

City of Erick BUDGET AMENDMENT FORM

Fund: City of Erick
Amendment #: 22-23-08
Fiscal Year: 2022-2023

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Government: Personal Services			8,000	
Library: Personal Services			500	
Park: Materials & Supplies			2,000	
Park: Other Services & Charges			1,000	
Transfer in			298,426	
Fund Balance	298,426			
TOTALS	<u>298,426</u>	<u>-</u>	<u>309,926</u>	<u>-</u>

EXPLANATION:

Increase Government Personal Services appropriations due to increased costs hiring Code Enforcement officer.

Increase Library Personal Services appropriations to complete year.

Increase Park Materials & Supplies appropriations due to increased supply costs and Park Other Services & Charges appropriations due to increased utility costs.

Transfer in fund balance repayment from Public Works Authority.

Date approved by Governing Body:

June 13, 2023

Approved by Mayor:

Attest:



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AUG 25 2023

State Auditor
and Inspector

Beckham

City of Erick BUDGET AMENDMENT FORM

Fund: Erick Public Works Authority
Amendment #: 22-23-09
Fiscal Year: 2022-2023

<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Water: Grant income	5,000			
Water: Capital Outlay			10,000	
Administration: Personal Services			10,000	
Transfer out		298,426		
TOTALS	<u>5,000</u>	<u>298,426</u>	<u>20,000</u>	<u>-</u>

EXPLANATION:

Increase Water Grant income revenue and Water Capital Outlay appropriations for Oklahoma Municipal Assurance Group (OMAG) Public Works Safety Equipment Grant for the purchase of shoring.

Increase Administration Personal Services to complete the year.

Transfer out of fund balance to reimburse general fund for temporary loan.

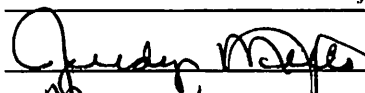

Date approved by Governing Body:

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Fund:
Amendment #:
Fiscal Year:

EXPLANATION:

Date approved by Governing Body:

June 13, 2023

Approved by Mayor:

Attest:



Judy Marie
Meanerford

Fund:
Amendment #:
Fiscal Year:

Estimated Revenue

Appropriations

Increase

Decrease

Increase

Decrease

7,000

7,000

TOTALS

7,000

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7,000

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Increase Sales Tax revenue due to increased estimated income and increase Other Services & Charges appropriations for completion of the year.

June 13, 2023

Attest:

Judy Meyer
Meagherrestord