

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
GENERAL FUND - 001					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 2,250,000	\$ 22,865,970	\$ 12,842,921	12	\$ 35,708,891
Ad Valorem Taxes	132,688,591	132,688,591			132,688,591
Sales and Use Taxes	16,101,802	16,101,802			16,101,802
Licenses, Permits, Franchise Fees & Impact Fees	7,893,878	7,893,878			7,893,878
Charges for Service	9,138,749	9,138,749			9,138,749
Internal Service Charges	15,796,364	15,796,364			15,796,364
Intergovernmental	35,079,474	35,079,474	(153,651)	14	34,745,836
			(150,000)	22	
			(29,987)	23	
Fines and Forfeitures	697,838	697,838			697,838
Miscellaneous	2,491,623	2,491,623			2,491,623
Interfund Transfers	6,130,987	6,246,081			6,246,081
Total General Fund Revenues	\$ 228,269,306	\$ 249,000,370	\$ 12,509,283		\$ 261,509,653
<u>EXPENDITURES</u>					
City Council					
Personnel Services	\$ 784,509	\$ 784,509			\$ 784,509
Operating	210,189	210,189			210,189
City Attorney					
Personnel Services	2,442,719	2,442,719			2,442,719
Operating	145,199	261,449			261,449
City Auditor					
Personnel Services	921,973	921,973			921,973
Operating	216,901	216,901			216,901
City Manager					
Personnel Services	2,349,534	2,349,534			2,349,534
Operating	787,434	787,434			787,434
City Clerk					
Personnel Services	1,545,831	1,545,831			1,545,831
Operating	204,205	204,205			204,205
Capital Outlay	16,000	16,000			16,000
Development Services					
Personnel Services	6,780,750	6,780,750			6,780,750
Operating	892,106	986,878			986,878
Capital Outlay	112,000	112,000			112,000
Financial Services					
Personnel Services	4,183,749	4,183,749			4,183,749
Operating	367,410	393,454			393,454
Human Resources					
Personnel Services	1,750,218	1,750,218			1,750,218
Operating	431,585	461,585			461,585
Information Technology Services					
Personnel Services	4,333,739	4,333,739			4,333,739
Operating	6,390,861	6,526,197			6,526,197
Capital Outlay	1,255,000	1,514,210			1,514,210
Parks and Recreation					
Personnel Services	15,032,872	14,704,957	(29,987)	23	14,674,970
Operating	11,835,208	15,555,182			15,555,182
Capital Outlay	1,488,136	2,757,922			2,757,922
Transfers Out	515,000	515,000	12,842,921	12	13,357,921
Police					
Personnel Services	59,762,557	59,762,557			59,762,557
Operating	6,963,796	7,054,159	(153,651)	14	6,900,508
Capital Outlay	2,548,311	3,710,823			3,710,823
Public Works					
Personnel Services	9,645,031	9,645,031			9,645,031
Operating	8,511,194	9,461,839	(150,000)	22	9,311,839
Capital Outlay	1,068,830	1,410,941			1,410,941
Transfers Out	3,601,360	3,601,360			3,601,360

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Government Services					
Expenditures					
Personnel Services	12,449,656	12,449,656			12,449,656
Operating	20,102,705	32,849,587			32,849,587
Transfers Out	34,099,146	34,099,146			34,099,146
Reserves	4,523,592	4,638,686			4,638,686
Appropriations & Reserves General Fund	<u>\$ 228,269,306</u>	<u>\$ 249,000,370</u>	<u>\$ 12,509,283</u>		<u>\$ 261,509,653</u>
SPECIAL REVENUE FUNDS					
ADDITIONAL FIVE CENT GAS TAX FUND - 105					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 82,594			\$ 82,594
Sales and Use Taxes	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>\$ -</u>		<u>\$ 5,344,477</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 3,880,600	\$ 3,880,600			\$ 3,880,600
Operating	400,000	482,594			482,594
Transfers Out	412,000	412,000			412,000
Reserves	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>\$ -</u>		<u>\$ 5,344,477</u>
SIX CENT GAS TAX FUND - 106					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 16,964			\$ 16,964
Sales & Use Taxes	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>\$ -</u>		<u>\$ 7,171,127</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 477,802	\$ 477,802			\$ 477,802
Operating	5,828,630	5,845,594			5,845,594
Capital Outlay	344,672	344,672			344,672
Reserves	503,059	503,059			503,059
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 7,154,163</u>	<u>\$ 7,171,127</u>	<u>\$ -</u>		<u>\$ 7,171,127</u>
ROAD IMPACT FUND - 110					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 19,818,743	\$ 19,818,743	\$ 425,547	11	\$ 20,244,290
Licenses, Permits, Franchise Fees & Impact Fees	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>\$ 425,547</u>		<u>\$ 36,414,316</u>
<u>EXPENDITURES</u>					
Operating	\$ 242,551	\$ 242,551			\$ 242,551
Capital Outlay	-	-	425,547	11	425,547
Transfers Out	35,746,218	35,746,218			35,746,218
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 35,988,769</u>	<u>\$ 35,988,769</u>	<u>\$ 425,547</u>		<u>\$ 36,414,316</u>

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ATTACHMENT A TO ORDINANCE 22-24

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PARK IMPACT FEE FUNDS - 112					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ -	\$ 6,000,000	12	\$ 6,000,000
Licenses, Permits, Franchise Fees & Impact Fees	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>\$ 6,000,000</u>		<u>\$ 10,897,080</u>
<u>EXPENDITURES</u>					
Operating	\$ 73,457	\$ 73,457			\$ 73,457
Capital Outlay	2,095,061	2,095,061			2,095,061
Transfers Out	2,728,562	2,728,562	6,000,000	12	8,728,562
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,897,080</u>	<u>\$ 4,897,080</u>	<u>\$ 6,000,000</u>		<u>\$ 10,897,080</u>
POLICE PROTECTION IMPACT FEES - 113					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 159,603			\$ 159,603
Licenses, Permits, Franchise Fees & Impact Fees	2,635,478	2,635,478			2,635,478
Total Police Protection Impact Fee Fund Revenues	<u>\$ 2,635,478</u>	<u>\$ 2,795,081</u>	<u>\$ -</u>		<u>\$ 2,795,081</u>
<u>EXPENDITURES</u>					
Operating	\$ 39,532	\$ 39,532			\$ 39,532
Capital Outlay	511,000	670,603			670,603
Transfers Out	1,802,780	1,802,780			1,802,780
Reserves	282,166	282,166			282,166
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 2,635,478</u>	<u>\$ 2,795,081</u>	<u>\$ -</u>		<u>\$ 2,795,081</u>
ALS IMPACT FEES - 114					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 54,614			\$ 54,614
Licenses, Permits, Franchise Fees & Impact Fees	189,876	189,876			189,876
Total ALS Fund Revenues	<u>\$ 189,876</u>	<u>\$ 244,490</u>	<u>\$ -</u>		<u>\$ 244,490</u>
<u>EXPENDITURES</u>					
Operating	\$ 2,330	\$ 14,820			\$ 14,820
Capital Outlay	-	42,124			42,124
Reserves	187,546	187,546			187,546
Appropriations & Reserves ALS Fund	<u>\$ 189,876</u>	<u>\$ 244,490</u>	<u>\$ -</u>		<u>\$ 244,490</u>
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 949,156	\$ 949,156			\$ 949,156
Licenses, Permits, Franchise Fees & Impact Fees	2,540,124	2,540,124			2,540,124
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 3,489,280</u>	<u>\$ 3,489,280</u>	<u>\$ -</u>		<u>\$ 3,489,280</u>
<u>EXPENDITURES</u>					
Operating	\$ 39,102	\$ 39,102			\$ 39,102
Capital Outlay	389,500	389,500			389,500
Transfers Out	3,060,678	3,060,678			3,060,678
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 3,489,280</u>	<u>\$ 3,489,280</u>	<u>\$ -</u>		<u>\$ 3,489,280</u>

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POLICE CONFISCATION - STATE - 121					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ -	\$ 5,325	3	\$ 5,325
Total Police Confiscation-State Fund Revenues	\$ -	\$ -	\$ 5,325		\$ 5,325
<u>EXPENDITURES</u>					
Operating	\$ -	\$ -	\$ 5,325	3	\$ 5,325
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ 5,325		\$ 5,325
POLICE CONFISCATION - FEDERAL - 122					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 28,215	\$ 358,715			\$ 358,715
Total Police Confiscation-Federal Fund Revenues	\$ 28,215	\$ 358,715	\$ -		\$ 358,715
<u>EXPENDITURES</u>					
Operating	\$ 28,215	\$ 358,715			\$ 358,715
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,215	\$ 358,715	\$ -		\$ 358,715
CRIMINAL JUSTICE EDUCATION (Police Training) - 123					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 5,234	\$ 5,234			\$ 5,234
Fines & Forfeitures	21,000	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	\$ 26,234	\$ 26,234	\$ -		\$ 26,234
<u>EXPENDITURES</u>					
Operating	\$ 26,234	\$ 26,234			\$ 26,234
Appropriations & Reserves Criminal Justice Education Fund	\$ 26,234	\$ 26,234	\$ -		\$ 26,234
DO THE RIGHT THING - 125					
<u>REVENUES</u>					
Miscellaneous	\$ 8,323	\$ 8,323			\$ 8,323
Total Do The Right Thing Fund Revenues	\$ 8,323	\$ 8,323	\$ -		\$ 8,323
<u>EXPENDITURES</u>					
Operating	\$ 8,323	\$ 8,323			\$ 8,323
Appropriations & Reserves Do The Right Thing Fund	\$ 8,323	\$ 8,323	\$ -		\$ 8,323
POLICE GRANT FUND - 126					
<u>REVENUES</u>					
Intergovernmental	\$ -	\$ 575,949	\$ 10,000	1	\$ 852,100
			3,500	2	
			109,000	7	
			153,651	14	
Total Police Grant Fund Revenues	\$ -	\$ 575,949	\$ 276,151		\$ 852,100
<u>EXPENDITURES</u>					
Personnel Services	\$ -	\$ 436,000	\$ 10,000	1	\$ 555,000
			109,000	7	
Operating	-	23,019	153,651	14	180,170
			3,500	2	
Capital Outlay	-	116,930			116,930
Appropriations & Reserves Police Grant Fund	\$ -	\$ 575,949	\$ 276,151		\$ 852,100

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ALL HAZARDS FUND - 130					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 1,445,124	\$ 33,161	8	\$ 1,478,285
Ad Valorem Taxes	1,660,808	1,660,808			1,660,808
Total All Hazards Fund Revenues	\$ 1,660,808	\$ 3,105,932	\$ 33,161		\$ 3,139,093
<u>EXPENDITURES</u>					
Personnel Services	\$ 709,250	\$ 709,250			\$ 709,250
Operating	525,385	583,937			583,937
Capital Outlay	25,457	1,412,029	33,161	8	1,445,190
Reserves	400,716	400,716			400,716
Appropriations & Reserves All Hazards Fund	\$ 1,660,808	\$ 3,105,932	\$ 33,161		\$ 3,139,093
FIRE OPERATIONS FUND - 132					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 3,598,016	\$ 118,293	6	\$ 4,348,134
			631,825	25	
Sales and Use Taxes	1,479,609	1,479,609			1,479,609
Intergovernmental	100,000	100,000			100,000
Special Assessment	43,157,314	43,157,314			43,157,314
Charges for Service	500,886	500,886			500,886
Miscellaneous	175,265	175,265			175,265
Interfund Transfers	22,118,515	22,118,515			22,118,515
Total Fire Operations Fund Revenues	\$ 67,531,589	\$ 71,129,605	\$ 750,118		\$ 71,879,723
<u>EXPENDITURES</u>					
Personnel Services	\$ 49,940,391	\$ 49,940,391	\$ 209,900	25	\$ 50,150,291
Operating	11,540,124	11,841,034	181,925	25	12,022,959
Capital Outlay	3,339,395	6,636,501	118,293	6	6,994,794
			240,000	25	
Transfers Out	2,711,679	2,711,679			2,711,679
Appropriations & Reserves Fire Operations Fund	\$ 67,531,589	\$ 71,129,605	\$ 750,118		\$ 71,879,723
DEL PRADO PARKING LOT MAINTENANCE - 135					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 48,000	\$ 48,000	\$ 30,000	24	\$ 78,000
Special Assessments	39,965	39,965			39,965
Total Del Prado Mall Maintenance Fund Revenues	\$ 87,965	\$ 87,965	\$ 30,000		\$ 117,965
<u>EXPENDITURES</u>					
Operating	\$ 87,965	\$ 87,965	\$ 30,000	24	\$ 117,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 87,965	\$ 87,965	\$ 30,000		\$ 117,965
LOT MOWING FUND - 136					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 458,056			\$ 458,056
Charges for Service	4,620,100	4,620,100			4,620,100
Total Lot Mowing Fund Revenues	\$ 4,620,100	\$ 5,078,156	\$ -		\$ 5,078,156
<u>EXPENDITURES</u>					
Personnel Services	\$ 273,639	\$ 273,639			\$ 273,639
Operating	4,016,640	4,474,696			4,474,696
Reserves	329,821	329,821			329,821
Appropriations & Reserves Lot Mowing Fund	\$ 4,620,100	\$ 5,078,156	\$ -		\$ 5,078,156

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ECONOMIC AND BUSINESS DEVELOPMENT - 137					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 531,288	\$ 638,255			\$ 638,255
Sales & Use Taxes	650,000	650,000			650,000
Intergovernmental	124,800	124,800			124,800
Total Economic and Business Development Fund Revenues	<u>\$ 1,306,088</u>	<u>\$ 1,413,055</u>	<u>\$ -</u>		<u>\$ 1,413,055</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 481,181	\$ 481,181			\$ 481,181
Operating	824,907	931,874			931,874
Appropriations & Reserves Economic and Business Development	<u>\$ 1,306,088</u>	<u>\$ 1,413,055</u>	<u>\$ -</u>		<u>\$ 1,413,055</u>
BUILDING CODE DIVISION FUND - 140					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 4,938,080	\$ 5,396,353			\$ 5,396,353
Licenses, Permits, Franchise Fees & Impact Fees	11,280,000	11,280,000			11,280,000
Charges for Service	477,500	477,500			477,500
Fines & Forfeitures	10,000	10,000			10,000
Miscellaneous	750	750			750
Total Building Code Division Revenues	<u>\$ 16,706,330</u>	<u>\$ 17,164,603</u>	<u>\$ -</u>		<u>\$ 17,164,603</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 11,801,561	\$ 11,801,561			\$ 11,801,561
Operating	4,882,666	5,090,147			5,090,147
Transfers Out	22,103	272,895			272,895
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,706,330</u>	<u>\$ 17,164,603</u>	<u>\$ -</u>		<u>\$ 17,164,603</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141					
<u>REVENUES</u>					
Intergovernmental	\$ 1,072,282	\$ 1,048,486			\$ 1,048,486
Miscellaneous	-	(5,972)			(5,972)
Total Community Development Block Grant Fund Revenues	<u>\$ 1,072,282</u>	<u>\$ 1,042,514</u>	<u>\$ -</u>		<u>\$ 1,042,514</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 97,259	\$ 96,065			\$ 96,065
Operating	975,023	946,449			946,449
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,072,282</u>	<u>\$ 1,042,514</u>	<u>\$ -</u>		<u>\$ 1,042,514</u>
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND - 142					
<u>REVENUES</u>					
Miscellaneous	-	\$ (35,690)			\$ (35,690)
Total Neighborhood Stabilization Fund (NSP/HUD) Revenues	<u>\$ -</u>	<u>\$ (35,690)</u>	<u>\$ -</u>		<u>\$ (35,690)</u>
<u>EXPENDITURES</u>					
Operating	\$ -	\$ (35,690)			\$ (35,690)
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	<u>\$ -</u>	<u>\$ (35,690)</u>	<u>\$ -</u>		<u>\$ (35,690)</u>

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LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) -143					
<u>REVENUES</u>					
Intergovernmental	\$ 2,385,694	\$ 9,062,623	\$ 140,309	18	\$ 9,202,932
Miscellaneous	-	26,624	6,154	17	32,778
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 2,385,694</u>	<u>\$ 9,089,247</u>	<u>\$ 146,463</u>		<u>\$ 9,235,710</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 82,856	\$ 84,187	\$ 308	17	\$ 376,129
			291,634	18	
Operating	2,302,838	9,005,060	5,846	17	8,859,581
			(151,325)	18	
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	<u>\$ 2,385,694</u>	<u>\$ 9,089,247</u>	<u>\$ 146,463</u>		<u>\$ 9,235,710</u>
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 251,368			\$ 251,368
Ad Valorem Taxes	2,439,428	2,439,428			2,439,428
Miscellaneous	41,800	41,800			41,800
Interfund Transfers	3,481,451	3,481,451			3,481,451
Total CRA Fund Revenues	<u>\$ 5,962,679</u>	<u>\$ 6,214,047</u>	<u>\$ -</u>		<u>\$ 6,214,047</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 166,243	\$ 166,243			\$ 166,243
Operating	2,566,514	2,817,882			2,817,882
Transfers Out	3,229,922	3,229,922			3,229,922
Appropriations & Reserves CRA Fund	<u>\$ 5,962,679</u>	<u>\$ 6,214,047</u>	<u>\$ -</u>		<u>\$ 6,214,047</u>
Solid Waste Management Fund - 180					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 24,125			\$ 24,125
Public Service Tax	21,628,146	21,628,146			21,628,146
Total Solid Waste Fund Revenues	<u>\$ 21,628,146</u>	<u>\$ 21,652,271</u>	<u>\$ -</u>		<u>\$ 21,652,271</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 334,904	\$ 334,904			\$ 334,904
Operating	20,767,394	20,791,519			20,791,519
Capital Outlay	31,000	31,000			31,000
Reserves	494,848	494,848			494,848
Appropriations & Reserves Solid Waste Fund	<u>\$ 21,628,146</u>	<u>\$ 21,652,271</u>	<u>\$ -</u>		<u>\$ 21,652,271</u>
Charter School Maintenance Fund - 190					
<u>REVENUES</u>					
Public Service Tax	\$ 2,640,000	\$ 2,640,000			\$ 2,640,000
Miscellaneous	1,500,000	1,500,000			1,500,000
Total Charter School Maintenance Fund Revenues	<u>\$ 4,140,000</u>	<u>\$ 4,140,000</u>	<u>\$ -</u>		<u>\$ 4,140,000</u>
<u>EXPENDITURES</u>					
Operating	\$ 653,875	\$ 653,875			\$ 653,875
Capital Outlay	300,000	300,000			300,000
Transfers Out	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>\$ -</u>		<u>\$ 4,140,000</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
DEBT SERVICE FUND - 201					
<u>REVENUES</u>					
Ad Valorem Taxes	\$ 4,139,861	\$ 4,139,861			\$ 4,139,861
Miscellaneous	179,739	179,739			179,739
Interfund Transfers	19,712,051	19,712,051			19,712,051
Total Debt Service Fund Revenues	<u>\$ 24,031,651</u>	<u>\$ 24,031,651</u>	<u>\$ -</u>		<u>\$ 24,031,651</u>
<u>EXPENDITURES</u>					
Operating	\$ 756	\$ 756			\$ 756
Debt Service	24,030,895	24,030,895			24,030,895
Appropriations & Reserves Debt Service Fund	<u>\$ 24,031,651</u>	<u>\$ 24,031,651</u>	<u>\$ -</u>		<u>\$ 24,031,651</u>
CAPITAL PROJECTS FUNDS					
TRANSPORTATION CAPITAL PROJECTS FUND - 301					
<u>REVENUES</u>					
Intergovernmental	\$ 1,329,188	\$ 1,472,921			\$ 1,472,921
Miscellaneous	-	65,283			65,283
Interfund Transfers	33,964,731	33,964,731	299,865	19	38,611,135
			17,292	20	
			4,329,247	21	
Debt Proceeds	15,221,241	15,221,241			15,221,241
Total Transportation Capital Project Fund Revenues	<u>\$ 50,515,160</u>	<u>\$ 50,724,176</u>	<u>\$ 4,646,404</u>		<u>\$ 55,370,580</u>
<u>EXPENDITURES</u>					
Operating	\$ -	\$ 65,283			\$ 65,283
Capital Outlay	50,515,160	50,658,893	299,865	19	55,305,297
			17,292	20	
			4,329,247	21	
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 50,515,160</u>	<u>\$ 50,724,176</u>	<u>\$ 4,646,404</u>		<u>\$ 55,370,580</u>
P&R CAPITAL PROJECTS FUND - 305					
<u>REVENUES</u>					
Intergovernmental	\$ 2,000,000	\$ 2,250,000			\$ 2,250,000
Interfund Transfers	515,000	515,000	157,331	5	672,331
Total P&R Project Fund Revenues	<u>\$ 2,515,000</u>	<u>\$ 2,765,000</u>	<u>\$ 157,331</u>		<u>\$ 2,922,331</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 2,515,000	\$ 2,765,000	\$ 157,331	5	\$ 2,922,331
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 2,515,000</u>	<u>\$ 2,765,000</u>	<u>\$ 157,331</u>		<u>\$ 2,922,331</u>
P&R GO BOND CAPITAL PROJECTS FUND - 306					
<u>REVENUES</u>					
Interfund Transfers	\$ -	\$ -	\$ 12,842,921	12	\$ 12,842,921
			6,000,000	12	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>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ -	\$ 12,842,921	12	\$ 12,842,921
			6,000,000	12	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>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
P&R LAKE KENNEDY CAPITAL PROJECTS FUND - 307					
<u>REVENUES</u>					
Miscellaneous	\$ -	\$ -	\$ 93,719	4	\$ 93,719
Total P&R Lake Kennedy Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719</u>		<u>\$ 93,719</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ -	\$ 93,719	4	\$ 93,719
Appropriations & Reserves Lake Kennedy Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719</u>		<u>\$ 93,719</u>
FIRE CAPITAL PROJECT FUNDS - 310					
<u>REVENUES</u>					
Intergovernmental	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000
Interfund Transfers	425,000	425,000	90,552	13	515,552
Debt Proceeds	530,450	530,450			530,450
Total Fire Capital Project Fund Revenues	<u>\$ 10,955,450</u>	<u>\$ 10,955,450</u>	<u>\$ 90,552</u>		<u>\$ 11,046,002</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 10,955,450	\$ 10,955,450	\$ 90,552	13	\$ 11,046,002
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 10,955,450</u>	<u>\$ 10,955,450</u>	<u>\$ 90,552</u>		<u>\$ 11,046,002</u>
BRIDGE CAPITAL PROJECT FUND - 314					
<u>REVENUES</u>					
Interfund Transfers	\$ 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>\$ -</u>		<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>					
Operating	\$ 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>\$ -</u>		<u>\$ 1,000,000</u>
CRA CAPITAL PROJECT FUND - 315					
<u>REVENUES</u>					
Interfund Transfers	\$ 1,230,028	\$ 1,230,028			\$ 1,230,028
Total CRA Capital Project Fund Revenues	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ -</u>		<u>\$ 1,230,028</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 1,230,028	\$ 1,230,028			\$ 1,230,028
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,230,028</u>	<u>\$ 1,230,028</u>	<u>\$ -</u>		<u>\$ 1,230,028</u>
ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319					
<u>REVENUES</u>					
Interfund Transfers	\$ 100,000	\$ 100,000			\$ 100,000
Total Academic Village Capital Project Fund Revenues	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>
<u>EXPENDITURES</u>					
Operating	\$ 100,000	\$ 100,000			\$ 100,000
Appropriations & Reserves Academic Village Capital Fund	<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 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320					
<u>REVENUES</u>					
Interfund Transfers	\$ 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>\$ -</u>		<u>\$ 2,534,297</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 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>\$ -</u>		<u>\$ 2,534,297</u>
DISASTER CAPITAL PROJECT FUND - 399					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 115,094			\$ 115,094
Total Disaster Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ 115,094</u>	<u>\$ -</u>		<u>\$ 115,094</u>
<u>EXPENDITURES</u>					
Transfers Out	\$ -	\$ 115,094			\$ 115,094
Appropriations & Reserves Disaster Capital Projects Fund	<u>\$ -</u>	<u>\$ 115,094</u>	<u>\$ -</u>		<u>\$ 115,094</u>
ENTERPRISE FUNDS					
WATER & SEWER UTILITY FUND - 400					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 1,001,440	\$ 10,645,854			\$ 10,645,854
Licenses, Permits, Franchise Fees & Impact Fees	11,280,189	11,280,189			11,280,189
Special Assessments	33,874,261	33,874,261			33,874,261
Charges for Service	106,712,001	106,712,001			106,712,001
Internal Service Charges	252,365	252,365			252,365
Intergovernmental	5,000,000	5,000,000	15,571	9	5,770,017
			635,912	10	
			118,534	16	
Fines & Forfeitures	714,557	714,557			714,557
Miscellaneous	200,910	200,910			200,910
Debt Proceeds	202,810,135	202,810,135			202,810,135
Interfund Transfers	68,323,628	68,323,628	39,511	16	68,363,139
Total Water & Sewer Utility Fund Revenues	<u>\$ 430,169,486</u>	<u>\$ 439,813,900</u>	<u>\$ 809,528</u>		<u>\$ 440,623,428</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 33,050,023	\$ 32,902,652			\$ 32,902,652
Operating	50,600,087	58,627,282			58,627,282
Capital Outlay	219,370,734	221,135,324	15,571	9	221,944,852
			635,912	10	
			158,045	16	
Debt Service	55,064,716	55,064,716			55,064,716
Transfers Out	67,569,007	67,569,007			67,569,007
Reserves	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>\$ 809,528</u>		<u>\$ 440,623,428</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
STORMWATER UTILITY FUND - 440					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 5,643,909	\$ 8,159,198			\$ 8,159,198
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000			10,000
Intergovernmental	-	-	(118,534)	16	(118,534)
Charges for Service	23,901,107	23,901,107			23,901,107
Fines & Forfeitures	50,000	50,000			50,000
Miscellaneous	187,500	187,500			187,500
Interfund Transfers	1,030,000	5,477,072			5,477,072
Debt Proceeds	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>\$ (118,534)</u>		<u>\$ 48,478,059</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 11,444,576	\$ 11,363,213			\$ 11,363,213
Operating	12,621,332	13,527,833			13,527,833
Capital Outlay	15,687,216	12,930,295	(158,045)	16	12,772,250
Debt Service	-	-			-
Transfers Out	1,881,108	6,328,180	39,511	16	6,367,691
Reserves	-	4,447,072			4,447,072
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 41,634,232</u>	<u>\$ 48,596,593</u>	<u>\$ (118,534)</u>		<u>\$ 48,478,059</u>
YACHT BASIN FUND - 450					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 31,250			\$ 31,250
Charges for Service	516,000	516,000			516,000
Total Yacht Basin Fund Revenues	<u>\$ 516,000</u>	<u>\$ 547,250</u>	<u>\$ -</u>		<u>\$ 547,250</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 83,385	\$ 83,385	\$ 7,386	26	\$ 90,771
Operating	163,466	194,716			194,716
Reserves	269,149	269,149	(7,386)	26	261,763
Appropriations & Reserves Yacht Basin Fund	<u>\$ 516,000</u>	<u>\$ 547,250</u>	<u>\$ -</u>		<u>\$ 547,250</u>
INTERNAL SERVICE FUNDS (ISF)					
RISK MANAGEMENT ISF - 502					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 9,312			\$ 9,312
Internal Service Charges	10,034,667	10,034,667			10,034,667
Total Risk Management ISF Revenues	<u>\$ 10,034,667</u>	<u>\$ 10,043,979</u>	<u>\$ -</u>		<u>\$ 10,043,979</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 543,623	\$ 543,623			\$ 543,623
Operating	9,491,044	9,500,356			9,500,356
Appropriations & Reserves Risk Management ISF	<u>\$ 10,034,667</u>	<u>\$ 10,043,979</u>	<u>\$ -</u>		<u>\$ 10,043,979</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
PROPERTY MANAGEMENT ISF - 511					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 199,742			\$ 199,742
Internal Service Charges	7,397,876	7,954,525	(50,000)	15	7,904,525
Total Property Management ISF Revenues	<u>\$ 7,397,876</u>	<u>\$ 8,154,267</u>	<u>\$ (50,000)</u>		<u>\$ 8,104,267</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 5,492,173	\$ 6,048,822			\$ 6,048,822
Operating	1,730,703	1,873,345			1,873,345
Capital Outlay	175,000	232,100	(50,000)	15	182,100
Appropriations & Reserves Property Management ISF	<u>\$ 7,397,876</u>	<u>\$ 8,154,267</u>	<u>\$ (50,000)</u>		<u>\$ 8,104,267</u>
FLEET INTERNAL SERVICE - 516					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 81,460			\$ 81,460
Internal Service Charges	6,325,405	6,325,405			6,325,405
Total Fleet ISF Revenues	<u>\$ 6,325,405</u>	<u>\$ 6,406,865</u>	<u>\$ -</u>		<u>\$ 6,406,865</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 2,007,226	\$ 2,007,226			\$ 2,007,226
Operating	3,284,909	3,365,569			3,365,569
Capital Outlay	1,033,270	1,034,070			1,034,070
Appropriations & Reserves Fleet ISF	<u>\$ 6,325,405</u>	<u>\$ 6,406,865</u>	<u>\$ -</u>		<u>\$ 6,406,865</u>
HEALTH INSURANCE ISF - 526					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 115,590			\$ 115,590
Internal Service Charges	39,139,848	39,139,848			39,139,848
Intergovernmental	1,800,000	1,800,000			1,800,000
Total Health Insurance ISF Revenues	<u>\$ 40,939,848</u>	<u>\$ 41,055,438</u>	<u>\$ -</u>		<u>\$ 41,055,438</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 266,215	\$ 266,215			\$ 266,215
Operating	40,673,633	40,789,223			40,789,223
Appropriations & Reserves Health Insurance ISF	<u>\$ 40,939,848</u>	<u>\$ 41,055,438</u>	<u>\$ -</u>		<u>\$ 41,055,438</u>
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 353			\$ 353
Internal Service Charges	3,723,203	3,723,203			3,723,203
Total CIPM ISF Revenues	<u>\$ 3,723,203</u>	<u>\$ 3,723,556</u>	<u>\$ -</u>		<u>\$ 3,723,556</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 3,237,789	\$ 3,237,789			\$ 3,237,789
Operating	403,014	403,367			403,367
Capital Outlay	82,400	82,400			82,400
Appropriations & Reserves CIPM ISF	<u>\$ 3,723,203</u>	<u>\$ 3,723,556</u>	<u>\$ -</u>		<u>\$ 3,723,556</u>

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 22-24

	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 AMENDED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET ORD 22-24
CHARTER SCHOOL AUTHORITY OPERATING FUND					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 13,361,349	\$ 13,361,349			\$ 13,361,349
Intergovernmental	32,271,076	32,271,076			32,271,076
Charges for Service	1,053,405	1,053,405			1,053,405
Miscellaneous	320,127	320,127			320,127
Total Charter School Operating Fund Revenues	\$ 47,005,957	\$ 47,005,957	\$ -		\$ 47,005,957
<u>EXPENDITURES</u>					
Personnel Services	\$ 23,181,235	\$ 23,181,235			\$ 23,181,235
Operating	8,525,602	8,525,602			8,525,602
Capital Outlay	174,151	174,151			174,151
Debt Service	1,738,768	1,738,768			1,738,768
Reserves	13,386,201	13,386,201			13,386,201
Appropriations & Reserves Charter School Operating Fund	\$ 47,005,957	\$ 47,005,957	\$ -		\$ 47,005,957
TOTAL FY 2024 BUDGET	\$ 1,095,678,548	\$ 1,148,785,101	\$ 44,647,969		\$ 1,193,433,070
TOTAL FY 2024 REVENUE BUDGET	\$ 1,095,678,548	\$ 1,148,785,101	\$ 44,647,969		\$ 1,193,433,070
TOTAL FY 2024 EXPENDITURE BUDGET	\$ 1,095,678,548	\$ 1,148,785,101	\$ 44,647,969		\$ 1,193,433,070

FUND TYPE SUMMARY	FY 2024 ADOPTED BUDGET ORD 70-23	FY 2024 ADOPTED BUDGET ORD 1-24	BUDGET AMENDMENT INCREASE / (DECREASE)	FY 2024 AMENDED BUDGET ORD 22-24
General Fund	\$ 228,269,306	\$ 249,000,370	\$ 12,509,283	\$ 261,509,653
Special Revenue	186,780,982	200,981,230	7,666,765	208,647,995
Debt Service	24,031,651	24,031,651	-	24,031,651
Capital Project	68,849,935	69,424,045	23,830,927	93,254,972
Enterprise	472,319,718	488,957,743	690,994	489,648,737
Internal Service	68,420,999	69,384,105	(50,000)	69,334,105
Charter School	47,005,957	47,005,957	-	47,005,957
Total	\$ 1,095,678,548	\$ 1,148,785,101	\$ 44,647,969	\$ 1,193,433,070