

City of Erick, Oklahoma
001: General Fund Budget
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
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	-	-	-	4,500
Community Building	2,100	20,113	6,084	1,000
Fire	4,290	4,087	3,917	3,500
Governing Body	-	-	-	-
Hotel/Motel (earmarked)	17,977	16,893	13,560	12,000
Library	-	-	-	-
Park	7,033	3,699	2,607	2,300
Police	12,965	21,081	9,323	21,900
Senior Citizens	-	-	-	-
Street	15,761	10,519	63,069	5,000
Fund-wide	350,098	353,839	316,363	364,500
Total Revenue:				
	531,491	697,440	616,419	595,550
Estimated Balance Carry-over:				
		667,430		295,410
Total Income:				
	531,491	1,364,870	616,419	890,960

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
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

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Administration	-	-	-	-
City Manager	-	-	-	-
Garbage	241,319	-	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

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year 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)	-

City of Erick, Oklahoma
 003: Ambulance Restricted Sales Tax 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	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

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	55,687	310,401	73,948	125,450
Total Expenditures:	55,687	310,401	73,948	125,450
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

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	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
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

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	10,112	-	9,442	8,440.00
Total Revenue:	10,112	-	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	

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

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	-	-	-	48,500
Total Expenditures:	-	-	-	48,500
Estimated Revenues Over (Under) Expenditures:	1,134	-	615	

City of Erick, Oklahoma
 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 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	0	0	0	0
Total Expenditures:		-	-	-
Estimated Revenues Over (Under) Expenditures:			-	-

Proof of Publication

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 Erick, Oklahoma
001: General Fund Budget
FY 2017-18

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Ambulance	112,903	229,608	194,377	171,500
Animal Control	3,603	4,077	3,105	2,700
City Manager	4,542	3,131	3,046	3,510
City Manager	89	93	48	49
Code Enforcement	-	-	-	1,000
Community Building	2,160	20,113	6,084	1,000
Fire	4,200	4,087	7,734	7,000
Inspection Body	-	-	-	1,000
Head Start (contracted)	17,977	139,601	13,500	12,000
Library	-	-	-	2,100
Park	7,033	3,699	2,607	2,100
Police	12,965	21,081	9,323	8,400
Senior Citizens	-	-	-	1,000
Street	15,761	10,519	64,609	6,000
Fund-wide	350,898	353,830	316,361	267,300
Total Revenue	531,491	826,237	620,236	484,830
Estimated Balance Carryover	-	667,430	-	888,500
Total Income	531,491	1,493,667	620,236	1,373,330

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Ambulance	203,253	206,000	239,524	230,000
Animal Control	25,007	45,000	48,806	48,500
City Manager	-	1,510	617	1,750
City Manager	-	-	92,000	-
Code Enforcement	83,225	85,500	87,700	88,000
Community Building	10,444	14,000	5,780	9,000
Fire	-	-	-	5,000
Inspection Body	-	-	-	1,250
Head Start (contracted)	10,705	129,600	33,765	118,500
Library	10,444	15,500	10,926	15,000
Park	11,424	32,500	14,052	9,000
Police	149,704	277,900	223,499	210,000
Senior Citizens	-	1,000	171	7,000
Street	26,167	335,401	282,200	260,000
Fund-wide	20,987	20,423	66,812	166,800
Total Expenditures	808,664	1,332,973	965,310	1,307,350
Estimated Revenues Over (Under) Expenditures	(277,174)	163,664	(345,074)	-

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

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Administration	-	-	-	-
Garbage	241,319	-	236,434	225,000
Street	48,196	-	49,379	44,000
Water	208,414	-	183,587	193,000
Fund-Wide	23,944	-	20,060	17,000
Total Revenue	522,873	-	490,460	479,000
Estimated Balance Carryover	41,059	-	-	466,301
Total Income	563,932	-	490,460	945,301

Department	Prior year FY 2015-16	Current year Budget FY 2016-17	Current year Estimated FY 2016-17	Budget year FY 2017-18
Administration	-	-	47,977	70,500
Garbage	246,716	-	194,127	270,000
Street	-	-	8,374	29,000
Water	173,188	-	271,365	318,000
Fund-Wide	-	-	-	32,000
Total Expenditures	419,904	-	522,843	679,500
Estimated Revenues Over (Under) Expenditures	(97,601)	-	(32,383)	-

City of Erick, Oklahoma
003: Ambulance Restricted Sales Tax Fund
FY 2017-18

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	-	-	-	-
Total Revenue	57,591	224,151	46,433	34,100
Estimated Balance Carryover	77,221	82,250	-	87,350
Total Income	134,812	306,401	46,433	121,450

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	-	-	-	-
Total Expenditures	55,687	310,401	73,978	125,480
Estimated Revenues Over (Under) Expenditures	79,125	-	(27,545)	-

City of Erick, Oklahoma
004: Fire Restricted Sales Tax Fund
FY 2017-18

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	-	-	-	-
Total Revenue	57,566	263,825	46,688	34,300
Estimated Balance Carryover	-	-	-	336,900
Total Income	57,566	263,825	46,688	371,200

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	-	-	-	-
Total Expenditures	112,177	263,825	64,995	378,200
Estimated Revenues Over (Under) Expenditures	(54,611)	-	(18,307)	-

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

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	-	-	-	-
Total Revenue	10,112	-	9,442	8,400.00
Estimated Balance Carryover	-	-	-	8,400
Total Income	10,112	-	9,442	16,800

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	-	-	-	-
Total Expenditures	-	-	-	52,400
Estimated Revenues Over (Under) Expenditures	-	-	9,442	(35,600)

City of Erick, Oklahoma
006: Cemetery Perpetual Care Fund
FY 2017-18

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	-	-	-	-
Total Revenue	1,134	-	615	600
Estimated Balance Carryover	-	-	-	175,000
Total Income	1,134	-	615	181,600

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	-	-	-	-
Total Expenditures	-	-	-	48,500
Estimated Revenues Over (Under) Expenditures	1,134	-	615	133,100

City of Erick, Oklahoma
007: Park & Recreation Donation Fund
FY 2017-18

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	-	-	-	-
Total Revenue	1,620	-	2,666	2,400
Estimated Balance Carryover	-	-	-	5,640
Total Income	1,620	-	2,666	8,040

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	-	-	-	-
Total Expenditures	2,374	-	1,650	2,000
Estimated Revenues Over (Under) Expenditures	(754)	-	1,016	6,040

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

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	-	-	-	-
Total Revenue	0	0	0	0
Estimated Balance Carryover	-	-	-	-
Total Income	0	0	0	0

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	-	-	-	-
Total Expenditures	0	0	0	0
Estimated Revenues Over (Under) Expenditures	0	0	0	0

Beckham County, State of Oklahoma
Case No. _____

Publication Dates _____
May 17, 2017

Affidavit of Publication

State of Oklahoma, County of Beckham, SS:

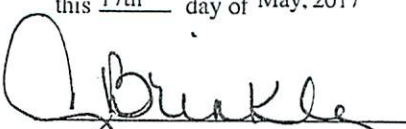
I, Brad Spitzer, the undersigned publisher, or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:
1st Publication May 17 2017

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 Brad Spitzer, Co-Publisher

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


Amy Brinkley, Notary Public

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 Amount
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	
Department	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.

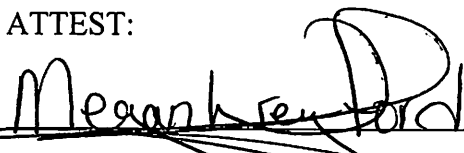
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF ERICK ON THIS 6th DAY OF JUNE, 2017.

THE CITY OF ERICK, OKLAHOMA

BY 
DAVID GUY, MAYOR

ATTEST:


MEGAN WREYFORD, CITY CLERK

