RESOLUTION 20-13

A RESOLUTION AMENDING THE 2019-20 BUDGET OF THE DRUMRIGHT UTILITY TRUST.

WHEREAS, the Drumright Utility Trust must increase the budget to accommodate for increased revenues and expenses for the Gas Fund, and

WHEREAS, the Drumright Utility Trust did not budget these amounts in 2019-20 operating budget.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF DRUMRIGHT UTILITY TRUST that:

Section 1. The budget for the Drumright Utility Trust, for 2019-20 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows on page 2 and 3 for the above cited reason:

APPROVED BY THE BOARD OF THE DRUMRIGHT UTILITY TRUST THE 14TH DAY OF SEPTEMBER, 2020.

(SEAL)

Deborah Bright, Mayor

Keelioah Bright

Attest:

Shawna Jackson, City Clerk

SEP 2 4 2020 State Auditor and Inspector

Creek

Budget Adjustments for 6/30/2020

				<u>Debit</u>	<u>Credit</u>
APITAL IMPI	ROVEME				
05-01-02	STREETS		Increase for Streets	\$6,500.00	
	J	Total	DDOVENACNT T-4-1	\$6,500.00	\$0.00
ÀS AUTHOR	vr(v	CAPITAL IM	PROVEMENT Total	\$6,500.00	\$0.00
		05115041 51			
50-10-55			Increase Tsf Out	\$50,000.00	
50-10-60	TRANSFER TO	Total	Tsf for Water Filter	\$120,000.00	£0.00
		GAS AUTHO	ORITY Total	\$170,000.00 \$170,000.00	\$0.00 \$0.00
ENERAL FU	ND /			* .,	V 5.55
01-00-20	TRANSFER\$ IN	-DGA	Increase Tsf In		\$-50,000.00
01-00-14	TRANSFERS IN			\$50,000.00	+ - - - - - - - - - -
	/	Total		\$50,000.00	\$-50,000.00
ANÌMAL CO 01-15-31		ACTUAL CEE	Dod Time ACO		·
01-19-31 \	OTHER CONTR			\$11,100.00	00.00
CODE ENFO	RCEMENT	ANIMAL CO	NTROL Total	\$11,100.00	\$0.00
01-16-31		ACTUAL SEF	Demo & other Abatements	\$16,000.00	
	/	CODE ENFO	ORCEMENT Total	\$16,000.00	\$0.00
FIRE \ 01-06-45 \	CAPITAL OUTLA	١Y	Bunkout Gear, Fire Hydrants	\$23,000.00	
01-06-24	/		Hail Damage, Dispatch Reno	\$9,700.00	
01-06-43	911 EXPENSES		911 Expenses	\$10,500.00	
	\bigwedge	FIRE Total		\$43,200.00	\$0.00
GENERAL G 01-11-37	OVERNMENT REBATE PROGE		Williams Rebate Program	£4 E00 00	
01-11-39	\		Joseph's Culvert, Fireworks,	\$4,500.00 \$9,100.00	
01-11-28	TELEPHONE	ALO & OUI I	Increased Telephone Bills	\$3,000.00	
011120/	TEEETHONE	GENERAL G	OVERNMENT Total	\$5,000.00 \$16,600.00	\$0.00
MUNICIPAL					Ψ0.00
01-04-3 Ø	TECHNOLOGY I		ODIS & LEADS Online Pd ou	\$2,835.00	
POLICE	\	MUNICIPAL	COURT Total	\$2,835.00	\$0.00
01-05/10	SALARIES \		Increase for 6th Officer	\$33,300.00	
01-06-45	CAPITAL OUTLA	·Υ	Radars	\$6,000.00	
		POLICE Total	al	\$39,300.00	\$0.00
01-08-31	DEPARTMENT OTHER CONTRA	ACTUAL SEF	Increased Sanitation Expense	\$37,200.00	
Ø1-08-31			Increased Sanitation	\$32,100.00	
(SANITATION	DEPARTMENT Total	\$69,300.00	\$0.00
		GENERAL F	UND Total	\$248,335.00	\$-50,000.00
EWER					
04-15-31			Sewer Line Rep, Lightning, C	\$57,500.00	
04-15-31	OTHER CONTRA			\$4,100.00	
04-15-24	VEHICLE & EQU		Lightning Strike at WWTP an	\$14,000.00	*
		Total SEWER Total	al	\$75,600.00 \$75,600.00	\$0.00 \$0.00
I				•	

TREET IMPR	OVEMEN		<u>Debit</u>	<u>Credit</u>
02-01-39	OTHER MATERIAL & SUPPLI	Cold Lay	\$5,300.00	
02-01-01	SALARIES	Extra employee due to work (\$28,000.00	
02-01-31	OTHER CONTRACTUAL SEF	N Skinner Repair, Electric R€	\$17,000.00	
	Total STREET IMF	PROVEMENT Total	\$50,300.00 \$50,300.00	\$0.00 \$0.00
ATER UTILIT	Υ			
03-10-10	SALARIES	Work Comp, extra employee	\$47,200.00	-
03-10-39	OTHER MATERIAL & SUPPLI	Freight Fee for Water Filter	\$7,200.00	
03-00-07	TRANSFERS IN	Tsf for Water Filter		\$-120,000.00
03-10-45	CAPITAL OUTLAY	Water Filter and New Fire Hy	\$170,000.00	
03-10-55	TRANSFER TO GENERAL FL	Decrease Tsf Out		\$-50,000.00
	Total WATER UTII	LITY Total	\$224,400.00 \$224,400.00 \$775,135.00	\$-170,000.00 \$-170,000.00 \$-220,000.00

RESOLUTION 20-12

A RESOLUTION AMENDING THE 2019-20 BUDGET OF THE DRUMRIGHT GAS AUTHORITY.

WHEREAS, the Drumright Gas Authority must increase the budget to accommodate for increased revenues and expenses for the Gas Fund, and

WHEREAS, the Drumright Gas Authority did not budget these amounts in 2019-20 operating budget.

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

Section 1. The budget for the Drumright Gas Authority, for 2019-20 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows on page 2 and 3 for the above cited reason:

APPROVED BY THE BOARD OF THE DRUMRIGHT GAS AUTHORITY THE 14TH DAY OF SEPTEMBER, 2020.

(SEAL)

Deborah Bright, Mayor

Keelioak Bright

Attest:

Shawna Jackson, City Clerk

Budget Adjustments for 6/30/2020

	,			Debit	Credit
APITAL IMPR	OVEME			1	
05-01-82	STREETS		Increase for Streets	\$6,500.00	
/ \		Total	DDOVEMENT Total	\$6,500.00	\$0.00
AS AUTHOR	ITY	CAPITAL IIVI	PROVEMENT Total	\$6,500.00	\$0.00
50-10-55		CENEDAL EL	Increase Tsf Out	# 50,000,00	
50-10-60	TRANSFER TO		Tsf for Water Filter	\$50,000.00 \$120,000.00	
00 10 00	TO MOTER TO	Total	131 101 Water Filter	\$170,000.00	\$0.00
		GAS AUTHO	ORITY Total	\$170,000.00	\$0.00
ENERAL FUI	ND /				
01-00-20	TRANSFERS IN	-DGA	Increase Tsf In		\$-50,000.00
91-00-14	TRANSFERS IN-	OUT WATER	Decrease Tsf In	\$50,000.00	
ANIMAL CO	NTDOL	Total		\$50,000.00	\$-50,000.00
01-15-31	OTHER CONTRA	ACTUAL SEF	Part-Time ACO	\$11,100.00	
\		ANIMAL CO	NTROL Total	\$11,100.00	\$0.00
CODE ENFO 01-16-31		ACTUAL SEE	Demo & other Abatements	\$16,000.00	
			DRCEMENT Total	\$16,000.00	\$0.00
FIRE \ 01-06-45	CAPITAL OUTLA	V	Dunkaut Casa Fire Hudanata	1.30 Mod 11	•,
01-06-24			Bunkout Gear, Fire Hydrants Hail Damage, Dispatch Reno	\$23,000.00	
01-06-43	911 EXPENSES	ILINICIAI MAI	911 Expenses	\$9,700.00 \$10,500.00	
0.00 40	JII EXI ENOLO	FIRE Total	JTT Expenses	\$43,200.00	\$0.00
	OVERNMENT		M/III		70.00
01-11-37	OTHER MATERIA		Williams Rebate Program Joseph's Culvert, Fireworks,	\$4,500.00	
01-11-28	TELEPHONE	ALO & SUFF	Increased Telephone Bills	\$9,100.00 \$3,000.00	
3	\	GENERAL G	GOVERNMENT Total	\$16,600.00	\$0.00
MUNICIPAL					ψ0.00
01-04-30	TECHNOLOGY E		ODIS & LEADS Online Pd ou	\$2,835.00	00.00
POLICE		MUNICIPAL	COURT Total	\$2,835.00	\$0.00
01-05-10	SALARIES		Increase for 6th Officer	\$33,300.00	
01-05-45	CARITAL OUTLA		Radars	\$6,000.00	
SANITATION	DEPARTMENT	POLICE Tota	il	\$39,300.00	\$0.00
0/1-08-31		ACTUAL SEF	Increased Sanitation Expense	\$37,200.00	
φ1-08-31	OTHER CONTRA		Increased Sanitation	\$32,100.00	
(I DEPARTMENT Total	\$69,300.00 \$248,335.00	\$0.00 \$-50,000.00
GENERAL FUND Total \$248,335.00 \$-50,000.00					
04-15-31	OTHER CONTRA	CTUAL EXF	Sewer Line Rep, Lightning, C	\$57,500.00	
04-15-31	OTHER CONTRA	CTUAL EXF		\$4,100.00	
04-15-24	VEHICLE & EQUI	PMENT MAI	Lightning Strike at WWTP an	\$14,000.00	
*	5	Total SEWER Tota	ıl	\$75,600.00 \$75,600.00	\$0.00 \$0.00

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TREET IMPR	OVEMEI		<u>Debit</u>	<u>Credit</u>
02-01-39	OTHER MATERIAL & SUPPLI	Cold Lay	\$5,300.00	
02-01-01	SALARIES	Extra employee due to work	\$28,000.00	
02-01-31	OTHER CONTRACTUAL SEF	N Skinner Repair, Electric Re	\$17,000.00	
	Total STREET IMI	PROVEMENT Total	\$50,300.00 \$50,300.00	\$0.00 \$0.00
IATER UTILIT	Υ/			
03-10-10	SALARIES	Work Comp, extra employee	\$47,200.00	
03-10-39	OTHER MATERIAL & SUPPLI	Freight Fee for Water Filter	\$7,200.00	
03-00-0	TRANSFERS IN	Tsf for Water Filter		\$-120,000.00
03-10/45	CAPITAL OUTLAY	Water Filter and New Fire Hy	\$170,000.00	
03-10-55	TRANSFER TO GENERAL FL	Decrease Tsf Out		\$-50,000.00
	Total WATER UTII	LITY Total	\$224,400.00 \$224,400.00 \$775,135.00	\$-170,000.00 \$-170,000.00 \$-220,000.00

RESOLUTION 20-11

A RESOLUTION AMENDING THE 2019-20 BUDGET OF THE CITY OF DRUMRIGHT.

WHEREAS, the City of Drumright must increase the budget to accommodate for increased revenues and expenses for Capital Improvement, General Fund, and Street Improvement, and

WHEREAS, the City of Drumright did not budget these amounts in 2019-20 operating budget.

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

Section 1. The budget for the City of Drumright, for 2019-20 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows on page 2 and 3 for the above cited reason:

APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 14TH DAY OF SEPTEMBER, 2020.

(SEAL)

Attest:

Deborah Bright, Mayor

Shawna Jackson, City Clerk

Budget Adjustments for 6/30/2020

				Debit	Credit
CAPITAL IMPR	ROVEME				
05-01-02	STREETS		Increase for Streets	\$6,500.00	
		Total	DDOVEMENT T. I. I	\$6,500.00	\$0.00
GAS AUTHOR		APITAL IMI	PROVEMENT Total	\$6,500.00	\$0.00
			T-10-1		
50-10-55	TRANSFER TO GE			\$50,000.00	
50-10-60	TRANSFER TO W		Tsf for Water Filter	\$120,000.00	#0.00
		Гotal SAS AUTHC	RITY Total	\$170,000.00 \$170,000.00	\$0.00 \$0.00
GENERAL FUI				* 0,000.00	73.03
01-00-20	TRANSFERS IN-D	GA	Increase Tsf In		\$-50,000.00
01-00-14	TRANSFERS IN-O		Decrease Tsf In	\$50,000.00	
		Гotal		\$50,000.00	\$-50,000.00
ANIMAL CO 01-15-31	NTROL OTHER CONTRAC	THAL SEE	Part Time ACC	¢11 100 00	
01-15-31			NTROL Total	\$11,100.00	CO.00
CODE ENFO		INIIVIAL COI	NTROL Total	\$11,100.00	\$0.00
01-16-31	OTHER CONTRAC	TUAL SEF	Demo & other Abatements	\$16,000.00	
	C	ODE ENFO	DRCEMENT Total	\$16,000.00	\$0.00
FIRE 01-06-45	CAPITAL OUTLAY		Bunkout Gear, Fire Hydrants	\$23,000.00	
01-06-24	VEHICLE & EQUIP	MENT MAI	Hail Damage, Dispatch Reno	\$9,700.00	
01-06-43	911 EXPENSES		911 Expenses	\$10,500.00	
1	F	IRE Total		\$43,200.00	\$0.00
GENERAL G 01-11-37	OVERNMENT REBATE PROGRA	M	Williams Rebate Program	\$4,500.00	
01-11-39	OTHER MATERIAL		Joseph's Culvert, Fireworks,	\$9,100.00	
01-11-28	TELEPHONE	.0 0 001 1	Increased Telephone Bills	\$3,000.00	
		ENERAL G	OVERNMENT Total	\$16,600.00	\$0.00
MUNICIPAL	COURT				44.25
01-04-30	TECHNOLOGY EX		ODIS & LEADS Online Pd ou	\$2,835.00	
POLICE	IV	IUNICIPAL	COURT Total	\$2,835.00	\$0.00
01-05-10	SALARIES		Increase for 6th Officer	\$33,300.00	
01-05-45	CAPITAL OUTLAY		Radars	\$6,000.00	
		OLICE Tota	ıl	\$39,300.00	\$0.00
SANITATION 01-08-31	I DEPARTMENT OTHER CONTRAC	TUAL SEF	Increased Sanitation Expense	\$37,200.00	
01-08-31			Increased Sanitation	\$32,100.00	
	S	ANITATION	DEPARTMENT Total	\$69,300.00	\$0.00
	G	ENERAL F	UND Total	\$248,335.00	\$-50,000.00
BEWER					
04-15-31	OTHER CONTRAC	TUAL EXF	Sewer Line Rep, Lightning, C	\$57,500.00	
04-15-31	OTHER CONTRAC			\$4,100.00	
/ 04-15-24			Lightning Strike at WWTP an	\$14,000.00	
		otal EWER Tota	I	\$75,600.00 \$75,600.00	\$0.00 \$0.00

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<u>.</u>			<u>Debit</u>	<u>Credit</u>
STREET IMPR	OVEMEI			
02-01-39	OTHER MATERIAL & SUPPLI	Cold Lay	\$5,300.00	
02-01-01	SALARIES	Extra employee due to work (\$28,000.00	
02-01-31	OTHER CONTRACTUAL SEF	N Skinner Repair, Electric Re	\$17,000.00	
	Total STREET IMF	PROVEMENT Total	\$50,300.00 \$50,300.00	\$0.00 \$0.00
WATER UTILIT	Υ/			
03-10-10	SALARIES	Work Comp, extra employee	\$47,200.00	
03-10-39	OTHER MATERIAL & SUPPLI	Freight Fee for Water Filter	\$7,200.00	
03-09⁄07	TRANSFERS IN	Tsf for Water Filter		\$-120,000.00
03/10-45	CAPITAL OUTLAY	Water Filter and New Fire Hy	\$170,000.00	
03-10-55	TRANSFER TO GENERAL FL	Decrease Tsf Out		\$-50,000.00
(Total WATER UTI	LITY Total	\$224,400.00 \$224,400.00 \$775,135.00	\$-170,000.00 \$-170,000.00 \$-220,000.00