

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-24

	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 ADOPTED BUDGET ORD 1-24
GENERAL FUND - 001				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 2,250,000	\$ 373,719	12	\$ 22,865,970
		95,100	17	
		20,147,151	23a	
Ad Valorem Taxes	132,688,591			132,688,591
Sales and Use Taxes	16,101,802			16,101,802
Licenses, Permits, Franchise Fees & Impact Fees	7,893,878			7,893,878
Charges for Service	9,138,749			9,138,749
Internal Service Charges	15,796,364			15,796,364
Intergovernmental	35,079,474			35,079,474
Fines and Forfeitures	697,838			697,838
Miscellaneous	2,491,623			2,491,623
Interfund Transfers	6,130,987	115,094	14	6,246,081
Total General Fund Revenues	<u>\$ 228,269,306</u>	<u>\$ 20,731,064</u>		<u>\$ 249,000,370</u>
<u>EXPENDITURES</u>				
City Council				
Personnel Services	\$ 784,509			\$ 784,509
Operating	210,189			210,189
City Attorney				
Personnel Services	2,442,719			2,442,719
Operating	145,199	95,100	17	261,449
		21,150	23a	
City Auditor				
Personnel Services	921,973			921,973
Operating	216,901			216,901
City Manager				
Personnel Services	2,349,534			2,349,534
Operating	787,434			787,434
City Clerk				
Personnel Services	1,545,831			1,545,831
Operating	204,205			204,205
Capital Outlay	16,000			16,000
Development Services				
Personnel Services	6,780,750			6,780,750
Operating	892,106	94,772	23a	986,878
Capital Outlay	112,000			112,000
Financial Services				
Personnel Services	4,183,749			4,183,749
Operating	367,410	26,044	23a	393,454
Human Resources				
Personnel Services	1,750,218			1,750,218
Operating	431,585	30,000	23a	461,585
Information Technology Services				
Personnel Services	4,333,739			4,333,739
Operating	6,390,861	135,336	23a	6,526,197
Capital Outlay	1,255,000	259,210	23a	1,514,210

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Parks and Recreation				
Personnel Services	15,032,872	(327,915)	24	14,704,957
Operating	11,835,208	3,719,974	23a	15,555,182
Capital Outlay	1,488,136	1,269,786	23a	2,757,922
Transfers Out	515,000			515,000
Police				
Personnel Services	59,762,557			59,762,557
Operating	6,963,796	90,363	23a	7,054,159
Capital Outlay	2,548,311	1,162,512	23a	3,710,823
Public Works				
Personnel Services	9,645,031			9,645,031
Operating	8,511,194	373,719	12	9,461,839
		576,926	23a	
Capital Outlay	1,068,830	342,111	23a	1,410,941
Transfers Out	3,601,360			3,601,360
Government Services				
Expenditures				
Personnel Services	12,449,656			12,449,656
Operating	20,102,705	12,418,967	23a	32,849,587
		327,915	24	
Transfers Out	34,099,146			34,099,146
Reserves	4,523,592	115,094	14	4,638,686
Appropriations & Reserves General Fund	<u>\$ 228,269,306</u>	<u>\$ 20,731,064</u>		<u>\$ 249,000,370</u>
SPECIAL REVENUE FUNDS				
ADDITIONAL FIVE CENT GAS TAX FUND - 105				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 82,594	23b	\$ 82,594
Sales and Use Taxes	5,261,883			5,261,883
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 5,261,883</u>	<u>\$ 82,594</u>		<u>\$ 5,344,477</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 3,880,600			\$ 3,880,600
Operating	400,000	82,594	23b	482,594
Transfers Out	412,000			412,000
Reserves	569,283			569,283
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 5,261,883</u>	<u>\$ 82,594</u>		<u>\$ 5,344,477</u>

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SIX CENT GAS TAX FUND - 106				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 16,964	23c	\$ 16,964
Sales & Use Taxes	7,154,163			7,154,163
Total Six Cent Gas Tax Fund Revenues	\$ 7,154,163	\$ 16,964		\$ 7,171,127
<u>EXPENDITURES</u>				
Personnel Services	\$ 477,802			\$ 477,802
Operating	5,828,630	16,964	23c	5,845,594
Capital Outlay	344,672			344,672
Reserves	503,059			503,059
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 7,154,163	\$ 16,964		\$ 7,171,127
ROAD IMPACT FUND - 110				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 19,818,743			\$ 19,818,743
Licenses, Permits, Franchise Fees & Impact Fees	16,170,026			16,170,026
Total Road Impact Fund Revenues	\$ 35,988,769	\$ -		\$ 35,988,769
<u>EXPENDITURES</u>				
Operating	\$ 242,551			\$ 242,551
Transfers Out	35,746,218			35,746,218
Appropriations & Reserves Road Impact Fee Fund	\$ 35,988,769	\$ -		\$ 35,988,769
PARK IMPACT FEE FUNDS - 112				
<u>REVENUES</u>				
Licenses, Permits, Franchise Fees & Impact Fees	\$ 4,897,080			\$ 4,897,080
Total Park Impact Fee Funds Revenues	\$ 4,897,080	\$ -		\$ 4,897,080
<u>EXPENDITURES</u>				
Operating	\$ 73,457			\$ 73,457
Capital Outlay	2,095,061			2,095,061
Transfers Out	2,728,562			2,728,562
Appropriations & Reserves Park Impact Fee Funds	\$ 4,897,080	\$ -		\$ 4,897,080

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POLICE PROTECTION IMPACT FEES - 113				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 159,603	23d	\$ 159,603
Licenses, Permits, Franchise Fees & Impact Fees	2,635,478			2,635,478
Total Police Protection Impact Fee Fund Revenues	\$ 2,635,478	\$ 159,603		\$ 2,795,081
<u>EXPENDITURES</u>				
Operating	\$ 39,532			\$ 39,532
Capital Outlay	511,000	159,603	23d	670,603
Transfers Out	1,802,780			1,802,780
Reserves	282,166			282,166
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 2,635,478	\$ 159,603		\$ 2,795,081
ALS IMPACT FEES -114				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 54,614	23e	\$ 54,614
Licenses, Permits, Franchise Fees & Impact Fees	189,876			189,876
Total ALS Fund Revenues	\$ 189,876	\$ 54,614		\$ 244,490
<u>EXPENDITURES</u>				
Operating	\$ 2,330	\$ 12,490	23e	\$ 14,820
Capital Outlay	-	42,124	23e	42,124
Reserves	187,546			187,546
Appropriations & Reserves ALS Fund	\$ 189,876	\$ 54,614		\$ 244,490
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 949,156			\$ 949,156
Licenses, Permits, Franchise Fees & Impact Fees	2,540,124			2,540,124
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 3,489,280	\$ -		\$ 3,489,280
<u>EXPENDITURES</u>				
Operating	\$ 39,102			\$ 39,102
Capital Outlay	389,500			389,500
Transfers Out	3,060,678			3,060,678
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 3,489,280	\$ -		\$ 3,489,280

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POLICE CONFISCATION - FEDERAL - 122				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 28,215	\$ 330,500	2	\$ 358,715
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,215</u>	<u>\$ 330,500</u>		<u>\$ 358,715</u>
<u>EXPENDITURES</u>				
Operating	\$ 28,215	\$ 330,500	2	\$ 358,715
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,215</u>	<u>\$ 330,500</u>		<u>\$ 358,715</u>
CRIMINAL JUSTICE EDUCATION (Police Training) - 123				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 5,234			\$ 5,234
Fines & Forfeitures	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,234</u>	<u>\$ -</u>		<u>\$ 26,234</u>
<u>EXPENDITURES</u>				
Operating	\$ 26,234			\$ 26,234
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,234</u>	<u>\$ -</u>		<u>\$ 26,234</u>
DO THE RIGHT THING - 125				
<u>REVENUES</u>				
Miscellaneous	\$ 8,323			\$ 8,323
Total Do The Right Thing Fund Revenues	<u>\$ 8,323</u>	<u>\$ -</u>		<u>\$ 8,323</u>
<u>EXPENDITURES</u>				
Operating	\$ 8,323			\$ 8,323
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,323</u>	<u>\$ -</u>		<u>\$ 8,323</u>

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POLICE GRANT FUND - 126				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 23,019	3	\$ 575,949
		40,000	4	
		45,000	5	
		71,000	6	
		116,930	7	
		280,000	10	
Total Police Grant Fund Revenues	\$ -	\$ 575,949		\$ 575,949
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 40,000	4	\$ 436,000
		45,000	5	
		71,000	6	
		280,000	10	
Operating	-	23,019	3	23,019
Capital Outlay	-	116,930	7	116,930
Appropriations & Reserves Police Grant Fund	\$ -	\$ 575,949		\$ 575,949
ALL HAZARDS FUND - 130				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 1,445,124	23f	\$ 1,445,124
Ad Valorem Taxes	1,660,808			1,660,808
Total All Hazards Fund Revenues	\$ 1,660,808	\$ 1,445,124		\$ 3,105,932
<u>EXPENDITURES</u>				
Personnel Services	\$ 709,250			\$ 709,250
Operating	525,385	58,552	23f	583,937
Capital Outlay	25,457	1,386,572	23f	1,412,029
Reserves	400,716			400,716
Appropriations & Reserves All Hazards Fund	\$ 1,660,808	\$ 1,445,124		\$ 3,105,932

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FIRE OPERATIONS FUND - 132				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 3,598,016	23g	\$ 3,598,016
Sales and Use Taxes	1,479,609			1,479,609
Intergovernmental	100,000			100,000
Special Assessment	43,157,314			43,157,314
Charges for Service	500,886			500,886
Miscellaneous	175,265			175,265
Interfund Transfers	22,118,515			22,118,515
Total Fire Operations Fund Revenues	\$ 67,531,589	\$ 3,598,016		\$ 71,129,605
<u>EXPENDITURES</u>				
Personnel Services	\$ 49,940,391			\$ 49,940,391
Operating	11,540,124	300,910	23g	11,841,034
Capital Outlay	3,339,395	3,297,106	23g	6,636,501
Debt Service	-			-
Transfers Out	2,711,679			2,711,679
Appropriations & Reserves Fire Operations Fund	\$ 67,531,589	\$ 3,598,016		\$ 71,129,605
DEL PRADO PARKING LOT MAINTENANCE - 135				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 48,000			\$ 48,000
Special Assessments	39,965			39,965
Total Del Prado Mall Maintenance Fund Revenues	\$ 87,965	\$ -		\$ 87,965
<u>EXPENDITURES</u>				
Operating	\$ 87,965			\$ 87,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 87,965	\$ -		\$ 87,965
LOT MOWING FUND - 136				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 458,056	23h	\$ 458,056
Charges for Service	4,620,100			4,620,100
Total Lot Mowing Fund Revenues	\$ 4,620,100	\$ 458,056		\$ 5,078,156
<u>EXPENDITURES</u>				
Personnel Services	\$ 273,639			\$ 273,639
Operating	4,016,640	458,056	23h	4,474,696
Reserves	329,821			329,821
Appropriations & Reserves Lot Mowing Fund	\$ 4,620,100	\$ 458,056		\$ 5,078,156

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ECONOMIC AND BUSINESS DEVELOPMENT - 137				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 531,288	\$ 106,967	23i	\$ 638,255
Sales & Use Taxes	650,000			650,000
Intergovernmental	124,800			124,800
Total Economic and Business Development Fund Revenues	\$ 1,306,088	\$ 106,967		\$ 1,413,055
<u>EXPENDITURES</u>				
Personnel Services	\$ 481,181			\$ 481,181
Operating	824,907	106,967	23i	931,874
Appropriations & Reserves Economic and Business Development Fund	\$ 1,306,088	\$ 106,967		\$ 1,413,055
BUILDING CODE DIVISION FUND - 140				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 4,938,080	\$ 458,273	23j	\$ 5,396,353
Licenses, Permits, Franchise Fees & Impact Fees	11,280,000			11,280,000
Charges for Service	477,500			477,500
Fines & Forfeitures	10,000			10,000
Miscellaneous	750			750
Total Building Code Division Revenues	\$ 16,706,330	\$ 458,273		\$ 17,164,603
<u>EXPENDITURES</u>				
Personnel Services	\$ 11,801,561			\$ 11,801,561
Operating	4,882,666	207,481	23j	5,090,147
Transfers Out	22,103	250,792	23j	272,895
Appropriations & Reserves Building Code Division Fund	\$ 16,706,330	\$ 458,273		\$ 17,164,603
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141				
<u>REVENUES</u>				
Intergovernmental	\$ 1,072,282	\$ (23,796)	18	\$ 1,048,486
Miscellaneous	-	(5,972)	20	(5,972)
Total Community Development Block Grant Fund Revenues	\$ 1,072,282	\$ (29,768)		\$ 1,042,514
<u>EXPENDITURES</u>				
Personnel Services	\$ 97,259	\$ (1,194)	20	\$ 96,065
Operating	975,023	(23,796)	18	946,449
		(4,778)	20	
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,072,282	\$ (29,768)		\$ 1,042,514

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NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND - 142				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -			\$ -
Miscellaneous	-	(35,690)	21	(35,690)
Total Neighborhood Stabilization Fund (NSP/HUD) Revenues	\$ -	\$ (35,690)		\$ (35,690)
<u>EXPENDITURES</u>				
Operating	\$ -	\$ (35,690)	21	\$ (35,690)
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$ -	\$ (35,690)		\$ (35,690)
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) -143				
<u>REVENUES</u>				
Intergovernmental	\$ 2,385,694	\$ 6,676,929	8	\$ 9,062,623
Miscellaneous	-	32,653	19	26,624
		(6,029)	22	
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 2,385,694	\$ 6,703,553		\$ 9,089,247
<u>EXPENDITURES</u>				
Personnel Services	\$ 82,856	\$ 1,632	19	\$ 84,187
		(301)	22	
Operating	2,302,838	6,676,929	8	9,005,060
		31,021	19	
		(5,728)	22	
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	\$ 2,385,694	\$ 6,703,553		\$ 9,089,247
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 251,368	23k	\$ 251,368
Ad Valorem Taxes	2,439,428			2,439,428
Miscellaneous	41,800			41,800
Interfund Transfers	3,481,451			3,481,451
Total CRA Fund Revenues	\$ 5,962,679	\$ 251,368		\$ 6,214,047
<u>EXPENDITURES</u>				
Personnel Services	\$ 166,243			\$ 166,243
Operating	2,566,514	251,368	23k	2,817,882
Transfers Out	3,229,922			3,229,922
Appropriations & Reserves CRA Fund	\$ 5,962,679	\$ 251,368		\$ 6,214,047

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Solid Waste Management Fund - 180				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 24,125	23I	\$ 24,125
Public Service Tax	\$ 21,628,146			\$ 21,628,146
Total Solid Waste Fund Revenues	\$ 21,628,146	\$ 24,125		\$ 21,652,271
<u>EXPENDITURES</u>				
Personnel Services	\$ 334,904			\$ 334,904
Operating	20,767,394	24,125	23I	20,791,519
Capital Outlay	31,000			31,000
Reserves	494,848			494,848
Appropriations & Reserves Solid Waste Fund	\$ 21,628,146	\$ 24,125		\$ 21,652,271
Charter School Maintenance Fund - 190				
<u>REVENUES</u>				
Public Service Tax	\$ 2,640,000			\$ 2,640,000
Miscellaneous	1,500,000			1,500,000
Total Charter School Maintenance Fund Revenues	\$ 4,140,000	\$ -		\$ 4,140,000
<u>EXPENDITURES</u>				
Operating	\$ 653,875			\$ 653,875
Capital Outlay	300,000			300,000
Transfers Out	3,186,125			3,186,125
Appropriations & Reserves Charter School Maintenance Fund	\$ 4,140,000	\$ -		\$ 4,140,000
DEBT SERVICE FUND - 201				
<u>REVENUES</u>				
Ad Valorem Taxes	\$ 4,139,861			\$ 4,139,861
Miscellaneous	179,739			179,739
Interfund Transfers	19,712,051			19,712,051
Total Debt Service Fund Revenues	\$ 24,031,651	\$ -		\$ 24,031,651
<u>EXPENDITURES</u>				
Operating	\$ 756			\$ 756
Debt Service	24,030,895			24,030,895
Appropriations & Reserves Debt Service Fund	\$ 24,031,651	\$ -		\$ 24,031,651

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CAPITAL PROJECTS FUNDS				
TRANSPORTATION CAPITAL PROJECTS FUND - 301				
<u>REVENUES</u>				
Intergovernmental	\$ 1,329,188	\$ 143,733	9	\$ 1,472,921
Miscellaneous	-	65,283	11	65,283
Debt Proceeds	15,221,241			15,221,241
Total Transportation Capital Project Fund Revenues	\$ 50,515,160	\$ 209,016		\$ 50,724,176
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 65,283	11	\$ 65,283
Capital Outlay	50,515,160	143,733	9	50,658,893
Appropriations & Reserves Transportation Capital Projects Fund	\$ 50,515,160	\$ 209,016		\$ 50,724,176
P&R CAPITAL PROJECTS FUND - 305				
<u>REVENUES</u>				
Intergovernmental	\$ 2,000,000	\$ 250,000	13	\$ 2,250,000
Interfund Transfers	515,000			515,000
Total P&R Project Fund Revenues	\$ 2,515,000	\$ 250,000		\$ 2,765,000
<u>EXPENDITURES</u>				
Capital Outlay	\$ 2,515,000	\$ 250,000	13	\$ 2,765,000
Appropriations & Reserves P&R Capital Projects Fund	\$ 2,515,000	\$ 250,000		\$ 2,765,000
FIRE CAPITAL PROJECT FUNDS - 310				
<u>REVENUES</u>				
Intergovernmental	\$ 10,000,000			\$ 10,000,000
Interfund Transfers	425,000			425,000
Debt Proceeds	530,450			530,450
Total Fire Capital Project Fund Revenues	\$ 10,955,450	\$ -		\$ 10,955,450
<u>EXPENDITURES</u>				
Capital Outlay	\$ 10,955,450			\$ 10,955,450
Appropriations & Reserves Fire Capital Projects Fund	\$ 10,955,450	\$ -		\$ 10,955,450
BRIDGE CAPITAL PROJECT FUND - 314				
<u>REVENUES</u>				
Interfund Transfers	\$ 1,000,000			\$ 1,000,000
Total Bridge Capital Project Fund Revenues	\$ 1,000,000	\$ -		\$ 1,000,000
<u>EXPENDITURES</u>				
Operating	\$ 1,000,000			\$ 1,000,000
Appropriations & Reserves Bridge Capital Project Fund	\$ 1,000,000	\$ -		\$ 1,000,000

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CRA CAPITAL PROJECT FUND - 315				
<u>REVENUES</u>				
Interfund Transfers	\$ 1,230,028			\$ 1,230,028
Total CRA Capital Project Fund Revenues	\$ 1,230,028	\$ -		\$ 1,230,028
<u>EXPENDITURES</u>				
Capital Outlay	\$ 1,230,028			\$ 1,230,028
Appropriations & Reserves CRA Capital Projects Fund	\$ 1,230,028	\$ -		\$ 1,230,028
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	\$ 2,534,297			\$ 2,534,297
Total Computer System Capital Project Fund Revenues	\$ 2,534,297	\$ -		\$ 2,534,297
<u>EXPENDITURES</u>				
Capital Outlay	\$ 2,534,297			\$ 2,534,297
Appropriations & Reserves Computer System Capital Projects Fund	\$ 2,534,297	\$ -		\$ 2,534,297
DISASTER CAPITAL PROJECT FUND - 399				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 115,094	14	\$ 115,094
Total Disaster Capital Project Fund Revenues	\$ -	\$ 115,094		\$ 115,094
<u>EXPENDITURES</u>				
Transfers Out	\$ -	\$ 115,094	14	\$ 115,094
Appropriations & Reserves Disaster Capital Projects Fund	\$ -	\$ 115,094		\$ 115,094

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-24

	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 ADOPTED BUDGET ORD 1-24
ENTERPRISE FUNDS				
WATER & SEWER UTILITY FUND - 400				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ 1,001,440	9,644,414	23m	\$ 10,645,854
Licenses, Permits, Franchise Fees & Impact Fees	11,280,189			11,280,189
Special Assessments	33,874,261			33,874,261
Charges for Service	106,712,001			106,712,001
Internal Service Charges	252,365			252,365
Intergovernmental	5,000,000			5,000,000
Fines & Forfeitures	714,557			714,557
Miscellaneous	200,910			200,910
Debt Proceeds	202,810,135			202,810,135
Interfund Transfers	68,323,628			68,323,628
Total Water & Sewer Utility Fund Revenues	\$ 430,169,486	\$ 9,644,414		\$ 439,813,900
<u>EXPENDITURES</u>				
Personnel Services	\$ 33,050,023	\$ (147,371)	24	\$ 32,902,652
Operating	50,600,087	7,879,824	23m	58,627,282
		147,371	24	
Capital Outlay	219,370,734	1,764,590	23m	221,135,324
Debt Service	55,064,716			55,064,716
Transfers Out	67,569,007			67,569,007
Reserves	4,514,919			4,514,919
Appropriations & Reserves Water & Sewer Utility Fund	\$ 430,169,486	\$ 9,644,414		\$ 439,813,900

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-24

	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 ADOPTED BUDGET ORD 1-24
STORMWATER UTILITY FUND - 440				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ 5,643,909	\$ 1,147,000	1	\$ 8,159,198
		1,368,289	23n	
Licenses, Permits, Franchise Fees & Impact Fees	10,000			10,000
Charges for Service	23,901,107			23,901,107
Fines & Forfeitures	50,000			50,000
Miscellaneous	187,500			187,500
Interfund Transfers	1,030,000	1,899,330	15	5,477,072
		2,547,742	16	
Debt Proceeds	10,811,716			10,811,716
Total Stormwater Utility Fund Revenues	\$ 41,634,232	\$ 6,962,361		\$ 48,596,593
<u>EXPENDITURES</u>				
Personnel Services	\$ 11,444,576	\$ (81,363)	24	\$ 11,363,213
Operating	12,621,332	825,138	23n	13,527,833
		81,363	24	
Capital Outlay	15,687,216	1,147,000	1	12,930,295
		(1,899,330)	15	
		(2,547,742)	16	
		543,151	23n	
Debt Service	-			-
Transfers Out	1,881,108	1,899,330	15	6,328,180
		2,547,742	16	
Reserves	-	1,899,330	15	4,447,072
		2,547,742	16	
Appropriations & Reserves Stormwater Utility Fund	\$ 41,634,232	\$ 6,962,361		\$ 48,596,593
YACHT BASIN FUND - 450				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 31,250	23o	\$ 31,250
Charges for Service	516,000			516,000
Total Yacht Basin Fund Revenues	\$ 516,000	\$ 31,250		\$ 547,250
<u>EXPENDITURES</u>				
Personnel Services	\$ 83,385			\$ 83,385
Operating	163,466	31,250	23o	194,716
Reserves	269,149			269,149
Appropriations & Reserves Yacht Basin Fund	\$ 516,000	\$ 31,250		\$ 547,250

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-24

	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 ADOPTED BUDGET ORD 1-24
INTERNAL SERVICE FUNDS (ISF)				
RISK MANAGEMENT ISF - 502				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 9,312	23p	\$ 9,312
Internal Service Charges	10,034,667			10,034,667
Intergovernmental	-			-
Total Risk Management ISF Revenues	\$ 10,034,667	\$ 9,312		\$ 10,043,979
<u>EXPENDITURES</u>				
Personnel Services	\$ 543,623			\$ 543,623
Operating	9,491,044	9,312	23p	9,500,356
Appropriations & Reserves Risk Management ISF	\$ 10,034,667	\$ 9,312		\$ 10,043,979
PROPERTY MANAGEMENT ISF - 511				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 199,742	23q	\$ 199,742
Internal Service Charges	7,397,876	556,649	24	7,954,525
Intergovernmental	-			-
Total Property Management ISF Revenues	\$ 7,397,876	\$ 756,391		\$ 8,154,267
<u>EXPENDITURES</u>				
Personnel Services	\$ 5,492,173	\$ 556,649	24	\$ 6,048,822
Operating	1,730,703	142,642	23q	1,873,345
Capital Outlay	175,000	57,100	23q	232,100
Appropriations & Reserves Property Management ISF	\$ 7,397,876	\$ 756,391		\$ 8,154,267
FLEET INTERNAL SERVICE - 516				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 81,460	23r	\$ 81,460
Internal Service Charges	6,325,405			6,325,405
Total Fleet ISF Revenues	\$ 6,325,405	\$ 81,460		\$ 6,406,865
<u>EXPENDITURES</u>				
Personnel Services	\$ 2,007,226			\$ 2,007,226
Operating	3,284,909	80,660	23r	3,365,569
Capital Outlay	1,033,270	800	23r	1,034,070
Appropriations & Reserves Fleet ISF	\$ 6,325,405	\$ 81,460		\$ 6,406,865

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-24

	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 ADOPTED BUDGET ORD 1-24
HEALTH INSURANCE ISF - 526				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	\$ 115,590	23s	\$ 115,590
Internal Service Charges	39,139,848			39,139,848
Intergovernmental	1,800,000			1,800,000
Total Health Insurance ISF Revenues	\$ 40,939,848	\$ 115,590		\$ 41,055,438
<u>EXPENDITURES</u>				
Personnel Services	\$ 266,215			\$ 266,215
Operating	40,673,633	115,590	23s	40,789,223
Appropriations & Reserves Health Insurance ISF	\$ 40,939,848	\$ 115,590		\$ 41,055,438
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ -	353	23t	\$ 353
Internal Service Charges	3,723,203			3,723,203
Total CIPM ISF Revenues	\$ 3,723,203	\$ 353		\$ 3,723,556
<u>EXPENDITURES</u>				
Personnel Services	\$ 3,237,789			\$ 3,237,789
Operating	403,014	353	23t	403,367
Capital Outlay	82,400			82,400
Appropriations & Reserves CIPM ISF	\$ 3,723,203	\$ 353		\$ 3,723,556
CHARTER SCHOOL AUTHORITY OPERATING FUND				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 13,361,349			\$ 13,361,349
Intergovernmental	32,271,076			32,271,076
Charges for Service	1,053,405			1,053,405
Miscellaneous	320,127			320,127
Total Charter School Operating Fund Revenues	\$ 47,005,957	\$ -		\$ 47,005,957
<u>EXPENDITURES</u>				
Personnel Services	\$ 23,181,235			\$ 23,181,235
Operating	8,525,602			8,525,602
Capital Outlay	174,151			174,151
Debt Service	1,738,768			1,738,768
Reserves	13,386,201			13,386,201
Appropriations & Reserves Charter School Operating Fund	\$ 47,005,957	\$ -		\$ 47,005,957
TOTAL FY 2024 BUDGET	\$ 1,095,678,548	\$ 53,106,553		\$ 1,148,785,101
TOTAL FY 2024 REVENUE BUDGET	\$ 1,095,678,548	\$ 53,106,553		\$ 1,148,785,101
TOTAL FY 2024 EXPENDITURE BUDGET	\$ 1,095,678,548	\$ 53,106,553		\$ 1,148,785,101

CITY OF CAPE CORAL
FY 2024 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 1-24

	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 ADOPTED BUDGET ORD 1-24
FUND TYPE SUMMARY	FY 2024 ADOPTED BUDGET ORD 70-23	BUDGET AMENDMENT INCREASE / (DECREASE)		FY 2024 ADOPTED BUDGET ORD 1-24
General Fund	\$ 228,269,306	\$ 20,731,064		\$ 249,000,370
Special Revenue	186,780,982	14,200,248		200,981,230
Debt Service	24,031,651	-		24,031,651
Capital Project	68,849,935	574,110		69,424,045
Enterprise	472,319,718	16,638,025		488,957,743
Internal Service	68,420,999	963,106		69,384,105
Charter School	47,005,957	-		47,005,957
Total	\$ 1,095,678,548	\$ 53,106,553		\$ 1,148,785,101