

**City of Erick
BUDGET AMENDMENT FORM**

Fund: Hotel/Motel Tax
 Amendment #: 20-21-10
 Fiscal Year: 2020-2021

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Lodging tax		1,500		
TOTALS	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>

EXPLANATION:

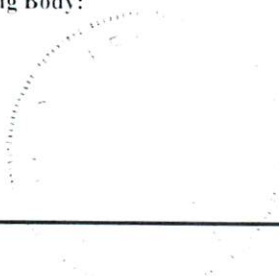
Decrease revenue for Lodging tax due to the reduction in travel/lodging caused by COVID-19.

Date approved by Governing Body:

May 11, 2021

Approved by Mayor:

Attest:





 Meank Ford

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MAY 14 2021

State Auditor
and Inspector

Beckham

City of Erick
BUDGET AMENDMENT FORM

Fund: Erick Public Works Authority
 Amendment #: 20-21-11
 Fiscal Year: 2020-2021

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Administration: Personal Services			20,000	
Garbage: Personal Services			5,000	
Sewer: Materials & Supplies			5,000	
Sewer: Other Services & Charges			2,000	
Sewer: Grant income	2274			
Sewer: Capital Outlay			3031	
Water: Materials & Supplies			2,000	
Water: Debt Service			11,000	
TOTALS	2,274	-	48,031	-

EXPLANATION:

Increase appropriations for Administration personal services due to increase in salaries and the payout of excess paid time off.
 Increase appropriations for Garbage personal services due to the payout of excess paid time off.
 Increase appropriations for Sewer materials & supplies due to the increased cost in the purchase of chemicals.
 Increase appropriations for Sewer other services & charges due to the repair and installation of manhole.
 Increase revenue in Sewer grant income due to the award of Safety Equipment Grant.
 Increase revenue in Sewer capital outlay to purchase Safety Equipment Grant equipment.
 Increase appropriations for Water materials & supplies due to increased cost in purchasing materials.
 Increase appropriations for Water debt services due to the pay off of water well loan.

Date approved by Governing Body:

May 11, 2021

Approved by Mayor:



Attest:

