

City of Erick BUDGET AMENDMENT FORM

Fund: City of Erick
Amendment #: 18-19-13
Fiscal Year: 2018-2019

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Park & Rec: Donation	1,600			
Park & Rec: Materials & Supplies			1,600	
TOTALS	<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>-</u>

EXPLANATION:

Increase Park & Rec donation for donation towards expenses to repair pool. Increase Park & Rec materials & supplies for pool repair.

Date approved by Governing Body:

Approved by Mayor:

Attest:



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6/11/2019
[Handwritten Signature]

RECEIVED

JUN 22 2019

State Auditor
and Inspector

Beckham

**City of Erick
BUDGET AMENDMENT FORM**

Fund: Hotel/Motel Tax
 Amendment #: 18-19-14
 Fiscal Year: 2018-2019

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Reimbursement	9,511			
Debt Service			8,090	
Capital Outlay			1,421	
TOTALS	<u>9,511</u>	<u>-</u>	<u>9,511</u>	<u>-</u>

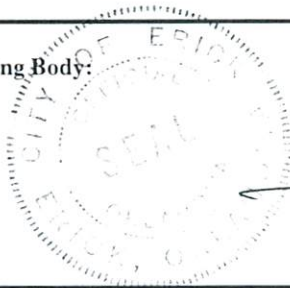
EXPLANATION:

Increase revenue for reimbursement, increase appropriations for debt service to pay off loan, increase appropriations to purchase pool vacuum.

Date approved by Governing Body:

Approved by Mayor:

Attest:



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 6/11/2019

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City of Erick
BUDGET AMENDMENT FORM

Fund: Erick Public Works Authority
 Amendment #: 18-19-15
 Fiscal Year: 2018-2019

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Sewer: Grant Income	1,612			
Garbage: Personal Services				1,000
Sewer: Other Services & Charges			2,612	
TOTALS	<u>1,612</u>	<u>-</u>	<u>2,612</u>	<u>1,000</u>

EXPLANATION:

Increase sewer revenue grant income for sewer root control grant. Reclassify garbage personal services to sewer other services & charges to complete year. Increase sewer other services & charges for sewer root control .

Date approved by Governing Body:

Approved by Mayor:

Attest:



6/11/2019
 [Signature]
 [Signature]