

ORDINANCE 41 - 25

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL ORDINANCE 13-25, WHICH AMENDED 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 \$23,953,471; 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 on January 22, 2025, and City Council adopted Ordinance 13-25 on April 16, 2025, both of which amended the City’s Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 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:

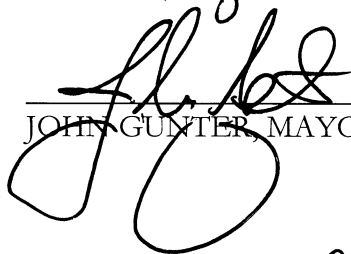
SECTION 1. City of Cape Coral Ordinance 13-25, which amended Ordinance 1-25, which amended Ordinance 60-24, which adopted the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025, is hereby amended by increasing the total revenues and expenditures by a total of \$23,953,471, 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 20<sup>th</sup> DAY OF August, 2025.

  
JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

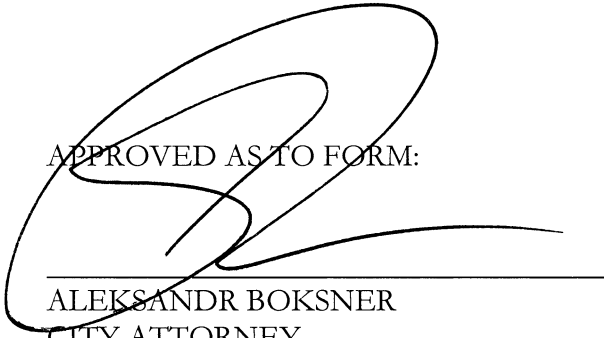
GUNTER aye  
STEINKE aye  
LEHMANN aye  
DONNELL aye

LAstra aye  
KILRAINE aye  
LONG aye  
KADUK aye

ATTESTED TO AND FILED IN MY OFFICE THIS 26<sup>th</sup> DAY OF August, 2025.

  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

  
ALEKSANDR BOKSNER  
CITY ATTORNEY  
ord/Budget Amendment #3 FY2025

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
GENERAL FUND - 001						
REVENUES						
Fund Balance Brought Forward	\$ 17,632,357	\$ 29,076,608	\$ 29,076,608	\$ 2,264,160 3,000,000	20 30	\$ 34,340,768
Ad Valorem Taxes	148,209,313	148,209,313	148,209,313			148,209,313
Sales and Use Taxes	16,737,296	16,737,296	16,737,296			16,737,296
Licenses, Permits, Franchise Fees & Impact Fees	8,949,292	8,949,292	8,949,292			8,949,292
Charges for Service	6,915,888	6,915,888	6,915,888			6,915,888
Internal Service Charges	18,508,908	18,396,766	18,425,970			18,425,970
Intergovernmental	36,966,308	36,966,308	36,966,308			36,966,308
Fines and Forfeitures	606,585	606,585	606,585			606,585
Miscellaneous	2,483,432	2,483,432	2,553,432			2,553,432
Interfund Transfers	1,476,059	1,476,059	1,545,083	(69,024)	16	1,476,059
Total General Fund Revenues	\$ 258,485,438	\$ 269,817,547	\$ 269,985,775	\$ 5,195,136		\$ 275,180,911
EXPENDITURES						
City Council						
Personnel Services	\$ 1,175,513	\$ 1,175,513	\$ 1,175,513	\$ (339,972)	17	\$ 835,541
Operating	214,819	215,669	215,669			215,669
City Attorney						
Personnel Services	2,950,092	2,950,092	2,950,092			2,950,092
Operating	418,998	427,012	427,012			427,012
City Auditor						
Personnel Services	1,222,825	1,222,825	1,222,825			1,222,825
Operating	231,705	180,705	180,705			180,705
City Manager						
Personnel Services	2,605,460	2,605,460	2,605,460	35,845	5a	2,641,305
Operating	893,289	919,510	919,510			919,510
City Clerk						
Personnel Services	1,806,787	1,806,787	1,806,787	39,271	5a	1,846,058
Operating	241,922	241,922	241,922			241,922
Capital Outlay	-	-	-			-
Development Services						
Personnel Services	7,020,138	7,020,138	7,020,138	307,554	5a	7,327,692
Operating	719,582	719,592	719,592			719,592
Capital Outlay	82,000	82,000	123,000			123,000
Financial Services						
Personnel Services	4,426,989	4,426,989	4,426,989	94,063	5a	4,521,052
Operating	383,047	646,331	646,331			646,331
Human Resources						
Personnel Services	2,019,324	2,019,324	2,019,324	35,240	5a	2,054,564
Operating	562,406	770,430	752,743			752,743
Capital Outlay	6,200	6,200	6,200			6,200
Information Technology Services						
Personnel Services	4,958,790	4,958,790	4,958,790	123,525	5a	5,082,315
Operating	7,210,874	7,498,434	7,498,434			7,498,434
Capital Outlay	-	197,912	197,912			197,912
Parks and Recreation						
Personnel Services	14,966,774	14,966,774	14,966,774	590,214	5a	15,556,988
Operating	12,806,603	11,357,465	10,851,489	(247,472)	23	10,604,017
Capital Outlay	2,930,996	5,257,243	5,402,243			5,402,243
Transfers Out	13,394,191	16,119,191	16,037,496	(800,000) (69,024) 247,472	11 16 23	15,415,944
Police						
Personnel Services	63,925,986	63,925,986	63,925,986	454,192	5a	64,380,178
Operating	7,678,543	7,753,955	7,753,955			7,753,955
Capital Outlay	3,256,500	3,761,104	3,741,104			3,741,104
Transfers Out	-	-	20,000			20,000
Public Works						
Personnel Services	10,389,844	10,389,844	10,389,844	400,038	5a	10,789,882
Operating	9,419,496	10,157,652	10,157,652	(12,500)	12	10,145,152
Capital Outlay	994,253	1,202,201	1,202,201			1,202,201
Transfers Out	3,926,360	3,605,000	3,605,000	12,500 2,264,160	12 20	5,881,660
Government Services						
Personnel Services	12,944,522	12,944,522	12,944,522	9,809	5a	12,954,331
Operating	22,380,250	27,935,938	27,953,625	(2,178,677) 44,490 3,000,000	5a 25 30	28,819,438
Capital Outlay	450,000	478,677	478,677			478,677
Transfers Out	39,870,360	39,870,360	40,001,978	88,926 27,568 (44,490)	5a 22 25	40,073,982
Reserves	-	-	438,281	800,000 339,972 (27,568)	11 17 22	1,550,685
Appropriations & Reserves General Fund	\$ 258,485,438	\$ 269,817,547	\$ 269,985,775	\$ 5,195,136		\$ 275,180,911

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>SPECIAL REVENUE FUNDS</b>						
<b>ADDITIONAL FIVE CENT GAS TAX FUND - 105</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 2,772,073	\$ 7,692,340	\$ 7,692,340			\$ 7,692,340
Sales and Use Taxes	4,700,549	4,700,549	4,700,549			4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 7,472,622</u>	<u>\$ 12,392,889</u>	<u>\$ 12,392,889</u>	<u>\$ -</u>		<u>\$ 12,392,889</u>
<u>EXPENDITURES</u>						
Operating	\$ 6,042,622	\$ 10,962,889	\$ 10,962,889			\$ 10,962,889
Capital Outlay	400,000	400,000	-			-
Transfers Out	1,030,000	1,030,000	1,430,000			1,430,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 7,472,622</u>	<u>\$ 12,392,889</u>	<u>\$ 12,392,889</u>	<u>\$ -</u>		<u>\$ 12,392,889</u>
<b>SIX CENT GAS TAX FUND - 106</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 1,528,326	\$ 9,537,062	\$ 9,537,062			\$ 9,537,062
Sales & Use Taxes	6,482,213	6,482,213	6,482,213			6,482,213
Total Six Cent Gas Tax Fund Revenues	<u>\$ 8,010,539</u>	<u>\$ 16,019,275</u>	<u>\$ 16,019,275</u>	<u>\$ -</u>		<u>\$ 16,019,275</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 471,286	\$ 471,286	\$ 471,286	\$ 15,386	5b	\$ 486,672
Operating	6,174,695	13,889,887	13,889,887	(15,386)	5b	13,874,501
Capital Outlay	-	293,544	293,544			293,544
Transfers Out	1,364,558	1,364,558	1,364,558			1,364,558
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 8,010,539</u>	<u>\$ 16,019,275</u>	<u>\$ 16,019,275</u>	<u>\$ -</u>		<u>\$ 16,019,275</u>
<b>ROAD IMPACT FUND - 110</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 123,690	\$ 123,690			\$ 123,690
Licenses, Permits, Franchise Fees & Impact Fees	11,792,150	11,792,150	11,792,150			11,792,150
Total Road Impact Fund Revenues	<u>\$ 11,792,150</u>	<u>\$ 11,915,840</u>	<u>\$ 11,915,840</u>	<u>\$ -</u>		<u>\$ 11,915,840</u>
<u>EXPENDITURES</u>						
Operating	\$ 176,883	\$ 520,233	\$ 520,233			\$ 520,233
Capital Outlay	-	123,690	123,690			123,690
Transfers Out	5,658,384	5,658,384	5,658,384	283,809	10	5,942,193
Reserves	5,956,883	5,613,533	5,613,533	(283,809)	10	5,329,724
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 11,792,150</u>	<u>\$ 11,915,840</u>	<u>\$ 11,915,840</u>	<u>\$ -</u>		<u>\$ 11,915,840</u>
<b>PARK IMPACT FEE FUNDS - 112</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 1,617,122	\$ 1,617,122	\$ 1,617,122			\$ 1,617,122
Licenses, Permits, Franchise Fees & Impact Fees	3,273,640	3,273,640	3,273,640			3,273,640
Total Park Impact Fee Funds Revenues	<u>\$ 4,890,762</u>	<u>\$ 4,890,762</u>	<u>\$ 4,890,762</u>	<u>\$ -</u>		<u>\$ 4,890,762</u>
<u>EXPENDITURES</u>						
Operating	\$ 49,105	\$ 49,105	\$ 49,105			\$ 49,105
Transfers Out	2,841,657	3,480,657	3,480,657			3,480,657
Reserves	2,000,000	1,361,000	1,361,000			1,361,000
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,890,762</u>	<u>\$ 4,890,762</u>	<u>\$ 4,890,762</u>	<u>\$ -</u>		<u>\$ 4,890,762</u>
<b>POLICE PROTECTION IMPACT FEES - 113</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 210,038	\$ 210,038			\$ 210,038
Licenses, Permits, Franchise Fees & Impact Fees	1,828,621	1,828,621	1,828,621			1,828,621
Total Police Protection Impact Fee Fund Revenues	<u>\$ 1,828,621</u>	<u>\$ 2,038,659</u>	<u>\$ 2,038,659</u>	<u>\$ -</u>		<u>\$ 2,038,659</u>
<u>EXPENDITURES</u>						
Operating	\$ 36,572	\$ 36,572	\$ 36,572			\$ 36,572
Capital Outlay	908,730	1,118,768	1,118,768			1,118,768
Transfers Out	-	(50,000)	(50,000)			(50,000)
Reserves	883,319	933,319	933,319			933,319
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 1,828,621</u>	<u>\$ 2,038,659</u>	<u>\$ 2,038,659</u>	<u>\$ -</u>		<u>\$ 2,038,659</u>
<b>ALS IMPACT FEES - 114</b>						
<u>REVENUES</u>						
Licenses, Permits, Franchise Fees & Impact Fees	\$ 107,751	\$ 107,751	\$ 107,751			\$ 107,751
Total ALS Fund Revenues	<u>\$ 107,751</u>	<u>\$ 107,751</u>	<u>\$ 107,751</u>	<u>\$ -</u>		<u>\$ 107,751</u>
<u>EXPENDITURES</u>						
Operating	\$ 1,617	\$ 1,617	\$ 1,617			\$ 1,617
Reserves	106,134	106,134	106,134			106,134
Appropriations & Reserves ALS Fund	<u>\$ 107,751</u>	<u>\$ 107,751</u>	<u>\$ 107,751</u>	<u>\$ -</u>		<u>\$ 107,751</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115</b>						
<b>REVENUES</b>						
Fund Balance Brought Forward	\$ -	\$ 268,715	\$ 799,165			\$ 799,165
Licenses, Permits, Franchise Fees & Impact Fees	1,762,583	1,762,583	1,762,583			1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 1,762,583</u>	<u>\$ 2,031,298</u>	<u>\$ 2,561,748</u>	<u>\$ -</u>		<u>\$ 2,561,748</u>
<b>EXPENDITURES</b>						
Operating	\$ 27,439	\$ 27,439	\$ 27,439			\$ 27,439
Capital Outlay	389,500	658,215	658,215			658,215
Transfers Out	-	-	530,450			530,450
Reserves	1,345,644	1,345,644	1,345,644			1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 1,762,583</u>	<u>\$ 2,031,298</u>	<u>\$ 2,561,748</u>	<u>\$ -</u>		<u>\$ 2,561,748</u>
<b>POLICE CONFISCATION - STATE - 121</b>						
<b>REVENUES</b>						
Fund Balance Brought Forward	\$ -	\$ 65,000	\$ 229,798	\$ 125,000	15	\$ 354,798
Total Police Confiscation-State Fund Revenues	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 229,798</u>	<u>\$ 125,000</u>		<u>\$ 354,798</u>
<b>EXPENDITURES</b>						
Operating	\$ -	\$ 65,000	\$ 229,798			\$ 229,798
Capital Outlay	-	-	-	125,000	15	125,000
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 229,798</u>	<u>\$ 125,000</u>		<u>\$ 354,798</u>
<b>POLICE CONFISCATION - FEDERAL - 122</b>						
<b>REVENUES</b>						
Fund Balance Brought Forward	\$ 28,418	\$ 28,418	\$ 28,418	\$ 266,338	2	\$ 294,756
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,418</u>	<u>\$ 28,418</u>	<u>\$ 28,418</u>	<u>\$ 266,338</u>		<u>\$ 294,756</u>
<b>EXPENDITURES</b>						
Operating	\$ 28,418	\$ 28,418	\$ 28,418			\$ 28,418
Capital Outlay	-	-	-	266,338	2	266,338
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,418</u>	<u>\$ 28,418</u>	<u>\$ 28,418</u>	<u>\$ 266,338</u>		<u>\$ 294,756</u>
<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>						
<b>REVENUES</b>						
Fund Balance Brought Forward	\$ 5,758	\$ 5,758	\$ 5,758			\$ 5,758
Fines & Forfeitures	21,000	21,000	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,758</u>	<u>\$ 26,758</u>	<u>\$ 26,758</u>	<u>\$ -</u>		<u>\$ 26,758</u>
<b>EXPENDITURES</b>						
Operating	\$ 26,758	\$ 26,758	\$ 26,758			\$ 26,758
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,758</u>	<u>\$ 26,758</u>	<u>\$ 26,758</u>	<u>\$ -</u>		<u>\$ 26,758</u>
<b>DO THE RIGHT THING - 125</b>						
<b>REVENUES</b>						
Miscellaneous	\$ 8,490	\$ 8,490	\$ 8,490			\$ 8,490
Total Do The Right Thing Fund Revenues	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ -</u>		<u>\$ 8,490</u>
<b>EXPENDITURES</b>						
Operating	\$ 8,490	\$ 8,490	\$ 8,490			\$ 8,490
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ -</u>		<u>\$ 8,490</u>
<b>POLICE GRANTS FUND - 126</b>						
<b>REVENUES</b>						
Intergovernmental	\$ -	\$ 478,782	\$ 876,038	\$ 119,919	3	\$ 995,957
Total Police Grants Fund Revenues	<u>\$ -</u>	<u>\$ 478,782</u>	<u>\$ 876,038</u>	<u>\$ 119,919</u>		<u>\$ 995,957</u>
<b>EXPENDITURES</b>						
Personnel Services	\$ -	\$ 420,250	\$ 792,250			\$ 792,250
Operating	-	58,532	83,788			83,788
Capital Outlay	-	-	-	119,919	3	119,919
Appropriations & Reserves Police Grants Fund	<u>\$ -</u>	<u>\$ 478,782</u>	<u>\$ 876,038</u>	<u>\$ 119,919</u>		<u>\$ 995,957</u>
<b>OPIOID SETTLEMENT FUND - 127</b>						
<b>REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ 100,000			\$ 100,000
Total Opioid Settlement Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
<b>EXPENDITURES</b>						
Operating	\$ -	\$ -	\$ 100,000			\$ 100,000
Appropriations & Reserves Opioid Settlement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>ALL HAZARDS FUND - 130</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 1,551,390	\$ 1,551,390			\$ 1,551,390
Ad Valorem Taxes	1,908,607	1,908,607	1,908,607			1,908,607
Interfund Transfers	-	-	40,000			40,000
Total All Hazards Fund Revenues	<u>\$ 1,908,607</u>	<u>\$ 3,459,997</u>	<u>\$ 3,499,997</u>	<u>\$ -</u>		<u>\$ 3,499,997</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 945,942	\$ 945,942	\$ 945,942	\$ 32,385	5c	\$ 978,327
Operating	673,055	781,084	781,084	(32,385)	5c	748,699
Capital Outlay	59,662	1,502,112	1,542,112			1,542,112
Reserves	229,948	230,859	230,859			230,859
Appropriations & Reserves All Hazards Fund	<u>\$ 1,908,607</u>	<u>\$ 3,459,997</u>	<u>\$ 3,499,997</u>	<u>\$ -</u>		<u>\$ 3,499,997</u>
<b>FIRE SERVICE GRANT FUND - 131</b>						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ (200,000)	\$ (200,000)			\$ (200,000)
Interfund Transfers	-	203,967	203,967			203,967
Total Fire Service Grant Fund Revenues	<u>\$ -</u>	<u>\$ 3,967</u>	<u>\$ 3,967</u>	<u>\$ -</u>		<u>\$ 3,967</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ 3,967	\$ 3,967			\$ 3,967
Appropriations & Reserves Fire Grant Fund	<u>\$ -</u>	<u>\$ 3,967</u>	<u>\$ 3,967</u>	<u>\$ -</u>		<u>\$ 3,967</u>
<b>FIRE OPERATIONS FUND - 132</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 4,287,352	\$ 4,656,174			\$ 4,656,174
Sales and Use Taxes	1,622,614	1,622,614	1,622,614			1,622,614
Intergovernmental	50,000	50,000	50,000			50,000
Internal Service Charges	50,000	50,000	50,000			50,000
Special Assessment	50,267,518	50,267,518	50,267,518			50,267,518
Charges for Service	513,408	513,408	513,408			513,408
Miscellaneous	195,924	195,924	195,924			195,924
Interfund Transfers	21,772,562	21,772,562	21,772,562	88,926	5d	21,861,488
Total Fire Operations Fund Revenues	<u>\$ 74,472,026</u>	<u>\$ 78,759,378</u>	<u>\$ 79,128,200</u>	<u>\$ 88,926</u>		<u>\$ 79,217,126</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 51,198,631	\$ 51,198,631	\$ 51,198,631	\$ 88,926	5d	\$ 51,287,557
Operating	14,421,800	14,933,925	14,913,925			14,913,925
Capital Outlay	1,158,225	4,566,068	4,934,890			4,934,890
Transfers Out	7,693,370	8,060,754	8,080,754			8,080,754
Appropriations & Reserves Fire Operations Fund	<u>\$ 74,472,026</u>	<u>\$ 78,759,378</u>	<u>\$ 79,128,200</u>	<u>\$ 88,926</u>		<u>\$ 79,217,126</u>
<b>DEL PRADO PARKING LOT MAINTENANCE - 135</b>						
<u>REVENUES</u>						
Special Assessments	\$ 40,709	\$ 40,709	\$ 40,709			\$ 40,709
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 40,709</u>	<u>\$ 40,709</u>	<u>\$ 40,709</u>	<u>\$ -</u>		<u>\$ 40,709</u>
<u>EXPENDITURES</u>						
Operating	\$ 40,709	\$ 40,709	\$ 40,709			\$ 40,709
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 40,709</u>	<u>\$ 40,709</u>	<u>\$ 40,709</u>	<u>\$ -</u>		<u>\$ 40,709</u>
<b>LOT MOWING FUND - 136</b>						
<u>REVENUES</u>						
Charges for Service	\$ 4,994,813	\$ 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>\$ 4,994,813</u>	<u>\$ -</u>		<u>\$ 4,994,813</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 309,777	\$ 309,777	\$ 309,777	\$ 13,673	5e	\$ 323,450
Operating	4,460,647	4,460,647	4,460,647	(13,673)	5e	4,446,974
Reserves	224,389	224,389	224,389			224,389
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,994,813</u>	<u>\$ 4,994,813</u>	<u>\$ 4,994,813</u>	<u>\$ -</u>		<u>\$ 4,994,813</u>
<b>ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 222,711	\$ 263,957	\$ 263,957			\$ 263,957
Sales & Use Taxes	549,974	549,974	549,974			549,974
Intergovernmental	129,792	129,792	129,792			129,792
Total Economic and Business Development Fund Revenues	<u>\$ 902,477</u>	<u>\$ 943,723</u>	<u>\$ 943,723</u>	<u>\$ -</u>		<u>\$ 943,723</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 488,179	\$ 488,179	\$ 488,179			\$ 488,179
Operating	414,298	455,544	455,544			455,544
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 902,477</u>	<u>\$ 943,723</u>	<u>\$ 943,723</u>	<u>\$ -</u>		<u>\$ 943,723</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>PUBLIC WORKS GRANTS - 139</b>						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ -	\$ -	150,000	6	\$ (520,836)
				26,250	9	
				12,500	12	
				(732,461)	18	
				22,875	4	
Interfund Transfers	-	-	-	12,500	12	12,500
Total Public Works Grants Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(508,336)</u>		<u>\$ (508,336)</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ -	\$ -	22,875	4	\$ (508,336)
				150,000	6	
				26,250	9	
				25,000	12	
				(732,461)	18	
Appropriations & Reserves Public Works Grants Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(508,336)</u>		<u>\$ (508,336)</u>
<b>BUILDING CODE DIVISION FUND - 140</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ 4,756,938	\$ 4,959,857	\$ 4,959,857	(67,847)	31	\$ 4,892,010
Licenses, Permits, Franchise Fees & Impact Fees	11,505,500	11,505,500	11,505,500			11,505,500
Charges for Service	487,050	487,050	487,050			487,050
Fines & Forfeitures	10,200	10,200	10,200			10,200
Miscellaneous	750	750	750			750
Total Building Code Division Revenues	<u>\$ 16,760,438</u>	<u>\$ 16,963,357</u>	<u>\$ 16,963,357</u>	<u>(67,847)</u>		<u>\$ 16,895,510</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 11,601,608	\$ 11,601,608	\$ 11,601,608	517,886	5f	\$ 12,051,647
				(67,847)	31	
Operating	5,076,830	5,270,068	5,270,068	(517,886)	5f	4,752,182
Capital Outlay	-	-	-	82,000	29	82,000
Transfers Out	82,000	82,000	82,000	(82,000)	29	-
Reserves	-	9,681	9,681			9,681
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,760,438</u>	<u>\$ 16,963,357</u>	<u>\$ 16,963,357</u>	<u>(67,847)</u>		<u>\$ 16,895,510</u>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141</b>						
<u>REVENUES</u>						
Intergovernmental	\$ 1,089,925	\$ 1,089,925	\$ 1,089,925			\$ 1,089,925
Miscellaneous	-	52,498	16,821			16,821
Total Community Development Block Grant Fund Revenues	<u>\$ 1,089,925</u>	<u>\$ 1,142,423</u>	<u>\$ 1,106,746</u>	<u>-</u>		<u>\$ 1,106,746</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 178,461	\$ 188,961	\$ 181,825			\$ 181,825
Operating	911,464	953,462	924,921			924,921
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,089,925</u>	<u>\$ 1,142,423</u>	<u>\$ 1,106,746</u>	<u>-</u>		<u>\$ 1,106,746</u>
<b>LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143</b>						
<u>REVENUES</u>						
Intergovernmental	\$ 1,616,742	\$ 1,616,742	\$ 1,668,042			\$ 1,668,042
Miscellaneous	-	35,513	21,412	8,800	19	30,212
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 1,616,742</u>	<u>\$ 1,652,255</u>	<u>\$ 1,689,454</u>	<u>8,800</u>		<u>\$ 1,698,254</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ -	\$ 89,312	\$ 88,607	440	19	\$ 89,047
Operating	1,616,742	1,562,943	1,600,847	8,360	19	1,609,207
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	<u>\$ 1,616,742</u>	<u>\$ 1,652,255</u>	<u>\$ 1,689,454</u>	<u>8,800</u>		<u>\$ 1,698,254</u>
<b>HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146</b>						
<u>REVENUES</u>						
Intergovernmental	\$ 363,089	\$ 363,089	\$ 363,089			\$ 363,089
Total HOME Investment Partnerships Program Fund Revenues	<u>\$ 363,089</u>	<u>\$ 363,089</u>	<u>\$ 363,089</u>	<u>-</u>		<u>\$ 363,089</u>
<u>EXPENDITURES</u>						
Operating	\$ 363,089	\$ 363,089	\$ 363,089			\$ 363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	<u>\$ 363,089</u>	<u>\$ 363,089</u>	<u>\$ 363,089</u>	<u>-</u>		<u>\$ 363,089</u>

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ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>DEVELOPMENT SERVICES GRANTS FUND - 147</b>						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ 125,000	\$ 125,000			\$ 125,000
Total Development Services Grants Fund Revenues	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ -</u>		<u>\$ 125,000</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ 125,000	\$ 125,000			\$ 125,000
Appropriations & Reserves Development Services Grants Fund	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ -</u>		<u>\$ 125,000</u>
<b>COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 55,248	\$ 513,664			\$ 513,664
Ad Valorem Taxes	2,737,743	2,737,743	2,737,743			2,737,743
Miscellaneous	41,800	41,800	41,800			41,800
Interfund Transfers	3,865,862	3,865,862	3,997,480			3,997,480
Total CRA Fund Revenues	<u>\$ 6,645,405</u>	<u>\$ 6,700,653</u>	<u>\$ 7,290,687</u>	<u>\$ -</u>		<u>\$ 7,290,687</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 387,313	\$ 387,313	\$ 387,313			\$ 387,313
Operating	1,838,624	1,845,963	1,845,963			1,845,963
Capital Outlay	-	47,909	47,909			47,909
Transfers Out	4,419,468	4,419,468	5,009,502			5,009,502
Appropriations & Reserves CRA Fund	<u>\$ 6,645,405</u>	<u>\$ 6,700,653</u>	<u>\$ 7,290,687</u>	<u>\$ -</u>		<u>\$ 7,290,687</u>
<b>GOLF COURSE FUND - 172</b>						
<u>REVENUES</u>						
Charges for Service	\$ 3,082,211	\$ 3,082,211	\$ 3,082,211			\$ 3,082,211
Miscellaneous	6,722	6,722	6,722			6,722
Interfund Transfers	335,144	335,144	335,144			335,144
Total Golf Course Fund Revenues	<u>\$ 3,424,077</u>	<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			\$ 2,663,325
Debt Service	760,752	760,752	760,752			760,752
Appropriations & Reserves Golf Course Fund	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ -</u>		<u>\$ 3,424,077</u>
<b>LAKE KENNEDY RACQUET CENTER FUND - 173</b>						
<u>REVENUES</u>						
Charges for Service	\$ 1,941,080	\$ 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>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
<u>EXPENDITURES</u>						
Operating	\$ 1,864,871	\$ 1,864,871	\$ 1,864,871			\$ 1,864,871
Reserves	76,209	76,209	76,209			76,209
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,941,080</u>	<u>\$ 1,941,080</u>	<u>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
<b>SOLID WASTE MANAGEMENT FUND - 180</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 5,480	\$ 5,480			\$ 5,480
Special Assessments	-	-	29,435,230			29,435,230
Public Service Tax	23,870,537	23,870,537	-			-
Total Solid Waste Fund Revenues	<u>\$ 23,870,537</u>	<u>\$ 23,876,017</u>	<u>\$ 29,440,710</u>	<u>\$ -</u>		<u>\$ 29,440,710</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 540,520	\$ 540,520	\$ 540,520	\$ 5,778	5g	\$ 546,298
Operating	21,438,851	21,444,331	21,444,331	(5,778)	5g	21,438,553
Capital Outlay	62,930	62,930	62,930			62,930
Reserves	1,828,236	1,828,236	7,392,929			7,392,929
Appropriations & Reserves Solid Waste Fund	<u>\$ 23,870,537</u>	<u>\$ 23,876,017</u>	<u>\$ 29,440,710</u>	<u>\$ -</u>		<u>\$ 29,440,710</u>
<b>CHARTER SCHOOL MAINTENANCE FUND - 190</b>						
<u>REVENUES</u>						
Fund Balance Brought Forward	\$ -	\$ 162,094	\$ 162,094			\$ 162,094
Public Service Tax	2,640,000	2,640,000	2,640,000			2,640,000
Miscellaneous	1,500,000	1,784,274	1,784,274			1,784,274
Total Charter School Maintenance Fund Revenues	<u>\$ 4,140,000</u>	<u>\$ 4,586,368</u>	<u>\$ 4,586,368</u>	<u>\$ -</u>		<u>\$ 4,586,368</u>
<u>EXPENDITURES</u>						
Operating	\$ 952,625	\$ 1,114,719	\$ 1,114,719			\$ 1,114,719
Transfers Out	3,187,375	3,187,375	3,187,375			3,187,375
Reserves	-	284,274	284,274			284,274
Appropriations & Reserves Charter School Maintenance Fund	<u>\$ 4,140,000</u>	<u>\$ 4,586,368</u>	<u>\$ 4,586,368</u>	<u>\$ -</u>		<u>\$ 4,586,368</u>



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ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>DEBT SERVICE FUND - 201</b>						
<u>REVENUES</u>						
Ad Valorem Taxes	\$ 5,085,415	\$ 5,085,415	\$ 5,085,415			\$ 5,085,415
Interfund Transfers	23,261,183	23,261,183	23,261,183			23,261,183
Total Debt Service Fund Revenues	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ -</u>		<u>\$ 28,346,598</u>
<u>EXPENDITURES</u>						
Operating	\$ 900	\$ 900	\$ 900			\$ 900
Debt Service	28,345,698	28,345,698	28,345,698			28,345,698
Appropriations & Reserves Debt Service Fund	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ -</u>		<u>\$ 28,346,598</u>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>						
<u>REVENUES</u>						
Intergovernmental	\$ 899,160	\$ 899,160	\$ 899,160	\$ (26,690)	8	\$ 872,470
Miscellaneous	-	220,000	220,000			220,000
Interfund Transfers	4,956,360	4,635,000	5,035,000	283,809	10	7,582,969
				2,264,160	20	
Total Transportation Capital Project Fund Revenues	<u>\$ 5,855,520</u>	<u>\$ 5,754,160</u>	<u>\$ 6,154,160</u>	<u>\$ 2,521,279</u>		<u>\$ 8,675,439</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 5,855,520	\$ 5,754,160	\$ 6,154,160	\$ (26,690)	8	\$ 8,675,439
				283,809	10	
				2,264,160	20	
				(707,112)	21	
				307,112	21	
				400,000	21	
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 5,855,520</u>	<u>\$ 5,754,160</u>	<u>\$ 6,154,160</u>	<u>\$ 2,521,279</u>		<u>\$ 8,675,439</u>
<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>						
<u>REVENUES</u>						
Intergovernmental	\$ 29,904,200	\$ 30,104,200	\$ 28,104,200			\$ 28,104,200
Miscellaneous	-	1,395,488	1,395,488	518,121	23	1,913,609
Interfund Transfers	18,911,737	22,275,737	22,125,018	27,568	22	21,600,058
				(100,000)	23	
				347,472	23	
				(800,000)	11	
Debt Proceeds	14,360,000	18,314,567	18,314,567	280,070	13	18,594,637
Total P&R Project Fund Revenues	<u>\$ 63,175,937</u>	<u>\$ 72,089,992</u>	<u>\$ 69,939,273</u>	<u>\$ 273,231</u>		<u>\$ 70,212,504</u>
<u>EXPENDITURES</u>						
Operating	-	-	-	(100,000)	23	(100,000)
Capital Outlay	\$ 63,175,937	\$ 72,089,992	\$ 69,939,273	\$ 280,070	13	\$ 70,312,504
				27,568	22	
				298,111	23	
				242,040	23	
				325,442	23	
				(800,000)	11	
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 63,175,937</u>	<u>\$ 72,089,992</u>	<u>\$ 69,939,273</u>	<u>\$ 273,231</u>		<u>\$ 70,212,504</u>
<b>P&amp;R GO BOND CAPITAL PROJECTS FUND - 306</b>						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ (2,066,674)	\$ (2,066,674)			\$ (2,066,674)
Interfund Transfers	-	(500,000)	(500,000)			(500,000)
Debt Proceeds	-	8,937,539	8,937,539			8,937,539
Total P&R GO Bond Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ 6,370,865</u>	<u>\$ 6,370,865</u>	<u>\$ -</u>		<u>\$ 6,370,865</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ 6,370,865	\$ 6,370,865			\$ 6,370,865
Appropriations & Reserves P&R GO Bond Capital Projects Fund	<u>\$ -</u>	<u>\$ 6,370,865</u>	<u>\$ 6,370,865</u>	<u>\$ -</u>		<u>\$ 6,370,865</u>
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>						
<u>REVENUES</u>						
Intergovernmental	\$ -	\$ -	\$ -	9,000,000	1	\$ 9,000,000
Interfund Transfers	4,146,650	4,310,067	4,840,517			4,840,517
Debt Proceeds	16,607,986	16,607,986	16,077,536			16,077,536
Total Fire Capital Project Fund Revenues	<u>\$ 20,754,636</u>	<u>\$ 20,918,053</u>	<u>\$ 20,918,053</u>	<u>\$ 9,000,000</u>		<u>\$ 29,918,053</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 20,754,636	\$ 20,918,053	\$ 20,918,053	\$ 9,000,000	1	\$ 29,918,053
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 20,754,636</u>	<u>\$ 20,918,053</u>	<u>\$ 20,918,053</u>	<u>\$ 9,000,000</u>		<u>\$ 29,918,053</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>POLICE CAPITAL PROJECT FUND - 312</b>						
<u>REVENUES</u>						
Interfund Transfers	\$ -	\$ (50,000)	\$ (50,000)			\$ (50,000)
Total Police Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	<u>\$ -</u>		<u>\$ (50,000)</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ (50,000)	\$ (50,000)			\$ (50,000)
Appropriations & Reserves Police Capital Projects Fund	<u>\$ -</u>	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	<u>\$ -</u>		<u>\$ (50,000)</u>
<b>BRIDGE CAPITAL PROJECT FUND - 314</b>						
<u>REVENUES</u>						
Interfund Transfers	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>		<u>\$ 2,000,000</u>
<u>EXPENDITURES</u>						
Operating	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>		<u>\$ 2,000,000</u>
<b>CRA CAPITAL PROJECT FUND - 315</b>						
<u>REVENUES</u>						
Interfund Transfers	\$ 2,934,245	\$ 2,934,245	\$ 3,524,279			\$ 3,524,279
Total CRA Capital Project Fund Revenues	<u>\$ 2,934,245</u>	<u>\$ 2,934,245</u>	<u>\$ 3,524,279</u>	<u>\$ -</u>		<u>\$ 3,524,279</u>
<u>EXPENDITURES</u>						
Operating	\$ -	\$ -	\$ (60,936)			\$ (60,936)
Capital Outlay	2,934,245	2,934,245	887,394	(75,000)	24	887,394
Transfers Out	-	-	2,697,821	75,000	24	2,697,821
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 2,934,245</u>	<u>\$ 2,934,245</u>	<u>\$ 3,524,279</u>	<u>\$ -</u>		<u>\$ 3,524,279</u>
<b>ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319</b>						
<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>
<b>COMPUTER SYSTEM CAPITAL PROJECT FUND - 320</b>						
<u>REVENUES</u>						
Interfund Transfers	\$ 2,323,742	\$ 2,323,742	\$ 2,323,742	\$ (44,490)	25	\$ 2,279,252
Total Computer System Capital Project Fund Revenues	<u>\$ 2,323,742</u>	<u>\$ 2,323,742</u>	<u>\$ 2,323,742</u>	<u>\$ (44,490)</u>		<u>\$ 2,279,252</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ 2,323,742	\$ 2,323,742	\$ 2,323,742	\$ (44,490)	25	\$ 2,279,252
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 2,323,742</u>	<u>\$ 2,323,742</u>	<u>\$ 2,323,742</u>	<u>\$ (44,490)</u>		<u>\$ 2,279,252</u>
<b>CHARTER SCHOOL CAPITAL PROJECT FUND - 321</b>						
<u>REVENUES</u>						
Miscellaneous	\$ -	\$ (134,424)	\$ (134,424)			\$ (134,424)
Debt Proceeds	-	-	-	1,400,796	11	1,400,796
Total Charter School Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ (134,424)</u>	<u>\$ (134,424)</u>	<u>\$ 1,400,796</u>		<u>\$ 1,266,372</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ (134,424)	\$ (134,424)	\$ 1,400,796	11	\$ 1,266,372
Appropriations & Reserves Charter School Capital Project Fund	<u>\$ -</u>	<u>\$ (134,424)</u>	<u>\$ (134,424)</u>	<u>\$ 1,400,796</u>		<u>\$ 1,266,372</u>
<b>GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322</b>						
<u>REVENUES</u>						
Debt Proceeds	\$ -	\$ -	\$ 1,779,639			\$ 1,779,639
Total Government Services Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,779,639</u>	<u>\$ -</u>		<u>\$ 1,779,639</u>
<u>EXPENDITURES</u>						
Capital Outlay	\$ -	\$ -	\$ 1,779,639			\$ 1,779,639
Appropriations & Reserves Government Services Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,779,639</u>	<u>\$ -</u>		<u>\$ 1,779,639</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

DISASTER CAPITAL PROJECT FUND - 399

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 7,000,000			\$ 7,000,000
Total Disaster Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>		<u>\$ 7,000,000</u>
EXPENDITURES						
Capital Outlay	\$ -	\$ -	\$ 7,000,000			\$ 7,000,000
Appropriations & Reserves Disaster Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>		<u>\$ 7,000,000</u>

ENTERPRISE FUNDS

WATER & SEWER UTILITY FUND - 400

REVENUES						
Use of Unrestricted Net Position	\$ 10,982,696	\$ 23,246,442	\$ 23,246,442	\$ 448,599	26	\$ 23,695,041
Licenses, Permits, Franchise Fees & Impact Fees	7,600,246	7,600,246	7,600,246			7,600,246
Special Assessments	37,548,312	37,548,312	37,548,312			37,548,312
Charges for Service	124,441,359	124,441,359	124,441,359			124,441,359
Internal Service Charges	257,413	257,413	257,413			257,413
Intergovernmental	-	1,469,865	1,469,865			1,469,865
Fines & Forfeitures	729,848	729,848	729,848			729,848
Miscellaneous	204,928	204,928	204,928			204,928
Debt Proceeds	99,935,384	99,935,384	99,935,384			99,935,384
Interfund Transfers	55,697,883	56,656,647	59,300,409	448,599	26	59,749,008
Total Water & Sewer Utility Fund Revenues	<u>\$ 337,398,069</u>	<u>\$ 352,090,444</u>	<u>\$ 354,734,206</u>	<u>\$ 897,198</u>		<u>\$ 355,631,404</u>
EXPENDITURES						
Personnel Services	\$ 34,857,216	\$ 34,857,216	\$ 34,857,216	\$ 1,496,616	5h	\$ 36,353,832
Operating	55,100,421	61,160,415	58,516,653	(1,496,616)	5h	57,020,037
Capital Outlay	110,298,542	117,972,159	120,615,921	448,599	26	121,064,520
Debt Service	74,949,565	74,949,565	74,949,565			74,949,565
Transfers Out	54,846,775	55,805,539	58,449,301	448,599	26	58,897,900
Reserves	7,345,550	7,345,550	7,345,550			7,345,550
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 337,398,069</u>	<u>\$ 352,090,444</u>	<u>\$ 354,734,206</u>	<u>\$ 897,198</u>		<u>\$ 355,631,404</u>

STORMWATER UTILITY FUND - 440

REVENUES						
Use of Unrestricted Net Position	\$ 7,844,592	\$ 13,533,733	\$ 14,263,807	\$ 820,779	7	\$ 15,084,586
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000	10,000			10,000
Intergovernmental	10,824,120	10,824,120	10,824,120			10,824,120
Charges for Service	25,761,614	25,761,614	25,761,614			25,761,614
Fines & Forfeitures	50,000	50,000	50,000			50,000
Miscellaneous	187,500	187,500	187,500			187,500
Interfund Transfers	3,278,377	4,428,573	4,428,573	820,779	7	5,649,352
				400,000	27	
Total Stormwater Utility Fund Revenues	<u>\$ 47,956,203</u>	<u>\$ 54,795,540</u>	<u>\$ 55,525,614</u>	<u>\$ 2,041,558</u>		<u>\$ 57,567,172</u>
EXPENDITURES						
Personnel Services	\$ 12,764,542	\$ 12,764,542	\$ 12,764,542	\$ 526,453	5i	\$ 13,290,995
Operating	13,640,710	14,368,726	15,098,800	(526,453)	5i	14,172,347
				(400,000)	27	
Capital Outlay	16,237,497	21,198,622	21,198,622	820,779	7	22,419,401
				(4,650,720)	14	
				4,650,720	14	
				400,000	27	
				(1,289,449)	28	
				1,289,449	28	
Debt Service	1,183,969	1,183,969	1,183,969			1,183,969
Transfers Out	4,129,485	5,279,681	5,279,681	820,779	7	6,500,460
				400,000	27	
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 47,956,203</u>	<u>\$ 54,795,540</u>	<u>\$ 55,525,614</u>	<u>\$ 2,041,558</u>		<u>\$ 57,567,172</u>

YACHT BASIN FUND - 450

REVENUES						
Use of Unrestricted Net Position	\$ -	\$ 123,036	\$ 123,036			\$ 123,036
Charges for Service	307,000	307,000	307,000			307,000
Intergovernmental	-	1,185,424	3,185,424			3,185,424
Debt Proceeds	-	-	3,185,933			3,185,933
Total Yacht Basin Fund Revenues	<u>\$ 307,000</u>	<u>\$ 1,615,460</u>	<u>\$ 6,801,393</u>	<u>\$ -</u>		<u>\$ 6,801,393</u>
EXPENDITURES						
Personnel Services	\$ 15,012	\$ 15,012	\$ 15,012			\$ 15,012
Operating	212,405	335,441	335,441			335,441
Capital Outlay	-	1,185,424	6,371,357			6,371,357
Transfers Out	-	(500,000)	(500,000)			(500,000)
Reserves	79,583	579,583	579,583			579,583
Appropriations & Reserves Yacht Basin Fund	<u>\$ 307,000</u>	<u>\$ 1,615,460</u>	<u>\$ 6,801,393</u>	<u>\$ -</u>		<u>\$ 6,801,393</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
<b>INTERNAL SERVICE FUNDS (ISF)</b>						
<b>RISK MANAGEMENT ISF - 502</b>						
<u>REVENUES</u>						
Internal Service Charges	\$ 11,149,511	\$ 11,149,511	\$ 11,149,511			\$ 11,149,511
Total Risk Management ISF Revenues	<u>\$ 11,149,511</u>	<u>\$ 11,149,511</u>	<u>\$ 11,149,511</u>	<u>\$ -</u>		<u>\$ 11,149,511</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 588,027	\$ 588,027	\$ 588,027	\$ 18,645	5j	\$ 606,672
Operating	10,430,630	10,430,630	10,430,630	(18,645)	5j	10,411,985
Reserves	130,854	130,854	130,854			130,854
Appropriations & Reserves Risk Management ISF	<u>\$ 11,149,511</u>	<u>\$ 11,149,511</u>	<u>\$ 11,149,511</u>	<u>\$ -</u>		<u>\$ 11,149,511</u>
<b>PROPERTY MANAGEMENT ISF - 511</b>						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 370,890	\$ 370,890			\$ 370,890
Internal Service Charges	9,002,947	10,602,947	10,602,947			10,602,947
Total Property Management ISF Revenues	<u>\$ 9,002,947</u>	<u>\$ 10,973,837</u>	<u>\$ 10,973,837</u>	<u>\$ -</u>		<u>\$ 10,973,837</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 6,472,032	\$ 6,472,032	\$ 6,472,032	\$ 315,280	5k	\$ 6,787,312
Operating	2,264,915	4,235,805	4,235,805	(315,280)	5k	3,920,525
Capital Outlay	266,000	266,000	266,000			266,000
Appropriations & Reserves Property Management ISF	<u>\$ 9,002,947</u>	<u>\$ 10,973,837</u>	<u>\$ 10,973,837</u>	<u>\$ -</u>		<u>\$ 10,973,837</u>
<b>FLEET INTERNAL SERVICE - 516</b>						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 144,403	\$ 144,403			\$ 144,403
Internal Service Charges	6,706,960	6,706,960	6,631,960			6,631,960
Miscellaneous	187,504	371,439	371,439			371,439
Total Fleet ISF Revenues	<u>\$ 6,894,464</u>	<u>\$ 7,222,802</u>	<u>\$ 7,147,802</u>	<u>\$ -</u>		<u>\$ 7,147,802</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 2,389,506	\$ 2,389,506	\$ 2,389,506	\$ 97,524	5l	\$ 2,487,030
Operating	4,224,454	4,368,857	4,368,857	(97,524)	5l	4,271,333
Capital Outlay	93,000	93,000	18,000			18,000
Debt Service	187,504	371,439	371,439			371,439
Appropriations & Reserves Fleet ISF	<u>\$ 6,894,464</u>	<u>\$ 7,222,802</u>	<u>\$ 7,147,802</u>	<u>\$ -</u>		<u>\$ 7,147,802</u>
<b>HEALTH INSURANCE ISF - 526</b>						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 70,730	\$ 70,730			\$ 70,730
Internal Service Charges	43,028,975	43,028,975	43,028,975			43,028,975
Miscellaneous	1,800,000	1,800,000	1,800,000			1,800,000
Total Health Insurance ISF Revenues	<u>\$ 44,828,975</u>	<u>\$ 44,899,705</u>	<u>\$ 44,899,705</u>	<u>\$ -</u>		<u>\$ 44,899,705</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 284,320	\$ 284,320	\$ 284,320			\$ 284,320
Operating	44,544,655	44,615,385	44,615,385			44,615,385
Appropriations & Reserves Health Insurance ISF	<u>\$ 44,828,975</u>	<u>\$ 44,899,705</u>	<u>\$ 44,899,705</u>	<u>\$ -</u>		<u>\$ 44,899,705</u>
<b>CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550</b>						
<u>REVENUES</u>						
Use of Unrestricted Net Position	\$ -	\$ 92,261	\$ 92,261			\$ 92,261
Internal Service Charges	3,619,865	3,619,865	3,619,865			3,619,865
Total Capital Improvement Project Management ISF Revenues	<u>\$ 3,619,865</u>	<u>\$ 3,712,126</u>	<u>\$ 3,712,126</u>	<u>\$ -</u>		<u>\$ 3,712,126</u>
<u>EXPENDITURES</u>						
Personnel Services	\$ 2,997,411	\$ 2,997,411	\$ 2,997,411	\$ 105,250	5m	\$ 3,102,661
Operating	495,146	587,407	587,407	(105,250)	5m	482,157
Capital Outlay	127,308	127,308	127,308			127,308
Appropriations & Reserves Capital Improvement Project Management ISF	<u>\$ 3,619,865</u>	<u>\$ 3,712,126</u>	<u>\$ 3,712,126</u>	<u>\$ -</u>		<u>\$ 3,712,126</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 41-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 41-25
CHARTER SCHOOL AUTHORITY OPERATING FUND						
REVENUES						
Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ 1,557,978	CSA	\$ 1,557,978
Intergovernmental	33,597,040	33,597,040	33,597,040	927,651	CSA	34,524,691
Charges for Service	1,061,962	1,061,962	1,061,962			1,061,962
Miscellaneous	474,498	474,498	474,498	111,448	CSA	585,946
Interfund Transfers	38,000	38,000	38,000	38,886	CSA	76,886
Total Charter School Operating Fund Revenues	<u>\$ 35,171,500</u>	<u>\$ 35,171,500</u>	<u>\$ 35,171,500</u>	<u>\$ 2,635,963</u>		<u>\$ 37,807,463</u>
EXPENDITURES						
Personnel Services	\$ 23,046,632	\$ 23,046,632	\$ 23,046,632	\$ 1,458,500	CSA	\$ 24,505,132
Operating	7,582,576	7,582,576	7,582,576	2,503,612	CSA	10,086,188
Capital Outlay	586,376	586,376	586,376	750,324	CSA	1,336,700
Debt Service	1,551,264	1,551,264	1,551,264			1,551,264
Transfers Out	946,152	946,152	946,152	(907,266)	CSA	38,886
Reserves	1,458,500	1,458,500	1,458,500	(1,169,207)	CSA	289,293
Appropriations & Reserves Charter School Operating Fund	<u>\$ 35,171,500</u>	<u>\$ 35,171,500</u>	<u>\$ 35,171,500</u>	<u>\$ 2,635,963</u>		<u>\$ 37,807,463</u>
TOTAL FY 2025 BUDGET	\$ 1,058,403,269	\$ 1,131,082,531	\$ 1,155,112,057			\$ 1,179,065,528
TOTAL FY 2025 REVENUE BUDGET	\$ 1,058,403,269	\$ 1,131,082,531	\$ 1,155,112,057			\$ 1,179,065,528
TOTAL FY 2025 EXPENDITURE BUDGET	\$ 1,058,403,269	\$ 1,131,082,531	\$ 1,155,112,057			\$ 1,179,065,528
FUND TYPE SUMMARY	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	BUDGET AMENDMENT INCREASE / (DECREASE)		FY 2025 AMENDED BUDGET ORD 41-25
General Fund	\$ 258,485,438	\$ 269,817,547	\$ 269,985,775	\$ 5,195,136		\$ 275,180,911
Special Revenue	178,098,619	198,980,828	206,738,403	32,800		206,771,203
Debt Service	28,346,598	28,346,598	28,346,598	-		28,346,598
Capital Project	97,144,080	112,306,633	119,925,587	13,150,816		133,076,403
Enterprise	385,661,272	408,501,444	417,061,213	2,938,756		419,999,969
Internal Service	75,495,762	77,957,981	77,882,981	-		77,882,981
Charter School	35,171,500	35,171,500	35,171,500	2,635,963		37,807,463
Total	<u>\$ 1,058,403,269</u>	<u>\$ 1,131,082,531</u>	<u>\$ 1,155,112,057</u>	<u>\$ 23,953,471</u>		<u>\$ 1,179,065,528</u>

FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT B TO ORDINANCE 41-25

Reference	Description	Amount
<b>Items Previously Approved by City Council</b>		
<b>City Council Approved - October 2, 2024</b>		
<b>1 Capital Project Fund - Fire Capital Projects 310 - Increase in Budget</b>		
	City Council approved Resolution 325-24 accepting additional funds from the State of Florida Division of Emergency Management for the expansion of the Emergency Operations Center.	
	Increase Sources: Intergovernmental	9,000,000
	Increase Uses: Capital Outlay	9,000,000
<b>City Council Approved - March 5, 2025</b>		
<b>2 Special Revenue Fund - Police Confiscation Federal 122 - Increase in Budget</b>		
	City Council approved Resolution 56-25 utilizing Federal forfeiture funds towards the Tactical and Intelligence Analytic Center (TIAC) in the Police Department.	
	Increase Sources: Use of Fund Balance	266,338
	Increase Uses: Capital Outlay	266,338
<b>3 Special Revenue Fund - Police Grants 126 - Increase in Budget</b>		
	City Council approved Resolution 63-25 accepting funding from the Florida Department of Law Enforcement (FDLE) for license plate readers.	
	Increase Sources: Intergovernmental	119,919
	Increase Uses: Capital Outlay	119,919
<b>4 Special Revenue Fund - Public Works Grants 139 - Increase in Budget</b>		
	City Council approved Resolution 74-25 approving the Bank of America Tree Planting Award agreement with the National Arbor Day Foundation to plant and maintain trees.	
	Increase Sources: Intergovernmental	22,875
	Increase Uses: Operating	22,875
<b>City Council Approved - April 2, 2025</b>		
<b>5a General Fund 001 - Government Services - No Change in Budget</b>		
	City Council approved Resolution 85-25 ratifying the Collective Bargaining Agreements with International Union of Painters and Allied Trades (IUPAT). Reclassifying the budget impact from operating into the personnel services category.	
	Decrease Uses: Operating	(2,178,677)
	Increase Uses: Personnel Services	
	City Clerk	39,271
	City Manager	35,845
	Development Services	307,554
	Financial Services	94,063
	Government Services	9,809
	Human Resources	35,240
	Information Technology	123,525
	Parks and Recreation	590,214
	Police	454,192
	Public Works	400,038
	Increase Uses: Transfer Out to Fire Operations for 30% General Fund portion	88,926
<b>5b Six Cent Gas Tax 106 - No Change in Budget</b>		
	Decrease Uses: Operating	(15,386)
	Increase Uses: Personnel Services	15,386
<b>5c All Hazards 130 - No Change in Budget</b>		
	Decrease Uses: Operating	(32,385)
	Increase Uses: Personnel Services	32,385
<b>5d Fire Operations 132 - Increase in Budget</b>		
	Increase Sources: Transfer In	88,926
	Increase Uses: Personnel Services	88,926
<b>5e Lot Mowing 136 - No Change in Budget</b>		
	Decrease Uses: Operating	(13,673)
	Increase Uses: Personnel Services	13,673
<b>5f Building Code 140 - No Change in Budget</b>		
	Decrease Uses: Operating	(517,886)
	Increase Uses: Personnel Services	517,886

FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT B TO ORDINANCE 41-25

Reference	Description	Amount
5g	<b>Solid Waste 180 - No Change in Budget</b>	
	Decrease Uses: Operating	(5,778)
	Increase Uses: Personnel Services	5,778
5h	<b>Water and Sewer 400 - No Change in Budget</b>	
	Decrease Uses: Operating	(1,496,616)
	Increase Uses: Personnel Services	1,496,616
	<b>Stormwater 440 - No Change in Budget</b>	
5i	Decrease Uses: Operating	(526,453)
	Increase Uses: Personnel Services	526,453
5j	<b>Risk Management 502 - No Change in Budget</b>	
	Decrease Uses: Operating	(18,645)
	Increase Uses: Personnel Services	18,645
5k	<b>Property Management 511 - No Change in Budget</b>	
	Decrease Uses: Operating	(315,280)
	Increase Uses: Personnel Services	315,280
5l	<b>Fleet Maintenance 516 - No Change in Budget</b>	
	Decrease Uses: Operating	(97,524)
	Increase Uses: Personnel Services	97,524
5m	<b>Capital Improvement Project Management 550 - No Change in Budget</b>	
	Decrease Uses: Operating	(105,250)
	Increase Uses: Personnel Services	105,250
6	<b>Special Revenue Fund - Public Works Grants 139 - Increase in Budget</b>	
	City Council approved Resolution 101-25 approving the Local Agency Program agreement with the Florida Department of Transportation to provide a planning study to evaluate the viability of roundabouts at multiple intersections. Funds not to exceed \$150,000.	
	Increase Sources: Intergovernmental	150,000
	Increase Uses: Operating	150,000
<b>City Council Approved - April 16, 2025</b>		
7	<b>Enterprise Fund - Stormwater Capital Projects 441 - Increase in Budget</b>	
	City Council approved Resolution 376-24 for the Stormwater analysis and optional services for the former old golf course.	
	Increase Sources: Transfers In	820,779
	Increase Uses: Capital Outlay	820,779
	<b>Enterprise Fund - Stormwater 440 - Increase in Budget</b>	
	Increase Sources: Use of Unrestricted Net Position	820,779
	Increase Uses: Transfers Out	820,779
8	<b>Capital Projects Fund - Transportation 301 - Decrease in Budget</b>	
	City Council approved Resolution 117-25 approving Local Agency Program agreement for funding the construction of a sidewalk on the west side of SW Santa Barbara Place from Nicholas Parkway to SW 20th Street. Grant funding of \$872,470. Budget was adopted with the estimated grant award of \$899,160. Amending the budget to match the awarded amount.	
	Decrease Sources: Intergovernmental	(26,690)
	Decrease Uses: Capital Outlay	(26,690)
9	<b>Special Revenue Fund - Public Works Grants 139 - Increase in Budget</b>	
	City Council approved Resolution 122-25 accepting grant funds from The Arbor Day Foundation for tree planting at the Del Prado Extension. Awarded amount of \$26,250.	
	Increase Sources: Intergovernmental	26,250
	Increase Uses: Operating	26,250
<b>City Council Approved - May 7, 2025</b>		
10	<b>Capital Projects Fund - Transportation 301 - Increase in Budget</b>	
	City Council approved Resolution 113-25 for the construction of a turn lane at Yellow Fever Creek. Project cost of \$275,543 plus City staff project management services.	
	Increase Sources: Transfers In	283,809
	Increase Uses: Capital Outlay	283,809
	<b>Special Revenue Fund - Road Impact Fees 110 - No Change in Budget</b>	
	Decrease Uses: Reserves	(283,809)
	Increase Uses: Transfers Out	283,809

FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT B TO ORDINANCE 41-25

Reference	Description	Amount
11	<b>Capital Projects Fund - Charter School 321 - Increase in Budget</b> City Council approved Resolution 114-25 for final design services for the Oasis Sports Complex. Project amount of \$1,359,996 plus City staff project management services, estimated at \$40,800, for a total cost of \$1,400,796. Increase Sources: Debt Proceeds Increase Uses: Capital Outlay	  1,400,796 1,400,796
	<b>Capital Projects Fund - Parks and Recreation 305 - Decrease in Budget</b> Return original funding of the Oasis fields to the General Fund since Charter Schools will have the exclusive use of the Oasis Sports Complex. Decrease Sources: Transfers In Decrease Uses: Capital Outlay	  (800,000) (800,000)
	<b>General Fund 001 - Parks and Recreation - No Change in Budget</b> Decrease Uses: Transfers Out - Parks and Recreation Increase Uses: Reserves	 (800,000) 800,000
12	<b>Special Revenue Fund - Public Works Grants 139 - Increase in Budget</b> City Council approved Resolution 129-25 accepting grant funds from Florida Department of Agriculture and Consumer Services to produce geographic information system tree inventory. Award amount of \$12,500 with a City match of \$12,500. Increase Sources: Intergovernmental Increase Sources: Transfers In Increase Uses: Operating	  12,500 12,500 25,000
	<b>General Fund 001 - Public Works - No Change in Budget</b> Decrease Uses: Operating Increase Uses: Transfers Out	 (12,500) 12,500
City Council Approved - June 4, 2025		
13	<b>Capital Projects Fund - Parks and Recreation 305 - Increase in Budget</b> City Council approved Resolution 135-25 for Construction Administration Services for Jaycee Park. Appropriating \$280,070 for the services, which will be funded with long-term debt for the entire construction costs. Increase Sources: Debt Proceeds Increase Uses: Capital Outlay	  280,070 280,070
14	<b>Enterprise Fund - Stormwater Capital Projects 441 - No Change in Budget</b> City Council approved Resolution 149-25 for the Hancock Bridge Parkway storm drain improvement project. Reappropriating available Capital Project Funds to this project. Contract amount with contingency is \$5,342,669, of which \$4,650,720 is Stormwater. \$691,950 is Transportation and covered with appropriated funds in the current fiscal year. Decrease Uses: Capital Outlay - Drainage Improvements Increase Uses: Capital Outlay - Hancock Bridge Parkway	  (4,650,720) 4,650,720
15	<b>Special Revenue Fund - Police Confiscation State 121 - Increase in Budget</b> City Council approved Resolution 178-25 approving the purchase of a Patrol Enforcement vessel using State Forfeiture funds. Increase Sources: Use of Fund Balance Increase Uses: Capital Outlay	  125,000 125,000



FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT B TO ORDINANCE 41-25

Reference	Description	Amount
Other Adjustments		
16	<b>General Fund 001 - Parks and Recreation - Decrease in Budget</b> Correcting Ordinance 13-25, Budget Amendment #2 item 24. The General Fund impact should have been a decrease to transfers out, not an increase to transfers in. Decrease Sources: Transfers In Decrease Uses: Transfers Out	  (69,024) (69,024)
17	<b>General Fund 001 - City Council - No Change in Budget</b> Remove the stipend budget from personnel services. Decrease Uses: Personnel Services Increase Uses: Reserves	  (339,972) 339,972
18	<b>Special Revenue Fund - Public Works Grants 139 - Decrease in Budget</b> The Unites States Department of Agriculture Forest service terminated the Arbor Day Foundation, and the City was notified to cease all work under this agreement. Original award was \$1,000,000 and the City was reimbursed \$267,539. Decreasing the available budget by \$732,461. Decrease Sources: Intergovernmental Decrease Uses: Operating	  (732,461) (732,461)
19	<b>Special Revenue Fund - State Housing Initiative Program (SHIP) 143 - Increase in Budget</b> To record recaptured funds that have resulted from sale of properties. Increase Sources: Miscellaneous Revenue Increase Uses: Personnel Increase Uses: Operating	  8,800 440 8,360
20	<b>Capital Projects Fund - Transportation Capital Projects 301 - Increase in Budget</b> Quotes for previously budgeted sidewalks came in over budget. Using unassigned fund balance to cover the additional costs. Increase Sources: Transfers In Increase Uses: Capital Outlay Ceitus Parkway from Sirenia Vista Park to Burnt Store Road El Dorado Boulevard from Embers Parkway to Tropicana Parkway Embers Parkway from Old Burnt Store Road to Burnt Store Road SW 22nd Terrace from Surfside Boulevard to SW 20th Avenue Orchid Boulevard from SE 46th Street to SE 44th Street <b>General Fund 001 - Public Works - Increase in Budget</b> Increase Sources: Use of Fund Balance Increase Uses: Transfers Out	  2,264,160  609,449 583,581 485,000 327,598 258,532  2,264,160 2,264,160
21	<b>Capital Projects Fund - Transportation Capital Projects 301 - No Change in Budget</b> Appropriating the remaining budget for generic beautification to specific medians, Embers Parkway from Old Burnt Store Road to Burnt Store Road and Surfside Boulevard and Beach Parkway. Decrease Uses: Capital Outlay Increase Uses: Capital Outlay C303010054 - Embers Parkway C303010076 - Surfside Boulevard	  (707,112)  307,112 400,000
22	<b>Capital Projects Fund - Parks Capital Projects 305 - Increase in Budget</b> Installation of buoys signs for Bimini Basin Anchorage Limitation Area (ALA) requirements. Increase Sources: Transfers In Increase Uses: Capital Outlay <b>General Fund 001 - Government Services - No Change in Budget</b> Decrease Uses: Reserves Increase Uses: Transfers Out	  27,568 27,568  (27,568) 27,568

FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT B TO ORDINANCE 41-25

Reference	Description	Amount
<b>23</b>	<b>Capital Projects Fund - Parks Capital Projects 305 - Increase in Budget</b>	
	Quotes for Parks deferred maintenance projects came in over budget. Recognizing interest earnings in the capital project fund, reallocating available funds from Northwest Softball, and the remaining coming from available Parks operating funds.	
	Decrease Sources: Transfers In - Northwest Softball	(100,000)
	Decrease Uses: Operating - Northwest Softball	(100,000)
	Increase Sources: Miscellaneous Revenue	518,121
	Increase Sources: Transfers In	347,472
	Increase Uses: Capital Outlay	
	Jason Verdow	298,111
	Koza-Saladino	242,040
	Strausser BMX	325,442
	<b>General Fund 001 - Parks and Recreation - No Change in Budget</b>	
	Decrease Uses: Operating	(247,472)
	Increase Uses: Transfers Out	247,472
<b>24</b>	<b>Capital Projects Fund - Community Redevelopment Agency 315 - No Change in Budget</b>	
	At the May 14th CRA Regular meeting, the Board approved reappropriating the remaining decorative street light budget to a new Waterfront Docking at Founders Park.	
	Decrease Uses: Capital Outlay - Decorative street lights	(75,000)
	Increase Uses: Capital Outlay - Waterfront Docking at Founders Park	75,000
<b>25</b>	<b>Capital Projects Fund - Computer System 320 - Decrease in Budget</b>	
	Close out Budget software project and move the remaining balance of \$44,490 back to the funding source.	
	Decrease Sources: Transfers In	(44,490)
	Decrease Uses: Capital Outlay	(44,490)
	<b>General Fund 001 - Government Services - No Change in Budget</b>	
	Decrease Uses: Transfers Out	(44,490)
	Increase Uses: Operating	44,490
<b>26</b>	<b>Enterprise Fund - Water and Sewer Capital Projects 405 - Increase in Budget</b>	
	Design costs for Judd Creek water and sewer line extensions, estimated at \$448,599.	
	Increase Sources: Transfers In	448,599
	Increase Uses: Capital Outlay	448,599
	<b>Enterprise Fund - Water CIAC 413 and Sewer CIAC 414 - Increase in Budget</b>	
	Increase Sources: Use of Unrestricted Net Position	448,599
	Increase Uses: Transfers Out	448,599
<b>27</b>	<b>Enterprise Fund - Stormwater Capital Projects 441 - Increase in Budget</b>	
	Establishing a budget for the design of a drainage improvement project for SE 3rd Place - SE 6th Street public neighborhood.	
	Increase Uses: Capital Outlay	400,000
	<b>Enterprise Fund - Stormwater 440 - No Change in Budget</b>	
	Decrease Uses: Operating	(400,000)
<b>28</b>	<b>Enterprise Fund - Stormwater Capital Projects 441 - No Change in Budget</b>	
	Appropriating the remaining cash balance in the capital project fund for the Trafalgar Parkway drainage improvement project.	
	Decrease Uses: Capital Outlay - Drainage Improvements	(1,289,449)
	Increase Uses: Capital Outlay - Trafalgar Drainage Improvements	1,289,449
<b>29</b>	<b>Special Revenue Fund - Building Code 140 - No Change in Budget</b>	
	Correcting Fiscal Year 2025 Ordinances to reflect vehicle replacements under capital outlay, instead of a transfer out.	
	Decrease Uses: Transfers Out	(82,000)
	Increase Uses: Capital Outlay	82,000
<b>30</b>	<b>General Fund 001 - Government Services - Increase in Budget</b>	
	Establish a program for Economic Development Incentives utilizing fund balance.	
	Increase Sources: Use of Fund Balance	3,000,000
	Increase Uses: Operating	3,000,000

**FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT B TO ORDINANCE 41-25**

<b>Reference</b>	<b>Description</b>	<b>Amount</b>
<b>CSA</b>	<b>Charter School Authority - Increase in Budget</b>	
	Charter School Authority Board approved Resolution 11-25 amending the Fiscal Year 2025 Budget.	
	Increase Sources: Use of Fund Balance	1,557,978
	Increase Sources: Intergovernmental	927,651
	Increase Sources: Miscellaneous	111,448
	Increase Sources: Transfers In	38,886
	Increase Uses: Personnel Services	1,458,500
	Increase Uses: Operating	2,503,612
	Increase Uses: Capital Outlay	750,324
	Decrease Uses: Transfers Out	(907,266)
	Decrease Uses: Reserves	(1,169,207)
<b>Personnel Services - Staffing Changes - Attachment C</b>		
<b>31</b>	<b>Special Revenue Fund - Building Code 140 - Decrease in Budget</b>	
	Moving City Ordinance Inspectors and Plan Review Technicians out of the Building Code Fund and into General Fund. General Fund's budget impact for the remainder of the fiscal year will be absorbed with personnel savings.	
	Decrease Sources: Use of Fund Balance	(67,847)
	Decrease Uses: Personnel Services	(67,847)
	Sources	23,953,471
	Uses	23,953,471

FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT C TO ORDINANCE 41-25

	Number of FTEs
Full-Time Equivalents (FTE) as of April 16, 2025	2,362.04

				New Classifications Only		
Classification	Fund	Department	Annual Budget Impact <sup>1</sup>	Classification	Pay Range	FTE
Add:						
Existing Classifications:						
Service Worker I	General Fund	Parks and Recreation	\$ 52,226			0.50
Updating FTE from a contract position to a full time Service Worker I, half funded by Tourist Development Council TDC).						
Police Sergeant	General Fund	Police	\$ 163,205			1.00
Establishing a Parking Enforcement Program within the Police Department.						
Administrative Assistant	General Fund	Police	\$ 67,120			1.00
Establishing a Parking Enforcement Program within the Police Department.						
New classifications:						
Contract Citation Officers	General Fund	Police	\$ 124,800	Pending classification		4.00
Establishing a Parking Enforcement Program within the Police Department.						
Environmental Data Coordinator	Stormwater	Public Works	\$ -	GEN20	\$58,843.20 - \$92,102.40	-
To provide highly specialized ongoing and emerging needs with Water Management.						
Remove:						
No removals for Budget Amendment #3						
Reclassifications requiring Council approval:						
Moving (3) City Ordinance Inspectors and (3) Plan Review Technicians to General Fund	Building Code Fund	Development Services	\$ (588,005)			(6.00)
Moving (3) City Ordinance Inspectors and (3) Plan Review Technicians from Building Fund	General Fund	Development Services	\$ 588,005			6.00

Subtotal	6.50
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Charter School - Resolution 11-25	
Add a Bus Driver and remove 0.25 for a Middle School Teacher	0.75

Full-Time Equivalents (FTE) as of August 20, 2025	2,369.29
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FTE means Full Time Equivalent

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

FISCAL YEAR 2025 BUDGET AMENDMENT #3  
ATTACHMENT C TO ORDINANCE 41-25

Fund/Department	FY 2025 Adopted	Ordinance 1-25	Ordinance 13-25	Ordinance 41-25	FY 2025 Amended
<b>General Fund:</b>					
City Council <sup>1</sup>	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	6.00	74.19
Financial Services	40.00	-	-	-	40.00
Human Resources	19.00	-	-	-	19.00
Information Technology Services	34.50	-	-	-	34.50
Parks and Recreation	205.49	-	-	0.50	205.99
Police	432.53	(0.38)	1.00	6.00	439.15
Public Works	97.50	-	-	-	97.50
<b>Total General Fund</b>	<b>958.81</b>	<b>(0.38)</b>	<b>2.00</b>	<b>12.50</b>	<b>972.93</b>
All Hazards Fund	7.00	-	-	-	7.00
Building Code Fund	114.81	(1.00)	-	(6.00)	107.81
Capital Improvement Projects Fund	20.00	-	-	-	20.00
CDBG/SHIP/NSP Funds	2.00	-	-	-	2.00
Charter School Authority <sup>2</sup>	364.25	-	-	0.75	365.00
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
<b>Total All Funds</b>	<b>2,358.42</b>	<b>(1.38)</b>	<b>5.00</b>	<b>7.25</b>	<b>2,369.29</b>

Department	FY 2025 Adopted	Ordinance 1-25	Ordinance 13-25	Ordinance 41-25	FY 2025 Amended
City Council <sup>1</sup>	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	-	-	0.50	206.49
Police	432.53	(0.38)	1.00	6.00	439.15
Public Works	363.00	-	3.00	-	366.00
Utilities	262.00	-	-	-	262.00
<b>Subtotal City Departments</b>	<b>1,989.17</b>	<b>(1.38)</b>	<b>5.00</b>	<b>6.50</b>	<b>1,999.29</b>
Charter School Authority	364.25	-	-	0.75	365.00
CRA	5.00	-	-	-	5.00
<b>Total City-Wide</b>	<b>2,358.42</b>	<b>(1.38)</b>	<b>5.00</b>	<b>7.25</b>	<b>2,369.29</b>

<sup>1</sup> Elected Officials are neither Part-time nor Full-time employees and are not included in the FTE count.