Fund: Amendment #: Hotel/Motel Tax

Fiscal Year:

23-24-01 2023-2024

Account Name

Estimated Revenue Appropriations Increase Decrease Increase

Decrease

Donation

1000

Materials & Supplies

6,000

Other Services & Charges

3,000

TOTALS

1,000

9,000

EXPLANATION:

Increase Donation revenue for hosting festival expenses.

Increase Materials & Supplies and Other Services & Charges appropriations to host festival.

Date approved by Governing Body:

October 10, 2023

Approved by Mayor:

Attest:

MAR 0 7 2024

State Auditor and Inspector

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Fund:	Street & Alley		
Amendment #:	23-24-02		
Fiscal Year:	2023-2024		
riscai i cai.	Estimated	Appropriations	
Account Name	Increase	Decrease	Increase Decrease
	<u> </u>	Decrease	mercuse Beercuse
Materials & Supplies			4,000
Other Services & Charges			2,000
	TOTALS		6,000 -
EXPLANATION:			
Increase Materials & Supplies appropria Increase Other Services & Charges app			r street lighting.
Date approved by Governing Body:			October 10, 2023
Date approved by Governing Body ERIC		W.6.	October 10, 2023
Date approved by Governing Body ERIC Approved by Mayor: EST. 1903	Jus Jus	y Mage	

Fund: Erick Public Works Authority Amendment #: 23-24-03 Fiscal Year: 2023-2024 Estimated Revenue Appropriations Account Name Decrease Decrease Increase Increase Sewer: Debt Service 17,325 Water: Debt Service 17,325 Sewer: Debt Service 4,975 TOTALS \_ 17,325 22,300 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. October 10, 2023 Date approved by Governing Body; Approved by Mayor: Attest:

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

	Estimated Revenue		Appropriations	
Account Name	Increase	Decrease	Increase	Decrease
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	STATE OF THE

TOTALS	7,500	 22,500	-

#### 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 awan 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: