



City of Erick

2020/2021 Budget

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

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JUL 21 2020

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 2020/2021

To: City Council and Citizens of Erick

The upcoming FY 2020/2021 annual budget of the City of Erick includes cost saving measures, purchases and infrastructure improvements that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- The addition of a seasonal position to the street department to cover seasonal mowing and the elimination of a full-time position in the park department to decrease personnel expenses.
- The addition of reserve police officers to extend police coverage.
- Capital Outlay budgeted as follows:

▪ General Fund:	
Library – Books/Literary materials.....	\$1,500
Police – Generator.....	\$7,500
Street – Property abatements.....	\$10,000
▪ Public Works:	
Sewer – Generator.....	\$40,000
Sewer – Line replacement.....	\$109,234

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. 2020-06

A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020/2021 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, 2021 (FY 2020/2021) 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 2020/2021 Budget on the 9th day of June, 2020 with total resources available in the amount of \$2,685,707 and total fund/departmental appropriations in the amount of \$1,501,934. Legal appropriations (spending/encumbering limits) are hereby established as follows:


Budget Summary						
	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE	
GENERAL FUND	\$ 388,797	\$ 482,910	\$ (478,200)	\$ 4,710	\$ 393,507	
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,763,013	\$ 708,196	\$ (704,734)	\$ 3,462	\$ 1,766,475	
SPECIAL REVENUE FUNDS						
Ambulance	\$ 123,775	\$ 277,222	\$ (235,000)	\$ 42,222	\$ 165,997	
Fire	177,096	55,032	(53,000)	2,032	179,128	
Hotel/Motel	126,419	10,291	(3,000)	7,291	133,710	
Street & Alley	38,143	8,231	(7,500)	731	38,874	
Municipal Court	12,339	22,725	(20,500)	2,225	14,564	
Equipment Improvement	100	0	0	0	100	
Cemetery Perpetual Care	56,024	860	0	860	56,884	
Total Special Revenue Funds	\$ 533,896	\$ 374,361	\$ (319,000)	\$ 55,361	\$ 589,257	
GRAND TOTAL ALL FUNDS	\$ 2,685,707	\$ 1,565,466	\$ (1,501,934)	\$ 63,532	\$ 2,749,239	

SECTION 2. The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020/2021, 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.

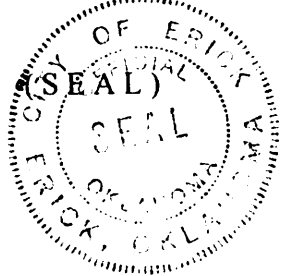
ADOPTED BY THE CITY COUNCIL OF THE CITY OF ERICK ON THIS 9th DAY OF JUNE, 2020.

THE CITY OF ERICK, OKLAHOMA

BY 
DAVID L. GUY, MAYOR

ATTEST:


MEGAN WREYFORD, CITY CLERK



CITY OF ERICK
 GENERAL
 FOR THE YEAR ENDING JUNE 30, 2021

GENERAL FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
<u>Government</u>				
Sales Tax	395,283	358,764	388,816	349,934
Use Tax	53,003	45,797	56,882	51,194
Alcohol Bev Tax	9,755	8,790	11,973	10,776
Tobacco Tax	4,251	3,751	4,375	3,937
Franchise Tax	24,322	22,638	24,204	21,784
Occupation Tax	3,750	1,890	633	570
Permits & Licenses	365	383	200	180
Royalties	-	-	233	209
Lease	500	450	500	450
Interest	641	547	871	784
CD Interest	1,164	502	1,247	1,122
Grant Income	-	-	-	-
Donations	-	-	-	-
Miscellaneous	72	-	4,406	3,966
Fees	150	135	-	-
Reimbursement	50,903	-	-	-
<u>Cemetery</u>				
Services	3,938	3,355	2,975	2,678
Sales	744	803	117	105
<u>Community Building</u>				
Rental	1,900	1,674	1,400	1,260
<u>Library</u>				
Fines & Fees	-	-	-	-
Donation	40	-	21	-
<u>Park/Pool</u>				
Sales	3,421	-	5,205	4,685
Reimbursement	4,429	-	90	81
<u>Parks & Rec</u>				
Donations	1,700	1,100	1,100	990
<u>Police</u>				
Fines	-	16,643	17,315	15,584
Costs	-	-	2,954	2,659
Fees	2,299	2,258	2,187	1,968
Permits & Licenses	730	988	387	348
Donations	150	-	-	-
Miscellaneous	4,903	-	8	7
Grant Income	-	7,500	-	5,600
Reimbursements	17,856	15,468	992	893
<u>Street</u>				
Sales	1,255	108	1,273	1,146
Reimbursements	15,285	-	-	-
TOTAL OPERATING REVENUES	602,809	493,543	530,365	482,910
OPERATING EXPENSES				
<u>Cemetery</u>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	700	500	600	1,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Cemetery	700	500	600	1,000
<u>Community Building</u>				
Personal Services	-	-	-	-
Materials & Supplies	917	500	290	500
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Community Building	917	500	290	500

CITY OF ERICK
GENERAL
FOR THE YEAR ENDING JUNE 30, 2021

GENERAL FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
Governing Body				
Personal Services	48,265	50,000	49,682	55,000
Materials & Supplies	4,713	6,000	5,781	8,000
Other Services & Charges	30,683	28,000	26,330	30,000
Capital Outlay	52,637	2,000	1,320	-
Debt Service	-	-	-	-
Total Governing Body	136,298	86,000	83,112	93,000
Library				
Personal Services	6,055	8,000	4,377	6,000
Materials & Supplies	629	1,000	548	1,000
Other Services & Charges	1,474	1,500	1,554	1,500
Capital Outlay	1,355	1,500	1,295	1,500
Debt Service	-	-	-	-
Total Library	9,513	12,000	7,773	10,000
Park/Pool				
Personal Services	42,079	50,000	53,334	5,000
Materials & Supplies	328	2,000	850	2,000
Other Services & Charges	3,702	6,000	6,621	6,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Park/Pool	46,109	58,000	60,804	13,000
Parks & Rec Donation				
Personal Services	-	-	-	-
Materials & Supplies	2,090	1,400	1,385	1,000
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Parks & Rec Donation	2,090	1,400	1,385	1,000
Police				
Personal Services	136,946	150,000	138,444	150,000
Materials & Supplies	16,407	20,000	10,293	20,000
Other Services & Charges	37,971	30,000	26,008	30,000
Capital Outlay	9,638	7,500	-	7,500
Debt Service	-	-	-	-
Total Police	200,962	207,500	174,744	207,500
Street				
Personal Services	78,832	90,000	91,144	100,000
Materials & Supplies	11,169	15,000	11,314	20,000
Other Services & Charges	15,613	15,000	13,151	22,200
Capital Outlay	6,409	-	-	10,000
Debt Service	-	-	-	-
Total Street	112,023	120,000	115,610	152,200
TOTAL EXPENDITURES	508,612	485,900	444,318	478,200
REVENUES OVER (UNDER) EXPENDITURES	94,197	7,643	86,047	4,710
TRANSFERS				
Transfers In	18,246	-	-	-
Transfers Out	(3,572)	-	-	-
TOTAL TRANSFERS	14,674	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPEDITURES AND OTHER USES	108,870	7,643	86,047	4,710
BEGINNING FUND BALANCE	193,880	323,105	302,750	388,797
ENDING FUND BALANCE	302,750	330,748	388,797	393,507

CITY OF ERICK
 EPWA
 FOR THE YEAR ENDING JUNE 30, 2021

ERICK PUBLIC WORKS AUTHORITY

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
Utility Revenues				
Water	259,932	235,452	263,742	237,368
Sewer	93,614	85,545	98,167	88,350
Garbage	241,738	217,932	238,138	214,324
Penalty	16,233	14,958	16,989	15,290
Fees	3,773	3,470	3,960	3,564
Reimbursements	3,153	10,967	6,566	5,909
Miscellaneous	339	2,090	232	209
Grant Income	55,612	45,000	5,000	139,234
Land lease	1,401	1,261	1,500	1,350
Interest	763	661	1,015	913
CD Interest	1,196	1,121	1,871	1,684
	<u>677,754</u>	<u>618,456</u>	<u>637,179</u>	<u>708,196</u>
OPERATING EXPENSES				
Administration				
Personal Services	135,170	140,000	137,706	140,000
Materials & Supplies	1,734	1,500	1,302	1,500
Other Services & Charges	12,988	16,000	12,364	16,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Administration	<u>149,892</u>	<u>157,500</u>	<u>151,373</u>	<u>157,500</u>
Garbage				
Personal Services	47,384	51,000	48,235	51,000
Materials & Supplies	28,151	32,000	25,001	32,000
Other Services & Charges	64,397	65,000	66,199	65,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Garbage	<u>139,932</u>	<u>148,000</u>	<u>139,435</u>	<u>148,000</u>
Sewer				
Personal Services	-	-	-	-
Materials & Supplies	11,285	15,000	16,864	15,000
Other Services & Charges	7,445	3,000	5,056	4,000
Capital Outlay	3,100	42,400	23,605	149,234
Debt Service	-	-	-	-
Total Sewer	<u>21,830</u>	<u>60,400</u>	<u>45,526</u>	<u>168,234</u>
Water				
Personal Services	107,170	110,000	107,575	110,000
Materials & Supplies	31,296	38,000	26,147	38,000
Other Services & Charges	39,282	38,000	31,348	38,000
Capital Outlay	2,480	-	-	-
Debt Service	44,808	45,000	44,808	45,000
Total Water	<u>225,036</u>	<u>231,000</u>	<u>209,877</u>	<u>231,000</u>
TOTAL OPERATING EXPENDITURES	<u>536,690</u>	<u>596,900</u>	<u>546,211</u>	<u>704,734</u>
OPERATING INCOME (LOSS)	141,064	21,556	90,969	3,462
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	141,064	21,556	90,969	3,462
BEGINNING FUND BALANCE	1,530,981	1,646,020	1,672,045	1,763,013
ENDING FUND BALANCE	<u>1,672,045</u>	<u>1,667,576</u>	<u>1,763,013</u>	<u>1,766,475</u>

CITY OF ERICK
 AMBULANCE
 FOR THE YEAR ENDING JUNE 30, 2021

AMBULANCE FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
Ambulance 522	159,823	116,714	134,563	121,107
Sales Tax	49,410	44,845	48,602	43,742
Use Tax	6,625	5,725	7,110	6,399
Subscriptions	29,083	26,476	31,272	28,145
Penalty	605	547	616	554
Service	59,332	48,183	85,369	76,832
Reimbursement	21,146	-	-	-
Donation	120	-	841	-
Interest	245	186	492	443
TOTAL OPERATING REVENUES	326,389	242,674	308,866	277,222
OPERATING EXPENSES				
Personal Services	179,874	200,000	198,020	180,000
Materials & Supplies	20,680	25,000	30,409	25,000
Other Services & Charges	33,740	32,000	33,709	30,000
Capital Outlay	9,317	22,500	22,176	-
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	243,611	279,500	284,313	235,000
OPERATING INCOME (LOSS)	82,778	(36,826)	24,552	42,222
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	82,778	(36,826)	24,552	42,222
BEGINNING FUND BALANCE	16,445	61,497	99,223	123,775
ENDING FUND BALANCE	99,223	24,671	123,775	165,997

CITY OF ERICK
 FIRE
 FOR THE YEAR ENDING JUNE 30, 2021

FIRE FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
Grant Income	4,000	3,600	4,642	4,177
Sales Tax	49,410	44,845	48,602	43,742
Use Tax	6,625	5,725	7,110	6,399
Fireworks Revenue	-	-	-	-
Reimbursement	48,832	-	591	-
Donations	525	-	-	-
Interest	231	205	281	253
CD Interest	381	343	512	461
TOTAL OPERATING REVENUES	110,005	54,718	61,737	55,032
OPERATING EXPENSES				
Personal Services	3,485	4,000	3,259	3,000
Materials & Supplies	30,255	20,000	23,175	25,000
Other Services & Charges	18,304	21,200	28,130	25,000
Capital Outlay	30,283	4,800	4,750	-
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	82,328	50,000	59,315	53,000
OPERATING INCOME (LOSS)	27,677	4,718	2,423	2,032
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	27,677	4,718	2,423	2,032
BEGINNING FUND BALANCE	146,996	158,262	174,673	177,096
ENDING FUND BALANCE	174,673	162,980	177,096	179,128

CITY OF ERICK
HOTEL/MOTEL
FOR THE YEAR ENDING JUNE 30, 2021

HOTEL/MOTEL FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
Lodging Tax	12,770	11,802	11,385	10,247
Grants	-	-	1,170	-
Reimbursement	17,286	-	-	-
Interest	45	39	49	44
TOTAL OPERATING REVENUES	30,100	11,841	12,604	10,291
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	1,621	200	-	-
Other Services & Charges	2,477	3,000	2,642	3,000
Capital Outlay	-	-	-	-
Debt Service	15,662	-	-	-
TOTAL OPERATING EXPENDITURES	19,761	3,200	2,642	3,000
OPERATING INCOME (LOSS)	10,339	8,641	9,962	7,291
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	10,339	8,641	9,962	7,291
BEGINNING FUND BALANCE	106,117	126,941	116,457	126,419
ENDING FUND BALANCE	116,457	135,582	126,419	133,710

CITY OF ERICK
 STREET & ALLEY
 FOR THE YEAR ENDING JUNE 30, 2021

STREET & ALLEY FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
Motor Vehicle Tax	7,119	6,338	7,118	6,406
Gas Tax	1,837	1,645	1,833	1,649
Interest	89	79	89	80
CD Interest	76	68	107	96
TOTAL OPERATING REVENUES	9,121	8,130	9,146	8,231
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	200	-	-
Other Services & Charges	13,726	14,000	14,461	7,500
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
TOTAL OPERATING EXPENDITURES	13,726	14,200	14,461	7,500
OPERATING INCOME (LOSS)	(4,605)	(6,070)	(5,315)	731
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	(4,605)	(6,070)	(5,315)	731
BEGINNING FUND BALANCE	48,062	45,001	43,457	38,143
ENDING FUND BALANCE	43,457	38,931	38,143	38,874

CITY OF ERICK
MUNICIPAL COURT
FOR THE YEAR ENDING JUNE 30, 2021

MUNICIPAL COURT FUND

	ACTUAL 2018/2019	APPROVED BUDGET 2019/2020	PROJECTED YTD 2019/2020	BUDGET YEAR 2020/2021
OPERATING REVENUES				
Bonds & Fines	14,454	13,639	17,315	15,584
Fees	525	486	240	216
Fees due to State	2,966	2,760	2,709	2,438
Admin Fees from State	67	62	60	54
Costs	3,200	3,004	2,954	2,659
Drug/Alcohol Fee (earmarked)	400	324	133	120
Technology Fee (earmarked)	50	1,000	1,800	1,620
Interest Income	25	21	38	34
TOTAL OPERATING REVENUES	21,687	21,296	25,250	22,725
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	200	156	-
Other Services & Charges	2,966	3,000	2,716	2,000
Capital Outlay	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,966	3,200	2,872	2,000
OPERATING INCOME (LOSS)	18,721	18,096	22,378	20,725
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	(18,246)	(17,541)	(20,570)	(18,500)
TOTAL TRANSFERS	(18,246)	(17,541)	(20,570)	(18,500)
NET INCOME	475	555	1,808	2,225
BEGINNING FUND BALANCE	10,056	10,439	10,531	12,339
ENDING FUND BALANCE	10,531	10,995	12,339	14,564

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

EQUIPMENT IMPROVEMENT FUND

	ACTUAL	APPROVED	PROJECTED	BUDGET
	2018/2019	BUDGET	YTD	YEAR
		2019/2020	2019/2020	2020/2021
OPERATING REVENUES				
Abatements	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	100	-
TOTAL OPERATING REVENUES	-	-	100	-
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
OPERATING INCOME (LOSS)	-	-	100	-
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	-	-	100	-
BEGINNING FUND BALANCE	-	-	-	100
ENDING FUND BALANCE	-	-	100	100

CITY OF ERICK
 CEMETERY PERPETUAL CARE
 FOR THE YEAR ENDING JUNE 30, 2021

CEMETERY PERPETUAL CARE FUND

	ACTUAL	APPROVED	PROJECTED	BUDGET
	2018/2019	BUDGET	YTD	YEAR
		2019/2020	2019/2020	2020/2021
OPERATING REVENUES				
Interment	563	443	425	383
Plot Sales	106	98	-	-
Interest	398	351	530	477
Miscellaneous	-	-	-	-
TOTAL OPERATING REVENUES	1,067	891	955	860
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
OPERATING INCOME (LOSS)	1,067	891	955	860
TRANSFERS				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
NET INCOME	1,067	891	955	860
BEGINNING FUND BALANCE	54,002	53,812	55,069	56,024
ENDING FUND BALANCE	55,069	54,703	56,024	56,884

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2020/2021 Annual Budget will be considered at a public hearing on June 9, 2020, 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 2020/2021 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 9, 2020 at 7:00 p.m. in the City Hall.

CITY OF ERICK, OKLAHOMA
Fiscal Year 2020/2021 Annual Budget

Budget Summary

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 388,797	\$ 482,910	\$ (478,200)	\$ 4,710	\$ 393,507
ENTERPRISE FUNDS					
Public Works Authority	\$ 1,763,013	\$ 708,196	\$ (704,734)	\$ 3,462	\$ 1,766,475
SPECIAL REVENUE FUNDS					
Ambulance	\$ 123,775	\$ 277,222	\$ (235,000)	\$ 42,222	\$ 165,997
Fire	177,096	55,032	(53,000)	2,032	179,128
Hotel/Motel	126,419	10,291	(3,000)	7,291	133,710
Street & Alley	38,143	8,231	(7,500)	731	38,874
Municipal Court	12,339	22,725	(20,500)	2,225	14,564
Equipment Improvement	100	-	-	-	100
Cemetery Perpetual Care	56,024	860	-	860	56,884
Total Special Revenue Funds	\$ 533,896	\$ 374,361	\$ (319,000)	\$ 55,361	\$ 589,257
GRAND TOTAL ALL FUNDS	\$ 2,685,707	\$ 1,565,466	\$ (1,501,934)	\$ 63,532	\$ 2,749,239

Proof of Publication

Publish one time (May 20, 2020) in the Beckham County Record.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2020/2021 Annual Budget will be considered at a public hearing on June 9, 2020, 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 2020/2021 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 9, 2020 at 7:00 p.m. in the City Hall.

CITY OF ERICK, OKLAHOMA Fiscal Year 2020/2021 Annual Budget

Budget Summary

	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 388,797	\$ 482,910	\$ (478,200)	\$ 4,710	\$ 393,507
ENTERPRISE FUNDS					
Public Works Authority	\$ 1,763,013	\$ 708,196	\$ (704,734)	\$ 3,462	\$ 1,766,475
SPECIAL REVENUE FUNDS					
Ambulance	\$ 123,775	\$ 277,222	\$ (235,000)	\$ 42,222	\$ 165,997
Fire	177,096	55,032	(53,000)	2,032	179,128
Hotel/Motel	126,419	10,291	(3,000)	7,291	133,710
Street & Alley	38,143	8,231	(7,500)	731	38,874
Municipal Court	12,339	22,725	(20,500)	2,225	14,564
Equipment Improvement	100	0	0	0	100
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Beckham County, State of Oklahoma
Case No. _____

Publication Dates _____
May 20, 2020

Affidavit of Publication

State of Oklahoma, County of Beckham,
SS:

I, Samantha Rupp, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication
May 20, 2020

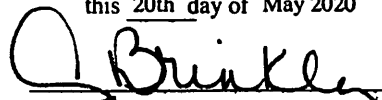
That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference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

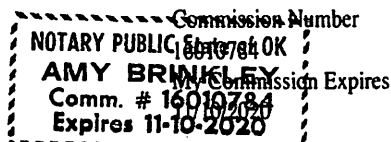


Samantha Rupp, Authorized Agent

Subscribed and sworn before me
this 20th day of May 2020



Amy Brinkley, Notary Public



Cost of Publication \$ 35.00

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