

ORDINANCE 70 - 23

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2024 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

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

SECTION 1. The City Manager of the City of Cape Coral, Florida, has presented to the City Council the budget covering the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2024.

SECTION 2. The City Council, in duly called sessions, reviewed the budget and, having made certain amendments thereto, adopted a tentative budget.

SECTION 3. The City Council authorized Public Hearings for September 7, 2023, at 5:05 P.M. and September 21, 2023, at 5:05 P.M. at the Cape Coral City Hall, 1015 Cultural Park Boulevard, Cape Coral, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Cape Coral according to law.

SECTION 4. The City of Cape Coral, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2024, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the City Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

Any time during the fiscal year the City Manager or the City Council may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and upon request by the City Manager, the City Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof.

SECTION 5. To meet a public emergency affecting life, health, property or the public peace, the City Council may make emergency appropriations. Such emergency appropriations may be made by emergency ordinance in accordance with the provisions of the City of Cape Coral Charter, Section 4.19. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may by such emergency ordinance authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day the fiscal year next succeeding that in which the emergency appropriation was made. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized may be made effective immediately upon adoption.

If during the fiscal year the City Manager certifies or City Council determines that there are available for appropriation revenues in excess of those estimated in this budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess after advertising as required by law.

SECTION 6. Every appropriation, except an appropriation for a capital expenditure or multi-year grant program, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure or multi-year grant program shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

SECTION 7. Reserve appropriations shall not be expended without approval of the City Council.

SECTION 8. All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 9. 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 10. Effective Date. This ordinance shall become effective immediately after its adoption by the Cape Coral City Council.


ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS SPECIAL SESSION THIS 21<sup>st</sup> DAY OF September, 2023.

  
JOHN GUNTER, MAYOR

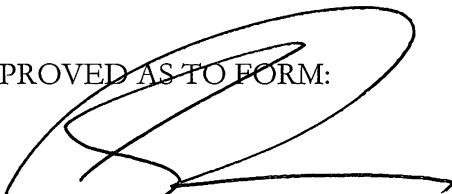
VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER	<u>aye</u>	CUMMINGS	<u>aye</u>
STEINKE	<u>aye</u>	WELSH	<u>excused</u>
SHEPPARD	<u>aye</u>	LONG	<u>excused</u>
HAYDEN	<u>aye</u>	CODEN	<u>aye</u>

ATTESTED TO AND FILED IN MY OFFICE THIS 21<sup>st</sup> DAY OF September, 2023.

  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

  
ALEKSANDR BOKSNER  
CITY ATTORNEY  
ord/Budget-FY24 Operating

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

FY 2024 ADOPTED BUDGET ORD 70-23	
GENERAL FUND - 001	
REVENUES	
Fund Balance Brought Forward	\$ 2,250,000
Ad Valorem Taxes	132,688,591
Sales and Use Taxes	16,101,802
Licenses, Permits, Franchise Fees & Impact Fees	7,893,878
Charges for Service	9,138,749
Internal Service Charges	15,796,364
Intergovernmental	35,079,474
Fines and Forfeitures	697,838
Miscellaneous	2,491,623
Interfund Transfers	6,130,987
Total General Fund Revenues	<u>\$ 228,269,306</u>
EXPENDITURES	
City Council	
Personnel Services	\$ 784,509
Operating	210,189
City Attorney	
Personnel Services	2,442,719
Operating	145,199
City Auditor	
Personnel Services	921,973
Operating	216,901
City Manager	
Personnel Services	2,349,534
Operating	787,434
City Clerk	
Personnel Services	1,545,831
Operating	204,205
Capital Outlay	16,000
Development Services	
Personnel Services	6,780,750
Operating	892,106
Capital Outlay	112,000
Financial Services	
Personnel Services	4,183,749
Operating	367,410
Human Resources	
Personnel Services	1,750,218
Operating	431,585
Information Technology Services	
Personnel Services	4,333,739
Operating	6,390,861
Capital Outlay	1,255,000

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	<u>FY 2024 ADOPTED BUDGET ORD 70-23</u>
Parks and Recreation	
Personnel Services	15,032,872
Operating	11,835,208
Capital Outlay	1,488,136
Transfers Out	515,000
Police	
Personnel Services	59,762,557
Operating	6,963,796
Capital Outlay	2,548,311
Public Works	
Personnel Services	9,645,031
Operating	8,511,194
Capital Outlay	1,068,830
Transfers Out	3,601,360
Government Services	
Expenditures	
Personnel Services	12,449,656
Operating	20,102,705
Transfers Out	34,099,146
Reserves	4,523,592
Appropriations & Reserves General Fund	<u><u>\$          228,269,306</u></u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>SPECIAL REVENUE FUNDS</b>	
<b>ADDITIONAL FIVE CENT GAS TAX FUND - 105</b>	
<u>REVENUES</u>	
Sales and Use Taxes	\$ 5,261,883
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 5,261,883</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 3,880,600
Operating	400,000
Transfers Out	412,000
Reserves	569,283
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 5,261,883</u>
<b>SIX CENT GAS TAX FUND - 106</b>	
<u>REVENUES</u>	
Sales & Use Taxes	\$ 7,154,163
Total Six Cent Gas Tax Fund Revenues	<u>\$ 7,154,163</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 477,802
Operating	5,828,630
Capital Outlay	344,672
Reserves	503,059
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 7,154,163</u>
<b>ROAD IMPACT FUND - 110</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 19,818,743
Licenses, Permits, Franchise Fees & Impact Fees	16,170,026
Total Road Impact Fund Revenues	<u>\$ 35,988,769</u>
<u>EXPENDITURES</u>	
Operating	\$ 242,551
Transfers Out	35,746,218
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 35,988,769</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>PARK IMPACT FEE FUNDS - 112</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 4,897,080
Total Park Impact Fee Funds Revenues	<u>\$ 4,897,080</u>
<u>EXPENDITURES</u>	
Operating	\$ 73,457
Capital Outlay	2,095,061
Transfers Out	2,728,562
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,897,080</u>
<b>POLICE PROTECTION IMPACT FEES - 113</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 2,635,478
Total Police Protection Impact Fee Fund Revenues	<u>\$ 2,635,478</u>
<u>EXPENDITURES</u>	
Operating	\$ 39,532
Capital Outlay	511,000
Debt Service	1,802,780
Transfers Out	282,166
Reserves	-
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 2,635,478</u>
<b>ALS IMPACT FEES - 114</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 189,876
Total ALS Fund Revenues	<u>\$ 189,876</u>
<u>EXPENDITURES</u>	
Operating	\$ 2,330
Reserves	187,546
Appropriations & Reserves ALS Fund	<u>\$ 189,876</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 949,156
Licenses, Permits, Franchise Fees & Impact Fees	2,540,124
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 3,489,280</u>
<u>EXPENDITURES</u>	
Operating	\$ 39,102
Capital Outlay	389,500
Transfers Out	3,060,678
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 3,489,280</u>
<b>POLICE CONFISCATION - FEDERAL - 122</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 28,215
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,215</u>
<u>EXPENDITURES</u>	
Operating	\$ 28,215
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,215</u>
<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 5,234
Fines & Forfeitures	21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,234</u>
<u>EXPENDITURES</u>	
Operating	\$ 26,234
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,234</u>
<b>DO THE RIGHT THING - 125</b>	
<u>REVENUES</u>	
Miscellaneous	\$ 8,323
Total Do The Right Thing Fund Revenues	<u>\$ 8,323</u>
<u>EXPENDITURES</u>	
Operating	\$ 8,323
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,323</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>ALL HAZARDS FUND - 130</b>	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 1,660,808
Total All Hazards Fund Revenues	<u>\$ 1,660,808</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 709,250
Operating	525,385
Capital Outlay	25,457
Reserves	400,716
Appropriations & Reserves All Hazards Fund	<u>\$ 1,660,808</u>
<b>FIRE OPERATIONS FUND - 132</b>	
<u>REVENUES</u>	
Sales and Use Taxes	\$ 1,479,609
Intergovernmental	100,000
Special Assessment	43,157,314
Charges for Service	500,886
Miscellaneous	175,265
Interfund Transfers	22,118,515
Total Fire Operations Fund Revenues	<u>\$ 67,531,589</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 49,940,391
Operating	11,540,124
Capital Outlay	3,339,395
Debt Service	-
Transfers Out	2,711,679
Appropriations & Reserves Fire Operations Fund	<u>\$ 67,531,589</u>
<b>DEL PRADO PARKING LOT MAINTENANCE - 135</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 48,000
Special Assessments	39,965
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 87,965</u>
<u>EXPENDITURES</u>	
Operating	\$ 87,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 87,965</u>



CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>LOT MOWING FUND - 136</b>	
<u>REVENUES</u>	
Charges for Service	\$ 4,620,100
Total Lot Mowing Fund Revenues	<u>\$ 4,620,100</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 273,639
Operating	4,016,640
Reserves	329,821
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,620,100</u>
<b>ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 531,288
Sales & Use Taxes	650,000
Intergovernmental	124,800
Total Economic and Business Development Fund Revenues	<u>\$ 1,306,088</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 481,181
Operating	824,907
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 1,306,088</u>
<b>BUILDING CODE DIVISION FUND - 140</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 4,938,080
Licenses, Permits, Franchise Fees & Impact Fees	11,280,000
Charges for Service	477,500
Fines & Forfeitures	10,000
Miscellaneous	750
Total Building Code Division Revenues	<u>\$ 16,706,330</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 11,801,561
Operating	4,882,666
Transfers Out	22,103
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,706,330</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 1,072,282
Total Community Development Block Grant Fund Revenues	<u>\$ 1,072,282</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 97,259
Operating	975,023
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,072,282</u>
<b>LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 2,385,694
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 2,385,694</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 82,856
Operating	2,302,838
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	<u>\$ 2,385,694</u>
<b>COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ -
Ad Valorem Taxes	2,439,428
Miscellaneous	41,800
Interfund Transfers	3,481,451
Total CRA Fund Revenues	<u>\$ 5,962,679</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 166,243
Operating	2,566,514
Transfers Out	3,229,922
Appropriations & Reserves CRA Fund	<u>\$ 5,962,679</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>Solid Waste Management Fund - 180</b>	
<u>REVENUES</u>	
Public Service Tax	\$ 21,628,146
Total Solid Waste Fund Revenues	<u>\$ 21,628,146</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 334,904
Operating	20,767,394
Capital Outlay	31,000
Reserves	494,848
Appropriations & Reserves Solid Waste Fund	<u>\$ 21,628,146</u>
<b>Charter School Maintenance Fund - 190</b>	
<u>REVENUES</u>	
Public Service Tax	\$ 2,640,000
Miscellaneous	1,500,000
Total Charter School Maintenance Fund Revenues	<u>\$ 4,140,000</u>
<u>EXPENDITURES</u>	
Operating	\$ 653,875
Capital Outlay	300,000
Transfers Out	3,186,125
Appropriations & Reserves Charter School Maintenance Fund	<u>\$ 4,140,000</u>
<b>DEBT SERVICE FUND - 201</b>	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 4,139,861
Miscellaneous	179,739
Interfund Transfers	19,712,051
Total Debt Service Fund Revenues	<u>\$ 24,031,651</u>
<u>EXPENDITURES</u>	
Operating	\$ 756
Debt Service	24,030,895
Appropriations & Reserves Debt Service Fund	<u>\$ 24,031,651</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	<u>FY 2024 ADOPTED BUDGET ORD 70-23</u>
<b>CAPITAL PROJECTS FUNDS</b>	
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 1,329,188
Interfund Transfers	33,964,731
Debt Proceeds	15,221,241
Total Transportation Capital Project Fund Revenues	<u>\$ 50,515,160</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 50,515,160
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 50,515,160</u>
<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 2,000,000
Interfund Transfers	515,000
Total P&R Project Fund Revenues	<u>\$ 2,515,000</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 2,515,000
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 2,515,000</u>
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 10,000,000
Interfund Transfers	425,000
Debt Proceeds	530,450
Total Fire Capital Project Fund Revenues	<u>\$ 10,955,450</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 10,955,450
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 10,955,450</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>BRIDGE CAPITAL PROJECT FUND - 314</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 1,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>	
Operating	1,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 1,000,000</u>
<b>CRA CAPITAL PROJECT FUND - 315</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 1,230,028
Total CRA Capital Project Fund Revenues	<u>\$ 1,230,028</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 1,230,028
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,230,028</u>
<b>ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 100,000
Total Academic Village Capital Project Fund Revenues	<u>\$ 100,000</u>
<u>EXPENDITURES</u>	
Operating	\$ 100,000
Appropriations & Reserves Academic Village Capital Fund	<u>\$ 100,000</u>
<b>COMPUTER SYSTEM CAPITAL PROJECT FUND - 320</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 2,534,297
Total Computer System Capital Project Fund Revenues	<u>\$ 2,534,297</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 2,534,297
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 2,534,297</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
ENTERPRISE FUNDS	
WATER & SEWER UTILITY FUND - 400	
REVENUES	
Fund Balance Brought Forward	\$ 1,001,440
Licenses, Permits, Franchise Fees & Impact Fees	11,280,189
Special Assessments	33,874,261
Charges for Service	106,712,001
Internal Service Charges	252,365
Intergovernmental	5,000,000
Fines & Forfeitures	714,557
Miscellaneous	200,910
Debt Proceeds	202,810,135
Interfund Transfers	68,323,628
Total Water & Sewer Utility Fund Revenues	\$ 430,169,486
EXPENDITURES	
Personnel Services	\$ 33,050,023
Operating	50,600,087
Capital Outlay	219,370,734
Debt Service	55,064,716
Transfers Out	67,569,007
Reserves	4,514,919
Appropriations & Reserves Water & Sewer Utility Fund	\$ 430,169,486
STORMWATER UTILITY FUND - 440	
REVENUES	
Fund Balance Brought Forward	\$ 5,643,909
Licenses, Permits, Franchise Fees & Impact Fees	10,000
Charges for Service	23,901,107
Fines & Forfeitures	50,000
Miscellaneous	187,500
Interfund Transfers	1,030,000
Debt Proceeds	10,811,716
Total Stormwater Utility Fund Revenues	\$ 41,634,232
EXPENDITURES	
Personnel Services	\$ 11,444,576
Operating	12,621,332
Capital Outlay	15,687,216
Transfers Out	1,881,108
Appropriations & Reserves Stormwater Utility Fund	\$ 41,634,232

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>YACHT BASIN FUND - 450</b>	
<u>REVENUES</u>	
Charges for Service	\$ 516,000
Total Yacht Basin Fund Revenues	<u>\$ 516,000</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 83,385
Operating	163,466
Reserves	269,149
Appropriations & Reserves Yacht Basin Fund	<u>\$ 516,000</u>
<b>INTERNAL SERVICE FUNDS (ISF)</b>	
<b>RISK MANAGEMENT ISF - 502</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 10,034,667
Total Risk Management ISF Revenues	<u>\$ 10,034,667</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 543,623
Operating	9,491,044
Appropriations & Reserves Risk Management ISF	<u>\$ 10,034,667</u>
<b>PROPERTY MANAGEMENT ISF - 511</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 7,397,876
Total Property Management ISF Revenues	<u>\$ 7,397,876</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 5,492,173
Operating	1,730,703
Capital Outlay	175,000
Appropriations & Reserves Property Management ISF	<u>\$ 7,397,876</u>

CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>FLEET INTERNAL SERVICE - 516</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 6,325,405
Total Fleet ISF Revenues	<u>\$ 6,325,405</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 2,007,226
Operating	3,284,909
Capital Outlay	1,033,270
Appropriations & Reserves Fleet ISF	<u>\$ 6,325,405</u>
<b>HEALTH INSURANCE ISF - 526</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 39,139,848
Intergovernmental	1,800,000
Total Health Insurance ISF Revenues	<u>\$ 40,939,848</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 266,215
Operating	40,673,633
Appropriations & Reserves Health Insurance ISF	<u>\$ 40,939,848</u>
<b>CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 3,723,203
Total CIPM ISF Revenues	<u>\$ 3,723,203</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 3,237,789
Operating	403,014
Capital Outlay	82,400
Appropriations & Reserves CIPM ISF	<u>\$ 3,723,203</u>



CITY OF CAPE CORAL  
FY 2024 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 70-23

	FY 2024 ADOPTED BUDGET ORD 70-23
<b>CHARTER SCHOOL AUTHORITY OPERATING FUND</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 13,361,349
Intergovernmental	32,271,076
Charges for Service	1,053,405
Miscellaneous	320,127
Total Charter School Operating Fund Revenues	<u>\$ 47,005,957</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 23,181,235
Operating	8,525,602
Capital Outlay	174,151
Debt Service	1,738,768
Reserves	13,386,201
Appropriations & Reserves Charter School Operating Fund	<u>\$ 47,005,957</u>
<b>TOTAL FY 2024 BUDGET</b>	<b>\$ 1,095,678,548</b>
<b>TOTAL FY 2024 REVENUE BUDGET</b>	<b>\$ 1,095,678,548</b>
<b>TOTAL FY 2024 EXPENDITURE BUDGET</b>	<b>\$ 1,095,678,548</b>

FUND TYPE SUMMARY	FY 2024 ADOPTED BUDGET ORD 70-23
General Fund	\$ 228,269,306
Special Revenue	186,780,982
Debt Service	24,031,651
Capital Project	68,849,935
Enterprise	472,319,718
Internal Service	68,420,999
Charter School	47,005,957
Total	<u>\$ 1,095,678,548</u>