

RESOLUTION NO. 2018-06

A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019 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 RSMeacham CPAs & Advisors has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) 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 2018-2019 Budget on the 12th day of June, 2018 with total resources available in the amount of \$2,037,979 and total fund/departamental appropriations in the amount of \$1,383,148. Legal appropriations (spending/encumbering limits) are hereby established as follows:

BUDGET SUMMARY					
	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$42,916	\$652,316	\$(694,775)	\$(42,459)	\$457
ENTERPRISE FUNDS					
Public Works Authority	\$342,466	\$531,833	\$(582,600)	\$(50,767)	\$291,699
SPECIAL REVENUE FUNDS					
Ambulance	\$32,451	\$38,033	\$(37,800)	\$233	\$32,684
Hotel/Motel	111,271	13,874	(11,573)	2,301	113,572
Court	8,051	17,841	(4,500)	13,341	21,392
Fire	148,068	39,994	(41,900)	(1,906)	146,162
Street & Alley	50,674	8,191	(10,000)	(1,809)	48,865
Total Special Revenue Funds	\$350,515	\$117,933	\$(105,773)	\$12,160	\$362,675
GRAND TOTAL ALL FUNDS	\$735,897	\$1,302,082	\$(1,383,148)	\$(81,066)	\$654,831

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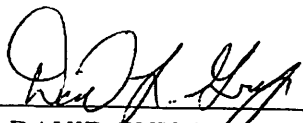
State Auditor
and Inspector

SECTION 2. The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, 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.

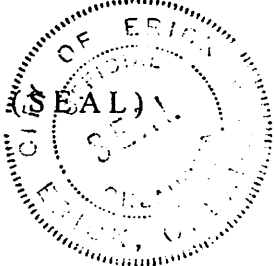
ADOPTED BY THE CITY COUNCIL OF THE CITY OF ERICK ON THIS 12th DAY OF JUNE, 2018.

THE CITY OF ERICK, OKLAHOMA

BY 
DAVID GUY, MAYOR

ATTEST:


MEGAN WREYFORD, CITY CLERK



City of Erick, Oklahoma
Fiscal Year 2018/2019 Annual Budget

BUDGET MEMO

DATE June 8th, 2017

RE 2018/2019 Annual Budget

The budget includes the following highlights for fiscal year:

Tax revenues for the Town are budgeted at a conservative 90%. If collected consistently with FY18 \$30k in income.

The utility rates for electric and trash are unchanged while the water and sewer rates were changed

Copies of the proposed budget are available for review in the Office of the Town Clerk, Erick, OK.

The legal level of control for the Town's 2018/2019 budget is established at the Department level. Additions for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Erick Fiscal Year 2018/2019 Annual Budget was considered at a public hearing on June 12, 2018, at 7:00 p.m. in the Erick City Hall. Copies of the proposed budget are available for review in the Office of the City Clerk, _____. Notice is hereby given that the City of Erick 2018/2019 Annual Budget will be adopted during a meeting of the City Council on Tuesday June 12, 2018 at 7:00 p.m. in the City Hall.

CITY OF ERICK, OKLAHOMA
Fiscal Year 2018-2019 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 42,916	\$ 652,316	\$ (694,775)	\$ (42,459)	\$ 457
ENTERPRISE FUNDS					
Public Works Authority	\$ 342,466	\$ 531,833	\$ (582,600)	\$ (50,767)	\$ 291,699
SPECIAL REVENUE FUNDS					
Ambulance	\$ 32,451	\$ 38,033	\$ (37,800)	\$ 233	\$ 32,684
Hotel Motel	111,271	13,874	(11,573)	2,301	113,572
Court	8,051	17,841	(4,500)	13,341	21,392
Fire	148,068	39,994	(41,900)	(1,906)	146,162
Street & Alley Fund	50,674	8,191	(10,000)	(1,809)	48,865
Total Special Revenue Funds	\$ 350,515	\$ 117,933	\$ (105,773)	\$ 12,160	\$ 362,675
GRAND TOTAL ALL FUNDS	\$ 735,897	\$ 1,302,082	\$ (1,383,148)	\$ (81,066)	\$ 654,831

GENERAL FUND

	ACTUAL 2018/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019	ACTUAL YTD 4/30/2018
OPERATING REVENUES					
Sales Tax	253,900	300,000	337,484	325,610	281,237
Use Tax	20,426	30,000	36,530	34,794	30,442
Alcohol Bev Tax	7,613	7,000	7,722	7,336	6,438
Tobacco Tax	3,968	3,500	4,654	4,422	3,879
Franchise Tax	23,472	22,000	28,094	23,840	20,912
Permits	350	500	780	741	650
Royalties	357	200	246	234	205
Lease	505	500	600	570	500
Interest	234	200	204	194	170
CD Interest	856	600	600	-	-
Donations	2,666	-	5,134	4,877	4,278
Miscellaneous/Unallocated	25,703	-	1,838	1,746	1,532
Ambulance	196,411	174,500	215,197	202,157	177,684
Animal Control	3,767	2,780	9,455	8,942	7,878
Cemetery	4,116	3,530	2,850	2,708	2,375
Clerk	63	40	82	56	52
Code Enforcement	-	4,500	126	113	102
Community Building	8,450	1,000	3,453	3,108	2,878
Fire	3,817	3,500	2,307	2,076	1,921
Governmental	-	-	3,115	2,804	2,096
Park/Pool	5,345	2,300	4,068	3,680	3,437
Police	11,269	21,900	26,508	26,587	24,090
Senior Citizens	13,811	-	-	-	-
Street	62,875	5,000	468	421	390
Parks & Rec Donation	3,134	2,404	-	-	-
TOTAL OPERATING REVENUES	853,106	585,954	688,918	652,316	574,068
OPERATING EXPENSES					
Ambulance					
Personal Services	228,703	150,000	186,239	185,000	155,199
Materials and Supplies	-	-	12,778	-	10,640
Other Services & Charges	-	-	31,267	16,800	26,258
Capital Outlay	-	-	3,014	-	1,014
Total Ambulance	228,703	150,000	233,298	201,800	194,811
Animal Control					
Personal Services	34,325	17,500	-	2,000	-
Materials and Supplies	4,644	5,000	-	200	-
Other Services & Charges	4,694	6,000	-	150	-
Capital Outlay	4,480	7,500	-	-	-
Total Animal Control	48,143	36,000	-	2,350	-
Cemetery					
Personal Services	-	-	-	-	-
Materials and Supplies	-	250	-	-	-
Other Services & Charges	662	1,500	540	500	400
Capital Outlay	-	-	-	-	-
Total Cemetery	662	1,750	540	500	400
Clerk					
Personal Services	45,180	15,000	-	-	-
Materials and Supplies	10,825	9,000	-	-	-
Other Services & Charges	10,995	12,000	-	-	-
Capital Outlay	1,784	1,000	-	-	-
Total Clerk	72,784	37,000	-	-	-
Code Enforcement					
Personal Services	-	17,500	6,283	6,200	5,208
Materials and Supplies	-	5,000	-	-	-
Other Services & Charges	-	5,000	1,181	1,500	984
Capital Outlay	-	-	-	-	-
Total Code Enforcement	-	27,500	7,464	7,700	6,292
Community Building					
Personal Services	-	-	-	-	-
Materials and Supplies	1,028	1,000	408	500	340
Other Services & Charges	3,280	5,000	3,430	3,500	2,658
Capital Outlay	8,488	2,500	-	-	-
Debt Service	8,488	2,500	-	-	-
Total Community Building	21,284	11,000	3,838	4,000	3,198
Fire					
Personal Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	3,500	62,630	-	62,630
Total Fire	-	3,500	62,630	-	62,630
Governing Body					
Personal Services	-	2,250	48,643	46,000	40,539
Materials and Supplies	-	-	5,823	6,000	4,502
Other Services & Charges	-	800	31,660	27,000	28,363
Capital Outlay	-	-	-	-	-
Total Governing Body	-	2,750	86,126	79,000	74,771
Library					
Personal Services	7,640	8,500	7,302	7,500	6,085
Materials and Supplies	283	1,500	138	150	115
Other Services & Charges	1,363	1,500	1,463	1,500	1,189
Capital Outlay	1,932	2,000	1,237	-	1,717
Total Library	11,208	13,500	10,080	9,150	8,606
Park/Pool					
Personal Services	9,725	35,000	51,650	52,000	43,040
Materials and Supplies	8,592	8,000	1,902	1,850	1,585
Other Services & Charges	5,265	3,000	5,947	5,500	4,059
Capital Outlay	-	10,000	1,350	-	1,350
Total Park	23,582	56,000	60,489	59,350	50,634
Police					
Personal Services	158,415	150,000	210,069	210,000	175,058
Materials and Supplies	25,947	20,000	29,234	20,500	16,862
Other Services & Charges	18,589	20,000	24,451	24,000	20,458
Capital Outlay	28,225	8,000	7,579	-	7,579
Total Police	231,176	198,000	262,414	254,500	219,958
Senior Citizens(RMSSC)					
Personal Services	-	-	-	-	-
Materials and Supplies	12,441	1,000	-	-	-
Other Services & Charges	42,576	1,000	128	150	107
Capital Outlay	-	1,000	-	-	-
Total Senior Citizens	55,017	3,000	128	150	107
Street					
Personal Services	142,400	70,000	45,989	47,000	27,969
Materials and Supplies	51,400	60,000	13,588	14,000	11,307
Other Services & Charges	23,926	18,000	14,675	15,000	12,220
Capital Outlay	-	9,500	-	-	-
Total Street	217,726	157,500	73,842	76,000	51,536
Parks & Rec Donation					
Personal Services	-	-	-	-	-
Materials and Supplies	2,475	5,000	-	-	-
Other Services & Charges	125	-	-	-	-
Capital Outlay	-	3,540	-	-	-
Total Parks & Rec Donation	2,600	8,540	-	-	-
Fund Wide					
Personal Services	2,098	-	-	-	-
Materials and Supplies	8,694	12,000	-	-	-
Other Services & Charges	23,714	25,000	330	275	276
Capital Outlay	-	410	-	-	-
Total Fund Wide	34,487	37,410	330	275	276
TOTAL EXPENDITURES	947,334	782,950	801,169	694,775	680,300
REVENUES OVER (UNDER) EXPENDITURES	(94,228)	(196,996)	(112,251)	(42,459)	(106,232)
TRANSFERS					
Transfer In	-	-	694	-	694
Transfer Out	-	-	(23,133)	-	(23,133)
TOTAL TRANSFERS	-	-	(22,439)	-	(22,439)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(94,228)	(196,996)	(134,722)	(42,459)	(128,642)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
	\$ 518,940	\$ 301,050	\$ 177,836	\$ 42,916	\$ (128,642)

City of Erick
Erick Public Works Authority
For the Year Ended June 30, 2019

Erick Public Works Authority

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Garbage	\$ 238,858	\$ 225,000	\$ 231,996	\$ 208,796
Sewer Revenues	49,086	44,100	53,406	48,065
Rate Increase	-	-	-	41,287
Water	\$ 184,519	\$ 193,100	\$ 209,330	\$ 188,397
Rate Increase	-	-	-	29,007
Fees	150	-	-	-
Penalty	17,507	16,000	14,449	13,004
Reimbursements	-	-	2,312	2,081
Interest	270	250	355	320
CD Interest	921	850	456	411
Miscellaneous	-	-	517	465
TOTAL OPERATING REVENUES	491,311	479,300	512,823	531,833
OPERATING EXPENSES				
Administration				
Personal Services	46,845	65,000	132,778	133,000
Materials and Supplies	1,361	2,500	827	1,200
Other Services & Charges	294	1,500	13,487	14,000
Capital Outlay	-	1,500	735	-
Debt Service	-	1,500	3,400	3,400
Total Administration	48,500	72,000	151,226	151,600
City Manager				
Personal Services	-	85,000	-	-
Materials and Supplies	-	5,000	-	-
Other Services & Charges	-	1,000	-	-
Capital Outlay	-	-	-	-
Total City Manager	-	91,000	-	-
Garbage				
Personal Services	126,836	175,000	93,473	95,000
Materials and Supplies	58,457	35,000	28,187	28,000
Other Services & Charges	25,986	55,000	64,963	64,500
Capital Outlay	-	5,000	-	-
Total Garbage	211,279	270,000	186,623	187,500
Sewer				
Personal Services	-	-	-	-
Materials and Supplies	-	10,000	7,778	8,500
Other Services & Charges	9,672	4,000	4,381	5,000
Capital Outlay	-	15,000	-	-
Total Sewer	9,672	29,000	12,159	13,500
Water				
Personal Services	117,393	100,000	107,603	108,000
Materials and Supplies	65,973	60,000	31,529	31,000
Other Services & Charges	48,633	35,000	47,209	46,000
Capital Outlay	35,271	209,000	6,308	-
Debt Service	42,685	43,000	44,111	45,000
Total Water	309,955	447,000	238,760	230,000
Fund Wide				
Personal Services	-	-	-	-
Materials and Supplies	27	4,400	-	-
Other Services & Charges	-	20,000	-	-
Capital Outlay	-	-	-	-
Debt Service	-	7,700	-	-
Total Fund Wide	27	32,100	-	-
TOTAL OPERATING EXPENDITURES	579,433	941,100	588,767	582,600
OPERATING INCOME (LOSS)	(88,122)	(461,800)	(75,944)	(50,767)
TRANSFERS				
Transfer In	-	-	517	-
Transfer Out	-	-	(5,205)	-
TOTAL TRANSFERS	-	-	(4,688)	-
NET INCOME	(88,122)	(461,800)	(80,632)	(50,767)
BEGINNING FUND BALANCE	41,059	460,300	423,095	342,466

City of Erick
 Erick Public Works Authority
 For the Year Ended June 30, 2019

Erick Public Works Authority

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
ENDING FUND BALANCE	\$ (47,063)	\$ (1,500)	\$ 342,463	\$ 291,699

City of Erick
Ambulance
For the Year Ended June 30, 2019

Ambulance

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Sales Tax	\$ 42,317	\$ 38,000	\$ 42,251	38,026
Use Tax	3,438	-	-	-
Interest	48	50	8	7
CD Interest	54	50		
TOTAL OPERATING REVENUES	45,857	38,100	42,259	38,033
OPERATING EXPENSES				
Personal Services		-	353	500
Maintenance & Operations	19,418	30,000	3,577	18,000
Other Services and Charges	14,881	17,500	6,599	19,300
Capital Outlay	36,494	77,950	-	-
TOTAL OPERATING EXPENDITURES	70,793	125,450	10,529	37,800
OPERATING INCOME (LOSS)	(24,936)	(87,350)	31,730	233
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	(24,936)	(87,350)	31,730	233
BEGINNING FUND BALANCE	77,220	87,350	721	32,451
ENDING FUND BALANCE	\$ 52,284	\$ -	\$ 32,451	\$ 32,684

City of Erick
Fire Restricted Sales Tax Fund
For the Year Ended June 30, 2019

Fire

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Sales Tax	\$ 42,317	38,000	42,251	38,026
Use Tax	3,438	-	-	-
Fireworks Revenue	-	-	2,182	1,964
Interest	-	-	4	4
CD Interest	436	300	-	-
TOTAL OPERATING REVENUES	<u>46,191</u>	<u>38,300</u>	<u>44,437</u>	<u>39,994</u>
OPERATING EXPENSES				
Fund Wide				
Personal Services	5,951	10,000	9,637	9,500
Materials & Supplies	37,899	75,000	14,453	14,400
Other Services and Charges	12,145	40,000	21,982	18,000
Capital Outlay	27,019	253,200	-	-
TOTAL OPERATING EXPENDITURES	<u>83,014</u>	<u>378,200</u>	<u>46,072</u>	<u>41,900</u>
OPERATING INCOME (LOSS)	(36,823)	(339,900)	(1,635)	(1,906)
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	(36,823)	(339,900)	(1,635)	(1,906)
BEGINNING FUND BALANCE	194,029	339,900	106,659	148,068
ENDING FUND BALANCE	<u>\$ 157,206</u>	<u>\$ -</u>	<u>\$ 105,024</u>	<u>\$ 146,162</u>

City of Erick
Street & Alley Fund
For the Year Ended June 30, 2019

Street & Alley

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Motor Vehicle Tax	\$ 7,435	\$ 6,610	\$ 7,102	\$ 6,392
Gas Tax	1,981	1,800	1,945	1,751
Interest	40	30	-	30
CD Interest	36	40	-	18
TOTAL OPERATING REVENUES	<u>9,492</u>	<u>8,480</u>	<u>9,047</u>	<u>8,191</u>
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	15,000	12,900	10,000
Capital Outlay	99,367	37,480	1,694	-
TOTAL OPERATING EXPENDITURES	<u>99,367</u>	<u>52,480</u>	<u>14,594</u>	<u>10,000</u>
OPERATING INCOME (LOSS)	(89,875)	(44,000)	(5,547)	(1,809)
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	(89,875)	(44,000)	(5,547)	(1,809)
BEGINNING FUND BALANCE	46,729	44,000	56,221	50,674
ENDING FUND BALANCE	<u>\$ (43,146)</u>	<u>\$ -</u>	<u>\$ 50,674</u>	<u>\$ 48,865</u>

City of Erick
Cemetery Prepetual Care
For the Year Ended June 30, 2019

Cemetery Prepetual Care

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Internment	\$ 584	\$ 450	\$ -	-
Plot Sales		-	413	372
Interest	149	150	212	191
Miscellaneous		-	68	61
TOTAL OPERATING REVENUES	733	600	693	624
OPERATING EXPENSES				
Personal Services		-	-	-
Maintenance & Operations		-	-	-
Other Services and Charges		-	-	-
Capital Outlay		48,500	-	-
	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	48,500	-	-
OPERATING INCOME (LOSS)	733	(47,900)	693	624
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	733	(47,900)	693	624
BEGINNING FUND BALANCE	47,282	47,900	52,131	52,824
ENDING FUND BALANCE	\$ 48,015	\$ -	\$ 52,824	\$ 53,448

Personal Services

-

-

-

Capital Outlay

-

City of Erick
Municipal Court
For the Year Ended June 30, 2019

Municipal Court

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Bonds & Fines	-	-	19,816	17,834
Interest Income	-	-	8	7
TOTAL OPERATING REVENUES	-	-	19,824	17,841
OPERATING EXPENSES				
Personal Services		-	-	-
Maintenance & Operations		-	-	-
Other Services and Charges	1,054	-	4,375	4,500
Capital Outlay		-	-	-
Total Administration Department	1,054	-	4,375	4,500
TOTAL OPERATING EXPENDITURES	1,054	-	4,375	4,500
OPERATING INCOME (LOSS)	(1,054)	-	15,449	13,341
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	(18,574)	-
TOTAL TRANSFERS	-	-	(18,574)	-
NET INCOME	(1,054)	-	(3,125)	13,341
BEGINNING FUND BALANCE	7,590	-	11,176	8,051
ENDING FUND BALANCE	\$ 6,536	\$ -	\$ 8,051	\$ 21,392

City of Erick
Motel Tax
For the Year Ended June 30, 2019

Motel Tax

	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	PROJECTED YTD 2017/2018	PROPOSED BUDGET 2018/2019
OPERATING REVENUES				
Reserve	\$ -	\$ -	\$ -	-
Lodging Tax	13,514	12,000	15,415	13,874
Grants	-	-	-	-
Interest on Investments	31	-	-	-
TOTAL OPERATING REVENUES	13,545	12,000	15,415	13,874
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services and Charges	7,000	10,000	3,536	4,000
Capital Outlay	18,560	108,550	1,172	-
Debt Service	7,573	-	3,030	7,573
TOTAL OPERATING EXPENDITURES	33,133	118,550	7,738	11,573
OPERATING INCOME (LOSS)	(19,588)	(106,550)	7,677	2,301
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	(19,588)	(106,550)	7,677	2,301
BEGINNING FUND BALANCE	123,267	-	103,594	111,271
ENDING FUND BALANCE	\$ 103,679	\$ (106,550)	\$ 111,271	\$ 113,572

Proof of Publication

Beckham County, State of Oklahoma

Case No. _____

Publication Dates _____

June 6, 2018

Affidavit of Publication

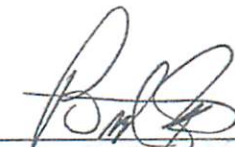
State of Oklahoma, County of Beckham,
ss:

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 June 6, 2018

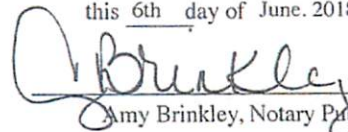
That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference 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).



Robert Brad Spitzer, Co-Publisher

Subscribed and sworn before me
this 6th day of June, 2018



Amy Brinkley, Notary Public

Commission Number

16010784

My Commission Expires

11/10/2020

Cost of Publication \$ 78.75

Publisher's Address:

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

Publish one time (June 6, 2018) in the Beckham County Record.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Erick Fiscal Year 2018/2019 Annual Budget was considered at a public hearing on June 12, 2018, at 7:00 p.m. in the Erick City Hall. Copies of the proposed budget are available for review in the Office of the City Clerk, _____. Notice is hereby given that the City of Erick 2018/2019 Annual Budget will be adopted during a meeting of the City Council on Tuesday June 12, 2018 at 7:00 p.m. in the City Hall.

CITY OF ERICK, OKLAHOMA Fiscal Year 2018-2019 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 42,916	\$ 652,316	\$ (694,775)	\$ (42,459)	\$ 457
ENTERPRISE FUNDS					
Public Works Authority	\$ 342,466	\$ 531,833	\$ (582,600)	\$ (50,767)	\$ 291,699
SPECIAL REVENUE FUNDS					
Ambulance	\$ 32,451	\$ 38,033	\$ (37,800)	\$ 233	\$ 32,884
Hotel Motel	111,271	13,874	(11,573)	2,301	113,572
Court	8,051	17,841	(4,500)	13,341	21,392
Fire	148,068	39,994	(41,900)	(1,906)	146,162
Street & Alley Fund	50,674	8,191	(10,000)	(1,809)	48,865
Total Special Revenue Funds	\$ 350,515	\$ 117,933	\$ (105,773)	\$ 12,160	\$ 362,675
GRAND TOTAL ALL FUNDS	\$ 735,897	\$ 1,302,082	\$ (1,383,148)	\$ (81,066)	\$ 654,831