

SCHEDULE B CHANGES TO FY24 RECOMMENDED BUDGET DOCUMENTS

Revised on September 6th 2023

Page	Program/Budget	Recommended Budget	Increase/Decrease	Amended Budget
<u>GENERAL FUND</u>				
REVENUES				
Page 1-6	<i>County Attorney</i>			
	Charges for Services	5,261,740	431,230	5,692,970
Page 10	<i>General Fund Revenue Summary</i>			
	Fund Balance	163,281,620	13,600,000	176,881,620
	Other Revenues	1,635,981,150	0	1,635,981,150
	Total Revenues	1,804,524,510	14,031,230	1,818,555,740
APPROPRIATIONS				
Page 1-6	<i>County Attorney</i>			
	Personnel Services	16,237,930	1,520,950	17,758,880
Page 9-2	<i>Administration - Human Services</i>			
	Personnel Services	4,860,840	118,230	4,979,070
Page 9-18	<i>Community Partnerships</i>			
	Operating Expenses	38,321,300	(1,200,000)	37,121,300
Page 9-37	<i>Housing Options, Solutions and Supports</i>			
	Personnel Services	4,346,460	(118,230)	4,228,230
	Operating Expenses	12,803,980	1,200,000	14,003,980
Page 14-11	<i>Non-Departmental Cost</i>			
	Transfers Out	97,517,230	22,971,150	120,488,380
	Operating Expenses - Human Services	31,907,750	(8,000,000)	23,907,750
Page 14-12	Reserves	210,777,650	(2,460,870)	208,316,780
	Other Appropriations	1,387,751,370	0	1,387,751,370
	TOTAL GENERAL FUND	1,804,524,510	14,031,230	1,818,555,740
OTHER FUNDS				
Capital Book	<u>Transportation Surtax Fund</u>			
Page 5-21	REVENUES			
	Fund Balance	762,000,000	11,747,390	773,747,390
	Other Revenues	512,755,010	0	512,755,010
	Total Revenues	1,274,755,010	11,747,390	1,286,502,400
	APPROPRIATIONS			
	Operating Expenses	509,294,490	253,790	509,548,280
	Other Budgetary Reserves	292,342,720	11,493,600	303,836,320
	Other Appropriations	473,117,800	0	473,117,800
	Total Appropriations	1,274,755,010	11,747,390	1,286,502,400
	<u>Contract Fund</u>			
	REVENUES			
	710010 - Transfer From General Fund (10010)	0	8,000,000	8,000,000
	Total Revenues	0	8,000,000	8,000,000

Page	Program/Budget	Recommended Budget	Increase/Decrease	Amended Budget
	APPROPRIATIONS			
	Operating Expenses	0	8,000,000	8,000,000
	Total Appropriations	0	8,000,000	8,000,000

Page 14-18 **Broward County Local Provider Participation Fund**

REVENUES

Permits Fees Special Assessment	19,000,000	2,583,760	21,583,760
Other Revenues	5,320,000	0	5,320,000
Total Revenues	24,320,000	2,583,760	26,903,760

APPROPRIATIONS

Operating Expenses	24,220,000	2,583,760	26,803,760
Other Appropriations	100,000	0	100,000
Total Appropriations	24,320,000	2,583,760	26,903,760

Page 5-2 **FLL Operating Fund**

REVENUES

Judgments and Fines	709,460	(73,000)	636,460
Airline Revenues	164,455,090	18,144,980	182,600,070
Other Revenues	455,539,640	0	455,539,640
Total Revenues	620,704,190	18,071,980	638,776,170

APPROPRIATIONS

Operating Expenses	223,391,330	177,440	223,568,770
Other Budgetary Reserves	183,567,650	17,894,540	201,462,190
Other Appropriations	213,745,210	0	213,745,210
Total Appropriations	620,704,190	18,071,980	638,776,170

Page 10-2 **Port Everglades Operating Fund**

REVENUES

Cruise	64,017,190	3,391,120	67,408,310
Parking Garages	14,216,800	807,900	15,024,700
Other Revenues	219,641,000	0	219,641,000
Total Revenues	297,874,990	4,199,020	302,074,010

APPROPRIATIONS

Transfers Out	10,000,000	20,775,750	30,775,750
Operating Expenses	100,093,510	983,490	101,077,000
Other Budgetary Reserves	156,801,890	(17,560,220)	139,241,670
Other Appropriations	30,979,590	0	30,979,590
Total Appropriations	297,874,990	4,199,020	302,074,010

Capital Book **Port Everglades Capital Fund**

Page 4-23 **REVENUES**

Bonds Issued - New Money	20,775,750	(20,775,750)	0
742100 - Transfer From Port Everglades Operating (42100)	10,000,000	20,775,750	30,775,750
Other Revenues	65,002,250	0	65,002,250
Total Revenues	95,778,000	0	95,778,000

Page	Program/Budget	Recommended Budget	Increase/Decrease	Amended Budget
Capital Book	<u>General Capital Outlay Fund</u>			
Page 2-62	REVENUES			
	Transfer From General Fund	25,000,000	14,971,150	39,971,150
	Other Revenues	376,219,830	0	376,219,830
	Total Revenues	401,219,830	14,971,150	416,190,980
	APPROPRIATIONS			
	Helicopter	0	14,971,150	14,971,150
	Other Appropriations	401,219,830	0	401,219,830
	Total Appropriations	401,219,830	14,971,150	416,190,980
	Total Amended Budgets	4,423,398,530	73,604,530	4,497,003,060
	Total Other Appropriations	4,183,461,760	0	4,183,461,760
	TOTAL BUDGET ALL FUNDS	8,606,860,290	73,604,530	8,680,464,820
	Less Budgeted Transfers	(1,070,159,100)	(43,746,900)	(1,113,906,000)
	Less Internal Service Charges	(283,794,740)	0	(283,794,740)
	TOTAL NET BUDGET ALL FUNDS	7,252,906,450	29,857,630	7,282,764,080