

SUPPLEMENTAL BUDGET

PARKS AND RECREATION TRUST FUND 6300

REVENUES

023-7610.8940	Fund Balance - Interest	\$1,853,960
023-7610.8940	Fund Balance - Regional	(1,398,760)
023-7610.8940	Fund Balance - Municipal	336,730
	TOTAL REVENUES	\$791,930

APPROPRIATIONS

025-9150.4998	Cost Allocation	\$10,560
025-9150.9418	Reserve for Future Capital Outlay	\$444,640
025-9150.9418	Reserve - Municipal	336,730
	TOTAL APPROPRIATIONS	\$791,930

Approved County Administrator Date

Approved Office of Management and Budget Date

ADOPTED THIS _____ day of _____, A.D., 20 .