

ORDINANCE 81 - 22

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2023 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

NOW, THEREFORE, THE CITY OF CAPE CORAL, FLORIDA, HEREBY ORDAINS THIS ORDINANCE AS FOLLOWS:

SECTION 1. The City Manager of the City of Cape Coral, Florida, has presented to the City Council the budget covering the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2023.

SECTION 2. The City Council, in duly called sessions, reviewed the budget and, having made certain amendments thereto, adopted a tentative budget.

SECTION 3. The City Council authorized Public Hearings for September 8, 2022, at 5:05 P.M. and September 22, 2022, at 5:05 P.M. at the Cape Coral City Hall, 1015 Cultural Park Boulevard, Cape Coral, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Cape Coral according to law.

SECTION 4. The City of Cape Coral, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2023, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the City Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

Any time during the fiscal year the City Manager or the City Council may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and upon request by the City Manager, the City Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof.

SECTION 5. To meet a public emergency affecting life, health, property or the public peace, the City Council may make emergency appropriations. Such emergency appropriations may be made by emergency ordinance in accordance with the provisions of the City of Cape Coral Charter, Section 4.19. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may by such emergency ordinance authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day the fiscal year next succeeding that in which the emergency appropriation was made. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized may be made effective immediately upon adoption.

If during the fiscal year the City Manager certifies or City Council determines that there are available for appropriation revenues in excess of those estimated in this budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess after advertising as required by law.

SECTION 6. Every appropriation, except an appropriation for a capital expenditure or multi-year grant program, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure or multi-year grant program shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

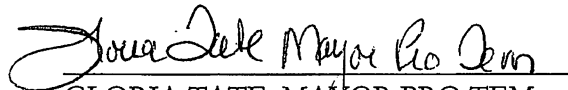
SECTION 7. Reserve appropriations shall not be expended without approval of the City Council.

SECTION 8. All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 9. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 10. Effective Date. This ordinance shall become effective immediately after its adoption by the Cape Coral City Council.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS SPECIAL SESSION THIS 22nd DAY OF September, 2022.

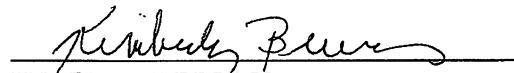

GLORIA TATE, MAYOR PRO TEM

VOTE OF MAYOR AND COUNCILMEMBERS:


GUNTER aye
TATE aye
SHEPPARD aye
HAYDEN may

NELSON aye
WELSH aye
LONG aye
COSDEN may

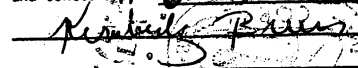
ATTESTED TO AND FILED IN MY OFFICE THIS 23rd DAY OF September, 2022.

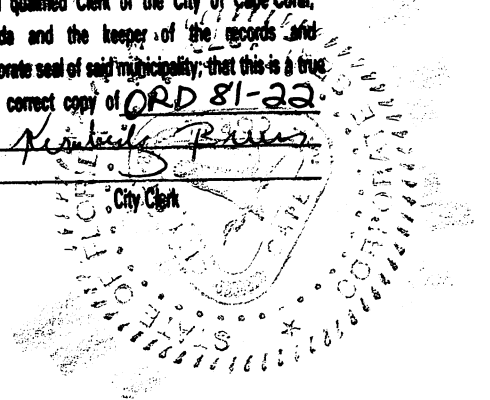

KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:


BRIAN R. BARTOS
ASSISTANT CITY ATTORNEY
ord/Budget-FY23 Operating

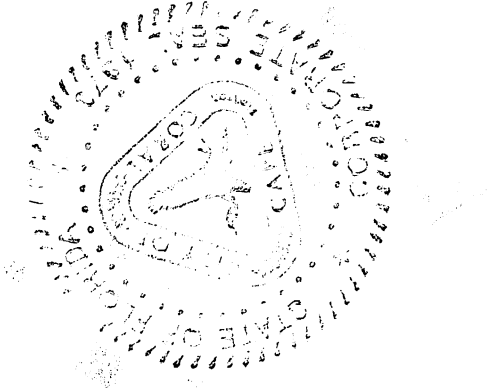
I HEREBY CERTIFY that I am the duly appointed and qualified Clerk of the City of Cape Coral, Florida and the keeper of the records and corporate seal of said municipality; that this is a true and correct copy of ORD 81-22.


City Clerk



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

	BUDGET ORDINANCE	
	81-22	
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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
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	\$ 216,544,897



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
Total Additional Five Cent Gas Tax Fund Revenues	\$	4,355,414

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

SIX CENT GAS TAX FUND - 106

REVENUES

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

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

ROAD IMPACT FUND - 110

REVENUES

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

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
Appropriations & Reserves Road Impact Fee Fund	\$ 16,663,374

PARK IMPACT FEE FUNDS - 112

<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 5,046,490
Total Park Impact Fee Funds Revenues	\$ 5,046,490

<u>EXPENDITURES</u>	
Personnel Services	\$ 75,698
Operating	2,243,480
Transfers Out	2,727,312
Appropriations & Reserves Park Impact Fee Funds	\$ 5,046,490

POLICE PROTECTION IMPACT FEES - 113

<u>REVENUES</u>	
Licenses, Permits, Franchise Fees & Impact Fees	\$ 2,715,415
Total Police Protection Impact Fee Fund Revenues	\$ 7,854,133

<u>EXPENDITURES</u>	
Personnel Services	\$ 40,731
Operating	706,402
Transfers Out	7,107,000
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,854,133

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	\$	159,999

EXPENDITURES

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

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	\$	6,697,054

EXPENDITURES

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

POLICE CONFISCATION - FEDERAL -
122

REVENUES

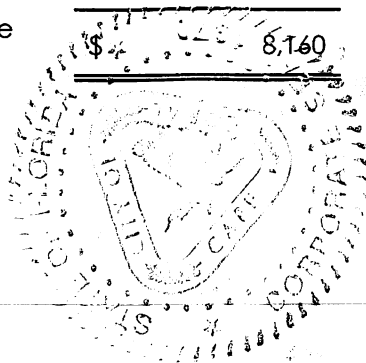
Balances Brought Forward	\$	25,014
Miscellaneous		3,000
Total Police Confiscation-Federal Fund Revenues	\$	28,014

EXPENDITURES

Operating	\$	28,014
Appropriations & Reserves Police Confiscation - Federal Fund	\$	28,014

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	
<u>REVENUES</u>	
Balances Brought Forward	\$ 4,719
Fines & Forfeitures	21,000
Total Police Confiscation-State Fund Revenues	\$ 25,719
<u>EXPENDITURES</u>	
Operating	\$ 25,719
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,719
ALARM FEE FUND -124	
<u>REVENUES</u>	
Charges for Service	\$ 80,000
Interfund Transfers	26,834
Total Alarm Fee Fund Revenues	\$ 106,834
<u>EXPENDITURES</u>	
Personnel Services	\$ 85,756
Operating	21,078
Appropriations & Reserves Alarm Fee Fund	\$ 106,834
DO THE RIGHT THING - 125	
<u>REVENUES</u>	
Miscellaneous	\$ 8,160
Total Do The Right Thing Fund Revenues	\$ 8,160
<u>EXPENDITURES</u>	
Operating	\$ 8,160
Appropriations & Reserves Do The Right Thing Fund	\$ 8,160



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

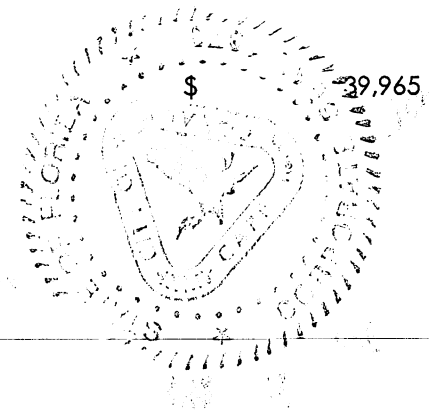
	BUDGET ORDINANCE 81-22	
ALL HAZARDS FUND - 130		
<u>REVENUES</u>		
Balances Brought Forward	\$	1,637,187
Ad Valorem Taxes		1,465,359
Total All Hazards Fund Revenues	\$	3,102,546
<u>EXPENDITURES</u>		
Personnel Services	\$	645,118
Operating		408,854
Capital Outlay		1,400,000
Reserves		648,574
Appropriations & Reserves All Hazards Fund	\$	3,102,546

FIRE SERVICE ASSESSMENT FUND - 131

<u>REVENUES</u>		
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	\$	55,484,052
<u>EXPENDITURES</u>		
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	\$	55,484,052

**DEL PRADO PARKING LOT
MAINTENANCE - 135**

<u>REVENUES</u>		
Special Assessments	\$	39,965



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

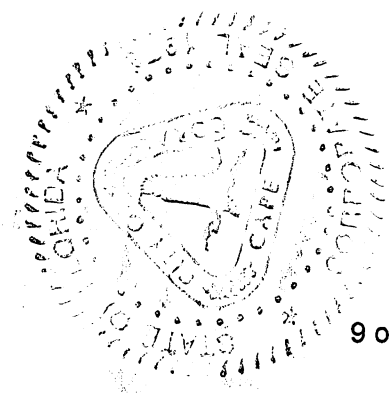
<u>REVENUES</u>		
Sales & Use Taxes	\$	770,000
Intergovernmental		130,542
Total Economic and Business Development Fund Revenues	\$	900,542

<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

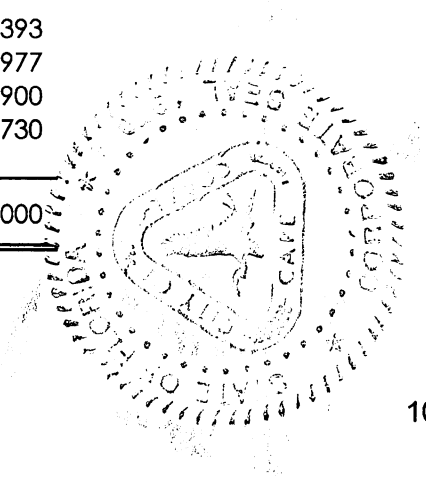
CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

		BUDGET ORDINANCE	
		81-22	
<u>REVENUES</u>			
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	\$	13,605,581	
<u>EXPENDITURES</u>			
Personnel Services	\$	11,050,714	
Operating		2,532,733	
Transfers Out		22,134	
Appropriations & Reserves Building Division Fund	\$	13,605,581	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141			
<u>REVENUES</u>			
Intergovernmental	\$	1,050,564	
Total Community Development Block Grant Fund Revenues	\$	1,050,564	
<u>EXPENDITURES</u>			
Personnel Services	\$	90,053	
Operating		960,511	
Appropriations & Reserves Community Development Block Grant Fund	\$	1,050,564	
LOCAL HOUSING ASSISTANCE PROGRAM -143			
TRUST FUND (S.H.I.P)			
<u>REVENUES</u>			
Intergovernmental	\$	1,931,663	
Total Local Housing (S.H.I.P.) Fund Revenues	\$	1,931,663	



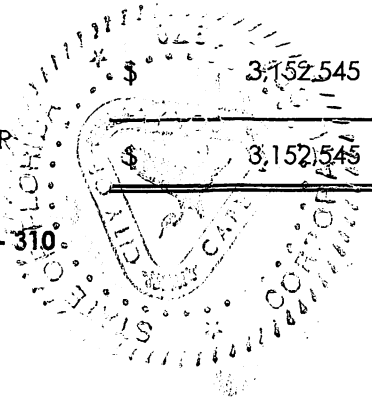
CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

	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	



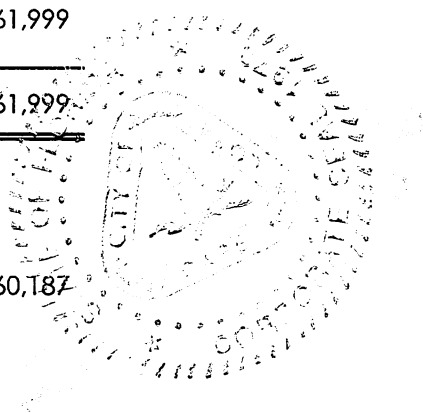
CITY OF CAPE CORAL
FY 2023 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 81-22

	BUDGET ORDINANCE 81-22	
<u>REVENUES</u>		
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	\$	22,429,644
<u>EXPENDITURES</u>		
Debt Service	\$	22,429,644
Appropriations & Reserves Debt Service Fund	\$	22,429,644
CAPITAL PROJECTS FUNDS		
TRANSPORTATION CAPITAL PROJECTS FUND - 301		
<u>REVENUES</u>		
Interfund Transfers	\$	16,957,000
Debt Proceeds		20,893,647
Total Transportation Capital Project Fund Revenues	\$	37,850,647
<u>EXPENDITURES</u>		
Capital Outlay	\$	37,850,647
Appropriations & Reserves Transportation Capital Fund	\$	37,850,647
P&R CAPITAL PROJECTS FUND - 305		
<u>REVENUES</u>		
Interfund Transfers	\$	3,152,545
Total P&R Project Fund Revenues	\$	3,152,545
<u>EXPENDITURES</u>		
Capital Outlay	\$	3,152,545
Appropriations & Reserves P&R Capital Park	\$	3,152,545
FIRE CAPITAL PROJECT FUNDS - 310		



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

	BUDGET ORDINANCE 81-22
<u>REVENUES</u>	
Interfund Transfers	\$ 7,317,170
Debt Proceeds	5,406,060
Total Fire Capital Project Fund Revenues	\$ 12,723,230
<u>EXPENDITURES</u>	
Capital Outlay	\$ 12,723,230
Appropriations & Reserves Fire Capital Projects Fund	\$ 12,723,230
POLICE CAPITAL PROJECT FUNDS - 312	
<u>REVENUES</u>	
Interfund Transfers	\$ 7,107,000
Total Police Capital Project Fund Revenues	\$ 7,107,000
<u>EXPENDITURES</u>	
Capital Outlay	\$ 7,107,000
Appropriations & Reserves Police Capital Projects Fund	\$ 7,107,000
CRA CAPITAL PROJECTS FUND - 315	
<u>REVENUES</u>	
Interfund Transfers	\$ 861,999
Total CRA Project Fund Revenues	\$ 861,999
<u>EXPENDITURES</u>	
Operating	\$ 861,999
Appropriations & Reserves CRA Capital Projects	\$ 861,999
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320	
<u>REVENUES</u>	
Interfund Transfers	\$ 6,260,187



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
EXPENDITURES	
Capital Outlay	\$ 6,260,187
Appropriations & Reserves Computer Capital Fund	\$ 6,260,187
CHARTER SCHOOL MAINTENANCE CAPITAL PROJECT FUND - 321	
REVENUES	
Public Service Tax	\$ 2,609,060
Total Charter School Maintenance Capital Project Fund Revenues	\$ 2,609,060
EXPENDITURES	
Operating	\$ 917,685
Transfers Out	1,691,375
Appropriations & Reserves Charter School Maintenance Capital Fund	\$ 2,609,060
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
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
Appropriations & Reserves Water & Sewer Utility Fund	\$ 348,263,684

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
Total Stormwater Utility Fund Revenues	\$ 39,294,162

EXPENDITURES

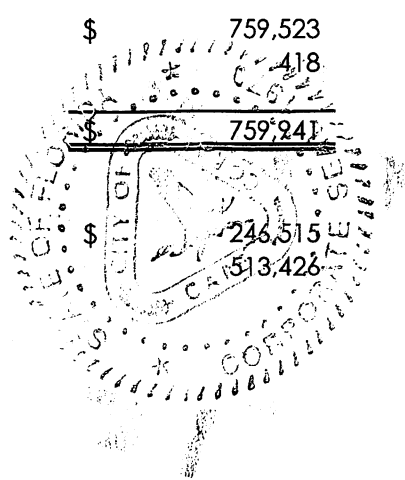
Personnel Services	\$ 9,970,301
Operating	5,589,293
Capital Outlay	17,596,234
Transfers Out	4,640,672
Reserves	1,497,662
Appropriations & Reserves Stormwater Utility Fund	\$ 39,294,162

YACHT BASIN FUND - 450
REVENUES

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

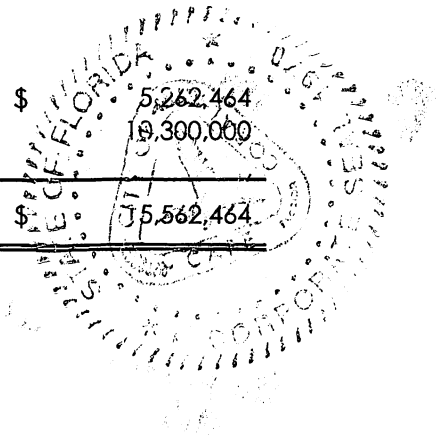
EXPENDITURES

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
INTERNAL SERVICE FUNDS (ISF)	
RISK MANAGEMENT INTERNAL SERVICES FUND - 502	
<u>REVENUES</u>	
Internal Service Charges	\$ 8,776,277
Total Property Liability Insurance Fund Revenues	\$ 8,776,277
<u>EXPENDITURES</u>	
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	
<u>REVENUES</u>	
Internal Service Charges	\$ 6,961,681
Total Property Management Internal Service Fund Revenues	\$ 6,961,681
<u>EXPENDITURES</u>	
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	
<u>REVENUES</u>	
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
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
EXPENDITURES	
Personnel Services	\$ 132,236
Operating	37,281,577
Reserves	742,108
Appropriations & Reserves Health Insurance Internal Service Fund	\$ 38,155,921
CAPITAL IMPROVEMENT INTERNAL SERVICE -550	
REVENUES	
Internal Service Charges	\$ 3,999,683
Total Capital Improvement Internal Service Fund Revenues	\$ 3,999,683
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



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
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Total Charter School Operating Fund Revenues	\$	44,537,809
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<u>EXPENDITURES</u>		
Personnel Services	\$	21,185,780
Operating		10,877,206
Capital Outlay		761,148
Reserves		11,713,675
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Appropriations & Reserves Charter School Operating Fund	\$	44,537,809
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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	\$	966,894,375

