



# City of Erick

## 2023/2024 Budget

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

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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 2023/2024

To: City Council and Citizens of Erick

The upcoming FY 2023/2024 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.
- Erick Public Works Authority revenues will improve with increased utility service rates.
- Personnel will see an increase in benefit costs with no new positions anticipated.
- Capital Outlay budgeted as follows:
  - General Fund:
    - Governing Body – Code enforcement property abatements.....\$15,000
    - Library – Books and literary materials.....\$1,500
    - Street – Backhoe and dump truck purchase.....\$175,308
  - 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. 2023-06A

### A RESOLUTION APPROVING THE CITY OF ERICK, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023/2024 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. §§ 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, 2024 (FY 2023/2024) 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 2023/2024 Budget on the 13<sup>th</sup> day of June, 2023 with total resources available in the amount of \$3,613,088 and total fund/departmental appropriations in the amount of \$1,808,843. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Budget Summary						
	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	NET CHANGE	ENDING BALANCE	
<b>GENERAL FUND</b>	\$ 931,038	\$ 550,215	\$ (721,308)	\$ (171,093)	\$ 759,945	
<b>ENTERPRISE FUNDS</b>						
Public Works Authority	\$ 1,990,156	\$ 603,001	\$ (594,750)	\$ 8,251	\$ 1,998,407	
<b>SPECIAL REVENUE FUNDS</b>						
Ambulance	\$ 257,323	\$ 301,991	\$ (370,000)	\$ (68,009)	\$ 189,315	
Fire	190,564	70,228	(65,000)	5,228	195,792	
Hotel/Motel	123,120	9,547	(28,500)	(18,953)	104,167	
Street & Alley	42,423	7,946	(9,000)	(1,054)	41,369	
Municipal Court	19,036	22,398	(20,285)	2,113	21,150	
Equipment Improvement	1,515	0	0	0	1,515	
Cemetery Perpetual Care	57,912	722	0	722	56,634	
Total Special Revenue Funds	\$ 691,894	\$ 412,833	\$ (492,785)	\$ (79,952)	\$ 611,942	
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,613,088</b>	<b>\$ 1,566,049</b>	<b>\$ (1,808,843)</b>	<b>\$ (242,794)</b>	<b>\$ 3,370,295</b>	

**SECTION 2.** The City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023/2024, 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 13<sup>th</sup> DAY OF JUNE, 2023.

THE CITY OF ERICK, OKLAHOMA

BY Judy Mills  
JUDY MILLS, MAYOR

ATTEST:

Megan Wreyford  
MEGAN WREYFORD, CITY CLERK



CITY OF ERICK  
GENERAL  
FOR THE YEAR ENDING JUNE 30, 2024

**GENERAL FUND**

	ACTUAL 2021/2022	APPROVED BUDGET 2022/2023	PROJECTED YTD 2022/2023	BUDGET YEAR 2023/2024
<b>OPERATING REVENUES</b>				
<u>Government</u>				
Sales Tax	450,264	409,206	484,704	436,233
Use Tax	49,914	47,681	56,553	50,897
Alcohol Bev Tax	13,277	12,561	12,832	11,549
Tobacco Tax	4,465	4,157	4,150	3,735
Franchise Tax	27,091	21,228	29,355	26,419
Occupation Tax	1,750	-	333	300
Permits & Licenses	300	230	527	474
Royalties	206	-	629	566
Lease	600	540	600	540
Investment Income	848	725	4,039	3,635
Grant Income	96,363	87,240	92,442	-
Donations	-	-	-	-
Miscellaneous	81	61	1,731	80
Fees	-	-	-	-
Reimbursement	3,555	-	5,669	-
<u>Cemetery</u>				
Services	2,581	2,303	2,858	2,573
Sales	2,100	2,599	817	735
<u>Community Building</u>				
Rental	2,300	1,620	3,600	3,240
<u>Library</u>				
Fines & Fees	-	-	-	-
Donation	-	-	50	-
Miscellaneous	20	-	196	-
<u>Park/Pool</u>				
Fees	5,691	3,436	3,942	3,548
Reimbursement	80	72	276	-
<u>Parks &amp; Rec</u>				
Donations	3,535	3,182	3,955	3,560
<u>Police</u>				
Fees	1,568	1,874	1,927	1,734
Permits & Licenses	940	243	330	297
Donations	-	-	-	-
Miscellaneous	28	4	-	-
Grant Income	6,155	-	-	-
Reimbursements	836	318	(179)	-
<u>Street</u>				
Sales	970	1,229	170	100
Miscellaneous	-	-	293	-
<b>TOTAL OPERATING REVENUES</b>	<b>675,520</b>	<b>600,509</b>	<b>711,798</b>	<b>550,215</b>
<b>OPERATING EXPENSES</b>				
<u>Cemetery</u>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	650	1,000	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Cemetery</b>	<b>650</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<u>Community Building</u>				
Personal Services	-	-	-	-
Materials & Supplies	645	1,000	245	500
Other Services & Charges	100	-	16	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Community Building</b>	<b>745</b>	<b>1,000</b>	<b>261</b>	<b>500</b>

CITY OF ERICK  
GENERAL  
FOR THE YEAR ENDING JUNE 30, 2024

	GENERAL FUND			
	ACTUAL	APPROVED	PROJECTED	BUDGET
	2021/2022	BUDGET	YTD	YEAR
	2021/2022	2022/2023	2022/2023	2023/2024
<b>Governing Body</b>				
Personal Services	60,969	65,000	74,553	75,000
Materials & Supplies	4,411	7,500	15,275	10,000
Other Services & Charges	36,742	35,000	35,166	40,000
Capital Outlay	12,144	-	-	15,000
Debt Service	-	-	-	-
<b>Total Governing Body</b>	<b>114,265</b>	<b>107,500</b>	<b>124,995</b>	<b>140,000</b>
<b>Library</b>				
Personal Services	6,873	7,000	7,416	7,000
Materials & Supplies	805	1,000	595	1,000
Other Services & Charges	2,231	2,000	2,160	2,000
Capital Outlay	2,683	1,500	1,663	1,500
Debt Service	-	-	-	-
<b>Total Library</b>	<b>12,591</b>	<b>11,500</b>	<b>11,835</b>	<b>11,500</b>
<b>Park/Pool</b>				
Personal Services	8,744	12,000	9,002	10,000
Materials & Supplies	2,908	3,000	2,000	5,000
Other Services & Charges	4,917	6,000	4,734	6,000
Capital Outlay	1,365	-	-	-
Debt Service	-	-	-	-
<b>Total Park/Pool</b>	<b>17,933</b>	<b>21,000</b>	<b>15,736</b>	<b>21,000</b>
<b>Parks &amp; Rec Donation</b>				
Personal Services	-	-	-	-
Materials & Supplies	2,790	2,000	4,110	3,000
Other Services & Charges	19	-	10	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Parks &amp; Rec Donation</b>	<b>2,809</b>	<b>2,000</b>	<b>4,120</b>	<b>3,000</b>
<b>Police</b>				
Personal Services	116,307	125,000	115,382	130,000
Materials & Supplies	12,123	15,000	11,908	15,000
Other Services & Charges	25,802	30,000	25,116	30,000
Capital Outlay	51,923	-	10,179	-
Debt Service	-	-	-	-
<b>Total Police</b>	<b>206,155</b>	<b>170,000</b>	<b>162,585</b>	<b>175,000</b>
<b>Street</b>				
Personal Services	117,960	130,000	138,637	150,000
Materials & Supplies	18,654	15,000	14,180	15,000
Other Services & Charges	25,430	30,000	28,729	30,000
Capital Outlay	3,510	-	-	175,308
Debt Service	-	-	-	-
<b>Total Street</b>	<b>165,553</b>	<b>175,000</b>	<b>181,546</b>	<b>370,308</b>
<b>TOTAL EXPENDITURES</b>	<b>520,702</b>	<b>489,000</b>	<b>501,077</b>	<b>721,308</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>154,818</b>	<b>111,509</b>	<b>210,721</b>	<b>(171,093)</b>
<b>TRANSFERS</b>				
Transfers In	23,277	25,000	318,345	25,000
Transfers Out	-	-	(298,426)	-
<b>TOTAL TRANSFERS</b>	<b>23,277</b>	<b>25,000</b>	<b>19,919</b>	<b>25,000</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPEDITURES AND OTHER USES</b>	<b>178,095</b>	<b>136,509</b>	<b>230,640</b>	<b>(146,093)</b>
<b>BEGINNING FUND BALANCE</b>	<b>522,303</b>	<b>698,850</b>	<b>700,398</b>	<b>931,038</b>
<b>ENDING FUND BALANCE</b>	<b>700,398</b>	<b>835,359</b>	<b>931,038</b>	<b>784,945</b>

CITY OF ERICK  
EPWA  
FOR THE YEAR ENDING JUNE 30, 2024

**ERICK PUBLIC WORKS AUTHORITY**

	ACTUAL 2021/2022	APPROVED BUDGET 2022/2023	PROJECTED YTD 2022/2023	BUDGET YEAR 2023/2024
<b>OPERATING REVENUES</b>				
Utility Revenues				
Water	282,469	257,372	277,710	263,824
Sewer	98,856	88,375	96,845	94,875
Garbage	248,150	220,275	248,227	223,404
Penalty	18,814	14,665	14,309	12,878
Fees	4,227	4,133	4,262	3,836
Reimbursements	-	-	80	-
Miscellaneous	-	2,251	91	82
Grant Income	29,309	-	294,560	-
Land lease	1,800	1,620	1,800	1,620
Interest	407	302	1,681	1,513
CD Interest	778	623	1,077	969
	<u>684,810</u>	<u>589,616</u>	<u>940,641</u>	<u>603,001</u>
<b>OPERATING EXPENSES</b>				
Administration				
Personal Services	151,387	155,000	157,724	160,000
Materials & Supplies	3,815	4,000	1,951	3,000
Other Services & Charges	11,796	15,000	17,792	15,000
Capital Outlay	1,170	-	-	-
Debt Service	-	-	-	-
Total Administration	<u>168,168</u>	<u>174,000</u>	<u>177,467</u>	<u>178,000</u>
Garbage				
Personal Services	46,227	50,000	47,580	50,000
Materials & Supplies	61,979	60,000	49,396	50,000
Other Services & Charges	75,206	65,000	68,705	65,000
Capital Outlay	-	-	7,500	-
Debt Service	-	-	-	-
Total Garbage	<u>183,411</u>	<u>175,000</u>	<u>173,180</u>	<u>165,000</u>
Sewer				
Personal Services	-	-	-	-
Materials & Supplies	7,966	10,000	2,956	5,000
Other Services & Charges	7,877	5,000	3,895	5,000
Capital Outlay	-	-	284,560	-
Debt Service	-	-	-	-
Total Sewer	<u>15,843</u>	<u>15,000</u>	<u>291,411</u>	<u>10,000</u>
Water				
Personal Services	102,189	125,000	129,066	110,000
Materials & Supplies	37,673	45,000	43,320	45,000
Other Services & Charges	44,462	35,000	40,407	40,000
Capital Outlay	5,654	-	58,479	-
Debt Service	18,444	29,500	29,425	46,750
Total Water	<u>208,422</u>	<u>234,500</u>	<u>300,697</u>	<u>241,750</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>575,845</u>	<u>598,500</u>	<u>942,756</u>	<u>594,750</u>
<b>OPERATING INCOME (LOSS)</b>	108,966	(8,884)	(2,114)	8,251
<b>TRANSFERS</b>				
Transfer In	-	-	298,426	-
Transfer Out	-	-	(298,426)	-
<b>TOTAL TRANSFERS</b>	-	-	-	-
<b>NET INCOME</b>	108,966	(8,884)	(2,114)	8,251
<b>BEGINNING FUND BALANCE</b>	1,883,304	1,955,437	1,992,270	1,990,156
<b>ENDING FUND BALANCE</b>	<u>1,992,270</u>	<u>1,946,553</u>	<u>1,990,156</u>	<u>1,998,407</u>

CITY OF ERICK  
 AMBULANCE  
 FOR THE YEAR ENDING JUNE 30, 2024

**AMBULANCE FUND**

	ACTUAL 2021/2022	APPROVED BUDGET 2022/2023	PROJECTED YTD 2022/2023	BUDGET YEAR 2023/2024
<b>OPERATING REVENUES</b>				
Ambulance 522	197,471	201,528	149,124	134,212
Sales Tax	56,283	51,151	60,291	54,262
Use Tax	6,239	5,960	7,083	6,375
Subscriptions	31,643	28,097	30,396	27,357
Penalty	545	476	-	-
Service	121,991	117,881	87,314	78,583
Grant Income	-	-	-	-
Miscellaneous	8,665	-	-	-
Donation	-	-	-	-
Investment Income	396	217	1,337	1,203
<b>TOTAL OPERATING REVENUES</b>	<b>423,234</b>	<b>405,309</b>	<b>335,546</b>	<b>301,991</b>
<b>OPERATING EXPENSES</b>				
Personal Services	271,293	260,000	268,113	290,000
Materials & Supplies	51,941	50,000	29,368	30,000
Other Services & Charges	57,215	60,000	49,500	50,000
Capital Outlay	34,294	-	3,675	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>414,743</b>	<b>370,000</b>	<b>350,655</b>	<b>370,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>8,491</b>	<b>35,309</b>	<b>(15,110)</b>	<b>(68,009)</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>8,491</b>	<b>35,309</b>	<b>(15,110)</b>	<b>(68,009)</b>
<b>BEGINNING FUND BALANCE</b>	<b>263,942</b>	<b>297,746</b>	<b>272,433</b>	<b>257,323</b>
<b>ENDING FUND BALANCE</b>	<b>272,433</b>	<b>333,056</b>	<b>257,323</b>	<b>189,315</b>



CITY OF ERICK  
FIRE  
FOR THE YEAR ENDING JUNE 30, 2024

**FIRE FUND**

	ACTUAL 2021/2022	APPROVED BUDGET 2022/2023	PROJECTED YTD 2022/2023	BUDGET YEAR 2023/2024
<b>OPERATING REVENUES</b>				
Grant Income	4,763	4,287	10,053	9,047
Sales Tax	56,283	51,151	60,291	54,262
Use Tax	6,239	5,960	7,083	6,375
Fireworks Revenue	-	-	-	-
Service	-	-	-	-
Miscellaneous	350	-	3,060	-
Donations	3,485	-	1,600	-
Investment Income	272	242	604	544
<b>TOTAL OPERATING REVENUES</b>	<b>71,391</b>	<b>61,639</b>	<b>82,692</b>	<b>70,228</b>
<b>OPERATING EXPENSES</b>				
Personal Services	7,567	10,000	11,186	10,000
Materials & Supplies	24,263	30,000	21,147	20,000
Other Services & Charges	26,071	20,000	36,209	35,000
Capital Outlay	7,994	-	5,975	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>65,895</b>	<b>60,000</b>	<b>74,517</b>	<b>65,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>5,496</b>	<b>1,639</b>	<b>8,175</b>	<b>5,228</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>5,496</b>	<b>1,639</b>	<b>8,175</b>	<b>5,228</b>
<b>BEGINNING FUND BALANCE</b>	<b>176,893</b>	<b>195,642</b>	<b>182,389</b>	<b>190,564</b>
<b>ENDING FUND BALANCE</b>	<b>182,389</b>	<b>197,281</b>	<b>190,564</b>	<b>195,792</b>

CITY OF ERICK  
HOTEL/MOTEL  
FOR THE YEAR ENDING JUNE 30, 2024

**HOTEL/MOTEL FUND**

	<b>ACTUAL 2021/2022</b>	<b>APPROVED BUDGET 2022/2023</b>	<b>PROJECTED YTD 2022/2023</b>	<b>BUDGET YEAR 2023/2024</b>
<b>OPERATING REVENUES</b>				
Lodging Tax	12,742	12,320	9,956	8,960
Grants	-	-	-	-
Reimbursement	-	-	435	-
Interest	136	121	652	586
<b>TOTAL OPERATING REVENUES</b>	<b>12,878</b>	<b>12,441</b>	<b>11,042</b>	<b>9,547</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	3,282	3,500	4,326	3,500
Capital Outlay	11,122	25,000	12,015	25,000
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,404</b>	<b>28,500</b>	<b>16,341</b>	<b>28,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,526)</b>	<b>(16,059)</b>	<b>(5,299)</b>	<b>(18,953)</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>(1,527)</b>	<b>(16,059)</b>	<b>(5,299)</b>	<b>(18,953)</b>
<b>BEGINNING FUND BALANCE</b>	<b>129,946</b>	<b>140,588</b>	<b>128,419</b>	<b>123,120</b>
<b>ENDING FUND BALANCE</b>	<b>128,419</b>	<b>124,529</b>	<b>123,120</b>	<b>104,167</b>

CITY OF ERICK  
STREET & ALLEY  
FOR THE YEAR ENDING JUNE 30, 2024

**STREET & ALLEY FUND**

	ACTUAL 2021/2022	APPROVED BUDGET 2022/2023	PROJECTED YTD 2022/2023	BUDGET YEAR 2023/2024
<b>OPERATING REVENUES</b>				
Auto Tax	7,929	7,289	6,935	6,241
Gas Tax	1,783	1,656	1,791	1,612
Investment Income	58	51	103	93
<b>TOTAL OPERATING REVENUES</b>	<b>9,770</b>	<b>8,996</b>	<b>8,829</b>	<b>7,946</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	1,000
Other Services & Charges	7,835	8,000	9,112	8,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,835</b>	<b>8,000</b>	<b>9,112</b>	<b>9,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,935</b>	<b>996</b>	<b>(283)</b>	<b>(1,054)</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>1,935</b>	<b>996</b>	<b>(283)</b>	<b>(1,054)</b>
<b>BEGINNING FUND BALANCE</b>	<b>40,771</b>	<b>43,305</b>	<b>42,706</b>	<b>42,423</b>
<b>ENDING FUND BALANCE</b>	<b>42,706</b>	<b>44,301</b>	<b>42,423</b>	<b>41,369</b>

CITY OF ERICK  
MUNICIPAL COURT  
FOR THE YEAR ENDING JUNE 30, 2024

**MUNICIPAL COURT FUND**

	<b>ACTUAL 2021/2022</b>	<b>APPROVED BUDGET 2022/2023</b>	<b>PROJECTED YTD 2022/2023</b>	<b>BUDGET YEAR 2023/2024</b>
<b>OPERATING REVENUES</b>				
Bonds & Fines	19,591	19,761	16,958	15,262
Fees	6,738	6,308	5,582	5,023
Drug/Alcohol Fee (earmarked)	200	88	75	68
Technology Fee (earmarked)	2,355	2,113	2,213	1,991
Interest Income	17	15	61	55
<b>TOTAL OPERATING REVENUES</b>	<b>28,901</b>	<b>28,285</b>	<b>24,887</b>	<b>22,398</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	3,114	3,500	2,620	2,358
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,114</b>	<b>3,500</b>	<b>2,620</b>	<b>2,358</b>
<b>OPERATING INCOME (LOSS)</b>	<b>25,787</b>	<b>24,785</b>	<b>22,267</b>	<b>20,040</b>
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	(23,277)	(23,274)	(19,919)	(17,927)
<b>TOTAL TRANSFERS</b>	<b>(23,277)</b>	<b>(23,274)</b>	<b>(19,919)</b>	<b>(17,927)</b>
<b>NET INCOME</b>	<b>2,510</b>	<b>1,511</b>	<b>2,348</b>	<b>2,113</b>
<b>BEGINNING FUND BALANCE</b>	<b>14,178</b>	<b>16,577</b>	<b>16,688</b>	<b>19,036</b>
<b>ENDING FUND BALANCE</b>	<b>16,688</b>	<b>18,088</b>	<b>19,036</b>	<b>21,150</b>

CITY OF ERICK  
EQUIPMENT IMPROVEMENT  
FOR THE YEAR ENDING JUNE 30, 2024

**EQUIPMENT IMPROVEMENT FUND**

	<b>ACTUAL</b> <b>2021/2022</b>	<b>APPROVED</b> <b>BUDGET</b> <b>2022/2023</b>	<b>PROJECTED</b> <b>YTD</b> <b>2022/2023</b>	<b>BUDGET</b> <b>YEAR</b> <b>2023/2024</b>
<b>OPERATING REVENUES</b>				
Abatements	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-
<b>OPERATING INCOME (LOSS)</b>	-	-	-	-
<b>TRANSFERS</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-
<b>NET INCOME</b>	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	1,515	1,515	1,515	1,515
<b>ENDING FUND BALANCE</b>	1,515	1,515	1,515	1,515

CITY OF ERICK  
CEMETERY PERPETUAL CARE  
FOR THE YEAR ENDING JUNE 30, 2024

**CEMETERY PERPETUAL CARE FUND**

	ACTUAL 2021/2022	APPROVED BUDGET 2022/2023	PROJECTED YTD 2022/2023	BUDGET YEAR 2023/2024
<b>OPERATING REVENUES</b>				
Interment	369	329	459	413
Plot Sales	300	371	113	101
Interest	57	51	230	207
<b>TOTAL OPERATING REVENUES</b>	<b>726</b>	<b>751</b>	<b>802</b>	<b>722</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>	<b>726</b>	<b>751</b>	<b>802</b>	<b>722</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>726</b>	<b>751</b>	<b>802</b>	<b>722</b>
<b>BEGINNING FUND BALANCE</b>	<b>56,384</b>	<b>57,219</b>	<b>57,110</b>	<b>57,912</b>
<b>ENDING FUND BALANCE</b>	<b>57,110</b>	<b>57,970</b>	<b>57,912</b>	<b>58,634</b>

# PROOF OF PUBLICATION

State of Oklahoma

County of Beckham County

Roudie Harbert of lawful age,  
being duly sworn and authorized, says that she is  
the Classified / Legal Department Manager of  
Beckham County Record, a daily newspaper printed  
in the City of Sayre, Beckham County, Oklahoma,  
having paid a general subscription circulation in said  
County, with entrance into the United States mails as  
second class mail meter in Beckham County, and  
published and printed in said County where  
delivered to the United States Mail, and said  
newspaper has been continuously and  
uninterruptedly published in said County during a  
period of one hundred four (104) consecutive weeks  
immediately prior to the first publication of the  
attached notice, advertisement or publication, and  
that said newspaper comes within the requirements  
of Chapter 4 of Title 25, Oklahoma Statutes 1951, 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 publication  
and not in a supplement, on the following dates:

May 24, 2023

R Harbert

Subscribed and sworn to before me this 24th day of  
May, 2023.

Ashton Colson

Notary Public  
My Commission Expires 02/07/24



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Erick Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing on June 13, 2023, 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 2023/2024 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 13, 2023 at 7:00 p.m. in the City Hall.

**CITY OF ERICK, OKLAHOMA**  
**Fiscal Year 2023/2024 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>	<b>\$ 931,038</b>	<b>\$ 550,215</b>	<b>\$ (721,308)</b>	<b>\$ (171,093)</b>	<b>\$ 759,945</b>
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 1,990,156	\$ 603,001	\$ (594,750)	\$ 8,251	\$ 1,998,407
<b>SPECIAL REVENUE FUNDS</b>					
Ambulance	\$ 257,323	\$ 301,991	\$ (370,000)	\$ (68,009)	\$ 189,315
Fire	190,564	70,228	(65,000)	5,228	195,792
Hotel/Motel	123,120	9,547	(28,500)	(18,953)	104,167
Street & Alley	42,423	7,946	(9,000)	(1,054)	41,369
Municipal Court	19,036	22,398	(20,285)	2,113	21,150
Equipment Improvement	1,515	-	-	-	1,515
Cemetery Perpetual Care	57,912	722	-	722	58,634
Total Special Revenue Funds	\$ 691,894	\$ 412,833	\$ (492,785)	\$ (79,952)	\$ 611,942
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,613,088</b>	<b>\$ 1,566,049</b>	<b>\$ (1,808,843)</b>	<b>\$ (242,794)</b>	<b>\$ 3,370,295</b>