CITY OF CAPE CORAL, FLORIDA

FY 2016 ADOPTED BUDGET SUMMARY

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE FUNDS	INTERNAL SERVICE	TOTAL ALL FUNDS
Taxes:							
Ad Valorem Taxes - City Levy @ 6.9570	$ 74,339,445	$ -	$ -	$ -	$ -	$ -	**$ 74,339,445**
Ad Valorem Taxes - County MSTU	706,454	732,796	-	-	-	-	**1,439,250**
Tax Increment - County	-	426,718	-	-	-	-	**426,718**
Sales and Use Taxes	14,220,858	8,281,471	-	-	-	-	**22,502,329**
Charges for Service	928,264	9,836,394	-	-	94,366,076	25,081	**105,155,815**
Intergovernmental Revenues	22,325,704	2,080,261	-	1,527,092	23,732,263	-	**49,665,320**
Fines & Forfeitures	846,750	102,055	-	-	825,144	-	**1,773,949**
Miscellaneous Revenue	1,119,650	349,356	3,709,730	-	1,349,291	375,750	**6,903,777**
Permits, Franchise, Impact Fees, Spec Assess	26,655,517	7,993,514		-	32,855,338	-	**67,504,369**
Internal Service Charges	4,520,946	-	-	-	583,944	28,483,681	**33,588,571**
TOTAL SOURCES	**$145,663,588**	**$29,802,565**	**$3,709,730**	**$1,527,092**	**$153,712,056**	**$28,884,512**	**$363,299,543**
Transfers In	3,730,409	5,439,534	18,247,769	8,806,569	28,514,074	670,518	**65,408,873**
Note/Debt Proceeds	-	-	-	-	65,159,583	-	**65,159,583**
Fund Balance/Reserves/Net Assets	45,747,982	11,445,854	6,982,940	-	62,597,110	8,728,059	**135,501,945**
TOTAL REVENUES, TRANSFERS & BALANCES	**$ 195,141,979**	**$ 46,687,953**	**$ 28,940,439**	**$ 10,333,661**	**$ 309,982,823**	**$ 38,283,089**	**$ 629,369,944**
EXPENDITURES							
General Government	$ 54,442,889	$ 302,427	$ 3,980	$ -	$ -	$ -	**$ 54,749,296**
Public Safety	64,092,832	4,425,031	-	331,569	-	-	**68,849,432**
Physical Environment	-	3,607,118	-	325,000	131,520,207	-	**135,452,325**
Transportation	8,078,429	-	-	9,414,632	16,894,427	-	**34,387,488**
Economic Environment	869,449	1,614,829	-	-	-	-	**2,484,278**
Culture/Recreation	7,200,635	11,076,678	-	-	27,225,581	-	**45,502,894**
Debt Service	-	125,672	21,953,519	-	51,234,331	-	**73,313,522**
Internal Services	-	-	-	-	-	29,279,550	**29,279,550**
TOTAL EXPENDITURES	**$ 134,684,234**	**$ 21,151,755**	**$ 21,957,499**	**$ 10,071,201**	**$ 226,874,546**	**$ 29,279,550**	**$ 444,018,785**
Transfers Out	24,211,242	12,409,683	-	262,460	28,525,488	-	**65,408,873**
Fund Balance/Reserves/Net Assets	36,246,503	13,126,515	6,982,940	-	54,582,789	9,003,539	**119,942,286**
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES, & BALANCES	**$ 195,141,979**	**$ 46,687,953**	**$ 28,940,439**	**$ 10,333,661**	**$ 309,982,823**	**$ 38,283,089**	**$ 629,369,944**