

ORDINANCE 50 - 25

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2026 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR 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 2026.

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 11, 2025, at 5:05 P.M. and September 25, 2025, 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 2026, 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.

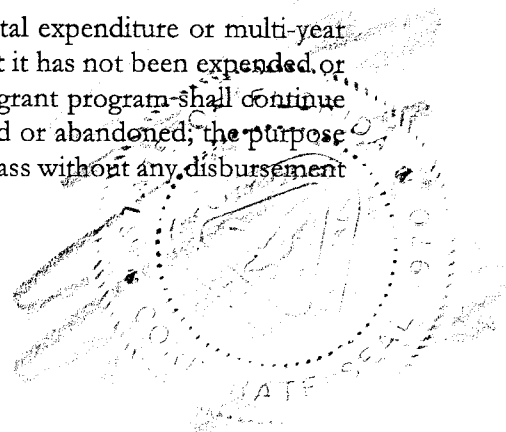
Any time during the fiscal year the City Manager or the City Council may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency, and upon request by the City Manager, the City Council may by ordinance transfer part or all of any unencumbered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



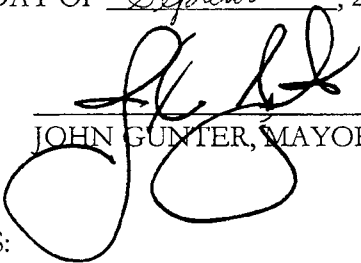
SECTION 7. Reserve appropriations shall not be expended without approval of the City Council.

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 October 1, 2025.

ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AT THEIR SPECIAL SESSION THIS 25th DAY OF September, 2025.

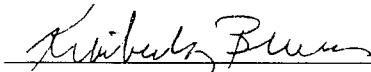


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

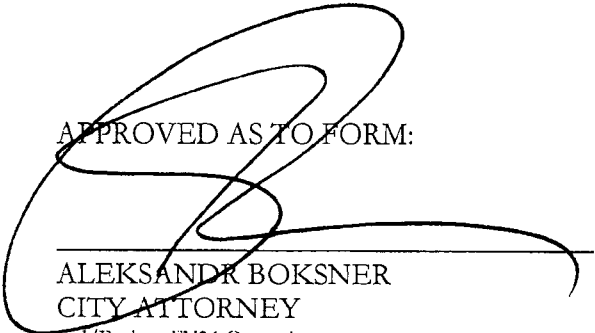
GUNTER	<u>aye</u>	LASTRA	<u>aye</u>
STEINKE	<u>aye</u>	KILRAINE	<u>aye</u>
LEHMANN	<u>aye</u>	LONG	<u>aye</u>
DONNELL	<u>may</u>	KADUK	<u>aye</u>

ATTESTED TO AND FILED IN MY OFFICE THIS 26th DAY OF September, 2025.

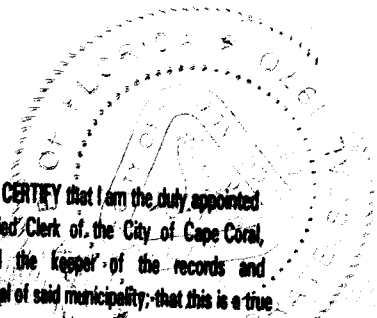
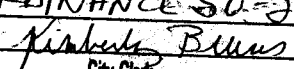


KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:



ALEKSANDR BOKSNER
CITY ATTORNEY
ord/Budget-FY26 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
ORDINANCE 50-25


City Clerk

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

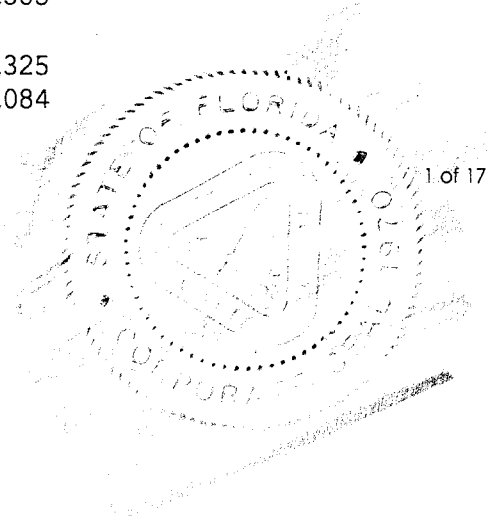
GENERAL FUND - 001

REVENUES

Fund Balance Brought Forward	\$ -
Ad Valorem Taxes	157,983,180
Sales and Use Taxes	19,189,974
Charges for Service	6,451,595
Intergovernmental	40,992,860
Fines and Forfeitures	1,228,820
Miscellaneous	2,502,095
Licenses, Permits, Franchise Fees & Impact Fees	10,473,764
Internal Service Charges	20,203,050
Interfund Transfers	3,476,059
Total General Fund Revenues	<u>\$ 262,501,397</u>

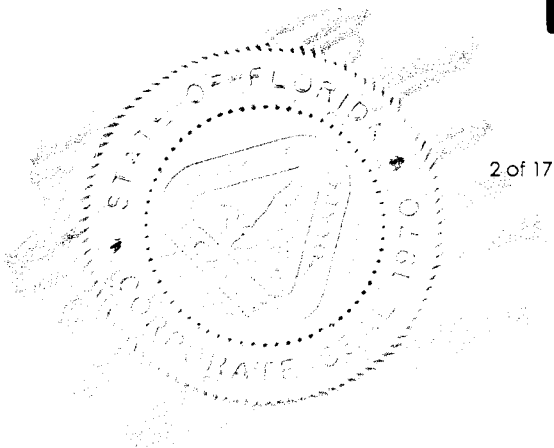
EXPENDITURES

City Council	
Personnel Services	\$ 849,734
Operating	213,754
City Attorney	
Personnel Services	3,299,564
Operating	285,424
City Auditor	
Personnel Services	1,348,058
Operating	185,892
City Manager	
Personnel Services	3,083,008
Operating	865,804
City Clerk	
Personnel Services	2,083,091
Operating	250,834
Capital Outlay	5,000
Development Services	
Personnel Services	9,403,653
Operating	697,219
Capital Outlay	403,604
Financial Services	
Personnel Services	4,795,561
Operating	528,261
Human Resources	
Personnel Services	2,257,401
Operating	548,303
Information Technology Services	
Personnel Services	5,561,325
Operating	7,607,084



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
Parks and Recreation	
Personnel Services	16,764,597
Operating	11,744,979
Capital Outlay	2,909,362
Police	
Personnel Services	76,577,770
Operating	9,074,011
Capital Outlay	2,554,592
Public Works	
Personnel Services	10,922,000
Operating	11,026,220
Capital Outlay	1,336,850
Transfers Out	1,069,888
Government Services	
Personnel Services	14,952,502
Operating	25,940,319
Capital Outlay	640,000
Transfers Out	32,294,693
Reserves	421,040
Appropriations & Reserves General Fund	\$ 262,501,397
SPECIAL REVENUE FUNDS	
ADDITIONAL FIVE CENT GAS TAX FUND - 105	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 3,175,440
Sales and Use Taxes	4,794,560
Total Additional Five Cent Gas Tax Fund Revenues	\$ 7,970,000
<u>EXPENDITURES</u>	
Operating	\$ 7,270,000
Capital Outlay	700,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 7,970,000



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

SIX CENT GAS TAX FUND - 106

REVENUES

Fund Balance Brought Forward	\$ 3,209,759
Sales & Use Taxes	6,611,857
Total Six Cent Gas Tax Fund Revenues	<u>\$ 9,821,616</u>

EXPENDITURES

Personnel Services	\$ 575,063
Operating	8,743,005
Transfers Out	503,548
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 9,821,616</u>

ROAD IMPACT FUND - 110

REVENUES

Fund Balance Brought Forward	\$ 15,903,964
Licenses, Permits, Franchise Fees & Impact Fees	9,036,900
Total Road Impact Fund Revenues	<u>\$ 24,940,864</u>

EXPENDITURES

Operating	\$ 980,554
Transfers Out	23,960,310
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 24,940,864</u>

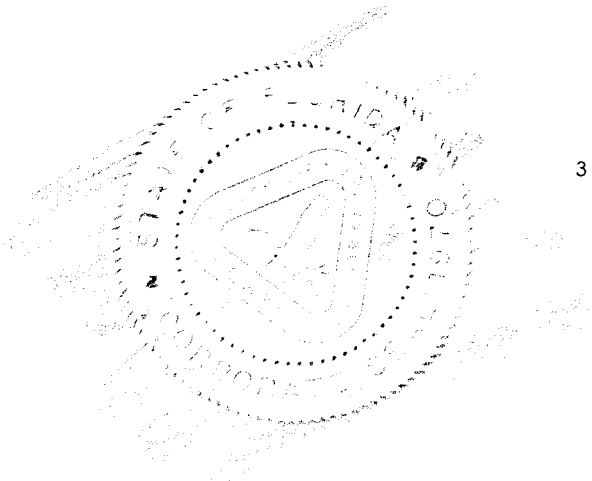
PARK IMPACT FEE FUNDS - 112

REVENUES

Fund Balance Brought Forward	\$ 2,181,375
Licenses, Permits, Franchise Fees & Impact Fees	3,508,750
Total Park Impact Fee Funds Revenues	<u>\$ 5,690,125</u>

EXPENDITURES

Operating	\$ 52,632
Transfers Out	5,637,493
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 5,690,125</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

POLICE PROTECTION IMPACT FEES - 113

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,496,538
Total Police Protection Impact Fee Fund Revenues	\$ 1,496,538

EXPENDITURES

Operating	\$ 29,931
Capital Outlay	1,166,000
Reserves	300,607
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 1,496,538

ALS IMPACT FEES -114

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 88,188
Total ALS Fund Revenues	\$ 88,188

EXPENDITURES

Operating	\$ 1,323
Reserves	86,865
Appropriations & Reserves ALS Fund	\$ 88,188

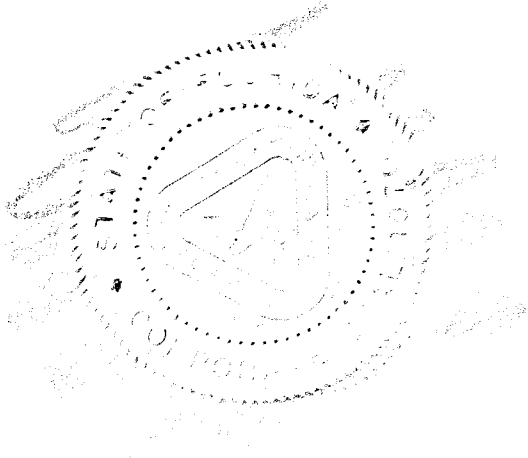
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,442,660
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 1,442,660

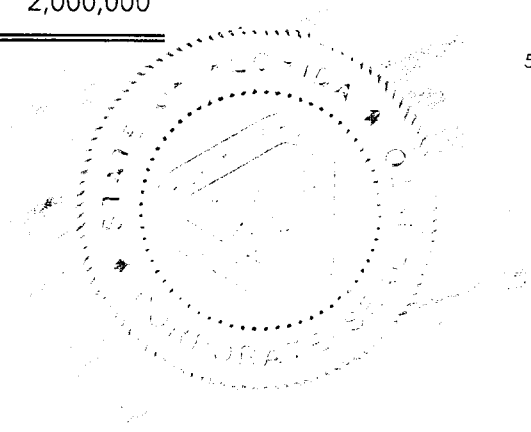
EXPENDITURES

Operating	\$ 22,640
Capital Outlay	350,000
Transfers Out	949,279
Reserves	120,741
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 1,442,660



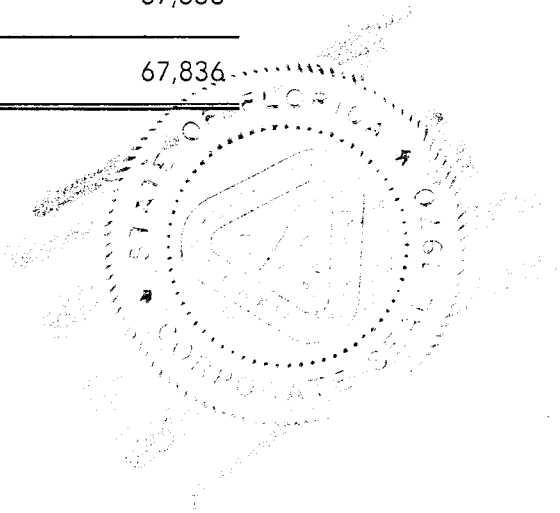
CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
POLICE CONFISCATION - FEDERAL - 122	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 21,114
Total Police Confiscation-Federal Fund Revenues	<u>\$ 21,114</u>
<u>EXPENDITURES</u>	
Operating	\$ 21,114
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 21,114</u>
CRIMINAL JUSTICE EDUCATION (Police Training) - 123	
<u>REVENUES</u>	
Fines & Forfeitures	\$ 25,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 25,000</u>
<u>EXPENDITURES</u>	
Operating	\$ 12,041
Reserves	12,959
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 25,000</u>
DO THE RIGHT THING - 125	
<u>REVENUES</u>	
Miscellaneous	\$ 8,659
Total Do The Right Thing Fund Revenues	<u>\$ 8,659</u>
<u>EXPENDITURES</u>	
Operating	\$ 8,659
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,659</u>
SCHOOL SPEED ZONE ENFORCEMENT - 128	
<u>REVENUES</u>	
Charges for Service	\$ 2,000,000
Total School Speed Zone Enforcement Fund Revenues	<u>\$ 2,000,000</u>
<u>EXPENDITURES</u>	
Transfers Out	\$ 2,000,000
Appropriations & Reserves School Speed Zone Enforcement Fund	<u>\$ 2,000,000</u>



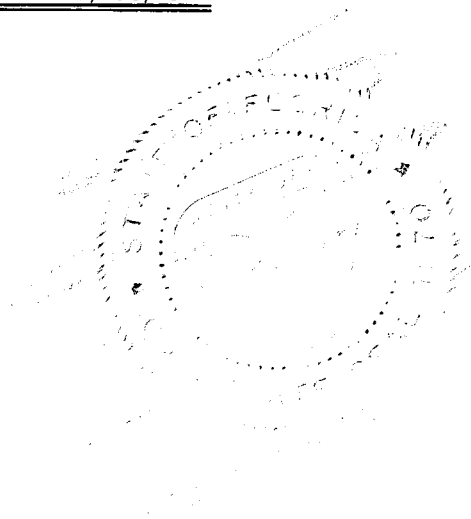
CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
ALL HAZARDS FUND - 130	
<u>REVENUES</u>	
Ad Valorem Taxes - Other	\$ 2,062,813
Transfers In	113,124
Total All Hazards Fund Revenues	<u>\$ 2,175,937</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 1,279,266
Operating	799,810
Reserves	96,861
Appropriations & Reserves All Hazards Fund	<u>\$ 2,175,937</u>
FIRE OPERATIONS FUND - 132	
<u>REVENUES</u>	
Ad Valorem Taxes - Other	1,720,253
Charges for Service	809,257
Intergovernmental	80,000
Miscellaneous	199,842
Special Assessment	63,966,604
Internal Service Charges	40,000
Interfund Transfers	17,614,546
Total Fire Operations Fund Revenues	<u>\$ 84,430,502</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 60,485,714
Operating	14,824,900
Capital Outlay	3,976,416
Transfers Out	4,143,472
Reserves	1,000,000
Appropriations & Reserves Fire Operations Fund	<u>\$ 84,430,502</u>
DEL PRADO PARKING LOT MAINTENANCE - 135	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 26,683
Special Assessments	41,153
Total Del Prado Mall Maintenance Fund Revenues	<u>\$ 67,836</u>
<u>EXPENDITURES</u>	
Operating	\$ 67,836
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 67,836</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
LOT MOWING FUND - 136	
<u>REVENUES</u>	
Charges for Service	\$ 4,715,099
Total Lot Mowing Fund Revenues	<u>\$ 4,715,099</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 406,226
Operating	4,178,906
Reserves	129,967
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,715,099</u>
ECONOMIC AND BUSINESS DEVELOPMENT - 137	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 385,070
Sales & Use Taxes	572,192
Intergovernmental	134,984
Total Economic and Business Development Fund Revenues	<u>\$ 1,092,246</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 549,406
Operating	542,840
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 1,092,246</u>
BUILDING CODE FUND - 140	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 3,870,427
Charges for Service	698,568
Fines & Forfeitures	20,000
Licenses, Permits, Franchise Fees & Impact Fees	9,179,472
Total Building Code Division Revenues	<u>\$ 13,768,467</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 9,842,639
Operating	3,799,828
Capital Outlay	126,000
Appropriations & Reserves Building Code Fund	<u>\$ 13,768,467</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
(CDBG) -141

REVENUES

Intergovernmental	\$ 1,110,919
Total Community Development Block Grant Fund Revenues	\$ 1,110,919

EXPENDITURES

Personnel Services	\$ 201,367
Operating	909,552
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,110,919

LOCAL HOUSING ASSISTANCE PROGRAM TRUST
FUND (S.H.I.P) -143

REVENUES

Fund Balance Brought Forward	\$ 1,535,897
Total Local Housing (S.H.I.P.) Fund Revenues	\$ 1,535,897

EXPENDITURES

Personnel Services	\$ 82,856
Operating	1,453,041
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	\$ 1,535,897

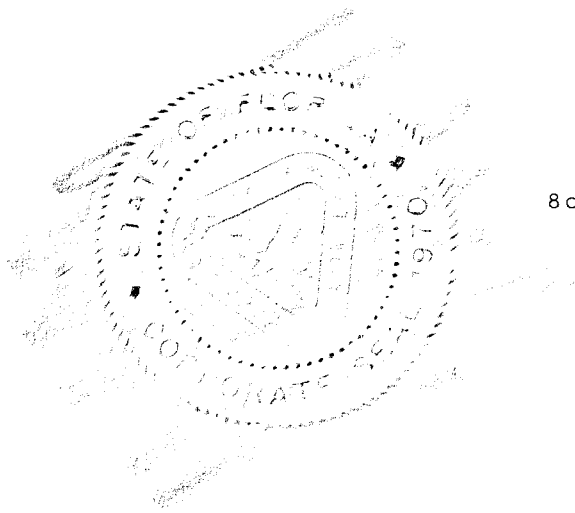
HOME INVESTMENT PARTNERSHIPS PROGRAM
FUND - 146

REVENUES

Intergovernmental	\$ 381,874
Total HOME Investment Partnerships Program Fund Revenues	\$ 381,874

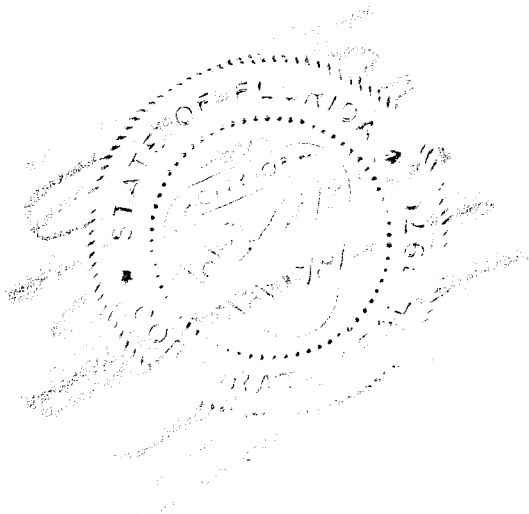
EXPENDITURES

Operating	\$ 381,874
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$ 381,874



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
COMMUNITY REDEVELOPMENT AGENCY (CRA)	
FUND - 150	
<u>REVENUES</u>	
Tax Increment - County	3,105,570
Miscellaneous	41,800
Interfund Transfers	4,307,831
Total CRA Fund Revenues	<u>\$ 7,455,201</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 388,592
Operating	1,672,652
Transfers Out	5,393,957
Appropriations & Reserves CRA Fund	<u>\$ 7,455,201</u>
GOLF COURSE FUND - 172	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 83,630
Charges for Service	3,380,213
Total Golf Course Fund Revenues	<u>\$ 3,463,843</u>
<u>EXPENDITURES</u>	
Operating	\$ 3,118,843
Capital Outlay	245,000
Transfers Out	100,000
Appropriations & Reserves Golf Course Fund	<u>\$ 3,463,843</u>
LAKE KENNEDY RACQUET CENTER FUND - 173	
<u>REVENUES</u>	
Charges for Service	\$ 1,168,164
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ 1,168,164</u>
<u>EXPENDITURES</u>	
Operating	\$ 1,073,164
Reserves	95,000
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,168,164</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

SOLID WASTE MANAGEMENT FUND - 180

REVENUES

Special Assessments	\$ 34,237,488
Total Solid Waste Fund Revenues	\$ 34,237,488

EXPENDITURES

Personnel Services	\$ 711,678
Operating	25,106,758
Capital Outlay	62,000
Reserves	8,357,052
Appropriations & Reserves Solid Waste Fund	\$ 34,237,488

CHARTER SCHOOL MAINTENANCE FUND - 190

REVENUES

Public Service Tax	2,640,000
Miscellaneous	1,500,000
Total Charter School Maintenance Fund Revenues	\$ 4,140,000

EXPENDITURES

Operating	\$ 997,000
Transfers Out	3,143,000
Appropriations & Reserves Charter School Maintenance Fund	\$ 4,140,000

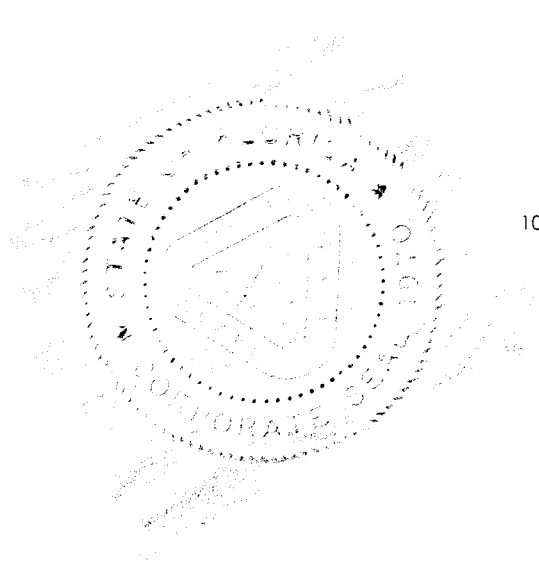
DEBT SERVICE FUND - 201

REVENUES

Ad Valorem Taxes	\$ 4,935,370
Interfund Transfers	25,119,330
Total Debt Service Fund Revenues	\$ 30,054,700

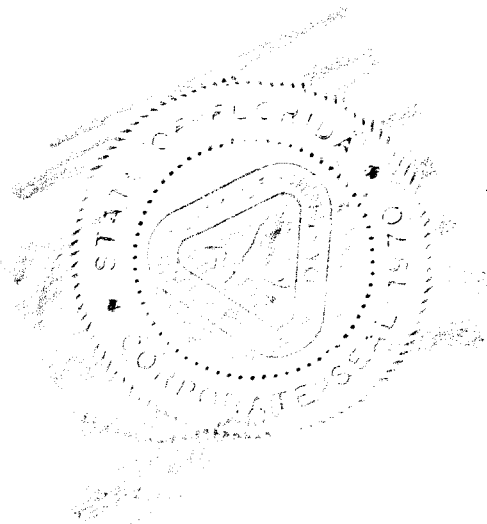
EXPENDITURES

Debt Service	\$ 30,054,700
Appropriations & Reserves Debt Service Fund	\$ 30,054,700



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
CAPITAL PROJECTS FUNDS	
TRANSPORTATION CAPITAL PROJECTS FUND - 301	
<u>REVENUES</u>	
Interfund Transfers	\$ 19,385,184
Debt Proceeds	20,437,426
Total Transportation Capital Project Fund Revenues	<u>\$ 39,822,610</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 39,822,610
Appropriations & Reserves Transportation Capital Projects Fund	<u>\$ 39,822,610</u>
P&R CAPITAL PROJECTS FUND - 305	
<u>REVENUES</u>	
Intergovernmental	\$ 1,505,676
Miscellaneous	-
Interfund Transfers	3,150,000
Debt Proceeds	(1,505,676)
Total P&R Project Fund Revenues	<u>\$ 3,150,000</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 3,150,000
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 3,150,000</u>
LAKE KENNEDY CAPITAL PROJECTS FUND - 307	
<u>REVENUES</u>	
Miscellaneous	\$ 505,316
Debt Proceeds	3,400,000
Total P&R Project Fund Revenues	<u>\$ 3,905,316</u>
<u>EXPENDITURES</u>	
Operating	\$ 65,000
Capital Outlay	3,400,000
Transfers Out	440,316
Appropriations & Reserves P&R Capital Projects Fund	<u>\$ 3,905,316</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
FIRE CAPITAL PROJECT FUNDS - 310	
<u>REVENUES</u>	
Interfund Transfers	\$ 949,279
Debt Proceeds	12,918,438
Total Fire Capital Project Fund Revenues	<u>\$ 13,867,717</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 13,867,717
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 13,867,717</u>
BRIDGE CAPITAL PROJECT FUND - 314	
<u>REVENUES</u>	
Interfund Transfers	\$ 2,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 2,000,000</u>
<u>EXPENDITURES</u>	
Operating	\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 2,000,000</u>
CRA CAPITAL PROJECT FUND - 315	
<u>REVENUES</u>	
Interfund Transfers	\$ 1,210,922
Total CRA Capital Project Fund Revenues	<u>\$ 1,210,922</u>
<u>EXPENDITURES</u>	
Capital Outlay	1,210,922
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,210,922</u>
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320	
<u>REVENUES</u>	
Interfund Transfers	\$ 1,000,000
Total Computer System Capital Project Fund Revenues	<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>	
Capital Outlay	\$ 1,000,000
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 1,000,000</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322	
<u>REVENUES</u>	
Interfund Transfers	\$ 850,000
Total Government Services Capital Project Fund Revenues	\$ 850,000
<u>EXPENDITURES</u>	
Capital Outlay	\$ 850,000
Appropriations & Reserves Government Services Capital Project Fund	\$ 850,000
ENTERPRISE FUNDS	
WATER & SEWER UTILITY FUND - 400	
<u>REVENUES</u>	
Use of Unrestricted Net Position	\$ 11,768,483
Charges for Service	144,165,262
Fines & Forfeitures	745,405
Miscellaneous	234,181
Licenses, Permits, Franchise Fees & Impact Fees	52,944,226
Internal Service Charges	376,562
Interfund Transfers	65,762,004
Debt Proceeds	416,006,977
Total Water & Sewer Utility Fund Revenues	\$ 692,003,100
<u>EXPENDITURES</u>	
Personnel Services	\$ 40,398,293
Operating	56,209,595
Capital Outlay	428,724,374
Debt Service	90,538,665
Transfers Out	64,383,356
Reserves	11,748,817
Appropriations & Reserves Water & Sewer Utility Fund	\$ 692,003,100



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

STORMWATER UTILITY FUND - 440

REVENUES

Use of Unrestricted Net Position	\$	7,893,483
Charges for Service		27,050,731
Fines & Forfeitures		50,000
Miscellaneous		187,500
Licenses, Permits, Franchise Fees & Impact Fees		10,000
Debt Proceeds		15,321,494
Total Stormwater Utility Fund Revenues	\$	50,513,208

EXPENDITURES

Personnel Services	\$	14,879,885
Operating		14,905,843
Capital Outlay		18,134,494
Debt Service		1,214,338
Transfers Out		1,378,648
Appropriations & Reserves Stormwater Utility Fund	\$	50,513,208

YACHT BASIN FUND - 450

REVENUES

Use of Unrestricted Net Position	\$	62,648
Charges for Service		121,500
Total Yacht Basin Fund Revenues	\$	184,148

EXPENDITURES

Personnel Services	\$	15,996
Operating		168,152
Appropriations & Reserves Yacht Basin Fund	\$	184,148

INTERNAL SERVICE FUNDS (ISF)

RISK MANAGEMENT ISF - 502

REVENUES

Internal Service Charges	\$	11,408,265
Total Risk Management ISF Revenues	\$	11,408,265

EXPENDITURES

Personnel Services	\$	651,408
Operating		10,756,857
Appropriations & Reserves Risk Management ISF	\$	11,408,265



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

PROPERTY MANAGEMENT ISF - 511

REVENUES

Internal Service Charges	9,879,371
Total Property Management ISF Revenues	<u>\$ 9,879,371</u>

EXPENDITURES

Personnel Services	\$ 8,236,245
Operating	1,536,126
Capital Outlay	107,000
Appropriations & Reserves Property Management ISF	<u>\$ 9,879,371</u>

FLEET INTERNAL SERVICE - 516

REVENUES

Internal Service Charges	7,423,426
Total Fleet ISF Revenues	<u>\$ 7,423,426</u>

EXPENDITURES

Personnel Services	\$ 2,560,116
Operating	4,318,871
Capital Outlay	173,000
Debt Service	371,439
Appropriations & Reserves Fleet ISF	<u>\$ 7,423,426</u>

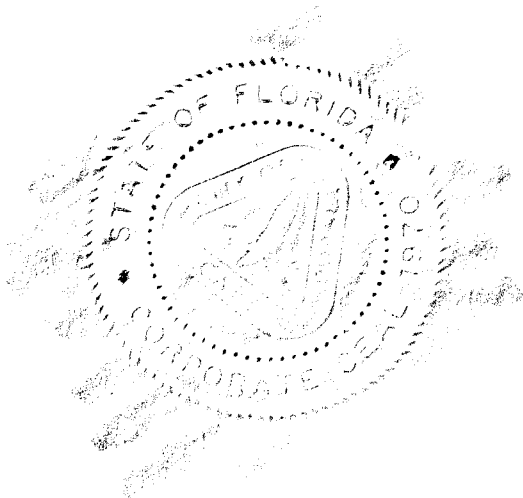
HEALTH INSURANCE ISF - 526

REVENUES

Miscellaneous	\$ 2,400,000
Internal Service Charges	47,282,336
Total Health Insurance ISF Revenues	<u>\$ 49,682,336</u>

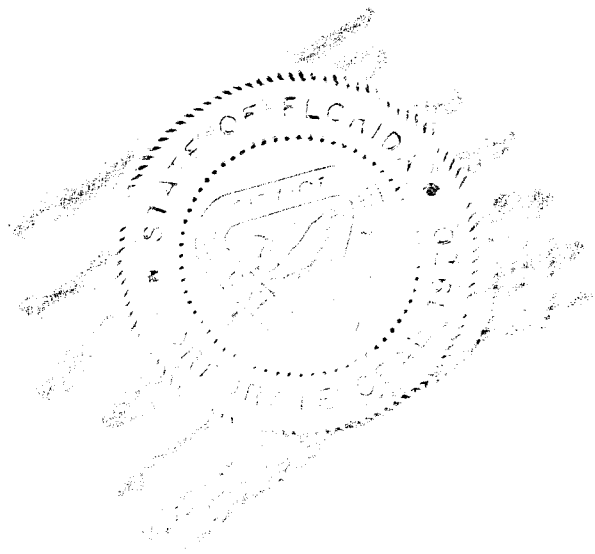
EXPENDITURES

Personnel Services	\$ 299,458
Operating	48,833,362
Reserves	549,516
Appropriations & Reserves Health Insurance ISF	<u>\$ 49,682,336</u>



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

	FY 2026 ADOPTED BUDGET ORD 50-25
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550	
<u>REVENUES</u>	
Internal Service Charges	4,222,960
Total Capital Improvement Project Management ISF Revenues	\$ 4,222,960
<u>EXPENDITURES</u>	
Personnel Services	\$ 3,770,178
Operating	400,782
Capital Outlay	52,000
Appropriations & Reserves Capital Improvement Project Management ISF	\$ 4,222,960
CHARTER SCHOOL AUTHORITY OPERATING FUND	
<u>REVENUES</u>	
Charges for Service	\$ 1,847,017
Intergovernmental	35,549,614
Miscellaneous	478,994
Transfers In	44,315
Total Charter School Operating Fund Revenues	\$ 37,919,940
<u>EXPENDITURES</u>	
Personnel Services	\$ 24,606,556
Operating	10,724,952
Capital Outlay	1,037,168
Debt Service	1,551,264
Appropriations & Reserves Charter School Operating Fund	\$ 37,919,940
TOTAL FY 2025 BUDGET	\$ 1,434,847,653
TOTAL FY 2025 REVENUE BUDGET	\$ 1,434,847,653
TOTAL FY 2025 EXPENDITURE BUDGET	\$ 1,434,847,653



CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE - 50-25

FY 2026 ADOPTED
BUDGET
ORD 50-25

FUND TYPE SUMMARY	FY 2026 ADOPTED BUDGET ORD 50-25
General Fund	\$ 262,501,397
Special Revenue	213,248,237
Debt Service	30,054,700
Capital Project	65,806,565
Enterprise	742,700,456
Internal Service	82,616,358
Charter School	37,919,940
Total	\$ 1,434,847,653

