CITY OF DRUMRIGHT
ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2020 – June 30, 2021

Deborah Bright
Mayor-Ward II

Gary Davis
Vice-Mayor Ward I

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

CITY MANAGER'S BUDGET LETTER

City of Drumright

April 7, 2018

Dear Mayor, Vice-Mayor and City Commissioners:

Attached is the budget for the fiscal year beginning July 1, 2020.

Ordinarily upon presentation of the budget commissioners are provided with a list of budgetary assumptions the staff made. However, during this time of national, state, and local emergency almost all aspects of city operations are extremely fluid, and virtually any assumptions we make could be rendered invalid within days. Instead of assumptions we have questions we cannot yet answer, but the answers to these questions that will determine what type of financial situation we will find ourselves managing in 2020 – 2021.

A partial list of these questions includes:

- How long will the current public health and fiscal emergency last?
- How low will the Gross Domestic Product fall? Will we see a 50% reduction as recommended by the President and CEO of the Federal Reserve Bank of St Louis, or will the damage be less?
- How rapidly will the National, State, and Drumright economy rebound from this economic adjustment?
- How low will oil and natural gas prices fall, and for how long? The answer to this question obviously will have a huge impact on the local economy.
- Will the local population (and therefore number of utility customers) stabilize or fall?

Since the situation is fluid with many unknowns, this budget is very similar to our current one. If life returns to a new normal within a few months, the attached budget will be relatively accurate. If, however, the economic downturn lingers, sales tax and utility revenues won't cover expenses. At that point, I would recommend keeping all our current employees for the 2020 – 2021 fiscal year to ensure we have enough manpower to respond to the emergency. If necessary, we would run the city at a deficit for one year. If the economy is still lagging in April of 2021, we would have some hard decisions at that time. These decisions would only be necessary if the economic downturn continues for another 12 months. Also, we do have tools that will help us manage a long-term problem if it becomes necessary to do so.

The only relatively substantive changes to this budget from last year include:

- A 1.5% pay raise across the board (with corresponding changes in taxes, FICA, etc.)
- An increase in payments to Worker's Comp

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

As always, thank you for your consideration, comments, and insight.

Very Respectfully,

Mark Whinnery
City Manager

BUDGET SUMMARIES

CITY OF DRUMRIGHT
2020-21 BUDGET SUMMARY
All Funds

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TRUST FUND	CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:						
Taxes	$ 735,563	$ 137,756	$ 321,108		$ 91,773	$ 1,286,200
Licenses & Permits	8,200					$ 8,200
Intergovernmental	3,100					$ 3,100
Charges for Services	399,000		1,965,000	500		$ 2,364,500
Fines & Forfeits	188,700					$ 188,700
Interest	6,000		23,750			$ 29,750
Loan Proceeds						$ -
Miscellaneous	24,080		18,000			$ 42,080
Transfers In:	360,000	75,000				$ 435,000
Fund Equity	909,834	237,067	7,860,344	39,540	255,822	$ 9,302,607
Total	**$ 2,634,477**	**$ 449,823**	**$ 10,188,202**	**$ 40,040**	**$ 347,595**	**$ 13,660,137**
APPROVED USES:						
General Fund	$ 1,717,358					$ 1,717,358
Street Improvement Fund		204,750				$ 204,750
Capital Improvement Fund					91,773	$ 91,773
Cemetery				500		$ 500
Special Library Fund						$ -
Broadway Sidewalks Fund						$ -
REAP Fund						$ -
Water Fund			776,950			$ 776,950
Sewer Fund			383,150			$ 383,150
Gas Fund			1,000,100			$ 1,000,100
Transfers Out:			435,000			$ 435,000
Fund Equity	917,119	245,073	7,593,002	39,540	255,822	$ 9,050,556
Totals	**$ 2,634,477**	**$ 449,823**	**$ 10,188,202**	**$ 40,040**	**$ 347,595**	**$ 13,660,137**

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
01-00-01	Beverage Tax	(18,000.00)	(13,454.56)	(27,000.00)
01-00-02	Interest - Now Acct	(6,000.00)	(2,614.01)	(6,000.00)
01-00-03	Sanitation	(348,000.00)	(127,344.29)	(366,000.00)
01-00-04	License & Permits	(8,000.00)	(3,870.30)	(8,000.00)
01-00-05	Fines	(150,000.00)	(50,396.37)	(180,000.00)
01-00-06	Dog License	(200.00)	(135.00)	(200.00)
01-00-07	Misc. Fund	(17,000.00)	(20,922.71)	(17,000.00)
01-00-08	Sales Tax	(521,366.40)	(186,625.42)	(505,363.20)
01-00-09	E-911 Revenue	(48,000.00)	(18,063.92)	(48,000.00)
01-00-10	DPS SRO Salary Reimb	(5,000.00)	0.00	(5,000.00)
01-00-11	Franchises	(130,000.00)	(39,067.23)	(130,000.00)
01-00-12	OHSO Grant	(15,000.00)	(2,158.38)	0.00
01-00-13	Fire Run Contract/Grant	(15,000.00)	(7,650.00)	(15,000.00)
01-00-14	Transfers In - DUT Water	(100,000.00)	0.00	(125,000.00)
01-00-16	Street & Alley Revenue	(25,200.00)	(12,011.88)	(25,200.00)
01-00-17	Oilton PD Contract	(18,000.00)	(4,695.00)	(18,000.00)
01-00-20	Transfers In - DGA	(180,000.00)	0.00	(235,000.00)
01-00-21	OK Sheriff's Association Revenue	(500.00)	(140.00)	(500.00)
01-00-22	Library Revenue	(1,600.00)	(559.00)	(1,600.00)
01-00-24	Library State Aid Funds	(3,100.00)	(295.00)	(3,100.00)
01-00-25	Friends of the Drumright Library Revenue	(480.00)	0.00	(480.00)
01-00-30	Technology Fees	(8,200.00)	(3,975.00)	(8,200.00)
	*****Total General Fund Receipts*****	**(1,618,646.40)**	**(493,978.07)**	**(1,724,643.20)**

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Administration			
	Personal Services	233,703.00	135,387.00	249,553.00
	Materials and Supplies	200.00	0.00	200.00
	Other	14,800.00	10,559.82	14,800.00
	Capital Outlay	0.00	0.00	0.00
	****Total Administration****	248,703.00	145,946.82	264,553.00
	Police Department			
	Personal Services	321,500.00	195,640.19	377,000.00
	Materials and Supplies	10,925.00	8,724.77	22,925.00
	Other	46,200.00	28,305.53	44,200.00
	Capital Outlay	0.00	5,998.50	0.00
	****Total Police Department****	378,625.00	238,668.99	444,125.00
	Fire Department			
	Personal Services	327,550.00	189,235.64	337,500.00
	Materials and Supplies	4,000.00	1,270.66	6,000.00
	Other	30,600.00	26,029.06	30,600.00
	Capital Outlay	0.00	22,946.00	0.00
	****Total Fire Department*	362,150.00	239,481.36	374,100.00
	Street/Park Department			
	Personal Services	10,765.00	86.45	10,765.00
	Materials and Supplies	0.00	0.00	0.00
	Other	6,000.00	4,944.48	6,000.00
	Capital Outlay	3,000.00	0.00	3,000.00
	Total Street /Park Department	19,765.00	5,030.93	19,765.00
	Sanitation Department			
	Other	292,000.00	176,380.98	292,000.00
	****Total Sanitation Department****	292,000.00	176,380.98	292,000.00

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
	General Government			
	Materials and Supplies	17,000.00	12,456.86	17,000.00
	Other	203,100.00	109,266.12	203,100.00
	Capital Outlay	0.00	0.00	0.00
	****Total General Government****	220,100.00	121,722.98	220,100.00
	Library Department			
	Personal Services	71,050.00	40,539.50	68,200.00
	Materials and Supplies	7,835.00	2,159.70	5,835.00
	Other	10,180.00	2,705.75	10,180.00
	Capital Outlay	0.00	0.00	0.00
	****Total Library Department****	89,065.00	45,404.95	84,215.00
	Animal Control Department			
	Personal Services	0.00	0.00	11,300.00
	Materials and Supplies	500.00	402.17	500.00
	Other	1,700.00	6,758.71	1,700.00
	Capital Outlay	0.00	0.00	0.00
	****Total Animal Control Department****	2,200.00	7,160.88	13,500.00
	Code Enforcement Department			
	Materials and Supplies	1,000.00	352.33	1,000.00
	Other	4,000.00	18,870.00	4,000.00
	****Total Code Enforcement Department*	5,000.00	19,222.33	5,000.00
	Total General Fund Dispursements	1,617,608.00	999,020.22	1,717,358.00
	Surplus or Deficit	**(1,038.40)**	**505,042.15**	**(7,285.20)**

Special Funds Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Street Improvement Fund			
Revenue	(159,756.20)	(56,120.83)	(212,755.60)
Personal Services	121,000.00	88,155.53	171,400.00
Materials and Supplies	20,000.00	10,969.96	20,000.00
Other	13,350.00	23,304.50	13,350.00
Capital Outlay	0.00	0.00	0.00
****Total Expenditures****	154,350.00	122,429.99	204,750.00
Total Street Improvement	**(5,406.20)**	**66,309.16**	**(8,005.60)**
Capital Improvement Fund			
Revenue	(93,105.60)	(30,568.84)	(91,772.80)
Capital Outlay	93,105.60	99,522.00	91,772.80
****Total Expenditures****	93,105.60	99,522.00	91,772.80
Total Capital Improvement Fund	**0.00**	**68,953.16**	**0.00**
Cemetery Fund			
Revenue	(500.00)	(200.00)	(500.00)
Other	500.00	0.00	500.00
****Total Expenditures****	500.00	0.00	500.00
Total Cemetery Fund	**0.00**	**(200.00)**	**0.00**

Special Funds Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Library Improvements			
Revenue	(17,000.00)	0.00	(17,000.00)
Materials and Supplies	17,000.00	0.00	17,000.00
****Total Expenditures****	17,000.00	0.00	17,000.00
Total Library Improvements	**0.00**	**0.00**	**0.00**
REAP Fund			
Revenue	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Other	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			
Revenue	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Other	0.00	0.00	0.00
****Total Expenditures****	0.00	0.00	0.00
Total CDBG Fund	**0.00**	**0.00**	**0.00**

Drumright Utility Trust Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Water Utility Fund			
Revenue	(1,698,000.00)	(580,742.44)	(1,674,000.00)
Personal Services	298,800.00	196,134.39	264,500.00
Materials and Supplies	90,000.00	47,329.69	90,000.00
Other	172,450.00	76,579.35	171,450.00
Transfers	874,228.20	261,356.06	879,891.60
Capital Outlay	20,000.00	48,444.80	20,000.00
Debt Service	231,000.00	117,645.92	231,000.00
****Total Expenditures****	1,686,478.20	747,490.21	1,656,841.60
Total Water Utility	**(11,521.80)**	**166,747.77**	**(17,158.40)**
Sewer Utility Fund			
Revenue	(385,500.00)	(136,901.42)	(385,500.00)
Personal Services	52,100.00	32,484.42	55,600.00
Materials and Supplies	25,000.00	2,793.34	25,000.00
Other	119,050.00	88,302.19	114,550.00
Transfers	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Debt Service	188,000.00	109,375.00	188,000.00
****Total Expenditures****	384,150.00	232,954.95	383,150.00
Total Sewer Utility	**(1,350.00)**	**96,053.53**	**(2,350.00)**

Drumright Gas Authority Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Drumright Gas Authority			
Revenue	(974,750.00)	(98,222.71)	(1,003,250.00)
Personal Services	202,850.00	102,483.40	231,600.00
Materials and Supplies	368,000.00	97,287.72	227,000.00
Other	36,500.00	51,909.63	36,500.00
Capital Outlay	0.00	0.00	0.00
Transfers	180,000.00	0.00	290,000.00
Debt Service	215,000.00	124,643.94	215,000.00
****Total Expenses****	1,002,350.00	376,324.69	1,000,100.00
Total Net Income	**27,600.00**	**278,101.98**	**(3,150.00)**

GENERAL FUND

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
01-00-01	Beverage Tax	(18,000.00)	(13,454.56)	(27,000.00)
01-00-02	Interest - Now Acct	(6,000.00)	(2,614.01)	(6,000.00)
01-00-03	Sanitation	(348,000.00)	(127,344.29)	(366,000.00)
01-00-04	License & Permits	(8,000.00)	(3,870.30)	(8,000.00)
01-00-05	Fines	(150,000.00)	(50,396.37)	(180,000.00)
01-00-06	Dog License	(200.00)	(135.00)	(200.00)
01-00-07	Misc Fund	(17,000.00)	(20,922.71)	(17,000.00)
01-00-08	Sales Tax	(521,366.40)	(186,625.42)	(505,363.20)
01-00-09	E-911 Revenue	(48,000.00)	(18,063.92)	(48,000.00)
01-00-10	DPS SRO Salary Reimb	(5,000.00)	0.00	(5,000.00)
01-00-11	Franchises	(130,000.00)	(39,067.23)	(130,000.00)
01-00-12	OHSO Grant	(15,000.00)	(2,158.38)	0.00
01-00-13	Fire Run Contract/Grant	(15,000.00)	(7,650.00)	(15,000.00)
01-00-14	Transfers In-Out Water	(100,000.00)	0.00	(125,000.00)
01-00-16	Street & Alley Revenue	(25,200.00)	(12,011.88)	(25,200.00)
01-00-17	Oilton PD Contract	(18,000.00)	(4,695.00)	(18,000.00)
01-00-20	Transfers In - DGA	(180,000.00)	0.00	(235,000.00)
01-00-21	OK Sheriff's Association Revenue	(500.00)	(140.00)	(500.00)
01-00-22	Library Revenue	(1,600.00)	(559.00)	(1,600.00)
01-00-24	Library State Aid Funds	(3,100.00)	(295.00)	(3,100.00)
01-00-25	Friends of The Drumright Library Revenue	(480.00)	0.00	(480.00)
01-00-26	Technology Fees	(8,200.00)	(3,975.00)	(8,200.00)
	Total General Fund Receipts	**(1,618,646.40)**	**(493,978.07)**	**(1,724,643.20)**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	City Manager			
01-01-10	Salary	73,450.00	43,432.06	75,000.00
01-01-12	FICA/Medicare	5,650.00	3,265.04	5,800.00
01-01-13	Retirement	10,250.00	5,418.17	11,500.00
01-01-14	Medical/Life Ins	700.00	366.73	700.00
01-01-16	Workers Compensation	4,500.00	1,942.64	5,400.00
	****Total Salaries****	*94,550.00*	*54,424.64*	*98,400.00*
01-01-20	Dues & Subscriptions	500.00	240.00	500.00
01-01-27	Travel & Training	500.00	1,158.31	500.00
01-01-36	Fuels & Lubricants	200.00	13.26	200.00
01-01-39	Other Materials & Supplies	200.00	0.00	200.00
	****Total Maintenance & Operations****	*1,400.00*	*1,411.57*	*1,400.00*
	Total City Manager	**95,950.00**	**55,836.21**	**99,800.00**
	City Clerk			
01-02-10	Salary	83,000.00	48,992.78	85,000.00
01-02-12	FICA/Medicare	6,350.00	3,305.57	6,500.00
01-02-13	Retirement	11,550.00	6,245.23	13,000.00
01-02-14	Medical/Life Ins	8,000.00	4,271.80	15,000.00
01-02-16	Workers Compensation	7,000.00	3,108.22	8,400.00
	****Total Salaries****	*115,900.00*	*65,923.60*	*127,900.00*
01-02-20	Dues & Subscriptions	300.00	75.00	300.00
01-02-27	Travel & Training	1,800.00	650.00	1,800.00
	****Total Maintenance & Operations****	*2,100.00*	*725.00*	*2,100.00*

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Total City Clerk	**118,000.00**	**66,648.60**	**130,000.00**
	City Attorney			
01-03-10	Salary	12,000.00	8,843.00	12,000.00
01-03-12	Social Security	918.00	347.44	918.00
	****Total Salaries****	*12,918.00*	*9,190.44*	*12,918.00*
01-03-31	Other Contractual Services	10,000.00	6,813.25	10,000.00
	****Total Maintenance & Operations****	*10,000.00*	*6,813.25*	*10,000.00*
	Total City Attorney	**22,918.00**	**16,003.69**	**22,918.00**
	Municipal Court			
01-04-10	Salary	9,600.00	5,600.00	9,600.00
01-04-12	Social Security	735.00	248.32	735.00
	****Total Salaries****	*10,335.00*	*5,848.32*	*10,335.00*
01-04-21	Travel & Training	500.00	110.00	500.00
01-04-29	Other Services	1,000.00	0.00	1,000.00
01-04-30	Technology Expense	0.00	1,500.00	0.00
	****Total Maintenance & Operation****	*1,500.00*	*1,610.00*	*1,500.00*
	Total Municipal Court	**11,835.00**	**7,458.32**	**11,835.00**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Police Department			
01-05-10	Salaries	243,000.00	149,368.19	276,000.00
01-05-12	FICA/Medicare	5,000.00	3,165.68	5,000.00
01-05-13	Retirement	32,000.00	15,928.09	36,000.00
01-05-14	Medical/Life Ins	9,900.00	5,284.65	25,000.00
01-05-15	Part Time Salaries	5000	12207.58	5000
01-05-16	Workers Compensation	16,600.00	7,382.00	20,000.00
01-05-18	School Resource Officer	10,000.00	2,304.00	10,000.00
	****Total Salaries****	*321,500.00*	*195,640.19*	*377,000.00*
01-05-20	Dues & Subscriptions	200.00	90.00	200.00
01-05-23	Radio Maintenance	700.00	302.50	700.00
01-05-24	Vehicle & Equipment Maintenance	10,300.00	4,125.98	10,300.00
01-05-25	Prisoner Meal & Care	3,000.00	1,921.37	3,000.00
01-05-26	OLETT Payments	4,200.00	2,450.00	4,200.00
01-05-27	Travel & Training	900.00	1,323.16	900.00
01-05-28	Telephone	4,000.00	2,577.92	4,000.00
01-05-29	Utility Expense	2,000.00	1,974.55	2,000.00
01-05-30	K-9 Expense	1,400.00	1,583.90	1,400.00
01-05-31	Other Contractual Services	10,000.00	6,454.60	10,000.00
01-05-32	Tag Seizure Fund Expense	500.00	558.97	500.00
01-05-36	Fuels & Lubricants	12,000.00	6,863.95	10,000.00
01-05-37	Uniforms & Protective Gear	1,500.00	1,058.85	7,500.00
01-05-38	Medical Supplies	425.00	0.00	425.00
01-05-39	Other Materials & Supplies	6,000.00	5,744.55	12,000.00
01-05-45	Capital Outlay	0.00	5,998.50	0.00
	****Total Maintenance & Operations****	*57,125.00*	*43,028.80*	*67,125.00*
	Total Police Department	**378,625.00**	**238,668.99**	**444,125.00**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Fire Department			
01-06-10	Salaries	207,500.00	127,988.81	211,000.00
01-06-12	FICA/Medicare	5,000.00	2,894.05	5,000.00
01-06-13	Retirement	28,250.00	16,414.45	30,000.00
01-06-14	Medical/Life Ins	36,350.00	16,212.78	37,500.00
01-06-15	Volunteer Firemen Compensation	15,000.00	14,354.00	15,000.00
01-06-16	Workers Compensation	17,450.00	7,770.55	21,000.00
01-06-18	Part Time Salaries	18,000.00	3,601.00	18,000.00
	****Total Salaries****	*327,550.00*	*189,235.64*	*337,500.00*
01-06-20	Dues & Subscriptions	350.00	150.00	350.00
01-06-22	Drug Screens	200.00	40.00	200.00
01-06-23	Radio Maintenance	1,000.00	147.00	1,000.00
01-06-24	Vehicle & Equipment Maintenance	4,500.00	2,857.54	4,500.00
01-06-27	Travel & Training	3,500.00	1,734.56	3,500.00
01-06-28	Telephone	2,000.00	1,458.16	2,000.00
01-06-29	Utility Expense	6,000.00	2,579.91	6,000.00
01-06-32	Building & Property Maintenance	3,300.00	74.44	3,300.00
01-06-36	Fuels & Lubricants	5,500.00	2,360.31	5,500.00
01-06-38	Medical Supplies	1,000.00	248.44	3,000.00
01-06-39	Other Materials & Supplies	3,000.00	1,022.22	3,000.00
01-06-40	State Ag Grant	4,250.00	5,510.63	4,250.00
01-06-43	911 Expenses	0.00	9,116.51	0.00
01-06-45	Capital Outlay	0.00	22,946.00	0.00
	****Total Maintenance & Opertions****	*34,600.00*	*50,245.72*	*36,600.00*
	Total Fire Department	**362,150.00**	**239,481.36**	**374,100.00**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Street/Park Department			
01-07-10	Salaries	10,000.00	0.00	10,000.00
01-07-12	FICA/Medicare	765.00	86.45	765.00
	****Total Salaries****	*10,765.00*	*86.45*	*10,765.00*
01-07-24	Vehicle & Equipment Maintenance	3,500.00	2,688.09	3,500.00
01-07-25	RC Park	300.00	0.00	300.00
01-07-31	Other Contractual Services	1,500.00	2,076.15	1,500.00
01-07-36	Fuels & Lubricants	700.00	180.24	700.00
01-07-45	Capital Outlay	3,000.00	0.00	3,000.00
	****Total Maintenance & Operations*	*9,000.00*	*4,944.48*	*9,000.00*
	Total Street/Park Department	**19,765.00**	**5,030.93**	**19,765.00**
	Sanitation Department			
01-08-31	Other Contractual Services	288,000.00	175,051.41	288,000.00
01-08-44	Expense - Doubtful Account	4,000.00	1,329.57	4,000.00
	****Total Maintenance & Operations*	292,000.00	176,380.98	292,000.00
	Total Sanitation Department	**292,000.00**	**176,380.98**	**292,000.00**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	General Government			
01-11-20	Dues & Subscriptions	3,300.00	1,882.00	3,300.00
01-11-21	Credit Card Fees	1,500.00	567.16	1,500.00
01-11-22	Drug Screens	500.00	130.44	500.00
01-11-24	Vehicle & Equipment Maintenance	400.00	504.49	400.00
01-11-28	Telephone	24,000.00	17,631.09	24,000.00
01-11-29	Utility Expense	6,000.00	1,592.05	6,000.00
01-11-30	Insurance	50,000.00	20,852.37	50,000.00
01-11-31	Other Contractual Services	28,000.00	27,071.75	28,000.00
01-11-32	Building & Property Maintenance	2,000.00	538.24	2,000.00
01-11-33	Street Lighting	55,000.00	26,976.53	55,000.00
01-11-34	Professional Services	19,500.00	5,100.00	19,500.00
01-11-35	Election Expense	4,000.00	0.00	4,000.00
01-11-39	Other Materials & Supplies	17,000.00	12,456.86	17,000.00
01-11-41	Transfers Out	0.00	1,520.00	0.00
01-11-54	Historical Society Contract	8,900.00	4,900.00	8,900.00
	****Total Maintenance & Operations****	*220,100.00*	*121,722.98*	*220,100.00*
	Total General Government	**220,100.00**	**121,722.98**	**220,100.00**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Library Department			
01-12-10	Salaries	51,600.00	30,443.68	47,000.00
01-12-12	FICA/Medicare	4,000.00	1,990.74	4,000.00
01-12-13	Retirement	4,650.00	2,582.58	5,500.00
01-12-14	Medical/Life Ins	7,300.00	3,968.39	7,500.00
01-12-16	Workers Compensation	3,500.00	1,554.11	4,200.00
	****Total Salaries****	*71,050.00*	*40,539.50*	*68,200.00*
01-12-24	Vehicle & Equipment Maintenance	200.00	0.00	200.00
01-12-27	Travel & Training	200.00	0.00	200.00
01-12-28	Telephone/Internet/Filter	2,000.00	1,138.36	2,000.00
01-12-29	Utility Expense	2,000.00	294.40	2,000.00
01-12-32	Building & Property Maintenance	1,000.00	1,237.99	1,000.00
01-12-39	Other Materials & Supplies	4,000.00	935.36	2,000.00
01-12-41	Library State Aid Expense	3,100.00	35.00	3,100.00
01-12-42	Friends of the Library Expense	480.00	0.00	480.00
01-12-43	Books & Materials	3,835.00	1,224.34	3,835.00
01-12-44	Summer Reading Program	1,200.00	0.00	1,200.00
	****Total Maintenance & Operations****	*18,015.00*	*4,865.45*	*16,015.00*
	Total Library Department	**89,065.00**	**45,404.95**	**84,215.00**

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Animal Control Department			
01-15-10	Salaries	0.00	0.00	10,500.00
01-15-12	FICA/Medicare	0.00	0.00	800.00
	****Total Salaries****	*0.00*	*0.00*	*11,300.00*
01-15-31	Other Contractual Services	800.00	6,448.65	800.00
01-15-32	Building & Property Maintenance	400.00	59.99	400.00
01-15-36	Fuels & Lubricants	500.00	250.07	500.00
01-15-39	Other Materials & Supplies	500.00	402.17	500.00
	****Total Maintenance & Operations****	*2,200.00*	*7,160.88*	*2,200.00*
	Total Animal Control Department	**2,200.00**	**7,160.88**	**13,500.00**
	Code Enforcement Department			
01-16-31	Other Contractual Services	4,000.00	18,870.00	4,000.00
01-16-39	Other Materials & Supplies	1,000.00	352.33	1,000.00
	****Total Maintenance & Operations****	*5,000.00*	*19,222.33*	*5,000.00*
	Total Code Enforcement Department	**5,000.00**	**19,222.33**	**5,000.00**
	Total General Fund Disbursements	**1,617,608.00**	**999,020.22**	**1,717,358.00**
	Total Liabilities and Surplus	**(1,038.40)**	**505,042.15**	**(7,285.20)**

SPECIAL REVENUE FUNDS

Special Funds Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Street Improvement Fund			
02-00-01	Street Improvement Revenue	(139,756.20)	(45,885.37)	(137,755.60)
02-00-02	Gas Transfer In	0.00	0.00	(55,000.00)
02-00-03	Water Transfer In	(20,000.00)	0.00	(20,000.00)
02-00-05	Misc Income	0.00	(10,235.46)	0.00
	****Total Revenue****	*(159,756.20)*	*(56,120.83)*	*(212,755.60)*
02-01-01	Salaries	87,200.00	66,976.05	125,000.00
02-01-12	FICA/Medicare	6,700.00	4,921.83	10,000.00
02-01-13	Retirement	12,150.00	7,364.87	19,000.00
02-01-14	Medical/Life Ins	7,950.00	5,784.56	9,000.00
02-01-15	Workers Compensation	7,000.00	3,108.22	8,400.00
	****Total Salaries****	*121,000.00*	*88,155.53*	*171,400.00*
02-01-20	Dues & Subscriptions	50.00	0.00	50.00
02-01-23	Radio Maintenance	150.00	0.00	150.00
02-01-24	Vehicle & Equipment Maintenance	5,500.00	2,147.21	5,500.00
02-01-27	Travel & Training	150.00	0.00	150.00
02-01-28	Telephone	700.00	239.94	700.00
02-01-31	Other Contractual Services	2,000.00	17,603.50	2,000.00
02-01-32	Building & Property Maintenance	200.00	0.00	200.00
02-01-36	Fuels & Lubricants	4,600.00	3,313.85	4,600.00
02-01-39	Other Materials & Supplies	20,000.00	10,969.96	20,000.00
	****Total Maintenance and Operations****	*33,350.00*	*34,274.46*	*33,350.00*
	Total Expenditures	**154,350.00**	**122,429.99**	**204,750.00**
	Total Street Improvement	**(5,406.20)**	**66,309.16**	**(8,005.60)**

Special Funds Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Capital Improvement			
05-00-01	Capital Improvement Revenue	(93,105.60)	(30,568.84)	(91,772.80)
	****Total Revenue****	*(93,105.60)*	*(30,568.84)*	*(91,772.80)*
05-01-02	Streets	93,105.60	99,522.00	91,772.80
	****Total Expenditures****	*93,105.60*	*99,522.00*	*91,772.80*
	Total Capital Improvement Fund	**0.00**	**68,953.16**	**0.00**
	Cemetery			
07-00-01	Cemetery Fund Revenue	(500.00)	(200.00)	(500.00)
	****Total Revenue****	*(500.00)*	*(200.00)*	*(500.00)*
07-00-02	Cemetery Fund Appropriations	500.00	0.00	500.00
	****Total Expenditures****	*500.00*	*0.00*	*500.00*
	Total Cemetery Fund	**0.00**	**(200.00)**	**0.00**
	Library Improvements			
30-00-02	Donations	(17,000.00)	0.00	(17,000.00)
	****Total Revenue****	*(17,000.00)*	*0.00*	*(17,000.00)*
30-01-02	Materials and Supplies	17,000.00	0.00	17,000.00
	****Total Expenditures****	17,000.00	0.00	17,000.00
	Total Library Improvements	**0.00**	**0.00**	**0.00**

Special Funds Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	REAP Fund			
40-00-01	Reap Contract	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
	****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*
	Total CDBG Fund	**0.00**	**0.00**	**0.00**

ENTERPRISE FUNDS
(MUNICIPAL AUTHORITIES)

Drumright Utility Trust Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Water Utility			
03-00-01	Water Utility Revenue	(600,000.00)	(202,131.22)	(600,000.00)
03-00-02	Interest Income - Now Account	(9,000.00)	(2,579.53)	(9,000.00)
03-00-03	Miscellaneous Income	(9,000.00)	(7,716.81)	(9,000.00)
03-00-05	Tax Revenue	(1,080,000.00)	(368,314.88)	(1,056,000.00)
	******Total Revenue******	***(1,698,000.00)***	***(580,742.44)***	***(1,674,000.00)***
03-10-10	Salaries	214,000.00	148,861.28	175,000.00
03-10-12	FICA/Medicare	16,400.00	9,763.16	14,000.00
03-10-13	Retirement	29,000.00	15,170.17	26,000.00
03-10-14	Medical/Life Ins	29,800.00	16,123.35	37,500.00
03-10-16	Workers Compensation	9,600.00	6,216.43	12,000.00
	****Total Salaries****	*298,800.00*	*196,134.39*	*264,500.00*
03-10-20	Dues & Subscriptions	250.00	100.00	250.00
03-10-21	Credit Card Fees	2,400.00	1,095.15	2,400.00
03-10-22	Drug Screens	400.00	130.44	400.00
03-10-23	Radio Maintenance	100.00	0.00	100.00
03-10-24	Vehicle & Equipment Maintenance	18,000.00	16,244.11	18,000.00
03-10-27	Travel & Training	1,000.00	138.98	1,000.00
03-10-28	Telephone	2,600.00	2,778.47	2,600.00
03-10-29	Utility Expense	56,200.00	29,830.91	56,200.00
03-10-30	Insurance	15,000.00	7,007.47	15,000.00
03-10-31	Other Contractual Services	45,000.00	12,367.75	45,000.00
03-10-32	Building & Property Maintenance	17,000.00	0.00	17,000.00
03-10-34	Professional Services	7,500.00	3,645.00	7,500.00
03-10-36	Fuels & Lubricants	7,000.00	3,241.07	6,000.00
03-10-39	Other Materials & Supplies	90,000.00	47,329.69	90,000.00
03-10-45	Capital Outlay	20,000.00	48,444.80	20,000.00
03-10-51	Bond Principal & Interest	231,000.00	117,645.92	231,000.00

Drumright Utility Trust Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
03-10-54	Transfer to Street Imp	20,000.00	0.00	20,000.00
03-10-55	Transfer to General Fund	100,000.00	0.00	125,000.00
03-10-56	Sales Tax Transfers Out	754,228.20	261,356.06	734,891.60
	****Total Maintenance & Operations****	*1,387,678.20*	*551,355.82*	*1,392,341.60*
	Total Expenditures	**1,686,478.20**	**747,490.21**	**1,656,841.60**
	Total Water Utility	**(11,521.80)**	**166,747.77**	**(17,158.40)**

Drumright Utility Trust Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Sewer Utility			
04-00-01	Sewer Revenue Rund	(380,000.00)	(132,221.22)	(380,000.00)
04-00-02	Interest - Now Acct	(500.00)	(506.31)	(500.00)
04-00-03	Miscellaneous Income	(5,000.00)	(4,173.89)	(5,000.00)
	******Total Revenue******	***(385,500.00)***	***(136,901.42)***	***(385,500.00)***
04-15-10	Salaries	33,000.00	20,105.02	34,000.00
04-15-12	FICA/Medicare	2,500.00	1,493.70	2,600.00
04-15-13	Retirement	4,600.00	2,696.55	5,500.00
04-15-14	Medical/Life Ins	7,300.00	3,968.39	7,500.00
04-15-16	Workers Compensation	4,700.00	4,220.76	6,000.00
	****Total Salaries****	*52,100.00*	*32,484.42*	*55,600.00*
04-15-21	Credit Card Fees	1,200.00	690.55	1,200.00
04-15-24	Vehicle & Equipment Maintenance	15,000.00	30,770.87	15,000.00
04-15-27	Travel & Training	750.00	0.00	750.00
04-15-28	Telephone	4,100.00	3,424.05	4,100.00
04-15-29	Utility Expense	37,000.00	14,127.92	37,000.00
04-15-30	Insurance	13,000.00	6,989.37	13,000.00
04-15-31	Other Contractual Expense	33,000.00	30,412.27	33,000.00
04-15-32	Building & Property Maintenance	7,500.00	0.00	3,000.00
04-15-34	Professional Services	3,500.00	1,147.50	3,500.00
04-15-36	Fuels & Lubricants	4,000.00	739.66	4,000.00
04-15-39	Other Materials & Supplies	25,000.00	2,793.34	25,000.00
04-15-51	Principal & Interest	188,000.00	109,375.00	188,000.00
	****Total Maintenance & Operations****	*332,050.00*	*200,470.53*	*327,550.00*
	Total Expenditures	**384,150.00**	**232,954.95**	**383,150.00**
	Total Sewer Utility	**(1,350.00)**	**96,053.53**	**(2,350.00)**

Drumright Gas Authority Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Gas Authority			
50-00-01	Gas Sales Revenue	(985,000.00)	(89,808.52)	(985,000.00)
50-00-02	Interest Income	(14,250.00)	(7,065.62)	(14,250.00)
50-00-03	Miscellaneous Income	(4,000.00)	(1,348.57)	(4,000.00)
	******Total Revenue******	***(1,003,250.00)***	***(98,222.71)***	***(1,003,250.00)***
50-10-10	Salaries	144,800.00	77,753.30	160,000.00
50-10-12	FICA/Medicare	11,500.00	5,473.05	12,500.00
50-10-13	Retirement	20,150.00	9,662.74	23,500.00
50-10-14	Medical/Life Ins	15,900.00	4,931.99	23,000.00
50-10-16	Workers Compensation	10,500.00	4,662.32	12,600.00
	****Total Salaries****	*202,850.00*	*102,483.40*	*231,600.00*
50-10-01	Gas Purchases	346,000.00	88,637.78	205,000.00
50-10-21	Credit Card Fees	2,600.00	421.60	2,600.00
50-10-22	Drug Screens	100.00	0.00	100.00
50-10-24	Vehicle & Equipment Maintenance	1,000.00	2,200.12	1,000.00
50-10-27	Travel & Training	2,000.00	1,392.40	2,000.00
50-10-28	Telephone	0.00	382.64	0.00
50-10-29	Utility Expense	2,600.00	1,712.48	2,600.00
50-10-30	Insurance	8,000.00	2,938.95	8,000.00
50-10-31	Other Contractual Services	8,000.00	38,308.25	8,000.00
50-10-32	Building & Property Maintenance	1,000.00	0.00	1,000.00
50-10-34	Professional Services	7,200.00	2,677.50	7,200.00
50-10-36	Fuels & Lubricants	4,000.00	1,875.69	4,000.00
50-10-39	Other Materials & Supplies	22,000.00	8,649.94	22,000.00
50-10-51	Bond Principal & Interest	215,000.00	124,643.94	215,000.00
50-10-55	Transfer to General Fund	180,000.00	0.00	235,000.00
50-10-65	Transfer to Street Improvement	0.00	0.00	55,000.00
	****Total Maintenance & Operations****	*799,500.00*	*273,841.29*	*768,500.00*

Drumright Gas Authority Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Total Expenses	1,002,350.00	376,324.69	1,000,100.00
	Total Gas Authority	(900.00)	278,101.98	(3,150.00)

Drumright Gas Authority Meter Trust Budget

Account	Description	Current Budet	YTD Activity	Proposed Budget
	DGA Meter Trust			
60-00-01	Meter Trust Fund Revenue	0.00	(12,100.00)	0.00
	****Total Revenue****	*0.00*	*(12,100.00)*	*0.00*
60-00-02	Meter Trust Refunds	0.00	16,548.54	0.00
	****Total Refunds****	*0.00*	*16,548.54*	*0.00*
	Total DGA Meter Trust	**0.00**	**4,448.54**	**0.00**