

ORDINANCE 60 - 24

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2025 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR 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 2025.

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 12, 2024, at 5:05 P.M. and September 26, 2024, at 5:05 P.M. (rescheduled to October 2, 2024, in response to Hurricane Helene) 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 2025, 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 October 1, 2024.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS SPECIAL SESSION  
THIS 2nd DAY OF October, 2024.

  
\_\_\_\_\_  
JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:


GUNTER                    aye  
STEINKE                aye  
SHEPPARD            aye  
HAYDEN                aye

CARR                    aye  
WELSH                aye  
LONG                  aye  
COSDEN                aye

ATTESTED TO AND FILED IN MY OFFICE THIS 2nd DAY OF October, 2024.

  
\_\_\_\_\_  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
ALEKSANDR BOKSNER  
CITY ATTORNEY  
ord/Budget-FY25 Operating 10/2/24

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>GENERAL FUND - 001</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 17,632,357
Ad Valorem Taxes	148,209,313
Sales and Use Taxes	16,737,296
Licenses, Permits, Franchise Fees & Impact Fees	8,949,292
Charges for Service	6,915,888
Internal Service Charges	18,508,908
Intergovernmental	36,966,308
Fines and Forfeitures	606,585
Miscellaneous	2,483,432
Interfund Transfers	1,476,059
Total General Fund Revenues	<u>\$ 258,485,438</u>
<u>EXPENDITURES</u>	
City Council	
Personnel Services	\$ 1,175,513
Operating	214,819
City Attorney	
Personnel Services	2,950,092
Operating	418,998
City Auditor	
Personnel Services	1,222,825
Operating	231,705
City Manager	
Personnel Services	2,605,460
Operating	893,289
City Clerk	
Personnel Services	1,806,787
Operating	241,922
Development Services	
Personnel Services	7,020,138
Operating	719,582
Capital Outlay	82,000
Financial Services	
Personnel Services	4,426,989
Operating	383,047
Human Resources	
Personnel Services	2,019,324
Operating	562,406
Capital Outlay	6,200
Information Technology Services	
Personnel Services	4,958,790
Operating	7,210,874

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
Parks and Recreation	
Personnel Services	14,966,774
Operating	12,806,603
Capital Outlay	2,930,996
Transfers Out	13,394,191
Police	
Personnel Services	63,925,986
Operating	7,678,543
Capital Outlay	3,256,500
Public Works	
Personnel Services	10,389,844
Operating	9,419,496
Capital Outlay	994,253
Transfers Out	3,926,360
Government Services	
Expenditures	
Personnel Services	12,944,522
Operating	22,380,250
Capital Outlay	450,000
Transfers Out	39,870,360
Appropriations & Reserves General Fund	\$ 258,485,438
SPECIAL REVENUE FUNDS	
ADDITIONAL FIVE CENT GAS TAX FUND - 105	
REVENUES	
Fund Balance Brought Forward	\$ 2,772,073
Sales and Use Taxes	4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	\$ 7,472,622
EXPENDITURES	
Operating	\$ 6,042,622
Capital Outlay	400,000
Transfers Out	1,030,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 7,472,622

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>SIX CENT GAS TAX FUND - 106</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 1,528,326
Sales & Use Taxes	6,482,213
Total Six Cent Gas Tax Fund Revenues	<u>\$ 8,010,539</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 471,286
Operating	6,174,695
Transfers Out	1,364,558
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 8,010,539</u>
<b>ROAD IMPACT FUND - 110</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 11,792,150
Total Road Impact Fund Revenues	<u>\$ 11,792,150</u>
<u>EXPENDITURES</u>	
Operating	\$ 176,883
Transfers Out	5,658,384
Reserves	5,956,883
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 11,792,150</u>
<b>PARK IMPACT FEE FUNDS - 112</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 1,617,122
Licenses, Permits, Franchise Fees & Impact Fees	3,273,640
Total Park Impact Fee Funds Revenues	<u>\$ 4,890,762</u>
<u>EXPENDITURES</u>	
Operating	\$ 49,105
Transfers Out	2,841,657
Reserves	2,000,000
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 4,890,762</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>POLICE PROTECTION IMPACT FEES - 113</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,828,621
Total Police Protection Impact Fee Fund Revenues	<u>\$ 1,828,621</u>
<u>EXPENDITURES</u>	
Operating	\$ 36,572
Capital Outlay	908,730
Reserves	883,319
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 1,828,621</u>
<b>ALS IMPACT FEES - 114</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 107,751
Total ALS Fund Revenues	<u>\$ 107,751</u>
<u>EXPENDITURES</u>	
Operating	\$ 1,617
Reserves	106,134
Appropriations & Reserves ALS Fund	<u>\$ 107,751</u>
<b>FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115</b>	
<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 1,762,583</u>
<u>EXPENDITURES</u>	
Operating	\$ 27,439
Capital Outlay	389,500
Reserves	1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 1,762,583</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>POLICE CONFISCATION - FEDERAL - 122</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 28,418
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,418</u>
<u>EXPENDITURES</u>	
Operating	\$ 28,418
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,418</u>
<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 5,758
Fines & Forfeitures	21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,758</u>
<u>EXPENDITURES</u>	
Operating	\$ 26,758
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,758</u>
<b>DO THE RIGHT THING - 125</b>	
<u>REVENUES</u>	
Miscellaneous	\$ 8,490
Total Do The Right Thing Fund Revenues	<u>\$ 8,490</u>
<u>EXPENDITURES</u>	
Operating	\$ 8,490
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,490</u>
<b>ALL HAZARDS FUND - 130</b>	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 1,908,607
Total All Hazards Fund Revenues	<u>\$ 1,908,607</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 945,942
Operating	673,055
Capital Outlay	59,662
Reserves	229,948
Appropriations & Reserves All Hazards Fund	<u>\$ 1,908,607</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>FIRE OPERATIONS FUND - 132</b>	
<u>REVENUES</u>	
Sales and Use Taxes	\$ 1,622,614
Intergovernmental	50,000
Internal Service Charges	50,000
Special Assessment	50,267,518
Charges for Service	513,408
Miscellaneous	195,924
Interfund Transfers	21,772,562
Total Fire Operations Fund Revenues	<u>\$ 74,472,026</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 51,198,631
Operating	14,421,800
Capital Outlay	1,158,225
Transfers Out	7,693,370
Appropriations & Reserves Fire Operations Fund	<u>\$ 74,472,026</u>
<b>DEL PRADO PARKING LOT MAINTENANCE - 135</b>	
<u>REVENUES</u>	
Special Assessments	\$ 40,709
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 40,709</u>
<u>EXPENDITURES</u>	
Operating	\$ 40,709
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 40,709</u>



CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>LOT MOWING FUND - 136</b>	
<u>REVENUES</u>	
Charges for Service	\$ 4,994,813
Total Lot Mowing Fund Revenues	<u>\$ 4,994,813</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 309,777
Operating	4,460,647
Reserves	224,389
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,994,813</u>
<b>ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 222,711
Sales & Use Taxes	549,974
Intergovernmental	129,792
Total Economic and Business Development Fund Revenues	<u>\$ 902,477</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 488,179
Operating	414,298
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 902,477</u>
<b>BUILDING CODE DIVISION FUND - 140</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 4,756,938
Licenses, Permits, Franchise Fees & Impact Fees	11,505,500
Charges for Service	487,050
Fines & Forfeitures	10,200
Miscellaneous	750
Total Building Code Division Revenues	<u>\$ 16,760,438</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 11,601,608
Operating	5,076,830
Transfers Out	82,000
Appropriations & Reserves Building Code Division Fund	<u>\$ 16,760,438</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
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	FY 2025 ADOPTED BUDGET ORD 60-24
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 1,089,925
Total Community Development Block Grant Fund Revenues	<u>\$ 1,089,925</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 178,461
Operating	911,464
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,089,925</u>
<b>LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 1,616,742
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 1,616,742</u>
<u>EXPENDITURES</u>	
Operating	\$ 1,616,742
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	<u>\$ 1,616,742</u>
<b>HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 363,089
Total HOME Investment Partnerships Program Fund Revenues	<u>\$ 363,089</u>
<u>EXPENDITURES</u>	
Operating	\$ 363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	<u>\$ 363,089</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150</b>	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 2,737,743
Miscellaneous	41,800
Interfund Transfers	3,865,862
Total CRA Fund Revenues	<u>\$ 6,645,405</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 387,313
Operating	1,838,624
Transfers Out	4,419,468
Appropriations & Reserves CRA Fund	<u>\$ 6,645,405</u>
<b>GOLF COURSE FUND - 172</b>	
<u>REVENUES</u>	
Charges for Service	\$ 3,082,211
Miscellaneous	6,722
Interfund Transfers	335,144
Total Golf Course Fund Revenues	<u>\$ 3,424,077</u>
<u>EXPENDITURES</u>	
Operating	\$ 2,663,325
Debt Service	760,752
Appropriations & Reserves Golf Course Fund	<u>\$ 3,424,077</u>
<b>LAKE KENNEDY RACQUET CENTER FUND - 173</b>	
<u>REVENUES</u>	
Charges for Service	\$ 1,941,080
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ 1,941,080</u>
<u>EXPENDITURES</u>	
Operating	\$ 1,864,871
Reserves	76,209
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,941,080</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>SOLID WASTE MANAGEMENT FUND - 180</b>	
<u>REVENUES</u>	
Public Service Tax	\$ 23,870,537
Total Solid Waste Fund Revenues	<u>\$ 23,870,537</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 540,520
Operating	21,438,851
Capital Outlay	62,930
Reserves	1,828,236
Appropriations & Reserves Solid Waste Fund	<u>\$ 23,870,537</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	\$ 952,625
Transfers Out	3,187,375
Appropriations & Reserves Charter School Maintenance Fund	<u>\$ 4,140,000</u>
<b>DEBT SERVICE FUND - 201</b>	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 5,085,415
Interfund Transfers	23,261,183
Total Debt Service Fund Revenues	<u>\$ 28,346,598</u>
<u>EXPENDITURES</u>	
Operating	\$ 900
Debt Service	28,345,698
Appropriations & Reserves Debt Service Fund	<u>\$ 28,346,598</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>CAPITAL PROJECTS FUNDS</b>	
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 899,160
Interfund Transfers	4,956,360
Total Transportation Capital Project Fund Revenues	<u>\$ 5,855,520</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 5,855,520
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 5,855,520</u>
<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 18,911,737
Intergovernmental	29,904,200
Debt Proceeds	14,360,000
Total P&R Project Fund Revenues	<u>\$ 63,175,937</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 63,175,937
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 63,175,937</u>
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 4,146,650
Debt Proceeds	16,607,986
Total Fire Capital Project Fund Revenues	<u>\$ 20,754,636</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 20,754,636
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 20,754,636</u>
<b>BRIDGE CAPITAL PROJECT FUND - 314</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 2,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 2,000,000</u>
<u>EXPENDITURES</u>	
Operating	\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 2,000,000</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>CRA CAPITAL PROJECT FUND - 315</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ 2,934,245
Total CRA Capital Project Fund Revenues	<u>\$ 2,934,245</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 2,934,245
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 2,934,245</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	\$ 2,323,742
Total Computer System Capital Project Fund Revenues	<u>\$ 2,323,742</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 2,323,742
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 2,323,742</u>
<b>GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322</b>	
<u>REVENUES</u>	
Interfund Transfers	\$ -
Total Government Services Capital Project Fund Revenues	<u>\$ -</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ -
Appropriations & Reserves Government Services Capital Project Fund	<u>\$ -</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>ENTERPRISE FUNDS</b>	
<b>WATER &amp; SEWER UTILITY FUND - 400</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 10,982,696
Licenses, Permits, Franchise Fees & Impact Fees	7,600,246
Special Assessments	37,548,312
Charges for Service	124,441,359
Internal Service Charges	257,413
Fines & Forfeitures	729,848
Miscellaneous	204,928
Debt Proceeds	99,935,384
Interfund Transfers	55,697,883
Total Water & Sewer Utility Fund Revenues	<u>\$ 337,398,069</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 34,857,216
Operating	55,100,421
Capital Outlay	110,298,542
Debt Service	74,949,565
Transfers Out	54,846,775
Reserves	7,345,550
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 337,398,069</u>
<b>STORMWATER UTILITY FUND - 440</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 7,844,592
Licenses, Permits, Franchise Fees & Impact Fees	10,000
Intergovernmental	10,824,120
Charges for Service	25,761,614
Fines & Forfeitures	50,000
Miscellaneous	187,500
Interfund Transfers	3,278,377
Total Stormwater Utility Fund Revenues	<u>\$ 47,956,203</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 12,764,542
Operating	13,640,710
Capital Outlay	16,237,497
Debt Service	1,183,969
Transfers Out	4,129,485
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 47,956,203</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>YACHT BASIN FUND - 450</b>	
<u>REVENUES</u>	
Charges for Service	\$ 307,000
Total Yacht Basin Fund Revenues	<u>\$ 307,000</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 15,012
Operating	212,405
Reserves	79,583
Appropriations & Reserves Yacht Basin Fund	<u>\$ 307,000</u>
<b>INTERNAL SERVICE FUNDS (ISF)</b>	
<b>RISK MANAGEMENT ISF - 502</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 11,149,511
Total Risk Management ISF Revenues	<u>\$ 11,149,511</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 588,027
Operating	10,430,630
Reserves	130,854
Appropriations & Reserves Risk Management ISF	<u>\$ 11,149,511</u>
<b>PROPERTY MANAGEMENT ISF - 511</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 9,002,947
Total Property Management ISF Revenues	<u>\$ 9,002,947</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 6,472,032
Operating	2,264,915
Capital Outlay	266,000
Appropriations & Reserves Property Management ISF	<u>\$ 9,002,947</u>



CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>FLEET INTERNAL SERVICE - 516</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 6,706,960
Miscellaneous	187,504
Total Fleet ISF Revenues	<u>\$ 6,894,464</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 2,389,506
Operating	4,224,454
Capital Outlay	93,000
Debt Service	187,504
Appropriations & Reserves Fleet ISF	<u>\$ 6,894,464</u>
<b>HEALTH INSURANCE ISF - 526</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 43,028,975
Miscellaneous	1,800,000
Total Health Insurance ISF Revenues	<u>\$ 44,828,975</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 284,320
Operating	44,544,655
Appropriations & Reserves Health Insurance ISF	<u>\$ 44,828,975</u>
<b>CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550</b>	
<u>REVENUES</u>	
Internal Service Charges	\$ 3,619,865
Total CIPM ISF Revenues	<u>\$ 3,619,865</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 2,997,411
Operating	495,146
Capital Outlay	127,308
Appropriations & Reserves CIPM ISF	<u>\$ 3,619,865</u>

CITY OF CAPE CORAL  
FY 2025 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 60-24

	FY 2025 ADOPTED BUDGET ORD 60-24
<b>CHARTER SCHOOL AUTHORITY OPERATING FUND</b>	
<u>REVENUES</u>	
Intergovernmental	\$ 33,597,040
Charges for Service	1,061,962
Miscellaneous	474,498
Transfers In	38,000
Total Charter School Operating Fund Revenues	<u>\$ 35,171,500</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 23,046,632
Operating	7,582,576
Capital Outlay	586,376
Debt Service	1,551,264
Transfer Out	946,152
Reserves	1,458,500
Appropriations & Reserves Charter School Operating Fund	<u>\$ 35,171,500</u>
<b>TOTAL FY 2024 BUDGET</b>	<b>\$ 1,058,403,269</b>
<b>TOTAL FY 2025 REVENUE BUDGET</b>	<b>\$ 1,058,403,269</b>
<b>TOTAL FY 2025 EXPENDITURE BUDGET</b>	<b>\$ 1,058,403,269</b>

FUND TYPE SUMMARY	FY 2025 ADOPTED BUDGET ORD 60-24
General Fund	\$ 258,485,438
Special Revenue	178,098,619
Debt Service	28,346,598
Capital Project	97,144,080
Enterprise	385,661,272
Internal Service	75,495,762
Charter School	35,171,500
Total	<u>\$ 1,058,403,269</u>