

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
GENERAL FUND - 001					
<u>SOURCES</u>					
Balances Brought Forward	\$ 90,654,023	\$ 90,654,023			\$ 90,654,023
Revenues:					
Ad Valorem Taxes	111,393,495	111,393,495			111,393,495
Sales and Use Taxes	13,701,498	13,701,498	(300,000)	11	13,401,498
Licenses, Permits, Franchise, Impact Fees and Special Assessments	35,607,266	35,607,266			35,607,266
Charges for Service	3,143,285	3,143,285			3,143,285
Internal Service Charges	8,779,158	8,779,158			8,779,158
Intergovernmental	28,200,467	28,805,103	10,000	1	29,001,457
			19,200	3	
			167,154	18	
Fines and Forfeitures	536,915	536,915			536,915
Miscellaneous	3,725,369	3,725,369			3,725,369
Interfund Transfers	849,422	849,422			849,422
Debt Proceeds	-	-			-
Total General Fund Sources	\$ 296,590,898	\$ 297,195,534	\$ (103,646)		\$ 297,091,888
<u>USES</u>					
City Council	\$ 824,599	\$ 824,599			\$ 824,599
City Attorney	1,735,820	1,735,820			1,735,820
City Auditor	871,914	911,132			911,132
City Manager	2,567,758	2,700,206			2,700,206
City Clerk	1,468,060	1,468,208			1,468,208
Development Services	5,710,339	5,710,339	50,705	8	5,761,044
Financial Services	3,572,161	3,604,581			3,604,581
Fire	43,993,237	44,960,474	19,200	3	44,979,674
Human Resources	1,733,641	1,793,224			1,793,224
Information Technology Services	9,096,102	9,937,251			9,937,251
Parks and Recreation	17,986,747	18,503,214	(439,957)	12	17,279,628
			57,371	16	
			(841,000)	17	
Police	51,535,344	52,555,865	10,000	1	52,565,865
Public Works	14,502,182	14,733,200			14,733,200
Government Services					
Expenditures	69,100,130	70,122,380	(300,000)	11	71,546,522
			174,096	12	

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 FY 2022 BUDGET - BY FUND
 Attachment A to Ordinance 25-22**

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
			541,892	16	
			841,000	17	
			167,154	18	
Reserves	71,892,864	67,635,041	(50,705)	8	67,250,934
			439,957	12	
			(174,096)	12	
			(541,892)	16	
			(57,371)	16	
Appropriations & Reserves General Fund	<u>\$ 296,590,898</u>	<u>\$ 297,195,534</u>	<u>\$ (103,646)</u>		<u>\$ 297,091,888</u>

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
SPECIAL REVENUE FUNDS					
ADDITIONAL FIVE CENT GAS TAX					
FUND - 105					
<u>SOURCES</u>					
Balances Brought Forward	\$ 7,743,332	\$ 7,743,332			\$ 7,743,332
Revenues:					
Sales and Use Taxes	3,991,011	3,991,011			3,991,011
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Additional Five Cent Gas Tax Fund Sources	\$ 11,734,343	\$ 11,734,343	\$ -		\$ 11,734,343
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,500,000	\$ 1,500,000	\$ 100,000	13	\$ 1,600,000
Debt Service	-	-			-
Transfers Out	3,200,000	3,300,000	(100,000)	13	3,200,000
Reserves	7,034,343	6,934,343			6,934,343
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 11,734,343	\$ 11,734,343	\$ -		\$ 11,734,343
SIX CENT GAS TAX FUND - 106					
<u>SOURCES</u>					
Balances Brought Forward	\$ 7,137,690	\$ 7,137,690			\$ 7,137,690
Revenues:					
Sales & Use Taxes	5,457,126	5,457,126			5,457,126
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Six Cent Gas Tax Fund Sources	\$ 12,594,816	\$ 12,594,816	\$ -		\$ 12,594,816
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 108,231	\$ 108,231	\$ 73,434	4 654 16	\$ 182,319
Debt Service	-	-			-
Transfers Out	6,275,000	6,275,000			6,275,000
Reserves	6,211,585	6,211,585	(73,434)	4 (654) 16	6,137,497
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 12,594,816	\$ 12,594,816	\$ -		\$ 12,594,816

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
ROAD IMPACT FUND - 110					
<u>SOURCES</u>					
Balances Brought Forward	\$ 26,647,375	\$ 26,647,375			\$ 26,647,375
Revenues:					
Intergovernmental	-	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	13,272,529	13,272,529			13,272,529
Miscellaneous	79,942	79,942			79,942
Interfund Transfers	-	-			-
Total Road Impact Fund Sources	\$ 39,999,846	\$ 39,999,846	\$ -		\$ 39,999,846
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 199,088	\$ 199,088			\$ 199,088
Debt Service	-	-			-
Transfers Out	5,908,055	5,908,055			5,908,055
Reserves	33,892,703	33,892,703			33,892,703
Appropriations & Reserves Road Impact Fee Fund	\$ 39,999,846	\$ 39,999,846	\$ -		\$ 39,999,846
PARK IMPACT FEE FUNDS -112					
<u>SOURCES</u>					
Balances Brought Forward	\$ 4,058,505	\$ 4,058,505			\$ 4,058,505
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	4,019,575	4,019,575			4,019,575
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Park Impact Fee Funds Sources	\$ 8,078,080	\$ 8,078,080	\$ -		\$ 8,078,080
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 60,294	\$ 60,294			\$ 60,294
Debt Service	-	-			-
Transfers Out	2,726,111	2,726,111			2,726,111
Reserves	5,291,675	5,291,675			5,291,675
Appropriations & Reserves Park Impact Fee Funds	\$ 8,078,080	\$ 8,078,080	\$ -		\$ 8,078,080

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
POLICE PROTECTION IMPACT FEES - 113					
<u>SOURCES</u>					
Balances Brought Forward	\$ 3,327,728	\$ 3,327,728			\$ 3,327,728
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,165,993	2,165,993			2,165,993
Miscellaneous	9,983	9,983			9,983
Interfund Transfers	-	-			-
 Total Police Protection Impact Fee Fund Sources	 \$ 5,503,704	 \$ 5,503,704	 \$ -		 \$ 5,503,704
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 594,642	\$ 594,642			\$ 594,642
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	4,909,062	4,909,062			4,909,062
 Appropriations & Reserves Police Protection Impact Fee Fund	 \$ 5,503,704	 \$ 5,503,704	 \$ -		 \$ 5,503,704
ALS IMPACT FEES - 114					
<u>SOURCES</u>					
Balances Brought Forward	\$ 313,214	\$ 313,214			\$ 313,214
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	127,626	127,626			127,626
Miscellaneous	940	940			940
Interfund Transfers	-	-			-
 Total ALS Fund Sources	 \$ 441,780	 \$ 441,780	 \$ -		 \$ 441,780
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,914	\$ 51,046			\$ 51,046
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	439,866	390,734			390,734
 Appropriations & Reserves ALS Fund	 \$ 441,780	 \$ 441,780	 \$ -		 \$ 441,780

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
FIRE IMPACT CAPITAL IMPROVEMENT FUND - 115					
<u>SOURCES</u>					
Balances Brought Forward	\$ 6,411,246	\$ 6,411,246			\$ 6,411,246
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,087,631	2,087,631			2,087,631
Miscellaneous	19,234	19,234			19,234
Interfund Transfers	-	-			-
Total Fire Impact Capital Improvement Fund Sources	\$ 8,518,111	\$ 8,518,111	\$ -		\$ 8,518,111
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,381,221	\$ 1,431,005			\$ 1,431,005
Debt Service	-	-			-
Transfers Out	3,284,863	3,429,953			3,429,953
Reserves	3,852,027	3,657,153			3,657,153
Appropriations & Reserves Fire Impact Capital Improvement Fund	\$ 8,518,111	\$ 8,518,111	\$ -		\$ 8,518,111
POLICE CONFISCATION - STATE - 121					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Police Confiscation-State Fund Sources	\$ -	\$ -	\$ -		\$ -
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ -	\$ -			\$ -
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ -		\$ -

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21		AMENDED BUDGET BA#1 ORDINANCE 3-22		BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
POLICE CONFISCATION - FEDERAL - 122							
Balances Brought Forward	\$ 126,231	\$	126,231				\$ 126,231
Revenues:							
Miscellaneous	3,000		3,000				3,000
Interfund Transfers	-		-				-
Total Police Confiscation-Federal Fund Sources	\$ 129,231	\$	129,231	\$	-	\$	129,231
USES							
Personnel, Operating, Capital Outlay	\$ 27,818	\$	27,818				\$ 27,818
Debt Service	-		-				-
Transfers Out	-		-				-
Reserves	101,413		101,413				101,413
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 129,231	\$	129,231	\$	-	\$	129,231
CRIMINAL JUSTICE EDUCATION (Police Training) - 123							
SOURCES							
Balances Brought Forward	\$ 48,712	\$	48,712				\$ 48,712
Revenues:							
Fines & Forfeitures	21,000		21,000				21,000
Miscellaneous							
Total Police Confiscation-State Fund Sources	\$ 69,712	\$	69,712	\$	-	\$	69,712
USES							
Personnel, Operating, Capital Outlay	\$ 25,215	\$	25,215				\$ 25,215
Debt Service	-		-				-
Transfers Out	-		-				-
Reserves	44,497		44,497				44,497
Appropriations & Reserves Criminal Justice Education Fund	\$ 69,712	\$	69,712	\$	-	\$	69,712

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
ALARM FEE FUND - 124					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Charges for Service	80,000	80,000	1,144	16	81,144
Miscellaneous	25,927	25,927			25,927
Interfund Transfers	-	-			-
Total Alarm Fee Fund Sources	\$ 105,927	\$ 105,927	\$ 1,144		\$ 107,071
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 105,927	\$ 105,927	\$ 1,144	16	\$ 107,071
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Alarm Fee Fund	\$ 105,927	\$ 105,927	\$ 1,144		\$ 107,071
DO THE RIGHT THING - 125					
<u>SOURCES</u>					
Balances Brought Forward	\$ 23,606	\$ 23,606			\$ 23,606
Revenues:					
Miscellaneous	8,000	8,000			8,000
Interfund Transfers	-	-			-
Total Do The Right Thing Fund Sources	\$ 31,606	\$ 31,606	\$ -		\$ 31,606
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 8,000	\$ 8,000			\$ 8,000
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	23,606	23,606			23,606
Appropriations & Reserves Do The Right Thing Fund	\$ 31,606	\$ 31,606	\$ -		\$ 31,606

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
ALL HAZARDS FUND - 130					
<u>SOURCES</u>					
Balances Brought Forward	\$ 1,519,625	\$ 1,519,625			\$ 1,519,625
Revenues:					
Ad Valorem Taxes	1,186,038	1,186,038			1,186,038
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total All Hazards Fund Sources	\$ 2,705,663	\$ 2,705,663	\$ -		\$ 2,705,663
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,041,217	\$ 1,002,432	\$ 7,960	16	\$ 1,010,392
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	1,664,446	1,703,231	(7,960)	16	1,695,271
Appropriations & Reserves All Hazards Fund	\$ 2,705,663	\$ 2,705,663	\$ -		\$ 2,705,663
DEL PRADO PARKING LOT MAINTENANCE - 135					
<u>SOURCES</u>					
Balances Brought Forward	\$ 166,317	\$ 166,317			\$ 166,317
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965	39,965			39,965
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Del Prado Mall Maintenance Fund Sources	\$ 206,282	\$ 206,282	\$ -		\$ 206,282
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 22,544	\$ 22,544			\$ 22,544
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	183,738	183,738			183,738
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 206,282	\$ 206,282	\$ -		\$ 206,282

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
LOT MOWING FUND - 136					
<u>SOURCES</u>					
Balances Brought Forward	\$ 2,492,510	\$ 2,492,510			\$ 2,492,510
Revenues:					
Charges for Service	3,919,862	4,451,168			4,451,168
Miscellaneous	-	-			-
Fines & Forfeitures	-	-			-
Interfund Transfers	-	-			-
Total Lot Mowing Fund Sources	\$ 6,412,372	\$ 6,943,678	\$ -		\$ 6,943,678
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 3,764,470	\$ 4,304,572	\$ 82,033 3,457	6 16	\$ 4,390,062
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	2,647,902	2,639,106	(82,033) (3,457)	6 16	2,553,616
Appropriations & Reserves Lot Mowing Fund	\$ 6,412,372	\$ 6,943,678	\$ -		\$ 6,943,678
ECONOMIC AND BUSINESS DEVELOPMENT - 137					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Sales & Use Taxes	990,600	990,600			990,600
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	1,544,000	1,544,000			1,544,000
Total Economic and Business Development Fund Sources	\$ 2,534,600	\$ 2,534,600	\$ -		\$ 2,534,600
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 918,871	\$ 918,871			\$ 918,871
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	1,615,729	1,615,729			1,615,729
Appropriations & Reserves Economic and Business Development Fund	\$ 2,534,600	\$ 2,534,600	\$ -		\$ 2,534,600

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
BUILDING CODE DIVISION FUND - 140					
<u>SOURCES</u>					
Balances Brought Forward	\$ 14,636,610	\$ 14,636,610			\$ 14,636,610
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	8,667,018	8,667,018			8,667,018
Charges for Service	325,675	325,675			325,675
Fines & Forfeitures	18,000	18,000			18,000
Miscellaneous	500	500			500
Interfund Transfers	-	-			-
Total Building Code Division Sources	\$ 23,647,803	\$ 23,647,803	\$ -		\$ 23,647,803
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 9,900,774	\$ 9,911,173	296,830	8	\$ 10,362,463
			80,000	15	
			74,460	16	
Debt Service	-	-			-
Transfers Out	10,022,147	10,022,147			10,022,147
Reserves	3,724,882	3,714,483	(296,830)	8	3,263,193
			(80,000)	15	
			(74,460)	16	
Appropriations & Reserves Building Code Division Fund	\$ 23,647,803	\$ 23,647,803	\$ -		\$ 23,647,803

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - 141					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	1,070,603	1,070,603			1,070,603
Miscellaneous	-	-	128,025	10	128,025
Interfund Transfers	-	-			-
Total Community Development Block Grant Fund Sources	\$ 1,070,603	\$ 1,070,603	\$ 128,025		\$ 1,198,628
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,070,603	\$ 1,070,603	\$ 128,025	10	\$ 1,198,628
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,070,603	\$ 1,070,603	\$ 128,025		\$ 1,198,628
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) - 143					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	1,240,819	1,240,819			1,240,819
Miscellaneous	-	-	154,414	9	154,414
Interfund Transfers	-	-			-
Total Local Housing (S.H.I.P.) Fund Sources	\$ 1,240,819	\$ 1,240,819	\$ 154,414		\$ 1,395,233
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,240,819	\$ 1,240,819	\$ 154,414	9	\$ 1,395,233
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,240,819	\$ 1,240,819	\$ 154,414		\$ 1,395,233

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
COMMUNITY REDEVELOPMENT					
TRUST FUND - 150					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ 685,371			\$ 685,371
Revenues:					
Ad Valorem Taxes	1,240,516	1,240,516			1,240,516
Charges for Service	-	-			-
Miscellaneous	64,154	64,154			64,154
Interfund Transfers	12,962,868	12,962,868			12,962,868
Total Community Redevelopment Trust Fund Sources	\$ 14,267,538	\$ 14,952,909	\$ -		\$ 14,952,909
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 12,034,469	\$ 12,719,840			\$ 12,719,840
Debt Service	-	-			-
Transfers Out	2,233,069	2,233,069			2,233,069
Reserves	-	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 14,267,538	\$ 14,952,909	\$ -		\$ 14,952,909
SUN SPLASH WATERPARK FUND - 170					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Charges for Service	2,630,008	2,630,008	(2,547,815)	12	82,193
Miscellaneous	12,246	12,246	(11,825)	12	421
Interfund Transfers	645,106	645,106	(439,957)	12	205,149
Debt Proceeds	-	-			-
Total Sun Splash Waterpark Fund Sources	\$ 3,287,360	\$ 3,287,360	\$ (2,999,597)		\$ 287,763
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 3,113,264	\$ 3,113,264	\$ (2,825,501)	12	\$ 287,763
Debt Service	-	-			-
Transfers Out	174,096	174,096	(174,096)	12	-
Reserves	-	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	\$ 3,287,360	\$ 3,287,360	\$ (2,999,597)		\$ 287,763

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
PARK & RECREATION PROGRAMS					
FUND - 171					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	894,857	894,857			894,857
Charges for Service	3,995,809	3,995,809			3,995,809
Fines & Forfeitures	11,220	11,220			11,220
Miscellaneous	100,840	100,840			100,840
Interfund Transfers	6,577,983	6,834,461	57,371	16	6,891,832
Debt Proceeds	-	-			-
Total P&R Programs Fund Sources	\$ 11,580,709	\$ 11,837,187	\$ 57,371		\$ 11,894,558
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 11,580,709	\$ 11,837,187	57,371	16	\$ 11,894,558
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Park Programs Fund	\$ 11,580,709	\$ 11,837,187	\$ 57,371		\$ 11,894,558
GOLF COURSE FUND - 172					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Charges for Service	2,519,230	2,519,230	13,141	16	2,532,371
Miscellaneous	22,000	22,000			22,000
Interfund Transfers	1,375,094	1,388,945	(841,000)	17	547,945
Total Golf Course Fund Sources	\$ 3,916,324	\$ 3,930,175	\$ (827,859)		\$ 3,102,316
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 3,916,324	\$ 3,930,175	13,141	16	\$ 3,102,316
			(841,000)	17	
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Golf Course Fund	\$ 3,916,324	\$ 3,930,175	\$ (827,859)		\$ 3,102,316

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
SOLID WASTE FUND - 180					
<u>SOURCES</u>					
Balances Brought Forward	\$ 5,342,887	\$ 5,342,887			\$ 5,342,887
Revenues:					
Charges for Service	9,649,081	9,649,081	9,620,919	14	19,270,000
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Solid Waste Fund Sources	\$ 14,991,968	\$ 14,991,968	\$ 9,620,919		\$ 24,612,887
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 8,545,402	\$ 8,562,599	\$ 158,900	7	\$ 18,342,418
			9,620,919	14	
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	6,446,566	6,429,369	(158,900)	7	6,270,469
Appropriations & Reserves Solid Waste Fund	\$ 14,991,968	\$ 14,991,968	\$ 9,620,919		\$ 24,612,887
DEBT SERVICE FUND - 201					
<u>SOURCES</u>					
Balances Brought Forward	\$ 4,545,118	\$ 4,545,118			\$ 4,545,118
Revenues:					
Ad Valorem Taxes	831,204	831,204			831,204
Miscellaneous	1,492,875	1,492,875			1,492,875
Interfund Transfers	17,451,039	17,451,039			17,451,039
Total Debt Service Fund Sources	\$ 24,320,236	\$ 24,320,236	\$ -		\$ 24,320,236
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 756	\$ 756			\$ 756
Debt Service	22,219,695	22,219,695			22,219,695
Transfers Out	-	-			-
Reserves	2,099,785	2,099,785			2,099,785
Appropriations & Reserves Debt Service Fund	\$ 24,320,236	\$ 24,320,236	\$ -		\$ 24,320,236

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
CAPITAL PROJECTS FUNDS					
TRANSPORTATION CAPITAL PROJECTS FUND - 301					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	414,625			414,625
Miscellaneous	-	-			-
Interfund Transfers	14,307,000	15,407,000	(100,000)	13	15,307,000
Debt Proceeds	-	-			-
Total Transportation Capital Project Fund Sources	\$ 14,307,000	\$ 15,821,625	\$ (100,000)		\$ 15,721,625
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 14,307,000	\$ 15,821,625	\$ (100,000)	13	\$ 15,721,625
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves					
Appropriations & Reserves Transportation Capital Fund	\$ 14,307,000	\$ 15,821,625	\$ (100,000)		\$ 15,721,625
P&R CAPITAL PROJECTS FUND - 305					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	610,000	841,000	17	1,451,000
Debt Proceeds	-	-			-
Total P&R Project Fund Sources	\$ -	\$ 610,000	\$ 841,000		\$ 1,451,000
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ -	\$ 610,000	841,000	17	\$ 1,451,000
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 610,000	\$ 841,000		\$ 1,451,000

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
FIRE CAPITAL PROJECT FUNDS - 310					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	3,633,039	3,778,129			3,778,129
Debt Proceeds	-	-			-
Total Fire Capital Project Fund Sources	\$ 3,633,039	\$ 3,778,129	\$ -		\$ 3,778,129
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 3,633,039	\$ 3,778,129			\$ 3,778,129
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Fire Capital Projects Fund	\$ 3,633,039	\$ 3,778,129	\$ -		\$ 3,778,129
BUILDING PERMIT CENTER FUND - 313					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Miscellaneous	-	-			-
Interfund Transfers	10,000,000	10,000,000			10,000,000
Debt Proceeds	-	-			-
Total Building Permit Center Fund Sources	\$ 10,000,000	\$ 10,000,000	\$ -		\$ 10,000,000
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Building Center Fund	\$ 10,000,000	\$ 10,000,000	\$ -		\$ 10,000,000

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
CRA CAPITAL PROJECTS FUND - 315					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	1,355,469	1,355,469			1,355,469
Debt Proceeds	-	-			-
Total CRA Project Fund Sources	\$ 1,355,469	\$ 1,355,469	\$ -		\$ 1,355,469
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 1,355,469	\$ 1,355,469			\$ 1,355,469
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves CRA Capital Projects Fund	\$ 1,355,469	\$ 1,355,469	\$ -		\$ 1,355,469
PUBLIC WORKS CAPITAL PROJECTS FUND - 318					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	2,000,000	-			-
Debt Proceeds	-	-			-
Total Public Works Capital Projects Fund Sources	\$ 2,000,000	\$ -	\$ -		\$ -
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 2,000,000	\$ -			\$ -
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Public Works Capital Projects Fund	\$ 2,000,000	\$ -	\$ -		\$ -

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
CHARTER SCHOOL MAINTENANCE					
FUND - 321					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Public Service Tax	-	-	300,000	11	300,000
Miscellaneous	-	-			-
Debt Proceeds	-	-			-
Total Charter School Maintenance Fund Sources	\$ -	\$ -	\$ 300,000		\$ 300,000
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ 300,000	11	\$ 300,000
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Charter School Maintenance Fund	\$ -	\$ -	\$ 300,000		\$ 300,000

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
ENTERPRISE FUNDS					
WATER & SEWER UTILITY FUND - 400					
<u>SOURCES</u>					
Balances Brought Forward	\$ 67,431,845	\$ 67,431,845			\$ 67,431,845
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	28,628,915	28,628,915			28,628,915
Charges for Service	89,947,366	89,947,366			89,947,366
Internal Service Charges	242,569	242,569			242,569
Intergovernmental	-	2,060,446			2,060,446
Fines & Forfeitures	657,597	657,597			657,597
Miscellaneous	193,110	193,110			193,110
Debt Proceeds	50,000,000	50,000,000			50,000,000
Interfund Transfers	72,839,314	71,889,314			71,889,314
Total Water & Sewer Utility Fund Sources	\$ 309,940,716	\$ 311,051,162	\$ -		\$ 311,051,162
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 142,818,637	\$ 147,755,131	355,175	16	\$ 148,110,306
Debt Service	42,980,795	42,980,795			42,980,795
Transfers Out	72,732,551	71,782,551			71,782,551
Reserves	51,408,733	48,532,685	(355,175)	16	48,177,510
Appropriations & Reserves Water & Sewer Utility Fund	\$ 309,940,716	\$ 311,051,162	\$ -		\$ 311,051,162
STORMWATER UTILITY FUND - 440					
<u>SOURCES</u>					
Balances Brought Forward	\$ 5,502,769	\$ 5,502,769			\$ 5,502,769
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	-	-			-
Intergovernmental	-	-			-
Charges for Service	21,288,160	21,288,160			21,288,160
Fines & Forfeitures	-	-			-
Miscellaneous	238,407	238,407			238,407
Interfund Transfers	5,092,295	7,192,295	(171,000)	5	6,921,295
			(100,000)	13	
Debt Proceeds	-	-			-
Total Stormwater Utility Fund Sources	\$ 32,121,631	\$ 34,221,631	\$ (271,000)		\$ 33,950,631

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 20,634,722	\$ 24,397,415	1,386,784 (171,000) 171,000 199,207 104,554	2 5 5 8 16	\$ 26,087,960
Debt Service	-	-			-
Transfers Out	7,345,766	7,445,766	(171,000) (100,000)	5 13	7,174,766
Reserves	4,141,143	2,378,450	(1,386,784) (199,207) (104,554)	2 8 16	687,905
Appropriations & Reserves Stormwater Utility Fund	\$ 32,121,631	\$ 34,221,631	\$ (271,000)		\$ 33,950,631

YACHT BASIN FUND - 450

<u>SOURCES</u>					
Balances Brought Forward	\$ 695,410	\$ 695,410			\$ 695,410
Revenues:					
Charges for Service	690,057	690,057			690,057
Miscellaneous	-	-			-
Interfund Transfers	410	410			410
Total Yacht Basin Fund Sources	\$ 1,385,877	\$ 1,385,877	\$ -		\$ 1,385,877

<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 728,297	\$ 728,297	\$ 1,680	16	\$ 729,977
Debt Service	-	-			-
Transfers Out	115,000	115,000			115,000
Reserves	542,580	542,580	(1,680)	16	540,900
Appropriations & Reserves Yacht Basin Fund	\$ 1,385,877	\$ 1,385,877	\$ -		\$ 1,385,877

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
INTERNAL SERVICE FUNDS (ISF)					
RISK MANAGEMENT FUND - 502					
<u>SOURCES</u>					
Balances Brought Forward	\$ 11,151,366	\$ 11,151,366			\$ 11,151,366
Revenues:					
Charges for Service	-	-			-
Internal Service Charges	9,624,229	9,624,229			9,624,229
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Risk Management Fund Sources	\$ 20,775,595	\$ 20,775,595	\$ -		\$ 20,775,595
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 7,505,578	\$ 7,505,604	\$ 6,902	16	\$ 7,512,506
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	13,270,017	13,269,991	(6,902)	16	13,263,089
Appropriations & Reserves Risk Management Fund	\$ 20,775,595	\$ 20,775,595	\$ -		\$ 20,775,595
PROPERTY MANAGEMENT FUND - 511					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Internal Service Charges	6,758,561	6,807,440	42,764	16	6,850,204
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Property Management Fund Sources	\$ 6,758,561	\$ 6,807,440	\$ 42,764		\$ 6,850,204
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 6,758,561	\$ 6,807,440	\$ 42,764	16	\$ 6,850,204
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Property Management Fund	\$ 6,758,561	\$ 6,807,440	\$ 42,764		\$ 6,850,204

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
FLEET MAINTENANCE FUND- 516					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Internal Service Charges	4,527,612	4,543,534	23,571	16	4,567,105
Miscellaneous	-	-			-
Interfund Transfers	-	2,000,000			2,000,000
Total Fleet Maintenance Fund Sources	\$ 4,527,612	\$ 6,543,534	\$ 23,571		\$ 6,567,105
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 4,527,612	\$ 6,543,534	\$ 23,571	16	\$ 6,567,105
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Fleet Maintenance Fund	\$ 4,527,612	\$ 6,543,534	\$ 23,571		\$ 6,567,105
HEALTH INSURANCE FUND - 526					
<u>SOURCES</u>					
Balances Brought Forward	\$ 7,666,730	\$ 7,666,730			\$ 7,666,730
Revenues:					
Internal Service Charges	31,505,489	31,505,489			31,505,489
Miscellaneous	600,000	600,000			600,000
Interfund Transfers	-	-			-
Total Health Insurance Fund Sources	\$ 39,772,219	\$ 39,772,219	\$ -		\$ 39,772,219
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 33,971,675	\$ 33,971,675	\$ 1,871	16	\$ 33,973,546
Debt Service	-	-			-
Transfer Out	-	-			-
Reserves	5,800,544	5,800,544	(1,871)	16	5,798,673
Appropriations & Reserves Health Insurance Fund	\$ 39,772,219	\$ 39,772,219	\$ -		\$ 39,772,219

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 25-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	BA #2 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#2 ORDINANCE 25-22
CHARTER SCHOOL OPERATING FUND					
<u>SOURCES</u>					
Balances Brought Forward	\$ 8,774,445	\$ 8,774,445			\$ 8,774,445
Revenues:					
Intergovernmental	27,990,662	27,990,662			27,990,662
Charges for Service	860,800	860,800			860,800
Miscellaneous	280,162	280,162			280,162
 Total Charter School Operating Fund Sources	 \$ 37,906,069	 \$ 37,906,069	 \$ -		 \$ 37,906,069
<u>USES</u>					
Personnel, Operating, Capital Outlay	\$ 30,982,315	\$ 30,982,315			\$ 30,982,315
Debt Service	41,168	41,168			41,168
Transfer Out	-	-			-
Other	-	-			-
Reserves	6,882,586	6,882,586			6,882,586
 Appropriations & Reserves Charter School Operating Fund	 \$ 37,906,069	 \$ 37,906,069	 \$ -		 \$ 37,906,069
 TOTAL FY 2022 BUDGET	 \$ 978,464,119	 \$ 986,100,723	 \$ 6,867,106		 \$ 992,967,829
 TOTAL FY 2022 REVENUE (SOURCES)	 \$ 978,464,119	 \$ 986,100,723	 \$ 6,867,106		 \$ 992,967,829
TOTAL FY 2022 EXPENDITURE (USES)	\$ 978,464,119	\$ 986,100,723	\$ 6,867,106		\$ 992,967,829
 FUND TYPE SUMMARY	 BUDGET ORDINANCE 67-21	 AMENDED BUDGET #1 ORDINANCE 3-22	 BA #2 INCREASE / (DECREASE)		 AMENDED BUDGET BA#2 ORDINANCE 25-22
General Fund	\$ 296,590,898	\$ 297,195,534	\$ (103,646)		\$ 297,091,888
Special Revenue	173,069,197	174,556,203	6,134,417		180,690,620
Debt Service	24,320,236	24,320,236	-		24,320,236
Capital Project	31,295,508	31,565,223	1,041,000		32,606,223
Enterprise	343,448,224	346,658,670	(271,000)		346,387,670
Internal Service	71,833,987	73,898,788	66,335		73,965,123
Charter School	37,906,069	37,906,069	-		37,906,069
Total	\$ 978,464,119	\$ 986,100,723	\$ 6,867,106		\$ 992,967,829