

SUPPLEMENTAL BUDGET

AVIATION RENEWAL AND REPLACEMENT FUND 4020

REVENUES

400-4120.8920	Fund Balance Forward	\$5,172,471
400-3623.8407	Loans Issued	(\$2,480,000)
400-3624.8407	Loans Issued	(\$1,200,000)
400-3653.3140	Federal Grants	(\$669,870)
400-3771.8407	Loans Issued	(\$2,000,000)
400-3823.8407	Loans Issued	(\$7,429,590)
400-4120.3140	Federal Grants	(\$1,070,649)
400-4120.8082	Tf 4010 Aviation-Operations	(\$4,000,000)
400-4120.8203	Tf 4080 Aviation - Pfc	\$17,226,927
	TOTAL REVENUES	\$3,549,289

APPROPRIATIONS

400-4120.9415	Other Restricted Reserves	\$3,878,877
400-3819.6500	Construction in Progress	(1,057,040)
400-3653.6500	Construction in Progress	(705,120)
400-3794.6500	Construction in Progress	(695,520)
400-3794.6510	Design	(125,540)
400-3797.6500	Construction in Progress	(121,000)
400-3798.6500	Construction in Progress	(400,000)
400-3619.6500	Construction in Progress	429,102
400-3628.6500	Construction in Progress	845,530
400-3795.6500	Construction in Progress	1,500,000
	TOTAL APPROPRIATIONS	\$3,549,289

Approved County Administrator Date

Approved Office of Management and Budget Date

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