

ORDINANCE 77 - 24

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING ORDINANCE 54-24, WHICH AMENDED ORDINANCE 22-24, WHICH AMENDED ORDINANCE 1-24, WHICH AMENDED ORDINANCE 70-23, WHICH ADOPTED THE CITY OF CAPE CORAL, FLORIDA OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR FISCAL YEAR 2024, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$104,202,211; 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 2024 by approving Ordinance 70-23 on September 21, 2023; and

WHEREAS, the Mayor and City Council adopted Ordinance 1-24 on January 24, 2024; Ordinance 22-24 on April 17, 2024; and Ordinance 54-24 on August 21, 2024, all of which amended the City's Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 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 2024 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 Code of Ordinances of the City of Cape Coral, Florida (the "City Code"), provides that certain personnel actions must be approved by the Mayor and City Council; and

WHEREAS, those acknowledged personnel actions, which require approval by the Mayor and City Council pursuant to the City Code, are delineated within Attachment C, which is attached hereto and incorporated herein.

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

SECTION 1. The City of Cape Coral, Florida Ordinance 54-24, which amended Ordinance 22-24, which amended Ordinance 1-24, which amended Ordinance 70-23, which adopted the City of Cape Coral, Florida Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2024, is hereby amended by increasing the total revenues and expenditures by a total of \$104,202,211, as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein.

SECTION 2. The Mayor and City Council, pursuant to Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Code of Ordinances of the City of Cape Coral, Florida, hereby approve the personnel actions set forth herein. The approved personnel actions are set forth in Attachment C, which is 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 30th DAY OF October, 2024.


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

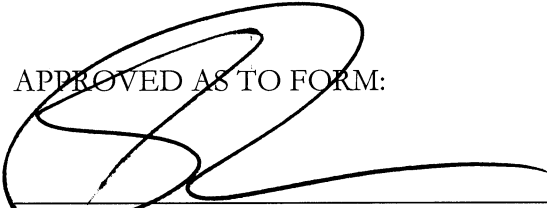
GUNTER aye
STEINKE aye
SHEPPARD aye
HAYDEN aye

CARR aye
WELSH excused
LONG aye
COSDEN aye

ATTESTED TO AND FILED IN MY OFFICE THIS 7th DAY OF November, 2024.

Kimberly Bruns
KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:


ALEKSANDR BOKSNER
CITY ATTORNEY
ord/Budget Amendment #4 FY2024

Fund/Department	FY 2024 Adopted	Ordinance 1-24	Ordinance 22-24	Ordinance 54-24	Ordinance 77-24	FY 2024 Amended
General Fund:						
City Council ¹	3.00					3.00
City Attorney	13.00					13.00
City Auditor	6.00					6.00
City Manager	17.20					17.20
City Clerk	15.40			2.00		17.40
Development Services	69.09			(2.00)	(0.90)	66.19
Financial Services	40.00					40.00
Human Resources	16.60			2.40		19.00
Information Technology Services	30.50					30.50
Parks and Recreation ²	227.96	(6.18)		(20.23)		201.55
Police	415.53					415.53
Public Works	95.00			2.50		97.50
Total General Fund	949.28	(6.18)	-	(15.33)	(0.90)	926.87
Alarm Fee Fund	-					-
All Hazards Fund	6.00				1.00	7.00
Building Code Fund	115.69					115.69
Capital Improvement Projects Fund	20.00			1.00	(1.00)	20.00
CDBG/SHIP/NSP Funds	1.00			1.00		2.00
Charter School Authority	376.00					376.00
CRA Fund	2.00				3.00	5.00
Economic and Business Development	4.00					4.00
Fire Operations Fund	285.50		4.00			289.50
Fleet Maintenance Fund	21.00			1.00		22.00
Health Insurance Plan Fund	2.00					2.00
Lot Mowing Fund	3.00					3.00
Property Management Fund ²	64.00	9.18	1.82	4.00		79.00
Risk Management Fund	5.00					5.00
Six Cent Gas Tax Fund	5.00					5.00
Solid Waste Fund	3.00					3.00
Stormwater Utility Fund ²	117.50	(1.00)		0.50		117.00
Water and Sewer Utility Fund ²	316.55	(2.00)		5.00		319.55
Yacht Basin Fund	-		0.50			0.50
Total All Funds	2,296.51	-	6.32	(2.83)	2.10	2,302.10
Department	FY 2024 Adopted	Ordinance 1-24	Ordinance 22-24	Ordinance 54-24	Ordinance 77-24	FY 2024 Amended
City Council ¹	3.00					3.00
City Attorney	13.00					13.00
City Auditor	6.00					6.00
City Manager	41.20			(20.00)		21.20
City Clerk	16.40			2.00		18.40
Development Services	188.58			(1.00)	(0.90)	186.68
Emergency Mgmt. & Resilience	-				7.00	7.00
Financial Services	109.25			2.00		111.25
Fire	289.00		4.00		(6.00)	287.00
Human Resources	18.60			2.40		21.00
Information Technology Services	31.00					31.00
Parks and Recreation ²	227.96	(6.18)	0.50	(20.23)		202.05
Police	415.53					415.53
Public Works ²	310.00	8.18	1.82	29.00	(1.00)	348.00
Utilities ²	249.00	(2.00)		3.00		250.00
Subtotal City Departments	1,918.51	-	6.32	(2.83)	(0.90)	1,921.10
Charter School Authority	376.00					376.00
CRA	2.00				3.00	5.00
Total City-Wide	2,296.51	-	6.32	(2.83)	2.10	2,302.10

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

² All Custodian positions are now under Property Management.

FY 2024 Budget Amendment #4
Attachment C To Ordinance 77-24

Full-Time Equivalents as of August 21, 2024						Number of FTEs	
						2,300.00	
Classification		Fund	Department	Budget Impact	New Classifications Only		
					Classification	Pay Range	
Add:							
Existing Classifications:							
Code Compliance Officer	CRA	City Manager	\$	-			1.00
Support to provide the expected level of service in the CRA district.							
Field Technician	CRA	City Manager	\$	-			1.00
Support to provide the expected level of service in the CRA district.							
Laborer	CRA	City Manager	\$	-			1.00
Support to provide the expected level of service in the CRA district.							
Classification		Fund	Department	Budget Impact	New Classifications Only		
					Classification	Pay Range	
Reclassifications requiring Council approval:							
Move All Hazards positions from Fire	All Hazards	Emergency Management and Resilience	\$	-			6.00
Move Director position from Capital Improvements	All Hazards	Emergency Management and Resilience	\$	-			1.00
Move All Hazards positions to Emergency Management	All Hazards	Fire	\$	-			(6.00)
Move Director position to Emergency Management	Capital Improvements	Public Works	\$	-			(1.00)
Fire Marshall to Fire Division Chief	Fire Operations	Fire	\$	-			-
Contract Code Compliance Specialists to Recording Secretary	General Fund	Development Services	\$	-			(0.90)
Budget/Management Analyst to Senior Budget/Management Analyst	General Fund	Financial Services	\$	-			-
Senior Customer Service Representative to Human Resources Assistant	General Fund	Human Resources	\$	-	WC11	\$37,939.20 - \$59,363.20	-
Charter School Liason to Human Resources Associate	General Fund	Human Resources	\$	-	NB108	\$51,417.60 - \$82,264.00	-
Traffic Engineer to Traffic Engineering Manager	General Fund	Public Works	\$	-	NB120	\$101,462.40 - \$162,364.80	-
Chief Engineer to Assistant Public Works Director	General Fund	Public Works	\$	-			-
Maintenance Manager to Transportation Maintenance Manager	General Fund	Public Works	\$	-	NB118	\$87,838.40 - \$140,545.60	-
Maintenance Manager Stormwater to Stormwater Manager	General Fund	Public Works	\$	-	NB120	\$101,462.40 - \$162,364.80	-
Subtotal							2.10
Full-Time Equivalents as of September 30, 2024							2,302.10
FTE means Full Time Equivalent							

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
CSA Charter School Authority - Increase in Budget		
	Adjust FY 2024 Budget for Intergovernmental support, donations and FY 2023 encumbrance carry forwards.	
	Increase Sources: Intergovernmental	1,122,667
	Increase Sources: Miscellaneous	2,500
	Increase Sources: Use of Fund Balance	710,521
	Increase Uses: Operating	1,074,320
	Increase Uses: Capital Outlay	761,368

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

Sources	104,202,211
Uses	104,202,211

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
41	Special Revenue Fund - Lake Kennedy Racquet Center - Increase in Budget Moving the budget for initial operating equipment and materials for the Lake Kennedy Racquet Center into the newly established Special Revenue Fund. Increase Sources: Transfers In Increase Uses: Operating	 10,200 10,200
	General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 (10,200) 10,200
42	Special Revenue Fund - Solid Waste - Increase in Budget To cover additional expenditures at end of year. Increase Sources: Special Assessment Increase Uses: Operating	 530,152 530,152
43	Special Revenue Fund - Charter School Maintenance - Increase in Budget To cover additional expenditures at end of year. Increase Sources: Use of Fund Balance Increase Sources: Transfers In Decrease Uses: Capital Outlay Increase Uses: Operating	 313,000 107,000 (300,000) 720,000
	General Fund - General - Increase in Budget Increase Sources: Public Service Tax Increase Uses: Transfers Out	 107,000 107,000
44	Internal Service Fund - Risk Management - Increase in Budget Recognize miscellaneous revenue to cover end of year expenditures. Increase Sources: Miscellaneous Increase Uses: Personnel Services Increase Uses: Operating	 830,000 10,000 820,000
45	Internal Service Fund - Property Management - Increase in Budget Increase Property Management's budget to cover end of year expenditures. Property Management is allocated out to other funds through the full cost allocation. Funds that did not have enough available operating budget to absorb the increase are amended to cover the cost. Increase Sources: Internal Service Charges Increase Uses: Operating	 3,000,000 3,000,000
	General Fund - Government Services - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 2,272,264 2,272,264
	Special Revenue Fund - Fire Operations - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 591,132 591,132
	Enterprise Fund - Yacht Basin - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Operating	 37,679 37,679
46	Internal Service Fund - Property Management - Increase in Budget Property Management purchased assets from Fleet Maintenance and General Fund. Increase Sources: Use of Fund Balance Increase Uses: Transfers Out	 58,056 58,056
	Internal Service Fund - Fleet Maintenance - No Change in Budget Increase Sources: Transfers In Decrease Sources: Use of Fund Balance	 52,156 (52,156)
	General Fund - General - Increase in Budget Increase Sources: Transfers In Increase Uses: Reserves	 5,900 5,900
47	Internal Service Fund - Fleet Maintenance- Increase in Budget Cover additional expenditures at end of year. Increase Sources: Internal Service Charges Increase Uses: Operating	 450,000 450,000
48	Internal Service Fund - Fleet Maintenance- Increase in Budget Fleet Maintenance purchased assets from Property Management. Increase Sources: Use of Fund Balance Increase Uses: Transfer Out	 42,477 42,477
	Internal Service Fund - Property Management - No Change in Budget Increase Sources: Transfers In Decrease Sources: Use of Fund Balance	 42,477 (42,477)

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
29	Special Revenue Fund - State Housing Initiative Partnership (SHIP) - Increase in Budget To record recaptured funds that have resulted from payoff for the sale of property or second mortgage. Locations 313 NE 19th Avenue, 1448 SE 21st Street and 1614 NE 12th Street. Increase Sources: Miscellaneous Increase Uses: Personnel Services Increase Uses: Operating	 54,520 2,726 51,794
30	Special Revenue Fund - State Housing Initiative Partnership (SHIP) - Decrease in Budget To correct the SHIP budget by removing duplicated budget amendment items in FY 2023. Decrease Sources: Miscellaneous Decrease Sources: Intergovernmental Decrease Uses: Personnel Services Decrease Uses: Operating	 (28,525) (662,053) (1,427) (689,151)
Other Adjustments - Year End		
31	General Fund - No Change in Budget Increasing City Council's budget to cover end of year expenditures. Decrease Uses: Personnel Services - Government Services Increase Uses: Personnel Services - City Council	 (272,478) 272,478
32	General Fund - No Change in Budget Increasing Police's budget to cover end of year expenditures. Decrease Uses: Operating - Government Services Increase Uses: Operating - Police	 (250,000) 250,000
33	General Fund - No Change in Budget Increasing Information Technology's budget to cover end of year expenditures. Decrease Uses: Operating - Government Services Increase Uses: Capital Outlay - Information Technology	 (250,000) 250,000
34	Special Revenue Fund - Road Impact Fees - Increase in Budget Use fund balance to cover multiple land purchases in FY 2024 for NE 24th Avenue widening. Increase Sources: Use of Fund Balance Increase Uses: Capital Outlay	 685,000 685,000
35	Special Revenue Fund - Police Impact Fees - Decrease in Budget To cover end of year expenditures and shortfall in impact fee revenues. Increase Sources: Use of Fund Balance Decrease Sources: Impact Fees Decrease Uses: Reserves	 77,397 (359,563) (282,166)
36	Special Revenue Fund - Fire Impact Fees - No Change in Budget To cover end of year expenditures and shortfall in impact fee revenues. Increase Sources: Use of Fund Balance Decrease Sources: Impact Fees	 306,000 (306,000)
37	Special Revenue Fund - Criminal Justice Education - Increase in Budget Recognize additional revenue received to cover additional training costs. Increase Sources: Fines and Forfeits Increase Uses: Operating	 12,000 12,000
38	Special Revenue Fund - Do The Right Thing - Increase in Budget Recognize additional donations to cover public relations costs. Increase Sources: Miscellaneous Increase Uses: Operating	 8,000 8,000
39	Special Revenue Fund - Fire Operations - Increase in Budget To cover end of year expenditures. Increase Sources: Use of Fund Balance Increase Uses: Capital Outlay	 500,000 500,000
40	Special Revenue Fund - Lot Mowing - Increase in Budget To cover additional expenditures at end of year. Increase Sources: Use of Fund Balance Increase Uses: Personnel Services Increase Uses: Operating	 1,384,000 64,000 1,320,000

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
21	Capital Projects Fund - Police - Increase in Budget Add funds to cover property management fees, furnishings and equipment at the Police Training Facility. Increase Sources: Miscellaneous Increase Sources: Transfers In Increase Uses: Capital Outlay	 150,000 499,751 649,751
	Special Revenue Fund - Police Impact Fees - Increase in Budget Increases Sources: Use of Fund Balance Increase Uses: Transfers Out	 499,751 499,751
22	Capital Projects Fund - CRA Capital Projects - Increase in Budget The Community Redevelopment Agency board approved budget amendment #2 for the CRA on September 11, 2024 through Resolution 12-24. Appropriating the estimated remaining funds to capital projects. Increase Sources: Transfers In Increase Uses: Capital Outlay Palm Tree median beautification Public Square Improvements Street light renovations Trash compactors	 1,674,243 174,243 377,737 752,263 370,000
	Special Revenue Fund - Community Redevelopment Agency (CRA) - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 (1,674,243) 1,674,243
23	Capital Projects Fund - Charter School Construction - Increase in Budget On August 20th, 2024 the Charter School Board approved payment the City for the portable project of \$535,864, to cover the remaining costs. Increase Sources: Miscellaneous Increase Uses: Capital Outlay	 535,864 535,864
24	Enterprise Fund - UEP Capital Project Fund - Increase in Budget Recognizing in lieu of revenue that Transportation has been collecting on permits for North 1 West transportation improvements. Increase Sources: Transfers In Increase Uses: Capital Outlay	 259,596 259,596
	Capital Project Fund - Transportation -No Change in Budget Decrease Uses: Capital Outlay Increase Uses: Transfers Out	 (259,596) 259,596
25	Enterprise Fund - Yacht Basin Capital Projects - Increase in Budget Transferring funds from the Yacht Basin Fund to cover project management costs and a generator docking station which will provide emergency, temporary power during the demolition and construction phases of the Yacht Club Community Park. Increase Sources: Transfers In Increase Uses: Capital Outlay	 97,335 97,335
	Enterprise Fund - Yacht Basin - No Change in Budget Decrease Uses: Reserves Increase Uses: Transfers Out	 (97,335) 97,335
Other Adjustments - Grants		
26	General Fund - Development Services - Increase in Budget Resolution 19-23 approved on January 25, 2023 for grant funds to assist in developing a watershed management plan. Funds were budgeted in FY 2023 and expired at end of the fiscal year. Expenditures for reimbursement of \$100,000 have been expensed in FY 2024. Re-budgeting \$100,000 of the \$150,000 award in FY 2024 to cover the expenditures. Increase Sources: Intergovernmental Increase Uses: Operating	 100,000 100,000
27	Special Revenue Fund - Police Grants - Increase in Budget The City received additional award funds of \$65,000 from the State Assistance for Fentanyl Eradication (SAFE) grant. City Council initially approved the award on Resolution 44-24. Increase Sources: Intergovernmental Increase Uses: Personnel Services	 65,000 65,000
28	Special Revenue Funds - Community Development Block Grant (CDBG) - Increase in Budget To record recaptured funds that have resulted from payoff of the second mortgage for the property located at 3403 SW 6th Place and 1448 SE 21st Street. Increase Sources: Miscellaneous Increase Uses: Personnel Services Increase Uses: Operating	 65,241 13,057 52,184

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
14	General Fund - Government Services - Increase in Budget City Council approved Resolution 295-24 to purchase property off Burnt Store Road North and NW 32nd Place. Purchase price of \$1,740,000 plus closing costs. Increase Sources: Use of Committed Fund Balance Increase Uses: Capital Outlay	 1,740,690 1,740,690
City Council Approved - September 18, 2024		
15	Special Revenue Fund - Police Grants - Increase in Budget City Council approved Resolution 245-24 accepting the State Assistance of Hentanyi Eradication (SAFE) grant to fund investigation costs on an overtime basis. Grant award of \$41,000 with a City match of \$22,421 for a total cost of \$63,421. Increase Sources: Intergovernmental Increase Uses: Personnel Services	 41,000 41,000
Other Adjustments - Capital Projects		
16	Capital Project Fund - Transportation - Increase in Budget Recognizing in lieu of revenue that Transportation has been collecting on permits for specific future improvements. Increase Sources: Miscellaneous Increase Uses: Capital Outlay	 1,473,721 1,473,721
17	Capital Projects Fund - Parks and Recreation - Increase in Budget Moving Operation Sparkle projects into the capital project fund for multi-year use. Increase Sources: Transfers In Increase Uses: Capital Outlay Storm Football Complex renovations Burton Memorial Park renovations Northwest Softball Complex renovations Cape Coral Sports Complex renovations Strausser BMX Sports Complex renovations Kozza/Saladino Park renovations Jason Verdow Memorial Park renovations General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Operating Increase Uses: Transfers Out	 6,784,751 800,000 1,200,000 750,000 834,751 1,000,000 1,100,000 1,100,000 (6,784,751) 6,784,751
18	Capital Projects Fund - Parks and Recreation - Increase in Budget Moving funds for the Storm playground replacement into the newly established project with Operation Sparkle. Increase Sources: Transfers In Increase Uses: Capital Outlay General Fund - Parks and Recreation - No Change in Budget Decrease Uses: Capital Outlay Increase Uses: Transfers Out	 265,000 265,000 (265,000) 265,000
19	Capital Projects Fund - Parks and Recreation GO Bond - Increase in Budget The GO Bond capital projects were estimated to cost \$88,461,575. The General Obligation bond was for \$60,000,000. The additional \$28,461,575 was identified earlier this fiscal year and \$18,842,921 was appropriated in Budget Amendment #2. The remaining \$9,618,654 is being appropriated, with \$8,000,000 from General Fund reserves and \$1,618,654 in FEMA reimbursements from Hurricane Ian that were received in FY 2024. Increase Sources: Transfers In Increase Uses: Capital Outlay General Fund - General - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Transfers Out	 9,618,654 9,618,654 9,618,654 9,618,654
20	Capital Projects Fund - Fire - Increase in Budget Transfer funds to cover additional costs for Phase 1. Increase Sources: Transfers In Increase Uses: Capital Outlay Special Revenue Fund - Fire Operations - Increase in Budget Increase Sources: Use of Fund Balance Increase Uses: Transfers Out	 483,000 483,000 483,000 483,000

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
City Council Approved - August 7, 2024		
8	Capital Projects Fund - Fire - Increase in Budget	
	City Council approved Resolution 191-24 for additional design services for the Fire Department Training Facility.	
	Increase Sources: Transfers In	111,026
	Increase Uses: Capital Outlay	111,026
	Special Revenue Fund - Fire Operations - Increase in Budget	
	Increase Sources: Use of Fund Balance	111,026
	Increase Uses: Transfers Out	111,026
9	Capital Projects Fund - Fire - Increase in Budget	
	City Council approved Resolution 218-24 for installation of security cameras at Fire Training Center.	
	Increase Sources: Transfers In	23,000
	Increase Uses: Capital Outlay	23,000
	Special Revenue Fund - Fire Operations - Increase in Budget	
	Increase Sources: Use of Fund Balance	23,000
	Increase Uses: Transfers Out	23,000
10	Capital Projects Fund - Parks and Recreation - Increase in Budget	
	City Council approved Resolution 252-24 acceptance of the Lee County Tourist Development Council (TDC) Beach and Shoreline Grant amount of \$792,100 for construction of the Yellow Fever Creek Boardwalk. City match of \$142,000 required, for a total project cost of \$934,100. Project management fees and permits being added to the project at an estimated \$33,000, for a total City contribution of \$175,000.	
	Increase Sources: Intergovernmental	792,100
	Increase Sources: Transfers In	175,000
	Increase Uses: Capital Outlay	967,100
	General Fund - Parks and Recreation - No Change in Budget	
	Decrease Uses: Operating	(175,000)
	Increase Uses: Transfers out	175,000
11	Capital Projects Fund - Government Services - Increase in Budget	
	City Council approved Resolution 235-24 approving the purchase of Bimini East for \$40,279,504. This purchase which will be funded with debt, paid for by the Community Redevelopment Agency (CRA) per the interlocal agreement approved in Resolution 259-24.	
	Increase Sources: Debt Proceeds	40,279,504
	Increase Uses: Capital Outlay	40,279,504
City Council Approved - August 21, 2024		
12	Capital Projects Fund - Transportation - Increase in Budget	
	City Council approved Resolution 258-24 for the construction engineering and inspection (CEI) services of a traffic signal at Del Prado Boulevard North and Averill Boulevard.	
	Increase Sources: Transfers In	193,925
	Increase Uses: Capital Outlay	193,925
	Special Revenue Fund - Road Impact Fees - Increase in Budget	
	Increase Sources: Use of Fund Balance	193,925
	Increase Uses: Transfers Out	193,925
City Council Approved - August 28, 2024		
No Budget Amendment Items		
City Council Approved - September 4, 2024		
13	Enterprise Fund - Stormwater Capital Project - Increase in Budget	
	City Council approved Resolution 287-24 for Construction Management at Risk Services for the Chiquita Lock Removal and Seawall Restoration, for a total project cost of \$3,735,140. Prior year balance of \$2,431,604 available. Appropriating reserves for the remaining \$1,303,536.	
	Increase Sources: Transfers In	1,303,536
	Increase Uses: Capital Outlay	1,303,536
	Enterprise Fund - Stormwater - No Change in Budget	
	Decrease Uses: Reserves	(1,303,536)
	Increase Uses: Transfers Out	1,303,536

FY 2024 Budget Amendment #4
Attachment B To Ordinance 77-24

Reference	Description	Amount
Items Previously Approved by City Council		
City Council Approved - May 1, 2024		
1	Special Revenue Fund - Community Development Block Grant Disaster (CDBG-DR) - Increase in Budget	
	City Council approved Resolution 136-24 applying for CDBG-DR grants through the Lee County Recovery and Resiliency Public Facilities and Critical Infrastructure Program.	
	Increase Sources: Intergovernmental	4,124,733
	Increase Uses: Operating	
	Business Community Resilience Plan	300,000
	Communications Plan	300,000
	Disaster and Cost Recovery Plan	400,000
	Cape Coral Parkway: Corridor Resiliency Planning Study	565,983
	North Cape Coral Drainage Basin Alternative Restoration Plan	2,558,750
City Council Approved - July 17, 2024		
2	Enterprise Fund - Yacht Basin Capital Projects - Increase in Budget	
	City Council approved Resolution 194-24 for design and construction documents for the Yacht Club Community Center. Agreement is for a not-to-exceed of \$7,316,186.96. Including project management fees of 3%, \$219,486.	
	Increase Sources: Debt Proceeds	7,535,673
	Increase Uses: Capital Outlay	7,535,673
3	Capital Projects Fund - Lake Kennedy Parking Lot - Increase in Budget	
	City Council approved Resolution 223-24 for additional soil testing and engineering for the Lake Kennedy parking lot site.	
	Increase Sources: Miscellaneous Revenue	42,098
	Increase Uses: Capital Outlay	42,098
4	Enterprise - Yacht Basin Capital Projects - Increase in Budget	
	City Council approved Resolution 224-24 for additional design and construction services of the fishing pier at the Yacht Club. Agreement is for a not-to-exceed of \$386,161.30. Including project management fees of 3%, \$11,585.	
	Increase Sources: Debt Proceeds	397,747
	Increase Uses: Capital Outlay	397,747
5	Capital Projects Fund - Police - Increase in Budget	
	City Council approved Resolution 226-24 to purchase audio/visual equipment for the Police Training Facility.	
	Increase Sources: Transfers In	107,249
	Increase Uses: Capital Outlay	107,249
	Special Revenue Fund - Police Impact Fees - Increase in Budget	
	Increase Source: Use of Fund Balance	107,249
	Increase Uses: Transfer Out	107,249
City Council Approved - July 24, 2024		
6	Capital Projects Fund - Transportation - Increase in Budget	
	City Council approved Resolution 213-24 for the construction of a traffic signal at Del Prado Boulevard North and Averill Boulevard. Estimated cost is \$2,069,330. Amending the original budget of \$1,000,000 by \$1,069,330, to fund the construction, as well as the initial study costs of \$100,000.	
	Increase Sources: Transfers In	1,169,330
	Increase Uses: Capital Outlay	1,169,330
	Special Revenue Fund - Road Impact Fees - Increase in Budget	
	Increase Sources: Use of Fund Balance	1,169,330
	Increase Uses: Transfers Out	1,169,330
7	Special Revenue Fund - Police Grants - Increase in Budget	
	City Council approved Resolution 244-24 accepting a grant for High Visibility Enforcement Program funding to conduct ped/bike operations on an overtime basis. Grant award \$26,184.64, with no match required.	
	Increase Sources: Intergovernmental	26,185
	Increase Uses: Personnel Services	26,185

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550							
<u>REVENUES</u>							
Use of Unrestricted Net Position	\$ -	\$ 353	\$ 353	\$ 353			\$ 353
Internal Service Charges	3,723,203	3,723,203	3,723,203	3,758,203			3,758,203
Total CIPM ISF Revenues	<u>\$ 3,723,203</u>	<u>\$ 3,723,556</u>	<u>\$ 3,723,556</u>	<u>\$ 3,758,556</u>	<u>\$ -</u>		<u>\$ 3,758,556</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 3,237,789	\$ 3,237,789	\$ 3,237,789	\$ 3,237,789			\$ 3,237,789
Operating	403,014	403,367	403,367	403,367			403,367
Capital Outlay	82,400	82,400	82,400	117,400			117,400
Appropriations & Reserves CIPM ISF	<u>\$ 3,723,203</u>	<u>\$ 3,723,556</u>	<u>\$ 3,723,556</u>	<u>\$ 3,758,556</u>	<u>\$ -</u>		<u>\$ 3,758,556</u>
CHARTER SCHOOL AUTHORITY OPERATING FUND							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 13,361,349	\$ 13,361,349	\$ 13,361,349	\$ 13,361,349	\$ 710,521	CSA	\$ 14,071,870
Intergovernmental	32,271,076	32,271,076	32,271,076	32,271,076	1,122,667	CSA	33,393,743
Charges for Service	1,053,405	1,053,405	1,053,405	1,053,405			1,053,405
Miscellaneous	320,127	320,127	320,127	320,127	2,500	CSA	322,627
Total Charter School Operating Fund Revenues	<u>\$ 47,005,957</u>	<u>\$ 47,005,957</u>	<u>\$ 47,005,957</u>	<u>\$ 47,005,957</u>	<u>\$ 1,835,688</u>		<u>\$ 48,841,645</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 23,181,235	\$ 23,181,235	\$ 23,181,235	\$ 23,181,235			\$ 23,181,235
Operating	8,525,602	8,525,602	8,525,602	8,525,602	1,074,320	CSA	9,599,922
Capital Outlay	174,151	174,151	174,151	174,151	761,368	CSA	935,519
Debt Service	1,738,768	1,738,768	1,738,768	1,738,768			1,738,768
Reserves	13,386,201	13,386,201	13,386,201	13,386,201			13,386,201
Appropriations & Reserves Charter School Operating Fund	<u>\$ 47,005,957</u>	<u>\$ 47,005,957</u>	<u>\$ 47,005,957</u>	<u>\$ 47,005,957</u>	<u>\$ 1,835,688</u>		<u>\$ 48,841,645</u>
TOTAL FY 2024 BUDGET	<u>\$ 1,095,678,548</u>	<u>\$ 1,148,785,101</u>	<u>\$ 1,193,433,070</u>	<u>\$ 1,249,372,540</u>	<u>\$ 104,202,211</u>		<u>\$ 1,353,574,751</u>
TOTAL FY 2024 REVENUE BUDGET	<u>\$ 1,095,678,548</u>	<u>\$ 1,148,785,101</u>	<u>\$ 1,193,433,070</u>	<u>\$ 1,249,372,540</u>	<u>\$ 104,202,211</u>		<u>\$ 1,353,574,751</u>
TOTAL FY 2024 EXPENDITURE BUDGET	<u>\$ 1,095,678,548</u>	<u>\$ 1,148,785,101</u>	<u>\$ 1,193,433,070</u>	<u>\$ 1,249,372,540</u>	<u>\$ 104,202,211</u>		<u>\$ 1,353,574,751</u>

FUND TYPE SUMMARY	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	FY 2024 AMENDED BUDGET ORD 77-24
General Fund	\$ 228,269,306	\$ 249,000,370	\$ 261,509,653	\$ 262,034,419	\$ 13,844,508	\$ 275,878,927
Special Revenue	186,780,982	200,981,230	208,647,995	226,830,806	10,131,700	236,962,506
Debt Service	24,031,651	24,031,651	24,031,651	23,844,147	-	23,844,147
Capital Project	68,849,935	69,424,045	93,254,972	105,317,969	64,378,216	169,696,185
Enterprise	472,319,718	488,957,743	489,648,737	513,531,004	9,631,566	523,162,570
Internal Service	68,420,999	69,384,105	69,334,105	70,808,238	4,380,533	75,188,771
Charter School	47,005,957	47,005,957	47,005,957	47,005,957	1,835,688	48,841,645
Total	<u>\$ 1,095,678,548</u>	<u>\$ 1,148,785,101</u>	<u>\$ 1,193,433,070</u>	<u>\$ 1,249,372,540</u>	<u>\$ 104,202,211</u>	<u>\$ 1,353,574,751</u>

YACHT BASIN FUND - 450

REVENUES													
Use of Unrestricted Net Position	\$	-	\$	31,250	\$	31,250	\$	44,514	\$	37,679	45	\$	82,193
Charges for Service		516,000		516,000		516,000		516,000					516,000
Debt Proceeds									7,535,673	2			7,933,420
									397,747	4			
Interfund Transfers		-		-		-		-	97,335	25			97,335
Total Yacht Basin Fund Revenues	\$	516,000	\$	547,250	\$	547,250	\$	560,514	\$	8,068,434		\$	8,628,948

EXPENDITURES

Personnel Services	\$	83,385	\$	83,385	\$	90,771	\$	90,771				\$	90,771
Operating		163,466		194,716		194,716		207,980					245,659
									37,679	45			
Capital Outlay		-		-		-		-	7,535,673	2			8,030,755
									397,747	4			
									97,335	25			
Transfers Out		-		-		-		-	97,335	25			97,335
Reserves		269,149		269,149		261,763		261,763	(97,335)	25			164,428
Appropriations & Reserves Yacht Basin Fund	\$	516,000	\$	547,250	\$	547,250	\$	560,514	\$	8,068,434		\$	8,628,948

INTERNAL SERVICE FUNDS (ISF)

RISK MANAGEMENT ISF - 502

REVENUES										
Use of Unrestricted Net Position	\$	-	\$	9,312	\$	9,312		\$	9,312	
Internal Service Charges		10,034,667		10,034,667		10,034,667			10,034,667	
Miscellaneous							830,000	44	830,000	
Total Risk Management ISF Revenues	\$	10,034,667	\$	10,043,979	\$	10,043,979	\$	830,000	\$	10,873,979

EXPENDITURES

Personnel Services	\$	543,623	\$	543,623	\$	543,623	\$	543,623	\$	10,000	44	\$	553,623
Operating		9,491,044		9,500,356		9,500,356		9,500,356		820,000	44		10,320,356
Appropriations & Reserves Risk Management ISF	\$	10,034,667	\$	10,043,979	\$	10,043,979	\$	10,043,979	\$	830,000		\$	10,873,979

PROPERTY MANAGEMENT ISF - 511

REVENUES													
Use of Unrestricted Net Position	\$	-	\$	199,742	\$	199,742	\$	199,742	\$	58,056	46	\$	215,321
										(42,477)	48		
Internal Service Charges		7,397,876		7,954,525		7,904,525		9,156,154		3,000,000	45		12,156,154
Transfers In										42,477	48		42,477
Total Property Management ISF Revenues	\$	7,397,876	\$	8,154,267	\$	8,104,267	\$	9,355,896	\$	3,058,056		\$	12,413,952

EXPENDITURES

Personnel Services	\$	5,492,173	\$	6,048,822	\$	6,048,822	\$	6,048,822				\$	6,048,822
Operating		1,730,703		1,873,345		1,873,345		1,873,345	3,000,000	45			4,873,345
Capital Outlay		175,000		232,100		182,100		1,433,729					1,433,729
Transfers Out		-		-		-		-	58,056	46			58,056
Appropriations & Reserves Property Management ISF	\$	7,397,876	\$	8,154,267	\$	8,104,267	\$	9,355,896	\$	3,058,056		\$	12,413,952

FLEET INTERNAL SERVICE - 516

REVENUES													
Use of Unrestricted Net Position	\$	-	\$	81,460	\$	81,460	\$	81,460	\$	(52,156)	46	\$	71,781
										42,477	48		
Internal Service Charges		6,325,405		6,325,405		6,325,405		6,325,405		450,000	47		6,775,405
Interfund Transfers		-		-		-		-		52,156	46		52,156
Miscellaneous		-		-		-		187,504					187,504
Total Fleet ISF Revenues	\$	6,325,405	\$	6,406,865	\$	6,406,865	\$	6,594,369	\$	492,477		\$	7,086,846

EXPENDITURES

Personnel Services	\$	2,007,226	\$	2,007,226	\$	2,007,226	\$	2,007,226				\$	2,007,226
Operating		3,284,909		3,365,569		3,365,569		3,365,569	450,000	47			3,815,569
Capital Outlay		1,033,270		1,034,070		1,034,070		1,034,070					1,034,070
Debt Service		-		-		-		187,504					187,504
Transfers Out		-		-		-		-	42,477	48			42,477
Appropriations & Reserves Fleet ISF	\$	6,325,405	\$	6,406,865	\$	6,406,865	\$	6,594,369	\$	492,477		\$	7,086,846

HEALTH INSURANCE ISF - 526

REVENUES												
Use of Unrestricted Net Position	\$	-	\$	115,590	\$	115,590	\$	115,590	\$	115,590		
Internal Service Charges		39,139,848		39,139,848		39,139,848		39,139,848		39,139,848		
Intergovernmental		1,800,000		1,800,000		1,800,000		1,800,000		1,800,000		
Total Health Insurance ISF Revenues	\$	40,939,848	\$	41,055,438	\$	41,055,438	\$	41,055,438	\$	-	\$	41,055,438

EXPENDITURES

Personnel Services	\$	266,215	\$	266,215	\$	266,215	\$	266,215				\$	266,215
Operating		40,673,633		40,789,223		40,789,223		40,789,223					40,789,223
Appropriations & Reserves Health Insurance ISF	\$	40,939,848	\$	41,055,438	\$	41,055,438	\$	41,055,438	\$	-		\$	41,055,438

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320							
<u>REVENUES</u>							
Interfund Transfers	\$ 2,534,297	\$ 2,534,297	\$ 2,534,297	\$ 2,534,297			\$ 2,534,297
Total Computer System Capital Project Fund Revenues	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ -</u>		<u>\$ 2,534,297</u>
<u>EXPENDITURES</u>							
Capital Outlay	\$ 2,534,297	\$ 2,534,297	\$ 2,534,297	\$ 2,534,297			\$ 2,534,297
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ 2,534,297</u>	<u>\$ -</u>		<u>\$ 2,534,297</u>
CHARTER SCHOOL CAPITAL PROJECT FUND - 321							
<u>REVENUES</u>							
Miscellaneous	\$ -	\$ -	\$ -	\$ -	535,864	23	\$ 535,864
Total Charter School Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,864</u>		<u>\$ 535,864</u>
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	535,864	23	\$ 535,864
Appropriations & Reserves Charter School Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,864</u>		<u>\$ 535,864</u>
GENERAL GOVERNMENT CAPITAL PROJECTS FUND - 322							
<u>REVENUES</u>							
Interfund Transfers	\$ -	\$ -	\$ -	\$ 2,697,471			\$ 2,697,471
Debt Proceeds	-	-	-	-	40,279,504	11	40,279,504
Total General Government Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,697,471</u>	<u>\$ 40,279,504</u>		<u>\$ 42,976,975</u>
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,697,471	40,279,504	11	\$ 42,976,975
Appropriations & Reserves General Government Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,697,471</u>	<u>\$ 40,279,504</u>		<u>\$ 42,976,975</u>
DISASTER CAPITAL PROJECT FUND - 399							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 115,094	\$ 115,094	\$ 115,094			\$ 115,094
Total Disaster Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ 115,094</u>	<u>\$ 115,094</u>	<u>\$ 115,094</u>	<u>\$ -</u>		<u>\$ 115,094</u>
<u>EXPENDITURES</u>							
Transfers Out	\$ -	\$ 115,094	\$ 115,094	\$ 115,094			\$ 115,094
Appropriations & Reserves Disaster Capital Projects Fund	<u>\$ -</u>	<u>\$ 115,094</u>	<u>\$ 115,094</u>	<u>\$ 115,094</u>	<u>\$ -</u>		<u>\$ 115,094</u>
ENTERPRISE FUNDS							
WATER AND SEWER UTILITY FUND - 400							
<u>REVENUES</u>							
Use of Unrestricted Net Position	\$ 1,001,440	\$ 10,645,854	\$ 10,645,854	\$ 11,012,388			\$ 11,012,388
Licenses, Permits, Franchise Fees & Impact Fees	11,280,189	11,280,189	11,280,189	11,280,189			11,280,189
Special Assessments	33,874,261	33,874,261	33,874,261	33,874,261			33,874,261
Charges for Service	106,712,001	106,712,001	106,712,001	106,712,001			106,712,001
Internal Service Charges	252,365	252,365	252,365	252,365			252,365
Intergovernmental	5,000,000	5,000,000	5,770,017	30,676,022			30,676,022
Fines & Forfeitures	714,557	714,557	714,557	714,557			714,557
Miscellaneous	200,910	200,910	200,910	200,910			200,910
Debt Proceeds	202,810,135	202,810,135	202,810,135	198,768,317			198,768,317
Interfund Transfers	68,323,628	68,323,628	68,363,139	68,419,100	259,596	24	68,678,696
Total Water & Sewer Utility Fund Revenues	<u>\$ 430,169,486</u>	<u>\$ 439,813,900</u>	<u>\$ 440,623,428</u>	<u>\$ 461,910,110</u>	<u>\$ 259,596</u>		<u>\$ 462,169,706</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 33,050,023	\$ 32,902,652	\$ 32,902,652	\$ 32,902,652			\$ 32,902,652
Operating	50,600,087	58,627,282	58,627,282	58,709,322			58,709,322
Capital Outlay	219,370,734	221,135,324	221,944,852	218,093,533	259,596	24	218,353,129
Debt Service	55,064,716	55,064,716	55,064,716	80,064,716			80,064,716
Transfers Out	67,569,007	67,569,007	67,569,007	67,624,968			67,624,968
Reserves	4,514,919	4,514,919	4,514,919	4,514,919			4,514,919
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 430,169,486</u>	<u>\$ 439,813,900</u>	<u>\$ 440,623,428</u>	<u>\$ 461,910,110</u>	<u>\$ 259,596</u>		<u>\$ 462,169,706</u>
STORMWATER UTILITY FUND - 440							
<u>REVENUES</u>							
Use of Unrestricted Net Position	\$ 5,643,909	\$ 8,159,198	\$ 8,159,198	\$ 10,741,519			\$ 10,741,519
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000	10,000	10,000			10,000
Intergovernmental	-	-	(118,534)	(118,534)			(118,534)
Charges for Service	23,901,107	23,901,107	23,901,107	23,901,107			23,901,107
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	1,030,000	5,477,072	5,477,072	5,477,072	1,303,536	13	6,780,608
Debt Proceeds	10,811,716	10,811,716	10,811,716	10,811,716			10,811,716
Total Stormwater Utility Fund Revenues	<u>\$ 41,634,232</u>	<u>\$ 48,596,593</u>	<u>\$ 48,478,059</u>	<u>\$ 51,060,380</u>	<u>\$ 1,303,536</u>		<u>\$ 52,363,916</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 11,444,576	\$ 11,363,213	\$ 11,363,213	\$ 11,363,213			\$ 11,363,213
Operating	12,621,332	13,527,833	13,527,833	13,548,154			13,548,154
Capital Outlay	15,687,216	12,930,295	12,772,250	15,334,250	1,303,536	13	16,637,786
Transfers Out	1,881,108	6,328,180	6,367,691	6,367,691	1,303,536	13	7,671,227
Reserves	-	4,447,072	4,447,072	4,447,072	(1,303,536)	13	3,143,536
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 41,634,232</u>	<u>\$ 48,596,593</u>	<u>\$ 48,478,059</u>	<u>\$ 51,060,380</u>	<u>\$ 1,303,536</u>		<u>\$ 52,363,916</u>

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
PARKS AND RECREATION GO BOND CAPITAL PROJECTS							
FUND - 306							
REVENUES							
Interfund Transfers	\$ -	\$ -	\$ 12,842,921 6,000,000	\$ 12,842,921 6,000,000	\$ 9,618,654	19	\$ 22,461,575 6,000,000
Total P&R GO Bond Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,842,921</u>	<u>\$ 18,842,921</u>	<u>\$ 9,618,654</u>		<u>\$ 28,461,575</u>
EXPENDITURES							
Capital Outlay	\$ -	\$ -	\$ 12,842,921 6,000,000	\$ 12,842,921 6,000,000	\$ 9,618,654	19	\$ 22,461,575 6,000,000
Appropriations & Reserves P&R GO Bond Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,842,921</u>	<u>\$ 18,842,921</u>	<u>\$ 9,618,654</u>		<u>\$ 28,461,575</u>
LAKE KENNEDY CAPITAL PROJECTS FUND - 307							
REVENUES							
Miscellaneous	\$ -	\$ -	\$ 93,719	\$ 93,719	\$ 42,098	3	\$ 135,817
Total Lake Kennedy Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719</u>	<u>\$ 93,719</u>	<u>\$ 42,098</u>		<u>\$ 135,817</u>
EXPENDITURES							
Capital Outlay	\$ -	\$ -	\$ 93,719	\$ 93,719	\$ 42,098	3	\$ 135,817
Appropriations & Reserves Lake Kennedy Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719</u>	<u>\$ 93,719</u>	<u>\$ 42,098</u>		<u>\$ 135,817</u>
FIRE CAPITAL PROJECT FUNDS - 310							
REVENUES							
Intergovernmental	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000
Miscellaneous	-	-	-	801,927			801,927
Interfund Transfers	425,000	425,000	515,552	515,552	111,026 23,000 483,000	8 9 20	1,132,578
Debt Proceeds	530,450	530,450	530,450	530,450			530,450
Total Fire Capital Project Fund Revenues	<u>\$ 10,955,450</u>	<u>\$ 10,955,450</u>	<u>\$ 11,046,002</u>	<u>\$ 11,847,929</u>	<u>\$ 617,026</u>		<u>\$ 12,464,955</u>
EXPENDITURES							
Capital Outlay	\$ 10,955,450	\$ 10,955,450	\$ 11,046,002	\$ 11,847,929	111,026 23,000 483,000	8 9 20	\$ 12,464,955
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 10,955,450</u>	<u>\$ 10,955,450</u>	<u>\$ 11,046,002</u>	<u>\$ 11,847,929</u>	<u>\$ 617,026</u>		<u>\$ 12,464,955</u>
POLICE CAPITAL PROJECT FUND - 312							
REVENUES							
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	107,249 499,751	5 21	\$ 607,000
Miscellaneous	-	-	-	-	150,000	21	150,000
Total Police Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 757,000</u>		<u>\$ 757,000</u>
EXPENDITURES							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	107,249 649,751	5 21	\$ 757,000
Appropriations & Reserves Police Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 757,000</u>		<u>\$ 757,000</u>
BRIDGE CAPITAL PROJECT FUND - 314							
REVENUES							
Interfund Transfers	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
EXPENDITURES							
Operating	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
CRA CAPITAL PROJECT FUND - 315							
REVENUES							
Interfund Transfers	\$ 1,230,028	\$ 1,230,028	\$ 1,230,028	\$ 1,230,028	1,674,243	22	\$ 2,904,271
Total CRA Capital Project Fund Revenues	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,674,243</u>		<u>\$ 2,904,271</u>
EXPENDITURES							
Capital Outlay	\$ 1,230,028	\$ 1,230,028	\$ 1,230,028	\$ 1,230,028	1,674,243	22	\$ 2,904,271
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ 1,674,243</u>		<u>\$ 2,904,271</u>
ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319							
REVENUES							
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>
EXPENDITURES							
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>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
Lake Kennedy Racquet Center Fund - 173							
<u>REVENUES</u>							
Charges for Service	\$ -	\$ -	\$ -	\$ 118,603			\$ 118,603
Interfund Transfers	-	-	-	-	10,200	41	10,200
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,603</u>	<u>\$ 10,200</u>		<u>\$ 128,803</u>
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ -	\$ 118,603	10,200	41	\$ 128,803
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,603</u>	<u>\$ 10,200</u>		<u>\$ 128,803</u>
Solid Waste Management Fund - 180							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 24,125	\$ 24,125	\$ 28,362			\$ 28,362
Special Assessment	21,628,146	21,628,146	21,628,146	21,628,146	530,152	42	22,158,298
Total Solid Waste Fund Revenues	<u>\$ 21,628,146</u>	<u>\$ 21,652,271</u>	<u>\$ 21,652,271</u>	<u>\$ 21,656,508</u>	<u>\$ 530,152</u>		<u>\$ 22,186,660</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 334,904	\$ 334,904	\$ 334,904	\$ 334,904			\$ 334,904
Operating	20,767,394	20,791,519	20,791,519	20,795,756	530,152	42	21,325,908
Capital Outlay	31,000	31,000	31,000	31,000			31,000
Reserves	494,848	494,848	494,848	494,848			494,848
Appropriations & Reserves Solid Waste Fund	<u>\$ 21,628,146</u>	<u>\$ 21,652,271</u>	<u>\$ 21,652,271</u>	<u>\$ 21,656,508</u>	<u>\$ 530,152</u>		<u>\$ 22,186,660</u>
Charter School Maintenance Fund - 190							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ -	313,000	43	\$ 313,000
Public Service Tax	\$ 2,640,000	\$ 2,640,000	\$ 2,640,000	\$ 2,640,000			\$ 2,640,000
Miscellaneous	1,500,000	1,500,000	1,500,000	1,500,000			1,500,000
Transfers In					107,000	43	107,000
Total Charter School Maintenance Fund Revenues	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ 420,000</u>		<u>\$ 4,560,000</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ -	\$ -	\$ -			\$ -
Operating	\$ 653,875	\$ 653,875	\$ 653,875	\$ 653,875	720,000	43	\$ 1,373,875
Capital Outlay	300,000	300,000	300,000	300,000	(300,000)	43	-
Transfers Out	3,186,125	3,186,125	3,186,125	3,186,125			3,186,125
Appropriations & Reserves Charter School Maintenance Fund	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ 420,000</u>		<u>\$ 4,560,000</u>
DEBT SERVICE FUND - 201							
<u>REVENUES</u>							
Ad Valorem Taxes	\$ 4,139,861	\$ 4,139,861	\$ 4,139,861	\$ 4,139,861			\$ 4,139,861
Miscellaneous	179,739	179,739	179,739	179,739			179,739
Interfund Transfers	19,712,051	19,712,051	19,712,051	19,524,547			19,524,547
Total Debt Service Fund Revenues	<u>\$ 24,031,651</u>	<u>\$ 24,031,651</u>	<u>\$ 24,031,651</u>	<u>\$ 23,844,147</u>	<u>\$ -</u>		<u>\$ 23,844,147</u>
<u>EXPENDITURES</u>							
Operating	\$ 756	\$ 756	\$ 756	\$ 756			\$ 756
Debt Service	24,030,895	24,030,895	24,030,895	23,843,391			23,843,391
Appropriations & Reserves Debt Service Fund	<u>\$ 24,031,651</u>	<u>\$ 24,031,651</u>	<u>\$ 24,031,651</u>	<u>\$ 23,844,147</u>	<u>\$ -</u>		<u>\$ 23,844,147</u>
CAPITAL PROJECTS FUNDS							
TRANSPORTATION CAPITAL PROJECTS FUND - 301							
<u>REVENUES</u>							
Intergovernmental	\$ 1,329,188	\$ 1,472,921	\$ 1,472,921	\$ 10,036,520			\$ 10,036,520
Miscellaneous	-	65,283	65,283	65,283	1,473,721	16	1,539,004
Interfund Transfers	33,964,731	33,964,731	38,611,135	46,954,135	1,169,330	6	48,317,390
					193,925	12	
Debt Proceeds	15,221,241	15,221,241	15,221,241	6,878,241			6,878,241
Total Transportation Capital Project Fund Revenues	<u>\$ 50,515,160</u>	<u>\$ 50,724,176</u>	<u>\$ 55,370,580</u>	<u>\$ 63,934,179</u>	<u>\$ 2,836,976</u>		<u>\$ 66,771,155</u>
<u>EXPENDITURES</u>							
Operating	\$ -	\$ 65,283	\$ 65,283	\$ 65,283			\$ 65,283
Capital Outlay	50,515,160	50,658,893	55,305,297	63,868,896	1,169,330	6	66,446,276
					193,925	12	
					1,473,721	16	
					(259,596)	24	
Transfers Out	-	-	-	-	259,596	24	259,596
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 50,515,160</u>	<u>\$ 50,724,176</u>	<u>\$ 55,370,580</u>	<u>\$ 63,934,179</u>	<u>\$ 2,836,976</u>		<u>\$ 66,771,155</u>
PARKS AND RECREATION CAPITAL PROJECTS FUND - 305							
<u>REVENUES</u>							
Intergovernmental	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	792,100	10	\$ 3,042,100
Interfund Transfers	515,000	515,000	672,331	672,331	175,000	10	7,897,082
					6,784,751	17	
					265,000	18	
Total P&R Project Fund Revenues	<u>\$ 2,515,000</u>	<u>\$ 2,765,000</u>	<u>\$ 2,922,331</u>	<u>\$ 2,922,331</u>	<u>\$ 8,016,851</u>		<u>\$ 10,939,182</u>
<u>EXPENDITURES</u>							
Capital Outlay	\$ 2,515,000	\$ 2,765,000	\$ 2,922,331	\$ 2,922,331	967,100	10	\$ 10,939,182
					6,784,751	17	
					265,000	18	
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 2,515,000</u>	<u>\$ 2,765,000</u>	<u>\$ 2,922,331</u>	<u>\$ 2,922,331</u>	<u>\$ 8,016,851</u>		<u>\$ 10,939,182</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
BUILDING CODE DIVISION FUND - 140							
REVENUES							
Fund Balance Brought Forward	\$ 4,938,080	\$ 5,396,353	\$ 5,396,353	\$ 5,405,015			\$ 5,405,015
Licenses, Permits, Franchise Fees & Impact Fees	11,280,000	11,280,000	11,280,000	11,280,000			11,280,000
Charges for Service	477,500	477,500	477,500	477,500			477,500
Fines & Forfeitures	10,000	10,000	10,000	10,000			10,000
Miscellaneous	750	750	750	750			750
Total Building Code Division Revenues	<u>\$ 16,706,330</u>	<u>\$ 17,164,603</u>	<u>\$ 17,164,603</u>	<u>\$ 17,173,265</u>	<u>\$ -</u>		<u>\$ 17,173,265</u>
EXPENDITURES							
Personnel Services	\$ 11,801,561	\$ 11,801,561	\$ 11,801,561	\$ 11,801,561			\$ 11,801,561
Operating	4,882,666	5,090,147	5,090,147	5,098,809			5,098,809
Transfers Out	22,103	272,895	272,895	272,895			272,895
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,706,330</u>	<u>\$ 17,164,603</u>	<u>\$ 17,164,603</u>	<u>\$ 17,173,265</u>	<u>\$ -</u>		<u>\$ 17,173,265</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141							
REVENUES							
Intergovernmental	\$ 1,072,282	\$ 1,048,486	\$ 1,048,486	\$ 1,048,486			\$ 1,048,486
Miscellaneous	-	(5,972)	(5,972)	(5,972)	65,241	28	59,269
Total Community Development Block Grant Fund Revenues	<u>\$ 1,072,282</u>	<u>\$ 1,042,514</u>	<u>\$ 1,042,514</u>	<u>\$ 1,042,514</u>	<u>\$ 65,241</u>		<u>\$ 1,107,755</u>
EXPENDITURES							
Personnel Services	\$ 97,259	\$ 96,065	\$ 96,065	\$ 96,065	\$ 13,057	28	\$ 109,122
Operating	975,023	946,449	946,449	946,449	52,184	28	998,633
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,072,282</u>	<u>\$ 1,042,514</u>	<u>\$ 1,042,514</u>	<u>\$ 1,042,514</u>	<u>\$ 65,241</u>		<u>\$ 1,107,755</u>
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND - 142							
REVENUES							
Miscellaneous	\$ -	\$ (35,690)	\$ (35,690)	\$ (35,690)			\$ (35,690)
Total Neighborhood Stabilization Fund (NSP/HUD) Revenues	<u>\$ -</u>	<u>\$ (35,690)</u>	<u>\$ (35,690)</u>	<u>\$ (35,690)</u>	<u>\$ -</u>		<u>\$ (35,690)</u>
EXPENDITURES							
Operating	\$ -	\$ (35,690)	\$ (35,690)	\$ (35,690)			\$ (35,690)
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	<u>\$ -</u>	<u>\$ (35,690)</u>	<u>\$ (35,690)</u>	<u>\$ (35,690)</u>	<u>\$ -</u>		<u>\$ (35,690)</u>
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143							
REVENUES							
Intergovernmental	\$ 2,385,694	\$ 9,062,623	\$ 9,202,932	\$ 9,202,932	\$ (662,053)	30	\$ 8,540,879
Miscellaneous	-	26,624	32,778	51,795	54,520	29	77,790
					(28,525)	30	
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 2,385,694</u>	<u>\$ 9,089,247</u>	<u>\$ 9,235,710</u>	<u>\$ 9,254,727</u>	<u>\$ (636,058)</u>		<u>\$ 8,618,669</u>
EXPENDITURES							
Personnel Services	\$ 82,856	\$ 84,187	\$ 376,129	\$ 377,080	\$ 2,726	29	\$ 378,379
					(1,427)	30	
Operating	2,302,838	9,005,060	8,859,581	8,877,647	51,794	29	8,240,290
					(689,151)	30	
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	<u>\$ 2,385,694</u>	<u>\$ 9,089,247</u>	<u>\$ 9,235,710</u>	<u>\$ 9,254,727</u>	<u>\$ (636,058)</u>		<u>\$ 8,618,669</u>
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150							
REVENUES							
Fund Balance Brought Forward	\$ -	\$ 251,368	\$ 251,368	\$ 251,368			\$ 251,368
Ad Valorem Taxes	2,439,428	2,439,428	2,439,428	2,439,428			2,439,428
Miscellaneous	41,800	41,800	41,800	41,800			41,800
Interfund Transfers	3,481,451	3,481,451	3,481,451	3,481,451			3,481,451
Total CRA Fund Revenues	<u>\$ 5,962,679</u>	<u>\$ 6,214,047</u>	<u>\$ 6,214,047</u>	<u>\$ 6,214,047</u>	<u>\$ -</u>		<u>\$ 6,214,047</u>
EXPENDITURES							
Personnel Services	\$ 166,243	\$ 166,243	\$ 166,243	\$ 166,243			\$ 166,243
Operating	2,566,514	2,817,882	2,817,882	2,817,882	(1,674,243)	22	1,143,639
Transfers Out	3,229,922	3,229,922	3,229,922	3,229,922	1,674,243	22	4,904,165
Appropriations & Reserves CRA Fund	<u>\$ 5,962,679</u>	<u>\$ 6,214,047</u>	<u>\$ 6,214,047</u>	<u>\$ 6,214,047</u>	<u>\$ -</u>		<u>\$ 6,214,047</u>
GOLF COURSE FUND - 172							
REVENUES							
Charges for Service	\$ -	\$ -	\$ -	\$ 2,882,289			\$ 2,882,289
Miscellaneous	-	-	-	21,614			21,614
Total Golf Course Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,903,903</u>	<u>\$ -</u>		<u>\$ 2,903,903</u>
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ 1,464,425			\$ 1,464,425
Operating	-	-	-	1,106,930			1,106,930
Reserves	-	-	-	332,548			332,548
Appropriations & Reserves Golf Course Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,903,903</u>	<u>\$ -</u>		<u>\$ 2,903,903</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
FIRE OPERATIONS FUND - 132							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 3,598,016	\$ 4,348,134	\$ 4,538,630	\$ 111,026	8	\$ 6,246,788
					23,000	9	
					483,000	20	
					500,000	39	
					591,132	45	
Sales and Use Taxes	1,479,609	1,479,609	1,479,609	1,479,609			1,479,609
Intergovernmental	100,000	100,000	100,000	100,000			100,000
Special Assessment	43,157,314	43,157,314	43,157,314	43,157,314			43,157,314
Charges for Service	500,886	500,886	500,886	500,886			500,886
Miscellaneous	175,265	175,265	175,265	175,265			175,265
Interfund Transfers	22,118,515	22,118,515	22,118,515	22,118,515			22,118,515
Total Fire Operations Fund Revenues	\$ 67,531,589	\$ 71,129,605	\$ 71,879,723	\$ 72,070,219	\$ 1,708,158		\$ 73,778,377
<u>EXPENDITURES</u>							
Personnel Services	\$ 49,940,391	\$ 49,940,391	\$ 50,150,291	\$ 50,150,291			\$ 50,150,291
Operating	11,540,124	11,841,034	12,022,959	12,213,455	591,132	45	12,804,587
Capital Outlay	3,339,395	6,636,501	6,994,794	6,994,794	500,000	39	7,494,794
Transfers Out	2,711,679	2,711,679	2,711,679	2,711,679	111,026	8	3,328,705
					23,000	9	
					483,000	20	
Appropriations & Reserves Fire Operations Fund	\$ 67,531,589	\$ 71,129,605	\$ 71,879,723	\$ 72,070,219	\$ 1,708,158		\$ 73,778,377
COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER (CDBG-DR) - 133							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 4,124,733	1	\$ 4,124,733
Total Community Development Block Grant Disaster Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ 4,124,733		\$ 4,124,733
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ -	\$ -	\$ 4,124,733	1	\$ 4,124,733
Appropriations & Reserves Community Development Block Grant Disaster Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,124,733		\$ 4,124,733
DEL PRADO PARKING LOT MAINTENANCE - 135							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 48,000	\$ 48,000	\$ 78,000	\$ 78,000			\$ 78,000
Special Assessments	39,965	39,965	39,965	39,965			39,965
Total Del Prado Mall Maintenance Fund Revenues	\$ 87,965	\$ 87,965	\$ 117,965	\$ 117,965	\$ -		\$ 117,965
<u>EXPENDITURES</u>							
Operating	\$ 87,965	\$ 87,965	\$ 117,965	\$ 117,965			\$ 117,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 87,965	\$ 87,965	\$ 117,965	\$ 117,965	\$ -		\$ 117,965
LOT MOWING FUND - 136							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 458,056	\$ 458,056	\$ 458,056	\$ 1,384,000	40	\$ 1,842,056
Charges for Service	4,620,100	4,620,100	4,620,100	4,620,100			4,620,100
Total Lot Mowing Fund Revenues	\$ 4,620,100	\$ 5,078,156	\$ 5,078,156	\$ 5,078,156	\$ 1,384,000		\$ 6,462,156
<u>EXPENDITURES</u>							
Personnel Services	\$ 273,639	\$ 273,639	\$ 273,639	\$ 273,639	\$ 64,000	40	\$ 337,639
Operating	4,016,640	4,474,696	4,474,696	4,474,696	1,320,000	40	5,794,696
Reserves	329,821	329,821	329,821	329,821			329,821
Appropriations & Reserves Lot Mowing Fund	\$ 4,620,100	\$ 5,078,156	\$ 5,078,156	\$ 5,078,156	\$ 1,384,000		\$ 6,462,156
ECONOMIC AND BUSINESS DEVELOPMENT - 137							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 531,288	\$ 638,255	\$ 638,255	\$ 638,255			\$ 638,255
Sales & Use Taxes	650,000	650,000	650,000	650,000			650,000
Intergovernmental	124,800	124,800	124,800	124,800			124,800
Total Economic and Business Development Fund Revenues	\$ 1,306,088	\$ 1,413,055	\$ 1,413,055	\$ 1,413,055	\$ -		\$ 1,413,055
<u>EXPENDITURES</u>							
Personnel Services	\$ 481,181	\$ 481,181	\$ 481,181	\$ 481,181			\$ 481,181
Operating	824,907	931,874	931,874	931,874			931,874
Appropriations & Reserves Economic and Business Development	\$ 1,306,088	\$ 1,413,055	\$ 1,413,055	\$ 1,413,055	\$ -		\$ 1,413,055
PUBLIC WORKS GRANTS FUND - 139							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000,000			\$ 1,000,000
Total Public Works Grants Fund Revenues	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ -	\$ 1,000,000			\$ 1,000,000
Appropriations & Reserves Public Works Grants Fund	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000

FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 949,156	\$ 949,156	\$ 949,156	\$ 949,156	\$ 306,000	36	\$ 1,255,156
Licenses, Permits, Franchise Fees & Impact Fees	2,540,124	2,540,124	2,540,124	2,540,124	(306,000)	36	2,234,124
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 3,489,280	\$ 3,489,280	\$ 3,489,280	\$ 3,489,280	\$ -		\$ 3,489,280
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ -	\$ -	\$ -			\$ -
Operating	\$ 39,102	\$ 39,102	\$ 39,102	\$ 39,102			\$ 39,102
Capital Outlay	389,500	389,500	389,500	389,500			389,500
Transfers Out	3,060,678	3,060,678	3,060,678	3,060,678			3,060,678
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 3,489,280	\$ 3,489,280	\$ 3,489,280	\$ 3,489,280	\$ -		\$ 3,489,280

POLICE CONFISCATION - STATE - 121

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ -	\$ 5,325	\$ 137,725			\$ 137,725
Total Police Confiscation-State Fund Revenues	\$ -	\$ -	\$ 5,325	\$ 137,725	\$ -		\$ 137,725
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ 5,325	\$ 102,025			\$ 102,025
Capital Outlay	-	-	-	35,700			35,700
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ 5,325	\$ 137,725	\$ -		\$ 137,725

POLICE CONFISCATION - FEDERAL - 122

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 28,215	\$ 358,715	\$ 358,715	\$ 358,715			\$ 358,715
Total Police Confiscation-Federal Fund Revenues	\$ 28,215	\$ 358,715	\$ 358,715	\$ 358,715	\$ -		\$ 358,715
<u>EXPENDITURES</u>							
Operating	\$ 28,215	\$ 358,715	\$ 358,715	\$ 358,715			\$ 358,715
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,215	\$ 358,715	\$ 358,715	\$ 358,715	\$ -		\$ 358,715

CRIMINAL JUSTICE EDUCATION (Police Training) - 123

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 5,234	\$ 5,234	\$ 5,234	\$ 5,234			\$ 5,234
Fines & Forfeitures	21,000	21,000	21,000	21,000	12,000	37	33,000
Total Police Criminal Justice Education Fund Revenues	\$ 26,234	\$ 26,234	\$ 26,234	\$ 26,234	\$ 12,000		\$ 38,234
<u>EXPENDITURES</u>							
Operating	\$ 26,234	\$ 26,234	\$ 26,234	\$ 26,234	\$ 12,000	37	\$ 38,234
Appropriations & Reserves Criminal Justice Education Fund	\$ 26,234	\$ 26,234	\$ 26,234	\$ 26,234	\$ 12,000		\$ 38,234

DO THE RIGHT THING - 125

<u>REVENUES</u>							
Miscellaneous	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,323	8,000	38	\$ 16,323
Total Do The Right Thing Fund Revenues	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,000		\$ 16,323
<u>EXPENDITURES</u>							
Operating	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,000	38	\$ 16,323
Appropriations & Reserves Do The Right Thing Fund	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,323	\$ 8,000		\$ 16,323

POLICE GRANT FUND - 126

<u>REVENUES</u>							
Intergovernmental	\$ -	\$ 575,949	\$ 852,100	\$ 852,100	26,185 41,000 65,000	7 15 27	\$ 984,285
Total Police Grant Fund Revenues	\$ -	\$ 575,949	\$ 852,100	\$ 852,100	\$ 132,185		\$ 984,285
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ 436,000	\$ 555,000	\$ 555,000	26,185 41,000 65,000	7 15 27	\$ 687,185
Operating	-	23,019	180,170	180,170			180,170
Capital Outlay	-	116,930	116,930	116,930			116,930
Appropriations & Reserves Police Grant Fund	\$ -	\$ 575,949	\$ 852,100	\$ 852,100	\$ 132,185		\$ 984,285

ALL HAZARDS FUND - 130

<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 1,445,124	\$ 1,478,285	\$ 1,478,285			\$ 1,478,285
Ad Valorem Taxes	1,660,808	1,660,808	1,660,808	1,660,808			1,660,808
Total All Hazards Fund Revenues	\$ 1,660,808	\$ 3,105,932	\$ 3,139,093	\$ 3,139,093	\$ -		\$ 3,139,093
<u>EXPENDITURES</u>							
Personnel Services	\$ 709,250	\$ 709,250	\$ 709,250	\$ 709,250			\$ 709,250
Operating	525,385	583,937	583,937	583,937			583,937
Capital Outlay	25,457	1,412,029	1,445,190	1,445,190			1,445,190
Reserves	400,716	400,716	400,716	400,716			400,716
Appropriations & Reserves All Hazards Fund	\$ 1,660,808	\$ 3,105,932	\$ 3,139,093	\$ 3,139,093	\$ -		\$ 3,139,093

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 64-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
SPECIAL REVENUE FUNDS							
ADDITIONAL FIVE CENT GAS TAX FUND - 105							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 82,594	\$ 82,594	\$ 3,423,734			\$ 3,423,734
Sales and Use Taxes	5,261,883	5,261,883	5,261,883	5,261,883			5,261,883
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 5,261,883</u>	<u>\$ 5,344,477</u>	<u>\$ 5,344,477</u>	<u>\$ 8,685,617</u>	<u>\$ -</u>		<u>\$ 8,685,617</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 3,880,600	\$ 3,880,600	\$ 3,880,600	\$ 3,880,600			\$ 3,880,600
Operating	400,000	482,594	482,594	3,823,734			3,823,734
Transfers Out	412,000	412,000	412,000	412,000			412,000
Reserves	569,283	569,283	569,283	569,283			569,283
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 5,261,883</u>	<u>\$ 5,344,477</u>	<u>\$ 5,344,477</u>	<u>\$ 8,685,617</u>	<u>\$ -</u>		<u>\$ 8,685,617</u>
SIX CENT GAS TAX FUND - 106							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 16,964	\$ 16,964	\$ 2,138,317			\$ 2,138,317
Sales & Use Taxes	7,154,163	7,154,163	7,154,163	7,154,163			7,154,163
Total Six Cent Gas Tax Fund Revenues	<u>\$ 7,154,163</u>	<u>\$ 7,171,127</u>	<u>\$ 7,171,127</u>	<u>\$ 9,292,480</u>	<u>\$ -</u>		<u>\$ 9,292,480</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ 477,802	\$ 477,802	\$ 477,802	\$ 477,802			\$ 477,802
Operating	5,828,630	5,845,594	5,845,594	7,966,947			7,966,947
Capital Outlay	344,672	344,672	344,672	344,672			344,672
Transfers Out	-	-	-	-			-
Reserves	503,059	503,059	503,059	503,059			503,059
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 7,154,163</u>	<u>\$ 7,171,127</u>	<u>\$ 7,171,127</u>	<u>\$ 9,292,480</u>	<u>\$ -</u>		<u>\$ 9,292,480</u>
ROAD IMPACT FUND - 110							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 19,818,743	\$ 19,818,743	\$ 20,244,290	\$ 28,587,290	\$ 1,169,330	6	\$ 30,635,545
					193,925	12	
					685,000	34	
Licenses, Permits, Franchise Fees & Impact Fees	16,170,026	16,170,026	16,170,026	16,170,026			16,170,026
Total Road Impact Fund Revenues	<u>\$ 35,988,769</u>	<u>\$ 35,988,769</u>	<u>\$ 36,414,316</u>	<u>\$ 44,757,316</u>	<u>\$ 2,048,255</u>		<u>\$ 46,805,571</u>
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ -	\$ -	\$ -			\$ -
Operating	242,551	242,551	242,551	242,551			242,551
Capital Outlay	-	-	425,547	425,547	685,000	34	1,110,547
Transfers Out	35,746,218	35,746,218	35,746,218	44,089,218	1,169,330	6	45,452,473
					193,925	12	
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 35,988,769</u>	<u>\$ 35,988,769</u>	<u>\$ 36,414,316</u>	<u>\$ 44,757,316</u>	<u>\$ 2,048,255</u>		<u>\$ 46,805,571</u>
PARK IMPACT FEE FUNDS - 112							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000			\$ 6,000,000
Licenses, Permits, Franchise Fees & Impact Fees	4,897,080	4,897,080	4,897,080	4,897,080			4,897,080
Total Park Impact Fee Funds Revenues	<u>\$ 4,897,080</u>	<u>\$ 4,897,080</u>	<u>\$ 10,897,080</u>	<u>\$ 10,897,080</u>	<u>\$ -</u>		<u>\$ 10,897,080</u>
<u>EXPENDITURES</u>							
Operating	\$ 73,457	\$ 73,457	\$ 73,457	\$ 73,457			\$ 73,457
Capital Outlay	2,095,061	2,095,061	2,095,061	2,095,061			2,095,061
Transfers Out	2,728,562	2,728,562	8,728,562	8,728,562			8,728,562
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,897,080</u>	<u>\$ 4,897,080</u>	<u>\$ 10,897,080</u>	<u>\$ 10,897,080</u>	<u>\$ -</u>		<u>\$ 10,897,080</u>
POLICE PROTECTION IMPACT FEES - 113							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 159,603	\$ 159,603	\$ 159,603	\$ 107,249	5	\$ 844,000
					499,751	21	
					77,397	35	
Licenses, Permits, Franchise Fees & Impact Fees	2,635,478	2,635,478	2,635,478	2,635,478	(359,563)	35	2,275,915
Total Police Protection Impact Fee Fund Revenues	<u>\$ 2,635,478</u>	<u>\$ 2,795,081</u>	<u>\$ 2,795,081</u>	<u>\$ 2,795,081</u>	<u>\$ 324,834</u>		<u>\$ 3,119,915</u>
<u>EXPENDITURES</u>							
Operating	\$ 39,532	\$ 39,532	\$ 39,532	\$ 39,532			\$ 39,532
Capital Outlay	511,000	670,603	670,603	670,603			670,603
Transfers Out	1,802,780	1,802,780	1,802,780	1,802,780	107,249	5	2,409,780
					499,751	21	
Reserves	282,166	282,166	282,166	282,166	(282,166)	35	-
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 2,635,478</u>	<u>\$ 2,795,081</u>	<u>\$ 2,795,081</u>	<u>\$ 2,795,081</u>	<u>\$ 324,834</u>		<u>\$ 3,119,915</u>
ALS IMPACT FEES - 114							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 54,614	\$ 54,614	\$ 54,614			\$ 54,614
Licenses, Permits, Franchise Fees & Impact Fees	189,876	189,876	189,876	189,876			189,876
Total ALS Fund Revenues	<u>\$ 189,876</u>	<u>\$ 244,490</u>	<u>\$ 244,490</u>	<u>\$ 244,490</u>	<u>\$ -</u>		<u>\$ 244,490</u>
<u>EXPENDITURES</u>							
Operating	\$ 2,330	\$ 14,820	\$ 14,820	\$ 14,820			\$ 14,820
Capital Outlay	-	42,124	42,124	42,124			42,124
Reserves	187,546	187,546	187,546	187,546			187,546
Appropriations & Reserves ALS Fund	<u>\$ 189,876</u>	<u>\$ 244,490</u>	<u>\$ 244,490</u>	<u>\$ 244,490</u>	<u>\$ -</u>		<u>\$ 244,490</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 77-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	FY 2024 AMENDED BUDGET ORD 22-24	FY 2024 AMENDED BUDGET ORD 54-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 77-24
GENERAL FUND - 001							
REVENUES							
Fund Balance Brought Forward	\$ 2,250,000	\$ 22,865,970	\$ 35,708,891	\$ 36,641,500	\$ 1,740,690 9,618,654 2,272,264	14 19 45	\$ 50,273,108
Ad Valorem Taxes	132,688,591	132,688,591	132,688,591	135,372,155			135,372,155
Sales and Use Taxes	16,101,802	16,101,802	16,101,802	16,101,802	107,000	43	16,208,802
Licenses, Permits, Franchise Fees & Impact Fees	7,893,878	7,893,878	7,893,878	7,893,878			7,893,878
Special Assessments	-	-	-	-			-
Charges for Service	9,138,749	9,138,749	9,138,749	6,256,460			6,256,460
Internal Service Charges	15,796,364	15,796,364	15,796,364	15,608,860			15,608,860
Intergovernmental	35,079,474	35,079,474	34,745,836	34,745,836	100,000	26	34,845,836
Fines and Forfeitures	697,838	697,838	697,838	697,838			697,838
Miscellaneous	2,491,623	2,491,623	2,491,623	2,470,009			2,470,009
Interfund Transfers	6,130,987	6,246,081	6,246,081	6,246,081	5,900	46	6,251,981
Debt Proceeds	-	-	-	-			-
Total General Fund Revenues	\$ 228,269,306	\$ 249,000,370	\$ 261,509,653	\$ 262,034,419	\$ 13,844,508		\$ 275,878,927
EXPENDITURES							
City Council							
Personnel Services	\$ 784,509	\$ 784,509	\$ 784,509	\$ 784,509	\$ 272,478	31	\$ 1,056,987
Operating	210,189	210,189	210,189	210,189			210,189
City Attorney							
Personnel Services	2,442,719	2,442,719	2,442,719	2,442,719			2,442,719
Operating	145,199	261,449	261,449	261,449			261,449
City Auditor							
Personnel Services	921,973	921,973	921,973	921,973			921,973
Operating	216,901	216,901	216,901	216,901			216,901
City Manager							
Personnel Services	2,349,534	2,349,534	2,349,534	2,349,534			2,349,534
Operating	787,434	787,434	787,434	787,434			787,434
City Clerk							
Personnel Services	1,545,831	1,545,831	1,545,831	1,679,856			1,679,856
Operating	204,205	204,205	204,205	215,479			215,479
Capital Outlay	16,000	16,000	16,000	16,000			16,000
Development Services							
Personnel Services	6,780,750	6,780,750	6,780,750	6,646,725			6,646,725
Operating	892,106	986,878	986,878	975,604	100,000	26	1,075,604
Capital Outlay	112,000	112,000	112,000	112,000			112,000
Financial Services							
Personnel Services	4,183,749	4,183,749	4,183,749	4,183,749			4,183,749
Operating	367,410	393,454	393,454	393,454			393,454
Human Resources							
Personnel Services	1,750,218	1,750,218	1,750,218	1,750,218			1,750,218
Operating	431,585	461,585	461,585	461,585			461,585
Information Technology Services							
Personnel Services	4,333,739	4,333,739	4,333,739	4,333,739			4,333,739
Operating	6,390,861	6,526,197	6,526,197	6,526,197			6,526,197
Capital Outlay	1,255,000	1,514,210	1,514,210	1,514,210	250,000	33	1,764,210
Parks and Recreation							
Personnel Services	15,032,872	14,704,957	14,674,970	13,053,591			13,053,591
Operating	11,835,208	15,555,182	15,555,182	16,222,488	(175,000) (6,784,751) (10,200) (265,000) 175,000 6,784,751 265,000 9,618,654 10,200	10 17 41 18 10 17 18 19 41	9,252,537
Capital Outlay	1,488,136	2,757,922	2,757,922	2,757,922			2,492,922
Transfers Out	515,000	515,000	13,357,921	13,357,921			30,211,526
Police							
Personnel Services	59,762,557	59,762,557	59,762,557	59,762,557			59,762,557
Operating	6,963,796	7,054,159	6,900,508	6,900,508	250,000	32	7,150,508
Capital Outlay	2,548,311	3,710,823	3,710,823	3,710,823			3,710,823
Transfers Out	-	-	-	-			-
Public Works							
Personnel Services	9,645,031	9,645,031	9,645,031	9,645,031			9,645,031
Operating	8,511,194	9,461,839	9,311,839	9,311,839			9,311,839
Capital Outlay	1,068,830	1,410,941	1,410,941	1,410,941			1,410,941
Transfers Out	3,601,360	3,601,360	3,601,360	3,601,360			3,601,360
Government Services							
Expenditures							
Personnel Services	12,449,656	12,449,656	12,449,656	12,449,656	(272,478)	31	12,177,178
Operating	20,102,705	32,849,587	32,849,587	31,994,053	(250,000) (250,000) 2,272,264 1,740,690	32 33 45 14	33,766,317
Capital Outlay	-	-	-	-			1,740,690
Transfers Out	34,099,146	34,099,146	34,099,146	36,609,113	107,000	43	36,716,113
Reserves	4,523,592	4,638,686	4,638,686	4,463,092	5,900	46	4,468,992
Appropriations & Reserves General Fund	\$ 228,269,306	\$ 249,000,370	\$ 261,509,653	\$ 262,034,419	\$ 13,844,508		\$ 275,878,927