



CITY OF DRUMRIGHT ANNUAL OPERATING BUDGET

For the Fiscal Year July 1, 2023 – June 30, 2024

*Deborah Bright
Mayor-Ward II*

*Jeremy Snow
Vice-Mayor At-Large*

*Tabitha Snell
Ward I*

*Misty Cook
Ward III
Commissioners*

*Derrek Beaumont
Ward IV*

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JUL 17 2023

State Auditor
and Inspector

Creek

CITY MANAGER'S BUDGET LETTER



City of Drumright

April 4, 2023

Mayor, Vice-Mayor and City Commissioners:

Attached is a proposed budget for the fiscal year beginning July 1, 2023.

Key recommendations of this budget include:

- A 9% pay raise across the board
- Increasing the Police Department Starting Salary to \$16/Hour
- Hiring to fill the vacant position in the Water Department
- Hiring someone part-time in the Street Department to fill their vacant full-time position

Key Assumptions Include:

- Health Insurance rates will rise 15%
- Sales and Use Taxes will remain stable
- Natural gas costs will decrease from record highs

I'd like to thank the City Treasurer, department heads, employees, and City Commissioners for their assistance preparing this budget.

Very Respectfully,

Mark S. Whinnery
City Manager

BUDGET SUMMARIES

CITY OF DRUMRIGHT
2023-24 BUDGET SUMMARY
All Funds

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TRUST FUND	CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:						
<i>Taxes</i>	\$ 1,030,690	\$ 180,050	\$ 419,710		\$ 119,950	\$ 1,750,400
<i>Licenses & Permits</i>	16,000					\$ 16,000
<i>Intergovernmental</i>	2,856					\$ 2,856
<i>Charges for Services</i>	489,000		2,375,000	500		\$ 2,864,500
<i>Fines & Forfeits</i>	160,000					\$ 160,000
<i>Interest</i>	5,000		20,500		150	\$ 25,650
<i>Loan Proceeds</i>						\$ -
<i>Miscellaneous</i>	41,000		80,000			\$ 121,000
<i>Transfers In:</i>	325,000	20,000				\$ 345,000
<i>Fund Equity</i>	911,394	102,963	4,018,230	39,540	379,218	\$ 5,451,345
Total	\$ 2,980,940	\$ 303,013	\$ 6,913,440	\$ 40,040	\$ 499,318	\$ 10,736,751
APPROVED USES:						
<i>General Fund</i>	\$ 2,062,056					\$ 2,062,056
<i>Street Improvement Fund</i>		191,150				\$ 191,150
<i>Capital Improvement Fund</i>					119,950	\$ 119,950
<i>Cemetery</i>				500		\$ 500
<i>Special Library Fund</i>						\$ -
<i>Broadway Sidewalks Fund</i>						\$ -
<i>REAP Fund</i>						\$ -
<i>Water Fund</i>			924,400			\$ 924,400
<i>Sewer Fund</i>			447,000			\$ 447,000
<i>Gas Fund</i>			1,149,800			\$ 1,149,800
<i>Transfers Out:</i>			345,000			\$ 345,000
<i>Fund Equity</i>	918,884	111,863	4,047,240	39,540	379,368	\$ 5,496,895
Totals	\$ 2,980,940	\$ 303,013	\$ 6,913,440	\$ 40,040	\$ 499,318	\$ 10,736,751

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
01-00-01	Beverage Tax	(27,000.00)	(19,794.60)	(27,000.00)
01-00-02	Interest - Now Acct	(1,500.00)	(3,203.87)	(5,000.00)
01-00-03	Sanitation	(435,000.00)	(326,082.11)	(430,000.00)
01-00-04	License & Permits	(10,000.00)	(11,907.30)	(15,000.00)
01-00-05	Fines	(150,000.00)	(94,138.65)	(150,000.00)
01-00-06	Dog License	(1,000.00)	(920.00)	(1,000.00)
01-00-07	Misc. Fund	(22,000.00)	(38,165.10)	(40,000.00)
01-00-08	Sales Tax	(681,500.00)	(570,302.39)	(758,690.00)
01-00-09	E-911 Revenue	(50,000.00)	(41,120.64)	(60,000.00)
01-00-10	DPS SRO Salary Reimb	(7,000.00)	(11,000.00)	(22,000.00)
01-00-11	Franchises	(132,000.00)	(128,180.75)	(160,000.00)
01-00-12	OHSO Grant	0.00	(1,953.82)	0.00
01-00-13	Fire Run Contract/Grant	(13,000.00)	(13,302.67)	(13,000.00)
01-00-14	Transfers In - DUT Water	(130,000.00)	(50,000.00)	(160,000.00)
01-00-15	Transfers In-Out Sewer	(35,000.00)	0.00	0.00
01-00-16	Street & Alley Revenue	(25,200.00)	(18,384.08)	(25,000.00)
01-00-17	Oilton PD Contract	(18,000.00)	(13,790.00)	(24,000.00)
01-00-18	OMAG Refund	0.00	(5,030.70)	0.00
01-00-19	Transfers In - Sewer	0.00	0.00	0.00
01-00-20	Transfers In - DGA	(255,000.00)	(125,000.00)	(165,000.00)
01-00-22	Library Revenue	(700.00)	(829.07)	(1,000.00)
01-00-24	Library State Aid Funds	(2,856.00)	(2,836.00)	(2,856.00)
01-00-30	Technology Fees	(8,200.00)	(7,750.00)	(10,000.00)
01-00-32	JAG Grant - Police	0.00	(15,000.00)	0.00
Total General Fund Receipts		(2,004,956.00)	(1,498,691.75)	(2,069,546.00)

RESOLUTION 23-06

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF DRUMRIGHT, OKLAHOMA FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, the City Manager has compiled a proposed budget and presented the same to the City Commission on April 17, 2023; and

WHEREAS, the City Commission has been fully briefed on each line-item in the proposed budget; and

WHEREAS, proper public notice was given in a newspaper ad published in the April 23, 2023 issue of the Sapulpa Herald, complete with the budget summary, of the public hearing held on May 8, 2023; and

WHEREAS, after hearing input from the public and considering all aspects of the finances of the City of Drumright, Oklahoma;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DRUMRIGHT, OKLAHOMA; THAT

Section 1. The City Commission does hereby approve the budget as outlined in the summary attached hereto and labeled as Attachment A; and as detailed in the bound document entitled "City of Drumright Annual Operating Budget – For Fiscal Year July 1, 2023 – June 30, 2024."

Section 2. The City Commission does hereby establish the legal level of control at the Department level and authorizes the City Manager to transfer any unexpended and unencumbered appropriation from one line item to another within the same department or from one department to another within the same fund.

Section 3. Any transfers of funds from one fund to another, other than those specifically authorized within this budget shall require the approval of the City Commission by resolution.

Section 4. The City Commission hereby directs the City Manager to file this resolution and a copy of the approved budget document with the State Auditor and Inspector as required by law no later than June 30, 2023.

APPROVED BY THE CITY COMMISSION OF THE CITY OF DRUMRIGHT, OKLAHOMA THIS 8th DAY OF May, 2023.

ATTEST:


Shawna Jackson, City Clerk


Deborah Bright, Mayor

(SEAL)

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Administration			
	Personal Services	242,150.00	175,820.24	260,000.00
	Materials and Supplies	200.00	0.00	200.00
	Other	43,000.00	52,737.10	50,800.00
	Capital Outlay	0.00	0.00	0.00
	Total Administration	285,350.00	228,557.34	311,000.00
	Police Department			
	Personal Services	375,980.00	298,885.84	380,000.00
	Materials and Supplies	25,925.00	11,517.92	19,000.00
	Other	60,000.00	70,169.31	80,700.00
	Capital Outlay	9,000.00	43,854.99	0.00
	Total Police Department	470,905.00	424,428.06	479,700.00
	Fire Department			
	Personal Services	336,500.00	273,625.65	353,500.00
	Materials and Supplies	18,000.00	5,121.53	13,000.00
	Other	86,850.00	29,310.39	116,200.00
	Capital Outlay	9,000.00	0.00	0.00
	***Total Fire Department	450,350.00	308,057.57	482,700.00
	Street/Park Department			
	Personal Services	11,765.00	427.50	7,500.00
	Materials and Supplies	1,500.00	2,391.00	1,500.00
	Other	4,700.00	7,520.78	24,500.00
	Capital Outlay	0.00	0.00	0.00
	Total Street /Park Department	17,965.00	10,339.28	33,500.00

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Sanitation Department			
	Other	424,000.00	280,852.31	405,000.00
	Total Sanitation Department	424,000.00	280,852.31	405,000.00
	General Government			
	Materials and Supplies	15,000.00	18,841.21	20,000.00
	Other	226,400.00	168,985.73	215,900.00
	Capital Outlay	0.00	0.00	0.00
	Total General Government	241,400.00	187,826.94	235,900.00
	Library Department			
	Personal Services	65,650.00	53,961.22	70,500.00
	Materials and Supplies	5,500.00	2,437.77	5,500.00
	Other	9,756.00	3,798.67	10,556.00
	Capital Outlay	0.00	0.00	0.00
	Total Library Department	80,906.00	60,197.66	86,556.00
	Animal Control Department			
	Personal Services	11,500.00	9,827.25	16,200.00
	Materials and Supplies	1,500.00	830.48	1,500.00
	Other	7,500.00	1,929.78	4,000.00
	Capital Outlay	0.00	0.00	0.00
	Total Animal Control Department	20,500.00	12,587.51	21,700.00
	Code Enforcement Department			
	Materials and Supplies	1,000.00	518.48	1,000.00
	Other	5,000.00	597.01	5,000.00
	***Total Code Enforcement Department	6,000.00	1,115.49	6,000.00

General Fund Budget Summary

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Total General Fund Disbursements	1,997,376.00	1,513,962.16	2,062,056.00
	Surplus or Deficit	(7,580.00)	15,270.41	(7,490.00)

Special Funds Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Street Improvement Fund			
Revenue	(184,330.00)	(130,622.90)	(200,050.00)
Personal Services	143,000.00	103,813.34	155,000.00
Materials and Supplies	20,000.00	10,364.20	20,000.00
Other	16,750.00	10,144.98	16,150.00
Capital Outlay	0.00	0.00	0.00
Total Expenditures	179,750.00	124,322.52	191,150.00
Total Street Improvement	(4,580.00)	(6,300.38)	(8,900.00)
Capital Improvement Fund			
Revenue	(102,820.00)	(87,011.59)	(120,100.00)
Capital Outlay	102,820.00	91,750.00	119,950.00
Total Expenditures	102,820.00	91,750.00	119,950.00
Total Capital Improvement Fund	0.00	4,738.41	(150.00)

Special Funds Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Cemetery Fund			
Revenue	(500.00)	0.00	(500.00)
Other	500.00	2,995.00	500.00
<i>***Total Expenditures***</i>	500.00	2,995.00	500.00
Total Cemetery Fund	0.00	2,995.00	0.00
 Library Improvements			
Revenue	(10,300.00)	0.00	0.00
Materials and Supplies	0.00	0.00	0.00
<i>***Total Expenditures***</i>	0.00	0.00	0.00
Total Library Improvements	(10,300.00)	0.00	0.00

Special Funds Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
REAP Fund			
Revenue	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Other	0.00	0.00	0.00
<i>***Total Expenditures***</i>	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
<i>***Total Expenditures***</i>	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	(1,942,400.00)	(1,861,155.76)	(2,173,400.00)
Personal Services	284,000.00	201,993.21	353,000.00
Materials and Supplies	130,000.00	84,922.81	130,000.00
Other	174,250.00	232,110.82	201,400.00
Transfers	1,088,650.00	932,263.43	1,238,690.00
Capital Outlay	20,000.00	0.00	0.00
Debt Service	240,000.00	175,832.14	240,000.00
Total Expenditures	1,936,900.00	1,627,122.41	2,163,090.00
Total Water Utility	(5,500.00)	(234,033.35)	(10,310.00)
Sewer Utility Fund			
Revenue	(445,500.00)	(453,395.32)	(455,500.00)
Personal Services	39,500.00	41,447.37	44,500.00
Materials and Supplies	18,000.00	11,002.60	18,000.00
Other	157,150.00	222,483.82	176,500.00
Transfers	35,000.00	0.00	0.00
Capital Outlay	20,000.00	20,000.00	20,000.00
Debt Service	188,000.00	140,625.00	188,000.00
Total Expenditures	457,650.00	435,558.79	447,000.00
Total Sewer Utility	12,150.00	(17,836.53)	(8,500.00)

Drumright Gas Authority Budget Summary

Description	Current Budget	YTD Activity	Proposed Budget
Drumright Gas Authority			
Revenue	(1,323,000.00)	(1,125,955.16)	(1,325,000.00)
Personal Services	275,000.00	208,263.13	307,000.00
Materials and Supplies	518,000.00	505,051.54	580,000.00
Other	44,800.00	37,524.34	46,800.00
Capital Outlay	0.00	0.00	0.00
Transfers	265,000.00	125,000.00	165,000.00
Debt Service	216,000.00	158,150.20	216,000.00
Total Expenses	1,318,800.00	1,033,989.21	1,314,800.00
Total Net Income	(4,200.00)	(91,965.95)	(10,200.00)

GENERAL FUND

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
01-00-01	Beverage Tax	(27,000.00)	(19,794.60)	(27,000.00)
01-00-02	Interest - Now Acct	(1,500.00)	(3,203.87)	(5,000.00)
01-00-03	Sanitation	(435,000.00)	(326,082.11)	(430,000.00)
01-00-04	License & Permits	(10,000.00)	(11,907.30)	(15,000.00)
01-00-05	Fines	(150,000.00)	(94,138.65)	(150,000.00)
01-00-06	Dog License	(1,000.00)	(920.00)	(1,000.00)
01-00-07	Misc. Fund	(22,000.00)	(38,165.10)	(40,000.00)
01-00-08	Sales Tax	(681,500.00)	(570,302.39)	(758,690.00)
01-00-09	E-911 Revenue	(50,000.00)	(41,120.64)	(60,000.00)
01-00-10	DPS SRO Salary Reimb	(7,000.00)	(11,000.00)	(22,000.00)
01-00-11	Franchises	(132,000.00)	(128,180.75)	(160,000.00)
01-00-12	OHSO Grant	0.00	(1,953.82)	0.00
01-00-13	Fire Run Contract/Grant	(13,000.00)	(13,302.67)	(13,000.00)
01-00-14	Transfers In - Out Water	(130,000.00)	(50,000.00)	(160,000.00)
01-00-15	Transfers In - Out Sewer	(35,000.00)	0.00	0.00
01-00-16	Street & Alley Revenue	(25,200.00)	(18,384.08)	(25,000.00)
01-00-17	Oilton PD Contract	(18,000.00)	(13,790.00)	(24,000.00)
01-00-18	OMAG Refund	0.00	(5,030.70)	0.00
01-00-19	ARPA Transfer In	0.00	0.00	0.00
01-00-20	Transfers In - DGA	(255,000.00)	(125,000.00)	(165,000.00)
01-00-22	Library Revenue	(700.00)	(829.07)	(1,000.00)
01-00-24	Library State Aid Funds	(2,856.00)	(2,836.00)	(2,856.00)
01-00-30	Technology Fees	(8,200.00)	(7,750.00)	(10,000.00)
01-00-32	JAG Grant - Police	0.00	(15,000.00)	0.00
Total General Fund Receipts		(2,004,956.00)	(1,498,691.75)	(2,069,546.00)

		General Fund Budget		
Account	Description	Current Budget	YTD Activity	Proposed Budget
City Manager				
01-01-10	Salary	79,000.00	61,699.76	86,000.00
01-01-12	FICA/Medicare	6,200.00	4,678.60	7,000.00
01-01-13	Retirement	11,000.00	7,789.53	12,000.00
01-01-14	Medical/Life Ins	1,000.00	620.19	1,000.00
01-01-16	Workers Compensation	2,500.00	1,877.43	2,500.00
	Total Salaries	99,700.00	76,665.51	108,500.00
01-01-20	Dues & Subscriptions	500.00	0.00	500.00
01-01-27	Travel & Training	500.00	675.00	1,000.00
01-01-36	Fuels & Lubricants	200.00	0.00	0.00
01-01-39	Other Materials & Supplies	200.00	0.00	200.00
	Total Maintenance & Operations	1,400.00	675.00	1,700.00
	Total City Manager	101,100.00	77,340.51	110,200.00
City Clerk				
01-02-10	Salary	83,000.00	61,822.64	90,000.00
01-02-12	FICA/Medicare	6,500.00	4,199.58	7,000.00
01-02-13	Retirement	11,000.00	7,342.14	12,000.00
01-02-14	Medical/Life Ins	15,000.00	5,156.34	13,000.00
01-02-16	Workers Compensation	1,700.00	1,997.81	3,000.00
	Total Salaries	117,200.00	80,518.51	125,000.00
01-02-20	Dues & Subscriptions	300.00	50.00	300.00
01-02-27	Travel & Training	1,800.00	4,574.29	3,000.00
	Total Maintenance & Operations	2,100.00	4,624.29	3,300.00
	Total City Clerk	119,300.00	85,142.80	128,300.00

		General Fund Budget		
Account	Description	Current Budget	YTD Activity	Proposed Budget
City Attorney				
01-03-10	Salary	12,000.00	9,000.00	12,000.00
01-03-12	Social Security	950.00	635.90	950.00
01-03-16	Workers Compensation	300.00	164.76	300.00
	<i>***Total Salaries***</i>	<i>13,250.00</i>	<i>9,800.66</i>	<i>13,250.00</i>
01-03-31	Other Contractual Services	30,000.00	26,713.30	35,000.00
	<i>***Total Maintenance & Operations***</i>	<i>30,000.00</i>	<i>26,713.30</i>	<i>35,000.00</i>
	Total City Attorney	43,250.00	36,513.96	48,250.00
Municipal Court				
01-04-10	Salary	10,800.00	8,100.00	12,000.00
01-04-12	Social Security	900.00	591.40	950.00
01-04-16	Workers Compensation	300.00	144.16	300.00
	<i>***Total Salaries***</i>	<i>12,000.00</i>	<i>8,835.56</i>	<i>13,250.00</i>
01-04-21	Travel & Training	500.00	145.49	500.00
01-04-29	Other Services	1,000.00	65.03	500.00
01-04-30	Technology Expense	8,200.00	20,513.99	10,000.00
	<i>***Total Maintenance & Operation***</i>	<i>9,700.00</i>	<i>20,724.51</i>	<i>11,000.00</i>
	Total Municipal Court	21,700.00	29,560.07	24,250.00

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
	Police Department			
01-05-10	Salaries	270,000.00	225,633.02	240,000.00
01-05-12	FICA/Medicare	5,000.00	5,112.16	8,000.00
01-05-13	Retirement	35,000.00	23,378.85	37,000.00
01-05-14	Medical/Life Ins	32,000.00	12,560.71	32,000.00
01-05-15	Part Time Salaries	5,000.00	2,676.00	5,000.00
01-05-16	Workers Compensation	16,500.00	11,336.71	15,000.00
01-05-18	School Resource Officer	12,480.00	18,188.39	43,000.00
	Total Salaries	375,980.00	298,885.84	380,000.00
01-05-20	Dues & Subscriptions	200.00	0.00	200.00
01-05-23	Radio Maintenance	700.00	0.00	500.00
01-05-24	Vehicle & Equipment Maintenance	15,000.00	10,686.01	15,000.00
01-05-25	Prisoner Meal & Care	3,000.00	2,547.13	3,500.00
01-05-26	OLETT Payments	4,200.00	3,150.00	4,000.00
01-05-27	Travel & Training	2,000.00	2,908.58	5,000.00
01-05-28	Telephone	4,500.00	14,147.49	17,000.00
01-05-29	Utility Expense	2,000.00	1,482.91	2,500.00
01-05-30	K-9 Expense	1,400.00	1,074.83	1,500.00
01-05-31	Other Contractual Services	10,000.00	20,824.72	10,000.00
01-05-32	Building & Property Maintenance	0.00	0.00	5,000.00
01-05-36	Fuels & Lubricants	20,000.00	15,894.77	20,000.00
01-05-37	Uniforms & Protective Gear	7,500.00	2,537.99	5,000.00
01-05-38	Medical Supplies	425.00	0.00	500.00
01-05-39	Other Materials & Supplies	15,000.00	6,432.80	10,000.00
01-05-45	Capital Outlay	9,000.00	43,854.99	0.00
	Total Maintenance & Operations	94,925.00	125,542.22	99,700.00
	Total Police Department	470,905.00	424,428.06	479,700.00

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
Fire Department				
01-06-10	Salaries	220,000.00	200,653.28	235,000.00
01-06-12	FICA/Medicare	5,000.00	4,491.86	8,000.00
01-06-13	Retirement	31,000.00	23,531.29	33,000.00
01-06-14	Medical/Life Ins	37,000.00	10,591.68	26,000.00
01-06-15	Volunteer Firemen Compensation	20,000.00	16,451.25	28,000.00
01-06-16	Workers Compensation	13,500.00	10,430.29	13,500.00
01-06-18	Part Time Salaries	10,000.00	7,476.00	10,000.00
	Total Salaries	336,500.00	273,625.65	353,500.00
01-06-20	Dues & Subscriptions	350.00	1,864.72	2,000.00
01-06-22	Drug Screens	200.00	25.00	200.00
01-06-23	Radio Maintenance	1,000.00	0.00	500.00
01-06-24	Vehicle & Equipment Maintenance	4,500.00	5,221.85	5,000.00
01-06-27	Travel & Training	3,500.00	1,587.39	3,500.00
01-06-28	Telephone	3,000.00	7,396.58	15,000.00
01-06-29	Utility Expense	6,000.00	1,235.70	2,000.00
01-06-31	Other Contractual Services	0.00	460.40	5,000.00
01-06-32	Building & Property Maintenance	3,300.00	2,294.58	3,000.00
01-06-36	Fuels & Lubricants	10,000.00	5,629.17	10,000.00
01-06-38	Medical Supplies	3,000.00	783.77	3,000.00
01-06-39	Other Materials & Supplies	15,000.00	4,337.76	10,000.00
01-06-40	State Ag Grant	5,000.00	0.00	10,000.00
01-06-41	FEMA/DHS Grant Expense	0.00	1,600.00	0.00
01-06-43	911 Expenses	50,000.00	1,995.00	60,000.00
01-06-45	Capital Outlay	9,000.00	0.00	0.00
	Total Maintenance & Operations	113,850.00	34,431.92	129,200.00
	Total Fire Department	450,350.00	308,057.57	482,700.00

Account	Description	General Fund Budget		
		Current Budget	YTD Activity	Proposed Budget

Account	Description	General Fund Budget		
		Current Budget	YTD Activity	Proposed Budget
Street/Park Department				
01-07-10	Salaries	10,000.00	0.00	5,000.00
01-07-12	FICA/Medicare	765.00	0.00	1,500.00
01-07-16	Workers Compensation	1,000.00	427.50	1,000.00
	<i>***Total Salaries***</i>	<i>11,765.00</i>	<i>427.50</i>	<i>7,500.00</i>
01-07-24	Vehicle & Equipment Maintenance	2,000.00	2,178.02	3,500.00
01-07-31	Other Contractual Services	1,500.00	4,985.90	20,000.00
01-07-36	Fuels & Lubricants	1,200.00	356.86	1,000.00
01-07-39	Other Materials & Supplies	1,500.00	2,391.00	1,500.00
01-07-45	Capital Outlay	0.00	0.00	0.00
	<i>***Total Maintenance & Operations</i>	<i>6,200.00</i>	<i>9,911.78</i>	<i>26,000.00</i>
	Total Street/Park Department	17,965.00	10,339.28	33,500.00
Sanitation Department				
01-08-31	Other Contractual Services	420,000.00	277,562.26	400,000.00
01-08-44	Expense - Doubtful Account	4,000.00	3,290.05	5,000.00
	<i>***Total Maintenance & Operations</i>	<i>424,000.00</i>	<i>280,852.31</i>	<i>405,000.00</i>
	Total Sanitation Department	424,000.00	280,852.31	405,000.00

General Fund Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
General Government				
01-11-20	Dues & Subscriptions	5,600.00	4,073.88	5,000.00
01-11-21	Credit Card Fees	3,000.00	1,917.99	3,000.00
01-11-22	Drug Screens	500.00	215.62	500.00
01-11-24	Vehicle & Equipment Maintenance	400.00	0.00	0.00
01-11-28	Telephone	24,000.00	8,554.80	11,000.00
01-11-29	Utility Expense	6,000.00	4,017.49	6,000.00
01-11-30	Insurance	48,000.00	26,664.36	46,000.00
01-11-31	Other Contractual Services	40,000.00	35,473.01	20,000.00
01-11-32	Building & Property Maintenance	2,000.00	252.53	2,000.00
01-11-33	Street Lighting	50,000.00	50,312.64	70,000.00
01-11-34	Professional Services	19,500.00	13,555.00	15,000.00
01-11-35	Election Expense	4,000.00	0.00	4,000.00
01-11-37	Rebate Program	15,000.00	17,648.41	25,000.00
01-11-39	Other Materials & Supplies	15,000.00	18,841.21	20,000.00
01-11-45	Capital Outlay	0.00	0.00	0.00
01-11-54	Historical Society Contract	8,400.00	6,300.00	8,400.00
	Total Maintenance & Operations	241,400.00	187,826.94	235,900.00
	Total General Government	241,400.00	187,826.94	235,900.00

		General Fund Budget		
Account	Description	Current Budget	YTD Activity	Proposed Budget
Library Department				
01-12-10	Salaries	48,000.00	44,054.14	57,000.00
01-12-12	FICA/Medicare	5,000.00	3,091.38	5,000.00
01-12-13	Retirement	5,000.00	3,646.28	6,000.00
01-12-14	Medical/Life Ins	7,500.00	2,470.16	1,000.00
01-12-16	Workers Compensation	150.00	699.26	1,500.00
	Total Salaries	65,650.00	53,961.22	70,500.00
01-12-24	Vehicle & Equipment Maintenance	200.00	0.00	0.00
01-12-27	Travel & Training	200.00	0.00	200.00
01-12-28	Telephone/Internet/Filter	2,000.00	300.00	2,000.00
01-12-29	Utility Expense	2,000.00	1,895.70	3,000.00
01-12-32	Building & Property Maintenance	1,000.00	713.24	1,000.00
01-12-39	Other Materials & Supplies	2,000.00	396.37	2,000.00
01-12-41	Library State Aid Expense	2,856.00	895.00	2,856.00
01-12-43	Books & Materials	3,500.00	2,041.40	3,500.00
01-12-44	Summer Reading Program	1,500.00	(5.27)	1,500.00
	Total Maintenance & Operations	15,256.00	6,236.44	16,056.00
	Total Library Department	80,906.00	60,197.66	86,556.00

		General Fund Budget		
Account	Description	Current Budget	YTD Activity	Proposed Budget
Animal Control Department				
01-15-10	Salaries	10,500.00	9,049.00	15,000.00
01-15-12	FICA/Medicare	800.00	692.25	1,000.00
01-15-16	Workers Compensation	200.00	86.00	200.00
	Total Salaries	11,500.00	9,827.25	16,200.00
01-15-24	Vehicle & Equipment Maintenance	0.00	901.27	1,000.00
01-15-27	Travel & Training	0.00	0.00	500.00
01-15-29	Utility Expense	1,000.00	235.64	500.00
01-15-31	Other Contractual Services	3,500.00	120.00	500.00
01-15-32	Building & Property Maintenance	1,500.00	121.67	500.00
01-15-36	Fuels & Lubricants	1,500.00	551.20	1,000.00
01-15-39	Other Materials & Supplies	1,500.00	830.48	1,500.00
	Total Maintenance & Operations	9,000.00	2,760.26	5,500.00
	Total Animal Control Department	20,500.00	12,587.51	21,700.00
Code Enforcement Department				
01-16-31	Other Contractual Services	5,000.00	597.01	5,000.00
01-16-39	Other Materials & Supplies	1,000.00	518.48	1,000.00
	Total Maintenance & Operations	6,000.00	1,115.49	6,000.00
	Total Code Enforcement Department	6,000.00	1,115.49	6,000.00
	Total General Fund Disbursements	1,997,376.00	1,513,962.16	2,062,056.00

Account	Description	General Fund Budget		
		Current Budget	YTD Activity	Proposed Budget
	Total Liabilities and Surplus	(7,580.00)	15,270.41	(7,490.00)

SPECIAL REVENUE FUNDS

		Special Funds Budget		
Account	Description	Current Budget	YTD Activity	Proposed Budget
Street Improvement Fund				
02-00-01	Street Improvement Revenue	(154,330.00)	(130,480.87)	(180,050.00)
02-00-02	Gas Transfer In	(10,000.00)	0.00	0.00
02-00-03	Water Transfer In	(20,000.00)	0.00	(20,000.00)
02-00-05	Misc Income	0.00	(142.03)	0.00
	Total Revenue	(184,330.00)	(130,622.90)	(200,050.00)
02-01-01	Salaries	95,000.00	78,036.39	107,000.00
02-01-12	FICA/Medicare	10,000.00	5,477.60	10,000.00
02-01-13	Retirement	13,000.00	8,789.03	13,000.00
02-01-14	Medical/Life Ins	15,000.00	3,198.36	15,000.00
02-01-15	Workers Compensation	10,000.00	8,311.96	10,000.00
	Total Salaries	143,000.00	103,813.34	155,000.00
02-01-20	Dues & Subscriptions	50.00	0.00	0.00
02-01-23	Radio Maintenance	150.00	0.00	0.00
02-01-24	Vehicle & Equipment Maintenance	5,500.00	4,179.41	5,500.00
02-01-27	Travel & Training	150.00	0.00	150.00
02-01-28	Telephone	700.00	0.00	0.00
02-01-31	Other Contractual Services	2,000.00	1,423.99	2,000.00
02-01-32	Building & Property Maintenance	200.00	0.00	500.00
02-01-36	Fuels & Lubricants	8,000.00	4,541.58	8,000.00
02-01-39	Other Materials & Supplies	20,000.00	10,364.20	20,000.00
	Total Maintenance and Operations	36,750.00	20,509.18	36,150.00
	Total Expenditures	179,750.00	124,322.52	191,150.00
	Total Street Improvement	(4,580.00)	(6,300.38)	(8,900.00)

		Special Funds Budget		
Account	Description	Current Budget	YTD Activity	Proposed Budget
Capital Improvement				
05-00-01	Capital Improvement Revenue	(102,820.00)	(86,926.36)	(119,950.00)
05-00-03	Interest	0.00	(85.23)	(150.00)
	Total Revenue	(102,820.00)	(87,011.59)	(120,100.00)
05-01-02	Streets	102,820.00	91,750.00	119,950.00
	Total Expenditures	102,820.00	91,750.00	119,950.00
	Total Capital Improvement Fund	0.00	4,738.41	(150.00)
Cemetery				
07-00-01	Cemetery Fund Revenue	(500.00)	0.00	(500.00)
	Total Revenue	(500.00)	0.00	(500.00)
07-00-02	Cemetery Fund Appropriations	500.00	2,995.00	500.00
	Total Expenditures	500.00	2,995.00	500.00
	Total Cemetery Fund	0.00	2,995.00	0.00
Library Improvements				
30-00-02	Donations	(10,300.00)	0.00	0.00
	Total Revenue	(10,300.00)	0.00	0.00
30-01-02	Materials and Supplies	10,300.00	0.00	0.00
	Total Expenditures	10,300.00	0.00	0.00
	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
40-00-02	REAP Grant	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	(630,000.00)	(508,560.75)	(680,000.00)
03-00-02	Interest Income - Now Account	(5,000.00)	(3,809.64)	(5,000.00)
03-00-03	Miscellaneous Income	(9,000.00)	(14,800.58)	(10,000.00)
03-00-05	Tax Revenue	(1,298,400.00)	(1,084,063.80)	(1,478,400.00)
03-00-07	Transfers In	0.00	0.00	0.00
03-00-08	ARPA Revenue	0.00	(249,920.99)	0.00
	Total Revenue	(1,942,400.00)	(1,861,155.76)	(2,173,400.00)
03-10-10	Salaries	195,000.00	158,523.77	250,000.00
03-10-12	FICA/Medicare	15,000.00	10,917.92	20,000.00
03-10-13	Retirement	25,000.00	16,238.06	33,000.00
03-10-14	Medical/Life Ins	37,000.00	9,738.19	38,000.00
03-10-16	Workers Compensation	12,000.00	6,575.27	12,000.00
	Total Salaries	284,000.00	201,993.21	353,000.00
03-10-20	Dues & Subscriptions	250.00	1,191.60	1,500.00
03-10-21	Credit Card Fees	4,000.00	2,934.60	5,000.00
03-10-22	Drug Screens	400.00	215.62	400.00
03-10-23	Radio Maintenance	100.00	0.00	0.00
03-10-24	Vehicle & Equipment Maintenance	30,000.00	24,793.88	30,000.00
03-10-27	Travel & Training	1,000.00	775.50	1,000.00
03-10-28	Telephone	6,000.00	555.28	1,000.00
03-10-29	Utility Expense	75,000.00	75,046.39	100,000.00
03-10-30	Insurance	16,000.00	9,059.77	16,000.00
03-10-31	Other Contractual Services	20,000.00	81,027.38	25,000.00
03-10-32	Building & Property Maintenance	2,000.00	0.00	2,000.00
03-10-34	Professional Services	7,500.00	6,930.00	7,500.00
03-10-36	Fuels & Lubricants	12,000.00	7,542.78	12,000.00

Drumright Utility Trust Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
03-10-39	Other Materials & Supplies	130,000.00	84,922.81	130,000.00
03-10-40	ARPA Expenses	0.00	22,038.02	0.00
03-10-45	Capital Outlay	20,000.00	0.00	0.00
03-10-51	Bond Principal & Interest	240,000.00	175,832.14	240,000.00
03-10-52	Transfer to Gas	0.00	0.00	0.00
03-10-53	Transfer to Sewer	0.00	0.00	0.00
03-10-54	Transfer to Street Imp	20,000.00	0.00	20,000.00
03-10-55	Transfer to General Fund	130,000.00	50,000.00	160,000.00
03-10-56	Sales Tax Transfers Out	938,650.00	779,912.78	1,058,690.00
03-10-57	ARPA Transfer Out	0.00	102,350.65	0.00
	<i>***Total Maintenance & Operations***</i>	<i>1,652,900.00</i>	<i>1,425,129.20</i>	<i>1,810,090.00</i>
	Total Expenditures	1,936,900.00	1,627,122.41	2,163,090.00
	Total Water Utility	(5,500.00)	(234,033.35)	(10,310.00)

Drumright Utility Trust Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
Sewer Utility				
04-00-01	Sewer Revenue Rund	(390,000.00)	(296,048.04)	(395,000.00)
04-00-02	Interest - Now Acct	(500.00)	(773.28)	(500.00)
04-00-03	Miscellaneous Income	(55,000.00)	(54,223.35)	(60,000.00)
04-00-06	Transfer - Water	0.00	0.00	0.00
04-00-07	Transfer - Gas	0.00	0.00	0.00
04-00-08	ARPA Transfer In	0.00	(102,350.65)	0.00
	Total Revenue	(445,500.00)	(453,395.32)	(455,500.00)
04-15-10	Salaries	20,000.00	29,854.26	25,000.00
04-15-12	FICA/Medicare	2,000.00	2,086.73	2,000.00
04-15-13	Retirement	5,000.00	3,529.32	5,000.00
04-15-14	Medical/Life Ins	7,500.00	2,578.16	7,500.00
04-15-16	Workers Compensation	5,000.00	3,398.90	5,000.00
	Total Salaries	39,500.00	41,447.37	44,500.00
04-15-21	Credit Card Fees	2,500.00	1,867.28	3,000.00
04-15-24	Vehicle & Equipment Maintenance	15,000.00	19,665.48	25,000.00
04-15-27	Travel & Training	750.00	446.00	500.00
04-15-28	Telephone	6,600.00	1,771.01	3,000.00
04-15-29	Utility Expense	30,000.00	26,479.42	35,000.00
04-15-30	Insurance	17,000.00	13,469.80	20,000.00
04-15-31	Other Contractual Expense	80,000.00	50,426.15	80,000.00
04-15-32	Building & Property Maintenance	1,000.00	0.00	1,000.00
04-15-34	Professional Services	2,000.00	2,835.00	4,000.00
04-15-36	Fuels & Lubricants	2,300.00	3,173.03	5,000.00
04-15-39	Other Materials & Supplies	18,000.00	11,002.60	18,000.00
04-15-40	ARPA Expenses	0.00	102,350.65	0.00
04-15-45	Capital Outlay	0.00	0.00	20,000.00

Drumright Utility Trust Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
04-15-51	Principal & Interest	188,000.00	140,625.00	188,000.00
04-15-55	Transfer to GF	35,000.00	0.00	0.00
	<i>***Total Maintenance & Operations***</i>	<i>398,150.00</i>	<i>374,111.42</i>	<i>402,500.00</i>
	Total Expenditures	437,650.00	415,558.79	447,000.00
	Total Sewer Utility	(7,850.00)	(37,836.53)	(8,500.00)

Drumright Gas Authority Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
Gas Authority				
50-00-01	Gas Sales Revenue	(1,310,000.00)	(968,440.92)	(1,300,000.00)
50-00-02	Interest Income	(9,000.00)	(8,216.72)	(15,000.00)
50-00-03	Miscellaneous Income	(4,000.00)	(149,297.52)	(10,000.00)
50-00-05	Transfer	0.00	0.00	0.00
	Total Revenue	(1,323,000.00)	(1,125,955.16)	(1,325,000.00)
50-10-10	Salaries	195,000.00	163,541.97	230,000.00
50-10-12	FICA/Medicare	15,000.00	11,882.44	20,000.00
50-10-13	Retirement	26,000.00	18,599.07	30,000.00
50-10-14	Medical/Life Ins	37,000.00	11,301.29	22,000.00
50-10-16	Workers Compensation	2,000.00	2,938.36	5,000.00
	Total Salaries	275,000.00	208,263.13	307,000.00
50-10-01	Gas Purchases	500,000.00	484,938.15	560,000.00
50-10-21	Credit Card Fees	2,600.00	4,476.22	5,000.00
50-10-22	Drug Screens	100.00	215.64	300.00
50-10-24	Vehicle & Equipment Maintenance	1,000.00	1,527.38	3,000.00
50-10-27	Travel & Training	2,000.00	4,161.85	5,000.00
50-10-28	Telephone	2,500.00	1,862.76	3,000.00
50-10-29	Utility Expense	4,200.00	3,944.82	5,000.00
50-10-30	Insurance	6,200.00	3,792.28	5,000.00
50-10-31	Other Contractual Services	10,000.00	5,228.02	5,000.00
50-10-32	Building & Property Maintenance	1,000.00	0.00	500.00
50-10-34	Professional Services	7,200.00	6,615.00	7,000.00
50-10-36	Fuels & Lubricants	8,000.00	5,700.37	8,000.00
50-10-39	Other Materials & Supplies	18,000.00	20,113.39	20,000.00
50-10-45	Capital Outlay	0.00	0.00	0.00
50-10-51	Bond Principal & Interest	216,000.00	158,150.20	216,000.00

Drumright Gas Authority Budget

Account	Description	Current Budget	YTD Activity	Proposed Budget
50-10-55	Transfer to General Fund	255,000.00	125,000.00	165,000.00
50-10-60	Trasnfer to Water	0.00	0.00	0.00
50-10-63	Transfer to Sewer	0.00	0.00	0.00
50-10-65	Transfer to Street Improvement	10,000.00	0.00	0.00
	<i>***Total Maintenance & Operations***</i>	<i>1,043,800.00</i>	<i>825,726.08</i>	<i>1,007,800.00</i>
	Total Expenses	1,318,800.00	1,033,989.21	1,314,800.00
	Total Gas Authority	(4,200.00)	(91,965.95)	(10,200.00)

Sapulpa Herald

PO Box 1370
Sapulpa, OK 74467

PROOF OF PUBLICATION

Published in Sapulpa Herald, April 23, 2023

Dated this 18th day of April 2023.

NOTICE OF PUBLIC HEARING ON ANNUAL CITY BUDGET

The City of Drumright will hold a public hearing on its 2022-23 Fiscal Year Budget on May 8, 2023 beginning at 2:00 p.m. at the Drumright City Hall, 424 E. Broadway, Drumright, OK. A summary of the proposed budget appears below.

At the public hearing, any citizen may provide comments regarding the proposed budget either orally or in writing. A copy of the complete budget is available for inspection at the Drumright City Hall during regular business hours or at the Drumright Public Library during its regular operating hours. Copies of the budget are available for purchase for \$15.50 per copy. All citizens are urged to attend this meeting and provide your input. Physically disabled persons are requested to contact the City Offices at (918)352-2631 during regular office hours at least 24 hours in advance if a special accommodation is required.
Shawna Jackson, City Clerk/Treasurer

budget summary pdf
see reverse

PROOF OF PUBLICATION

PUBLISHED IN THE SAPULPA HERALD

I, Darren D. Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, County of Creek, State of Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 239 days of April 2023, said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, a required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren D. Sumner, publisher of Sapulpa Herald on this 23 day of April 2023.

Darren D Sumner
Publisher

Saunca Weaver
Notary Public

Notary Public

My Commission Expires

11-2-2025

Publishers Fee: \$195.12



Dated this 14th day of April 2023.

Shawna Jackson, City Clerk/Treasurer

CITY OF DRUMRIGHT										
2023-24 BUDGET SUMMARY										
All Funds										
	GENERAL FUND		SPECIAL REVENUE FUNDS		ENTERPRISE FUNDS		TRUST FUND		CAPITAL PROJECT FUNDS	TOTALS
ESTIMATED REVENUE:										
Taxes	\$ 1,030,690		\$ 180,050		\$ 419,710				\$ 119,950	\$ 1,750,400
Licenses & Permits	16,000									\$ 16,000
Intergovernmental	2,856									\$ 2,856
Charges for Services	489,000				2,375,000		500			\$ 2,864,500
Fines & Forfeits	160,000									\$ 160,000
Interest	5,000				20,500				150	\$ 25,650
Loan Proceeds										\$ -
Miscellaneous	41,000				80,000					\$ 121,000
Transfers In:	325,000		20,000							\$ 345,000
Fund Equity	911,394		102,963		4,018,230		39,540		379,218	\$ 5,451,345
Total	\$ 2,980,940		\$ 303,013		\$ 6,913,440		\$ 40,040		\$ 499,318	\$ 10,736,751
APPROVED USES:										
General Fund	\$ 2,062,056									\$ 2,062,056
Street Improvement Fund			191,150							\$ 191,150
Capital Improvement Fund									119,950	\$ 119,950
Cemetery							500			\$ 500
Special Library Fund										\$ -
Broadway Sidewalks Fund										\$ -
REAP Fund										\$ -
Water Fund					924,400					\$ 924,400
Sewer Fund					447,000					\$ 447,000
Gas Fund					1,149,800					\$ 1,149,800
Transfers Out:					345,000					\$ 345,000
Fund Equity	918,884		111,863		4,047,240		39,540		379,368	\$ 5,496,895
Totals	\$ 2,980,940		\$ 303,013		\$ 6,913,440		\$ 40,040		\$ 499,318	\$ 10,736,751