Fund:

Amendment #:

City of Erick 21-22-04 2021-2022

Fiscal Year:

Estimated Revenue

Account Name	<u>Increase</u>	Decrease	<u>Increase</u>	Decrease
Government: Sales Tax	9,750			
Government: Personal Services Government: Other Services & Charges			3,000 5,000	
Library: Personal Services Library: Materials & Supplies Library: Other Services & Charges			500 200 1,050	

9.750 9,750 TOTALS

Appropriations

EXPLANATION:

Increase Government Sales tax revenue due to increased collections.

Increase Government Personal Services and Other Services & Charges appropriations due to increased costs for health insurances and utilities.

Increase Library Personal Services, Materials & Supplies and Other Services & Charges due to increased costs the supplies and utilities.

Date approved by Governing By

Approved by Mayor:

Attest:

May 10. 2022

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State Auditor and Inspector

Fund:

Amendment #:

Fiscal Year:

Erick Public Works Authority

21-22-05

2021-2022

	Estimated Revenue		Appropriations	
Account Name	Increase	Decrease	Increase	Decrease
Garbage: Materials & Supplies			10,000	
Garbage: Other Services & Charges			5,000	
Garbage: Capital Outlay			17,920	
Water: Capital Outlay				32,920

		 32,920	32,920
TOTALS	-	 32,920	32,320

EXPLANATION:

Increase Garbage Materials &Supplies and Other Services & Charges due to increasing costs in supplies and utilities. Increase Garbage Capital Outlay for the purchase of new dumpsters.

Decrease Water Capital Outlay for transfer of unused appropriations to Water with no increase to overall budget.

Date approved by Governing Dod F ER

Approved by Mayor:

Attest:

May 10, 2022

Meagnh Fer Pord

Fund:

Ambulance

Amendment #:

21-22-06

Fiscal Year:

2021-2022

	Estimated	Estimated Revenue		riations
<u>Account Name</u>	<u>Increase</u>	Decrease	<u>Increase</u>	Decrease
Ambulance 522 revenue	13,000			
Sales Tax	5,000			
Subscriptions	2000			
Reimbursement	8665			
Materials & Supplies			18,665	
Other Services & Charges			10,000	
1				

TOTALS	28.665	-	28,665	-
101110				

EXPLANATION:

Increase Ambulance 522 revenue increase at agreement renewal.
Increase Sales Tax, Subscriptions, and Reimbursement revenue due to increase in collections.

Increase Materials & Supplies and Other Services & Charges appropriations due to increasing costs in supplies and utilities.

Date approved by Governing HodER

May 10. 2022

Approved by Mayor

Attest:

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Near rutord

Fund:

Amendment #: Fiscal Year:

Hotel/Motel Tax

21-22-07 2021-2022

Account Name

Estimated Revenue Increase Decrease Appropriations

Decrease

1,568

Capital Outlay

Lodging Tax

1,568

Increase

TOTALS 1,568

EXPLANATION:

Increase Lodging Tax revenue due to increase in collections.

Increase Capital Outlay appropriations for the purchase of asphalt crack filling machine.

Date approved by Governing Body

May 10, 2022

Approved by Mayor:

Attest:

 Fund:
 Street & Alley

 Amendment #:
 21-22-08

 Fiscal Year:
 2021-2022

į	Estimated	Estimated Revenue		Appropriations	
Account Name	Increase	Decrease	Increase	<u>Decrease</u>	
Gas Excise	200				
Motor Vehicle Tax	800				
Other Services & Charges			1,000		

TOTALS	1,000	-	1,000	-

EXPLANATION:

Increase Gas Excise and Motor Vehicle Tax revenue due to increase in collections.

Increase Other Services & Charges appropriations due to the increase in utilitity costs.

Date approved by Governing Body: OF ERI

Approved by Mayor:

Attest:

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May 10. 2022

Fund:

Municipal Court

Amendment #:

21-22-09

Fiscal Year:

2021-2022

	Estimated Revenue		Appropriations	
Account Name	Increase	Decrease	<u>Increase</u>	<u>Decrease</u>
Fines	11,000			
Technology Fee	1,000			
Court Costs	1,500			
Fees due to State	1,400			
Other Services & Charges			1,400	
Transfer out to General Fund			13,500	

TOTALS	14,900	-	14,900	

EXPLANATION:

Increase in Fines, Technology Fee, Court Costs, Fees due to State revenue due to increase in collections. Increase in Other Services & Charges appropriations due to increase in fees due to state.

Increase Transfer Out due to increase in collections.

Date approved by Governing Rody,903

May 10, 2022

Approved by Mayor;

Attest:

OFFICIAL SETATION OF LAHOUS

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