#### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE CITY OF DRUMRIGHT.

WHEREAS, the City of Drumright must adjust the budget to accommodate for increased/decreased revenues and expenses for General Fund, REAP Fund, and Street Improvement, and

WHEREAS, the City of Drumright did not budget these amounts in 2021-2022 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 2021-2022 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows on page 1, 2, and 3 for the above cited reason:

APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 8<sup>TH</sup> DAY OF AUGUST, 2022.

(SEAL)

Deborah Bright, Mayor

Attest:

Shawna Jackson, City Clerk

RECEIVED

OCT 1 7 2022

State Auditor and Inspector

Creek

## **Budget Adjustments for 6/30/2022**

GAS AUTHO	RITY	<u>Debit</u>	Credit
50-00-02	INTEREST INCOME		\$-4,100.00
50-00-03	MISCELLANEOUS INCOME		\$-4,100.00 \$-10,500.00
50-00-05	TRANSFER		\$-70,000.00
50-00-01	GAS SALES REVENUE		\$-60,500.00
50-10-10	SALARIES	\$51,500.00	Ψ-00,300.00
50-10-01	GAS PURCHASES	\$306,850.00	
50-10-28	TELEPHONE	\$2,215.00	
50-10-45	CAPITAL OUTLAY	\$30,300.00	
50-10-55	TRANSFER TO GENERAL FL	<b>\$00,000.00</b>	\$-75,000.00
50-10-65	TRANSFER TO STREET IMP		\$-55,000.00
50-10-63	TRANSFER TO SEWER	\$30,000.00	
50-10-21	CREDIT CARD FEES	\$3,200.00	
50-10-36	FUELS & LUBRICANTS	\$4,300.00	
	Total	\$428,365.00	\$-275,100.00
	GAS AUTHORITY Total	\$428,365.00	\$-275,100.00
GENERAL FU	IND		
01-00-19	ARPA TRANSFER IN		\$-100,000.00
01-00-05	FINES		\$-21,000.00
01-00-09	E-911 REVENUE		\$-10,000.00
01-00-11	FRANCHISES		\$-9,000.00
01-00-14	TRANSFERS IN-OUT WATEF	\$40,000.00	
01-00-20	TRANSFERS IN-DGA	\$75,000.00	
01-00-17	OILTON PD CONTRACT		\$-7,200.00
01-00-03	SANITATION	\$135,000.00	
01-00-07	MISC FUND		\$-147,000.00
01-00-08	SALES TAX		\$-72,300.00
4111441 00	Total	\$250,000.00	\$-366,500.00
ANIMAL CO 01-15-10	SALARIES	\$2,500.00	
01-15-39	OTHER MATERIALS & SUPP	\$1,500.00	
01-15-31	OTHER CONTRACTUAL SEF	Ψ1,000.00	\$-10,000.00
	ANIMAL CONTROL Total	\$4,000.00	\$-10,000.00
CITY ATTOF	RNEY	•	<b>V</b> 10,000100
01-03-16	WORKERS COMPENSATION	\$240.00	
01-03-31	OTHER CONTRACTUAL SEF	\$5,100.00	
CITY CLER	CITY ATTORNEY Total	\$5,340.00	\$0.00
01-02-10	SALARY		\$-27,500.00
	CITY CLERK Total	\$0.00	\$-27,500.00
CODE ENFO 01-16-31	ORCEMENT OTHER CONTRACTUAL SEF		\$-4,000.00
01-10-01	CODE ENFORCEMENT Total	\$0.00	\$-4,000.00 \$-4,000.00
<b>FIRE</b> 01-06-39	OTHER MATERIALS & SUPP	<b>90.00</b>	\$-4,000.00 \$-19,000.00

01-06-45	CAPITAL OUTLAY	<u>Debit</u>	Credit
01-06-10	SALARIES	<b>#</b> 0.000.00	\$-10,000.00
31 33 13	FIRE Total	\$3,000.00	
GENERAL	GOVERNMENT	\$3,000.00	\$-29,000.00
01-11-39	OTHER MATERIALS & SUPP	\$5,850.00	
01-11-31	OTHER CONTRACTUAL SEF	\$28,150.00	
01-11-57	DOWNTOWN BEAUTIFICATI	\$50,000.00	
01-11-45	CAPITAL OUTLAY		\$-5,000.00
LIDDADY	GENERAL GOVERNMENT Total	\$84,000.00	\$-5,000.00
<b>LIBRARY</b> 01-12-39	OTHER MATERIALS & SUPP	\$400.00	
01-12-10	SALARIES	\$900.00	
01-12-46	ARPA LIBRARY GRANT	\$3,000.00	
	LIBRARY Total	\$4,300.00	\$0.00
MUNICIPAL		V 1,000.00	<b>\$</b>
01-04-16	WORKERS COMPENSATION	\$355.00	
01-04-30	TECHNOLOGY EXPENSE	\$7,500.00	
POLICE	MUNICIPAL COURT Total	\$7,855.00	\$0.00
01-05-24	VEHICLE & EQUIPMENT MAI	\$6,300.00	
01-05-26	OLETT PAYMENTS	\$1,000.00	
01-05-27	TRAVEL & TRAINING	\$1,000.00	
01-05-36	FUELS & LUBRICANT	\$15,000.00	
01-05-45	CAPITAL OUTLAY	\$34,147.00	
01-05-10	SALARIES		\$-7,500.00
01-05-39	OTHER MATERIAL & SUPPLI		\$-14,000.00
	POLICE Total	\$57,447.00	\$-21,500.00
	N DEPARTMENT OTHER CONTRACTUAL SEF	\$49,750.00	
01-08-31	SANITATION DEPARTMENT Total	\$49,750.00 \$49,750.00	\$0.00
STREET/PA	RK DEPARTME	ψ <del>-1</del> 3,730.00	Ψ0.00
01-07-31	OTHER CONTRACTUAL SEF	\$2,300.00	
01-07-39	OTHER MATERIALS & SUPP	\$1,500.00	
01-07-45	CAPITAL OUTLAY		\$-3,000.00
	STREET/PARK DEPARTMENT Total	\$3,800.00	\$-3,000.00
DEAD FUND	GENERAL FUND Total	\$469,492.00	\$-466,500.00
REAP FUND			
40-00-02	REAP GRANT		\$-16,727.00
40-02-04	TRANSFER OF FUNDS	\$16,727.00	
	Total REAP FUND Total	\$16,727.00 \$16,727.00	\$-16,727.00 \$-16,727.00
SEWER	REAP FUND Total	\$10,727.00	\$-1 <del>0</del> ,727.00
04-15-40	ARPA EXPENSES	\$48,000.00	
04-00-01	SEWER REVENUE FUND	\$20,000.00	\$-58,000.00
04-00-03	MISCELLANEOUS INCOME		\$-56,000.00 \$-43,000.00
04-00-06	TRANSFER-WATER	\$27,800.00	Ψ-Ψ3,000.00
04-15-24	VEHICLE & EQUIPMENT MAI OTHER CONTRACTUAL EXF	\$27,800.00	
04-15-31	OTHER CONTRACTORLEAF	Ψ01,300.00	

Page 2

04-00-07	TRANSFER-GAS	<u>Debit</u>	<u>Credit</u> \$-30,000.00
04-00-08	ARPA TRANSFER IN		\$-48,000.00
04-15-39	OTHER MATERIAL & SUPPLI	\$11,000.00	7 12,000.00
CTDEET 184D	Total SEWER Total	\$168,300.00 \$168,300.00	\$-179,000.00 \$-179,000.00
STREET IMP	ROVEMER		
02-01-31	OTHER CONTRACTUAL SEF	\$5,200.00	
	Total STREET IMPROVEMENT Total	\$5,200.00 \$5,200.00	\$0.00 \$0.00
WATER UTILI	TY		
03-10-39	OTHER MATERIAL & SUPPLI	\$11,500.00	
03-10-24	VEHICLE & EQUIPMENT MAI	\$21,500.00	
03-10-52	TRANSFER TO GAS	\$70,000.00	
03-10-40	ARPA EXPENSES	\$83,000.00	
03-00-03	MISCELLANEOUS INCOME		\$-26,000.00
03-00-05	TAX REVENUE		\$-124,000.00
03-10-14	MEDICAL/LIFE INS.		\$-14,500.00
03-10-53	TRANSFER TO SEWER	\$43,000.00	
03-10-56	SALES TAX TRANSFERS OU	\$114,105.00	
03-10-51	BOND PRINICIPAL & INTERE	\$17,000.00	
03-10-54	TRANSFER TO STREET IMP		\$-20,000.00
03-10-55	TRANSFER TO GENERAL FL		\$-40,000.00
03-10-57	ARPA TRANSFER OUT	\$148,000.00	
03-00-08	ARPA REVENUE		\$-247,600.00
03-10-45	CAPITAL OUTLAY		\$-20,000.00
03-10-10	SALARIES		\$-15,000.00
	Total WATER UTILITY Total	\$508,105.00 \$508,105.00 ##################################	\$-507,100.00 \$-507,100.00 -1,444,427.00

### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE DRUMRIGHT UTILITY TRUST.

WHEREAS, the Drumright Utility Trust must increase the budget to accommodate for increased/decreased revenues and expenses for the Water and Sewer Funds, and

WHEREAS, the Drumright Utility Trust did not budget these amounts in 2021-2022 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 2021-2022 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 8TH DAY OF AUGUST 2022.

(SEAL)

Deborah Bright, Mayor

Attest:

# Budget Adjustments for 6/30/2022

GAS AUTHO	RITY	<u>Debit</u>	Credit
50-00-02	INTEREST INCOME		\$ 4 100 00
50-00-03	MISCELLANEOUS INCOME		\$-4,100.00 \$-10,500.00
50-00-05	TRANSFER		\$-70,000.00 \$-70,000.00
50-00-01	GAS SALES REVENUE		\$-60,500.00
50-10-10	SALARIES	\$51,500.00	Ψ 00,000.00
50-10-01	GAS PURCHASES	\$306,850.00	
50-10-28	TELEPHONE	\$2,215.00	
50-10-45	CAPITAL OUTLAY	\$30,300.00	
50-10-55	TRANSFER TO GENERAL FL	400,000.00	\$-75,000.00
50-10-65	TRANSFER TO STREET IMP		\$-55,000.00
50-10-63	TRANSFER TO SEWER	\$30,000.00	
50-10-21	CREDIT CARD FEES	\$3,200.00	
50-10-36	FUELS & LUBRICANTS	\$4,300.00	
	Total	\$428,365.00	\$-275,100.00
	GAS AUTHORITY Total	\$428,365.00	\$-275,100.00
GENERAL FU	ND		
01-00-19	ARPA TRANSFER IN		\$-100,000.00
01-00-05	FINES		\$-21,000.00
01-00-09	E-911 REVENUE		\$-10,000.00
01-00-11	FRANCHISES		\$-9,000.00
01-00-14	TRANSFERS IN-OUT WATEF	\$40,000.00	
01-00-20	TRANSFERS IN-DGA	\$75,000.00	
01-00-17	OILTON PD CONTRACT		\$-7,200.00
01-00-03	SANITATION	\$135,000.00	
01-00-07	MISC FUND		\$-147,000.00
01-00-08	SALES TAX		\$-72,300.00
	Total	\$250,000.00	\$-366,500.00
ANIMAL CO 01-15-10	NIROL SALARIES	\$2,500.00	
01-15-39	OTHER MATERIALS & SUPP	\$1,500.00	
01-15-31	OTHER CONTRACTUAL SEF		\$-10,000.00
	ANIMAL CONTROL Total	\$4,000.00	\$-10,000.00
CITY ATTOR		<b>#0.40.00</b>	
01-03-16	WORKERS COMPENSATION	\$240.00	
01-03-31	OTHER CONTRACTUAL SEF	\$5,100.00 \$5,340.00	\$0.00
CITY CLERI	CITY ATTORNEY Total	\$5,340.00	\$0.00
01-02-10	SALARY		\$-27,500.00
	CITY CLERK Total	\$0.00	\$-27,500.00
CODE ENFO 01-16-31	ORCEMENT OTHER CONTRACTUAL SEF		\$-4,000.00
JJ J.	CODE ENFORCEMENT Total	\$0.00	\$-4,000.00
<b>FIRE</b> 01-06-39	OTHER MATERIALS & SUPP		\$-19,000.00

	01-06-45	CAPITAL OUTLAY	<u>Debit</u>	<u>Credit</u> \$-10,000.00
	01-06-10	SALARIES	\$3,000.00	<b>φ-10,000.00</b>
		FIRE Total	\$3,000.00	\$-29,000.00
		GOVERNMENT	<b>40,000.00</b>	Ψ-20,000.00
	01-11-39	OTHER MATERIALS & SUPP	\$5,850.00	
	01-11-31	OTHER CONTRACTUAL SEF	\$28,150.00	
	01-11-57 01-11-45	DOWNTOWN BEAUTIFICATI	\$50,000.00	
	01-11-45	CAPITAL OUTLAY	•••••	\$-5,000.00
	LIBRARY	GENERAL GOVERNMENT Total	\$84,000.00	\$-5,000.00
	01-12-39	OTHER MATERIALS & SUPP	\$400.00	
	01-12-10	SALARIES	\$900.00	
	01-12-46	ARPA LIBRARY GRANT	\$3,000.00	
		LIBRARY Total	\$4,300.00	\$0.00
	MUNICIPAL 01-04-16	WORKERS COMPENSATION	\$355.00	
	01-04-30	TECHNOLOGY EXPENSE	\$7,500.00	
	0,0,0	MUNICIPAL COURT Total	\$7,855.00	\$0.00
	POLICE	Morrison / L Goort Total	Ψ1,000.00	Ψ0.00
	01-05-24	VEHICLE & EQUIPMENT MAI	\$6,300.00	
	01-05-26	OLETT PAYMENTS	\$1,000.00	
	01-05-27	TRAVEL & TRAINING	\$1,000.00	
	01-05-36	FUELS & LUBRICANT	\$15,000.00	
	01-05-45	CAPITAL OUTLAY	\$34,147.00	
	01-05-10	SALARIES		\$-7,500.00
	01-05-39	OTHER MATERIAL & SUPPLI		\$-14,000.00
	CANITATION	POLICE Total  N DEPARTMENT	\$57,447.00	\$-21,500.00
	01-08-31	OTHER CONTRACTUAL SEF	\$49,750.00	
		SANITATION DEPARTMENT Total	\$49,750.00	\$0.00
		RK DEPARTME	<b>#</b> 0 200 00	
	01-07-31	OTHER CONTRACTUAL SEF OTHER MATERIALS & SUPP	\$2,300.00 \$1,500.00	
	01-07-39	CAPITAL OUTLAY	\$1,500.00	\$-3,000.00
	01-07-45	STREET/PARK DEPARTMENT Total	\$3,800.00	\$-3,000.00
		GENERAL FUND Total	\$469,492.00	\$-466,500.00
RE	AP FUND		. ,	,
	40-00-02	REAP GRANT		\$-16,727.00
	40-00-02	TRANSFER OF FUNDS	\$16,727.00	<b>V</b> 10,721.00
	40-02-04	Total	\$16,727.00	\$-16,727.00
		REAP FUND Total	\$16,727.00	\$-16,727.00
SE	WER			
	04-15-40	ARPA EXPENSES	\$48,000.00	
	04-00-01	SEWER REVENUE FUND	\$20,000.00	
	04-00-03	MISCELLANEOUS INCOME	•	\$-58,000.00
	04-00-06	TRANSFER-WATER		\$-43,000.00
	04-15-24	VEHICLE & EQUIPMENT MAI	\$27,800.00	
	04-15-31	OTHER CONTRACTUAL EXF	\$61,500.00	

Page 2

04-00-07	TRANSFER-GAS	<u>Debit</u>	<u>Credit</u> \$-30,000.00
04-00-08	ARPA TRANSFER IN		\$-48,000.00
04-15-39	OTHER MATERIAL & SUPPLI	\$11,000.00	
STREET IMPI	Total SEWER Total	\$168,300.00 \$168,300.00	\$-179,000.00 \$-179,000.00
	KO A EIAIET		
02-01-31	OTHER CONTRACTUAL SEF	\$5,200.00	
	Total STREET IMPROVEMENT Total	\$5,200.00 \$5,200.00	\$0.00 \$0.00
WATER UTILI	TY		
03-10-39	OTHER MATERIAL & SUPPLI	\$11,500.00	
03-10-24	VEHICLE & EQUIPMENT MAI	\$21,500.00	
03-10-52	TRANSFER TO GAS	\$70,000.00	
03-10-40	ARPA EXPENSES	\$83,000.00	
03-00-03	MISCELLANEOUS INCOME		\$-26,000.00
03-00-05	TAX REVENUE		\$-124,000.00
03-10-14	MEDICAL/LIFE INS.		\$-14,500.00
03-10-53	TRANSFER TO SEWER	\$43,000.00	
03-10-56	SALES TAX TRANSFERS OU	\$114,105.00	
03-10-51	BOND PRINICIPAL & INTERE	\$17,000.00	
03-10 <b>-</b> 54	TRANSFER TO STREET IMP		\$-20,000.00
03-10-55	TRANSFER TO GENERAL FL		\$-40,000.00
03-10-57	ARPA TRANSFER OUT	\$148,000.00	
03-00-08	ARPA REVENUE		\$-247,600.00
03-10-45	CAPITAL OUTLAY		\$-20,000.00
03-10-10	SALARIES		\$-15,000.00
	Total WATER UTILITY Total	\$508,105.00 \$508,105.00 ##################################	\$-507,100.00 \$-507,100.00 6-1,444,427.00

### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE DRUMRIGHT GAS AUTHORITY.

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

WHEREAS, the Drumright Gas Authority did not budget these amounts in 2021-2022 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 2021-2022 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows on page 1 for the above cited reason:

APPROVED BY THE BOARD OF THE DRUMRIGHT GAS AUTHORITY THE 8TH DAY OF AUGUST, 2022.

(SEAL)

Deborah Bright, Mayor

Attest:

# **Budget Adjustments for 6/30/2022**

GAS AUTHO	RITY	<u>Debit</u>	Credit
50-00-02	INTEREST INCOME		\$-4,100.00
50-00-03	MISCELLANEOUS INCOME		\$-10,500.00
50-00-05	TRANSFER		\$-70,000.00
50-00-01	GAS SALES REVENUE		\$-60,500.00
50-10-10	SALARIES	\$51,500.00	<b>4</b> 00,000.00
50-10-01	GAS PURCHASES	\$306,850.00	
50-10-28	TELEPHONE	\$2,215.00	
50-10-45	CAPITAL OUTLAY	\$30,300.00	
50-10-55	TRANSFER TO GENERAL FL	•	\$-75,000.00
50-10-65	TRANSFER TO STREET IMP		\$-55,000.00
50-10-63	TRANSFER TO SEWER	\$30,000.00	
50-10-21	CREDIT CARD FEES	\$3,200.00	
50-10-36	FUELS & LUBRICANTS	\$4,300.00	
	Total	\$428,365.00	\$-275,100.00
	GAS AUTHORITY Total	\$428,365.00	\$-275,100.00
GENERAL FU	JND		
01-00-19	ARPA TRANSFER IN		\$-100,000.00
01-00-05	FINES		\$-21,000.00
01-00-09	E-911 REVENUE		\$-10,000.00
01-00-11	FRANCHISES		\$-9,000.00
01-00-14	TRANSFERS IN-OUT WATEF	\$40,000.00	
01-00-20	TRANSFERS IN-DGA	\$75,000.00	
01-00-17	OILTON PD CONTRACT		\$-7,200.00
01-00-03	SANITATION	\$135,000.00	
01-00-07	MISC FUND		\$-147,000.00
01-00-08	SALES TAX		\$-72,300.00
	Total	\$250,000.00	\$-366,500.00
ANIMAL CO 01-15-10	ONTROL SALARIES	\$2,500.00	
01-15-39	OTHER MATERIALS & SUPP	\$1,500.00	
01-15-31	OTHER CONTRACTUAL SEF	* 1,000	\$-10,000.00
0. 10 0.	ANIMAL CONTROL Total	\$4,000.00	\$-10,000.00
CITY ATTO	RNEY	20.40.00	
01-03-16	WORKERS COMPENSATION	\$240.00	
01-03-31	OTHER CONTRACTUAL SEF	\$5,100.00	***
CITY CLER	CITY ATTORNEY Total	\$5,340.00	\$0.00
01-02-10	SALARY		\$-27,500.00
	CITY CLERK Total	\$0.00	\$-27,500.00
	ORCEMENT OTHER CONTRACTUAL SEF		\$-4,000.00
01-16-31	CODE ENFORCEMENT Total	\$0.00	\$-4,000.00
<b>FIRE</b> 01-06-39	OTHER MATERIALS & SUPP	43.30	\$-19,000.00

01-06-45	CAPITAL OUTLAY	<u>Debit</u>	<u>Credit</u> \$-10,000.00
01-06-10	SALARIES	\$3,000.00	<b>φ-10,000.00</b>
	FIRE Total	\$3,000.00	\$-29,000.00
	L GOVERNMENT	40,000.00	Ψ-23,000.00
01-11-39	OTHER MATERIALS & SUPP	\$5,850.00	
01-11-31	OTHER CONTRACTUAL SEF	\$28,150.00	
01-11-57	DOWNTOWN BEAUTIFICATI	\$50,000.00	
01-11-45	CAPITAL OUTLAY		\$-5,000.00
LIBRARY	GENERAL GOVERNMENT Total	\$84,000.00	\$-5,000.00
01-12-39	OTHER MATERIALS & SUPP	\$400.00	
01-12-10	SALARIES	\$900.00	
01-12-46	ARPA LIBRARY GRANT	\$3,000.00	
	LIBRARY Total	\$4,300.00	\$0.00
<b>MUNICIPA</b> 01-04-16	AL COURT WORKERS COMPENSATION	¢255.00	
01-04-10	TECHNOLOGY EXPENSE	\$355.00 \$7,500.00	
01-04-30	MUNICIPAL COURT Total	\$7,855.00	\$0.00
POLICE	MONICIFAL COURT Total	\$7,055.00	φυ.υυ
01-05-24	VEHICLE & EQUIPMENT MAI	\$6,300.00	
01-05-26	OLETT PAYMENTS	\$1,000.00	
01-05-27	TRAVEL & TRAINING	\$1,000.00	
01-05-36	FUELS & LUBRICANT	\$15,000.00	
01-05-45	CAPITAL OUTLAY	\$34,147.00	
01-05-10	SALARIES		\$-7,500.00
01-05-39	OTHER MATERIAL & SUPPLI		\$-14,000.00
	POLICE Total	\$57,447.00	\$-21,500.00
<b>SANITATI</b> 01-08-31	ON DEPARTMENT OTHER CONTRACTUAL SEF	\$49,750.00	
010001	SANITATION DEPARTMENT Total	\$49,750.00	\$0.00
STREET/F	PARK DEPARTME	•	
01-07-31	OTHER CONTRACTUAL SEF	\$2,300.00	
01-07-39	OTHER MATERIALS & SUPP	\$1,500.00	<b>#</b> 2 000 00
01-07-45	CAPITAL OUTLAY		\$-3,000.00
	STREET/PARK DEPARTMENT Total GENERAL FUND Total	\$3,800.00 \$469,492.00	\$-3,000.00 \$-466,500.00
REAP FUND		<b>4</b> 100, 102.00	<b>V</b> 100,000
			\$-16,727.00
40-00-02	REAP GRANT	\$16,727.00	φ-10,727.00
40-02-04	TRANSFER OF FUNDS  Total	\$16,727.00 \$16,727.00	\$-16,727.00
	REAP FUND Total	\$16,727.00	\$-16,727.00
SEWER		,	•
04-15-40	ARPA EXPENSES	\$48,000.00	
04-15-40	SEWER REVENUE FUND	\$20,000.00	
04-00-01	MISCELLANEOUS INCOME	\$25,000.0 <b>0</b>	\$-58,000.00
04-00-03	TRANSFER-WATER		\$-43,000.00
04-05-00	VEHICLE & EQUIPMENT MAI	\$27,800.00	
04-15-24	OTHER CONTRACTUAL EXF	\$61,500.00	
OH 10 01		•	

04-00-07	TRANSFER-GAS	<u>Debit</u>	<u>Credit</u> \$-30,000.00
04-00-08	ARPA TRANSFER IN		\$-48,000.00
04-15-39	OTHER MATERIAL & SUPPLI	\$11,000.00	Ţ 10,000.00
CIDEET IMP	Total SEWER Total	\$168,300.00 \$168,300.00	\$-179,000.00 \$-179,000.00
STREET IMP	ROVEMER		
02-01-31	OTHER CONTRACTUAL SEF	\$5,200.00	
	Total STREET IMPROVEMENT Total	\$5,200.00 \$5,200.00	\$0.00 \$0.00
WATER UTILI	ΤΥ		
03-10-39	OTHER MATERIAL & SUPPLI	\$11,500.00	
03-10-24	VEHICLE & EQUIPMENT MAI	\$21,500.00	
03-10-52	TRANSFER TO GAS	\$70,000.00	
03-10-40	ARPA EXPENSES	\$83,000.00	
03-00-03	MISCELLANEOUS INCOME		\$-26,000.00
03-00-05	TAX REVENUE		\$-124,000.00
03-10-14	MEDICAL/LIFE INS.		\$-14,500.00
03-10-53	TRANSFER TO SEWER	\$43,000.00	
03-10-56	SALES TAX TRANSFERS OU	\$114,105.00	
03-10-51	BOND PRINICIPAL & INTERE	\$17,000.00	
03-10-54	TRANSFER TO STREET IMP		\$-20,000.00
03-10-55	TRANSFER TO GENERAL FL		\$-40,000.00
03-10-57	ARPA TRANSFER OUT	\$148,000.00	
03-00-08	ARPA REVENUE		\$-247,600.00
03-10-45	CAPITAL OUTLAY		\$-20,000.00
03-10-10	SALARIES		\$-15,000.00
	Total WATER UTILITY Total	\$508,105.00 \$508,105.00 ##################################	\$-507,100.00 \$-507,100.00 6-1,444,427.00

#### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE DRUMRIGHT GAS AUTHORITY.

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

WHEREAS, the Drumright Gas Authority did not budget these amounts in 2021-2022 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 2021-2022 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows:

Increase Salaries

50-10-10

\$22,000

APPROVED BY THE BOARD OF THE DRUMRIGHT GAS AUTHORITY THE 12<sup>TH</sup> DAY OF September, 2022.

Deborah Bright, Mayor

### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE DRUMRIGHT UTILITY TRUST.

WHEREAS, the Drumright Utility Trust must increase the budget to accommodate for increased/decreased revenues and expenses for the Water and Sewer Funds, and

WHEREAS, the Drumright Utility Trust did not budget these amounts in 2021-2022 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 2021-2022 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows:

Water – Other Materials & Supplies Water – Depreciation Expense Sewer – Other Materials & Supplies	03-10-39 03-10-41 04-15-39	\$2,900.00 \$55,000.00 \$4,100.00
Sewer – Other Materials & Supplies  Sewer – Depreciation Expense	04-15-41	\$123,000.00

APPROVED BY THE BOARD OF THE DRUMRIGHT UTILITY TRUST THE 11TH DAY OF October, 2022.

(SEAL)

Attest:

Deborah Bright, Mayor

### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE DRUMRIGHT GAS AUTHORITY.

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

WHEREAS, the Drumright Gas Authority did not budget these amounts in 2021-2022 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 2021-2022 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows:

Depreciation Expense

50-10-41

\$107,800.00

APPROVED BY THE BOARD OF THE DRUMRIGHT GAS AUTHORITY THE 11<sup>TH</sup> DAY OF October, 2022.

(SEAL)

Deborah Bright, Mayor

Attest:

### A RESOLUTION AMENDING THE 2021-2022 BUDGET OF THE CITY OF DRUMRIGHT.

WHEREAS, the City of Drumright must adjust the budget to accommodate for increased/decreased revenues and expenses for General Fund, REAP Fund, and Street Improvement, and

WHEREAS, the City of Drumright did not budget these amounts in 2021-2022 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 2021-2022 be and the same is hereby amended to reflect the receipt and expenditure of the listed funds as follows:

Fire – Capital Outlay General Government – Other Materials & Supplies General Government – Telephone Library – Other Materials & Supplies Police – Telephone Library Improvement – Capital Outlay	01-06-45 01-11-39 01-11-28 01-12-39 01-05-28 30-01-06	\$44,461.00 \$5,600.00 \$400.00 \$2,300.00 \$300.00 \$6,700.00
Library Improvement – Capital Outlay Street Improvement – Transfer to GF	30-01-06 02-90-05	\$70,000.00

APPROVED BY THE BOARD OF COMMISSIONERS FOR THE CITY OF DRUMRIGHT THE 11<sup>TH</sup> DAY OF October, 2022.

(SEAL)

Attest:

Deborah Bright, Mayor