

**RESOLUTION NO. 2019-06**

**A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2019 (FY 2019-2020) 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 2019-2020 Budget on the 11<sup>th</sup> day of June, 2019 with total resources available in the amount of \$2,425,078 and total fund/departmental appropriations in the amount of \$1,389,641. 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>	\$ 323,105	\$ 492,943	\$ (485,000)	\$ 7,943	\$ 331,049	
<b>ENTERPRISE FUNDS</b>						
Public Works Authority	\$ 1,646,020	\$ 613,456	\$ (586,500)	\$ 26,956	\$ 1,619,064	
<b>SPECIAL REVENUE FUNDS</b>						
Ambulance	\$ 61,497	\$ 242,674	\$ (230,000)	\$ 12,674	\$ 74,172	
Fire	158,262	54,718	(50,000)	4,718	162,980	
Hotel/Motel	126,941	11,841	(3,200)	8,641	135,582	
Street & Alley	45,001	8,130	(14,200)	(6,070)	38,931	
Municipal Court	10,439	21,296	(20,741)	555	10,995	
Cemetery Perpetual Care	58,812	891	0	891	54,703	
Total Special Revenue Funds	\$ 455,953	\$ 339,552	\$ (318,141)	\$ 21,411	\$ 477,363	
<b>GRAND TOTAL ALL FUNDS</b>	\$ 2,425,078	\$ 1,445,951	\$ (1,389,641)	\$ 56,310	\$ 2,427,476	


*Beckham*

**SECTION 2.** The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, 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.

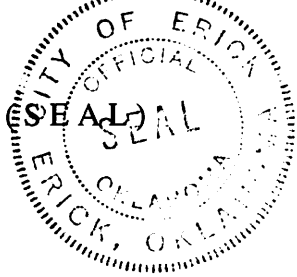
ADOPTED BY THE CITY COUNCIL OF THE CITY OF ERICK ON THIS 11<sup>th</sup> DAY OF JUNE, 2019.

THE CITY OF ERICK, OKLAHOMA

BY   
DAVID GUY, MAYOR

ATTEST:

  
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 2019/2020 Annual Budget was considered at a public hearing on June 11, 2019, 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 at City Hall. Notice is hereby given that the City of Erick 2019/2020 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 11, 2019 at 7:00 p.m. in the City Hall.

**CITY OF ERICK, OKLAHOMA**  
**Fiscal Year 2019-2020 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>	\$ 323,105	\$ 492,943	\$ (485,000)	\$ 7,943	\$ 331,049
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 1,646,020	\$ 613,456	\$ (586,500)	\$ 26,956	\$ 1,619,064
<b>SPECIAL REVENUE FUNDS</b>					
Ambulance	\$ 61,497	\$ 242,674	\$ (230,000)	\$ 12,674	\$ 74,172
Fire	158,262	54,718	(50,000)	4,718	162,980
Hotel/Motel	126,941	11,841	(3,200)	8,641	135,582
Street & Alley	45,001	8,130	(14,200)	(6,070)	38,931
Municipal Court	10,439	21,296	(20,741)	555	10,995
Cemetery Perpetual Care	53,812	891	-	891	54,703
Total Special Revenue Funds	\$ 455,953	\$ 339,552	\$ (318,141)	\$ 21,411	\$ 477,363
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 2,425,078</b>	<b>\$ 1,445,951</b>	<b>\$ (1,389,641)</b>	<b>\$ 56,310</b>	<b>\$ 2,427,476</b>

# Proof of Publication

Erick Budget

See Attached

Beckham County, State of Oklahoma

Case No. \_\_\_\_\_

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

June 5, 2019

## 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 5, 2019

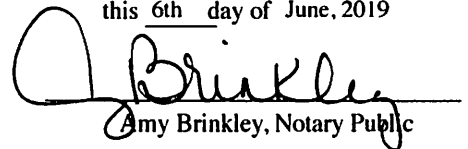
That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference 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, 2019

  
Amy Brinkley, Notary Public

Commission Number  
16010784

My Commission Expires  
NOTARY PUBLIC State of OK  
**AMY BRINKLEY**  
Comm. # 16010784  
Expires 11-10-2020  
publication \$ 74.25

Publisher's Address:

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



CITY OF ERICK  
 GENERAL  
 FOR THE YEAR ENDING JUNE 30, 2020

GENERAL FUND

	ACTUAL 2017/2018	APPROVED BUDGET 2018/2019	PROJECTED YTD 2018/2019	APPROVED BUDGET 2019/2020
<b>OPERATING REVENUES</b>				
<u>Government</u>				
Sales Tax	343,108	320,610	398,626	358,764
Use Tax	29,611	34,704	50,885	45,797
Alcohol Bev Tax	7,671	7,336	9,766	8,790
Tobacco Tax	5,169	4,422	4,168	3,751
Franchise Tax	24,221	23,840	25,153	22,638
Occupation Tax	-	-	2,100	1,890
Permits & Licenses	-	741	426	383
Royalties	-	234	-	-
Lease	-	570	500	450
Interest	1,100	194	608	547
CD Interest	-	-	558	502
Grant Income	300	-	-	-
Donations	-	5,698	-	-
Miscellaneous	26,354	1,746	62	-
Fees	-	-	150	135
Reimbursement	-	-	51,144	-
<u>Cemetery</u>				
Services	-	2,708	3,728	3,355
Sales	-	-	893	803
<u>Community Building</u>				
Rental	-	3,108	1,860	1,674
Governmental	-	50,633	360	-
<u>Library</u>				
Donation	-	-	40	-
<u>Park/Pool</u>				
Sales	4,481	3,680	-	-
Reimbursement	-	-	4,429	-
<u>Parks &amp; Rec</u>				
Donations	-	-	100	500
<u>Police</u>				
Fines & Costs	27,002	41,226	18,492	16,643
Fees	-	-	2,508	2,258
Permits & Licenses	-	-	1,098	988
Donations	-	-	150	-
Miscellaneous	-	-	4,897	-
Grant Income	-	-	-	7,500
Reimbursements	-	-	17,186	15,468
<u>Street</u>				
Sales	-	421	120	108
Reimbursements	-	-	15,285	-
<b>TOTAL OPERATING REVENUES</b>	<b>469,017</b>	<b>501,871</b>	<b>615,294</b>	<b>492,943</b>
<b>OPERATING EXPENSES</b>				
<b>Ambulance (Closing Department)</b>				
Personal Services	93,482	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Ambulance</b>	<b>93,482</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Animal Control (Closing Department)</b>				
Personal Services	27,882	-	-	-
Materials & Supplies	2,393	-	-	-
Other Services & Charges	43,110	-	-	-
Capital Outlay	-	-	-	-
<b>Total Animal Control</b>	<b>73,385</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	500	420	500
Capital Outlay	-	-	-	-
<b>Total Cemetery</b>	<b>-</b>	<b>500</b>	<b>420</b>	<b>500</b>

CITY OF ERICK  
GENERAL  
FOR THE YEAR ENDING JUNE 30, 2020

**GENERAL FUND**

	<b>ACTUAL 2017/2018</b>	<b>APPROVED BUDGET 2018/2019</b>	<b>PROJECTED YTD 2018/2019</b>	<b>APPROVED BUDGET 2019/2020</b>
<b>Community Building</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	1,000	989	500
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Community Building</b>	<b>-</b>	<b>1,000</b>	<b>989</b>	<b>500</b>
<b>Governing Body</b>				
Personal Services	38,026	49,000	47,210	50,000
Materials & Supplies	2,353	6,000	5,525	6,000
Other Services & Charges	31,862	29,000	30,706	30,000
Capital Outlay	-	52,700	52,637	-
<b>Total Governing Body</b>	<b>72,241</b>	<b>136,700</b>	<b>136,078</b>	<b>86,000</b>
<b>Library</b>				
Personal Services	6,388	7,500	5,548	8,000
Materials & Supplies	-	300	424	1,000
Other Services & Charges	-	1,500	1,495	1,500
Capital Outlay	1,808	1,500	1,500	1,500
<b>Total Library</b>	<b>8,196</b>	<b>10,800</b>	<b>8,967</b>	<b>12,000</b>
<b>Park/Pool</b>				
Personal Services	30,832	52,000	36,324	50,000
Materials & Supplies	1,824	1,850	131	2,000
Other Services & Charges	1,307	5,500	1,655	6,000
Capital Outlay	1,350	-	-	-
<b>Total Park/Pool</b>	<b>35,313</b>	<b>59,350</b>	<b>38,111</b>	<b>58,000</b>
<b>Parks &amp; Rec Donation</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	821	1,323	500
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Parks &amp; Rec Donation</b>	<b>-</b>	<b>821</b>	<b>1,323</b>	<b>500</b>
<b>Police</b>				
Personal Services	101,716	150,800	133,388	150,000
Materials & Supplies	12,824	20,700	16,463	20,000
Other Services & Charges	17,765	24,150	32,918	30,000
Capital Outlay	7,579	9,638	9,638	7,500
<b>Total Police</b>	<b>139,884</b>	<b>205,288</b>	<b>192,406</b>	<b>207,500</b>
<b>Street</b>				
Personal Services	37,238	87,000	74,686	90,000
Materials & Supplies	18,315	14,000	10,912	15,000
Other Services & Charges	967	15,000	15,768	15,000
Capital Outlay	-	7,000	6,409	-
<b>Total Street</b>	<b>56,520</b>	<b>123,000</b>	<b>107,775</b>	<b>120,000</b>
<b>TOTAL EXPENDITURES</b>	<b>479,021</b>	<b>537,459</b>	<b>486,069</b>	<b>485,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(10,004)</b>	<b>(35,588)</b>	<b>129,225</b>	<b>7,943</b>
<b>TRANSFERS</b>				
Transfers In	26,482	-	-	-
Transfers Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>26,482</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPEDITURES AND OTHER USES</b>	<b>16,478</b>	<b>(35,588)</b>	<b>129,225</b>	<b>7,943</b>
<b>BEGINNING FUND BALANCE</b>	<b>177,402</b>	<b>42,916</b>	<b>193,880</b>	<b>323,105</b>
<b>ENDING FUND BALANCE</b>	<b>193,880</b>	<b>7,328</b>	<b>323,105</b>	<b>331,049</b>

CITY OF ERICK  
 EPWA  
 FOR THE YEAR ENDING JUNE 30, 2020

**ERICK PUBLIC WORKS AUTHORITY**

	<b>ACTUAL 2017/2018</b>	<b>APPROVED BUDGET 2018/2019</b>	<b>PROJECTED YTD 2018/2019</b>	<b>APPROVED BUDGET 2019/2020</b>
<b>OPERATING REVENUES</b>				
Utility Revenues				
Water	234,143	217,404	261,613	235,452
Sewer	59,049	89,352	95,050	85,545
Garbage	249,392	208,796	242,147	217,932
Penalty	17,446	13,004	16,620	14,958
Fees	-	-	3,856	3,470
Reimbursements	-	2,081	12,186	10,967
Miscellaneous	-	465	2,322	2,090
Grant Income	-	54,000	54,000	40,000
Land lease	0	1,401	1,401	1,261
Interest	325	320	734	661
CD Interest	-	411	1,245	1,121
	<u>560,355</u>	<u>587,234</u>	<u>691,173</u>	<u>613,456</u>
<b>OPERATING EXPENSES</b>				
<b>Administration</b>				
Personal Services	329,739	138,000	133,078	140,000
Materials & Supplies	227,317	1,200	1,981	1,500
Other Services & Charges	-	14,000	13,924	16,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Administration</b>	<u>557,056</u>	<u>153,200</u>	<u>148,984</u>	<u>157,500</u>
<b>Garbage</b>				
Personal Services	-	86,800	46,400	51,000
Materials & Supplies	-	28,000	28,246	32,000
Other Services & Charges	-	64,500	63,205	65,000
Capital Outlay	-	-	-	-
<b>Total Garbage</b>	<u>-</u>	<u>179,300</u>	<u>137,851</u>	<u>148,000</u>
<b>Sewer</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	8,500	11,903	7,000
Other Services & Charges	-	5,000	2,349	3,000
Capital Outlay	-	3,100	3,100	40,000
<b>Total Sewer</b>	<u>-</u>	<u>16,600</u>	<u>17,351</u>	<u>50,000</u>
<b>Water</b>				
Personal Services	-	108,000	105,409	110,000
Materials & Supplies	-	31,000	31,808	38,000
Other Services & Charges	-	46,000	33,686	38,000
Capital Outlay	-	55,200	54,480	-
Debt Service	48,138	45,000	44,808	45,000
<b>Total Water</b>	<u>48,138</u>	<u>285,200</u>	<u>270,192</u>	<u>231,000</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>605,194</u>	<u>634,300</u>	<u>574,378</u>	<u>586,500</u>
<b>OPERATING INCOME (LOSS)</b>	(44,839)	(47,066)	116,796	26,956
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOME</b>	(44,839)	(47,066)	116,796	26,956
<b>BEGINNING FUND BALANCE</b>	1,575,819	342,466	1,530,981	1,646,020
<b>ENDING FUND BALANCE</b>	<u>1,530,980</u>	<u>295,400</u>	<u>1,647,777</u>	<u>1,672,976</u>



CITY OF ERICK  
 AMBULANCE  
 FOR THE YEAR ENDING JUNE 30, 2020

**AMBULANCE FUND**

	<b>ACTUAL 2017/2018</b>	<b>APPROVED BUDGET 2018/2019</b>	<b>PROJECTED YTD 2018/2019</b>	<b>APPROVED BUDGET 2019/2020</b>
<b>OPERATING REVENUES</b>				
Ambulance 522	169,682	131,201	129,682	116,714
Sales Tax	47,620	38,026	49,828	44,845
Use Tax	4,935	-	6,361	5,725
Subscriptions	29,850	26,865	29,417	26,476
Penalty	-	564	607	547
Service	44,152	39,288	53,536	48,183
Reimbursement	5,740	16,302	20,906	-
Donation	-	-	120	-
Interest	69	24	206	186
<b>TOTAL OPERATING REVENUES</b>	<b>302,048</b>	<b>252,270</b>	<b>290,665</b>	<b>242,674</b>
<b>OPERATING EXPENSES</b>				
Personal Services	223,398	185,500	182,295	180,000
Materials & Supplies	19,514	22,000	21,393	20,000
Other Services & Charges	15,197	32,100	32,606	30,000
Capital Outlay	17,341	9,317	9,317	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>275,450</b>	<b>248,917</b>	<b>245,612</b>	<b>230,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>26,598</b>	<b>3,353</b>	<b>45,052</b>	<b>12,674</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	(26,482)	-	-	-
<b>TOTAL TRANSFERS</b>	<b>(26,482)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>116</b>	<b>3,353</b>	<b>45,052</b>	<b>12,674</b>
<b>BEGINNING FUND BALANCE</b>	<b>16,329</b>	<b>32,451</b>	<b>16,445</b>	<b>61,497</b>
<b>ENDING FUND BALANCE</b>	<b>16,445</b>	<b>35,804</b>	<b>61,497</b>	<b>74,172</b>

CITY OF ERICK  
 FIRE  
 FOR THE YEAR ENDING JUNE 30, 2020

**FIRE FUND**

	<b>ACTUAL 2017/2018</b>	<b>APPROVED BUDGET 2018/2019</b>	<b>PROJECTED YTD 2018/2019</b>	<b>APPROVED BUDGET 2019/2020</b>
<b>OPERATING REVENUES</b>				
Grant Income	39,294	1,941	4,000	3,600
Sales Tax	47,620	38,026	49,828	44,845
Use Tax	4,935	-	6,361	5,725
Fireworks Revenue	8,171	1,964	-	-
Reimbursement	2,861	48,000	48,832	-
Donations	-	-	525	-
Interest	-	4	228	205
CD Interest	159	135	381	343
<b>TOTAL OPERATING REVENUES</b>	<b>103,040</b>	<b>90,070</b>	<b>110,155</b>	<b>54,718</b>
<b>OPERATING EXPENSES</b>				
Personal Services	4,308	9,500	3,485	5,000
Materials & Supplies	20,811	27,400	31,893	20,000
Other Services & Charges	30,507	18,000	18,361	25,000
Capital Outlay	62,630	35,000	30,283	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>118,256</b>	<b>89,900</b>	<b>84,021</b>	<b>50,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(15,216)</b>	<b>170</b>	<b>26,134</b>	<b>4,718</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>(15,216)</b>	<b>170</b>	<b>26,134</b>	<b>4,718</b>
<b>BEGINNING FUND BALANCE</b>	<b>162,212</b>	<b>148,068</b>	<b>146,996</b>	<b>158,262</b>
<b>ENDING FUND BALANCE</b>	<b>146,996</b>	<b>148,238</b>	<b>173,130</b>	<b>162,980</b>

CITY OF ERICK  
HOTEL/MOTEL  
FOR THE YEAR ENDING JUNE 30, 2020

**HOTEL/MOTEL FUND**

	<b>ACTUAL 2017/2018</b>	<b>APPROVED BUDGET 2018/2019</b>	<b>PROJECTED YTD 2018/2019</b>	<b>APPROVED BUDGET 2019/2020</b>
<b>OPERATING REVENUES</b>				
Lodging Tax	15,268	13,874	13,114	11,802
Grants	-	-	-	-
Reimbursement	-	-	17,286	-
Interest	-	-	43	39
<b>TOTAL OPERATING REVENUES</b>	<b>15,268</b>	<b>13,874</b>	<b>30,442</b>	<b>11,841</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	2,567	100	145	200
Other Services & Charges	-	3,900	2,421	3,000
Capital Outlay	1,974	-	-	-
Debt Service	8,205	7,573	7,573	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,746</b>	<b>11,573</b>	<b>10,140</b>	<b>3,200</b>
<b>OPERATING INCOME (LOSS)</b>	<b>2,522</b>	<b>2,301</b>	<b>20,303</b>	<b>8,641</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>2,522</b>	<b>2,301</b>	<b>20,303</b>	<b>8,641</b>
<b>BEGINNING FUND BALANCE</b>	<b>103,594</b>	<b>111,271</b>	<b>106,117</b>	<b>126,941</b>
<b>ENDING FUND BALANCE</b>	<b>106,117</b>	<b>113,572</b>	<b>126,420</b>	<b>135,582</b>

CITY OF ERICK  
STREET & ALLEY  
FOR THE YEAR ENDING JUNE 30, 2020

**STREET & ALLEY FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
	<b>2017/2018</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
		<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>OPERATING REVENUES</b>				
Motor Vehicle Tax	7,249	6,392	7,043	6,338
Gas Tax	1,950	1,751	1,827	1,645
Interest	43	30	88	79
CD Interest	48	18	76	68
<b>TOTAL OPERATING REVENUES</b>	<b>9,290</b>	<b>8,191</b>	<b>9,034</b>	<b>8,130</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	30	28	200
Other Services & Charges	14,631	13,970	13,359	14,000
Capital Outlay	2,819	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,450</b>	<b>14,000</b>	<b>13,387</b>	<b>14,200</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(8,160)</b>	<b>(5,809)</b>	<b>(4,354)</b>	<b>(6,070)</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>(8,160)</b>	<b>(5,809)</b>	<b>(4,354)</b>	<b>(6,070)</b>
<b>BEGINNING FUND BALANCE</b>	<b>56,222</b>	<b>50,674</b>	<b>48,865</b>	<b>45,001</b>
<b>ENDING FUND BALANCE</b>	<b>48,062</b>	<b>44,865</b>	<b>44,511</b>	<b>38,931</b>

CITY OF ERICK  
MUNICIPAL COURT  
FOR THE YEAR ENDING JUNE 30, 2020

**MUNICIPAL COURT FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
	<b>2017/2018</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
		<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>OPERATING REVENUES</b>				
Bonds & Fines	-	17,834	15,155	13,639
Fees	-	-	540	486
Fees due to State	-	-	3,067	2,760
Admin Fees from State	-	-	69	62
Costs	-	-	3,338	3,004
Drug/Alcohol Fee (earmarked)	-	-	360	324
Technology Fee (earmarked)	-	-	-	1,000
Interest Income	9	7	23	21
<b>TOTAL OPERATING REVENUES</b>	<b>9</b>	<b>17,841</b>	<b>22,551</b>	<b>21,296</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	1,128	4,500	3,067	3,200
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,128</b>	<b>4,500</b>	<b>3,067</b>	<b>3,200</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,119)</b>	<b>13,341</b>	<b>19,484</b>	<b>18,096</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	(13,334)	(19,101)	(17,541)
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>(13,334)</b>	<b>(19,101)</b>	<b>(17,541)</b>
<b>NET INCOME</b>	<b>(1,119)</b>	<b>7</b>	<b>383</b>	<b>555</b>
<b>BEGINNING FUND BALANCE</b>	<b>11,175</b>	<b>8,051</b>	<b>10,056</b>	<b>10,439</b>
<b>ENDING FUND BALANCE</b>	<b>10,056</b>	<b>8,058</b>	<b>10,439</b>	<b>10,995</b>

CITY OF ERICK  
 CEMETERY PERPETUAL CARE  
 FOR THE YEAR ENDING JUNE 30, 2020

**CEMETERY PERPETUAL CARE FUND**

	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
	<b>2017/2018</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
		<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>OPERATING REVENUES</b>				
Interment	3,215	-	492	443
Plot Sales	-	372	108	98
Interest	-	191	390	351
Miscellaneous	-	61	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>3,215</b>	<b>624</b>	<b>990</b>	<b>891</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	1,344	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,344</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,871</b>	<b>624</b>	<b>990</b>	<b>891</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>1,871</b>	<b>624</b>	<b>990</b>	<b>891</b>
<b>BEGINNING FUND BALANCE</b>	<b>52,131</b>	<b>52,824</b>	<b>54,002</b>	<b>53,812</b>
<b>ENDING FUND BALANCE</b>	<b>54,002</b>	<b>53,448</b>	<b>54,992</b>	<b>54,703</b>