

CITY OF CAPE CORAL  
 FY 2022 BUDGET - BY FUND  
 Attachment A to Ordinance 92-22

	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>GENERAL FUND - 001</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 90,654,023	\$ 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			111,393,495
Sales and Use Taxes	13,701,498	13,701,498	13,401,498	13,401,498	475,000	33	13,876,498
Licenses, Permits, Franchise, Impact Fees and Special Assessments	35,607,266	35,607,266	35,607,266	35,607,266	290,000	33	35,897,266
Charges for Service	3,143,285	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	49,414	23	8,828,572
Intergovernmental	28,200,467	28,805,103	29,001,457	29,077,957	150,000 14,713 (127,358)	7 9 18	29,115,312
Fines and Forfeitures	536,915	536,915	536,915	536,915			536,915
Miscellaneous	3,725,369	3,725,369	3,725,369	3,725,369	41,883 651,204	15 33	4,418,456
Interfund Transfers	849,422	849,422	849,422	849,422			849,422
Debt Proceeds	-	-	-	-	3,486,500	2	3,486,500
<b>Total General Fund Sources</b>	<b>\$ 296,590,898</b>	<b>\$ 297,195,534</b>	<b>\$ 297,091,888</b>	<b>\$ 297,168,388</b>	<b>\$ 5,031,356</b>		<b>\$ 302,199,744</b>
<b>USES</b>							
City Council	\$ 824,599	\$ 824,599	\$ 824,599	\$ 824,599			\$ 824,599
City Attorney	1,735,820	1,735,820	1,735,820	1,735,820			1,735,820
City Auditor	871,914	911,132	911,132	911,132			911,132
City Manager	2,567,758	2,700,206	2,700,206	2,700,206	(110,000)	17	2,590,206
City Clerk	1,468,060	1,468,208	1,468,208	1,468,208			1,468,208
Development Services	5,710,339	5,710,339	5,761,044	5,836,044			5,836,044
Financial Services	3,572,161	3,604,581	3,604,581	3,604,581			3,604,581
Fire	43,993,237	44,960,474	44,979,674	44,979,674	290,000	33	45,269,674
Human Resources	1,733,641	1,793,224	1,793,224	1,793,224	20,087	1	1,813,311
Information Technology Services	9,096,102	9,937,251	9,937,251	9,937,251			9,937,251
Parks and Recreation	17,986,747	18,503,214	17,279,628	18,080,004	-	16	19,110,004
					-	27	
					1,030,000	43	
Police	51,535,344	52,555,865	52,565,865	52,567,365	14,713 41,883 651,204	9 15 33	53,275,165
					-		
Public Works	14,502,182	14,733,200	14,733,200	14,733,200	300,000 475,000	7 33	15,508,200
Government Services							
Expenditures	69,100,130	70,122,380	71,546,522	72,635,193	190,000 245,700 1,500,000 57,198 44,960 17,484 644,821 12,400	2 5 13 19 20 21 22 39	85,347,756

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Reserves	71,892,864	67,635,041	67,250,934	65,361,887	10,000,000	99	54,967,793
					(20,087)	1	
					3,296,500	2	
					(245,700)	5	
					(150,000)	7	
					(1,500,000)	13	
					110,000	17	
					(127,358)	18	
					(57,198)	19	
					(44,960)	20	
					(17,484)	21	
					(644,821)	22	
					49,414	23	
					(12,400)	39	
					(1,030,000)	43	
					(10,000,000)	99	
Appropriations & Reserves General Fund	\$ 296,590,898	\$ 297,195,534	\$ 297,091,888	\$ 297,168,388	\$ 5,031,356		\$ 302,199,744

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<b>SPECIAL REVENUE FUNDS</b>							
<b>ADDITIONAL FIVE CENT GAS TAX FUND - 105</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 7,743,332	\$ 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			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	\$ -		\$ 11,734,343
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000			\$ 1,600,000
Debt Service	-	-	-	-			-
Transfers Out	3,200,000	3,300,000	3,200,000	3,200,000			3,200,000
Reserves	7,034,343	6,934,343	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	\$ -		\$ 11,734,343
<b>SIX CENT GAS TAX FUND - 106</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 7,137,690	\$ 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			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	\$ -		\$ 12,594,816
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 108,231	\$ 108,231	\$ 182,319	\$ 182,319			\$ 182,319
Debt Service	-	-	-	-			-
Transfers Out	6,275,000	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			6,137,497
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 12,594,816	\$ 12,594,816	\$ 12,594,816	\$ 12,594,816	\$ -		\$ 12,594,816
<b>ROAD IMPACT FUND - 110</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 26,647,375	\$ 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	125,000	34	13,397,529
Miscellaneous	79,942	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	\$ 125,000		\$ 40,124,846

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<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 199,088	\$ 199,088	\$ 199,088	\$ 199,088	\$ 125,000	34	\$ 324,088
Debt Service	-	-	-	-			-
Transfers Out	5,908,055	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			33,892,703
<b>Appropriations &amp; Reserves Road Impact Fee Fund</b>	<b>\$ 39,999,846</b>	<b>\$ 39,999,846</b>	<b>\$ 39,999,846</b>	<b>\$ 39,999,846</b>	<b>\$ 125,000</b>		<b>\$ 40,124,846</b>

**PARK IMPACT FEE FUNDS -112**

<b>SOURCES</b>							
Balances Brought Forward	\$ 4,058,505	\$ 4,058,505	\$ 4,058,505	\$ 4,058,505			\$ 4,058,505
<b>Revenues:</b>							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	4,019,575	4,019,575	4,019,575	4,019,575	687,000	35	4,706,575
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
<b>Total Park Impact Fee Funds Sources</b>	<b>\$ 8,078,080</b>	<b>\$ 8,078,080</b>	<b>\$ 8,078,080</b>	<b>\$ 8,078,080</b>	<b>\$ 687,000</b>		<b>\$ 8,765,080</b>

<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 60,294	\$ 60,294	\$ 60,294	\$ 60,294	\$ 687,000	35	\$ 747,294
Debt Service	-	-	-	-			-
Transfers Out	2,726,111	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			5,291,675
<b>Appropriations &amp; Reserves Park Impact Fee Funds</b>	<b>\$ 8,078,080</b>	<b>\$ 8,078,080</b>	<b>\$ 8,078,080</b>	<b>\$ 8,078,080</b>	<b>\$ 687,000</b>		<b>\$ 8,765,080</b>

**POLICE PROTECTION IMPACT FEES -  
113**

<b>SOURCES</b>							
Balances Brought Forward	\$ 3,327,728	\$ 3,327,728	\$ 3,327,728	\$ 3,327,728			\$ 3,327,728
<b>Revenues:</b>							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,165,993	2,165,993	2,165,993	2,165,993	8,400	36	2,174,393
Miscellaneous	9,983	9,983	9,983	9,983			9,983
Interfund Transfers	-	-	-	-			-
<b>Total Police Protection Impact Fee Fund Sources</b>	<b>\$ 5,503,704</b>	<b>\$ 5,503,704</b>	<b>\$ 5,503,704</b>	<b>\$ 5,503,704</b>	<b>\$ 8,400</b>		<b>\$ 5,512,104</b>

<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 594,642	\$ 594,642	\$ 594,642	\$ 594,642	\$ 8,400	36	\$ 553,042
					(50,000)	36	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-	158,593	4	208,593
					50,000	36	
Reserves	4,909,062	4,909,062	4,909,062	4,909,062	(158,593)	4	4,750,469
<b>Appropriations &amp; Reserves Police Protection Impact Fee Fund</b>	<b>\$ 5,503,704</b>	<b>\$ 5,503,704</b>	<b>\$ 5,503,704</b>	<b>\$ 5,503,704</b>	<b>\$ 8,400</b>		<b>\$ 5,512,104</b>

**ALS IMPACT FEES - 114**

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<b>SOURCES</b>							
Balances Brought Forward	\$ 313,214	\$ 313,214	\$ 313,214	\$ 313,214			\$ 313,214
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	127,626	127,626	127,626	127,626			127,626
Miscellaneous	940	940	940	940			940
Interfund Transfers	-	-	-	-			-
<b>Total ALS Fund Sources</b>	<b>\$ 441,780</b>	<b>\$ 441,780</b>	<b>\$ 441,780</b>	<b>\$ 441,780</b>	<b>\$ -</b>		<b>\$ 441,780</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,914	\$ 51,046	\$ 51,046	\$ 51,046			\$ 51,046
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	439,866	390,734	390,734	390,734			390,734
<b>Appropriations &amp; Reserves ALS Fund</b>	<b>\$ 441,780</b>	<b>\$ 441,780</b>	<b>\$ 441,780</b>	<b>\$ 441,780</b>	<b>\$ -</b>		<b>\$ 441,780</b>
<b>FIRE IMPACT CAPITAL IMPROVEMENT FUND - 115</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 6,411,246	\$ 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	24,000	37	2,111,631
Miscellaneous	19,234	19,234	19,234	19,234			19,234
Interfund Transfers	-	-	-	-			-
<b>Total Fire Impact Capital Improvement Fund Sources</b>	<b>\$ 8,518,111</b>	<b>\$ 8,518,111</b>	<b>\$ 8,518,111</b>	<b>\$ 8,518,111</b>	<b>\$ 24,000</b>		<b>\$ 8,542,111</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,381,221	\$ 1,431,005	\$ 1,431,005	\$ 1,431,005	\$ 24,000	37	\$ 1,455,005
Debt Service	-	-	-	-			-
Transfers Out	3,284,863	3,429,953	3,429,953	3,429,953			3,429,953
Reserves	3,852,027	3,657,153	3,657,153	3,657,153			3,657,153
<b>Appropriations &amp; Reserves Fire Impact Capital Improvement Fund</b>	<b>\$ 8,518,111</b>	<b>\$ 8,518,111</b>	<b>\$ 8,518,111</b>	<b>\$ 8,518,111</b>	<b>\$ 24,000</b>		<b>\$ 8,542,111</b>
<b>POLICE CONFISCATION - STATE - 121</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Fines & Forfeits	-	-	-	-	2,100	38	2,100
Interfund Transfers	-	-	-	-			-
<b>Total Police Confiscation-State Fund Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100</b>		<b>\$ 2,100</b>

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<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ -	\$ -	2,100	38	\$ 2,100
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -	\$ -	\$ -	2,100		\$ 2,100
<b>POLICE CONFISCATION - FEDERAL - 122</b>							
Balances Brought Forward	\$ 126,231	\$ 126,231	\$ 126,231	\$ 126,231			\$ 126,231
Revenues:							
Miscellaneous	3,000	3,000	3,000	3,000			3,000
Interfund Transfers	-	-	-	-			-
Total Police Confiscation-Federal Fund Sources	\$ 129,231	\$ 129,231	\$ 129,231	\$ 129,231	\$ -		\$ 129,231
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 27,818	\$ 27,818	\$ 27,818	\$ 27,818			\$ 27,818
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	101,413	101,413	101,413	101,413			101,413
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 129,231	\$ 129,231	\$ 129,231	\$ 129,231	\$ -		\$ 129,231
<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 48,712	\$ 48,712	\$ 48,712	\$ 48,712			\$ 48,712
Revenues:							
Fines & Forfeitures	21,000	21,000	21,000	21,000			21,000
Miscellaneous	-	-	-	-			-
Total Police Confiscation-State Fund Sources	\$ 69,712	\$ 69,712	\$ 69,712	\$ 69,712	\$ -		\$ 69,712
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 25,215	\$ 25,215	\$ 25,215	\$ 25,215			\$ 25,215
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	44,497	44,497	44,497	44,497			44,497
Appropriations & Reserves Criminal Justice Education Fund	\$ 69,712	\$ 69,712	\$ 69,712	\$ 69,712	\$ -		\$ 69,712

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<b>ALARM FEE FUND - 124</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Charges for Service	80,000	80,000	81,144	81,144			81,144
Miscellaneous	-	-	-	-			-
Interfund Transfers	25,927	25,927	25,927	25,927	12,400	39	38,327
<b>Total Alarm Fee Fund Sources</b>	<b>\$ 105,927</b>	<b>\$ 105,927</b>	<b>\$ 107,071</b>	<b>\$ 107,071</b>	<b>\$ 12,400</b>		<b>\$ 119,471</b>
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 105,927	\$ 105,927	\$ 107,071	\$ 107,071	\$ 12,400	39	\$ 119,471
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Alarm Fee Fund</b>	<b>\$ 105,927</b>	<b>\$ 105,927</b>	<b>\$ 107,071</b>	<b>\$ 107,071</b>	<b>\$ 12,400</b>		<b>\$ 119,471</b>
<b>DO THE RIGHT THING - 125</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 23,606	\$ 23,606	\$ 23,606	\$ 23,606			\$ 23,606
Revenues:							
Miscellaneous	8,000	8,000	8,000	8,000			8,000
Interfund Transfers	-	-	-	-			-
<b>Total Do The Right Thing Fund Sources</b>	<b>\$ 31,606</b>	<b>\$ 31,606</b>	<b>\$ 31,606</b>	<b>\$ 31,606</b>	<b>\$ -</b>		<b>\$ 31,606</b>
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 11,000	40	\$ 19,000
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	23,606	23,606	23,606	23,606	(11,000)	40	12,606
<b>Appropriations &amp; Reserves Do The Right Thing Fund</b>	<b>\$ 31,606</b>	<b>\$ 31,606</b>	<b>\$ 31,606</b>	<b>\$ 31,606</b>	<b>\$ -</b>		<b>\$ 31,606</b>
<b>ALL HAZARDS FUND - 130</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 1,519,625	\$ 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			1,186,038
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
<b>Total All Hazards Fund Sources</b>	<b>\$ 2,705,663</b>	<b>\$ 2,705,663</b>	<b>\$ 2,705,663</b>	<b>\$ 2,705,663</b>	<b>\$ -</b>		<b>\$ 2,705,663</b>

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<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,041,217	\$ 1,002,432	\$ 1,010,392	\$ 1,010,392			\$ 1,010,392
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	1,664,446	1,703,231	1,695,271	1,695,271			1,695,271
<b>Appropriations &amp; Reserves All Hazards Fund</b>	<b>\$ 2,705,663</b>	<b>\$ 2,705,663</b>	<b>\$ 2,705,663</b>	<b>\$ 2,705,663</b>	<b>\$ -</b>		<b>\$ 2,705,663</b>
<b>DEL PRADO PARKING LOT MAINTENANCE - 135</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 166,317	\$ 166,317	\$ 166,317	\$ 166,317			\$ 166,317
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965	39,965	39,965	39,965			39,965
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
<b>Total Del Prado Mall Maintenance Fund Sources</b>	<b>\$ 206,282</b>	<b>\$ 206,282</b>	<b>\$ 206,282</b>	<b>\$ 206,282</b>	<b>\$ -</b>		<b>\$ 206,282</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 22,544	\$ 22,544	\$ 22,544	\$ 22,544			\$ 22,544
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	183,738	183,738	183,738	183,738			183,738
<b>Appropriations &amp; Reserves Del Prado Mall Maintenance Fund</b>	<b>\$ 206,282</b>	<b>\$ 206,282</b>	<b>\$ 206,282</b>	<b>\$ 206,282</b>	<b>\$ -</b>		<b>\$ 206,282</b>
<b>LOT MOWING FUND - 136</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 2,492,510	\$ 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	110,000	41	4,561,168
Miscellaneous	-	-	-	-			-
Fines & Forfeitures	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
<b>Total Lot Mowing Fund Sources</b>	<b>\$ 6,412,372</b>	<b>\$ 6,943,678</b>	<b>\$ 6,943,678</b>	<b>\$ 6,943,678</b>	<b>\$ 110,000</b>		<b>\$ 7,053,678</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 3,764,470	\$ 4,304,572	\$ 4,390,062	\$ 4,390,062	110,000	41	\$ 4,500,062
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	2,647,902	2,639,106	2,553,616	2,553,616			2,553,616
<b>Appropriations &amp; Reserves Lot Mowing Fund</b>	<b>\$ 6,412,372</b>	<b>\$ 6,943,678</b>	<b>\$ 6,943,678</b>	<b>\$ 6,943,678</b>	<b>\$ 110,000</b>		<b>\$ 7,053,678</b>



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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>ECONOMIC AND BUSINESS DEVELOPMENT - 137</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Sales & Use Taxes	990,600	990,600	990,600	990,600			990,600
Intergovernmental	-	-	-	-	127,358	18	127,358
Miscellaneous	-	-	-	-			-
Interfund Transfers	1,544,000	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	\$ 127,358		\$ 2,661,958
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 918,871	\$ 918,871	\$ 918,871	\$ 918,871	\$ 127,358	18	\$ 1,046,229
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	1,615,729	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	\$ 127,358		\$ 2,661,958
<b>BUILDING CODE DIVISION FUND - 140</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 14,636,610	\$ 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			8,667,018
Charges for Service	325,675	325,675	325,675	325,675			325,675
Fines & Forfeitures	18,000	18,000	18,000	18,000			18,000
Miscellaneous	500	500	500	500			500
Interfund Transfers	-	-	-	-			-
Total Building Code Division Sources	\$ 23,647,803	\$ 23,647,803	\$ 23,647,803	\$ 23,647,803	\$ -		\$ 23,647,803
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 9,900,774	\$ 9,911,173	\$ 10,362,463	\$ 10,362,463	56,162	23	\$ 10,418,625
Debt Service	-	-	-	-			-
Transfers Out	10,022,147	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	(56,162)	23	3,207,031
Appropriations & Reserves Building Code Division Fund	\$ 23,647,803	\$ 23,647,803	\$ 23,647,803	\$ 23,647,803	\$ -		\$ 23,647,803
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - 141</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	1,070,603	1,070,603	1,070,603	1,070,603			1,070,603
Miscellaneous	-	-	128,025	128,025	65,793	24	193,818
Interfund Transfers	-	-	-	-			-
Total Community Development Block Grant Fund Sources	\$ 1,070,603	\$ 1,070,603	\$ 1,198,628	\$ 1,198,628	\$ 65,793		\$ 1,264,421

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	<b>BUDGET ORDINANCE 67-21</b>	<b>AMENDED BUDGET BA#1 ORDINANCE 3-22</b>	<b>AMENDED BUDGET BA#2 ORDINANCE 25-22</b>	<b>AMENDED BUDGET BA#3 ORDINANCE 76-22</b>	<b>BA #4 INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>AMENDED BUDGET BA#4 ORDINANCE 92-22</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,070,603	\$ 1,070,603	\$ 1,198,628	\$ 1,198,628	\$ -	23	\$ 1,264,421
					65,793	24	
					-	26	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Community Development Block Grant Fund</b>	<b>\$ 1,070,603</b>	<b>\$ 1,070,603</b>	<b>\$ 1,198,628</b>	<b>\$ 1,198,628</b>	<b>\$ 65,793</b>		<b>\$ 1,264,421</b>
<b>LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.) - 143</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	1,240,819	1,240,819	1,240,819	1,240,819			1,240,819
Miscellaneous	-	-	154,414	154,414	226,523	25	380,937
Interfund Transfers	-	-	-	-			-
<b>Total Local Housing (S.H.I.P.) Fund Sources</b>	<b>\$ 1,240,819</b>	<b>\$ 1,240,819</b>	<b>\$ 1,395,233</b>	<b>\$ 1,395,233</b>	<b>\$ 226,523</b>		<b>\$ 1,621,756</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,240,819	\$ 1,240,819	\$ 1,395,233	\$ 1,395,233	\$ 226,523	25	\$ 1,621,756
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Local Housing Assistance Program Trust Fund</b>	<b>\$ 1,240,819</b>	<b>\$ 1,240,819</b>	<b>\$ 1,395,233</b>	<b>\$ 1,395,233</b>	<b>\$ 226,523</b>		<b>\$ 1,621,756</b>
<b>COMMUNITY REDEVELOPMENT TRUST FUND - 150</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ 685,371	\$ 685,371	\$ 685,371			\$ 685,371
Revenues:							
Ad Valorem Taxes	1,240,516	1,240,516	1,240,516	1,240,516	202,000	42	1,442,516
Charges for Service	-	-	-	-			-
Miscellaneous	64,154	64,154	64,154	64,154			64,154
Interfund Transfers	12,962,868	12,962,868	12,962,868	12,962,868			12,962,868
<b>Total Community Redevelopment Trust Fund Sources</b>	<b>\$ 14,267,538</b>	<b>\$ 14,952,909</b>	<b>\$ 14,952,909</b>	<b>\$ 14,952,909</b>	<b>\$ 202,000</b>		<b>\$ 15,154,909</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 12,034,469	\$ 12,719,840	\$ 12,719,840	\$ 12,719,840	\$ (1,098,000)	42	\$ 11,621,840
Debt Service	-	-	-	-			-
Transfers Out	2,233,069	2,233,069	2,233,069	2,233,069	1,300,000	42	3,533,069
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Community Redevelopment Trust Fund</b>	<b>\$ 14,267,538</b>	<b>\$ 14,952,909</b>	<b>\$ 14,952,909</b>	<b>\$ 14,952,909</b>	<b>\$ 202,000</b>		<b>\$ 15,154,909</b>

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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>SUN SPLASH WATERPARK FUND - 170</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Charges for Service	2,630,008	2,630,008	82,193	82,193			82,193
Miscellaneous	12,246	12,246	421	421			421
Interfund Transfers	645,106	645,106	205,149	205,149	-		205,149
Debt Proceeds	-	-	-	-			-
<b>Total Sun Splash Waterpark Fund Sources</b>	<b>\$ 3,287,360</b>	<b>\$ 3,287,360</b>	<b>\$ 287,763</b>	<b>\$ 287,763</b>	<b>\$ -</b>		<b>\$ 287,763</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 3,113,264	\$ 3,113,264	\$ 287,763	\$ 287,763			\$ 287,763
Debt Service	-	-	-	-			-
Transfers Out	174,096	174,096	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Sun Splash Waterpark Fund</b>	<b>\$ 3,287,360</b>	<b>\$ 3,287,360</b>	<b>\$ 287,763</b>	<b>\$ 287,763</b>	<b>\$ -</b>		<b>\$ 287,763</b>
<b>PARK &amp; RECREATION PROGRAMS FUND - 171</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	894,857	894,857	894,857	954,003			954,003
Charges for Service	3,995,809	3,995,809	3,995,809	3,995,809	(1,030,000)	43	2,965,809
Fines & Forfeitures	11,220	11,220	11,220	11,220			11,220
Miscellaneous	100,840	100,840	100,840	100,840			100,840
Interfund Transfers	6,577,983	6,834,461	6,891,832	6,891,832	(723,000)	27	7,198,832
Debt Proceeds	-	-	-	-	1,030,000	43	-
<b>Total P&amp;R Programs Fund Sources</b>	<b>\$ 11,580,709</b>	<b>\$ 11,837,187</b>	<b>\$ 11,894,558</b>	<b>\$ 11,953,704</b>	<b>\$ (723,000)</b>		<b>\$ 11,230,704</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 11,580,709	\$ 11,837,187	\$ 11,894,558	\$ 11,953,704	(723,000)	27	\$ 11,230,704
Debt Service	-	-	-	-		- 27	-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Park Programs Fund</b>	<b>\$ 11,580,709</b>	<b>\$ 11,837,187</b>	<b>\$ 11,894,558</b>	<b>\$ 11,953,704</b>	<b>\$ (723,000)</b>		<b>\$ 11,230,704</b>

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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>GOLF COURSE FUND - 172</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Charges for Service	2,519,230	2,519,230	2,532,371	2,532,371	132,000	44	2,664,371
Miscellaneous	22,000	22,000	22,000	22,000			22,000
Interfund Transfers	1,375,094	1,388,945	547,945	1,370,499			1,370,499
<b>Total Golf Course Fund Sources</b>	<b>\$ 3,916,324</b>	<b>\$ 3,930,175</b>	<b>\$ 3,102,316</b>	<b>\$ 3,924,870</b>	<b>\$ 132,000</b>		<b>\$ 4,056,870</b>
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 3,916,324	\$ 3,930,175	\$ 3,102,316	\$ 3,924,870	\$ -	23	\$ 4,056,870
					132,000	44	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Golf Course Fund</b>	<b>\$ 3,916,324</b>	<b>\$ 3,930,175</b>	<b>\$ 3,102,316</b>	<b>\$ 3,924,870</b>	<b>\$ 132,000</b>		<b>\$ 4,056,870</b>
<b>SOLID WASTE FUND - 180</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 5,342,887	\$ 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			19,270,000
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
<b>Total Solid Waste Fund Sources</b>	<b>\$ 14,991,968</b>	<b>\$ 14,991,968</b>	<b>\$ 24,612,887</b>	<b>\$ 24,612,887</b>	<b>\$ -</b>		<b>\$ 24,612,887</b>
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 8,545,402	\$ 8,562,599	\$ 18,342,418	\$ 18,342,418			\$ 18,342,418
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	6,446,566	6,429,369	6,270,469	6,270,469			6,270,469
<b>Appropriations &amp; Reserves Solid Waste Fund</b>	<b>\$ 14,991,968</b>	<b>\$ 14,991,968</b>	<b>\$ 24,612,887</b>	<b>\$ 24,612,887</b>	<b>\$ -</b>		<b>\$ 24,612,887</b>
<b>DEBT SERVICE FUND - 201</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 4,545,118	\$ 4,545,118	\$ 4,545,118	\$ 4,545,118			\$ 4,545,118
Revenues:							
Ad Valorem Taxes	831,204	831,204	831,204	831,204			831,204
Miscellaneous	1,492,875	1,492,875	1,492,875	1,492,875	33,500	2	33,500
					(1,492,875)	30	
Interfund Transfers	17,451,039	17,451,039	17,451,039	17,451,039	190,000	2	19,141,039
					1,492,875	30	
					7,125	45	

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Debt Proceeds	-	-	-	-			
Total Debt Service Fund Sources	\$ 24,320,236	\$ 24,320,236	\$ 24,320,236	\$ 24,320,236	\$ 230,625		\$ 24,550,861
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 756	\$ 756	\$ 756	\$ 756	\$ 33,500	2	\$ 34,256
Debt Service	22,219,695	22,219,695	22,219,695	22,219,695	190,000	2	22,241,820
					7,125	45	
					(175,000)	28	
Transfers Out	-	-	-	-			-
Reserves	2,099,785	2,099,785	2,099,785	2,099,785	175,000	28	2,274,785
Appropriations & Reserves Debt Service Fund	\$ 24,320,236	\$ 24,320,236	\$ 24,320,236	\$ 24,320,236	\$ 230,625		\$ 24,550,861
<b>CAPITAL PROJECTS FUNDS</b>							
<b>TRANSPORTATION CAPITAL PROJECTS FUND - 301</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	414,625	414,625	414,625	113,801	12	528,426
Miscellaneous	-	-	-	-			-
Interfund Transfers	14,307,000	15,407,000	15,307,000	15,307,000	1,500,000	13	16,807,000
					-	46	
Debt Proceeds	-	-	-	-			-
Total Transportation Capital Project Fund Sources	\$ 14,307,000	\$ 15,821,625	\$ 15,721,625	\$ 15,721,625	\$ 1,613,801		\$ 17,335,426
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 14,307,000	\$ 15,821,625	\$ 15,721,625	\$ 15,721,625	\$ 113,801	12	\$ 17,335,426
					1,500,000	13	
					-	46	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves							
Appropriations & Reserves Transportation Capital Fund	\$ 14,307,000	\$ 15,821,625	\$ 15,721,625	\$ 15,721,625	\$ 1,613,801		\$ 17,335,426
<b>P&amp;R CAPITAL PROJECTS FUND - 305</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-	59,500	3	309,500
					200,000	11	
					50,000	14	
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	610,000	1,451,000	1,633,460	265,325	16	2,621,785
					723,000	27	
Debt Proceeds	-	-	-	-			-
Total P&R Project Fund Sources	\$ -	\$ 610,000	\$ 1,451,000	\$ 1,633,460	\$ 1,297,825		\$ 2,931,285

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<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ -	\$ 610,000	\$ 1,451,000	\$ 1,633,460	59,500	3	\$ 2,931,285
					200,000	11	
					50,000	14	
					265,325	16	
					723,000	27	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 610,000	\$ 1,451,000	\$ 1,633,460	\$ 1,297,825		\$ 2,931,285
<b>FIRE CAPITAL PROJECT FUNDS - 310</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	3,633,039	3,778,129	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	\$ -		\$ 3,778,129
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 3,633,039	\$ 3,778,129	\$ 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	\$ -		\$ 3,778,129
<b>POLICE CAPITAL PROJECT FUNDS 312</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-	158,593	4	208,593
					50,000	36	
Debt Proceeds	-	-	-	-			-
Total Police Capital Project Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ 208,593		\$ 208,593

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	<b>BUDGET ORDINANCE 67-21</b>	<b>AMENDED BUDGET BA#1 ORDINANCE 3-22</b>	<b>AMENDED BUDGET BA#2 ORDINANCE 25-22</b>	<b>AMENDED BUDGET BA#3 ORDINANCE 76-22</b>	<b>BA #4 INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>AMENDED BUDGET BA#4 ORDINANCE 92-22</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 158,593 50,000	4 36	\$ 208,593
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	-	-	-	-	-		-
Appropriations & Reserves Police Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 208,593		\$ 208,593
<b>BUILDING PERMIT CENTER FUND - 313</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Miscellaneous	-	-	-	-	-		-
Interfund Transfers	10,000,000	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	\$ -		\$ 10,000,000
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 10,000,000	\$ 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	\$ -		\$ 10,000,000
<b>CRA CAPITAL PROJECTS FUND - 315</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-	-		-
Miscellaneous	-	-	-	-	-		-
Interfund Transfers	1,355,469	1,355,469	1,355,469	1,355,469	1,300,000	42	2,655,469
Debt Proceeds	-	-	-	-	-		-
Total CRA Project Fund Sources	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ 1,300,000		\$ 2,655,469
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ 1,300,000	42	\$ 2,655,469
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	-	-	-	-	-		-
Appropriations & Reserves CRA Capital Projects Fund	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ 1,355,469	\$ 1,300,000		\$ 2,655,469

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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>PUBLIC WORKS CAPITAL PROJECTS</b>							
<b>FUND - 318</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Intergovernmental	-	-	-	-			-
Miscellaneous	-	-	-	-			-
Interfund Transfers	2,000,000	-	-	-			-
Debt Proceeds	-	-	-	-			-
<b>Total Public Works Capital Projects Fund Sources</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		<b>\$ -</b>
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 2,000,000	\$ -	\$ -	\$ -			\$ -
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Public Works Capital Projects Fund</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		<b>\$ -</b>
<b>COMPUTER SYSTEM CAPITAL PROJECT FUND - 320</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Miscellaneous	-	-	-	122,009	35,100	5	157,109
Interfund Transfers	-	-	-	731,211	245,700	5	976,911
Debt Proceeds	-	-	-	-			-
<b>Total Computer System Capital Project Fund Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 853,220</b>	<b>\$ 280,800</b>		<b>\$ 1,134,020</b>
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ -	\$ 853,220	280,800	5	\$ 1,134,020
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	-	-	-	-			-
<b>Appropriations &amp; Reserves Computer System Capital Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 853,220</b>	<b>\$ 280,800</b>		<b>\$ 1,134,020</b>



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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>CHARTER SCHOOL MAINTENANCE</b>							
<b>FUND - 321</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Public Service Tax	-	-	300,000	300,000	1,020,000	45	1,320,000
Miscellaneous	-	-	-	-	1,697,980	29	3,197,980
					1,492,875	30	
					7,125	45	
Debt Proceeds	-	-	-	-			-
Total Charter School Maintenance Fund Sources	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 4,217,980		\$ 4,517,980
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,020,000	45	\$ 3,017,980
					1,697,980	29	
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-	1,492,875	30	1,500,000
					7,125	45	
Reserves	-	-	-	-			-
Appropriations & Reserves Charter School Maintenance Fund	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 4,217,980		\$ 4,517,980
<b>ENTERPRISE FUNDS</b>							
<b>WATER &amp; SEWER UTILITY FUND - 400</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 67,431,845	\$ 67,431,845	\$ 67,431,845	\$ 67,431,845	\$ (2,391,234)	47	\$ 60,168,850
					(3,060,183)	47	
					(1,811,578)	47	
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	28,628,915	28,628,915	28,628,915	28,628,915	(2,068,766)	47	21,693,332
					(4,876,817)	47	
					5,000	47	
					5,000	47	
Charges for Service	89,947,366	89,947,366	89,947,366	89,947,366			89,947,366
Internal Service Charges	242,569	242,569	242,569	242,569			242,569
Intergovernmental	-	2,060,446	2,060,446	2,060,446	790,135	6	2,850,581
Fines & Forfeitures	657,597	657,597	657,597	657,597			657,597
Miscellaneous	193,110	193,110	193,110	193,110	25,000	31	218,110
Debt Proceeds	50,000,000	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	130,000	32	91,948,806
					5,360,000	47	
					9,496,000	47	
					-	47	
					40,492	47	
					900,000	47	
					1,559,000	47	
					2,574,000	47	
Total Water & Sewer Utility Fund Sources	\$ 309,940,716	\$ 311,051,162	\$ 311,051,162	\$ 311,051,162	\$ 6,676,049		\$ 317,727,211

**USES**

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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
Personnel, Operating, Capital Outlay	\$ 142,818,637	\$ 147,755,131	\$ 148,110,306	\$ 148,110,306	790,135	6	\$ 149,275,069
					339,628	23	
					25,000	31	
					-	32	
					5,000	47	
					5,000	47	
Debt Service	42,980,795	42,980,795	42,980,795	42,980,795	5,033,000	47	48,054,287
					40,492	47	
Transfers Out	72,732,551	71,782,551	71,782,551	71,782,551	130,000	32	87,842,043
					900,000	47	
					1,559,000	47	
					-	47	
					2,574,000	47	
					5,360,000	47	
					9,496,000	47	
					40,492	47	
Reserves	51,408,733	48,532,685	48,177,510	48,177,510	(339,628)	23	32,555,812
					(385,578)	47	
					(14,896,492)	47	
Appropriations & Reserves Water & Sewer Utility Fund	\$ 309,940,716	\$ 311,051,162	\$ 311,051,162	\$ 311,051,162	\$ 6,676,049		\$ 317,727,211

**STORMWATER UTILITY FUND - 440**

<u>SOURCES</u>							
Balances Brought Forward	\$ 5,502,769	\$ 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			21,288,160
Fines & Forfeitures	-	-	-	-	-		-
Miscellaneous	238,407	238,407	238,407	238,407			238,407
Interfund Transfers	5,092,295	7,192,295	6,921,295	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	\$ -		\$ 33,950,631

<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 20,634,722	\$ 24,397,415	\$ 26,087,960	\$ 26,087,960	493,181	10	\$ 26,683,694
					102,553	23	
Debt Service	-	-	-	-			-
Transfers Out	7,345,766	7,445,766	7,174,766	7,174,766			7,174,766
Reserves	4,141,143	2,378,450	687,905	687,905	(493,181)	10	92,171
					(102,553)	23	
Appropriations & Reserves Stormwater Utility Fund	\$ 32,121,631	\$ 34,221,631	\$ 33,950,631	\$ 33,950,631	\$ -		\$ 33,950,631

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 FY 2022 BUDGET - BY FUND  
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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>YACHT BASIN FUND - 450</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 695,410	\$ 695,410	\$ 695,410	\$ 695,410			\$ 695,410
Revenues:							
Charges for Service	690,057	690,057	690,057	690,057			690,057
Miscellaneous	-	-	-	-			-
Interfund Transfers	410	410	410	410			410
Total Yacht Basin Fund Sources	\$ 1,385,877	\$ 1,385,877	\$ 1,385,877	\$ 1,385,877	\$ -		\$ 1,385,877
<u>USES</u>							
Personnel, Operating, Capital Outlay	\$ 728,297	\$ 728,297	\$ 729,977	\$ 729,977	\$ 3,421	23	\$ 733,398
Debt Service	-	-	-	-			-
Transfers Out	115,000	115,000	115,000	115,000			115,000
Reserves	542,580	542,580	540,900	540,900	(3,421)	23	537,479
Appropriations & Reserves Yacht Basin Fund	\$ 1,385,877	\$ 1,385,877	\$ 1,385,877	\$ 1,385,877	\$ -		\$ 1,385,877
<b>INTERNAL SERVICE FUNDS (ISF)</b>							
<b>RISK MANAGEMENT FUND - 502</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 11,151,366	\$ 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			9,624,229
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Risk Management Fund Sources	\$ 20,775,595	\$ 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	\$ 261,000	48	\$ 7,773,506
Debt Service	-	-	-	-			-
Transfers Out	-	-	-	-			-
Reserves	13,270,017	13,269,991	13,263,089	13,263,089	(261,000)	48	13,002,089
Appropriations & Reserves Risk Management Fund	\$ 20,775,595	\$ 20,775,595	\$ 20,775,595	\$ 20,775,595	\$ -		\$ 20,775,595
<b>PROPERTY MANAGEMENT FUND - 511</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Internal Service Charges	6,758,561	6,807,440	6,850,204	6,850,204	1,000,000	49	7,850,204
Miscellaneous	-	-	-	-			-
Interfund Transfers	-	-	-	-			-
Total Property Management Fund Sources	\$ 6,758,561	\$ 6,807,440	\$ 6,850,204	\$ 6,850,204	\$ 1,000,000		\$ 7,850,204

**CITY OF CAPE CORAL**  
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	<b>BUDGET ORDINANCE 67-21</b>	<b>AMENDED BUDGET BA#1 ORDINANCE 3-22</b>	<b>AMENDED BUDGET BA#2 ORDINANCE 25-22</b>	<b>AMENDED BUDGET BA#3 ORDINANCE 76-22</b>	<b>BA #4 INCREASE / (DECREASE)</b>	<b>Ref #</b>	<b>AMENDED BUDGET BA#4 ORDINANCE 92-22</b>
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 6,758,561	\$ 6,807,440	\$ 6,850,204	\$ 6,850,204	\$ 1,000,000	49	\$ 7,850,204
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	-		-
Reserves	-	-	-	-	-		-
Appropriations & Reserves Property Management Fund	\$ 6,758,561	\$ 6,807,440	\$ 6,850,204	\$ 6,850,204	\$ 1,000,000		\$ 7,850,204

**FLEET MAINTENANCE FUND- 516**

<b>SOURCES</b>							
Balances Brought Forward	\$ -	\$ -	\$ -	\$ -			\$ -
Revenues:							
Internal Service Charges	4,527,612	4,543,534	4,567,105	4,567,105	850,000	50	5,417,105
Miscellaneous	-	-	-	-	-		-
Interfund Transfers	-	2,000,000	2,000,000	2,000,000	2,000,000	50	4,000,000
Debt Proceeds	-	-	-	-	823,000	28	823,000
Total Fleet Maintenance Fund Sources	\$ 4,527,612	\$ 6,543,534	\$ 6,567,105	\$ 6,567,105	\$ 3,673,000		\$ 10,240,105

<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 4,527,612	\$ 6,543,534	\$ 6,567,105	\$ 6,567,105	\$ 823,000	28	\$ 8,240,105
					850,000	50	
					-	50	
Debt Service	-	-	-	-	-		-
Transfers Out	-	-	-	-	2,000,000	50	2,000,000
Reserves	-	-	-	-	-		-
Appropriations & Reserves Fleet Maintenance Fund	\$ 4,527,612	\$ 6,543,534	\$ 6,567,105	\$ 6,567,105	\$ 3,673,000		\$ 10,240,105

**HEALTH INSURANCE FUND - 526**

<b>SOURCES</b>							
Balances Brought Forward	\$ 7,666,730	\$ 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			31,505,489
Miscellaneous	600,000	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	\$ -		\$ 39,772,219

<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 33,971,675	\$ 33,971,675	\$ 33,973,546	\$ 33,973,546			\$ 33,973,546
Debt Service	-	-	-	-			-
Transfer Out	-	-	-	-			-
Reserves	5,800,544	5,800,544	5,798,673	5,798,673			5,798,673
Appropriations & Reserves Health Insurance Fund	\$ 39,772,219	\$ 39,772,219	\$ 39,772,219	\$ 39,772,219	\$ -		\$ 39,772,219

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	BUDGET ORDINANCE 67-21	AMENDED BUDGET BA#1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET BA#4 ORDINANCE 92-22
<b>CHARTER SCHOOL OPERATING FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 8,774,445	\$ 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			27,990,662
Charges for Service	860,800	860,800	860,800	860,800			860,800
Miscellaneous	280,162	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	\$ -		\$ 37,906,069
<b>USES</b>							
Personnel, Operating, Capital Outlay	\$ 30,982,315	\$ 30,982,315	\$ 30,982,315	\$ 30,982,315			\$ 30,982,315
Debt Service	41,168	41,168	41,168	41,168			41,168
Transfer Out	-	-	-	-			-
Other	-	-	-	-			-
Reserves	6,882,586	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	\$ -		\$ 37,906,069
<b>TOTAL FY 2022 BUDGET</b>	<b>\$ 988,464,119</b>	<b>\$ 986,100,723</b>	<b>\$ 992,967,829</b>	<b>\$ 994,961,709</b>	<b>\$ 26,529,603</b>		<b>\$ 1,021,491,312</b>
<b>TOTAL FY 2022 REVENUE (SOURCES)</b>	<b>\$ 988,464,119</b>	<b>\$ 986,100,723</b>	<b>\$ 992,967,829</b>	<b>\$ 994,961,709</b>	<b>\$ 26,529,603</b>		<b>\$ 1,021,491,312</b>
<b>TOTAL FY 2022 EXPENDITURE (USES)</b>	<b>\$ 988,464,119</b>	<b>\$ 986,100,723</b>	<b>\$ 992,967,829</b>	<b>\$ 994,961,709</b>	<b>\$ 26,529,603</b>		<b>\$ 1,021,491,312</b>

FUND TYPE SUMMARY	BUDGET ORDINANCE 67-21	AMENDED BUDGET #1 ORDINANCE 3-22	AMENDED BUDGET BA#2 ORDINANCE 25-22	AMENDED BUDGET BA#3 ORDINANCE 76-22	BA #4 INCREASE / (DECREASE)	AMENDED BUDGET BA#4 ORDINANCE 92-22
General Fund	\$ 296,590,898	\$ 297,195,534	\$ 297,091,888	\$ 297,168,388	\$ 5,031,356	\$ 302,199,744
Special Revenue	173,069,197	174,556,203	180,690,620	181,572,320	999,574	182,571,894
Debt Service	24,320,236	24,320,236	24,320,236	24,320,236	230,625	24,550,861
Capital Project	31,295,508	31,565,223	32,606,223	33,641,903	8,918,999	42,560,902
Enterprise	343,448,224	346,658,670	346,387,670	346,387,670	6,676,049	353,063,719
Internal Service	71,833,987	73,898,788	73,965,123	73,965,123	4,673,000	78,638,123
Charter School	37,906,069	37,906,069	37,906,069	37,906,069	-	37,906,069
<b>Total</b>	<b>\$ 978,464,119</b>	<b>\$ 986,100,723</b>	<b>\$ 992,967,829</b>	<b>\$ 994,961,709</b>	<b>\$ 26,529,603</b>	<b>\$ 1,021,491,312</b>