

SUPPLEMENTAL BUDGET
COMMERCIAL PAPER FUND 0240

REVENUES

023-7630.8920	Fund Balance	\$184,000
023-7630.8104	Tf 0440 Fire Protection	(\$118,000)
	TOTAL REVENUES	\$66,000

APPROPRIATIONS

023-7620.9411	Reserve for Debt Service	\$170,164
032-6420.7100	Principal	(\$65,000)
032-6420.7200	Interest Expense	(\$39,164)
	TOTAL APPROPRIATIONS	\$66,000

Approved County Administrator Date

Approved Office of Management and Budget Date

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