

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 13-21

	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
GENERAL FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 60,789,855			\$ 60,789,855
Revenues:				
Ad Valorem Taxes	101,530,551			101,530,551
Sales & Use Taxes	14,138,297			14,138,297
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,754,033			32,754,033
Charges for Service	2,333,092			2,333,092
Internal Service Charges	8,496,211			8,496,211
Intergovernmental	24,436,739	83,413	P1	24,913,683
		11,493	P2	
		19,180	P3	
		120,310	P5	
		5,000	P6	
		16,548	P7	
		71,000	P10	
		150,000	B3	
Fines & Forfeitures	456,913			456,913
Miscellaneous	2,054,745			2,054,745
Interfund Transfers	6,679,774			6,679,774
Debt Proceeds	-			-
Total General Fund Sources	<u>\$253,670,210</u>	<u>\$ 476,944</u>		<u>\$ 254,147,154</u>
<u>USES</u>				
City Council	\$ 791,639			\$ 791,639
City Attorney	1,660,301			1,660,301
City Auditor	878,450			878,450
City Manager	2,711,721			2,711,721
City Clerk	1,701,838			1,701,838
DCD	5,616,361			5,616,361
Finance	3,777,030			3,777,030
Fire	38,648,386	5,000	P6	38,953,386
		300,000	B3	
Human Resources	1,709,004			1,709,004
ITS	8,679,932			8,679,932
Parks & Rec	14,598,762	285,484	B1	14,884,246
Police	47,528,713	83,413	P1	47,821,455
		11,493	P2	
		19,180	P3	
		120,310	P5	
		16,548	P7	
		71,000	P10	
		(29,202)	B4	
Public Works	14,800,581	257,556	B5	15,058,137
Government Services	-			-
Expenditures	51,670,781			51,670,781

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Reserves				
Committed	8,544,000			8,544,000
Unassigned Reserves	50,352,711	(285,484)	B1	49,688,873
		(150,000)	B3	
		29,202	B4	
		(257,556)	B5	
Appropriations & Reserves General Fund	<u>\$253,670,210</u>	<u>\$ 476,944</u>		<u>\$ 254,147,154</u>

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	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
SPECIAL REVENUE FUNDS				
ADDITIONAL FIVE CENT GAS TAX FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 6,983,320			\$ 6,983,320
Revenues:				
Sales & Use Taxes	3,802,877			3,802,877
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Total Additional Five Cent Gas Tax Fund Sources	<u>\$ 10,786,197</u>	<u>\$ -</u>		<u>\$ 10,786,197</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ -			\$ -
Debt Service	-			-
Transfers Out	950,000	95,000	B6	1,045,000
Reserves	9,836,197	(95,000)	B6	9,741,197
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 10,786,197</u>	<u>\$ -</u>		<u>\$ 10,786,197</u>
SIX CENT GAS TAX FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 9,989,562			\$ 9,989,562
Revenues:				
Sales & Use Taxes	5,295,550			5,295,550
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Total Six Cent Gas Tax Fund Sources	<u>\$ 15,285,112</u>	<u>\$ -</u>		<u>\$ 15,285,112</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 89,715			\$ 89,715
Debt Service	9,000			9,000
Transfers Out	7,727,227			7,727,227
Reserves	7,459,170			7,459,170
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 15,285,112</u>	<u>\$ -</u>		<u>\$ 15,285,112</u>
ROAD IMPACT FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 11,715,881			\$ 11,715,881
Revenues:				
Intergovernmental	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,331,102			5,331,102
Miscellaneous	7,200			7,200
Interfund Transfers	-			-
Total Road Impact Fund Sources	<u>\$ 17,054,183</u>	<u>\$ -</u>		<u>\$ 17,054,183</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 106,622			\$ 106,622
Debt Service	-			-
Transfers Out	5,468,945			5,468,945
Reserves	11,478,616			11,478,616
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 17,054,183</u>	<u>\$ -</u>		<u>\$ 17,054,183</u>

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	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
POLICE PROTECTION IMPACT FEES				
<u>SOURCES</u>				
Balances Brought Forward	\$ 6,339,932			\$ 6,339,932
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	879,234			879,234
Miscellaneous	19,020			19,020
Interfund Transfers	-			-
Total Police Protection Impact Fee Fund Sources	\$ 7,238,186	\$ -		\$ 7,238,186
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 17,585			\$ 17,585
Debt Service	-			-
Transfers Out	6,097,910			6,097,910
Reserves	1,122,691			1,122,691
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,238,186	\$ -		\$ 7,238,186
ALS IMPACT FEES				
<u>SOURCES</u>				
Balances Brought Forward	\$ 264,720			\$ 264,720
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	51,807			51,807
Miscellaneous	794			794
Interfund Transfers	-			-
Total ALS Fund Sources	\$ 317,321	\$ -		\$ 317,321
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 126,288			\$ 126,288
Debt Service	-			-
Transfers Out	-			-
Reserves	191,033			191,033
Appropriations & Reserves ALS Fund	\$ 317,321	\$ -		\$ 317,321
PARK IMPACT FEE FUNDS				
<u>SOURCES</u>				
Balances Brought Forward	\$ 1,243,935			\$ 1,243,935
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,255,044			1,255,044
Miscellaneous	-			-
Interfund Transfers	-			-
Total Park Impact Fee Funds Sources	\$ 2,498,979	\$ -		\$ 2,498,979
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 26,894			\$ 26,894
Debt Service	-			-
Transfers Out	2,462,085			2,462,085
Reserves	10,000			10,000
Appropriations & Reserves Park Impact Fee Funds	\$ 2,498,979	\$ -		\$ 2,498,979

FIRE IMPACT CAPITAL IMPROVEMENT FUND

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	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
<u>SOURCES</u>				
Balances Brought Forward	\$ 4,369,336			\$ 4,369,336
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	847,442			847,442
Miscellaneous	13,108			13,108
Interfund Transfers	-			-
 Total Fire Impact Capital Improvement Fund Sources	<u>\$ 5,229,886</u>	<u>\$ -</u>		<u>\$ 5,229,886</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 16,949			\$ 16,949
Debt Service	-			-
Transfers Out	339,867			339,867
Reserves	4,873,070			4,873,070
 Appropriations & Reserves Fire Impact Capital Improvement Fund	<u>\$ 5,229,886</u>	<u>\$ -</u>		<u>\$ 5,229,886</u>
DO THE RIGHT THING				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Miscellaneous	8,000			8,000
Interfund Transfers	-			-
 Total Do The Right Thing Fund Sources	<u>\$ 8,000</u>	<u>\$ -</u>		<u>\$ 8,000</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 8,000			\$ 8,000
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
 Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,000</u>	<u>\$ -</u>		<u>\$ 8,000</u>
CRIMINAL JUSTICE EDUCATION (Police Training)				
<u>SOURCES</u>				
Balances Brought Forward	\$ 4,215			\$ 4,215
Revenues:				
Fines & Forfeitures	21,000			21,000
Miscellaneous	-			-
 Total Police Confiscation-State Fund Sources	<u>\$ 25,215</u>	<u>\$ -</u>		<u>\$ 25,215</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 25,215			\$ 25,215
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
 Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 25,215</u>	<u>\$ -</u>		<u>\$ 25,215</u>
POLICE CONFISCATION - STATE				
<u>SOURCES</u>				
Balances Brought Forward	\$ 389,574			\$ 389,574
Revenues:				
Miscellaneous	100			100

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Interfund Transfers				-
Total Police Confiscation-State Fund Sources	<u>\$ 389,674</u>	<u>\$ -</u>		<u>\$ 389,674</u>
USES				
Personnel, Operating, Capital Expenditures	\$ 19,619			\$ 19,619
Debt Service	-			-
Transfers Out	-			-
Reserves	370,055			370,055
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ 389,674</u>	<u>\$ -</u>		<u>\$ 389,674</u>
POLICE CONFISCATION - FEDERAL				
Balances Brought Forward	\$ 136,852			\$ 136,852
Revenues:				
Miscellaneous	300			300
Interfund Transfers	-			-
Total Police Confiscation-Federal Fund Sources	<u>\$ 137,152</u>	<u>\$ -</u>		<u>\$ 137,152</u>
USES				
Personnel, Operating, Capital Expenditures	\$ 40,610			\$ 40,610
Debt Service	-			-
Transfers Out	-			-
Reserves	96,542			96,542
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 137,152</u>	<u>\$ -</u>		<u>\$ 137,152</u>
ALARM FEE FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Charges for Service	90,000			90,000
Miscellaneous	-			-
Interfund Transfers	22,350			22,350
Total Alarm Fee Fund Sources	<u>\$ 112,350</u>	<u>\$ -</u>		<u>\$ 112,350</u>
USES				
Personnel, Operating, Capital Expenditures	\$ 104,850			\$ 104,850
Debt Service	-			-
Transfers Out	7,500			7,500
Reserves	-			-
Appropriations & Reserves Alarm Fee Fund	<u>\$ 112,350</u>	<u>\$ -</u>		<u>\$ 112,350</u>
ALL HAZARDS FUND				
SOURCES				
Balances Brought Forward	\$ 1,138,891			\$ 1,138,891
Revenues:				
Ad Valorem Taxes	1,070,356			1,070,356
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-

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Total All Hazards Fund Sources	\$ 2,209,247	\$ -		\$ 2,209,247
USES				
Personnel, Operating, Capital Expenditures	\$ 812,337			\$ 812,337
Debt Service	-			-
Transfers Out	93,600			93,600
Reserves	1,303,310			1,303,310
Appropriations & Reserves All Hazards Fund	\$ 2,209,247	\$ -		\$ 2,209,247
DEL PRADO PARKING LOT MAINTENANCE				
SOURCES				
Balances Brought Forward	\$ 170,700			\$ 170,700
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965			39,965
Miscellaneous	-			-
Interfund Transfers	-			-
Total Del Prado Mall Maintenance Fund Sources	\$ 210,665	\$ -		\$ 210,665
USES				
Personnel, Operating, Capital Expenditures	\$ 22,544			\$ 22,544
Debt Service	-			-
Transfers Out	-			-
Reserves	188,121			188,121
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 210,665	\$ -		\$ 210,665
LOT MOWING FUND				
SOURCES				
Balances Brought Forward	\$ 2,673,557			\$ 2,673,557
Revenues:				
Charges for Service	3,538,548			3,538,548
Miscellaneous	-			-
Fines & Forfeitures	3,316			3,316
Interfund Transfers	-			-
Total Lot Mowing Fund Sources	\$ 6,215,421	\$ -		\$ 6,215,421
USES				
Personnel, Operating, Capital Expenditures	\$ 3,796,059			\$ 3,796,059
Debt Service	-			-
Transfers Out	-			-
Reserves	2,419,362			2,419,362
Appropriations & Reserves Lot Mowing Fund	\$ 6,215,421	\$ -		\$ 6,215,421
BUILDING DIVISION FUND				
SOURCES				
Balances Brought Forward	\$ 10,673,637			\$ 10,673,637
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,965,000			5,965,000
Charges for Service	418,000			418,000
Fines & Forfeitures	20,000			20,000
Miscellaneous	3,300			3,300
Interfund Transfers	-			-

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	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
Total Building Division Sources	\$ 17,079,937	\$ -		\$ 17,079,937
USES				
Personnel, Operating, Capital Expenditures	\$ 8,450,003			\$ 8,450,003
Debt Service	-			-
Transfers Out	22,107			22,107
Reserves	8,607,827			8,607,827
Appropriations & Reserves Building Division Fund	\$ 17,079,937	\$ -		\$ 17,079,937
COMMUNITY REDEVELOPMENT TRUST FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Ad Valorem Taxes	1,137,803			1,137,803
Charges for Service	-			-
Miscellaneous	26,500			26,500
Interfund Transfers	1,823,109			1,823,109
Total Community Redevelopment Trust Fund Sources	\$ 2,987,412	\$ -		\$ 2,987,412
USES				
Personnel, Operating, Capital Expenditures	\$ 1,315,648			\$ 1,315,648
Debt Service	-			-
Transfers Out	1,671,764			1,671,764
Reserves	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 2,987,412	\$ -		\$ 2,987,412
CITY CENTRUM BUSINESS PARK FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	92,461			92,461
Total City Centrum Business Park Fund Sources	\$ 92,461	\$ -		\$ 92,461
USES				
Personnel, Operating, Capital Expenditures	\$ 92,461			\$ 92,461
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves City Centrum Business Park Fund	\$ 92,461	\$ -		\$ 92,461
SUN SPLASH WATERPARK FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Charges for Service	2,457,951			2,457,951
Miscellaneous	11,945			11,945
Interfund Transfers	738,526			738,526

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	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
Debt Proceeds	-			-
Total Sun Splash Waterpark Fund Sources	<u>\$ 3,208,422</u>	<u>\$ -</u>		<u>\$ 3,208,422</u>
USES				
Personnel, Operating, Capital Expenditures	\$ 3,034,324			\$ 3,034,324
Debt Service	-			-
Transfers Out	174,098			174,098
Reserves	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	<u>\$ 3,208,422</u>	<u>\$ -</u>		<u>\$ 3,208,422</u>
PARK & RECREATION PROGRAMS FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	655,211			655,211
Charges for Service	3,656,954			3,656,954
Fines & Forfeitures	11,220			11,220
Miscellaneous	81,096			81,096
Interfund Transfers	5,652,620	285,484	B1	5,938,104
Debt Proceeds	-			-
Total P&R Programs Fund Sources	<u>\$ 10,057,101</u>	<u>\$ 285,484</u>		<u>\$ 10,342,585</u>
USES				
Personnel, Operating, Capital Expenditures	\$ 10,057,101	\$ 285,484	B1	\$ 10,342,585
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Park Programs Fund	<u>\$ 10,057,101</u>	<u>\$ 285,484</u>		<u>\$ 10,342,585</u>
GOLF COURSE FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Charges for Service	2,517,730			2,517,730
Miscellaneous	22,000			22,000
Interfund Transfers	447,563			447,563
Total Golf Course Fund Sources	<u>\$ 2,987,293</u>	<u>\$ -</u>		<u>\$ 2,987,293</u>
USES				
Personnel, Operating, Capital Expenditures	\$ 2,987,293			\$ 2,987,293
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Golf Course Fund	<u>\$ 2,987,293</u>	<u>\$ -</u>		<u>\$ 2,987,293</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	1,078,474			1,078,474

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Miscellaneous	-			-
Interfund Transfers	-			-
Total Community Development Block Grant Fund Sources	\$ 1,078,474	\$ -		\$ 1,078,474
USES				
Personnel, Operating, Capital Expenditures	\$ 1,078,474			\$ 1,078,474
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,078,474	\$ -		\$ 1,078,474
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$ -	\$ -		\$ -
USES				
Personnel, Operating, Capital Expenditures	\$ -			\$ -
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$ -	\$ -		\$ -
LOCAL HOUSING ASSISTANCE PROGRAM				
TRUST FUND (S.H.I.P)				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Total Local Housing (S.H.I.P.) Fund Sources	\$ -	\$ -		\$ -
USES				
Personnel, Operating, Capital Expenditures	\$ -			\$ -
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ -	\$ -		\$ -
DEBT SERVICE FUND				
SOURCES				
Balances Brought Forward	\$ 112,616			\$ 112,616
Revenues:				
Ad Valorem Taxes	4,777,908			4,777,908
Miscellaneous	3,262,644			3,262,644

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Interfund Transfers	16,517,169			16,517,169
Total Debt Service Fund Sources	<u>\$ 24,670,337</u>	<u>\$ -</u>		<u>\$ 24,670,337</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,000			\$ 1,000
Debt Service	24,556,721			24,556,721
Transfers Out	-			-
Reserves	112,616			112,616
Appropriations & Reserves Debt Service Fund	<u>\$ 24,670,337</u>	<u>\$ -</u>		<u>\$ 24,670,337</u>
CAPITAL PROJECTS FUNDS				
CRA CAPITAL PROJECTS FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	768,135			768,135
Debt Proceeds	-			-
Total CRA Project Fund Sources	<u>\$ 768,135</u>	<u>\$ -</u>		<u>\$ 768,135</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 768,135			\$ 768,135
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves CRA Capital Projects	<u>\$ 768,135</u>	<u>\$ -</u>		<u>\$ 768,135</u>
FIRE STATION CONSTRUCTION CAPITAL PROJECT FUNDS				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Debt Proceeds	4,937,874			4,937,874
Total Fire Station Capital Project Fund Sources	<u>\$ 4,937,874</u>	<u>\$ -</u>		<u>\$ 4,937,874</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 4,937,874			\$ 4,937,874
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Fire Station Construction Cap Fund	<u>\$ 4,937,874</u>	<u>\$ -</u>		<u>\$ 4,937,874</u>

POLICE SAFETY TRAINING FACILITY CONSTRUCTION CAPITAL PROJECT FUNDS
SOURCES

CITY OF CAPE CORAL
FY 2021 AMENDED BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-21

	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	6,097,910			6,097,910
Debt Proceeds	-			-
Total Police Capital Project Fund Sources	\$ 6,097,910	\$ -		\$ 6,097,910
USES				
Personnel, Operating, Capital Expenditures	\$ 6,097,910			\$ 6,097,910
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Police Construction Capital Fund	\$ 6,097,910	\$ -		\$ 6,097,910
P&R CAPITAL PROJECTS FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-	500,000	P4	500,000
Debt Proceeds	-			-
Total P&R Project Fund Sources	\$ -	\$ 500,000		\$ 500,000
USES				
Personnel, Operating, Capital Expenditures	\$ -	500,000	P4	\$ 500,000
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 500,000		\$ 500,000
TRANSPORTATION CAPITAL PROJECTS FUND				
SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	8,132,000	190,000	P9	8,322,000
Debt Proceeds	-			-
Total Transportation Capital Project Fund Sources	\$ 8,132,000	\$ 190,000		\$ 8,322,000
USES				
Personnel, Operating, Capital Expenditures	\$ 9,082,000	190,000	P9	\$ 9,272,000
Debt Service	(950,000)			(950,000)
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Transportation Capital Fund	\$ 8,132,000	\$ 190,000		\$ 8,322,000

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 13-21

	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
ENTERPRISE FUNDS				
WATER & SEWER UTILITY FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 100,194,472			\$ 100,194,472
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,735,493			32,735,493
Charges for Service	92,216,814			92,216,814
Internal Service Charges	242,569			242,569
Intergovernmental	-	500,000	P8	1,140,837
		640,837	P11	
Fines & Forfeitures	657,597			657,597
Miscellaneous	385,933			385,933
Debt Proceeds	104,786,314			104,786,314
Interfund Transfers	104,938,911	213,612	P11	105,152,523
Total Water & Sewer Utility Fund Sources	<u>\$436,158,103</u>	<u>\$ 1,354,449</u>		<u>\$ 437,512,552</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$222,271,542	500,000	P8	\$ 223,625,991
		854,449	P11	
Debt Service	44,940,343			44,940,343
Transfers Out	104,831,976	213,612	B7	105,045,588
Reserves	64,114,242	(213,612)	B7	63,900,630
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$436,158,103</u>	<u>\$ 1,354,449</u>		<u>\$ 437,512,552</u>
STORMWATER UTILITY FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 5,649,427			\$ 5,649,427
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	7,045			7,045
Intergovernmental	-			-
Charges for Service	20,480,036			20,480,036
Fines & Forfeitures	53,603			53,603
Miscellaneous	238,509			238,509
Interfund Transfers	4,834,871			4,834,871
Debt Proceeds	-			-
Total Stormwater Utility Fund Sources	<u>\$ 31,263,491</u>	<u>\$ -</u>		<u>\$ 31,263,491</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 20,400,573			\$ 20,400,573
Debt Service	461,000			461,000
Transfers Out	5,338,342	95,000	B6	5,433,342
Reserves	5,063,576	(95,000)	B6	4,968,576
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 31,263,491</u>	<u>\$ -</u>		<u>\$ 31,263,491</u>
YACHT BASIN FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 952,057			\$ 952,057
Revenues:				
Charges for Service	690,057			690,057
Miscellaneous	410			410
Interfund Transfers	-			-

**CITY OF CAPE CORAL
FY 2021 AMENDED BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 13-21**

	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
Total Yacht Basin Fund Sources	\$ 1,642,524	\$ -		\$ 1,642,524
USES				
Personnel, Operating, Capital Expenditures	\$ 692,328	\$ 500,000	B2	\$ 1,192,328
Debt Service	-			-
Transfers Out	115,000			115,000
Reserves	835,196	(500,000)	B2	335,196
Appropriations & Reserves Yacht Basin Fund	\$ 1,642,524	\$ -		\$ 1,642,524

**INTERNAL SERVICE FUNDS (ISF)
WORKERS COMP INSURANCE FUND**

SOURCES				
Balances Brought Forward	5,540,823			\$ 5,540,823
Revenues:				
Internal Service Charges	4,218,811			4,218,811
Miscellaneous	-			-
Interfund Transfers	-			-
Total Workers Compensation Insurance Fund Sources	\$ 9,759,634	\$ -		\$ 9,759,634

USES				
Personnel, Operating, Capital Expenditures	\$ 3,526,012			\$ 3,526,012
Debt Service	-			-
Transfers Out	-			-
Reserves	6,233,622			6,233,622
Appropriations & Reserves Workers Compensation Insurance Fund	\$ 9,759,634	\$ -		\$ 9,759,634

PROPERTY LIABILITY INSURANCE FUND

SOURCES				
Balances Brought Forward	\$ 2,567,927			\$ 2,567,927
Revenues:				
Charges for Service	-			-
Internal Service Charges	4,014,852			4,014,852
Miscellaneous	-			-
Interfund Transfers	-			-
Total Property Liability Insurance Fund Sources	\$ 6,582,779	\$ -		\$ 6,582,779

USES				
Personnel, Operating, Capital Expenditures	\$ 4,008,798			\$ 4,008,798
Debt Service	-			-
Transfers Out	-			-
Reserves	2,573,981			2,573,981
Appropriations & Reserves Property Liability Insurance Fund	\$ 6,582,779	\$ -		\$ 6,582,779

FACILITIES INTERNAL SERVICE

SOURCES				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Internal Service Charges	6,067,606			6,067,606
Miscellaneous	-			-
Interfund Transfers	-			-

**CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 13-21**

	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
Total Facilities Internal Service Fund Sources	\$ 6,067,606	\$ -		\$ 6,067,606
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 6,067,606			\$ 6,067,606
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Facilities Internal Service Fund	\$ 6,067,606	\$ -		\$ 6,067,606
FLEET INTERNAL SERVICE				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Internal Service Charges	4,834,004			4,834,004
Miscellaneous	-			-
Interfund Transfers	-			-
Total Fleet Internal Service Fund Sources	\$ 4,834,004	\$ -		\$ 4,834,004
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 4,834,004			\$ 4,834,004
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Fleet Internal Service Fund	\$ 4,834,004	\$ -		\$ 4,834,004
SELF INSURED HEALTH PLAN INTERNAL SERVICE				
<u>SOURCES</u>				
Balances Brought Forward	\$ 11,360,450			\$ 11,360,450
Revenues:				
Internal Service Charges	29,902,234			29,902,234
Miscellaneous	600,000			600,000
Interfund Transfers	-			-
Total Self Insured Health Plan Internal Service Fund Sources	\$ 41,862,684	\$ -		\$ 41,862,684
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 31,557,931			\$ 31,557,931
Debt Service	-			-
Transfer Out	-			-
Reserves	10,304,753			10,304,753
Appropriations & Reserves Self Insured Health Plan Int Serv Fund	\$ 41,862,684	\$ -		\$ 41,862,684
CHARTER SCHOOL OPERATING FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 10,574,540			\$ 10,574,540
Revenues:				
Intergovernmental	24,911,569			24,911,569
Charges for Service	858,500			858,500
Miscellaneous	433,297			433,297
Total Charter School Operating Fund Sources	\$ 36,777,906	\$ -		\$ 36,777,906

**CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 13-21**

	ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 28,652,950			\$ 28,652,950
Debt Service	90,381			90,381
Transfer Out	-			-
Other	-			-
Reserves	8,034,575			8,034,575
Appropriations & Reserves Charter School Operating Fund	<u>\$ 36,777,906</u>	<u>\$ -</u>		<u>\$ 36,777,906</u>
TOTAL FY 2021 BUDGET	\$978,433,885	\$ 2,806,877		\$ 981,240,762
TOTAL FY 2021 REVENUE (SOURCES) BUDGET	\$978,433,885	\$ 2,806,877		\$ 981,240,762
TOTAL FY 2021 EXPENDITURE (USES) BUDGET	\$978,433,885	\$ 2,806,877		\$ 981,240,762

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 13-21

		ADOPTED BUDGET ORD. 74-20	BA #1 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #1 ORD 13-21
FUND TYPE SUMMARY					
		ADOPTED BUDGET ORD 44-19	BA #1 INCREASE		AMENDED BUDGET #1 ORD 13-21
General Fund		\$253,670,210	\$ 476,944		\$ 254,147,154
Special Revenue		105,208,688	285,484		105,494,172
Debt Service		24,670,337	-		24,670,337
Capital Project		19,935,919	690,000		20,625,919
Enterprise		469,064,118	1,354,449		470,418,567
Internal Service		69,106,707	-		69,106,707
Charter School		36,777,906			36,777,906
Total		<u>\$978,433,885</u>	<u>\$ 2,806,877</u>		<u>\$ 981,240,762</u>
					<u>\$ 2,806,877</u>