

**RESOLUTION 20-13**

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

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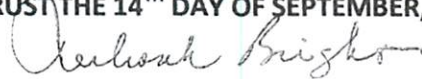
**WHEREAS**, the Drumright Utility Trust must increase the budget to accommodate for increased revenues and expenses for the Gas Fund, and

**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:

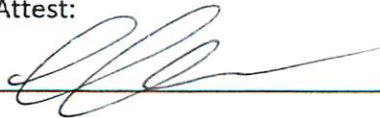
**APPROVED BY THE BOARD OF THE DRUMRIGHT UTILITY TRUST THE 14<sup>TH</sup> DAY OF SEPTEMBER, 2020.**



(SEAL)

Deborah Bright, Mayor

Attest:



Shawna Jackson, City Clerk

**RECEIVED**

**SEP 24 2020**

**State Auditor  
and Inspector**

*Creek*

# Budget Adjustments for 6/30/2020

			<u>Debit</u>	<u>Credit</u>
<b>CAPITAL IMPROVEMENT</b>				
<del>05-01-02</del>	<del>STREETS</del>	<del>Increase for Streets</del>	<del>\$6,500.00</del>	
		Total	<b>\$6,500.00</b>	<b>\$0.00</b>
		CAPITAL IMPROVEMENT Total	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>GAS AUTHORITY</b>				
<del>50-10-55</del>	<del>TRANSFER TO GENERAL FUND</del>	<del>Increase Tsf Out</del>	<del>\$50,000.00</del>	
<del>50-10-60</del>	<del>TRANSFER TO WATER</del>	<del>Tsf for Water Filter</del>	<del>\$120,000.00</del>	
		Total	<b>\$170,000.00</b>	<b>\$0.00</b>
		GAS AUTHORITY Total	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>GENERAL FUND</b>				
<del>01-00-20</del>	<del>TRANSFERS IN-DGA</del>	<del>Increase Tsf In</del>		<del>\$-50,000.00</del>
<del>01-00-14</del>	<del>TRANSFERS IN-OUT WATER</del>	<del>Decrease Tsf In</del>	<del>\$50,000.00</del>	
		Total	<b>\$50,000.00</b>	<b>\$-50,000.00</b>
<b>ANIMAL CONTROL</b>				
<del>01-15-31</del>	<del>OTHER CONTRACTUAL SEF</del>	<del>Part-Time ACO</del>	<del>\$11,100.00</del>	
		ANIMAL CONTROL Total	<b>\$11,100.00</b>	<b>\$0.00</b>
<b>CODE ENFORCEMENT</b>				
<del>01-16-31</del>	<del>OTHER CONTRACTUAL SEF</del>	<del>Demo &amp; other Abatements</del>	<del>\$16,000.00</del>	
		CODE ENFORCEMENT Total	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>FIRE</b>				
<del>01-06-45</del>	<del>CAPITAL OUTLAY</del>	<del>Bunkout Gear, Fire Hydrants</del>	<del>\$23,000.00</del>	
<del>01-06-24</del>	<del>VEHICLE &amp; EQUIPMENT MAINT</del>	<del>Hail Damage, Dispatch Reno</del>	<del>\$9,700.00</del>	
<del>01-06-43</del>	<del>911 EXPENSES</del>	<del>911 Expenses</del>	<del>\$10,500.00</del>	
		FIRE Total	<b>\$43,200.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>				
<del>01-11-37</del>	<del>REBATE PROGRAM</del>	<del>Williams Rebate Program</del>	<del>\$4,500.00</del>	
<del>01-11-39</del>	<del>OTHER MATERIALS &amp; SUPPLIES</del>	<del>Joseph's Culvert, Fireworks,</del>	<del>\$9,100.00</del>	
<del>01-11-28</del>	<del>TELEPHONE</del>	<del>Increased Telephone Bills</del>	<del>\$3,000.00</del>	
		GENERAL GOVERNMENT Total	<b>\$16,600.00</b>	<b>\$0.00</b>
<b>MUNICIPAL COURT</b>				
<del>01-04-30</del>	<del>TECHNOLOGY EXPENSE</del>	<del>ODIS &amp; LEADS Online Pd out</del>	<del>\$2,835.00</del>	
		MUNICIPAL COURT Total	<b>\$2,835.00</b>	<b>\$0.00</b>
<b>POLICE</b>				
<del>01-05-10</del>	<del>SALARIES</del>	<del>Increase for 6th Officer</del>	<del>\$33,300.00</del>	
<del>01-06-45</del>	<del>CAPITAL OUTLAY</del>	<del>Radars</del>	<del>\$6,000.00</del>	
		POLICE Total	<b>\$39,300.00</b>	<b>\$0.00</b>
<b>SANITATION DEPARTMENT</b>				
<del>01-08-31</del>	<del>OTHER CONTRACTUAL SEF</del>	<del>Increased Sanitation Expenses</del>	<del>\$37,200.00</del>	
<del>01-08-31</del>	<del>OTHER CONTRACTUAL SEF</del>	<del>Increased Sanitation</del>	<del>\$32,100.00</del>	
		SANITATION DEPARTMENT Total	<b>\$69,300.00</b>	<b>\$0.00</b>
		GENERAL FUND Total	<b>\$248,335.00</b>	<b>\$-50,000.00</b>
<b>SEWER</b>				
<del>04-15-31</del>	<del>OTHER CONTRACTUAL EXPENSE</del>	<del>Sewer Line Rep, Lightning, C</del>	<del>\$57,500.00</del>	
<del>04-15-31</del>	<del>OTHER CONTRACTUAL EXPENSE</del>		<del>\$4,100.00</del>	
<del>04-15-24</del>	<del>VEHICLE &amp; EQUIPMENT MAINT</del>	<del>Lightning Strike at WWTP and</del>	<del>\$14,000.00</del>	
		Total	<b>\$75,600.00</b>	<b>\$0.00</b>
		SEWER Total	<b>\$75,600.00</b>	<b>\$0.00</b>

		<u>Debit</u>	<u>Credit</u>
<b>STREET IMPROVEMENT</b>			
02-01-39	OTHER MATERIAL & SUPPLI Cold Lay	\$5,300.00	
02-01-01	SALARIES Extra employee due to work c	\$28,000.00	
02-01-31	OTHER CONTRACTUAL SEF N Skinner Repair, Electric Re	\$17,000.00	
	Total	<b>\$50,300.00</b>	<b>\$0.00</b>
	STREET IMPROVEMENT Total	<b>\$50,300.00</b>	<b>\$0.00</b>

## **WATER UTILITY**

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	<b>\$224,400.00</b>	<b>\$-170,000.00</b>
	WATER UTILITY Total	<b>\$224,400.00</b>	<b>\$-170,000.00</b>
		<b>\$775,135.00</b>	<b>\$-220,000.00</b>

**RESOLUTION 20-12**

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

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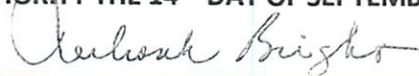
**WHEREAS**, the Drumright Gas Authority must increase the budget to accommodate for increased revenues and expenses for the Gas Fund, and

**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:

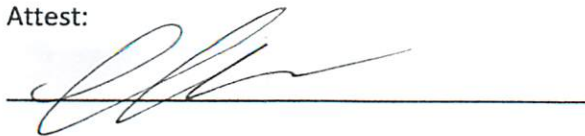
**APPROVED BY THE BOARD OF THE DRUMRIGHT GAS AUTHORITY THE 14<sup>TH</sup> DAY OF SEPTEMBER, 2020.**



(SEAL)

Deborah Bright, Mayor

Attest:



Shawna Jackson, City Clerk

# Budget Adjustments for 6/30/2020

			<u>Debit</u>	<u>Credit</u>
<del>CAPITAL IMPROVEMENT</del>				
05-01-02	STREETS	Increase for Streets	\$6,500.00	
	Total		<b>\$6,500.00</b>	\$0.00
	CAPITAL IMPROVEMENT Total		<b>\$6,500.00</b>	\$0.00
<del>GAS AUTHORITY</del>				
50-10-55	TRANSFER TO GENERAL FUND	Increase Tsf Out	\$50,000.00	
50-10-60	TRANSFER TO WATER	Tsf for Water Filter	\$120,000.00	
	Total		<b>\$170,000.00</b>	\$0.00
	GAS AUTHORITY Total		<b>\$170,000.00</b>	\$0.00
<del>GENERAL FUND</del>				
01-00-20	TRANSFERS IN-DGA	Increase Tsf In		\$-50,000.00
01-00-14	TRANSFERS IN-OUT WATER	Decrease Tsf In	\$50,000.00	
	Total		<b>\$50,000.00</b>	\$-50,000.00
<del>ANIMAL CONTROL</del>				
01-15-31	OTHER CONTRACTUAL SEF	Part-Time ACO	\$11,100.00	
	ANIMAL CONTROL Total		<b>\$11,100.00</b>	\$0.00
<del>CODE ENFORCEMENT</del>				
01-16-31	OTHER CONTRACTUAL SEF	Demo & other Abatements	\$16,000.00	
	CODE ENFORCEMENT Total		<b>\$16,000.00</b>	\$0.00
<del>FIRE</del>				
01-06-45	CAPITAL OUTLAY	Bunkout Gear, Fire Hydrants	\$23,000.00	
01-06-24	VEHICLE & EQUIPMENT MAINT	Hail Damage, Dispatch Reno	\$9,700.00	
01-06-43	911 EXPENSES	911 Expenses	\$10,500.00	
	FIRE Total		<b>\$43,200.00</b>	\$0.00
<del>GENERAL GOVERNMENT</del>				
01-11-37	REBATE PROGRAM	Williams Rebate Program	\$4,500.00	
01-11-39	OTHER MATERIALS & SUPP	Joseph's Culvert, Fireworks,	\$9,100.00	
01-11-28	TELEPHONE	Increased Telephone Bills	\$3,000.00	
	GENERAL GOVERNMENT Total		<b>\$16,600.00</b>	\$0.00
<del>MUNICIPAL COURT</del>				
01-04-30	TECHNOLOGY EXPENSE	ODIS & LEADS Online Pd out	\$2,835.00	
	MUNICIPAL COURT Total		<b>\$2,835.00</b>	\$0.00
<del>POLICE</del>				
01-05-10	SALARIES	Increase for 6th Officer	\$33,300.00	
01-05-45	CAPITAL OUTLAY	Radars	\$6,000.00	
	POLICE Total		<b>\$39,300.00</b>	\$0.00
<del>SANITATION DEPARTMENT</del>				
01-08-31	OTHER CONTRACTUAL SEF	Increased Sanitation Expenses	\$37,200.00	
01-08-31	OTHER CONTRACTUAL SEF	Increased Sanitation	\$32,100.00	
	SANITATION DEPARTMENT Total		<b>\$69,300.00</b>	\$0.00
	GENERAL FUND Total		<b>\$248,335.00</b>	\$-50,000.00
<del>SEWER</del>				
04-15-31	OTHER CONTRACTUAL EXP	Sewer Line Rep, Lightning, C	\$57,500.00	
04-15-31	OTHER CONTRACTUAL EXP		\$4,100.00	
04-15-24	VEHICLE & EQUIPMENT MAINT	Lightning Strike at WWTP an	\$14,000.00	
	Total		<b>\$75,600.00</b>	\$0.00
	SEWER Total		<b>\$75,600.00</b>	\$0.00

		<u>Debit</u>	<u>Credit</u>
<b><del>STREET IMPROVEMENT</del></b>			
<del>02-01-39</del>	<del>OTHER MATERIAL &amp; SUPPLI Cold Lay</del>	\$5,300.00	
<del>02-01-01</del>	<del>SALARIES Extra employee due to work c</del>	\$28,000.00	
<del>02-01-31</del>	<del>OTHER CONTRACTUAL SEF N Skinner Repair, Electric Re</del>	\$17,000.00	
	Total	<b>\$50,300.00</b>	<b>\$0.00</b>
	STREET IMPROVEMENT Total	<b>\$50,300.00</b>	<b>\$0.00</b>

<b><del>WATER UTILITY</del></b>			
<del>03-10-10</del>	<del>SALARIES Work Comp, extra employee</del>	\$47,200.00	
<del>03-10-39</del>	<del>OTHER MATERIAL &amp; SUPPLI Freight Fee for Water Filter</del>	\$7,200.00	
<del>03-00-07</del>	<del>TRANSFERS IN Tsf for Water Filter</del>		\$-120,000.00
<del>03-10-45</del>	<del>CAPITAL OUTLAY Water Filter and New Fire Hy</del>	\$170,000.00	
<del>03-10-55</del>	<del>TRANSFER TO GENERAL FL Decrease Tsf Out</del>		\$-50,000.00
	Total	<b>\$224,400.00</b>	<b>\$-170,000.00</b>
	WATER UTILITY Total	<b>\$224,400.00</b>	<b>\$-170,000.00</b>
		<b>\$775,135.00</b>	<b>\$-220,000.00</b>

**RESOLUTION 20-11**

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

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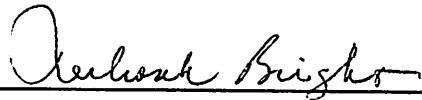
**WHEREAS**, the City of Drumright must increase the budget to accommodate for increased revenues and expenses for Capital Improvement, General Fund, and Street Improvement, and

**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 14<sup>TH</sup> DAY OF SEPTEMBER, 2020.**




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Deborah Bright, Mayor

(SEAL)

Attest:



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Shawna Jackson, City Clerk



# Budget Adjustments for 6/30/2020

			<u>Debit</u>	<u>Credit</u>
<b>CAPITAL IMPROVEME</b>				
05-01-02	STREETS	Increase for Streets	\$6,500.00	
	Total		<b>\$6,500.00</b>	<b>\$0.00</b>
	CAPITAL IMPROVEMENT Total		<b>\$6,500.00</b>	<b>\$0.00</b>
<b>GAS AUTHORITY</b>				
<del>50-10-55</del>	<del>TRANSFER TO GENERAL FL</del>	<del>Increase Tsf Out</del>	<del>\$50,000.00</del>	
<del>50-10-60</del>	<del>TRANSFER TO WATER</del>	<del>Tsf for Water Filter</del>	<del>\$120,000.00</del>	
	Total		<b>\$170,000.00</b>	<b>\$0.00</b>
	GAS AUTHORITY Total		<b>\$170,000.00</b>	<b>\$0.00</b>
<b>GENERAL FUND</b>				
01-00-20	TRANSFERS IN-DGA	Increase Tsf In		\$-50,000.00
01-00-14	TRANSFERS IN-OUT WATEF	Decrease Tsf In	\$50,000.00	
	Total		<b>\$50,000.00</b>	<b>\$-50,000.00</b>
<b>ANIMAL CONTROL</b>				
01-15-31	OTHER CONTRACTUAL SEF	Part-Time ACO	\$11,100.00	
	ANIMAL CONTROL Total		<b>\$11,100.00</b>	<b>\$0.00</b>
<b>CODE ENFORCEMENT</b>				
01-16-31	OTHER CONTRACTUAL SEF	Demo & other Abatements	\$16,000.00	
	CODE ENFORCEMENT Total		<b>\$16,000.00</b>	<b>\$0.00</b>
<b>FIRE</b>				
01-06-45	CAPITAL OUTLAY	Bunkout Gear, Fire Hydrants	\$23,000.00	
01-06-24	VEHICLE & EQUIPMENT MAI	Hail Damage, Dispatch Reno	\$9,700.00	
01-06-43	911 EXPENSES	911 Expenses	\$10,500.00	
	FIRE Total		<b>\$43,200.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>				
01-11-37	REBATE PROGRAM	Williams Rebate Program	\$4,500.00	
01-11-39	OTHER MATERIALS & SUPP	Joseph's Culvert, Fireworks,	\$9,100.00	
01-11-28	TELEPHONE	Increased Telephone Bills	\$3,000.00	
	GENERAL GOVERNMENT Total		<b>\$16,600.00</b>	<b>\$0.00</b>
<b>MUNICIPAL COURT</b>				
01-04-30	TECHNOLOGY EXPENSE	ODIS & LEADS Online Pd ou	\$2,835.00	
	MUNICIPAL COURT Total		<b>\$2,835.00</b>	<b>\$0.00</b>
<b>POLICE</b>				
01-05-10	SALARIES	Increase for 6th Officer	\$33,300.00	
01-05-45	CAPITAL OUTLAY	Radars	\$6,000.00	
	POLICE Total		<b>\$39,300.00</b>	<b>\$0.00</b>
<b>SANITATION DEPARTMENT</b>				
01-08-31	OTHER CONTRACTUAL SEF	Increased Sanitation Expens	\$37,200.00	
01-08-31	OTHER CONTRACTUAL SEF	Increased Sanitation	\$32,100.00	
	SANITATION DEPARTMENT Total		<b>\$69,300.00</b>	<b>\$0.00</b>
	GENERAL FUND Total		<b>\$248,335.00</b>	<b>\$-50,000.00</b>
<b>SEWER</b>				
<del>04-15-31</del>	<del>OTHER CONTRACTUAL EXF</del>	<del>Sewer Line Rep, Lightning, C</del>	<del>\$57,500.00</del>	
<del>04-15-31</del>	<del>OTHER CONTRACTUAL EXF</del>		<del>\$4,100.00</del>	
<del>04-15-24</del>	<del>VEHICLE &amp; EQUIPMENT MAI</del>	<del>Lightning Strike at WWTP an</del>	<del>\$14,000.00</del>	
	Total		<b>\$75,600.00</b>	<b>\$0.00</b>
	SEWER Total		<b>\$75,600.00</b>	<b>\$0.00</b>



			<u>Debit</u>	<u>Credit</u>
<b>STREET IMPROVEMENT</b>				
02-01-39	OTHER MATERIAL & SUPPLI	Cold Lay	\$5,300.00	
02-01-01	SALARIES	Extra employee due to work c	\$28,000.00	
02-01-31	OTHER CONTRACTUAL SEF	N Skinner Repair, Electric Re	\$17,000.00	
	Total		<b>\$50,300.00</b>	<b>\$0.00</b>
	STREET IMPROVEMENT Total		<b>\$50,300.00</b>	<b>\$0.00</b>

<b><del>WATER UTILITY</del></b>				
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		<b>\$224,400.00</b>	<b>\$-170,000.00</b>
	WATER UTILITY Total		<b>\$224,400.00</b>	<b>\$-170,000.00</b>
			<b>\$775,135.00</b>	<b>\$-220,000.00</b>