

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 32-23**

	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
GENERAL FUND - 001					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 18,339,297	\$ 35,455,426	\$ 148,800	6	\$ 40,583,044
			100,000	8	
			4,791,524	18	
			41,405	19	
			45,889	34	
Ad Valorem Taxes	117,073,380	117,073,380			117,073,380
Sales and Use Taxes	17,973,145	17,973,145			17,973,145
Licenses, Permits, Franchise Fees & Impact Fees	7,685,025	7,685,025			7,685,025
Special Assessments	-	-			-
Charges for Service	9,146,345	9,146,345	31,772	33	9,178,117
Internal Service Charges	9,367,524	9,367,524			9,367,524
Intergovernmental	30,529,781	56,111,123	20,000	1	102,006,396
			65,000	2	
			10,000	3	
			65,000	4	
			136,339	7	
			150,000	12	
			448,934	29	
			45,000,000	99	
Fines and Forfeitures	688,338	688,338			688,338
Miscellaneous	3,602,986	3,612,917	33,150	17	3,646,067
Interfund Transfers	2,139,076	2,198,576			2,198,576
Debt Proceeds	-	-			-
Total General Fund Revenues	\$ 216,544,897	\$ 259,311,799	\$ 51,087,813		\$ 310,399,612
<u>EXPENDITURES</u>					
City Council					
Personnel Services	\$ 737,310	\$ 737,310			\$ 737,310
Operating	201,154	252,279			252,279
City Attorney					
Personnel Services	1,802,563	1,802,563			1,802,563
Operating	161,394	162,314			162,314
City Auditor					
Personnel Services	909,480	911,651			911,651
Operating	165,086	168,191			168,191
City Manager					
Personnel Services	2,141,757	2,141,757			2,141,757
Operating	555,289	613,345			613,345
City Clerk					
Personnel Services	1,445,077	1,445,077	31,772	33	1,476,849
Operating	197,379	197,379			197,379
Capital Outlay	14,600	14,600			14,600
Development Services					
Personnel Services	6,141,354	6,141,354			6,141,354
Operating	907,846	934,814	150,000	12	1,084,814
Capital Outlay	39,200	39,200			39,200
Financial Services					
Personnel Services	4,074,053	4,074,053			4,074,053
Operating	274,468	324,027			324,027
Human Resources					
Personnel Services	1,774,979	1,774,979			1,774,979
Operating	459,899	530,508			530,508
Information Technology Services					
Personnel Services	3,779,760	3,779,760			3,779,760
Operating	4,953,847	5,113,544			5,113,544
Capital Outlay	1,523,000	1,801,281			1,801,281
Parks and Recreation					
Personnel Services	14,569,182	14,569,182			14,569,182
Operating	15,045,864	15,339,497			15,339,497
Capital Outlay	1,455,600	2,790,558			2,790,558
Transfers Out	3,152,545	3,052,545			3,052,545
Police					
Personnel Services	53,960,198	54,237,539	20,000	1	54,526,769
			65,000	2	
			10,000	3	
			65,000	4	
			129,230	7	
Operating	5,666,807	5,862,547	7,109	7	5,869,656
Capital Outlay	3,163,477	3,899,335			3,899,335

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	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
Public Works					
Personnel Services	9,431,274	9,431,274	38,189	34	9,469,463
Operating	7,704,354	7,919,256	33,150	17	7,960,106
			7,700	34	
Capital Outlay	463,620	719,549			719,549
Government Services					
Expenditures					
Personnel Services	11,563,652	11,563,652	100,000	8	11,563,652
Operating	13,586,705	47,801,813	45,000,000	99	92,901,813
Transfers Out	44,522,124	49,105,566	148,800	6	54,087,295
			4,791,524	18	
			41,405	19	
Reserves	-	59,500	448,934	29	508,434
Appropriations & Reserves General Fund	<u>\$ 216,544,897</u>	<u>\$ 259,311,799</u>	<u>\$ 51,087,813</u>		<u>\$ 310,399,612</u>
SPECIAL REVENUE FUNDS					
ADDITIONAL FIVE CENT GAS TAX FUND - 105					
<u>REVENUES</u>					
Sales and Use Taxes	\$ 4,355,414	\$ 4,355,414			\$ 4,355,414
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 4,355,414</u>	<u>\$ 4,355,414</u>	<u>\$ -</u>		<u>\$ 4,355,414</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 1,630,000	\$ 1,630,000			\$ 1,630,000
Transfers Out	2,570,000	2,570,000			2,570,000
Reserves	155,414	155,414			155,414
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 4,355,414</u>	<u>\$ 4,355,414</u>	<u>\$ -</u>		<u>\$ 4,355,414</u>
SIX CENT GAS TAX FUND - 106					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 17,021			\$ 17,021
Sales & Use Taxes	5,993,839	5,993,839			5,993,839
Intergovernmental	-	3,443			3,443
Total Six Cent Gas Tax Fund Revenues	<u>\$ 5,993,839</u>	<u>\$ 6,014,303</u>	<u>\$ -</u>		<u>\$ 6,014,303</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 113,052	\$ 116,495			\$ 116,495
Operating	9,000	26,021			26,021
Capital Outlay	-	329,250			329,250
Transfers Out	4,805,000	4,805,000			4,805,000
Reserves	1,066,787	737,537			737,537
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 5,993,839</u>	<u>\$ 6,014,303</u>	<u>\$ -</u>		<u>\$ 6,014,303</u>
ROAD IMPACT FUND - 110					
<u>REVENUES</u>					
Licenses, Permits, Franchise Fees & Impact Fees	\$ 16,663,374	\$ 16,663,374			\$ 16,663,374
Total Road Impact Fund Revenues	<u>\$ 16,663,374</u>	<u>\$ 16,663,374</u>	<u>\$ -</u>		<u>\$ 16,663,374</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 249,951	\$ 249,951			\$ 249,951
Transfers Out	6,123,345	6,123,345			6,123,345
Reserves	10,290,078	10,290,078			10,290,078
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 16,663,374</u>	<u>\$ 16,663,374</u>	<u>\$ -</u>		<u>\$ 16,663,374</u>
PARK IMPACT FEE FUNDS - 112					
<u>REVENUES</u>					
Licenses, Permits, Franchise Fees & Impact Fees	\$ 5,046,490	\$ 5,046,490			\$ 5,046,490
Total Park Impact Fee Funds Revenues	<u>\$ 5,046,490</u>	<u>\$ 5,046,490</u>	<u>\$ -</u>		<u>\$ 5,046,490</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 75,698	\$ 75,698			\$ 75,698
Operating	2,243,480	2,243,480			2,243,480
Transfers Out	2,727,312	2,727,312			2,727,312
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 5,046,490</u>	<u>\$ 5,046,490</u>	<u>\$ -</u>		<u>\$ 5,046,490</u>

**CITY OF CAPE CORAL
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	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
POLICE PROTECTION IMPACT FEES - 113					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 5,138,718	\$ 5,339,795			\$ 5,339,795
Licenses, Permits, Franchise Fees & Impact Fees	2,715,415	2,715,415			2,715,415
Total Police Protection Impact Fee Fund Revenues	\$ 7,854,133	\$ 8,055,210	\$ -		\$ 8,055,210
<u>EXPENDITURES</u>					
Personnel Services	\$ 40,731	\$ 40,731			\$ 40,731
Operating	706,402	907,479			907,479
Transfers Out	7,107,000	7,107,000			7,107,000
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,854,133	\$ 8,055,210	\$ -		\$ 8,055,210
ALS IMPACT FEES - 114					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 10,496			\$ 10,496
Licenses, Permits, Franchise Fees & Impact Fees	159,999	159,999			159,999
Total ALS Fund Revenues	\$ 159,999	\$ 170,495	\$ -		\$ 170,495
<u>EXPENDITURES</u>					
Personnel Services	\$ 2,400	\$ 12,896			\$ 12,896
Operating	57,913	57,913			57,913
Reserves	99,686	99,686			99,686
Appropriations & Reserves ALS Fund	\$ 159,999	\$ 170,495	\$ -		\$ 170,495
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 4,079,885	\$ 4,109,199			\$ 4,109,199
Licenses, Permits, Franchise Fees & Impact Fees	2,617,169	2,617,169			2,617,169
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 6,697,054	\$ 6,726,368	\$ -		\$ 6,726,368
<u>EXPENDITURES</u>					
Personnel Services	\$ 40,023	\$ 40,023			\$ 40,023
Operating	-	29,314			29,314
Transfers Out	6,657,031	6,657,031			6,657,031
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 6,697,054	\$ 6,726,368	\$ -		\$ 6,726,368
POLICE CONFISCATION - STATE - 121					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ -	\$ 34,681	13	\$ 34,681
Total Police Confiscation-State Fund Revenues	\$ -	\$ -	\$ 34,681		\$ 34,681
<u>EXPENDITURES</u>					
Operating	\$ -	\$ -	\$ 34,681	13	\$ 34,681
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ 34,681		\$ 34,681
POLICE CONFISCATION - FEDERAL - 122					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 25,014	\$ 25,014			\$ 25,014
Miscellaneous	3,000	3,000			3,000
Total Police Confiscation-Federal Fund Revenues	\$ 28,014	\$ 28,014	\$ -		\$ 28,014
<u>EXPENDITURES</u>					
Operating	\$ 28,014	\$ 28,014			\$ 28,014
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,014	\$ 28,014	\$ -		\$ 28,014
CRIMINAL JUSTICE EDUCATION (Police Training) - 123					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 4,719	\$ 4,719			\$ 4,719
Fines & Forfeitures	21,000	21,000			21,000
Miscellaneous					
Total Police Confiscation-State Fund Revenues	\$ 25,719	\$ 25,719	\$ -		\$ 25,719
<u>EXPENDITURES</u>					

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	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
Operating	\$ 25,719	\$ 25,719			\$ 25,719
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,719	\$ 25,719	\$ -		\$ 25,719
ALARM FEE FUND - 124					
<u>REVENUES</u>					
Charges for Service	\$ 80,000	\$ 80,000			\$ 80,000
Intergovernmental	-	734			734
Interfund Transfers	26,834	26,834			26,834
Total Alarm Fee Fund Revenues	\$ 106,834	\$ 107,568	\$ -		\$ 107,568
<u>EXPENDITURES</u>					
Personnel Services	\$ 85,756	\$ 86,490			\$ 86,490
Operating	21,078	21,078			21,078
Appropriations & Reserves Alarm Fee Fund	\$ 106,834	\$ 107,568	\$ -		\$ 107,568
DO THE RIGHT THING - 125					
<u>REVENUES</u>					
Miscellaneous	\$ 8,160	\$ 8,160			\$ 8,160
Total Do The Right Thing Fund Revenues	\$ 8,160	\$ 8,160	\$ -		\$ 8,160
<u>EXPENDITURES</u>					
Operating	\$ 8,160	\$ 8,160			\$ 8,160
Appropriations & Reserves Do The Right Thing Fund	\$ 8,160	\$ 8,160	\$ -		\$ 8,160
ALL HAZARDS FUND - 130					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 1,637,187	\$ 1,707,823			\$ 1,707,823
Ad Valorem Taxes	1,465,359	1,465,359			1,465,359
Intergovernmental	-	60,968			60,968
Total All Hazards Fund Revenues	\$ 3,102,546	\$ 3,234,150	\$ -		\$ 3,234,150
<u>EXPENDITURES</u>					
Personnel Services	\$ 645,118	\$ 706,086			\$ 706,086
Operating	408,854	470,575			470,575
Capital Outlay	1,400,000	1,408,915			1,408,915
Reserves	648,574	648,574			648,574
Appropriations & Reserves All Hazards Fund	\$ 3,102,546	\$ 3,234,150	\$ -		\$ 3,234,150
FIRE SERVICE GRANT FUND - 131					
<u>REVENUES</u>					
Intergovernmental	\$ -	\$ 220,411			\$ 220,411
Interfund Transfers	-	21,541			21,541
Total Fire Service Grant Fund Revenues	\$ -	\$ 241,952	\$ -		\$ 241,952
<u>EXPENDITURES</u>					
Operating	\$ -	\$ 241,952			\$ 241,952
Appropriations & Reserves Fire Grant Fund	\$ -	\$ 241,952	\$ -		\$ 241,952
FIRE OPERATIONS FUND - 132					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ -			\$ -
Sales and Use Taxes	1,196,267	1,196,267			1,196,267
Intergovernmental	50,000	50,000			50,000
Special Assessment	30,913,113	30,913,113			30,913,113
Charges for Service	488,669	488,669			488,669
Miscellaneous	-	-	37,400	24	37,400
Interfund Transfers	22,836,003	25,915,897	4,791,524	18	30,707,421
Total Fire Operations Fund Revenues	\$ 55,484,052	\$ 58,563,946	\$ 4,828,924		\$ 63,392,870
<u>EXPENDITURES</u>					
Personnel Services	\$ 43,685,706	\$ 43,685,706			\$ 43,685,706
Operating	6,108,998	6,420,767			6,420,767
Capital Outlay	1,186,609	3,535,446			3,572,846
			37,400	24	

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	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
Debt Service	-	-			-
Transfers Out	4,502,739	4,922,027			4,922,027
Reserves	-	-	4,791,524	18	4,791,524
Appropriations & Reserves Fire Operations Fund	<u>\$ 55,484,052</u>	<u>\$ 58,563,946</u>	<u>\$ 4,828,924</u>		<u>\$ 63,392,870</u>
DEL PRADO PARKING LOT MAINTENANCE - 135					
<u>REVENUES</u>					
Special Assessments	\$ 39,965	\$ 39,965			\$ 39,965
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 39,965</u>	<u>\$ 39,965</u>	<u>\$ -</u>		<u>\$ 39,965</u>
<u>EXPENDITURES</u>					
Operating	\$ 39,965	\$ 39,965			\$ 39,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 39,965</u>	<u>\$ 39,965</u>	<u>\$ -</u>		<u>\$ 39,965</u>
LOT MOWING FUND - 136					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 546,051			\$ 546,051
Charges for Service	4,451,168	4,451,168			4,451,168
Intergovernmental	-	18,595			18,595
Total Lot Mowing Fund Revenues	<u>\$ 4,451,168</u>	<u>\$ 5,015,814</u>	<u>\$ -</u>		<u>\$ 5,015,814</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 281,837	\$ 300,432			\$ 300,432
Operating	3,424,087	3,970,138			3,970,138
Reserves	745,244	745,244			745,244
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,451,168</u>	<u>\$ 5,015,814</u>	<u>\$ -</u>		<u>\$ 5,015,814</u>
ECONOMIC AND BUSINESS DEVELOPMENT - 137					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 312,000	\$ 250,000	11 \$	647,718
			85,718	35	
Sales & Use Taxes	770,000	770,000			770,000
Intergovernmental	130,542	137,305			137,305
Total Economic and Business Development Fund Revenues	<u>\$ 900,542</u>	<u>\$ 1,219,305</u>	<u>\$ 335,718</u>		<u>\$ 1,555,023</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 245,244	\$ 252,007	\$ 72,718	35 \$	324,725
Operating	525,101	837,101	250,000	11	1,100,101
			13,000	35	
Reserves	130,197	130,197			130,197
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 900,542</u>	<u>\$ 1,219,305</u>	<u>\$ 335,718</u>		<u>\$ 1,555,023</u>
BUILDING CODE DIVISION FUND - 140					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 3,137,483	\$ 3,858,433	\$ 250,792	5 \$	4,242,225
			133,000	9	
Licenses, Permits, Franchise Fees & Impact Fees	10,051,348	10,051,348			10,051,348
Charges for Service	398,000	398,000			398,000
Fines & Forfeitures	18,000	18,000			18,000
Intergovernmental	-	153,938			153,938
Miscellaneous	750	750			750
Total Building Code Division Revenues	<u>\$ 13,605,581</u>	<u>\$ 14,480,469</u>	<u>\$ 383,792</u>		<u>\$ 14,864,261</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 11,050,714	\$ 11,204,652			\$ 11,204,652
Operating	2,532,733	3,251,761	133,000	9	3,384,761
Capital Outlay	-	1,922	250,792	5	252,714
Transfers Out	22,134	22,134			22,134
Appropriations & Reserves Building Code Division Fund	<u>\$ 13,605,581</u>	<u>\$ 14,480,469</u>	<u>\$ 383,792</u>		<u>\$ 14,864,261</u>

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COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141					
<u>REVENUES</u>					
Intergovernmental	\$ 1,050,564	\$ 1,050,564			\$ 1,050,564
Miscellaneous	-	-	18,420	22	18,420
Total Community Development Block Grant Fund Revenues	\$ 1,050,564	\$ 1,050,564	\$ 18,420		\$ 1,068,984
<u>EXPENDITURES</u>					
Personnel Services	\$ 90,053	\$ 90,053	\$ 3,684	22	\$ 93,737
Operating	960,511	960,511	14,736	22	975,247
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,050,564	\$ 1,050,564	\$ 18,420		\$ 1,068,984
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND - 142					
<u>REVENUES</u>					
Miscellaneous	\$ -	\$ -	42,000	23	\$ 42,000
Total Neighborhood Stabilization Fund (NSP/HUD) Revenues	\$ -	\$ -	\$ 42,000		\$ 42,000
<u>EXPENDITURES</u>					
Operating	\$ -	\$ -	42,000	23	\$ 42,000
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$ -	\$ -	\$ 42,000		\$ 42,000
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) -143					
<u>REVENUES</u>					
Intergovernmental	\$ 1,931,663	\$ 1,931,663	\$ 819,941	21	\$ 2,751,604
Miscellaneous	-	-	28,525	20	28,525
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 1,931,663	\$ 1,931,663	\$ 848,466		\$ 2,780,129
<u>EXPENDITURES</u>					
Personnel Services	\$ -	\$ -	1,427	20	\$ 1,427
Operating	1,931,663	1,931,663	819,941	21	2,751,604
Capital Outlay	-	-	27,098	20	27,098
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,931,663	\$ 1,931,663	\$ 848,466		\$ 2,780,129
COMMUNITY REDEVELOPMENT TRUST FUND - 150					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 612,935			\$ 612,935
Ad Valorem Taxes	1,688,508	1,688,508			1,688,508
Intergovernmental	-	2,948			2,948
Miscellaneous	41,800	41,800			41,800
Interfund Transfers	2,713,125	2,713,125			2,713,125
Total Community Redevelopment Trust Fund Revenues	\$ 4,443,433	\$ 5,059,316	\$ -		\$ 5,059,316
<u>EXPENDITURES</u>					
Personnel Services	\$ 172,914	\$ 175,862			\$ 175,862
Operating	1,408,622	2,021,557			2,021,557
Transfers Out	2,861,897	2,861,897			2,861,897
Reserves	-	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 4,443,433	\$ 5,059,316	\$ -		\$ 5,059,316
Solid Waste Management Fund - 180					
<u>REVENUES</u>					
Public Service Tax	\$ 19,095,000	\$ 19,095,000			\$ 19,095,000
Intergovernmental	-	14,942			14,942
Total Solid Waste Fund Revenues	\$ 19,095,000	\$ 19,109,942	\$ -		\$ 19,109,942

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	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
EXPENDITURES					
Personnel Services	\$ 204,393	\$ 219,335			\$ 219,335
Operating	17,915,977	17,896,230			17,896,230
Capital Outlay	158,900	158,900			158,900
Reserves	815,730	835,477			835,477
Appropriations & Reserves Solid Waste Fund	<u>\$ 19,095,000</u>	<u>\$ 19,109,942</u>	<u>\$ -</u>		<u>\$ 19,109,942</u>
DEBT SERVICE FUND - 201					
REVENUES					
Fund Balance Brought Forward	\$ 2,259,471	\$ 2,259,471			\$ 2,259,471
Ad Valorem Taxes	1,026,959	1,026,959			1,026,959
Miscellaneous	1,675,000	1,675,000			1,675,000
Interfund Transfers	17,468,214	18,219,909			18,219,909
Total Debt Service Fund Revenues	<u>\$ 22,429,644</u>	<u>\$ 23,181,339</u>	<u>\$ -</u>		<u>\$ 23,181,339</u>
EXPENDITURES					
Debt Service	\$ 22,429,644	\$ 23,181,339			\$ 23,181,339
Appropriations & Reserves Debt Service Fund	<u>\$ 22,429,644</u>	<u>\$ 23,181,339</u>	<u>\$ -</u>		<u>\$ 23,181,339</u>
CAPITAL PROJECTS FUNDS					
TRANSPORTATION CAPITAL PROJECTS FUND - 301					
REVENUES					
Intergovernmental	\$ -	\$ -	\$ 330,625	14	\$ 432,860
			213,740	15	
			(171,505)	30	
			60,000	31	
Interfund Transfers	16,957,000	16,957,000	(100,000)	25	17,142,164
			84,635	32	
			200,529	30	
Debt Proceeds	20,893,647	20,893,647			20,893,647
Total Transportation Capital Project Fund Revenues	<u>\$ 37,850,647</u>	<u>\$ 37,850,647</u>	<u>\$ 618,024</u>		<u>\$ 38,468,671</u>
EXPENDITURES					
Capital Outlay	\$ 37,850,647	\$ 37,850,647	\$ 330,625	14	\$ 38,468,671
			213,740	15	
			(100,000)	25	
			60,000	31	
			84,635	32	
			29,024	30	
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves					
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 37,850,647</u>	<u>\$ 37,850,647</u>	<u>\$ 618,024</u>		<u>\$ 38,468,671</u>
P&R CAPITAL PROJECTS FUND - 305					
REVENUES					
Intergovernmental	\$ -	\$ 1,358,654			\$ 1,358,654
Interfund Transfers	3,152,545	3,052,545			3,052,545
Debt Proceeds	-	-	11,243,031	10	11,243,031
Total P&R Project Fund Revenues	<u>\$ 3,152,545</u>	<u>\$ 4,411,199</u>	<u>\$ 11,243,031</u>		<u>\$ 15,654,230</u>
EXPENDITURES					
Capital Outlay	\$ 3,152,545	\$ 4,351,699	\$ 11,243,031	10	\$ 15,594,730
Transfers Out	-	59,500			59,500
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 3,152,545</u>	<u>\$ 4,411,199</u>	<u>\$ 11,243,031</u>		<u>\$ 15,654,230</u>
FIRE CAPITAL PROJECT FUNDS - 310					
REVENUES					
Interfund Transfers	\$ 7,317,170	\$ 7,317,170			\$ 7,317,170
Debt Proceeds	5,406,060	5,406,060	2,047,206	16	7,453,266
Total Fire Capital Project Fund Revenues	<u>\$ 12,723,230</u>	<u>\$ 12,723,230</u>	<u>\$ 2,047,206</u>		<u>\$ 14,770,436</u>
EXPENDITURES					
Capital Outlay	\$ 12,723,230	\$ 12,723,230	\$ 2,047,206	16	\$ 14,770,436
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 12,723,230</u>	<u>\$ 12,723,230</u>	<u>\$ 2,047,206</u>		<u>\$ 14,770,436</u>

**CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 32-23**

	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
POLICE CAPITAL PROJECT FUND - 312					
<u>REVENUES</u>					
Interfund Transfers	\$ 7,107,000	\$ 7,107,000			\$ 7,107,000
Total Police Capital Project Fund Revenues	<u>\$ 7,107,000</u>	<u>\$ 7,107,000</u>	<u>\$ -</u>		<u>\$ 7,107,000</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 7,107,000	\$ 7,107,000			\$ 7,107,000
Appropriations & Reserves Police Capital Projects Fund	<u>\$ 7,107,000</u>	<u>\$ 7,107,000</u>	<u>\$ -</u>		<u>\$ 7,107,000</u>
BRIDGE CAPITAL PROJECT FUND - 314					
<u>REVENUES</u>					
Interfund Transfers	\$ -	\$ 1,000,000			\$ 1,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ 1,000,000			\$ 1,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
CRA CAPITAL PROJECT FUND - 315					
<u>REVENUES</u>					
Interfund Transfers	\$ 861,999	\$ 861,999			\$ 861,999
Total CRA Capital Project Fund Revenues	<u>\$ 861,999</u>	<u>\$ 861,999</u>	<u>\$ -</u>		<u>\$ 861,999</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 861,999	\$ 861,999			\$ 861,999
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 861,999</u>	<u>\$ 861,999</u>	<u>\$ -</u>		<u>\$ 861,999</u>
PUBLIC WORKS CAPITAL PROJECTS - 318					
<u>REVENUES</u>					
Interfund Transfers	\$ -	\$ -			\$ -
Total Public Works Capital Projects Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ -			\$ -
Transfers Out					-
Appropriations & Reserves Public Works Capital Projects Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320					
<u>REVENUES</u>					
Interfund Transfers	\$ 6,260,187	\$ 6,409,787	\$ 148,800	6	\$ 6,558,587
Total Computer System Capital Project Fund Revenues	<u>\$ 6,260,187</u>	<u>\$ 6,409,787</u>	<u>\$ 148,800</u>		<u>\$ 6,558,587</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 6,260,187	\$ 6,409,787	\$ 148,800	6	\$ 6,558,587
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 6,260,187</u>	<u>\$ 6,409,787</u>	<u>\$ 148,800</u>		<u>\$ 6,558,587</u>
CHARTER SCHOOL MAINTENANCE CAPITAL PROJECT FUND - 321					
<u>REVENUES</u>					
Public Service Tax	\$ 2,609,060	\$ 2,609,060			\$ 2,609,060
Miscellaneous					-
Total Charter School Maintenance Capital Project Fund Revenues	<u>\$ 2,609,060</u>	<u>\$ 2,609,060</u>	<u>\$ -</u>		<u>\$ 2,609,060</u>
<u>EXPENDITURES</u>					
Operating	\$ 917,685	\$ 917,685			\$ 917,685
Transfers Out	1,691,375	1,691,375			1,691,375
Appropriations & Reserves Charter School Maintenance Capital Fund	<u>\$ 2,609,060</u>	<u>\$ 2,609,060</u>	<u>\$ -</u>		<u>\$ 2,609,060</u>

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 32-23**

	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
ENTERPRISE FUNDS					
WATER & SEWER UTILITY FUND - 400					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 32,077,897	\$ 35,801,700			\$ 35,801,700
Licenses, Permits, Franchise Fees & Impact Fees	10,201,571	10,201,571			10,201,571
Special Assessments	32,853,355	32,853,355			32,853,355
Charges for Service	90,156,159	90,156,159			90,156,159
Internal Service Charges	247,417	247,417			247,417
Intergovernmental	-	1,473,435			1,473,435
Fines & Forfeitures	670,748	670,748			670,748
Miscellaneous	196,971	196,971			196,971
Debt Proceeds	79,837,277	79,837,277			79,837,277
Interfund Transfers	102,022,289	102,022,289			102,022,289
Total Water & Sewer Utility Fund Revenues	\$ 348,263,684	\$ 353,460,922	\$ -		\$ 353,460,922
<u>EXPENDITURES</u>					
Personnel Services	\$ 30,150,201	\$ 31,623,636			\$ 31,623,636
Operating	41,544,990	43,408,563			43,408,563
Capital Outlay	106,097,054	107,957,284			107,957,284
Debt Service	65,170,300	65,170,300			65,170,300
Transfers Out	101,543,025	101,543,025			101,543,025
Reserves	3,758,114	3,758,114			3,758,114
Appropriations & Reserves Water & Sewer Utility Fund	\$ 348,263,684	\$ 353,460,922	\$ -		\$ 353,460,922
STORMWATER UTILITY FUND - 440					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 2,424,515			\$ 2,424,515
Licenses, Permits, Franchise Fees & Impact Fees	7,045	7,045			7,045
Intergovernmental	-	276,556			276,556
Charges for Service	22,107,676	22,107,676			22,107,676
Miscellaneous	238,407	238,407			238,407
Interfund Transfers	4,064,757	4,064,757	(100,000)	26	3,364,757
			(100,000)	27	
			(500,000)	28	
Debt Proceeds	12,876,277	12,876,277			12,876,277
Total Stormwater Utility Fund Revenues	\$ 39,294,162	\$ 41,995,233	\$ (700,000)		\$ 41,295,233
<u>EXPENDITURES</u>					
Personnel Services	\$ 9,970,301	\$ 10,246,857			\$ 10,246,857
Operating	5,589,293	6,864,037			6,864,037
Capital Outlay	17,596,234	18,746,005	(100,000)	26	18,046,005
			(100,000)	27	
			(500,000)	28	
Transfers Out	4,640,672	4,640,672			4,640,672
Reserves	1,497,662	1,497,662			1,497,662
Appropriations & Reserves Stormwater Utility Fund	\$ 39,294,162	\$ 41,995,233	\$ (700,000)		\$ 41,295,233
YACHT BASIN FUND - 450					
<u>REVENUES</u>					
Charges for Service	\$ 759,523	\$ 759,523			\$ 759,523
Intergovernmental	-	4,969			4,969
Miscellaneous	418	418			418
Total Yacht Basin Fund Revenues	\$ 759,941	\$ 764,910	\$ -		\$ 764,910
<u>EXPENDITURES</u>					
Personnel Services	\$ 246,515	\$ 251,484			\$ 251,484
Operating	513,426	513,426			513,426
Appropriations & Reserves Yacht Basin Fund	\$ 759,941	\$ 764,910	\$ -		\$ 764,910

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 32-23**

	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
INTERNAL SERVICE FUNDS (ISF)					
RISK MANAGEMENT ISF - 502					
<u>REVENUES</u>					
Internal Service Charges	\$ 8,776,277	\$ 8,776,277			\$ 8,776,277
Intergovernmental	-	8,392			8,392
Total Risk Management ISF Revenues	\$ 8,776,277	\$ 8,784,669	\$ -		\$ 8,784,669
<u>EXPENDITURES</u>					
Personnel Services	\$ 485,575	\$ 493,967			\$ 493,967
Operating	7,502,888	7,502,888			7,502,888
Reserves	787,814	787,814			787,814
Appropriations & Reserves Risk Management ISF	\$ 8,776,277	\$ 8,784,669	\$ -		\$ 8,784,669
PROPERTY MANAGEMENT ISF - 511					
<u>REVENUES</u>					
Internal Service Charges	\$ 6,961,681	\$ 7,117,145			\$ 7,117,145
Intergovernmental	-	187,131			187,131
Total Property Management ISF Revenues	\$ 6,961,681	\$ 7,304,276	\$ -		\$ 7,304,276
<u>EXPENDITURES</u>					
Personnel Services	\$ 4,909,634	\$ 5,096,765			\$ 5,096,765
Operating	1,855,647	1,884,949			1,884,949
Capital Outlay	196,400	322,562			322,562
Appropriations & Reserves Property Management ISF	\$ 6,961,681	\$ 7,304,276	\$ -		\$ 7,304,276
FLEET INTERNAL SERVICE - 516					
<u>REVENUES</u>					
Internal Service Charges	\$ 5,262,464	\$ 6,471,626			\$ 6,471,626
Intergovernmental	-	60,738			60,738
Interfund Transfers	-	-	448,934	29	448,934
Debt Proceeds	10,300,000	10,300,000			10,300,000
Total Fleet Internal Service Fund Revenues	\$ 15,562,464	\$ 16,832,364	\$ 448,934		\$ 17,281,298
<u>EXPENDITURES</u>					
Personnel Services	\$ 1,920,804	\$ 1,981,542			\$ 1,981,542
Operating	3,240,100	3,604,511			3,604,511
Capital Outlay	10,401,560	11,246,311	448,934	29	11,695,245
Appropriations & Reserves Fleet ISF	\$ 15,562,464	\$ 16,832,364	\$ 448,934		\$ 17,281,298
HEALTH INSURANCE ISF - 526					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 53,918			\$ 53,918
Internal Service Charges	37,555,921	37,555,921			37,555,921
Intergovernmental	-	2,964			2,964
Miscellaneous	600,000	600,000	150,000	19	750,000
Interfund Transfers	-	-	41,405	19	41,405
Total Health Insurance ISF Revenues	\$ 38,155,921	\$ 38,212,803	\$ 191,405		\$ 38,404,208
<u>EXPENDITURES</u>					
Personnel Services	\$ 132,236	\$ 135,200			\$ 135,200
Operating	37,281,577	37,335,495	191,405	19	37,526,900
Reserves	742,108	742,108			742,108
Appropriations & Reserves Health Insurance ISF	\$ 38,155,921	\$ 38,212,803	\$ 191,405		\$ 38,404,208

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 32-23**

	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550					
<u>REVENUES</u>					
Internal Service Charges	\$ 3,999,683	\$ 3,999,683			\$ 3,999,683
Intergovernmental	-	46,439			46,439
Total CIPM ISF Revenues	\$ 3,999,683	\$ 4,046,122	\$ -		\$ 4,046,122
<u>EXPENDITURES</u>					
Personnel Services	\$ 2,790,383	\$ 2,836,822			\$ 2,836,822
Operating	476,575	476,575			476,575
Capital Outlay	120,000	120,000			120,000
Reserves	612,725	612,725			612,725
Appropriations & Reserves CIPM ISF	\$ 3,999,683	\$ 4,046,122	\$ -		\$ 4,046,122
CHARTER SCHOOL AUTHORITY OPERATING FUND					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 11,651,044	\$ 11,651,044			\$ 11,651,044
Intergovernmental	31,439,660	31,439,660			31,439,660
Charges for Service	1,158,500	1,158,500			1,158,500
Miscellaneous	288,605	288,605			288,605
Total Charter School Operating Fund Revenues	\$ 44,537,809	\$ 44,537,809	\$ -		\$ 44,537,809
<u>EXPENDITURES</u>					
Personnel Services	\$ 21,185,780	\$ 21,185,780			\$ 21,185,780
Operating	10,877,206	10,877,206			10,877,206
Capital Outlay	761,148	761,148			761,148
Reserves	11,713,675	11,713,675			11,713,675
Appropriations & Reserves Charter School Operating Fund	\$ 44,537,809	\$ 44,537,809	\$ -		\$ 44,537,809
TOTAL FY 2023 BUDGET	\$ 966,894,375	\$ 1,028,553,369	\$ 71,577,214		\$ 1,100,130,583
TOTAL FY 2023 REVENUE BUDGET	\$ 966,894,375	\$ 1,028,553,369	\$ 71,577,214		\$ 1,100,130,583
TOTAL FY 2023 EXPENDITURE BUDGET	\$ 966,894,375	\$ 1,028,553,369	\$ 71,577,214		\$ 1,100,130,583

FUND TYPE SUMMARY	BUDGET ORDINANCE 81-22	BUDGET ORDINANCE 4-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	BUDGET ORDINANCE 32-23
General Fund	\$ 216,544,897	\$ 259,311,799	\$ 51,087,813		\$ 310,399,612
Special Revenue	151,043,544	157,148,201	6,492,001		163,640,202
Debt Service	22,429,644	23,181,339	-		23,181,339
Capital Project	70,564,668	72,972,922	14,057,061		87,029,983
Enterprise	388,317,787	396,221,065	(700,000)		395,521,065
Internal Service	73,456,026	75,180,234	640,339		75,820,573
Charter School	44,537,809	44,537,809	-		44,537,809
Total	\$ 966,894,375	\$ 1,028,553,369	\$ 71,577,214		\$ 1,100,130,583