



City of Erick

2022/2023 Budget

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

RECEIVED

JUL 11 2022

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 2022/2023

To: City Council and Citizens of Erick

The upcoming FY 2022/2023 annual budget of the City of Erick includes cost saving measures from previous years purchases and increases overall to salaries that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- Revenues were estimated at ninety percent (90%) of the previous year's income.
- The personnel will see an increase in salaries and also increase in benefit costs with no new positions anticipated.
- Capital Outlay budgeted as follows:
 - General Fund:
Library – Books/Literary materials.....\$1,500
 - Hotel/Motel Fund:
Veterans Memorial Project.....\$25,000

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. 2022-06A

A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022/2023 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, 2023 (FY 2022/2023) 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 2022/2023 Budget on the 14th day of June, 2022 with total resources available in the amount of \$3,406,879 and total fund/departamental appropriations in the amount of \$1,580,774. Legal appropriations (spending/encumbering limits) are hereby established as follows:

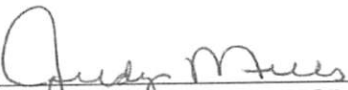
| Budget Summary | | | | | |
|------------------------------|------------------------------------|---------------------|-----------------------|-------------------|---------------------|
| | BEGINNING BALANCE (Estimate) | REVENUES | EXPENSES | NET CHANGE | ENDING BALANCE |
| GENERAL FUND | \$ 698,850 | \$ 600,508 | \$ (489,000) | \$ 111,508 | \$ 810,358 |
| ENTERPRISE FUNDS | | | | | |
| Public Works Authority | \$ 1,955,437 | \$ 589,616 | \$ (598,500) | \$ (8,884) | \$ 1,946,553 |
| SPECIAL REVENUE FUNDS | | | | | |
| Ambulance | \$ 297,746 | \$ 405,310 | \$ (370,000) | \$ 35,310 | \$ 333,056 |
| Fire | 195,642 | 61,639 | (60,000) | 1,639 | 197,281 |
| Hotel/Motel | 140,588 | 12,440 | (28,500) | (16,060) | 124,529 |
| Street & Alley | 43,305 | 8,996 | (8,000) | 996 | 44,300 |
| Municipal Court | 16,577 | 28,284 | (26,774) | 1,510 | 18,087 |
| Equipment Improvement | 1,515 | 0 | 0 | 0 | 1,515 |
| Cemetery Perpetual Care | 57,219 | 752 | 0 | 752 | 57,971 |
| Total Special Revenue Funds | \$ 752,592 | \$ 517,421 | \$ (493,274) | \$ 24,147 | \$ 776,739 |
| GRAND TOTAL ALL FUNDS | \$ 3,406,879 | \$ 1,707,544 | \$ (1,580,774) | \$ 126,770 | \$ 3,533,650 |

SECTION 2. The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022/2023, 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 14th DAY OF JUNE, 2022.

THE CITY OF ERICK, OKLAHOMA

BY 
JUDY MILLS, 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 2022/2023 Annual Budget will be considered at a public hearing on June 14, 2022, at 7:00 p.m. in the Erick City Hall at 206 South Sheb Wooley Ave. 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 2022/2023 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 14, 2022 at 7:00 p.m. in the City Hall.

CITY OF ERICK, OKLAHOMA
Fiscal Year 2022/2023 Annual Budget

Budget Summary

| | BEGINNING BALANCE (Estimates) | REVENUES | EXPENSES | NET CHANGE | ENDING BALANCE |
|------------------------------|--|---------------------|-----------------------|-------------------|---------------------------|
| GENERAL FUND | \$ 698,850 | \$ 600,508 | \$ (489,000) | \$ 111,508 | \$ 810,358 |
| ENTERPRISE FUNDS | | | | | |
| Public Works Authority | \$ 1,955,437 | \$ 589,616 | \$ (598,500) | \$ (8,884) | \$ 1,946,553 |
| SPECIAL REVENUE FUNDS | | | | | |
| Ambulance | \$ 297,746 | \$ 405,310 | \$ (370,000) | \$ 35,310 | \$ 333,056 |
| Fire | 195,642 | 61,639 | (60,000) | 1,639 | 197,281 |
| Hotel/Motel | 140,588 | 12,440 | (28,500) | (16,060) | 124,529 |
| Street & Alley | 43,305 | 8,996 | (8,000) | 996 | 44,300 |
| Municipal Court | 16,577 | 28,284 | (26,774) | 1,510 | 18,087 |
| Equipment Improvement | 1,515 | - | - | - | 1,515 |
| Cemetery Perpetual Care | 57,219 | 752 | - | 752 | 57,971 |
| Total Special Revenue Funds | \$ 752,592 | \$ 517,421 | \$ (493,274) | \$ 24,147 | \$ 776,739 |
| GRAND TOTAL ALL FUNDS | \$ 3,406,879 | \$ 1,707,544 | \$ (1,580,774) | \$ 126,770 | \$ 3,533,650 |

CITY OF ERICK
GENERAL
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|---------------------------------|---------------------|---------------------------------|-------------------------------|-----------------------------|
| OPERATING REVENUES | | | | |
| <u>Government</u> | | | | |
| Sales Tax | 423,479 | 377,416 | 454,673 | 409,206 |
| Use Tax | 54,744 | 46,607 | 52,978 | 47,681 |
| Alcohol Bev Tax | 13,358 | 12,261 | 13,957 | 12,561 |
| Tobacco Tax | 4,942 | 4,414 | 4,619 | 4,157 |
| Franchise Tax | 21,144 | 19,409 | 23,587 | 21,228 |
| Occupation Tax | 2,500 | 2,025 | - | - |
| Permits & Licenses | - | 238 | 255 | 230 |
| Royalties | - | 41 | - | - |
| Lease | - | - | 600 | 540 |
| Interest | 1,180 | 586 | 427 | 384 |
| CD Interest | - | 369 | 379 | 341 |
| Grant Income | - | - | 91,829 | 87,240 |
| Donations | - | - | - | - |
| Miscellaneous | - | 120 | 68 | 61 |
| Fees | - | 1,492 | - | - |
| Reimbursement | - | - | 3,555 | - |
| <u>Cemetery</u> | | | | |
| Services | - | 3,189 | 2,559 | 2,303 |
| Sales | - | 47 | 2,888 | 2,599 |
| <u>Community Building</u> | | | | |
| Rental | - | 1,755 | 1,800 | 1,620 |
| <u>Library</u> | | | | |
| Fines & Fees | - | - | - | - |
| Donation | - | - | - | - |
| Miscellaneous | - | - | - | - |
| <u>Park/Pool</u> | | | | |
| Fees | - | 2,864 | 3,818 | 3,436 |
| Reimbursement | - | 102 | 80 | 72 |
| <u>Parks & Rec</u> | | | | |
| Donations | 2,560 | 2,286 | 3,535 | 3,182 |
| <u>Police</u> | | | | |
| Fines | - | 8,655 | - | - |
| Costs | - | 1,950 | - | - |
| Fees | - | 2,314 | 2,082 | 1,874 |
| Permits & Licenses | - | 194 | 270 | 243 |
| Donations | - | - | - | - |
| Miscellaneous | - | - | 5 | 4 |
| Grant Income | - | - | 6,155 | - |
| Reimbursements | - | 40 | 353 | 318 |
| <u>Street</u> | | | | |
| Sales | - | 97 | 1,365 | 1,229 |
| Miscellaneous | - | - | 0 | - |
| TOTAL OPERATING REVENUES | 523,907 | 488,473 | 671,837 | 600,508 |
| OPERATING EXPENSES | | | | |
| <u>Cemetery</u> | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Services & Charges | 675 | 1,000 | 975 | 1,000 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Cemetery | 675 | 1,000 | 975 | 1,000 |
| <u>Community Building</u> | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | 587 | 1,000 | 603 | 1,000 |
| Other Services & Charges | 250 | - | 100 | - |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Community Building | 837 | 1,000 | 703 | 1,000 |

CITY OF ERICK
GENERAL
FOR THE YEAR ENDING JUNE 30, 2023

| | GENERAL FUND | | | |
|--|----------------|-----------------|----------------|----------------|
| | ACTUAL | APPROVED | PROJECTED | BUDGET |
| | 2020/2021 | BUDGET | YTD | YEAR |
| | 2021/2022 | 2021/2022 | 2022/2023 | |
| Governing Body | | | | |
| Personal Services | 54,996 | 60,000 | 58,208 | 65,000 |
| Materials & Supplies | 5,566 | 8,000 | 4,039 | 7,500 |
| Other Services & Charges | 36,644 | 35,000 | 36,620 | 35,000 |
| Capital Outlay | 500 | - | 9,999 | - |
| Debt Service | - | - | - | - |
| Total Governing Body | 97,706 | 103,000 | 108,865 | 107,500 |
| Library | | | | |
| Personal Services | 7,163 | 7,000 | 6,833 | 7,000 |
| Materials & Supplies | 1,073 | 1,000 | 1,084 | 1,000 |
| Other Services & Charges | 1,588 | 1,500 | 1,998 | 2,000 |
| Capital Outlay | 1,461 | 1,500 | 1,109 | 1,500 |
| Debt Service | - | - | - | - |
| Total Library | 11,285 | 11,000 | 11,023 | 11,500 |
| Park/Pool | | | | |
| Personal Services | 11,646 | 15,000 | 9,379 | 12,000 |
| Materials & Supplies | 5,642 | 2,000 | 2,000 | 3,000 |
| Other Services & Charges | 7,426 | 6,000 | 4,169 | 6,000 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Park/Pool | 24,714 | 23,000 | 15,549 | 21,000 |
| Parks & Rec Donation | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | 2,000 | 2,790 | 2,000 |
| Other Services & Charges | - | - | 19 | - |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Parks & Rec Donation | - | 2,000 | 2,809 | 2,000 |
| Police | | | | |
| Personal Services | 106,570 | 120,000 | 108,500 | 125,000 |
| Materials & Supplies | 8,857 | 15,000 | 10,051 | 15,000 |
| Other Services & Charges | 24,333 | 30,000 | 27,078 | 30,000 |
| Capital Outlay | 9,186 | 42,000 | 49,273 | - |
| Debt Service | - | - | - | - |
| Total Police | 148,946 | 207,000 | 194,902 | 170,000 |
| Street | | | | |
| Personal Services | 114,891 | 120,000 | 112,947 | 130,000 |
| Materials & Supplies | 9,865 | 15,000 | 16,824 | 15,000 |
| Other Services & Charges | 20,372 | 20,000 | 26,170 | 30,000 |
| Capital Outlay | - | 10,000 | - | - |
| Debt Service | - | - | - | - |
| Total Street | 145,128 | 165,000 | 155,941 | 175,000 |
| TOTAL EXPENDITURES | 429,291 | 513,000 | 490,767 | 489,000 |
| REVENUES OVER (UNDER) EXPENDITURES | 94,616 | (24,527) | 181,070 | 111,508 |
| TRANSFERS | | | | |
| Transfers In | 12,964 | - | 26,130 | 25,000 |
| Transfers Out | - | - | - | - |
| TOTAL TRANSFERS | 12,964 | - | 26,130 | 25,000 |
| REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | 107,580 | (24,527) | 207,200 | 136,508 |
| BEGINNING FUND BALANCE | 384,070 | 515,752 | 491,650 | 698,850 |
| ENDING FUND BALANCE | 491,650 | 491,225 | 698,850 | 835,358 |

CITY OF ERICK
EPWA
FOR THE YEAR ENDING JUNE 30, 2023

ERICK PUBLIC WORKS AUTHORITY

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|---------------------|---------------------------------|-------------------------------|-----------------------------|
| OPERATING REVENUES | | | | |
| Utility Revenues | | | | |
| Water | 286,979 | 263,726 | 285,969 | 257,372 |
| Sewer | 99,688 | 90,462 | 98,194 | 88,375 |
| Garbage | 243,057 | 220,169 | 244,750 | 220,275 |
| Penalty | 15,137 | 14,612 | 16,294 | 14,665 |
| Fees | 4,670 | 4,277 | 4,593 | 4,133 |
| Reimbursements | 9,283 | 88,338 | - | - |
| Miscellaneous | 596 | - | 2,501 | 2,251 |
| Grant Income | 95,990 | - | 29,309 | - |
| Land lease | 1,501 | 1,351 | 1,800 | 1,620 |
| Interest | 675 | 568 | 336 | 302 |
| CD Interest | 1,725 | 1,303 | 692 | 623 |
| | <u>759,301</u> | <u>684,806</u> | <u>684,438</u> | <u>589,616</u> |
| OPERATING EXPENSES | | | | |
| Administration | | | | |
| Personal Services | 148,376 | 155,000 | 149,505 | 155,000 |
| Materials & Supplies | 5,777 | 3,000 | 3,892 | 4,000 |
| Other Services & Charges | 12,532 | 15,000 | 13,527 | 15,000 |
| Capital Outlay | 38,837 | - | - | - |
| Debt Service | - | - | - | - |
| Total Administration | <u>205,522</u> | <u>173,000</u> | <u>166,925</u> | <u>174,000</u> |
| Garbage | | | | |
| Personal Services | 54,732 | 55,000 | 48,124 | 50,000 |
| Materials & Supplies | 39,833 | 50,000 | 48,985 | 60,000 |
| Other Services & Charges | 65,533 | 65,000 | 69,158 | 65,000 |
| Capital Outlay | - | - | 17,920 | - |
| Debt Service | - | - | - | - |
| Total Garbage | <u>160,098</u> | <u>170,000</u> | <u>184,186</u> | <u>175,000</u> |
| Sewer | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | 9,781 | 15,000 | 8,671 | 10,000 |
| Other Services & Charges | 9,272 | 5,000 | 6,415 | 5,000 |
| Capital Outlay | 137,807 | - | - | - |
| Debt Service | - | - | - | - |
| Total Sewer | <u>156,860</u> | <u>20,000</u> | <u>15,086</u> | <u>15,000</u> |
| Water | | | | |
| Personal Services | 108,865 | 100,000 | 100,997 | 125,000 |
| Materials & Supplies | 46,953 | 42,000 | 37,002 | 45,000 |
| Other Services & Charges | 31,369 | 35,000 | 39,849 | 35,000 |
| Capital Outlay | - | 80,000 | - | - |
| Debt Service | 14,094 | 29,500 | 29,425 | 29,500 |
| Total Water | <u>201,281</u> | <u>286,500</u> | <u>207,272</u> | <u>234,500</u> |
| TOTAL OPERATING EXPENDITURES | <u>723,761</u> | <u>649,500</u> | <u>573,469</u> | <u>598,500</u> |
| OPERATING INCOME (LOSS) | 35,541 | 35,306 | 110,969 | (8,884) |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET INCOME | 35,541 | 35,306 | 110,969 | (8,884) |
| BEGINNING FUND BALANCE | 1,808,926 | 1,828,816 | 1,844,467 | 1,955,437 |
| ENDING FUND BALANCE | <u>1,844,467</u> | <u>1,864,122</u> | <u>1,955,437</u> | <u>1,946,553</u> |

CITY OF ERICK
 AMBULANCE
 FOR THE YEAR ENDING JUNE 30, 2023

AMBULANCE FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|-----------------------------------|--|--|--|
| OPERATING REVENUES | | | | |
| Ambulance 522 | 148,751 | 133,845 | 223,920 | 201,528 |
| Sales Tax | 52,935 | 47,177 | 56,834 | 51,151 |
| Use Tax | 6,843 | 5,826 | 6,622 | 5,960 |
| Subscriptions | 31,445 | 28,433 | 31,219 | 28,097 |
| Penalty | 520 | 488 | 529 | 476 |
| Service | 135,475 | 122,522 | 130,979 | 117,881 |
| Grant Income | 400 | - | 3,723 | - |
| Miscellaneous | 99,941 | - | 0 | - |
| Donation | - | - | - | - |
| Interest | 379 | 338 | 241 | 217 |
| CD Interest | - | - | 165 | - |
| TOTAL OPERATING REVENUES | 476,690 | 338,628 | 454,233 | 405,310 |
| OPERATING EXPENSES | | | | |
| Personal Services | 249,916 | 280,000 | 269,086 | 260,000 |
| Materials & Supplies | 38,004 | 30,000 | 54,908 | 50,000 |
| Other Services & Charges | 49,862 | 45,000 | 64,870 | 60,000 |
| Capital Outlay | - | - | 31,565 | - |
| Debt Service | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 337,782 | 355,000 | 420,429 | 370,000 |
| OPERATING INCOME (LOSS) | 138,908 | (16,372) | 33,804 | 35,310 |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - |
| NET INCOME | 138,908 | (16,372) | 33,804 | 35,310 |
| BEGINNING FUND BALANCE | 125,034 | 273,757 | 263,942 | 297,746 |
| ENDING FUND BALANCE | 263,942 | 257,386 | 297,746 | 333,056 |

CITY OF ERICK
FIRE
FOR THE YEAR ENDING JUNE 30, 2023

FIRE FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|-----------------------------|--|--|--------------------------------------|
| OPERATING REVENUES | | | | |
| Grant Income | 6,122 | 4,344 | 4,763 | 4,287 |
| Sales Tax | 52,935 | 47,177 | 56,834 | 51,151 |
| Use Tax | 6,843 | 5,826 | 6,622 | 5,960 |
| Fireworks Revenue | - | - | - | - |
| Miscellaneous | 2,909 | - | 68 | - |
| Donations | 650 | - | 935 | - |
| Interest | 900 | 251 | 138 | 124 |
| CD Interest | - | 582 | 131 | 118 |
| TOTAL OPERATING REVENUES | 70,358 | 58,179 | 69,491 | 61,639 |
| OPERATING EXPENSES | | | | |
| Personal Services | 6,160 | 10,000 | 6,832 | 10,000 |
| Materials & Supplies | 30,661 | 25,000 | 17,648 | 30,000 |
| Other Services & Charges | 31,667 | 20,000 | 26,262 | 20,000 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 68,488 | 55,000 | 50,742 | 60,000 |
| OPERATING INCOME (LOSS) | 1,870 | 3,179 | 18,749 | 1,639 |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - |
| NET INCOME | 1,870 | 3,179 | 18,749 | 1,639 |
| BEGINNING FUND BALANCE | 175,023 | 175,251 | 176,893 | 195,642 |
| ENDING FUND BALANCE | 176,893 | 178,430 | 195,642 | 197,281 |

CITY OF ERICK
HOTEL/MOTEL
FOR THE YEAR ENDING JUNE 30, 2023

HOTEL/MOTEL FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|-----------------------------|--|--|--------------------------------------|
| OPERATING REVENUES | | | | |
| Lodging Tax | 10,402 | 8,718 | 13,689 | 12,320 |
| Grants | - | - | - | - |
| Reimbursement | - | - | - | - |
| Interest | 183 | 174 | 134 | 121 |
| TOTAL OPERATING REVENUES | 10,585 | 8,892 | 13,823 | 12,440 |
| OPERATING EXPENSES | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Services & Charges | 2,714 | 3,500 | 3,180 | 3,500 |
| Capital Outlay | 4,572 | - | - | 25,000 |
| Debt Service | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 7,286 | 3,500 | 3,180 | 28,500 |
| OPERATING INCOME (LOSS) | 3,299 | 5,392 | 10,642 | (16,060) |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - |
| NET INCOME | 3,298 | 5,392 | 10,642 | (16,060) |
| BEGINNING FUND BALANCE | 126,648 | 128,939 | 129,946 | 140,588 |
| ENDING FUND BALANCE | 129,946 | 134,331 | 140,588 | 124,529 |

CITY OF ERICK
STREET & ALLEY
FOR THE YEAR ENDING JUNE 30, 2023

STREET & ALLEY FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|---------------------|---------------------------------|-------------------------------|-----------------------------|
| OPERATING REVENUES | | | | |
| Motor Vehicle Tax | 7,190 | 6,353 | 8,098 | 7,289 |
| Gas Tax | 1,701 | 1,502 | 1,840 | 1,656 |
| Interest | 134 | 50 | 29 | 26 |
| CD Interest | - | 75 | 28 | 25 |
| TOTAL OPERATING REVENUES | 9,025 | 7,980 | 9,995 | 8,996 |
| OPERATING EXPENSES | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Services & Charges | 6,426 | 7,000 | 7,461 | 8,000 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 6,426 | 7,000 | 7,461 | 8,000 |
| OPERATING INCOME (LOSS) | 2,599 | 980 | 2,534 | 996 |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - |
| NET INCOME | 2,599 | 980 | 2,534 | 996 |
| BEGINNING FUND BALANCE | 38,172 | 40,612 | 40,771 | 43,305 |
| ENDING FUND BALANCE | 40,771 | 41,592 | 43,305 | 44,300 |

CITY OF ERICK
MUNICIPAL COURT
FOR THE YEAR ENDING JUNE 30, 2023

MUNICIPAL COURT FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|---------------------|---------------------------------|-------------------------------|-----------------------------|
| OPERATING REVENUES | | | | |
| Bonds & Fines | 14,689 | 8,655 | 21,957 | 19,761 |
| Fees | - | 254 | 615 | 554 |
| Fees due to State | - | 1,578 | 3,104 | 2,794 |
| Admin Fees from State | - | 36 | 70 | 63 |
| Costs | - | 1,950 | 3,219 | 2,897 |
| Drug/Alcohol Fee (earmarked) | 150 | 124 | 98 | 88 |
| Technology Fee (earmarked) | 1,320 | 1,220 | 2,348 | 2,113 |
| Interest Income | 26 | 25 | 17 | 15 |
| TOTAL OPERATING REVENUES | 16,185 | 13,843 | 31,427 | 28,284 |
| OPERATING EXPENSES | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | - | 63 | - |
| Other Services & Charges | 1,725 | 1,700 | 3,104 | 3,500 |
| Capital Outlay | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 1,725 | 1,700 | 3,167 | 3,500 |
| OPERATING INCOME (LOSS) | 14,460 | 12,143 | 28,260 | 24,784 |
| TRANSFERS | | | | |
| Transfer In | 520 | - | - | - |
| Transfer Out | (12,964) | (10,000) | (25,860) | (23,274) |
| TOTAL TRANSFERS | (12,444) | (10,000) | (25,860) | (23,274) |
| NET INCOME | 2,016 | 2,143 | 2,399 | 1,510 |
| BEGINNING FUND BALANCE | 12,162 | 13,684 | 14,178 | 16,577 |
| ENDING FUND BALANCE | 14,178 | 15,827 | 16,577 | 18,087 |

CITY OF ERICK
EQUIPMENT IMPROVEMENT
FOR THE YEAR ENDING JUNE 30, 2022

EQUIPMENT IMPROVEMENT FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|---------------------|---------------------------------|-------------------------------|-----------------------------|
| OPERATING REVENUES | | | | |
| Abatements | - | - | - | - |
| Interest | - | - | - | - |
| Miscellaneous | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - |
| OPERATING EXPENSES | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Services & Charges | - | - | - | - |
| Capital Outlay | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - |
| OPERATING INCOME (LOSS) | - | - | - | - |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - |
| NET INCOME | - | - | - | - |
| BEGINNING FUND BALANCE | 1,515 | 1,515 | 1,515 | 1,515 |
| ENDING FUND BALANCE | 1,515 | 1,515 | 1,515 | 1,515 |

CITY OF ERICK
CEMETERY PERPETUAL CARE
FOR THE YEAR ENDING JUNE 30, 2023

CEMETERY PERPETUAL CARE FUND

| | ACTUAL 2020/2021 | APPROVED BUDGET 2021/2022 | PROJECTED YTD 2021/2022 | BUDGET YEAR 2022/2023 |
|-------------------------------------|---------------------|---------------------------------|-------------------------------|-----------------------------|
| OPERATING REVENUES | | | | |
| Interment | 541 | 510 | 366 | 329 |
| Plot Sales | 56 | 7 | 413 | 371 |
| Interst | 91 | 83 | 57 | 51 |
| Miscellaneous | - | - | - | - |
| TOTAL OPERATING REVENUES | 688 | 600 | 835 | 752 |
| OPERATING EXPENSES | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Services & Charges | - | - | - | - |
| Capital Outlay | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - |
| OPERATING INCOME (LOSS) | 688 | 600 | 835 | 752 |
| TRANSFERS | | | | |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - |
| NET INCOME | 688 | 600 | 835 | 752 |
| BEGINNING FUND BALANCE | 55,696 | 56,362 | 56,384 | 57,219 |
| ENDING FUND BALANCE | 56,384 | 56,962 | 57,219 | 57,971 |

Proof of Publication

Beckham County, State of Oklahoma

Publication Dates _____

June 1, 2022

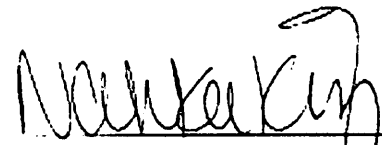
Affidavit of Publication

State of Oklahoma, County of Beckham,
ss:

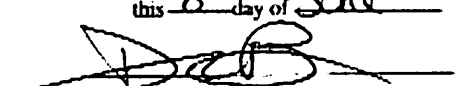
I, Nahka King, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

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).


Nahka King, Authorized Agent

Subscribed and sworn before me
this 8 day of June


D'Ann Brasuell, Notary Public

Commission Number
19008923
My Commission Expires
09/04/2023

Cost of Publication \$ _____

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



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2022-2023 Annual Budget will be considered at a public hearing on June 14, 2022, at 7:00 p.m. in the Erick City Hall at 206 South Shoo's Woolley Ave. 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 2022-2023 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 14, 2022 at 7:00 p.m. in the City Hall.

CITY OF ERICK, OKLAHOMA Fiscal Year 2022-2023 Annual Budget

Budget Summary

| | BEGINNING BALANCE (Fiduciary) | REVENUES | EXPENSES | NET CHANGE | ENDING BALANCE |
|------------------------------|-------------------------------------|--------------|----------------|------------|-------------------|
| GENERAL FUND | \$ 698,850 | \$ 600,508 | \$ (489,000) | \$ 111,508 | \$ 810,358 |
| ENTERPRISE FUNDS | | | | | |
| Public Works Authority | \$ 1,955,437 | \$ 589,616 | \$ (598,500) | \$ (8,884) | \$ 1,946,553 |
| SPECIAL REVENUE FUNDS | | | | | |
| Ambulance | \$ 297,746 | \$ 405,310 | \$ (370,000) | \$ 35,310 | \$ 333,056 |
| Fire | 195,642 | 61,639 | (60,000) | 1,639 | 197,281 |
| Juice/Motel | 140,388 | 12,440 | (28,500) | (16,060) | 124,329 |
| Street & Alley | 43,305 | 8,996 | (8,000) | 996 | 44,300 |
| Municipal Court | 16,577 | 28,284 | (26,774) | 1,510 | 18,087 |
| Equipment Improvement | 1,515 | - | - | - | 1,515 |
| Cemetery Perpetual Care | 57,219 | 752 | - | 752 | 57,971 |
| Total Special Revenue Funds | \$ 752,592 | \$ 517,421 | \$ (493,274) | \$ 24,147 | \$ 776,739 |
| GRAND TOTAL ALL FUNDS | \$ 3,406,879 | \$ 1,707,544 | \$ (1,580,774) | \$ 126,770 | \$ 3,533,650 |

Legal notice continues on page 9.