



# City of Erick

## 2021/2022 Budget

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

RECEIVED

JUL 06 2021

State Auditor  
and Inspector

*Beckham*



# CITY OF ERICK

PO Box 25 • 206 South Sheb Wooley • Erick, Oklahoma 73645

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

## BUDGET MESSAGE FY 2021/2022

To: City Council and Citizens of Erick

The upcoming FY 2021/2022 annual budget of the City of Erick includes cost saving measures, purchases and equipment improvements 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.
- The personnel will remain the same for the year with no new positions anticipated.
- Capital Outlay budgeted as follows:
  - General Fund:
    - Library – Books/Literary materials.....\$1,500
    - Police – Police Unit.....\$42,000
    - Street – Property abatements.....\$10,000
  - Public Works:
    - Water – Backhoe.....\$80,000

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. 2021-06**

**A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021/2022 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. Sections 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, 2022 (FY 2021/2022) 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 2021/2022 Budget on the 8<sup>th</sup> day of June, 2021 with total resources available in the amount of \$3,034,688 and total fund/departmental appropriations in the amount of \$1,594,700. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Budget Summary</b>						
	<b>BEGINNING BALANCE (Estimate)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>NET CHANGE</b>	<b>ENDING BALANCE</b>	
<b>GENERAL FUND</b>	\$ 515,752	\$ 488,473	\$ (513,000)	\$ (24,527)	\$ 491,225	
<b>ENTERPRISE FUNDS</b>						
Public Works Authority	\$ 1,828,816	\$ 684,806	\$ (649,500)	\$ 35,306	\$ 1,864,122	
<b>SPECIAL REVENUE FUNDS</b>						
Ambulance	\$ 273,757	\$ 338,628	\$ (355,000)	\$ (16,372)	\$ 257,386	
Fire	175,251	58,179	(55,000)	3,179	178,430	
Hotel/Motel	128,939	8,892	(3,500)	5,392	134,331	
Street & Alley	40,612	7,980	(7,000)	980	41,591	
Municipal Court	13,684	13,843	(11,700)	2,143	15,826	
Equipment Improvement	1,515	0	0	0	1,515	
Cemetery Perpetual Care	56,362	600	0	600	56,962	
Total Special Revenue Funds	\$ 690,119	\$ 428,121	\$ (432,200)	\$ (4,079)	\$ 686,041	
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,034,688</b>	<b>\$ 1,601,400</b>	<b>\$ (1,594,700)</b>	<b>\$ 6,700</b>	<b>\$ 3,041,388</b>	

**SECTION 2.** The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations. at any time throughout FY 2021/2022, 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 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.

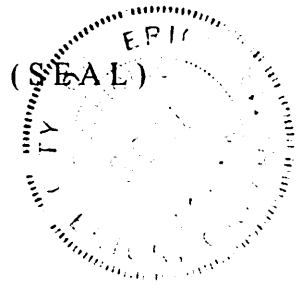
ADOPTED BY THE CITY COUNCIL OF THE CITY OF ERICK ON THIS 8<sup>th</sup> DAY OF JUNE, 2021.

THE CITY OF ERICK, OKLAHOMA

BY Judy Mills  
JUDY MILLS, MAYOR

ATTEST:

Megan Wreyford  
MEGAN WREYFORD, CITY CLERK



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2021/2022 Annual Budget will be considered at a public hearing on June 8, 2021, at 7:00 p.m. in the Erick City Hall at 206 South Sheb Wooley. Copies of the proposed budget are available for review in the Office of the City Clerk at City Hall. Notice is hereby given that the City of Erick 2021/2022 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 8, 2021 at 7:00 p.m. in the City Hall.

**CITY OF ERICK, OKLAHOMA**  
**Fiscal Year 2021/2022 Annual Budget**

**Budget Summary**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>NET CHANGE</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 515,752	\$ 488,473	\$ (513,000)	\$ (24,527)	\$ 491,225
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 1,828,816	\$ 684,806	\$ (649,500)	\$ 35,306	\$ 1,864,122
<b>SPECIAL REVENUE FUNDS</b>					
Ambulance	\$ 273,757	\$ 338,628	\$ (355,000)	\$ (16,372)	\$ 257,386
Fire	175,251	58,179	(55,000)	3,179	178,430
Hotel/Motel	128,939	8,892	(3,500)	5,392	134,331
Street & Alley	40,612	7,980	(7,000)	980	41,591
Municipal Court	13,684	13,843	(11,700)	2,143	15,826
Equipment Improvement	1,515	-	-	-	1,515
Cemetery Perpetual Care	56,362	600	-	600	56,962
Total Special Revenue Funds	\$ 690,119	\$ 428,121	\$ (432,200)	\$ (4,079)	\$ 686,041
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,034,688</b>	<b>\$ 1,601,400</b>	<b>\$ (1,594,700)</b>	<b>\$ 6,700</b>	<b>\$ 3,041,388</b>

# Proof of Publication

Beckham County, State of Oklahoma  
Case No. \_\_\_\_\_

Publication Dates \_\_\_\_\_

May 26, 2021

## Affidavit of Publication

State of Oklahoma, County of Beckham,  
SS:

I, D'Ann Brasuell, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:  
1st Publication

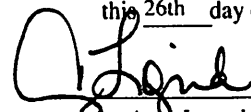
May 26, 2021

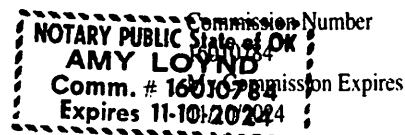
That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference 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 publications and not in a supplement, on the ABOVE LISTED DATE(S).

  
D'Ann Brasuell, Authorized Agent

Subscribed and sworn before me  
this 26th day of May 2021

  
Amy Loynd, Notary Public



Cost of Publication \$ 67.50

Publisher's Address:

*The Beckham County Record* -  
112 E. Main Street, Sayre, Oklahoma 73662  
580-928-5540

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### CITY OF ERICK, OKLAHOMA Fiscal Year 2021/2022 Annual Budget

	Budget Summary				
	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 515,752	\$ 488,473	\$ (513,000)	\$ (24,527)	\$ 491,225
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 1,828,816	\$ 684,816	\$ (649,500)	\$ 13,316	\$ 1,864,122
<b>SPECIAL REVENUE FUNDS</b>					
Ambulance	\$ 273,757	\$ 338,628	\$ (155,000)	\$ (16,372)	\$ 257,386
Fire	175,251	58,179	(55,000)	3,179	178,430
Hotel/Motel	120,939	9,092	(3,500)	5,932	134,331
Street & Alley	40,612	7,980	(7,000)	980	41,591
Municipal Court	13,684	13,843	(11,700)	2,143	15,826
Equipment Improvement	1,515				1,515
Cemetery Perpetual Care	56,362	000		000	56,362
Total Special Revenue Funds	\$ 681,119	\$ 428,121	\$ (432,200)	\$ (4,079)	\$ 686,041
<b>GRAND TOTAL ALL FUNDS</b>	\$ 3,034,668	\$ 1,601,486	\$ (1,594,706)	\$ 6,900	\$ 3,041,388

CITY OF ERICK  
GENERAL  
FOR THE YEAR ENDING JUNE 30, 2022

**GENERAL FUND**

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED YTD 2020/2021	BUDGET YEAR 2021/2022
<b>OPERATING REVENUES</b>				
<u>Government</u>				
Sales Tax	387,202	349,934	419,351	377,416
Use Tax	52,770	51,194	51,785	46,607
Alcohol Bev Tax	11,849	10,776	13,624	12,261
Tobacco Tax	4,507	3,937	4,904	4,414
Franchise Tax	22,956	21,784	21,565	19,409
Occupation Tax	2,475	570	2,250	2,025
Permits & Licenses	160	180	264	238
Royalties	277	209	45	41
Lease	500	450	-	-
Interest	878	784	651	586
CD Interest	1,875	1,122	410	369
Grant Income	-	10,876	7,775	-
Donations	-	-	20	-
Miscellaneous	600	3,966	133	120
Fees	-	-	1,658	1,492
Property abatements	3,172	-	-	-
Reimbursement	-	-	-	-
<u>Cemetery</u>				
Services	2,231	2,678	3,544	3,189
Sales	88	105	53	47
<u>Community Building</u>				
Rental	1,400	1,260	1,950	1,755
Reimbursement	2,860	-	-	-
<u>Library</u>				
Fines & Fees	-	-	-	-
Donation	16	-	-	-
Miscellaneous	-	-	-	-
<u>Park/Pool</u>				
Fees	7,694	4,685	3,182	2,864
Reimbursement	90	81	113	102
<u>Parks &amp; Rec</u>				
Donations	1,100	2,490	2,540	2,286
<u>Police</u>				
Fines	16,267	15,584	9,617	8,655
Costs	2,566	2,659	2,167	1,950
Fees	2,018	1,968	2,572	2,314
Permits & Licenses	390	348	216	194
Donations	-	-	-	-
Miscellaneous	6	7	-	-
Grant Income	-	5,600	-	-
Reimbursements	5,067	893	45	40
<u>Street</u>				
Sales	1,445	1,146	108	97
Miscellaneous	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>532,461</b>	<b>495,286</b>	<b>550,543</b>	<b>488,473</b>
<b>OPERATING EXPENSES</b>				
<u>Cemetery</u>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	450	1,000	810	1,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Cemetery</b>	<b>450</b>	<b>1,000</b>	<b>810</b>	<b>1,000</b>
<u>Community Building</u>				
Personal Services	-	-	-	-
Materials & Supplies	1,893	600	653	1,000
Other Services & Charges	1,416	250	250	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Community Building</b>	<b>3,309</b>	<b>850</b>	<b>903</b>	<b>1,000</b>

CITY OF ERICK  
GENERAL  
FOR THE YEAR ENDING JUNE 30, 2022

**GENERAL FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2019/2020</b>	<b>BUDGET</b>	<b>YTD</b>	<b>YEAR</b>
	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>	
<b>Governing Body</b>				
Personal Services	51,958	55,000	55,446	60,000
Materials & Supplies	5,548	8,000	5,936	8,000
Other Services & Charges	24,785	37,376	38,698	35,000
Capital Outlay	1,910	5,000	600	-
Debt Service	-	-	-	-
<b>Total Governing Body</b>	<b>84,201</b>	<b>105,376</b>	<b>100,680</b>	<b>103,000</b>
<b>Library</b>				
Personal Services	5,258	6,000	7,187	7,000
Materials & Supplies	522	1,000	1,006	1,000
Other Services & Charges	1,497	1,500	1,631	1,500
Capital Outlay	1,509	1,500	1,517	1,500
Debt Service	-	-	-	-
<b>Total Library</b>	<b>8,786</b>	<b>10,000</b>	<b>11,340</b>	<b>11,000</b>
<b>Park/Pool</b>				
Personal Services	56,586	15,000	9,599	15,000
Materials & Supplies	2,294	2,000	973	2,000
Other Services & Charges	7,001	6,000	6,419	6,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Park/Pool</b>	<b>65,881</b>	<b>23,000</b>	<b>16,992</b>	<b>23,000</b>
<b>Parks &amp; Rec Donation</b>				
Personal Services	-	-	-	-
Materials & Supplies	1,385	2,100	2,075	2,000
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Parks &amp; Rec Donation</b>	<b>1,385</b>	<b>2,100</b>	<b>2,075</b>	<b>2,000</b>
<b>Police</b>				
Personal Services	138,231	148,800	103,985	120,000
Materials & Supplies	9,438	20,000	7,155	15,000
Other Services & Charges	24,240	30,000	23,705	30,000
Capital Outlay	-	8,700	8,686	42,000
Debt Service	-	-	-	-
<b>Total Police</b>	<b>171,909</b>	<b>207,500</b>	<b>143,532</b>	<b>207,000</b>
<b>Street</b>				
Personal Services	86,639	100,000	114,813	120,000
Materials & Supplies	11,279	20,000	12,992	15,000
Other Services & Charges	13,066	22,200	15,735	20,000
Capital Outlay	3,225	10,000	-	10,000
Debt Service	-	-	-	-
<b>Total Street</b>	<b>114,209</b>	<b>152,200</b>	<b>143,540</b>	<b>165,000</b>
<b>TOTAL EXPENDITURES</b>	<b>450,130</b>	<b>502,026</b>	<b>419,871</b>	<b>513,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>82,331</b>	<b>(6,740)</b>	<b>130,671</b>	<b>(24,527)</b>
<b>TRANSFERS</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPEDITURES AND OTHER USES</b>	<b>82,331</b>	<b>(6,740)</b>	<b>130,671</b>	<b>(24,527)</b>
<b>BEGINNING FUND BALANCE</b>	<b>302,750</b>	<b>388,797</b>	<b>385,081</b>	<b>515,752</b>
<b>ENDING FUND BALANCE</b>	<b>385,081</b>	<b>382,057</b>	<b>515,752</b>	<b>491,225</b>



CITY OF ERICK  
 EPWA  
 FOR THE YEAR ENDING JUNE 30, 2022

**ERICK PUBLIC WORKS AUTHORITY**

	<b>ACTUAL 2019/2020</b>	<b>APPROVED BUDGET 2020/2021</b>	<b>PROJECTED YTD 2020/2021</b>	<b>BUDGET YEAR 2021/2022</b>
<b>OPERATING REVENUES</b>				
<b>Utility Revenues</b>				
Water	261,190	237,368	293,029	263,726
Sewer	96,880	88,350	100,513	90,462
Garbage	238,678	214,324	244,633	220,169
Penalty	17,004	15,290	16,236	14,612
Fees	4,465	3,564	4,752	4,277
Reimbursements	7,247	5,909	9,281	88,338
Miscellaneous	1,542	209	0	0
Grant Income	5,000	141,508	139,434	-
Land lease	1,500	1,350	1,501	1,351
Interest	966	913	631	568
CD Interest	2,217	1,684	1,448	1,303
	<b>636,690</b>	<b>710,469</b>	<b>811,457</b>	<b>684,806</b>
<b>OPERATING EXPENSES</b>				
<b>Administration</b>				
Personal Services	139,993	160,000	151,093	155,000
Materials & Supplies	1,467	1,500	3,150	3,000
Other Services & Charges	11,089	14,630	12,650	15,000
Capital Outlay	-	42,370	42,073	-
Debt Service	-	-	-	-
<b>Total Administration</b>	<b>152,548</b>	<b>218,500</b>	<b>208,967</b>	<b>173,000</b>
<b>Garbage</b>				
Personal Services	49,372	56,000	56,037	55,000
Materials & Supplies	23,807	48,000	45,515	50,000
Other Services & Charges	66,154	65,000	63,529	65,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Garbage</b>	<b>139,333</b>	<b>169,000</b>	<b>165,080</b>	<b>170,000</b>
<b>Sewer</b>				
Personal Services	-	-	-	-
Materials & Supplies	14,200	15,000	11,737	15,000
Other Services & Charges	6,394	11,000	10,318	5,000
Capital Outlay	-	152,265	152,265	-
Debt Service	-	-	-	-
<b>Total Sewer</b>	<b>20,594</b>	<b>178,265</b>	<b>174,320</b>	<b>20,000</b>
<b>Water</b>				
Personal Services	112,975	110,000	109,256	100,000
Materials & Supplies	26,829	40,000	41,879	42,000
Other Services & Charges	32,708	33,600	31,417	35,000
Capital Outlay	-	4,400	4,368	80,000
Debt Service	15,682	56,000	55,419	29,500
<b>Total Water</b>	<b>188,195</b>	<b>244,000</b>	<b>242,338</b>	<b>286,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>500,670</b>	<b>809,765</b>	<b>790,705</b>	<b>649,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>136,019</b>	<b>(99,296)</b>	<b>20,752</b>	<b>35,306</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>136,019</b>	<b>(99,296)</b>	<b>20,752</b>	<b>35,306</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,672,045</b>	<b>1,763,013</b>	<b>1,808,064</b>	<b>1,828,816</b>
<b>ENDING FUND BALANCE</b>	<b>1,808,064</b>	<b>1,663,717</b>	<b>1,828,816</b>	<b>1,864,122</b>

CITY OF ERICK  
 AMBULANCE  
 FOR THE YEAR ENDING JUNE 30, 2022

**AMBULANCE FUND**

	<b>ACTUAL 2019/2020</b>	<b>APPROVED BUDGET 2020/2021</b>	<b>PROJECTED YTD 2020/2021</b>	<b>BUDGET YEAR 2021/2022</b>
<b>OPERATING REVENUES</b>				
Ambulance 522	139,145	121,107	148,717	133,845
Sales Tax	48,400	43,742	52,419	47,177
Use Tax	6,596	6,399	6,473	5,826
Subscriptions	29,510	28,145	31,592	28,433
Penalty	589	554	542	488
Service	85,520	76,832	136,135	122,522
Grant Income	-	-	400	-
Reimbursement	-	99,150	99,150	-
Donation	841	-	200	-
Interest	466	443	375	338
<b>TOTAL OPERATING REVENUES</b>	<b>311,067</b>	<b>376,372</b>	<b>476,003</b>	<b>338,628</b>
<b>OPERATING EXPENSES</b>				
Personal Services	203,090	260,000	250,899	280,000
Materials & Supplies	26,971	34,000	31,946	30,000
Other Services & Charges	32,099	40,150	44,435	45,000
Capital Outlay	23,096	-	-	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>285,256</b>	<b>334,150</b>	<b>327,280</b>	<b>355,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>25,811</b>	<b>42,222</b>	<b>148,723</b>	<b>(16,372)</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>25,811</b>	<b>42,222</b>	<b>148,723</b>	<b>(16,372)</b>
<b>BEGINNING FUND BALANCE</b>	<b>99,223</b>	<b>123,775</b>	<b>125,034</b>	<b>273,757</b>
<b>ENDING FUND BALANCE</b>	<b>125,034</b>	<b>165,997</b>	<b>273,757</b>	<b>257,386</b>

CITY OF ERICK  
 FIRE  
 FOR THE YEAR ENDING JUNE 30, 2022

**FIRE FUND**

	<b>ACTUAL 2019/2020</b>	<b>APPROVED BUDGET 2020/2021</b>	<b>PROJECTED YTD 2020/2021</b>	<b>BUDGET YEAR 2021/2022</b>
<b>OPERATING REVENUES</b>				
Grant Income	4,642	4,177	4,826	4,344
Sales Tax	48,400	43,742	52,419	47,177
Use Tax	6,596	6,399	6,473	5,826
Fireworks Revenue	-	-	-	-
Reimbursement	591	-	1,955	-
Donations	-	-	650	-
Interest	309	253	279	251
CD Interest	512	461	646	582
<b>TOTAL OPERATING REVENUES</b>	<b>61,050</b>	<b>55,032</b>	<b>67,248</b>	<b>58,179</b>
<b>OPERATING EXPENSES</b>				
Personal Services	3,112	6,000	7,248	10,000
Materials & Supplies	23,848	45,000	31,269	25,000
Other Services & Charges	24,890	28,000	28,649	20,000
Capital Outlay	8,704	-	-	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,554</b>	<b>79,000</b>	<b>67,166</b>	<b>55,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>496</b>	<b>(23,968)</b>	<b>82</b>	<b>3,179</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>496</b>	<b>(23,968)</b>	<b>82</b>	<b>3,179</b>
<b>BEGINNING FUND BALANCE</b>	<b>174,673</b>	<b>177,096</b>	<b>175,169</b>	<b>175,251</b>
<b>ENDING FUND BALANCE</b>	<b>175,169</b>	<b>153,128</b>	<b>175,251</b>	<b>178,430</b>

CITY OF ERICK  
HOTEL/MOTEL  
FOR THE YEAR ENDING JUNE 30, 2022

**HOTEL/MOTEL FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2019/2020</b>	<b>BUDGET</b>	<b>YTD</b>	<b>YEAR</b>
		<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
<b>OPERATING REVENUES</b>				
Lodging Tax	11,510	8,747	9,687	8,718
Grants	1,170	-	-	-
Reimbursement	-	-	-	-
Interest	68	44	193	174
<b>TOTAL OPERATING REVENUES</b>	<b>12,748</b>	<b>8,791</b>	<b>9,880</b>	<b>8,892</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	2,557	3,000	3,017	3,500
Capital Outlay	-	4,700	4,572	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,557</b>	<b>7,700</b>	<b>7,590</b>	<b>3,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>10,191</b>	<b>1,091</b>	<b>2,291</b>	<b>5,392</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>10,191</b>	<b>1,091</b>	<b>2,291</b>	<b>5,392</b>
<b>BEGINNING FUND BALANCE</b>	<b>116,457</b>	<b>126,419</b>	<b>126,648</b>	<b>128,939</b>
<b>ENDING FUND BALANCE</b>	<b>126,648</b>	<b>127,510</b>	<b>128,939</b>	<b>134,331</b>

CITY OF ERICK  
 STREET & ALLEY  
 FOR THE YEAR ENDING JUNE 30, 2022

**STREET & ALLEY FUND**

	<b>ACTUAL</b> <b>2019/2020</b>	<b>APPROVED</b> <b>BUDGET</b> <b>2020/2021</b>	<b>PROJECTED</b> <b>YTD</b> <b>2020/2021</b>	<b>BUDGET</b> <b>YEAR</b> <b>2021/2022</b>
<b>OPERATING REVENUES</b>				
Motor Vehicle Tax	6,955	6,406	7,059	6,353
Gas Tax	1,753	1,649	1,669	1,502
Interest	87	80	55	50
CD Interest	107	96	83	75
<b>TOTAL OPERATING REVENUES</b>	<b>8,902</b>	<b>8,231</b>	<b>8,867</b>	<b>7,980</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	14,187	7,500	6,427	7,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,187</b>	<b>7,500</b>	<b>6,427</b>	<b>7,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(5,285)</b>	<b>731</b>	<b>2,440</b>	<b>980</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(5,285)</b>	<b>731</b>	<b>2,440</b>	<b>980</b>
<b>BEGINNING FUND BALANCE</b>	<b>43,457</b>	<b>38,143</b>	<b>38,172</b>	<b>40,612</b>
<b>ENDING FUND BALANCE</b>	<b>38,172</b>	<b>38,874</b>	<b>40,612</b>	<b>41,591</b>

CITY OF ERICK  
MUNICIPAL COURT  
FOR THE YEAR ENDING JUNE 30, 2022

**MUNICIPAL COURT FUND**

	<b>ACTUAL</b> <b>2019/2020</b>	<b>APPROVED</b> <b>BUDGET</b> <b>2020/2021</b>	<b>PROJECTED</b> <b>YTD</b> <b>2020/2021</b>	<b>BUDGET</b> <b>YEAR</b> <b>2021/2022</b>
<b>OPERATING REVENUES</b>				
Bonds & Fines	16,267	15,584	9,617	8,655
Fees	205	216	282	254
Fees due to State	2,363	2,438	1,753	1,578
Admin Fees from State	53	54	40	36
Costs	2,566	2,659	2,167	1,950
Drug/Alcohol Fee (earmarked)	100	120	138	124
Technology Fee (earmarked)	1,655	1,620	1,356	1,220
Interest Income	39	34	28	25
<b>TOTAL OPERATING REVENUES</b>	<b>23,247</b>	<b>22,725</b>	<b>15,381</b>	<b>13,843</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	2,526	2,000	1,753	1,700
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,526</b>	<b>2,000</b>	<b>1,753</b>	<b>1,700</b>
<b>OPERATING INCOME (LOSS)</b>	<b>20,721</b>	<b>20,725</b>	<b>13,628</b>	<b>12,143</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	(19,090)	(18,500)	(12,106)	(10,000)
<b>TOTAL TRANSFERS</b>	<b>(19,090)</b>	<b>(18,500)</b>	<b>(12,106)</b>	<b>(10,000)</b>
<b>NET INCOME</b>	<b>1,631</b>	<b>2,225</b>	<b>1,522</b>	<b>2,143</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,531</b>	<b>12,339</b>	<b>12,162</b>	<b>13,684</b>
<b>ENDING FUND BALANCE</b>	<b>12,162</b>	<b>14,564</b>	<b>13,684</b>	<b>15,826</b>

CITY OF ERICK  
EQUIPMENT IMPROVEMENT  
FOR THE YEAR ENDING JUNE 30, 2021

**EQUIPMENT IMPROVEMENT FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2019/2020</b>	<b>BUDGET</b>	<b>YTD</b>	<b>YEAR</b>
		<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
<b>OPERATING REVENUES</b>				
Abatements	1,515	-	-	-
Interest	-	-	-	-
Miscellaneous	-	100	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,515</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,515</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>1,515</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>1,515</b>	<b>1,515</b>
<b>ENDING FUND BALANCE</b>	<b>1,515</b>	<b>100</b>	<b>1,515</b>	<b>1,515</b>

CITY OF ERICK  
 CEMETERY PERPETUAL CARE  
 FOR THE YEAR ENDING JUNE 30, 2022

**CEMETERY PERPETUAL CARE FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2019/2020</b>	<b>BUDGET</b>	<b>YTD</b>	<b>YEAR</b>
	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
<b>OPERATING REVENUES</b>				
Interment	319	383	566	510
Plot Sales	12	19	8	7
Interest	296	477	93	83
Miscellaneous	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>627</b>	<b>879</b>	<b>666</b>	<b>600</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>	<b>627</b>	<b>879</b>	<b>666</b>	<b>600</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>627</b>	<b>879</b>	<b>666</b>	<b>600</b>
<b>BEGINNING FUND BALANCE</b>	<b>55,069</b>	<b>53,812</b>	<b>55,696</b>	<b>56,362</b>
<b>ENDING FUND BALANCE</b>	<b>55,696</b>	<b>54,691</b>	<b>56,362</b>	<b>56,962</b>