

SUPPLEMENTAL BUDGET

WATER MANAGEMENT FUND 0040

REVENUES

126-6000.8920	Fund Balance	(\$82,000)
126-6000.8921	Fund Balance Forward - Negative	(\$70,000)
126-7000.8300	Payments From Other County Fds	\$32,695
126-7000.8100	Tf 0010 General Fund	\$36,305
	TOTAL REVENUES	(\$83,000)

APPROPRIATIONS

126-7000.6400 (W15)	Machinery And Equipment-New	(\$45,000)
126-7000.6410 (W16)	Replacement Equipment	(\$19,000)
126-7000.6430 (W18)	Vehicle-Replacement	(\$5,000)
126-6000.6441 (W20)	Computer Hardware	(\$6,000)
126-7000.6441 (W21)	Computer Hardware	(\$8,000)
	TOTAL APPROPRIATIONS	(\$83,000)

Approved County Administrator Date

Approved Office of Management and Budget Date

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