001: General Fund Budget FY 2017-18

Summary of Revenues by Source

	1 1	Current year	Current year	
	Prior year	Budget	Estimated	Budget year
Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Ambulance	112,903	259,908	194,397	174,500
Animal Control	3,693	4,077	3,105	2,780
Cemetery	4,582	3,131	3,946	3,530
Clerk	89	93	48	40
Code Enforcement	•		. 1	4,500
Community Building	2,100	20,113	6,084	1,000
Fire	4,290	4,087	3,917	3,500
Governing Body			3,717	3,300
Hotel/Motel (earmarked)	17,977	16,893	13,560	12,000
Library		10,075	15,500	12,000
Park	7,033	3,699	2,607	2,300
Police	12,965	21,081	9,323	
Senior Citizens	12,703	21,001	9,323	21,900
Street	15,761	10.510	-	-
Fund-wide	350,098	10,519	63,069	5,000
		353,839	316,363	364,500
Total Rev	•	697,440	616,419	595,550
Estimated Balance Carry-	-over:	667,430		295,410
Total In	come: 531,491	1,364,870	616,419	890,960

Summary of Expenditures by Department

ourmary of Expenditures by Department									
		Current year	Current year						
	Prior year	Budget	Estimated	Budget year					
Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18					
Ambulance	203,255	206,000	239,924	150,000					
Animal Control	25,007	45,000	48,806	36,000					
Cemetery	-	1,350	617	1,750					
Clerk	83,225	85,500	68,706	77,000					
Code Enforcement	-	-	-	27,500					
Community Building	10,444	14,000	5,750	8,500					
Fire	-	-	-	3,500					
Governing Body	-	-	_	2,750					
Hotel/Motel (earmarked)	10,705	139,690	33,765	118,550					
Library	10,348	13,500	10,928	13,500					
Park	31,824	32,500	14,052	56,000					
Police	149,704	277,960	223,499	198,000					
Senior Citizens	-	1,000	171	3,000					
Street	263,167	335,000	282,280	157,500					
Fund-wide	20,987	201,473	36,832	37,410					
Total Expenditures:	808,664	1,352,973	965,330	890,960					
Estimated Revenues Over (Under) Expenditures:	(277,174)	11,897	(348,911)						

City of Erick, Oklahoma 002: Erick Public Works Authority Fund FY 2017-18

Summary of Revenues by Source

		Prior year	Current year Budget	Current year Estimated	Budget year
	Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Administration		-		-	-
City Manager		•		i	_
Garbage		241,319	e i ligene - desi	238,434	225,000
Sewer		48,196		49,379	44,100
Water		209,844		185,587	193,100
Fund-Wide		22,944		20,060	17,100
	Total Revenue:	522,303		493,460	479,300
	Estimated Balance Carry-over:	41,059			460,300
	Total Income:	563,362		493,460	939,600

Summary of Expenditures by Department

Summary of Exper	Prior year	Current year Budget	Current year Estimated	Budget year
Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Administration	-		47,977	70,500
City Manager				91,000
Garbage	246,716	:	198,127	270,000
Sewer	-		8,378	29,000
Water	373,188		271,365	447,000
Fund-Wide	-		-	32,100
Total Expenditures:	619,904		525,846	939,600
Estimated Revenues Over (Under) Expenditures:	(97,601)		(32,386)	

003: Ambulance Restricted Sales Tax Fund

FY 2017-18

Summary	of	Revenues	by	Source
---------	----	----------	----	--------

	Summing 0	Tite Chacs by	Douite		
		D-!	Current year	Current year	
i		Prior year	Budget	Estimated	Budget year
	Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Fund-Wide		57,591	228,151	46,453	38,100
	Total Revenue:	57,591	228,151	46,453	38,100
	Estimated Balance Carry-over:	77,221	82,250		87,350
	Total Income:	134,812	310,401	46,453	125,450

Summary of Expenditures by Department

	Departm	ent	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fund-Wide			55,687	310,401	73,948	125,450
		Total Expenditures:	55,687	310,401	73,948	125,450
D .:		/// 1 \ D 11:				

Estimated Revenues Over (Under) Expenditures: 79,124 - (27,495)

City of Erick, Oklahoma 004: Fire Restricted Sales Tax Fund

FY 2017-18

Summary of Revenues by Source

	- Cammay o	1 Ite Chides by	Dource		
		-	Current year	Current year	
ı		Prior year	Budget	Estimated	Budget year
	Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Fund-Wide		57,566	283,825	46,688	38,300
	Total Revenue:	57,566	283,825	46,688	38,300
	Estimated Balance Carry-over:		•		339,900
	Total Income:	57,566	283,825	46,688	378,200

Summary of Expenditures by Department

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fund-Wide	112,177	283,825	64,995	378,200
Total Expenditures:	112,177	283,825	64,995	378,200
Pari A ID O (II I) D III	(54 (44)			

Estimated Revenues Over (Under) Expenditures: (54,611) (18,307)

City of Erick, Oklahoma 005: Street & Alley Fund FY 2017-18

Summary of Revenues by Source

	•		Current year	Current year	
		Prior year	Budget	Estimated	Budget year
	Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Fund-Wide		10,112		9,442	8,440.00
	Total Revenue:	10,112	The factor of	9,442	8,440
	Estimated Balance Carry-over:				44,000
	Total Income:	10,112		9,442	52,440

Summary of Expenditures by Department

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fund-Wide	-		•	52,480
Total Expenditures:	-		•	52,480

Estimated Revenues Over (Under) Expenditures:

10,112

9,442

006: Cemetery Perpetual Care Fund

FY 2017-18

			Current year	Current year	
		Prior year	Budget	Estimated	Budget year
	Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Fund-Wide		1,134		615	600
	Total Revenue:	1,134	• 11:	615	600
	Estimated Balance Carry-over:				47,900
	Total Income:			615	48,500

Summary of Expenditures by Department

	Prior year	Current year Budget	Current year Estimated	Budget year
D44	1 1			
Department	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Fund-Wide			•	48,500
Total Expenditures:	-		-	48,500
Edit 1D C (III 1) E III	4 4 4 4 4	77.00		

Estimated Revenues Over (Under) Expenditures:

1,134

615

007: Park & Recreation Donation Fund

FY 2017-18

Summary	of Revenues	by Source
---------	-------------	-----------

	Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fireworks		1,670		1,000	900
Park		-		-	•
Fund-Wide		_		2,666	1,500
	Total Revenue:	1,670	·	2,666	2,400
	Estimated Balance Carry-over:		•		5,640
	Total Income:	1,670	-	2,666	8,040

Summary of Expenditures by Department

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fireworks	2,374	•	3,000	3,000
Park	-	•	18,560	3,040
Fund-Wide	-		1,713	2,000
Total Expenditures:	2,374	•	1,713	8,040
Estimated Revenues Over (Under) Expenditures:	(704)		954	*****

City of Erick, Oklahoma 008: Federal Grant Fund FY 2017-18

Summary of Revenues by Source

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fund-Wide	0	0	0	0
Total Revenue	:	-	-	
Estimated Balance Carry-over:		_		-
Total Income	:	-	•	•
Summary of E	xnenditures by	Department		

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Fund-Wide	0	0	0	0
Tota	Expenditures:	•	-	-

Estimated Revenues Over (Under) Expenditures:

Publish one time (May 17, 2017) in the Sayre Record & Beckham County Democrat,
In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2017-2018 Annual Budget was considered at a public hearing on June 6, 2017, at 6:30 p.m. in the Erick City Hall. 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 2017-2018 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 6, 2017 at 6:30 p.m. in the City Hall.

City of Frick, Oklahoma 001: General Fund Budget FY 2017-18

Summary of Revenues by Source					
Department	Prior year FY 2015-10	Current year lindget FY 2016-17	Current year Exhibited FY 2016-17	Balgeryea FY 2017-11	
Ambulance	112903	259,50%	194,397	174,500	
United Control	3,693	4,077	3,105	2780	
Cemetery	4,582	3,131	3,946	1,534	
(ii) Manager					
Clark	¥7	41	48	40	
Code Enlorcement				LOX	
Constrainty Hedding	2160	20,113	0.084	1.188	
tire	4.290	4,087	7,734	7,1XX	
viewerrung Body				,,,,,,,	
Hatel Motel (cannarked)	17,977	139,6/81	13,560	12.00	
libears					
Park	7,013	3,600	2,607	2.30x	
Helice	12,965	21,081	9,323	E.418	
Scraw Udirectis			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Stiect	15,761	10.519	63,069	S.IXX	
t und-wide	150,098	153,810	316,361	247,344	
lotal Revenu		¥213,237	620,216	484.830	
Extinuited Halaine Carry-over		667,430		KKII,500	
Intal Incom	511,491	1.487.667	630 310	1 167 10	

Department	Prior year FY 2015-16	Current year Hudget FY 2016-17	Estimated FY 2016-17	Hudgeryear FY 2017-18
Unhalance	203,255	(MATERIA)	239,924	2543,0003
Anemal Control	25,1817	45,0XXI	48,816	48.5cks
Venetery		1,350	617	1.750
'ny Manager				91,000
Tok	23,225	X5,500	68,700	XLIXX
'ode l'utorcement				37,500
versuasty Building	10,444	14,000	5,750	9,000
iste				5.000
in emeng Hody				3.250
loci Motel (carmarked)	10,705	139,690	33,765	118,550
dran	10,148	13,500	10.928	15,000
ini.	31,824	12.500	14.052	56.00x
Veloce	149,704	277,9641	223,499	210000
SCHOOL COLUMN		1,000	171	7,000
Acce	263,167	335,000	282,280	2/4,000
and-mide	24,487	201,473	Ju. x32	164, EIX
Total Expenditures:	FOX.664	1,352,973	965,110	1,367,350
Estimated Revenues (Net (Under) Expenditures:	(277,174)	134,694	(345,094)	

City of Erick, Oklahoma 002: Erick Public Works Authority Fund FY 2017-18

Department	Phoryest FY 2015-16	Hudget	Current year Estimated FY 2016-17	Hudget year FY 2017-18
Volumestrational				
Cartuge	241,319		21x,434	225.tax1
Newer	4x,196		49,379	44.100
Water	209,844		185.587	193,100
Fund-Winde	22,944	•	20,0641	17,100
Total Kevenue	522,303		493,460	479,300
Estimated Balance Carry-over.	41,059			460,300
Total Income.	563,362	•	493,460	939,600

Department	Phor year 17' 2015-16	Hudget FY 2016-17	FY 2016-17	Budget year FY 2017-18
Administrations			47,977	70,5111
Garbage	246,716		198,127	270 000
Sewer			x,37x	29,000
Water	173,1XX		271,365	STRUCK
Lund-Wide				32.100
Total Lycolatures	619,904		525,E46	939,600
Instituted Revenues Over (Under) Lypenditures:	(97,601)		(32,386)	100100000000000000000000000000000000000

City of Enck, Oktober oulance Restricted Sales Tax Fund FY 2017-18

Numary o		Current year		
Department	Prior year FY 2015-16	Hudget FY 3016-17	FY 2016-17	Poled year FY 3017-18
Fund-Wide	57,591	228.151	46,45,1	1Class
lotal flevenue	57,591	228,151	46,453	34,140
Estimated Halance Carrown er:	77,221	¥2,250		#7,35a
Total Income:	114,812	314,401	44,453	125,450

Summary of Exp				
Department	Prior year	Hudget	Extinated FY 2016-17	Hudgetyear FY 2017-18
Fund-Wide	55,687	110,401	73,94X	125,450
lotal Expenditures.	55,687	310,401	73,948	125,450
Estimated Revenues Over (Under) Expenditures:	79.174	-	(27.295)	

City of Erick, Oklaho 1804: Fire Restricted Sales Tax Fund FV 2017-18 Summers of Researce by Source

Department	l'mor year	United year Hudget FY 2016-17	Estimated	Hodget year FY 2017-18
Fund-Wide	\$7,544	2×1,×25	10'0XX	tx, too
lotal Resenue.	57,544	283,825	46.6xx	34,300
Estimated Balance Carry-mer:				370, aki
iotal Incounc	57,5ta.	283,825	46,6EX	378,200

Department	Prior year	Budget FY 2016-17	Estimated FY 2016-17	Bulget year FY 2017-18
Fund-Wide	112,177	283,826	61,995	378,200
Istal Expenditures.	112.177	283,825	64,995	378,200
Estimated Revenues (Ner (Under) Expenditures)	(54,611)		(18,307)	

005: Street & Alley Fund FY 2017-18

Department	Prinryear FY 2015-16	Budget FY 2016-17	-Estimated VY 2016-17	Hudget year FY 2017-18
Fund-Wide	10,112		9,442	R,4xilitx
Total Revenue	19,112	•	9,442	x,4x0
Estimated Balance Carry-over:		•		44,000
Total Income	10.112		9,442	52.4xi
Nummary of E	200000	Department		22,48
Nummary of E	Prior year	Current year Budget	Curent year hydrasted	Hudget year
Nummary of Ev Department	penditures by	Current year	Current year	Budget year FY 2017-18
Nummary of Et Department tund-Wide	Prior year	Current year Budget	Curent year hydrasted	Hudget year
Nummary of Ev Department	Prior year FY 2015-16	Current year Budget	Curent year hydrasted	lindget year FY 2017-18

City of Erick, Oklahoma 006: Cemetery Perpetual Care Fund FY 2017-18 Summary of Revenues by Source

Department	Prior year FY 2015-16	Current year Hudget FY 2016-17	Fatimated FY 2016-17	Hodget year FY 2017-18
Fond-Wide	1.1.14		615	(AX
Istal iterenu.			615	(AV
l'stonated Halance Carry-neer				47,98X
Total Income			615	4 K.50x
Signmary of E	spenditures by		Current year	
Nummary of E Department	Spenditures by	Current year Hudget	Current year Exhausted EV 2016-17	Budget vese
	Itionyear	Current year		1Y 2017-18
Department	PY 2015-16	Current year Hudget	Estimated	Hudget vese 1 Y 2017-18 48,500

City of Erick, Oklohom 1007: Park & Recreation Donation Fund FY 2017-18 Summary of Resences by Source

Department	Prior year FY 2015-16	Current year Hodget FY 2016-17	Estimated FV 2016-17	Budget year FY 2017-18
Lireworks	1,670		1,000	900
Pak				
Fried-Wide	•		2,144.	2.40x
Total Revenue:	1,670		2,144	2,400
Estimated Balance Carry-over				5,640
Intal Income:	1,670		2,144.	#.i3413
Nummary of Ex	penditures by	Department		
		Current year	Current year	

n	epartment	Prior year FY 2015-16	Hudget FY 2016-17	Estimated FY 2016-17	Hudget year FY 2017-18
Linewarks		2,374		Lucio	Atao
tuk.				11,540	3,040
Fund-Widz				1,713	2000
	lotal Expenditures,	2,374		1,713	K'010
hstimated Revenue	Over (Under) Expenditures:	(704)		954	

City of Erick, Oklahoma 008: Federal Grant Fund FY 2017-18

Prior year FY 2015-16	Current year lindget FY 2016-17	Current year Estimated FY 2016-17	Hudget year FY 2017-11
a	0	U	-
	· ·		
penditures by	Department		
Prior year FY 2015-16	Current year Budget PV 2016-17	Current year Extensived FY 2016-17	Hudget year FY 2017-11
ti	0	a	
	PY 2015-16 0 senditures by Procycer PY 2015-16	Prior year FY 2015-16 FY 2015-16 FY 2015-17 FY 2015-17 FY 2015-17 FY 2015-17 FY 2015-17 Fine year FY 2015-17	Viner van Certent var Certent var Py 2015-10 Py 2016-17 Py

LPXLP

Proof of **Publication**

Beckham County	, State of Oklahoma
Case No.	
Publication Dates	
May 17, 2017	

Affidavit of Publication

State of Oklahoma, County of Beckham,

I, Brad Spitzer, the undersigned publisher, or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication May 17 2017

That the Sayre Record and Beckham County Democrat, 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).

Robert Brace Spitzer, Co-Publisher

Subscribed and sworn before me - day of May, 2017 this 17th

Amy Brinkley, Notary Pulம்c

Commission Number 16010784 My Commission Expires 11/10/2020

Cost of Publication \$ 210.70

Publisher's Address: The Sayre Record and Beckham County Democrat 112 E. Main Street, Sayre, Oklahoma 73662 580-928-5540

RESOLUTION NO. 2017-06

A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 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 has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) 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 2017-2018 Budget on the 6th day of June, 2017 with total resources available in the amount of \$2,443,230 and total fund/departmental appropriations in the amount of \$2,443,230. Legal appropriations (spending/encumbering limits) are hereby established as follows:

GENERAL FUND			
Department	Appropriation Amount		
Ambulance	150,000		
Animal Control	36,000		
Cemetery	1,750		
Clerk	77,000		
Code Enforcement	27,500		
Community Building	8,500		
Fire	3,500		
Governing Body	2,750		
Hotel/Motel (earmarked)	118,550		
Library	13,500		
Park	56,000		
Police	198,000		
Senior Citizens	3,000		
Street	157,500		
Fund-wide	37,410		

ERICK PUBLIC WORKS AUTHORITY FUND			
Department	Appropriation Amount		
Administration	70,500		
City Manager	91,000		
Garbage	270,000		
Sewer	29,000		
Water	447,000		
Fund-Wide	32,100		

AMBULANCE RESTRICTED SALES TAX FUND		
Department Appropriation Amoun		
Fund-Wide	125,450	

FIRE RESTRICTED SALES TAX FUND	
Department	Appropriation Amount
Fund-Wide	378,200

STREET & ALLEY FUND		
Department	Appropriation Amount	
Fund-Wide	52,480	

CEMETERY PERPETUAL CARE FUND	
Department	Appropriation Amount
Fund-Wide	48,500

PARK & RECREATION DONATION FUND	
Department	Appropriation Amount
Fireworks	3,000
Park	3,040
Fund-Wide	2,000

FEDERAL GRANT FUND		
D	epartment	Appropriation Amount
Fund-Wide		0

SECTION 2. The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, 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 6^{th} DAY OF JUNE, 2017.

THE CITY OF ERICK, OKLAHOMA

DAVID GUY, MAYOR

ATTEST:

MEGAN WREYFORD CITY CLERK