BUDGET AMENDMENT

FY 16-17

#

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved by Governing Body: SEP - 8 2016

Date approved by Manager:

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					51-6400	Water Capital Outlay	14500.00
					00-5300	Revenue Interport	35000.00
					10-6300	Admin Contract Serv	35000.00
			TOTALS			TOTALS	

EXPLANATIONS: Supplemental Appropriation for water plant equipment - turbidity & chlorine equipment
- Record Rev & Expense for water supply lake testing program w/ Ok Conserv Comm

BUDGET AMENDMENT

FY 16-17

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Down

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved by Governing Body: 9-8-16

Date approved by Manager: _____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					00-5300	Revenue Interest	1908.71
					21-6300	Fire Materials/Supplies	1908.71
			TOTALS			TOTALS	

EXPLANATIONS: To Record Grant Funds rec'd from Dept of Agriculture - Forestry