

SUPPLEMENTAL BUDGET  
 PORT EVERGLADES OPERATING FUND 4700

REVENUES

470-3000.8920	Fund Balance Forward	\$20,780,393
	<b>TOTAL REVENUES</b>	<b>\$20,780,393</b>

APPROPRIATIONS

470-6500.9193	Transfer to 4710 Capital Fund	\$6,273,586
470-6500.9215	Transfer to 4730 Bond Fund	\$2,877,867
470-3010.4305	Utilities-Electric	\$1,302,483
470-3010.8107	Payments to OGA - ERP	\$76,457
470-3010.3400	Contractual Services	\$100,000
470-5060.3400	Contractual Services	\$150,000
470-3000.9422	Reserve For Oper & Maint	\$10,000,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$20,780,393</b>

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Approved County Administrator Date

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Approved Office of Management and Budget Date

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, A.D., 20 .