



City of Erick

2024/2025 Budget

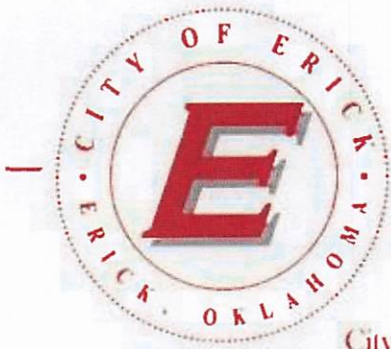
PO Box 25 • 206 South Sheb Wooley Ave • Erick, Oklahoma 73645
Phone: 580-526-3924 • Fax: 580-526-3830

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JUL 29 2024

State Auditor
and Inspector

Beckham



CITY OF ERICK

PO Box 25 • 206 South Shob Wooley Ave • Erick, Oklahoma 73645

Phone: 580-526-3924 • Fax: 580-526-3830

TDD/TTY - 711

City of Erick is an equal opportunity employer and provider

BUDGET MESSAGE FY 2024/2025

To: City Council and Citizens of Erick

The upcoming FY 2024/2025 annual budget of the City of Erick includes cost saving measures from previous years purchases and increases overall to salaries that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- Revenues were estimated at ninety percent (90%) of the previous year's income.
- Erick Public Works Authority revenues will improve with the approved annual increase to utility service rates.
- Personnel will see an increase in benefit costs with no new positions anticipated.
- Capital Outlay budgeted as follows:
 - General Fund:
 - Governing Body – Code enforcement property abatements\$40,000
 - Library – Books and literary materials\$1,500
 - Police – Annual payment for body worn & unit cameras and animal control traps ...\$13,179
 - Street – Expending ARPA funds as required\$23,068
 - Public Works Authority (Enterprise Fund):
 - Water – Pickup purchase to replace other unit (APRA funds).....\$20,000
 - Ambulance Fund – Refurbishing power cots.....\$25,000

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Harold Bussey, City Manager

RESOLUTION NO. 2024-06A

A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024/2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Erick has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. § 17-201 through 17-218 with Resolution 16-03; and

WHEREAS, The City Clerk-Treasurer and City Manager have prepared a budget for the fiscal year ending June 30, 2025 (FY 2024/2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the City Clerk-Treasurer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Erick City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Erick City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ERICK, OKLAHOMA:

SECTION 1. The City Council of the City of Erick does hereby adopt the FY 2024/2025 Budget on the 18th day of June, 2024 with total resources available in the amount of \$3,353,645 and total fund/departmental appropriations in the amount of \$1,997,858. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Budget Summary						
	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE	
GENERAL FUND	\$ 647,319	\$ 728,649	\$ (647,747)	\$ 80,902	\$ 728,221	
ENTERPRISE FUNDS						
Public Works Authority	\$ 2,000,578	\$ 590,004	\$ (674,667)	\$ (84,663)	\$ 1,935,915	
SPECIAL REVENUE FUNDS						
Ambulance	\$ 196,207	\$ 609,292	\$ (580,000)	\$ 29,292	\$ 225,499	
Fire	228,909	74,462	(65,000)	9,462	238,371	
Hotel/Motel	115,884	6,686	(4,500)	2,186	118,069	
Street & Alley	38,699	7,909	(4,800)	3,109	41,808	
Municipal Court	18,431	23,714	(21,144)	2,571	21,001	
Equipment Improvement	3,507	1,793	-	1,793	5,300	
Cemetery Perpetual Care	58,738	723	-	723	59,461	
Total Special Revenue Funds	\$ 660,374	\$ 724,579	\$ (675,444)	\$ 49,135	\$ 709,509	
GRAND TOTAL ALL FUNDS	\$ 3,308,272	\$ 2,043,231	\$ (1,997,858)	\$ 45,374	\$ 3,353,645	

SECTION 2. The City Council does hereby authorize the City Clerk-Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024/2025, from one line item to another, or one object category to another within a department within a fund without further approval by the City Council. All budget amendments from department to department under a \$10,000 threshold within a fund may be approved by the City Manager or Mayor. All other budget amendments must be approved by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF ERICK ON THIS 18th DAY OF JUNE, 2024.

THE CITY OF ERICK, OKLAHOMA

BY Judy Mills
JUDY MILLS, MAYOR

ATTEST:

Megan Wreyford

MEGAN WREYFORD, CITY CLERK-TREASURER



CITY OF ERICK
GENERAL
FOR THE YEAR ENDING JUNE 30, 2025

GENERAL FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
<u>Government</u>				
Sales Tax	477,085	436,233	449,848	404,864
Use Tax	60,035	50,897	68,615	61,753
Alcohol Bev Tax	12,615	11,549	12,108	10,897
Tobacco Tax	4,121	3,735	3,548	3,193
Franchise Tax	28,732	26,419	28,174	25,357
Occupation Tax	2,000	300	333	300
Permits & Licenses	405	474	180	162
Royalties	472	566	142	128
Lease	600	540	800	720
Investment Income	5,157	3,635	9,334	8,401
Grant Income	94,267	-	5,000	-
Donations	-	-	605	-
Miscellaneous	1,762	80	64	57
Fees	-	-	33	30
Reimbursement	5,669	-	4,266	-
<u>Cemetery</u>				
Services	2,975	2,573	3,208	2,888
Sales	613	735	642	578
<u>Community Building</u>				
Rental	3,400	3,240	3,933	3,540
<u>Library</u>				
Fines & Fees	-	-	-	-
Donation	50	-	-	-
Miscellaneous	-	-	-	-
Reimbursement	196	-	-	-
<u>Park/Pool</u>				
Fees	5,942	3,548	6,726	6,053
Reimbursement	276	-	121	109
<u>Parks & Rec</u>				
Donations	3,955	3,560	5,126	4,613
<u>Police</u>				
Fees	1,324	1,734	1,760	1,584
Permits & Licenses	940	297	120	108
Donations	5,520	-	-	-
Miscellaneous	481	-	-	-
Grant Income	-	-	-	-
Reimbursements	-	-	-	-
<u>Street</u>				
Sales	200	100	60	-
Reimbursement	293	-	-	-
TOTAL OPERATING REVENUES	719,084	550,215	604,747	535,335
OPERATING EXPENSES				
<u>Governing Body</u>				
Personal Services	72,246	75,000	77,891	80,000
Materials & Supplies	12,209	10,000	18,903	15,000
Other Services & Charges	35,243	40,000	46,382	40,000
Capital Outlay	-	15,000	32,095	40,000
Debt Service	-	-	-	-
Total Governing Body	119,698	140,000	175,270	175,000
<u>Cemetery</u>				
Personal Services	-	-	-	1,000
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Cemetery	-	-	-	1,000
<u>Community Building</u>				
Personal Services	-	-	-	-
Materials & Supplies	283	500	163	500
Other Services & Charges	16	-	175	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Community Building	299	500	338	500

CITY OF ERICK
GENERAL
FOR THE YEAR ENDING JUNE 30, 2025

GENERAL FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
Library				
Personal Services	7,318	7,000	7,416	7,500
Materials & Supplies	760	1,000	714	1,000
Other Services & Charges	2,031	2,000	2,101	2,000
Capital Outlay	1,441	1,500	801	1,500
Debt Service	-	-	-	-
Total Library	11,550	11,500	11,032	12,000
Park/Pool				
Personal Services	9,645	10,000	10,173	12,000
Materials & Supplies	4,370	5,000	3,471	4,000
Other Services & Charges	6,432	6,000	5,640	6,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Park/Pool	20,447	21,000	19,284	22,000
Parks & Rec Donation				
Personal Services	-	-	-	-
Materials & Supplies	4,110	3,000	3,007	3,000
Other Services & Charges	10	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Parks & Rec Donation	4,120	3,000	3,007	3,000
Police				
Personal Services	117,345	130,000	143,879	135,000
Materials & Supplies	11,916	15,000	17,818	18,000
Other Services & Charges	24,602	30,000	25,125	25,000
Capital Outlay	13,203	-	10,179	13,179
Debt Service	-	-	-	-
Total Police	167,066	175,000	197,000	191,179
Street				
Personal Services	131,470	150,000	144,846	150,000
Materials & Supplies	13,958	15,000	15,038	15,000
Other Services & Charges	29,248	30,000	24,034	35,000
Capital Outlay	-	175,308	152,240	23,068
Debt Service	-	-	-	-
Total Street	174,676	370,308	336,158	223,068
TOTAL EXPENDITURES	497,856	721,308	742,090	627,747
REVENUES OVER (UNDER) EXPENDITURES	221,228	(171,093)	(137,342)	(92,412)
TRANSFERS				
Transfers In	317,953	25,000	11,905	193,314
Transfers Out	(298,426)	-	(175,000)	(20,000)
TOTAL TRANSFERS	19,527	25,000	(163,095)	173,314
REVENUES AND OTHER SOURCES OVER (UNDER) EXPEDITURES AND OTHER USES	240,755	(146,093)	(300,437)	80,902
BEGINNING FUND BALANCE	700,399	931,038	947,757	647,319
ENDING FUND BALANCE	947,757	784,945	647,319	728,221

CITY OF ERICK
EPWA
FOR THE YEAR ENDING JUNE 30, 2025

ERICK PUBLIC WORKS AUTHORITY

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Utility Revenues				
Water	270,258	263,824	264,990	238,491
Sewer	95,997	94,875	99,486	89,538
Garbage	250,843	223,404	236,185	212,567
Penalty	6,645	12,878	14,063	12,657
Fees	4,279	3,836	3,631	3,268
Reimbursements	80	-	8	-
Miscellaneous	91	82	5,210	4,689
Grant Income	294,548	-	15,000	-
Land lease	1,800	1,620	1,800	1,620
Interest	2,094	1,513	1,624	1,461
CD Interest	2,141	969	6,348	5,714
	<u>928,777</u>	<u>603,001</u>	<u>648,346</u>	<u>570,004</u>
OPERATING EXPENSES				
Administration				
Personal Services	161,677	160,000	161,378	150,000
Materials & Supplies	2,665	3,000	4,109	3,000
Other Services & Charges	16,303	15,000	17,138	15,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Administration	<u>180,645</u>	<u>178,000</u>	<u>182,625</u>	<u>168,000</u>
Garbage				
Personal Services	45,453	50,000	45,868	60,000
Materials & Supplies	42,106	50,000	65,250	60,000
Other Services & Charges	70,727	65,000	68,603	60,000
Capital Outlay	7,500	-	-	-
Debt Service	-	-	-	-
Total Garbage	<u>165,786</u>	<u>165,000</u>	<u>179,721</u>	<u>180,000</u>
Sewer				
Personal Services	-	-	-	-
Materials & Supplies	4,052	5,000	6,179	5,000
Other Services & Charges	3,656	5,000	8,468	5,000
Capital Outlay	420,162	-	-	-
Debt Service	1,070	22,300	22,267	22,267
Total Sewer	<u>428,941</u>	<u>32,300</u>	<u>14,647</u>	<u>32,267</u>
Water				
Personal Services	132,158	110,000	119,419	150,000
Materials & Supplies	32,515	45,000	30,787	40,000
Other Services & Charges	38,917	40,000	48,871	45,000
Capital Outlay	9,956	-	3,684	20,000
Debt Service	12,579	29,425	29,400	39,400
Total Water	<u>226,125</u>	<u>224,425</u>	<u>232,161</u>	<u>294,400</u>
TOTAL OPERATING EXPENDITURES	<u>1,001,496</u>	<u>599,725</u>	<u>609,154</u>	<u>674,667</u>
OPERATING INCOME (LOSS)	(72,719)	3,276	39,192	(104,663)
TRANSFERS				
Transfer In	298,426	-	-	20,000
Transfer Out	(298,426)	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
NET INCOME	(72,719)	3,276	39,192	(84,663)
BEGINNING FUND BALANCE	2,034,105	1,990,156	1,961,386	2,000,578
ENDING FUND BALANCE	<u>1,961,386</u>	<u>1,993,432</u>	<u>2,000,578</u>	<u>1,915,915</u>

CITY OF ERICK
 AMBULANCE
 FOR THE YEAR ENDING JUNE 30, 2025

AMBULANCE FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Ambulance 522	204,484	134,212	208,921	188,029
Sales Tax	59,635	54,262	56,231	50,608
Use Tax	7,504	6,375	8,577	7,719
Subscriptions	30,524	27,357	29,677	26,710
Service	90,296	78,583	127,505	114,755
Grant Income	54,897	-	-	218,700
Miscellaneous	(589)	-	278	-
Donation	200	-	67	-
Investment Income	1,622	1,203	3,080	2,772
TOTAL OPERATING REVENUES	448,574	301,991	434,336	609,292
OPERATING EXPENSES				
Personal Services	278,923	290,000	341,822	300,000
Materials & Supplies	29,692	30,000	32,329	30,000
Other Services & Charges	49,804	50,000	51,680	50,000
Capital Outlay	58,573	-	291,619	25,000
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	416,992	370,000	717,450	405,000
OPERATING INCOME (LOSS)	31,582	(68,009)	(283,114)	204,292
TRANSFERS				
Transfer In	-	-	175,000	-
Transfer Out	-	-	-	(175,000)
TOTAL TRANSFERS	-	-	175,000	(175,000)
NET INCOME	31,582	(68,009)	(108,114)	29,292
BEGINNING FUND BALANCE	272,739	257,323	304,321	196,207
ENDING FUND BALANCE	304,321	189,315	196,207	225,499

CITY OF ERICK
FIRE
FOR THE YEAR ENDING JUNE 30, 2025

FIRE FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Grant Income	10,053	9,047	16,190	14,571
Sales Tax	59,636	54,262	56,231	50,608
Use Tax	7,504	6,375	8,577	7,719
Fireworks Revenue	-	-	-	-
Service	-	-	-	-
Miscellaneous	9,302	-	191	-
Donations	2,150	-	1,425	-
Investment Income	1,045	544	1,738	1,564
TOTAL OPERATING REVENUES	89,690	70,228	84,352	74,462
OPERATING EXPENSES				
Personal Services	10,000	10,000	7,599	10,000
Materials & Supplies	19,332	20,000	18,275	20,000
Other Services & Charges	32,782	35,000	24,944	35,000
Capital Outlay	5,975	-	8,616	-
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	68,089	65,000	59,434	65,000
OPERATING INCOME (LOSS)	21,601	5,228	24,918	9,462
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	21,601	5,228	24,918	9,462
BEGINNING FUND BALANCE	182,390	190,564	203,991	228,909
ENDING FUND BALANCE	203,991	195,792	228,909	238,371

CITY OF ERICK
HOTEL/MOTEL
FOR THE YEAR ENDING JUNE 30, 2025

HOTEL/MOTEL FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Lodging Tax	8,747	8,960	6,773	6,096
Grants	-	-	1,000	-
Donation	-	-	1,000	-
Miscellaneous	475	-	630	-
Interest	800	586	655	590
TOTAL OPERATING REVENUES	10,023	9,547	10,058	6,686
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	7,255	-
Other Services & Charges	4,223	3,500	11,902	3,500
Capital Outlay	8,010	25,000	1,226	1,000
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	12,233	28,500	20,384	4,500
OPERATING INCOME (LOSS)	(2,210)	(18,953)	(10,325)	2,186
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	(2,211)	(18,953)	(10,325)	2,186
BEGINNING FUND BALANCE	128,420	123,120	126,209	115,884
ENDING FUND BALANCE	126,209	104,167	115,884	118,069

CITY OF ERICK
STREET & ALLEY
FOR THE YEAR ENDING JUNE 30, 2025

STREET & ALLEY FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Auto Tax	7,169	6,241	6,778	6,100
Gas Tax	1,761	1,612	1,710	1,539
Investment Income	150	93	299	269
TOTAL OPERATING REVENUES	9,080	7,946	8,788	7,909
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	1,000	4,560	-
Other Services & Charges	7,647	8,000	9,668	4,800
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,647	9,000	14,228	4,800
OPERATING INCOME (LOSS)	1,433	(1,054)	(5,440)	3,109
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	1,433	(1,054)	(5,440)	3,109
BEGINNING FUND BALANCE	42,706	42,423	44,139	38,699
ENDING FUND BALANCE	44,139	41,369	38,699	41,808

CITY OF ERICK
MUNICIPAL COURT
FOR THE YEAR ENDING JUNE 30, 2025

MUNICIPAL COURT FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Bonds & Fines	16,384	15,262	20,349	18,314
Fees	5,914	5,023	3,181	2,863
Drug/Alcohol Fee (earmarked)	100	68	91	82
Technology Fee (earmarked)	2,285	1,991	2,655	2,389
Interest Income	72	55	73	66
TOTAL OPERATING REVENUES	24,755	22,399	26,349	23,714
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	2,771	2,358	3,144	2,830
Capital Outlay	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,771	2,358	3,144	2,830
OPERATING INCOME (LOSS)	21,984	20,041	23,205	20,885
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	(19,527)	(17,927)	(23,903)	(18,314)
TOTAL TRANSFERS	(19,527)	(17,927)	(23,903)	(18,314)
NET INCOME	2,457	2,114	(697)	2,571
BEGINNING FUND BALANCE	16,688	19,036	19,128	18,431
ENDING FUND BALANCE	19,128	21,150	18,431	21,001

CITY OF ERICK
EQUIPMENT IMPROVEMENT
FOR THE YEAR ENDING JUNE 30, 2025

EQUIPMENT IMPROVEMENT FUND

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	BUDGET YEAR 2024/2025
OPERATING REVENUES				
Abatements	-	-	1,992	1,793
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL OPERATING REVENUES	-	-	1,992	1,793
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
OPERATING INCOME (LOSS)	-	-	1,992	1,793
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	-	-	1,992	1,793
BEGINNING FUND BALANCE	1,515	1,515	1,515	3,507
ENDING FUND BALANCE	1,515	1,515	3,507	5,300

CITY OF ERICK
CEMETERY CARE
FOR THE YEAR ENDING JUNE 30, 2025

CEMETERY CARE FUND

	ACTUAL	APPROVED	PROJECTED	BUDGET
	2022/2023	BUDGET	YTD	YEAR
	2023/2024	2023/2024	2023/2024	2024/2025
OPERATING REVENUES				
Interment	425	413	465	419
Plot Sales	88	101	75	68
Interest	312	207	263	237
TOTAL OPERATING REVENUES	825	722	803	723
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
OPERATING INCOME (LOSS)	825	722	803	723
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	825	722	803	723
BEGINNING FUND BALANCE	57,110	57,912	57,935	58,738
ENDING FUND BALANCE	57,935	58,634	58,738	59,461

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing on

Tuesday, June 11, 2024, at 7:00 p.m.

in the Erick City Hall at 206 South Sheb Wooley Ave. Copies of the proposed budget are available for review in the Office of the City Clerk-Treasurer at City Hall. Notice is hereby given that the City of Erick 2024/2025 Annual Budget will be adopted during a meeting of the City Council on

Friday, June 14, 2024 at 5:00 p.m.

in the City Hall.

CITY OF ERICK, OKLAHOMA
Fiscal Year 2024/2025 Annual Budget

Budget Summary

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 647,319	\$ 728,649	\$ (647,747)	\$ 80,902	\$ 728,221
ENTERPRISE FUNDS					
Public Works Authority	\$ 2,000,578	\$ 590,004	\$ (674,667)	\$ (84,663)	\$ 1,915,915
SPECIAL REVENUE FUNDS					
Ambulance	\$ 196,207	\$ 609,292	\$ (580,000)	\$ 29,292	\$ 225,499
Fire	228,909	74,462	(65,000)	9,462	238,371
Hotel/Motel	115,884	6,686	(4,500)	2,186	118,069
Street & Alley	38,699	7,909	(4,800)	3,109	41,808
Municipal Court	18,431	23,714	(21,144)	2,571	21,001
Equipment Improvement	3,507	1,793	-	1,793	5,300
Cemetery Care	58,738	723	-	723	59,461
Total Special Revenue Funds	\$ 660,374	\$ 724,579	\$ (675,444)	\$ 49,135	\$ 709,509
GRAND TOTAL ALL FUNDS	\$ 3,308,272	\$ 2,043,231	\$ (1,997,858)	\$ 45,374	\$ 3,353,645

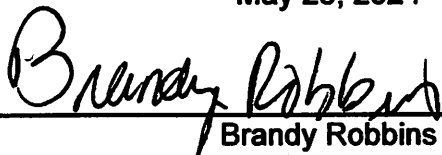
PROOF OF PUBLICATION

State of Oklahoma
County of Beckham County

Brandy Robbins of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of Beckham County Record, a daily newspaper printed in the City of Sayre, Beckham County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Beckham County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 25, 2024


Brandy Robbins

Subscribed and sworn to before me this 25th day of May, 2024


Larissa Williams
Notary Public My Commission Expires 10/10/2027



PUBLISHED IN THE BECKHAM COUNTY RECORD ON MAY 25, 2024

In accordance with Section 17-206, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing on June 11, 2024, at 7:00 p.m. in the Erick City Hall at 204 South 2nd Westway Ave. Copies of the proposed budget are available for review in the Office of the City Clerk-Treasurer at City Hall. Notice is hereby given that the City of Erick 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Friday, June 14, 2024 at 5:00 p.m. in the City Hall

CITY OF ERICK, OKLAHOMA Fiscal Year 2024/2025 Annual Budget

Budget Summary					
	BEGINNING BALANCE (Encumbered)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 647,319	\$ 728,640	\$ 0 (547,347)	\$ 80,002	\$ 728,221
ENTERPRISE FUNDS Public Works Authority	\$ 2,020,578	\$ 390,004	\$ (654,087)	\$ (64,083)	\$ 1,935,913
SPECIAL REVENUE FUNDS					
Ambulance	\$ 196,307	\$ 600,292	\$ (580,000)	\$ 20,292	\$ 225,449
Fire	228,509	74,462	(35,000)	9,462	238,371
Heldforbond	115,834	0,000	(4,500)	2,196	118,029
Gravel & Alley	38,099	7,500	(4,800)	3,109	41,808
Municipal Court	18,431	23,714	(21,144)	2,571	21,001
Equipment Improvement	3,507	1,799	-	1,799	5,300
Cemetery Care	58,738	723	-	723	\$9,461
Total Special Revenue Funds	\$ 600,374	\$ 724,779	\$ (673,444)	\$ 49,125	\$ 705,929
GRAND TOTAL ALL FUNDS	\$ 3,398,772	\$ 2,043,328	\$ (1,972,889)	\$ 48,334	\$ 3,373,448

Printer's Fee..... \$ 105.00