

ORDINANCE 13 - 25

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL ORDINANCE 1-25, WHICH AMENDED ORDINANCE 60-24, WHICH ADOPTED THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR FISCAL YEAR 2025, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$24,029,526; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Cape Coral, Florida (the "City"), pursuant to Section 200.065, Florida Statutes, adopted its Operating Budget, Revenues and Expenditures, and Capital Budget for Fiscal Year 2025 by approving Ordinance 60-24 on October 2, 2024; and

WHEREAS, the City Council adopted Ordinance 1-25, which amended the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025, on January 22, 2025; and

WHEREAS, the Mayor and City Council desire to amend the City's Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025 as authorized by Section 166.241(3), Florida Statutes, and as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein; and

WHEREAS, Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Cape Coral Code of Ordinances (the "City Code"), provides that certain personnel actions must be approved by the City Council; and

WHEREAS, these acknowledged personnel actions, which require City Council approval pursuant to the City Code, are delineated within Attachment C, which is incorporated herein.

NOW, THEREFORE, THE CITY OF CAPE CORAL, FLORIDA, HEREBY ORDAINS THIS ORDINANCE AS FOLLOWS:

SECTION 1. City of Cape Coral Ordinance 1-25, which amended Ordinance 60-24, which adopted the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025, is hereby amended by increasing the total revenues and expenditures by a total of \$24,029,526, as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein.

SECTION 2. Pursuant to Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Cape Coral Code of Ordinances, certain personnel actions must be approved by the City Council. The personnel actions that require City Council approval are set forth in Attachment C, incorporated herein.

SECTION 3. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 4. Effective Date. This ordinance shall become effective immediately after its adoption by the Mayor and City Council.

ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AT THEIR REGULAR SESSION THIS 16th DAY OF April, 2025.


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER
STEINKE
LEHMANN
DONNELL

aye
aye
aye
aye

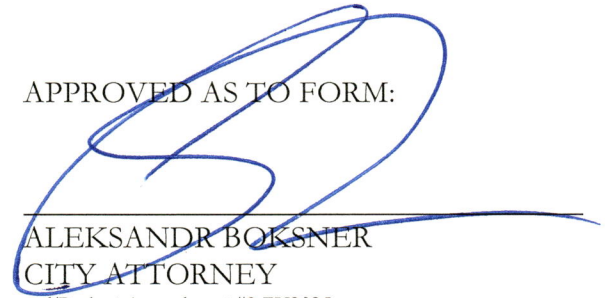
LAstra
KILRAINE
LONG
KADUK

aye
aye
aye
aye

ATTESTED TO AND FILED IN MY OFFICE THIS 22nd DAY OF April, 2025.


KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:


ALEKSANDR BOKSNER
CITY ATTORNEY
ord/Budget Amendment #2 FY2025

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

GENERAL FUND - 001

REVENUES

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
Fund Balance Brought Forward	\$ 17,632,357	\$ 29,076,608			\$ 29,076,608
Ad Valorem Taxes	148,209,313	148,209,313			148,209,313
Sales and Use Taxes	16,737,296	16,737,296			16,737,296
Licenses, Permits, Franchise Fees & Impact Fees	8,949,292	8,949,292			8,949,292
Special Assessments	-	-			-
Charges for Service	6,915,888	6,915,888			6,915,888
Internal Service Charges	18,508,908	18,396,766	29,204	32	18,425,970
Intergovernmental	36,966,308	36,966,308			36,966,308
Fines and Forfeitures	606,585	606,585			606,585
Miscellaneous	2,483,432	2,483,432	70,000	12	2,553,432
Interfund Transfers	1,476,059	1,476,059	69,024	24	1,545,083
Total General Fund Revenues	\$ 258,485,438	\$ 269,817,547	\$ 168,228		\$ 269,985,775

EXPENDITURES

City Council					
Personnel Services	\$ 1,175,513	\$ 1,175,513			\$ 1,175,513
Operating	214,819	215,669			215,669
City Attorney					
Personnel Services	2,950,092	2,950,092			2,950,092
Operating	418,998	427,012			427,012
City Auditor					
Personnel Services	1,222,825	1,222,825			1,222,825
Operating	231,705	180,705			180,705
City Manager					
Personnel Services	2,605,460	2,605,460			2,605,460
Operating	893,289	919,510			919,510
City Clerk					
Personnel Services	1,806,787	1,806,787			1,806,787
Operating	241,922	241,922			241,922
Development Services					
Personnel Services	7,020,138	7,020,138			7,020,138
Operating	719,582	719,592			719,592
Capital Outlay	82,000	82,000	41,000	32	123,000
Financial Services					
Personnel Services	4,426,989	4,426,989			4,426,989
Operating	383,047	646,331			646,331
Human Resources					
Personnel Services	2,019,324	2,019,324			2,019,324
Operating	562,406	770,430	(17,687)	11	752,743
Capital Outlay	6,200	6,200			6,200
Information Technology Services					
Personnel Services	4,958,790	4,958,790			4,958,790
Operating	7,210,874	7,498,434			7,498,434
Capital Outlay	-	197,912			197,912
Parks and Recreation					
Personnel Services	14,966,774	14,966,774			14,966,774
Operating	12,806,603	11,357,465	(500,000)	22	10,851,489
			69,024	24	
			(75,000)	28	
Capital Outlay	2,930,996	5,257,243	70,000	12	5,402,243
			75,000	28	
Transfers Out	13,394,191	16,119,191	(581,695)	21	16,037,496
			500,000	22	
Police					
Personnel Services	63,925,986	63,925,986			63,925,986
Operating	7,678,543	7,753,955			7,753,955
Capital Outlay	3,256,500	3,761,104	(20,000)	15	3,741,104
Transfers Out			20,000	15	20,000

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
Public Works					
Personnel Services	10,389,844	10,389,844			10,389,844
Operating	9,419,496	10,157,652			10,157,652
Capital Outlay	994,253	1,202,201			1,202,201
Transfers Out	3,926,360	3,605,000			3,605,000
Government Services					
Personnel Services	12,944,522	12,944,522			12,944,522
Operating	22,380,250	27,935,938	17,687	11	27,953,625
Capital Outlay	450,000	478,677			478,677
Transfers Out	39,870,360	39,870,360	131,618	29	40,001,978
Reserves	-	-	581,695	21	438,281
			(131,618)	29	
			29,204	32	
			(41,000)	32	
Appropriations & Reserves General Fund	\$ 258,485,438	\$ 269,817,547	\$ 168,228		\$ 269,985,775
SPECIAL REVENUE FUNDS					
ADDITIONAL FIVE CENT GAS TAX FUND - 105					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 2,772,073	\$ 7,692,340			\$ 7,692,340
Sales and Use Taxes	4,700,549	4,700,549			4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	\$ 7,472,622	\$ 12,392,889	\$ -		\$ 12,392,889
<u>EXPENDITURES</u>					
Operating	\$ 6,042,622	\$ 10,962,889			\$ 10,962,889
Capital Outlay	400,000	400,000	(400,000)	20	-
Transfers Out	1,030,000	1,030,000	400,000	20	1,430,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 7,472,622	\$ 12,392,889	\$ -		\$ 12,392,889
SIX CENT GAS TAX FUND - 106					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 1,528,326	\$ 9,537,062			\$ 9,537,062
Sales & Use Taxes	6,482,213	6,482,213			6,482,213
Total Six Cent Gas Tax Fund Revenues	\$ 8,010,539	\$ 16,019,275	\$ -		\$ 16,019,275
<u>EXPENDITURES</u>					
Personnel Services	\$ 471,286	\$ 471,286			\$ 471,286
Operating	6,174,695	13,889,887			13,889,887
Capital Outlay	-	293,544			293,544
Transfers Out	1,364,558	1,364,558			1,364,558
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 8,010,539	\$ 16,019,275	\$ -		\$ 16,019,275
ROAD IMPACT FUND - 110					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 123,690			\$ 123,690
Licenses, Permits, Franchise Fees & Impact Fees	11,792,150	11,792,150			11,792,150
Total Road Impact Fund Revenues	\$ 11,792,150	\$ 11,915,840	\$ -		\$ 11,915,840
<u>EXPENDITURES</u>					
Operating	\$ 176,883	\$ 520,233			\$ 520,233
Capital Outlay	-	123,690			123,690
Transfers Out	5,658,384	5,658,384			5,658,384
Reserves	5,956,883	5,613,533			5,613,533
Appropriations & Reserves Road Impact Fee Fund	\$ 11,792,150	\$ 11,915,840	\$ -		\$ 11,915,840

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

PARK IMPACT FEE FUNDS - 112

REVENUES

Fund Balance Brought Forward	\$	1,617,122	\$	1,617,122			\$	1,617,122
Licenses, Permits, Franchise Fees & Impact Fees		3,273,640		3,273,640				3,273,640
Total Park Impact Fee Funds Revenues	\$	4,890,762	\$	4,890,762	\$	-	\$	4,890,762

EXPENDITURES

Operating	\$	49,105	\$	49,105			\$	49,105
Transfers Out		2,841,657		3,480,657				3,480,657
Reserves		2,000,000		1,361,000				1,361,000
Appropriations & Reserves Park Impact Fee Funds	\$	4,890,762	\$	4,890,762	\$	-	\$	4,890,762

POLICE PROTECTION IMPACT FEES - 113

REVENUES

Fund Balance Brought Forward	\$	-	\$	210,038			\$	210,038
Licenses, Permits, Franchise Fees & Impact Fees		1,828,621		1,828,621				1,828,621
Total Police Protection Impact Fee Fund Revenues	\$	1,828,621	\$	2,038,659	\$	-	\$	2,038,659

EXPENDITURES

Operating	\$	36,572	\$	36,572			\$	36,572
Capital Outlay		908,730		1,118,768				1,118,768
Transfers Out		-		(50,000)				(50,000)
Reserves		883,319		933,319				933,319
Appropriations & Reserves Police Protection Impact Fee Fund	\$	1,828,621	\$	2,038,659	\$	-	\$	2,038,659

ALS IMPACT FEES -114

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$	107,751	\$	107,751			\$	107,751
Total ALS Fund Revenues	\$	107,751	\$	107,751	\$	-	\$	107,751

EXPENDITURES

Operating	\$	1,617	\$	1,617			\$	1,617
Reserves		106,134		106,134				106,134
Appropriations & Reserves ALS Fund	\$	107,751	\$	107,751	\$	-	\$	107,751

FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115

REVENUES

Fund Balance Brought Forward	\$	-	\$	268,715	\$	530,450	25	\$	799,165
Licenses, Permits, Franchise Fees & Impact Fees		1,762,583		1,762,583					1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	\$	1,762,583	\$	2,031,298	\$	530,450		\$	2,561,748

EXPENDITURES

Operating	\$	27,439	\$	27,439				\$	27,439
Capital Outlay		389,500		658,215					658,215
Transfers Out		-		-	530,450	25			530,450
Reserves		1,345,644		1,345,644					1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$	1,762,583	\$	2,031,298	\$	530,450		\$	2,561,748

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
POLICE CONFISCATION - STATE - 121					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 65,000	\$ 55,798 109,000	7 10	\$ 229,798
Total Police Confiscation-State Fund Revenues	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 164,798</u>		<u>\$ 229,798</u>
<u>EXPENDITURES</u>					
Operating	\$ -	\$ 65,000	\$ 55,798 109,000	7 10	\$ 229,798
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 164,798</u>		<u>\$ 229,798</u>
POLICE CONFISCATION - FEDERAL - 122					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 28,418	\$ 28,418			\$ 28,418
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,418</u>	<u>\$ 28,418</u>	<u>\$ -</u>		<u>\$ 28,418</u>
<u>EXPENDITURES</u>					
Operating	\$ 28,418	\$ 28,418			\$ 28,418
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,418</u>	<u>\$ 28,418</u>	<u>\$ -</u>		<u>\$ 28,418</u>
CRIMINAL JUSTICE EDUCATION (Police Training) - 123					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 5,758	\$ 5,758			\$ 5,758
Fines & Forfeitures	21,000	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,758</u>	<u>\$ 26,758</u>	<u>\$ -</u>		<u>\$ 26,758</u>
<u>EXPENDITURES</u>					
Operating	\$ 26,758	\$ 26,758			\$ 26,758
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,758</u>	<u>\$ 26,758</u>	<u>\$ -</u>		<u>\$ 26,758</u>
DO THE RIGHT THING - 125					
<u>REVENUES</u>					
Miscellaneous	\$ 8,490	\$ 8,490			\$ 8,490
Total Do The Right Thing Fund Revenues	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ -</u>		<u>\$ 8,490</u>
<u>EXPENDITURES</u>					
Operating	\$ 8,490	\$ 8,490			\$ 8,490
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ -</u>		<u>\$ 8,490</u>
POLICE GRANTS FUND - 126					
<u>REVENUES</u>					
Intergovernmental	\$ -	478,782	\$ 325,000 6,000 20,256 5,000 41,000	3 4 5 8 13	876,038
Total Police Grants Fund Revenues	<u>\$ -</u>	<u>\$ 478,782</u>	<u>\$ 397,256</u>		<u>\$ 876,038</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ -	\$ 420,250	\$ 325,000 6,000 41,000	3 4 13	\$ 792,250
Operating	-	58,532	20,256 5,000	5 8	83,788
Appropriations & Reserves Police Grants Fund	<u>\$ -</u>	<u>\$ 478,782</u>	<u>\$ 397,256</u>		<u>\$ 876,038</u>

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

OPIOID SETTLEMENT FUND - 127

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
REVENUES					
Intergovernmental	\$ -	\$ -	\$ 100,000	14	\$ 100,000
Total Opioid Settlement Fund Revenues	\$ -	\$ -	\$ 100,000		\$ 100,000
EXPENDITURES					
Operating	\$ -	\$ -	\$ 100,000	14	\$ 100,000
Appropriations & Reserves Opioid Settlement Fund	\$ -	\$ -	\$ 100,000		\$ 100,000

ALL HAZARDS FUND - 130

REVENUES					
Fund Balance Brought Forward	\$ -	\$ 1,551,390			\$ 1,551,390
Ad Valorem Taxes	1,908,607	1,908,607			1,908,607
Transfers In	-	-	40,000	15	40,000
Total All Hazards Fund Revenues	\$ 1,908,607	\$ 3,459,997	\$ 40,000		\$ 3,499,997
EXPENDITURES					
Personnel Services	\$ 945,942	\$ 945,942			\$ 945,942
Operating	673,055	781,084			781,084
Capital Outlay	59,662	1,502,112	40,000	15	1,542,112
Reserves	229,948	230,859			230,859
Appropriations & Reserves All Hazards Fund	\$ 1,908,607	\$ 3,459,997	\$ 40,000		\$ 3,499,997

FIRE SERVICE GRANT FUND - 131

REVENUES					
Intergovernmental	\$ -	\$ (200,000)			\$ (200,000)
Interfund Transfers	-	203,967			203,967
Total Fire Service Grant Fund Revenues	\$ -	\$ 3,967	\$ -		\$ 3,967
EXPENDITURES					
Capital Outlay	\$ -	\$ 3,967			\$ 3,967
Appropriations & Reserves Fire Grant Fund	\$ -	\$ 3,967	\$ -		\$ 3,967

FIRE OPERATIONS FUND - 132

REVENUES					
Fund Balance Brought Forward	\$ -	\$ 4,287,352	\$ 368,822	9	\$ 4,656,174
Sales and Use Taxes	1,622,614	1,622,614			1,622,614
Intergovernmental	50,000	50,000			50,000
Internal Service Charges	50,000	50,000			50,000
Special Assessment	50,267,518	50,267,518			50,267,518
Charges for Service	513,408	513,408			513,408
Miscellaneous	195,924	195,924			195,924
Interfund Transfers	21,772,562	21,772,562			21,772,562
Total Fire Operations Fund Revenues	\$ 74,472,026	\$ 78,759,378	\$ 368,822		\$ 79,128,200
EXPENDITURES					
Personnel Services	\$ 51,198,631	\$ 51,198,631			\$ 51,198,631
Operating	14,421,800	14,933,925	(20,000)	15	14,913,925
Capital Outlay	1,158,225	4,566,068	368,822	9	4,934,890
Transfers Out	7,693,370	8,060,754	20,000	15	8,080,754
Appropriations & Reserves Fire Operations Fund	\$ 74,472,026	\$ 78,759,378	\$ 368,822		\$ 79,128,200

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
DEL PRADO PARKING LOT MAINTENANCE - 135					
<u>REVENUES</u>					
Special Assessments	\$ 40,709	\$ 40,709			\$ 40,709
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 40,709</u>	<u>\$ 40,709</u>	<u>\$ -</u>		<u>\$ 40,709</u>
<u>EXPENDITURES</u>					
Operating	\$ 40,709	\$ 40,709			\$ 40,709
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 40,709</u>	<u>\$ 40,709</u>	<u>\$ -</u>		<u>\$ 40,709</u>
LOT MOWING FUND - 136					
<u>REVENUES</u>					
Charges for Service	\$ 4,994,813	\$ 4,994,813			\$ 4,994,813
Total Lot Mowing Fund Revenues	<u>\$ 4,994,813</u>	<u>\$ 4,994,813</u>	<u>\$ -</u>		<u>\$ 4,994,813</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 309,777	\$ 309,777			\$ 309,777
Operating	4,460,647	4,460,647			4,460,647
Reserves	224,389	224,389			224,389
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,994,813</u>	<u>\$ 4,994,813</u>	<u>\$ -</u>		<u>\$ 4,994,813</u>
ECONOMIC AND BUSINESS DEVELOPMENT - 137					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 222,711	\$ 263,957			\$ 263,957
Sales & Use Taxes	549,974	549,974			549,974
Intergovernmental	129,792	129,792			129,792
Total Economic and Business Development Fund Revenues	<u>\$ 902,477</u>	<u>\$ 943,723</u>	<u>\$ -</u>		<u>\$ 943,723</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 488,179	\$ 488,179			\$ 488,179
Operating	414,298	455,544			455,544
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 902,477</u>	<u>\$ 943,723</u>	<u>\$ -</u>		<u>\$ 943,723</u>
BUILDING CODE DIVISION FUND - 140					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 4,756,938	\$ 4,959,857			\$ 4,959,857
Licenses, Permits, Franchise Fees & Impact Fees	11,505,500	11,505,500			11,505,500
Charges for Service	487,050	487,050			487,050
Fines & Forfeitures	10,200	10,200			10,200
Miscellaneous	750	750			750
Total Building Code Division Revenues	<u>\$ 16,760,438</u>	<u>\$ 16,963,357</u>	<u>\$ -</u>		<u>\$ 16,963,357</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 11,601,608	\$ 11,601,608			\$ 11,601,608
Operating	5,076,830	5,270,068			5,270,068
Transfers Out	82,000	82,000			82,000
Reserves	-	9,681			9,681
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,760,438</u>	<u>\$ 16,963,357</u>	<u>\$ -</u>		<u>\$ 16,963,357</u>

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - 141					
<u>REVENUES</u>					
Intergovernmental	\$ 1,089,925	\$ 1,089,925			\$ 1,089,925
Miscellaneous	-	52,498	(35,677)	16	16,821
Total Community Development Block Grant Fund Revenues	\$ 1,089,925	\$ 1,142,423	\$ (35,677)		\$ 1,106,746
<u>EXPENDITURES</u>					
Personnel Services	\$ 178,461	\$ 188,961	\$ (7,136)	16	\$ 181,825
Operating	911,464	953,462	(28,541)	16	924,921
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,089,925	\$ 1,142,423	\$ (35,677)		\$ 1,106,746
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) - 143					
<u>REVENUES</u>					
Intergovernmental	\$ 1,616,742	\$ 1,616,742	\$ 51,300	17	\$ 1,668,042
Miscellaneous	-	35,513	(14,101)	18	21,412
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 1,616,742	\$ 1,652,255	\$ 37,199		\$ 1,689,454
<u>EXPENDITURES</u>					
Personnel Services	\$ -	\$ 89,312	\$ (705)	18	\$ 88,607
Operating	1,616,742	1,562,943	51,300	17	1,600,847
			(13,396)	18	
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	\$ 1,616,742	\$ 1,652,255	\$ 37,199		\$ 1,689,454
HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146					
<u>REVENUES</u>					
Intergovernmental	\$ 363,089	\$ 363,089			\$ 363,089
Total HOME Investment Partnerships Program Fund Revenues	\$ 363,089	\$ 363,089	\$ -		\$ 363,089
<u>EXPENDITURES</u>					
Operating	\$ 363,089	\$ 363,089			\$ 363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$ 363,089	\$ 363,089	\$ -		\$ 363,089
DEVELOPMENT SERVICES GRANTS FUND - 147					
<u>REVENUES</u>					
Intergovernmental	\$ -	\$ 125,000			\$ 125,000
Total Development Services Grants Fund Revenues	\$ -	\$ 125,000	\$ -		\$ 125,000
<u>EXPENDITURES</u>					
Operating	\$ -	\$ 125,000			\$ 125,000
Appropriations & Reserves Development Services Grants Fund	\$ -	\$ 125,000	\$ -		\$ 125,000

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 55,248	\$ 458,416	29	\$ 513,664
Ad Valorem Taxes	2,737,743	2,737,743			2,737,743
Miscellaneous	41,800	41,800			41,800
Interfund Transfers	3,865,862	3,865,862	131,618	29	3,997,480
Total CRA Fund Revenues	<u>\$ 6,645,405</u>	<u>\$ 6,700,653</u>	<u>\$ 590,034</u>		<u>\$ 7,290,687</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 387,313	\$ 387,313			\$ 387,313
Operating	1,838,624	1,845,963			1,845,963
Capital Outlay	-	47,909			47,909
Transfers Out	4,419,468	4,419,468	590,034	29	5,009,502
Appropriations & Reserves CRA Fund	<u>\$ 6,645,405</u>	<u>\$ 6,700,653</u>	<u>\$ 590,034</u>		<u>\$ 7,290,687</u>
GOLF COURSE FUND - 172					
<u>REVENUES</u>					
Charges for Service	\$ 3,082,211	\$ 3,082,211			\$ 3,082,211
Miscellaneous	6,722	6,722			6,722
Interfund Transfers	335,144	335,144			335,144
Total Golf Course Fund Revenues	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ -</u>		<u>\$ 3,424,077</u>
<u>EXPENDITURES</u>					
Operating	\$ 2,663,325	\$ 2,663,325			\$ 2,663,325
Debt Service	760,752	760,752			760,752
Appropriations & Reserves Golf Course Fund	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ -</u>		<u>\$ 3,424,077</u>
LAKE KENNEDY RACQUET CENTER FUND - 173					
<u>REVENUES</u>					
Charges for Service	\$ 1,941,080	\$ 1,941,080			\$ 1,941,080
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ 1,941,080</u>	<u>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
<u>EXPENDITURES</u>					
Operating	\$ 1,864,871	\$ 1,864,871			\$ 1,864,871
Reserves	76,209	76,209			76,209
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,941,080</u>	<u>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
SOLID WASTE MANAGEMENT FUND - 180					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 5,480			\$ 5,480
Special Assessments	-		5,564,693	19	29,435,230
			23,870,537	19	
Public Service Tax	23,870,537	23,870,537	(23,870,537)	19	-
Total Solid Waste Fund Revenues	<u>\$ 23,870,537</u>	<u>\$ 23,876,017</u>	<u>\$ 5,564,693</u>		<u>\$ 29,440,710</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 540,520	\$ 540,520			\$ 540,520
Operating	21,438,851	21,444,331			21,444,331
Capital Outlay	62,930	62,930			62,930
Reserves	1,828,236	1,828,236	5,564,693	19	7,392,929
Appropriations & Reserves Solid Waste Fund	<u>\$ 23,870,537</u>	<u>\$ 23,876,017</u>	<u>\$ 5,564,693</u>		<u>\$ 29,440,710</u>

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

CHARTER SCHOOL MAINTENANCE FUND - 190

REVENUES

Fund Balance Brought Forward	\$	-	\$	162,094			\$	162,094
Public Service Tax		2,640,000		2,640,000				2,640,000
Miscellaneous		1,500,000		1,784,274				1,784,274
Total Charter School Maintenance Fund Revenues	\$	4,140,000	\$	4,586,368	\$	-	\$	4,586,368

EXPENDITURES

Operating	\$	952,625	\$	1,114,719			\$	1,114,719
Transfers Out		3,187,375		3,187,375				3,187,375
Reserves		-		284,274				284,274
Appropriations & Reserves Charter School Maintenance Fund	\$	4,140,000	\$	4,586,368	\$	-	\$	4,586,368

DEBT SERVICE FUND - 201

REVENUES

Ad Valorem Taxes	\$	5,085,415	\$	5,085,415			\$	5,085,415
Interfund Transfers		23,261,183		23,261,183				23,261,183
Total Debt Service Fund Revenues	\$	28,346,598	\$	28,346,598	\$	-	\$	28,346,598

EXPENDITURES

Operating	\$	900	\$	900			\$	900
Debt Service		28,345,698		28,345,698				28,345,698
Appropriations & Reserves Debt Service Fund	\$	28,346,598	\$	28,346,598	\$	-	\$	28,346,598

CAPITAL PROJECTS FUNDS

TRANSPORTATION CAPITAL PROJECTS FUND - 301

REVENUES

Intergovernmental	\$	899,160	\$	899,160			\$	899,160
Miscellaneous		-		220,000				220,000
Interfund Transfers		4,956,360		4,635,000	400,000	20		5,035,000
Total Transportation Capital Project Fund Revenues	\$	5,855,520	\$	5,754,160	\$	400,000	\$	6,154,160

EXPENDITURES

Capital Outlay	\$	5,855,520	\$	5,754,160	\$	400,000	20	\$	6,154,160
Appropriations & Reserves Transportation Capital Projects Fund	\$	5,855,520	\$	5,754,160	\$	400,000		\$	6,154,160

P&R CAPITAL PROJECTS FUND - 305

REVENUES

Intergovernmental	\$	29,904,200	\$	30,104,200	\$	(2,000,000)	23	\$	28,104,200
Miscellaneous		-		1,395,488					1,395,488
Interfund Transfers		18,911,737		22,275,737	(581,695)	21			22,125,018
					500,000	22			
					(69,024)	24			
Debt Proceeds		14,360,000		18,314,567					18,314,567
Total P&R Project Fund Revenues	\$	63,175,937	\$	72,089,992	\$	(2,150,719)		\$	69,939,273

EXPENDITURES

Capital Outlay	\$	63,175,937	\$	72,089,992	\$	(581,695)	21	\$	69,939,273
						500,000	22		
						(2,000,000)	23		
						(69,024)	24		
Appropriations & Reserves P&R Capital Projects Fund	\$	63,175,937	\$	72,089,992	\$	(2,150,719)		\$	69,939,273

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
P&R GO BOND CAPITAL PROJECTS FUND - 306					
<u>REVENUES</u>					
Intergovernmental	\$ -	\$ (2,066,674)			\$ (2,066,674)
Interfund Transfers	-	(500,000)			(500,000)
Debt Proceeds	-	8,937,539			8,937,539
Total P&R GO Bond Capital Project Fund Revenues	\$ -	\$ 6,370,865	\$ -		\$ 6,370,865
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ 6,370,865			\$ 6,370,865
Appropriations & Reserves P&R GO Bond Capital Projects Fund	\$ -	\$ 6,370,865	\$ -		\$ 6,370,865
FIRE CAPITAL PROJECT FUNDS - 310					
<u>REVENUES</u>					
Interfund Transfers	\$ 4,146,650	\$ 4,310,067			\$ 4,310,067
Debt Proceeds	16,607,986	16,607,986	(530,450)	25	16,077,536
Transfers In			530,450	25	530,450
Total Fire Capital Project Fund Revenues	\$ 20,754,636	\$ 20,918,053	\$ -		\$ 20,918,053
<u>EXPENDITURES</u>					
Capital Outlay	\$ 20,754,636	\$ 20,918,053			\$ 20,918,053
Appropriations & Reserves Fire Capital Projects Fund	\$ 20,754,636	\$ 20,918,053	\$ -		\$ 20,918,053
POLICE CAPITAL PROJECT FUND - 312					
<u>REVENUES</u>					
Interfund Transfers	\$ -	\$ (50,000)			\$ (50,000)
Total Police Capital Project Fund Revenues	\$ -	\$ (50,000)	\$ -		\$ (50,000)
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ (50,000)			\$ (50,000)
Appropriations & Reserves Police Capital Projects Fund	\$ -	\$ (50,000)	\$ -		\$ (50,000)
BRIDGE CAPITAL PROJECT FUND - 314					
<u>REVENUES</u>					
Interfund Transfers	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
Total Bridge Capital Project Fund Revenues	\$ 2,000,000	\$ 2,000,000	\$ -		\$ 2,000,000
<u>EXPENDITURES</u>					
Operating	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	\$ 2,000,000	\$ 2,000,000	\$ -		\$ 2,000,000
CRA CAPITAL PROJECT FUND - 315					
<u>REVENUES</u>					
Interfund Transfers	\$ 2,934,245	\$ 2,934,245	\$ 590,034	29	\$ 3,524,279
Total CRA Capital Project Fund Revenues	\$ 2,934,245	\$ 2,934,245	\$ 590,034		\$ 3,524,279
<u>EXPENDITURES</u>					
Operating	\$ -	\$ -	\$ (60,936)	30	\$ (60,936)
Capital Outlay	2,934,245	2,934,245	590,034	29	887,394
			60,936	30	
			(2,697,821)	30	
Transfers Out	-	-	2,697,821	30	2,697,821
Appropriations & Reserves CRA Capital Projects Fund	\$ 2,934,245	\$ 2,934,245	\$ 590,034		\$ 3,524,279

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319

		FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
<u>REVENUES</u>						
Interfund Transfers		\$ 100,000	\$ 100,000			\$ 100,000
Total Academic Village Capital Project Fund Revenues		\$ 100,000	\$ 100,000	\$ -		\$ 100,000
<u>EXPENDITURES</u>						
Operating		\$ 100,000	\$ 100,000			\$ 100,000
Appropriations & Reserves Academic Village Capital Fund		\$ 100,000	\$ 100,000	\$ -		\$ 100,000

COMPUTER SYSTEM CAPITAL PROJECT FUND - 320

<u>REVENUES</u>						
Interfund Transfers		\$ 2,323,742	\$ 2,323,742			\$ 2,323,742
Total Computer System Capital Project Fund Revenues		\$ 2,323,742	\$ 2,323,742	\$ -		\$ 2,323,742
<u>EXPENDITURES</u>						
Capital Outlay		\$ 2,323,742	\$ 2,323,742			\$ 2,323,742
Appropriations & Reserves Computer System Capital Projects Fund		\$ 2,323,742	\$ 2,323,742	\$ -		\$ 2,323,742

CHARTER SCHOOL CAPITAL PROJECT FUND - 321

<u>REVENUES</u>						
Miscellaneous		\$ -	\$ (134,424)			\$ (134,424)
Total Charter School Capital Project Fund Revenues		\$ -	\$ (134,424)	\$ -		\$ (134,424)
<u>EXPENDITURES</u>						
Capital Outlay		\$ -	\$ (134,424)			\$ (134,424)
Appropriations & Reserves Charter School Capital Project Fund		\$ -	\$ (134,424)	\$ -		\$ (134,424)

GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322

<u>REVENUES</u>						
Debt Proceeds		\$ -	\$ -	\$ 1,779,639	1	\$ 1,779,639
Total Government Services Capital Project Fund Revenues		\$ -	\$ -	\$ 1,779,639		\$ 1,779,639
<u>EXPENDITURES</u>						
Capital Outlay		\$ -	\$ -	\$ 1,779,639	1	\$ 1,779,639
Appropriations & Reserves Government Services Capital Project Fund		\$ -	\$ -	\$ 1,779,639		\$ 1,779,639

DISASTER CAPITAL PROJECT FUND - 399

<u>REVENUES</u>						
Intergovernmental		\$ -	\$ -	\$ 7,000,000	31	\$ 7,000,000
Total Disaster Capital Project Fund Revenues		\$ -	\$ -	\$ 7,000,000		\$ 7,000,000
<u>EXPENDITURES</u>						
Capital Outlay		\$ -	\$ -	\$ 7,000,000	31	\$ 7,000,000
Appropriations & Reserves Disaster Capital Project Fund		\$ -	\$ -	\$ 7,000,000		\$ 7,000,000

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
ENTERPRISE FUNDS					
WATER & SEWER UTILITY FUND - 400					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 10,982,696	\$ 23,246,442			\$ 23,246,442
Licenses, Permits, Franchise Fees & Impact Fees	7,600,246	7,600,246			7,600,246
Special Assessments	37,548,312	37,548,312			37,548,312
Charges for Service	124,441,359	124,441,359			124,441,359
Internal Service Charges	257,413	257,413			257,413
Intergovernmental	-	1,469,865			1,469,865
Fines & Forfeitures	729,848	729,848			729,848
Miscellaneous	204,928	204,928			204,928
Debt Proceeds	99,935,384	99,935,384			99,935,384
Interfund Transfers	55,697,883	56,656,647	2,643,762	26	59,300,409
Total Water & Sewer Utility Fund Revenues	\$ 337,398,069	\$ 352,090,444	\$ 2,643,762		\$ 354,734,206
<u>EXPENDITURES</u>					
Personnel Services	\$ 34,857,216	\$ 34,857,216			\$ 34,857,216
Operating	55,100,421	61,160,415	(2,643,762)	26	58,516,653
Capital Outlay	110,298,542	117,972,159	2,643,762	26	120,615,921
Debt Service	74,949,565	74,949,565			74,949,565
Transfers Out	54,846,775	55,805,539	2,643,762	26	58,449,301
Reserves	7,345,550	7,345,550			7,345,550
Appropriations & Reserves Water & Sewer Utility Fund	\$ 337,398,069	\$ 352,090,444	\$ 2,643,762		\$ 354,734,206
STORMWATER UTILITY FUND - 440					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 7,844,592	\$ 13,533,733	\$ 730,074	2	\$ 14,263,807
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000			10,000
Intergovernmental	10,824,120	10,824,120			10,824,120
Charges for Service	25,761,614	25,761,614			25,761,614
Fines & Forfeitures	50,000	50,000			50,000
Miscellaneous	187,500	187,500			187,500
Interfund Transfers	3,278,377	4,428,573			4,428,573
Total Stormwater Utility Fund Revenues	\$ 47,956,203	\$ 54,795,540	\$ 730,074		\$ 55,525,614
<u>EXPENDITURES</u>					
Personnel Services	\$ 12,764,542	\$ 12,764,542			\$ 12,764,542
Operating	13,640,710	14,368,726	730,074	2	15,098,800
Capital Outlay	16,237,497	21,198,622			21,198,622
Debt Service	1,183,969	1,183,969			1,183,969
Transfers Out	4,129,485	5,279,681			5,279,681
Appropriations & Reserves Stormwater Utility Fund	\$ 47,956,203	\$ 54,795,540	\$ 730,074		\$ 55,525,614

CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

YACHT BASIN FUND - 450

REVENUES

Use of Unrestricted Net Position	\$	-	\$	123,036			\$	123,036
Charges for Service		307,000		307,000				307,000
Intergovernmental		-		1,185,424	2,000,000	23		3,185,424
Debt Proceeds		-		-	1,202,050	6		3,185,933
					1,983,883	27		

Total Yacht Basin Fund Revenues	\$	307,000	\$	1,615,460	\$	5,185,933	\$	6,801,393
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EXPENDITURES

Personnel Services	\$	15,012	\$	15,012			\$	15,012
Operating		212,405		335,441				335,441
Capital Outlay		-		1,185,424	1,202,050	6		6,371,357
					2,000,000	23		
					1,983,883	27		
Transfers Out		-		(500,000)				(500,000)
Reserves		79,583		579,583				579,583

Appropriations & Reserves Yacht Basin Fund	\$	307,000	\$	1,615,460	\$	5,185,933	\$	6,801,393
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INTERNAL SERVICE FUNDS (ISF)

RISK MANAGEMENT ISF - 502

REVENUES

Internal Service Charges	\$	11,149,511	\$	11,149,511			\$	11,149,511
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Total Risk Management ISF Revenues	\$	11,149,511	\$	11,149,511	\$	-	\$	11,149,511
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EXPENDITURES

Personnel Services	\$	588,027	\$	588,027			\$	588,027
Operating		10,430,630		10,430,630				10,430,630
Reserves		130,854		130,854				130,854

Appropriations & Reserves Risk Management ISF	\$	11,149,511	\$	11,149,511	\$	-	\$	11,149,511
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PROPERTY MANAGEMENT ISF - 511

REVENUES

Use of Unrestricted Net Position	\$	-	\$	370,890			\$	370,890
Internal Service Charges		9,002,947		10,602,947				10,602,947

Total Property Management ISF Revenues	\$	9,002,947	\$	10,973,837	\$	-	\$	10,973,837
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EXPENDITURES

Personnel Services	\$	6,472,032	\$	6,472,032			\$	6,472,032
Operating		2,264,915		4,235,805				4,235,805
Capital Outlay		266,000		266,000				266,000

Appropriations & Reserves Property Management ISF	\$	9,002,947	\$	10,973,837	\$	-	\$	10,973,837
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FLEET INTERNAL SERVICE - 516

REVENUES

Use of Unrestricted Net Position	\$	-	\$	144,403			\$	144,403
Internal Service Charges		6,706,960		6,706,960	(75,000)	28		6,631,960
Miscellaneous		187,504		371,439				371,439

Total Fleet ISF Revenues	\$	6,894,464	\$	7,222,802	\$	(75,000)	\$	7,147,802
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EXPENDITURES

Personnel Services	\$	2,389,506	\$	2,389,506			\$	2,389,506
Operating		4,224,454		4,368,857				4,368,857
Capital Outlay		93,000		93,000	(75,000)	28		18,000
Debt Service		187,504		371,439				371,439

Appropriations & Reserves Fleet ISF	\$	6,894,464	\$	7,222,802	\$	(75,000)	\$	7,147,802
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CITY OF CAPE CORAL
FISCAL YEAR 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 13-25
HEALTH INSURANCE ISF - 526					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 70,730			\$ 70,730
Internal Service Charges	43,028,975	43,028,975			43,028,975
Miscellaneous	1,800,000	1,800,000			1,800,000
Total Health Insurance ISF Revenues	\$ 44,828,975	\$ 44,899,705	\$ -		\$ 44,899,705
<u>EXPENDITURES</u>					
Personnel Services	\$ 284,320	\$ 284,320			\$ 284,320
Operating	44,544,655	44,615,385			44,615,385
Appropriations & Reserves Health Insurance ISF	\$ 44,828,975	\$ 44,899,705	\$ -		\$ 44,899,705
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 92,261			\$ 92,261
Internal Service Charges	3,619,865	3,619,865			3,619,865
Total Capital Improvement Project Management ISF Revenues	\$ 3,619,865	\$ 3,712,126	\$ -		\$ 3,712,126
<u>EXPENDITURES</u>					
Personnel Services	\$ 2,997,411	\$ 2,997,411			\$ 2,997,411
Operating	495,146	587,407			587,407
Capital Outlay	127,308	127,308			127,308
Appropriations & Reserves Capital Improvement Project Management ISF	\$ 3,619,865	\$ 3,712,126	\$ -		\$ 3,712,126
CHARTER SCHOOL AUTHORITY OPERATING FUND					
<u>REVENUES</u>					
Intergovernmental	\$ 33,597,040	\$ 33,597,040			\$ 33,597,040
Charges for Service	1,061,962	1,061,962			1,061,962
Miscellaneous	474,498	474,498			474,498
Transfers In	38,000	38,000			38,000
Total Charter School Operating Fund Revenues	\$ 35,171,500	\$ 35,171,500	\$ -		\$ 35,171,500
<u>EXPENDITURES</u>					
Personnel Services	\$ 23,046,632	\$ 23,046,632			\$ 23,046,632
Operating	7,582,576	7,582,576			7,582,576
Capital Outlay	586,376	586,376			586,376
Debt Service	1,551,264	1,551,264			1,551,264
Transfer Out	946,152	946,152			946,152
Reserves	1,458,500	1,458,500			1,458,500
Appropriations & Reserves Charter School Operating Fund	\$ 35,171,500	\$ 35,171,500	\$ -		\$ 35,171,500
TOTAL FY 2025 BUDGET	\$ 1,058,403,269	\$ 1,131,082,531			\$ 1,148,012,057
TOTAL FY 2025 REVENUE BUDGET	\$ 1,058,403,269	\$ 1,131,082,531			\$ 1,148,012,057
TOTAL FY 2025 EXPENDITURE BUDGET	\$ 1,058,403,269	\$ 1,131,082,531			\$ 1,148,012,057

FUND TYPE SUMMARY	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	BUDGET AMENDMENT INCREASE / (DECREASE)	FY 2025 AMENDED BUDGET ORD 13-25
General Fund	\$ 258,485,438	\$ 269,817,547	\$ 168,228	\$ 269,985,775
Special Revenue	178,098,619	198,980,828	7,757,575	206,738,403
Debt Service	28,346,598	28,346,598	-	28,346,598
Capital Project	97,144,080	112,306,633	7,618,954	119,925,587
Enterprise	385,661,272	408,501,444	8,559,769	417,061,213
Internal Service	75,495,762	77,957,981	(75,000)	77,882,981
Charter School	35,171,500	35,171,500	-	35,171,500
Total	\$ 1,058,403,269	\$ 1,131,082,531	\$ 24,029,526	\$ 1,155,112,057

FISCAL YEAR 2025 BUDGET AMENDMENT #2
ATTACHMENT B TO ORDINANCE 13-25

Reference	Description	Amount
Items Previously Approved by City Council		
City Council Approved - December 4, 2024		
1	Capital Projects Fund - Government Services - Increase in Budget	
	City Council approved Resolution 373-24 for demolition services for Bimini Basin East.	
	Increase Sources: Debt Proceeds	1,779,639
	Increase Uses: Capital Outlay	1,779,639
2	Enterprise Fund - Stormwater - Increase in Budget	
	City Council approved Resolution 381-24 for emergency repairs on SE 47th Terrace.	
	Increase Sources: Use of Unrestricted Net Position	730,074
	Increase Uses: Operating	730,074
3	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 388-24 acceptance of West Coast Inland Navigation District (WCIND) grant to fund personnel costs for education and enforcement on the water.	
	Reimbursable award of \$325,000.	
	Increase Sources: Intergovernmental	325,000
	Increase Uses: Personnel Services	325,000
City Council Approved - December 11, 2024		
4	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 389-24 acceptance of Drug Recognition Expert (DRE) Call-Out funds for overtime. Reimbursable award of \$6,000.	
	Increase Sources: Intergovernmental	6,000
	Increase Uses: Personnel Services	6,000
City Council Approved - January 8, 2025		
5	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 6-25 acceptance of Edward Byrne Memorial Justice Assistance Grant to implement the School Resource Officer Preparedness Project. Reimbursable award of \$20,256.	
	Increase Sources: Intergovernmental	20,256
	Increase Uses: Operating	20,256
City Council Approved - January 22, 2025		
6	Enterprise Fund - Yacht Basin Capital Projects - Increase in Budget	
	City Council approved Resolution 22-25 adding additional preconstruction services for the Cape Coral Yacht Club Improvement project. Amending the contract for an additional \$1,202,050.	
	Increase Sources: Debt Proceeds	1,202,050
	Increase Uses: Capital Outlay	1,202,050
7	Special Revenue Fund - Police Confiscation State - Increase in Budget	
	City Council approved Resolution 27-25 approving the use of Police State Confiscation funds for the School Resource Officer Program, per Florida Statute requirements on state confiscation funds. Twenty-five percent of fiscal year 2024 proceeds to expend is \$55,798.	
	Increase Sources: Use of Fund Balance	55,798
	Increase Uses: Operating	55,798
City Council Approved - February 5, 2025		
8	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 46-25 accepting National Crime Victims' Rights Week (NCVRW) to host a community event. Reimbursable award of \$5,000.	
	Increase Sources: Intergovernmental	5,000
	Increase Uses: Operating	5,000

FISCAL YEAR 2025 BUDGET AMENDMENT #2
ATTACHMENT B TO ORDINANCE 13-25

Reference	Description	Amount
City Council Approved - February 19, 2025		
9	Special Revenue Fund - Fire Operations - Increase in Budget City Council approved Resolution 47-25 approving HVAC equipment at Fire Station 1, 8 and 9. Additional funding of \$368,822 needed. Increase Sources: Use of Fund Balance Increase Uses: Capital Outlay	 368,822 368,822
10	Special Revenue Fund - Police Confiscation State - Increase in Budget City Council approved Resolution 54-25 approving the use of Police State Confiscation funds for forensic accounting software and upgrade Police vehicles, per Florida Statute requirements on state confiscation funds. Increase Sources: Use of Fund Balance Increase Uses: Operating	 109,000 109,000
Other Adjustments		
11	General Fund - Government Services - No Change in Budget Move the employee luncheon budget from Human Resources to Government Services. Decrease Uses: Operating - Human Resources Increase Uses: Operating - Government Services	 (17,687) 17,687
12	General Fund - Parks and Recreation - Increase in Budget Recognize donations received for Parks and Recreation to be used towards Lake Kennedy fitness equipment. Increase Sources: Miscellaneous Increase Uses: Capital Outlay	 70,000 70,000
13	Special Revenue Fund - Police Grants - Increase in Budget Additional grant funds were awarded for the State Assistance of Fentanyl Eradication (SAFE) grant. Initial grant award was approved by Council with Resolution 245-24. Increase Sources: Intergovernmental Increase Uses: Personnel Services	 41,000 41,000
14	Special Revenue Fund - Opioid Settlement - Increase in Budget City Council approved Resolution 45-22 to participate with the State of Florida in the "Florida Plan" related to Opioid settlement proceeds. Department is requesting to appropriate \$100,000 of the proceeds for fiscal year 2025 expenditures. Increase Sources: Intergovernmental Increase Uses: Operating	 100,000 100,000
15	Special Revenue Fund - All Hazards - Increase in Budget Transfer of vehicle assets between departments and funds. Increase Sources: Transfers In Increase Uses: Capital Outlay Special Revenue Fund - Fire Operations - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out General Fund - Police - No Change in Budget Decrease Uses: Capital Outlay Increase Uses: Transfers Out	 40,000 40,000 (20,000) 20,000 (20,000) 20,000
16	Special Revenue Fund - Community Development Block Grant (CDBG) - Decrease in Budget To record recaptured funds that have resulted from sale of properties and remove a duplicate sale recognized on fiscal year 2025 budget amendment #1. Increase Sources: Miscellaneous Increase Uses: Personnel Services Increase Uses: Operating	 (35,677) (7,136) (28,541)

FISCAL YEAR 2025 BUDGET AMENDMENT #2
ATTACHMENT B TO ORDINANCE 13-25

Reference	Description	Amount
17	Special Revenue Fund - State Housing Initiative Program (SHIP) - Increase in Budget Florida Housing distributed additional fiscal year 2024 funds, from hold back funds for potential disasters. The City will receive an additional \$51,300. Increase Sources: Intergovernmental Increase Uses: Operating	 51,300 51,300
18	Special Revenue Fund - State Housing Initiative Program (SHIP) - Decrease in Budget To record recaptured funds that have resulted from sale of properties and remove a duplicate sale recognized on fiscal year 2025 budget amendment #1. Increase Sources: Miscellaneous Increase Uses: Personnel Services Increase Uses: Operating	 (14,101) (705) (13,396)
19	Special Revenue Fund - Solid Waste Management - Increase in Budget Amending the budget to reflect 95% of the approved fiscal year 2025 special assessment rate of \$345.76. Increase Sources: Special Assessments Increase Uses: Reserves Correcting the Ordinance category to reflect special assessment, not public service tax. Increase Sources: Special Assessments Decrease Sources: Public Service Tax	 5,564,693 5,564,693 23,870,537 (23,870,537)
20	Capital Projects Fund - Transportation - Increase in Budget Appropriating Five Cent Gas Tax budget for curbing to a specific project, the Tropicana Parkway and Santa Barbara Boulevard intersection. Increase Sources: Transfers In Increase Uses: Capital Outlay Special Revenue Fund - Five Cent Gas Tax - No Change in Budget Decrease Uses: Capital Outlay Increase Uses: Transfers Out	 400,000 400,000 (400,000) 400,000
21	Capital Projects Fund - Parks and Recreation - Decrease in Budget Close Coral Oaks Golf Course project for cart path and irrigation replacement, now that Troon is managing. Moving balance of project back to the original funding source. Decrease Sources: Transfers In Decrease Uses: Capital Outlay General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Transfers Out Increase Uses: Reserves	 (581,695) (581,695) (581,695) 581,695
22	Capital Projects Fund - Parks and Recreation - Increase in Budget Moving the budget for Glover Bight and Four Mile Cove boardwalks design into a capital project. Increase Sources: Transfers In Increase Uses: Capital Outlay General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 500,000 500,000 (500,000) 500,000
23	Enterprise Fund - Yacht Basin Capital Projects - Increase in Budget Moving the fiscal year 2023 state appropriations for the Historic Caloosahatchee Shoreline project into the newly created Yacht Club Improvement project. Increase Sources: Intergovernmental Increase Use: Capital Outlay Capital Projects Fund - Parks and Recreation - Decrease in Budget Decrease Sources: Intergovernmental Decrease Use: Capital Outlay	 2,000,000 2,000,000 (2,000,000) (2,000,000)

FISCAL YEAR 2025 BUDGET AMENDMENT #2
ATTACHMENT B TO ORDINANCE 13-25

Reference	Description	Amount
24	Capital Projects Fund - Parks and Recreation - Decrease in Budget	
	Reconcile and close the Yacht Club roof project. Balance of \$69,024 going back to the original funding source.	
	Decrease Sources: Transfers In	(69,024)
	Decrease Uses: Capital Outlay	(69,024)
	General Fund - Parks and Recreation - Increase in Budget	
	Increase Sources: Transfers In	69,024
	Increase Uses: Operating	69,024
25	Capital Projects Fund - Fire - Decrease in Budget	
	Amending the funding for Fire Training Center Phase 2 design due to lack of resources.	
	Decrease Sources: Debt Proceeds	(530,450)
	Increase Sources: Transfers In	530,450
	Special Revenue Fund - Fire Impact Fee - Increase in Budget	
	Increase Sources: Use of Fund Balance	530,450
	Increase Uses: Transfers Out	530,450
26	Enterprise Fund - Water and Sewer Capital Projects - Increase in Budget	
	Increase in budget proposals for Lift Station 120 and rehabilitation of duplex Lift Station projects.	
	Increase Sources: Transfers In	2,643,762
	Increase Uses: Capital Outlay	2,643,762
	Enterprise Fund - Water and Sewer - No Change in Budget	
	Decrease Uses: Operating	(2,643,762)
	Increase Uses: Transfers Out	2,643,762
27	Enterprise Fund - Yacht Basin - Increase in Budget	
	The Yacht Club Improvement project was moved out of the GO Bond project on FY 2025 budget amendment #1. Actuals of \$1,983,883 have been identified and moved to the new project.	
	Amending the Yacht Basin project budget to include the prior activity.	
	Increase Sources: Debt Proceeds	1,983,883
	Increase Uses: Capital Outlay	1,983,883
28	Internal Service Fund - Fleet Management - Decrease in Budget	
	Moving Coral Oaks Golf Course Fuel Tank replacement into Parks and Recreation's budget.	
	Decrease Sources: Internal Service Charges	(75,000)
	Decrease Uses: Capital Outlay	(75,000)
	General Fund - Parks and Recreation - No Change in Budget	
	Decrease Uses: Operating	(75,000)
	Increase Uses: Capital Outlay	75,000
29	Special Revenue Fund - Community Redevelopment Agency (CRA) - Increase in Budget	
	The CRA board approved budget amendment #1 for the CRA on January 15, 2025 through Resolution 1-25 to appropriate additional funds of \$458,416 to Country Club Medians and to adjust the revenue to reflect the adopted millage rate of 5.2188 for 131,618.	
	Increase Sources: Use of Fund Balance	458,416
	Increase Sources: Transfers In	131,618
	Increase Uses: Transfers Out	590,034
	General Fund - Government Services -No Change in Budget	
	Decrease Uses: Reserves	(131,618)
	Increase Uses: Transfers Out	131,618
	Capital Projects Fund - CRA Capital Projects - Increase in Budget	
	Increase Sources: Transfers In	590,034
	Increase Uses: Capital Outlay	590,034

100

100

100

100

10

FISCAL YEAR 2025 BUDGET AMENDMENT #2
ATTACHMENT C TO ORDINANCE 13-25

						Number of FTEs
Full-Time Equivalents (FTE) as of January 22, 225						2,357.04
New Classifications Only						
Classification	Fund	Department	Annual Budget Impact ¹	Classification	Pay Range	FTE
Add:						
Existing Classifications:						
Custodian	Property Management	Public Works	\$ 52,184			1.00
Additional support needed to accommodate additional facilities, including the Police Training Facility.						
Project Manager	Property Management	Public Works	\$ 201,848			2.00
Additional support needed to manage all of the City projects that are active.						
Code Compliance Officer	General Fund	Development Services	\$ 77,876			1.00
Backfill the FTE that is assigned and reimbursed by the Community Redevelopment Agency for enhanced services.						
New classifications:						
Technician Supervisor	General Fund	Information Technology	\$ -	IT07	\$71,219.20- \$110,448.00	-
Maintain a manager to employee ratio as we meet the needs of the growing City and Charter School organizations.						
Business Services Manager	General Fund	Police	\$ 127,086	NB116	\$79,768.00- \$127,608.00	1.00
Support to oversee the Business Services Unit, to include accounts payable/receivable, procurement, police detail, and payroll.						
Remove:						
No removals for Budget Amendment #2						
Reclassifications requiring Council approval:						
Reclass a Fire Division Chief to Fire Marshal	Fire Operations	Fire	\$ -			-
Subtotal						5.00
Full-Time Equivalents (FTE) as of April 16, 2025						2,362.04

FTE means Full Time Equivalent

¹ Budget impact of personnel costs only, including fringe benefits and taxes. Impact is covered with personnel savings.

FISCAL YEAR 2025 BUDGET AMENDMENT #2
ATTACHMENT C TO ORDINANCE 13-25

Fund/Department	FY 2025 Adopted	Ordinance 1-25	Ordinance 13-25			FY 2025 Amended
General Fund:						
City Council ¹	3.00	-	-			3.00
City Attorney	16.00	-	-			16.00
City Auditor	8.00	-	-			8.00
City Manager	18.20	-	-			18.20
City Clerk	17.40	-	-			17.40
Development Services	67.19	-	1.00			68.19
Financial Services	40.00	-	-			40.00
Human Resources	19.00	-	-			19.00
Information Technology Services	34.50	-	-			34.50
Parks and Recreation	205.49	-	-			205.49
Police	432.53	(0.38)	1.00			433.15
Public Works	97.50	-	-			97.50
Total General Fund	958.81	(0.38)	2.00	-	-	960.43
All Hazards Fund	7.00	-	-			7.00
Building Code Fund	114.81	(1.00)	-			113.81
Capital Improvement Projects Fund	20.00	-	-			20.00
CDBG/SHIP/NSP Funds	2.00	-	-			2.00
Charter School Authority ²	364.25	-	-			364.25
CRA Fund	5.00	-	-			5.00
Economic and Business Developmen	4.00	-	-			4.00
Fire Operations Fund	299.50	-	-			299.50
Fleet Maintenance Fund	24.00	-	-			24.00
Health Insurance Plan Fund	2.00	-	-			2.00
Lot Mowing Fund	3.00	-	-			3.00
Property Management Fund	80.00	-	3.00			83.00
Risk Management Fund	5.00	-	-			5.00
Six Cent Gas Tax Fund	5.00	-	-			5.00
Solid Waste Fund	5.00	-	-			5.00
Stormwater Utility Fund	127.00	-	-			127.00
Water and Sewer Utility Fund	331.55	-	-			331.55
Yacht Basin Fund	0.50	-	-			0.50
Total All Funds	2,358.42	(1.38)	5.00	-	-	2,362.04

Department	FY 2025 Adopted	Ordinance 1-25	Ordinance 13-25			FY 2025 Amended
City Council ¹	3.00	-	-			3.00
City Attorney	16.00	-	-			16.00
City Auditor	8.00	-	-			8.00
City Manager	22.20	-	-			22.20
City Clerk	18.40	-	-			18.40
Development Services	186.80	(1.00)	1.00			186.80
Emergency Management & Resilienc	7.00	-	-			7.00
Financial Services	111.25	-	-			111.25
Fire	297.00	-	-			297.00
Human Resources	21.00	-	-			21.00
Information Technology Services	35.00	-	-			35.00
Parks and Recreation	205.99	-	-			205.99
Police	432.53	(0.38)	1.00			433.15
Public Works	363.00	-	3.00			366.00
Utilities	262.00	-	-			262.00
Subtotal City Departments	1,989.17	(1.38)	5.00	-	-	1,992.79
Charter School Authority	364.25					364.25
CRA	5.00					5.00
Total City-Wide	2,358.42	(1.38)	5.00	-	-	2,362.04

¹ Elected Officials are neither Part-time nor Full-time employees and are not included in the FTE count FY 2022 forward.