

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 94-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
GENERAL FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ 60,789,855	\$ 60,789,855	\$ 71,330,081	\$ 86,853,357			\$ 86,853,357
Revenues:							
Ad Valorem Taxes	101,530,551	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			14,138,297
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,754,033	32,754,033	32,754,033	32,754,033	700,000	23b	33,454,033
Charges for Service	2,333,092	2,333,092	2,333,092	2,333,092	53,429	23e	2,836,934
					440,000	23c	
					10,413	23a	
Internal Service Charges	8,496,211	8,496,211	8,496,211	8,496,211	50,000	20	8,629,037
					82,826	21	
Intergovernmental	24,436,739	24,913,683	57,461,657	30,492,718	100,000	5	30,638,224
					18,954	6	
					19,372	7	
					4,680	16	
					2,500	17	
Fines & Forfeitures	456,913	456,913	456,913	456,913			456,913
Miscellaneous	2,054,745	2,054,745	2,054,745	2,062,245	102,330	23c	4,023,456
					1,858,881	23f	
Interfund Transfers	6,679,774	6,679,774	6,679,774	6,690,128	600	1	7,001,925
					179,031	23h	
					13,129	23m	
					12,241	23f	
					12,241	23f	
					24,408	23d	
					70,147	23f	
Debt Proceeds	-	-	-	-			-
Total General Fund Sources	\$ 253,670,210	\$ 254,147,154	\$ 297,235,354	\$ 285,807,545	\$ 3,755,182		\$ 289,562,727
<u>USES</u>							
City Council	\$ 791,639	\$ 791,639	\$ 791,639	\$ 791,639			\$ 791,639
City Attorney	1,660,301	1,660,301	1,660,301	1,660,301			1,660,301
City Auditor	878,450	878,450	878,450	972,438			972,438
City Manager	2,711,721	2,711,721	2,717,152	2,717,152			2,717,152
City Clerk	1,701,838	1,701,838	1,701,838	1,701,838	10,413	23a	1,712,251
DCD	5,616,361	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			3,777,030
Fire	38,648,386	38,953,386	39,133,772	39,608,388	600	1	40,308,988
					700,000	23b	
Human Resources	1,709,004	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			9,223,375
Parks & Rec	14,598,762	14,884,246	14,884,246	15,180,998	147,000	23p	15,352,406
					24,408	23d	
Police	47,528,713	47,821,455	48,399,649	48,442,649	100,000	5	49,143,614
					18,954	6	
					19,372	7	
					4,680	16	
					2,500	17	
					13,129	23m	
					440,000	23c	
					102,330	23c	
Public Works	14,800,581	15,058,137	15,068,821	15,068,821	53,429	23e	15,122,250
Government Services							
Expenditures	51,670,781	51,670,781	71,030,569	52,039,235	300,000	13	55,602,088
					50,000	20	
					82,826	21	
					67,345	22	
Reserves					3,062,682	23f	
	58,896,711	58,232,873	80,643,147	87,298,316	(300,000)	13	85,853,830
					(67,345)	22	
					179,031	23h	
					(147,000)	23p	
					12,241	23f	
					12,241	23f	
					(1,133,654)	23f	
Appropriations & Reserves General Fund	\$ 253,670,210	\$ 254,147,154	\$ 297,235,354	\$ 285,807,545	\$ 3,755,182		\$ 289,562,727

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	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
SPECIAL REVENUE FUNDS							
ADDITIONAL FIVE CENT GAT TAX FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ 6,983,320	\$ 6,983,320	\$ 7,024,773	\$ 7,024,773			\$ 7,024,773
Revenues:							
Sales & Use Taxes	3,802,877	3,802,877	3,802,877	3,802,877			3,802,877
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Additional Five Cent GAT Tax Fund Sources	<u>\$ 10,786,197</u>	<u>\$ 10,786,197</u>	<u>\$ 10,827,650</u>	<u>\$ 10,827,650</u>	\$ -		<u>\$ 10,827,650</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 878,642	2	\$ 878,642
Debt Service	-	-	-	-			-
Transfers Out	950,000	1,045,000	1,045,000	1,045,000	2,775,037	9	3,820,037
Reserves	9,836,197	9,741,197	9,782,650	9,782,650	(878,642) (2,775,037)	2 9	6,128,971
Appropriations & Reserves Additional Five Cent GAT Tax Fund	<u>\$ 10,786,197</u>	<u>\$ 10,786,197</u>	<u>\$ 10,827,650</u>	<u>\$ 10,827,650</u>	\$ -		<u>\$ 10,827,650</u>
SIX CENT GAT TAX FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ 9,989,562	\$ 9,989,562	\$ 9,672,540	\$ 9,672,540			\$ 9,672,540
Revenues:							
Sales & Use Taxes	5,295,550	5,295,550	5,295,550	5,295,550			5,295,550
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Six Cent GAT Tax Fund Sources	<u>\$ 15,285,112</u>	<u>\$ 15,285,112</u>	<u>\$ 14,968,090</u>	<u>\$ 14,968,090</u>	\$ -		<u>\$ 14,968,090</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 89,715	\$ 89,715	\$ 94,173	\$ 94,173			\$ 94,173
Debt Service	9,000	9,000	9,000	9,000			9,000
Transfers Out	7,727,227	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			7,137,690
Appropriations & Reserves Six Cent GAT Tax Fund	<u>\$ 15,285,112</u>	<u>\$ 15,285,112</u>	<u>\$ 14,968,090</u>	<u>\$ 14,968,090</u>	\$ -		<u>\$ 14,968,090</u>
ROAD IMPACT FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ 11,715,881	\$ 11,715,881	\$ 12,757,947	\$ 18,411,484	\$ 10,151,490	23h	\$ 28,562,974
Revenues:							
Intergovernmental	-	-	-	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,331,102	5,331,102	7,531,102	7,531,102			7,531,102
Miscellaneous	7,200	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>\$ 25,949,786</u>	<u>\$ 10,151,490</u>		<u>\$ 36,101,276</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 106,622	\$ 106,622	\$ 106,622	\$ 106,622	\$ 1,500,000 77,909	10 23h	\$ 1,684,531
Debt Service	-	-	-	-			-
Transfers Out	5,468,945	5,468,945	5,468,945	5,468,945	238,850 179,031 1,800,000	4 23h 23h	7,686,826
Reserves	11,478,616	11,478,616	14,720,682	20,374,219	(238,850) (1,500,000) 8,094,550	4 10 23h	26,729,919
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 17,054,183</u>	<u>\$ 17,054,183</u>	<u>\$ 20,296,249</u>	<u>\$ 25,949,786</u>	<u>\$ 10,151,490</u>		<u>\$ 36,101,276</u>
POLICE PROTECTION IMPACT FEES							
<u>SOURCES</u>							
Balances Brought Forward	\$ 6,339,932	\$ 6,339,932	\$ 7,345,313	\$ 7,345,313			\$ 7,345,313
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	879,234	879,234	1,304,234	1,304,234	1,450,000	23i	2,754,234
Miscellaneous	19,020	19,020	19,020	19,020			19,020

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Interfund Transfers	-	-	-	-			-
Total Police Protection Impact Fee Fund Sources	\$ 7,238,186	\$ 7,238,186	\$ 8,668,567	\$ 8,668,567	\$ 1,450,000		\$ 10,118,567
USES							
Personnel, Operating, Capital Expenditures	\$ 17,585	\$ 17,585	\$ 17,585	\$ 17,585	\$ 18,000	23i	\$ 35,585
Debt Service	-	-	-	-	-		-
Transfers Out	6,097,910	6,097,910	6,097,910	6,097,910			6,097,910
Reserves	1,122,691	1,122,691	2,553,072	2,553,072	1,432,000	23i	3,985,072
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,238,186	\$ 7,238,186	\$ 8,668,567	\$ 8,668,567	\$ 1,450,000		\$ 10,118,567
ALS IMPACT FEES							
SOURCES							
Balances Brought Forward	\$ 264,720	\$ 264,720	\$ 316,238	\$ 316,238			\$ 316,238
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	51,807	51,807	76,807	76,807	80,000	23k	156,807
Miscellaneous	794	794	794	794			794
Interfund Transfers	-	-	-	-			-
Total ALS Fund Sources	\$ 317,321	\$ 317,321	\$ 393,839	\$ 393,839	\$ 80,000		\$ 473,839
USES							
Personnel, Operating, Capital Expenditures	\$ 126,288	\$ 126,288	\$ 126,288	\$ 126,288	\$ 1,000	23k	\$ 127,288
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	191,033	191,033	267,551	267,551	79,000	23k	346,551
Appropriations & Reserves ALS Fund	\$ 317,321	\$ 317,321	\$ 393,839	\$ 393,839	\$ 80,000		\$ 473,839
PARK IMPACT FEE FUNDS							
SOURCES							
Balances Brought Forward	\$ 1,243,935	\$ 1,243,935	\$ 2,283,751	\$ 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	2,500,000	23l	5,505,044
Miscellaneous	-	-	-	-	-		-
Interfund Transfers	-	-	-	-	-		-
Total Park Impact Fee Funds Sources	\$ 2,498,979	\$ 2,498,979	\$ 5,288,795	\$ 5,288,795	\$ 2,500,000		\$ 7,788,795
USES							
Personnel, Operating, Capital Expenditures	\$ 26,894	\$ 26,894	\$ 36,894	\$ 36,894	\$ 232,000	23l	\$ 268,894
Debt Service	-	-	-	-	-		-
Transfers Out	2,462,085	2,462,085	2,525,869	2,525,869			2,525,869
Reserves	10,000	10,000	2,726,032	2,726,032	2,268,000	23l	4,994,032
Appropriations & Reserves Park Impact Fee Funds	\$ 2,498,979	\$ 2,498,979	\$ 5,288,795	\$ 5,288,795	\$ 2,500,000		\$ 7,788,795
FIRE IMPACT CAPITAL IMPROVEMENT FUND							
SOURCES							
Balances Brought Forward	\$ 4,369,336	\$ 4,369,336	\$ 5,268,483	\$ 5,268,483			\$ 5,268,483
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	847,442	847,442	1,247,442	1,247,442	1,420,000	23j	2,667,442
Miscellaneous	13,108	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	\$ 1,420,000		\$ 7,949,033
USES							
Personnel, Operating, Capital Expenditures	\$ 16,949	\$ 16,949	\$ 16,949	\$ 16,949	\$ 17,750	23j	\$ 34,699
Debt Service	-	-	-	-	-		-
Transfers Out	339,867	339,867	856,867	856,867			856,867
Reserves	4,873,070	4,873,070	5,655,217	5,655,217	1,402,250	23j	7,057,467
Appropriations & Reserves Fire Impact Capital Improvement Fund	\$ 5,229,886	\$ 5,229,886	\$ 6,529,033	\$ 6,529,033	\$ 1,420,000		\$ 7,949,033
DO THE RIGHT THING							
SOURCES							
Balances Brought Forward	\$ -	\$ -	\$ 15,820	\$ 15,820			\$ 15,820
Revenues:							

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Miscellaneous	8,000	8,000	8,000	8,000	31,400		39,400
Interfund Transfers	-	-	-	-			-
Total Do The Right Thing Fund Sources	\$ 8,000	\$ 8,000	\$ 23,820	\$ 23,820	\$ 31,400		\$ 55,220
USES							
Personnel, Operating, Capital Expenditures	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,500		\$ 17,500
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	-	-	15,820	15,820	21,900		37,720
Appropriations & Reserves Do The Right Thing Fund	\$ 8,000	\$ 8,000	\$ 23,820	\$ 23,820	\$ 31,400		\$ 55,220
CRIMINAL JUSTICE EDUCATION (Police Training)							
SOURCES							
Balances Brought Forward	\$ 4,215	\$ 4,215	\$ 57,621	\$ 57,621			\$ 57,621
Revenues:							
Fines & Forfeitures	21,000	21,000	21,000	21,000			21,000
Miscellaneous	-	-	-	-			-
Total Police Confiscation-State Fund Sources	\$ 25,215	\$ 25,215	\$ 78,621	\$ 78,621	\$ -		\$ 78,621
USES							
Personnel, Operating, Capital Expenditures	\$ 25,215	\$ 25,215	\$ 25,215	\$ 25,215			\$ 25,215
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	53,406	53,406			53,406
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,215	\$ 25,215	\$ 78,621	\$ 78,621	\$ -		\$ 78,621
POLICE CONFISCATION - STATE							
SOURCES							
Balances Brought Forward	\$ 389,574	\$ 389,574	\$ 448,830	\$ 448,830			\$ 448,830
Revenues:							
Miscellaneous	100	100	100	100	10,500	23m	10,600
Interfund Transfers	-	-	-	-			-
Total Police Confiscation-State Fund Sources	\$ 389,674	\$ 389,674	\$ 448,930	\$ 448,930	\$ 10,500		\$ 459,430
USES							
Personnel, Operating, Capital Expenditures	\$ 19,619	\$ 19,619	\$ 114,262	\$ 114,262	\$ (2,629)	23m	\$ 111,633
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-	13,129	23m	13,129
Reserves	370,055	370,055	334,668	334,668			334,668
Appropriations & Reserves Police Confiscation - State Fund	\$ 389,674	\$ 389,674	\$ 448,930	\$ 448,930	\$ 10,500		\$ 459,430
POLICE CONFISCATION - FEDERAL							
Balances Brought Forward	\$ 136,852	\$ 136,852	\$ 166,541	\$ 166,541			\$ 166,541
Revenues:							
Miscellaneous	300	300	300	300			300
Interfund Transfers	-	-	-	-			-
Total Police Confiscation-Federal Fund Sources	\$ 137,152	\$ 137,152	\$ 166,841	\$ 166,841	\$ -		\$ 166,841
USES							
Personnel, Operating, Capital Expenditures	\$ 40,610	\$ 40,610	\$ 40,610	\$ 40,610			\$ 40,610
Debt Service	-	-	-	-			-
Transfers Out	-	-	29,689	29,689			29,689
Reserves	96,542	96,542	96,542	96,542			96,542
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 137,152	\$ 137,152	\$ 166,841	\$ 166,841	\$ -		\$ 166,841
ALARM FEE FUND							
SOURCES							
Balances Brought Forward	\$ -	\$ -	\$ 5,723	\$ 5,723			\$ 5,723
Revenues:							
Charges for Service	90,000	90,000	90,000	90,000			90,000
Miscellaneous	-	-	-	-			-

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Interfund Transfers	22,350	22,350	22,350	22,350			22,350
Total Alarm Fee Fund Sources	\$ 112,350	\$ 112,350	\$ 118,073	\$ 118,073	\$ -		\$ 118,073
USES							
Personnel, Operating, Capital Expenditures	\$ 104,850	\$ 104,850	\$ 104,850	\$ 104,850			\$ 104,850
Debt Service	-	-	-	-			-
Transfers Out	7,500	7,500	7,500	7,500			7,500
Reserves	-	-	5,723	5,723			5,723
Appropriations & Reserves Alarm Fee Fund	\$ 112,350	\$ 112,350	\$ 118,073	\$ 118,073	\$ -		\$ 118,073
ALL HAZARDS FUND							
SOURCES							
Balances Brought Forward	\$ 1,138,891	\$ 1,138,891	\$ 1,367,794	\$ 1,367,794			\$ 1,367,794
Revenues:							
Ad Valorem Taxes	1,070,356	1,070,356	1,070,356	1,070,356	(105,000)	23n	965,356
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total All Hazards Fund Sources	\$ 2,209,247	\$ 2,209,247	\$ 2,438,150	\$ 2,438,150	\$ (105,000)		\$ 2,333,150
USES							
Personnel, Operating, Capital Expenditures	\$ 812,337	\$ 812,337	\$ 969,109	\$ 969,109	\$ 700	23n	\$ 969,809
Debt Service	-	-	-	-			-
Transfers Out	93,600	93,600	93,600	93,600	600	1	94,200
Reserves	1,303,310	1,303,310	1,375,441	1,375,441	(600)	1	1,269,141
					(105,700)	23n	
Appropriations & Reserves All Hazards Fund	\$ 2,209,247	\$ 2,209,247	\$ 2,438,150	\$ 2,438,150	\$ (105,000)		\$ 2,333,150
DEL PRADO PARKING LOT MAINTENANCE							
SOURCES							
Balances Brought Forward	\$ 170,700	\$ 170,700	\$ 148,896	\$ 148,896			\$ 148,896
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965	39,965	39,965	39,965			39,965
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Del Prado Mall Maintenance Fund Sources	\$ 210,665	\$ 210,665	\$ 188,861	\$ 188,861	\$ -		\$ 188,861
USES							
Personnel, Operating, Capital Expenditures	\$ 22,544	\$ 22,544	\$ 22,544	\$ 22,544			\$ 22,544
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	188,121	188,121	166,317	166,317			166,317
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 210,665	\$ 210,665	\$ 188,861	\$ 188,861	\$ -		\$ 188,861
LOT MOWING FUND							
SOURCES							
Balances Brought Forward	\$ 2,673,557	\$ 2,673,557	\$ 3,460,845	\$ 3,460,845			\$ 3,460,845
Revenues:							
Charges for Service	3,538,548	3,538,548	3,538,548	3,538,548			3,538,548
Miscellaneous	-	-	-	-			-
Fines & Forfeitures	3,316	3,316	3,316	3,316			3,316
Interfund Transfers	-	-	-	-			-
Total Lot Mowing Fund Sources	\$ 6,215,421	\$ 6,215,421	\$ 7,002,709	\$ 7,002,709	\$ -		\$ 7,002,709
USES							
Personnel, Operating, Capital Expenditures	\$ 3,796,059	\$ 3,796,059	\$ 3,796,059	\$ 3,796,059	\$ 279,801	23z	\$ 4,075,860
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	2,419,362	2,419,362	3,206,650	3,206,650	(279,801)	23z	2,926,849
Appropriations & Reserves Lot Mowing Fund	\$ 6,215,421	\$ 6,215,421	\$ 7,002,709	\$ 7,002,709	\$ -		\$ 7,002,709

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BUILDING DIVISION FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ 10,673,637	\$ 10,673,637	\$ 13,648,918	\$ 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			5,965,000
Charges for Service	418,000	418,000	418,000	418,000			418,000
Fines & Forfeitures	20,000	20,000	20,000	20,000			20,000
Miscellaneous	3,300	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>\$ 20,055,218</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			\$ 8,922,847
Debt Service	-	-	-	-			-
Transfers Out	22,107	22,107	22,107	22,107			22,107
Reserves	8,607,827	8,607,827	11,110,264	11,110,264			11,110,264
Appropriations & Reserves Building Division Fund	<u>\$ 17,079,937</u>	<u>\$ 17,079,937</u>	<u>\$ 20,055,218</u>	<u>\$ 20,055,218</u>	\$ -		<u>\$ 20,055,218</u>
COMMUNITY REDEVELOPMENT AGENCY FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ 1,130,677	\$ 1,130,677			\$ 1,130,677
Revenues:							
Ad Valorem Taxes	1,137,803	1,137,803	1,351,243	1,351,243			1,351,243
Charges for Service	-	-	-	-			-
Miscellaneous	26,500	26,500	26,500	26,500	34,557	15	61,057
Interfund Transfers	1,823,109	1,823,109	2,165,103	2,165,103			2,165,103
Total Community Redevelopment Agency Fund Sources	<u>\$ 2,987,412</u>	<u>\$ 2,987,412</u>	<u>\$ 4,673,523</u>	<u>\$ 4,673,523</u>	\$ 34,557		<u>\$ 4,708,080</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 1,315,648	\$ 1,315,648	\$ 3,001,759	\$ 3,001,759	(1,612,872)	15	\$ 1,388,887
Debt Service	-	-	-	-			-
Transfers Out	1,671,764	1,671,764	1,671,764	1,671,764	1,647,429	15	3,319,193
Reserves	-	-	-	-			-
Appropriations & Reserves Community Redevelopment Agency Fund	<u>\$ 2,987,412</u>	<u>\$ 2,987,412</u>	<u>\$ 4,673,523</u>	<u>\$ 4,673,523</u>	\$ 34,557		<u>\$ 4,708,080</u>
CITY CENTRUM BUSINESS PARK FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	92,461	92,461	92,461	92,461			92,461
Total City Centrum Business Park Fund Sources	<u>\$ 92,461</u>	<u>\$ 92,461</u>	<u>\$ 92,461</u>	<u>\$ 92,461</u>	\$ -		<u>\$ 92,461</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 92,461	\$ 92,461	\$ 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>\$ 92,461</u>	<u>\$ 92,461</u>	\$ -		<u>\$ 92,461</u>
SUN SPLASPLASH WATERPARK FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Charges for Service	2,457,951	2,457,951	2,457,951	2,457,951			2,457,951
Miscellaneous	11,945	11,945	11,945	11,945			11,945
Interfund Transfers	738,526	738,526	738,526	827,378			827,378
Debt Proceeds	-	-	-	-			-
Total Sun Splash Waterpark Fund Sources	<u>\$ 3,208,422</u>	<u>\$ 3,208,422</u>	<u>\$ 3,208,422</u>	<u>\$ 3,297,274</u>	\$ -		<u>\$ 3,297,274</u>
<u>USES</u>							

**CITY OF CAPE CORAL
FY 2021 AMENDED BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 94-21**

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
Personnel, Operating, Capital Expenditures	\$ 3,034,324	\$ 3,034,324	\$ 3,034,324	\$ 3,123,176			\$ 3,123,176
Debt Service	-	-	-	-			-
Transfers Out	174,098	174,098	174,098	174,098			174,098
Reserves	-	-	-	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	\$ 3,208,422	\$ 3,208,422	\$ 3,208,422	\$ 3,297,274	\$ -		\$ 3,297,274

PARK & RECREATION PROGRAMS FUND

<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	655,211	655,211	655,211	655,211			655,211
Charges for Service	3,656,954	3,656,954	3,656,954	3,656,954	(1,289,425)	23p	2,367,529
Fines & Forfeitures	11,220	11,220	11,220	11,220			11,220
Miscellaneous	81,096	81,096	81,096	81,096			81,096
Interfund Transfers	5,652,620	5,938,104	5,938,104	6,036,004	147,000	23p	6,183,004
Debt Proceeds	-	-	-	-			-
Total P&R Programs Fund Sources	\$ 10,057,101	\$ 10,342,585	\$ 10,342,585	\$ 10,440,485	\$ (1,142,425)		\$ 9,298,060

<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 10,057,101	\$ 10,342,585	\$ 10,342,585	\$ 10,440,485	(1,142,425)	23p	\$ 9,298,060
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Park Programs Fund	\$ 10,057,101	\$ 10,342,585	\$ 10,342,585	\$ 10,440,485	\$ (1,142,425)		\$ 9,298,060

GOLF COURSE FUND

<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Charges for Service	2,517,730	2,517,730	2,517,730	2,517,730			2,517,730
Miscellaneous	22,000	22,000	22,000	22,000			22,000
Interfund Transfers	447,563	447,563	447,563	557,563			557,563
Total Golf Course Fund Sources	\$ 2,987,293	\$ 2,987,293	\$ 2,987,293	\$ 3,097,293	\$ -		\$ 3,097,293

<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 2,987,293	\$ 2,987,293	\$ 2,987,293	\$ 3,097,293			\$ 3,097,293
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Golf Course Fund	\$ 2,987,293	\$ 2,987,293	\$ 2,987,293	\$ 3,097,293	\$ -		\$ 3,097,293

SOLID WASTE FUND

<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -	\$ 5,342,887	18	\$ 5,342,887
Revenues:							
Solid Waste Franchise Fees					19,358,502	18	19,358,502
Miscellaneous					28,359	18	28,359
Interfund Transfers					-		-
Total Solid Waste Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ 24,729,748		\$ 24,729,748

<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 16,515,847	18	\$ 16,515,847
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-	8,213,901	18	8,213,901
Appropriations & Reserves Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ 24,729,748		\$ 24,729,748

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	1,078,474	1,078,474	2,283,582	2,283,582			2,283,582

**CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
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	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
Miscellaneous	-	-	-	6,704	10,378	11	17,082
Interfund Transfers	-	-	-	-	-		-
Total Community Development Block Grant Fund Sources	\$ 1,078,474	\$ 1,078,474	\$ 2,283,582	\$ 2,290,286	\$ 10,378		\$ 2,300,664
USES							
Personnel, Operating, Capital Expenditures	\$ 1,078,474	\$ 1,078,474	\$ 2,283,582	\$ 2,290,286	10,378	11	\$ 2,300,664
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	-	-	-	-	-		-
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,078,474	\$ 1,078,474	\$ 2,283,582	\$ 2,290,286	\$ 10,378		\$ 2,300,664
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND							
SOURCES							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -	-		\$ -
Revenues:							
Intergovernmental	-	-	-	-	-		-
Miscellaneous	-	-	-	122,521	-		122,521
Interfund Transfers	-	-	-	-	-		-
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$ -	\$ -	\$ -	\$ 122,521	\$ -		\$ 122,521
USES							
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	\$ 122,521	-		\$ 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	41,700	12	97,845
Interfund Transfers	-	-	-	-	-		-
Total Local Housing (S.H.I.P.) Fund Sources	\$ -	\$ -	\$ -	\$ 56,145	\$ 41,700		\$ 97,845
USES							
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	\$ 56,145	41,700	12	\$ 97,845
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	-	-	-	-	-		-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ -	\$ -	\$ -	\$ 56,145	\$ 41,700		\$ 97,845
DEBT SERVICE FUND							
SOURCES							
Balances Brought Forward	\$ 112,616	\$ 112,616	\$ 112,616	\$ 112,616	-		\$ 112,616
Revenues:							
Ad Valorem Taxes	4,777,908	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	-		3,262,644
Interfund Transfers	16,517,169	16,517,169	16,517,169	16,850,757	-		16,850,757
Debt Proceeds	-	-	-	-	216,722	8	216,722
Total Debt Service Fund Sources	\$ 24,670,337	\$ 24,670,337	\$ 24,670,337	\$ 25,003,925	\$ 216,722		\$ 25,220,647
USES							
Personnel, Operating, Capital Expenditures	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-		\$ 1,000
Debt Service	24,556,721	24,556,721	24,556,721	24,890,309	216,722	8	25,107,031
Transfers Out	-	-	-	-	-		-
Reserves	112,616	112,616	112,616	112,616	-		112,616
Appropriations & Reserves Debt Service Fund	\$ 24,670,337	\$ 24,670,337	\$ 24,670,337	\$ 25,003,925	\$ 216,722		\$ 25,220,647
CAPITAL PROJECTS FUNDS							

CITY OF CAPE CORAL
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	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
CRA CAPITAL PROJECTS FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	768,135	768,135	768,135	768,135	1,647,429	15	2,415,564
Debt Proceeds	-	-	-	-			-
Total CRA Project Fund Sources	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ 1,647,429</u>		<u>\$ 2,415,564</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 768,135	\$ 768,135	\$ 768,135	\$ 768,135	\$ 1,647,429	15	\$ 2,415,564
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves CRA Capital Projects	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ 768,135</u>	<u>\$ 1,647,429</u>		<u>\$ 2,415,564</u>
FIRE CAPITAL PROJECT FUNDS							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	517,000	517,000			517,000
Debt Proceeds	4,937,874	4,937,874	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>\$ 5,454,874</u>	<u>\$ 5,454,874</u>	<u>\$ -</u>		<u>\$ 5,454,874</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 4,937,874	\$ 4,937,874	\$ 5,454,874	\$ 5,454,874			\$ 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>\$ 5,454,874</u>	<u>\$ 5,454,874</u>	<u>\$ -</u>		<u>\$ 5,454,874</u>
POLICE CAPITAL PROJECT FUNDS							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	6,097,910	6,097,910	6,097,910	6,097,910			6,097,910
Debt Proceeds	-	-	-	-			-
Total Police Capital Project Fund Sources	<u>\$ 6,097,910</u>	<u>\$ 6,097,910</u>	<u>\$ 6,097,910</u>	<u>\$ 6,097,910</u>	<u>\$ -</u>		<u>\$ 6,097,910</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 6,097,910	\$ 6,097,910	\$ 6,097,910	\$ 6,097,910			\$ 6,097,910
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Police Capital Projects Fund	<u>\$ 6,097,910</u>	<u>\$ 6,097,910</u>	<u>\$ 6,097,910</u>	<u>\$ 6,097,910</u>	<u>\$ -</u>		<u>\$ 6,097,910</u>
P&R CAPITAL PROJECTS FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	881,250			881,250
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	500,000	500,000	500,000	29,781,290	8	30,281,290
Debt Proceeds	-	-	-	-	300,000	13	300,000
Total P&R Project Fund Sources	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 1,381,250</u>	<u>\$ 30,081,290</u>		<u>\$ 31,462,540</u>
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 1,381,250	\$ 29,781,290	8	\$ 31,462,540

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
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	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
Debt Service	-	-	-	-	300,000	13	-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 500,000	\$ 500,000	\$ 1,381,250	\$ 30,081,290		\$ 31,462,540
CHARTER SCHOOL CAPITAL PROJECT FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-	56,275	14	56,275
Interfund Transfers	-	-	-	-			-
Debt Proceeds	-	-	-	-			-
Total Charter School Capital Projects Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ 56,275		\$ 56,275
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -	\$ -	\$ -	\$ -	56,275	14	\$ 56,275
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Charter School Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ 56,275		\$ 56,275
PUBLIC WORKS CAPITAL PROJECT FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Miscellaneous	-	-	-	-			-
Interfund Transfers	250,000	250,000	250,000	250,000			250,000
Debt Proceeds	-	-	-	-			-
Total Public Works Capital Project Fund Sources	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -		\$ 250,000
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			\$ 250,000
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Public Works Fleet Building Capital Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -		\$ 250,000
TRANSPORTATION CAPITAL PROJECTS FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	7,882,000	7,882,000	7,882,000	10,994,388	238,850	4	15,808,275
					2,775,037	9	
					1,800,000	23h	
Debt Proceeds	-	-	-	-			-
Total Transportation Capital Project Fund Sources	\$ 7,882,000	\$ 7,882,000	\$ 7,882,000	\$ 10,994,388	\$ 4,813,887		\$ 15,808,275
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 7,882,000	\$ 7,882,000	\$ 7,882,000	\$ 10,994,388	238,850	4	\$ 15,808,275
					2,775,037	9	
					1,800,000	23h	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Transportation Capital Fund	\$ 7,882,000	\$ 7,882,000	\$ 7,882,000	\$ 10,994,388	\$ 4,813,887		\$ 15,808,275
ENTERPRISE FUNDS							
WATER & SEWER UTILITY FUND							
<u>SOURCES</u>							

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	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
Balances Brought Forward	\$ 100,194,472	\$ 100,194,472	\$ 108,975,536	\$ 108,975,536	\$ (9,348,259)	23q	\$ 99,627,277
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,735,493	32,735,493	32,735,493	32,735,493	(3,929,919)	23q	28,805,574
Charges for Service	92,216,814	92,216,814	92,216,814	92,216,814			92,216,814
Internal Service Charges	242,569	242,569	242,569	242,569			242,569
Intergovernmental	-	1,140,837	2,557,567	15,443,344			15,443,344
Fines & Forfeitures	657,597	657,597	657,597	657,597			657,597
Miscellaneous	385,933	385,933	10,985,933	10,985,933	581,706	23q	11,567,639
Debt Proceeds	104,786,314	104,786,314	104,786,314	104,786,314			104,786,314
Interfund Transfers	104,938,911	105,152,523	121,512,562	108,120,665	9,702,233	23q	117,822,898
Total Water & Sewer Utility Fund Sources	\$ 436,158,103	\$ 437,512,552	\$ 474,670,385	\$ 474,164,265	\$ (2,994,239)		\$ 471,170,026

USES

Personnel, Operating, Capital Expenditures	\$ 222,271,542	\$ 223,625,991	\$ 241,665,943	\$ 241,159,823	200,438	23q	\$ 241,360,261
Debt Service	44,940,343	44,940,343	55,540,343	55,540,343			55,540,343
Transfers Out	104,831,976	105,045,588	107,905,627	107,905,627	12,241	23f	116,847,388
Reserves	64,114,242	63,900,630	69,558,472	69,558,472	8,929,520 (12,241) (12,124,197)	23f 23q	57,422,034
Appropriations & Reserves Water & Sewer Utility Fund	\$ 436,158,103	\$ 437,512,552	\$ 474,670,385	\$ 474,164,265	\$ (2,994,239)		\$ 471,170,026

STORMWATER UTILITY FUND

SOURCES

Balances Brought Forward	\$ 5,649,427	\$ 5,649,427	\$ 7,243,080	\$ 7,243,080			\$ 7,243,080
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	7,045	7,045	7,045	7,045			7,045
Intergovernmental	-	-	-	-			-
Charges for Service	20,480,036	20,480,036	20,480,036	20,480,036			20,480,036
Fines & Forfeitures	53,603	53,603	53,603	53,603			53,603
Miscellaneous	238,509	238,509	238,509	238,509	94,900	23r	333,409
Interfund Transfers	4,834,871	4,834,871	4,834,871	5,834,871			5,834,871
Debt Proceeds	-	-	-	-			-
Total Stormwater Utility Fund Sources	\$ 31,263,491	\$ 31,263,491	\$ 32,857,144	\$ 33,857,144	\$ 94,900		\$ 33,952,044

USES

Personnel, Operating, Capital Expenditures	\$ 20,400,573	\$ 20,400,573	\$ 20,542,107	\$ 21,542,107	94,900	23r	\$ 21,637,007
Debt Service	461,000	461,000	461,000	461,000			461,000
Transfers Out	5,338,342	5,433,342	5,433,342	5,433,342	12,241	23f	5,445,583
Reserves	5,063,576	4,968,576	6,420,695	6,420,695	(12,241)	23f	6,408,454
Appropriations & Reserves Stormwater Utility Fund	\$ 31,263,491	\$ 31,263,491	\$ 32,857,144	\$ 33,857,144	\$ 94,900		\$ 33,952,044

YACHT BATIN FUND

SOURCES

Balances Brought Forward	\$ 952,057	\$ 952,057	\$ 1,114,489	\$ 1,114,489			\$ 1,114,489
Revenues:							
Charges for Service	690,057	690,057	690,057	690,057			690,057
Miscellaneous	410	410	410	410	10,000	23s	10,410
Interfund Transfers	-	-	-	-			-
Total Yacht Basin Fund Sources	\$ 1,642,524	\$ 1,642,524	\$ 1,804,956	\$ 1,804,956	\$ 10,000		\$ 1,814,956

USES

Personnel, Operating, Capital Expenditures	\$ 692,328	\$ 1,192,328	\$ 1,192,328	\$ 1,192,328	(491,000)	23s	\$ 701,328
Debt Service	-	-	-	-			-
Transfers Out	115,000	115,000	115,000	115,000	501,000	23s	616,000
Reserves	835,196	335,196	497,628	497,628			497,628
Appropriations & Reserves Yacht Basin Fund	\$ 1,642,524	\$ 1,642,524	\$ 1,804,956	\$ 1,804,956	\$ 10,000		\$ 1,814,956

INTERNAL SERVICE FUNDS (ISF)

WORKERS COMP INSURANCE FUND

SOURCES

Balances Brought Forward	\$ 5,540,823	5,540,823	7,840,841	7,840,841			\$ 7,840,841
Revenues:							
Internal Service Charges	4,218,811	4,218,811	4,218,811	4,218,811			4,218,811
Miscellaneous	-	-	-	-			-

CITY OF CAPE CORAL
FY 2021 AMENDED BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 94-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
Interfund Transfers	-	-	-	-	-		-
Total Workers Compensation Insurance Fund Sources	\$ 9,759,634	\$ 9,759,634	\$ 12,059,652	\$ 12,059,652	\$ -		\$ 12,059,652
USES							
Personnel, Operating, Capital Expenditures	\$ 3,526,012	\$ 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			8,533,640
Appropriations & Reserves Workers Compensation Insurance Fund	\$ 9,759,634	\$ 9,759,634	\$ 12,059,652	\$ 12,059,652	\$ -		\$ 12,059,652
PROPERTY LIABILITY INSURANCE FUND							
SOURCES							
Balances Brought Forward	\$ 2,567,927	\$ 2,567,927	\$ 2,611,672	\$ 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			4,014,852
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Property Liability Insurance Fund Sources	\$ 6,582,779	\$ 6,582,779	\$ 6,626,524	\$ 6,626,524	\$ -		\$ 6,626,524
USES							
Personnel, Operating, Capital Expenditures	\$ 4,008,798	\$ 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			2,617,726
Appropriations & Reserves Property Liability Insurance Fund	\$ 6,582,779	\$ 6,582,779	\$ 6,626,524	\$ 6,626,524	\$ -		\$ 6,626,524
FACILITIES INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Internal Service Charges	6,067,606	6,067,606	6,067,606	6,067,606	33,741 500,000	3 19	6,601,347
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Facilities Internal Service Fund Sources	\$ 6,067,606	\$ 6,067,606	\$ 6,067,606	\$ 6,067,606	\$ 533,741		\$ 6,601,347
USES							
Personnel, Operating, Capital Expenditures	\$ 6,067,606	\$ 6,067,606	\$ 6,101,347	\$ 6,101,347	\$ 500,000	19	\$ 6,601,347
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	(33,741)	(33,741)	33,741	3	-
Appropriations & Reserves Facilities Internal Service Fund	\$ 6,067,606	\$ 6,067,606	\$ 6,067,606	\$ 6,067,606	\$ 533,741		\$ 6,601,347
FLEET INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Internal Service Charges	4,834,004	4,834,004	4,804,295	4,804,295	(33,741)	23t	4,770,554
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Fleet Internal Service Fund Sources	\$ 4,834,004	\$ 4,834,004	\$ 4,804,295	\$ 4,804,295	\$ (33,741)		\$ 4,770,554
USES							
Personnel, Operating, Capital Expenditures	\$ 4,834,004	\$ 4,834,004	\$ 4,804,295	\$ 4,804,295	(33,741)	23t	\$ 4,770,554
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Fleet Internal Service Fund	\$ 4,834,004	\$ 4,834,004	\$ 4,804,295	\$ 4,804,295	\$ (33,741)		\$ 4,770,554
INSURED HEALTH INTERNAL SERVICE							

CITY OF CAPE CORAL
 FY 2021 AMENDED BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 94-21

	ADOPTED BUDGET ORD. 74-20	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	REF #	AMENDED BUDGET #4 ORD 94-21
SOURCES							
Balances Brought Forward	\$ 11,360,450	\$ 11,360,450	\$ 9,110,392	\$ 9,110,392			\$ 9,110,392
Revenues:							
Internal Service Charges	29,902,234	29,902,234	29,902,234	29,902,234	(4,000,000)	23u	25,902,234
Miscellaneous	600,000	600,000	600,000	600,000			600,000
Interfund Transfers	-	-	-	-			-
Total Self Insured Health Plan Internal Service Fund Sources	<u>\$ 41,862,684</u>	<u>\$ 41,862,684</u>	<u>\$ 39,612,626</u>	<u>\$ 39,612,626</u>	<u>\$ (4,000,000)</u>		<u>\$ 35,612,626</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 31,557,931	\$ 31,557,931	\$ 31,557,931	\$ 31,557,931	\$ (1,700,000)	23u	\$ 29,857,931
Debt Service	-	-	-	-			-
Transfer Out	-	-	-	-			-
Reserves	10,304,753	10,304,753	8,054,695	8,054,695	(2,300,000)	23u	5,754,695
Appropriations & Reserves Insured Health Internal Service Fund	<u>\$ 41,862,684</u>	<u>\$ 41,862,684</u>	<u>\$ 39,612,626</u>	<u>\$ 39,612,626</u>	<u>\$ (4,000,000)</u>		<u>\$ 35,612,626</u>
CHARTER SCHOOL OPERATING FUND							
SOURCES							
Balances Brought Forward	\$ 10,574,540	\$ 10,574,540	\$ 10,574,540	\$ 10,399,152			\$ 10,399,152
Revenues:							
Intergovernmental	24,911,569	24,911,569	24,911,569	26,081,509			26,081,509
Charges for Service	858,500	858,500	858,500	666,149			666,149
Miscellaneous	433,297	433,297	433,297	271,545			271,545
Total Charter School Operating Fund Sources	<u>\$ 36,777,906</u>	<u>\$ 36,777,906</u>	<u>\$ 36,777,906</u>	<u>\$ 37,418,355</u>	<u>\$ -</u>		<u>\$ 37,418,355</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 28,652,950	\$ 28,652,950	\$ 28,652,950	\$ 29,424,362			\$ 29,424,362
Debt Service	90,381	90,381	90,381	92,197			92,197
Transfer Out	-	-	-	-			-
Other	-	-	-	-			-
Reserves	8,034,575	8,034,575	8,034,575	7,901,796			7,901,796
Appropriations & Reserves Charter School Operating Fund	<u>\$ 36,777,906</u>	<u>\$ 36,777,906</u>	<u>\$ 36,777,906</u>	<u>\$ 37,418,355</u>	<u>\$ -</u>		<u>\$ 37,418,355</u>
TOTAL FY 2021 BUDGET	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ 1,079,390,421	\$ 48,664,046		\$ 1,128,054,467
TOTAL FY 2021 REVENUE (SOURCES) BUDGET	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ 1,079,390,421	\$ 73,393,794		\$ 1,128,054,467
TOTAL FY 2021 EXPENDITURE (USES) BUDGET	\$ 978,433,885	\$ 981,240,762	\$ 1,079,411,016	\$ 1,079,390,421	\$ 73,393,794		\$ 1,128,054,467

FUND TYPE SUMMARY	ADOPTED BUDGET ORD 44-19	AMENDED BUDGET #1 ORD 13-21	AMENDED BUDGET #2 ORD 46-21	AMENDED BUDGET #3 ORD 87-21	BA #4 INCREASE / (DECREASE)	AMENDED BUDGET #4 ORD 94-21
General Fund	\$ 253,670,210	\$ 254,147,154	\$ 297,235,354	\$ 285,807,545	\$ 3,755,182	\$ 289,562,727
Special Revenue Funds	105,208,688	105,494,172	121,081,312	127,216,971	39,212,348	166,429,319
Debt Service Funds	24,670,337	24,670,337	24,670,337	25,003,925	216,722	25,220,647
Capital Project Funds	19,935,919	20,435,919	21,142,919	24,946,557	36,598,881	61,545,438
Enterprise Funds	469,064,118	470,418,567	509,332,485	509,826,365	(2,889,339)	506,937,026
Internal Service Funds	69,106,707	69,106,707	69,170,703	69,170,703	(3,500,000)	65,670,703
Charter School Authority Fun	36,777,906	36,777,906	36,777,906	37,418,355	-	37,418,355
Total	\$ 978,433,885	\$ 981,050,762	\$ 1,079,411,016	\$ 1,079,390,421	\$ 73,393,794	\$ 1,152,784,215
						\$ 73,393,794