

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
Attachment A to Ordinance 76-22

	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
GENERAL FUND - 001						
<u>SOURCES</u>						
Balances Brought Forward	\$ 90,654,023	\$ 90,654,023	\$ 90,654,023			\$ 90,654,023
Revenues:						
Ad Valorem Taxes	111,393,495	111,393,495	111,393,495			111,393,495
Sales and Use Taxes	13,701,498	13,701,498	13,401,498			13,401,498
Licenses, Permits, Franchise, Impact Fees and Special Assessments	35,607,266	35,607,266	35,607,266			35,607,266
Charges for Service	3,143,285	3,143,285	3,143,285			3,143,285
Internal Service Charges	8,779,158	8,779,158	8,779,158			8,779,158
Intergovernmental	28,200,467	28,805,103	29,001,457	75,000 1,500	5 7	29,077,957
Fines and Forfeitures	536,915	536,915	536,915			536,915
Miscellaneous	3,725,369	3,725,369	3,725,369			3,725,369
Interfund Transfers	849,422	849,422	849,422			849,422
Debt Proceeds	-	-	-			-
Total General Fund Sources	\$ 296,590,898	\$ 297,195,534	\$ 297,091,888	\$ 76,500		\$ 297,168,388
<u>USES</u>						
City Council	\$ 824,599	\$ 824,599	\$ 824,599			\$ 824,599
City Attorney	1,735,820	1,735,820	1,735,820			1,735,820
City Auditor	871,914	911,132	911,132			911,132
City Manager	2,567,758	2,700,206	2,700,206			2,700,206
City Clerk	1,468,060	1,468,208	1,468,208			1,468,208
Development Services	5,710,339	5,710,339	5,761,044	75,000	5	5,836,044
Financial Services	3,572,161	3,604,581	3,604,581			3,604,581
Fire	43,993,237	44,960,474	44,979,674			44,979,674
Human Resources	1,733,641	1,793,224	1,793,224			1,793,224
Information Technology Services	9,096,102	9,937,251	9,937,251			9,937,251
Parks and Recreation	17,986,747	18,503,214	17,279,628	(22,178) 822,554	8 6	18,080,004
Police	51,535,344	52,555,865	52,565,865	1,500	7	52,567,365
Public Works	14,502,182	14,733,200	14,733,200			14,733,200
Government Services						
Expenditures	69,100,130	70,122,380	71,546,522	175,000 731,211 182,460	1 2 4	72,635,193
Reserves	71,892,864	67,635,041	67,250,934	(175,000) (731,211) (182,460) (822,554) 22,178	1 2 4 6 8	65,361,887

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Appropriations & Reserves General Fund	\$ 296,590,898	\$ 297,195,534	\$ 297,091,888	\$ 76,500		\$ 297,168,388
SPECIAL REVENUE FUNDS						
ADDITIONAL FIVE CENT GAS TAX						
FUND - 105						
SOURCES						
Balances Brought Forward	\$ 7,743,332	\$ 7,743,332	\$ 7,743,332			\$ 7,743,332
Revenues:						
Sales and Use Taxes	3,991,011	3,991,011	3,991,011			3,991,011
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Additional Five Cent Gas Tax Fund Sources	\$ 11,734,343	\$ 11,734,343	\$ 11,734,343	\$ -		\$ 11,734,343
USES						
Personnel, Operating, Capital Outlay	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000			\$ 1,600,000
Debt Service	-	-	-			-
Transfers Out	3,200,000	3,300,000	3,200,000			3,200,000
Reserves	7,034,343	6,934,343	6,934,343			6,934,343
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 11,734,343	\$ 11,734,343	\$ 11,734,343	\$ -		\$ 11,734,343
SIX CENT GAS TAX FUND - 106						
SOURCES						
Balances Brought Forward	\$ 7,137,690	\$ 7,137,690	\$ 7,137,690			\$ 7,137,690
Revenues:						
Sales & Use Taxes	5,457,126	5,457,126	5,457,126			5,457,126
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Six Cent Gas Tax Fund Sources	\$ 12,594,816	\$ 12,594,816	\$ 12,594,816	\$ -		\$ 12,594,816
USES						
Personnel, Operating, Capital Outlay	\$ 108,231	\$ 108,231	\$ 182,319			\$ 182,319
Debt Service	-	-	-			-
Transfers Out	6,275,000	6,275,000	6,275,000			6,275,000
Reserves	6,211,585	6,211,585	6,137,497			6,137,497
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 12,594,816	\$ 12,594,816	\$ 12,594,816	\$ -		\$ 12,594,816

ROAD IMPACT FUND - 110
SOURCES

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Balances Brought Forward	\$ 26,647,375	\$ 26,647,375	\$ 26,647,375			\$ 26,647,375
Revenues:						
Intergovernmental	-	-	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	13,272,529	13,272,529	13,272,529			13,272,529
Miscellaneous	79,942	79,942	79,942			79,942
Interfund Transfers	-	-	-			-
Total Road Impact Fund Sources	\$ 39,999,846	\$ 39,999,846	\$ 39,999,846	\$ -		\$ 39,999,846
USES						
Personnel, Operating, Capital Outlay	\$ 199,088	\$ 199,088	\$ 199,088			\$ 199,088
Debt Service	-	-	-			-
Transfers Out	5,908,055	5,908,055	5,908,055			5,908,055
Reserves	33,892,703	33,892,703	33,892,703			33,892,703
Appropriations & Reserves Road Impact Fee Fund	\$ 39,999,846	\$ 39,999,846	\$ 39,999,846	\$ -		\$ 39,999,846
PARK IMPACT FEE FUNDS -112						
SOURCES						
Balances Brought Forward	\$ 4,058,505	\$ 4,058,505	\$ 4,058,505			\$ 4,058,505
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	4,019,575	4,019,575	4,019,575			4,019,575
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Park Impact Fee Funds Sources	\$ 8,078,080	\$ 8,078,080	\$ 8,078,080	\$ -		\$ 8,078,080
USES						
Personnel, Operating, Capital Outlay	\$ 60,294	\$ 60,294	\$ 60,294			\$ 60,294
Debt Service	-	-	-			-
Transfers Out	2,726,111	2,726,111	2,726,111			2,726,111
Reserves	5,291,675	5,291,675	5,291,675			5,291,675
Appropriations & Reserves Park Impact Fee Funds	\$ 8,078,080	\$ 8,078,080	\$ 8,078,080	\$ -		\$ 8,078,080
POLICE PROTECTION IMPACT FEES - 113						
SOURCES						
Balances Brought Forward	\$ 3,327,728	\$ 3,327,728	\$ 3,327,728			\$ 3,327,728
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,165,993	2,165,993	2,165,993			2,165,993

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Miscellaneous	9,983	9,983	9,983			9,983
Interfund Transfers	-	-	-			-
Total Police Protection Impact Fee Fund Sources	\$ 5,503,704	\$ 5,503,704	\$ 5,503,704	\$ -		\$ 5,503,704
USES						
Personnel, Operating, Capital Outlay	\$ 594,642	\$ 594,642	\$ 594,642			\$ 594,642
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	4,909,062	4,909,062	4,909,062			4,909,062
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 5,503,704	\$ 5,503,704	\$ 5,503,704	\$ -		\$ 5,503,704
ALS IMPACT FEES - 114						
SOURCES						
Balances Brought Forward	\$ 313,214	\$ 313,214	\$ 313,214			\$ 313,214
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	127,626	127,626	127,626			127,626
Miscellaneous	940	940	940			940
Interfund Transfers	-	-	-			-
Total ALS Fund Sources	\$ 441,780	\$ 441,780	\$ 441,780	\$ -		\$ 441,780
USES						
Personnel, Operating, Capital Outlay	\$ 1,914	\$ 51,046	\$ 51,046			\$ 51,046
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	439,866	390,734	390,734			390,734
Appropriations & Reserves ALS Fund	\$ 441,780	\$ 441,780	\$ 441,780	\$ -		\$ 441,780
FIRE IMPACT CAPITAL IMPROVEMENT FUND - 115						
SOURCES						
Balances Brought Forward	\$ 6,411,246	\$ 6,411,246	\$ 6,411,246			\$ 6,411,246
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,087,631	2,087,631	2,087,631			2,087,631
Miscellaneous	19,234	19,234	19,234			19,234
Interfund Transfers	-	-	-			-
Total Fire Impact Capital Improvement Fund Sources	\$ 8,518,111	\$ 8,518,111	\$ 8,518,111	\$ -		\$ 8,518,111

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USES						
Personnel, Operating, Capital Outlay	\$ 1,381,221	\$ 1,431,005	\$ 1,431,005			\$ 1,431,005
Debt Service	-	-	-			-
Transfers Out	3,284,863	3,429,953	3,429,953			3,429,953
Reserves	3,852,027	3,657,153	3,657,153			3,657,153
Appropriations & Reserves Fire Impact Capital Improvement Fund	\$ 8,518,111	\$ 8,518,111	\$ 8,518,111	\$ -		\$ 8,518,111

POLICE CONFISCATION - STATE - 121

SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Miscellaneous	-	-	-			-
Interfund Transfers						
Total Police Confiscation-State Fund Sources	\$ -	\$ -	\$ -	\$ -	-	\$ -

USES						
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ -			\$ -
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -

**POLICE CONFISCATION - FEDERAL -
122**

Balances Brought Forward	\$ 126,231	\$ 126,231	\$ 126,231			\$ 126,231
Revenues:						
Miscellaneous	3,000	3,000	3,000			3,000
Interfund Transfers	-	-	-			-
Total Police Confiscation-Federal Fund Sources	\$ 129,231	\$ 129,231	\$ 129,231	\$ -		\$ 129,231

USES						
Personnel, Operating, Capital Outlay	\$ 27,818	\$ 27,818	\$ 27,818			\$ 27,818
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	101,413	101,413	101,413			101,413

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Appropriations & Reserves Police Confiscation - Federal Fund	\$ 129,231	\$ 129,231	\$ 129,231	\$ -		\$ 129,231
CRIMINAL JUSTICE EDUCATION (Police Training) - 123						
<u>SOURCES</u>						
Balances Brought Forward	\$ 48,712	\$ 48,712	\$ 48,712			\$ 48,712
Revenues:						
Fines & Forfeitures	21,000	21,000	21,000			21,000
Miscellaneous	-	-	-			-
Total Police Confiscation-State Fund Sources	\$ 69,712	\$ 69,712	\$ 69,712	\$ -		\$ 69,712
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 25,215	\$ 25,215	\$ 25,215			\$ 25,215
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	44,497	44,497	44,497			44,497
Appropriations & Reserves Criminal Justice Education Fund	\$ 69,712	\$ 69,712	\$ 69,712	\$ -		\$ 69,712
ALARM FEE FUND - 124						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Charges for Service	80,000	80,000	81,144			81,144
Miscellaneous	25,927	25,927	25,927			25,927
Interfund Transfers	-	-	-			-
Total Alarm Fee Fund Sources	\$ 105,927	\$ 105,927	\$ 107,071	\$ -		\$ 107,071
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 105,927	\$ 105,927	\$ 107,071			\$ 107,071
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Alarm Fee Fund	\$ 105,927	\$ 105,927	\$ 107,071	\$ -		\$ 107,071
DO THE RIGHT THING - 125						
<u>SOURCES</u>						
Balances Brought Forward	\$ 23,606	\$ 23,606	\$ 23,606			\$ 23,606
Revenues:						

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Miscellaneous	8,000	8,000	8,000			8,000
Interfund Transfers	-	-	-			-
Total Do The Right Thing Fund Sources	\$ 31,606	\$ 31,606	\$ 31,606	\$ -		\$ 31,606

USES

Personnel, Operating, Capital Outlay	\$ 8,000	\$ 8,000	\$ 8,000			\$ 8,000
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	23,606	23,606	23,606			23,606
Appropriations & Reserves Do The Right Thing Fund	\$ 31,606	\$ 31,606	\$ 31,606	\$ -		\$ 31,606

ALL HAZARDS FUND - 130

SOURCES

Balances Brought Forward	\$ 1,519,625	\$ 1,519,625	\$ 1,519,625			\$ 1,519,625
Revenues:						
Ad Valorem Taxes	1,186,038	1,186,038	1,186,038			1,186,038
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total All Hazards Fund Sources	\$ 2,705,663	\$ 2,705,663	\$ 2,705,663	\$ -		\$ 2,705,663

USES

Personnel, Operating, Capital Outlay	\$ 1,041,217	\$ 1,002,432	\$ 1,010,392			\$ 1,010,392
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	1,664,446	1,703,231	1,695,271			1,695,271
Appropriations & Reserves All Hazards Fund	\$ 2,705,663	\$ 2,705,663	\$ 2,705,663	\$ -		\$ 2,705,663

DEL PRADO PARKING LOT

MAINTENANCE - 135

SOURCES

Balances Brought Forward	\$ 166,317	\$ 166,317	\$ 166,317			\$ 166,317
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	\$ 206,282	\$ 206,282	\$ 206,282	\$ -		\$ 206,282

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USES						
Personnel, Operating, Capital Outlay	\$ 22,544	\$ 22,544	\$ 22,544			\$ 22,544
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	183,738	183,738	183,738			183,738
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 206,282	\$ 206,282	\$ 206,282	\$ -		\$ 206,282
LOT MOWING FUND - 136						
SOURCES						
Balances Brought Forward	\$ 2,492,510	\$ 2,492,510	\$ 2,492,510			\$ 2,492,510
Revenues:						
Charges for Service	3,919,862	4,451,168	4,451,168			4,451,168
Miscellaneous	-	-	-			-
Fines & Forfeitures	-	-	-			-
Interfund Transfers	-	-	-			-
Total Lot Mowing Fund Sources	\$ 6,412,372	\$ 6,943,678	\$ 6,943,678	\$ -		\$ 6,943,678
USES						
Personnel, Operating, Capital Outlay	\$ 3,764,470	\$ 4,304,572	\$ 4,390,062			\$ 4,390,062
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	2,647,902	2,639,106	2,553,616			2,553,616
Appropriations & Reserves Lot Mowing Fund	\$ 6,412,372	\$ 6,943,678	\$ 6,943,678	\$ -		\$ 6,943,678
ECONOMIC AND BUSINESS DEVELOPMENT - 137						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Sales & Use Taxes	990,600	990,600	990,600			990,600
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	1,544,000	1,544,000	1,544,000			1,544,000
Total Economic and Business Development Fund Sources	\$ 2,534,600	\$ 2,534,600	\$ 2,534,600	\$ -		\$ 2,534,600
USES						
Personnel, Operating, Capital Outlay	\$ 918,871	\$ 918,871	\$ 918,871			\$ 918,871
Debt Service	-	-	-			-

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Transfers Out	-	-	-			-
Reserves	1,615,729	1,615,729	1,615,729			1,615,729
Appropriations & Reserves Economic and Business Development Fund	\$ 2,534,600	\$ 2,534,600	\$ 2,534,600	\$ -		\$ 2,534,600

BUILDING CODE DIVISION FUND - 140

SOURCES

Balances Brought Forward	\$ 14,636,610	\$ 14,636,610	\$ 14,636,610			\$ 14,636,610
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	8,667,018	8,667,018	8,667,018			8,667,018
Charges for Service	325,675	325,675	325,675			325,675
Fines & Forfeitures	18,000	18,000	18,000			18,000
Miscellaneous	500	500	500			500
Interfund Transfers	-	-	-			-
Total Building Code Division Sources	\$ 23,647,803	\$ 23,647,803	\$ 23,647,803	\$ -		\$ 23,647,803

USES

Personnel, Operating, Capital Outlay	\$ 9,900,774	\$ 9,911,173	\$ 10,362,463			\$ 10,362,463
Debt Service	-	-	-			-
Transfers Out	10,022,147	10,022,147	10,022,147			10,022,147
Reserves	3,724,882	3,714,483	3,263,193			3,263,193
Appropriations & Reserves Building Code Division Fund	\$ 23,647,803	\$ 23,647,803	\$ 23,647,803	\$ -		\$ 23,647,803

COMMUNITY DEVELOPMENT BLOCK

GRANT FUND (CDBG) - 141

SOURCES

Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	1,070,603	1,070,603	1,070,603			1,070,603
Miscellaneous	-	-	128,025			128,025
Interfund Transfers	-	-	-			-
Total Community Development Block Grant Fund Sources	\$ 1,070,603	\$ 1,070,603	\$ 1,198,628	\$ -		\$ 1,198,628

USES

Personnel, Operating, Capital Outlay	\$ 1,070,603	\$ 1,070,603	\$ 1,198,628			\$ 1,198,628
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,070,603	\$ 1,070,603	\$ 1,198,628	\$ -		\$ 1,198,628

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LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) - 143						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	1,240,819	1,240,819	1,240,819			1,240,819
Miscellaneous	-	-	154,414			154,414
Interfund Transfers	-	-	-			-
Total Local Housing (S.H.I.P.) Fund Sources	\$ 1,240,819	\$ 1,240,819	\$ 1,395,233	\$ -		\$ 1,395,233
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 1,240,819	\$ 1,240,819	\$ 1,395,233			\$ 1,395,233
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,240,819	\$ 1,240,819	\$ 1,395,233	\$ -		\$ 1,395,233
COMMUNITY REDEVELOPMENT TRUST FUND - 150						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ 685,371	\$ 685,371			\$ 685,371
Revenues:						
Ad Valorem Taxes	1,240,516	1,240,516	1,240,516			1,240,516
Charges for Service	-	-	-			-
Miscellaneous	64,154	64,154	64,154			64,154
Interfund Transfers	12,962,868	12,962,868	12,962,868			12,962,868
Total Community Redevelopment Trust Fund Sources	\$ 14,267,538	\$ 14,952,909	\$ 14,952,909	\$ -		\$ 14,952,909
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 12,034,469	\$ 12,719,840	\$ 12,719,840			\$ 12,719,840
Debt Service	-	-	-			-
Transfers Out	2,233,069	2,233,069	2,233,069			2,233,069
Reserves	-	-	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 14,267,538	\$ 14,952,909	\$ 14,952,909	\$ -		\$ 14,952,909
SUN SPLASH WATERPARK FUND - 170						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -

CITY OF CAPE CORAL
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Revenues:						
Intergovernmental	-	-	-			-
Charges for Service	2,630,008	2,630,008	82,193			82,193
Miscellaneous	12,246	12,246	421			421
Interfund Transfers	645,106	645,106	205,149	-	8	205,149
Debt Proceeds	-	-	-			-
Total Sun Splash Waterpark Fund Sources	\$ 3,287,360	\$ 3,287,360	\$ 287,763	\$ -		\$ 287,763
USES						
Personnel, Operating, Capital Outlay	\$ 3,113,264	\$ 3,113,264	\$ 287,763			\$ 287,763
Debt Service	-	-	-			-
Transfers Out	174,096	174,096	-			-
Reserves	-	-	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	\$ 3,287,360	\$ 3,287,360	\$ 287,763	\$ -		\$ 287,763
PARK & RECREATION PROGRAMS						
FUND - 171						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	894,857	894,857	894,857	59,146	3	954,003
Charges for Service	3,995,809	3,995,809	3,995,809			3,995,809
Fines & Forfeitures	11,220	11,220	11,220			11,220
Miscellaneous	100,840	100,840	100,840			100,840
Interfund Transfers	6,577,983	6,834,461	6,891,832			6,891,832
Debt Proceeds	-	-	-			-
Total P&R Programs Fund Sources	\$ 11,580,709	\$ 11,837,187	\$ 11,894,558	\$ 59,146		\$ 11,953,704
USES						
Personnel, Operating, Capital Outlay	\$ 11,580,709	\$ 11,837,187	\$ 11,894,558	59,146	3	\$ 11,953,704
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Park Programs Fund	\$ 11,580,709	\$ 11,837,187	\$ 11,894,558	\$ 59,146		\$ 11,953,704
GOLF COURSE FUND - 172						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Charges for Service	2,519,230	2,519,230	2,532,371			2,532,371
Miscellaneous	22,000	22,000	22,000			22,000

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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Interfund Transfers	1,375,094	1,388,945	547,945	822,554	6	1,370,499
Total Golf Course Fund Sources	\$ 3,916,324	\$ 3,930,175	\$ 3,102,316	\$ 822,554		\$ 3,924,870

USES

Personnel, Operating, Capital Outlay	\$ 3,916,324	\$ 3,930,175	\$ 3,102,316	\$ 822,554	6	\$ 3,924,870
Debt Service	-	-	-	-		-
Transfers Out	-	-	-	-		-
Reserves	-	-	-	-		-
Appropriations & Reserves Golf Course Fund	\$ 3,916,324	\$ 3,930,175	\$ 3,102,316	\$ 822,554		\$ 3,924,870

SOLID WASTE FUND - 180

SOURCES

Balances Brought Forward	\$ 5,342,887	\$ 5,342,887	\$ 5,342,887			\$ 5,342,887
Revenues:						
Charges for Service	9,649,081	9,649,081	19,270,000			19,270,000
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Solid Waste Fund Sources	\$ 14,991,968	\$ 14,991,968	\$ 24,612,887	\$ -		\$ 24,612,887

USES

Personnel, Operating, Capital Outlay	\$ 8,545,402	\$ 8,562,599	\$ 18,342,418			\$ 18,342,418
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	6,446,566	6,429,369	6,270,469			6,270,469
Appropriations & Reserves Solid Waste Fund	\$ 14,991,968	\$ 14,991,968	\$ 24,612,887	\$ -		\$ 24,612,887

DEBT SERVICE FUND - 201

SOURCES

Balances Brought Forward	\$ 4,545,118	\$ 4,545,118	\$ 4,545,118			\$ 4,545,118
Revenues:						
Ad Valorem Taxes	831,204	831,204	831,204			831,204
Miscellaneous	1,492,875	1,492,875	1,492,875			1,492,875
Interfund Transfers	17,451,039	17,451,039	17,451,039			17,451,039
Total Debt Service Fund Sources	\$ 24,320,236	\$ 24,320,236	\$ 24,320,236	\$ -		\$ 24,320,236

USES

Personnel, Operating, Capital Outlay	\$ 756	\$ 756	\$ 756			\$ 756
Debt Service	22,219,695	22,219,695	22,219,695			22,219,695
Transfers Out	-	-	-			-

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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Reserves	2,099,785	2,099,785	2,099,785			2,099,785
Appropriations & Reserves Debt Service Fund	\$ 24,320,236	\$ 24,320,236	\$ 24,320,236	\$ -		\$ 24,320,236
CAPITAL PROJECTS FUNDS						
TRANSPORTATION CAPITAL PROJECTS FUND - 301						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	414,625	414,625			414,625
Miscellaneous	-	-	-			-
Interfund Transfers	14,307,000	15,407,000	15,307,000			15,307,000
Debt Proceeds	-	-	-			-
Total Transportation Capital Project Fund Sources	\$ 14,307,000	\$ 15,821,625	\$ 15,721,625	\$ -		\$ 15,721,625
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 14,307,000	\$ 15,821,625	\$ 15,721,625			\$ 15,721,625
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves						
Appropriations & Reserves Transportation Capital Fund	\$ 14,307,000	\$ 15,821,625	\$ 15,721,625	\$ -		\$ 15,721,625
P&R CAPITAL PROJECTS FUND - 305						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	-	610,000	1,451,000	182,460	4	1,633,460
Debt Proceeds	-	-	-			-
Total P&R Project Fund Sources	\$ -	\$ 610,000	\$ 1,451,000	\$ 182,460		\$ 1,633,460
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ -	\$ 610,000	\$ 1,451,000	182,460	4	\$ 1,633,460
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 610,000	\$ 1,451,000	\$ 182,460		\$ 1,633,460

CITY OF CAPE CORAL
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
FIRE CAPITAL PROJECT FUNDS - 310						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	3,633,039	3,778,129	3,778,129			3,778,129
Debt Proceeds	-	-	-			-
Total Fire Capital Project Fund Sources	\$ 3,633,039	\$ 3,778,129	\$ 3,778,129	\$ -		\$ 3,778,129
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 3,633,039	\$ 3,778,129	\$ 3,778,129			\$ 3,778,129
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Fire Capital Projects Fund	\$ 3,633,039	\$ 3,778,129	\$ 3,778,129	\$ -		\$ 3,778,129
BUILDING PERMIT CENTER FUND - 313						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Miscellaneous	-	-	-			-
Interfund Transfers	10,000,000	10,000,000	10,000,000			10,000,000
Debt Proceeds	-	-	-			-
Total Building Permit Center Fund Sources	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -		\$ 10,000,000
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Building Center Fund	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -		\$ 10,000,000
CRA CAPITAL PROJECTS FUND - 315						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	1,355,469	1,355,469	1,355,469			1,355,469

CITY OF CAPE CORAL
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Debt Proceeds	-	-	-			-
Total CRA Project Fund Sources	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ -		\$ 1,355,469
USES						
Personnel, Operating, Capital Outlay	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469			\$ 1,355,469
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves CRA Capital Projects Fund	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ -		\$ 1,355,469
PUBLIC WORKS CAPITAL PROJECTS						
FUND - 318						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Intergovernmental	-	-	-			-
Miscellaneous	-	-	-			-
Interfund Transfers	2,000,000	-	-			-
Debt Proceeds	-	-	-			-
Total Public Works Capital Projects Fund Sources	\$ 2,000,000	\$ -	\$ -	\$ -		\$ -
USES						
Personnel, Operating, Capital Outlay	\$ 2,000,000	\$ -	\$ -			\$ -
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Public Works Capital Projects Fund	\$ 2,000,000	\$ -	\$ -	\$ -		\$ -
COMPUTER SYSTEM CAPITAL						
PROJECT FUND - 320						
SOURCES						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Miscellaneous	-	-	-	122,009	2	122,009
Interfund Transfers	-	-	-	731,211	2	731,211
Debt Proceeds	-	-	-			-
Total Computer System Capital Project Fund Sources	\$ -	\$ -	\$ -	\$ 853,220		\$ 853,220

USES

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ -	853,220	2	\$ 853,220
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Computer System Capital Fund	\$ -	\$ -	\$ -	\$ 853,220		\$ 853,220

**CHARTER SCHOOL MAINTENANCE
FUND - 321**

SOURCES

Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Public Service Tax	-	-	300,000			300,000
Miscellaneous	-	-	-			-
Debt Proceeds	-	-	-			-
Total Charter School Maintenance Fund Sources	\$ -	\$ -	\$ 300,000	\$ -		\$ 300,000

USES

Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ 300,000			\$ 300,000
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Charter School Maintenance Fund	\$ -	\$ -	\$ 300,000	\$ -		\$ 300,000

ENTERPRISE FUNDS

WATER & SEWER UTILITY FUND - 400

SOURCES

Balances Brought Forward	\$ 67,431,845	\$ 67,431,845	\$ 67,431,845			\$ 67,431,845
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	28,628,915	28,628,915	28,628,915			28,628,915
Charges for Service	89,947,366	89,947,366	89,947,366			89,947,366
Internal Service Charges	242,569	242,569	242,569			242,569
Intergovernmental	-	2,060,446	2,060,446			2,060,446
Fines & Forfeitures	657,597	657,597	657,597			657,597
Miscellaneous	193,110	193,110	193,110			193,110
Debt Proceeds	50,000,000	50,000,000	50,000,000			50,000,000
Interfund Transfers	72,839,314	71,889,314	71,889,314			71,889,314
Total Water & Sewer Utility Fund Sources	\$ 309,940,716	\$ 311,051,162	\$ 311,051,162	\$ -		\$ 311,051,162

USES

CITY OF CAPE CORAL
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Personnel, Operating, Capital Outlay	\$ 142,818,637	\$ 147,755,131	\$ 148,110,306			\$ 148,110,306
Debt Service	42,980,795	42,980,795	42,980,795			42,980,795
Transfers Out	72,732,551	71,782,551	71,782,551			71,782,551
Reserves	51,408,733	48,532,685	48,177,510			48,177,510
Appropriations & Reserves Water & Sewer Utility Fund	\$ 309,940,716	\$ 311,051,162	\$ 311,051,162	\$ -		\$ 311,051,162

STORMWATER UTILITY FUND - 440

SOURCES

Balances Brought Forward	\$ 5,502,769	\$ 5,502,769	\$ 5,502,769			\$ 5,502,769
Revenues:						
Licenses, Permits, Franchise, Impact Fees & Special Assessments	-	-	-			-
Intergovernmental	-	-	-			-
Charges for Service	21,288,160	21,288,160	21,288,160			21,288,160
Fines & Forfeitures	-	-	-			-
Miscellaneous	238,407	238,407	238,407			238,407
Interfund Transfers	5,092,295	7,192,295	6,921,295			6,921,295
Debt Proceeds	-	-	-			-
Total Stormwater Utility Fund Sources	\$ 32,121,631	\$ 34,221,631	\$ 33,950,631	\$ -		\$ 33,950,631

USES

Personnel, Operating, Capital Outlay	\$ 20,634,722	\$ 24,397,415	\$ 26,087,960			\$ 26,087,960
Debt Service	-	-	-			-
Transfers Out	7,345,766	7,445,766	7,174,766			7,174,766
Reserves	4,141,143	2,378,450	687,905			687,905
Appropriations & Reserves Stormwater Utility Fund	\$ 32,121,631	\$ 34,221,631	\$ 33,950,631	\$ -		\$ 33,950,631

YACHT BASIN FUND - 450

SOURCES

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

USES

Personnel, Operating, Capital Outlay	\$ 728,297	\$ 728,297	\$ 729,977			\$ 729,977
Debt Service	-	-	-			-
Transfers Out	115,000	115,000	115,000			115,000

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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Reserves	542,580	542,580	540,900			540,900
Appropriations & Reserves Yacht Basin Fund	\$ 1,385,877	\$ 1,385,877	\$ 1,385,877	\$ -		\$ 1,385,877
INTERNAL SERVICE FUNDS (ISF)						
RISK MANAGEMENT FUND - 502						
<u>SOURCES</u>						
Balances Brought Forward	\$ 11,151,366	\$ 11,151,366	\$ 11,151,366			\$ 11,151,366
Revenues:						
Charges for Service	-	-	-			-
Internal Service Charges	9,624,229	9,624,229	9,624,229			9,624,229
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Risk Management Fund Sources	\$ 20,775,595	\$ 20,775,595	\$ 20,775,595	\$ -		\$ 20,775,595
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 7,505,578	\$ 7,505,604	\$ 7,512,506			\$ 7,512,506
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	13,270,017	13,269,991	13,263,089			13,263,089
Appropriations & Reserves Risk Management Fund	\$ 20,775,595	\$ 20,775,595	\$ 20,775,595	\$ -		\$ 20,775,595
PROPERTY MANAGEMENT FUND - 511						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Internal Service Charges	6,758,561	6,807,440	6,850,204			6,850,204
Miscellaneous	-	-	-			-
Interfund Transfers	-	-	-			-
Total Property Management Fund Sources	\$ 6,758,561	\$ 6,807,440	\$ 6,850,204	\$ -		\$ 6,850,204
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 6,758,561	\$ 6,807,440	\$ 6,850,204			\$ 6,850,204
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Property Management Fund	\$ 6,758,561	\$ 6,807,440	\$ 6,850,204	\$ -		\$ 6,850,204

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
FLEET MAINTENANCE FUND- 516						
<u>SOURCES</u>						
Balances Brought Forward	\$ -	\$ -	\$ -			\$ -
Revenues:						
Internal Service Charges	4,527,612	4,543,534	4,567,105			4,567,105
Miscellaneous	-	-	-			-
Interfund Transfers	-	2,000,000	2,000,000			2,000,000
Total Fleet Maintenance Fund Sources	\$ 4,527,612	\$ 6,543,534	\$ 6,567,105	\$ -		\$ 6,567,105
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 4,527,612	\$ 6,543,534	\$ 6,567,105			\$ 6,567,105
Debt Service	-	-	-			-
Transfers Out	-	-	-			-
Reserves	-	-	-			-
Appropriations & Reserves Fleet Maintenance Fund	\$ 4,527,612	\$ 6,543,534	\$ 6,567,105	\$ -		\$ 6,567,105
HEALTH INSURANCE FUND - 526						
<u>SOURCES</u>						
Balances Brought Forward	\$ 7,666,730	\$ 7,666,730	\$ 7,666,730			\$ 7,666,730
Revenues:						
Internal Service Charges	31,505,489	31,505,489	31,505,489			31,505,489
Miscellaneous	600,000	600,000	600,000			600,000
Interfund Transfers	-	-	-			-
Total Health Insurance Fund Sources	\$ 39,772,219	\$ 39,772,219	\$ 39,772,219	\$ -		\$ 39,772,219
<u>USES</u>						
Personnel, Operating, Capital Outlay	\$ 33,971,675	\$ 33,971,675	\$ 33,973,546			\$ 33,973,546
Debt Service	-	-	-			-
Transfer Out	-	-	-			-
Reserves	5,800,544	5,800,544	5,798,673			5,798,673
Appropriations & Reserves Health Insurance Fund	\$ 39,772,219	\$ 39,772,219	\$ 39,772,219	\$ -		\$ 39,772,219
CHARTER SCHOOL OPERATING FUND						
<u>SOURCES</u>						
Balances Brought Forward	\$ 8,774,445	\$ 8,774,445	\$ 8,774,445			\$ 8,774,445
Revenues:						
Intergovernmental	27,990,662	27,990,662	27,990,662			27,990,662
Charges for Service	860,800	860,800	860,800			860,800

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
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	ADOPTED BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#3 ORDINANCE 76-22
Miscellaneous	280,162	280,162	280,162			280,162
Total Charter School Operating Fund Sources	\$ 37,906,069	\$ 37,906,069	\$ 37,906,069	\$ -		\$ 37,906,069
USES						
Personnel, Operating, Capital Outlay	\$ 30,982,315	\$ 30,982,315	\$ 30,982,315			\$ 30,982,315
Debt Service	41,168	41,168	41,168			41,168
Transfer Out	-	-	-			-
Other	-	-	-			-
Reserves	6,882,586	6,882,586	6,882,586			6,882,586
Appropriations & Reserves Charter School Operating Fund	\$ 37,906,069	\$ 37,906,069	\$ 37,906,069	\$ -		\$ 37,906,069
TOTAL FY 2022 BUDGET	\$ 978,464,119	\$ 986,100,723	\$ 992,967,829	\$ 1,993,880		\$ 994,961,709
TOTAL FY 2022 REVENUE (SOURCES)	\$ 978,464,119	\$ 986,100,723	\$ 992,967,829	\$ 1,993,880		\$ 994,961,709
TOTAL FY 2022 EXPENDITURE (USES)	\$ 978,464,119	\$ 986,100,723	\$ 992,967,829	\$ 1,993,880		\$ 994,961,709
FUND TYPE SUMMARY						
	BUDGET ORDINANCE 67-21	AMENDED BUDGET #1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	BA #3 INCREASE / (DECREASE)		AMENDED BUDGET BA#3 ORDINANCE 76-22
General Fund	\$ 296,590,898	\$ 297,195,534	\$ 297,091,888	\$ 76,500		\$ 297,168,388
Special Revenue	173,069,197	174,556,203	180,690,620	881,700		181,572,320
Debt Service	24,320,236	24,320,236	24,320,236	-		24,320,236
Capital Project	31,295,508	31,565,223	32,606,223	1,035,680		33,641,903
Enterprise	343,448,224	346,658,670	346,387,670	-		346,387,670
Internal Service	71,833,987	73,898,788	73,965,123	-		73,965,123
Charter School	37,906,069	37,906,069	37,906,069	-		37,906,069
Total	\$ 978,464,119	\$ 986,100,723	\$ 992,967,829	\$ 1,993,880		\$ 994,961,709