ORDINANCE 46 - 26

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AMENDING CITY OF CAPE CORAL ORDINANCE 18-26, WHICH AMENDED ORDINANCE 3-26, WHICH AMENDED 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 $93,396,398; 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 adopted Ordinance 3-26 on January 21, 2026, and Ordinance 18-26 on April 15, 2026, both of which amended the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2026; 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 18-26, which amended Ordinance 3-26, which amended 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 $93,396,398, 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 19th DAY OF August, 2026.

JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER	excused	LASTRA	AYE
STEINKE	AYE	KILRAINE	AYE
LEHMANN	AYE	LONG	AYE
DONNELL	AYE	KADUK	NAY

ATTESTED TO AND FILED IN MY OFFICE THIS 26th DAY OF August, 2026.

Kimberly Bruns
KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:

ALEKSANDR BOKSNER
CITY ATTORNEY

ord/Budget Amendment #3 FY2026

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
GENERAL FUND - 001						
REVENUES						
Fund Balance Brought Forward	$ -	$ 7,333,784	$ 7,412,744	$ 29,935,656	11	$ 37,763,106
				12,133	15	
				402,573	16	
Ad Valorem Taxes	157,983,180	157,983,180	157,983,180	-		157,983,180
Sales and Use Taxes	19,189,974	19,189,974	19,189,974	-		19,189,974
Charges for Service	6,451,595	6,451,595	6,451,595	-		6,451,595
Intergovernmental	40,992,860	41,000,860	41,000,860	-		41,000,860
Fines and Forfeitures	1,228,820	1,228,820	1,228,820	-		1,228,820
Miscellaneous	2,502,095	2,506,095	2,529,590	1,000,000	9	14,593,362
				10,563,772	11	
				500,000	13	
Licenses, Permits, Franchise Fees & Impact Fees	10,473,764	10,473,764	10,473,764	-		10,473,764
Internal Service Charges	20,203,050	20,203,050	20,203,050	-		20,203,050
Interfund Transfers	3,476,059	3,476,059	3,476,059	-		3,476,059
Total General Fund Revenues	$ 262,501,397	$ 269,847,181	$ 269,949,636	$ 42,414,134		$ 312,363,770
EXPENDITURES						
City Council						
Personnel Services	$ 849,734	$ 849,734	$ 849,734	$ -		$ 849,734
Operating	213,754	213,754	237,249	-		237,249
City Attorney						
Personnel Services	3,299,564	3,299,564	3,299,564	-		3,299,564
Operating	285,424	312,777	312,777	-		312,777
City Auditor						
Personnel Services	1,348,058	1,348,058	1,348,058	-		1,348,058
Operating	185,892	185,892	185,892	-		185,892
City Manager						
Personnel Services	3,083,008	3,083,008	3,083,008	-		3,083,008
Operating	865,804	865,804	865,804	-		865,804
City Clerk						
Personnel Services	2,083,091	2,083,091	2,083,091	-		2,083,091
Operating	250,834	250,834	250,834	-		250,834
Capital Outlay	5,000	5,000	5,000	-		5,000
Development Services						
Personnel Services	9,403,653	9,403,653	9,403,653	-		9,403,653
Operating	697,219	713,019	713,019	-		713,019
Capital Outlay	403,604	403,604	403,604	-		403,604
Financial Services						
Personnel Services	4,795,561	4,795,561	4,795,561	-		4,795,561
Operating	528,261	530,772	530,772	-		530,772
Fire						
Transfers Out	-	17,614,546	17,614,546	-		17,614,546
Human Resources						
Personnel Services	2,257,401	2,257,401	2,257,401	-		2,257,401
Operating	548,303	619,481	619,481	-		619,481
Information Technology Services						
Personnel Services	5,561,325	5,561,325	5,561,325	-		5,561,325
Operating	7,607,084	7,981,769	7,981,769	-		7,981,769
Capital Outlay	-	87,589	87,589	-		87,589
Parks and Recreation						
Personnel Services	16,764,597	16,764,597	16,764,597	-		16,764,597
Operating	11,744,979	12,466,491	12,966,491	-		12,966,491
Capital Outlay	2,909,362	5,882,628	5,882,628	-		5,882,628
Transfers Out	-	-	-	19,146,154	11	19,146,154
Police						
Personnel Services	76,577,770	76,577,770	76,577,770	-		76,577,770
Operating	9,074,011	9,293,456	9,293,456	-		9,293,456
Capital Outlay	2,554,592	3,120,675	3,120,675	-		3,120,675
Transfers Out			-	12,133	15	12,133
Public Works						
Personnel Services	10,922,000	10,922,000	10,922,000	-		10,922,000
Operating	11,026,220	11,517,551	11,578,152	(50,000)	5	11,528,152
Capital Outlay	1,336,850	2,072,524	2,072,524	-		2,072,524
Transfers Out	1,069,888	1,069,888	1,069,888	50,000	5	1,119,888

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
Government Services						
Personnel Services	14,952,502	14,952,502	14,952,502	-		14,952,502
Operating	25,940,319	26,892,545	26,892,545	402,573	16	27,295,118
Capital Outlay	640,000	747,131	747,131	-		747,131
Transfers Out	32,294,693	14,680,147	14,619,546	1,000,000	9	37,472,820
				21,353,274	11	
				500,000	13	
Reserves	421,040	421,040	-	-		-
Appropriations & Reserves General Fund	$ 262,501,397	$ 269,847,181	$ 269,949,636	$ 42,414,134		$ 312,363,770
SPECIAL REVENUE FUNDS						
ADDITIONAL FIVE CENT GAS TAX FUND - 105						
REVENUES						
Fund Balance Brought Forward	$ 3,175,440	$ 4,275,354	$ 4,275,354	$ -		$ 4,275,354
Sales and Use Taxes	4,794,560	4,794,560	4,794,560	-		4,794,560
Total Additional Five Cent Gas Tax Fund Revenues	$ 7,970,000	$ 9,069,914	$ 9,069,914	$ -		$ 9,069,914
EXPENDITURES						
Operating	$ 7,270,000	$ 8,369,914	$ 8,369,914	$ -		$ 8,369,914
Capital Outlay	700,000	700,000	700,000	-		700,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	$ 7,970,000	$ 9,069,914	$ 9,069,914	$ -		$ 9,069,914
SIX CENT GAS TAX FUND - 106						
REVENUES						
Fund Balance Brought Forward	$ 3,209,759	$ 3,851,667	$ 3,851,667	$ -		$ 3,851,667
Sales & Use Taxes	6,611,857	6,611,857	6,611,857	-		6,611,857
Total Six Cent Gas Tax Fund Revenues	$ 9,821,616	$ 10,463,524	$ 10,463,524	$ -		$ 10,463,524
EXPENDITURES						
Personnel Services	$ 575,063	$ 575,063	$ 575,063	$ -		$ 575,063
Operating	8,743,005	9,031,183	9,031,183	-		9,031,183
Transfers Out	503,548	857,278	857,278	-		857,278
Appropriations & Reserves Six Cent Gas Tax Fund	$ 9,821,616	$ 10,463,524	$ 10,463,524	$ -		$ 10,463,524
ROAD IMPACT FUND - 110						
REVENUES						
Fund Balance Brought Forward	$ 15,903,964	$ 16,515,346	$ 16,515,346	$ -		$ 16,515,346
Licenses, Permits, Franchise Fees & Impact Fees	9,036,900	9,036,900	9,036,900	-		9,036,900
Total Road Impact Fund Revenues	$ 24,940,864	$ 25,552,246	$ 25,552,246	$ -		$ 25,552,246
EXPENDITURES						
Operating	$ 980,554	$ 1,541,316	$ 1,541,316	$ -		$ 1,541,316
Capital Outlay	-	50,620	50,620	-		50,620
Transfers Out	23,960,310	23,960,310	23,960,310	-		23,960,310
Appropriations & Reserves Road Impact Fee Fund	$ 24,940,864	$ 25,552,246	$ 25,552,246	$ -		$ 25,552,246

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
PARK IMPACT FEE FUNDS - 112						
REVENUES						
Fund Balance Brought Forward	$ 2,181,375	$ 2,181,375	$ 2,181,375	$ -		$ 2,181,375
Licenses, Permits, Franchise Fees & Impact Fees	3,508,750	3,508,750	3,508,750	-		3,508,750
Total Park Impact Fee Funds Revenues	$ 5,690,125	$ 5,690,125	$ 5,690,125	$ -		$ 5,690,125
EXPENDITURES						
Operating	$ 52,632	$ 52,632	$ 52,632	$ -		$ 52,632
Transfers Out	5,637,493	5,637,493	5,637,493	-		5,637,493
Appropriations & Reserves Park Impact Fee Funds	$ 5,690,125	$ 5,690,125	$ 5,690,125	$ -		$ 5,690,125
POLICE PROTECTION IMPACT FEES - 113						
REVENUES						
Licenses, Permits, Franchise Fees & Impact Fees	$ 1,496,538	$ 1,496,538	$ 1,496,538	-		1,496,538
Total Police Protection Impact Fee Fund Revenues	$ 1,496,538	$ 1,496,538	$ 1,496,538	$ -		$ 1,496,538
EXPENDITURES						
Operating	$ 29,931	$ 29,931	$ 29,931	$ -		$ 29,931
Capital Outlay	1,166,000	1,166,000	1,166,000	-		1,166,000
Reserves	300,607	300,607	300,607	-		300,607
Appropriations & Reserves Police Protection Impact Fee Fund	$ 1,496,538	$ 1,496,538	$ 1,496,538	$ -		$ 1,496,538
ALS IMPACT FEES -114						
REVENUES						
Licenses, Permits, Franchise Fees & Impact Fees	$ 88,188	$ 88,188	$ 88,188	$ -		$ 88,188
Total ALS Fund Revenues	$ 88,188	$ 88,188	$ 88,188	$ -		$ 88,188
EXPENDITURES						
Operating	$ 1,323	$ 1,323	$ 1,323	$ -		$ 1,323
Reserves	86,865	86,865	86,865	-		86,865
Appropriations & Reserves ALS Fund	$ 88,188	$ 88,188	$ 88,188	$ -		$ 88,188
FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115						
REVENUES						
Fund Balance Brought Forward	$ -	$ 298,271	$ 298,271	$ -		$ 298,271
Licenses, Permits, Franchise Fees & Impact Fees	1,442,660	1,442,660	1,442,660	-		1,442,660
Total Fire Impact Capital Improvement Fee Fund Revenues	$ 1,442,660	$ 1,740,931	$ 1,740,931	$ -		$ 1,740,931
EXPENDITURES						
Operating	$ 22,640	$ 22,640	$ 22,640	$ -		$ 22,640
Capital Outlay	350,000	648,271	648,271	-		648,271
Transfers Out	949,279	949,279	949,279	-		949,279
Reserves	120,741	120,741	120,741	-		120,741
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	$ 1,442,660	$ 1,740,931	$ 1,740,931	$ -		$ 1,740,931

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
POLICE CONFISCATION - STATE - 121						
REVENUES						
Fund Balance Brought Forward	$ -	$ 182,298	$ 243,612	$ -		$ 243,612
Total Police Confiscation-State Fund Revenues	$ -	$ 182,298	$ 243,612	$ -		$ 243,612
EXPENDITURES						
Operating	$ -	$ 58,222	$ 58,222	$ -		$ 58,222
Capital Outlay	-	124,076	185,390	-		185,390
Appropriations & Reserves Police Confiscation - State Fund	$ -	$ 182,298	$ 243,612	$ -		$ 243,612
POLICE CONFISCATION - FEDERAL - 122						
REVENUES						
Fund Balance Brought Forward	$ 21,114	$ 21,114	$ 21,114	$ 251,444	4	$ 272,558
Total Police Confiscation-Federal Fund Revenues	$ 21,114	$ 21,114	$ 21,114	$ 251,444		$ 272,558
EXPENDITURES						
Operating	$ 21,114	$ 21,114	$ 21,114	$ -		$ 21,114
Capital Outlay	-	-	-	251,444	4	251,444
Appropriations & Reserves Police Confiscation - Federal Fund	$ 21,114	$ 21,114	$ 21,114	$ 251,444		$ 272,558
CRIMINAL JUSTICE EDUCATION (Police Training) - 123						
REVENUES						
Fines & Forfeitures	$ 25,000	$ 25,000	$ 25,000	-		25,000
Total Police Criminal Justice Education Fund Revenues	$ 25,000	$ 25,000	$ 25,000	$ -		$ 25,000
EXPENDITURES						
Operating	$ 12,041	$ 12,041	$ 12,041	$ -		$ 12,041
Reserves	12,959	12,959	12,959	-		12,959
Appropriations & Reserves Criminal Justice Education Fund	$ 25,000	$ 25,000	$ 25,000	$ -		$ 25,000
DO THE RIGHT THING - 125						
REVENUES						
Miscellaneous	$ 8,659	$ 8,659	$ 8,659	$ -		$ 8,659
Total Do The Right Thing Fund Revenues	$ 8,659	$ 8,659	$ 8,659	$ -		$ 8,659
EXPENDITURES						
Operating	$ 8,659	$ 8,659	$ 8,659	$ -		$ 8,659
Appropriations & Reserves Do The Right Thing Fund	$ 8,659	$ 8,659	$ 8,659	$ -		$ 8,659
POLICE GRANTS - 126						
REVENUES						
Intergovernmental	$ -	$ 441,875	$ 590,013	$ 350,000 500,000	1 10	$ 1,440,013
Interfund Transfers	-	-	-	12,133	15	12,133
Total Police Grant Revenues	$ -	$ 441,875	$ 590,013	$ 862,133		$ 1,452,146
EXPENDITURES						
Personnel Services	$ -	$ 325,000	$ 473,138	$ 350,000 468,000	1 10	$ 1,291,138
Operating	-	116,875	116,875	$ 32,000 12,133	10 15	161,008
Appropriations & Reserves Police Grants Fund	$ -	$ 441,875	$ 590,013	$ 862,133		$ 1,452,146

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
SCHOOL SPEED ZONE ENFORCEMENT - 128						
REVENUES						
Fund Balance Brought Forward	$ -	$ -	$ -	$ 251,444	4	$ 251,444
Charges for Service	2,000,000	2,000,000	2,000,000	-		2,000,000
Total School Speed Zone Enforcement Fund	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 251,444		$ 2,251,444
EXPENDITURES						
Capital Outlay	$ -	$ -	$ -	$ 251,444	4	$ 251,444
Transfers Out	2,000,000	2,000,000	2,000,000	-		2,000,000
Appropriations & Reserves School Speed Zone Enforcement Fund	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 251,444		$ 2,251,444
ALL HAZARDS FUND - 130						
REVENUES						
Fund Balance Brought Forward	$ -	$ 75,745	$ 75,745	$ -		$ 75,745
Ad Valorem Taxes - Other	2,062,813	2,062,813	2,062,813	-		2,062,813
Transfers In	113,124	113,124	113,124	-		113,124
Total All Hazards Fund Revenues	$ 2,175,937	$ 2,251,682	$ 2,251,682	$ -		$ 2,251,682
EXPENDITURES						
Personnel Services	$ 1,279,266	$ 1,279,266	$ 1,279,266	$ -		$ 1,279,266
Operating	799,810	875,555	875,555	-		875,555
Reserves	96,861	96,861	96,861	-		96,861
Appropriations & Reserves All Hazards Fund	$ 2,175,937	$ 2,251,682	$ 2,251,682	$ -		$ 2,251,682
FIRE SERVICE GRANT FUND - 131						
REVENUES						
Intergovernmental	$ -	$ -	$ 25,296	$ -		$ 25,296
Interfund Transfers	-	-	14,704	-		14,704
Total Fire Service Grant Fund Revenues	$ -	$ -	$ 40,000	$ -		$ 40,000
Capital Outlay	$ -	$ -	$ 40,000	$ -		$ 40,000
Appropriations & Reserves Fire Grant Fund	$ -	$ -	$ 40,000	$ -		$ 40,000
FIRE OPERATIONS FUND - 132						
REVENUES						
Fund Balance Brought Forward	$ -	$ 2,124,891	$ 2,124,891	$ -		$ 2,124,891
Ad Valorem Taxes - Other	1,720,253	1,720,253	1,720,253	-		1,720,253
Charges for Service	809,257	809,257	809,257	-		809,257
Intergovernmental	80,000	80,000	80,000	-		80,000
Miscellaneous	199,842	199,842	199,842	-		199,842
Special Assessment	63,966,604	63,966,604	63,966,604	-		63,966,604
Internal Service Charges	40,000	40,000	40,000	-		40,000
Interfund Transfers	17,614,546	17,614,546	17,614,546	-		17,614,546
Total Fire Operations Fund Revenues	$ 84,430,502	$ 86,555,393	$ 86,555,393	$ -		$ 86,555,393
EXPENDITURES						
Personnel Services	$ 60,485,714	$ 60,485,714	$ 60,485,714	$ -		$ 60,485,714
Operating	14,824,900	15,040,292	15,025,588	-		15,025,588
Capital Outlay	3,976,416	5,885,915	5,885,915	-		5,885,915
Transfers Out	4,143,472	4,143,472	4,158,176	1,000,000	12	5,158,176
Reserves	1,000,000	1,000,000	1,000,000	(1,000,000)	12	-
Appropriations & Reserves Fire Operations Fund	$ 84,430,502	$ 86,555,393	$ 86,555,393	$ -		$ 86,555,393

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
DEL PRADO PARKING LOT MAINTENANCE - 135						
REVENUES						
Fund Balance Brought Forward	$ 26,683	$ 26,683	$ 26,683	$ -		$ 26,683
Special Assessments	41,153	41,153	41,153	-		41,153
Total Del Prado Mall Maintenance Fund Revenues	$ 67,836	$ 67,836	$ 67,836	$ -		$ 67,836
EXPENDITURES						
Operating	$ 67,836	$ 67,836	$ 67,836	$ -		$ 67,836
Appropriations & Reserves Del Prado Mall Maintenance Fund	$ 67,836	$ 67,836	$ 67,836	$ -		$ 67,836
LOT MOWING FUND - 136						
REVENUES						
Fund Balance Brought Forward	$ -	$ 30,476	$ 30,476	$ -		$ 30,476
Charges for Service	4,715,099	4,715,099	4,715,099	-		4,715,099
Total Lot Mowing Fund Revenues	$ 4,715,099	$ 4,745,575	$ 4,745,575	$ -		$ 4,745,575
EXPENDITURES						
Personnel Services	$ 406,226	$ 406,226	$ 406,226	$ -		$ 406,226
Operating	4,178,906	4,209,382	4,209,382	-		4,209,382
Reserves	129,967	129,967	129,967	-		129,967
Appropriations & Reserves Lot Mowing Fund	$ 4,715,099	$ 4,745,575	$ 4,745,575	$ -		$ 4,745,575
ECONOMIC AND BUSINESS DEVELOPMENT - 137						
REVENUES						
Fund Balance Brought Forward	$ 385,070	$ 385,070	$ 385,070	$ 197,636	7	$ 582,706
Sales & Use Taxes	572,192	572,192	572,192	-		572,192
Intergovernmental	134,984	134,984	134,984	-		134,984
Total Economic and Business Development Fund Revenues	$ 1,092,246	$ 1,092,246	$ 1,092,246	$ 197,636		$ 1,289,882
EXPENDITURES						
Personnel Services	$ 549,406	$ 549,406	$ 549,406	$ -		$ 549,406
Operating	542,840	542,840	542,840	197,636	7	740,476
Appropriations & Reserves Economic and Business Development Fund	$ 1,092,246	$ 1,092,246	$ 1,092,246	$ 197,636		$ 1,289,882
PUBLIC WORKS GRANTS - 139						
REVENUES						
Intergovernmental	$ -	$ -	$ -	$ 50,000	5	$ 50,000
Interfund Transfers	-	-	-	50,000	5	50,000
Total Public Works Grants Fund Revenues	$ -	$ -	$ -	$ 100,000		$ 100,000
EXPENDITURES						
Operating	$ -	$ -	$ -	$ 100,000	5	$ 100,000
Appropriations & Reserves Public Works Grants Fund	$ -	$ -	$ -	$ 100,000		$ 100,000
BUILDING CODE FUND - 140						
REVENUES						
Fund Balance Brought Forward	$ 3,870,427	$ 3,971,614	$ 3,971,614	$ -		$ 3,971,614
Charges for Service	698,568	698,568	698,568	-		698,568
Fines & Forfeitures	20,000	20,000	20,000	-		20,000
Licenses, Permits, Franchise Fees & Impact	9,179,472	9,179,472	9,179,472	-		9,179,472
Total Building Code Division Revenues	$ 13,768,467	$ 13,869,654	$ 13,869,654	$ -		$ 13,869,654
EXPENDITURES						
Personnel Services	$ 9,842,639	$ 9,842,639	$ 9,842,639	$ -		$ 9,842,639
Operating	3,799,828	3,901,015	3,901,015	-		3,901,015
Capital Outlay	126,000	126,000	126,000	-		126,000
Appropriations & Reserves Building Code Fund	$ 13,768,467	$ 13,869,654	$ 13,869,654	$ -		$ 13,869,654

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141						
REVENUES						
Intergovernmental	$ 1,110,919	$ 1,110,919	$ 1,110,919	$ -		$ 1,110,919
Total Community Development Block Grant Fund Revenues	$ 1,110,919	$ 1,110,919	$ 1,110,919	$ -		$ 1,110,919
EXPENDITURES						
Personnel Services	$ 201,367	$ 201,367	$ 201,367	$ -		$ 201,367
Operating	909,552	909,552	909,552	-		909,552
Appropriations & Reserves Community Development Block Grant Fund	$ 1,110,919	$ 1,110,919	$ 1,110,919	$ -		$ 1,110,919
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143						
REVENUES						
Fund Balance Brought Forward	$ 1,535,897	$ 1,535,897	$ 1,535,897	-		1,535,897
Total Local Housing (S.H.I.P.) Fund Revenues	$ 1,535,897	$ 1,535,897	$ 1,535,897	$ -		$ 1,535,897
EXPENDITURES						
Personnel Services	$ 82,856	$ 82,856	$ 82,856	$ -		$ 82,856
Operating	1,453,041	1,453,041	1,453,041	-		1,453,041
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	$ 1,535,897	$ 1,535,897	$ 1,535,897	$ -		$ 1,535,897
HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146						
REVENUES						
Intergovernmental	$ 381,874	$ 381,874	$ 381,874	$ -		$ 381,874
Total HOME Investment Partnerships Program Fund Revenues	$ 381,874	$ 381,874	$ 381,874	$ -		$ 381,874
EXPENDITURES						
Operating	$ 381,874	$ 381,874	$ 381,874	$ -		$ 381,874
Appropriations & Reserves HOME Investments Partnerships Program Fund	$ 381,874	$ 381,874	$ 381,874	$ -		$ 381,874
RENTAL REGISTRATION FUND - 148						
REVENUES						
Charges for Service	$ -	$ -	$ 2,250,000	$ -		2,250,000
Total Rental Registration Fund Revenues	$ -	$ -	$ 2,250,000	$ -		$ 2,250,000
EXPENDITURES						
Personnel Services	$ -	$ -	$ 149,541	$ -		149,541
Operating	-	-	2,005,459	-		2,005,459
Capital Outlay	-	-	95,000	-		95,000
Appropriations & Reserves Rental Registration	$ -	$ -	$ 2,250,000	$ -		$ 2,250,000
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150						
REVENUES						
Fund Balance Brought Forward	$ -	$ 278,855	$ 921,321	$ -		$ 921,321
Tax Increment - County	3,105,570	3,105,570	3,105,570	-		3,105,570
Miscellaneous	41,800	41,800	41,800	-		41,800
Interfund Transfers	4,307,831	4,307,831	4,247,230	-		4,247,230
Total CRA Fund Revenues	$ 7,455,201	$ 7,734,056	$ 8,315,921	$ -		$ 8,315,921
EXPENDITURES						
Personnel Services	$ 388,592	$ 388,592	$ 388,592	$ -		$ 388,592
Operating	1,672,652	1,951,507	1,890,906	-		1,890,906
Transfers Out	5,393,957	5,393,957	6,036,423	-		6,036,423
Appropriations & Reserves CRA Fund	$ 7,455,201	$ 7,734,056	$ 8,315,921	$ -		$ 8,315,921

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
RAISE THE FLAG FUND - 154						
REVENUES						
Miscellaneous	$ -	$ -	$ -	$ 420,000	3	$ 420,000
Total Raise the Flag Fund Revenues	$ -	$ -	$ -	$ 420,000		$ 420,000
EXPENDITURES						
Operating	$ -	$ -	$ -	$ 420,000	3	$ 420,000
Appropriations & Reserves Raise the Flag Fund	$ -	$ -	$ -	$ 420,000		$ 420,000
GOLF COURSE FUND - 172						
REVENUES						
Fund Balance Brought Forward	$ 83,630	$ 83,630	$ 83,630	$ -		$ 83,630
Charges for Service	3,380,213	3,380,213	3,380,213	-		3,380,213
Total Golf Course Fund Revenues	$ 3,463,843	$ 3,463,843	$ 3,463,843	$ -		$ 3,463,843
EXPENDITURES						
Operating	$ 3,118,843	$ 3,118,843	$ 3,118,843	$ -		$ 3,118,843
Capital Outlay	245,000	245,000	245,000	-		245,000
Transfers Out	100,000	100,000	100,000	-		100,000
Appropriations & Reserves Golf Course Fund	$ 3,463,843	$ 3,463,843	$ 3,463,843	$ -		$ 3,463,843
LAKE KENNEDY RACQUET CENTER FUND - 173						
REVENUES						
Charges for Service	$ 1,168,164	$ 1,168,164	$ 1,168,164	$ -		$ 1,168,164
Intergovernmental	-	6,100	6,100	-		6,100
Total Lake Kennedy Racquet Center Fund Revenues	$ 1,168,164	$ 1,174,264	$ 1,174,264	$ -		$ 1,174,264
EXPENDITURES						
Operating	$ 1,073,164	$ 1,079,264	$ 1,079,264	$ -		$ 1,079,264
Reserves	95,000	95,000	95,000	-		95,000
Appropriations & Reserves Lake Kennedy Racquet Center Fund	$ 1,168,164	$ 1,174,264	$ 1,174,264	$ -		$ 1,174,264
SOLID WASTE MANAGEMENT FUND - 180						
REVENUES						
Fund Balance Brought Forward	$ -	$ 34,470	$ 34,470	$ -		$ 34,470
Special Assessments	34,237,488	34,237,488	34,237,488	-		34,237,488
Total Solid Waste Fund Revenues	$ 34,237,488	$ 34,271,958	$ 34,271,958	$ -		$ 34,271,958
EXPENDITURES						
Personnel Services	$ 711,678	$ 711,678	$ 711,678	$ -		$ 711,678
Operating	25,106,758	25,141,228	25,141,228	-		25,141,228
Capital Outlay	62,000	62,000	62,000	-		62,000
Reserves	8,357,052	8,357,052	8,357,052	-		8,357,052
Appropriations & Reserves Solid Waste Fund	$ 34,237,488	$ 34,271,958	$ 34,271,958	$ -		$ 34,271,958
CHARTER SCHOOL MAINTENANCE FUND - 190						
REVENUES						
Fund Balance Brought Forward	$ -	$ 103,006	$ 103,006	$ -		$ 103,006
Public Service Tax	2,640,000	2,640,000	2,640,000	-		2,640,000
Miscellaneous	1,500,000	2,510,373	2,510,373	-		2,510,373
Total Charter School Maintenance Fund Revenues	$ 4,140,000	$ 5,253,379	$ 5,253,379	$ -		$ 5,253,379
EXPENDITURES						
Operating	$ 997,000	$ 2,110,379	$ 2,110,379	$ -		$ 2,110,379
Transfers Out	3,143,000	3,143,000	3,143,000	-		3,143,000
Appropriations & Reserves Charter School Maintenance Fund	$ 4,140,000	$ 5,253,379	$ 5,253,379	$ -		$ 5,253,379

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
DEBT SERVICE FUND - 201						
REVENUES						
Ad Valorem Taxes	$ 4,935,370	$ 4,935,370	$ 4,935,370	$ -		$ 4,935,370
Interfund Transfers	25,119,330	25,119,330	25,119,330	(1,355,136)	14	23,764,194
Total Debt Service Fund Revenues	$ 30,054,700	$ 30,054,700	$ 30,054,700	$ (1,355,136)		$ 28,699,564
EXPENDITURES						
Debt Service	$ 30,054,700	$ 30,054,700	$ 30,054,700	(1,355,136)	14	28,699,564
Appropriations & Reserves Debt Service Fund	$ 30,054,700	$ 30,054,700	$ 30,054,700	$ (1,355,136)		$ 28,699,564
CAPITAL PROJECTS FUNDS						
TRANSPORTATION CAPITAL PROJECTS FUND - 301						
REVENUES						
Intergovernmental	$ -	$ -	$ -	$ 58,515	8	$ 58,515
Interfund Transfers	19,385,184	19,738,914	19,738,914	-		19,738,914
Debt Proceeds	20,437,426	20,437,426	20,437,426	-		20,437,426
Total Transportation Capital Project Fund Revenues	$ 39,822,610	$ 40,176,340	$ 40,176,340	$ 58,515		$ 40,234,855
EXPENDITURES						
Capital Outlay	$ 39,822,610	$ 40,176,340	$ 40,176,340	$ 58,515	8	$ 40,234,855
Appropriations & Reserves Transportation Capital Projects Fund	$ 39,822,610	$ 40,176,340	$ 40,176,340	$ 58,515		$ 40,234,855
P&R CAPITAL PROJECTS FUND - 305						
REVENUES						
Intergovernmental	$ 1,505,676	$ 1,305,676	$ 1,305,676	$ -		$ 1,305,676
Miscellaneous	-	(1,395,488)	(1,395,488)	-		(1,395,488)
Interfund Transfers	3,150,000	3,150,000	3,150,000	-		3,150,000
Debt Proceeds	(1,505,676)	737,532	737,532	-		737,532
Total P&R Project Fund Revenues	$ 3,150,000	$ 3,797,720	$ 3,797,720	$ -		$ 3,797,720
EXPENDITURES						
Capital Outlay	$ 3,150,000	$ 3,797,720	$ 3,797,720	$ -		$ 3,797,720
Appropriations & Reserves P&R Capital Projects Fund	$ 3,150,000	$ 3,797,720	$ 3,797,720	$ -		$ 3,797,720
P&R GO BOND CAPITAL PROJECTS FUND - 306						
REVENUES						
Miscellaneous	$ -	$ 540,232	$ 540,232	$ -		$ 540,232
Total P&R GO Bond Capital Project Fund Revenues	$ -	$ 540,232	$ 540,232	$ -		$ 540,232
EXPENDITURES						
Capital Outlay	$ -	$ 540,232	$ 540,232	$ -		$ 540,232
Appropriations & Reserves P&R GO Bond Capital Projects Fund	$ -	$ 540,232	$ 540,232	$ -		$ 540,232
LAKE KENNEDY CAPITAL PROJECTS FUND - 307						
REVENUES						
Miscellaneous	$ 505,316	$ 505,316	$ 505,316	$ -		$ 505,316
Debt Proceeds	3,400,000	3,400,000	3,400,000	-		3,400,000
Total P&R Project Fund Revenues	$ 3,905,316	$ 3,905,316	$ 3,905,316	$ -		$ 3,905,316
EXPENDITURES						
Operating	$ 65,000	$ 65,000	$ 65,000	$ -		$ 65,000
Capital Outlay	3,400,000	3,400,000	3,400,000	-		3,400,000
Transfers Out	440,316	440,316	440,316	-		440,316
Appropriations & Reserves P&R Capital Projects Fund	$ 3,905,316	$ 3,905,316	$ 3,905,316	$ -		$ 3,905,316
FIRE CAPITAL PROJECT FUNDS - 310						
REVENUES						

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
Interfund Transfers	$ 949,279	$ 949,279	$ 949,279	$ 1,000,000	12	3,304,415
				1,355,136	14	
Debt Proceeds	12,918,438	12,918,438	12,918,438	(1,355,136)	14	11,563,302
Total Fire Capital Project Fund Revenues	$ 13,867,717	$ 13,867,717	$ 13,867,717	$ 1,000,000		$ 14,867,717
EXPENDITURES						
Capital Outlay	$ 13,867,717	$ 13,867,717	$ 13,867,717	$ 1,000,000	12	$ 14,867,717
Appropriations & Reserves Fire Capital Projects Fund	$ 13,867,717	$ 13,867,717	$ 13,867,717	$ 1,000,000		$ 14,867,717
BRIDGE CAPITAL PROJECT FUND - 314						
REVENUES						
Interfund Transfers	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -		$ 2,000,000
Total Bridge Capital Project Fund Revenues	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -		$ 2,000,000
EXPENDITURES						
Operating	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -		$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -		$ 2,000,000
CRA CAPITAL PROJECT FUND - 315						
REVENUES						
Interfund Transfers	$ 1,210,922	$ 1,210,922	$ 1,853,388	$ -		$ 1,853,388
Total CRA Capital Project Fund Revenues	$ 1,210,922	$ 1,210,922	$ 1,853,388	$ -		$ 1,853,388
EXPENDITURES						
Capital Outlay	1,210,922	$ 1,210,922	$ 1,853,388	$ -		$ 1,853,388
Appropriations & Reserves CRA Capital Projects Fund	$ 1,210,922	$ 1,210,922	$ 1,853,388	$ -		$ 1,853,388
COMPUTER SYSTEM CAPITAL PROJECT FUND - 320						
REVENUES						
Interfund Transfers	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -		$ 1,000,000
Total Computer System Capital Project Fund Revenues	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -		$ 1,000,000
EXPENDITURES						
Capital Outlay	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -		$ 1,000,000
Appropriations & Reserves Computer System Capital Projects Fund	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -		$ 1,000,000
CHARTER SCHOOL CAPITAL PROJECT FUND - 321						
REVENUES						
Miscellaneous	$ -	$ -	$ -	$ 2,204,128	17	$ 2,204,128
Debt Proceeds	-	-	208,800	-		208,800
Total Charter School Capital Project Fund Revenues	$ -	$ -	$ 208,800	$ 2,204,128		$ 2,412,928
EXPENDITURES						
Capital Outlay	$ -	$ -	$ 208,800	$ 2,204,128	17	$ 2,412,928
Appropriations & Reserves Charter School Capital Project Fund	$ -	$ -	$ 208,800	$ 2,204,128		$ 2,412,928

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322						
REVENUES						
Interfund Transfers	$ 850,000	$ 850,000	$ 850,000	$ 1,000,000 500,000	9 13	2,350,000
Total Government Services Capital Project Fund Revenues	$ 850,000	$ 850,000	$ 850,000	$ 1,500,000		$ 2,350,000
EXPENDITURES						
Capital Outlay	$ 850,000	$ 850,000	$ 850,000	$ 1,000,000 500,000	9 13	$ 2,350,000
Appropriations & Reserves Government Services Capital Project Fund	$ 850,000	$ 850,000	$ 850,000	$ 1,500,000		$ 2,350,000
ENTERPRISE FUNDS						
WATER & SEWER UTILITY FUND - 400 - 427						
REVENUES						
Use of Unrestricted Net Position	$ 11,768,483	$ 18,174,743	$ 18,174,743	$ -		$ 18,174,743
Charges for Service	144,165,262	144,165,262	144,165,262	-		144,165,262
Intergovernmental	-	-	6,000,000	-		6,000,000
Fines & Forfeitures	745,405	745,405	745,405	-		745,405
Miscellaneous	234,181	234,181	234,181	-		234,181
Licenses, Permits, Franchise Fees & Impact Fees	52,944,226	52,944,226	52,944,226	-		52,944,226
Internal Service Charges	376,562	376,562	376,562	-		376,562
Interfund Transfers	65,762,004	65,762,004	65,762,004	-		65,762,004
Debt Proceeds	416,006,977	416,006,977	416,006,977	-		416,006,977
Total Water & Sewer Utility Fund Revenues	$ 692,003,100	$ 698,409,360	$ 704,409,360	$ -		$ 704,409,360
EXPENDITURES						
Personnel Services	$ 40,398,293	$ 40,398,293	$ 40,398,293	$ -		$ 40,398,293
Operating	56,209,595	59,076,278	59,076,278	-		59,076,278
Capital Outlay	428,724,374	432,263,951	438,263,951	-		438,263,951
Debt Service	90,538,665	90,538,665	90,538,665	-		90,538,665
Transfers Out	64,383,356	64,383,356	64,383,356	-		64,383,356
Reserves	11,748,817	11,748,817	11,748,817	-		11,748,817
Appropriations & Reserves Water & Sewer Utility	$ 692,003,100	$ 698,409,360	$ 704,409,360	$ -		$ 704,409,360
STORMWATER UTILITY FUND - 440 - 441						
REVENUES						
Use of Unrestricted Net Position	$ 7,893,483	$ 12,521,344	$ 12,521,344	$ -		$ 12,521,344
Charges for Service	27,050,731	27,050,731	27,050,731	-		27,050,731
Intergovernmental	-	-	-	408,000 1,388,908	2 6	1,796,908
Fines & Forfeitures	50,000	50,000	50,000	-		50,000
Miscellaneous	187,500	187,500	187,500	-		187,500
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000	10,000	-		10,000
Debt Proceeds	15,321,494	15,321,494	15,321,494	(408,000) (1,388,908)	2 6	13,524,586
Total Stormwater Utility Fund Revenues	$ 50,513,208	$ 55,141,069	$ 55,141,069	$ -		$ 55,141,069
EXPENDITURES						
Personnel Services	$ 14,879,885	$ 14,879,885	$ 14,879,885	$ -		$ 14,879,885
Operating	14,905,843	16,744,900	16,744,900	-		16,744,900
Capital Outlay	18,134,494	20,923,298	20,923,298	-		20,923,298
Debt Service	1,214,338	1,214,338	1,214,338	-		1,214,338
Transfers Out	1,378,648	1,378,648	1,378,648	-		1,378,648
Appropriations & Reserves Stormwater Utility Fund	$ 50,513,208	$ 55,141,069	$ 55,141,069	$ -		$ 55,141,069

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
YACHT BASIN FUND - 450 - 451						
REVENUES						
Use of Unrestricted Net Position	$ 62,648	$ 62,648	$ 62,648	$ -		$ 62,648
Charges for Service	121,500	121,500	121,500	-		121,500
Interfund Transfers	-	-	-	19,146,154	11	19,146,154
Debt Proceeds	-	20,786,571	20,786,571	-		20,786,571
Total Yacht Basin Fund Revenues	$ 184,148	$ 20,970,719	$ 20,970,719	$ 19,146,154		$ 40,116,873
EXPENDITURES						
Personnel Services	$ 15,996	$ 15,996	$ 15,996	$ -		$ 15,996
Operating	168,152	168,152	168,152	-		168,152
Capital Outlay	-	20,786,571	20,786,571	19,146,154	11	39,932,725
Appropriations & Reserves Yacht Basin Fund	$ 184,148	$ 20,970,719	$ 20,970,719	$ 19,146,154		$ 40,116,873
INTERNAL SERVICE FUNDS (ISF)						
RISK MANAGEMENT - 502						
REVENUES						
Internal Service Charges	$ 11,408,265	$ 11,408,265	$ 11,408,265	$ -		$ 11,408,265
Total Risk Management Revenues	$ 11,408,265	$ 11,408,265	$ 11,408,265	$ -		$ 11,408,265
EXPENDITURES						
Personnel Services	$ 651,408	$ 651,408	$ 651,408	$ -		$ 651,408
Operating	10,756,857	10,756,857	10,756,857	-		10,756,857
Appropriations & Reserves Risk Management Fund	$ 11,408,265	$ 11,408,265	$ 11,408,265	$ -		$ 11,408,265
PROPERTY MANAGEMENT - 511 - 512						
REVENUES						
Use of Unrestricted Net Position	$ -	$ 180,951	$ 180,951	$ -		$ 180,951
Internal Service Charges	9,879,371	9,947,239	9,947,239	-		9,947,239
Total Property Management Revenues	$ 9,879,371	$ 10,128,190	$ 10,128,190	$ -		$ 10,128,190
EXPENDITURES						
Personnel Services	$ 8,236,245	$ 8,258,913	$ 8,258,913	$ -		$ 8,258,913
Operating	1,536,126	1,721,277	1,721,277	-		1,721,277
Capital Outlay	107,000	148,000	148,000	-		148,000
Appropriations & Reserves Property Management Fund	$ 9,879,371	$ 10,128,190	$ 10,128,190	$ -		$ 10,128,190
FLEET MAINTENANCE - 516 - 517						
REVENUES						
Internal Service Charges	$ 7,423,426	$ 7,423,426	$ 7,423,426	$ -		$ 7,423,426
Interfund Transfers	-	-	-	21,353,274	11	21,353,274
Total Fleet Maintenance Revenues	$ 7,423,426	$ 7,423,426	$ 7,423,426	$ 21,353,274		$ 28,776,700
EXPENDITURES						
Personnel Services	$ 2,560,116	$ 2,560,116	$ 2,560,116	$ -		$ 2,560,116
Operating	4,318,871	4,318,871	4,318,871	-		4,318,871
Capital Outlay	173,000	173,000	173,000	21,353,274	11	21,526,274
Debt Service	371,439	371,439	371,439	-		371,439
Appropriations & Reserves Fleet Maintenance Fund	$ 7,423,426	$ 7,423,426	$ 7,423,426	$ 21,353,274		$ 28,776,700

CITY OF CAPE CORAL
FISCAL YEAR 2026 BUDGET AMENDMENT #3 - BY FUND
ATTACHMENT A TO ORDINANCE 46-26

	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET ORD 46-26
HEALTH INSURANCE - 526						
REVENUES						
Use of Unrestricted Net Position	$ -	$ 17,057	$ 17,057	$ -		$ 17,057
Miscellaneous	2,400,000	2,400,000	2,400,000	-		$ 2,400,000
Internal Service Charges	47,282,336	47,282,336	47,282,336	-		47,282,336
Total Health Insurance Revenues	$ 49,682,336	$ 49,699,393	$ 49,699,393	$ -		$ 49,699,393
EXPENDITURES						
Personnel Services	$ 299,458	$ 299,458	$ 299,458	$ -		$ 299,458
Operating	48,833,362	48,850,419	48,850,419	-		48,850,419
Reserves	549,516	549,516	549,516	-		549,516
Appropriations & Reserves Health Insurance Fund	$ 49,682,336	$ 49,699,393	$ 49,699,393	$ -		$ 49,699,393
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) - 550						
REVENUES						
Use of Unrestricted Net Position	$ -	$ 9,195	$ 9,195	$ -		$ 9,195
Internal Service Charges	4,222,960	4,222,960	4,222,960	-		4,222,960
Total Capital Improvement Project Management Revenues	$ 4,222,960	$ 4,232,155	$ 4,232,155	$ -		$ 4,232,155
EXPENDITURES						
Personnel Services	$ 3,770,178	$ 3,770,178	$ 3,770,178	$ -		$ 3,770,178
Operating	400,782	400,782	400,782	-		400,782
Capital Outlay	52,000	61,195	61,195	-		61,195
Appropriations & Reserves Capital Improvement Project Management Fund	$ 4,222,960	$ 4,232,155	$ 4,232,155	$ -		$ 4,232,155
CHARTER SCHOOL AUTHORITY OPERATING FUND						
REVENUES						
Fund Balance Brought Forward	$ -	$ -	$ 1,005,797	$ 1,573,932	18	2,579,729
Charges for Service	1,847,017	1,847,017	1,847,017	48,821	18	$ 1,895,838
Intergovernmental	35,549,614	35,549,614	35,832,425	2,279,495	18	38,111,920
Miscellaneous	478,994	478,994	478,994	-		478,994
Transfers In	44,315	44,315	44,315	1,090,424	18	1,134,739
Total Charter School Operating Fund Revenues	$ 37,919,940	$ 37,919,940	$ 39,208,548	$ 4,992,672		$ 44,201,220
EXPENDITURES						
Personnel Services	$ 24,606,556	$ 24,606,556	$ 24,606,556	$ 630,502	18	$ 25,237,058
Operating	10,724,952	10,724,952	11,043,063	2,227,002	18	13,270,065
Capital Outlay	1,037,168	1,037,168	2,007,665	59,320	18	2,066,985
Debt Service	1,551,264	1,551,264	1,551,264	-		1,551,264
Transfer Out	-	-	-	1,090,424	18	1,090,424
Reserves	-	-	-	985,424	18	985,424
Appropriations & Reserves Charter School Operating Fund	$ 37,919,940	$ 37,919,940	$ 39,208,548	$ 4,992,672		$ 44,201,220
TOTAL FY 2026 BUDGET	**$ 1,434,847,653**	**$ 1,482,871,633**	**$ 1,494,195,279**	**$ 93,396,398**		**$ 1,587,591,677**
TOTAL FY 2026 REVENUE BUDGET	**$ 1,434,847,653**	**$ 1,482,871,633**	**$ 1,494,195,279**	**$ 93,396,398**		**$ 1,587,591,677**
TOTAL FY 2026 EXPENDITURE BUDGET	**$ 1,434,847,653**	**$ 1,482,871,633**	**$ 1,494,195,279**	**$ 93,396,398**		**$ 1,587,591,677**

FUND TYPE SUMMARY	FY 2026 ADOPTED BUDGET ORD 50-25	FY 2026 AMENDED BUDGET ORD 3-26	FY 2026 AMENDED BUDGET ORD 18-26	BUDGET AMENDMENT INCREASE / (DECREASE)	FY 2026 AMENDED BUDGET ORD 46-26
General Fund	$ 262,501,397	$ 269,847,181	$ 269,949,636	$ 42,414,134	$ 312,363,770
Special Revenue	213,248,237	220,288,988	223,370,305	2,082,657	225,452,962
Debt Service	30,054,700	30,054,700	30,054,700	(1,355,136)	28,699,564
Capital Project	65,806,565	67,348,247	68,199,513	4,762,643	72,962,156
Enterprise	742,700,456	774,521,148	780,521,148	19,146,154	799,667,302
Internal Service	82,616,358	82,891,429	82,891,429	21,353,274	104,244,703
Charter School	37,919,940	37,919,940	39,208,548	4,992,672	44,201,220
Total	$ 1,434,847,653	$ 1,482,871,633	$ 1,494,195,279	$ 93,396,398	$ 1,587,591,677

FISCAL YEAR 2026 BUDGET AMENDMENT #3
ATTACHMENT B TO ORDINANCE 46-26

Reference	Description	Amount
	Items Previously Approved by City Council	
	City Council approved - March 4, 2026	
1	**Special Revenue Fund - Police Grants 126 - Increase in Budget**	
	City Council approved Resolution 16-26 accepting grant funds for the Marine Law Enforcement Program through West Coast Inland Navigation District (WCIND). Reimbursable awarded amount of $350,000 with no match required. Amending the budget to recognize the grant proceeds to cover the program expenditures.	
	Increase Sources: Intergovernmental	350,000
	Increase Uses: Personnel Services	350,000
	City Council approved - March 25, 2026	
2	**Enterprise Fund - Stormwater Capital Projects 441 - No Change in Budget**	
	City Council approved Resolution 75-26 accepting grant funds for North 1 UEP Catch Basin modifications from the Florida Department of Environmental Protection. Awarded amount of $408,000 will reduce the debt amount needed for the non-assessed stormwater expenditures of the project. Amending the budget to recognize the grant proceeds and reduce debt proceeds.	
	Increase Sources: Intergovernmental	408,000
	Decrease Sources: Debt Proceeds	(408,000)
3	**Special Revenue Fund - Raise the Flag 154 - Increase in Budget**	
	City Council approved Resolution 70-26 for the design, fabrication, and installation of a 250-foot flagpole at Bernice Braden Park. The project is funded by donations that are deposited into the Flag Trust Fund. Amending the budget to recognize the donations received for the operating expenditures.	
	Increase Sources: Miscellaneous	420,000
	Increase Uses: Operating	420,000
	City Council approved - April 1, 2026	
	No budget amendment items	
	City Council approved - April 15, 2026	
4	**Special Revenue Fund - School Speed Zone Cameras 128 - Increase in Budget**	
	City Council approved Resolution 86-26 for the purchase of a Mobile Command Center. This purchase will be paid with fund balance in the School Speed Zone Camera Fund and Federal Confiscation Fund. Amending the budget to increase expenditures for the purchase.	
	Increase Sources: Use of Fund Balance	251,444
	Increase Uses: Capital Outlay	251,444
	Special Revenue Fund - Police Confiscation Federal 122 - Increase in Budget	
	Increase Sources: Use of Fund Balance	251,444
	Increase Uses: Capital Outlay	251,444
	City Council approved - May 6, 2026	
5	**Special Revenue Fund - Public Works Grants 139 - Increase in Budget**	
	City Council approved Resolution 95-26 accepting grant funds for a consultant to obtain the necessary data and information for the creation of a Citywide GIS tree inventory software. Awarded amount of $50,000 with a required City match of $50,000. Amending the budget to recognize the grant revenue and a transfer in from Public Works operating for the grant match.	
	Increase Sources: Intergovernmental	50,000
	Increase Sources: Transfers In	50,000
	Increase Uses: Operating	100,000
	General Fund 001 - Public Works - No Change in Budget	
	Decrease Uses: Operating	(50,000)
	Increase Uses: Transfers Out	50,000

FISCAL YEAR 2026 BUDGET AMENDMENT #3
ATTACHMENT B TO ORDINANCE 46-26

Reference	Description	Amount
6	**Enterprise Fund - Stormwater Capital Projects 441 - No Change in Budget**	
	City Council approved Resolution 110-26 accepting grant funds for North 1 UEP Catch Basin modifications from the Florida Department of Environmental Protection. Awarded amount of $1,388,908 will reduce the debt amount needed for the non-assessed stormwater expenditures of the project. Amending the budget to recognize the grant proceeds and reduce debt proceeds.	
	Increase Sources: Intergovernmental	1,388,908
	Decrease Sources: Debt Proceeds	(1,388,908)
City Council approved - May 20, 2026		
7	**Special Revenue Fund - Economic and Business Development 137 - Increase in Budget**	
	City Council approved Resolution 109-26 for an economic development incentive participation grant with Liberty Health Park, LLC; authorizing a Business Infrastructure Grant award of $197,636 regarding the construction of a commercial building. Amending the budget to use fund balance in the Economic Development Fund for this expense.	
	Increase Sources: Use of Fund Balance	197,636
	Increase Uses: Operating	197,636
City Council approved - June 3, 2026		
8	**Capital Projects Fund - Transportation 301 - Increase in Budget**	
	City Council approved Resolution 141-26 accepting grant funds for the design of a sidewalk on the east side of Skyline Boulevard from Trafalgar Parkway to SR 78. Awarded amount of $58,515. Amending the budget to recognize the grant revenue to cover the design costs.	
	Increase Sources: Intergovernmental	58,515
	Increase Uses: Capital Outlay	58,515
9	**Capital Projects Fund - Government Services 322 - Increase in Budget**	
	City Council approved Resolution 143-26 approving renovations to the buildings located at 2107 and 2119 Santa Barbara Boulevard South, not to exceed $1,000,000. This expenditure will be covered by interest earnings that have been earned this fiscal year. Amending the budget to recognize interest earnings of $1,000,000 in the General Fund to transfer to the Capital Project Fund.	
	Increase Sources: Transfers In	1,000,000
	Increase Uses: Capital Outlay	1,000,000
	General Fund 001 - Government Services - Increase In Budget	
	Increase Sources: Miscellaneous	1,000,000
	Increase Uses: Transfers Out	1,000,000
10	**Special Revenue Fund - Police Grants 126 - Increase in Budget**	
	City Council approved Resolution 148-26 accepting grant funds from the Paul Coverdell Forensic Science Improvement Grant award for personnel and operating expenditures related to two (2) Latent Print Examiners. Awarded amount of $500,000 with no match required. Amending the budget to recognize the grant proceeds to cover the two (2) new full-time equivalent (FTE) positions.	
	Increase Sources: Intergovernmental	500,000
	Increase Uses: Personnel Services	468,000
	Increase Uses: Operating	32,000

FISCAL YEAR 2026 BUDGET AMENDMENT #3
ATTACHMENT B TO ORDINANCE 46-26

Reference	Description	Amount
11	**Internal Service Fund - Fleet Maintenance Capital Projects 517 - Increase in Budget**	
	City Council approved Resolution 150-26 allocating unassigned fund balance for the General Fund portion of the North Cape Government Complex Fleet Maintenance Facility and Phase 2 of the Yacht Club project. Recognizing the Seven Island proceeds of $10,563,772 and unassigned fund balance from Fiscal Year 2025 of $29,935,656. Amending the budget to appropriate the sale proceeds and fund balance to cover the capital project expenditures.	
	Increase Sources: Transfers In	21,353,274
	Increase Uses: Capital Outlay	21,353,274
	Capital Projects Fund - Yacht Basin Capital Projects 451 - Increase in Budget	
	Increase Sources: Transfers In	19,146,154
	Increase Uses: Capital Outlay	19,146,154
	General Fund 001 - Government Services - Increase In Budget	
	Increase Sources: Use of Fund Balance	29,935,656
	Increase Sources: Miscellaneous	10,563,772
	Increase Uses: Transfers Out	40,499,428
Other Adjustments - Capital Projects		
12	**Capital Projects Fund - Fire 310 - Increase in Budget**	
	Fiscal Year 2026 has $1,000,000 in Fire Operations reserves to apply towards apparatus replacements. Transferring the funds from Fire Operations to the multi-year fund so the funds will be available in the fiscal year that the purchase is expensed. Amending the budget to transfer the budget into the Capital Project Fund.	
	Increase Sources: Transfers In	1,000,000
	Increase Uses: Capital Outlay	1,000,000
	Special Revenue Fund - Fire Operations 132 - No Change in Budget	
	Decrease Uses: Reserves	(1,000,000)
	Increase Uses: Transfers Out	1,000,000
13	**Capital Projects Fund - Government Services 322 - Increase in Budget**	
	The Santa Barbara Buildings, located at 2107 and 2119 Santa Barbara Boulevard South, will need air conditioner replacements. This expenditure will be covered by interest earnings that have been earned this fiscal year. Amending the budget to recognize interest earnings of $500,000 in the General Fund to transfer to the Capital Project Fund.	
	Increase Sources: Transfers In	500,000
	Increase Uses: Capital Outlay	500,000
	General Fund 001 - Increase In Budget	
	Increase Sources: Miscellaneous	500,000
	Increase Uses: Transfers Out	500,000
14	**Capital Projects Fund - Fire 310 - No Change in Budget**	
	Debt proceeds have not been issued for Fire Station 10's rebuild. Reappropriating the budgeted debt payments to the Capital Project Fund, to reduce the amount of long-term debt needed at time of issuance. Amending the budget to transfer the funds into the capital project fund and reduce the transfer to debt service.	
	Decrease Sources: Debt Proceeds	(1,355,136)
	Increase Sources: Transfers In	1,355,136
	Debt Service Fund 201 - Decrease in Budget	
	Decrease Sources: Transfers In	(1,355,136)
	Decrease Uses: Debt Service	(1,355,136)

FISCAL YEAR 2026 BUDGET AMENDMENT #3
ATTACHMENT B TO ORDINANCE 46-26

Reference	Description	Amount
Other Adjustments - Grants		
15	**Special Revenue Fund - Police Grants 126 - Increase in Budget**	
	Project Lifesaver is a search and rescue program that the Police Department operates. This program was previously held in the General Fund and any remaining balance at fiscal year end would be added to the budget via a budget amendment. Going forward, this Program is moving to the multi-year fund for the Police Department, which will allow the funds to be available for the life of the program. Amending the budget to transfer the remaining balance out of the General Fund and into the Special Revenue Fund.	
	Increase Sources: Transfers In	12,133
	Increase Uses: Operating	12,133
	General Fund 001 - Police - Increase In Budget	
	Increase Sources: Use of Fund Balance	12,133
	Increase Uses: Transfers Out	12,133
Other Adjustments - Miscellaneous Items		
16	**General Fund 001 - Government Services - Increase In Budget**	
	City Council approved Resolution 385-25 providing an economic incentive package to Bones Brands, LLC for $2,729,652. As a part of this package Bones Brands, LLC has requested $402,573 of direct equipment funding in Fiscal Year 2026. Amending the budget to utilize fund balance from the committed reserves for this expense.	
	Increase Sources: Use of Fund Balance - Economic Development Reserve	402,573
	Increase Uses: Operating	402,573
17	**Capital Projects Fund - Charter School Construction 321 - Increase in Budget**	
	The Charter School Board approved the allocation of the Fiscal Year 2026 Capital Surtax funds towards the Oasis Sports Complex. Amending the budget to recognize the revenue from the Charter Schools into the Capital Project Fund.	
	Increase Sources: Miscellaneous	2,204,128
	Increase Uses: Capital Outlay	2,204,128
20	**Charter School Authority - Increase in Budget**	
	The Charter School Board approved Resolution 22-26 for the final budget amendment of Fiscal Year 2026.	
	Increase Sources: Use of Fund Balance	1,573,932
	Increase Sources: Intergovernmental	2,279,495
	Increase Sources: Charges for Service	48,821
	Increase Sources: Transfers In	1,090,424
	Increase Uses: Personnel Services	630,502
	Increase Uses: Operating	2,227,002
	Increase Uses: Capital Outlay	59,320
	Increase Uses: Transfers Out	1,090,424
	Increase Uses: Reserves	985,424

Sources	93,396,398
Uses	93,396,398
	-

FISCAL YEAR 2026 BUDGET AMENDMENT #3
ATTACHMENT C TO ORDINANCE 46-26

	Number of FTEs
Full-Time Equivalents (FTE) as of April 15, 2026	**2,438.26**

Classification	Fund	Department	Annual Budget Impact[1]	Classification (New Classifications Only)	Pay Range (New Classifications Only)	FTE
Add:						
Existing Classifications:						
Latent Print Examiner	Police Grants	Police	$ 83,175			2.00
To improve the timeliness of forensic science services.						
Code Compliance Supervisor	Rental Registration	Development Services	$ 31,546			0.25
Assigning a portion of this position for providing administrative support to the Rental Registration Program.						
Senior Administrative Specialist	Rental Registration	Development Services	$ 4,935			0.05
Assigning a portion of this position for providing administrative support to the Rental Registration Program.						
New classifications:						
None						
Reduce:						
Code Compliance Supervisor	General Fund	Development Services	$ (31,546)			(0.25)
Senior Administrative Specialist	General Fund	Development Services	$ (4,935)			(0.05)
Reclassifications requiring Council approval:						
Subtotal						**2.00**
Full-Time Equivalents (FTE) as of August 19, 2026						**2,440.26**

FTE means Full Time Equivalent

[1] Budget impact of personnel costs only, including fringe benefits and taxes. Impact is covered with personnel savings.

FISCAL YEAR 2026 BUDGET AMENDMENT #3
ATTACHMENT C TO ORDINANCE 46-26

Fund/Department	FY 2026 Adopted	Ordinance 3-26	Ordinance 18-26	Ordinance 46-26	FY 2026 Amended
General Fund:					
City Council[1]	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	-	-	(0.30)	78.89
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
Total General Fund	**993.41**	**-**	**-**	**(0.30)**	**993.11**
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[2]	369.18	-	2.81		371.99
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
Police Grants Fund	-	-	-	2.00	2.00
Property Management Fund	83.00	-	-		83.00
Rental Registration Fund	-	-	3.50	0.30	3.80
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
Total All Funds	**2,431.95**	**-**	**6.31**	**2.00**	**2,440.26**

Department	FY 2026 Adopted	Ordinance 3-26	Ordinance 18-26	Ordinance 46-26	FY 2026 Amended
City Council[1]	3.00	-	-		3.00
City Attorney	17.00	-	-		17.00
City Auditor	8.00	-	-		8.00
City Manager	22.20	-	-		22.20
City Clerk	19.40	-	1.50		20.90
Development Services	191.80	-	2.00		193.80
Emergency Management & Resilience	8.00	-	-		8.00
Financial Services	106.25	-	-		106.25
Fire	316.00	-	-		316.00
Government Services	27.00				
Human Resources	19.00	-	-		19.00
Information Technology Services	34.50	-	-		34.50
Parks and Recreation	203.97	-	-		203.97
Police	455.15	-	-	2.00	457.15
Public Works	353.50	-	-		353.50
Utilities	274.00	-	-		274.00
Subtotal City Departments	**2,058.77**	**-**	**3.50**	**2.00**	**2,064.27**
Charter School Authority	369.18	-	2.81	-	371.99
CRA	4.00	-	-		4.00
Total City-Wide	**2,431.95**	**-**	**6.31**	**2.00**	**2,440.26**

[1] *Elected Officials are neither Part-time nor Full-time employees and are not included in the FTE count.*