

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

GENERAL FUND - 001

REVENUES

Balances Brought Forward	\$	18,339,297
Ad Valorem Taxes		117,073,380
Sales and Use Taxes		17,973,145
Licenses, Permits, Franchise Fees & Impact Fees		7,685,025
Charges for Service		9,146,345
Internal Service Charges		9,367,524
Intergovernmental		30,529,781
Fines and Forfeitures		688,338
Miscellaneous		3,602,986
Interfund Transfers		2,139,076
Total General Fund Revenues	<u>\$</u>	<u>216,544,897</u>

EXPENDITURES

City Council		
Personnel Services	\$	737,310
Operating		201,154
City Attorney		
Personnel Services		1,802,563
Operating		161,394
City Auditor		
Personnel Services		909,480
Operating		165,086
City Manager		
Personnel Services		2,141,757
Operating		555,289
City Clerk		
Personnel Services		1,445,077
Operating		197,379
Capital Outlay		14,600
Development Services		
Personnel Services		6,141,354
Operating		907,846
Capital Outlay		39,200
Financial Services		
Personnel Services		4,074,053
Operating		274,468
Human Resources		
Personnel Services		1,774,979
Operating		459,899

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

	BUDGET ORDINANCE 81-22
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Information Technology Services	
Personnel Services	3,779,760
Operating	4,953,847
Capital Outlay	1,523,000
Parks and Recreation	
Personnel Services	14,569,182
Operating	15,045,864
Capital Outlay	1,455,600
Transfers Out	3,152,545
Police	
Personnel Services	53,960,198
Operating	5,666,807
Capital Outlay	3,163,477
Public Works	
Personnel Services	9,431,274
Operating	7,704,354
Capital Outlay	463,620
Government Services	
Expenditures	
Personnel Services	11,563,652
Operating	13,586,705
Transfers Out	44,522,124
Appropriations & Reserves General Fund	<hr/> \$ 216,544,897 <hr/>

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

**SPECIAL REVENUE FUNDS
 ADDITIONAL FIVE CENT GAS TAX FUND -
 105**

REVENUES

Sales and Use Taxes	\$	4,355,414
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Total Additional Five Cent Gas Tax Fund Revenues	\$	4,355,414
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EXPENDITURES

Personnel Services	\$	1,630,000
Transfers Out		2,570,000
Reserves		155,414

Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$	4,355,414
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SIX CENT GAS TAX FUND - 106

REVENUES

Sales & Use Taxes	\$	5,993,839
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Total Six Cent Gas Tax Fund Revenues	\$	5,993,839
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EXPENDITURES

Personnel Services	\$	113,052
Operating		9,000
Transfers Out		4,805,000
Reserves		1,066,787

Appropriations & Reserves Six Cent Gas Tax Fund	\$	5,993,839
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ROAD IMPACT FUND - 110

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$	16,663,374
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Total Road Impact Fund Revenues	\$	16,663,374
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EXPENDITURES

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

BUDGET ORDINANCE
81-22

Personnel Services	\$ 249,951
Transfers Out	6,123,345
Reserves	10,290,078
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Appropriations & Reserves Road Impact Fee Fund	\$ 16,663,374
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PARK IMPACT FEE FUNDS - 112

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 5,046,490
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Total Park Impact Fee Funds Revenues	\$ 5,046,490
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EXPENDITURES

Personnel Services	\$ 75,698
Operating	2,243,480
Transfers Out	2,727,312
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Appropriations & Reserves Park Impact Fee Funds	\$ 5,046,490
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POLICE PROTECTION IMPACT FEES - 113

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 2,715,415
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Total Police Protection Impact Fee Fund Revenues	\$ 7,854,133
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EXPENDITURES

Personnel Services	\$ 40,731
Operating	706,402
Transfers Out	7,107,000
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Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,854,133
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ALS IMPACT FEES - 114

REVENUES

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

Licenses, Permits, Franchise Fees & Impact Fees	\$	159,999
Total ALS Fund Revenues	\$	<u>159,999</u>

EXPENDITURES

Personnel Services	\$	2,400
Operating Reserves		57,913
		99,686
Appropriations & Reserves ALS Fund	\$	<u>159,999</u>

**FIRE IMPACT CAPITAL IMPROVEMENT
 FUND - 115**

REVENUES

Balances Brought Forward	\$	4,079,885
Licenses, Permits, Franchise Fees & Impact Fees		2,617,169
Total Fire Impact Capital Improvement Fund Revenues	\$	<u>6,697,054</u>

EXPENDITURES

Personnel Services	\$	40,023
Transfers Out		6,657,031
Appropriations & Reserves Fire Impact Capital Improvement Fund	\$	<u>6,697,054</u>

**POLICE CONFISCATION - FEDERAL -
 122**

REVENUES

Balances Brought Forward	\$	25,014
Miscellaneous		3,000
Total Police Confiscation-Federal Fund Revenues	\$	<u>28,014</u>

EXPENDITURES

Operating	\$	28,014
Appropriations & Reserves Police Confiscation - Federal Fund	\$	<u>28,014</u>

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

**CRIMINAL JUSTICE EDUCATION (Police
 Training) - 123**

REVENUES

Balances Brought Forward	\$	4,719
Fines & Forfeitures		21,000

Total Police Confiscation-State Fund Revenues	\$	25,719
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EXPENDITURES

Operating	\$	25,719
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Appropriations & Reserves Criminal Justice Education Fund	\$	25,719
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ALARM FEE FUND - 124

REVENUES

Charges for Service	\$	80,000
Interfund Transfers		26,834

Total Alarm Fee Fund Revenues	\$	106,834
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EXPENDITURES

Personnel Services	\$	85,756
Operating		21,078

Appropriations & Reserves Alarm Fee Fund	\$	106,834
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DO THE RIGHT THING - 125

REVENUES

Miscellaneous	\$	8,160
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Total Do The Right Thing Fund Revenues	\$	8,160
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EXPENDITURES

Operating	\$	8,160
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Appropriations & Reserves Do The Right Thing Fund	\$	8,160
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**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

ALL HAZARDS FUND - 130

REVENUES

Balances Brought Forward	\$	1,637,187
Ad Valorem Taxes		1,465,359

Total All Hazards Fund Revenues	\$	<u>3,102,546</u>
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EXPENDITURES

Personnel Services	\$	645,118
Operating		408,854
Capital Outlay		1,400,000
Reserves		648,574

Appropriations & Reserves All Hazards Fund	\$	<u>3,102,546</u>
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FIRE SERVICE ASSESSMENT FUND - 131

REVENUES

Sales and Use Taxes	\$	1,196,267
Intergovernmental		50,000
Special Assessment		30,913,113
Charges for Service		488,669
Interfund Transfers		22,836,003

Total Fire Service Assessment Fund Revenues	\$	<u>55,484,052</u>
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EXPENDITURES

Personnel Services	\$	43,685,706
Operating		6,108,998
Capital Outlay		1,186,609
Transfers Out		4,502,739

Appropriations & Reserves Fire Service Assessment Fund	\$	<u>55,484,052</u>
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**DEL PRADO PARKING LOT
 MAINTENANCE - 135**

REVENUES

Special Assessments	\$	39,965
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CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

	BUDGET ORDINANCE 81-22
Total Del Prado Mall Maintenance Fund Revenues	\$ 39,965
<u>EXPENDITURES</u>	
Operating	\$ 39,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 39,965
LOT MOWING FUND - 136	
<u>REVENUES</u>	
Charges for Service	\$ 4,451,168
Total Lot Mowing Fund Revenues	\$ 4,451,168
<u>EXPENDITURES</u>	
Personnel Services	\$ 281,837
Operating	3,424,087
Reserves	745,244
Appropriations & Reserves Lot Mowing Fund	\$ 4,451,168
ECONOMIC AND BUSINESS DEVELOPMENT - 137	
<u>REVENUES</u>	
Sales & Use Taxes	\$ 770,000
Intergovernmental	130,542
Total Economic and Business Development Fund Revenues	\$ 900,542
<u>EXPENDITURES</u>	
Personnel Services	\$ 245,244
Operating	525,101
Reserves	130,197
Appropriations & Reserves Economic and Business Development Fund	\$ 900,542

BUILDING CODE DIVISION FUND - 140

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

REVENUES

Balances Brought Forward	\$	3,137,483
Licenses, Permits, Franchise Fees & Impact Fees		10,051,348
Charges for Service		398,000
Fines & Forfeitures		18,000
Miscellaneous		750

Total Building Division Revenues	\$	<u>13,605,581</u>
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EXPENDITURES

Personnel Services	\$	11,050,714
Operating		2,532,733
Transfers Out		22,134

Appropriations & Reserves Building Division Fund	\$	<u>13,605,581</u>
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**COMMUNITY DEVELOPMENT BLOCK
 GRANT FUND (CDBG) -141**

REVENUES

Intergovernmental	\$	1,050,564
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Total Community Development Block Grant Fund Revenues	\$	<u>1,050,564</u>
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EXPENDITURES

Personnel Services	\$	90,053
Operating		960,511

Appropriations & Reserves Community Development Block Grant Fund	\$	<u>1,050,564</u>
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**LOCAL HOUSING ASSISTANCE
 PROGRAM -143
 TRUST FUND (S.H.I.P.)**

REVENUES

Intergovernmental	\$	1,931,663
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Total Local Housing (S.H.I.P.) Fund Revenues	\$	<u>1,931,663</u>
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CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

BUDGET ORDINANCE
81-22

EXPENDITURES

Operating \$ 1,931,663

Appropriations & Reserves Local
Housing Assistance Program Trust
Fund \$ 1,931,663

COMMUNITY REDEVELOPMENT TRUST
FUND - 150

REVENUES

Ad Valorem Taxes \$ 1,688,508
Miscellaneous 41,800
Interfund Transfers 2,713,125

Total Community Redevelopment
Trust Fund Revenues \$ 4,443,433

EXPENDITURES

Personnel Services \$ 172,914
Operating 1,408,622
Transfers Out 2,861,897

Appropriations & Reserves
Community Redevelopment Trust
Fund \$ 4,443,433

Solid Waste Management Fund - 180

REVENUES

Public Service Tax \$ 19,095,000

Total Solid Waste Fund Revenues \$ 19,095,000

EXPENDITURES

Personnel Services \$ 204,393
Operating 17,915,977
Capital Outlay 158,900
Reserves 815,730

Appropriations & Reserves Solid Waste
Fund \$ 19,095,000

DEBT SERVICE FUND - 201

CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

BUDGET ORDINANCE
81-22

REVENUES

Balances Brought Forward	\$	2,259,471
Ad Valorem Taxes		1,026,959
Miscellaneous		1,675,000
Interfund Transfers		17,468,214

Total Debt Service Fund Revenues	\$	<u>22,429,644</u>
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EXPENDITURES

Debt Service	\$	22,429,644
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Appropriations & Reserves Debt Service Fund	\$	<u>22,429,644</u>
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CAPITAL PROJECTS FUNDS
TRANSPORTATION CAPITAL PROJECTS
FUND - 301

REVENUES

Interfund Transfers	\$	16,957,000
Debt Proceeds		20,893,647

Total Transportation Capital Project Fund Revenues	\$	<u>37,850,647</u>
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EXPENDITURES

Capital Outlay	\$	37,850,647
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Appropriations & Reserves Transportation Capital Fund	\$	<u>37,850,647</u>
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P&R CAPITAL PROJECTS FUND - 305

REVENUES

Interfund Transfers	\$	3,152,545
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Total P&R Project Fund Revenues	\$	<u>3,152,545</u>
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EXPENDITURES

Capital Outlay	\$	3,152,545
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Appropriations & Reserves P&R Capital Park	\$	<u>3,152,545</u>
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FIRE CAPITAL PROJECT FUNDS - 310

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

REVENUES

Interfund Transfers	\$	7,317,170
Debt Proceeds		5,406,060

Total Fire Capital Project Fund Revenues	\$	12,723,230
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EXPENDITURES

Capital Outlay	\$	12,723,230
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Appropriations & Reserves Fire Capital Projects Fund	\$	12,723,230
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POLICE CAPITAL PROJECT FUNDS - 312

REVENUES

Interfund Transfers	\$	7,107,000
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Total Police Capital Project Fund Revenues	\$	7,107,000
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EXPENDITURES

Capital Outlay	\$	7,107,000
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Appropriations & Reserves Police Capital Projects Fund	\$	7,107,000
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CRA CAPITAL PROJECTS FUND - 315

REVENUES

Interfund Transfers	\$	861,999
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Total CRA Project Fund Revenues	\$	861,999
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EXPENDITURES

Operating	\$	861,999
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Appropriations & Reserves CRA Capital Projects	\$	861,999
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COMPUTER SYSTEM CAPITAL PROJECT FUND - 320

REVENUES

Interfund Transfers	\$	6,260,187
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**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

Total Computer System Capital Project Fund Revenues	\$ 6,260,187
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EXPENDITURES

Capital Outlay	\$ 6,260,187
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Appropriations & Reserves Computer Capital Fund	\$ 6,260,187
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**CHARTER SCHOOL MAINTENANCE
 CAPITAL PROJECT FUND - 321**

REVENUES

Public Service Tax	\$ 2,609,060
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Total Charter School Maintenance Capital Project Fund Revenues	\$ 2,609,060
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EXPENDITURES

Operating	\$ 917,685
Transfers Out	1,691,375

Appropriations & Reserves Charter School Maintenance Capital Fund	\$ 2,609,060
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ENTERPRISE FUNDS

WATER & SEWER UTILITY FUND - 400

REVENUES

Balances Brought Forward	\$ 32,077,897
Licenses, Permits, Franchise Fees & Impact Fees	10,201,571
Special Assessments	32,853,355
Charges for Service	90,156,159
Internal Service Charges	247,417
Fines & Forfeitures	670,748
Miscellaneous	196,971
Debt Proceeds	79,837,277
Interfund Transfers	102,022,289

Total Water & Sewer Utility Fund Revenues	\$ 348,263,684
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EXPENDITURES

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

Personnel Services	\$	30,150,201
Operating		41,544,990
Capital Outlay		106,097,054
Debt Service		65,170,300
Transfers Out		101,543,025
Reserves		3,758,114
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Appropriations & Reserves Water & Sewer Utility Fund	\$	348,263,684
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STORMWATER UTILITY FUND - 440

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$	7,045
Charges for Service		22,107,676
Miscellaneous		238,407
Interfund Transfers		4,064,757
Debt Proceeds		12,876,277
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Total Stormwater Utility Fund Revenues	\$	39,294,162
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EXPENDITURES

Personnel Services	\$	9,970,301
Operating		5,589,293
Capital Outlay		17,596,234
Transfers Out		4,640,672
Reserves		1,497,662
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Appropriations & Reserves Stormwater Utility Fund	\$	39,294,162
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YACHT BASIN FUND - 450

REVENUES

Charges for Service	\$	759,523
Miscellaneous		418
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Total Yacht Basin Fund Revenues	\$	759,941
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EXPENDITURES

Personnel Services	\$	246,515
Operating		513,426

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

Appropriations & Reserves Yacht Basin Fund	\$ 759,941
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**INTERNAL SERVICE FUNDS (ISF)
 RISK MANAGEMENT INTERNAL
 SERVICES FUND - 502**

REVENUES

Internal Service Charges	\$ 8,776,277
Total Property Liability Insurance Fund Revenues	\$ 8,776,277

EXPENDITURES

Personnel Services	\$ 485,575
Operating	7,502,888
Reserves	787,814
Appropriations & Reserves Property Liability Insurance Fund	\$ 8,776,277

**PROPERTY MANAGEMENT INTERNAL
 SERVICE - 511**

REVENUES

Internal Service Charges	\$ 6,961,681
Total Property Management Internal Service Fund Revenues	\$ 6,961,681

EXPENDITURES

Personnel Services	\$ 4,909,634
Operating	1,855,647
Capital Outlay	196,400
Appropriations & Reserves Property Management Internal Service Fund	\$ 6,961,681

FLEET INTERNAL SERVICE - 516

REVENUES

Internal Service Charges	\$ 5,262,464
Debt Proceeds	10,300,000
Total Fleet Internal Service Fund Revenues	\$ 15,562,464

**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

**BUDGET ORDINANCE
 81-22**

EXPENDITURES

Personnel Services	\$	1,920,804
Operating		3,240,100
Capital Outlay		10,401,560

Appropriations & Reserves Fleet Internal Service Fund	\$	15,562,464
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**HEALTH INSURANCE INTERNAL SERVICE -
 526**

REVENUES

Internal Service Charges	\$	37,555,921
Miscellaneous		600,000

Total Health Insurance Internal Service Fund Revenues	\$	38,155,921
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EXPENDITURES

Personnel Services	\$	132,236
Operating		37,281,577
Reserves		742,108

Appropriations & Reserves Health Insurance Internal Service Fund	\$	38,155,921
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**CAPITAL IMPROVEMENT INTERNAL
 SERVICE -550**

REVENUES

Internal Service Charges	\$	3,999,683
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Total Capital Improvement Internal Service Fund Revenues	\$	3,999,683
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EXPENDITURES

Personnel Services	\$	2,790,383
Operating		476,575
Capital Outlay		120,000
Reserves		612,725

Appropriations & Reserves Capital Improvement Internal Service Fund	\$	3,999,683
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**CITY OF CAPE CORAL
 FY 2023 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 81-22**

	BUDGET ORDINANCE 81-22
CHARTER SCHOOL OPERATING FUND	
<u>REVENUES</u>	
Balances Brought Forward	\$ 11,651,044
Intergovernmental	31,439,660
Charges for Service	1,158,500
Miscellaneous	288,605
Total Charter School Operating Fund Revenues	<u>\$ 44,537,809</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 21,185,780
Operating	10,877,206
Capital Outlay	761,148
Reserves	11,713,675
Appropriations & Reserves Charter School Operating Fund	<u>\$ 44,537,809</u>
TOTAL FY 2023 BUDGET	\$ 966,894,375
TOTAL FY 2023 REVENUE BUDGET	\$ 966,894,375
TOTAL FY 2023 EXPENDITURE BUDGET	\$ 966,894,375

FUND TYPE SUMMARY	BUDGET ORDINANCE 81-22
General Fund	\$ 216,544,897
Special Revenue	151,043,544
Debt Service	22,429,644
Capital Project	70,564,668
Enterprise	388,317,787
Internal Service	73,456,026
Charter School	44,537,809
Total	<u>\$ 966,894,375</u>