

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
GENERAL FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 60,789,855	\$ 60,789,855	\$ 71,330,081	\$ 15,523,276	B3	\$ 86,853,357
Revenues:						
Ad Valorem Taxes	101,530,551	101,530,551	101,530,551			101,530,551
Sales & Use Taxes	14,138,297	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			32,754,033
Charges for Service	2,333,092	2,333,092	2,333,092			2,333,092
Internal Service Charges	8,496,211	8,496,211	8,496,211			8,496,211
Intergovernmental	24,436,739	24,913,683	57,461,657	31,061 (27,000,000)	P3 P8	30,492,718
Fines & Forfeitures	456,913	456,913	456,913			456,913
Miscellaneous	2,054,745	2,054,745	2,054,745	7,500	B6	2,062,245
Interfund Transfers	6,679,774	6,679,774	6,679,774	10,354	P3	6,690,128
Debt Proceeds	-	-	-			-
Total General Fund Sources	<u>\$ 253,670,210</u>	<u>\$ 254,147,154</u>	<u>\$ 297,235,354</u>	<u>\$ (11,427,809)</u>		<u>\$ 285,807,545</u>
<u>USES</u>						
City Council	\$ 791,639	\$ 791,639	\$ 791,639			\$ 791,639
City Attorney	1,660,301	1,660,301	1,660,301	93,988	B2	1,754,289
City Auditor	878,450	878,450	878,450			878,450
City Manager	2,711,721	2,711,721	2,717,152			2,717,152
City Clerk	1,701,838	1,701,838	1,701,838			1,701,838
DCD	5,616,361	5,616,361	5,616,361			5,616,361
Finance	3,777,030	3,777,030	3,777,030			3,777,030
Fire	38,648,386	38,953,386	39,133,772	41,415 99,613 333,588	P3 B2 B5	39,608,388
Human Resources	1,709,004	1,709,004	1,709,004			1,709,004
ITS	8,679,932	8,679,932	9,223,375			9,223,375
Parks & Rec	14,598,762	14,884,246	14,884,246	88,852 110,000 97,900	B2 B2 B2	15,180,998
Police	47,528,713	47,821,455	48,399,649	35,500 7,500	B2 B6	48,442,649
Public Works	14,800,581	15,058,137	15,068,821			15,068,821
Government Services Expenditures	51,670,781	51,670,781	71,030,569	(13,500,000) (5,491,374) 40	P8 P12 B2	52,039,235
Reserves	58,896,711	58,232,873	80,643,147	(13,500,000) 5,491,374 (229,101) (88,852) (110,000) (97,900) 15,523,276 (40) (333,588)	P8 P12 B2 B2 B2 B2 B2 B2 B5	87,298,316
Appropriations & Reserves General Fund	<u>\$ 253,670,210</u>	<u>\$ 254,147,154</u>	<u>\$ 297,235,354</u>	<u>\$ (11,427,809)</u>		<u>\$ 285,807,545</u>

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
SPECIAL REVENUE FUNDS						
ADDITIONAL FIVE CENT GAS TAX FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 6,983,320	\$ 6,983,320	\$ 7,024,773			\$ 7,024,773
Revenues:						
Sales & Use Taxes	3,802,877	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>\$ 10,827,650</u>	<u>\$ -</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			1,045,000
Reserves	9,836,197	9,741,197	9,782,650			9,782,650
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u>\$ 10,786,197</u>	<u>\$ 10,786,197</u>	<u>\$ 10,827,650</u>	<u>\$ -</u>		<u>\$ 10,827,650</u>
SIX CENT GAS TAX FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 9,989,562	\$ 9,989,562	\$ 9,672,540			\$ 9,672,540
Revenues:						
Sales & Use Taxes	5,295,550	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>\$ 14,968,090</u>	<u>\$ -</u>		<u>\$ 14,968,090</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 89,715	\$ 89,715	\$ 94,173			\$ 94,173
Debt Service	9,000	9,000	9,000			9,000
Transfers Out	7,727,227	7,727,227	7,727,227			7,727,227
Reserves	7,459,170	7,459,170	7,137,690			7,137,690
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 15,285,112</u>	<u>\$ 15,285,112</u>	<u>\$ 14,968,090</u>	<u>\$ -</u>		<u>\$ 14,968,090</u>
ROAD IMPACT FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 11,715,881	\$ 11,715,881	\$ 12,757,947	\$ 5,653,537	B3	\$ 18,411,484
Revenues:						
Intergovernmental	-	-	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,331,102	5,331,102	7,531,102			7,531,102
Miscellaneous	7,200	7,200	7,200			7,200
Interfund Transfers	-	-	-			-
Total Road Impact Fund Sources	<u>\$ 17,054,183</u>	<u>\$ 17,054,183</u>	<u>\$ 20,296,249</u>	<u>\$ 5,653,537</u>		<u>\$ 25,949,786</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 106,622	\$ 106,622	\$ 106,622			\$ 106,622
Debt Service	-	-	-			-
Transfers Out	5,468,945	5,468,945	5,468,945			5,468,945
Reserves	11,478,616	11,478,616	14,720,682	5,653,537	B3	20,374,219
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 17,054,183</u>	<u>\$ 17,054,183</u>	<u>\$ 20,296,249</u>	<u>\$ 5,653,537</u>		<u>\$ 25,949,786</u>
POLICE PROTECTION IMPACT FEES						
<u>SOURCES</u>						
Balances Brought Forward	\$ 6,339,932	\$ 6,339,932	\$ 7,345,313			\$ 7,345,313
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	879,234	879,234	1,304,234			1,304,234
Miscellaneous	19,020	19,020	19,020			19,020
Interfund Transfers	-	-	-			-
Total Police Protection Impact Fee Fund Sources	<u>\$ 7,238,186</u>	<u>\$ 7,238,186</u>	<u>\$ 8,668,567</u>	<u>\$ -</u>		<u>\$ 8,668,567</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 17,585	\$ 17,585	\$ 17,585			\$ 17,585
Debt Service	-	-	-			-
Transfers Out	6,097,910	6,097,910	6,097,910			6,097,910

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Reserves	1,122,691	1,122,691	2,553,072			2,553,072
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,238,186	\$ 7,238,186	\$ 8,668,567	\$ -		\$ 8,668,567
ALS IMPACT FEES						
<u>SOURCES</u>						
Balances Brought Forward	\$ 264,720	\$ 264,720	\$ 316,238			\$ 316,238
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	51,807	51,807	76,807			76,807
Miscellaneous	794	794	794			794
Interfund Transfers	-	-	-			-
Total ALS Fund Sources	\$ 317,321	\$ 317,321	\$ 393,839	\$ -		\$ 393,839
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 126,288	\$ 126,288	\$ 126,288			\$ 126,288
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	191,033	191,033	267,551			267,551
Appropriations & Reserves ALS Fund	\$ 317,321	\$ 317,321	\$ 393,839	\$ -		\$ 393,839
PARK IMPACT FEE FUNDS						
<u>SOURCES</u>						
Balances Brought Forward	\$ 1,243,935	\$ 1,243,935	\$ 2,283,751			\$ 2,283,751
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,255,044	1,255,044	3,005,044			3,005,044
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Park Impact Fee Funds Sources	\$ 2,498,979	\$ 2,498,979	\$ 5,288,795	\$ -		\$ 5,288,795
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 26,894	\$ 26,894	\$ 36,894			\$ 36,894
Debt Service	-	-	-			-
Transfers Out	2,462,085	2,462,085	2,525,869			2,525,869
Reserves	10,000	10,000	2,726,032			2,726,032
Appropriations & Reserves Park Impact Fee Funds	\$ 2,498,979	\$ 2,498,979	\$ 5,288,795	\$ -		\$ 5,288,795
FIRE IMPACT CAPITAL IMPROVEMENT FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 4,369,336	\$ 4,369,336	\$ 5,268,483			\$ 5,268,483
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	847,442	847,442	1,247,442			1,247,442
Miscellaneous	13,108	13,108	13,108			13,108
Interfund Transfers	-	-	-			-
Total Fire Impact Capital Improvement Fund Sources	\$ 5,229,886	\$ 5,229,886	\$ 6,529,033	\$ -		\$ 6,529,033
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 16,949	\$ 16,949	\$ 16,949			\$ 16,949
Debt Service	-	-	-			-
Transfers Out	339,867	339,867	856,867			856,867
Reserves	4,873,070	4,873,070	5,655,217			5,655,217
Appropriations & Reserves Fire Impact Capital Improvement Fund	\$ 5,229,886	\$ 5,229,886	\$ 6,529,033	\$ -		\$ 6,529,033
DO THE RIGHT THING						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ 15,820			\$ 15,820
Revenues:						
Miscellaneous	8,000	8,000	8,000			8,000
Interfund Transfers	-	-	-			-
Total Do The Right Thing Fund Sources	\$ 8,000	\$ 8,000	\$ 23,820	\$ -		\$ 23,820
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 8,000	\$ 8,000	\$ 8,000			\$ 8,000
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	15,820			15,820

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Appropriations & Reserves Do The Right Thing Fund	\$ 8,000	\$ 8,000	\$ 23,820	\$ -		\$ 23,820
CRIMINAL JUSTICE EDUCATION (Police Training)						
<u>SOURCES</u>						
Balances Brought Forward	\$ 4,215	\$ 4,215	\$ 57,621			\$ 57,621
Revenues:						
Fines & Forfeitures	21,000	21,000	21,000			21,000
Miscellaneous	-	-	-			-
Total Police Confiscation-State Fund Sources	\$ 25,215	\$ 25,215	\$ 78,621	\$ -		\$ 78,621
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 25,215	\$ 25,215	\$ 25,215			\$ 25,215
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	53,406			53,406
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,215	\$ 25,215	\$ 78,621	\$ -		\$ 78,621
POLICE CONFISCATION - STATE						
<u>SOURCES</u>						
Balances Brought Forward	\$ 389,574	\$ 389,574	\$ 448,830			\$ 448,830
Revenues:						
Miscellaneous	100	100	100			100
Interfund Transfers	-	-	-			-
Total Police Confiscation-State Fund Sources	\$ 389,674	\$ 389,674	\$ 448,930	\$ -		\$ 448,930
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 19,619	\$ 19,619	\$ 114,262			\$ 114,262
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	370,055	370,055	334,668			334,668
Appropriations & Reserves Police Confiscation - State Fund	\$ 389,674	\$ 389,674	\$ 448,930	\$ -		\$ 448,930
POLICE CONFISCATION - FEDERAL						
Balances Brought Forward	\$ 136,852	\$ 136,852	\$ 166,541			\$ 166,541
Revenues:						
Miscellaneous	300	300	300			300
Interfund Transfers	-	-	-			-
Total Police Confiscation-Federal Fund Sources	\$ 137,152	\$ 137,152	\$ 166,841	\$ -		\$ 166,841
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 40,610	\$ 40,610	\$ 40,610			\$ 40,610
Debt Service	-	-	-			-
Transfers Out	-	-	29,689			29,689
Reserves	96,542	96,542	96,542			96,542
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 137,152	\$ 137,152	\$ 166,841	\$ -		\$ 166,841
ALARM FEE FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ 5,723			\$ 5,723
Revenues:						
Charges for Service	90,000	90,000	90,000			90,000
Miscellaneous	-	-	-			-
Interfund Transfers	22,350	22,350	22,350			22,350
Total Alarm Fee Fund Sources	\$ 112,350	\$ 112,350	\$ 118,073	\$ -		\$ 118,073
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 104,850	\$ 104,850	\$ 104,850			\$ 104,850
Debt Service	-	-	-			-
Transfers Out	7,500	7,500	7,500			7,500
Reserves	-	-	5,723			5,723
Appropriations & Reserves Alarm Fee Fund	\$ 112,350	\$ 112,350	\$ 118,073	\$ -		\$ 118,073

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
ALL HAZARDS FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 1,138,891	\$ 1,138,891	\$ 1,367,794			\$ 1,367,794
Revenues:						
Ad Valorem Taxes	1,070,356	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>\$ 2,438,150</u>	<u>\$ -</u>		<u>\$ 2,438,150</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 812,337	\$ 812,337	\$ 969,109			\$ 969,109
Debt Service	-	-	-			-
Transfers Out	93,600	93,600	93,600			93,600
Reserves	1,303,310	1,303,310	1,375,441			1,375,441
Appropriations & Reserves All Hazards Fund	<u>\$ 2,209,247</u>	<u>\$ 2,209,247</u>	<u>\$ 2,438,150</u>	<u>\$ -</u>		<u>\$ 2,438,150</u>
DEL PRADO PARKING LOT MAINTENANCE						
<u>SOURCES</u>						
Balances Brought Forward	\$ 170,700	\$ 170,700	\$ 148,896			\$ 148,896
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965	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>\$ 188,861</u>	<u>\$ -</u>		<u>\$ 188,861</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 22,544	\$ 22,544	\$ 22,544			\$ 22,544
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	188,121	188,121	166,317			166,317
Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 210,665</u>	<u>\$ 210,665</u>	<u>\$ 188,861</u>	<u>\$ -</u>		<u>\$ 188,861</u>
LOT MOWING FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 2,673,557	\$ 2,673,557	\$ 3,460,845			\$ 3,460,845
Revenues:						
Charges for Service	3,538,548	3,538,548	3,538,548			3,538,548
Miscellaneous	-	-	-			-
Fines & Forfeitures	3,316	3,316	3,316			3,316
Interfund Transfers	-	-	-			-
Total Lot Mowing Fund Sources	<u>\$ 6,215,421</u>	<u>\$ 6,215,421</u>	<u>\$ 7,002,709</u>	<u>\$ -</u>		<u>\$ 7,002,709</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 3,796,059	\$ 3,796,059	\$ 3,796,059			\$ 3,796,059
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	2,419,362	2,419,362	3,206,650			3,206,650
Appropriations & Reserves Lot Mowing Fund	<u>\$ 6,215,421</u>	<u>\$ 6,215,421</u>	<u>\$ 7,002,709</u>	<u>\$ -</u>		<u>\$ 7,002,709</u>
BUILDING DIVISION FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 10,673,637	\$ 10,673,637	\$ 13,648,918			\$ 13,648,918
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,965,000	5,965,000	5,965,000			5,965,000
Charges for Service	418,000	418,000	418,000			418,000
Fines & Forfeitures	20,000	20,000	20,000			20,000
Miscellaneous	3,300	3,300	3,300			3,300
Interfund Transfers	-	-	-			-
Total Building Division Sources	<u>\$ 17,079,937</u>	<u>\$ 17,079,937</u>	<u>\$ 20,055,218</u>	<u>\$ -</u>		<u>\$ 20,055,218</u>
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 8,450,003	\$ 8,450,003	\$ 8,922,847			\$ 8,922,847
Debt Service	-	-	-			-
Transfers Out	22,107	22,107	22,107			22,107

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Reserves	8,607,827	8,607,827	11,110,264			11,110,264
Appropriations & Reserves Building Division Fund	\$ 17,079,937	\$ 17,079,937	\$ 20,055,218	\$ -		\$ 20,055,218

COMMUNITY REDEVELOPMENT TRUST FUND

SOURCES

Balances Brought Forward	\$ -	\$ -	\$ 1,130,677			\$ 1,130,677
Revenues:						
Ad Valorem Taxes	1,137,803	1,137,803	1,351,243			1,351,243
Charges for Service	-	-	-			-
Miscellaneous	26,500	26,500	26,500			26,500
Interfund Transfers	1,823,109	1,823,109	2,165,103			2,165,103
Total Community Redevelopment Trust Fund Sources	\$ 2,987,412	\$ 2,987,412	\$ 4,673,523	\$ -		\$ 4,673,523

USES

Personnel, Operating, Capital Expenditures	\$ 1,315,648	\$ 1,315,648	\$ 3,001,759			\$ 3,001,759
Debt Service	-	-	-			-
Transfers Out	1,671,764	1,671,764	1,671,764			1,671,764
Reserves	-	-	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 2,987,412	\$ 2,987,412	\$ 4,673,523	\$ -		\$ 4,673,523

CITY CENTRUM BUSINESS PARK FUND

SOURCES

Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	92,461	92,461	92,461			92,461
Total City Centrum Business Park Fund Sources	\$ 92,461	\$ 92,461	\$ 92,461	\$ -		\$ 92,461

USES

Personnel, Operating, Capital Expenditures	\$ 92,461	\$ 92,461	\$ 92,461			\$ 92,461
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves City Centrum Business Park Fund	\$ 92,461	\$ 92,461	\$ 92,461	\$ -		\$ 92,461

SUN SPLASH WATERPARK FUND

SOURCES

Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Charges for Service	2,457,951	2,457,951	2,457,951			2,457,951
Miscellaneous	11,945	11,945	11,945			11,945
Interfund Transfers	738,526	738,526	738,526	88,852	B2	827,378
Debt Proceeds	-	-	-			-
Total Sun Splash Waterpark Fund Sources	\$ 3,208,422	\$ 3,208,422	\$ 3,208,422	\$ 88,852		\$ 3,297,274

USES

Personnel, Operating, Capital Expenditures	\$ 3,034,324	\$ 3,034,324	\$ 3,034,324	\$ 88,852	B2	\$ 3,123,176
Debt Service	-	-	-			-
Transfers Out	174,098	174,098	174,098			174,098
Reserves	-	-	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	\$ 3,208,422	\$ 3,208,422	\$ 3,208,422	\$ 88,852		\$ 3,297,274

PARK & RECREATION PROGRAMS FUND

SOURCES

Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	655,211	655,211	655,211			655,211
Charges for Service	3,656,954	3,656,954	3,656,954			3,656,954
Fines & Forfeitures	11,220	11,220	11,220			11,220
Miscellaneous	81,096	81,096	81,096			81,096
Interfund Transfers	5,652,620	5,938,104	5,938,104	97,900	B2	6,036,004
Debt Proceeds	-	-	-			-

**CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21**

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Total P&R Programs Fund Sources	\$ 10,057,101	\$ 10,342,585	\$ 10,342,585	\$ 97,900		\$ 10,440,485
USES						
Personnel, Operating, Capital Expenditures	\$ 10,057,101	\$ 10,342,585	\$ 10,342,585	97,900	B2	\$ 10,440,485
Debt Service	-	-	-	-		-
Transfers Out	-	-	-	-		-
Reserves	-	-	-	-		-
Appropriations & Reserves Park Programs Fund	\$ 10,057,101	\$ 10,342,585	\$ 10,342,585	\$ 97,900		\$ 10,440,485
GOLF COURSE FUND						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Charges for Service	2,517,730	2,517,730	2,517,730			2,517,730
Miscellaneous	22,000	22,000	22,000			22,000
Interfund Transfers	447,563	447,563	447,563	110,000	B2	557,563
Total Golf Course Fund Sources	\$ 2,987,293	\$ 2,987,293	\$ 2,987,293	\$ 110,000		\$ 3,097,293
USES						
Personnel, Operating, Capital Expenditures	\$ 2,987,293	\$ 2,987,293	\$ 2,987,293	110,000	B2	\$ 3,097,293
Debt Service	-	-	-	-		-
Transfers Out	-	-	-	-		-
Reserves	-	-	-	-		-
Appropriations & Reserves Golf Course Fund	\$ 2,987,293	\$ 2,987,293	\$ 2,987,293	\$ 110,000		\$ 3,097,293
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	1,078,474	1,078,474	2,283,582			2,283,582
Miscellaneous	-	-	-	6,704	P9	6,704
Interfund Transfers	-	-	-	-		-
Total Community Development Block Grant Fund Sources	\$ 1,078,474	\$ 1,078,474	\$ 2,283,582	\$ 6,704		\$ 2,290,286
USES						
Personnel, Operating, Capital Expenditures	\$ 1,078,474	\$ 1,078,474	\$ 2,283,582	6,704	P9	\$ 2,290,286
Debt Service	-	-	-	-		-
Transfers Out	-	-	-	-		-
Reserves	-	-	-	-		-
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,078,474	\$ 1,078,474	\$ 2,283,582	\$ 6,704		\$ 2,290,286
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-	122,521	P11	122,521
Interfund Transfers	-	-	-	-		-
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$ -	\$ -	\$ -	\$ 122,521		\$ 122,521
USES						
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	122,521	P11	\$ 122,521
Debt Service	-	-	-	-		-
Transfers Out	-	-	-	-		-
Reserves	-	-	-	-		-
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$ -	\$ -	\$ -	\$ 122,521		\$ 122,521
LOCAL HOUSING ASSISTANCE PROGRAM						
TRUST FUND (S.H.I.P)						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-	56,145	P10	56,145
Interfund Transfers	-	-	-	-		-

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Total Local Housing (S.H.I.P.) Fund Sources	\$ -	\$ -	\$ -	\$ 56,145		\$ 56,145
USES						
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	\$ 56,145	P10	\$ 56,145
Debt Service	-	-	-	-		-
Transfers Out	-	-	-	-		-
Reserves	-	-	-	-		-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ -	\$ -	\$ -	\$ 56,145		\$ 56,145
DEBT SERVICE FUND						
SOURCES						
Balances Brought Forward	\$ 112,616	\$ 112,616	\$ 112,616			\$ 112,616
Revenues:						
Ad Valorem Taxes	4,777,908	4,777,908	4,777,908			4,777,908
Miscellaneous	3,262,644	3,262,644	3,262,644			3,262,644
Interfund Transfers	16,517,169	16,517,169	16,517,169	333,588	B5	16,850,757
Total Debt Service Fund Sources	\$ 24,670,337	\$ 24,670,337	\$ 24,670,337	\$ 333,588		\$ 25,003,925
USES						
Personnel, Operating, Capital Expenditures	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Debt Service	24,556,721	24,556,721	24,556,721	333,588	B5	24,890,309
Transfers Out	-	-	-	-		-
Reserves	112,616	112,616	112,616			112,616
Appropriations & Reserves Debt Service Fund	\$ 24,670,337	\$ 24,670,337	\$ 24,670,337	\$ 333,588		\$ 25,003,925
CAPITAL PROJECTS FUNDS						
CRA CAPITAL PROJECTS FUND						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	768,135	768,135	768,135			768,135
Debt Proceeds	-	-	-			-
Total CRA Project Fund Sources	\$ 768,135	\$ 768,135	\$ 768,135	\$ -		\$ 768,135
USES						
Personnel, Operating, Capital Expenditures	\$ 768,135	\$ 768,135	\$ 768,135			\$ 768,135
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves CRA Capital Projects	\$ 768,135	\$ 768,135	\$ 768,135	\$ -		\$ 768,135
FIRE CAPITAL PROJECT FUNDS						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	517,000			517,000
Debt Proceeds	4,937,874	4,937,874	4,937,874			4,937,874
Total Fire Capital Project Fund Sources	\$ 4,937,874	\$ 4,937,874	\$ 5,454,874	\$ -		\$ 5,454,874
USES						
Personnel, Operating, Capital Expenditures	\$ 4,937,874	\$ 4,937,874	\$ 5,454,874			\$ 5,454,874
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Fire Capital Projects Fund	\$ 4,937,874	\$ 4,937,874	\$ 5,454,874	\$ -		\$ 5,454,874
POLICE CAPITAL PROJECT FUNDS						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Revenues:						
Intergovernmental	-	-	-	-		-
Miscellaneous	-	-	-	-		-
Interfund Transfers	6,097,910	6,097,910	6,097,910			6,097,910
Debt Proceeds	-	-	-			-
Total Police Capital Project Fund Sources	\$ 6,097,910	\$ 6,097,910	\$ 6,097,910	\$ -		\$ 6,097,910
USES						
Personnel, Operating, Capital Expenditures	\$ 6,097,910	\$ 6,097,910	\$ 6,097,910			\$ 6,097,910
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Police Capital Projects Fund	\$ 6,097,910	\$ 6,097,910	\$ 6,097,910	\$ -		\$ 6,097,910
P&R CAPITAL PROJECTS FUND						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-	881,250	P7	881,250
Miscellaneous	-	-	-			-
Interfund Transfers	-	500,000	500,000			500,000
Debt Proceeds	-	-	-			-
Total P&R Project Fund Sources	\$ -	\$ 500,000	\$ 500,000	\$ 881,250		\$ 1,381,250
USES						
Personnel, Operating, Capital Expenditures	\$ -	\$ 500,000	\$ 500,000	881,250	P7	\$ 1,381,250
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 500,000	\$ 500,000	\$ 881,250		\$ 1,381,250
PUBLIC WORKS CAPITAL PROJECTS						
TRANSPORTATION CAPITAL PROJECTS FUND						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	8,132,000	8,322,000	8,322,000	874,101	P2	11,244,388
				2,048,287	P4	
Debt Proceeds	-	-	-			-
Total Transportation Capital Project Fund Sources	\$ 8,132,000	\$ 8,322,000	\$ 8,322,000	\$ 2,922,388		\$ 11,244,388
USES						
Personnel, Operating, Capital Expenditures	\$ 8,132,000	\$ 8,322,000	\$ 8,322,000	874,101	P2	\$ 11,244,388
				2,048,287	P4	
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Transportation Capital Fund	\$ 8,132,000	\$ 8,322,000	\$ 8,322,000	\$ 2,922,388		\$ 11,244,388
ENTERPRISE FUNDS						
WATER & SEWER UTILITY FUND						
SOURCES						
Balances Brought Forward	\$ 100,194,472	\$ 100,194,472	\$ 108,975,536			\$ 108,975,536
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,735,493	32,735,493	32,735,493			32,735,493
Charges for Service	92,216,814	92,216,814	92,216,814			92,216,814
Internal Service Charges	242,569	242,569	242,569			242,569
Intergovernmental	-	1,140,837	2,557,567	165,927	P5	15,443,344
				12,719,850	P8	
Fines & Forfeitures	657,597	657,597	657,597			657,597
Miscellaneous	385,933	385,933	385,933			385,933
Debt Proceeds	104,786,314	104,786,314	115,386,314			115,386,314
Interfund Transfers	104,938,911	105,152,523	121,512,562	108,103	P1	108,120,665
				(13,500,000)	P9	

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Total Water & Sewer Utility Fund Sources	\$ 436,158,103	\$ 437,512,552	\$ 474,670,385	\$ (506,120)		\$ 474,164,265
USES						
Personnel, Operating, Capital Expenditures	\$ 222,271,542	\$ 223,625,991	\$ 241,665,943	108,103 165,927 (13,500,000) 12,719,850	P1 P5 P8 P8	\$ 241,159,823
Debt Service	44,940,343	44,940,343	55,540,343			55,540,343
Transfers Out	104,831,976	105,045,588	107,905,627			107,905,627
Reserves	64,114,242	63,900,630	69,558,472			69,558,472
Appropriations & Reserves Water & Sewer Utility Fund	\$ 436,158,103	\$ 437,512,552	\$ 474,670,385	\$ (506,120)		\$ 474,164,265
STORMWATER UTILITY FUND						
SOURCES						
Balances Brought Forward	\$ 5,649,427	\$ 5,649,427	\$ 7,243,080			\$ 7,243,080
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	7,045	7,045	7,045			7,045
Intergovernmental	-	-	-			-
Charges for Service	20,480,036	20,480,036	20,480,036			20,480,036
Fines & Forfeitures	53,603	53,603	53,603			53,603
Miscellaneous	238,509	238,509	238,509			238,509
Interfund Transfers	4,834,871	4,834,871	4,834,871	1,000,000	P6	5,834,871
Debt Proceeds	-	-	-			-
Total Stormwater Utility Fund Sources	\$ 31,263,491	\$ 31,263,491	\$ 32,857,144	\$ 1,000,000		\$ 33,857,144
USES						
Personnel, Operating, Capital Expenditures	\$ 20,400,573	\$ 20,400,573	\$ 20,542,107	1,000,000	P6	\$ 21,542,107
Debt Service	461,000	461,000	461,000			461,000
Transfers Out	5,338,342	5,433,342	5,433,342			5,433,342
Reserves	5,063,576	4,968,576	6,420,695			6,420,695
Appropriations & Reserves Stormwater Utility Fund	\$ 31,263,491	\$ 31,263,491	\$ 32,857,144	\$ 1,000,000		\$ 33,857,144
YACHT BASIN FUND						
SOURCES						
Balances Brought Forward	\$ 952,057	\$ 952,057	\$ 1,114,489			\$ 1,114,489
Revenues:						
Charges for Service	690,057	690,057	690,057			690,057
Miscellaneous	410	410	410			410
Interfund Transfers	-	-	-			-
Total Yacht Basin Fund Sources	\$ 1,642,524	\$ 1,642,524	\$ 1,804,956	\$ -		\$ 1,804,956
USES						
Personnel, Operating, Capital Expenditures	\$ 692,328	\$ 1,192,328	\$ 1,192,328			\$ 1,192,328
Debt Service	-	-	-			-
Transfers Out	115,000	115,000	115,000			115,000
Reserves	835,196	335,196	497,628			497,628
Appropriations & Reserves Yacht Basin Fund	\$ 1,642,524	\$ 1,642,524	\$ 1,804,956	\$ -		\$ 1,804,956
INTERNAL SERVICE FUNDS (ISF)						
WORKERS COMP INSURANCE FUND						
SOURCES						
Balances Brought Forward	\$ 5,540,823	5,540,823	7,840,841			\$ 7,840,841
Revenues:						
Internal Service Charges	4,218,811	4,218,811	4,218,811			4,218,811
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Workers Compensation Insurance Fund Sources	\$ 9,759,634	\$ 9,759,634	12,059,652	\$ -		\$ 12,059,652
USES						
Personnel, Operating, Capital Expenditures	\$ 3,526,012	\$ 3,526,012	\$ 3,526,012			\$ 3,526,012
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	6,233,622	6,233,622	8,533,640			8,533,640

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Appropriations & Reserves Workers Compensation Insurance Fund	\$ 9,759,634	\$ 9,759,634	\$ 12,059,652	\$ -		\$ 12,059,652
PROPERTY LIABILITY INSURANCE FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 2,567,927	\$ 2,567,927	\$ 2,611,672			\$ 2,611,672
Revenues:						
Charges for Service	-	-	-			-
Internal Service Charges	4,014,852	4,014,852	4,014,852			4,014,852
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Property Liability Insurance Fund Sources	\$ 6,582,779	\$ 6,582,779	\$ 6,626,524	\$ -		\$ 6,626,524
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 4,008,798	\$ 4,008,798	\$ 4,008,798			\$ 4,008,798
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	2,573,981	2,573,981	2,617,726			2,617,726
Appropriations & Reserves Property Liability Insurance Fund	\$ 6,582,779	\$ 6,582,779	\$ 6,626,524	\$ -		\$ 6,626,524
FACILITIES INTERNAL SERVICE						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Internal Service Charges	6,067,606	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	\$ -		\$ 6,067,606
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 6,067,606	\$ 6,067,606	\$ 6,101,347			\$ 6,101,347
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	(33,741)			(33,741)
Appropriations & Reserves Facilities Internal Service Fund	\$ 6,067,606	\$ 6,067,606	\$ 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	4,804,295			4,804,295
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Fleet Internal Service Fund Sources	\$ 4,834,004	\$ 4,834,004	\$ 4,804,295	\$ -		\$ 4,804,295
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 4,834,004	\$ 4,834,004	\$ 4,804,295			\$ 4,804,295
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Fleet Internal Service Fund	\$ 4,834,004	\$ 4,834,004	\$ 4,804,295	\$ -		\$ 4,804,295
SELF INSURED HEALTH PLAN INTERNAL SERVICE						
<u>SOURCES</u>						
Balances Brought Forward	\$ 11,360,450	\$ 11,360,450	\$ 9,110,392			\$ 9,110,392
Revenues:						
Internal Service Charges	29,902,234	29,902,234	29,902,234			29,902,234
Miscellaneous	600,000	600,000	600,000			600,000
Interfund Transfers	-	-	-			-
Total Self Insured Health Plan Internal Service Fund Sources	\$ 41,862,684	\$ 41,862,684	\$ 39,612,626	\$ -		\$ 39,612,626
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 31,557,931	\$ 31,557,931	\$ 31,557,931			\$ 31,557,931
Debt Service	-	-	-			-
Transfer Out	-	-	-			-

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 87-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #3 ORD 87-21
Reserves	10,304,753	10,304,753	8,054,695			8,054,695
Appropriations & Reserves Self Insured Health Plan Int Serv Fund	\$ 41,862,684	\$ 41,862,684	\$ 39,612,626	\$ -		\$ 39,612,626
CHARTER SCHOOL OPERATING FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 10,574,540	\$ 10,574,540	\$ 10,574,540	\$ (175,388)	B7	\$ 10,399,152
Revenues:						
Intergovernmental	24,911,569	24,911,569	24,911,569	1,169,940	B7	26,081,509
Charges for Service	858,500	858,500	858,500	(192,351)	B7	666,149
Miscellaneous	433,297	433,297	433,297	(161,752)	B7	271,545
Total Charter School Operating Fund Sources	\$ 36,777,906	\$ 36,777,906	\$ 36,777,906	\$ 640,449		\$ 37,418,355
<u>USES</u>						
Personnel, Operating, Capital Expenditures	\$ 28,652,950	\$ 28,652,950	\$ 28,652,950	\$ 771,412	B7	\$ 29,424,362
Debt Service	90,381	90,381	90,381	1,816	B7	92,197
Transfer Out	-	-	-	-		-
Other	-	-	-	-		-
Reserves	8,034,575	8,034,575	8,034,575	(132,779)	B7	7,901,796
Appropriations & Reserves Charter School Operating Fund	\$ 36,777,906	\$ 36,777,906	\$ 36,777,906	\$ 640,449		\$ 37,418,355
TOTAL FY 2021 BUDGET	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ (20,595)		\$ 1,079,390,421
TOTAL FY 2021 REVENUE (SOURCES) BUDGET	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ (20,595)		\$ 1,079,390,421
TOTAL FY 2021 EXPENDITURE (USES) BUDGET	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ (20,595)		\$ 1,079,390,421

	ADOPTED BUDGET ORD 44-19	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	BA #3 INCREASE / (DECREASE)	AMENDED BUDGET #3 ORD 87-21
FUND TYPE SUMMARY					
General Fund	\$ 253,670,210	\$ 254,147,154	\$ 297,235,354	\$ (11,427,809)	\$ 285,807,545
Special Revenue	105,208,688	105,494,172	121,081,312	6,135,659	127,216,971
Debt Service	24,670,337	24,670,337	24,670,337	333,588	25,003,925
Capital Project	19,935,919	20,625,919	21,142,919	3,803,638	24,946,557
Enterprise	469,064,118	470,418,567	509,332,485	493,880	509,826,365
Internal Service	69,106,707	69,106,707	69,170,703	-	69,170,703
Charter School	36,777,906	36,777,906	36,777,906	640,449	37,418,355
Total	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ (20,595)	\$ 1,079,390,421
					\$ (20,595)