

ORDINANCE 1 - 25

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL 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 \$74,004,608; 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 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, the total increase in revenues and expenditures in the amount of \$74,004,608, as originally submitted and detailed in Exhibits A and B, has been reduced to \$72,679,262, due to the removal of Lines 33-35 previously set forth in Exhibit B; 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:

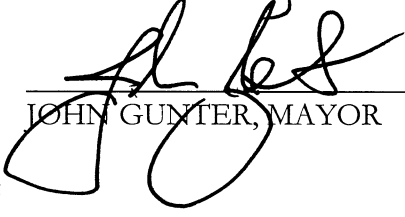
SECTION 1. City of Cape Coral Ordinance 60-24, which adopted the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025, is hereby amended by increasing the total revenues and expenditures by a total of \$72,679,262, as detailed in Attachment A and 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 ITS REGULAR SESSION THIS 22nd DAY OF January, 2025.


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

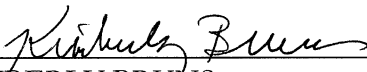
GUNTER
STEINKE
LEHMANN
DONNELL

aye
aye
aye
aye

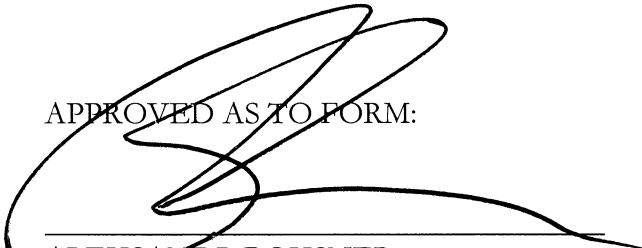
LASTRA
KILRAINE
LONG
KADUK

aye
aye
aye
aye

ATTESTED TO AND FILED IN MY OFFICE THIS 29th DAY OF January, 2025.


KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:


ALEKSANDR BOKSNER
CITY ATTORNEY
ord/Budget Amendment #1 FY2025 1/22/25 Update

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

GENERAL FUND - 001

REVENUES

Fund Balance Brought Forward	\$	17,632,357	\$	112,142	29	\$	29,076,608
				1,819,375	29		
				9,512,734	33a		
Ad Valorem Taxes		148,209,313					148,209,313
Sales and Use Taxes		16,737,296					16,737,296
Licenses, Permits, Franchise Fees & Impact Fees		8,949,292					8,949,292
Charges for Service		6,915,888					6,915,888
Internal Service Charges		18,508,908	(112,142)	29			18,396,766
Intergovernmental		36,966,308					36,966,308
Fines and Forfeitures		606,585					606,585
Miscellaneous		2,483,432					2,483,432
Interfund Transfers		1,476,059					1,476,059
Total General Fund Revenues	\$	258,485,438	\$	11,332,109		\$	269,817,547

EXPENDITURES

City Council							
Personnel Services	\$	1,175,513				\$	1,175,513
Operating		214,819	850	33a			215,669
City Attorney							
Personnel Services		2,950,092					2,950,092
Operating		418,998	8,014	33a			427,012
City Auditor							
Personnel Services		1,222,825					1,222,825
Operating		231,705	(51,000)	30			180,705
City Manager							
Personnel Services		2,605,460					2,605,460
Operating		893,289	26,221	33a			919,510
City Clerk							
Personnel Services		1,806,787					1,806,787
Operating		241,922					241,922
Development Services							
Personnel Services		7,020,138					7,020,138
Operating		719,582	10	33a			719,592
Capital Outlay		82,000					82,000
Financial Services							
Personnel Services		4,426,989					4,426,989
Operating		383,047	263,284	30			646,331
Human Resources							
Personnel Services		2,019,324					2,019,324
Operating		562,406	208,024	33a			770,430
Capital Outlay		6,200					6,200
Information Technology Services							
Personnel Services		4,958,790					4,958,790
Operating		7,210,874	287,560	33a			7,498,434
Capital Outlay		-	197,912	33a			197,912
Parks and Recreation							
Personnel Services		14,966,774					14,966,774
Operating		12,806,603	(75,000)	1			11,357,465
			(2,250,000)	21			
			(400,000)	23			
			1,275,862	33a			
Capital Outlay		2,930,996	2,326,247	33a			5,257,243
Transfers Out		13,394,191	75,000	1			16,119,191
			2,250,000	21			
			400,000	23			
Police							
Personnel Services		63,925,986					63,925,986
Operating		7,678,543	75,412	33a			7,753,955
Capital Outlay		3,256,500	504,604	33a			3,761,104

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
Public Works				
Personnel Services	10,389,844			10,389,844
Operating	9,419,496	321,360	19	10,157,652
		416,796	33a	
Capital Outlay	994,253	207,948	33a	1,202,201
Transfers Out	3,926,360	(321,360)	19	3,605,000
Government Services				
Expenditures				
Personnel Services	12,944,522			12,944,522
Operating	22,380,250	1,819,375	29	27,935,938
		(212,284)	30	
		3,948,597	33a	
Capital Outlay	450,000	28,677	33a	478,677
Transfers Out	39,870,360			39,870,360
Reserves	-			-
Appropriations & Reserves General Fund	\$ 258,485,438	\$ 11,332,109		\$ 269,817,547
SPECIAL REVENUE FUNDS				
ADDITIONAL FIVE CENT GAS TAX FUND - 105				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 2,772,073	\$ 4,920,267	33b	\$ 7,692,340
Sales and Use Taxes	4,700,549			4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	\$ 7,472,622	\$ 4,920,267		\$ 12,392,889
<u>EXPENDITURES</u>				
Operating	\$ 6,042,622	\$ 4,920,267	33b	\$ 10,962,889
Capital Outlay	400,000			400,000
Transfers Out	1,030,000			1,030,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 7,472,622	\$ 4,920,267		\$ 12,392,889
SIX CENT GAS TAX FUND - 106				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 1,528,326	\$ 149,768	7	\$ 9,537,062
		517	29	
Sales & Use Taxes	6,482,213	7,858,451	33c	6,482,213
Total Six Cent Gas Tax Fund Revenues	\$ 8,010,539	\$ 8,008,736		\$ 16,019,275
<u>EXPENDITURES</u>				
Personnel Services	\$ 471,286			\$ 471,286
Operating	6,174,695	149,768	7	13,889,887
		517	29	
		7,564,907	33c	
Capital Outlay	-	293,544	33c	293,544
Transfers Out	1,364,558			1,364,558
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 8,010,539	\$ 8,008,736		\$ 16,019,275

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

ROAD IMPACT FUND - 110

<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 123,690	33d	\$ 123,690	
Licenses, Permits, Franchise Fees & Impact Fees	11,792,150			11,792,150	
Total Road Impact Fund Revenues	<u>\$ 11,792,150</u>	<u>\$ 123,690</u>		<u>\$ 11,915,840</u>	

EXPENDITURES

Operating	\$ 176,883	\$ 343,350	4	\$ 520,233	
Capital Outlay	-	123,690	33d	123,690	
Transfers Out	5,658,384			5,658,384	
Reserves	5,956,883	(343,350)	4	5,613,533	
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 11,792,150</u>	<u>\$ 123,690</u>		<u>\$ 11,915,840</u>	

PARK IMPACT FEE FUNDS - 112

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

EXPENDITURES

Operating	\$ 49,105			\$ 49,105	
Transfers Out	2,841,657	639,000	1	3,480,657	
Reserves	2,000,000	(639,000)	1	1,361,000	
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,890,762</u>	<u>\$ -</u>		<u>\$ 4,890,762</u>	

POLICE PROTECTION IMPACT FEES - 113

<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 210,038	33e	\$ 210,038	
Licenses, Permits, Franchise Fees & Impact Fees	1,828,621			1,828,621	
Total Police Protection Impact Fee Fund Revenues	<u>\$ 1,828,621</u>	<u>\$ 210,038</u>		<u>\$ 2,038,659</u>	

EXPENDITURES

Operating	\$ 36,572			\$ 36,572	
Capital Outlay	908,730	210,038	33e	1,118,768	
Transfers Out	-	(50,000)	26	(50,000)	
Reserves	883,319	50,000	26	933,319	
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 1,828,621</u>	<u>\$ 210,038</u>		<u>\$ 2,038,659</u>	

ALS IMPACT FEES - 114

<u>REVENUES</u>					
Licenses, Permits, Franchise Fees & Impact Fees	\$ 107,751			\$ 107,751	
Total ALS Fund Revenues	<u>\$ 107,751</u>	<u>\$ -</u>		<u>\$ 107,751</u>	

EXPENDITURES

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

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 268,715	33f	\$ 268,715
Licenses, Permits, Franchise Fees & Impact Fees	1,762,583			1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 1,762,583</u>	<u>\$ 268,715</u>		<u>\$ 2,031,298</u>
<u>EXPENDITURES</u>				
Operating	\$ 27,439			\$ 27,439
Capital Outlay	389,500	268,715	33f	658,215
Reserves	1,345,644			1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 1,762,583</u>	<u>\$ 268,715</u>		<u>\$ 2,031,298</u>
POLICE CONFISCATION - STATE - 121				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 65,000	3	\$ 65,000
Total Police Confiscation-State Fund Revenues	<u>\$ -</u>	<u>\$ 65,000</u>		<u>\$ 65,000</u>
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 65,000	3	\$ 65,000
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ -</u>	<u>\$ 65,000</u>		<u>\$ 65,000</u>
POLICE CONFISCATION - FEDERAL - 122				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 28,418			\$ 28,418
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,418</u>	<u>\$ -</u>		<u>\$ 28,418</u>
<u>EXPENDITURES</u>				
Operating	\$ 28,418			\$ 28,418
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,418</u>	<u>\$ -</u>		<u>\$ 28,418</u>
CRIMINAL JUSTICE EDUCATION (Police Training) - 123				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 5,758			\$ 5,758
Fines & Forfeitures	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,758</u>	<u>\$ -</u>		<u>\$ 26,758</u>
<u>EXPENDITURES</u>				
Operating	\$ 26,758			\$ 26,758
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,758</u>	<u>\$ -</u>		<u>\$ 26,758</u>
DO THE RIGHT THING - 125				
<u>REVENUES</u>				
Miscellaneous	\$ 8,490			\$ 8,490
Total Do The Right Thing Fund Revenues	<u>\$ 8,490</u>	<u>\$ -</u>		<u>\$ 8,490</u>
<u>EXPENDITURES</u>				
Operating	\$ 8,490			\$ 8,490
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,490</u>	<u>\$ -</u>		<u>\$ 8,490</u>

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

POLICE GRANTS FUND - 126
REVENUES

Intergovernmental	\$	-	\$	41,000	2	\$	41,000
				42,000	5		437,782
				95,000	8		
				93,000	9		
				75,000	10		
				132,782	11		
Total Police Grants Fund Revenues	\$	-	\$	478,782		\$	478,782

EXPENDITURES

Personnel Services	\$	-	\$	41,000	2	\$	41,000
				25,750	5		379,250
				75,000	8		
				75,000	9		
				75,000	10		
				128,500	11		
Operating		-		16,250	5		58,532
				20,000	8		
				18,000	9		
				4,282	11		
Appropriations & Reserves Police Grants Fund	\$	-	\$	478,782		\$	478,782

ALL HAZARDS FUND - 130

REVENUES							
Fund Balance Brought Forward	\$	-	\$	1,551,390	33g	\$	1,551,390
Ad Valorem Taxes		1,908,607					1,908,607
Total All Hazards Fund Revenues	\$	1,908,607	\$	1,551,390		\$	3,459,997

EXPENDITURES

Personnel Services	\$	945,942				\$	945,942
Operating		673,055		(911)	29		781,084
				108,940	33g		
Capital Outlay		59,662		1,442,450	33g		1,502,112
Reserves		229,948		911	29		230,859
Appropriations & Reserves All Hazards Fund	\$	1,908,607	\$	1,551,390		\$	3,459,997

FIRE SERVICE GRANT FUND - 131

REVENUES							
Intergovernmental	\$	-	\$	(200,000)	13	\$	(200,000)
Interfund Transfers		-		203,967	13		203,967
Total Fire Service Grant Fund Revenues	\$	-	\$	3,967		\$	3,967
EXPENDITURES							
Capital Outlay	\$	-	\$	3,967	13	\$	3,967
Appropriations & Reserves Fire Grant Fund	\$	-	\$	3,967		\$	3,967

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

FIRE OPERATIONS FUND - 132

REVENUES

Fund Balance Brought Forward	\$	-	\$	203,967	13	\$	4,287,352
				253,669	29		
				3,829,716	33h		
Sales and Use Taxes		1,622,614					1,622,614
Intergovernmental		50,000					50,000
Internal Service Charges		50,000					50,000
Special Assessment		50,267,518					50,267,518
Charges for Service		513,408					513,408
Miscellaneous		195,924					195,924
Interfund Transfers		21,772,562					21,772,562
Total Fire Operations Fund Revenues	\$	74,472,026	\$	4,287,352		\$	78,759,378

EXPENDITURES

Personnel Services	\$	51,198,631				\$	51,198,631
Operating		14,421,800		(163,417)	25		14,933,925
				253,669	29		
				421,873	33h		
Capital Outlay		1,158,225		3,407,843	33h		4,566,068
Transfers Out		7,693,370		203,967	13		8,060,754
				163,417	25		
Reserves		-					-
Appropriations & Reserves Fire Operations Fund	\$	74,472,026	\$	4,287,352		\$	78,759,378

DEL PRADO PARKING LOT MAINTENANCE - 135

REVENUES

Special Assessments	\$	40,709				\$	40,709
Total Del Prado Mall Maintenance Fund Revenues	\$	40,709	\$	-		\$	40,709

EXPENDITURES

Operating	\$	40,709				\$	40,709
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$	40,709	\$	-		\$	40,709

LOT MOWING FUND - 136

REVENUES

Charges for Service	\$	4,994,813				\$	4,994,813
Total Lot Mowing Fund Revenues	\$	4,994,813	\$	-		\$	4,994,813

EXPENDITURES

Personnel Services	\$	309,777				\$	309,777
Operating		4,460,647					4,460,647
Reserves		224,389					224,389
Appropriations & Reserves Lot Mowing Fund	\$	4,994,813	\$	-		\$	4,994,813

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

ECONOMIC AND BUSINESS DEVELOPMENT - 137

REVENUES

Fund Balance Brought Forward	\$	222,711	\$	868	29	\$	263,957
				40,378	33i		
Sales & Use Taxes		549,974					549,974
Intergovernmental		129,792					129,792
Total Economic and Business Development Fund Revenues	\$	902,477	\$	41,246		\$	943,723

EXPENDITURES

Personnel Services	\$	488,179				\$	488,179
Operating		414,298		868	29		455,544
				40,378	33i		
Appropriations & Reserves Economic and Business Development Fund	\$	902,477	\$	41,246		\$	943,723

BUILDING CODE DIVISION FUND - 140

REVENUES

Fund Balance Brought Forward	\$	4,756,938	\$	202,919	33j	\$	4,959,857
Licenses, Permits, Franchise Fees & Impact Fees		11,505,500					11,505,500
Charges for Service		487,050					487,050
Fines & Forfeitures		10,200					10,200
Miscellaneous		750					750
Total Building Code Division Revenues	\$	16,760,438	\$	202,919		\$	16,963,357

EXPENDITURES

Personnel Services	\$	11,601,608				\$	11,601,608
Operating		5,076,830		(9,681)	29		5,270,068
				202,919	33j		
Transfers Out		82,000					82,000
Reserves		-		9,681	29		9,681
Appropriations & Reserves Building Code Division Fund	\$	16,760,438	\$	202,919		\$	16,963,357

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141

REVENUES

Intergovernmental	\$	1,089,925				\$	1,089,925
Miscellaneous		-		52,498	14		52,498
Total Community Development Block Grant Fund Revenues	\$	1,089,925	\$	52,498		\$	1,142,423

EXPENDITURES

Personnel Services	\$	178,461	\$	10,500	14	\$	188,961
Operating		911,464		41,998	14		953,462
Appropriations & Reserves Community Development Block Grant Fund	\$	1,089,925	\$	52,498		\$	1,142,423

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) - 143				
<u>REVENUES</u>				
Intergovernmental	\$ 1,616,742			\$ 1,616,742
Miscellaneous	-	35,513	15	35,513
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 1,616,742</u>	<u>\$ 35,513</u>		<u>\$ 1,652,255</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 1,776	15	\$ 89,312
		87,536	16	
Operating	1,616,742	33,737	15	1,562,943
		(87,536)	16	
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	<u>\$ 1,616,742</u>	<u>\$ 35,513</u>		<u>\$ 1,652,255</u>
HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146				
<u>REVENUES</u>				
Intergovernmental	\$ 363,089			\$ 363,089
Total HOME Investment Partnerships Program Fund Revenues	<u>\$ 363,089</u>	<u>\$ -</u>		<u>\$ 363,089</u>
<u>EXPENDITURES</u>				
Operating	\$ 363,089			\$ 363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	<u>\$ 363,089</u>	<u>\$ -</u>		<u>\$ 363,089</u>
DEVELOPMENT SERVICES GRANTS FUND - 147				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 50,000	17	\$ 125,000
		75,000	18	
Total Development Services Grants Fund Revenues	<u>\$ -</u>	<u>\$ 125,000</u>		<u>\$ 125,000</u>
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 50,000	17	\$ 125,000
		75,000	18	
Appropriations & Reserves Development Services Grants Fund	<u>\$ -</u>	<u>\$ 125,000</u>		<u>\$ 125,000</u>
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 55,248	33k	\$ 55,248
Ad Valorem Taxes	2,737,743			2,737,743
Miscellaneous	41,800			41,800
Interfund Transfers	3,865,862			3,865,862
Total CRA Fund Revenues	<u>\$ 6,645,405</u>	<u>\$ 55,248</u>		<u>\$ 6,700,653</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 387,313			\$ 387,313
Operating	1,838,624	7,339	33k	1,845,963
Capital Outlay	-	47,909	33k	47,909
Transfers Out	4,419,468			4,419,468
Appropriations & Reserves CRA Fund	<u>\$ 6,645,405</u>	<u>\$ 55,248</u>		<u>\$ 6,700,653</u>

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
GOLF COURSE FUND - 172				
<u>REVENUES</u>				
Charges for Service	\$ 3,082,211			\$ 3,082,211
Miscellaneous	6,722			6,722
Interfund Transfers	335,144			335,144
Total Golf Course Fund Revenues	<u>\$ 3,424,077</u>	<u>\$ -</u>		<u>\$ 3,424,077</u>
<u>EXPENDITURES</u>				
Operating	\$ 2,663,325			\$ 2,663,325
Debt Service	760,752			760,752
Appropriations & Reserves Golf Course Fund	<u>\$ 3,424,077</u>	<u>\$ -</u>		<u>\$ 3,424,077</u>
LAKE KENNEDY RACQUET CENTER FUND - 173				
<u>REVENUES</u>				
Charges for Service	\$ 1,941,080			\$ 1,941,080
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
<u>EXPENDITURES</u>				
Operating	\$ 1,864,871			\$ 1,864,871
Reserves	76,209			76,209
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,941,080</u>	<u>\$ -</u>		<u>\$ 1,941,080</u>
SOLID WASTE MANAGEMENT FUND - 180				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 5,480	29	\$ 5,480
Public Service Tax	23,870,537			23,870,537
Total Solid Waste Fund Revenues	<u>\$ 23,870,537</u>	<u>\$ 5,480</u>		<u>\$ 23,876,017</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 540,520			\$ 540,520
Operating	21,438,851	5,480	29	21,444,331
Capital Outlay	62,930			62,930
Reserves	1,828,236			1,828,236
Appropriations & Reserves Solid Waste Fund	<u>\$ 23,870,537</u>	<u>\$ 5,480</u>		<u>\$ 23,876,017</u>
CHARTER SCHOOL MAINTENANCE FUND - 190				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 162,094	33l	\$ 162,094
Public Service Tax	2,640,000			2,640,000
Miscellaneous	1,500,000	284,274	6	1,784,274
Total Charter School Maintenance Fund Revenues	<u>\$ 4,140,000</u>	<u>\$ 446,368</u>		<u>\$ 4,586,368</u>
<u>EXPENDITURES</u>				
Operating	\$ 952,625	\$ 162,094	33l	\$ 1,114,719
Transfers Out	3,187,375			3,187,375
Reserves	-	284,274	6	284,274
Appropriations & Reserves Charter School Maintenance Fund	<u>\$ 4,140,000</u>	<u>\$ 446,368</u>		<u>\$ 4,586,368</u>

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

DEBT SERVICE FUND - 201

REVENUES

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

EXPENDITURES

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

CAPITAL PROJECTS FUNDS

TRANSPORTATION CAPITAL PROJECTS FUND - 301

REVENUES

Intergovernmental	\$	899,160			\$	899,160
Miscellaneous		-	220,000	20		220,000
Interfund Transfers		4,956,360	(321,360)	19		4,635,000
Total Transportation Capital Project Fund Revenues	\$	5,855,520	\$	(101,360)	\$	5,754,160

EXPENDITURES

Capital Outlay	\$	5,855,520	\$	(321,360)	19	\$	5,754,160
				220,000	20		
Appropriations & Reserves Transportation Capital Projects Fund	\$	5,855,520	\$	(101,360)		\$	5,754,160

P&R CAPITAL PROJECTS FUND - 305

REVENUES

Intergovernmental	\$	29,904,200	\$	200,000	1	\$	30,104,200
Miscellaneous		-	1,395,488	1			1,395,488
Interfund Transfers		18,911,737	714,000	1			22,275,737
			2,250,000	21			
			1,000,000	22			
			(1,000,000)	22			
			400,000	23			
Debt Proceeds		14,360,000	3,954,567	1			18,314,567
Total P&R Project Fund Revenues	\$	63,175,937	\$	8,914,055		\$	72,089,992

EXPENDITURES

Capital Outlay	\$	63,175,937	\$	6,264,055	1	\$	72,089,992
				2,250,000	21		
				1,000,000	22		
				(1,000,000)	22		
				400,000	23		
Appropriations & Reserves P&R Capital Projects Fund	\$	63,175,937	\$	8,914,055		\$	72,089,992

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

P&R GO BOND CAPITAL PROJECTS FUND - 306

REVENUES

Intergovernmental	\$	-	\$	(2,066,674)	28	\$	(2,066,674)
Interfund Transfers		-		(500,000)	28		(500,000)
Debt Proceeds		-		8,937,539	24		8,937,539

Total P&R GO Bond Capital Project Fund Revenues

\$	-	\$	6,370,865	\$	6,370,865
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EXPENDITURES

Capital Outlay	\$	-	\$	8,937,539	24	\$	6,370,865
				(2,566,674)	28		

Appropriations & Reserves P&R GO Bond Capital Projects Fund

\$	-	\$	6,370,865	\$	6,370,865
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FIRE CAPITAL PROJECT FUNDS - 310

REVENUES

Interfund Transfers	\$	4,146,650	\$	163,417	25	\$	4,310,067
Debt Proceeds		16,607,986					16,607,986

Total Fire Capital Project Fund Revenues

\$	20,754,636	\$	163,417	\$	20,918,053
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EXPENDITURES

Capital Outlay	\$	20,754,636	\$	163,417	25	\$	20,918,053
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Appropriations & Reserves Fire Capital Projects Fund

\$	20,754,636	\$	163,417	\$	20,918,053
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POLICE CAPITAL PROJECT FUND - 312

REVENUES

Interfund Transfers	\$	-	\$	(50,000)	26	\$	(50,000)
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Total Police Capital Project Fund Revenues

\$	-	\$	(50,000)	\$	(50,000)
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EXPENDITURES

Capital Outlay	\$	-	\$	(50,000)	26	\$	(50,000)
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Appropriations & Reserves Police Capital Projects Fund

\$	-	\$	(50,000)	\$	(50,000)
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BRIDGE CAPITAL PROJECT FUND - 314

REVENUES

Interfund Transfers	\$	2,000,000				\$	2,000,000
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Total Bridge Capital Project Fund Revenues

\$	2,000,000	\$	-	\$	2,000,000
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EXPENDITURES

Operating	\$	2,000,000				\$	2,000,000
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Appropriations & Reserves Bridge Capital Project Fund

\$	2,000,000	\$	-	\$	2,000,000
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CRA CAPITAL PROJECT FUND - 315

REVENUES

Interfund Transfers	\$	2,934,245				\$	2,934,245
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Total CRA Capital Project Fund Revenues

\$	2,934,245	\$	-	\$	2,934,245
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EXPENDITURES

Capital Outlay	\$	2,934,245				\$	2,934,245
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Appropriations & Reserves CRA Capital Projects Fund

\$	2,934,245	\$	-	\$	2,934,245
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CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319				
<u>REVENUES</u>				
Interfund Transfers	\$ 100,000			\$ 100,000
Total Academic Village Capital Project Fund Revenues	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
<u>EXPENDITURES</u>				
Operating	\$ 100,000			\$ 100,000
Appropriations & Reserves Academic Village Capital Fund	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320				
<u>REVENUES</u>				
Interfund Transfers	\$ 2,323,742			\$ 2,323,742
Total Computer System Capital Project Fund Revenues	<u>\$ 2,323,742</u>	<u>\$ -</u>		<u>\$ 2,323,742</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 2,323,742			\$ 2,323,742
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 2,323,742</u>	<u>\$ -</u>		<u>\$ 2,323,742</u>
CHARTER SCHOOL CAPITAL PROJECT FUND - 321				
<u>REVENUES</u>				
Miscellaneous	\$ -	\$ (134,424)	31	\$ (134,424)
Total Charter School Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ (134,424)</u>		<u>\$ (134,424)</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ -	\$ (134,424)	31	\$ (134,424)
Appropriations & Reserves Charter School Capital Project Fund	<u>\$ -</u>	<u>\$ (134,424)</u>		<u>\$ (134,424)</u>

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

ENTERPRISE FUNDS

WATER & SEWER UTILITY FUND - 400

REVENUES

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
Use of Unrestricted Net Position	\$ 10,982,696	\$ 958,764 59,982 11,245,000	12 29 33m	\$ 23,246,442
Licenses, Permits, Franchise Fees & Impact Fees	7,600,246			7,600,246
Special Assessments	37,548,312			37,548,312
Charges for Service	124,441,359			124,441,359
Internal Service Charges	257,413			257,413
Intergovernmental	-	1,469,865	27	1,469,865
Fines & Forfeitures	729,848			729,848
Miscellaneous	204,928			204,928
Debt Proceeds	99,935,384			99,935,384
Interfund Transfers	55,697,883	958,764	12	56,656,647
Total Water & Sewer Utility Fund Revenues	\$ 337,398,069	\$ 14,692,375		\$ 352,090,444

EXPENDITURES

Personnel Services	\$ 34,857,216			\$ 34,857,216
Operating	55,100,421	59,982 6,000,012	29 33m	61,160,415
Capital Outlay	110,298,542	958,764 1,469,865 5,244,988	12 27 33m	117,972,159
Debt Service	74,949,565			74,949,565
Transfers Out	54,846,775	958,764	12	55,805,539
Reserves	7,345,550			7,345,550
Appropriations & Reserves Water & Sewer Utility Fund	\$ 337,398,069	\$ 14,692,375		\$ 352,090,444

STORMWATER UTILITY FUND - 440

REVENUES

Use of Unrestricted Net Position	\$ 7,844,592	\$ 1,150,196 107,641 4,431,304	12 29 33n	\$ 13,533,733
Licenses, Permits, Franchise Fees & Impact Fees	10,000			10,000
Intergovernmental	10,824,120			10,824,120
Charges for Service	25,761,614			25,761,614
Fines & Forfeitures	50,000			50,000
Miscellaneous	187,500			187,500
Interfund Transfers	3,278,377	1,150,196	12	4,428,573
Total Stormwater Utility Fund Revenues	\$ 47,956,203	\$ 6,839,337		\$ 54,795,540

EXPENDITURES

Personnel Services	\$ 12,764,542			\$ 12,764,542
Operating	13,640,710	107,641 620,375	29 33n	14,368,726
Capital Outlay	16,237,497	1,150,196 3,810,929	12 33n	21,198,622
Debt Service	1,183,969			1,183,969
Transfers Out	4,129,485	1,150,196	12	5,279,681
Appropriations & Reserves Stormwater Utility Fund	\$ 47,956,203	\$ 6,839,337		\$ 54,795,540

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

YACHT BASIN FUND - 450

REVENUES

Use of Unrestricted Net Position	\$ -	\$ 42,837	29	\$ 123,036
		80,199	33o	
Charges for Service	307,000			307,000
Intergovernmental	-	1,185,424	28	1,185,424
Total Yacht Basin Fund Revenues	\$ 307,000	\$ 1,308,460		\$ 1,615,460

EXPENDITURES

Personnel Services	\$ 15,012			\$ 15,012
Operating	212,405	42,837	29	335,441
		80,199	33o	
Capital Outlay	-	1,185,424	28	1,185,424
Transfers Out	-	(500,000)	28	(500,000)
Reserves	79,583	500,000	28	579,583
Appropriations & Reserves Yacht Basin Fund	\$ 307,000	\$ 1,308,460		\$ 1,615,460

INTERNAL SERVICE FUNDS (ISF)

RISK MANAGEMENT ISF - 502

REVENUES

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

EXPENDITURES

Personnel Services	\$ 588,027			\$ 588,027
Operating	10,430,630			10,430,630
Reserves	130,854			130,854
Appropriations & Reserves Risk Management ISF	\$ 11,149,511	\$ -		\$ 11,149,511

PROPERTY MANAGEMENT ISF - 511

REVENUES

Use of Unrestricted Net Position	\$ -	\$ 370,890	33p	\$ 370,890
Internal Service Charges	9,002,947	1,600,000	29	10,602,947
Total Property Management ISF Revenues	\$ 9,002,947	\$ 1,970,890		\$ 10,973,837

EXPENDITURES

Personnel Services	\$ 6,472,032			\$ 6,472,032
Operating	2,264,915	1,600,000	29	4,235,805
		370,890	33p	
Capital Outlay	266,000			266,000
Appropriations & Reserves Property Management ISF	\$ 9,002,947	\$ 1,970,890		\$ 10,973,837

FLEET INTERNAL SERVICE - 516

REVENUES

Use of Unrestricted Net Position	\$ -	\$ 144,403	33q	\$ 144,403
Internal Service Charges	6,706,960			6,706,960
Miscellaneous	187,504	183,935	32	371,439
Total Fleet ISF Revenues	\$ 6,894,464	\$ 328,338		\$ 7,222,802

EXPENDITURES

Personnel Services	\$ 2,389,506			\$ 2,389,506
Operating	4,224,454	144,403	33q	4,368,857
Capital Outlay	93,000			93,000
Debt Service	187,504	183,935	32	371,439
Appropriations & Reserves Fleet ISF	\$ 6,894,464	\$ 328,338		\$ 7,222,802

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

HEALTH INSURANCE ISF - 526

REVENUES

Use of Unrestricted Net Position	\$	-	\$	70,730	33r	\$	70,730
Internal Service Charges		43,028,975					43,028,975
Miscellaneous		1,800,000					1,800,000
Total Health Insurance ISF Revenues	\$	44,828,975	\$	70,730		\$	44,899,705

EXPENDITURES

Personnel Services	\$	284,320				\$	284,320
Operating		44,544,655		70,730	33r		44,615,385
Appropriations & Reserves Health Insurance ISF	\$	44,828,975	\$	70,730		\$	44,899,705

CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550

REVENUES

Use of Unrestricted Net Position	\$	-	\$	92,261	33s	\$	92,261
Internal Service Charges		3,619,865					3,619,865
Total CIPM ISF Revenues	\$	3,619,865	\$	92,261		\$	3,712,126

EXPENDITURES

Personnel Services	\$	2,997,411				\$	2,997,411
Operating		495,146		92,261	33s		587,407
Capital Outlay		127,308					127,308
Appropriations & Reserves CIPM ISF	\$	3,619,865	\$	92,261		\$	3,712,126

CHARTER SCHOOL AUTHORITY OPERATING FUND

REVENUES

Intergovernmental	\$	33,597,040				\$	33,597,040
Charges for Service		1,061,962					1,061,962
Miscellaneous		474,498					474,498
Transfers In		38,000					38,000
Total Charter School Operating Fund Revenues	\$	35,171,500	\$	-		\$	35,171,500

EXPENDITURES

Personnel Services	\$	23,046,632				\$	23,046,632
Operating		7,582,576					7,582,576
Capital Outlay		586,376					586,376
Debt Service		1,551,264					1,551,264
Transfer Out		946,152					946,152
Reserves		1,458,500					1,458,500
Appropriations & Reserves Charter School Operating Fund	\$	35,171,500	\$	-		\$	35,171,500

TOTAL FY 2024 BUDGET	\$	1,058,403,269				\$	1,131,082,531
TOTAL FY 2025 REVENUE BUDGET	\$	1,058,403,269				\$	1,131,082,531
TOTAL FY 2025 EXPENDITURE BUDGET	\$	1,058,403,269				\$	1,131,082,531

CITY OF CAPE CORAL
FY 2025 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-25

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
FUND TYPE SUMMARY	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)		FY 2025 AMENDED BUDGET ORD 1-25
General Fund	\$ 258,485,438	\$ 11,332,109		\$ 269,817,547
Special Revenue	178,098,619	20,882,209		198,980,828
Debt Service	28,346,598	-		28,346,598
Capital Project	97,144,080	15,162,553		112,306,633
Enterprise	385,661,272	22,840,172		408,501,444
Internal Service	75,495,762	2,462,219		77,957,981
Charter School	35,171,500	-		35,171,500
Total	<u>\$ 1,058,403,269</u>	<u>\$ 72,679,262</u>		<u>\$ 1,131,082,531</u>

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
Items Previously Approved by City Council		
City Council Approved - August 21, 2024		
1	Capital Projects Fund - Parks and Recreation - Increase in Budget	
	City Council approved Resolution 209-24 approving the comprehensive agreement to complete the construction of Jaycee Park improvements. Project Construction Guaranteed Maximum Price is \$18,081,607. Amending the FY 2025 adopted budget of \$12,360,000 to reflect the additional construction costs and 3% project management services, total cost of \$18,624,055.	
	Increase Sources: Debt Proceeds	3,954,567
	Increase Sources: Intergovernmental	200,000
	Increase Sources: Miscellaneous	1,395,488
	Increase Sources: Transfers In	714,000
	Increase Uses: Capital Outlay	6,264,055
	Special Revenue Fund - Parks Impact Fees - No Change in Budget	
	Decrease Uses: Reserves	(639,000)
	Increase Uses: Transfers Out	639,000
	General Fund - Parks and Recreation - No Change in Budget	
	Decrease Uses: Operating	(75,000)
	Increase Uses: Transfers Out	75,000
City Council Approved - September 18, 2024		
2	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 245-24 Acceptance of State Assistance of Fentanyl Eradication (SAFE) to fund investigation costs for overtime. Reimbursable award of \$41,000.	
	Increase Sources: Intergovernmental	41,000
	Increase Uses: Personnel Services	41,000
3	Special Revenue Fund - Police State Confiscation - Increase in Budget	
	City Council approved Resolution 310-24 Approve the use of Police State Confiscation funds for the purchase and sale of real and personal property.	
	Increase Sources: Use of Fund Balance	65,000
	Increase Uses: Operating	65,000
City Council Approved - October 2, 2024		
4	Special Revenue Fund - Road Impact Fees - No Change in Budget	
	City Council approved Resolution 319-24 for the development of the Mobility Plan and Fee System.	
	Increase Uses: Operating	343,350
	Decrease Uses: Reserves	(343,350)
City Council Approved - October 16, 2024		
5	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 341-24 Acceptance of Highway Traffic Safety Funds for Teen Driving Safety Education Program, equipment and overtime costs. Reimbursable award of \$42,000.	
	Increase Sources: Intergovernmental	42,000
	Increase Uses: Personnel Services	25,750
	Increase Uses: Operating	16,250
6	Special Revenue Fund - Charter School Maintenance - Increase in Budget	
	City Council approved Ordinance 74-24 Authorizing to enter into a Second Amended Master Lease Agreement for all Charter Schools. Recognizing the estimated additional revenue from the net LCI and PECO funding for FY 2025.	
	Increase Sources: Miscellaneous	284,274
	Increase Uses: Reserves	284,274

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
City Council Approved - October 30, 2024		
7	Special Revenue Fund - Six Cent Gas Tax - Increase in Budget City Council approved Resolution 338-24 for professional engineering services for a 6-laning design study, alternate parking lot(s), and retiming of traffic signals on Cape Coral Parkway. Increase Sources: Use of Fund Balance Increase Uses: Operating	 149,768 149,768
8	Special Revenue Fund - Police Grants - Increase in Budget City Council approved Resolution 353-24 Acceptance of Highway Traffic Safety Funds to fund Speed/Aggressive Driving enforcement. Reimbursable award of \$95,000 for overtime and equipment. Increase Sources: Intergovernmental Increase Uses: Personnel Services Increase Uses: Operating	 95,000 75,000 20,000
9	Special Revenue Fund - Police Grants - Increase in Budget City Council approved Resolution 354-24 Acceptance of Highway Traffic Safety Funds to fund Distracted Driving enforcement. Reimbursable award of \$93,000 for overtime and equipment. Increase Sources: Intergovernmental Increase Uses: Personnel Services Increase Uses: Operating	 93,000 75,000 18,000
10	Special Revenue Fund - Police Grants - Increase in Budget City Council approved Resolution 355-24 Acceptance of Highway Traffic Safety Funds to fund Impaired Driving enforcement. Reimbursable award of \$75,000 for overtime. Increase Sources: Intergovernmental Increase Uses: Personnel Services	 75,000 75,000
11	Special Revenue Fund - Police Grants - Increase in Budget City Council approved Resolution 356-24 Acceptance of Victims of Crime Act (VOCA) funding for 75% of two Victim Assistance Advocates payroll and training costs. Reimbursable award of \$132,782. Increase Sources: Intergovernmental Increase Uses: Personnel Services Increase Uses: Operating	 132,782 128,500 4,282
12	Enterprise Fund - Stormwater Capital Projects - Increase in Budget City Council approved Resolution 367-24 Approve work authorization for utility upgrades and road reconstruction in support of Bimini Square Mixed-Use development. Guaranteed maximum price of \$2,108,960. Split funding with 55% Stormwater and 45% Water and Sewer. Increase Sources: Transfers In Increase Uses: Capital Outlay Enterprise Fund - Stormwater - Increase In Budget Increase Sources: Use of Fund Balance Increase Uses: Transfers Out Enterprise Fund - Water and Sewer Capital Projects - Increase in Budget Increase Sources: Transfers In Increase Uses: Capital Outlay Enterprise Fund - Water and Sewer - Increase In Budget Increase Sources: Use of Fund Balance Increase Uses: Transfers Out	 1,150,196 1,150,196 1,150,196 1,150,196 958,764 958,764 958,764 958,764

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
Other Adjustments		
13	Special Revenue Fund - Fire Grants - Increase in Budget	
	Reconciling and closing the project for the FY 2023 boat grant. Adjusting grant and city amounts to match grant award, as well as covering the total purchase price of \$403,967.	
	Increase Sources: Transfers In	203,967
	Decrease Sources: Intergovernmental	(200,000)
	Increase Uses: Capital Outlay	3,967
	Special Revenue Fund - Fire Operations - Increase in Budget	
	Increase Sources: Use of Fund Balance	203,967
	Increase Uses: Transfers Out	203,967
14	Special Revenue Fund - Community Development Block Grant (CDBG) - Increase in Budget	
	To record recaptured funds that have resulted from sale of properties.	
	Increase Sources: Miscellaneous Revenue	52,498
	Increase Uses: Personnel Services	10,500
	Increase Uses: Operating	41,998
15	Special Revenue Fund - State Housing Initiative Partnership (SHIP) -Increase in Budget	
	To record recaptured funds that have resulted from sale of properties.	
	Increase Sources: Miscellaneous Revenue	35,513
	Increase Uses: Personnel Services	1,776
	Increase Uses: Operating	33,737
16	Special Revenue Fund - State Housing Initiative Partnership (SHIP) - No Change in Budget	
	Breaking out the FY 2025 awarded amount between payroll and operating categories.	
	Decrease Uses: Operating	(87,536)
	Increase Uses: Personnel Services	87,536
17	Special Revenue Fund - Development Services Grants - Increase in Budget	
	Resolution 17-23 approved on January 25, 2023 for \$150,000 grant fund to assist in developing a watershed management plan. Funds were budgeted in FY 2023 and expired at the end of the fiscal year. \$100,000 was budgeted in FY 2024 to cover expenditures. The remaining \$50,000 is being budgeted to cover the FY 2025 expenditures.	
	Increase Sources: Intergovernmental	50,000
	Increase Uses: Operating	50,000
18	Special Revenue Fund - Development Services Grants - Increase in Budget	
	Resolution 116-22 approved on June 15, 2022 for grant funds for development of a City flood vulnerability assessment. Funds were budgeted in FY 2022 and expired at the end of the fiscal year. \$75,000 is being budgeted in a multi-year fund.	
	Increase Sources: Intergovernmental	75,000
	Increase Uses: Operating	75,000
19	Capital Projects Fund - Transportation - Decrease in Budget	
	Reclassifying annual maintenance for the Adopt a Median Program to operating.	
	Decrease Sources: Transfers In	(321,360)
	Decrease Uses: Capital Outlay	(321,360)
	General Fund - Public Works - No Change in Budget	
	Decrease Uses: Transfers Out	(321,360)
	Increase Uses: Operating	321,360
20	Capital Projects Fund - Transportation - Increase in Budget	
	LCEC agreed to contribute funds towards median landscaping for the Kismet corridor.	
	Increase Sources: Miscellaneous	220,000
	Increase Uses: Capital Outlay	220,000

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
21	Capital Projects Fund - Parks and Recreation - Increase in Budget Due to the scope of the Operation Sparkle projects, the funds are moving into a multi-year fund to be available throughout the duration of the project. Increase Sources: Transfers In Increase Uses: Capital Outlay Pelican Baseball Complex Jim Jeffers Park Pelican Soccer Complex General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 2,250,000 750,000 750,000 750,000 (2,250,000) 2,250,000
22	Capital Projects Fund - Parks and Recreation - No Change in Budget Moving Storm Field turf budget back to Storm Field renovations for the parking lot. Increase Sources: Transfers In Increase Uses: Capital Outlay Decrease Sources: Transfers In Decrease Uses: Capital Outlay Cape Coral Sports Complex Jason Verdow Memorial Park Koza/Saladino Park Strausser BMX Sports Complex	 1,000,000 1,000,000 (1,000,000) (50,000) (250,000) (350,000) (350,000)
23	Capital Projects Fund - Parks and Recreation - Increase in Budget Due to the scope of the Four Freedoms deferred maintenance, the funds are moving into a multi-year fund to be available through the duration of the project. Increase Sources: Transfers In Increase Uses: Capital Outlay General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 400,000 400,000 (400,000) 400,000
24	Capital Projects Fund - Parks and Recreation GO Bond - Increase in Budget Reconciling the GO Bond projects and budgeting the remaining \$60M from previous debt issuance. Increase Sources: Debt Proceeds Increase Uses: Capital Outlay	 8,937,539 8,937,539
25	Capital Projects Fund - Fire - Increase in Budget Reconciling and closing the project for Fire Station 12. Additional funding of \$163,417 needed. Increase Sources: Transfers In Increase Uses: Capital Outlay Special Revenue Fund - Fire Operations - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 163,417 163,417 (163,417) 163,417
26	Capital Projects Fund - Police - Decrease in Budget Closing the Sirenia Vista Boat Ramp project since it is no longer moving forward. Moving funds back to the original funding source. Decrease Sources: Transfers In Decrease Uses: Capital Outlay Special Revenue Fund - Police Protection Impact Fees -No Change in Budget Decrease Uses: Transfers Out Increase Uses: Reserves	 (50,000) (50,000) (50,000) 50,000
27	Enterprise Fund - Water and Sewer Capital Projects - Increase in Budget Adjusting the budget for the Caloosahatchee Reclaimed Water Transmission Line Project to reflect all grants awarded. Additional \$1,469,865 to be budgeted. Increase Sources: Intergovernmental Increase Uses: Capital Outlay	 1,469,865 1,469,865

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
28	Enterprise Fund - Yacht Basin - No Change in Budget Splitting out the Yacht Basin project from the GO Bond project. Moving \$500,000 back to the Yacht Basin. Decrease Uses: Transfers Out Increase Uses: Reserves	 (500,000) 500,000
	Enterprise Fund - Yacht Basin Capital Projects - Increase in Budget Moving grants to the new project. TDC awarded grants for the restroom and shoreline expansion. Removing the grant for dock/seawall improvements that was not awarded. Increase Sources: Intergovernmental Increase Uses: Capital Outlay	 1,185,424 1,185,424
	Capital Projects Fund - Parks and Recreation GO Bond - Decrease in Budget Splitting out the Yacht Basin project from the GO Bond project. Decrease Sources: Intergovernmental Decrease Sources: Transfers In Decrease Uses: Capital Outlay	 (2,066,674) (500,000) (2,566,674)
29	General Fund - General - No Change in Budget Amending the FY 2025 Full Cost Allocation to recognize the final Adopted Budget for central services. Decrease Sources: Internal Service Charges Increase Sources: Use of Fund Balance	 (112,142) 112,142
	Internal Service Fund - Property Management - Increase in Budget Amending the Property Management budget to reflect anticipated facilities maintenance for the fiscal year and allocating the increase to other funds. Increase Sources: Internal Service Charges Increase Uses: Operating	 1,600,000 1,600,000
	General Fund - General - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 1,819,375 1,819,375
	Special Revenue Fund - Six Cent Gas Tax - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 517 517
	Special Revenue Fund - All Hazards - No Change in Budget Decrease Uses: Operating Increase Uses: Reserves	 (911) 911
	Special Revenue Fund - Fire Operations - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 253,669 253,669
	Special Revenue Fund - Economic and Business Development - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 868 868
	Special Revenue Fund - Building Code - No Change in Budget Decrease Uses: Operating Increase Uses: Reserves	 (9,681) 9,681
	Special Revenue Fund - Solid Waste - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 5,480 5,480
	Enterprise Fund - Water and Sewer - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 59,982 59,982
	Enterprise Fund - Stormwater - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 107,641 107,641
	Enterprise Fund - Yacht Basin - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 42,837 42,837
30	General Fund - Financial Services - No Change in Budget Reappropriate the budget for audit services from Government Services and City Auditor's Office to Financial Services. Decrease Uses: Operating City Auditor Government Services Increase Uses: Operating - Financial Services	 (51,000) (212,284) 263,284

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
31	Capital Projects Fund - Charter School Capital Projects Fund - Decrease in Budget	
	Expenses for the portable project came in lower than budgeted - sending LCI funding back to the Charter Schools	
	Decrease Sources: Miscellaneous	(134,424)
	Decrease Uses: Capital Outlay	(134,424)
32	Internal Service Fund - Fleet Maintenance - Increase in Budget	
	Amend the budget to account for the second Charter School bus lease.	
	Increase Sources: Miscellaneous	183,935
	Increase Uses: Debt Service	183,935
FY 2024 Encumbrance Carryforward		
33a	General Fund - Increase In Budget	
	Increase Sources: Use of Fund Balance	9,512,734
	Increase Uses:	
	City Attorney - Operating	8,014
	City Council - Operating	850
	City Manager - Operating	26,221
	Development Services - Operating	10
	Government Services - Operating	3,948,597
	Government Services - Capital Outlay	28,677
	Human Resources - Operating	208,024
	Information Technology - Operating	287,560
	Information Technology - Capital Outlay	197,912
	Parks and Recreation - Operating	1,275,862
	Parks and Recreation - Capital Outlay	2,326,247
	Police - Operating	75,412
	Police - Capital Outlay	504,604
	Public Works - Operating	416,796
	Public Works - Capital Outlay	207,948
33b	Special Revenue Fund - Five Cent Gas Tax - Increase in Budget	
	Increase Sources: Use of Fund Balance	4,920,267
	Increase Uses: Operating	4,920,267
33c	Special Revenue Fund - Six Cent Gas Tax - Increase in Budget	
	Increase Sources: Use of Fund Balance	7,858,451
	Increase Uses: Operating	7,564,907
	Increase Uses: Capital Outlay	293,544
33d	Special Revenue Fund - Road Impact Fees - Increase in Budget	
	Increase Sources: Use of Fund Balance	123,690
	Increase Uses: Capital Outlay	123,690
33e	Special Revenue Fund - Police Protection Impact Fees - Increase in Budget	
	Increase Sources: Use of Fund Balance	210,038
	Increase Uses: Capital Outlay	210,038
33f	Special Revenue Fund - Fire Impact Capital Improvement Fees - Increase in Budget	
	Increase Sources: Use of Fund Balance	268,715
	Increase Uses: Capital Outlay	268,715
33g	Special Revenue Fund - All Hazards - Increase in Budget	
	Increase Sources: Use of Fund Balance	1,551,390
	Increase Uses: Operating	108,940
	Increase Uses: Capital Outlay	1,442,450
33h	Special Revenue Fund - Fire Operations - Increase in Budget	
	Increase Sources: Use of Fund Balance	3,829,716
	Increase Uses: Operating	421,873
	Increase Uses: Capital Outlay	3,407,843

FY 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO ORDINANCE 1-25

Reference	Description	Amount
33i	Special Revenue Fund - Economic and Business Development - Increase in Budget	
	Increase Sources: Use of Fund Balance	40,378
	Increase Uses: Operating	40,378
33j	Special Revenue Fund - Building Code - Increase in Budget	
	Increase Sources: Use of Fund Balance	202,919
	Increase Uses: Operating	202,919
33k	Special Revenue Fund - Community Redevelopment Agency - Increase in Budget	
	Increase Sources: Use of Fund Balance	55,248
	Increase Uses: Operating	7,339
	Increase Uses: Capital Outlay	47,909
33l	Special Revenue Fund - Charter School Maintenance - Increase in Budget	
	Increase Sources: Use of Fund Balance	162,094
	Increase Uses: Operating	162,094
33m	Enterprise Fund - Water and Sewer - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	11,245,000
	Increase Uses: Operating	6,000,012
	Increase Uses: Capital Outlay	5,244,988
33n	Enterprise Fund - Stormwater - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	4,431,304
	Increase Uses: Operating	620,375
	Increase Uses: Capital Outlay	3,810,929
33o	Enterprise Fund - Yacht Basin - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	80,199
	Increase Uses: Operating	80,199
33p	Internal Service Fund - Property Management - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	370,890
	Increase Uses: Operating	370,890
33q	Internal Service Fund - Fleet Maintenance - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	144,403
	Increase Uses: Operating	144,403
33r	Internal Service Fund - Self-Insured Health Plan - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	70,730
	Increase Uses: Operating	70,730
33s	Internal Service Fund - Capital Improvement Project Management - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	92,261
	Increase Uses: Operating	92,261

Personnel Services - Staffing Changes - Attachment C
No staffing changes that result in a budget impact.

Sources	72,679,262
Uses	72,679,262
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Department	FY 2025 Adopted	Ordinance 1 -25				FY 2025 Amended
City Council ¹	3.00					3.00
City Attorney	16.00					16.00
City Auditor	8.00					8.00
City Manager	22.20					22.20
City Clerk	18.40					18.40
Development Services	186.80	(1.00)				185.80
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					205.99
Police	432.53	(0.38)				432.15
Public Works	363.00					363.00
Utilities	262.00					262.00
Subtotal City Departments	1,989.17	(1.38)	-	-	-	1,987.79
Charter School Authority	364.25					364.25
CRA	5.00					5.00
Total City-Wide	2,358.42	(1.38)	-	-	-	2,357.04

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

² Charter School Authority is included in the City-Wide total FTE Count.