

ORDINANCE 61 - 25

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL ORDINANCE 41-25, WHICH AMENDED 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 \$38,716,447; 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 Mayor and City Council adopted Ordinance 1-25 on January 22, 2025; Ordinance 13-25 on April 16, 2025; and Ordinance 41-25 on August 20, 2025, all 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, Florida, 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 41-25, which amended 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 \$38,716,447, 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 City of Cape Coral, Florida, 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 19th DAY OF November, 2025.

  
JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

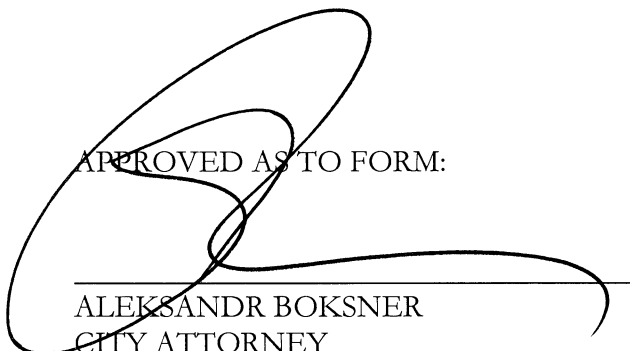
GUNTER	<u>aye</u>
STEINKE	<u>aye</u>
LEHMANN	<u>Nay</u>
DONNELL	<u>aye</u>

LASTRA	<u>aye</u>
KILRAINE	<u>aye</u>
LONG	<u>aye</u>
KADUK	<u>aye</u>

ATTESTED TO AND FILED IN MY OFFICE THIS 1<sup>st</sup> DAY OF December, 2025.

  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

  
ALEKSANDR BOKSNER  
CITY ATTORNEY  
ord/Budget Amendment #4 FY2025

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

GENERAL FUND - 001

REVENUES

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
Fund Balance Brought Forward	\$ 17,632,357	\$ 29,076,608	\$ 29,076,608	\$ 34,340,768	\$ 2,183,822	23	\$ 36,524,590
Ad Valorem Taxes	148,209,313	148,209,313	148,209,313	148,209,313	60,754	24	148,270,067
Sales and Use Taxes	16,737,296	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	-		8,949,292
Charges for Service	6,915,888	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	-		18,425,970
Intergovernmental	36,966,308	36,966,308	36,966,308	36,966,308	-		36,966,308
Fines & Forfeitures	606,585	606,585	606,585	606,585	-		606,585
Miscellaneous	2,483,432	2,483,432	2,553,432	2,553,432	-		2,553,432
Interfund Transfers	1,476,059	1,476,059	1,545,083	1,476,059	50,000	20	1,926,059
					400,000	12	
Total General Fund Revenues	\$ 258,485,438	\$ 269,817,547	\$ 269,985,775	\$ 275,180,911	\$ 2,694,576		\$ 277,875,487

EXPENDITURES

City Council							
Personnel Services	\$ 1,175,513	\$ 1,175,513	\$ 1,175,513	\$ 835,541	\$ -		\$ 835,541
Operating	214,819	215,669	215,669	215,669	-		215,669
City Attorney							
Personnel Services	2,950,092	2,950,092	2,950,092	2,950,092	-		2,950,092
Operating	418,998	427,012	427,012	427,012	-		427,012
City Auditor							
Personnel Services	1,222,825	1,222,825	1,222,825	1,222,825	-		1,222,825
Operating	231,705	180,705	180,705	180,705	-		180,705
City Manager							
Personnel Services	2,605,460	2,605,460	2,605,460	2,641,305	-		2,641,305
Operating	893,289	919,510	919,510	919,510	-		919,510
City Clerk							
Personnel Services	1,806,787	1,806,787	1,806,787	1,846,058	-		1,846,058
Operating	241,922	241,922	241,922	241,922	-		241,922
Development Services							
Personnel Services	7,020,138	7,020,138	7,020,138	7,327,692	-		7,327,692
Operating	719,582	719,592	719,592	719,592	-		719,592
Capital Outlay	82,000	82,000	123,000	123,000	-		123,000
Financial Services							
Personnel Services	4,426,989	4,426,989	4,426,989	4,521,052	-		4,521,052
Operating	383,047	646,331	646,331	646,331	-		646,331
Human Resources							
Personnel Services	2,019,324	2,019,324	2,019,324	2,054,564	-		2,054,564
Operating	562,406	770,430	752,743	752,743	-		752,743
Capital Outlay	6,200	6,200	6,200	6,200	-		6,200
Information Technology Services							
Personnel Services	4,958,790	4,958,790	4,958,790	5,082,315	-		5,082,315
Operating	7,210,874	7,498,434	7,498,434	7,498,434	-		7,498,434
Capital Outlay	-	197,912	197,912	197,912	-		197,912
Parks and Recreation							
Personnel Services	14,966,774	14,966,774	14,966,774	15,556,988	-		15,556,988
Operating	12,806,603	11,357,465	10,851,489	10,604,017	-		10,604,017
Capital Outlay	2,930,996	5,257,243	5,402,243	5,402,243	136,679	9	5,538,922
Transfers Out	13,394,191	16,119,191	16,037,496	15,415,944	-		15,415,944
Police							
Personnel Services	63,925,986	63,925,986	63,925,986	64,380,178	-		64,380,178
Operating	7,678,543	7,753,955	7,753,955	7,753,955	50,000	20	7,803,955
Capital Outlay	3,256,500	3,761,104	3,741,104	3,741,104	-		3,741,104
Transfers Out	-	-	20,000	20,000	-		20,000
Public Works							
Personnel Services	10,389,844	10,389,844	10,389,844	10,789,882	-		10,789,882
Operating	9,419,496	10,157,652	10,157,652	10,145,152	(12,500)	8	10,132,652
Capital Outlay	994,253	1,202,201	1,202,201	1,202,201	-		1,202,201
Transfers Out	3,926,360	3,605,000	3,605,000	5,881,660	12,500	8	5,894,160
Government Services							
Personnel Services	12,944,522	12,944,522	12,944,522	12,954,331	-		12,954,331
Operating	22,380,250	27,935,938	27,953,625	28,819,438	(774,631)	3	29,246,960
					1,202,153	26	
Capital Outlay	450,000	478,677	478,677	478,677	-		478,677
Transfers Out	39,870,360	39,870,360	40,001,978	40,073,982	774,631	3	43,093,189
					2,183,822	23	
					60,754	24	
Reserves	-	-	438,281	1,550,685	(136,679)	9	611,853
					400,000	12	
					(1,202,153)	26	
Appropriations & Reserves General Fund	\$ 258,485,438	\$ 269,817,547	\$ 269,985,775	\$ 275,180,911	\$ 2,694,576		\$ 277,875,487

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

SPECIAL REVENUE FUNDS

ADDITIONAL FIVE CENT GAS TAX FUND - 105

REVENUES

Fund Balance Brought Forward	\$	2,772,073	\$	7,692,340	\$	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		-		4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	\$	7,472,622	\$	12,392,889	\$	12,392,889	\$	12,392,889	\$	-	\$	12,392,889

EXPENDITURES

Operating	\$	6,042,622	\$	10,962,889	\$	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		-		1,430,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$	7,472,622	\$	12,392,889	\$	12,392,889	\$	12,392,889	\$	-	\$	12,392,889

SIX CENT GAS TAX FUND - 106

REVENUES

Fund Balance Brought Forward	\$	1,528,326	\$	9,537,062	\$	9,537,062	\$	9,537,062	\$	-	\$	9,537,062
Sales & Use Taxes		6,482,213		6,482,213		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	\$	16,019,275	\$	-	\$	16,019,275

EXPENDITURES

Personnel Services	\$	471,286	\$	471,286	\$	471,286	\$	486,672	\$	-	\$	486,672
Operating		6,174,695		13,889,887		13,889,887		13,874,501		-		13,874,501
Capital Outlay		-		293,544		293,544		293,544		-		293,544
Transfers Out		1,364,558		1,364,558		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	\$	16,019,275	\$	-	\$	16,019,275

ROAD IMPACT FUND - 110

REVENUES

Fund Balance Brought Forward	\$	-	\$	123,690	\$	123,690	\$	123,690	\$	-	\$	123,690
Licenses, Permits, Franchise Fees & Impact Fees		11,792,150		11,792,150		11,792,150		11,792,150		-		11,792,150
Total Road Impact Fund Revenues	\$	11,792,150	\$	11,915,840	\$	11,915,840	\$	11,915,840	\$	-	\$	11,915,840

EXPENDITURES

Operating	\$	176,883	\$	520,233	\$	520,233	\$	520,233	\$	-	\$	520,233
Capital Outlay		-		123,690		123,690		123,690		-		123,690
Transfers Out		5,658,384		5,658,384		5,658,384		5,942,193		586,479	4	6,728,483
										199,811	5	
Reserves		5,956,883		5,613,533		5,613,533		5,329,724		(586,479)	4	4,543,434
										(199,811)	5	
Appropriations & Reserves Road Impact Fee Fund	\$	11,792,150	\$	11,915,840	\$	11,915,840	\$	11,915,840	\$	-	\$	11,915,840

PARK IMPACT FEE FUNDS - 112

REVENUES

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

EXPENDITURES

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

POLICE PROTECTION IMPACT FEES - 113

REVENUES

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

EXPENDITURES

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

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

ALS IMPACT FEES - 114

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<u>REVENUES</u>							
Licenses, Permits, Franchise Fees & Impact Fees	\$ 107,751	\$ 107,751	\$ 107,751	\$ 107,751	\$ -	\$	107,751
Total ALS Fund Revenues	\$ 107,751	\$ 107,751	\$ 107,751	\$ 107,751	\$ -	\$	107,751
<u>EXPENDITURES</u>							
Operating	\$ 1,617	\$ 1,617	\$ 1,617	\$ 1,617	\$ -	\$	1,617
Reserves	106,134	106,134	106,134	106,134	-		106,134
Appropriations & Reserves ALS Fund	\$ 107,751	\$ 107,751	\$ 107,751	\$ 107,751	\$ -	\$	107,751

FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 268,715	\$ 799,165	\$ 799,165	\$ -	\$	799,165
Licenses, Permits, Franchise Fees & Impact Fees	1,762,583	1,762,583	1,762,583	1,762,583	-		1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 1,762,583	\$ 2,031,298	\$ 2,561,748	\$ 2,561,748	\$ -	\$	2,561,748
<u>EXPENDITURES</u>							
Operating	\$ 27,439	\$ 27,439	\$ 27,439	\$ 27,439	\$ -	\$	27,439
Capital Outlay	389,500	658,215	658,215	658,215	-		658,215
Transfers Out	-	-	530,450	530,450	-		530,450
Reserves	1,345,644	1,345,644	1,345,644	1,345,644	-		1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 1,762,583	\$ 2,031,298	\$ 2,561,748	\$ 2,561,748	\$ -	\$	2,561,748

POLICE CONFISCATION - STATE - 121

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 65,000	\$ 229,798	\$ 354,798	\$ 42,000	17	\$ 396,798
Total Police Confiscation-State Fund Revenues	\$ -	\$ 65,000	\$ 229,798	\$ 354,798	\$ 42,000	\$	396,798
<u>EXPENDITURES</u>							
Operating	\$ -	\$ 65,000	\$ 229,798	\$ 229,798	\$ 42,000	17	\$ 271,798
Capital Outlay	-	-	-	125,000	-		125,000
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ 65,000	\$ 229,798	\$ 354,798	\$ 42,000	\$	396,798

POLICE CONFISCATION - FEDERAL - 122

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 28,418	\$ 28,418	\$ 28,418	\$ 294,756	\$ -	\$	294,756
Total Police Confiscation-Federal Fund Revenues	\$ 28,418	\$ 28,418	\$ 28,418	\$ 294,756	\$ -	\$	294,756
<u>EXPENDITURES</u>							
Operating	\$ 28,418	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$	28,418
Capital Outlay	-	-	-	266,338	-		266,338
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,418	\$ 28,418	\$ 28,418	\$ 294,756	\$ -	\$	294,756

CRIMINAL JUSTICE EDUCATION (Police Training) - 123

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 5,758	\$ 5,758	\$ 5,758	\$ 5,758	\$ 22,000	18	\$ 27,758
Fines & Forfeitures	21,000	21,000	21,000	21,000	-		21,000
Total Police Criminal Justice Education Fund Revenues	\$ 26,758	\$ 26,758	\$ 26,758	\$ 26,758	\$ 22,000	\$	48,758
<u>EXPENDITURES</u>							
Operating	\$ 26,758	\$ 26,758	\$ 26,758	\$ 26,758	\$ 22,000	18	\$ 48,758
Appropriations & Reserves Criminal Justice Education Fund	\$ 26,758	\$ 26,758	\$ 26,758	\$ 26,758	\$ 22,000	\$	48,758

DO THE RIGHT THING - 125

<u>REVENUES</u>							
Miscellaneous	\$ 8,490	\$ 8,490	\$ 8,490	\$ 8,490	\$ 7,728	19	\$ 16,218
Total Do The Right Thing Fund Revenues	\$ 8,490	\$ 8,490	\$ 8,490	\$ 8,490	\$ 7,728	\$	16,218
<u>EXPENDITURES</u>							
Operating	\$ 8,490	\$ 8,490	\$ 8,490	\$ 8,490	\$ 7,728	19	\$ 16,218
Appropriations & Reserves Do The Right Thing Fund	\$ 8,490	\$ 8,490	\$ 8,490	\$ 8,490	\$ 7,728	\$	16,218

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>POLICE GRANTS FUND - 126</b>							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ 478,782	\$ 876,038	\$ 995,957	\$ 20,103	6	\$ 1,016,060
Total Police Grants Fund Revenues	\$ -	\$ 478,782	\$ 876,038	\$ 995,957	\$ 20,103		\$ 1,016,060
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ 420,250	\$ 792,250	\$ 792,250	\$ 20,103	6	\$ 812,353
Operating	-	58,532	83,788	83,788	-		83,788
Capital Outlay	-	-	-	119,919	-		119,919
Appropriations & Reserves Police Grants Fund	\$ -	\$ 478,782	\$ 876,038	\$ 995,957	\$ 20,103		\$ 1,016,060
<b>OPIOID SETTLEMENT FUND - 127</b>							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Total Opioid Settlement Fund Revenues	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Appropriations & Reserves Opioid Settlement Fund	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
<b>SCHOOL ZONE SPEED ENFORCEMENT FUND - 128</b>							
<u>REVENUES</u>							
Fines & Forfeits	\$ -	\$ -	\$ -	\$ -	\$ 480,000	20	\$ 480,000
Total School Zone Speed Enforcement Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ 480,000		\$ 480,000
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 73,000	20	\$ 73,000
Operating	-	-	-	-	1,000	20	1,000
Transfers Out	-	-	-	-	50,000	20	50,000
Reserves	-	-	-	-	356,000	20	356,000
Appropriations & Reserves School Zone Speed Enforcement Fund	\$ -	\$ -	\$ -	\$ -	\$ 480,000		\$ 480,000
<b>ALL HAZARDS FUND - 130</b>							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 1,551,390	\$ 1,551,390	\$ 1,551,390	\$ -		\$ 1,551,390
Ad Valorem Taxes	1,908,607	1,908,607	1,908,607	1,908,607	-		1,908,607
Interfund Transfers	-	-	40,000	40,000	-		40,000
Total All Hazards Fund Revenues	\$ 1,908,607	\$ 3,459,997	\$ 3,499,997	\$ 3,499,997	\$ -		\$ 3,499,997
<u>EXPENDITURES</u>							
Personnel Services	\$ 945,942	\$ 945,942	\$ 945,942	\$ 978,327	\$ -		\$ 978,327
Operating	673,055	781,084	781,084	748,699	-		748,699
Capital Outlay	59,662	1,502,112	1,542,112	1,542,112	-		1,542,112
Reserves	229,948	230,859	230,859	230,859	-		230,859
Appropriations & Reserves All Hazards Fund	\$ 1,908,607	\$ 3,459,997	\$ 3,499,997	\$ 3,499,997	\$ -		\$ 3,499,997
<b>FIRE SERVICE GRANT FUND - 131</b>							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -		\$ (200,000)
Interfund Transfers	-	203,967	203,967	203,967	-		203,967
Total Fire Service Grant Fund Revenues	\$ -	\$ 3,967	\$ 3,967	\$ 3,967	\$ -		\$ 3,967
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ 3,967	\$ 3,967	\$ 3,967	\$ -		\$ 3,967
Appropriations & Reserves Fire Grant Fund	\$ -	\$ 3,967	\$ 3,967	\$ 3,967	\$ -		\$ 3,967

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

FIRE OPERATIONS FUND - 132

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
REVENUES							
Fund Balance Brought Forward	\$ -	\$ 4,287,352	\$ 4,656,174	\$ 4,656,174	\$ 600,000 194,914	21 26	\$ 5,451,088
Sales and Use Taxes	1,622,614	1,622,614	1,622,614	1,622,614	-		1,622,614
Intergovernmental	50,000	50,000	50,000	50,000	-		50,000
Internal Service Charges	50,000	50,000	50,000	50,000	-		50,000
Special Assessment	50,267,518	50,267,518	50,267,518	50,267,518	-		50,267,518
Charges for Service	513,408	513,408	513,408	513,408	-		513,408
Miscellaneous	195,924	195,924	195,924	195,924	-		195,924
Interfund Transfers	21,772,562	21,772,562	21,772,562	21,861,488	774,631	3	22,636,119
Total Fire Operations Fund Revenues	\$ 74,472,026	\$ 78,759,378	\$ 79,128,200	\$ 79,217,126	\$ 1,569,545		\$ 80,786,671
EXPENDITURES							
Personnel Services	\$ 51,198,631	\$ 51,198,631	\$ 51,198,631	\$ 51,287,557	\$ 2,587,611 600,000	3 21	\$ 54,475,168
Operating	14,421,800	14,933,925	14,913,925	14,913,925	(1,812,980) (159,000) 194,914	3 13 26	13,136,859
Capital Outlay	1,158,225	4,566,068	4,934,890	4,934,890	-		4,934,890
Transfers Out	7,693,370	8,060,754	8,080,754	8,080,754	159,000	13	8,239,754
Appropriations & Reserves Fire Operations Fund	\$ 74,472,026	\$ 78,759,378	\$ 79,128,200	\$ 79,217,126	\$ 1,569,545		\$ 80,786,671

DEL PRADO PARKING LOT MAINTENANCE - 135

REVENUES							
Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ -	\$ 40,000	22	\$ 40,000
Special Assessments	40,709	40,709	40,709	40,709	-		40,709
Total Del Prado Mall Maintenance Fund Revenues	\$ 40,709	\$ 40,709	\$ 40,709	\$ 40,709	\$ 40,000		\$ 80,709
EXPENDITURES							
Operating	\$ 40,709	\$ 40,709	\$ 40,709	\$ 40,709	\$ 40,000	22	\$ 80,709
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 40,709	\$ 40,709	\$ 40,709	\$ 40,709	\$ 40,000		\$ 80,709

LOT MOWING FUND - 136

REVENUES							
Charges for Service	\$ 4,994,813	\$ 4,994,813	\$ 4,994,813	\$ 4,994,813	\$ -		\$ 4,994,813
Total Lot Mowing Fund Revenues	\$ 4,994,813	\$ 4,994,813	\$ 4,994,813	\$ 4,994,813	\$ -		\$ 4,994,813
EXPENDITURES							
Personnel Services	\$ 309,777	\$ 309,777	\$ 309,777	\$ 323,450	\$ -		\$ 323,450
Operating	4,460,647	4,460,647	4,460,647	4,446,974	-		4,446,974
Reserves	224,389	224,389	224,389	224,389	-		224,389
Appropriations & Reserves Lot Mowing Fund	\$ 4,994,813	\$ 4,994,813	\$ 4,994,813	\$ 4,994,813	\$ -		\$ 4,994,813

ECONOMIC AND BUSINESS DEVELOPMENT - 137

REVENUES							
Fund Balance Brought Forward	\$ 222,711	\$ 263,957	\$ 263,957	\$ 263,957	\$ -		\$ 263,957
Sales & Use Taxes	549,974	549,974	549,974	549,974	-		549,974
Intergovernmental	129,792	129,792	129,792	129,792	-		129,792
Total Economic and Business Development Fund Revenues	\$ 902,477	\$ 943,723	\$ 943,723	\$ 943,723	\$ -		\$ 943,723
EXPENDITURES							
Personnel Services	\$ 488,179	\$ 488,179	\$ 488,179	\$ 488,179	\$ -		\$ 488,179
Operating	414,298	455,544	455,544	455,544	-		455,544
Appropriations & Reserves Economic and Business Development Fund	\$ 902,477	\$ 943,723	\$ 943,723	\$ 943,723	\$ -		\$ 943,723

PUBLIC WORKS GRANTS - 139

REVENUES							
Intergovernmental	\$ -	\$ -	\$ -	\$ (520,836)	\$ 50,000	8	\$ (470,836)
Interfund Transfers	-	-	-	12,500	12,500	8	25,000
Total Public Works Grants Fund Revenues	\$ -	\$ -	\$ -	\$ (508,336)	\$ 62,500		\$ (445,836)
EXPENDITURES							
Operating	\$ -	\$ -	\$ -	\$ (508,336)	\$ 62,500	8	\$ (445,836)
Appropriations & Reserves Public Works Grants Fund	\$ -	\$ -	\$ -	\$ (508,336)	\$ 62,500		\$ (445,836)

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>BUILDING CODE DIVISION FUND - 140</b>							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 4,756,938	\$ 4,959,857	\$ 4,959,857	\$ 4,892,010	\$ (2,183,822)	23	\$ 2,708,188
Licenses, Permits, Franchise Fees & Impact Fees	11,505,500	11,505,500	11,505,500	11,505,500	-		11,505,500
Charges for Service	487,050	487,050	487,050	487,050	-		487,050
Fines & Forfeitures	10,200	10,200	10,200	10,200	-		10,200
Miscellaneous	750	750	750	750	-		750
Interfund Transfers	-	-	-	-	9,068,681	14	11,252,503
					2,183,822	23	
Total Building Code Division Revenues	\$ 16,760,438	\$ 16,963,357	\$ 16,963,357	\$ 16,895,510	\$ 9,068,681		\$ 25,964,191
<u>EXPENDITURES</u>							
Personnel Services	\$ 11,601,608	\$ 11,601,608	\$ 11,601,608	\$ 12,051,647	-		\$ 12,051,647
Operating	5,076,830	5,270,068	5,270,068	4,752,182	-		4,752,182
Capital Outlay	-	-	-	82,000	-		82,000
Transfers Out	82,000	82,000	82,000	-	-		-
Reserves	-	9,681	9,681	9,681	9,068,681	14	9,078,362
Appropriations & Reserves Building Code Division Fund	\$ 16,760,438	\$ 16,963,357	\$ 16,963,357	\$ 16,895,510	\$ 9,068,681		\$ 25,964,191
<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	-		\$ 1,089,925
Miscellaneous	-	52,498	16,821	16,821	-		16,821
Total Community Development Block Grant Fund Revenues	\$ 1,089,925	\$ 1,142,423	\$ 1,106,746	\$ 1,106,746	-		\$ 1,106,746
<u>EXPENDITURES</u>							
Personnel Services	\$ 178,461	\$ 188,961	\$ 181,825	\$ 181,825	-		\$ 181,825
Operating	911,464	953,462	924,921	924,921	-		924,921
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,089,925	\$ 1,142,423	\$ 1,106,746	\$ 1,106,746	-		\$ 1,106,746
<b>LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (SHIP) -143</b>							
<u>REVENUES</u>							
Intergovernmental	\$ 1,616,742	\$ 1,616,742	\$ 1,668,042	\$ 1,668,042	-		\$ 1,668,042
Miscellaneous	-	35,513	21,412	30,212	-		30,212
Total Local Housing (SHIP) Fund Revenues	\$ 1,616,742	\$ 1,652,255	\$ 1,689,454	\$ 1,698,254	-		\$ 1,698,254
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ 89,312	\$ 88,607	\$ 89,047	-		\$ 89,047
Operating	1,616,742	1,562,943	1,600,847	1,609,207	-		1,609,207
Appropriations & Reserves Local Housing Assistance Program Trust (SHIP) Fund	\$ 1,616,742	\$ 1,652,255	\$ 1,689,454	\$ 1,698,254	-		\$ 1,698,254
<b>HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146</b>							
<u>REVENUES</u>							
Intergovernmental	\$ 363,089	\$ 363,089	\$ 363,089	\$ 363,089	-		\$ 363,089
Total HOME Investment Partnerships Program Fund Revenues	\$ 363,089	\$ 363,089	\$ 363,089	\$ 363,089	-		\$ 363,089
<u>EXPENDITURES</u>							
Operating	\$ 363,089	\$ 363,089	\$ 363,089	\$ 363,089	-		\$ 363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$ 363,089	\$ 363,089	\$ 363,089	\$ 363,089	-		\$ 363,089
<b>DEVELOPMENT SERVICES GRANTS FUND - 147</b>							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	-		\$ 125,000
Total Development Services Grants Fund Revenues	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	-		\$ 125,000
<u>EXPENDITURES</u>							
Operating	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	-		\$ 125,000
Appropriations & Reserves Development Services Grants Fund	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	-		\$ 125,000



CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150</b>							
<b>REVENUES</b>							
Fund Balance Brought Forward	\$ -	\$ 55,248	\$ 513,664	\$ 513,664	\$ (66,645)	24	\$ 447,019
Ad Valorem Taxes	2,737,743	2,737,743	2,737,743	2,737,743	187,891	24	2,925,634
Miscellaneous	41,800	41,800	41,800	41,800	-		41,800
Interfund Transfers	3,865,862	3,865,862	3,997,480	3,997,480	60,754	24	4,058,234
Total CRA Fund Revenues	<u>\$ 6,645,405</u>	<u>\$ 6,700,653</u>	<u>\$ 7,290,687</u>	<u>\$ 7,290,687</u>	<u>\$ 182,000</u>		<u>\$ 7,472,687</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 387,313	\$ 387,313	\$ 387,313	\$ 387,313	-		\$ 387,313
Operating	1,838,624	1,845,963	1,845,963	1,845,963	(318,000)	24	1,527,963
Capital Outlay	-	47,909	47,909	47,909	-		47,909
Transfers Out	4,419,468	4,419,468	5,009,502	5,009,502	500,000	24	5,509,502
Appropriations & Reserves CRA Fund	<u>\$ 6,645,405</u>	<u>\$ 6,700,653</u>	<u>\$ 7,290,687</u>	<u>\$ 7,290,687</u>	<u>\$ 182,000</u>		<u>\$ 7,472,687</u>
<b>GOLF COURSE FUND - 172</b>							
<b>REVENUES</b>							
Charges for Service	\$ 3,082,211	\$ 3,082,211	\$ 3,082,211	\$ 3,082,211	-		\$ 3,082,211
Miscellaneous	6,722	6,722	6,722	6,722	-		6,722
Interfund Transfers	335,144	335,144	335,144	335,144	-		335,144
Debt Proceeds	-	-	-	-	2,000,000	2	2,000,000
Total Golf Course Fund Revenues	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 2,000,000</u>		<u>\$ 5,424,077</u>
<b>EXPENDITURES</b>							
Operating	\$ 2,663,325	\$ 2,663,325	\$ 2,663,325	\$ 2,663,325	-		\$ 2,663,325
Debt Service	760,752	760,752	760,752	760,752	2,000,000	2	2,760,752
Appropriations & Reserves Golf Course Fund	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 3,424,077</u>	<u>\$ 2,000,000</u>		<u>\$ 5,424,077</u>
<b>LAKE KENNEDY RACQUET CENTER FUND - 173</b>							
<b>REVENUES</b>							
Charges for Service	\$ 1,941,080	\$ 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>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
<b>EXPENDITURES</b>							
Operating	\$ 1,864,871	\$ 1,864,871	\$ 1,864,871	\$ 1,864,871	-		\$ 1,864,871
Reserves	76,209	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>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
<b>SOLID WASTE MANAGEMENT FUND - 180</b>							
<b>REVENUES</b>							
Fund Balance Brought Forward	\$ -	\$ 5,480	\$ 5,480	\$ 5,480	-		\$ 5,480
Special Assessments	-	-	29,435,230	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>\$ 29,440,710</u>	<u>\$ -</u>		<u>\$ 29,440,710</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 540,520	\$ 540,520	\$ 540,520	\$ 546,298	-		\$ 546,298
Operating	21,438,851	21,444,331	21,444,331	21,438,553	-		21,438,553
Capital Outlay	62,930	62,930	62,930	62,930	-		62,930
Reserves	1,828,236	1,828,236	7,392,929	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>\$ 29,440,710</u>	<u>\$ -</u>		<u>\$ 29,440,710</u>
<b>CHARTER SCHOOL MAINTENANCE FUND - 190</b>							
<b>REVENUES</b>							
Fund Balance Brought Forward	\$ -	\$ 162,094	\$ 162,094	\$ 162,094	-		\$ 162,094
Public Service Tax	2,640,000	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	-		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>\$ 4,586,368</u>	<u>\$ -</u>		<u>\$ 4,586,368</u>
<b>EXPENDITURES</b>							
Operating	\$ 952,625	\$ 1,114,719	\$ 1,114,719	\$ 1,114,719	-		\$ 1,114,719
Transfers Out	3,187,375	3,187,375	3,187,375	3,187,375	-		3,187,375
Reserves	-	284,274	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>\$ 4,586,368</u>	<u>\$ -</u>		<u>\$ 4,586,368</u>
<b>DEBT SERVICE FUND - 201</b>							
<b>REVENUES</b>							
Ad Valorem Taxes	\$ 5,085,415	\$ 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	-		23,261,183
Total Debt Service Fund Revenues	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ 28,346,598</u>	<u>\$ -</u>		<u>\$ 28,346,598</u>
<b>EXPENDITURES</b>							
Operating	\$ 900	\$ 900	\$ 900	\$ 900	-		\$ 900
Debt Service	28,345,698	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>\$ 28,346,598</u>	<u>\$ -</u>		<u>\$ 28,346,598</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>CAPITAL PROJECTS FUNDS</b>							
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>							
<u>REVENUES</u>							
Intergovernmental	\$ 899,160	\$ 899,160	\$ 899,160	\$ 872,470	\$ -	\$	872,470
Miscellaneous	-	220,000	220,000	220,000	162,719	10	382,719
Interfund Transfers	4,956,360	4,635,000	5,035,000	7,582,969	586,479	4	8,369,259
					199,811	5	
Total Transportation Capital Project Fund Revenues	\$ 5,855,520	\$ 5,754,160	\$ 6,154,160	\$ 8,675,439	\$ 949,009	\$	9,624,448
<u>EXPENDITURES</u>							
Capital Outlay	\$ 5,855,520	\$ 5,754,160	\$ 6,154,160	\$ 8,675,439	586,479	4	9,884,044
					199,811	5	
					162,719	10	
Appropriations & Reserves Transportation Capital Projects Fund	\$ 5,855,520	\$ 5,754,160	\$ 6,154,160	\$ 8,675,439	\$ 949,009	\$	9,624,448
<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	\$ -	\$	28,104,200
Miscellaneous	-	1,395,488	1,395,488	1,913,609	9,149	7	2,009,808
					87,050	11	
Interfund Transfers	18,911,737	22,275,737	22,125,018	21,600,058	-		21,600,058
Debt Proceeds	14,360,000	18,314,567	18,314,567	18,594,637	-		18,594,637
Total P&R Project Fund Revenues	\$ 63,175,937	\$ 72,089,992	\$ 69,939,273	\$ 70,212,504	\$ 96,199	\$	70,308,703
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$	(100,000)
Capital Outlay	63,252,146	72,089,992	69,439,273	70,312,504	9,149	7	70,008,703
					87,050	11	
					(400,000)	12	
Appropriations & Reserves P&R Capital Projects Fund	\$ 63,252,146	\$ 72,089,992	\$ 69,439,273	\$ 70,212,504	\$ 96,199	\$	70,308,703
<b>P&amp;R GO BOND CAPITAL PROJECTS FUND - 306</b>							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ (2,066,674)	\$ (2,066,674)	\$ (2,066,674)	\$ -	\$	(2,066,674)
Miscellaneous	-	-	-	-	974,589	7	974,589
Interfund Transfers	-	(500,000)	(500,000)	(500,000)	-		(500,000)
Debt Proceeds	-	8,937,539	8,937,539	8,937,539	-		8,937,539
Total P&R GO Bond Capital Projects Fund Revenues	\$ -	\$ 6,370,865	\$ 6,370,865	\$ 6,370,865	\$ 974,589	\$	7,345,454
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ 6,370,865	\$ 6,370,865	\$ 6,370,865	\$ 974,589	7	7,345,454
Appropriations & Reserves P&R GO Bond Capital Projects Fund	\$ -	\$ 6,370,865	\$ 6,370,865	\$ 6,370,865	\$ 974,589	\$	7,345,454
<b>LAKE KENNEDY CAPITAL PROJECTS FUND - 307</b>							
<u>REVENUES</u>							
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 549,000	25	549,000
Total Lake Kennedy Capital Projects Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ 549,000	\$	549,000
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ -	\$ -	\$ 80,000	25	80,000
Appropriations & Reserves Lake Kennedy Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 549,000	\$	549,000
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$	9,000,000
Interfund Transfers	4,146,650	4,310,067	4,840,517	4,840,517	159,000	13	4,999,517
Debt Proceeds	16,607,986	16,607,986	16,077,536	16,077,536	-		16,077,536
Total Fire Capital Project Fund Revenues	\$ 20,754,636	\$ 20,918,053	\$ 20,918,053	\$ 29,918,053	\$ 159,000	\$	30,077,053
<u>EXPENDITURES</u>							
Capital Outlay	\$ 20,754,636	\$ 20,918,053	\$ 20,918,053	\$ 29,918,053	\$ 159,000	13	30,077,053
Appropriations & Reserves Fire Capital Projects Fund	\$ 20,754,636	\$ 20,918,053	\$ 20,918,053	\$ 29,918,053	\$ 159,000	\$	30,077,053

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>POLICE CAPITAL PROJECT FUND - 312</b>							
<u>REVENUES</u>							
Interfund Transfers	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -		\$ (50,000)
Total Police Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ (50,000)</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)	\$ -		\$ (50,000)
Appropriations & Reserves Police Capital Projects Fund	<u>\$ -</u>	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	<u>\$ -</u>		<u>\$ (50,000)</u>
<b>BUILDING PERMIT CENTER CAPITAL PROJECT FUND 313</b>							
<u>REVENUES</u>							
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 86,731	14	\$ 86,731
Total Building Permit Center Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,731</u>		<u>\$ 86,731</u>
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ (8,981,950)	14	\$ (8,981,950)
Transfers Out	-	-	-	-	9,068,681	14	9,068,681
Appropriations & Reserves Building Center Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,731</u>		<u>\$ 86,731</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	\$ -		\$ 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>\$ 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	\$ -		\$ 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>\$ 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	\$ 500,000	24	\$ 4,024,279
Total CRA Capital Project Fund Revenues	<u>\$ 2,934,245</u>	<u>\$ 2,934,245</u>	<u>\$ 3,524,279</u>	<u>\$ 3,524,279</u>	<u>\$ 500,000</u>		<u>\$ 4,024,279</u>
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ (60,936)	\$ (60,936)	\$ -		\$ (60,936)
Capital Outlay	2,934,245	2,934,245	887,394	887,394	-		1,387,394
Transfers Out	-	-	2,697,821	2,697,821	500,000	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>\$ 3,524,279</u>	<u>\$ 500,000</u>		<u>\$ 4,024,279</u>
<b>ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319</b>							
<u>REVENUES</u>							
Interfund Transfers	\$ 100,000	\$ 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>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
<u>EXPENDITURES</u>							
Operating	\$ 100,000	\$ 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>\$ 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	\$ 2,279,252	\$ -		\$ 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>\$ 2,279,252</u>	<u>\$ -</u>		<u>\$ 2,279,252</u>
<u>EXPENDITURES</u>							
Capital Outlay	\$ 2,323,742	\$ 2,323,742	\$ 2,323,742	\$ 2,279,252	\$ -		\$ 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>\$ 2,279,252</u>	<u>\$ -</u>		<u>\$ 2,279,252</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24		FY 2025 AMENDED BUDGET ORD 1-25		FY 2025 AMENDED BUDGET ORD 13-25		FY 2025 AMENDED BUDGET ORD 41-25		BUDGET AMENDMENT INCREASE / (DECREASE)		Ref #	FY 2025 AMENDED BUDGET ORD 61-25	
CHARTER SCHOOL CAPITAL PROJECT FUND - 321													
REVENUES													
Miscellaneous	\$	-	\$	(134,424)	\$	(134,424)	\$	(134,424)	\$	-	\$	(134,424)	
Debt Proceeds		-		-		-		1,400,796		-		1,400,796	
Total Charter School Capital Project Fund Revenues	\$	-	\$	(134,424)	\$	(134,424)	\$	1,266,372	\$	-	\$	1,266,372	
EXPENDITURES													
Capital Outlay	\$	-	\$	(134,424)	\$	(134,424)	\$	1,266,372	\$	-	\$	1,266,372	
Appropriations & Reserves Charter School Capital Project Fund	\$	-	\$	(134,424)	\$	(134,424)	\$	1,266,372	\$	-	\$	1,266,372	
GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322													
REVENUES													
Debt Proceeds	\$	-	\$	-	\$	1,779,639	\$	1,779,639	\$	3,414,870	1	\$	5,194,509
Total Government Services Capital Project Fund Revenues	\$	-	\$	-	\$	1,779,639	\$	1,779,639	\$	3,414,870		\$	5,194,509
EXPENDITURES													
Capital Outlay	\$	-	\$	-	\$	1,779,639	\$	1,779,639	\$	3,414,870	1	\$	5,194,509
Appropriations & Reserves Government Services Capital Project Fund	\$	-	\$	-	\$	1,779,639	\$	1,779,639	\$	3,414,870		\$	5,194,509
DISASTER CAPITAL PROJECT FUND - 399													
REVENUES													
Intergovernmental	\$	-	\$	-	\$	7,000,000	\$	7,000,000	\$	-	\$	7,000,000	
Total Disaster Capital Project Fund Revenues	\$	-	\$	-	\$	7,000,000	\$	7,000,000	\$	-	\$	7,000,000	
EXPENDITURES													
Capital Outlay	\$	-	\$	-	\$	7,000,000	\$	7,000,000	\$	-	\$	7,000,000	
Appropriations & Reserves Disaster Capital Project Fund	\$	-	\$	-	\$	7,000,000	\$	7,000,000	\$	-	\$	7,000,000	
ENTERPRISE FUNDS													
WATER & SEWER UTILITY FUND - 400 - 427													
REVENUES													
Use of Unrestricted Net Position	\$	10,982,696	\$	23,246,442	\$	23,246,442	\$	23,695,041	\$	-	\$	23,695,041	
Licenses, Permits, Franchise Fees & Impact Fees		7,600,246		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		-		37,548,312	
Charges for Service		124,441,359		124,441,359		124,441,359		124,441,359		-		124,441,359	
Internal Service Charges		257,413		257,413		257,413		257,413		-		257,413	
Intergovernmental		-		1,469,865		1,469,865		1,469,865		-		1,469,865	
Fines & Forfeitures		729,848		729,848		729,848		729,848		-		729,848	
Miscellaneous		204,928		204,928		204,928		204,928		-		204,928	
Debt Proceeds		99,935,384		99,935,384		99,935,384		99,935,384		-		111,192,896	
Interfund Transfers		55,697,883		56,656,647		59,300,409		59,749,008		11,257,512 (259,596)	15 16	59,489,412	
Total Water & Sewer Utility Fund Revenues	\$	337,398,069	\$	352,090,444	\$	354,734,206	\$	355,631,404	\$	10,997,916		\$	366,629,320
EXPENDITURES													
Personnel Services	\$	34,857,216	\$	34,857,216	\$	34,857,216	\$	36,353,832	\$	-	\$	36,353,832	
Operating		55,100,421		61,160,415		58,516,653		57,020,037		-		57,020,037	
Capital Outlay		110,298,542		117,972,159		120,615,921		121,064,520		11,257,512 (259,596)	15 16	132,062,436	
Debt Service		74,949,565		74,949,565		74,949,565		74,949,565		-		74,949,565	
Transfers Out		54,846,775		55,805,539		58,449,301		58,897,900		-		58,897,900	
Reserves		7,345,550		7,345,550		7,345,550		7,345,550		-		7,345,550	
Appropriations & Reserves Water & Sewer Utility Fund	\$	337,398,069	\$	352,090,444	\$	354,734,206	\$	355,631,404	\$	10,997,916		\$	366,629,320

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

STORMWATER UTILITY FUND - 440 - 441

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>REVENUES</b>							
Use of Unrestricted Net Position	\$ 7,844,592	\$ 13,533,733	\$ 14,263,807	\$ 15,084,586	\$ -	\$	15,084,586
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000	10,000	10,000	-		10,000
Intergovernmental	10,824,120	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	-		25,761,614
Fines & Forfeitures	50,000	50,000	50,000	50,000	-		50,000
Miscellaneous	187,500	187,500	187,500	187,500	-		187,500
Interfund Transfers	3,278,377	4,428,573	4,428,573	5,649,352	-		5,649,352
Total Stormwater Utility Fund Revenues	<u>\$ 47,956,203</u>	<u>\$ 54,795,540</u>	<u>\$ 55,525,614</u>	<u>\$ 57,567,172</u>	<u>\$ -</u>	<u>\$</u>	<u>57,567,172</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 12,764,542	\$ 12,764,542	\$ 12,764,542	\$ 13,290,995	\$ -	\$	13,290,995
Operating	13,640,710	14,368,726	15,098,800	14,172,347	-		14,172,347
Capital Outlay	16,237,497	21,198,622	21,198,622	22,419,401	-		22,419,401
Debt Service	1,183,969	1,183,969	1,183,969	1,183,969	-		1,183,969
Transfers Out	4,129,485	5,279,681	5,279,681	6,500,460	-		6,500,460
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 47,956,203</u>	<u>\$ 54,795,540</u>	<u>\$ 55,525,614</u>	<u>\$ 57,567,172</u>	<u>\$ -</u>	<u>\$</u>	<u>57,567,172</u>

YACHT BASIN FUND - 450 - 451

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

INTERNAL SERVICE FUNDS (ISF)

RISK MANAGEMENT ISF - 502

<b>REVENUES</b>							
Internal Service Charges	\$ 11,149,511	\$ 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>\$ 11,149,511</u>	<u>\$ -</u>	<u>\$</u>	<u>11,149,511</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 588,027	\$ 588,027	\$ 588,027	\$ 606,672	\$ -	\$	606,672
Operating	10,430,630	10,430,630	10,430,630	10,411,985	-		10,411,985
Reserves	130,854	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>\$ 11,149,511</u>	<u>\$ -</u>	<u>\$</u>	<u>11,149,511</u>

PROPERTY MANAGEMENT ISF - 511 - 512

<b>REVENUES</b>							
Use of Unrestricted Net Position	\$ -	\$ 370,890	\$ 370,890	\$ 370,890		\$	370,890
Internal Service Charges	9,002,947	10,602,947	10,602,947	10,602,947	1,600,000	26	12,202,947
Total Property Management ISF Revenues	<u>\$ 9,002,947</u>	<u>\$ 10,973,837</u>	<u>\$ 10,973,837</u>	<u>\$ 10,973,837</u>	<u>\$ 1,600,000</u>		<u>12,573,837</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 6,472,032	\$ 6,472,032	\$ 6,472,032	\$ 6,787,312	\$ -	\$	6,787,312
Operating	2,264,915	4,235,805	4,235,805	3,920,525	1,600,000	26	5,520,525
Capital Outlay	266,000	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>\$ 10,973,837</u>	<u>\$ 1,600,000</u>		<u>12,573,837</u>

FLEET INTERNAL SERVICE - 516 - 517

<b>REVENUES</b>							
Use of Unrestricted Net Position	\$ -	\$ 144,403	\$ 144,403	\$ 144,403	\$ -	\$	144,403
Internal Service Charges	6,706,960	6,706,960	6,631,960	6,631,960	-		6,631,960
Miscellaneous	187,504	371,439	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>\$ 7,147,802</u>	<u>\$ -</u>	<u>\$</u>	<u>7,147,802</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 2,389,506	\$ 2,389,506	\$ 2,389,506	\$ 2,487,030	\$ -	\$	2,487,030
Operating	4,224,454	4,368,857	4,368,857	4,271,333	-		4,271,333
Capital Outlay	93,000	93,000	18,000	18,000	-		18,000
Debt Service	187,504	371,439	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>\$ 7,147,802</u>	<u>\$ -</u>	<u>\$</u>	<u>7,147,802</u>

CITY OF CAPE CORAL  
FISCAL YEAR 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 61-25

	FY 2025 ADOPTED BUDGET ORD 60-24	FY 2025 AMENDED BUDGET ORD 1-25	FY 2025 AMENDED BUDGET ORD 13-25	FY 2025 AMENDED BUDGET ORD 41-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 61-25
<b>HEALTH INSURANCE ISF - 526</b>							
<u>REVENUES</u>							
Use of Unrestricted Net Position	\$ -	\$ 70,730	\$ 70,730	\$ 70,730	\$ -		\$ 70,730
Internal Service Charges	43,028,975	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	3,200,000	27	5,000,000
Total Health Insurance ISF Revenues	\$ 44,828,975	\$ 44,899,705	\$ 44,899,705	\$ 44,899,705	\$ 3,200,000		\$ 48,099,705
<u>EXPENDITURES</u>							
Personnel Services	\$ 284,320	\$ 284,320	\$ 284,320	\$ 284,320	\$ -		\$ 284,320
Operating	44,544,655	44,615,385	44,615,385	44,615,385	3,200,000	27	47,815,385
Appropriations & Reserves Health Insurance ISF	\$ 44,828,975	\$ 44,899,705	\$ 44,899,705	\$ 44,899,705	\$ 3,200,000		\$ 48,099,705
<b>CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550</b>							
<u>REVENUES</u>							
Use of Unrestricted Net Position	\$ -	\$ 92,261	\$ 92,261	\$ 92,261	\$ -		\$ 92,261
Internal Service Charges	3,619,865	3,619,865	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	\$ 3,712,126	\$ -		\$ 3,712,126
<u>EXPENDITURES</u>							
Personnel Services	\$ 2,997,411	\$ 2,997,411	\$ 2,997,411	\$ 3,102,661	\$ -		\$ 3,102,661
Operating	495,146	587,407	587,407	482,157	-		482,157
Capital Outlay	127,308	127,308	127,308	127,308	-		127,308
Appropriations & Reserves Capital Improvement Project Management ISF	\$ 3,619,865	\$ 3,712,126	\$ 3,712,126	\$ 3,712,126	\$ -		\$ 3,712,126
<b>CHARTER SCHOOL AUTHORITY OPERATING FUND</b>							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ 1,557,978	\$ -		\$ 1,557,978
Intergovernmental	33,597,040	33,597,040	33,597,040	34,524,691	-		34,524,691
Charges for Service	1,061,962	1,061,962	1,061,962	1,061,962	-		1,061,962
Miscellaneous	474,498	474,498	474,498	585,946	-		585,946
Interfund Transfers	38,000	38,000	38,000	76,886	-		76,886
Total Charter School Operating Fund Revenues	\$ 35,171,500	\$ 35,171,500	\$ 35,171,500	\$ 37,807,463	\$ -		\$ 37,807,463
<u>EXPENDITURES</u>							
Personnel Services	\$ 23,046,632	\$ 23,046,632	\$ 23,046,632	\$ 24,505,132	\$ -		\$ 24,505,132
Operating	7,582,576	7,582,576	7,582,576	10,086,188	-		10,086,188
Capital Outlay	586,376	586,376	586,376	1,336,700	-		1,336,700
Debt Service	1,551,264	1,551,264	1,551,264	1,551,264	-		1,551,264
Transfers Out	946,152	946,152	946,152	38,886	-		38,886
Reserves	1,458,500	1,458,500	1,458,500	289,293	-		289,293
Appropriations & Reserves Charter School Operating Fund	\$ 35,171,500	\$ 35,171,500	\$ 35,171,500	\$ 37,807,463	\$ -		\$ 37,807,463
<b>TOTAL FY 2025 BUDGET</b>	<b>\$ 1,058,479,478</b>	<b>\$ 1,131,082,531</b>	<b>\$ 1,154,612,057</b>	<b>\$ 1,179,065,528</b>	<b>\$ 38,716,447</b>		<b>\$ 1,217,781,975</b>
<b>TOTAL FY 2025 REVENUE BUDGET</b>	<b>\$ 1,058,403,269</b>	<b>\$ 1,131,082,531</b>	<b>\$ 1,155,112,057</b>	<b>\$ 1,179,065,528</b>	<b>\$ 38,716,447</b>		<b>\$ 1,217,781,975</b>
<b>TOTAL FY 2025 EXPENDITURE BUDGET</b>	<b>\$ 1,058,479,478</b>	<b>\$ 1,131,082,531</b>	<b>\$ 1,154,612,057</b>	<b>\$ 1,179,065,528</b>	<b>\$ 38,716,447</b>		<b>\$ 1,217,781,975</b>
<b>FUND TYPE SUMMARY</b>	<b>FY 2025 ADOPTED BUDGET ORD 60-24</b>	<b>FY 2025 AMENDED BUDGET ORD 1-25</b>	<b>FY 2025 AMENDED BUDGET ORD 13-25</b>	<b>FY 2025 AMENDED BUDGET ORD 41- 25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>		<b>FY 2025 AMENDED BUDGET ORD 61-25</b>
General Fund	\$ 258,485,438	\$ 269,817,547	\$ 269,985,775	\$ 275,180,911	\$ 2,694,576		\$ 277,875,487
Special Revenue	178,098,619	198,980,828	206,738,403	206,771,203	13,494,557		220,265,760
Debt Service	28,346,598	28,346,598	28,346,598	28,346,598	-		28,346,598
Capital Project	97,144,080	112,306,633	119,925,587	133,076,403	6,729,398		139,805,801
Enterprise	385,661,272	408,501,444	417,061,213	419,999,969	10,997,916		430,997,885
Internal Service	75,495,762	77,957,981	77,882,981	77,882,981	4,800,000		82,682,981
Charter School	35,171,500	35,171,500	35,171,500	37,807,463	-		37,807,463
Total	\$ 1,058,403,269	\$ 1,131,082,531	\$ 1,155,112,057	\$ 1,179,065,528	\$ 38,716,447		\$ 1,217,781,975

FISCAL YEAR 2025 BUDGET AMENDMENT #4  
ATTACHMENT B TO ORDINANCE 61-25

Reference	Description	Amount
<b>Items Previously Approved by City Council</b>		
<b>City Council approved - October - December 2024</b>		
<b>1</b>	<b>Capital Projects Fund - Governmental 322 - Increase in Budget</b>	
	City Council approved Resolutions for the Bimini Basin East land purchases and demolition services. Increasing the budget for the land, demolition and project management time that occurred in Fiscal Year 2025.	
	Increase Sources: Debt Proceeds	3,414,870
	Increase Uses: Capital Outlay	3,414,870
<b>City Council approved - January 8, 2025</b>		
<b>2</b>	<b>Special Revenue Fund - Golf Course 172 - Increase in Budget</b>	
	City Council approved Resolution 1-25 for the irrigation project, funded through commercial paper.	
	Increase Sources: Debt Proceeds	2,000,000
	Increase Uses: Capital Outlay	2,000,000
<b>City Council Approved - July 16, 2025</b>		
<b>3</b>	<b>Special Revenue Fund - Fire Operations 132 - Increase in Budget</b>	
	City Council approved Resolution 179-25 ratifying the Collective Bargaining Agreements with Cape Coral Professional Fire Fighters, Local 2424. Reclassifying the budget impact from operating into the personnel services category.	
	Increase Sources: Transfers In	774,631
	Decrease Uses: Operating	(1,812,980)
	Increase Uses: Personnel Services	2,587,611
	<b>General Fund 001 - Government Services - No Change in Budget</b>	
	Decrease Uses: Operating	(774,631)
	Increase Uses: Transfers Out	774,631
<b>4</b>	<b>Capital Projects Fund - Transportation 301 - Increase in Budget</b>	
	City Council approved Resolution 184-25 for the installation of the traffic signal at Tropicana Parkway and Santa Barbara Boulevard. Total project amount is \$1,434,201, with \$876,722 available in the project. The additional \$586,479 will come from Road Impact Fees.	
	Increase Sources: Transfers In	586,479
	Increase Uses: Capital Outlay	586,479
	<b>Special Revenue Fund - Road Impact Fee 110 - No Change in Budget</b>	
	Decrease Uses: Reserves	(586,479)
	Increase Uses: Transfers Out	586,479
<b>City Council Approved - July 23, 2025</b>		
<b>5</b>	<b>Capital Projects Fund - Transportation 301 - Increase in Budget</b>	
	City Council approved Resolution 200-25 for construction, engineering and inspection (CEI) services for the installation of the traffic signal at Tropicana Parkway and Santa Barbara Boulevard.	
	Increase Sources: Transfers In	199,811
	Increase Uses: Capital Outlay	199,811
	<b>Special Revenue Fund - Road Impact Fee 110 - No Change in Budget</b>	
	Decrease Uses: Reserves	(199,811)
	Increase Uses: Transfers Out	199,811
<b>6</b>	<b>Special Revenue Fund - Police Grants 126 - Increase in Budget</b>	
	City Council approved Resolution 213-25 for overtime reimbursement related to high-visibility education and enforcement pedestrian/bicycle operations.	
	Increase Sources: Intergovernmental	20,103
	Increase Uses: Personnel Services	20,103

FISCAL YEAR 2025 BUDGET AMENDMENT #4  
ATTACHMENT B TO ORDINANCE 61-25

Reference	Description	Amount
City Council Approved - August 6, 2025		
7	<b>Capital Projects Fund - Parks and Recreation GO Bond 306 - Increase in Budget</b> City Council approved Resolution 202-25 for additional services for the design of Neighborhood and Community parks. Recognizing interest earnings within the capital project fund to cover the contract for the additional services.	
	Increase Sources: Miscellaneous	974,589
	Increase Uses: Capital Outlay	974,589
	<b>Capital Projects Fund - Parks and Recreation 305 - Increase in Budget</b> Increase Sources: Miscellaneous	9,149
	Increase Uses: Capital Outlay	9,149
City Council Approved - August 27, 2025		
8	<b>Special Revenue Fund - Public Works Grants 139 - Increase in Budget</b> City Council approved Resolution 254-25 accepting grant funds from Florida Department of Agriculture and Consumer Services to plant native, wind resistant trees within Crystal Lake Park. Grant award of \$50,000 with a \$12,500 City match.	
	Increase Sources: Intergovernmental	50,000
	Increase Sources: Transfers In	12,500
	Increase Uses: Operating	62,500
	<b>General Fund 001 - Public Works - No Change in Budget</b> Decrease Uses: Operating	(12,500)
	Increase Uses: Transfers Out	12,500
City Council Approved - September 3, 2025		
9	<b>General Fund 001 - Parks and Recreation - No Change in Budget</b> City Council approved Resolution 255-25 for the purchase and installation of an electronic message board to be located at Lake Kennedy Park.	
	Decrease Uses: Reserves	(136,679)
	Increase Uses: Capital Outlay	136,679
Other Adjustments - Capital Projects		
10	<b>Capital Projects Fund - Transportation 301 - Increase in Budget</b> Recognizing revenue from developers for in lieu of construction of the right of way improvements. These funds will be used towards future improvement projects.	
	Increase Sources: Miscellaneous	162,719
	Increase Uses: Capital Outlay	162,719
11	<b>Capital Projects Fund - Parks and Recreation 305 - Increase in Budget</b> Recognize miscellaneous revenue received to cover bleachers at Strausser BMX.	
	Increase Sources: Miscellaneous	87,050
	Increase Uses: Capital Outlay	87,050
12	<b>Capital Projects Fund - Parks and Recreation 305 - No Change in Budget</b> Closing project C703001028 from FY 2023, due to inactivity. Returning funds back to the original funding source.	
	Decrease Uses: Capital Outlay	(400,000)
	Increase Uses: Transfers Out	400,000
	<b>General Fund 001 - Government Services - Increase in Budget</b> Increase Sources: Transfers In	400,000
	Increase Uses: Reserves	400,000
13	<b>Capital Projects Fund - Fire 310 - Increase in Budget</b> Reconciling Training Facility Phase 1 costs, to include equipment purchases.	
	Increase Sources: Transfers In	159,000
	Increase Uses: Capital Outlay	159,000
	<b>Special Revenue Fund - Fire Operations 132 - No Change in Budget</b> Decrease Uses: Operating	(159,000)
	Increase Uses: Transfers Out	159,000



FISCAL YEAR 2025 BUDGET AMENDMENT #4  
ATTACHMENT B TO ORDINANCE 61-25

Reference	Description	Amount
<b>14</b>	<b>Capital Projects Fund - Building 313 - Increase in Budget</b>	
	Recognizing interest earnings in the capital projects fund and then closing the Development Services Administrative Building pursuant to Florida Statute 553.80(7)(a)2. Returning funds back to the original funding source.	
	Increase Sources: Miscellaneous Revenue	86,731
	Decrease Uses: Capital Outlay	(8,981,950)
	Increase Uses: Transfers Out	9,068,681
	<b>Special Revenue Fund - Building Code 140 - Increase in Budget</b>	
	Increase Sources: Transfers In	9,068,681
	Increase Uses: Reserves	9,068,681
<b>15</b>	<b>Enterprise Fund - Water and Sewer Capital Project 405 - Increase in Budget</b>	
	Additional funds needed for the construction of the US 41 Conveyance project.	
	Increase Sources: Debt Proceeds	11,257,512
	Increase Uses: Capital Outlay	11,257,512
<b>16</b>	<b>Enterprise Fund - UEP North 1 422 and 423 - Decrease in Budget</b>	
	In lieu of revenue for Transportation improvements for North 1 East and West was put in the Water and Sewer Fund in FY 2024, but should have remained in the Transportation Capital Projects Fund.	
	Decrease Sources: Transfers In	(259,596)
	Decrease Uses: Capital Outlay	(259,596)
<b>Other Adjustments - Year End</b>		
<b>17</b>	<b>Special Revenue Fund - Police Confiscation State 121 - Increase in Budget</b>	
	Increase use of fund balance to cover operating expenditures.	
	Increase Sources: Use of Fund Balance	42,000
	Increase Uses: Operating	42,000
<b>18</b>	<b>Special Revenue Fund - Criminal Justice 123 - Increase in Budget</b>	
	Increase use of fund balance to cover operating expenditures.	
	Increase Sources: Use of Fund Balance	22,000
	Increase Uses: Operating	22,000
<b>19</b>	<b>Special Revenue Fund - Do The Right Thing 125 - Increase in Budget</b>	
	Recognize donations received to cover operating expenditures.	
	Increase Sources: Miscellaneous	7,728
	Increase Uses: Operating	7,728
<b>20</b>	<b>Special Revenue Fund - School Zone Speed Enforcement 128 - Increase in Budget</b>	
	Recognize Speed enforcement revenue and expenditures since the program went live mid 2025.	
	Transfer funds to General Fund for School Crossing Guards.	
	Increase Sources: Fines & Forfeits	480,000
	Increase Uses: Personnel Services	73,000
	Increase Uses: Operating	1,000
	Increase Uses: Transfers Out	50,000
	Increase Uses: Reserves	356,000
	<b>General Fund 001 - Police - Increase in Budget</b>	
	Increase Sources: Transfers In	50,000
	Increase Uses: Operating	50,000
<b>21</b>	<b>Special Revenue Fund - Fire Operations 132 - Increase in Budget</b>	
	Use fund balance to cover excess in overtime during the fiscal year.	
	Increase Sources: Use of Fund Balance	600,000
	Increase Uses: Personnel Services	600,000
<b>22</b>	<b>Special Revenue Fund - Del Prado Mall Parking Lot 135 - Increase in Budget</b>	
	Use fund balance to cover operating needs during the fiscal year.	
	Increase Sources: Use of Fund Balance	40,000
	Increase Uses: Operating	40,000

FISCAL YEAR 2025 BUDGET AMENDMENT #4  
ATTACHMENT B TO ORDINANCE 61-25

Reference	Description	Amount
<b>23 Special Revenue Fund - Building Code 140 - No Change in Budget</b>		
	Seven full-time positions were expensed through the Building Code Fund since FY 2021, and should have been General Fund. General Fund is reimbursing for the (3) three City Ordinance Inspectors and (4) four Plan Review Technicians.	
	Decrease Sources: Use of Fund Balance	(2,183,822)
	Increase Sources: Transfers In	2,183,822
<b>General Fund 001 - Government Services - Increase in Budget</b>		
	Increase Sources: Use of Fund Balance	2,183,822
	Increase Uses: Transfers Out	2,183,822
<b>24 Special Revenue Fund - Community Redevelopment Agency (CRA) 150 - Increase in Budget</b>		
	The CRA Board approved budget amendment #2 on September 10, 2025 through Resolution 13-25.	
	Decrease Sources: Use of Fund Balance	(66,645)
	Increase Sources: Taxes - Increment	187,891
	Increase Sources: Transfers In	60,754
	Decrease Uses: Operating	(318,000)
	Increase Uses: Transfers Out	500,000
<b>Capital Projects Fund - Community Redevelopment Agency (CRA) 315 - Increase in Budget</b>		
	Increase Sources: Transfers In	500,000
	Increase Uses: Capital Outlay	500,000
<b>General Fund 001 - Government Services - Increase in Budget</b>		
	Increase Sources: Ad Valorem Taxes - TIF	60,754
	Increase Uses: Transfers Out	60,754
<b>25 Capital Project Fund - Lake Kennedy 307 - Increase in Budget</b>		
	Recognize ProParks lease revenue and operating expenditures during the fiscal year.	
	Increase Sources: Miscellaneous	549,000
	Increase Uses: Operating	80,000
	Increase Uses: Reserves	469,000
<b>26 Internal Service Fund - Property Management 511 - Increase in Budget</b>		
	Increase internal service charges to cover expenditures during the fiscal year.	
	Increase Sources: Internal Service Charges	1,600,000
	Increase Uses: Operating	1,600,000
	Recalculate the full cost allocation for Property Management.	
<b>General Fund 001 - Government Services - No Change in Budget</b>		
	Increase Uses: Operating	1,202,153
	Decrease Uses: Reserves	(1,202,153)
<b>Special Revenue Fund - Fire Operations 132 - Increase in Budget</b>		
	Increase Sources: Use of Fund Balance	194,914
	Increase Uses: Operating	194,914
<b>27 Internal Service Fund - Health Insurance 526 - Increase in Budget</b>		
	Recognizing interest income and excess insurance reimbursements for higher claims experience.	
	Increase Sources: Miscellaneous Revenue	3,200,000
	Increase Uses: Operating	3,200,000
<b>Personnel Services - Attachment C</b>		
	No staffing changes that result in a budget impact.	
		Sources 38,716,447
		Uses 38,716,447
		-

FISCAL YEAR 2025 BUDGET AMENDMENT #4  
ATTACHMENT C TO ORDINANCE 61-25

							Number of FTEs
Full-Time Equivalents (FTE) as of August 20, 2025							2,369.29

				New Classifications Only			
Classification	Fund	Department	Annual Budget Impact <sup>1</sup>	Classification	Pay Range	FTE	

Add:  
No additions for Budget Amendment #4

Remove:  
Contract Code Compliance Officer      CRA Fund      CRA      \$      (58,407)      (1.00)

Reclassifications requiring Council approval:  
Field Service Representative reclassified to Customer Service Coordinator      Water and Sewer Fund      Financial Services      \$      7,224      Gen15      \$50,731.20 - \$79,372.80      -

Subtotal      (1.00)

Full-Time Equivalents (FTE) as of September 30, 2025      2,368.29

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 #4  
ATTACHMENT C TO ORDINANCE 61-25

Fund/Department	FY 2025 Adopted	Ordinance 1-25	Ordinance 13-25	Ordinance 41-25	Ordinance 61-25	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>-</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	-	-	-	(1.00)	4.00
Economic and Business Development	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>(1.00)</b>	<b>2,368.29</b>

Department	FY 2025 Adopted	Ordinance 1-25	Ordinance 13-25	Ordinance 41-25	Ordinance 61-25	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 & Resilience	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>-</b>	<b>1,999.29</b>
Charter School Authority	364.25	-	-	0.75	-	365.00
CRA	5.00	-	-	-	(1.00)	4.00
<b>Total City-Wide</b>	<b>2,358.42</b>	<b>(1.38)</b>	<b>5.00</b>	<b>7.25</b>	<b>(1.00)</b>	<b>2,368.29</b>

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