

ORDINANCE 3 - 26

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL ORDINANCE 50-25, WHICH ADOPTED THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR FISCAL YEAR 2026, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$48,023,980; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Cape Coral, Florida (the "City"), pursuant to Section 200.065, Florida Statutes, adopted its Operating Budget, Revenues and Expenditures, and Capital Budget for Fiscal Year 2026 by approving Ordinance 50-25 on September 25, 2025; and

WHEREAS, the Mayor and City Council desire to amend the City's Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2026 as authorized by Section 166.241(3), Florida Statutes, and as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein; and

WHEREAS, Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Cape Coral Code of Ordinances (the "City Code"), provides that certain personnel actions must be approved by the City Council; and

WHEREAS, these acknowledged personnel actions, which require City Council approval pursuant to the City Code, are delineated within Attachment C, which is incorporated herein.

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

SECTION 1. City of Cape Coral Ordinance 50-25, which adopted the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2026, is hereby amended by increasing the total revenues and expenditures by a total of \$48,023,980, as detailed in Attachment A and summarized in Attachment B, both of which are attached hereto and incorporated herein.

SECTION 2. Pursuant to Chapter 2, Administration, Article III, Personnel Rules and Regulations, of the Cape Coral Code of Ordinances, certain personnel actions must be approved by the City Council. The personnel actions that require City Council approval are set forth in Attachment C, incorporated herein.

SECTION 3. 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 4. Effective Date. This ordinance shall become effective immediately after its adoption by the Mayor and City Council.

ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AT ITS REGULAR SESSION THIS 21<sup>ST</sup> DAY OF January, 2026.



JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER  
STEINKE  
LEHMANN  
DONNELL

aye  
aye  
aye  
aye

LASTRA  
KILRAINE  
LONG  
KADUK

aye  
aye  
NOT PRESENT  
aye

ATTESTED TO AND FILED IN MY OFFICE THIS 23<sup>rd</sup> DAY OF January  
2026.

Kimberly Bruns  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

ALEKSANDR BOKSNER  
CITY ATTORNEY  
ord/Budget Amendment #1 FY2026

**CITY OF CAPE CORAL  
FISCAL YEAR 2026 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>GENERAL FUND - 001</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 7,333,784	18a	\$ 7,333,784
Ad Valorem Taxes	\$ 157,983,180	-		\$ 157,983,180
Sales and Use Taxes	\$ 19,189,974	-		\$ 19,189,974
Charges for Service	\$ 6,451,595	-		\$ 6,451,595
Intergovernmental	\$ 40,992,860	8,000	14	\$ 41,000,860
Fines and Forfeitures	\$ 1,228,820	-		\$ 1,228,820
Miscellaneous	\$ 2,502,095	4,000	11	\$ 2,506,095
Licenses, Permits, Franchise Fees & Impact Fees	\$ 10,473,764	-		\$ 10,473,764
Internal Service Charges	\$ 20,203,050	-		\$ 20,203,050
Interfund Transfers	\$ 3,476,059	-		\$ 3,476,059
Total General Fund Revenues	<b>\$ 262,501,397</b>	<b>\$ 7,345,784</b>		<b>\$ 269,847,181</b>
<u>EXPENDITURES</u>				
City Council				
Personnel Services	\$ 849,734	\$ -		\$ 849,734
Operating	\$ 213,754	-		\$ 213,754
City Attorney				
Personnel Services	\$ 3,299,564	-		\$ 3,299,564
Operating	\$ 285,424	27,353	18a	\$ 312,777
City Auditor				
Personnel Services	\$ 1,348,058	-		\$ 1,348,058
Operating	\$ 185,892	-		\$ 185,892
City Manager				
Personnel Services	\$ 3,083,008	-		\$ 3,083,008
Operating	\$ 865,804	-		\$ 865,804
City Clerk				
Personnel Services	\$ 2,083,091	-		\$ 2,083,091
Operating	\$ 250,834	-		\$ 250,834
Capital Outlay	\$ 5,000	-		\$ 5,000
Development Services				
Personnel Services	\$ 9,403,653	-		\$ 9,403,653
Operating	\$ 697,219	15,800	18a	\$ 713,019
Capital Outlay	\$ 403,604	-		\$ 403,604
Financial Services				
Personnel Services	\$ 4,795,561	-		\$ 4,795,561
Operating	\$ 528,261	2,511	18a	\$ 530,772
Fire				
Transfers Out	-	17,614,546	17	\$ 17,614,546
Human Resources				
Personnel Services	\$ 2,257,401	-		\$ 2,257,401
Operating	\$ 548,303	71,178	18a	\$ 619,481
Capital Outlay	-	-		-
Information Technology Services				
Personnel Services	\$ 5,561,325	-		\$ 5,561,325
Operating	\$ 7,607,084	374,685	18a	\$ 7,981,769
Capital Outlay	-	87,589	18a	\$ 87,589

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
Parks and Recreation				
Personnel Services	16,764,597	-		16,764,597
Operating	11,744,979	8,000	14	12,466,491
Capital Outlay		713,512	18a	
	2,909,362	2,973,266	18a	5,882,628
Police				
Personnel Services	76,577,770	-		76,577,770
Operating	9,074,011	219,445	18a	9,293,456
Capital Outlay	2,554,592	566,083	18a	3,120,675
Public Works				
Personnel Services	10,922,000	-		10,922,000
Operating	11,026,220	487,331	18a	11,517,551
Capital Outlay		4,000	11	
	1,336,850	735,674	18a	2,072,524
Transfers Out	1,069,888	-		1,069,888
Government Services				
Personnel Services	14,952,502	-		14,952,502
Operating	25,940,319	952,226	18a	26,892,545
Capital Outlay	640,000	107,131	18a	747,131
Transfers Out	32,294,693	(17,614,546)	17	14,680,147
Reserves	421,040	-		421,040
Appropriations & Reserves General Fund	<b>\$ 262,501,397</b>	<b>\$ 7,345,784</b>		<b>\$ 269,847,181</b>

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

<b>REVENUES</b>				
Fund Balance Brought Forward	\$ 3,175,440	\$ 1,099,914	18b	\$ 4,275,354
Sales and Use Taxes	4,794,560	-		4,794,560
Total Additional Five Cent Gas Tax Fund Revenues	<b>\$ 7,970,000</b>	<b>\$ 1,099,914</b>		<b>\$ 9,069,914</b>
<b>EXPENDITURES</b>				
Operating	\$ 7,270,000	\$ 1,099,914	18b	\$ 8,369,914
Capital Outlay	700,000	-		700,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<b>\$ 7,970,000</b>	<b>\$ 1,099,914</b>		<b>\$ 9,069,914</b>

**SIX CENT GAS TAX FUND - 106**

<b>REVENUES</b>				
Fund Balance Brought Forward	\$ 3,209,759	\$ 641,908	18c	\$ 3,851,667
Sales & Use Taxes	6,611,857	-		6,611,857
Total Six Cent Gas Tax Fund Revenues	<b>\$ 9,821,616</b>	<b>\$ 641,908</b>		<b>\$ 10,463,524</b>
<b>EXPENDITURES</b>				
Personnel Services	\$ 575,063	\$ -		\$ 575,063
Operating	8,743,005	(353,730)	4	9,031,183
		641,908	18c	
Transfers Out	503,548	353,730	4	857,278
Appropriations & Reserves Six Cent Gas Tax Fund	<b>\$ 9,821,616</b>	<b>\$ 641,908</b>		<b>\$ 10,463,524</b>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>ROAD IMPACT FUND - 110</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 15,903,964	\$ 560,762 50,620	1 18d	\$ 16,515,346
Licenses, Permits, Franchise Fees & Impact Fees		9,036,900	-	9,036,900
Total Road Impact Fund Revenues	<b>\$ 24,940,864</b>	<b>\$ 611,382</b>		<b>\$ 25,552,246</b>
<u>EXPENDITURES</u>				
Operating	\$ 980,554	\$ 560,762 50,620	1 18d	\$ 1,541,316 50,620
Capital Outlay				
Transfers Out		23,960,310	-	23,960,310
Appropriations & Reserves Road Impact Fee Fund	<b>\$ 24,940,864</b>	<b>\$ 611,382</b>		<b>\$ 25,552,246</b>
<b>PARK IMPACT FEE FUNDS - 112</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 2,181,375	\$ -		\$ 2,181,375
Licenses, Permits, Franchise Fees & Impact Fees		3,508,750	-	3,508,750
Total Park Impact Fee Funds Revenues	<b>\$ 5,690,125</b>	<b>\$ -</b>		<b>\$ 5,690,125</b>
<u>EXPENDITURES</u>				
Operating	\$ 52,632	\$ -		\$ 52,632
Transfers Out		5,637,493	-	5,637,493
Appropriations & Reserves Park Impact Fee Funds	<b>\$ 5,690,125</b>	<b>\$ -</b>		<b>\$ 5,690,125</b>
<b>POLICE PROTECTION IMPACT FEES - 113</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ -		\$ -
Licenses, Permits, Franchise Fees & Impact Fees		1,496,538	-	1,496,538
Total Police Protection Impact Fee Fund Revenues	<b>\$ 1,496,538</b>	<b>\$ -</b>		<b>\$ 1,496,538</b>
<u>EXPENDITURES</u>				
Operating	\$ 29,931	\$ -		\$ 29,931
Capital Outlay		1,166,000	-	1,166,000
Reserves		300,607	-	300,607
Appropriations & Reserves Police Protection Impact Fee Fund	<b>\$ 1,496,538</b>	<b>\$ -</b>		<b>\$ 1,496,538</b>
<b>ALS IMPACT FEES -114</b>				
<u>REVENUES</u>				
Licenses, Permits, Franchise Fees & Impact Fees	\$ 88,188	\$ -		\$ 88,188
Total ALS Fund Revenues	<b>\$ 88,188</b>	<b>\$ -</b>		<b>\$ 88,188</b>
<u>EXPENDITURES</u>				
Operating	\$ 1,323	\$ -		\$ 1,323
Reserves		86,865	-	86,865
Appropriations & Reserves ALS Fund	<b>\$ 88,188</b>	<b>\$ -</b>		<b>\$ 88,188</b>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 298,271	18e	\$ 298,271
Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,442,660	\$ -		\$ 1,442,660
Total Fire Impact Capital Improvement Fee Fund Revenues	\$ 1,442,660	\$ 298,271		\$ 1,740,931
<u>EXPENDITURES</u>				
Operating	\$ 22,640	\$ -		\$ 22,640
Capital Outlay	\$ 350,000	\$ 298,271	18e	\$ 648,271
Transfers Out	\$ 949,279	\$ -		\$ 949,279
Reserves	\$ 120,741	\$ -		\$ 120,741
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$ 1,442,660	\$ 298,271		\$ 1,740,931
<b>POLICE CONFISCATION - STATE - 121</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 182,298	18f	\$ 182,298
Total Police Confiscation-State Fund Revenues	\$ -	\$ 182,298		\$ 182,298
<u>EXPENDITURES</u>				
Operating	\$ -	\$ 58,222	18f	\$ 58,222
Capital Outlay	\$ -	\$ 124,076	18f	\$ 124,076
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ 182,298		\$ 182,298
<b>POLICE CONFISCATION - FEDERAL - 122</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 21,114	\$ -		\$ 21,114
Total Police Confiscation-Federal Fund Revenues	\$ 21,114	\$ -		\$ 21,114
<u>EXPENDITURES</u>				
Operating	\$ 21,114	\$ -		\$ 21,114
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 21,114	\$ -		\$ 21,114
<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>				
<u>REVENUES</u>				
Fines & Forfeitures	\$ 25,000	\$ -		\$ 25,000
Total Police Criminal Justice Education Fund Revenues	\$ 25,000	\$ -		\$ 25,000
<u>EXPENDITURES</u>				
Operating	\$ 12,041	\$ -		\$ 12,041
Reserves	\$ 12,959	\$ -		\$ 12,959
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,000	\$ -		\$ 25,000

**CITY OF CAPE CORAL  
FISCAL YEAR 2026 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 3-26**

**DO THE RIGHT THING - 125**

REVENUES

Miscellaneous

Total Do The Right Thing Fund Revenues

EXPENDITURES

Operating

Appropriations & Reserves Do The Right Thing Fund

**POLICE GRANTS - 126**

REVENUES

Intergovernmental

Total Police Grant Revenues

EXPENDITURES

Personnel Services

Operating

Appropriations & Reserves Police Grants Fund

**SCHOOL SPEED ZONE ENFORCEMENT - 128**

REVENUES

Charges for Service

Total School Speed Zone Enforcement Fund Revenues

EXPENDITURES

Transfers Out

Appropriations & Reserves School Speed Zone Enforcement Fund

**ALL HAZARDS FUND - 130**

REVENUES

Fund Balance Brought Forward

Ad Valorem Taxes - Other

Transfers In

Total All Hazards Fund Revenues

EXPENDITURES

Personnel Services

Operating

Reserves

Appropriations & Reserves All Hazards Fund

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>DO THE RIGHT THING - 125</b>				
<u>REVENUES</u>				
Miscellaneous	\$ 8,659	\$ -	\$ 8,659	
Total Do The Right Thing Fund Revenues	<u>\$ 8,659</u>	<u>\$ -</u>	<u>\$ 8,659</u>	
<u>EXPENDITURES</u>				
Operating	\$ 8,659	\$ -	\$ 8,659	
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,659</u>	<u>\$ -</u>	<u>\$ 8,659</u>	
<b>POLICE GRANTS - 126</b>				
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 116,875 40,000 95,000 95,000 95,000	3 5 6 8 12	\$ 441,875
Total Police Grant Revenues	<u>\$ -</u>	<u>\$ 441,875</u>	<u>\$ -</u>	<u>\$ 441,875</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ -	\$ 40,000 95,000 95,000 95,000	5 6 8 12	\$ 325,000
Operating		\$ -	116,875	3 116,875
Appropriations & Reserves Police Grants Fund	<u>\$ -</u>	<u>\$ 441,875</u>	<u>\$ -</u>	<u>\$ 441,875</u>
<b>SCHOOL SPEED ZONE ENFORCEMENT - 128</b>				
<u>REVENUES</u>				
Charges for Service	\$ 2,000,000	\$ -	\$ 2,000,000	
Total School Speed Zone Enforcement Fund Revenues	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	
<u>EXPENDITURES</u>				
Transfers Out	\$ 2,000,000			\$ 2,000,000
Appropriations & Reserves School Speed Zone Enforcement Fund	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	
<b>ALL HAZARDS FUND - 130</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 75,745	18g	\$ 75,745
Ad Valorem Taxes - Other	2,062,813			2,062,813
Transfers In	113,124			113,124
Total All Hazards Fund Revenues	<u>\$ 2,175,937</u>	<u>\$ 75,745</u>	<u>\$ -</u>	<u>\$ 2,251,682</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 1,279,266	\$ -	\$ 1,279,266	
Operating	799,810	\$ 75,745	18g	875,555
Reserves	96,861			96,861
Appropriations & Reserves All Hazards Fund	<u>\$ 2,175,937</u>	<u>\$ 75,745</u>	<u>\$ -</u>	<u>\$ 2,251,682</u>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
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**FIRE OPERATIONS FUND - 132**

REVENUES

Fund Balance Brought Forward	\$ -	\$ 2,124,891	18h	\$ 2,124,891
Ad Valorem Taxes - Other	\$ 1,720,253	\$ -		\$ 1,720,253
Charges for Service	\$ 809,257	\$ -		\$ 809,257
Intergovernmental	\$ 80,000	\$ -		\$ 80,000
Miscellaneous	\$ 199,842	\$ -		\$ 199,842
Special Assessment	\$ 63,966,604	\$ -		\$ 63,966,604
Internal Service Charges	\$ 40,000	\$ -		\$ 40,000
Interfund Transfers	\$ 17,614,546	\$ -		\$ 17,614,546

Total Fire Operations Fund Revenues

\$ 84,430,502 \$ 2,124,891 \$ 86,555,393

EXPENDITURES

Personnel Services	\$ 60,485,714	\$ -	\$ 60,485,714
Operating	\$ 14,824,900	\$ 215,392	18h \$ 15,040,292
Capital Outlay	\$ 3,976,416	\$ 1,909,499	18h \$ 5,885,915
Transfers Out	\$ 4,143,472	\$ -	\$ 4,143,472
Reserves	\$ 1,000,000	\$ -	\$ 1,000,000

Appropriations & Reserves Fire Operations Fund

\$ 84,430,502 \$ 2,124,891 \$ 86,555,393

**DEL PRADO PARKING LOT MAINTENANCE - 135**

REVENUES

Fund Balance Brought Forward	\$ 26,683	\$ -	\$ 26,683
Special Assessments	\$ 41,153	\$ -	\$ 41,153

Total Del Prado Mall Maintenance Fund Revenues

\$ 67,836 \$ - \$ 67,836

EXPENDITURES

Operating	\$ 67,836	\$ -	\$ 67,836
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 67,836	\$ -	\$ 67,836

**LOT MOWING FUND - 136**

REVENUES

Fund Balance Brought Forward	\$ -	\$ 30,476	18i	\$ 30,476
Charges for Service	\$ 4,715,099	\$ -		\$ 4,715,099

Total Lot Mowing Fund Revenues

\$ 4,715,099 \$ 30,476 \$ 4,745,575

EXPENDITURES

Personnel Services	\$ 406,226	\$ -	\$ 406,226
Operating	\$ 4,178,906	\$ 30,476	18i \$ 4,209,382
Reserves	\$ 129,967	\$ -	\$ 129,967

Appropriations & Reserves Lot Mowing Fund

\$ 4,715,099 \$ 30,476 \$ 4,745,575

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>				
<b>REVENUES</b>				
Fund Balance Brought Forward	\$ 385,070	\$ -		\$ 385,070
Sales & Use Taxes	572,192	-		572,192
Intergovernmental	134,984	-		134,984
Total Economic and Business Development Fund Revenues	\$ 1,092,246	\$ -		\$ 1,092,246
<b>EXPENDITURES</b>				
Personnel Services	\$ 549,406	\$ -		\$ 549,406
Operating	542,840	-		542,840
Appropriations & Reserves Economic and Business Development Fund	\$ 1,092,246	\$ -		\$ 1,092,246
<b>BUILDING CODE FUND - 140</b>				
<b>REVENUES</b>				
Fund Balance Brought Forward	\$ 3,870,427	\$ 101,187	18j	\$ 3,971,614
Charges for Service	698,568	-		698,568
Fines & Forfeitures	20,000	-		20,000
Licenses, Permits, Franchise Fees & Impact Fees	9,179,472	-		9,179,472
Total Building Code Division Revenues	\$ 13,768,467	\$ 101,187		\$ 13,869,654
<b>EXPENDITURES</b>				
Personnel Services	\$ 9,842,639	\$ -		\$ 9,842,639
Operating	3,799,828	101,187	18j	3,901,015
Capital Outlay	126,000	-		126,000
Transfers Out	-			-
Appropriations & Reserves Building Code Fund	\$ 13,768,467	\$ 101,187		\$ 13,869,654
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141</b>				
<b>REVENUES</b>				
Intergovernmental	\$ 1,110,919	\$ -		\$ 1,110,919
Total Community Development Block Grant Fund Revenues	\$ 1,110,919	\$ -		\$ 1,110,919
<b>EXPENDITURES</b>				
Personnel Services	\$ 201,367	\$ -		\$ 201,367
Operating	909,552	-		909,552
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,110,919	\$ -	\$ -	\$ 1,110,919

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 1,535,897	\$ -	\$	1,535,897
Total Local Housing (S.H.I.P.) Fund Revenues	<u>\$ 1,535,897</u>	<u>\$ -</u>	<u>\$</u>	<u>1,535,897</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 82,856	\$ -	\$	82,856
Operating	1,453,041	-		1,453,041
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	<u>\$ 1,535,897</u>	<u>\$ -</u>	<u>\$</u>	<u>1,535,897</u>
<b>HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146</b>				
<u>REVENUES</u>				
Intergovernmental	\$ 381,874	\$ -	\$	381,874
Total HOME Investment Partnerships Program Fund Revenues	<u>\$ 381,874</u>	<u>\$ -</u>	<u>\$</u>	<u>381,874</u>
<u>EXPENDITURES</u>				
Operating	\$ 381,874	\$ -	\$	381,874
Appropriations & Reserves HOME Investments Partnerships Program Fund	<u>\$ 381,874</u>	<u>\$ -</u>	<u>\$</u>	<u>381,874</u>
<b>COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ -	\$ 278,855	18k	\$ 278,855
Tax Increment - County	3,105,570	-		3,105,570
Miscellaneous	41,800	-		41,800
Interfund Transfers	4,307,831	-		4,307,831
Total CRA Fund Revenues	<u>\$ 7,455,201</u>	<u>\$ 278,855</u>	<u>\$</u>	<u>7,734,056</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 388,592	\$ -	\$	388,592
Operating	1,672,652	278,855	18k	1,951,507
Transfers Out	5,393,957	-		5,393,957
Appropriations & Reserves CRA Fund	<u>\$ 7,455,201</u>	<u>\$ 278,855</u>	<u>\$</u>	<u>7,734,056</u>
<b>GOLF COURSE FUND - 172</b>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 83,630	\$ -	\$	83,630
Charges for Service	3,380,213	-		3,380,213
Total Golf Course Fund Revenues	<u>\$ 3,463,843</u>	<u>\$ -</u>	<u>\$</u>	<u>3,463,843</u>
<u>EXPENDITURES</u>				
Operating	\$ 3,118,843	\$ -	\$	3,118,843
Capital Outlay	245,000	-		245,000
Transfers Out	100,000	-		100,000
Appropriations & Reserves Golf Course Fund	<u>\$ 3,463,843</u>	<u>\$ -</u>	<u>\$</u>	<u>3,463,843</u>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

**LAKE KENNEDY RACQUET CENTER FUND - 173**

REVENUES

	<b>FY 2026 ADOPTED BUDGET</b> ORD 50-25	<b>BUDGET AMENDMENT</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET</b> ORD 3-26
Charges for Service	\$ 1,168,164	\$ -		\$ 1,168,164
Intergovernmental		6,100	10	6,100

Total Lake Kennedy Racquet Center Fund Revenues

EXPENDITURES

Operating	\$ 1,073,164	\$ 6,100	10	\$ 1,079,264
Reserves		95,000		95,000

Appropriations & Reserves Lake Kennedy Racquet Center Fund

**SOLID WASTE MANAGEMENT FUND - 180**

REVENUES

Fund Balance Brought Forward	\$ -	\$ 34,470	18I	\$ 34,470
Special Assessments		34,237,488		34,237,488

Total Solid Waste Fund Revenues

EXPENDITURES

Personnel Services	\$ 711,678	\$ -		\$ 711,678
Operating		25,106,758	34,470	25,141,228
Capital Outlay		62,000		62,000
Reserves		8,357,052		8,357,052

Appropriations & Reserves Solid Waste Fund

**CHARTER SCHOOL MAINTENANCE FUND - 190**

REVENUES

Fund Balance Brought Forward	\$ -	\$ 103,006	18m	\$ 103,006
Public Service Tax		2,640,000		2,640,000
Miscellaneous		1,500,000	1,010,373	16
				2,510,373

Total Charter School Maintenance Fund Revenues

EXPENDITURES

Operating	\$ 997,000	\$ 1,010,373	16	\$ 2,110,379
Transfers Out		103,006	18m	
		3,143,000		3,143,000

Appropriations & Reserves Charter School Maintenance Fund

**DEBT SERVICE FUND - 201**

REVENUES

Ad Valorem Taxes	\$ 4,935,370	\$ -		\$ 4,935,370
Interfund Transfers		25,119,330		25,119,330

Total Debt Service Fund Revenues

EXPENDITURES

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

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 19,385,184	353,730	4	19,738,914
Debt Proceeds	20,437,426	-		20,437,426
Total Transportation Capital Project Fund Revenues	\$ 39,822,610	\$ 353,730	\$	40,176,340
<u>EXPENDITURES</u>				
Capital Outlay	\$ 39,822,610	\$ 353,730	4	\$ 40,176,340
Appropriations & Reserves Transportation Capital Projects Fund	\$ 39,822,610	\$ 353,730	\$	40,176,340
<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>				
<u>REVENUES</u>				
Intergovernmental	\$ 1,505,676	\$ (200,000)	15	\$ 1,305,676
Miscellaneous	-	(1,395,488)	15	(1,395,488)
Interfund Transfers	3,150,000	-		\$ 3,150,000
Debt Proceeds	(1,505,676)	647,720	13	737,532
Total P&R Project Fund Revenues	\$ 3,150,000	\$ 647,720	\$	3,797,720
<u>EXPENDITURES</u>				
Capital Outlay	\$ 3,150,000	\$ 647,720	13	\$ 3,797,720
Appropriations & Reserves P&R Capital Projects Fund	\$ 3,150,000	\$ 647,720	\$	3,797,720
<b>P&amp;R GO BOND CAPITAL PROJECTS FUND - 306</b>				
<u>REVENUES</u>				
Miscellaneous	\$ -	\$ 540,232	9	\$ 540,232
Total P&R GO Bond Capital Project Fund Revenues	\$ -	\$ 540,232	\$	540,232
<u>EXPENDITURES</u>				
Capital Outlay	\$ -	\$ 540,232	9	\$ 540,232
Appropriations & Reserves P&R GO Bond Capital Projects Fund	\$ -	\$ 540,232	\$	540,232
<b>LAKE KENNEDY CAPITAL PROJECTS FUND - 307</b>				
<u>REVENUES</u>				
Miscellaneous	\$ 505,316	\$ -		\$ 505,316
Debt Proceeds	3,400,000	-		3,400,000
Total P&R Project Fund Revenues	\$ 3,905,316	\$ -	\$	3,905,316
<u>EXPENDITURES</u>				
Operating	\$ 65,000	\$ -		\$ 65,000
Capital Outlay	3,400,000	-		3,400,000
Appropriations & Reserves P&R Capital Projects Fund	\$ 3,905,316	\$ -	\$	3,905,316

**CITY OF CAPE CORAL  
FISCAL YEAR 2026 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 949,279	\$ -		\$ 949,279
Debt Proceeds	\$ 12,918,438	\$ -		\$ 12,918,438
Total Fire Capital Project Fund Revenues	<u>\$ 13,867,717</u>	<u>\$ -</u>		<u>\$ 13,867,717</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 13,867,717	\$ -		\$ 13,867,717
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 13,867,717</u>	<u>\$ -</u>		<u>\$ 13,867,717</u>
<b>BRIDGE CAPITAL PROJECT FUND - 314</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 2,000,000	\$ -		\$ 2,000,000
Total Bridge Capital Project Fund Revenues	<u>\$ 2,000,000</u>	<u>\$ -</u>		<u>\$ 2,000,000</u>
<u>EXPENDITURES</u>				
Operating	\$ 2,000,000	\$ -		\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	<u>\$ 2,000,000</u>	<u>\$ -</u>		<u>\$ 2,000,000</u>
<b>CRA CAPITAL PROJECT FUND - 315</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 1,210,922	\$ -		\$ 1,210,922
Total CRA Capital Project Fund Revenues	<u>\$ 1,210,922</u>	<u>\$ -</u>		<u>\$ 1,210,922</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 1,210,922	\$ -		\$ 1,210,922
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,210,922</u>	<u>\$ -</u>		<u>\$ 1,210,922</u>
<b>COMPUTER SYSTEM CAPITAL PROJECT FUND - 320</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 1,000,000	\$ -		\$ 1,000,000
Total Computer System Capital Project Fund Revenues	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$ 1,000,000	\$ -		\$ 1,000,000
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322</b>				
<u>REVENUES</u>				
Interfund Transfers	\$ 850,000	\$ -	\$	850,000
Total Government Services Capital Project Fund Revenues	\$ 850,000	\$ -	\$	850,000
<u>EXPENDITURES</u>				
Capital Outlay	\$ 850,000	\$ -	\$	850,000
Appropriations & Reserves Government Services Capital Project Fund	\$ 850,000	\$ -	\$	850,000
<b>ENTERPRISE FUNDS</b>				
<b>WATER &amp; SEWER UTILITY FUND - 400 - 427</b>				
<u>REVENUES</u>				
Use of Unrestricted Net Position	\$ 11,768,483	\$ 6,406,260	18n	\$ 18,174,743
Charges for Service	144,165,262		-	144,165,262
Fines & Forfeitures	745,405		-	745,405
Miscellaneous	234,181		-	234,181
Licenses, Permits, Franchise Fees & Impact Fees	52,944,226		-	52,944,226
Internal Service Charges	376,562		-	376,562
Interfund Transfers	65,762,004		-	65,762,004
Debt Proceeds	416,006,977			416,006,977
Total Water & Sewer Utility Fund Revenues	\$ 692,003,100	\$ 6,406,260		\$ 698,409,360
<u>EXPENDITURES</u>				
Personnel Services	\$ 40,398,293	\$ -	\$	40,398,293
Operating	56,209,595	2,866,683	18n	59,076,278
Capital Outlay	428,724,374	3,539,577	18n	432,263,951
Debt Service	90,538,665		-	90,538,665
Transfers Out	64,383,356		-	64,383,356
Reserves	11,748,817		-	11,748,817
Appropriations & Reserves Water & Sewer Utility Fund	\$ 692,003,100	\$ 6,406,260		\$ 698,409,360

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

**STORMWATER UTILITY FUND - 440 - 441**

REVENUES

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
Use of Unrestricted Net Position	\$ 7,893,483	\$ 1,220,865 3,406,996	2 18o	\$ 12,521,344
Charges for Service	27,050,731	-		27,050,731
Fines & Forfeitures	50,000	-		50,000
Miscellaneous	187,500	-		187,500
Licenses, Permits, Franchise Fees & Impact Fees	10,000	-		10,000
Debt Proceeds	15,321,494	-		15,321,494
<b>Total Stormwater Utility Fund Revenues</b>	<b>\$ 50,513,208</b>	<b>\$ 4,627,861</b>		<b>\$ 55,141,069</b>

EXPENDITURES

Personnel Services	\$ 14,879,885	\$ -	\$ 14,879,885
Operating	14,905,843	1,839,057 18o	16,744,900
Capital Outlay	18,134,494	1,220,865 2	20,923,298
		1,567,939 18o	
Debt Service	1,214,338	-	1,214,338
Transfers Out	1,378,648	-	1,378,648
<b>Appropriations &amp; Reserves Stormwater Utility Fund</b>	<b>\$ 50,513,208</b>	<b>\$ 4,627,861</b>	<b>\$ 55,141,069</b>

**YACHT BASIN FUND - 450 - 451**

REVENUES

Use of Unrestricted Net Position	\$ 62,648	\$ -	\$ 62,648
Charges for Service	121,500	-	121,500
Debt Proceeds	-	20,786,571 7	20,786,571
<b>Total Yacht Basin Fund Revenues</b>	<b>\$ 184,148</b>	<b>\$ 20,786,571</b>	<b>\$ 20,970,719</b>

EXPENDITURES

Personnel Services	\$ 15,996	\$ -	\$ 15,996
Operating	168,152	-	168,152
Capital Outlay	-	20,786,571 7	20,786,571
<b>Appropriations &amp; Reserves Yacht Basin Fund</b>	<b>\$ 184,148</b>	<b>\$ 20,786,571</b>	<b>\$ 20,970,719</b>

**INTERNAL SERVICE FUNDS (ISF)**

**RISK MANAGEMENT - 502**

REVENUES

Internal Service Charges	\$ 11,408,265	\$ -	\$ 11,408,265
<b>Total Risk Management Revenues</b>	<b>\$ 11,408,265</b>		<b>\$ 11,408,265</b>

EXPENDITURES

Personnel Services	\$ 651,408	\$ -	\$ 651,408
Operating	10,756,857	-	10,756,857
<b>Appropriations &amp; Reserves Risk Management Fund</b>	<b>\$ 11,408,265</b>		<b>\$ 11,408,265</b>

**CITY OF CAPE CORAL  
FISCAL YEAR 2026 BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 3-26**

<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
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**PROPERTY MANAGEMENT - 511 - 512**

REVENUES

Use of Unrestricted Net Position	\$ -	\$ 180,951	18p	\$ 180,951
Internal Service Charges	\$ 9,879,371	\$ 67,868	19	\$ 9,947,239

Total Property Management Revenues

\$ 9,879,371 \$ 248,819 \$ 10,128,190

EXPENDITURES

Personnel Services	\$ 8,236,245	\$ 22,668	19	\$ 8,258,913
Operating	\$ 1,536,126	\$ 180,951	18p	\$ 1,721,277
Capital Outlay	\$ 107,000	\$ 4,200	19	\$ 148,000

Appropriations & Reserves Property Management Fund

\$ 9,879,371 \$ 248,819 \$ 10,128,190

**FLEET MAINTENANCE - 516 - 517**

REVENUES

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

EXPENDITURES

Personnel Services	\$ 2,560,116	\$ -	\$ 2,560,116
Operating	\$ 4,318,871	\$ -	\$ 4,318,871
Capital Outlay	\$ 173,000	\$ -	\$ 173,000
Debt Service	\$ 371,439	\$ -	\$ 371,439

Appropriations & Reserves Fleet Maintenance Fund

\$ 7,423,426 \$ - \$ 7,423,426

**HEALTH INSURANCE - 526**

REVENUES

Use of Unrestricted Net Position	\$ -	\$ 17,057	18q	\$ 17,057
Miscellaneous	\$ 2,400,000	\$ -		\$ 2,400,000
Internal Service Charges	\$ 47,282,336	\$ -		\$ 47,282,336

Total Health Insurance Revenues

\$ 49,682,336 \$ 17,057 \$ 49,699,393

EXPENDITURES

Personnel Services	\$ 299,458	\$ -	\$ 299,458
Operating	\$ 48,833,362	\$ 17,057	\$ 48,850,419
Reserves	\$ 549,516	\$ -	\$ 549,516

Appropriations & Reserves Health Insurance Fund

\$ 49,682,336 \$ 17,057 \$ 49,699,393

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 3-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
<b>CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) - 550</b>				
<b>REVENUES</b>				
Use of Unrestricted Net Position	\$ -	\$ 9,195	18r	\$ 9,195
Internal Service Charges	\$ 4,222,960	\$ -		\$ 4,222,960
Total Capital Improvement Project Management Revenues	\$ 4,222,960	\$ 9,195		\$ 4,232,155
<b>EXPENDITURES</b>				
Personnel Services	\$ 3,770,178	\$ -		\$ 3,770,178
Operating	\$ 400,782	\$ -		\$ 400,782
Capital Outlay	\$ 52,000	\$ 9,195	18r	\$ 61,195
Appropriations & Reserves Capital Improvement Project Management Fund	\$ 4,222,960	\$ 9,195		\$ 4,232,155
<b>CHARTER SCHOOL AUTHORITY OPERATING FUND</b>				
<b>REVENUES</b>				
Charges for Service	\$ 1,847,017	\$ -		\$ 1,847,017
Intergovernmental	\$ 35,549,614	\$ -		\$ 35,549,614
Miscellaneous	\$ 478,994	\$ -		\$ 478,994
Transfers In	\$ 44,315	\$ -		\$ 44,315
Total Charter School Operating Fund Revenues	\$ 37,919,940	\$ -		\$ 37,919,940
<b>EXPENDITURES</b>				
Personnel Services	\$ 24,606,556	\$ -		\$ 24,606,556
Operating	\$ 10,724,952	\$ -		\$ 10,724,952
Capital Outlay	\$ 1,037,168	\$ -		\$ 1,037,168
Debt Service	\$ 1,551,264	\$ -		\$ 1,551,264
Appropriations & Reserves Charter School Operating Fund	\$ 37,919,940	\$ -		\$ 37,919,940
<b>TOTAL FY 2026 BUDGET</b>	<b>\$ 1,434,847,653</b>		<b>\$ 1,482,871,633</b>	
<b>TOTAL FY 2026 REVENUE BUDGET</b>	<b>\$ 1,434,847,653</b>		<b>\$ 1,482,871,633</b>	
<b>TOTAL FY 2026 EXPENDITURE BUDGET</b>	<b>\$ 1,434,847,653</b>		<b>\$ 1,482,871,633</b>	
<b>FUND TYPE SUMMARY</b>	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>		<b>FY 2026 AMENDED BUDGET ORD 3-26</b>
General Fund	\$ 262,501,397	\$ 7,345,784		\$ 269,847,181
Special Revenue	\$ 213,248,237	\$ 7,040,751		\$ 220,288,988
Debt Service	\$ 30,054,700	\$ -		\$ 30,054,700
Capital Project	\$ 65,806,565	\$ 1,541,682		\$ 67,348,247
Enterprise	\$ 742,700,456	\$ 31,820,692		\$ 774,521,148
Internal Service	\$ 82,616,358	\$ 275,071		\$ 82,891,429
Charter School	\$ 37,919,940	\$ -		\$ 37,919,940
<b>Total</b>	<b>\$ 1,434,847,653</b>	<b>\$ 48,023,980</b>		<b>\$ 1,482,871,633</b>

**FISCAL YEAR 2026 BUDGET AMENDMENT #1****ATTACHMENT B TO ORDINANCE 3-26**

<u>Reference</u>	<u>Description</u>	<u>Amount</u>
<b>Items Previously Approved by City Council</b>		
<b>City Council approved - September 3, 2025</b>		
<b>1 Special Revenue Fund - Road Impact Fees 110 - Increase in Budget - New Spending</b>		
City Council approved Resolution 263-25 approving an agreement with the State of Florida Department of Transportation for safety improvements on Pine Island Road from west of Santa Barbara Boulevard to east of Del Prado Boulevard and intersection improvements at Pine Island Road and Andalusia Boulevard.		
Amending the budget to pay for the improvements from Road Impact Fee fund balance of \$560,762.		
Increase Sources: Use of Fund Balance	560,762	
Increase Uses: Operating	560,762	
<b>City Council approved - October 8, 2025</b>		
<b>2 Enterprise Fund - Stormwater Capital Projects Fund 441 - Increase in Budget - New Spending</b>		
City Council approved Resolution 288-25 amending the contract for the Hancock Bridge Parkway storm drain improvement project. Increasing the contract amount by \$1,220,865 for Stormwater improvements.		
Amending the budget to utilize Stormwater fund balance to cover the costs.		
Increase Sources: Use of Unrestricted Net Position	1,220,865	
Increase Uses: Capital Outlay	1,220,865	
<b>3 Special Revenue Fund - Police Grants 126 - Increase in Budget - New Revenue and Expenditures</b>		
City Council approved Resolution 293-25 accepting grant funds from the Florida Department of Law Enforcement to purchase ballistic shields. Amending the budget to recognize the reimbursable grant award of \$116,875 to cover the purchases.		
Increase Sources: Intergovernmental	116,875	
Increase Uses: Operating	116,875	
<b>City Council approved - October 22, 2025</b>		
<b>4 Capital Projects Fund - Transportation 301 - Increase in Budget - New Spending</b>		
City Council approved Resolution 303-25 approving a contract for alleyway drainage improvements at a total project cost of \$1,709,164. The capital project needs an additional \$353,730 to fund the contract total. Amending the budget to recognize the transfer of funds into the capital project.		
Increase Sources: Transfers In	353,730	
Increase Uses: Capital Outlay	353,730	
<b>Special Revenue Fund - Six Cent Gas Tax 106 - No Change in Budget</b>		
Recognizing the funding source as Six Cent Gas Tax, which is transferred into the capital project.		
Decrease Uses: Operating	(353,730)	
Increase Uses: Transfers Out	353,730	
<b>City Council approved - November 5, 2025</b>		
<b>5 Special Revenue Fund - Police Grants 126 - Increase in Budget - New Revenue and Expenditures</b>		
City Council approved Resolution 311-25 accepting grant funds for the Cape Coral Teen Driving Safety Education Program. Amending the budget to recognize the \$40,000 in grant revenue for overtime reimbursement.		
Increase Sources: Intergovernmental	40,000	
Increase Uses: Personnel Services	40,000	
<b>6 Special Revenue Fund - Police Grants 126 - Increase in Budget - New Revenue and Expenditures</b>		
City Council approved Resolution 312-25 accepting grant funds for the Cape Coral Distracted Driving Enforcement Program. Amending the budget to recognize the \$95,000 in grant revenue for overtime reimbursement.		
Increase Sources: Intergovernmental	95,000	
Increase Uses: Personnel Services	95,000	

**FISCAL YEAR 2026 BUDGET AMENDMENT #1****ATTACHMENT B TO ORDINANCE 3-26**

<b>Reference Description</b>	<b>Amount</b>
<b>7 Enterprise Fund - Yacht Basin Capital Projects 451 - Increase in Budget - New Spending</b> City Council approved Resolution 329-25 approving an amendment to the construction contract for the Yacht Club Park. Guaranteed Maximum Price (GMP) of \$22,786,571 for the Marine Development Package, which includes demolition of existing structures, construction of a new seawall, boat ramp, flushing box culverts, and associated dredging. Amending the budget to recognize the additional debt proceeds needed to cover the costs. Increase Sources: Debt Proceeds Increase Uses: Capital Outlay	20,786,571 20,786,571
<b>8 Special Revenue Fund - Police Grants 126 - Increase in Budget - New Revenue and Expenditures</b> City Council approved Resolution 336-25 accepting grant funds for the Cape Coral Impaired Driving Enforcement Program. Amending the budget to recognize the \$95,000 in grant revenue for overtime reimbursement. Increase Sources: Intergovernmental Increase Uses: Personnel Services	95,000 95,000
<b>City Council approved - November 19, 2025</b>	
<b>9 Capital Projects Fund - Parks and Recreation GO Bond 306 - Increase in Budget - New Spending</b> City Council approved Resolution 189-25 amending the construction contract for Festival Park, to include additional construction services of \$1,389,279. The current agreement includes a 5% contingency which will be applied to these services. The remaining \$540,232 will utilize interest earnings within the capital projects fund. Amending the budget to recognize the interest earnings that offsets the cost of services. Increase Sources: Miscellaneous Increase Uses: Capital Outlay	540,232 540,232
<b>Special Revenue Fund - Lake Kennedy Racquet Center 173 - Increase in Budget - New Revenue and Expenditures</b> <b>10</b>	
<b>10</b> <b>Expenditures</b> City Council approved Resolution 326-25 accepting grant funds from the United States Tennis Association (USTA) Florida Section Foundation for expanding tennis access to individuals with mobility impairments. Amending the budget to recognize the grant award of \$6,100 to cover the equipment and program support. Increase Sources: Intergovernmental Increase Uses: Operating	6,100 6,100
<b>City Council approved - December 3, 2025</b>	
<b>11 General Fund 001 - Public Works - Increase in Budget - New Revenue and Expenditures</b> City Council approved Resolution 344-25 accepting a donation from Friends of the Cape Coral Environment, Inc. d/b/a Tree Trust of Cape Coral. Donation amount of \$4,000 will be utilized for the planting trees at two City parks. Amending the budget to recognize the additional revenue to cover the tree costs. Increase Sources: Miscellaneous Increase Uses: Operating	4,000 4,000
<b>12 Special Revenue Fund - Police Grants 126 - Increase in Budget - New Revenue and Expenditures</b> City Council approved Resolution 355-25 accepting grant funds for the Cape Coral Speed and Aggressive Driving Enforcement Program. Amending the budget to recognize the \$95,000 in grant revenue for overtime reimbursement. Increase Sources: Intergovernmental Increase Uses: Personnel Services	95,000 95,000
<b>City Council approved - December 10, 2025</b>	
<b>13 Capital Projects Fund - Parks and Recreation 305 - Increase in Budget - New Spending</b> City Council agreed to move forward with amending the budget for Jaycee Park, increasing the budget \$647,720. Additional floodproofing requirements and delegated scope of work for sports enhancements of \$431,344 and completing the shell building with a roof for \$216,376. This project is debt funded and the budget is being amended to recognize the additional debt service needed for the costs. Increase Sources: Debt Proceeds Increase Uses: Capital Outlay	647,720 647,720

**FISCAL YEAR 2026 BUDGET AMENDMENT #1**

**ATTACHMENT B TO ORDINANCE 3-26**

<b>Reference</b>	<b>Description</b>	<b>Amount</b>
<b>14</b>	<b>General Fund 001 - Parks and Recreation - Increase in Budget - New Revenue and Expenditures</b> City Council approved Resolution 363-25 accepting grant funds from the Lee County, Florida, Tourist Development Council (TDC) for Attractions Marketing funding. The awarded amount of \$8,000 is for marketing the Arts Center during the 2025-2026 fiscal year. Amending the budget to recognize the \$8,000 in grant revenue to cover the marketing costs. Increase Sources: Intergovernmental Increase Uses: Operating	8,000 8,000
<b>15</b>	<b>Capital Projects Fund - Parks and Recreation 305 - No Change in Budget</b> Reconciling the revenue sources for Jaycee Park. Removing the \$200,000 grant for tree planting and the \$1,395,488 concessionaire contribution from the agreement that was terminated. Amending the budget to recognize the additional debt service needed to cover the expenditures for the project. Decrease Sources: Intergovernmental Decrease Sources: Miscellaneous Increase Sources: Debt Proceeds	(200,000) (1,395,488) 1,595,488
<b>16</b>	<b>Other Adjustments - Capital Projects</b> <b>Special Revenue Fund - Charter School Maintenance - Increase in Budget - New Revenue and Expenditures</b> The Charter Schools estimated additional revenue from the net LCI and PECO funding for FY 2026 that would get paid to the City of \$1,010,373. Amending the City budget to recognize this additional revenue for additional maintenance and equipment replacement. Increase Sources: Miscellaneous Increase Uses: Operating	1,010,373 1,010,373
<b>17</b>	<b>General Fund 001 - Fire - No Change in Budget</b> The General Fund transfers funds into the Fire Operations Fund for the 19% cost recovery on allowable fire expenditures. Amending the budget to move this expense out of Government Services and into the Fire Department's budget. No budget impact with this departmental change for financial reporting purposes. Decrease Uses: Transfers Out - Government Services Increase Uses: Transfers Out - Fire	(17,614,546) 17,614,546
<b>18a</b>	<b>Other Adjustments - FY 2025 Carry Forwards</b> FY 2025 closed with outstanding purchase orders encumbered for services and products that were contracted for by the City in the prior year. These purchase orders carried forward into FY 2026 as the service or product will be incurred in FY 2026. Amending the budget to use fund balance to cover the expenditures. <b>General Fund 001 - Increase in Budget</b> Increase Sources: Use of Fund Balance Increase Uses: City Attorney - operating Development Services - operating Financial Services - operating Government Services - operating Government Services - capital outlay Human Resources - operating Information Technology Services - operating Information Technology Services - capital outlay Parks and Recreation - operating Parks and Recreation - capital outlay Police - operating Police - capital outlay Public Works - operating Public Works - capital outlay	7,333,784 27,353 15,800 2,511 952,226 107,131 71,178 374,685 87,589 713,512 2,973,266 219,445 566,083 487,331 735,674
<b>18b</b>	<b>Special Revenue Fund - Five Cent Gas Tax 105 - Increase in Budget</b> Increase Sources: Use of Fund Balance Increase Uses: Operating	1,099,914 1,099,914

**FISCAL YEAR 2026 BUDGET AMENDMENT #1**

**ATTACHMENT B TO ORDINANCE 3-26**

<b>Reference Description</b>	<b>Amount</b>
<b>18c Special Revenue Fund - Six Cent Gas Tax 106 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	641,908
Increase Uses: Operating	641,908
<b>18d Special Revenue Fund - Road Impact Fees 110 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	50,620
Increase Use: Capital Outlay	50,620
<b>18e Special Revenue Fund - Fire Impact Fees 115 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	298,271
Increase Uses: Capital Outlay	298,271
<b>18f Special Revenue Fund - Police Confiscation State 121 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	182,298
Increase Uses: Operating	58,222
Increase Uses: Capital Outlay	124,076
<b>18g Special Revenue Fund - All Hazards 130 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	75,745
Increase Uses: Operating	75,745
<b>18h Special Revenue Fund - Fire Operations 132 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	2,124,891
Increase Uses: Operating	215,392
Increase Uses: Capital Outlay	1,909,499
<b>18i Special Revenue Fund - Lot Mowing 136 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	30,476
Increase Uses: Operating	30,476
<b>18j Special Revenue Fund - Building Code 140 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	101,187
Increase Uses: Operating	101,187
<b>18k Special Revenue Fund - Community Redevelopment Agency 150 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	278,855
Increase Uses: Operating	278,855
<b>18l Special Revenue Fund - Solid Waste 180 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	34,470
Increase Uses: Operating	34,470
<b>18m Special Revenue Fund - Charter School Maintenance 190 - Increase in Budget</b>	
Increase Sources: Use of Fund Balance	103,006
Increase Uses: Operating	103,006
<b>18n Enterprise Fund - Water and Sewer 400 - Increase in Budget</b>	
Increase Sources: Use of Unrestricted Net Position	6,406,260
Increase Uses: Operating	2,866,683
Increase Uses: Capital Outlay	3,539,577
<b>18o Enterprise Fund - Stormwater 440 - Increase in Budget</b>	
Increase Sources: Use of Unrestricted Net Position	3,406,996
Increase Uses: Operating	1,839,057
Increase Uses: Capital Outlay	1,567,939
<b>18p Internal Service Fund - Property Management 511 - Increase in Budget</b>	
Increase Sources: Use of Unrestricted Net Position	180,951
Increase Uses: Operating	180,951

**FISCAL YEAR 2026 BUDGET AMENDMENT #1  
ATTACHMENT B TO ORDINANCE 3-26**

<b>Reference</b>	<b>Description</b>	<b>Amount</b>
<b>18q</b>	<b>Internal Service Fund - Health Insurance 526 - Increase in Budget</b>	
	Increase Sources: Use of Unrestricted Net Position	17,057
	Increase Uses: Operating	17,057
<b>18r</b>	<b>Internal Service Fund - Capital Improvement Project Management 550 - Increase in Budget</b>	
	Increase Sources: Use of Unrestricted Net Position	9,195
	Increase Uses: Capital Outlay	9,195
<b>Personnel Services - Attachment C Detail</b>		
<b>19</b>	<b>Internal Service Fund - Property Management 511 - Increase in Budget</b>	
	Reclassing a Custodian to Custodial Supervisor for span of control for custodial services.	
	Increase Sources: Internal Service Charges	67,868
	Increase Uses: Personnel Services	22,668
	Increase Uses: Operating	4,200
	Increase Uses: Capital Outlay	41,000
		Sources      48,023,980
		Uses      48,023,980

**FISCAL YEAR 2026 BUDGET AMENDMENT #1**  
**ATTACHMENT C TO ORDINANCE 3-26**

<b>Full-Time Equivalents (FTE) as of October 1, 2025</b>							<b>Number of FTEs</b>
<b>New Classifications Only</b>							<b>2,431.95</b>
<b>Classification</b>	<b>Fund</b>	<b>Department</b>	<b>Annual Budget Impact<sup>1</sup></b>	<b>Classification</b>	<b>Pay Range</b>	<b>FTE</b>	
<b>Add:</b>							
Senior Accounts Payable Specialist			\$ 9,643	Grade 17	\$58,156.80 - \$91,041.60		

**Remove:**

No removals for budget amendment

**Reclassifications requiring Council approval:**

Senior Customer Service Representative to Records Supervisor	General Fund	Police	\$ 45,551	-
Records Supervisor to Records Manager	General Fund	Police	\$ 13,996	-
Custodian to Custodial Supervisor	Property Management	Public Works	\$ 34,669	-

**Subtotal**

**Full-Time Equivalents (FTE) as of January 21, 2026**

**2,431.95**

*FTE means Full Time Equivalent*

<sup>1</sup> Budget impact of personnel costs only, including fringe benefits and taxes. Impact is covered with personnel savings.

**FISCAL YEAR 2026 BUDGET AMENDMENT #1**

**ATTACHMENT C TO ORDINANCE 3-26**

<b>Fund/Department</b>	<b>FY 2026 Adopted</b>	<b>Ordinance 3-26</b>	<b>FY 2026 Amended</b>
<b>General Fund:</b>			
City Council <sup>1</sup>	3.00	-	3.00
City Attorney	17.00	-	17.00
City Auditor	8.00	-	8.00
City Manager	18.20	-	18.20
City Clerk	18.40	-	18.40
Development Services	79.19	-	79.19
Financial Services	35.00	-	35.00
Government Services	7.50	-	7.50
Human Resources	17.00	-	17.00
Information Technology Services	34.00	-	34.00
Parks and Recreation	203.47	-	203.47
Police	455.15	-	455.15
Public Works	97.50	-	97.50
<b>Total General Fund</b>	<b>993.41</b>	-	<b>993.41</b>
All Hazards Fund	8.00	-	8.00
Building Code Fund	107.81	-	107.81
Capital Improvement Projects Fund	20.00	-	20.00
CDBG/SHIP/NSP Funds	2.00	-	2.00
Charter School Authority <sup>2</sup>	369.18	-	369.18
CRA Fund	4.00	-	4.00
Economic and Business Development	4.00	-	4.00
Fire Operations Fund	318.50	-	318.50
Fleet Maintenance Fund	24.00	-	24.00
Health Insurance Plan Fund	2.00	-	2.00
Lot Mowing Fund	3.00	-	3.00
Property Management Fund	83.00	-	83.00
Risk Management Fund	5.00	-	5.00
Six Cent Gas Tax Fund	5.00	-	5.00
Solid Waste Fund	6.00	-	6.00
Stormwater Utility Fund	133.00	-	133.00
Water and Sewer Utility Fund	343.55	-	343.55
Yacht Basin Fund	0.50	-	0.50
<b>Total All Funds</b>	<b>2,431.95</b>	-	<b>2,431.95</b>

<b>Department</b>	<b>FY 2026 Adopted</b>	<b>Ordinance 3-26</b>	<b>FY 2026 Amended</b>
<b>City Council<sup>1</sup></b>			
City Attorney	3.00	-	3.00
City Auditor	17.00	-	17.00
City Manager	8.00	-	8.00
City Clerk	22.20	-	22.20
Development Services	19.40	-	19.40
Emergency Management & Resilience	191.80	-	191.80
Financial Services	8.00	-	8.00
Fire	106.25	-	106.25
Government Services	316.00	-	316.00
Human Resources	27.00	-	27.00
Information Technology Services	19.00	-	19.00
Parks and Recreation	34.50	-	34.50
Police	203.97	-	203.97
Public Works	455.15	-	455.15
Utilities	353.50	-	353.50
<b>Subtotal City Departments</b>	<b>2,058.77</b>	-	<b>2,058.77</b>
Charter School Authority	274.00	-	274.00
CRA	369.18	-	369.18
<b>Total City-Wide</b>	<b>2,431.95</b>	-	<b>2,431.95</b>

<sup>1</sup> Elected Officials are neither Part-time nor Full-time employees and are not included in the FTE count.