

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
GENERAL FUND - 001							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 18,339,297	\$ 35,455,426	\$ 40,583,044	\$ 45,246,636	2,327,500	11	\$ 48,401,236
					180,100	19	
					647,000	24	
Ad Valorem Taxes	117,073,380	117,073,380	117,073,380	117,073,380			117,073,380
Sales and Use Taxes	17,973,145	17,973,145	17,973,145	17,973,145			17,973,145
Licenses, Permits, Franchise Fees & Impact Fees	7,685,025	7,685,025	7,685,025	7,685,025			7,685,025
Charges for Service	9,146,345	9,146,345	9,178,117	9,178,117	5,000	22	9,183,117
Internal Service Charges	9,367,524	9,367,524	9,367,524	9,727,372	398,000	20	10,125,372
Intergovernmental	30,529,781	56,111,123	101,590,612	121,704,612	21,350	2	115,950,478
					15,000	4	
					20,869	13	
					116,930	16	
					132,782	18	
					(6,061,065)	99	
Fines and Forfeitures	688,338	688,338	688,338	688,338			688,338
Miscellaneous	3,602,986	3,612,917	3,612,917	3,442,917	95,000	20	3,834,199
					296,282	21	
Interfund Transfers	2,139,076	2,198,576	2,647,510	2,647,510	40,000	23	2,790,448
					102,938	25	
Total General Fund Revenues	\$ 216,544,897	\$ 259,311,799	\$ 310,399,612	\$ 335,367,052	(1,662,314)		\$ 333,704,738
<u>EXPENDITURES</u>							
City Council							
Personnel Services	\$ 737,310	\$ 737,310	\$ 737,310	\$ 737,310			\$ 737,310
Operating	201,154	252,279	252,279	252,279	25,000	YE1	277,279
City Attorney							
Personnel Services	1,802,563	1,802,563	1,802,563	1,802,563			1,802,563
Operating	161,394	162,314	162,314	162,314			162,314
City Auditor							
Personnel Services	909,480	911,651	911,651	911,651			911,651
Operating	165,086	168,191	168,191	168,191			168,191
City Manager							
Personnel Services	2,141,757	2,141,757	2,141,757	2,141,757	180,100	19	2,321,857
Operating	555,289	613,345	613,345	613,345			613,345
City Clerk							
Personnel Services	1,445,077	1,445,077	1,476,849	1,476,849			1,476,849
Operating	197,379	197,379	197,379	197,379	5,000	22	202,379
Capital Outlay	14,600	14,600	14,600	14,600			14,600
Development Services							
Personnel Services	6,141,354	6,141,354	6,141,354	6,141,354			6,141,354
Operating	907,846	934,814	1,084,814	1,153,314			1,153,314
Capital Outlay	39,200	39,200	39,200	39,200			39,200
Financial Services							
Personnel Services	4,074,053	4,074,053	4,074,053	4,074,053			4,074,053
Operating	274,468	324,027	324,027	324,027			324,027
Human Resources							
Personnel Services	1,774,979	1,774,979	1,774,979	1,774,979	42,080	YE1	1,817,059
Operating	459,899	530,508	530,508	590,508			590,508
Information Technology Services							
Personnel Services	3,779,760	3,779,760	3,779,760	3,779,760	100,000	YE1	3,879,760
Operating	4,953,847	5,113,544	5,113,544	5,113,544	900,000	YE1	6,013,544
Capital Outlay	1,523,000	1,801,281	1,801,281	1,801,281			1,801,281

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Parks and Recreation							
Personnel Services	14,569,182	14,569,182	14,569,182	14,569,182			14,569,182
Operating	15,045,864	15,339,497	15,341,665	14,579,667	(1,700,000)	11	11,664,559
					(1,200,000)	YE1	
					(3,108)	46	
					(12,000)	54	
Capital Outlay	1,455,600	2,790,558	2,790,558	2,790,558	1,200,000	YE1	3,990,558
Transfers Out	3,152,545	3,052,545	3,052,545	3,894,543	3,108	46	3,909,651
					12,000	54	
Police							
Personnel Services	53,960,198	54,237,539	54,526,769	54,526,769	20,869	13	54,976,702
					132,782	18	
					296,282	21	
Operating	5,666,807	5,862,547	5,869,656	5,869,656	21,350	2	6,022,936
					15,000	4	
					116,930	16	
Capital Outlay	3,163,477	3,899,335	3,902,683	4,007,683			4,007,683
Public Works							
Personnel Services	9,431,274	9,431,274	9,469,463	9,469,463	(5,332)	26	9,464,131
Operating	7,704,354	7,919,256	7,957,938	8,106,938	600,000	24	8,706,938
Capital Outlay	463,620	719,549	719,549	719,549	47,000	24	869,487
					102,938	25	
Transfers Out					40,000	23	45,332
					5,332	26	
Government Services							
Expenditures							
Personnel Services	11,563,652	11,563,652	11,563,652	11,563,652	116,000	20	16,576,105
					4,896,453	99	
Operating	13,586,705	47,801,813	92,898,465	112,769,965	95,000	10	105,094,127
					4,027,500	11	
					272,000	20	
					(11,003,258)	99	
					(1,067,080)	YE1	
Capital Outlay	-	-	-	-	10,000	20	55,740
					45,740	99	
Debt Service	-	-	-	-	95,000	20	95,000
Transfers Out	44,522,124	49,105,566	54,087,295	58,751,997	44,650	33	58,890,659
					6,000	35	
					88,012	40	
Reserves	-	59,500	508,434	477,172	(95,000)	10	243,510
					(44,650)	33	
					(6,000)	35	
					(88,012)	40	
Appropriations & Reserves							
General Fund	\$ 216,544,897	\$ 259,311,799	\$ 310,399,612	\$ 335,367,052	(1,662,314)		\$ 333,704,738

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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	\$ 4,355,414			\$ 4,355,414
Total Additional Five Cent Gas Tax Fund Revenues	\$ 4,355,414	\$ 4,355,414	\$ 4,355,414	\$ 4,355,414	-		\$ 4,355,414
<u>EXPENDITURES</u>							
Operating	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000			1,630,000
Transfers Out	2,570,000	2,570,000	2,570,000	2,269,480	9,242	49	2,278,722
Reserves	155,414	155,414	155,414	455,934	(9,242)	49	446,692
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 4,355,414	\$ 4,355,414	\$ 4,355,414	\$ 4,355,414	-		\$ 4,355,414
SIX CENT GAS TAX FUND - 106							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 17,021	\$ 17,021	\$ 61,021	5,000	37	\$ 66,021
Sales & Use Taxes	5,993,839	5,993,839	5,993,839	5,993,839			5,993,839
Intergovernmental	-	3,443	3,443	3,443			3,443
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-	1,050,000	45	1,050,000
Total Six Cent Gas Tax Fund Revenues	\$ 5,993,839	\$ 6,014,303	\$ 6,014,303	\$ 6,058,303	1,055,000		\$ 7,113,303
<u>EXPENDITURES</u>							
Personnel Services	\$ 113,052	\$ 116,495	\$ 116,495	\$ 146,495			\$ 146,495
Operating	9,000	26,021	26,021	40,021	5,000	37	45,021
Capital Outlay	-	329,250	329,250	329,250			329,250
Transfers Out	4,805,000	4,805,000	4,805,000	4,805,000			4,805,000
Reserves	1,066,787	737,537	737,537	737,537	1,050,000	45	1,787,537
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 5,993,839	\$ 6,014,303	\$ 6,014,303	\$ 6,058,303	1,055,000		\$ 7,113,303
ROAD IMPACT FUND - 110							
<u>REVENUES</u>							
Licenses, Permits, Franchise Fees & Impact Fees	\$ 16,663,374	\$ 16,663,374	\$ 16,663,374	\$ 16,663,374			\$ 16,663,374
Total Road Impact Fund Revenues	\$ 16,663,374	\$ 16,663,374	\$ 16,663,374	\$ 16,663,374	-		\$ 16,663,374
<u>EXPENDITURES</u>							
Personnel Services	\$ 249,951	\$ 249,951	\$ 249,951	\$ 249,951			\$ 249,951
Transfers Out	6,123,345	6,123,345	6,123,345	6,752,363	4,000,000	41	10,752,363
Reserves	10,290,078	10,290,078	10,290,078	9,661,060	(4,000,000)	41	5,661,060
Appropriations & Reserves Road Impact Fee Fund	\$ 16,663,374	\$ 16,663,374	\$ 16,663,374	\$ 16,663,374	-		\$ 16,663,374

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PARK IMPACT FEE FUNDS - 112							
<u>REVENUES</u>							
Licenses, Permits, Franchise Fees & Impact Fees	\$ 5,046,490	\$ 5,046,490	\$ 5,046,490	\$ 5,046,490			\$ 5,046,490
Total Park Impact Fee Funds Revenues	\$ 5,046,490	\$ 5,046,490	\$ 5,046,490	\$ 5,046,490	-		\$ 5,046,490
<u>EXPENDITURES</u>							
Personnel Services	\$ 75,698	\$ 75,698	\$ 75,698	\$ 75,698			\$ 75,698
Operating	2,243,480	2,243,480	2,243,480	2,243,480	9,000	YE3	2,252,480
Capital Outlay	-	-	-	-	(9,000)	YE3	(9,000)
Transfers Out	2,727,312	2,727,312	2,727,312	2,727,312			2,727,312
Appropriations & Reserves Park Impact Fee Funds	\$ 5,046,490	\$ 5,046,490	\$ 5,046,490	\$ 5,046,490	-		\$ 5,046,490
POLICE PROTECTION IMPACT FEES - 113							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 5,138,718	\$ 5,339,795	\$ 5,339,795	\$ 5,339,795			\$ 5,339,795
Licenses, Permits, Franchise Fees & Impact Fees	2,715,415	2,715,415	2,715,415	2,715,415			2,715,415
Miscellaneous	-	-	-	-	12,500	31	12,500
Total Police Protection Impact Fee Fund Revenues	\$ 7,854,133	\$ 8,055,210	\$ 8,055,210	\$ 8,055,210	12,500		\$ 8,067,710
<u>EXPENDITURES</u>							
Personnel Services	\$ 40,731	\$ 40,731	\$ 40,731	\$ 40,731			\$ 40,731
Operating	706,402	907,479	907,479	907,479	500	31	907,979
Capital Outlay	-	-	-	-	12,000	31	12,000
Transfers Out	7,107,000	7,107,000	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	\$ 8,055,210	12,500		\$ 8,067,710
ALS IMPACT FEES - 114							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 10,496	\$ 10,496	\$ 10,496			\$ 10,496
Licenses, Permits, Franchise Fees & Impact Fees	159,999	159,999	159,999	159,999			159,999
Total ALS Fund Revenues	\$ 159,999	\$ 170,495	\$ 170,495	\$ 170,495	-		\$ 170,495
<u>EXPENDITURES</u>							
Operating	\$ 2,400	\$ 12,896	\$ 12,896	\$ 12,896	13,000	YE2	\$ 25,896
Capital Outlay	57,913	57,913	57,913	57,913	(13,000)	YE2	44,913
Reserves	99,686	99,686	99,686	99,686			99,686
Appropriations & Reserves ALS Fund	\$ 159,999	\$ 170,495	\$ 170,495	\$ 170,495	-		\$ 170,495

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FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 4,079,885	\$ 4,109,199	\$ 4,109,199	\$ 4,109,199			\$ 4,109,199
Licenses, Permits, Franchise Fees & Impact Fees	2,617,169	2,617,169	2,617,169	2,617,169			2,617,169
Miscellaneous	-	-	-	-	37,750	34	37,750
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 6,697,054	\$ 6,726,368	\$ 6,726,368	\$ 6,726,368	37,750		\$ 6,764,118
<u>EXPENDITURES</u>							
Operating	\$ 40,023	\$ 40,023	\$ 40,023	\$ 40,023			\$ 40,023
Capital Outlay	-	29,314	29,314	29,314	37,750	34	67,064
Debt Service	-	-	-	-			-
Transfers Out	6,657,031	6,657,031	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	\$ 6,726,368	37,750		\$ 6,764,118
POLICE CONFISCATION - STATE - 121							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ -	\$ 34,681	\$ 34,681			\$ 34,681
Fines & Forfeits	-	-	-	-	15,000	32	15,000
Total Police Confiscation-State Fund Revenues	\$ -	\$ -	\$ 34,681	\$ 34,681	15,000		\$ 49,681
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ 34,681	\$ 34,681	15,000	32	\$ 49,681
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ 34,681	\$ 34,681	15,000		\$ 49,681
POLICE CONFISCATION - FEDERAL - 122							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 25,014	\$ 25,014	\$ 25,014	\$ 25,014			\$ 25,014
Miscellaneous	3,000	3,000	3,000	3,000			3,000
Total Police Confiscation-Federal Fund Revenues	\$ 28,014	\$ 28,014	\$ 28,014	\$ 28,014	-		\$ 28,014
<u>EXPENDITURES</u>							
Operating	\$ 28,014	\$ 28,014	\$ 28,014	\$ 28,014			\$ 28,014
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,014	\$ 28,014	\$ 28,014	\$ 28,014	-		\$ 28,014

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CRIMINAL JUSTICE							
EDUCATION (Police Training) - 123							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719			\$ 4,719
Fines & Forfeitures	21,000	21,000	21,000	21,000			21,000
Total Police Criminal Justice Education Fund Revenues	\$ 25,719	\$ 25,719	\$ 25,719	\$ 25,719	-		\$ 25,719
<u>EXPENDITURES</u>							
Operating	\$ 25,719	\$ 25,719	\$ 25,719	\$ 25,719			\$ 25,719
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,719	\$ 25,719	\$ 25,719	\$ 25,719	-		\$ 25,719
ALARM FEE FUND -124							
<u>REVENUES</u>							
Charges for Service Intergovernmental	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	(43,250)	33	\$ 36,750
Interfund Transfers	-	734	734	734			734
Interfund Transfers	26,834	26,834	26,834	26,834	44,650	33	71,484
Total Alarm Fee Fund Revenues	\$ 106,834	\$ 107,568	\$ 107,568	\$ 107,568	1,400		\$ 108,968
<u>EXPENDITURES</u>							
Personnel Services	\$ 85,756	\$ 86,490	\$ 86,490	\$ 86,490	1,400	33	\$ 87,890
Operating	21,078	21,078	21,078	21,078			21,078
Appropriations & Reserves Alarm Fee Fund	\$ 106,834	\$ 107,568	\$ 107,568	\$ 107,568	1,400		\$ 108,968
DO THE RIGHT THING - 125							
<u>REVENUES</u>							
Miscellaneous	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160			\$ 8,160
Interfund Transfers	-	-	-	-	6,000	35	6,000
Total Do The Right Thing Fund Revenues	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160	6,000		\$ 14,160
<u>EXPENDITURES</u>							
Operating	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160	6,000	35	\$ 14,160
Appropriations & Reserves Do The Right Thing Fund	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160	6,000		\$ 14,160

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ALL HAZARDS FUND - 130							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 1,637,187	\$ 1,707,823	\$ 1,707,823	\$ 1,707,823			\$ 1,707,823
Ad Valorem Taxes	1,465,359	1,465,359	1,465,359	1,465,359			1,465,359
Intergovernmental	-	60,968	60,968	60,968	2,139	99	63,107
Total All Hazards Fund Revenues	\$ 3,102,546	\$ 3,234,150	\$ 3,234,150	\$ 3,234,150	2,139		\$ 3,236,289
<u>EXPENDITURES</u>							
Personnel Services	\$ 645,118	\$ 706,086	\$ 706,086	\$ 706,086			\$ 706,086
Operating	408,854	470,575	470,575	470,575	2,139	99	472,714
Capital Outlay	1,400,000	1,408,915	1,408,915	1,408,915			1,408,915
Reserves	648,574	648,574	648,574	648,574			648,574
Appropriations & Reserves All Hazards Fund	\$ 3,102,546	\$ 3,234,150	\$ 3,234,150	\$ 3,234,150	2,139		\$ 3,236,289
FIRE SERVICE GRANT FUND - 131							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ 220,411	\$ 220,411	\$ 666,608			\$ 666,608
Interfund Transfers	-	21,541	21,541	21,541			21,541
Total Fire Service Grant Fund Revenues	\$ -	\$ 241,952	\$ 241,952	\$ 688,149	-		\$ 688,149
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ 74,452	\$ 74,452	\$ 74,452			\$ 74,452
Operating	-	167,500	167,500	167,500			167,500
Capital Outlay	-	-	-	446,197			446,197
Appropriations & Reserves Fire Grant Fund	\$ -	\$ 241,952	\$ 241,952	\$ 688,149	-		\$ 688,149

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FIRE OPERATIONS FUND - 132							
<u>REVENUES</u>							
Sales and Use Taxes	\$ 1,196,267	\$ 1,196,267	\$ 1,196,267	\$ 1,196,267			\$ 1,196,267
Intergovernmental	50,000	50,000	50,000	50,000	1,623,618	99	1,673,618
Special Assessment	30,913,113	30,913,113	30,913,113	30,913,113			30,913,113
Charges for Service	488,669	488,669	488,669	488,669			488,669
Miscellaneous	-	-	37,400	207,400	16,122	30	223,522
Interfund Transfers	22,836,003	25,915,897	30,707,421	30,357,216			30,357,216
Total Fire Operations Fund Revenues	\$ 55,484,052	\$ 58,563,946	\$ 63,392,870	\$ 63,212,665	1,639,740		\$ 64,852,405
<u>EXPENDITURES</u>							
Personnel Services	\$ 43,685,706	\$ 43,685,706	\$ 43,685,706	\$ 43,932,747	\$ 16,122	30	\$ 45,572,487
					1,623,618	99	
Operating	6,108,998	6,420,767	6,420,767	5,993,521	300,000	17	6,050,043
					(243,478)	42	
Capital Outlay	1,186,609	3,535,446	3,572,846	3,572,846	753,499	YE4	4,293,180
					(33,165)	50	
Transfers Out	4,502,739	4,922,027	4,922,027	4,922,027	127,933	12	5,427,240
					100,637	40	
					243,478	42	
					33,165	50	
Reserves	-	-	4,791,524	4,791,524	(127,933)	12	3,509,455
					(100,637)	40	
					(300,000)	17	
					(753,499)	YE4	
Appropriations & Reserves Fire Operations Fund	\$ 55,484,052	\$ 58,563,946	\$ 63,392,870	\$ 63,212,665	1,639,740		\$ 64,852,405
DEL PRADO PARKING LOT MAINTENANCE - 135							
<u>REVENUES</u>							
Special Assessments	\$ 39,965	\$ 39,965	\$ 39,965	\$ 39,965			\$ 39,965
Total Del Prado Mall Maintenance Fund Revenues	\$ 39,965	\$ 39,965	\$ 39,965	\$ 39,965	-		\$ 39,965
<u>EXPENDITURES</u>							
Operating	\$ 39,965	\$ 39,965	\$ 39,965	\$ 39,965			\$ 39,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 39,965	\$ 39,965	\$ 39,965	\$ 39,965	-		\$ 39,965

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
LOT MOWING FUND - 136							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 546,051	\$ 546,051	\$ 546,051	3,259,000	9	\$ 3,865,051
					60,000	38	
Charges for Service Intergovernmental	4,451,168	4,451,168	4,451,168	4,451,168	43,568	99	4,451,168
	-	18,595	18,595	18,595			62,163
Total Lot Mowing Fund Revenues	\$ 4,451,168	\$ 5,015,814	\$ 5,015,814	\$ 5,015,814	3,362,568		\$ 8,378,382
<u>EXPENDITURES</u>							
Personnel Services Operating	\$ 281,837	\$ 300,432	\$ 300,432	\$ 300,432	60,000	38	\$ 360,432
	3,424,087	3,970,138	3,970,138	3,970,138	3,259,000	9	7,272,706
					43,568	99	
Reserves	745,244	745,244	745,244	745,244			745,244
Appropriations & Reserves Lot Mowing Fund	\$ 4,451,168	\$ 5,015,814	\$ 5,015,814	\$ 5,015,814	3,362,568		\$ 8,378,382
ECONOMIC AND BUSINESS DEVELOPMENT - 137							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 312,000	\$ 647,718	\$ 647,718			\$ 647,718
Sales & Use Taxes Intergovernmental	770,000	770,000	770,000	770,000			770,000
	130,542	137,305	137,305	137,305			137,305
Total Economic and Business Development Fund Revenues	\$ 900,542	\$ 1,219,305	\$ 1,555,023	\$ 1,555,023	-		\$ 1,555,023
<u>EXPENDITURES</u>							
Personnel Services Operating	\$ 245,244	\$ 252,007	\$ 324,725	\$ 324,725			\$ 324,725
	525,101	837,101	1,100,101	1,100,101			1,100,101
Reserves	130,197	130,197	130,197	130,197			130,197
Appropriations & Reserves Economic and Business Development Fund	\$ 900,542	\$ 1,219,305	\$ 1,555,023	\$ 1,555,023	-		\$ 1,555,023

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ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
BUILDING CODE DIVISION							
FUND - 140							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 3,137,483	\$ 3,858,433	\$ 4,242,225	\$ 5,996,460			\$ 5,996,460
Licenses, Permits, Franchise Fees & Impact Fees	10,051,348	10,051,348	10,051,348	10,051,348			10,051,348
Charges for Service	398,000	398,000	398,000	398,000			398,000
Fines & Forfeitures	18,000	18,000	18,000	18,000			18,000
Intergovernmental	-	153,938	153,938	153,938	34,459	99	188,397
Miscellaneous	750	750	750	750			750
Total Building Code Division Revenues	\$ 13,605,581	\$ 14,480,469	\$ 14,864,261	\$ 16,618,496	34,459		\$ 16,652,955
<u>EXPENDITURES</u>							
Personnel Services	\$ 11,050,714	\$ 11,204,652	\$ 11,204,652	\$ 10,957,611			\$ 10,957,611
Operating	2,532,733	3,251,761	3,384,761	5,120,045	150,000	5	5,404,504
					100,000	6	
					34,459	99	
Capital Outlay	-	1,922	252,714	252,714			252,714
Transfers Out	22,134	22,134	22,134	22,134			22,134
Reserves	-	-	-	265,992	(150,000)	5	15,992
					(100,000)	6	
Appropriations & Reserves Building Code Division Fund	\$ 13,605,581	\$ 14,480,469	\$ 14,864,261	\$ 16,618,496	34,459		\$ 16,652,955
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - 141							
<u>REVENUES</u>							
Intergovernmental	\$ 1,050,564	\$ 1,050,564	\$ 1,050,564	\$ 1,050,564	1,914	99	\$ 1,052,478
Miscellaneous	-	-	18,420	18,420	39,464	27	57,884
Interfund Transfers	-	-	-	-			-
Total Community Development Block Grant Fund Revenues	\$ 1,050,564	\$ 1,050,564	\$ 1,068,984	\$ 1,068,984	41,378		\$ 1,110,362
<u>EXPENDITURES</u>							
Personnel Services	\$ 90,053	\$ 90,053	\$ 93,737	\$ 93,737	7,892	27	\$ 101,629
Operating	960,511	960,511	975,247	975,247	1,914	99	1,008,733
					31,572	27	
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,050,564	\$ 1,050,564	\$ 1,068,984	\$ 1,068,984	41,378		\$ 1,110,362

CITY OF CAPE CORAL
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ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND - 142							
<u>REVENUES</u>							
Miscellaneous	\$ -	\$ -	\$ 42,000	\$ 42,000	113,380	28	\$ 155,380
Total Neighborhood Stabilization Fund (NSP/HUD) Revenues	\$ -	\$ -	\$ 42,000	\$ 42,000	113,380		\$ 155,380
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ 42,000	\$ 42,000	113,380	28	\$ 155,380
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$ -	\$ -	\$ 42,000	\$ 42,000	113,380		\$ 155,380
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) -143							
<u>REVENUES</u>							
Intergovernmental	\$ 1,931,663	\$ 1,931,663	\$ 2,751,604	\$ 2,751,604	662,053	1	\$ 3,413,657
Miscellaneous	-	-	28,525	28,525	40,583	29	69,108
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 1,931,663	\$ 1,931,663	\$ 2,780,129	\$ 2,780,129	702,636		\$ 3,482,765
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ -	\$ 1,427	\$ 1,427	2,029	29	\$ 3,456
Operating	1,931,663	1,931,663	2,751,604	2,751,604	662,053	1	3,413,657
Capital Outlay	-	-	27,098	27,098	38,554	29	65,652
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,931,663	\$ 1,931,663	\$ 2,780,129	\$ 2,780,129	702,636		\$ 3,482,765
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 612,935	\$ 612,935	\$ 612,935			\$ 612,935
Ad Valorem Taxes	1,688,508	1,688,508	1,688,508	1,688,508	384,551	43	2,073,059
Intergovernmental	-	2,948	2,948	2,948	75,280	99	78,228
Miscellaneous	41,800	41,800	41,800	41,800	216,081	43	257,881
Interfund Transfers	2,713,125	2,713,125	2,713,125	2,713,125			2,713,125
Total Cra Fund Revenues	\$ 4,443,433	\$ 5,059,316	\$ 5,059,316	\$ 5,059,316	675,912		\$ 5,735,228
<u>EXPENDITURES</u>							
Personnel Services	\$ 172,914	\$ 175,862	\$ 175,862	\$ 175,862			\$ 175,862
Operating	1,408,622	2,021,557	2,021,557	2,021,557	(811,077)	43	1,285,760
Transfers Out	2,861,897	2,861,897	2,861,897	2,861,897	75,280	99	4,273,606
Reserves	-	-	-	-	1,411,709	43	-
Appropriations & Reserves CRA Fund	\$ 4,443,433	\$ 5,059,316	\$ 5,059,316	\$ 5,059,316	675,912		\$ 5,735,228

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
Solid Waste Management Fund - 180							
<u>REVENUES</u>							
Special Assessments	\$ 19,095,000	\$ 19,095,000	\$ 19,095,000	\$ 22,495,000			\$ 22,495,000
Intergovernmental	-	14,942	14,942	14,942	5,957	99	20,899
Total Solid Waste Fund Revenues	\$ 19,095,000	\$ 19,109,942	\$ 19,109,942	\$ 22,509,942	5,957		\$ 22,515,899
<u>EXPENDITURES</u>							
Personnel Services	\$ 204,393	\$ 219,335	\$ 219,335	\$ 269,335			\$ 269,335
Operating	17,915,977	17,896,230	17,896,230	21,246,230	5,957	99	21,252,187
Capital Outlay	158,900	158,900	158,900	158,900			158,900
Reserves	815,730	835,477	835,477	835,477			835,477
Appropriations & Reserves Solid Waste Fund	\$ 19,095,000	\$ 19,109,942	\$ 19,109,942	\$ 22,509,942	5,957		\$ 22,515,899
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	\$ -	\$ -	\$ -	\$ 949,006			\$ 949,006
Transfers Out	-	-	-	3,190,994			3,190,994
Appropriations & Reserves Charter School Maintenance Fund	\$ -	\$ -	\$ -	\$ 4,140,000	-		\$ 4,140,000
DEBT SERVICE FUND - 201							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 2,259,471	\$ 2,259,471	\$ 2,259,471	\$ 2,259,471	1,837,294	39	\$ 4,096,765
Ad Valorem Taxes	1,026,959	1,026,959	1,026,959	1,026,959			1,026,959
Miscellaneous	1,675,000	1,675,000	1,675,000	1,675,000			1,675,000
Debt Proceeds	-	-	-	43,500			43,500
Interfund Transfers	17,468,214	18,219,909	18,219,909	18,219,909	188,649	40	18,408,558
Total Debt Service Fund Revenues	\$ 22,429,644	\$ 23,181,339	\$ 23,181,339	\$ 23,224,839	2,025,943		\$ 25,250,782
<u>EXPENDITURES</u>							
Debt Service	\$ 22,429,644	\$ 23,181,339	\$ 23,181,339	\$ 23,224,839	1,837,294 188,649	39 40	\$ 25,250,782
Appropriations & Reserves Debt Service Fund	\$ 22,429,644	\$ 23,181,339	\$ 23,181,339	\$ 23,224,839	2,025,943		\$ 25,250,782

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 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
CAPITAL PROJECTS FUNDS							
TRANSPORTATION CAPITAL PROJECTS FUND - 301							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ -	\$ 432,860	\$ 432,860			\$ 432,860
Interfund Transfers	16,957,000	16,957,000	17,142,164	17,860,115	4,000,000	41	21,869,357
					9,242	49	
Debt Proceeds	20,893,647	20,893,647	20,893,647	20,893,647			20,893,647
Total Transportation Capital Project Fund Revenues	\$ 37,850,647	\$ 37,850,647	\$ 38,468,671	\$ 39,186,622	4,009,242		\$ 43,195,864
<u>EXPENDITURES</u>							
Personnel Services	\$ -	\$ -	\$ -	\$ -			\$ -
Operating	-	-	-	-			-
Capital Outlay	\$ 37,850,647	\$ 37,850,647	\$ 38,468,671	\$ 39,186,622	4,000,000	41	\$ 42,042,926
					(102,938)	25	
					(1,050,000)	45	
					9,242	49	
Transfers Out	-	-	-	-	1,050,000	45	1,152,938
					102,938	25	
Appropriations & Reserves Total	\$ 37,850,647	\$ 37,850,647	\$ 38,468,671	\$ 39,186,622	4,009,242		\$ 43,195,864
P&R CAPITAL PROJECTS FUND - 305							
<u>REVENUES</u>							
Intergovernmental	\$ -	\$ 1,358,654	\$ 1,358,654	\$ 1,135,357	\$ (200,000)	47	\$ 935,357
Interfund Transfers	3,152,545	3,052,545	3,052,545	3,894,543	3,108	46	3,897,651
Debt Proceeds	-	-	11,243,031	11,243,031			11,243,031
Total P&R Project Fund Revenues	\$ 3,152,545	\$ 4,411,199	\$ 15,654,230	\$ 16,272,931	(196,892)		\$ 16,076,039
<u>EXPENDITURES</u>							
Capital Outlay	\$ 3,152,545	\$ 4,351,699	\$ 15,594,730	\$ 16,213,431	3,108	46	\$ 16,016,539
					(200,000)	47	
Transfers Out	-	59,500	59,500	59,500			59,500
Appropriations & Reserves P&R Capital Projects Fund	\$ 3,152,545	\$ 4,411,199	\$ 15,654,230	\$ 16,272,931	(196,892)		\$ 16,076,039
FIRE CAPITAL PROJECT FUNDS - 310							
<u>REVENUES</u>							
Interfund Transfers	\$ 7,317,170	\$ 7,317,170	\$ 7,317,170	\$ 10,037,982	\$ 127,933	12	\$ 10,409,393
					243,478	42	
Debt Proceeds	5,406,060	5,406,060	7,453,266	7,956,500			7,956,500
Total Fire Capital Project Fund Revenues	\$ 12,723,230	\$ 12,723,230	\$ 14,770,436	\$ 17,994,482	371,411		\$ 18,365,893
<u>EXPENDITURES</u>							
Capital Outlay	\$ 12,723,230	\$ 12,723,230	\$ 14,770,436	\$ 17,994,482	\$ 127,933	12	\$ 18,365,893
					243,478	42	
Appropriations & Reserves Fire Capital Projects Fund	\$ 12,723,230	\$ 12,723,230	\$ 14,770,436	\$ 17,994,482	371,411		\$ 18,365,893

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	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
POLICE CAPITAL PROJECT FUND - 312							
<u>REVENUES</u>							
Interfund Transfers	\$ 7,107,000	\$ 7,107,000	\$ 7,107,000	\$ 8,909,780			\$ 8,909,780
Total Police Capital Project Fund Revenues	\$ 7,107,000	\$ 7,107,000	\$ 7,107,000	\$ 8,909,780	-		\$ 8,909,780
<u>EXPENDITURES</u>							
Capital Outlay	\$ 7,107,000	\$ 7,107,000	\$ 7,107,000	\$ 8,909,780			\$ 8,909,780
Appropriations & Reserves Police Capital Projects Fund	\$ 7,107,000	\$ 7,107,000	\$ 7,107,000	\$ 8,909,780	-		\$ 8,909,780
BRIDGE CAPITAL PROJECT FUND - 314							
<u>REVENUES</u>							
Interfund Transfers	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
Total Bridge Capital Project Fund Revenues	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-		\$ 1,000,000
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
Appropriations & Reserves Bridge Capital Project Fund	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-		\$ 1,000,000
CRA CAPITAL PROJECT FUND - 315							
<u>REVENUES</u>							
Interfund Transfers	\$ 861,999	\$ 861,999	\$ 861,999	\$ 861,999	1,411,709	43	\$ 2,273,708
Total CRA Capital Project Fund Revenues	\$ 861,999	\$ 861,999	\$ 861,999	\$ 861,999	1,411,709		\$ 2,273,708
<u>EXPENDITURES</u>							
Capital Outlay	\$ 861,999	\$ 861,999	\$ 861,999	\$ 861,999	1,411,709	43	\$ 2,273,708
Appropriations & Reserves CRA Capital Projects Fund	\$ 861,999	\$ 861,999	\$ 861,999	\$ 861,999	1,411,709		\$ 2,273,708

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FY 2023 BUDGET - BY FUND
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	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
PUBLIC WORKS CAPITAL PROJECTS - 318							
<u>REVENUES</u>							
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	-		\$ -
Total Public Works Capital Projects Fund Revenues	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
<u>EXPENDITURES</u>							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	(500,000)	48	\$ (500,000)
Transfers Out	-	-	-	-	500,000	48	500,000
Appropriations & Reserves Public Works Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319							
<u>REVENUES</u>							
Interfund Transfers	\$ -	\$ -	\$ -	\$ 42,000			\$ 42,000
Total Academic Village Capital Project Fund Revenues	\$ -	\$ -	\$ -	\$ 42,000	-	-	\$ 42,000
<u>EXPENDITURES</u>							
Operating	\$ -	\$ -	\$ -	\$ 42,000			\$ 42,000
Appropriations & Reserves Academic Village Capital Fund	\$ -	\$ -	\$ -	\$ 42,000	-	-	\$ 42,000
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320							
<u>REVENUES</u>							
Interfund Transfers	\$ 6,260,187	\$ 6,409,787	\$ 6,558,587	\$ 6,558,587			\$ 6,558,587
Total Computer System Capital Project Fund Revenues	\$ 6,260,187	\$ 6,409,787	\$ 6,558,587	\$ 6,558,587	-	-	\$ 6,558,587
<u>EXPENDITURES</u>							
Capital Outlay	\$ 6,260,187	\$ 6,409,787	\$ 6,558,587	\$ 6,558,587			\$ 6,558,587
Appropriations & Reserves Computer System Capital Projects Fund	\$ 6,260,187	\$ 6,409,787	\$ 6,558,587	\$ 6,558,587	-	-	\$ 6,558,587

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	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
CHARTER SCHOOL MAINTENANCE CAPITAL PROJECT FUND - 321							
<u>REVENUES</u>							
Public Service Tax	\$ 2,609,060	\$ 2,609,060	\$ 2,609,060	\$ -			\$ -
Miscellaneous	-	-	-	156,800	410,391	44	567,191
Total Charter School Maintenance Capital Project Fund Revenues	\$ 2,609,060	\$ 2,609,060	\$ 2,609,060	\$ 156,800	410,391		\$ 567,191
<u>EXPENDITURES</u>							
Operating	\$ 917,685	\$ 917,685	\$ 917,685	\$ 156,800			\$ 156,800
Capital Outlay	-	-	-	-	410,391	44	410,391
Debt Service	-	-	-	-			-
Transfers Out	1,691,375	1,691,375	1,691,375	-			-
Appropriations & Reserves Charter School Maintenance Capital Fund	\$ 2,609,060	\$ 2,609,060	\$ 2,609,060	\$ 156,800	410,391		\$ 567,191

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	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
ENTERPRISE FUNDS							
WATER & SEWER UTILITY FUND - 400							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 32,077,897	\$ 35,801,700	\$ 35,801,700	\$ 37,316,046	18,600	53	\$ 37,334,646
Licenses, Permits, Franchise Fees & Impact Fees	10,201,571	10,201,571	10,201,571	10,201,571	3,000	52	10,224,571
					20,000	53	
Special Assessments	32,853,355	32,853,355	32,853,355	32,853,355			32,853,355
Charges for Service	90,156,159	90,156,159	90,156,159	90,156,159			90,156,159
Internal Service Charges	247,417	247,417	247,417	247,417			247,417
Intergovernmental	-	1,473,435	1,473,435	2,473,435	1,382,200	14	31,652,703
					10,000,000	15	
					12,719,849	51	
					5,077,219	99	
Fines & Forfeitures	670,748	670,748	670,748	670,748			670,748
Miscellaneous	196,971	196,971	196,971	196,971	739,352	99	938,823
					2,500	53	
Debt Proceeds	79,837,277	79,837,277	79,837,277	79,837,277	(1,382,200)	14	78,455,077
Interfund Transfers	102,022,289	102,022,289	102,022,289	102,666,589	33,165	50	102,910,086
					5,332	26	
					205,000	55	
Total Water & Sewer Utility Fund Revenues	\$ 348,263,684	\$ 353,460,922	\$ 353,460,922	\$ 356,619,568	28,824,017		\$ 385,443,585
<u>EXPENDITURES</u>							
Personnel Services	\$ 30,150,201	\$ 31,623,636	\$ 31,623,636	\$ 31,623,636			\$ 31,623,636
Operating	41,544,990	43,408,563	43,408,563	44,278,609	5,816,571	99	50,098,180
					3,000	52	
Capital Outlay	106,097,054	107,957,284	107,957,284	109,601,584	10,000,000	15	132,362,533
					12,719,849	51	
					41,100	53	
Debt Service	65,170,300	65,170,300	65,170,300	65,170,300	205,000	55	65,375,300
Transfers Out	101,543,025	101,543,025	101,543,025	102,187,325			102,187,325
Reserves	3,758,114	3,758,114	3,758,114	3,758,114	33,165	50	3,796,611
					5,332	26	
Appropriations & Reserves Water & Sewer Utility Fund	\$ 348,263,684	\$ 353,460,922	\$ 353,460,922	\$ 356,619,568	28,824,017		\$ 385,443,585

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
STORMWATER UTILITY FUND - 440							
REVENUES							
Fund Balance Brought Forward	\$ -	\$ 2,424,515	\$ 2,424,515	\$ 2,549,284			\$ 2,549,284
Licenses, Permits, Franchise Fees & Impact Fees	7,045	7,045	7,045	7,045			7,045
Intergovernmental	-	276,556	276,556	276,556	249,642	8	687,300
					161,102	99	
Charges for Service	22,107,676	22,107,676	22,107,676	22,107,676			22,107,676
Miscellaneous	238,407	238,407	238,407	238,407			238,407
Interfund Transfers	4,064,757	4,064,757	3,364,757	2,864,757	500,000	48	3,876,757
					500,000	48	
					12,000	54	
Debt Proceeds	12,876,277	12,876,277	12,876,277	12,876,277			12,876,277
Total Stormwater Utility Fund Revenues	\$ 39,294,162	\$ 41,995,233	\$ 41,295,233	\$ 40,920,002	1,422,744		\$ 42,342,746
EXPENDITURES							
Personnel Services	\$ 9,970,301	\$ 10,246,857	\$ 10,246,857	\$ 10,246,857			\$ 10,246,857
Operating	5,589,293	6,864,037	6,864,037	7,432,127	300,000	3	7,935,871
					249,642	8	
					161,102	99	
					(205,000)	55	
					(2,000)	YE5	
Capital Outlay	17,596,234	18,746,005	18,046,005	17,546,005	500,000	48	18,046,005
Debt Service	-	-	-	-	2,000	YE5	2,000
Transfers Out	4,640,672	4,640,672	4,640,672	4,530,125	500,000	48	5,235,125
					205,000	55	
Reserves	1,497,662	1,497,662	1,497,662	1,164,888	(300,000)	3	876,888
					12,000	54	
Appropriations & Reserves Stormwater Utility Fund	\$ 39,294,162	\$ 41,995,233	\$ 41,295,233	\$ 40,920,002	1,422,744		\$ 42,342,746
YACHT BASIN FUND - 450							
REVENUES							
Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ -	1,000,000	7	\$ 1,275,000
					275,000	56	
Charges for Service	759,523	759,523	759,523	759,523	(525,000)	56	234,523
Intergovernmental	-	4,969	4,969	4,969	62,422	99	67,391
Miscellaneous	418	418	418	418			418
Interfund Transfers	-	-	-	-	1,000,000	7	1,000,000
Total Yacht Basin Fund Revenues	\$ 759,941	\$ 764,910	\$ 764,910	\$ 764,910	1,812,422		\$ 2,577,332
EXPENDITURES							
Personnel Services	\$ 246,515	\$ 251,484	\$ 251,484	\$ 251,484	(50,000)	56	\$ 201,484
Operating	513,426	513,426	513,426	513,426	62,422	99	375,848
					(200,000)	56	
Capital Outlay	-	-	-	-	1,000,000	7	1,000,000
Transfers Out	-	-	-	-	1,000,000	7	1,000,000
Appropriations & Reserves Yacht Basin Fund	\$ 759,941	\$ 764,910	\$ 764,910	\$ 764,910	1,812,422		\$ 2,577,332

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
INTERNAL SERVICE FUNDS (ISF)							
RISK MANAGEMENT ISF - 502							
<u>REVENUES</u>							
Internal Service Charges	\$ 8,776,277	\$ 8,776,277	\$ 8,776,277	\$ 8,776,277			\$ 8,776,277
Intergovernmental	-	8,392	8,392	8,392	17	99	8,409
Total Risk Management ISF Re	\$ 8,776,277	\$ 8,784,669	\$ 8,784,669	\$ 8,784,669	17		\$ 8,784,686
<u>EXPENDITURES</u>							
Personnel Services	\$ 485,575	\$ 493,967	\$ 493,967	\$ 493,967	17	99	\$ 493,984
Operating	7,502,888	7,502,888	7,502,888	7,502,888			7,502,888
Appropriations & Reserves Risk Management ISF	\$ 8,776,277	\$ 8,784,669	\$ 8,784,669	\$ 8,784,669	17		\$ 8,784,686
PROPERTY MANAGEMENT ISF - 511							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ -	1,499,950	57	\$ 1,499,950
Internal Service Charges	6,961,681	7,117,145	7,117,145	7,117,145	(470,000)	57	6,797,145
Intergovernmental	-	187,131	187,131	187,131	150,000	58	187,131
Total Property Management ISF Revenues	6,961,681	7,304,276	7,304,276	7,304,276	1,179,950		8,484,226
<u>EXPENDITURES</u>							
Personnel Services	\$ 4,909,634	\$ 5,096,765	\$ 5,096,765	\$ 5,096,765	200,000	57	\$ 5,446,765
Operating	1,855,647	1,884,949	1,884,949	1,884,949	150,000	58	2,704,949
Capital Outlay	196,400	322,562	322,562	322,562	820,000	57	2,704,949
Appropriations & Reserves Property Management ISF	\$ 6,961,681	\$ 7,304,276	\$ 7,304,276	\$ 7,304,276	1,179,950		\$ 8,484,226
FLEET INTERNAL SERVICE - 516							
<u>REVENUES</u>							
Internal Service Charges	\$ 5,262,464	\$ 6,471,626	\$ 6,471,626	\$ 6,471,626			\$ 6,471,626
Intergovernmental	-	60,738	60,738	60,738	144,268	99	205,006
Interfund Transfers	-	-	448,934	448,934			448,934
Debt Proceeds	10,300,000	10,300,000	10,300,000	10,300,000			10,300,000
Total Fleet Internal Service Fund Revenues	\$ 15,562,464	\$ 16,832,364	\$ 17,281,298	\$ 17,281,298	144,268	99	17,425,566
<u>EXPENDITURES</u>							
Personnel Services	\$ 1,920,804	\$ 1,981,542	\$ 1,981,542	\$ 1,981,542			\$ 1,981,542
Operating	3,240,100	3,604,511	3,604,511	3,604,511	144,268	99	3,748,779
Capital Outlay	10,401,560	11,246,311	11,695,245	11,695,245			11,695,245
Appropriations & Reserves Fleet ISF	\$ 15,562,464	\$ 16,832,364	\$ 17,281,298	\$ 17,281,298	144,268		\$ 17,425,566

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
HEALTH INSURANCE ISF - 526							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ -	\$ 53,918	\$ 53,918	\$ 53,918			\$ 53,918
Internal Service Charges	37,555,921	37,555,921	37,555,921	37,555,921			37,555,921
Intergovernmental	-	2,964	2,964	2,964			2,964
Miscellaneous	600,000	600,000	750,000	800,000			800,000
Interfund Transfers	-	-	41,405	41,405			41,405
Total Health Insurance ISF Revenues	\$ 38,155,921	\$ 38,212,803	\$ 38,404,208	\$ 38,454,208	-		\$ 38,454,208
<u>EXPENDITURES</u>							
Personnel Services	\$ 132,236	\$ 135,200	\$ 135,200	\$ 135,200			\$ 135,200
Operating	37,281,577	37,335,495	37,526,900	37,576,900			37,576,900
Reserves	742,108	742,108	742,108	742,108			742,108
Appropriations & Reserves Health Insurance ISF	\$ 38,155,921	\$ 38,212,803	\$ 38,404,208	\$ 38,454,208	-		\$ 38,454,208
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550							
<u>REVENUES</u>							
Internal Service Charges	\$ 3,999,683	\$ 3,999,683	\$ 3,999,683	\$ 3,999,683			\$ 3,999,683
Intergovernmental	-	46,439	46,439	46,439	3,117	99	49,556
Total CIPM ISF Revenues	\$ 3,999,683	\$ 4,046,122	\$ 4,046,122	\$ 4,046,122	3,117		\$ 4,049,239
<u>EXPENDITURES</u>							
Personnel Services	\$ 2,790,383	\$ 2,836,822	\$ 2,836,822	\$ 2,836,822	3,117	99	\$ 2,839,939
Operating	476,575	476,575	476,575	476,575			476,575
Capital Outlay	120,000	120,000	120,000	120,000			120,000
Reserves	612,725	612,725	612,725	612,725			612,725
Appropriations & Reserves CIPM ISF	\$ 3,999,683	\$ 4,046,122	\$ 4,046,122	\$ 4,046,122	3,117		\$ 4,049,239
CHARTER SCHOOL AUTHORITY OPERATING FUND							
<u>REVENUES</u>							
Fund Balance Brought Forward	\$ 11,651,044	\$ 11,651,044	\$ 11,651,044	\$ 11,651,044			\$ 11,651,044
Intergovernmental	31,439,660	31,439,660	31,439,660	31,439,660	545,768	CSA	31,985,428
Charges for Service	1,158,500	1,158,500	1,158,500	1,158,500			1,158,500
Miscellaneous	288,605	288,605	288,605	288,605	6,000	CSA	294,605
Total Charter School Operating Fund Revenues	\$ 44,537,809	\$ 44,537,809	\$ 44,537,809	\$ 44,537,809	551,768		\$ 45,089,577
<u>EXPENDITURES</u>							
Personnel Services	\$ 21,185,780	\$ 21,185,780	\$ 21,185,780	\$ 21,185,780			\$ 21,185,780
Operating	10,877,206	10,877,206	10,877,206	10,877,206	551,768	CSA	11,428,974
Capital Outlay	761,148	761,148	761,148	761,148			761,148
Reserves	11,713,675	11,713,675	11,713,675	11,713,675			11,713,675
Appropriations & Reserves Charter School Operating Fund	\$ 44,537,809	\$ 44,537,809	\$ 44,537,809	\$ 44,537,809	551,768		\$ 45,089,577
TOTAL FY 2023 BUDGET	\$ 966,894,375	\$ 1,028,553,369	\$ 1,100,130,583	\$ 1,141,532,383	48,013,612		\$ 1,172,893,040

CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 86-23

	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET ORDINANCE 86-23
TOTAL FY 2023 REVENUE BUDGET	\$ 966,894,375	\$ 1,028,553,369	\$ 1,100,130,583	\$ 1,141,532,383	48,013,612		\$ 1,189,545,995
TOTAL FY 2023 EXPENDITURE BUDGET	\$ 966,894,375	\$ 1,028,553,369	\$ 1,100,130,583	\$ 1,141,532,383	48,013,612		\$ 1,189,545,995

FUND TYPE SUMMARY	FY 2023 ADOPTED BUDGET ORDINANCE 81-22	FY 2023 AMENDED BUDGET ORDINANCE 4-23	FY 2023 AMENDED BUDGET ORDINANCE 32-23	FY 2023 AMENDED BUDGET ORDINANCE 61-23	BUDGET AMENDMENT INCREASE / (DECREASE)	FY 2023 AMENDED BUDGET ORDINANCE 86-23
General Fund	\$ 216,544,897	\$ 259,311,799	\$ 310,399,612	\$ 335,367,052	\$ (1,662,314)	\$ 333,704,738
Special Revenue	151,043,544	157,148,201	163,640,202	173,244,429	7,705,819	180,950,248
Debt Service	22,429,644	23,181,339	23,181,339	23,224,839	2,025,943	25,250,782
Capital Project	70,564,668	72,972,922	87,029,983	90,983,201	6,005,861	96,989,062
Enterprise	388,317,787	396,221,065	395,521,065	398,304,480	32,059,183	430,363,663
Internal Service	73,456,026	75,180,234	75,820,573	75,870,573	1,327,352	77,197,925
Charter School	44,537,809	44,537,809	44,537,809	44,537,809	551,768	45,089,577
Total	\$ 966,894,375	\$ 1,028,553,369	\$ 1,100,130,583	\$ 1,141,532,383	48,013,612	\$ 1,189,545,995