

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
GENERAL FUND - 001						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 2,250,000	\$ 22,865,970	\$ 35,708,891	\$ 932,609	3	\$ 36,641,500
Ad Valorem Taxes	132,688,591	132,688,591	132,688,591	2,683,564	18	135,372,155
Sales and Use Taxes	16,101,802	16,101,802	16,101,802			16,101,802
Licenses, Permits, Franchise Fees & Impact Fees	7,893,878	7,893,878	7,893,878			7,893,878
Charges for Service	9,138,749	9,138,749	9,138,749	(2,882,289)	19	6,256,460
Internal Service Charges	15,796,364	15,796,364	15,796,364	(187,504)	21	15,608,860
Intergovernmental	35,079,474	35,079,474	34,745,836			34,745,836
Fines and Forfeitures	697,838	697,838	697,838			697,838
Miscellaneous	2,491,623	2,491,623	2,491,623	(21,614)	19	2,470,009
Interfund Transfers	6,130,987	6,246,081	6,246,081			6,246,081
Total General Fund Revenues	\$ 228,269,306	\$ 249,000,370	\$ 261,509,653	\$ 524,766		\$ 262,034,419
<u>EXPENDITURES</u>						
City Council						
Personnel Services	\$ 784,509	\$ 784,509	\$ 784,509			\$ 784,509
Operating	210,189	210,189	210,189			210,189
City Attorney						
Personnel Services	2,442,719	2,442,719	2,442,719			2,442,719
Operating	145,199	261,449	261,449			261,449
City Auditor						
Personnel Services	921,973	921,973	921,973			921,973
Operating	216,901	216,901	216,901			216,901
City Manager						
Personnel Services	2,349,534	2,349,534	2,349,534			2,349,534
Operating	787,434	787,434	787,434			787,434
City Clerk						
Personnel Services	1,545,831	1,545,831	1,545,831	134,025	22	1,679,856
Operating	204,205	204,205	204,205	11,274	22	215,479
Capital Outlay	16,000	16,000	16,000			16,000
Development Services						
Personnel Services	6,780,750	6,780,750	6,780,750	(134,025)	22	6,646,725
Operating	892,106	986,878	986,878	(11,274)	22	975,604
Capital Outlay	112,000	112,000	112,000			112,000
Financial Services						
Personnel Services	4,183,749	4,183,749	4,183,749			4,183,749
Operating	367,410	393,454	393,454			393,454
Human Resources						
Personnel Services	1,750,218	1,750,218	1,750,218			1,750,218
Operating	431,585	461,585	461,585			461,585
Information Technology Services						
Personnel Services	4,333,739	4,333,739	4,333,739			4,333,739
Operating	6,390,861	6,526,197	6,526,197			6,526,197
Capital Outlay	1,255,000	1,514,210	1,514,210			1,514,210
Parks and Recreation						
Personnel Services	15,032,872	14,704,957	14,674,970	(1,621,379)	19	13,053,591
Operating	11,835,208	15,555,182	15,555,182	1,774,236	5	16,222,488
				(1,106,930)	19	
Capital Outlay	1,488,136	2,757,922	2,757,922			2,757,922
Transfers Out	515,000	515,000	13,357,921			13,357,921
Police						
Personnel Services	59,762,557	59,762,557	59,762,557			59,762,557
Operating	6,963,796	7,054,159	6,900,508			6,900,508
Capital Outlay	2,548,311	3,710,823	3,710,823			3,710,823
Public Works						
Personnel Services	9,645,031	9,645,031	9,645,031			9,645,031
Operating	8,511,194	9,461,839	9,311,839			9,311,839
Capital Outlay	1,068,830	1,410,941	1,410,941			1,410,941
Transfers Out	3,601,360	3,601,360	3,601,360			3,601,360
Government Services						
Expenditures						
Personnel Services	12,449,656	12,449,656	12,449,656			12,449,656
Operating	20,102,705	32,849,587	32,849,587	932,609	3	31,994,053
				(1,774,236)	5	
				(13,907)	18	
Transfers Out	34,099,146	34,099,146	34,099,146	2,697,471	18	36,609,113
				(187,504)	21	
Reserves	4,523,592	4,638,686	4,638,686	(175,594)	19	4,463,092
Appropriations & Reserves General Fund	\$ 228,269,306	\$ 249,000,370	\$ 261,509,653	\$ 524,766		\$ 262,034,419

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SPECIAL REVENUE FUNDS						
ADDITIONAL FIVE CENT GAS TAX FUND - 105						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 82,594	\$ 82,594	\$ 3,341,140	11	\$ 3,423,734
Sales and Use Taxes	5,261,883	5,261,883	5,261,883			5,261,883
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 5,261,883</u>	<u>\$ 5,344,477</u>	<u>\$ 5,344,477</u>	<u>\$ 3,341,140</u>		<u>\$ 8,685,617</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 3,880,600	\$ 3,880,600	\$ 3,880,600			\$ 3,880,600
Operating	400,000	482,594	482,594	3,341,140	11	3,823,734
Transfers Out	412,000	412,000	412,000			412,000
Reserves	569,283	569,283	569,283			569,283
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 5,261,883</u>	<u>\$ 5,344,477</u>	<u>\$ 5,344,477</u>	<u>\$ 3,341,140</u>		<u>\$ 8,685,617</u>
SIX CENT GAS TAX FUND - 106						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 16,964	\$ 16,964	\$ 1,766,164	11	\$ 2,138,317
Sales & Use Taxes	7,154,163	7,154,163	7,154,163	355,189	12	7,154,163
Total Six Cent Gas Tax Fund Revenues	<u>\$ 7,154,163</u>	<u>\$ 7,171,127</u>	<u>\$ 7,171,127</u>	<u>\$ 2,121,353</u>		<u>\$ 9,292,480</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 477,802	\$ 477,802	\$ 477,802			\$ 477,802
Operating	5,828,630	5,845,594	5,845,594	1,766,164	11	7,966,947
Capital Outlay	344,672	344,672	344,672	355,189	12	344,672
Reserves	503,059	503,059	503,059			503,059
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 7,154,163</u>	<u>\$ 7,171,127</u>	<u>\$ 7,171,127</u>	<u>\$ 2,121,353</u>		<u>\$ 9,292,480</u>
ROAD IMPACT FUND - 110						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 19,818,743	\$ 19,818,743	\$ 20,244,290	\$ 8,343,000	20	\$ 28,587,290
Licenses, Permits, Franchise Fees & Impact Fees	16,170,026	16,170,026	16,170,026			16,170,026
Total Road Impact Fund Revenues	<u>\$ 35,988,769</u>	<u>\$ 35,988,769</u>	<u>\$ 36,414,316</u>	<u>\$ 8,343,000</u>		<u>\$ 44,757,316</u>
<u>EXPENDITURES</u>						
Operating	\$ 242,551	\$ 242,551	\$ 242,551			\$ 242,551
Capital Outlay	-	-	425,547			425,547
Transfers Out	35,746,218	35,746,218	35,746,218	8,343,000	20	44,089,218
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 35,988,769</u>	<u>\$ 35,988,769</u>	<u>\$ 36,414,316</u>	<u>\$ 8,343,000</u>		<u>\$ 44,757,316</u>
PARK IMPACT FEE FUNDS - 112						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ -	\$ 6,000,000			\$ 6,000,000
Licenses, Permits, Franchise Fees & Impact Fees	4,897,080	4,897,080	4,897,080			4,897,080
Total Park Impact Fee Funds Revenues	<u>\$ 4,897,080</u>	<u>\$ 4,897,080</u>	<u>\$ 10,897,080</u>	<u>\$ -</u>		<u>\$ 10,897,080</u>
<u>EXPENDITURES</u>						
Operating	\$ 73,457	\$ 73,457	\$ 73,457			\$ 73,457
Capital Outlay	2,095,061	2,095,061	2,095,061			2,095,061
Transfers Out	2,728,562	2,728,562	8,728,562			8,728,562
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,897,080</u>	<u>\$ 4,897,080</u>	<u>\$ 10,897,080</u>	<u>\$ -</u>		<u>\$ 10,897,080</u>

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POLICE PROTECTION IMPACT FEES - 113						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 159,603	\$ 159,603			\$ 159,603
Licenses, Permits, Franchise Fees & Impact Fees	2,635,478	2,635,478	2,635,478			2,635,478
Total Police Protection Impact Fee Fund Revenues	<u>\$ 2,635,478</u>	<u>\$ 2,795,081</u>	<u>\$ 2,795,081</u>	<u>\$ -</u>		<u>\$ 2,795,081</u>
<u>EXPENDITURES</u>						
Operating	\$ 39,532	\$ 39,532	\$ 39,532			\$ 39,532
Capital Outlay	511,000	670,603	670,603			670,603
Transfers Out	1,802,780	1,802,780	1,802,780			1,802,780
Reserves	282,166	282,166	282,166			282,166
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 2,635,478</u>	<u>\$ 2,795,081</u>	<u>\$ 2,795,081</u>	<u>\$ -</u>		<u>\$ 2,795,081</u>
ALS IMPACT FEES -114						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 54,614	\$ 54,614			\$ 54,614
Licenses, Permits, Franchise Fees & Impact Fees	189,876	189,876	189,876			189,876
Total ALS Fund Revenues	<u>\$ 189,876</u>	<u>\$ 244,490</u>	<u>\$ 244,490</u>	<u>\$ -</u>		<u>\$ 244,490</u>
<u>EXPENDITURES</u>						
Operating	\$ 2,330	\$ 14,820	\$ 14,820			\$ 14,820
Capital Outlay	-	42,124	42,124			42,124
Reserves	187,546	187,546	187,546			187,546
Appropriations & Reserves ALS Fund	<u>\$ 189,876</u>	<u>\$ 244,490</u>	<u>\$ 244,490</u>	<u>\$ -</u>		<u>\$ 244,490</u>
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 949,156	\$ 949,156	\$ 949,156			\$ 949,156
Licenses, Permits, Franchise Fees & Impact Fees	2,540,124	2,540,124	2,540,124			2,540,124
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 3,489,280</u>	<u>\$ 3,489,280</u>	<u>\$ 3,489,280</u>	<u>\$ -</u>		<u>\$ 3,489,280</u>
<u>EXPENDITURES</u>						
Operating	\$ 39,102	\$ 39,102	\$ 39,102			\$ 39,102
Capital Outlay	389,500	389,500	389,500			389,500
Transfers Out	3,060,678	3,060,678	3,060,678			3,060,678
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 3,489,280</u>	<u>\$ 3,489,280</u>	<u>\$ 3,489,280</u>	<u>\$ -</u>		<u>\$ 3,489,280</u>
POLICE CONFISCATION - STATE - 121						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ -	\$ 5,325	\$ 132,400	9	\$ 137,725
Total Police Confiscation-State Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,325</u>	<u>\$ 132,400</u>		<u>\$ 137,725</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ -	\$ 5,325	\$ 96,700	9	\$ 102,025
Capital Outlay	-	-	-	35,700	9	35,700
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,325</u>	<u>\$ 132,400</u>		<u>\$ 137,725</u>
POLICE CONFISCATION - FEDERAL - 122						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 28,215	\$ 358,715	\$ 358,715			\$ 358,715
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,215</u>	<u>\$ 358,715</u>	<u>\$ 358,715</u>	<u>\$ -</u>		<u>\$ 358,715</u>
<u>EXPENDITURES</u>						
Operating	\$ 28,215	\$ 358,715	\$ 358,715			\$ 358,715
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,215</u>	<u>\$ 358,715</u>	<u>\$ 358,715</u>	<u>\$ -</u>		<u>\$ 358,715</u>

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CRIMINAL JUSTICE EDUCATION (Police Training) - 123						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 5,234	\$ 5,234	\$ 5,234			\$ 5,234
Fines & Forfeitures	21,000	21,000	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,234</u>	<u>\$ 26,234</u>	<u>\$ 26,234</u>	<u>\$ -</u>		<u>\$ 26,234</u>
<u>EXPENDITURES</u>						
Operating	\$ 26,234	\$ 26,234	\$ 26,234			\$ 26,234
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,234</u>	<u>\$ 26,234</u>	<u>\$ 26,234</u>	<u>\$ -</u>		<u>\$ 26,234</u>
DO THE RIGHT THING - 125						
<u>REVENUES</u>						
Miscellaneous	\$ 8,323	\$ 8,323	\$ 8,323			\$ 8,323
Total Do The Right Thing Fund Revenues	<u>\$ 8,323</u>	<u>\$ 8,323</u>	<u>\$ 8,323</u>	<u>\$ -</u>		<u>\$ 8,323</u>
<u>EXPENDITURES</u>						
Operating	\$ 8,323	\$ 8,323	\$ 8,323			\$ 8,323
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,323</u>	<u>\$ 8,323</u>	<u>\$ 8,323</u>	<u>\$ -</u>		<u>\$ 8,323</u>
POLICE GRANT FUND - 126						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ 575,949	\$ 852,100			\$ 852,100
Total Police Grant Fund Revenues	<u>\$ -</u>	<u>\$ 575,949</u>	<u>\$ 852,100</u>	<u>\$ -</u>		<u>\$ 852,100</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ 436,000	\$ 555,000			\$ 555,000
Operating	-	23,019	180,170			180,170
Capital Outlay	-	116,930	116,930			116,930
Appropriations & Reserves Police Grant Fund	<u>\$ -</u>	<u>\$ 575,949</u>	<u>\$ 852,100</u>	<u>\$ -</u>		<u>\$ 852,100</u>
ALL HAZARDS FUND - 130						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 1,445,124	\$ 1,478,285			\$ 1,478,285
Ad Valorem Taxes	1,660,808	1,660,808	1,660,808			1,660,808
Total All Hazards Fund Revenues	<u>\$ 1,660,808</u>	<u>\$ 3,105,932</u>	<u>\$ 3,139,093</u>	<u>\$ -</u>		<u>\$ 3,139,093</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 709,250	\$ 709,250	\$ 709,250			\$ 709,250
Operating	525,385	583,937	583,937			583,937
Capital Outlay	25,457	1,412,029	1,445,190			1,445,190
Reserves	400,716	400,716	400,716			400,716
Appropriations & Reserves All Hazards Fund	<u>\$ 1,660,808</u>	<u>\$ 3,105,932</u>	<u>\$ 3,139,093</u>	<u>\$ -</u>		<u>\$ 3,139,093</u>
FIRE OPERATIONS FUND - 132						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 3,598,016	\$ 4,348,134	\$ 190,496	3	\$ 4,538,630
Sales and Use Taxes	1,479,609	1,479,609	1,479,609			1,479,609
Intergovernmental	100,000	100,000	100,000			100,000
Special Assessment	43,157,314	43,157,314	43,157,314			43,157,314
Charges for Service	500,886	500,886	500,886			500,886
Miscellaneous	175,265	175,265	175,265			175,265
Interfund Transfers	22,118,515	22,118,515	22,118,515			22,118,515
Total Fire Operations Fund Revenues	<u>\$ 67,531,589</u>	<u>\$ 71,129,605</u>	<u>\$ 71,879,723</u>	<u>\$ 190,496</u>		<u>\$ 72,070,219</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 49,940,391	\$ 49,940,391	\$ 50,150,291			\$ 50,150,291
Operating	11,540,124	11,841,034	12,022,959	190,496	3	12,213,455
Capital Outlay	3,339,395	6,636,501	6,994,794			6,994,794
Transfers Out	2,711,679	2,711,679	2,711,679			2,711,679
Appropriations & Reserves Fire Operations Fund	<u>\$ 67,531,589</u>	<u>\$ 71,129,605</u>	<u>\$ 71,879,723</u>	<u>\$ 190,496</u>		<u>\$ 72,070,219</u>

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DEL PRADO PARKING LOT MAINTENANCE - 135						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 48,000	\$ 48,000	\$ 78,000			\$ 78,000
Special Assessments	39,965	39,965	39,965			39,965
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 87,965</u>	<u>\$ 87,965</u>	<u>\$ 117,965</u>	<u>\$ -</u>		<u>\$ 117,965</u>
<u>EXPENDITURES</u>						
Operating	\$ 87,965	\$ 87,965	\$ 117,965			\$ 117,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 87,965</u>	<u>\$ 87,965</u>	<u>\$ 117,965</u>	<u>\$ -</u>		<u>\$ 117,965</u>
LOT MOWING FUND - 136						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 458,056	\$ 458,056			\$ 458,056
Charges for Service	4,620,100	4,620,100	4,620,100			4,620,100
Total Lot Mowing Fund Revenues	<u>\$ 4,620,100</u>	<u>\$ 5,078,156</u>	<u>\$ 5,078,156</u>	<u>\$ -</u>		<u>\$ 5,078,156</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 273,639	\$ 273,639	\$ 273,639			\$ 273,639
Operating	4,016,640	4,474,696	4,474,696			4,474,696
Reserves	329,821	329,821	329,821			329,821
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,620,100</u>	<u>\$ 5,078,156</u>	<u>\$ 5,078,156</u>	<u>\$ -</u>		<u>\$ 5,078,156</u>
ECONOMIC AND BUSINESS DEVELOPMENT - 137						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 531,288	\$ 638,255	\$ 638,255			\$ 638,255
Sales & Use Taxes	650,000	650,000	650,000			650,000
Intergovernmental	124,800	124,800	124,800			124,800
Total Economic and Business Development Fund Revenues	<u>\$ 1,306,088</u>	<u>\$ 1,413,055</u>	<u>\$ 1,413,055</u>	<u>\$ -</u>		<u>\$ 1,413,055</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 481,181	\$ 481,181	\$ 481,181			\$ 481,181
Operating	824,907	931,874	931,874			931,874
Appropriations & Reserves Economic and Business Development	<u>\$ 1,306,088</u>	<u>\$ 1,413,055</u>	<u>\$ 1,413,055</u>	<u>\$ -</u>		<u>\$ 1,413,055</u>
PUBLIC WORKS GRANTS FUND - 139						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000,000	13	\$ 1,000,000
Total Public Works Grants Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>		<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ -	\$ -	\$ 1,000,000	13	\$ 1,000,000
Appropriations & Reserves Public Works Grants Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>		<u>\$ 1,000,000</u>
BUILDING CODE DIVISION FUND - 140						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 4,938,080	\$ 5,396,353	\$ 5,396,353	\$ 8,662	3	\$ 5,405,015
Licenses, Permits, Franchise Fees & Impact Fees	11,280,000	11,280,000	11,280,000			11,280,000
Charges for Service	477,500	477,500	477,500			477,500
Fines & Forfeitures	10,000	10,000	10,000			10,000
Miscellaneous	750	750	750			750
Total Building Code Division Revenues	<u>\$ 16,706,330</u>	<u>\$ 17,164,603</u>	<u>\$ 17,164,603</u>	<u>\$ 8,662</u>		<u>\$ 17,173,265</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 11,801,561	\$ 11,801,561	\$ 11,801,561			\$ 11,801,561
Operating	4,882,666	5,090,147	5,090,147	8,662	3	5,098,809
Transfers Out	22,103	272,895	272,895			272,895
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,706,330</u>	<u>\$ 17,164,603</u>	<u>\$ 17,164,603</u>	<u>\$ 8,662</u>		<u>\$ 17,173,265</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141						
<u>REVENUES</u>						
Intergovernmental	\$ 1,072,282	\$ 1,048,486	\$ 1,048,486			\$ 1,048,486
Miscellaneous	-	(5,972)	(5,972)			(5,972)
Total Community Development Block Grant Fund Revenues	<u>\$ 1,072,282</u>	<u>\$ 1,042,514</u>	<u>\$ 1,042,514</u>	<u>\$ -</u>		<u>\$ 1,042,514</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 97,259	\$ 96,065	\$ 96,065			\$ 96,065
Operating	975,023	946,449	946,449			946,449
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,072,282</u>	<u>\$ 1,042,514</u>	<u>\$ 1,042,514</u>	<u>\$ -</u>		<u>\$ 1,042,514</u>
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND - 142						
<u>REVENUES</u>						
Miscellaneous	\$ -	\$ (35,690)	\$ (35,690)			\$ (35,690)
Total Neighborhood Stabilization Fund (NSP/HUD) Revenues	<u>\$ -</u>	<u>\$ (35,690)</u>	<u>\$ (35,690)</u>	<u>\$ -</u>		<u>\$ (35,690)</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ (35,690)	\$ (35,690)			\$ (35,690)
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	<u>\$ -</u>	<u>\$ (35,690)</u>	<u>\$ (35,690)</u>	<u>\$ -</u>		<u>\$ (35,690)</u>
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143						
<u>REVENUES</u>						
Intergovernmental	\$ 2,385,694	\$ 9,062,623	\$ 9,202,932			\$ 9,202,932
Miscellaneous	-	26,624	32,778	19,017	15	51,795
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 2,385,694</u>	<u>\$ 9,089,247</u>	<u>\$ 9,235,710</u>	<u>\$ 19,017</u>		<u>\$ 9,254,727</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 82,856	\$ 84,187	\$ 376,129	\$ 951	15	\$ 377,080
Operating	2,302,838	9,005,060	8,859,581	18,066	15	8,877,647
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	<u>\$ 2,385,694</u>	<u>\$ 9,089,247</u>	<u>\$ 9,235,710</u>	<u>\$ 19,017</u>		<u>\$ 9,254,727</u>
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 251,368	\$ 251,368			\$ 251,368
Ad Valorem Taxes	2,439,428	2,439,428	2,439,428			2,439,428
Miscellaneous	41,800	41,800	41,800			41,800
Interfund Transfers	3,481,451	3,481,451	3,481,451			3,481,451
Total CRA Fund Revenues	<u>\$ 5,962,679</u>	<u>\$ 6,214,047</u>	<u>\$ 6,214,047</u>	<u>\$ -</u>		<u>\$ 6,214,047</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 166,243	\$ 166,243	\$ 166,243			\$ 166,243
Operating	2,566,514	2,817,882	2,817,882			2,817,882
Transfers Out	3,229,922	3,229,922	3,229,922			3,229,922
Appropriations & Reserves CRA Fund	<u>\$ 5,962,679</u>	<u>\$ 6,214,047</u>	<u>\$ 6,214,047</u>	<u>\$ -</u>		<u>\$ 6,214,047</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
GOLF COURSE FUND - 172						
<u>REVENUES</u>						
Charges for Service	\$ -	\$ -	\$ -	\$ 2,882,289	19	\$ 2,882,289
Miscellaneous	-	-	-	21,614	19	21,614
Total Golf Course Fund Revenues	\$ -	\$ -	\$ -	\$ 2,903,903		\$ 2,903,903
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ 1,621,379	19	\$ 1,464,425
				(156,954)	23	
Operating	-	-	-	1,106,930	19	1,106,930
Reserves	-	-	-	175,594	19	332,548
				156,954	23	
Appropriations & Reserves Golf Course Fund	\$ -	\$ -	\$ -	\$ 2,903,903		\$ 2,903,903
Lake Kennedy Racquet Center Fund - 173						
<u>REVENUES</u>						
Charges for Service	\$ -	\$ -	\$ -	\$ 118,603	2	\$ 118,603
Total Lake Kennedy Racquet Center Fund Revenues	\$ -	\$ -	\$ -	\$ 118,603		\$ 118,603
<u>EXPENDITURES</u>						
Operating	\$ -	\$ -	\$ -	\$ 118,603	2	\$ 118,603
Appropriations & Reserves Lake Kennedy Racquet Center Fund	\$ -	\$ -	\$ -	\$ 118,603		\$ 118,603
Solid Waste Management Fund - 180						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 24,125	\$ 24,125	\$ 4,237	3	\$ 28,362
Public Service Tax	21,628,146	21,628,146	21,628,146			21,628,146
Total Solid Waste Fund Revenues	\$ 21,628,146	\$ 21,652,271	\$ 21,652,271	\$ 4,237		\$ 21,656,508
<u>EXPENDITURES</u>						
Personnel Services	\$ 334,904	\$ 334,904	\$ 334,904			\$ 334,904
Operating	20,767,394	20,791,519	20,791,519	4,237	3	20,795,756
Capital Outlay	31,000	31,000	31,000			31,000
Reserves	494,848	494,848	494,848			494,848
Appropriations & Reserves Solid Waste Fund	\$ 21,628,146	\$ 21,652,271	\$ 21,652,271	\$ 4,237		\$ 21,656,508
Charter School Maintenance Fund - 190						
<u>REVENUES</u>						
Public Service Tax	\$ 2,640,000	\$ 2,640,000	\$ 2,640,000			\$ 2,640,000
Miscellaneous	1,500,000	1,500,000	1,500,000			1,500,000
Total Charter School Maintenance Fund Revenues	\$ 4,140,000	\$ 4,140,000	\$ 4,140,000	\$ -		\$ 4,140,000
<u>EXPENDITURES</u>						
Operating	\$ 653,875	\$ 653,875	\$ 653,875			\$ 653,875
Capital Outlay	300,000	300,000	300,000			300,000
Transfers Out	3,186,125	3,186,125	3,186,125			3,186,125
Appropriations & Reserves Charter School Maintenance Fund	\$ 4,140,000	\$ 4,140,000	\$ 4,140,000	\$ -		\$ 4,140,000
DEBT SERVICE FUND - 201						
<u>REVENUES</u>						
Ad Valorem Taxes	\$ 4,139,861	\$ 4,139,861	\$ 4,139,861			\$ 4,139,861
Miscellaneous	179,739	179,739	179,739			179,739
Interfund Transfers	19,712,051	19,712,051	19,712,051	(187,504)	21	19,524,547
Total Debt Service Fund Revenues	\$ 24,031,651	\$ 24,031,651	\$ 24,031,651	\$ (187,504)		\$ 23,844,147
<u>EXPENDITURES</u>						
Operating	\$ 756	\$ 756	\$ 756			\$ 756
Debt Service	24,030,895	24,030,895	24,030,895	(187,504)	21	23,843,391
Appropriations & Reserves Debt Service Fund	\$ 24,031,651	\$ 24,031,651	\$ 24,031,651	\$ (187,504)		\$ 23,844,147

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
CAPITAL PROJECTS FUNDS						
TRANSPORTATION CAPITAL PROJECTS FUND - 301						
<u>REVENUES</u>						
Intergovernmental	\$ 1,329,188	\$ 1,472,921	\$ 1,472,921	\$ (100,000)	4	\$ 10,036,520
				1,045,764	5	
				7,617,835	10	
Miscellaneous	-	65,283	65,283			65,283
Interfund Transfers	33,964,731	33,964,731	38,611,135	8,343,000	20	46,954,135
Debt Proceeds	15,221,241	15,221,241	15,221,241	(8,343,000)	20	6,878,241
Total Transportation Capital Project Fund Revenues	<u>\$ 50,515,160</u>	<u>\$ 50,724,176</u>	<u>\$ 55,370,580</u>	<u>\$ 8,563,599</u>		<u>\$ 63,934,179</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ 65,283	\$ 65,283			\$ 65,283
Capital Outlay	50,515,160	50,658,893	55,305,297	(100,000)	4	63,868,896
				1,045,764	5	
				7,617,835	10	
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 50,515,160</u>	<u>\$ 50,724,176</u>	<u>\$ 55,370,580</u>	<u>\$ 8,563,599</u>		<u>\$ 63,934,179</u>
P&R CAPITAL PROJECTS FUND - 305						
<u>REVENUES</u>						
Intergovernmental	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000			\$ 2,250,000
Interfund Transfers	515,000	515,000	672,331			672,331
Total P&R Project Fund Revenues	<u>\$ 2,515,000</u>	<u>\$ 2,765,000</u>	<u>\$ 2,922,331</u>	<u>\$ -</u>		<u>\$ 2,922,331</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 2,515,000	\$ 2,765,000	\$ 2,922,331			\$ 2,922,331
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 2,515,000</u>	<u>\$ 2,765,000</u>	<u>\$ 2,922,331</u>	<u>\$ -</u>		<u>\$ 2,922,331</u>
P&R GO BOND CAPITAL PROJECTS FUND - 306						
<u>REVENUES</u>						
Interfund Transfers	\$ -	\$ -	\$ 12,842,921			\$ 12,842,921
			6,000,000			6,000,000
Total P&R GO Bond Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,842,921</u>	<u>\$ -</u>		<u>\$ 18,842,921</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ -	\$ 12,842,921			\$ 12,842,921
			6,000,000			6,000,000
Appropriations & Reserves P&R GO Bond Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,842,921</u>	<u>\$ -</u>		<u>\$ 18,842,921</u>
P&R LAKE KENNEDY CAPITAL PROJECTS FUND - 307						
<u>REVENUES</u>						
Miscellaneous	\$ -	\$ -	\$ 93,719			\$ 93,719
Total P&R Lake Kennedy Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719</u>	<u>\$ -</u>		<u>\$ 93,719</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ -	\$ 93,719			\$ 93,719
Appropriations & Reserves Lake Kennedy Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719</u>	<u>\$ -</u>		<u>\$ 93,719</u>
FIRE CAPITAL PROJECT FUNDS - 310						
<u>REVENUES</u>						
Intergovernmental	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000
Miscellaneous	-	-	-	801,927	7	801,927
Interfund Transfers	425,000	425,000	515,552			515,552
Debt Proceeds	530,450	530,450	530,450			530,450
Total Fire Capital Project Fund Revenues	<u>\$ 10,955,450</u>	<u>\$ 10,955,450</u>	<u>\$ 11,046,002</u>	<u>\$ 801,927</u>		<u>\$ 11,847,929</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 10,955,450	\$ 10,955,450	\$ 11,046,002	\$ 801,927	7	\$ 11,847,929
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 10,955,450</u>	<u>\$ 10,955,450</u>	<u>\$ 11,046,002</u>	<u>\$ 801,927</u>		<u>\$ 11,847,929</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
BRIDGE CAPITAL PROJECT FUND - 314						
<u>REVENUES</u>						
Interfund Transfers	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>						
Operating	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
CRA CAPITAL PROJECT FUND - 315						
<u>REVENUES</u>						
Interfund Transfers	\$ 1,230,028	\$ 1,230,028	\$ 1,230,028			\$ 1,230,028
Total CRA Capital Project Fund Revenues	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ -</u>		<u>\$ 1,230,028</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 1,230,028	\$ 1,230,028	\$ 1,230,028			\$ 1,230,028
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ -</u>		<u>\$ 1,230,028</u>
ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319						
<u>REVENUES</u>						
Interfund Transfers	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000
Total Academic Village Capital Project Fund Revenues	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
<u>EXPENDITURES</u>						
Operating	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000
Appropriations & Reserves Academic Village Capital Fund	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320						
<u>REVENUES</u>						
Interfund Transfers	\$ 2,534,297	\$ 2,534,297	\$ 2,534,297			\$ 2,534,297
Total Computer System Capital Project Fund Revenues	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ -</u>		<u>\$ 2,534,297</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 2,534,297	\$ 2,534,297	\$ 2,534,297			\$ 2,534,297
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ -</u>		<u>\$ 2,534,297</u>
GENERAL GOVERNMENT CAPITAL PROJECTS FUND - 322						
<u>REVENUES</u>						
Interfund Transfers	\$ -	\$ -	\$ -	2,697,471	18	\$ 2,697,471
Total General Government Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,697,471</u>		<u>\$ 2,697,471</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ -	\$ -			\$ -
Capital Outlay	-	-	-	2,697,471	18	2,697,471
Debt Service	-	-	-			-
Appropriations & Reserves General Government Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,697,471</u>		<u>\$ 2,697,471</u>
DISASTER CAPITAL PROJECT FUND - 399						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 115,094	\$ 115,094			\$ 115,094
Total Disaster Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ 115,094</u>	<u>\$ 115,094</u>	<u>\$ -</u>		<u>\$ 115,094</u>
<u>EXPENDITURES</u>						
Transfers Out	\$ -	\$ 115,094	\$ 115,094			\$ 115,094
Appropriations & Reserves Disaster Capital Projects Fund	<u>\$ -</u>	<u>\$ 115,094</u>	<u>\$ 115,094</u>	<u>\$ -</u>		<u>\$ 115,094</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
ENTERPRISE FUNDS						
WATER & SEWER UTILITY FUND - 400						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ 1,001,440	\$ 10,645,854	\$ 10,645,854	82,040 284,494	3 24	\$ 11,012,388
Licenses, Permits, Franchise Fees & Impact Fees	11,280,189	11,280,189	11,280,189			11,280,189
Special Assessments	33,874,261	33,874,261	33,874,261			33,874,261
Charges for Service	106,712,001	106,712,001	106,712,001			106,712,001
Internal Service Charges	252,365	252,365	252,365			252,365
Intergovernmental	5,000,000	5,000,000	5,770,017	25,000,000 (93,995)	8 16	30,676,022
Fines & Forfeitures	714,557	714,557	714,557			714,557
Miscellaneous	200,910	200,910	200,910			200,910
Debt Proceeds	202,810,135	202,810,135	202,810,135			198,768,317
Interfund Transfers	68,323,628	68,323,628	68,363,139	(4,041,818) 55,961	17 1	68,419,100
Total Water & Sewer Utility Fund Revenues	<u>\$ 430,169,486</u>	<u>\$ 439,813,900</u>	<u>\$ 440,623,428</u>	<u>\$ 21,286,682</u>		<u>\$ 461,910,110</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 33,050,023	\$ 32,902,652	\$ 32,902,652			\$ 32,902,652
Operating	50,600,087	58,627,282	58,627,282	82,040	3	58,709,322
Capital Outlay	219,370,734	221,135,324	221,944,852	55,961 (55,961) (93,995) (4,041,818) 284,494	1 1 16 17 24	218,093,533
Debt Service	55,064,716	55,064,716	55,064,716	25,000,000	8	80,064,716
Transfers Out	67,569,007	67,569,007	67,569,007	55,961	1	67,624,968
Reserves	4,514,919	4,514,919	4,514,919			4,514,919
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 430,169,486</u>	<u>\$ 439,813,900</u>	<u>\$ 440,623,428</u>	<u>\$ 21,286,682</u>		<u>\$ 461,910,110</u>
STORMWATER UTILITY FUND - 440						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ 5,643,909	\$ 8,159,198	\$ 8,159,198	20,321 2,562,000	3 14	\$ 10,741,519
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000	10,000			10,000
Intergovernmental	-	-	(118,534)			(118,534)
Charges for Service	23,901,107	23,901,107	23,901,107			23,901,107
Fines & Forfeitures	50,000	50,000	50,000			50,000
Miscellaneous	187,500	187,500	187,500			187,500
Interfund Transfers	1,030,000	5,477,072	5,477,072			5,477,072
Debt Proceeds	10,811,716	10,811,716	10,811,716			10,811,716
Total Stormwater Utility Fund Revenues	<u>\$ 41,634,232</u>	<u>\$ 48,596,593</u>	<u>\$ 48,478,059</u>	<u>\$ 2,582,321</u>		<u>\$ 51,060,380</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 11,444,576	\$ 11,363,213	\$ 11,363,213			\$ 11,363,213
Operating	12,621,332	13,527,833	13,527,833	20,321	3	13,548,154
Capital Outlay	15,687,216	12,930,295	12,772,250	2,562,000	14	15,334,250
Transfers Out	1,881,108	6,328,180	6,367,691			6,367,691
Reserves	-	4,447,072	4,447,072			4,447,072
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 41,634,232</u>	<u>\$ 48,596,593</u>	<u>\$ 48,478,059</u>	<u>\$ 2,582,321</u>		<u>\$ 51,060,380</u>
YACHT BASIN FUND - 450						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 31,250	\$ 31,250	13,264	3	\$ 44,514
Charges for Service	516,000	516,000	516,000			516,000
Total Yacht Basin Fund Revenues	<u>\$ 516,000</u>	<u>\$ 547,250</u>	<u>\$ 547,250</u>	<u>\$ 13,264</u>		<u>\$ 560,514</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 83,385	\$ 83,385	\$ 90,771			\$ 90,771
Operating	163,466	194,716	194,716	13,264	3	207,980
Reserves	269,149	269,149	261,763			261,763
Appropriations & Reserves Yacht Basin Fund	<u>\$ 516,000</u>	<u>\$ 547,250</u>	<u>\$ 547,250</u>	<u>\$ 13,264</u>		<u>\$ 560,514</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 54-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
INTERNAL SERVICE FUNDS (ISF)						
RISK MANAGEMENT ISF - 502						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 9,312	\$ 9,312			\$ 9,312
Internal Service Charges	10,034,667	10,034,667	10,034,667			10,034,667
Total Risk Management ISF Revenues	<u>\$ 10,034,667</u>	<u>\$ 10,043,979</u>	<u>\$ 10,043,979</u>	<u>\$ -</u>		<u>\$ 10,043,979</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 543,623	\$ 543,623	\$ 543,623			\$ 543,623
Operating	9,491,044	9,500,356	9,500,356			9,500,356
Appropriations & Reserves Risk Management ISF	<u>\$ 10,034,667</u>	<u>\$ 10,043,979</u>	<u>\$ 10,043,979</u>	<u>\$ -</u>		<u>\$ 10,043,979</u>
PROPERTY MANAGEMENT ISF - 511						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 199,742	\$ 199,742			\$ 199,742
Internal Service Charges	7,397,876	7,954,525	7,904,525	1,251,629	3	9,156,154
Total Property Management ISF Revenues	<u>\$ 7,397,876</u>	<u>\$ 8,154,267</u>	<u>\$ 8,104,267</u>	<u>\$ 1,251,629</u>		<u>\$ 9,355,896</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 5,492,173	\$ 6,048,822	\$ 6,048,822			\$ 6,048,822
Operating	1,730,703	1,873,345	1,873,345			1,873,345
Capital Outlay	175,000	232,100	182,100	1,251,629	3	1,433,729
Appropriations & Reserves Property Management ISF	<u>\$ 7,397,876</u>	<u>\$ 8,154,267</u>	<u>\$ 8,104,267</u>	<u>\$ 1,251,629</u>		<u>\$ 9,355,896</u>
FLEET INTERNAL SERVICE - 516						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 81,460	\$ 81,460			\$ 81,460
Internal Service Charges	6,325,405	6,325,405	6,325,405			6,325,405
Miscellaneous	-	-	-	187,504	21	187,504
Total Fleet ISF Revenues	<u>\$ 6,325,405</u>	<u>\$ 6,406,865</u>	<u>\$ 6,406,865</u>	<u>\$ 187,504</u>		<u>\$ 6,594,369</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 2,007,226	\$ 2,007,226	\$ 2,007,226			\$ 2,007,226
Operating	3,284,909	3,365,569	3,365,569			3,365,569
Capital Outlay	1,033,270	1,034,070	1,034,070			1,034,070
Debt Service	-	-	-	187,504	21	187,504
Appropriations & Reserves Fleet ISF	<u>\$ 6,325,405</u>	<u>\$ 6,406,865</u>	<u>\$ 6,406,865</u>	<u>\$ 187,504</u>		<u>\$ 6,594,369</u>
HEALTH INSURANCE ISF - 526						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 115,590	\$ 115,590			\$ 115,590
Internal Service Charges	39,139,848	39,139,848	39,139,848			39,139,848
Intergovernmental	1,800,000	1,800,000	1,800,000			1,800,000
Total Health Insurance ISF Revenues	<u>\$ 40,939,848</u>	<u>\$ 41,055,438</u>	<u>\$ 41,055,438</u>	<u>\$ -</u>		<u>\$ 41,055,438</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 266,215	\$ 266,215	\$ 266,215			\$ 266,215
Operating	40,673,633	40,789,223	40,789,223			40,789,223
Appropriations & Reserves Health Insurance ISF	<u>\$ 40,939,848</u>	<u>\$ 41,055,438</u>	<u>\$ 41,055,438</u>	<u>\$ -</u>		<u>\$ 41,055,438</u>
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 353	\$ 353			\$ 353
Internal Service Charges	3,723,203	3,723,203	3,723,203	35,000	25	3,758,203
Total CIPM ISF Revenues	<u>\$ 3,723,203</u>	<u>\$ 3,723,556</u>	<u>\$ 3,723,556</u>	<u>\$ 35,000</u>		<u>\$ 3,758,556</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 3,237,789	\$ 3,237,789	\$ 3,237,789			\$ 3,237,789
Operating	403,014	403,367	403,367			403,367
Capital Outlay	82,400	82,400	82,400	35,000	25	117,400
Appropriations & Reserves CIPM ISF	<u>\$ 3,723,203</u>	<u>\$ 3,723,556</u>	<u>\$ 3,723,556</u>	<u>\$ 35,000</u>		<u>\$ 3,758,556</u>

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 54-24
CHARTER SCHOOL AUTHORITY OPERATING FUND						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 13,361,349	\$ 13,361,349	\$ 13,361,349			\$ 13,361,349
Intergovernmental	32,271,076	32,271,076	32,271,076			32,271,076
Charges for Service	1,053,405	1,053,405	1,053,405			1,053,405
Miscellaneous	320,127	320,127	320,127			320,127
Total Charter School Operating Fund Revenues	\$ 47,005,957	\$ 47,005,957	\$ 47,005,957	\$ -		\$ 47,005,957
<u>EXPENDITURES</u>						
Personnel Services	\$ 23,181,235	\$ 23,181,235	\$ 23,181,235			\$ 23,181,235
Operating	8,525,602	8,525,602	8,525,602			8,525,602
Capital Outlay	174,151	174,151	174,151			174,151
Debt Service	1,738,768	1,738,768	1,738,768			1,738,768
Reserves	13,386,201	13,386,201	13,386,201			13,386,201
Appropriations & Reserves Charter School Operating Fund	\$ 47,005,957	\$ 47,005,957	\$ 47,005,957	\$ -		\$ 47,005,957
TOTAL FY 2024 BUDGET	\$ 1,095,678,548	\$ 1,148,785,101	\$ 1,193,433,070	\$ 55,939,470		\$ 1,249,372,540
TOTAL FY 2024 REVENUE BUDGET	\$ 1,095,678,548	\$ 1,148,785,101	\$ 1,193,433,070	\$ 55,939,470		\$ 1,249,372,540
TOTAL FY 2024 EXPENDITURE BUDGET	\$ 1,095,678,548	\$ 1,148,785,101	\$ 1,193,433,070	\$ 55,939,470		\$ 1,249,372,540

FUND TYPE SUMMARY	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	BUDGET AMENDMENT INCREASE / (DECREASE)	FY 2024 AMENDED BUDGET ORD 54-24
General Fund	\$ 228,269,306	\$ 249,000,370	\$ 261,509,653	\$ 524,766	\$ 262,034,419
Special Revenue	186,780,982	200,981,230	208,647,995	18,182,811	226,830,806
Debt Service	24,031,651	24,031,651	24,031,651	(187,504)	23,844,147
Capital Project	68,849,935	69,424,045	93,254,972	12,062,997	105,317,969
Enterprise	472,319,718	488,957,743	489,648,737	23,882,267	513,531,004
Internal Service	68,420,999	69,384,105	69,334,105	1,474,133	70,808,238
Charter School	47,005,957	47,005,957	47,005,957	-	47,005,957
Total	\$ 1,095,678,548	\$ 1,148,785,101	\$ 1,193,433,070	\$ 55,939,470	\$ 1,249,372,540