

SUPPLEMENTAL BUDGET

WATER AND WASTEWATER SERVICES FUND 4610

REVENUES

126-0930-8920	Fund Balance Forward	\$500,000
126-0960-8920	Fund Balance Forward	(\$5,287,030)
	TOTAL REVENUES	(\$4,787,030)

APPROPRIATIONS

126-0115-8107 (A13)	Payments to OGA - ERP	\$75,091
126-0930-9421	Reserve For Renew & Replace	\$500,000
126-0960-9440	Reserve For Fund Balance Forward	(\$5,362,121)
	TOTAL APPROPRIATIONS	(\$4,787,030)

Approved County Administrator Date

Approved Office of Management and Budget Date

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