

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 4-23**

001

**GENERAL FUND - 001**

REVENUES

	BUDGET ORDINANCE 81-22	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 4-23
Balances Brought Forward	\$ 18,339,297	\$ 38,496	7	\$ 35,455,426
		2,171	12	
		34,000	13	
		353,948	15	
		397,747	15	
		1,000,000	18	
		12,607,620	21A	
		2,682,147	21G	
Ad Valorem Taxes	117,073,380			117,073,380
Sales and Use Taxes	17,973,145			17,973,145
Licenses, Permits, Franchise Fees & Impact Fees	7,685,025			7,685,025
Special Assessments	-			-
Charges for Service	9,146,345			9,146,345
Internal Service Charges	9,367,524			9,367,524
Intergovernmental	30,529,781	30,000	1	56,111,123
		291,641	2	
		20,856	3	
		(38,496)	7	
		19,841	10	
		257,500	11	
		25,000,000	99	
Fines and Forfeitures	688,338			688,338
Miscellaneous	3,602,986	9,931	14	3,612,917
Interfund Transfers	2,139,076	59,500	17	2,198,576
Debt Proceeds	-			-
<b>Total General Fund Revenues</b>	<b>\$ 216,544,897</b>	<b>\$ 42,766,902</b>		<b>\$ 259,311,799</b>

EXPENDITURES

City Council				
Personnel Services	\$ 737,310			\$ 737,310
Operating	201,154	51,125	21A	252,279
City Attorney				
Personnel Services	1,802,563			1,802,563
Operating	161,394	920	21A	162,314
City Auditor				
Personnel Services	909,480	2,171	12	911,651
Operating	165,086	3,105	21A	168,191
City Manager				
Personnel Services	2,141,757			2,141,757
Operating	555,289	58,056	21A	613,345
City Clerk				
Personnel Services	1,445,077			1,445,077
Operating	197,379			197,379
Capital Outlay	14,600			14,600
Development Services				
Personnel Services	6,141,354			6,141,354
Operating	907,846	26,968	21A	934,814
Capital Outlay	39,200			39,200

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	BUDGET ORDINANCE 81-22	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 4-23
Financial Services				
Personnel Services	4,074,053			4,074,053
Operating	274,468	49,559	21A	324,027
Human Resources				
Personnel Services	1,774,979			1,774,979
Operating	459,899	70,609	21A	530,508
Information Technology Services				
Personnel Services	3,779,760			3,779,760
Operating	4,953,847	(149,600)	19	5,113,544
		309,297	21A	
Capital Outlay	1,523,000	278,281	21A	1,801,281
Parks and Recreation				
Personnel Services	14,569,182			14,569,182
Operating	15,045,864	30,000	1	15,339,497
		100,000	16	
		163,633	21A	
Capital Outlay	1,455,600	1,334,958	21A	2,790,558
Transfers Out	3,152,545	(100,000)	16	3,052,545
Police				
Personnel Services	53,960,198	19,841	10	54,237,539
		257,500	11	
Operating	5,666,807	80,119	2	5,862,547
		20,856	3	
		9,931	14	
		84,834	21A	
Capital Outlay	3,163,477	211,522	2	3,899,335
		34,000	13	
		490,336	21A	
Public Works				
Personnel Services	9,431,274			9,431,274
Operating	7,704,354	214,902	21A	7,919,256
Capital Outlay	463,620	255,929	21A	719,549
Government Services				
Expenditures				
Personnel Services	11,563,652			11,563,652
Operating	13,586,705	9,215,108	21A	47,801,813
		25,000,000	99	
Transfers Out	44,522,124	353,948	15	49,105,566
		397,747	15	
		1,000,000	18	
		149,600	19	
		2,682,147	21G	
Reserves	-	59,500	17	59,500
Appropriations & Reserves General Fund	<u>\$ 216,544,897</u>	<u>\$ 42,766,902</u>		<u>\$ 259,311,799</u>

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	BUDGET ORDINANCE 81-22	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 4-23
<b>SPECIAL REVENUE FUNDS</b>				
105	<b>ADDITIONAL FIVE CENT GAS TAX FUND - 105</b>			
	<u>REVENUES</u>			
	\$ 4,355,414			\$ 4,355,414
	-	3,443	99	3,443
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 4,355,414</u>	<u>\$ 3,443</u>		<u>\$ 4,358,857</u>
	<u>EXPENDITURES</u>			
	\$ 1,630,000	\$ 3,443	99	\$ 1,633,443
	2,570,000			2,570,000
	155,414			155,414
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 4,355,414</u>	<u>\$ 3,443</u>		<u>\$ 4,358,857</u>
106	<b>SIX CENT GAS TAX FUND - 106</b>			
	<u>REVENUES</u>			
	\$ -	\$ 17,021	21B	\$ 17,021
	5,993,839			5,993,839
Total Six Cent Gas Tax Fund Revenues	<u>\$ 5,993,839</u>	<u>\$ 17,021</u>		<u>\$ 6,010,860</u>
	<u>EXPENDITURES</u>			
	\$ 113,052			\$ 113,052
	9,000	17,021	21B	26,021
	-	329,250	4	329,250
	4,805,000			4,805,000
	1,066,787	(329,250)	4	737,537
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 5,993,839</u>	<u>\$ 17,021</u>		<u>\$ 6,010,860</u>
110	<b>ROAD IMPACT FUND - 110</b>			
	<u>REVENUES</u>			
	\$ 16,663,374			\$ 16,663,374
Total Road Impact Fund Revenues	<u>\$ 16,663,374</u>	<u>\$ -</u>		<u>\$ 16,663,374</u>
	<u>EXPENDITURES</u>			
	\$ 249,951			\$ 249,951
	6,123,345			6,123,345
	10,290,078			10,290,078
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 16,663,374</u>	<u>\$ -</u>		<u>\$ 16,663,374</u>
112	<b>PARK IMPACT FEE FUNDS - 112</b>			
	<u>REVENUES</u>			
	\$ 5,046,490			\$ 5,046,490
Total Park Impact Fee Funds Revenues	<u>\$ 5,046,490</u>	<u>\$ -</u>		<u>\$ 5,046,490</u>
	<u>EXPENDITURES</u>			
	\$ 75,698			\$ 75,698
	2,243,480			2,243,480

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	<b>BUDGET ORDINANCE 81-22</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>BUDGET ORDINANCE 4-23</b>
Transfers Out	2,727,312			2,727,312
Appropriations & Reserves Park Impact Fee Funds	\$ 5,046,490	\$ -		\$ 5,046,490
<b>113 POLICE PROTECTION IMPACT FEES - 113</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 5,138,718	\$ 201,077	21C	\$ 5,339,795
Licenses, Permits, Franchise Fees & Impact Fees	2,715,415			2,715,415
Total Police Protection Impact Fee Fund Revenues	\$ 7,854,133	\$ 201,077		\$ 8,055,210
<u>EXPENDITURES</u>				
Personnel Services	\$ 40,731			\$ 40,731
Operating	706,402	201,077	21C	907,479
Transfers Out	7,107,000			7,107,000
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,854,133	\$ 201,077		\$ 8,055,210
<b>114 ALS IMPACT FEES - 114</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ -	\$ 10,496	21D	\$ 10,496
Licenses, Permits, Franchise Fees & Impact Fees	159,999			159,999
Total ALS Fund Revenues	\$ 159,999	\$ 10,496		\$ 170,495
<u>EXPENDITURES</u>				
Personnel Services	\$ 2,400	\$ 10,496	21D	\$ 12,896
Operating	57,913			57,913
Reserves	99,686			99,686
Appropriations & Reserves ALS Fund	\$ 159,999	\$ 10,496		\$ 170,495
<b>115 FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 4,079,885	\$ 29,314	21E	\$ 4,109,199
Licenses, Permits, Franchise Fees & Impact Fees	2,617,169			2,617,169
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 6,697,054	\$ 29,314		\$ 6,726,368
<u>EXPENDITURES</u>				
Personnel Services	\$ 40,023			\$ 40,023
Operating	-	29,314	21E	29,314
Transfers Out	6,657,031			6,657,031
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 6,697,054	\$ 29,314		\$ 6,726,368
<b>122 POLICE CONFISCATION - FEDERAL - 122</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 25,014			\$ 25,014
Miscellaneous	3,000			3,000
Total Police Confiscation-Federal Fund Revenues	\$ 28,014	\$ -		\$ 28,014

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<u>EXPENDITURES</u>				
Operating	\$ 28,014			\$ 28,014
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,014	\$ -		\$ 28,014
<b>123 CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 4,719			\$ 4,719
Fines & Forfeitures	21,000			21,000
Total Police Confiscation-State Fund Revenues	\$ 25,719	\$ -		\$ 25,719
<u>EXPENDITURES</u>				
Operating	\$ 25,719			\$ 25,719
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,719	\$ -		\$ 25,719
<b>124 ALARM FEE FUND -124</b>				
<u>REVENUES</u>				
Charges for Service	\$ 80,000			\$ 80,000
Intergovernmental	-	734	99	734
Interfund Transfers	26,834			26,834
Total Alarm Fee Fund Revenues	\$ 106,834	\$ 734		\$ 107,568
<u>EXPENDITURES</u>				
Personnel Services	\$ 85,756	\$ 734	99	\$ 86,490
Operating	21,078			21,078
Appropriations & Reserves Alarm Fee Fund	\$ 106,834	\$ 734		\$ 107,568
<b>125 DO THE RIGHT THING - 125</b>				
<u>REVENUES</u>				
Miscellaneous	\$ 8,160			\$ 8,160
Total Do The Right Thing Fund Revenues	\$ 8,160	\$ -		\$ 8,160
<u>EXPENDITURES</u>				
Operating	\$ 8,160			\$ 8,160
Appropriations & Reserves Do The Right Thing Fund	\$ 8,160	\$ -		\$ 8,160
<b>130 ALL HAZARDS FUND - 130</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 1,637,187	\$ 70,636	21F	\$ 1,707,823
Ad Valorem Taxes	1,465,359			1,465,359
Intergovernmental	-	60,968	99	60,968
Total All Hazards Fund Revenues	\$ 3,102,546	\$ 131,604		\$ 3,234,150
<u>EXPENDITURES</u>				
Personnel Services	\$ 645,118	60,968	99	\$ 706,086
Operating	408,854	\$ 61,721	21F	470,575
Capital Outlay	1,400,000	8,915	21F	1,408,915

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Reserves	648,574			648,574
Appropriations & Reserves All Hazards Fund	<u>\$ 3,102,546</u>	<u>\$ 131,604</u>		<u>\$ 3,234,150</u>
<b>131 FIRE SERVICE GRANT FUND - 131</b>				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 215,411	5	\$ 220,411
		5,000	6	
Interfund Transfers	-	21,541	5	21,541
Total Fire Service Grant Fund Revenues	<u>\$ -</u>	<u>\$ 241,952</u>		<u>\$ 241,952</u>
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 236,952	5	\$ 241,952
		5,000	6	
Appropriations & Reserves Fire Grant Fund	<u>\$ -</u>	<u>\$ 241,952</u>		<u>\$ 241,952</u>
<b>132 FIRE OPERATIONS FUND - 132</b>				
<u>REVENUES</u>				
Sales and Use Taxes	\$ 1,196,267			\$ 1,196,267
Intergovernmental	50,000			50,000
Special Assessment	30,913,113			30,913,113
Charges for Service	488,669			488,669
Interfund Transfers	22,836,003	397,747	15	25,915,897
		2,682,147	21G	
Total Fire Operations Fund Revenues	<u>\$ 55,484,052</u>	<u>\$ 3,079,894</u>		<u>\$ 58,563,946</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 43,685,706			\$ 43,685,706
Operating	6,108,998	(21,541)	5	6,420,767
		333,310	21G	
Capital Outlay	1,186,609	2,348,837	21G	3,535,446
Transfers Out	4,502,739	21,541	5	4,922,027
		397,747	15	
Reserves	-			-
Appropriations & Reserves Fire Operations Fund	<u>\$ 55,484,052</u>	<u>\$ 3,079,894</u>		<u>\$ 58,563,946</u>
<b>135 DEL PRADO PARKING LOT MAINTENANCE - 135</b>				
<u>REVENUES</u>				
Special Assessments	\$ 39,965			\$ 39,965
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 39,965</u>	<u>\$ -</u>		<u>\$ 39,965</u>
<u>EXPENDITURES</u>				
Operating	\$ 39,965			\$ 39,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 39,965</u>	<u>\$ -</u>		<u>\$ 39,965</u>
<b>136 LOT MOWING FUND - 136</b>				
<u>REVENUES</u>				

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Balances Brought Forward	\$ -	\$ 546,051	21H	\$ 546,051
Charges for Service	4,451,168			4,451,168
Intergovernmental	-	18,595	99	18,595
<b>Total Lot Mowing Fund Revenues</b>	<b>\$ 4,451,168</b>	<b>\$ 564,646</b>		<b>\$ 5,015,814</b>
<b>EXPENDITURES</b>				
Personnel Services	\$ 281,837	\$ 18,595	99	\$ 300,432
Operating	3,424,087	546,051	21H	3,970,138
Reserves	745,244			745,244
<b>Appropriations &amp; Reserves Lot Mowing Fund</b>	<b>\$ 4,451,168</b>	<b>\$ 564,646</b>		<b>\$ 5,015,814</b>
<b>137 ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>				
<b>REVENUES</b>				
Balances Brought Forward	\$ -	\$ 312,000	21I	\$ 312,000
Sales & Use Taxes	770,000			770,000
Intergovernmental	130,542	6,763	99	137,305
<b>Total Economic and Business Development Fund Revenues</b>	<b>\$ 900,542</b>	<b>\$ 318,763</b>		<b>\$ 1,219,305</b>
<b>EXPENDITURES</b>				
Personnel Services	\$ 245,244	\$ 6,763	99	\$ 252,007
Operating	525,101	312,000	21I	837,101
Reserves	130,197			130,197
<b>Appropriations &amp; Reserves Economic and Business Development Fund</b>	<b>\$ 900,542</b>	<b>\$ 318,763</b>		<b>\$ 1,219,305</b>
<b>140 BUILDING CODE DIVISION FUND - 140</b>				
<b>REVENUES</b>				
Balances Brought Forward	\$ 3,137,483	\$ 720,950	21J	\$ 3,858,433
Licenses, Permits, Franchise Fees & Impact Fees	10,051,348			10,051,348
Charges for Service	398,000			398,000
Fines & Forfeitures	18,000			18,000
Intergovernmental	-	153,938	99	153,938
Miscellaneous	750			750
<b>Total Building Code Division Revenues</b>	<b>\$ 13,605,581</b>	<b>\$ 874,888</b>		<b>\$ 14,480,469</b>
<b>EXPENDITURES</b>				
Personnel Services	\$ 11,050,714	\$ 153,938	99	\$ 11,204,652
Operating	2,532,733	719,028	21J	3,251,761
Capital Outlay	-	1,922	21J	1,922
Transfers Out	22,134			22,134
<b>Appropriations &amp; Reserves Building Code Division Fund</b>	<b>\$ 13,605,581</b>	<b>\$ 874,888</b>		<b>\$ 14,480,469</b>
<b>141 COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - 141</b>				
<b>REVENUES</b>				
Intergovernmental	\$ 1,050,564			\$ 1,050,564
<b>Total Community Development Block Grant Fund Revenues</b>	<b>\$ 1,050,564</b>	<b>\$ -</b>		<b>\$ 1,050,564</b>

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<u>EXPENDITURES</u>				
Personnel Services	\$ 90,053			\$ 90,053
Operating	960,511			960,511
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,050,564	\$ -		\$ 1,050,564
<b>143 LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) -143</b>				
<u>REVENUES</u>				
Intergovernmental	\$ 1,931,663			\$ 1,931,663
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 1,931,663	\$ -		\$ 1,931,663
<u>EXPENDITURES</u>				
Operating	\$ 1,931,663			\$ 1,931,663
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,931,663	\$ -		\$ 1,931,663
<b>150 COMMUNITY REDEVELOPMENT TRUST FUND - 150</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ -	\$ 612,935	21K	\$ 612,935
Ad Valorem Taxes	1,688,508			1,688,508
Intergovernmental	-	2,948	99	2,948
Miscellaneous	41,800			41,800
Interfund Transfers	2,713,125			2,713,125
Total Community Redevelopment Trust Fund Revenues	\$ 4,443,433	\$ 615,883		\$ 5,059,316
<u>EXPENDITURES</u>				
Personnel Services	\$ 172,914	\$ 2,948	99	\$ 175,862
Operating	1,408,622	612,935	21K	2,021,557
Transfers Out	2,861,897			2,861,897
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 4,443,433	\$ 615,883		\$ 5,059,316
<b>180 Solid Waste Management Fund - 180</b>				
<u>REVENUES</u>				
Public Service Tax	\$ 19,095,000			\$ 19,095,000
Intergovernmental	-	14,942	99	14,942
Total Solid Waste Fund Revenues	\$ 19,095,000	\$ 14,942		\$ 19,109,942
<u>EXPENDITURES</u>				
Personnel Services	\$ 204,393	\$ 14,942	99	\$ 219,335
Operating	17,915,977	(19,747)	21L	17,896,230
Capital Outlay	158,900			158,900
Reserves	815,730	19,747	21L	835,477
Appropriations & Reserves Solid Waste Fund	\$ 19,095,000	\$ 14,942		\$ 19,109,942
<b>201 DEBT SERVICE FUND - 201</b>				



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<u>REVENUES</u>				
Balances Brought Forward	\$ 2,259,471			\$ 2,259,471
Ad Valorem Taxes	1,026,959			1,026,959
Miscellaneous	1,675,000			1,675,000
Interfund Transfers	17,468,214	353,948	15	18,219,909
		397,747	15	
Total Debt Service Fund Revenues	<u>\$ 22,429,644</u>	<u>\$ 751,695</u>		<u>\$ 23,181,339</u>
<u>EXPENDITURES</u>				
Debt Service	\$ 22,429,644	\$ 751,695	15	\$ 23,181,339
Appropriations & Reserves Debt Service Fund	<u>\$ 22,429,644</u>	<u>\$ 751,695</u>		<u>\$ 23,181,339</u>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>301</b>	<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>			
<u>REVENUES</u>				
Interfund Transfers	\$ 16,957,000			\$ 16,957,000
Debt Proceeds	20,893,647			20,893,647
Total Transportation Capital Project Fund Revenues	<u>\$ 37,850,647</u>	<u>\$ -</u>		<u>\$ 37,850,647</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 37,850,647			\$ 37,850,647
Appropriations & Reserves Transportation Capital Fund	<u>\$ 37,850,647</u>	<u>\$ -</u>		<u>\$ 37,850,647</u>
<b>305</b>	<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>			
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 370,971	8	\$ 1,358,654
		814,453	9	
		173,230	17	
Interfund Transfers	3,152,545	(100,000)	16	3,052,545
Total P&R Project Fund Revenues	<u>\$ 3,152,545</u>	<u>\$ 1,258,654</u>		<u>\$ 4,411,199</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 3,152,545	\$ 370,971	8	\$ 4,351,699
		814,453	9	
		(100,000)	16	
		173,230	17	
		(59,500)	17	
Transfers Out	-	59,500	17	59,500
Appropriations & Reserves P&R Capital Park	<u>\$ 3,152,545</u>	<u>\$ 1,258,654</u>		<u>\$ 4,411,199</u>
<b>310</b>	<b>FIRE CAPITAL PROJECT FUNDS - 310</b>			
<u>REVENUES</u>				
Interfund Transfers	\$ 7,317,170			\$ 7,317,170
Debt Proceeds	5,406,060			5,406,060
Total Fire Capital Project Fund Revenues	<u>\$ 12,723,230</u>	<u>\$ -</u>		<u>\$ 12,723,230</u>
<u>EXPENDITURES</u>				

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 4-23**

	<b>BUDGET ORDINANCE 81-22</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>BUDGET ORDINANCE 4-23</b>
Capital Outlay	\$ 12,723,230			\$ 12,723,230
Appropriations & Reserves Fire Capital Projects Fund	\$ 12,723,230	\$ -		\$ 12,723,230
<b>312 POLICE CAPITAL PROJECT FUND - 312</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 7,107,000			\$ 7,107,000
Total Police Capital Project Fund Revenues	\$ 7,107,000	\$ -		\$ 7,107,000
<u>EXPENDITURES</u>				
Capital Outlay	\$ 7,107,000			\$ 7,107,000
Appropriations & Reserves Police Capital Projects Fund	\$ 7,107,000	\$ -		\$ 7,107,000
<b>314 BRIDGE CAPITAL PROJECT FUND 314</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ -	\$ 1,000,000	18	\$ 1,000,000
Total Bridge Capital Project Fund Revenues	\$ -	\$ 1,000,000		\$ 1,000,000
<u>EXPENDITURES</u>				
Capital Outlay	\$ -	\$ 1,000,000	18	\$ 1,000,000
Appropriations & Reserves Bridge Capital Project Fund	\$ -	\$ 1,000,000		\$ 1,000,000
<b>315 CRA CAPITAL PROJECTS FUND - 315</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 861,999			\$ 861,999
Total CRA Project Fund Revenues	\$ 861,999	\$ -		\$ 861,999
<u>EXPENDITURES</u>				
Operating	\$ 861,999			\$ 861,999
Appropriations & Reserves CRA Capital Projects	\$ 861,999	\$ -		\$ 861,999
<b>320 COMPUTER SYSTEM CAPITAL PROJECT FUND - 320</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 6,260,187	\$ 149,600	19	\$ 6,409,787
Total Computer System Capital Project Fund Revenues	\$ 6,260,187	\$ 149,600		\$ 6,409,787
<u>EXPENDITURES</u>				
Capital Outlay	\$ 6,260,187	\$ 149,600	19	\$ 6,409,787
Appropriations & Reserves Computer System Capital Fund	\$ 6,260,187	\$ 149,600		\$ 6,409,787
<b>321 CHARTER SCHOOL MAINTENANCE CAPITAL PROJECT FUND - 321</b>				
<u>REVENUES</u>				
Public Service Tax	\$ 2,609,060			\$ 2,609,060
Total Charter School Maintenance Capital Project Fund Revenues	\$ 2,609,060	\$ -		\$ 2,609,060

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 4-23**

	<b>BUDGET ORDINANCE 81-22</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>BUDGET ORDINANCE 4-23</b>
<u>EXPENDITURES</u>				
Operating	\$ 917,685			\$ 917,685
Transfers Out	1,691,375			1,691,375
Appropriations & Reserves Charter School Maintenance Capital Fund	\$ 2,609,060	\$ -		\$ 2,609,060
<b>ENTERPRISE FUNDS</b>				
<b>400 WATER &amp; SEWER UTILITY FUND - 400</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 32,077,897	\$ 90,000	20	\$ 35,801,700
		3,633,803	21M	
Licenses, Permits, Franchise Fees & Impact Fees	10,201,571			10,201,571
Special Assessments	32,853,355			32,853,355
Charges for Service	90,156,159			90,156,159
Internal Service Charges	247,417			247,417
Intergovernmental	-	1,473,435	99	1,473,435
Fines & Forfeitures	670,748			670,748
Miscellaneous	196,971			196,971
Debt Proceeds	79,837,277			79,837,277
Interfund Transfers	102,022,289			102,022,289
Total Water & Sewer Utility Fund Revenues	\$ 348,263,684	\$ 5,197,238		\$ 353,460,922
<u>EXPENDITURES</u>				
Personnel Services	\$ 30,150,201	\$ 1,473,435	99	\$ 31,623,636
Operating	41,544,990	1,863,573	21M	43,408,563
Capital Outlay	106,097,054	90,000	20	107,957,284
		1,770,230	21M	
Debt Service	65,170,300			65,170,300
Transfers Out	101,543,025			101,543,025
Reserves	3,758,114			3,758,114
Appropriations & Reserves Water & Sewer Utility Fund	\$ 348,263,684	\$ 5,197,238		\$ 353,460,922
<b>440 STORMWATER UTILITY FUND - 440</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ -	\$ 2,424,515	21N	\$ 2,424,515
Licenses, Permits, Franchise Fees & Impact Fees	7,045			7,045
Intergovernmental	-	276,556	99	276,556
Charges for Service	22,107,676			22,107,676
Miscellaneous	238,407			238,407
Interfund Transfers	4,064,757			4,064,757
Debt Proceeds	12,876,277			12,876,277
Total Stormwater Utility Fund Revenues	\$ 39,294,162	\$ 2,701,071		\$ 41,995,233
<u>EXPENDITURES</u>				
Personnel Services	\$ 9,970,301	\$ 276,556	99	\$ 10,246,857
Operating	5,589,293	1,274,744	21N	6,864,037
Capital Outlay	17,596,234	1,149,771	21N	18,746,005
Transfers Out	4,640,672			4,640,672
Reserves	1,497,662			1,497,662

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 4-23**

	<b>BUDGET ORDINANCE 81-22</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>BUDGET ORDINANCE 4-23</b>
Appropriations & Reserves Stormwater Utility Fund	\$ 39,294,162	\$ 2,701,071		\$ 41,995,233
<b>450 YACHT BASIN FUND - 450</b>				
<u>REVENUES</u>				
Charges for Service	\$ 759,523			\$ 759,523
Intergovernmental	-	4,969	99	4,969
Miscellaneous	418			418
Total Yacht Basin Fund Revenues	\$ 759,941	\$ 4,969		\$ 764,910
<u>EXPENDITURES</u>				
Personnel Services	\$ 246,515	\$ 4,969	99	\$ 251,484
Operating	513,426			513,426
Appropriations & Reserves Yacht Basin Fund	\$ 759,941	\$ 4,969		\$ 764,910
<b>INTERNAL SERVICE FUNDS (ISF)</b>				
<b>502 RISK MANAGEMENT ISF - 502</b>				
<u>REVENUES</u>				
Internal Service Charges	\$ 8,776,277			\$ 8,776,277
Intergovernmental	-	8,392	99	8,392
Total Risk Management ISF Revenues	\$ 8,776,277	\$ 8,392		\$ 8,784,669
<u>EXPENDITURES</u>				
Personnel Services	\$ 485,575	\$ 8,392	99	\$ 493,967
Operating	7,502,888			7,502,888
Reserves	787,814			787,814
Appropriations & Reserves Risk Management ISF	\$ 8,776,277	\$ 8,392		\$ 8,784,669
<b>511 PROPERTY MANAGEMENT ISF - 511</b>				
<u>REVENUES</u>				
Internal Service Charges	\$ 6,961,681	155,464	21O	\$ 7,117,145
Intergovernmental	-	187,131	99	187,131
Total Property Management ISF Revenues	\$ 6,961,681	\$ 342,595		\$ 7,304,276
<u>EXPENDITURES</u>				
Personnel Services	\$ 4,909,634	\$ 187,131	99	\$ 5,096,765
Operating	1,855,647	29,302	21O	1,884,949
Capital Outlay	196,400	126,162	21O	322,562
Appropriations & Reserves Property Management ISF	\$ 6,961,681	\$ 342,595		\$ 7,304,276
<b>516 FLEET INTERNAL SERVICE - 516</b>				
<u>REVENUES</u>				
Internal Service Charges	\$ 5,262,464	\$ 1,209,162	21P	\$ 6,471,626
Intergovernmental	-	60,738	99	60,738
Debt Proceeds	10,300,000			10,300,000
Total Fleet Internal Service Fund Revenues	\$ 15,562,464	\$ 1,269,900		\$ 16,832,364

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 4-23**

	<b>BUDGET ORDINANCE 81-22</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>BUDGET ORDINANCE 4-23</b>
<u>EXPENDITURES</u>				
Personnel Services	\$ 1,920,804	\$ 60,738	99	\$ 1,981,542
Operating	3,240,100	364,411	21P	3,604,511
Capital Outlay	10,401,560	844,751	21P	11,246,311
Appropriations & Reserves Fleet ISF	<u>\$ 15,562,464</u>	<u>\$ 1,269,900</u>		<u>\$ 16,832,364</u>
<b>526 HEALTH INSURANCE ISF - 526</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ -	\$ 53,918	21Q	\$ 53,918
Internal Service Charges	37,555,921			37,555,921
Intergovernmental	-	2,964	99	2,964
Miscellaneous	600,000			600,000
Total Health Insurance ISF Revenues	<u>\$ 38,155,921</u>	<u>\$ 56,882</u>		<u>\$ 38,212,803</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 132,236	\$ 2,964	99	\$ 135,200
Operating	37,281,577	53,918	21Q	37,335,495
Reserves	742,108			742,108
Appropriations & Reserves Health Insurance ISF	<u>\$ 38,155,921</u>	<u>\$ 56,882</u>		<u>\$ 38,212,803</u>
<b>550 CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550</b>				
<u>REVENUES</u>				
Internal Service Charges	\$ 3,999,683			\$ 3,999,683
Intergovernmental	-	46,439	99	46,439
Total CIPM ISF Revenues	<u>\$ 3,999,683</u>	<u>\$ 46,439</u>		<u>\$ 4,046,122</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 2,790,383	\$ 46,439	99	\$ 2,836,822
Operating	476,575			476,575
Capital Outlay	120,000			120,000
Reserves	612,725			612,725
Appropriations & Reserves CIPM ISF	<u>\$ 3,999,683</u>	<u>\$ 46,439</u>		<u>\$ 4,046,122</u>
<b>C00 CHARTER SCHOOL OPERATING FUND</b>				
<u>REVENUES</u>				
Balances Brought Forward	\$ 11,651,044			\$ 11,651,044
Intergovernmental	31,439,660			31,439,660
Charges for Service	1,158,500			1,158,500
Miscellaneous	288,605			288,605
Total Charter School Operating Fund Revenues	<u>\$ 44,537,809</u>	<u>\$ -</u>		<u>\$ 44,537,809</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 21,185,780			\$ 21,185,780
Operating	10,877,206			10,877,206
Capital Outlay	761,148			761,148
Reserves	11,713,675			11,713,675
Appropriations & Reserves Charter School Operating Fund	<u>\$ 44,537,809</u>	<u>\$ -</u>		<u>\$ 44,537,809</u>

CITY OF CAPE CORAL  
 FY 2023 BUDGET - BY FUND  
 ATTACHMENT A TO ORDINANCE 4-23

	BUDGET ORDINANCE 81-22	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 4-23
TOTAL FY 2023 BUDGET	\$ 966,894,375	\$ 61,658,994		\$ 1,028,553,369
TOTAL FY 2023 REVENUE BUDGET	\$ 966,894,375	\$ 61,658,994		\$ 1,028,553,369
TOTAL FY 2023 EXPENDITURE BUDGET	\$ 966,894,375	\$ 61,658,994		\$ 1,028,553,369

FUND TYPE SUMMARY	BUDGET ORDINANCE 81-22	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 4-23
General Fund	\$ 216,544,897	\$ 42,766,902		\$ 259,311,799
Special Revenue	151,043,544	6,104,657		157,148,201
Debt Service	22,429,644	751,695		23,181,339
Capital Project	70,564,668	2,408,254		72,972,922
Enterprise	388,317,787	7,903,278		396,221,065
Internal Service	73,456,026	1,724,208		75,180,234
Charter School	44,537,809	-		44,537,809
Total	\$ 966,894,375	\$ 61,658,994		\$ 1,028,553,369