

ORDINANCE 1 - 25

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL ORDINANCE 60-24, WHICH ADOPTED THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR FISCAL YEAR 2025, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$74,004,608; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Cape Coral, Florida (the "City"), pursuant to Section 200.065, Florida Statutes, adopted its Operating Budget, Revenues and Expenditures, and Capital Budget for Fiscal Year 2025 by approving Ordinance 60-24 on October 2, 2024; and

WHEREAS, the Mayor and City Council desire to amend the City's Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025 as authorized by Section 166.241(3), Florida Statutes, and as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein; and

WHEREAS, Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Cape Coral Code of Ordinances (the "City Code"), provides that certain personnel actions must be approved by the City Council; and

WHEREAS, these acknowledged personnel actions, which require City Council approval pursuant to the City Code, are delineated within Attachment C, which is incorporated herein.

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

SECTION 1. City of Cape Coral Ordinance 60-24, which adopted the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2025, is hereby amended by increasing the total revenues and expenditures by a total of \$74,004,608, as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein.

SECTION 2. Pursuant to Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Cape Coral Code of Ordinances, certain personnel actions must be approved by the City Council. The personnel actions that require City Council approval are set forth in Attachment C, incorporated herein.

SECTION 3. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 4. Effective Date. This ordinance shall become effective immediately after its adoption by the Mayor and City Council.

ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AT ITS REGULAR SESSION THIS _____ DAY OF _____, 2025.


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER _____
STEINKE _____
LEHMANN _____
DONNELL _____

LAstra _____
KILRAINE _____
LONG _____
KADUK _____

ATTESTED TO AND FILED IN MY OFFICE THIS _____ DAY OF _____,
2025.



APPROVED AS TO FORM:

ALEKSANDR BOKSNER
CITY ATTORNEY
ord/Budget Amendment #1 FY2025

MM

KIMBERLY BRUNS
CITY CLERK

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
GENERAL FUND - 001				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 17,632,357	\$ 112,142	29	\$ 29,739,281
		1,819,375	29	
		9,512,734	36a	
		17,484	33	
		12,133	34	
		633,056	35	
Ad Valorem Taxes	148,209,313			148,209,313
Sales and Use Taxes	16,737,296			16,737,296
Licenses, Permits, Franchise Fees & Impact Fees	8,949,292			8,949,292
Charges for Service	6,915,888			6,915,888
Internal Service Charges	18,508,908	(112,142)	29	18,396,766
Intergovernmental	36,966,308			36,966,308
Fines and Forfeitures	606,585			606,585
Miscellaneous	2,483,432			2,483,432
Interfund Transfers	1,476,059			1,476,059
Total General Fund Revenues	\$ 258,485,438	\$ 11,994,782		\$ 270,480,220
<u>EXPENDITURES</u>				
City Council				
Personnel Services	\$ 1,175,513			\$ 1,175,513
Operating	214,819	850	36a	215,669
City Attorney				
Personnel Services	2,950,092			2,950,092
Operating	418,998	8,014	36a	427,012
City Auditor				
Personnel Services	1,222,825			1,222,825
Operating	231,705	(51,000)	30	180,705
City Manager				
Personnel Services	2,605,460			2,605,460
Operating	893,289	26,221	36a	919,510
City Clerk				
Personnel Services	1,806,787			1,806,787
Operating	241,922			241,922
Development Services				
Personnel Services	7,020,138			7,020,138
Operating	719,582	10	36a	719,592
Capital Outlay	82,000			82,000
Financial Services				
Personnel Services	4,426,989			4,426,989
Operating	383,047	263,284	30	646,331
Human Resources				
Personnel Services	2,019,324			2,019,324
Operating	562,406	208,024	36a	770,430
Capital Outlay	6,200			6,200
Information Technology Services				
Personnel Services	4,958,790			4,958,790
Operating	7,210,874	287,560	36a	7,498,434
Capital Outlay	-	197,912	36a	197,912
Parks and Recreation				
Personnel Services	14,966,774			14,966,774
Operating	12,806,603	(75,000)	1	11,357,465
		(2,250,000)	21	
		(400,000)	23	
		1,275,862	36a	
Capital Outlay	2,930,996	2,326,247	36a	5,257,243
Transfers Out	13,394,191	75,000	1	16,119,191
		2,250,000	21	
		400,000	23	

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
Police				
Personnel Services	63,925,986			63,925,986
Operating	7,678,543	75,412	36a	7,753,955
Capital Outlay	3,256,500	504,604	36a	3,761,104
Public Works				
Personnel Services	10,389,844			10,389,844
Operating	9,419,496	321,360	19	10,157,652
		416,796	36a	
Capital Outlay	994,253	207,948	36a	1,202,201
Transfers Out	3,926,360	(321,360)	19	3,605,000
Government Services				
Expenditures				
Personnel Services	12,944,522			12,944,522
Operating	22,380,250	1,819,375	29	27,935,938
		(212,284)	30	
		3,948,597	36a	
Capital Outlay	450,000	28,677	36a	478,677
Transfers Out	39,870,360	17,484	33	40,533,033
		12,133	34	
		633,056	35	
Reserves	-			-
Appropriations & Reserves General Fund	<u>\$ 258,485,438</u>	<u>\$ 11,994,782</u>		<u>\$ 270,480,220</u>
SPECIAL REVENUE FUNDS				
ADDITIONAL FIVE CENT GAS TAX FUND - 105				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 2,772,073	\$ 4,920,267	36b	\$ 7,692,340
Sales and Use Taxes	4,700,549			4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 7,472,622</u>	<u>\$ 4,920,267</u>		<u>\$ 12,392,889</u>
<u>EXPENDITURES</u>				
Operating	\$ 6,042,622	\$ 4,920,267	36b	\$ 10,962,889
Capital Outlay	400,000			400,000
Transfers Out	1,030,000			1,030,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 7,472,622</u>	<u>\$ 4,920,267</u>		<u>\$ 12,392,889</u>
SIX CENT GAS TAX FUND - 106				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 1,528,326	\$ 149,768	7	\$ 9,537,062
		517	29	
		7,858,451	36c	
Sales & Use Taxes	6,482,213			6,482,213
Total Six Cent Gas Tax Fund Revenues	<u>\$ 8,010,539</u>	<u>\$ 8,008,736</u>		<u>\$ 16,019,275</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 471,286			\$ 471,286
Operating	6,174,695	149,768	7	13,889,887
		517	29	
		7,564,907	36c	
Capital Outlay	-	293,544	36c	293,544
Transfers Out	1,364,558			1,364,558
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 8,010,539</u>	<u>\$ 8,008,736</u>		<u>\$ 16,019,275</u>

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
ROAD IMPACT FUND - 110				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 123,690	36d	\$ 123,690
Licenses, Permits, Franchise Fees & Impact Fees	11,792,150			11,792,150
Total Road Impact Fund Revenues	\$ 11,792,150	\$ 123,690		\$ 11,915,840
<u>EXPENDITURES</u>				
Operating	\$ 176,883	\$ 343,350	4	\$ 520,233
Capital Outlay	-	123,690	36d	123,690
Transfers Out	5,658,384			5,658,384
Reserves	5,956,883	(343,350)	4	5,613,533
Appropriations & Reserves Road Impact Fee Fund	\$ 11,792,150	\$ 123,690		\$ 11,915,840
PARK IMPACT FEE FUNDS - 112				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 1,617,122			\$ 1,617,122
Licenses, Permits, Franchise Fees & Impact Fees	3,273,640			3,273,640
Total Park Impact Fee Funds Revenues	\$ 4,890,762	\$ -		\$ 4,890,762
<u>EXPENDITURES</u>				
Operating	\$ 49,105			\$ 49,105
Transfers Out	2,841,657	639,000	1	3,480,657
Reserves	2,000,000	(639,000)	1	1,361,000
Appropriations & Reserves Park Impact Fee Funds	\$ 4,890,762	\$ -		\$ 4,890,762
POLICE PROTECTION IMPACT FEES - 113				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 210,038	36e	\$ 210,038
Licenses, Permits, Franchise Fees & Impact Fees	1,828,621			1,828,621
Total Police Protection Impact Fee Fund Revenues	\$ 1,828,621	\$ 210,038		\$ 2,038,659
<u>EXPENDITURES</u>				
Operating	\$ 36,572			\$ 36,572
Capital Outlay	908,730	210,038	36e	1,118,768
Transfers Out	-	(50,000)	26	(50,000)
Reserves	883,319	50,000	26	933,319
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 1,828,621	\$ 210,038		\$ 2,038,659
ALS IMPACT FEES - 114				
<u>REVENUES</u>				
Licenses, Permits, Franchise Fees & Impact Fees	\$ 107,751			\$ 107,751
Total ALS Fund Revenues	\$ 107,751	\$ -		\$ 107,751
<u>EXPENDITURES</u>				
Operating	\$ 1,617			\$ 1,617
Reserves	106,134			106,134
Appropriations & Reserves ALS Fund	\$ 107,751	\$ -		\$ 107,751

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 268,715	36f	\$ 268,715
Licenses, Permits, Franchise Fees & Impact Fees	1,762,583			1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 1,762,583	\$ 268,715		\$ 2,031,298
<u>EXPENDITURES</u>				
Operating	\$ 27,439			\$ 27,439
Capital Outlay	389,500	268,715	36f	658,215
Reserves	1,345,644			1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 1,762,583	\$ 268,715		\$ 2,031,298
POLICE CONFISCATION - STATE - 121				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 65,000	3	\$ 65,000
Total Police Confiscation-State Fund Revenues	\$ -	\$ 65,000		\$ 65,000
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 65,000	3	\$ 65,000
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ 65,000		\$ 65,000
POLICE CONFISCATION - FEDERAL - 122				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 28,418			\$ 28,418
Total Police Confiscation-Federal Fund Revenues	\$ 28,418	\$ -		\$ 28,418
<u>EXPENDITURES</u>				
Operating	\$ 28,418			\$ 28,418
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,418	\$ -		\$ 28,418
CRIMINAL JUSTICE EDUCATION (Police Training) - 123				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 5,758			\$ 5,758
Fines & Forfeitures	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	\$ 26,758	\$ -		\$ 26,758
<u>EXPENDITURES</u>				
Operating	\$ 26,758			\$ 26,758
Appropriations & Reserves Criminal Justice Education Fund	\$ 26,758	\$ -		\$ 26,758
DO THE RIGHT THING - 125				
<u>REVENUES</u>				
Miscellaneous	\$ 8,490			\$ 8,490
Total Do The Right Thing Fund Revenues	\$ 8,490	\$ -		\$ 8,490
<u>EXPENDITURES</u>				
Operating	\$ 8,490			\$ 8,490
Appropriations & Reserves Do The Right Thing Fund	\$ 8,490	\$ -		\$ 8,490

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
POLICE GRANTS FUND - 126				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 41,000	2	\$ 41,000
		42,000	5	437,782
		95,000	8	
		93,000	9	
		75,000	10	
		132,782	11	
Interfund Transfers	-	12,133	34	12,133
Total Police Grants Fund Revenues	\$ -	\$ 490,915		\$ 490,915
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 41,000	2	\$ 41,000
		25,750	5	379,250
		75,000	8	
		75,000	9	
		75,000	10	
		128,500	11	
Operating	-	16,250	5	70,665
		20,000	8	
		18,000	9	
		4,282	11	
	\$ -	\$ 12,133	34	
Appropriations & Reserves Police Grants Fund	\$ -	\$ 490,915		\$ 490,915
ALL HAZARDS FUND - 130				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 1,551,390	36g	\$ 1,551,390
Ad Valorem Taxes	1,908,607			1,908,607
Total All Hazards Fund Revenues	\$ 1,908,607	\$ 1,551,390		\$ 3,459,997
<u>EXPENDITURES</u>				
Personnel Services	\$ 945,942			\$ 945,942
Operating	673,055	(911)	29	781,084
		108,940	36g	
Capital Outlay	59,662	1,442,450	36g	1,502,112
Reserves	229,948	911	29	230,859
Appropriations & Reserves All Hazards Fund	\$ 1,908,607	\$ 1,551,390		\$ 3,459,997
FIRE SERVICE GRANT FUND - 131				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ (200,000)	13	\$ (200,000)
Interfund Transfers	-	203,967	13	203,967
Total Fire Service Grant Fund Revenues	\$ -	\$ 3,967		\$ 3,967
<u>EXPENDITURES</u>				
Capital Outlay	\$ -	\$ 3,967	13	\$ 3,967
Appropriations & Reserves Fire Grant Fund	\$ -	\$ 3,967		\$ 3,967

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
FIRE OPERATIONS FUND - 132				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 203,967	13	\$ 4,287,352
		253,669	29	
		3,829,716	36h	
Sales and Use Taxes	1,622,614			1,622,614
Intergovernmental	50,000			50,000
Internal Service Charges	50,000			50,000
Special Assessment	50,267,518			50,267,518
Charges for Service	513,408			513,408
Miscellaneous	195,924			195,924
Interfund Transfers	21,772,562			21,772,562
Total Fire Operations Fund Revenues	\$ 74,472,026	\$ 4,287,352		\$ 78,759,378
<u>EXPENDITURES</u>				
Personnel Services	\$ 51,198,631			\$ 51,198,631
Operating	14,421,800	(163,417)	25	14,933,925
		253,669	29	
		421,873	36h	
Capital Outlay	1,158,225	3,407,843	36h	4,566,068
Transfers Out	7,693,370	203,967	13	8,060,754
		163,417	25	
Reserves	-			-
Appropriations & Reserves Fire Operations Fund	\$ 74,472,026	\$ 4,287,352		\$ 78,759,378
DEL PRADO PARKING LOT MAINTENANCE - 135				
<u>REVENUES</u>				
Special Assessments	\$ 40,709			\$ 40,709
Total Del Prado Mall Maintenance Fund Revenues	\$ 40,709	\$ -		\$ 40,709
<u>EXPENDITURES</u>				
Operating	\$ 40,709			\$ 40,709
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 40,709	\$ -		\$ 40,709
LOT MOWING FUND - 136				
<u>REVENUES</u>				
Charges for Service	\$ 4,994,813			\$ 4,994,813
Total Lot Mowing Fund Revenues	\$ 4,994,813	\$ -		\$ 4,994,813
<u>EXPENDITURES</u>				
Personnel Services	\$ 309,777			\$ 309,777
Operating	4,460,647			4,460,647
Reserves	224,389			224,389
Appropriations & Reserves Lot Mowing Fund	\$ 4,994,813	\$ -		\$ 4,994,813

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
ECONOMIC AND BUSINESS DEVELOPMENT - 137				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 222,711	\$ 868	29	\$ 263,957
		40,378	36i	
Sales & Use Taxes	549,974			549,974
Intergovernmental	129,792			129,792
Total Economic and Business Development Fund Revenues	\$ 902,477	\$ 41,246		\$ 943,723
<u>EXPENDITURES</u>				
Personnel Services	\$ 488,179			\$ 488,179
Operating	414,298	868	29	455,544
		40,378	36i	
Appropriations & Reserves Economic and Business Development Fund	\$ 902,477	\$ 41,246		\$ 943,723
PUBLIC WORKS GRANTS - 139				
<u>REVENUES</u>				
Interfund Transfers	\$ -	\$ 17,484	33	\$ 17,484
Total Public Works Grants Fund Revenues	\$ -	\$ 17,484		\$ 17,484
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 17,484	33	\$ 17,484
Appropriations & Reserves Public Works Grants Fund	\$ -	\$ 17,484		\$ 17,484
BUILDING CODE DIVISION FUND - 140				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 4,756,938	\$ 202,919	36j	\$ 4,959,857
Licenses, Permits, Franchise Fees & Impact Fees	11,505,500			11,505,500
Charges for Service	487,050			487,050
Fines & Forfeitures	10,200			10,200
Miscellaneous	750			750
Total Building Code Division Revenues	\$ 16,760,438	\$ 202,919		\$ 16,963,357
<u>EXPENDITURES</u>				
Personnel Services	\$ 11,601,608			\$ 11,601,608
Operating	5,076,830	(9,681)	29	5,270,068
		202,919	36j	
Transfers Out	82,000			82,000
Reserves	-	9,681	29	9,681
Appropriations & Reserves Building Code Division Fund	\$ 16,760,438	\$ 202,919		\$ 16,963,357
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141				
<u>REVENUES</u>				
Intergovernmental	\$ 1,089,925			\$ 1,089,925
Miscellaneous	-	52,498	14	52,498
Total Community Development Block Grant Fund Revenues	\$ 1,089,925	\$ 52,498		\$ 1,142,423
<u>EXPENDITURES</u>				
Personnel Services	\$ 178,461	\$ 10,500	14	\$ 188,961
Operating	911,464	41,998	14	953,462
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,089,925	\$ 52,498		\$ 1,142,423

**CITY OF CAPE CORAL
 FY 2025 BUDGET - BY FUND
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	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) - 143				
<u>REVENUES</u>				
Intergovernmental	\$ 1,616,742			\$ 1,616,742
Miscellaneous	-	35,513	15	35,513
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 1,616,742	\$ 35,513		\$ 1,652,255
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 1,776	15	\$ 89,312
		87,536	16	
Operating	1,616,742	33,737	15	1,562,943
		(87,536)	16	
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	\$ 1,616,742	\$ 35,513		\$ 1,652,255
HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146				
<u>REVENUES</u>				
Intergovernmental	\$ 363,089			\$ 363,089
Total HOME Investment Partnerships Program Fund Revenues	\$ 363,089	\$ -		\$ 363,089
<u>EXPENDITURES</u>				
Operating	\$ 363,089			\$ 363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$ 363,089	\$ -		\$ 363,089
DEVELOPMENT SERVICES GRANTS FUND - 147				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 50,000	17	\$ 125,000
		75,000	18	
Interfund Transfers	-	633,056	35	633,056
Total Development Services Grants Fund Revenues	\$ -	\$ 758,056		\$ 758,056
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 50,000	17	\$ 758,056
		75,000	18	
		633,056	35	
Appropriations & Reserves Development Services Grants Fund	\$ -	\$ 758,056		\$ 758,056
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 55,248	36k	\$ 55,248
Ad Valorem Taxes	2,737,743			2,737,743
Miscellaneous	41,800			41,800
Interfund Transfers	3,865,862			3,865,862
Total CRA Fund Revenues	\$ 6,645,405	\$ 55,248		\$ 6,700,653
<u>EXPENDITURES</u>				
Personnel Services	\$ 387,313			\$ 387,313
Operating	1,838,624	7,339	36k	1,845,963
Capital Outlay	-	47,909	36k	47,909
Transfers Out	4,419,468			4,419,468
Appropriations & Reserves CRA Fund	\$ 6,645,405	\$ 55,248		\$ 6,700,653

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	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
GOLF COURSE FUND - 172				
<u>REVENUES</u>				
Charges for Service	\$ 3,082,211			\$ 3,082,211
Miscellaneous	6,722			6,722
Interfund Transfers	335,144			335,144
Total Golf Course Fund Revenues	\$ 3,424,077	\$ -		\$ 3,424,077
<u>EXPENDITURES</u>				
Operating	\$ 2,663,325			\$ 2,663,325
Debt Service	760,752			760,752
Appropriations & Reserves Golf Course Fund	\$ 3,424,077	\$ -		\$ 3,424,077
LAKE KENNEDY RACQUET CENTER FUND - 173				
<u>REVENUES</u>				
Charges for Service	\$ 1,941,080			\$ 1,941,080
Total Lake Kennedy Racquet Center Fund Revenues	\$ 1,941,080	\$ -		\$ 1,941,080
<u>EXPENDITURES</u>				
Operating	\$ 1,864,871			\$ 1,864,871
Reserves	76,209			76,209
Appropriations & Reserves Lake Kennedy Racquet Center Fund	\$ 1,941,080	\$ -		\$ 1,941,080
SOLID WASTE MANAGEMENT FUND - 180				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 5,480	29	\$ 5,480
Public Service Tax	23,870,537			23,870,537
Total Solid Waste Fund Revenues	\$ 23,870,537	\$ 5,480		\$ 23,876,017
<u>EXPENDITURES</u>				
Personnel Services	\$ 540,520			\$ 540,520
Operating	21,438,851	5,480	29	21,444,331
Capital Outlay	62,930			62,930
Reserves	1,828,236			1,828,236
Appropriations & Reserves Solid Waste Fund	\$ 23,870,537	\$ 5,480		\$ 23,876,017
CHARTER SCHOOL MAINTENANCE FUND - 190				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 162,094	36l	\$ 162,094
Public Service Tax	2,640,000			2,640,000
Miscellaneous	1,500,000	284,274	6	1,784,274
Total Charter School Maintenance Fund Revenues	\$ 4,140,000	\$ 446,368		\$ 4,586,368
<u>EXPENDITURES</u>				
Operating	\$ 952,625	\$ 162,094	36l	\$ 1,114,719
Transfers Out	3,187,375			3,187,375
Reserves	-	284,274	6	284,274
Appropriations & Reserves Charter School Maintenance Fund	\$ 4,140,000	\$ 446,368		\$ 4,586,368

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
DEBT SERVICE FUND - 201				
<u>REVENUES</u>				
Ad Valorem Taxes	\$ 5,085,415			\$ 5,085,415
Interfund Transfers	23,261,183			23,261,183
Total Debt Service Fund Revenues	\$ 28,346,598	\$ -		\$ 28,346,598
<u>EXPENDITURES</u>				
Operating	\$ 900			\$ 900
Debt Service	28,345,698			28,345,698
Appropriations & Reserves Debt Service Fund	\$ 28,346,598	\$ -		\$ 28,346,598
CAPITAL PROJECTS FUNDS				
TRANSPORTATION CAPITAL PROJECTS FUND - 301				
<u>REVENUES</u>				
Intergovernmental	\$ 899,160			\$ 899,160
Miscellaneous	-	220,000	20	220,000
Interfund Transfers	4,956,360	(321,360)	19	4,635,000
Total Transportation Capital Project Fund Revenues	\$ 5,855,520	\$ (101,360)		\$ 5,754,160
<u>EXPENDITURES</u>				
Capital Outlay	\$ 5,855,520	(321,360)	19	\$ 5,754,160
		220,000	20	
Appropriations & Reserves Transportation Capital Projects Fund	\$ 5,855,520	\$ (101,360)		\$ 5,754,160
P&R CAPITAL PROJECTS FUND - 305				
<u>REVENUES</u>				
Intergovernmental	\$ 29,904,200	\$ 200,000	1	\$ 30,104,200
Miscellaneous	-	1,395,488	1	1,395,488
Interfund Transfers	18,911,737	714,000	1	22,275,737
		2,250,000	21	
		1,000,000	22	
		(1,000,000)	22	
		400,000	23	
Debt Proceeds	14,360,000	3,954,567	1	18,314,567
Total P&R Project Fund Revenues	\$ 63,175,937	\$ 8,914,055		\$ 72,089,992
<u>EXPENDITURES</u>				
Capital Outlay	\$ 63,175,937	6,264,055	1	\$ 72,089,992
		2,250,000	21	
		1,000,000	22	
		(1,000,000)	22	
		400,000	23	
Appropriations & Reserves P&R Capital Projects Fund	\$ 63,175,937	\$ 8,914,055		\$ 72,089,992

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
P&R GO BOND CAPITAL PROJECTS FUND - 306				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ (2,066,674)	28	\$ (2,066,674)
Interfund Transfers	-	(500,000)	28	(500,000)
Debt Proceeds	-	8,937,539	24	8,937,539
Total P&R GO Bond Capital Project Fund Revenues	\$ -	\$ 6,370,865		\$ 6,370,865
<u>EXPENDITURES</u>				
Capital Outlay	\$ -	\$ 8,937,539	24	\$ 6,370,865
		(2,566,674)	28	
Appropriations & Reserves P&R GO Bond Capital Projects Fund	\$ -	\$ 6,370,865		\$ 6,370,865
FIRE CAPITAL PROJECT FUNDS - 310				
<u>REVENUES</u>				
Interfund Transfers	\$ 4,146,650	\$ 163,417	25	\$ 4,310,067
Debt Proceeds	16,607,986			16,607,986
Total Fire Capital Project Fund Revenues	\$ 20,754,636	\$ 163,417		\$ 20,918,053
<u>EXPENDITURES</u>				
Capital Outlay	\$ 20,754,636	\$ 163,417	25	\$ 20,918,053
Appropriations & Reserves Fire Capital Projects Fund	\$ 20,754,636	\$ 163,417		\$ 20,918,053
POLICE CAPITAL PROJECT FUND - 312				
<u>REVENUES</u>				
Interfund Transfers	\$ -	\$ (50,000)	26	\$ (50,000)
Total Police Capital Project Fund Revenues	\$ -	\$ (50,000)		\$ (50,000)
<u>EXPENDITURES</u>				
Capital Outlay	\$ -	\$ (50,000)	26	\$ (50,000)
Appropriations & Reserves Police Capital Projects Fund	\$ -	\$ (50,000)		\$ (50,000)
BRIDGE CAPITAL PROJECT FUND - 314				
<u>REVENUES</u>				
Interfund Transfers	\$ 2,000,000			\$ 2,000,000
Total Bridge Capital Project Fund Revenues	\$ 2,000,000	\$ -		\$ 2,000,000
<u>EXPENDITURES</u>				
Operating	\$ 2,000,000			\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	\$ 2,000,000	\$ -		\$ 2,000,000
CRA CAPITAL PROJECT FUND - 315				
<u>REVENUES</u>				
Interfund Transfers	\$ 2,934,245			\$ 2,934,245
Total CRA Capital Project Fund Revenues	\$ 2,934,245	\$ -		\$ 2,934,245
<u>EXPENDITURES</u>				
Capital Outlay	\$ 2,934,245			\$ 2,934,245
Appropriations & Reserves CRA Capital Projects Fund	\$ 2,934,245	\$ -		\$ 2,934,245

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

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

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
ENTERPRISE FUNDS				
WATER & SEWER UTILITY FUND - 400				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ 10,982,696	\$ 958,764	12	\$ 23,246,442
		59,982	29	
		11,245,000	36m	
Licenses, Permits, Franchise Fees & Impact Fees	7,600,246			7,600,246
Special Assessments	37,548,312			37,548,312
Charges for Service	124,441,359			124,441,359
Internal Service Charges	257,413			257,413
Intergovernmental	-	1,469,865	27	1,469,865
Fines & Forfeitures	729,848			729,848
Miscellaneous	204,928			204,928
Debt Proceeds	99,935,384			99,935,384
Interfund Transfers	55,697,883	958,764	12	56,656,647
Total Water & Sewer Utility Fund Revenues	\$ 337,398,069	\$ 14,692,375		\$ 352,090,444
<u>EXPENDITURES</u>				
Personnel Services	\$ 34,857,216			\$ 34,857,216
Operating	55,100,421	59,982	29	61,160,415
		6,000,012	36m	
Capital Outlay	110,298,542	958,764	12	117,972,159
		1,469,865	27	
		5,244,988	36m	
Debt Service	74,949,565			74,949,565
Transfers Out	54,846,775	958,764	12	55,805,539
Reserves	7,345,550			7,345,550
Appropriations & Reserves Water & Sewer Utility Fund	\$ 337,398,069	\$ 14,692,375		\$ 352,090,444
STORMWATER UTILITY FUND - 440				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ 7,844,592	\$ 1,150,196	12	\$ 13,533,733
		107,641	29	
		4,431,304	36n	
Licenses, Permits, Franchise Fees & Impact Fees	10,000			10,000
Intergovernmental	10,824,120			10,824,120
Charges for Service	25,761,614			25,761,614
Fines & Forfeitures	50,000			50,000
Miscellaneous	187,500			187,500
Interfund Transfers	3,278,377	1,150,196	12	4,428,573
Total Stormwater Utility Fund Revenues	\$ 47,956,203	\$ 6,839,337		\$ 54,795,540
<u>EXPENDITURES</u>				
Personnel Services	\$ 12,764,542			\$ 12,764,542
Operating	13,640,710	107,641	29	14,368,726
		620,375	36n	
Capital Outlay	16,237,497	1,150,196	12	21,198,622
		3,810,929	36n	
Debt Service	1,183,969			1,183,969
Transfers Out	4,129,485	1,150,196	12	5,279,681
Appropriations & Reserves Stormwater Utility Fund	\$ 47,956,203	\$ 6,839,337		\$ 54,795,540

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
YACHT BASIN FUND - 450				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 42,837	29	\$ 123,036
		80,199	36o	
Charges for Service	307,000			307,000
Intergovernmental	-	1,185,424	28	1,185,424
Total Yacht Basin Fund Revenues	\$ 307,000	\$ 1,308,460		\$ 1,615,460
<u>EXPENDITURES</u>				
Personnel Services	\$ 15,012			\$ 15,012
Operating	212,405	42,837	29	335,441
		80,199	36o	
Capital Outlay	-	1,185,424	28	1,185,424
Transfers Out	-	(500,000)	28	(500,000)
Reserves	79,583	500,000	28	579,583
Appropriations & Reserves Yacht Basin Fund	\$ 307,000	\$ 1,308,460		\$ 1,615,460
INTERNAL SERVICE FUNDS (ISF)				
RISK MANAGEMENT ISF - 502				
<u>REVENUES</u>				
Internal Service Charges	\$ 11,149,511			\$ 11,149,511
Total Risk Management ISF Revenues	\$ 11,149,511	\$ -		\$ 11,149,511
<u>EXPENDITURES</u>				
Personnel Services	\$ 588,027			\$ 588,027
Operating	10,430,630			10,430,630
Reserves	130,854			130,854
Appropriations & Reserves Risk Management ISF	\$ 11,149,511	\$ -		\$ 11,149,511
PROPERTY MANAGEMENT ISF - 511				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 370,890	36p	\$ 370,890
Internal Service Charges	9,002,947	1,600,000	29	10,602,947
Intergovernmental	-			-
Total Property Management ISF Revenues	\$ 9,002,947	\$ 1,970,890		\$ 10,973,837
<u>EXPENDITURES</u>				
Personnel Services	\$ 6,472,032			\$ 6,472,032
Operating	2,264,915	1,600,000	29	4,235,805
		370,890	36p	
Capital Outlay	266,000			266,000
Appropriations & Reserves Property Management ISF	\$ 9,002,947	\$ 1,970,890		\$ 10,973,837
FLEET INTERNAL SERVICE - 516				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 144,403	36q	\$ 144,403
Internal Service Charges	6,706,960			6,706,960
Miscellaneous	187,504	183,935	32	371,439
Total Fleet ISF Revenues	\$ 6,894,464	\$ 328,338		\$ 7,222,802
<u>EXPENDITURES</u>				
Personnel Services	\$ 2,389,506			\$ 2,389,506
Operating	4,224,454	144,403	36q	4,368,857
Capital Outlay	93,000			93,000
Debt Service	187,504	183,935	32	371,439
Appropriations & Reserves Fleet ISF	\$ 6,894,464	\$ 328,338		\$ 7,222,802

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
HEALTH INSURANCE ISF - 526				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 70,730	36r	\$ 70,730
Internal Service Charges	43,028,975			43,028,975
Miscellaneous	1,800,000			1,800,000
Total Health Insurance ISF Revenues	\$ 44,828,975	\$ 70,730		\$ 44,899,705
<u>EXPENDITURES</u>				
Personnel Services	\$ 284,320			\$ 284,320
Operating	44,544,655	70,730	36r	44,615,385
Appropriations & Reserves Health Insurance ISF	\$ 44,828,975	\$ 70,730		\$ 44,899,705
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 92,261	36s	\$ 92,261
Internal Service Charges	3,619,865			3,619,865
Total CIPM ISF Revenues	\$ 3,619,865	\$ 92,261		\$ 3,712,126
<u>EXPENDITURES</u>				
Personnel Services	\$ 2,997,411			\$ 2,997,411
Operating	495,146	92,261	36s	587,407
Capital Outlay	127,308			127,308
Appropriations & Reserves CIPM ISF	\$ 3,619,865	\$ 92,261		\$ 3,712,126
CHARTER SCHOOL AUTHORITY OPERATING FUND				
<u>REVENUES</u>				
Intergovernmental	\$ 33,597,040			\$ 33,597,040
Charges for Service	1,061,962			1,061,962
Miscellaneous	474,498			474,498
Transfers In	38,000			38,000
Total Charter School Operating Fund Revenues	\$ 35,171,500	\$ -		\$ 35,171,500
<u>EXPENDITURES</u>				
Personnel Services	\$ 23,046,632			\$ 23,046,632
Operating	7,582,576			7,582,576
Capital Outlay	586,376			586,376
Debt Service	1,551,264			1,551,264
Transfer Out	946,152			946,152
Reserves	1,458,500			1,458,500
Appropriations & Reserves Charter School Operating Fund	\$ 35,171,500	\$ -		\$ 35,171,500
TOTAL FY 2024 BUDGET	\$ 1,058,403,269			\$ 1,132,407,877
TOTAL FY 2025 REVENUE BUDGET	\$ 1,058,403,269			\$ 1,132,407,877
TOTAL FY 2025 EXPENDITURE BUDGET	\$ 1,058,403,269			\$ 1,132,407,877

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

	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2025 AMENDED BUDGET ORD 1-25
FUND TYPE SUMMARY	FY 2025 ADOPTED BUDGET ORD 60-24	BUDGET AMENDMENT INCREASE / (DECREASE)		FY 2025 AMENDED BUDGET ORD 1-25
General Fund	\$ 258,485,438	\$ 11,994,782		\$ 270,480,220
Special Revenue	178,098,619	21,544,882		199,643,501
Debt Service	28,346,598	-		28,346,598
Capital Project	97,144,080	15,162,553		112,306,633
Enterprise	385,661,272	22,840,172		408,501,444
Internal Service	75,495,762	2,462,219		77,957,981
Charter School	35,171,500	-		35,171,500
Total	\$ 1,058,403,269	\$ 74,004,608		\$ 1,132,407,877

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

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

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

Reference Description	Amount
City Council Approved - October 30, 2024	
7 Special Revenue Fund - Six Cent Gas Tax - Increase in Budget	
City Council approved Resolution 338-24 for professional engineering services for a 6-laning design study, alternate parking lot(s), and retiming of traffic signals on Cape Coral Parkway.	
Increase Sources: Use of Fund Balance	149,768
Increase Uses: Operating	149,768
8 Special Revenue Fund - Police Grants - Increase in Budget	
City Council approved Resolution 353-24 Acceptance of Highway Traffic Safety Funds to fund Speed/Aggressive Driving enforcement. Reimbursable award of \$95,000 for overtime and equipment.	
Increase Sources: Intergovernmental	95,000
Increase Uses: Personnel Services	75,000
Increase Uses: Operating	20,000
9 Special Revenue Fund - Police Grants - Increase in Budget	
City Council approved Resolution 354-24 Acceptance of Highway Traffic Safety Funds to fund Distracted Driving enforcement. Reimbursable award of \$93,000 for overtime and equipment.	
Increase Sources: Intergovernmental	93,000
Increase Uses: Personnel Services	75,000
Increase Uses: Operating	18,000
10 Special Revenue Fund - Police Grants - Increase in Budget	
City Council approved Resolution 355-24 Acceptance of Highway Traffic Safety Funds to fund Impaired Driving enforcement. Reimbursable award of \$75,000 for overtime.	
Increase Sources: Intergovernmental	75,000
Increase Uses: Personnel Services	75,000
11 Special Revenue Fund - Police Grants - Increase in Budget	
City Council approved Resolution 356-24 Acceptance of Victims of Crime Act (VOCA) funding for 75% of two Victim Assistance Advocates payroll and training costs. Reimbursable award of \$132,782.	
Increase Sources: Intergovernmental	132,782
Increase Uses: Personnel Services	128,500
Increase Uses: Operating	4,282
12 Enterprise Fund - Stormwater Capital Projects - Increase in Budget	
City Council approved Resolution 367-24 Approve work authorization for utility upgrades and road reconstruction in support of Bimini Square Mixed-Use development. Guaranteed maximum price of \$2,108,960. Split funding with 55% Stormwater and 45% Water and Sewer.	
Increase Sources: Transfers In	1,150,196
Increase Uses: Capital Outlay	1,150,196
Enterprise Fund - Stormwater - Increase In Budget	
Increase Sources: Use of Fund Balance	1,150,196
Increase Uses: Transfers Out	1,150,196
Enterprise Fund - Water and Sewer Capital Projects - Increase in Budget	
Increase Sources: Transfers In	958,764
Increase Uses: Capital Outlay	958,764
Enterprise Fund - Water and Sewer - Increase In Budget	
Increase Sources: Use of Fund Balance	958,764
Increase Uses: Transfers Out	958,764
Other Adjustments	
13 Special Revenue Fund - Fire Grants - Increase in Budget	
Reconciling and closing the project for the FY 2023 boat grant. Adjusting grant and city amounts to match grant award, as well as covering the total purchase price of \$403,967.	
Increase Sources: Transfers In	203,967
Decrease Sources: Intergovernmental	(200,000)
Increase Uses: Capital Outlay	3,967
Special Revenue Fund - Fire Operations - Increase in Budget	
Increase Sources: Use of Fund Balance	203,967
Increase Uses: Transfers Out	203,967

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

Reference	Description	Amount
14	Special Revenue Fund - Community Development Block Grant (CDBG) - Increase in Budget	
	To record recaptured funds that have resulted from sale of properties.	
	Increase Sources: Miscellaneous Revenue	52,498
	Increase Uses: Personnel Services	10,500
	Increase Uses: Operating	41,998
15	Special Revenue Fund - State Housing Initiative Partnership (SHIP) -Increase in Budget	
	To record recaptured funds that have resulted from sale of properties.	
	Increase Sources: Miscellaneous Revenue	35,513
	Increase Uses: Personnel Services	1,776
	Increase Uses: Operating	33,737
16	Special Revenue Fund - State Housing Initiative Partnership (SHIP) - No Change in Budget	
	Breaking out the FY 2025 awarded amount between payroll and operating categories.	
	Decrease Uses: Operating	(87,536)
	Increase Uses: Personnel Services	87,536
17	Special Revenue Fund - Development Services Grants - Increase in Budget	
	Resolution 19-23 approved on January 25, 2023 for \$150,000 grant fund to assist in developing a watershed management plan. Funds were budgeted in FY 2023 and expired at the end of the fiscal year. \$100,000 was budgeted in FY 2024 to cover expenditures. The remaining \$50,000 is being budgeted to cover the FY 2025 expenditures.	
	Increase Sources: Intergovernmental	50,000
	Increase Uses: Operating	50,000
18	Special Revenue Fund - Development Services Grants - Increase in Budget	
	Resolution 116-22 approved on June 15, 2022 for grant funds for development of a City flood vulnerability assessment. Funds were budgeted in FY 2022 and expired at the end of the fiscal year. \$75,000 is being budgeted in a multi-year fund.	
	Increase Sources: Intergovernmental	75,000
	Increase Uses: Operating	75,000
19	Capital Projects Fund - Transportation - Decrease in Budget	
	Reclassifying annual maintenance for the Adopt a Median Program to operating.	
	Decrease Sources: Transfers In	(321,360)
	Decrease Uses: Capital Outlay	(321,360)
	General Fund - Public Works - No Change in Budget	
	Decrease Uses: Transfers Out	(321,360)
	Increase Uses: Operating	321,360
20	Capital Projects Fund - Transportation - Increase in Budget	
	LCEC agreed to contribute funds towards median landscaping for the Kismet corridor.	
	Increase Sources: Miscellaneous	220,000
	Increase Uses: Capital Outlay	220,000
21	Capital Projects Fund - Parks and Recreation - Increase in Budget	
	Due to the scope of the Operation Sparkle projects, the funds are moving into a multi-year fund to be available throughout the duration of the project.	
	Increase Sources: Transfers In	2,250,000
	Increase Uses: Capital Outlay	
	Pelican Baseball Complex	750,000
	Jim Jeffers Park	750,000
	Pelican Soccer Complex	750,000
	General Fund - Parks and Recreation - No Change in Budget	
	Decrease Uses: Operating	(2,250,000)
	Increase Uses: Transfers Out	2,250,000

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

Reference Description	Amount
22 Capital Projects Fund - Parks and Recreation - No Change in Budget	
Moving Storm Field turf budget back to Storm Field renovations for the parking lot.	
Increase Sources: Transfers In	1,000,000
Increase Uses: Capital Outlay	1,000,000
Decrease Sources: Transfers In	(1,000,000)
Decrease Uses: Capital Outlay	
Cape Coral Sports Complex	(50,000)
Jason Verdow Memorial Park	(250,000)
Koza/Saladino Park	(350,000)
Strausser BMX Sports Complex	(350,000)
23 Capital Projects Fund - Parks and Recreation - Increase in Budget	
Due to the scope of the Four Freedoms deferred maintenance, the funds are moving into a multi-year fund to be available through the duration of the project.	
Increase Sources: Transfers In	400,000
Increase Uses: Capital Outlay	400,000
General Fund - Parks and Recreation - No Change in Budget	
Decrease Uses: Operating	(400,000)
Increase Uses: Transfers Out	400,000
24 Capital Projects Fund - Parks and Recreation GO Bond - Increase in Budget	
Reconciling the GO Bond projects and budgeting the remaining \$60M from previous debt issuance.	
Increase Sources: Debt Proceeds	8,937,539
Increase Uses: Capital Outlay	8,937,539
25 Capital Projects Fund - Fire - Increase in Budget	
Reconciling and closing the project for Fire Station 12. Additional funding of \$163,417 needed.	
Increase Sources: Transfers In	163,417
Increase Uses: Capital Outlay	163,417
Special Revenue Fund - Fire Operations - No Change in Budget	
Decrease Uses: Operating	(163,417)
Increase Uses: Transfers Out	163,417
26 Capital Projects Fund - Police - Decrease in Budget	
Closing the Sirenia Vista Boat Ramp project since it is no longer moving forward. Moving funds back to the original funding source.	
Decrease Sources: Transfers In	(50,000)
Decrease Uses: Capital Outlay	(50,000)
Special Revenue Fund - Police Protection Impact Fees -No Change in Budget	
Decrease Uses: Transfers Out	(50,000)
Increase Uses: Reserves	50,000
27 Enterprise Fund - Water and Sewer Capital Projects - Increase in Budget	
Adjusting the budget for the Caloosahatchee Reclaimed Water Transmission Line Project to reflect all grants awarded. Additional \$1,469,865 to be budgeted.	
Increase Sources: Intergovernmental	1,469,865
Increase Uses: Capital Outlay	1,469,865
28 Enterprise Fund - Yacht Basin - No Change in Budget	
Splitting out the Yacht Basin project from the GO Bond project.	
Moving \$500,000 back to the Yacht Basin.	
Decrease Uses: Transfers Out	(500,000)
Increase Uses: Reserves	500,000
Enterprise Fund - Yacht Basin Capital Projects - Increase in Budget	
Moving grants to the new project. TDC awarded grants for the restroom and shoreline expansion.	
Removing the grant for dock/seawall improvements that was not awarded.	
Increase Sources: Intergovernmental	1,185,424
Increase Uses: Capital Outlay	1,185,424
Capital Projects Fund - Parks and Recreation GO Bond - Decrease in Budget	
Splitting out the Yacht Basin project from the GO Bond project.	
Decrease Sources: Intergovernmental	(2,066,674)
Decrease Sources: Transfers In	(500,000)
Decrease Uses: Capital Outlay	(2,566,674)

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

Reference	Description	Amount
29	General Fund - General - No Change in Budget	
	Amending the FY 2025 Full Cost Allocation to recognize the final Adopted Budget for central services.	
	Decrease Sources: Internal Service Charges	(112,142)
	Increase Sources: Use of Fund Balance	112,142
	Internal Service Fund - Property Management - Increase in Budget	
	Amending the Property Management budget to reflect anticipated facilities maintenance for the fiscal year and allocating the increase to other funds.	
	Increase Sources: Internal Service Charges	1,600,000
	Increase Uses: Operating	1,600,000
	General Fund - General - Increase in Budget	
	Increase Sources: Use of Fund Balance	1,819,375
	Increase Uses: Operating	1,819,375
	Special Revenue Fund - Six Cent Gas Tax - Increase in Budget	
	Increase Sources: Use of Fund Balance	517
	Increase Uses: Operating	517
	Special Revenue Fund - All Hazards - No Change in Budget	
	Decrease Uses: Operating	(911)
	Increase Uses: Reserves	911
	Special Revenue Fund - Fire Operations - Increase in Budget	
	Increase Sources: Use of Fund Balance	253,669
	Increase Uses: Operating	253,669
	Special Revenue Fund - Economic and Business Development - Increase in Budget	
	Increase Sources: Use of Fund Balance	868
	Increase Uses: Operating	868
	Special Revenue Fund - Building Code - No Change in Budget	
	Decrease Uses: Operating	(9,681)
	Increase Uses: Reserves	9,681
	Special Revenue Fund - Solid Waste - Increase in Budget	
	Increase Sources: Use of Fund Balance	5,480
	Increase Uses: Operating	5,480
	Enterprise Fund - Water and Sewer - Increase in Budget	
	Increase Sources: Use of Fund Balance	59,982
	Increase Uses: Operating	59,982
	Enterprise Fund - Stormwater - Increase in Budget	
	Increase Sources: Use of Fund Balance	107,641
	Increase Uses: Operating	107,641
	Enterprise Fund - Yacht Basin - Increase in Budget	
	Increase Sources: Use of Fund Balance	42,837
	Increase Uses: Operating	42,837
30	General Fund - Financial Services - No Change in Budget	
	Reappropriate the budget for audit services from Government Services and City Auditor's Office to Financial Services.	
	Decrease Uses: Operating	
	City Auditor	(51,000)
	Government Services	(212,284)
	Increase Uses: Operating - Financial Services	263,284
31	Capital Projects Fund - Charter School Capital Projects Fund - Decrease in Budget	
	Expenses for the portable project came in lower than budgeted - sending LCI funding back to the Charter Schools	
	Decrease Sources: Miscellaneous	(134,424)
	Decrease Uses: Capital Outlay	(134,424)
32	Internal Service Fund - Fleet Maintenance - Increase in Budget	
	Amend the budget to account for the second Charter School bus lease.	
	Increase Sources: Miscellaneous	183,935
	Increase Uses: Debt Service	183,935
33	Special Revenue Fund - Public Works Grants - Increase in Budget	
	Moving life-to-date pedestrian/bike donation funds to a multi-year fund.	
	Increase Sources: Transfers In	17,484
	Increase Uses: Operating	17,484
	General Fund - General - Increase in Budget	
	Increase Sources: Use of Fund Balance	17,484
	Increase Uses: Transfers Out	17,484

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

Reference Description	Amount
34 Special Revenue Fund - Police Grants - Increase in Budget	
Moving life-to-date Project Lifesaver donation funds to a multi-year fund.	
Increase Sources: Transfers In	12,133
Increase Uses: Operating	12,133
General Fund - General - Increase in Budget	
Increase Sources: Use of Fund Balance	12,133
Increase Uses: Transfers Out	12,133
35 Special Revenue Fund - Development Services Grants - Increase in Budget	
Moving life-to-date Scrub Jay budget to a multi-year fund.	
Increase Sources: Transfers In	633,056
Increase Uses: Operating	633,056
General Fund - General - Increase in Budget	
Increase Sources: Use of Fund Balance	633,056
Increase Uses: Transfers Out	633,056
FY 2024 Encumbrance Carryforward	
36a General Fund - Increase In Budget	
Increase Sources: Use of Fund Balance	9,512,734
Increase Uses:	
City Attorney - Operating	8,014
City Council - Operating	850
City Manager - Operating	26,221
Development Services - Operating	10
Government Services - Operating	3,948,597
Government Services - Capital Outlay	28,677
Human Resources - Operating	208,024
Information Technology - Operating	287,560
Information Technology - Capital Outlay	197,912
Parks and Recreation - Operating	1,275,862
Parks and Recreation - Capital Outlay	2,326,247
Police - Operating	75,412
Police - Capital Outlay	504,604
Public Works - Operating	416,796
Public Works - Capital Outlay	207,948
36b Special Revenue Fund - Five Cent Gas Tax - Increase in Budget	
Increase Sources: Use of Fund Balance	4,920,267
Increase Uses: Operating	4,920,267
36c Special Revenue Fund - Six Cent Gas Tax - Increase in Budget	
Increase Sources: Use of Fund Balance	7,858,451
Increase Uses: Operating	7,564,907
Increase Uses: Capital Outlay	293,544
36d Special Revenue Fund - Road Impact Fees - Increase in Budget	
Increase Sources: Use of Fund Balance	123,690
Increase Uses: Capital Outlay	123,690
36e Special Revenue Fund - Police Protection Impact Fees - Increase in Budget	
Increase Sources: Use of Fund Balance	210,038
Increase Uses: Capital Outlay	210,038
36f Special Revenue Fund - Fire Impact Capital Improvement Fees - Increase in Budget	
Increase Sources: Use of Fund Balance	268,715
Increase Uses: Capital Outlay	268,715
36g Special Revenue Fund - All Hazards - Increase in Budget	
Increase Sources: Use of Fund Balance	1,551,390
Increase Uses: Operating	108,940
Increase Uses: Capital Outlay	1,442,450

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

Reference	Description	Amount
36h	Special Revenue Fund - Fire Operations - Increase in Budget	
	Increase Sources: Use of Fund Balance	3,829,716
	Increase Uses: Operating	421,873
	Increase Uses: Capital Outlay	3,407,843
36i	Special Revenue Fund - Economic and Business Development - Increase in Budget	
	Increase Sources: Use of Fund Balance	40,378
	Increase Uses: Operating	40,378
36j	Special Revenue Fund - Building Code - Increase in Budget	
	Increase Sources: Use of Fund Balance	202,919
	Increase Uses: Operating	202,919
36k	Special Revenue Fund - Community Redevelopment Agency - Increase in Budget	
	Increase Sources: Use of Fund Balance	55,248
	Increase Uses: Operating	7,339
	Increase Uses: Capital Outlay	47,909
36l	Special Revenue Fund - Charter School Maintenance - Increase in Budget	
	Increase Sources: Use of Fund Balance	162,094
	Increase Uses: Operating	162,094
36m	Enterprise Fund - Water and Sewer - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	11,245,000
	Increase Uses: Operating	6,000,012
	Increase Uses: Capital Outlay	5,244,988
36n	Enterprise Fund - Stormwater - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	4,431,304
	Increase Uses: Operating	620,375
	Increase Uses: Capital Outlay	3,810,929
36o	Enterprise Fund - Yacht Basin - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	80,199
	Increase Uses: Operating	80,199
36p	Internal Service Fund - Property Management - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	370,890
	Increase Uses: Operating	370,890
36q	Internal Service Fund - Fleet Maintenance - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	144,403
	Increase Uses: Operating	144,403
36r	Internal Service Fund - Self-Insured Health Plan - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	70,730
	Increase Uses: Operating	70,730
36s	Internal Service Fund - Capital Improvement Project Management - Increase in Budget	
	Increase Sources: Use of Unrestricted Net Position	92,261
	Increase Uses: Operating	92,261

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

Sources 74,004,608
Uses 74,004,608

**FY 2025 BUDGET AMENDMENT #1
ATTACHMENT C TO ORDINANCE 1-25**

Full-Time Equivalents as of October 1, 2024 **Number of FTEs**
2,358.42

Classification	Fund	Department	Annual Budget Impact ¹	New Classifications Only	
				Classification	Pay Range

Add:

No additions for Budget Amendment #1

Remove:

No removals for Budget Amendment #1

Classification	Fund	Department	Annual Budget Impact ¹	New Classifications Only	
				Classification	Pay Range
Reclassifications requiring Council approval:					
Convert (1) Floodplain Coordinator and (1) Permit Technician to (1) Floodplain Manager	Building Code	Development Services	\$ 8,993		(1.00)
Convert (1.38) Contract Background Investigative Specialists to (1) Civilian Background Investigator	General Fund	Police	\$ 8,951		(0.38)

Subtotal

(1.38)

Full-Time Equivalents as of January 22, 2025

2,357.04

FTE means Full Time Equivalent

¹ Budget impact of personnel costs only, which are covered with personnel savings.

Fund/Department	FY 2025 Adopted	Ordinance 1-25	FY 2025 Amended
General Fund:			
City Council ¹	3.00		3.00
City Attorney	16.00		16.00
City Auditor	8.00		8.00
City Manager	18.20		18.20
City Clerk	17.40		17.40
Development Services	67.19		67.19
Financial Services	40.00		40.00
Human Resources	19.00		19.00
Information Technology Services	34.50		34.50
Parks and Recreation	205.49		205.49
Police	432.53	(0.38)	432.15
Public Works	97.50		97.50
Total General Fund	958.81	(0.38)	958.43
All Hazards Fund	7.00		7.00
Building Code Fund	114.81	(1.00)	113.81
Capital Improvement Projects Fund	20.00		20.00
CDBG/SHIP/NSP Funds	2.00		2.00
Charter School Authority ²	364.25		364.25
CRA Fund	5.00		5.00
Economic and Business Development	4.00		4.00
Fire Operations Fund	299.50		299.50
Fleet Maintenance Fund	24.00		24.00
Health Insurance Plan Fund	2.00		2.00
Lot Mowing Fund	3.00		3.00
Property Management Fund	80.00		80.00
Risk Management Fund	5.00		5.00
Six Cent Gas Tax Fund	5.00		5.00
Solid Waste Fund	5.00		5.00
Stormwater Utility Fund	127.00		127.00
Water and Sewer Utility Fund	331.55		331.55
Yacht Basin Fund	0.50		0.50
Total All Funds	2,358.42	(1.38)	2,357.04

Department	FY 2025 Adopted	Ordinance 1-25				FY 2025 Amended
City Council ¹	3.00					3.00
City Attorney	16.00					16.00
City Auditor	8.00					8.00
City Manager	22.20					22.20
City Clerk	18.40					18.40
Development Services	186.80	(1.00)				185.80
Emergency Management & Resilience	7.00					7.00
Financial Services	111.25					111.25
Fire	297.00					297.00
Human Resources	21.00					21.00
Information Technology Services	35.00					35.00
Parks and Recreation	205.99					205.99
Police	432.53	(0.38)				432.15
Public Works	363.00					363.00
Utilities	262.00					262.00
Subtotal City Departments	1,989.17	(1.38)	-	-	-	1,987.79
Charter School Authority	364.25					364.25
CRA	5.00					5.00
Total City-Wide	2,358.42	(1.38)	-	-	-	2,357.04

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

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