

Fund:	Street & Alley
Amendment #:	23-24-02
Fiscal Year:	2023-2024

Increase Materials & Supplies appropriations for the purchase of cold-lay asphalt.
Increase Other Services & Charges appropriations for the increase in electricity costs for street lighting.

Judy Miles
Meankentford

City of Erick
BUDGET AMENDMENT FORM

Fund: Erick Public Works Authority
Amendment #: 23-24-03
Fiscal Year: 2023-2024

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Sewer: Debt Service			17,325	
Water: Debt Service				17,325
Sewer: Debt Service			4,975	
TOTALS	<u>-</u>	<u>-</u>	<u>22,300</u>	<u>17,325</u>

EXPLANATION:

Transfer Debt Service appropriations from Water to Sewer to correct loan department.
Increase Sewer Debt Service appropriations to correct loans payments for the year.

Date approved by Governing Body:

October 10, 2023

Approved by Mayor:

Attest:



Judy Meeks
Meekhanford

City of Erick **BUDGET AMENDMENT FORM**

Fund: City of Erick
 Amendment #: 23-24-04
 Fiscal Year: 2023-2024

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Park & Recreation: Donation	1,000			
Park & Recreation: Materials & Supplies			1,000	
Government: Grant	6000			
Government: Donation	500			
Government: Materials & Supplies			6,500	
Government: Capital Outlay			15,000	
TOTALS	<u>7,500</u>	<u>-</u>	<u>22,500</u>	<u>-</u>

EXPLANATION:

Increase Park & Recreation donations revenue and Park & Recreation materials & supplies appropriation for the purchase of toys for annual toy drive.

Increase Government grant income for Community Expansion of Nutrition Assistance Program grant award and donation income for earmarked donations and appropriate funds with the increase of Government materials & supplies to purchase meals.

Increase Government capital outlay for the removal of two dilapidated homes.

Date approved by Governing Body:

January 10, 2024

Approved by Mayor:

Attest:



Janet May

Meahle Reed Ford
