

CITY OF CAPE CORAL  
 FY 2021 AMENDED BUDGET - BY FUND  
 ATTACHMENT A TO ORDINANCE 46-21

	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>GENERAL FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 60,789,855	\$ 60,789,855	\$ 10,540,226	B4a	\$ 71,330,081
Revenues:					
Ad Valorem Taxes	101,530,551	101,530,551			101,530,551
Sales & Use Taxes	14,138,297	14,138,297			14,138,297
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,754,033	32,754,033			32,754,033
Charges for Service	2,333,092	2,333,092			2,333,092
Internal Service Charges	8,496,211	8,496,211			8,496,211
Intergovernmental	24,436,739	24,913,683	2,745,687	P2	57,461,657
			2,745,687	P3	
			8,000	P5	
			5,000	P6	
			27,000,000	P9	
			41,900	P14	
			1,700	P16	
Fines & Forfeitures	456,913	456,913			456,913
Miscellaneous	2,054,745	2,054,745			2,054,745
Interfund Transfers	6,679,774	6,679,774			6,679,774
Debt Proceeds	-	-			-
Total General Fund Sources	<u>\$ 253,670,210</u>	<u>\$ 254,147,154</u>	<u>\$ 43,088,200</u>		<u>\$ 297,235,354</u>
<b>USES</b>					
City Council	\$ 791,639	\$ 791,639			\$ 791,639
City Attorney	1,660,301	1,660,301			1,660,301
City Auditor	878,450	878,450			878,450
City Manager	2,711,721	2,711,721	5,431	B1d	2,717,152
City Clerk	1,701,838	1,701,838			1,701,838
DCD	5,616,361	5,616,361			5,616,361
Finance	3,777,030	3,777,030			3,777,030
Fire	38,648,386	38,953,386	5,000	P6	39,133,772
			175,386	B2a	
Human Resources	1,709,004	1,709,004			1,709,004
ITS	8,679,932	8,679,932	543,443	B2a	9,223,375
Parks & Rec	14,598,762	14,884,246			14,884,246
Police	47,528,713	47,821,455	8,000	P5	48,399,649
			41,900	P14	
			1,700	P16	
			484,904	B2a	
			41,690	B5	
Public Works	14,800,581	15,058,137	3,704	B1c	15,068,821
			6,980	B2a	
Government Services	-	-			-
Expenditures	51,670,781	51,670,781	2,745,687	P2	71,030,569
			2,745,687	P3	
			13,500,000	P9	
			18,175	B6	
			72,029	B7	
			(63,784)	B8c	
			341,994	B9	
Reserves					
Committed	8,544,000	8,544,000	7,432,576	B4a	15,976,576
Unassigned Reserves	50,352,711	49,688,873	13,500,000	P9	64,666,571
			(3,704)	B1c	
			(5,431)	B1d	
			(1,210,713)	B2a	
			3,107,650	B4a	
			(41,690)	B5	
			(18,175)	B6	
			(72,029)	B7	
			63,784	B8c	
			(341,994)	B9	
Appropriations & Reserves General Fund	<u>\$ 253,670,210</u>	<u>\$ 254,147,154</u>	<u>\$ 43,088,200</u>		<u>\$ 297,235,354</u>

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<b>SPECIAL REVENUE FUNDS</b>					
<b>ADDITIONAL FIVE CENT GAS TAX FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 6,983,320	\$ 6,983,320	\$ 41,453	B4b	\$ 7,024,773
Revenues:					
Sales & Use Taxes	3,802,877	3,802,877			3,802,877
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Additional Five Cent Gas Tax Fund Sources	<u>\$ 10,786,197</u>	<u>\$ 10,786,197</u>	<u>\$ 41,453</u>		<u>\$ 10,827,650</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ -	\$ -			\$ -
Debt Service	-	-			-
Transfers Out	950,000	1,045,000			1,045,000
Reserves	9,836,197	9,741,197	\$ 41,453	B4b	9,782,650
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 10,786,197</u>	<u>\$ 10,786,197</u>	<u>\$ 41,453</u>		<u>\$ 10,827,650</u>
<b>SIX CENT GAS TAX FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 9,989,562	\$ 9,989,562	\$ (317,022)	B4c	\$ 9,672,540
Revenues:					
Sales & Use Taxes	5,295,550	5,295,550			5,295,550
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Six Cent Gas Tax Fund Sources	<u>\$ 15,285,112</u>	<u>\$ 15,285,112</u>	<u>\$ (317,022)</u>		<u>\$ 14,968,090</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 89,715	\$ 89,715	\$ 4,458	B1c	\$ 94,173
Debt Service	9,000	9,000			9,000
Transfers Out	7,727,227	7,727,227			7,727,227
Reserves	7,459,170	7,459,170	(4,458)	B1c	7,137,690
			(317,022)	B4c	
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 15,285,112</u>	<u>\$ 15,285,112</u>	<u>\$ (317,022)</u>		<u>\$ 14,968,090</u>
<b>ROAD IMPACT FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 11,715,881	\$ 11,715,881	\$ 1,042,066	B4d	\$ 12,757,947
Revenues:					
Intergovernmental	-	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,331,102	5,331,102	2,200,000	B8e	7,531,102
Miscellaneous	7,200	7,200			7,200
Interfund Transfers	-	-			-
Total Road Impact Fund Sources	<u>\$ 17,054,183</u>	<u>\$ 17,054,183</u>	<u>\$ 3,242,066</u>		<u>\$ 20,296,249</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 106,622	\$ 106,622			\$ 106,622
Debt Service	-	-			-
Transfers Out	5,468,945	5,468,945			5,468,945
Reserves	11,478,616	11,478,616	1,042,066	B4d	14,720,682
			2,200,000	B8e	
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 17,054,183</u>	<u>\$ 17,054,183</u>	<u>\$ 3,242,066</u>		<u>\$ 20,296,249</u>
<b>POLICE PROTECTION IMPACT FEES</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 6,339,932	\$ 6,339,932	\$ 1,005,381	B4f	\$ 7,345,313
Revenues:					

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Licenses, Permits, Franchise, Impact Fees & Special Assessments	879,234	879,234	425,000	B8d	1,304,234
Miscellaneous	19,020	19,020			19,020
Interfund Transfers	-	-			-
<b>Total Police Protection Impact Fee Fund Sources</b>	<b>\$ 7,238,186</b>	<b>\$ 7,238,186</b>	<b>\$ 1,430,381</b>		<b>\$ 8,668,567</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 17,585	\$ 17,585			\$ 17,585
Debt Service	-	-			-
Transfers Out	6,097,910	6,097,910			6,097,910
Reserves	1,122,691	1,122,691	1,005,381 425,000	B4f B8d	2,553,072
<b>Appropriations &amp; Reserves Police Protection Impact Fee Fund</b>	<b>\$ 7,238,186</b>	<b>\$ 7,238,186</b>	<b>\$ 1,430,381</b>		<b>\$ 8,668,567</b>
<b>ALS IMPACT FEES</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 264,720	\$ 264,720	\$ 51,518	B4h	\$ 316,238
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	51,807	51,807	25,000	B8a	76,807
Miscellaneous	794	794			794
Interfund Transfers	-	-			-
<b>Total ALS Fund Sources</b>	<b>\$ 317,321</b>	<b>\$ 317,321</b>	<b>\$ 76,518</b>		<b>\$ 393,839</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 126,288	\$ 126,288			\$ 126,288
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	191,033	191,033	51,518 25,000	B4h B8a	267,551
<b>Appropriations &amp; Reserves ALS Fund</b>	<b>\$ 317,321</b>	<b>\$ 317,321</b>	<b>\$ 76,518</b>		<b>\$ 393,839</b>
<b>PARK IMPACT FEE FUNDS</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 1,243,935	\$ 1,243,935	\$ 1,039,816	B4e	\$ 2,283,751
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,255,044	1,255,044	1,750,000	B8c	3,005,044
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
<b>Total Park Impact Fee Funds Sources</b>	<b>\$ 2,498,979</b>	<b>\$ 2,498,979</b>	<b>\$ 2,789,816</b>		<b>\$ 5,288,795</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 26,894	\$ 26,894	\$ 10,000	B8c	\$ 36,894
Debt Service	-	-			-
Transfers Out	2,462,085	2,462,085	63,784	B8c	2,525,869
Reserves	10,000	10,000	1,039,816 1,676,216	B4e B8c	2,726,032
<b>Appropriations &amp; Reserves Park Impact Fee Funds</b>	<b>\$ 2,498,979</b>	<b>\$ 2,498,979</b>	<b>\$ 2,789,816</b>		<b>\$ 5,288,795</b>
<b>FIRE IMPACT CAPITAL IMPROVEMENT FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 4,369,336	\$ 4,369,336	\$ 899,147	B4h	\$ 5,268,483
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	847,442	847,442	400,000	B8b	1,247,442
Miscellaneous	13,108	13,108			13,108
Interfund Transfers	-	-			-
<b>Total Fire Impact Capital Improvement Fund Sources</b>	<b>\$ 5,229,886</b>	<b>\$ 5,229,886</b>	<b>\$ 1,299,147</b>		<b>\$ 6,529,033</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 16,949	\$ 16,949			\$ 16,949
Debt Service	-	-			-
Transfers Out	339,867	339,867	517,000	P15	856,867

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Reserves	4,873,070	4,873,070	(517,000)	P15	5,655,217
			899,147	B4h	
			400,000	B8b	
Appropriations & Reserves Fire Impact Capital Improvement Fund	<u>\$ 5,229,886</u>	<u>\$ 5,229,886</u>	<u>\$ 1,299,147</u>		<u>\$ 6,529,033</u>
<b>DO THE RIGHT THING</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -	\$ 15,820	B4m	\$ 15,820
Revenues:					
Miscellaneous	8,000	8,000			8,000
Interfund Transfers	-	-			-
Total Do The Right Thing Fund Sources	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 15,820</u>		<u>\$ 23,820</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 8,000	\$ 8,000			\$ 8,000
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-	15,820	B4m	15,820
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 15,820</u>		<u>\$ 23,820</u>
<b>CRIMINAL JUSTICE EDUCATION (Police Training)</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 4,215	\$ 4,215	\$ 53,406	B4k	\$ 57,621
Revenues:					
Fines & Forfeitures	21,000	21,000			21,000
Miscellaneous	-	-			-
Total Police Confiscation-State Fund Sources	<u>\$ 25,215</u>	<u>\$ 25,215</u>	<u>\$ 53,406</u>		<u>\$ 78,621</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 25,215	\$ 25,215			\$ 25,215
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-	53,406	B4k	53,406
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 25,215</u>	<u>\$ 25,215</u>	<u>\$ 53,406</u>		<u>\$ 78,621</u>
<b>POLICE CONFISCATION - STATE</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 389,574	\$ 389,574	\$ 59,256	B4i	\$ 448,830
Revenues:					
Miscellaneous	100	100			100
Interfund Transfers	-	-			-
Total Police Confiscation-State Fund Sources	<u>\$ 389,674</u>	<u>\$ 389,674</u>	<u>\$ 59,256</u>		<u>\$ 448,930</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 19,619	\$ 19,619	\$ 94,643	B2b	\$ 114,262
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	370,055	370,055	(94,643)	B2b	334,668
			59,256	B4i	
Appropriations & Reserves Police Confiscation - State Fund	<u>\$ 389,674</u>	<u>\$ 389,674</u>	<u>\$ 59,256</u>		<u>\$ 448,930</u>
<b>POLICE CONFISCATION - FEDERAL</b>					
Balances Brought Forward	\$ 136,852	\$ 136,852	\$ 29,689	B4j	\$ 166,541
Revenues:					
Miscellaneous	300	300			300
Interfund Transfers	-	-			-
Total Police Confiscation-Federal Fund Sources	<u>\$ 137,152</u>	<u>\$ 137,152</u>	<u>\$ 29,689</u>		<u>\$ 166,841</u>
<u>USES</u>					

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Personnel, Operating, Capital Expenditures	\$ 40,610	\$ 40,610			\$ 40,610
Debt Service	-	-			-
Transfers Out	-	-	29,689	B4j	29,689
Reserves	96,542	96,542			96,542
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 137,152</u>	<u>\$ 137,152</u>	<u>\$ 29,689</u>		<u>\$ 166,841</u>
<b>ALARM FEE FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -	\$ 5,723	B4l	\$ 5,723
Revenues:					
Charges for Service	90,000	90,000			90,000
Miscellaneous	-	-			-
Interfund Transfers	22,350	22,350			22,350
Total Alarm Fee Fund Sources	<u>\$ 112,350</u>	<u>\$ 112,350</u>	<u>\$ 5,723</u>		<u>\$ 118,073</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 104,850	\$ 104,850			\$ 104,850
Debt Service	-	-			-
Transfers Out	7,500	7,500			7,500
Reserves	-	-	5,723	B4l	5,723
Appropriations & Reserves Alarm Fee Fund	<u>\$ 112,350</u>	<u>\$ 112,350</u>	<u>\$ 5,723</u>		<u>\$ 118,073</u>
<b>ALL HAZARDS FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 1,138,891	\$ 1,138,891	\$ 228,903	B4n	\$ 1,367,794
Revenues:					
Ad Valorem Taxes	1,070,356	1,070,356			1,070,356
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total All Hazards Fund Sources	<u>\$ 2,209,247</u>	<u>\$ 2,209,247</u>	<u>\$ 228,903</u>		<u>\$ 2,438,150</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 812,337	\$ 812,337	\$ 156,772	B2b	\$ 969,109
Debt Service	-	-			-
Transfers Out	93,600	93,600			93,600
Reserves	1,303,310	1,303,310	(156,772)	B2b 228,903 B4n	1,375,441
Appropriations & Reserves All Hazards Fund	<u>\$ 2,209,247</u>	<u>\$ 2,209,247</u>	<u>\$ 228,903</u>		<u>\$ 2,438,150</u>
<b>DEL PRADO PARKING LOT MAINTENANCE</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 170,700	\$ 170,700	\$ (21,804)	B4o	\$ 148,896
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965	39,965			39,965
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Del Prado Mall Maintenance Fund Sources	<u>\$ 210,665</u>	<u>\$ 210,665</u>	<u>\$ (21,804)</u>		<u>\$ 188,861</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 22,544	\$ 22,544			\$ 22,544
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	188,121	188,121	(21,804)	B4o	166,317
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 210,665</u>	<u>\$ 210,665</u>	<u>\$ (21,804)</u>		<u>\$ 188,861</u>
<b>LOT MOWING FUND</b>					
<u>SOURCES</u>					

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Balances Brought Forward	\$ 2,673,557	\$ 2,673,557	\$ 787,288	B4p	\$ 3,460,845
Revenues:					
Charges for Service	3,538,548	3,538,548			3,538,548
Miscellaneous	-	-			-
Fines & Forfeitures	3,316	3,316			3,316
Interfund Transfers	-	-			-
Total Lot Mowing Fund Sources	<u>\$ 6,215,421</u>	<u>\$ 6,215,421</u>	<u>\$ 787,288</u>		<u>\$ 7,002,709</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 3,796,059	\$ 3,796,059			\$ 3,796,059
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	2,419,362	2,419,362	787,288	B4p	3,206,650
Appropriations & Reserves Lot Mowing Fund	<u>\$ 6,215,421</u>	<u>\$ 6,215,421</u>	<u>\$ 787,288</u>		<u>\$ 7,002,709</u>
<b>BUILDING DIVISION FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 10,673,637	\$ 10,673,637	\$ 2,975,281	B4q	\$ 13,648,918
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,965,000	5,965,000			5,965,000
Charges for Service	418,000	418,000			418,000
Fines & Forfeitures	20,000	20,000			20,000
Miscellaneous	3,300	3,300			3,300
Interfund Transfers	-	-			-
Total Building Division Sources	<u>\$ 17,079,937</u>	<u>\$ 17,079,937</u>	<u>\$ 2,975,281</u>		<u>\$ 20,055,218</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 8,450,003	\$ 8,450,003	472,844	Ba1	\$ 8,922,847
Debt Service	-	-			-
Transfers Out	22,107	22,107			22,107
Reserves	8,607,827	8,607,827	(472,844)	Ba1	11,110,264
			2,975,281	B4q	
Appropriations & Reserves Building Division Fund	<u>\$ 17,079,937</u>	<u>\$ 17,079,937</u>	<u>\$ 2,975,281</u>		<u>\$ 20,055,218</u>
<b>COMMUNITY REDEVELOPMENT TRUST FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -	\$ 1,130,677	B9	\$ 1,130,677
Revenues:					
Ad Valorem Taxes	1,137,803	1,137,803	213,440	B9	1,351,243
Charges for Service	-	-			-
Miscellaneous	26,500	26,500			26,500
Interfund Transfers	1,823,109	1,823,109	341,994	B9	2,165,103
Total Community Redevelopment Trust Fund Sources	<u>\$ 2,987,412</u>	<u>\$ 2,987,412</u>	<u>\$ 1,686,111</u>		<u>\$ 4,673,523</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 1,315,648	\$ 1,315,648	\$ 1,686,111	B9	\$ 3,001,759
Debt Service	-	-			-
Transfers Out	1,671,764	1,671,764			1,671,764
Reserves	-	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	<u>\$ 2,987,412</u>	<u>\$ 2,987,412</u>	<u>\$ 1,686,111</u>		<u>\$ 4,673,523</u>
<b>CITY CENTRUM BUSINESS PARK FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	92,461	92,461			92,461
Total City Centrum Business Park Fund Sources	<u>\$ 92,461</u>	<u>\$ 92,461</u>	<u>\$ -</u>		<u>\$ 92,461</u>

**CITY OF CAPE CORAL**  
**FY 2021 AMENDED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 46-21**

	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 92,461	\$ 92,461			\$ 92,461
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves City Centrum Business Park Fund	<u>\$ 92,461</u>	<u>\$ 92,461</u>	<u>\$ -</u>		<u>\$ 92,461</u>
<b>SUN SPLASH WATERPARK FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Charges for Service	2,457,951	2,457,951			2,457,951
Miscellaneous	11,945	11,945			11,945
Interfund Transfers	738,526	738,526			738,526
Debt Proceeds	-	-			-
Total Sun Splash Waterpark Fund Sources	<u>\$ 3,208,422</u>	<u>\$ 3,208,422</u>	<u>\$ -</u>		<u>\$ 3,208,422</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 3,034,324	\$ 3,034,324			\$ 3,034,324
Debt Service	-	-			-
Transfers Out	174,098	174,098			174,098
Reserves	-	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	<u>\$ 3,208,422</u>	<u>\$ 3,208,422</u>	<u>\$ -</u>		<u>\$ 3,208,422</u>
<b>PARK &amp; RECREATION PROGRAMS FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	655,211	655,211			655,211
Charges for Service	3,656,954	3,656,954			3,656,954
Fines & Forfeitures	11,220	11,220			11,220
Miscellaneous	81,096	81,096			81,096
Interfund Transfers	5,652,620	5,938,104			5,938,104
Debt Proceeds	-	-			-
Total P&R Programs Fund Sources	<u>\$ 10,057,101</u>	<u>\$ 10,342,585</u>	<u>\$ -</u>		<u>\$ 10,342,585</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 10,057,101	\$ 10,342,585			\$ 10,342,585
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Park Programs Fund	<u>\$ 10,057,101</u>	<u>\$ 10,342,585</u>	<u>\$ -</u>		<u>\$ 10,342,585</u>
<b>GOLF COURSE FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Charges for Service	2,517,730	2,517,730			2,517,730
Miscellaneous	22,000	22,000			22,000
Interfund Transfers	447,563	447,563			447,563
Total Golf Course Fund Sources	<u>\$ 2,987,293</u>	<u>\$ 2,987,293</u>	<u>\$ -</u>		<u>\$ 2,987,293</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 2,987,293	\$ 2,987,293			\$ 2,987,293
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Golf Course Fund	<u>\$ 2,987,293</u>	<u>\$ 2,987,293</u>	<u>\$ -</u>		<u>\$ 2,987,293</u>

CITY OF CAPE CORAL  
 FY 2021 AMENDED BUDGET - BY FUND  
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	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	1,078,474	1,078,474	(911) P10 808,604 P11 397,415 P12		2,283,582
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Community Development Block Grant Fund Sources	<u>\$ 1,078,474</u>	<u>\$ 1,078,474</u>	<u>\$ 1,205,108</u>		<u>\$ 2,283,582</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 1,078,474	\$ 1,078,474	(911) P10 808,604 P11 397,415 P12		\$ 2,283,582
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Community Development Block Grant Fund	<u>\$ 1,078,474</u>	<u>\$ 1,078,474</u>	<u>\$ 1,205,108</u>		<u>\$ 2,283,582</u>

**CITY OF CAPE CORAL  
 FY 2021 AMENDED BUDGET - BY FUND  
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	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>DEBT SERVICE FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 112,616	\$ 112,616			\$ 112,616
Revenues:					
Ad Valorem Taxes	4,777,908	4,777,908			4,777,908
Miscellaneous	3,262,644	3,262,644			3,262,644
Interfund Transfers	16,517,169	16,517,169	(63,784)	B8c	16,517,169
			63,784	B8c	
Total Debt Service Fund Sources	<u>\$ 24,670,337</u>	<u>\$ 24,670,337</u>	<u>\$ -</u>		<u>\$ 24,670,337</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 1,000	\$ 1,000			\$ 1,000
Debt Service	24,556,721	24,556,721			24,556,721
Transfers Out	-	-			-
Reserves	112,616	112,616			112,616
Appropriations & Reserves Debt Service Fund	<u>\$ 24,670,337</u>	<u>\$ 24,670,337</u>	<u>\$ -</u>		<u>\$ 24,670,337</u>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CRA CAPITAL PROJECTS FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	768,135	768,135			768,135
Debt Proceeds	-	-			-
Total CRA Project Fund Sources	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ -</u>		<u>\$ 768,135</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 768,135	\$ 768,135			\$ 768,135
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves CRA Capital Projects	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ -</u>		<u>\$ 768,135</u>
<b>FIRE CAPITAL PROJECT FUNDS</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	-	517,000	P15	517,000
Debt Proceeds	4,937,874	4,937,874			4,937,874
Total Fire Capital Project Fund Sources	<u>\$ 4,937,874</u>	<u>\$ 4,937,874</u>	<u>\$ 517,000</u>		<u>\$ 5,454,874</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 4,937,874	\$ 4,937,874	517,000	P15	\$ 5,454,874
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 4,937,874</u>	<u>\$ 4,937,874</u>	<u>\$ 517,000</u>		<u>\$ 5,454,874</u>
<b>POLICE CAPITAL PROJECT FUNDS</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-

**CITY OF CAPE CORAL  
 FY 2021 AMENDED BUDGET - BY FUND  
 ATTACHMENT A TO ORDINANCE 46-21**

	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
Interfund Transfers	6,097,910	6,097,910			6,097,910
Debt Proceeds	-	-			-
<b>Total Police Capital Project Fund Sources</b>	<b>\$ 6,097,910</b>	<b>\$ 6,097,910</b>	<b>\$ -</b>		<b>\$ 6,097,910</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 6,097,910	\$ 6,097,910			\$ 6,097,910
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
<b>Appropriations &amp; Reserves Police Capital Projects Fund</b>	<b>\$ 6,097,910</b>	<b>\$ 6,097,910</b>	<b>\$ -</b>		<b>\$ 6,097,910</b>
<b>P&amp;R CAPITAL PROJECTS FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	-	500,000			500,000
Debt Proceeds	-	-			-
<b>Total P&amp;R Project Fund Sources</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>		<b>\$ 500,000</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ -	\$ 500,000			\$ 500,000
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
<b>Appropriations &amp; Reserves P&amp;R Capital Park</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>		<b>\$ 500,000</b>
<b>PUBLIC WORKS CAPITAL PROJECTS</b>					
<b>TRANSPORTATION CAPITAL PROJECTS FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Intergovernmental	-	-			-
Miscellaneous	-	-			-
Interfund Transfers	8,132,000	8,322,000			8,322,000
Debt Proceeds	-	-			-
<b>Total Transportation Capital Project Fund Sources</b>	<b>\$ 8,132,000</b>	<b>\$ 8,322,000</b>	<b>\$ -</b>		<b>\$ 8,322,000</b>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 9,082,000	\$ 9,272,000			\$ 9,272,000
Debt Service	(950,000)	(950,000)			(950,000)
Transfers Out	-	-			-
Reserves	-	-			-
<b>Appropriations &amp; Reserves Transportation Capital Fund</b>	<b>\$ 8,132,000</b>	<b>\$ 8,322,000</b>	<b>\$ -</b>		<b>\$ 8,322,000</b>

CITY OF CAPE CORAL  
 FY 2021 AMENDED BUDGET - BY FUND  
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	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>ENTERPRISE FUNDS</b>					
<b>WATER &amp; SEWER UTILITY FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 100,194,472	\$ 100,194,472	\$ 8,781,064	B4r	\$ 108,975,536
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,735,493	32,735,493			32,735,493
Charges for Service	92,216,814	92,216,814			92,216,814
Internal Service Charges	242,569	242,569			242,569
Intergovernmental	-	1,140,837	1,500,000	P1	2,557,567
			(83,270)	P13	
Fines & Forfeitures	657,597	657,597			657,597
Miscellaneous	385,933	385,933			385,933
Debt Proceeds	104,786,314	104,786,314	10,600,000	P4	115,386,314
Interfund Transfers	104,938,911	105,152,523	306,990	P7	121,512,562
			1,778,049	P8	
			13,500,000	P9	
			300,000	P17	
			75,000	P17	
			400,000	P17	
Total Water & Sewer Utility Fund Sources	<u>\$ 436,158,103</u>	<u>\$ 437,512,552</u>	<u>\$ 37,157,833</u>		<u>\$ 474,670,385</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 222,271,542	\$ 223,625,991	1,500,000	P1	\$ 241,665,943
			306,990	P7	
			1,778,049	P8	
			13,500,000	P9	
			(83,270)	P13	
			(9,505)	B1b	
			636,022	B2c	
			711,666	B3	
			(300,000)	P17	
			(75,000)	P17	
			(400,000)	P17	
			75,000	P17	
			400,000	P17	
Debt Service	44,940,343	44,940,343	10,600,000	P4	55,540,343
Transfers Out	104,831,976	105,045,588	306,990	P7	107,905,627
			1,778,049	P8	
			300,000	P17	
			75,000	P17	
			400,000	P17	
Reserves	64,114,242	63,900,630	(306,990)	P7	69,558,472
			(1,778,049)	P8	
			9,505	B1b	
			(636,022)	B2c	
			(711,666)	B3	
			8,781,064	B4r	
			300,000	P17	
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 436,158,103</u>	<u>\$ 437,512,552</u>	<u>\$ 37,157,833</u>		<u>\$ 474,670,385</u>
<b>STORMWATER UTILITY FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 5,649,427	\$ 5,649,427	\$ 1,593,653	B4q	\$ 7,243,080
Revenues:					
Licenses, Permits, Franchise, Impact Fees & Special Assessments	7,045	7,045			7,045
Intergovernmental	-	-			-
Charges for Service	20,480,036	20,480,036			20,480,036
Fines & Forfeitures	53,603	53,603			53,603
Miscellaneous	238,509	238,509			238,509
Interfund Transfers	4,834,871	4,834,871			4,834,871
Debt Proceeds	-	-			-
Total Stormwater Utility Fund Sources	<u>\$ 31,263,491</u>	<u>\$ 31,263,491</u>	<u>\$ 1,593,653</u>		<u>\$ 32,857,144</u>

**CITY OF CAPE CORAL  
FY 2021 AMENDED BUDGET - BY FUND  
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	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 20,400,573	\$ 20,400,573	59,460	B1c	\$ 20,542,107
			82,074	B2c	
Debt Service	461,000	461,000			461,000
Transfers Out	5,338,342	5,433,342			5,433,342
Reserves	5,063,576	4,968,576	(59,460)	B1c	6,420,695
			(82,074)	B2c	
			1,593,653	B4q	
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 31,263,491</u>	<u>\$ 31,263,491</u>	<u>\$ 1,593,653</u>		<u>\$ 32,857,144</u>
<b>YACHT BASIN FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 952,057	\$ 952,057	\$ 162,432	B4t	\$ 1,114,489
Revenues:					
Charges for Service	690,057	690,057			690,057
Miscellaneous	410	410			410
Interfund Transfers	-	-			-
Total Yacht Basin Fund Sources	<u>\$ 1,642,524</u>	<u>\$ 1,642,524</u>	<u>\$ 162,432</u>		<u>\$ 1,804,956</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 692,328	\$ 1,192,328			\$ 1,192,328
Debt Service	-	-			-
Transfers Out	115,000	115,000			115,000
Reserves	835,196	335,196	\$ 162,432	B4t	497,628
Appropriations & Reserves Yacht Basin Fund	<u>\$ 1,642,524</u>	<u>\$ 1,642,524</u>	<u>\$ 162,432</u>		<u>\$ 1,804,956</u>
<b>INTERNAL SERVICE FUNDS (ISF)</b>					
<b>WORKERS COMP INSURANCE FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 5,540,823	5,540,823	\$ 2,300,018	B4u	\$ 7,840,841
Revenues:					
Internal Service Charges	4,218,811	4,218,811			4,218,811
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Workers Compensation Insurance Fund Sources	<u>\$ 9,759,634</u>	<u>\$ 9,759,634</u>	<u>\$ 2,300,018</u>		<u>\$ 12,059,652</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 3,526,012	\$ 3,526,012			\$ 3,526,012
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	6,233,622	6,233,622	2,300,018	B4u	8,533,640
Appropriations & Reserves Workers Compensation Insurance Fund	<u>\$ 9,759,634</u>	<u>\$ 9,759,634</u>	<u>\$ 2,300,018</u>		<u>\$ 12,059,652</u>
<b>PROPERTY LIABILITY INSURANCE FUND</b>					
<b>SOURCES</b>					
Balances Brought Forward	\$ 2,567,927	\$ 2,567,927	\$ 43,745	B4v	\$ 2,611,672
Revenues:					
Charges for Service	-	-			-
Internal Service Charges	4,014,852	4,014,852			4,014,852
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Property Liability Insurance Fund Sources	<u>\$ 6,582,779</u>	<u>\$ 6,582,779</u>	<u>\$ 43,745</u>		<u>\$ 6,626,524</u>
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 4,008,798	\$ 4,008,798			\$ 4,008,798
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	2,573,981	2,573,981	43,745	B4v	2,617,726

**CITY OF CAPE CORAL  
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	TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
Appropriations & Reserves Property Liability Insurance Fund	\$ 6,582,779	\$ 6,582,779	\$ 43,745		\$ 6,626,524
<b>FACILITIES INTERNAL SERVICE</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Internal Service Charges	6,067,606	6,067,606			6,067,606
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Facilities Internal Service Fund Sources	\$ 6,067,606	\$ 6,067,606	\$ -		\$ 6,067,606
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 6,067,606	\$ 6,067,606	\$ 33,741	B1c	\$ 6,101,347
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-	(33,741)	B1c	(33,741)
Appropriations & Reserves Facilities Internal Service Fund	\$ 6,067,606	\$ 6,067,606	\$ -		\$ 6,067,606
<b>FLEET INTERNAL SERVICE</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ -	\$ -			\$ -
Revenues:					
Internal Service Charges	4,834,004	4,834,004	(29,709)	B1c	4,804,295
Miscellaneous	-	-			-
Interfund Transfers	-	-			-
Total Fleet Internal Service Fund Sources	\$ 4,834,004	\$ 4,834,004	\$ (29,709)		\$ 4,804,295
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 4,834,004	\$ 4,834,004	(29,709)	B1c	\$ 4,804,295
Debt Service	-	-			-
Transfers Out	-	-			-
Reserves	-	-			-
Appropriations & Reserves Fleet Internal Service Fund	\$ 4,834,004	\$ 4,834,004	\$ (29,709)		\$ 4,804,295
<b>SELF INSURED HEALTH PLAN INTERNAL SERVICE</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 11,360,450	\$ 11,360,450	\$ (2,250,058)	B4w	\$ 9,110,392
Revenues:					
Internal Service Charges	29,902,234	29,902,234			29,902,234
Miscellaneous	600,000	600,000			600,000
Interfund Transfers	-	-			-
Total Self Insured Health Plan Internal Service Fund Sources	\$ 41,862,684	\$ 41,862,684	\$ (2,250,058)		\$ 39,612,626
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 31,557,931	\$ 31,557,931			\$ 31,557,931
Debt Service	-	-			-
Transfer Out	-	-			-
Reserves	10,304,753	10,304,753	(2,250,058)	B4w	8,054,695
Appropriations & Reserves Self Insured Health Plan Int Serv Fund	\$ 41,862,684	\$ 41,862,684	\$ (2,250,058)		\$ 39,612,626
<b>CHARTER SCHOOL OPERATING FUND</b>					
<u>SOURCES</u>					
Balances Brought Forward	\$ 10,574,540	\$ 10,574,540			\$ 10,574,540
Revenues:					
Intergovernmental	24,911,569	24,911,569			24,911,569
Charges for Service	858,500	858,500			858,500
Miscellaneous	433,297	433,297			433,297

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	<b>TENTATIVE BUDGET ORD. 74-20</b>	<b>AMENDED BUDGET #1 ORD 13-21</b>	<b>BA #2 INCREASE / (DECREASE)</b>	<b>REF #</b>	<b>AMENDED BUDGET #2 ORD 46-21</b>
Total Charter School Operating Fund Sources	\$ 36,777,906	\$ 36,777,906	\$ -		\$ 36,777,906
<b>USES</b>					
Personnel, Operating, Capital Expenditures	\$ 28,652,950	\$ 28,652,950			\$ 28,652,950
Debt Service	90,381	90,381			90,381
Transfer Out	-	-			-
Other	-	-			-
Reserves	8,034,575	8,034,575			8,034,575
Appropriations & Reserves Charter School Operating Fund	\$ 36,777,906	\$ 36,777,906	\$ -		\$ 36,777,906
<b>TOTAL FY 2021 BUDGET</b>	<b>\$ 978,433,885</b>	<b>\$ 981,240,762</b>	<b>\$ 98,170,254</b>		<b>\$ 1,079,411,016</b>
<b>TOTAL FY 2021 REVENUE (SOURCES) BUDGET</b>	<b>\$ 978,433,885</b>	<b>\$ 981,240,762</b>	<b>\$ 98,170,254</b>		<b>\$ 1,079,411,016</b>
<b>TOTAL FY 2021 EXPENDITURE (USES) BUDGET</b>	<b>\$ 978,433,885</b>	<b>\$ 981,240,762</b>	<b>\$ 98,170,254</b>		<b>\$ 1,079,411,016</b>

CITY OF CAPE CORAL  
 FY 2021 AMENDED BUDGET - BY FUND  
 ATTACHMENT A TO ORDINANCE 46-21

		TENTATIVE BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	BA #2 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #2 ORD 46-21
<b>FUND TYPE SUMMARY</b>						
General Fund		\$ 253,670,210	\$ 254,147,154	\$ 43,088,200		\$ 297,235,354
Special Revenue		105,208,688	105,494,172	15,587,140		121,081,312
Debt Service		24,670,337	24,670,337	-		24,670,337
Capital Project		19,935,919	20,625,919	517,000		21,142,919
Enterprise		469,064,118	470,418,567	38,913,918		509,332,485
Internal Service		69,106,707	69,106,707	63,996		69,170,703
Charter School		36,777,906	36,777,906	-		36,777,906
Total		<u>\$ 978,433,885</u>	<u>\$ 981,240,762</u>	<u>\$ 98,170,254</u>		<u>\$ 1,079,411,016</u>
						<u>\$ 98,170,254</u>