

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET AMENDMENT #2 - BY FUND**  
**ATTACHMENT A TO ORDINANCE 18-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>GENERAL FUND - 001</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 7,333,784	\$ 78,960	11	\$ 7,412,744
Ad Valorem Taxes	157,983,180	157,983,180	-		157,983,180
Sales and Use Taxes	19,189,974	19,189,974	-		19,189,974
Charges for Service	6,451,595	6,451,595	-		6,451,595
Intergovernmental	40,992,860	41,000,860	-		41,000,860
Fines and Forfeitures	1,228,820	1,228,820	-		1,228,820
Miscellaneous	2,502,095	2,506,095	23,495	9	2,529,590
Licenses, Permits, Franchise Fees & Impact Fees	10,473,764	10,473,764	-		10,473,764
Internal Service Charges	20,203,050	20,203,050	-		20,203,050
Interfund Transfers	3,476,059	3,476,059	-		3,476,059
<b>Total General Fund Revenues</b>	<b>\$ 262,501,397</b>	<b>\$ 269,847,181</b>	<b>\$ 102,455</b>		<b>\$ 269,949,636</b>
<u>EXPENDITURES</u>					
City Council					
Personnel Services	\$ 849,734	\$ 849,734	\$ -		\$ 849,734
Operating	213,754	213,754	23,495	9	237,249
City Attorney					
Personnel Services	3,299,564	3,299,564	-		3,299,564
Operating	285,424	312,777	-		312,777
City Auditor					
Personnel Services	1,348,058	1,348,058	-		1,348,058
Operating	185,892	185,892	-		185,892
City Manager					
Personnel Services	3,083,008	3,083,008	-		3,083,008
Operating	865,804	865,804	-		865,804
City Clerk					
Personnel Services	2,083,091	2,083,091	-		2,083,091
Operating	250,834	250,834	-		250,834
Capital Outlay	5,000	5,000	-		5,000
Development Services					
Personnel Services	9,403,653	9,403,653	-		9,403,653
Operating	697,219	713,019	-		713,019
Capital Outlay	403,604	403,604	-		403,604
Financial Services					
Personnel Services	4,795,561	4,795,561	-		4,795,561
Operating	528,261	530,772	-		530,772
Fire					
Transfers Out	-	17,614,546	-		17,614,546
Human Resources					
Personnel Services	2,257,401	2,257,401	-		2,257,401
Operating	548,303	619,481	-		619,481
Information Technology Services					
Personnel Services	5,561,325	5,561,325	-		5,561,325
Operating	7,607,084	7,981,769	-		7,981,769
Capital Outlay	-	87,589	-		87,589
Parks and Recreation					
Personnel Services	16,764,597	16,764,597	-		16,764,597
Operating	11,744,979	12,466,491	500,000	10	12,966,491
Capital Outlay	2,909,362	5,882,628	-		5,882,628
Police					
Personnel Services	76,577,770	76,577,770	-		76,577,770
Operating	9,074,011	9,293,456	-		9,293,456
Capital Outlay	2,554,592	3,120,675	-		3,120,675
Public Works					
Personnel Services	10,922,000	10,922,000	-		10,922,000
Operating	11,026,220	11,517,551	60,601	11	11,578,152
Capital Outlay	1,336,850	2,072,524	-		2,072,524
Transfers Out	1,069,888	1,069,888	-		1,069,888
Government Services					

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Personnel Services	14,952,502	14,952,502	-		14,952,502
Operating	25,940,319	26,892,545	-		26,892,545
Capital Outlay	640,000	747,131	-		747,131
Transfers Out	32,294,693	14,680,147	(60,601)	11	14,619,546
Reserves	421,040	421,040	(421,040)	10	-
Appropriations & Reserves General Fund	<u>\$ 262,501,397</u>	<u>\$ 269,847,181</u>	<u>\$ 102,455</u>		<u>\$ 269,949,636</u>
<b>SPECIAL REVENUE FUNDS</b>					
<b>ADDITIONAL FIVE CENT GAS TAX FUND - 105</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 3,175,440	\$ 4,275,354	\$ -		\$ 4,275,354
Sales and Use Taxes	4,794,560	4,794,560	-		4,794,560
Total Additional Five Cent Gas Tax Fund Revenues	<u>\$ 7,970,000</u>	<u>\$ 9,069,914</u>	<u>\$ -</u>		<u>\$ 9,069,914</u>
<u>EXPENDITURES</u>					
Operating	\$ 7,270,000	\$ 8,369,914	\$ -		\$ 8,369,914
Capital Outlay	700,000	700,000	-		700,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 7,970,000</u>	<u>\$ 9,069,914</u>	<u>\$ -</u>		<u>\$ 9,069,914</u>
<b>SIX CENT GAS TAX FUND - 106</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 3,209,759	\$ 3,851,667	\$ -		\$ 3,851,667
Sales & Use Taxes	6,611,857	6,611,857	-		6,611,857
Total Six Cent Gas Tax Fund Revenues	<u>\$ 9,821,616</u>	<u>\$ 10,463,524</u>	<u>\$ -</u>		<u>\$ 10,463,524</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 575,063	\$ 575,063	\$ -		\$ 575,063
Operating	8,743,005	9,031,183	-		9,031,183
Transfers Out	503,548	857,278	-		857,278
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 9,821,616</u>	<u>\$ 10,463,524</u>	<u>\$ -</u>		<u>\$ 10,463,524</u>
<b>ROAD IMPACT FUND - 110</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 15,903,964	\$ 16,515,346	\$ -		\$ 16,515,346
Licenses, Permits, Franchise Fees & Impact Fees	9,036,900	9,036,900	-		9,036,900
Total Road Impact Fund Revenues	<u>\$ 24,940,864</u>	<u>\$ 25,552,246</u>	<u>\$ -</u>		<u>\$ 25,552,246</u>
<u>EXPENDITURES</u>					
Operating	\$ 980,554	\$ 1,541,316	\$ -		\$ 1,541,316
Capital Outlay	-	50,620	-		50,620
Transfers Out	23,960,310	23,960,310	-		23,960,310
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 24,940,864</u>	<u>\$ 25,552,246</u>	<u>\$ -</u>		<u>\$ 25,552,246</u>
<b>PARK IMPACT FEE FUNDS - 112</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 2,181,375	\$ 2,181,375	\$ -		\$ 2,181,375
Licenses, Permits, Franchise Fees & Impact Fees	3,508,750	3,508,750	-		3,508,750
Total Park Impact Fee Funds Revenues	<u>\$ 5,690,125</u>	<u>\$ 5,690,125</u>	<u>\$ -</u>		<u>\$ 5,690,125</u>
<u>EXPENDITURES</u>					
Operating	\$ 52,632	\$ 52,632	\$ -		\$ 52,632
Transfers Out	5,637,493	5,637,493	-		5,637,493
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 5,690,125</u>	<u>\$ 5,690,125</u>	<u>\$ -</u>		<u>\$ 5,690,125</u>

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<b>POLICE PROTECTION IMPACT FEES - 113</b>					
<u>REVENUES</u>					
Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,496,538	\$ 1,496,538	\$ -		\$ 1,496,538
Total Police Protection Impact Fee Fund Revenues	<u>\$ 1,496,538</u>	<u>\$ 1,496,538</u>	<u>\$ -</u>		<u>\$ 1,496,538</u>
<u>EXPENDITURES</u>					
Operating	\$ 29,931	\$ 29,931	\$ -		\$ 29,931
Capital Outlay	1,166,000	1,166,000	-		1,166,000
Reserves	300,607	300,607	-		300,607
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 1,496,538</u>	<u>\$ 1,496,538</u>	<u>\$ -</u>		<u>\$ 1,496,538</u>
<b>ALS IMPACT FEES -114</b>					
<u>REVENUES</u>					
Licenses, Permits, Franchise Fees & Impact Fees	\$ 88,188	\$ 88,188	\$ -		\$ 88,188
Total ALS Fund Revenues	<u>\$ 88,188</u>	<u>\$ 88,188</u>	<u>\$ -</u>		<u>\$ 88,188</u>
<u>EXPENDITURES</u>					
Operating	\$ 1,323	\$ 1,323	\$ -		\$ 1,323
Reserves	86,865	86,865	-		86,865
Appropriations & Reserves ALS Fund	<u>\$ 88,188</u>	<u>\$ 88,188</u>	<u>\$ -</u>		<u>\$ 88,188</u>
<b>FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 298,271	\$ -		\$ 298,271
Licenses, Permits, Franchise Fees & Impact Fees	1,442,660	1,442,660	-		1,442,660
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 1,442,660</u>	<u>\$ 1,740,931</u>	<u>\$ -</u>		<u>\$ 1,740,931</u>
<u>EXPENDITURES</u>					
Operating	\$ 22,640	\$ 22,640	\$ -		\$ 22,640
Capital Outlay	350,000	648,271	-		648,271
Transfers Out	949,279	949,279	-		949,279
Reserves	120,741	120,741	-		120,741
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 1,442,660</u>	<u>\$ 1,740,931</u>	<u>\$ -</u>		<u>\$ 1,740,931</u>
<b>POLICE CONFISCATION - STATE - 121</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 182,298	\$ 61,314	3	\$ 243,612
Total Police Confiscation-State Fund Revenues	<u>\$ -</u>	<u>\$ 182,298</u>	<u>\$ 61,314</u>		<u>\$ 243,612</u>
<u>EXPENDITURES</u>					
Operating	\$ -	\$ 58,222	\$ -		\$ 58,222
Capital Outlay	-	124,076	61,314	3	185,390
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ -</u>	<u>\$ 182,298</u>	<u>\$ 61,314</u>		<u>\$ 243,612</u>
<b>POLICE CONFISCATION - FEDERAL - 122</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 21,114	\$ 21,114	\$ -		\$ 21,114
Total Police Confiscation-Federal Fund Revenues	<u>\$ 21,114</u>	<u>\$ 21,114</u>	<u>\$ -</u>		<u>\$ 21,114</u>
<u>EXPENDITURES</u>					
Operating	\$ 21,114	\$ 21,114	\$ -		\$ 21,114
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 21,114</u>	<u>\$ 21,114</u>	<u>\$ -</u>		<u>\$ 21,114</u>

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<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>					
<u>REVENUES</u>					
Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ -		\$ 25,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>		<u>\$ 25,000</u>
<u>EXPENDITURES</u>					
Operating	\$ 12,041	\$ 12,041	\$ -		\$ 12,041
Reserves	12,959	12,959	-		12,959
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>		<u>\$ 25,000</u>
<b>DO THE RIGHT THING - 125</b>					
<u>REVENUES</u>					
Miscellaneous	\$ 8,659	\$ 8,659	\$ -		\$ 8,659
Total Do The Right Thing Fund Revenues	<u>\$ 8,659</u>	<u>\$ 8,659</u>	<u>\$ -</u>		<u>\$ 8,659</u>
<u>EXPENDITURES</u>					
Operating	\$ 8,659	\$ 8,659	\$ -		\$ 8,659
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,659</u>	<u>\$ 8,659</u>	<u>\$ -</u>		<u>\$ 8,659</u>
<b>POLICE GRANTS - 126</b>					
<u>REVENUES</u>					
Intergovernmental	\$ -	\$ 441,875	\$ 6,000 127,138 15,000	4 5 8	\$ 590,013
Total Police Grant Revenues	<u>\$ -</u>	<u>\$ 441,875</u>	<u>\$ 148,138</u>		<u>\$ 590,013</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ -	\$ 325,000	\$ 6,000 127,138 15,000	4 5 8	\$ 473,138
Operating	-	116,875	-		116,875
Appropriations & Reserves Police Grants Fund	<u>\$ -</u>	<u>\$ 441,875</u>	<u>\$ 148,138</u>		<u>\$ 590,013</u>
<b>SCHOOL SPEED ZONE ENFORCEMENT - 128</b>					
<u>REVENUES</u>					
Charges for Service	\$ 2,000,000	\$ 2,000,000	\$ -		\$ 2,000,000
Total School Speed Zone Enforcement Fund Revenues	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>		<u>\$ 2,000,000</u>
<u>EXPENDITURES</u>					
Transfers Out	\$ 2,000,000	\$ 2,000,000	\$ -		\$ 2,000,000
Appropriations & Reserves School Speed Zone Enforcement Fund	<u>\$ 2,000,000</u>	<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	\$ -		\$ 75,745
Ad Valorem Taxes - Other	2,062,813	2,062,813	-		2,062,813
Transfers In	113,124	113,124	-		113,124
Total All Hazards Fund Revenues	<u>\$ 2,175,937</u>	<u>\$ 2,251,682</u>	<u>\$ -</u>		<u>\$ 2,251,682</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 1,279,266	\$ 1,279,266	\$ -		\$ 1,279,266
Operating	799,810	875,555	-		875,555
Reserves	96,861	96,861	-		96,861
Appropriations & Reserves All Hazards Fund	<u>\$ 2,175,937</u>	<u>\$ 2,251,682</u>	<u>\$ -</u>		<u>\$ 2,251,682</u>

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<b>FIRE SERVICE GRANT FUND - 131</b>					
<u>REVENUES</u>					
Intergovernmental	\$ -	\$ -	\$ 25,296	6	\$ 25,296
Interfund Transfers	-	-	14,704	6	14,704
<b>Total Fire Service Grant Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>		<b>\$ 40,000</b>
Capital Outlay	\$ -	\$ -	\$ 40,000	6	\$ 40,000
<b>Appropriations &amp; Reserves Fire Grant Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>		<b>\$ 40,000</b>
<b>FIRE OPERATIONS FUND - 132</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 2,124,891	\$ -		\$ 2,124,891
Ad Valorem Taxes - Other	1,720,253	1,720,253	-		1,720,253
Charges for Service	809,257	809,257	-		809,257
Intergovernmental	80,000	80,000	-		80,000
Miscellaneous	199,842	199,842	-		199,842
Special Assessment	63,966,604	63,966,604	-		63,966,604
Internal Service Charges	40,000	40,000	-		40,000
Interfund Transfers	17,614,546	17,614,546	-		17,614,546
<b>Total Fire Operations Fund Revenues</b>	<b>\$ 84,430,502</b>	<b>\$ 86,555,393</b>	<b>\$ -</b>		<b>\$ 86,555,393</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 60,485,714	\$ 60,485,714	\$ -		\$ 60,485,714
Operating	14,824,900	15,040,292	(14,704)	6	15,025,588
Capital Outlay	3,976,416	5,885,915	-		5,885,915
Transfers Out	4,143,472	4,143,472	14,704	6	4,158,176
Reserves	1,000,000	1,000,000	-		1,000,000
<b>Appropriations &amp; Reserves Fire Operations Fund</b>	<b>\$ 84,430,502</b>	<b>\$ 86,555,393</b>	<b>\$ -</b>		<b>\$ 86,555,393</b>
<b>DEL PRADO PARKING LOT MAINTENANCE - 135</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 26,683	\$ 26,683	\$ -		\$ 26,683
Special Assessments	41,153	41,153	-		41,153
<b>Total Del Prado Mall Maintenance Fund Revenues</b>	<b>\$ 67,836</b>	<b>\$ 67,836</b>	<b>\$ -</b>		<b>\$ 67,836</b>
<u>EXPENDITURES</u>					
Operating	\$ 67,836	\$ 67,836	\$ -		\$ 67,836
<b>Appropriations &amp; Reserves Del Prado Mall Maintenance Fund</b>	<b>\$ 67,836</b>	<b>\$ 67,836</b>	<b>\$ -</b>		<b>\$ 67,836</b>
<b>LOT MOWING FUND - 136</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 30,476	\$ -		\$ 30,476
Charges for Service	4,715,099	4,715,099	-		4,715,099
<b>Total Lot Mowing Fund Revenues</b>	<b>\$ 4,715,099</b>	<b>\$ 4,745,575</b>	<b>\$ -</b>		<b>\$ 4,745,575</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 406,226	\$ 406,226	\$ -		\$ 406,226
Operating	4,178,906	4,209,382	-		4,209,382
Reserves	129,967	129,967	-		129,967
<b>Appropriations &amp; Reserves Lot Mowing Fund</b>	<b>\$ 4,715,099</b>	<b>\$ 4,745,575</b>	<b>\$ -</b>		<b>\$ 4,745,575</b>

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<b>ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 385,070	\$ 385,070	\$ -		\$ 385,070
Sales & Use Taxes	572,192	572,192	-		572,192
Intergovernmental	134,984	134,984	-		134,984
<b>Total Economic and Business Development Fund Revenues</b>	<b>\$ 1,092,246</b>	<b>\$ 1,092,246</b>	<b>\$ -</b>		<b>\$ 1,092,246</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 549,406	\$ 549,406	\$ -		\$ 549,406
Operating	542,840	542,840	-		542,840
<b>Appropriations &amp; Reserves Economic and Business Development Fund</b>	<b>\$ 1,092,246</b>	<b>\$ 1,092,246</b>	<b>\$ -</b>		<b>\$ 1,092,246</b>
<b>BUILDING CODE FUND - 140</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 3,870,427	\$ 3,971,614	\$ -		\$ 3,971,614
Charges for Service	698,568	698,568	-		698,568
Fines & Forfeitures	20,000	20,000	-		20,000
Licenses, Permits, Franchise Fees & Impact Fees	9,179,472	9,179,472	-		9,179,472
<b>Total Building Code Division Revenues</b>	<b>\$ 13,768,467</b>	<b>\$ 13,869,654</b>	<b>\$ -</b>		<b>\$ 13,869,654</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 9,842,639	\$ 9,842,639	\$ -		\$ 9,842,639
Operating	3,799,828	3,901,015	-		3,901,015
Capital Outlay	126,000	126,000	-		126,000
<b>Appropriations &amp; Reserves Building Code Fund</b>	<b>\$ 13,768,467</b>	<b>\$ 13,869,654</b>	<b>\$ -</b>		<b>\$ 13,869,654</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141</b>					
<u>REVENUES</u>					
Intergovernmental	\$ 1,110,919	\$ 1,110,919	\$ -		\$ 1,110,919
<b>Total Community Development Block Grant Fund Revenues</b>	<b>\$ 1,110,919</b>	<b>\$ 1,110,919</b>	<b>\$ -</b>		<b>\$ 1,110,919</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 201,367	\$ 201,367	\$ -		\$ 201,367
Operating	909,552	909,552	-		909,552
<b>Appropriations &amp; Reserves Community Development Block Grant Fund</b>	<b>\$ 1,110,919</b>	<b>\$ 1,110,919</b>	<b>\$ -</b>		<b>\$ 1,110,919</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	\$ -		\$ 1,535,897
<b>Total Local Housing (S.H.I.P.) Fund Revenues</b>	<b>\$ 1,535,897</b>	<b>\$ 1,535,897</b>	<b>\$ -</b>		<b>\$ 1,535,897</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 82,856	\$ 82,856	\$ -		\$ 82,856
Operating	1,453,041	1,453,041	-		1,453,041
<b>Appropriations &amp; Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund</b>	<b>\$ 1,535,897</b>	<b>\$ 1,535,897</b>	<b>\$ -</b>		<b>\$ 1,535,897</b>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET AMENDMENT #2 - BY FUND**  
**ATTACHMENT A TO ORDINANCE 18-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146</b>					
<u>REVENUES</u>					
Intergovernmental	\$ 381,874	\$ 381,874	\$ -		\$ 381,874
Total HOME Investment Partnerships Program Fund Revenues	\$ 381,874	\$ 381,874	\$ -		\$ 381,874
<u>EXPENDITURES</u>					
Operating	\$ 381,874	\$ 381,874	\$ -		\$ 381,874
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$ 381,874	\$ 381,874	\$ -		\$ 381,874
<b>RENTAL REGISTRATION FUND - 148</b>					
<u>REVENUES</u>					
Charges for Service	\$ -	\$ -	\$ 2,250,000	1	2,250,000
Total Rental Registration Fund Revenues	\$ -	\$ -	\$ 2,250,000		\$ 2,250,000
<u>EXPENDITURES</u>					
Personnel Services	\$ -	\$ -	\$ 149,541	1	\$ 149,541
Operating	-	-	2,005,459	1	2,005,459
Capital Outlay	-	-	95,000	1	95,000
Appropriations & Reserves Rental Registration Fund	\$ -	\$ -	\$ 2,250,000		\$ 2,250,000
<b>COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 278,855	\$ 642,466	11	\$ 921,321
Tax Increment - County	3,105,570	3,105,570	-		3,105,570
Miscellaneous	41,800	41,800	-		41,800
Interfund Transfers	4,307,831	4,307,831	(60,601)	11	4,247,230
Total CRA Fund Revenues	\$ 7,455,201	\$ 7,734,056	\$ 581,865		\$ 8,315,921
<u>EXPENDITURES</u>					
Personnel Services	\$ 388,592	\$ 388,592	\$ -		\$ 388,592
Operating	1,672,652	1,951,507	(60,601)	11	1,890,906
Transfers Out	5,393,957	5,393,957	642,466	11	6,036,423
Appropriations & Reserves CRA Fund	\$ 7,455,201	\$ 7,734,056	\$ 581,865		\$ 8,315,921
<b>GOLF COURSE FUND - 172</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ 83,630	\$ 83,630	\$ -		\$ 83,630
Charges for Service	3,380,213	3,380,213	-		3,380,213
Total Golf Course Fund Revenues	\$ 3,463,843	\$ 3,463,843	\$ -		\$ 3,463,843
<u>EXPENDITURES</u>					
Operating	\$ 3,118,843	\$ 3,118,843	\$ -		\$ 3,118,843
Capital Outlay	245,000	245,000	-		245,000
Transfers Out	100,000	100,000	-		100,000
Appropriations & Reserves Golf Course Fund	\$ 3,463,843	\$ 3,463,843	\$ -		\$ 3,463,843
<b>LAKE KENNEDY RACQUET CENTER FUND - 173</b>					
<u>REVENUES</u>					
Charges for Service	\$ 1,168,164	\$ 1,168,164	\$ -		\$ 1,168,164
Intergovernmental	-	6,100	-		6,100
Total Lake Kennedy Racquet Center Fund Revenues	\$ 1,168,164	\$ 1,174,264	\$ -		\$ 1,174,264
<u>EXPENDITURES</u>					
Operating	\$ 1,073,164	\$ 1,079,264	\$ -		\$ 1,079,264
Reserves	95,000	95,000	-		95,000
Appropriations & Reserves Lake Kennedy Racquet Center Fund	\$ 1,168,164	\$ 1,174,264	\$ -		\$ 1,174,264

**CITY OF CAPE CORAL**  
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	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>SOLID WASTE MANAGEMENT FUND - 180</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 34,470	\$ -		\$ 34,470
Special Assessments	34,237,488	34,237,488	-		34,237,488
<b>Total Solid Waste Fund Revenues</b>	<b>\$ 34,237,488</b>	<b>\$ 34,271,958</b>	<b>\$ -</b>		<b>\$ 34,271,958</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 711,678	\$ 711,678	\$ -		\$ 711,678
Operating	25,106,758	25,141,228	-		25,141,228
Capital Outlay	62,000	62,000	-		62,000
Reserves	8,357,052	8,357,052	-		8,357,052
<b>Appropriations &amp; Reserves Solid Waste Fund</b>	<b>\$ 34,237,488</b>	<b>\$ 34,271,958</b>	<b>\$ -</b>		<b>\$ 34,271,958</b>
<b>CHARTER SCHOOL MAINTENANCE FUND - 190</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ 103,006	\$ -		\$ 103,006
Public Service Tax	2,640,000	2,640,000	-		2,640,000
Miscellaneous	1,500,000	2,510,373	-		2,510,373
<b>Total Charter School Maintenance Fund Revenues</b>	<b>\$ 4,140,000</b>	<b>\$ 5,253,379</b>	<b>\$ -</b>		<b>\$ 5,253,379</b>
<u>EXPENDITURES</u>					
Operating	\$ 997,000	\$ 2,110,379	\$ -		\$ 2,110,379
Transfers Out	3,143,000	3,143,000	-		3,143,000
<b>Appropriations &amp; Reserves Charter School Maintenance Fund</b>	<b>\$ 4,140,000</b>	<b>\$ 5,253,379</b>	<b>\$ -</b>		<b>\$ 5,253,379</b>
<b>DEBT SERVICE FUND - 201</b>					
<u>REVENUES</u>					
Ad Valorem Taxes	\$ 4,935,370	\$ 4,935,370	\$ -		\$ 4,935,370
Interfund Transfers	25,119,330	25,119,330	-		25,119,330
<b>Total Debt Service Fund Revenues</b>	<b>\$ 30,054,700</b>	<b>\$ 30,054,700</b>	<b>\$ -</b>		<b>\$ 30,054,700</b>
<u>EXPENDITURES</u>					
Debt Service	\$ 30,054,700	\$ 30,054,700	\$ -		\$ 30,054,700
<b>Appropriations &amp; Reserves Debt Service Fund</b>	<b>\$ 30,054,700</b>	<b>\$ 30,054,700</b>	<b>\$ -</b>		<b>\$ 30,054,700</b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>					
<u>REVENUES</u>					
Interfund Transfers	\$ 19,385,184	\$ 19,738,914	\$ -		\$ 19,738,914
Debt Proceeds	20,437,426	20,437,426	-		20,437,426
<b>Total Transportation Capital Project Fund Revenues</b>	<b>\$ 39,822,610</b>	<b>\$ 40,176,340</b>	<b>\$ -</b>		<b>\$ 40,176,340</b>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 39,822,610	\$ 40,176,340	\$ -		\$ 40,176,340
<b>Appropriations &amp; Reserves Transportation Capital Projects Fund</b>	<b>\$ 39,822,610</b>	<b>\$ 40,176,340</b>	<b>\$ -</b>		<b>\$ 40,176,340</b>

**CITY OF CAPE CORAL**  
**FISCAL YEAR 2026 BUDGET AMENDMENT #2 - BY FUND**  
**ATTACHMENT A TO ORDINANCE 18-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>					
<u>REVENUES</u>					
Intergovernmental	\$ 1,505,676	\$ 1,305,676	\$ -		\$ 1,305,676
Miscellaneous	-	(1,395,488)	-		(1,395,488)
Interfund Transfers	3,150,000	3,150,000	-		3,150,000
Debt Proceeds	(1,505,676)	737,532	-		737,532
<b>Total P&amp;R Project Fund Revenues</b>	<b>\$ 3,150,000</b>	<b>\$ 3,797,720</b>	<b>\$ -</b>		<b>\$ 3,797,720</b>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 3,150,000	\$ 3,797,720	\$ -		\$ 3,797,720
<b>Appropriations &amp; Reserves P&amp;R Capital Projects Fund</b>	<b>\$ 3,150,000</b>	<b>\$ 3,797,720</b>	<b>\$ -</b>		<b>\$ 3,797,720</b>
<b>P&amp;R GO BOND CAPITAL PROJECTS FUND - 306</b>					
<u>REVENUES</u>					
Miscellaneous	\$ -	\$ 540,232	\$ -		\$ 540,232
<b>Total P&amp;R GO Bond Capital Project Fund Revenues</b>	<b>\$ -</b>	<b>\$ 540,232</b>	<b>\$ -</b>		<b>\$ 540,232</b>
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ 540,232	\$ -		\$ 540,232
<b>Appropriations &amp; Reserves P&amp;R GO Bond Capital Projects Fund</b>	<b>\$ -</b>	<b>\$ 540,232</b>	<b>\$ -</b>		<b>\$ 540,232</b>
<b>LAKE KENNEDY CAPITAL PROJECTS FUND - 307</b>					
<u>REVENUES</u>					
Miscellaneous	\$ 505,316	\$ 505,316	\$ -		\$ 505,316
Debt Proceeds	3,400,000	3,400,000	-		3,400,000
<b>Total P&amp;R Project Fund Revenues</b>	<b>\$ 3,905,316</b>	<b>\$ 3,905,316</b>	<b>\$ -</b>		<b>\$ 3,905,316</b>
<u>EXPENDITURES</u>					
Operating	\$ 65,000	\$ 65,000	\$ -		\$ 65,000
Capital Outlay	3,400,000	3,400,000	-		3,400,000
Transfers Out	440,316	440,316	-		440,316
<b>Appropriations &amp; Reserves P&amp;R Capital Projects Fund</b>	<b>\$ 3,905,316</b>	<b>\$ 3,905,316</b>	<b>\$ -</b>		<b>\$ 3,905,316</b>
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>					
<u>REVENUES</u>					
Interfund Transfers	\$ 949,279	\$ 949,279	\$ -		\$ 949,279
Debt Proceeds	12,918,438	12,918,438	-		12,918,438
<b>Total Fire Capital Project Fund Revenues</b>	<b>\$ 13,867,717</b>	<b>\$ 13,867,717</b>	<b>\$ -</b>		<b>\$ 13,867,717</b>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 13,867,717	\$ 13,867,717	\$ -		\$ 13,867,717
<b>Appropriations &amp; Reserves Fire Capital Projects Fund</b>	<b>\$ 13,867,717</b>	<b>\$ 13,867,717</b>	<b>\$ -</b>		<b>\$ 13,867,717</b>
<b>BRIDGE CAPITAL PROJECT FUND - 314</b>					
<u>REVENUES</u>					
Interfund Transfers	\$ 2,000,000	\$ 2,000,000	\$ -		\$ 2,000,000
<b>Total Bridge Capital Project Fund Revenues</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>		<b>\$ 2,000,000</b>
<u>EXPENDITURES</u>					
Operating	\$ 2,000,000	\$ 2,000,000	\$ -		\$ 2,000,000
<b>Appropriations &amp; Reserves Bridge Capital Project Fund</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>		<b>\$ 2,000,000</b>

**CITY OF CAPE CORAL**  
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**ATTACHMENT A TO ORDINANCE 18-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>CRA CAPITAL PROJECT FUND - 315</b>					
<u>REVENUES</u>					
Interfund Transfers	\$ 1,210,922	\$ 1,210,922	\$ 642,466	11	\$ 1,853,388
Total CRA Capital Project Fund Revenues	<u>\$ 1,210,922</u>	<u>\$ 1,210,922</u>	<u>\$ 642,466</u>		<u>\$ 1,853,388</u>
<u>EXPENDITURES</u>					
Capital Outlay	1,210,922	\$ 1,210,922	642,466	11	\$ 1,853,388
Appropriations & Reserves CRA Capital Projects Fund	<u>\$ 1,210,922</u>	<u>\$ 1,210,922</u>	<u>\$ 642,466</u>		<u>\$ 1,853,388</u>
<b>COMPUTER SYSTEM CAPITAL PROJECT FUND - 320</b>					
<u>REVENUES</u>					
Interfund Transfers	\$ 1,000,000	\$ 1,000,000	\$ -		\$ 1,000,000
Total Computer System Capital Project Fund Revenues	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 1,000,000	\$ 1,000,000	\$ -		\$ 1,000,000
Appropriations & Reserves Computer System Capital Projects Fund	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>		<u>\$ 1,000,000</u>
<b>CHARTER SCHOOL CAPITAL PROJECT FUND - 321</b>					
<u>REVENUES</u>					
Debt Proceeds	\$ -	\$ -	\$ 208,800	2	\$ 208,800
Total Charter School Capital Project Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 208,800</u>		<u>\$ 208,800</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ -	\$ -	\$ 208,800	2	\$ 208,800
Appropriations & Reserves Charter School Capital Project Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 208,800</u>		<u>\$ 208,800</u>
<b>GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322</b>					
<u>REVENUES</u>					
Interfund Transfers	\$ 850,000	\$ 850,000	\$ -		\$ 850,000
Total Government Services Capital Project Fund Revenues	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ -</u>		<u>\$ 850,000</u>
<u>EXPENDITURES</u>					
Capital Outlay	\$ 850,000	\$ 850,000	\$ -		\$ 850,000
Appropriations & Reserves Government Services Capital Project Fund	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ -</u>		<u>\$ 850,000</u>

**CITY OF CAPE CORAL**  
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**ATTACHMENT A TO ORDINANCE 18-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>ENTERPRISE FUNDS</b>					
<b>WATER &amp; SEWER UTILITY FUND - 400 - 427</b>					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 11,768,483	\$ 18,174,743	\$ -		\$ 18,174,743
Charges for Service	144,165,262	144,165,262	-		144,165,262
Intergovernmental	-	-	6,000,000	7	6,000,000
Fines & Forfeitures	745,405	745,405	-		745,405
Miscellaneous	234,181	234,181	-		234,181
Licenses, Permits, Franchise Fees & Impact Fees	52,944,226	52,944,226	-		52,944,226
Internal Service Charges	376,562	376,562	-		376,562
Interfund Transfers	65,762,004	65,762,004	-		65,762,004
Debt Proceeds	416,006,977	416,006,977	-		416,006,977
<b>Total Water &amp; Sewer Utility Fund Revenues</b>	<b>\$ 692,003,100</b>	<b>\$ 698,409,360</b>	<b>\$ 6,000,000</b>		<b>\$ 704,409,360</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 40,398,293	\$ 40,398,293	\$ -		\$ 40,398,293
Operating	56,209,595	59,076,278	-		59,076,278
Capital Outlay	428,724,374	432,263,951	6,000,000	7	438,263,951
Debt Service	90,538,665	90,538,665	-		90,538,665
Transfers Out	64,383,356	64,383,356	-		64,383,356
Reserves	11,748,817	11,748,817	-		11,748,817
<b>Appropriations &amp; Reserves Water &amp; Sewer Utility Fund</b>	<b>\$ 692,003,100</b>	<b>\$ 698,409,360</b>	<b>\$ 6,000,000</b>		<b>\$ 704,409,360</b>
<b>STORMWATER UTILITY FUND - 440 - 441</b>					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 7,893,483	\$ 12,521,344	\$ -		\$ 12,521,344
Charges for Service	27,050,731	27,050,731	-		27,050,731
Fines & Forfeitures	50,000	50,000	-		50,000
Miscellaneous	187,500	187,500	-		187,500
Licenses, Permits, Franchise Fees & Impact Fees	10,000	10,000	-		10,000
Debt Proceeds	15,321,494	15,321,494	-		15,321,494
<b>Total Stormwater Utility Fund Revenues</b>	<b>\$ 50,513,208</b>	<b>\$ 55,141,069</b>	<b>\$ -</b>		<b>\$ 55,141,069</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 14,879,885	\$ 14,879,885	\$ -		\$ 14,879,885
Operating	14,905,843	16,744,900	-		16,744,900
Capital Outlay	18,134,494	20,923,298	-		20,923,298
Debt Service	1,214,338	1,214,338	-		1,214,338
Transfers Out	1,378,648	1,378,648	-		1,378,648
<b>Appropriations &amp; Reserves Stormwater Utility Fund</b>	<b>\$ 50,513,208</b>	<b>\$ 55,141,069</b>	<b>\$ -</b>		<b>\$ 55,141,069</b>
<b>YACHT BASIN FUND - 450 - 451</b>					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ 62,648	\$ 62,648	\$ -		\$ 62,648
Charges for Service	121,500	121,500	-		121,500
Debt Proceeds	-	20,786,571	-		20,786,571
<b>Total Yacht Basin Fund Revenues</b>	<b>\$ 184,148</b>	<b>\$ 20,970,719</b>	<b>\$ -</b>		<b>\$ 20,970,719</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 15,996	\$ 15,996	\$ -		\$ 15,996
Operating	168,152	168,152	-		168,152
Capital Outlay	-	20,786,571	-		20,786,571
<b>Appropriations &amp; Reserves Yacht Basin Fund</b>	<b>\$ 184,148</b>	<b>\$ 20,970,719</b>	<b>\$ -</b>		<b>\$ 20,970,719</b>

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	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>INTERNAL SERVICE FUNDS (ISF)</b>					
<b>RISK MANAGEMENT - 502</b>					
<u>REVENUES</u>					
Internal Service Charges	\$ 11,408,265	\$ 11,408,265	\$ -		\$ 11,408,265
Total Risk Management Revenues	<u>\$ 11,408,265</u>	<u>\$ 11,408,265</u>	<u>\$ -</u>		<u>\$ 11,408,265</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 651,408	\$ 651,408	\$ -		\$ 651,408
Operating	10,756,857	10,756,857	-		10,756,857
Appropriations & Reserves Risk Management Fund	<u>\$ 11,408,265</u>	<u>\$ 11,408,265</u>	<u>\$ -</u>		<u>\$ 11,408,265</u>
<b>PROPERTY MANAGEMENT - 511 - 512</b>					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 180,951	\$ -		\$ 180,951
Internal Service Charges	9,879,371	9,947,239	-		9,947,239
Total Property Management Revenues	<u>\$ 9,879,371</u>	<u>\$ 10,128,190</u>	<u>\$ -</u>		<u>\$ 10,128,190</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 8,236,245	\$ 8,258,913	\$ -		\$ 8,258,913
Operating	1,536,126	1,721,277	-		1,721,277
Capital Outlay	107,000	148,000	-		148,000
Appropriations & Reserves Property Management Fund	<u>\$ 9,879,371</u>	<u>\$ 10,128,190</u>	<u>\$ -</u>		<u>\$ 10,128,190</u>
<b>FLEET MAINTENANCE - 516 - 517</b>					
<u>REVENUES</u>					
Internal Service Charges	\$ 7,423,426	\$ 7,423,426	\$ -		\$ 7,423,426
Total Fleet Maintenance Revenues	<u>\$ 7,423,426</u>	<u>\$ 7,423,426</u>	<u>\$ -</u>		<u>\$ 7,423,426</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 2,560,116	\$ 2,560,116	\$ -		\$ 2,560,116
Operating	4,318,871	4,318,871	-		4,318,871
Capital Outlay	173,000	173,000	-		173,000
Debt Service	371,439	371,439	-		371,439
Appropriations & Reserves Fleet Maintenance Fund	<u>\$ 7,423,426</u>	<u>\$ 7,423,426</u>	<u>\$ -</u>		<u>\$ 7,423,426</u>
<b>HEALTH INSURANCE - 526</b>					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 17,057	\$ -		\$ 17,057
Miscellaneous	2,400,000	2,400,000	-		2,400,000
Internal Service Charges	47,282,336	47,282,336	-		47,282,336
Total Health Insurance Revenues	<u>\$ 49,682,336</u>	<u>\$ 49,699,393</u>	<u>\$ -</u>		<u>\$ 49,699,393</u>
<u>EXPENDITURES</u>					
Personnel Services	\$ 299,458	\$ 299,458	\$ -		\$ 299,458
Operating	48,833,362	48,850,419	-		48,850,419
Reserves	549,516	549,516	-		549,516
Appropriations & Reserves Health Insurance Fund	<u>\$ 49,682,336</u>	<u>\$ 49,699,393</u>	<u>\$ -</u>		<u>\$ 49,699,393</u>

**CITY OF CAPE CORAL  
FISCAL YEAR 2026 BUDGET AMENDMENT #2 - BY FUND  
ATTACHMENT A TO ORDINANCE 18-26**

	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
<b>CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) - 550</b>					
<u>REVENUES</u>					
Use of Unrestricted Net Position	\$ -	\$ 9,195	\$ -		\$ 9,195
Internal Service Charges	4,222,960	4,222,960	-		4,222,960
<b>Total Capital Improvement Project Management Revenues</b>	<b>\$ 4,222,960</b>	<b>\$ 4,232,155</b>	<b>\$ -</b>		<b>\$ 4,232,155</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 3,770,178	\$ 3,770,178	\$ -		\$ 3,770,178
Operating	400,782	400,782	-		400,782
Capital Outlay	52,000	61,195	-		61,195
<b>Appropriations &amp; Reserves Capital Improvement Project Management Fund</b>	<b>\$ 4,222,960</b>	<b>\$ 4,232,155</b>	<b>\$ -</b>		<b>\$ 4,232,155</b>
<b>CHARTER SCHOOL AUTHORITY OPERATING FUND</b>					
<u>REVENUES</u>					
Fund Balance Brought Forward	\$ -	\$ -	\$ 1,005,797	12	\$ 1,005,797
Charges for Service	1,847,017	1,847,017	-		1,847,017
Intergovernmental	35,549,614	35,549,614	282,811	12	35,832,425
Miscellaneous	478,994	478,994	-		478,994
Transfers In	44,315	44,315	-		44,315
<b>Total Charter School Operating Fund Revenues</b>	<b>\$ 37,919,940</b>	<b>\$ 37,919,940</b>	<b>\$ 1,288,608</b>		<b>\$ 39,208,548</b>
<u>EXPENDITURES</u>					
Personnel Services	\$ 24,606,556	\$ 24,606,556	\$ -		\$ 24,606,556
Operating	10,724,952	10,724,952	318,111	12	11,043,063
Capital Outlay	1,037,168	1,037,168	970,497	12	2,007,665
Debt Service	1,551,264	1,551,264	-		1,551,264
<b>Appropriations &amp; Reserves Charter School Operating Fund</b>	<b>\$ 37,919,940</b>	<b>\$ 37,919,940</b>	<b>\$ 1,288,608</b>		<b>\$ 39,208,548</b>
<b>TOTAL FY 2026 BUDGET</b>	<b>\$ 1,434,847,653</b>	<b>\$ 1,482,871,633</b>	<b>\$ 11,323,646</b>		<b>\$ 1,494,195,279</b>
<b>TOTAL FY 2026 REVENUE BUDGET</b>	<b>\$ 1,434,847,653</b>	<b>\$ 1,482,871,633</b>	<b>\$ 11,323,646</b>		<b>\$ 1,494,195,279</b>
<b>TOTAL FY 2026 EXPENDITURE BUDGET</b>	<b>\$ 1,434,847,653</b>	<b>\$ 1,482,871,633</b>	<b>\$ 11,323,646</b>		<b>\$ 1,494,195,279</b>

<b>FUND TYPE SUMMARY</b>	<b>FY 2026 ADOPTED BUDGET ORD 50-25</b>	<b>FY 2026 AMENDED BUDGET ORD 3-26</b>	<b>BUDGET AMENDMENT INCREASE / (DECREASE)</b>	<b>FY 2026 AMENDED BUDGET ORD 18-26</b>
General Fund	\$ 262,501,397	\$ 269,847,181	\$ 102,455	\$ 269,949,636
Special Revenue	213,248,237	220,288,988	3,081,317	223,370,305
Debt Service	30,054,700	30,054,700	-	30,054,700
Capital Project	65,806,565	67,348,247	851,266	68,199,513
Enterprise	742,700,456	774,521,148	6,000,000	780,521,148
Internal Service	82,616,358	82,891,429	-	82,891,429
Charter School	37,919,940	37,919,940	1,288,608	39,208,548
<b>Total</b>	<b>\$ 1,434,847,653</b>	<b>\$ 1,482,871,633</b>	<b>\$ 11,323,646</b>	<b>\$ 1,494,195,279</b>

**FISCAL YEAR 2026 BUDGET AMENDMENT #2  
ATTACHMENT B TO ORDINANCE 18-26**

Reference Description	Amount
<b>Items Previously Approved by City Council</b>	
<b>City Council approved - September 17, 2025</b>	
<b>1 Special Revenue Fund - Rental Registration 148 - Increase in Budget</b>	
City Council approved Resolution 279-25 establishing annual registration and late fees for long term residential rental property and short term residential rental property. This program will have associated costs for personnel, operating and capital. Personnel Staffing details are included on Attachment C. The rental registration program is amended effective January 1st. Prorating the revenue and expenditures. Amending the budget to recognize the anticipated program revenue and expenditures.	
Increase Sources: Charges for Service	2,250,000
Increase Uses: Personnel Services	149,541
Increase Uses: Operating	2,005,459
Increase Uses: Capital Outlay	95,000
<b>City Council approved - January 7, 2026</b>	
<b>2 Capital Projects Fund - Charter School 321 - Increase in Budget</b>	
City Council approved Resolution 6-26 approving the purchase agreement for wetland mitigation credits for the Oasis Sports Complex. Amending the budget to recognize the additional debt proceeds needed to cover the costs.	
Increase Sources: Debt Proceeds	208,800
Increase Uses: Capital Outlay	208,800
<b>3 Special Revenue Fund - Police Confiscation State 121 - Increase in Budget</b>	
City Council approved Resolution 13-26 approving the use of State Forfeiture funds in compliance with Florida Statute Section 932.7055 for crime prevention. The Police Department is utilizing twenty-five (25%) percent of the Fiscal Year 2025 state forfeiture proceeds. Amending the budget to utilize fund balance to purchase equipment.	
Increase Sources: Use of Fund Balance	61,314
Increase Uses: Capital Outlay	61,314
<b>4 Special Revenue Fund - Police Grants 126 - Increase in Budget</b>	
City Council approved Resolution 14-26 accepting grant funding from the State of Florida, Department of Transportation for the Drug Recognition Expert Call-Out program. Amending the budget to recognize the reimbursable grant award of \$6,000 for overtime.	
Increase Sources: Intergovernmental	6,000
Increase Uses: Personnel Services	6,000
<b>5 Special Revenue Fund - Police Grants 126 - Increase in Budget</b>	
City Council approved Resolution 15-26 accepting grant funding from the State of Florida, Department of Legal Affairs for the Victims of Crime Services program. Amending the budget to recognize the reimbursable grant award of \$127,138 to cover a percentage of personnel costs.	
Increase Sources: Intergovernmental	127,138
Increase Uses: Personnel Services	127,138
<b>City Council approved - January 21, 2026</b>	
<b>6 Special Revenue Fund - Fire Grants 131 - Increase in Budget</b>	
City Council approved Resolution 21-26 accepting grant funding from the State of Florida, Department of Financial Services for the Firefighter Cancer Decontamination Grant. Grant award of \$25,296 with a City match requirement of \$14,704. Amending the budget to recognize the reimbursable grant award to purchase equipment.	
Increase Sources: Intergovernmental	25,296
Increase Sources: Transfers In	14,704
Increase Uses: Capital Outlay	40,000
<b>Special Revenue Fund - Fire Operations 132 - No Change in Budget</b>	
Transfer the required City matching funds for the awarded grant.	
Decrease Uses: Operating	(14,704)
Increase Uses: Transfers Out	14,704

**FISCAL YEAR 2026 BUDGET AMENDMENT #2  
ATTACHMENT B TO ORDINANCE 18-26**

Reference Description	Amount
<b>7 Enterprise Fund - Water and Sewer Capital Projects 405 - Increase in Budget</b>	
City Council approved Resolution 22-26 accepting grant funding from the Florida Department of Environmental Protection in the amount of \$6,000,000 for the construction of the Cape Coral Northeast Reservoir Project. This grant will assist in funding the construction of a 3.2 mile 36-inch pipeline on US-41 and a new pump station.	
Increase Sources: Intergovernmental	6,000,000
Increase Uses: Capital Outlay	6,000,000
<b>City Council approved - February 4, 2026</b>	
<b>8 Special Revenue Fund - Police Grants 126 - Increase in Budget</b>	
City Council approved Resolution 32-26 accepting grant funding from the Florida Department of Transportation for on-street overtime operations specific to pedestrian, bicycle safety, and driving behaviors. Amending the budget to recognize the reimbursable grant award of \$15,000 for overtime costs.	
Increase Sources: Intergovernmental	15,000
Increase Uses: Personnel Services	15,000
<b>City Council approved - February 18, 2026</b>	
No budget amendment items	
<b>Other Adjustments - Miscellaneous Items</b>	
<b>9 General Fund 001 - City Council - Increase in Budget</b>	
Youth Council raised funds to attend the National League of Cities Congressional City Conference in Washington, D.C. Amending the budget to recognize the donations to cover the travel costs.	
Increase Sources: Miscellaneous	23,495
Increase Uses: Operating	23,495
<b>10 General Fund 001 - Parks and Recreation - Increase in Budget</b>	
Festival Park will be opening in 2026 and Parks and Recreation will bring back Coconut Fest to host at the new park. Amending the budget to add funds for the anticipated event expenditures.	
Increase Sources: Use of Fund Balance	78,960
Decrease Uses: Reserves	(421,040)
Increase Uses: Operating	500,000
<b>11 Special Revenue Fund - Community Redevelopment Agency (CRA) 150 - Increase in Budget</b>	
The CRA Board approved Budget Amendment #1 on March 11, 2026 through Resolution 5-26 to appropriate the Fiscal Year 2025 remaining balance to capital improvements and amend the transfer in from General Fund to reflect the reduction in the millage rate, from 5.2188 to 5.1471.	
Decrease Sources: Transfers In	(60,601)
Increase Sources: Use of Fund Balance	642,466
Decrease Uses: Operating	(60,601)
Increase Uses: Transfers Out	642,466
<b>Capital Projects Fund - CRA 315 - Increase in Budget</b>	
Increase Sources: Transfers In	642,466
Increase Uses: Capital Outlay	642,466
<b>General Fund 001 - Government Services - No Change in Budget</b>	
When the millage rate was adopted at 5.1471, expenditures for road resurfacing were reduced to balance the budget. Reappropriating the transfer out towards road resurfacing.	
Decrease Uses: Transfers Out	(60,601)
Increase Uses: Public Works	60,601

**FISCAL YEAR 2026 BUDGET AMENDMENT #2  
ATTACHMENT B TO ORDINANCE 18-26**

Reference	Description	Amount
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**12 Charter School Authority - Increase in Budget**

Charter School Authority Board approved Resolution 1-26 amending the Fiscal Year 2026 Budget.		
	Increase Sources: Use of Fund Balance	1,005,797
	Increase Sources: Intergovernmental	282,811
	Increase Uses: Operating	318,111
	Increase Uses: Capital Outlay	970,497

**Personnel Services - Attachment C Detail**

Staffing changes related to Item #1 above, Resolution 27-25.		
	Sources	11,323,646
	Uses	11,323,646
		-

**FISCAL YEAR 2026 BUDGET AMENDMENT #2  
ATTACHMENT C TO ORDINANCE 18-26**

**Number of  
FTEs**  
**2,431.95**

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

**New Classifications Only**

Classification	Fund	Department	Annual Budget Impact <sup>1</sup>	Classification	Pay Range	FTE
<b>Add:</b>						
<b>Existing Classifications:</b>						
Code Compliance Officer	Rental Registration	Development Services	\$ 171,958			2.00
<i>To provide Code Compliance support for the rental registration program.</i>						
Contract Administrative Technician	Rental Registration	City Clerk	\$ 18,492			0.50
<i>To provide collection support for the rental registration program.</i>						
Research Specialist	Rental Registration	City Clerk	\$ 82,128			1.00
<i>To provide data and information support for the rental registration program.</i>						
<b>New classifications:</b>						
<b>Remove:</b>						
No removals for the budget amendment						
<b>Reclassifications requiring Council approval:</b>						
Reclass Talent Acquisition Specialist to HRIS Analyst	General Fund	Human Resources	\$ 34,027	Grade 40	\$80,204.80 - \$120,286.40	-
Reclass Planning and Research Analyst to Strategic Planning Administrator	General Fund	Police	\$ 32,775	Grade 40	\$80,204.80 - \$120,286.40	-

**Subtotal**

**3.50**

**Charter School - Resolution 1-26**

Add Contract Counselors and Contract Junior Counselors for the Before and After program.

**2.81**

**Full-Time Equivalents (FTE) as of April 15, 2026**

**2,438.26**

*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 #2  
ATTACHMENT C TO ORDINANCE 18-26**

<b>Fund/Department</b>	<b>FY 2026 Adopted</b>	<b>Ordinance 3-26</b>	<b>Ordinance 18-26</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>-</b>	<b>-</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	-	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
Property Management Fund	83.00	-	-	83.00
Rental Registration Fund	-	-	3.50	3.50
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>-</b>	<b>6.31</b>	<b>2,438.26</b>

<b>Department</b>	<b>FY 2026 Adopted</b>	<b>Ordinance 3-26</b>	<b>FY 2026 Amended</b>
City Council <sup>1</sup>	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	-	20.90
Development Services	191.80	-	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	-	455.15
Public Works	353.50	-	353.50
Utilities	274.00	-	274.00
<b>Subtotal City Departments</b>	<b>2,058.77</b>	<b>-</b>	<b>2,062.27</b>
Charter School Authority	369.18	-	371.99
CRA	4.00	-	4.00
<b>Total City-Wide</b>	<b>2,431.95</b>	<b>-</b>	<b>2,438.26</b>

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