

CITY OF CAPE CORAL
 FY 2022 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 3-22

	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
GENERAL FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 90,654,023			\$ 90,654,023
Revenues:				
Ad Valorem Taxes	111,393,495			111,393,495
Sales and Use Taxes	13,701,498			13,701,498
Licenses, Permits, Franchise, Impact Fees and Special Assessments	35,607,266			35,607,266
Charges for Service	3,143,285			3,143,285
Internal Service Charges	8,779,158			8,779,158
Intergovernmental	28,200,467	11,862	3	28,805,103
		(18,496)	7	
		67,000	8	
		250,000	9	
		86,500	10	
		136,339	11	
		5,000	12	
		50,000	13	
		19,806	14	
		(3,375)	19	
Fines and Forfeitures	536,915			536,915
Miscellaneous	3,725,369			3,725,369
Interfund Transfers	849,422			849,422
Debt Proceeds	-			-
Total General Fund Sources	<u>\$ 296,590,898</u>	<u>\$ 604,636</u>		<u>\$ 297,195,534</u>
<u>USES</u>				
City Council	\$ 824,599			\$ 824,599
City Attorney	1,735,820			1,735,820
City Auditor	871,914	39,218	30	911,132
City Manager	2,567,758	2,100	29	2,700,206
		130,348	30	
City Clerk	1,468,060	148	30	1,468,208
Development Services	5,710,339			5,710,339
Financial Services	3,572,161	32,420	30	3,604,581
Fire	43,993,237	5,000	12	44,960,474
		50,000	13	
		93,867	18	
		(3,375)	19	
		821,745	30	
Human Resources	1,733,641	59,583	30	1,793,224
Information Technology Services	9,096,102	841,149	30	9,937,251
Parks and Recreation	17,986,747	(18,496)	7	18,503,214
		136,417	20	
		128,217	30	
		256,478	30	
		13,851	30	
Police	51,535,344	11,862	3	52,555,865
		67,000	8	
		250,000	9	
		86,500	10	
		136,339	11	
		19,806	14	
		268,722	17	
		34,542	17	
		145,750	30	
Public Works	14,502,182	(2,100)	29	14,733,200
		233,118	30	

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	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
Government Services				
Expenditures	69,100,130	1,000,000	22	70,122,380
		(2,000,000)	23	
		2,000,000	23	
		(350,000)	24	
		350,000	24	
		(260,000)	24	
		260,000	24	
		22,250	30	
Reserves	71,892,864			67,635,041
		(268,722)	17	
		(34,542)	17	
		(93,867)	18	
		(136,417)	20	
		(1,000,000)	22	
		(2,453,946)	30	
		(270,329)	30	
Appropriations & Reserves General Fund	\$ 296,590,898	\$ 604,636		\$ 297,195,534

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	ADOPTED BUDGET	BA #1	Ref	AMENDED
	ORDINANCE 67-21	INCREASE /	#	BUDGET #1
		(DECREASE)		ORDINANCE 3-22
SPECIAL REVENUE FUNDS				
ADDITIONAL FIVE CENT GAS TAX FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 7,743,332			\$ 7,743,332
Revenues:				
Sales and Use Taxes	3,991,011			3,991,011
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
 Total Additional Five Cent Gas Tax Fund Sources	 \$ 11,734,343	 \$ -		 \$ 11,734,343
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,500,000			\$ 1,500,000
Debt Service	-			-
Transfers Out	3,200,000	100,000	2	3,300,000
Reserves	7,034,343	(100,000)	2	6,934,343
 Appropriations & Reserves Additional Five Cent Gas Tax Fund	 \$ 11,734,343	 \$ -		 \$ 11,734,343
SIX CENT GAS TAX FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 7,137,690			\$ 7,137,690
Revenues:				
Sales & Use Taxes	5,457,126			5,457,126
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
 Total Six Cent Gas Tax Fund Sources	 \$ 12,594,816	 \$ -		 \$ 12,594,816
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 108,231			\$ 108,231
Debt Service	-			-
Transfers Out	6,275,000			6,275,000
Reserves	6,211,585			6,211,585
 Appropriations & Reserves Six Cent Gas Tax Fund	 \$ 12,594,816	 \$ -		 \$ 12,594,816
ROAD IMPACT FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 26,647,375			\$ 26,647,375
Revenues:				
Intergovernmental	-			-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	13,272,529			13,272,529
Miscellaneous	79,942			79,942
Interfund Transfers	-			-
 Total Road Impact Fund Sources	 \$ 39,999,846	 \$ -		 \$ 39,999,846
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 199,088			\$ 199,088
Debt Service	-			-
Transfers Out	5,908,055			5,908,055
Reserves	33,892,703			33,892,703
 Appropriations & Reserves Road Impact Fee Fund	 \$ 39,999,846	 \$ -		 \$ 39,999,846

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	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
POLICE PROTECTION IMPACT FEES				
<u>SOURCES</u>				
Balances Brought Forward	\$ 3,327,728			\$ 3,327,728
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,165,993			2,165,993
Miscellaneous	9,983			9,983
Interfund Transfers	-			-
Total Police Protection Impact Fee Fund Sources	<u>\$ 5,503,704</u>	<u>\$ -</u>		<u>\$ 5,503,704</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 594,642			\$ 594,642
Debt Service	-			-
Transfers Out	-			-
Reserves	4,909,062			4,909,062
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 5,503,704</u>	<u>\$ -</u>		<u>\$ 5,503,704</u>
ALS IMPACT FEES				
<u>SOURCES</u>				
Balances Brought Forward	\$ 313,214			\$ 313,214
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	127,626			127,626
Miscellaneous	940			940
Interfund Transfers	-			-
Total ALS Fund Sources	<u>\$ 441,780</u>	<u>\$ -</u>		<u>\$ 441,780</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,914	\$ 49,132	30	\$ 51,046
Debt Service	-			-
Transfers Out	-			-
Reserves	439,866	(49,132)	30	390,734
Appropriations & Reserves ALS Fund	<u>\$ 441,780</u>	<u>\$ -</u>		<u>\$ 441,780</u>
PARK IMPACT FEE FUNDS				
<u>SOURCES</u>				
Balances Brought Forward	\$ 4,058,505			\$ 4,058,505
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	4,019,575			4,019,575
Miscellaneous	-			-
Interfund Transfers	-			-
Total Park Impact Fee Funds Sources	<u>\$ 8,078,080</u>	<u>\$ -</u>		<u>\$ 8,078,080</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 60,294			\$ 60,294
Debt Service	-			-
Transfers Out	2,726,111			2,726,111
Reserves	5,291,675			5,291,675
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 8,078,080</u>	<u>\$ -</u>		<u>\$ 8,078,080</u>

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	ADOPTED BUDGET	BA #1	Ref	AMENDED
	ORDINANCE 67-21	INCREASE /	#	BUDGET #1
		(DECREASE)		ORDINANCE 3-22
FIRE IMPACT CAPITAL IMPROVEMENT FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 6,411,246			\$ 6,411,246
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,087,631			2,087,631
Miscellaneous	19,234			19,234
Interfund Transfers	-			-
 Total Fire Impact Capital Improvement Fund Sources	<u>\$ 8,518,111</u>	<u>\$ -</u>		<u>\$ 8,518,111</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,381,221	\$ 49,784	25	\$ 1,431,005
Debt Service	-			-
Transfers Out	3,284,863	145,090	5	3,429,953
Reserves	3,852,027	(145,090)	5	3,657,153
		(49,784)	25	
 Appropriations & Reserves Fire Impact Capital Improvement Fund	<u>\$ 8,518,111</u>	<u>\$ -</u>		<u>\$ 8,518,111</u>
DO THE RIGHT THING				
<u>SOURCES</u>				
Balances Brought Forward	\$ 23,606			\$ 23,606
Revenues:				
Miscellaneous	8,000			8,000
Interfund Transfers	-			-
 Total Do The Right Thing Fund Sources	<u>\$ 31,606</u>	<u>\$ -</u>		<u>\$ 31,606</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 8,000			\$ 8,000
Debt Service	-			-
Transfers Out	-			-
Reserves	23,606			23,606
 Appropriations & Reserves Do The Right Thing Fund	<u>\$ 31,606</u>	<u>\$ -</u>		<u>\$ 31,606</u>
CRIMINAL JUSTICE EDUCATION (Police Training)				
<u>SOURCES</u>				
Balances Brought Forward	\$ 48,712			\$ 48,712
Revenues:				
Fines & Forfeitures	21,000			21,000
Miscellaneous	-			-
 Total Police Confiscation-State Fund Sources	<u>\$ 69,712</u>	<u>\$ -</u>		<u>\$ 69,712</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 25,215			\$ 25,215
Debt Service	-			-
Transfers Out	-			-
Reserves	44,497			44,497
 Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 69,712</u>	<u>\$ -</u>		<u>\$ 69,712</u>

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	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
POLICE CONFISCATION - STATE				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Miscellaneous	-			-
Interfund Transfers				
Total Police Confiscation-State Fund Sources	\$ -	\$ -		\$ -
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ -			\$ -
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Police Confiscation - State Fund	\$ -	\$ -		\$ -
POLICE CONFISCATION - FEDERAL				
Balances Brought Forward	\$ 126,231			\$ 126,231
Revenues:				
Miscellaneous	3,000			3,000
Interfund Transfers	-			-
Total Police Confiscation-Federal Fund Sources	\$ 129,231	\$ -		\$ 129,231
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 27,818			\$ 27,818
Debt Service	-			-
Transfers Out	-			-
Reserves	101,413			101,413
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 129,231	\$ -		\$ 129,231
ALARM FEE FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Charges for Service	80,000			80,000
Miscellaneous	25,927			25,927
Interfund Transfers	-			-
Total Alarm Fee Fund Sources	\$ 105,927	\$ -		\$ 105,927
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 105,927			\$ 105,927
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Alarm Fee Fund	\$ 105,927	\$ -		\$ 105,927

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	ADOPTED BUDGET	BA #1		AMENDED
	ORDINANCE 67-21	INCREASE /	Ref	BUDGET #1
		(DECREASE)	#	ORDINANCE 3-22
ALL HAZARDS FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 1,519,625			\$ 1,519,625
Revenues:				
Ad Valorem Taxes	1,186,038			1,186,038
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
 Total All Hazards Fund Sources	<u>\$ 2,705,663</u>	<u>\$ -</u>		<u>\$ 2,705,663</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,041,217	\$ (49,784)	25	\$ 1,002,432
		10,999	30	
Debt Service	-			-
Transfers Out	-			-
Reserves	1,664,446	49,784	25	1,703,231
		(10,999)	30	
 Appropriations & Reserves All Hazards Fund	<u>\$ 2,705,663</u>	<u>\$ -</u>		<u>\$ 2,705,663</u>
DEL PRADO PARKING LOT MAINTENANCE				
<u>SOURCES</u>				
Balances Brought Forward	\$ 166,317			\$ 166,317
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965			39,965
Miscellaneous	-			-
Interfund Transfers	-			-
 Total Del Prado Mall Maintenance Fund Sources	<u>\$ 206,282</u>	<u>\$ -</u>		<u>\$ 206,282</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 22,544			\$ 22,544
Debt Service	-			-
Transfers Out	-			-
Reserves	183,738			183,738
 Appropriations & Reserves Del Prado Mall Maintenance Fund	<u>\$ 206,282</u>	<u>\$ -</u>		<u>\$ 206,282</u>
LOT MOWING FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 2,492,510			\$ 2,492,510
Revenues:				
Charges for Service	3,919,862	531,306	4	4,451,168
Miscellaneous	-			-
Fines & Forfeitures	-			-
Interfund Transfers	-			-
 Total Lot Mowing Fund Sources	<u>\$ 6,412,372</u>	<u>\$ 531,306</u>		<u>\$ 6,943,678</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 3,764,470	\$ 531,306	4	\$ 4,304,572
		8,796	30	
Debt Service	-			-
Transfers Out	-			-
Reserves	2,647,902	(8,796)	30	2,639,106
 Appropriations & Reserves Lot Mowing Fund	<u>\$ 6,412,372</u>	<u>\$ 531,306</u>		<u>\$ 6,943,678</u>

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	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
ECONOMIC AND BUSINESS DEVELOPMENT				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Sales & Use Taxes	990,600			990,600
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	1,544,000			1,544,000
Total Economic and Business Development Fund Sources	<u>\$ 2,534,600</u>	\$ -		<u>\$ 2,534,600</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 918,871			\$ 918,871
Debt Service	-			-
Transfers Out	-			-
Reserves	1,615,729			1,615,729
Appropriations & Reserves Economic and Business Development Fund	<u>\$ 2,534,600</u>	\$ -		<u>\$ 2,534,600</u>
BUILDING CODE DIVISION FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 14,636,610			\$ 14,636,610
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	8,667,018			8,667,018
Charges for Service	325,675			325,675
Fines & Forfeitures	18,000			18,000
Miscellaneous	500			500
Interfund Transfers	-			-
Total Building Division Sources	<u>\$ 23,647,803</u>	\$ -		<u>\$ 23,647,803</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 9,900,774	10,399	30	\$ 9,911,173
Debt Service	-			-
Transfers Out	10,022,147			10,022,147
Reserves	3,724,882	(10,399)	30	3,714,483
Appropriations & Reserves Building Division Fund	<u>\$ 23,647,803</u>	\$ -		<u>\$ 23,647,803</u>

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	ADOPTED BUDGET	BA #1	Ref	AMENDED
	ORDINANCE 67-21	INCREASE /	#	BUDGET #1
		(DECREASE)		ORDINANCE 3-22
COMMUNITY REDEVELOPMENT TRUST FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -	\$ 685,371	30	\$ 685,371
Revenues:				
Ad Valorem Taxes	1,240,516			1,240,516
Charges for Service	-			-
Miscellaneous	64,154			64,154
Interfund Transfers	12,962,868			12,962,868
Total Community Redevelopment Trust Fund Sources	<u>\$ 14,267,538</u>	<u>\$ 685,371</u>		<u>\$ 14,952,909</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 12,034,469	\$ 685,371	30	\$ 12,719,840
Debt Service	-			-
Transfers Out	2,233,069			2,233,069
Reserves	-			-
Appropriations & Reserves Community Redevelopment Trust Fund	<u>\$ 14,267,538</u>	<u>\$ 685,371</u>		<u>\$ 14,952,909</u>
SUN SPLASH WATERPARK FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Charges for Service	2,630,008			2,630,008
Miscellaneous	12,246			12,246
Interfund Transfers	645,106			645,106
Debt Proceeds	-			-
Total Sun Splash Waterpark Fund Sources	<u>\$ 3,287,360</u>	<u>\$ -</u>		<u>\$ 3,287,360</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 3,113,264			\$ 3,113,264
Debt Service	-			-
Transfers Out	174,096			174,096
Reserves	-			-
Appropriations & Reserves Sun Splash Waterpark Fund	<u>\$ 3,287,360</u>	<u>\$ -</u>		<u>\$ 3,287,360</u>
PARK & RECREATION PROGRAMS FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	894,857			894,857
Charges for Service	3,995,809			3,995,809
Fines & Forfeitures	11,220			11,220
Miscellaneous	100,840			100,840
Interfund Transfers	6,577,983	256,478	30	6,834,461
Debt Proceeds	-			-
Total P&R Programs Fund Sources	<u>\$ 11,580,709</u>	<u>\$ 256,478</u>		<u>\$ 11,837,187</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 11,580,709	\$ 256,478	30	\$ 11,837,187
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Park Programs Fund	<u>\$ 11,580,709</u>	<u>\$ 256,478</u>		<u>\$ 11,837,187</u>

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GOLF COURSE FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Charges for Service	2,519,230			2,519,230
Miscellaneous	22,000			22,000
Interfund Transfers	1,375,094	13,851	30	1,388,945
Total Golf Course Fund Sources	\$ 3,916,324	\$ 13,851		\$ 3,930,175
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 3,916,324	\$ 13,851	30	\$ 3,930,175
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Golf Course Fund	\$ 3,916,324	\$ 13,851		\$ 3,930,175
SOLID WASTE FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 5,342,887			\$ 5,342,887
Revenues:				
Charges for Service	9,649,081			9,649,081
Miscellaneous	-			-
Interfund Transfers	-			-
Total Solid Waste Fund Sources	\$ 14,991,968	\$ -		\$ 14,991,968
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 8,545,402	\$ 17,197	30	\$ 8,562,599
Debt Service	-			-
Transfers Out	-			-
Reserves	6,446,566	(17,197)	30	6,429,369
Appropriations & Reserves Solid Waste Fund	\$ 14,991,968	\$ -		\$ 14,991,968
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	1,070,603			1,070,603
Miscellaneous	-			-
Interfund Transfers	-			-
Total Community Development Block Grant Fund Sources	\$ 1,070,603	\$ -		\$ 1,070,603
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,070,603			\$ 1,070,603
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Community Development Block Grant Fund	\$ 1,070,603	\$ -		\$ 1,070,603

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	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ -			\$ -
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P.)				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	1,240,819			1,240,819
Miscellaneous	-			-
Interfund Transfers	-			-
Total Local Housing (S.H.I.P.) Fund Sources	<u>\$ 1,240,819</u>	<u>\$ -</u>		<u>\$ 1,240,819</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,240,819			\$ 1,240,819
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	<u>\$ 1,240,819</u>	<u>\$ -</u>		<u>\$ 1,240,819</u>
DEBT SERVICE FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 4,545,118			\$ 4,545,118
Revenues:				
Ad Valorem Taxes	831,204			831,204
Miscellaneous	1,492,875			1,492,875
Interfund Transfers	17,451,039			17,451,039
Total Debt Service Fund Sources	<u>\$ 24,320,236</u>	<u>\$ -</u>		<u>\$ 24,320,236</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 756			\$ 756
Debt Service	22,219,695			22,219,695
Transfers Out	-			-
Reserves	2,099,785			2,099,785
Appropriations & Reserves Debt Service Fund	<u>\$ 24,320,236</u>	<u>\$ -</u>		<u>\$ 24,320,236</u>

CITY OF CAPE CORAL
 FY 2022 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 3-22

	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
CAPITAL PROJECTS FUNDS				
BUILDING PERMIT CENTER CAPITAL PROJECT FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Miscellaneous	-			-
Interfund Transfers	10,000,000			10,000,000
Debt Proceeds	-			-
Total Building Permit Center Capital Project Fund Sources	<u>\$ 10,000,000</u>	<u>\$ -</u>		<u>\$ 10,000,000</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 10,000,000			\$ 10,000,000
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Computer Capital Fund	<u>\$ 10,000,000</u>	<u>\$ -</u>		<u>\$ 10,000,000</u>
CRA CAPITAL PROJECTS FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	1,355,469			1,355,469
Debt Proceeds	-			-
Total CRA Project Fund Sources	<u>\$ 1,355,469</u>	<u>\$ -</u>		<u>\$ 1,355,469</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 1,355,469			\$ 1,355,469
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves CRA Capital Projects	<u>\$ 1,355,469</u>	<u>\$ -</u>		<u>\$ 1,355,469</u>
FIRE CAPITAL PROJECT FUNDS				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	3,633,039	145,090	5	3,778,129
Debt Proceeds	-			-
Total Fire Capital Project Fund Sources	<u>\$ 3,633,039</u>	<u>\$ 145,090</u>		<u>\$ 3,778,129</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 3,633,039	145,090	5	\$ 3,778,129
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Fire Capital Projects Fund	<u>\$ 3,633,039</u>	<u>\$ 145,090</u>		<u>\$ 3,778,129</u>

CITY OF CAPE CORAL
FY 2022 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 3-22

	ADOPTED BUDGET	BA #1	Ref	AMENDED
	ORDINANCE 67-21	INCREASE /	#	BUDGET #1
		(DECREASE)		ORDINANCE 3-22
POLICE CAPITAL PROJECT FUNDS				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-			-
Debt Proceeds	-			-
Total Police Capital Project Fund Sources	\$ -	\$ -		\$ -
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ -			\$ -
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Police Capital Projects Fund	\$ -	\$ -		\$ -
P&R CAPITAL PROJECTS FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	-	350,000	24	610,000
		260,000	24	
Debt Proceeds	-			-
Total P&R Project Fund Sources	\$ -	\$ 610,000		\$ 610,000
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ -	350,000	24	\$ 610,000
		260,000	24	
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves P&R Capital Park	\$ -	\$ 610,000		\$ 610,000
PUBLIC WORKS CAPITAL PROJECTS				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-			-
Miscellaneous	-			-
Interfund Transfers	2,000,000	(2,000,000)	21a	-
Debt Proceeds	-			-
Total Public Works Capital Projects Fund Sources	\$ 2,000,000	\$ (2,000,000)		\$ -
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 2,000,000	(2,000,000)	21a	\$ -
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Public Works Capital Fund	\$ 2,000,000	\$ (2,000,000)		\$ -

**CITY OF CAPE CORAL
 FY 2022 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 3-22**

	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
TRANSPORTATION CAPITAL PROJECTS FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Intergovernmental	-	414,625	15	414,625
Miscellaneous	-			-
Interfund Transfers	14,307,000	100,000	2	15,407,000
		1,000,000	22	
Debt Proceeds	-			-
 Total Transportation Capital Project Fund Sources	<u>\$ 14,307,000</u>	<u>\$ 1,514,625</u>		<u>\$ 15,821,625</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 14,307,000	\$ 100,000	2	\$ 15,821,625
		414,625	15	
		1,000,000	22	
Debt Service	-			-
Transfers Out	-			-
Reserves				
 Appropriations & Reserves Transportation Capital Fund	<u>\$ 14,307,000</u>	<u>\$ 1,514,625</u>		<u>\$ 15,821,625</u>
ENTERPRISE FUNDS				
WATER & SEWER UTILITY FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 67,431,845			\$ 67,431,845
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	28,628,915			28,628,915
Charges for Service	89,947,366			89,947,366
Internal Service Charges	242,569			242,569
Intergovernmental	-	1,000,000	1	2,060,446
		1,000,000	6	
		60,446	16	
Fines & Forfeitures	657,597			657,597
Miscellaneous	193,110			193,110
Debt Proceeds	50,000,000			50,000,000
Interfund Transfers	72,839,314	(751,000)	26	71,889,314
		(199,000)	26	
 Total Water & Sewer Utility Fund Sources	<u>\$ 309,940,716</u>	<u>\$ 1,110,446</u>		<u>\$ 311,051,162</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 142,818,637	1,000,000	1	\$ 147,755,131
		1,000,000	6	
		60,446	15	
		225,000	27	
		2,651,048	30	
Debt Service	42,980,795			42,980,795
Transfers Out	72,732,551	(199,000)	26	71,782,551
		(751,000)	26	
Reserves	51,408,733	(225,000)	27	48,532,685
		(2,651,048)	30	
 Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 309,940,716</u>	<u>\$ 1,110,446</u>		<u>\$ 311,051,162</u>

**CITY OF CAPE CORAL
 FY 2022 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 3-22**

	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
STORMWATER UTILITY FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 5,502,769			\$ 5,502,769
Revenues:				
Licenses, Permits, Franchise, Impact Fees & Special Assessments	-			-
Intergovernmental	-			-
Charges for Service	21,288,160			21,288,160
Fines & Forfeitures	-			-
Miscellaneous	238,407			238,407
Interfund Transfers	5,092,295	100,000 2,000,000	2 21b	7,192,295
Debt Proceeds	-			-
Total Stormwater Utility Fund Sources	\$ 32,121,631	\$ 2,100,000		\$ 34,221,631
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 20,634,722	100,000 2,000,000 1,386,784 275,909	2 21b 28 30	\$ 24,397,415
Debt Service	-			-
Transfers Out	7,345,766	100,000 (2,000,000) 2,000,000	2 21a 21b	7,445,766
Reserves	4,141,143	(100,000) (1,386,784) (275,909)	2 28 30	2,378,450
Appropriations & Reserves Stormwater Utility Fund	\$ 32,121,631	\$ 2,100,000		\$ 34,221,631
YACHT BASIN FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 695,410			\$ 695,410
Revenues:				
Charges for Service	690,057			690,057
Miscellaneous	-			-
Interfund Transfers	410			410
Total Yacht Basin Fund Sources	\$ 1,385,877	\$ -		\$ 1,385,877
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 728,297			\$ 728,297
Debt Service	-			-
Transfers Out	115,000			115,000
Reserves	542,580			542,580
Appropriations & Reserves Yacht Basin Fund	\$ 1,385,877	\$ -		\$ 1,385,877

CITY OF CAPE CORAL
 FY 2022 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 3-22

	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
INTERNAL SERVICE FUNDS (ISF)				
RISK MANAGEMENT INTERNAL SERVICES FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 11,151,366			\$ 11,151,366
Revenues:				
Charges for Service	-			-
Internal Service Charges	9,624,229			9,624,229
Miscellaneous	-			-
Interfund Transfers	-			-
Total Property Liability Insurance Fund Sources	<u>\$ 20,775,595</u>	<u>\$ -</u>		<u>\$ 20,775,595</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 7,505,578	\$ 26	30	\$ 7,505,604
Debt Service	-			-
Transfers Out	-			-
Reserves	13,270,017	(26)	30	13,269,991
Appropriations & Reserves Property Liability Insurance Fund	<u>\$ 20,775,595</u>	<u>\$ -</u>		<u>\$ 20,775,595</u>
FACILITIES INTERNAL SERVICE				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Internal Service Charges	6,758,561	48,879	30	6,807,440
Miscellaneous	-			-
Interfund Transfers	-			-
Total Facilities Internal Service Fund Sources	<u>\$ 6,758,561</u>	<u>\$ 48,879</u>		<u>\$ 6,807,440</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 6,758,561	\$ 48,879	30	\$ 6,807,440
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Facilities Internal Service Fund	<u>\$ 6,758,561</u>	<u>\$ 48,879</u>		<u>\$ 6,807,440</u>
FLEET INTERNAL SERVICE				
<u>SOURCES</u>				
Balances Brought Forward	\$ -			\$ -
Revenues:				
Internal Service Charges	4,527,612	15,922	30	4,543,534
Miscellaneous	-			-
Interfund Transfers	-	2,000,000	23	2,000,000
Total Fleet Internal Service Fund Sources	<u>\$ 4,527,612</u>	<u>\$ 2,015,922</u>		<u>\$ 6,543,534</u>
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 4,527,612	\$ 15,922	30	\$ 6,543,534
		2,000,000	23	
Debt Service	-			-
Transfers Out	-			-
Reserves	-			-
Appropriations & Reserves Fleet Internal Service Fund	<u>\$ 4,527,612</u>	<u>\$ 2,015,922</u>		<u>\$ 6,543,534</u>

CITY OF CAPE CORAL
 FY 2022 BUDGET - BY FUND
 ATTACHMENT A TO ORDINANCE 3-22

	ADOPTED BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	Ref #	AMENDED BUDGET #1 ORDINANCE 3-22
HEALTH INSURANCE INTERNAL SERVICE				
<u>SOURCES</u>				
Balances Brought Forward	\$ 7,666,730			\$ 7,666,730
Revenues:				
Internal Service Charges	31,505,489			31,505,489
Miscellaneous	600,000			600,000
Interfund Transfers	-			-
 Total Health Insurance Internal Service Fund Sources	 \$ 39,772,219	 \$ -		 \$ 39,772,219
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 33,971,675			\$ 33,971,675
Debt Service	-			-
Transfer Out	-			-
Reserves	5,800,544			5,800,544
 Appropriations & Reserves Health Insurance Internal Service Fund	 \$ 39,772,219	 \$ -		 \$ 39,772,219
CHARTER SCHOOL OPERATING FUND				
<u>SOURCES</u>				
Balances Brought Forward	\$ 8,774,445			\$ 8,774,445
Revenues:				
Intergovernmental	27,990,662			27,990,662
Charges for Service	860,800			860,800
Miscellaneous	280,162			280,162
 Total Charter School Operating Fund Sources	 \$ 37,906,069	 \$ -		 \$ 37,906,069
<u>USES</u>				
Personnel, Operating, Capital Expenditures	\$ 30,982,315			\$ 30,982,315
Debt Service	41,168			41,168
Transfer Out	-			-
Other	-			-
Reserves	6,882,586			6,882,586
 Appropriations & Reserves Charter School Operating Fund	 \$ 37,906,069	 \$ -		 \$ 37,906,069
 TOTAL FY 2022 BUDGET	 \$ 978,464,119	 \$ 7,636,604		 \$ 986,100,723
 TOTAL FY 2022 REVENUE (SOURCES) BUDGET	 \$ 978,464,119	 \$ 7,636,604		 \$ 986,100,723
TOTAL FY 2022 EXPENDITURE (USES) BUDGET	\$ 978,464,119	\$ 7,636,604		\$ 986,100,723

FUND TYPE SUMMARY		BUDGET ORDINANCE 67-21	BA #1 INCREASE / (DECREASE)	AMENDED BUDGET #1 ORDINANCE 3-22
General Fund		\$ 296,590,898	\$ 604,636	\$ 297,195,534
Special Revenue		173,069,197	1,487,006	174,556,203
Debt Service		24,320,236	-	24,320,236
Capital Project		31,295,508	269,715	31,565,223
Enterprise		343,448,224	3,210,446	346,658,670
Internal Service		71,833,987	2,064,801	73,898,788
Charter School		37,906,069	-	37,906,069
Total		\$ 978,464,119	\$ 7,636,604	\$ 986,100,723