	MEDICAL/LIFE INS.	17,687.33	14,400.00	29,800.00
03-10-16	WORKERS COMPENSATION	8,447.68	9,600.00	9,600.00
	TOTAL SALARIES	214,800.96	268,550.00	298,800.00
03-10-20	DUES & SUBSCRIPTIONS	0.00	250.00	250.00
03-10-21	CREDIT CARD FEES	1,588.58	2,400.00	2,400.00
03-10-22	DRUG SCREENS	350.25	300.00	400.00
03-10-23	RADIO MAINTENANCE	0.00	100.00	100.00
03-10-24	VEHICLE & EQUIPMENT MAINTENANCE	13,329.13	19,000.00	18,000.00
03-10-27	TRAVEL & TRAINING	50.00	2,000.00	1,000.00
03-10-28	TELEPHONE	2,531.43	2,360.00	2,600.00
03-10-29	UTILITY EXPENSE	37,438.35	53,000.00	56,200.00
03-10-30	INSURANCE	7,219.30	18,000.00	15,000.00
03-10-31	OTHER CONTRACTUAL SERVICES	30,597.68	47,000.00	45,000.00
03-10-32	BUILDING & PROPERTY MAINTENANCE	16,224.63	16,000.00	17,000.00
03-10-34	PROFESSIONAL SERVICES	5,350.00	7,500.00	7,500.00
03-10-36	FUELS & LUBRICANTS	3,740.24	7,000.00	7,000.00
03-10-39	OTHER MATERIAL & SUPPLIES	53,436.67	93,000.00	90,000.00
	TOTAL MAINTENANCE & OPERATION	171,856.26	267,910.00	262,450.00
03-10-45	CAPITAL OUTLAY	28,392.69	38,000.00	20,000.00
03-10-51	BOND PRINCIPAL & INTEREST	154,255.85	231,000.00	231,000.00
03-10-53	TRANSFER TO SEWER	32,500.00	65,000.00	0.00
03-10-54	TRANSFER TO STREET IMP.	10,000.00	20,000.00	20,000.00
03-10-55	TRANSFER TO GENERAL FUND	50,000.00	100,000.00	100,000.00
03-10-56	SALES TAX TRANSFERS OUT	446,509.52	653,336.00	754,228.20

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	*****TOTAL ADMINISTRATION*****	721,658.06	1,107,336.00	1,125,228.20
	TOTAL EXPENDITURES	1,108,315.28	1,643,796.00	1,686,478.20
	*****TOTAL WATER UTILITY*****	50,375.39	2,204.00CR	11,521.80CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	SEWER REVENUE FUND			
04-00-01	SEWER REVENUE FUND REVENUE	258,420.46CR	337,000.00CR	380,000.00CR
04-00-02	INTEREST - NOW ACCT	601.24CR	500.00CR	500.00CR
04-00-03	MISCELLANEOUS INCOME	5,337.44CR	2,200.00CR	5,000.00CR
04-00-06	TRANSFER-WATER	32,500.00CR	65,000.00CR	0.00
04-00-05	LOAN PROCEEDS	0.00	0.00	0.00
	TOTAL REVENUE	296,859.14CR	404,700.00CR	385,500.00CR
04-15-10	SALARIES	22,169.60	48,950.00	33,000.00
04-15-12	FICA/MEDICARE	1,663.25	3,750.00	2,500.00
04-15-13	RETIREMENT	3,081.57	6,850.00	4,600.00
04-15-14	MEDICAL/LIFE INS.	4,345.76	6,200.00	7,300.00
04-15-16	WORKERS COMPENSATION	4,223.84	4,100.00	4,700.00
	TOTAL SALARIES	35,484.02	69,850.00	52,100.00
04-15-21	CREDIT CARD FEES	1,032.84	1,200.00	1,200.00
04-15-24	VEHICLE & EQUIPMENT MAINTENANCE	5,972.80	29,000.00	15,000.00
04-15-27	TRAVEL & TRAINING	499.00	500.00	750.00
04-15-28	TELEPHONE	2,655.56	3,200.00	4,100.00
04-15-29	UTILITY EXPENSE	20,017.70	37,600.00	37,000.00
04-15-30	INSURANCE	2,406.46	11,200.00	13,000.00
04-15-31	OTHER CONTRACTUAL EXPENSE	22,300.38	30,000.00	33,000.00
04-15-32	BUILDING & PROPERTY MAINTENANCE	4,760.55	500.00	7,500.00
04-15-34	PROFESSIONAL SERVICES	2,650.00	2,000.00	3,500.00
04-15-36	FUELS & LUBRICANTS	1,057.13	4,000.00	4,000.00
04-15-39	OTHER MATERIAL & SUPPLIES	16,453.95	25,000.00	25,000.00
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	125,000.00	188,000.00	188,000.00
04-15-55	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	TOTAL MAINTENANCE & OPERATIONS	204,806.37	332,200.00	332,050.00
	TOTAL EXPENDITURES	240,290.39	402,050.00	384,150.00
	TOTAL LIABILITIES AND SURPLUS	56,568.75CR	2,650.00CR	1,350.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	DRUMRIGHT GAS AUTHORITY			
	REVENUE			
50-00-01	GAS SALES REVENUE	471,505.31CR	975,000.00CR	985,000.00CR
50-00-02	INTEREST INCOME	12,597.28CR	14,250.00CR	14,250.00CR
50-00-03	MISCELLANEOUS INCOME	1,770.54CR	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	485,873.13CR	993,250.00CR	1,003,250.00CR
	OPERATING EXPENSES			
50-10-01	GAS PURCHASES	222,716.82	350,000.00	346,000.00
	TOTAL GAS PURCHASES	222,716.82	350,000.00	346,000.00
50-10-10	SALARIES	84,312.51	143,500.00	144,800.00
50-10-12	FICA/MEDICARE	6,305.86	11,000.00	11,500.00
50-10-13	RETIREMENT	10,076.65	19,200.00	20,150.00
50-10-14	MEDICAL/LIFE INS.	5,412.85	13,700.00	15,900.00
50-10-16	WORKERS COMPENSATION	6,335.76	4,000.00	10,500.00
	TOTAL SALARIES	112,443.63	191,400.00	202,850.00
50-10-21	CREDIT CARD FEES	1,696.81	1,300.00	2,600.00
50-10-22	DRUG SCREENS	0.00	100.00	100.00
50-10-24	VEHICLE & EQUIPMENT MAINTENANCE	271.81	3,000.00	1,000.00
50-10-27	TRAVEL & TRAINING	1,652.53	1,000.00	2,000.00
50-10-28	TELEPHONE	0.00	600.00	0.00
50-10-29	UTILITY EXPENSE	1,688.98	2,000.00	2,600.00
50-10-30	INSURANCE	5,294.17	8,000.00	8,000.00
50-10-31	OTHER CONTRACTUAL SERVICES	7,071.70	6,000.00	8,000.00
50-10-32	BUILDING & PROPERTY MAINTENANCE	6,394.85	600.00	1,000.00
50-10-34	PROFESSIONAL SERVICES	4,741.80	5,500.00	7,200.00
50-10-36	FUELS & LUBRICANTS	2,585.85	2,500.00	4,000.00
50-10-39	OTHER MATERIAL & SUPPLIES	14,215.53	25,000.00	22,000.00
50-10-45	CAPITAL OUTLAY	2,950.00	0.00	0.00
	TOTAL OPERATING EXPENSES	48,564.03	55,600.00	58,500.00
50-10-51	BOND PRINCIPAL & INTEREST	139,890.27	215,000.00	215,000.00
50-10-55	TRANSFER TO GENERAL FUND/STREET IM	90,000.00	180,000.00	180,000.00
50-10-60	TRANSFER TO WATER	0.00	27,000.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	229,890.27	422,000.00	395,000.00
	GRAND TOTAL EXPENSES	613,614.75	1,019,000.00	1,002,350.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL NET INCOME	127,741.62	25,750.00	900.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	DGA METER TRUST FUND			
60-00-01	METER TRUST FUND REVENUE	24,325.00CR	0.00	0.00
60-00-03	INTEREST	0.00	0.00	0.00
60-00-04	TRANSFERS	0.00	0.00	0.00
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	TOTAL REVENUE	24,325.00CR	0.00	0.00
60-00-02	METER TRUST REFUNDS	18,721.00	0.00	0.00
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