

**Mayor**

Joe Coviello

**Council Members**

District 1: John Gunter

District 2: John M. Carioscia  
Sr.

District 3: Marilyn Stout

District 4: Jennifer I. Nelson

District 5: Dave Stokes

District 6: Richard Williams

District 7: Jessica Cosden

**City Manager**

John Szerlag

**City Attorney**

Dolores Menendez

**City Auditor**

Andrea R. Butola

**City Clerk**

Kimberly Bruns

1015 Cultural Park Blvd.  
Cape Coral, FL

**AGENDA FOR THE SPECIAL MEETING OF THE  
CAPE CORAL CITY COUNCIL**

September 5, 2019

5:05 PM

Council Chambers

**PLEDGE OF CIVILITY**

We will be respectful of each other even when we disagree.  
We will direct all comments to the issues. We will avoid personal attacks.

**1. MEETING CALLED TO ORDER**

A. MAYOR COVIELLO

**2. INVOCATION/MOMENT OF SILENCE**

**3. PLEDGE OF ALLEGIANCE**

**4. ROLL CALL**

A. MAYOR COVIELLO, COUNCIL MEMBERS CARIOSCIA,  
COSDEN, GUNTER, NELSON, STOKES, STOUT, WILLIAMS

**5. CHANGES TO AGENDA/ADOPTION OF AGENDA**

**6. CITIZENS INPUT TIME**

A maximum of 60 minutes is set for input of citizens on matters concerning the City Government; 3 minutes per individual.

**7. ORDINANCES/RESOLUTIONS - PUBLIC HEARINGS**

A. Ordinance 43-19 FY2020 Budget - Millage - First Public Hearing,  
Set Second and Final Public Hearing Date for September 19, 2019

**WHAT THE ORDINANCE ACCOMPLISHES:**

The ordinance establishes and levies ad valorem taxes within the corporate limits of the City for the tax year 2019; provides for the levy of ad valorem taxes in the amount of 6.4903 mills (\$6.4903 per

\$1000) based on the assessed value on non-exempt real and personal property located within the city limits of Cape Coral; provides for the levy of ad valorem taxes in the amount of 0.0600 mills (\$.0600 per \$1000) based on the assessed value of the appropriate real and personal property located within the city limits of the Cape Coral for funds for annual debt service for the City of Cape Coral, Florida, General Obligation Bond (Bank of America), Series 2019; and provides for the manner of assessment and collection. (Applicant: Brought forward by City Management.)

- B. Ordinance 44-19 FY2020 Operating Budget - First Public Hearing, Set Second and Final Public Hearing Date for September 19, 2019

**WHAT THE ORDINANCE ACCOMPLISHES:**

The ordinance adopts the City of Cape Coral operating budget, revenues (sources) and expenditures (uses), and capital budget for the Fiscal Year 2020 for the City of Cape Coral; repeals all ordinances in conflict with this ordinance. (Applicant: Brought forward by City Management.)

**8. TIME AND PLACE OF FUTURE MEETINGS**

- A. A Regular Meeting of the Cape Coral City Council is Scheduled for Monday, September 9, 2019 at 4:30 p.m. in Council Chambers

**9. MOTION TO ADJOURN**

This agenda should not be viewed as containing definitive information on matters of law with respect to ordinance and resolution summaries.

**GENERAL RULES AND PROCEDURES REGARDING  
THE CAPE CORAL CITY COUNCIL AGENDA**

In accordance with the Americans with Disabilities Act and Section of 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the Office of the City Clerk at least forty-eight (48) hours prior to the meeting. If hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8770 (v) for assistance.

Persons wishing to address Council under Citizens Input or the Consent Agenda may do so during the designated times at each meeting. No prior scheduling is necessary. All speakers must have their presentations approved by the City Clerk's office no later than 3:00 PM the day of the meeting.

Any citizen may appear before the City Council at the scheduled PUBLIC HEARING/INPUT to comment on the specific agenda item being considered. No prior scheduling is necessary.

When recognized by the presiding officer, a speaker shall address the City Council from the designated speaker's lectern, and shall state his or her name and whom, if anyone, he or she represents. An address shall only be required if necessary to comply with a federal, state or local law.

Copies of the agenda are available in the main lobby of Cape Coral City Hall and in the City Council Office, 1015 Cultural Park Boulevard. Copies of all back-up documentation are also available for review in the lobby of Council Chambers. You are asked to refrain from removing any documentation. If you desire copies, please

request they be made for you. Copies are 15 cents per page. Agendas and back-up documentation are also available on-line on the City website (capecoral.net) after 4:00 PM on the Thursday prior to the Council Meeting.

**\*PUBLIC HEARINGS**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT CASES**

In all public hearings for which an applicant or applicants exist and which would affect a relatively limited land area, including but not limited to PDPs, appeals concerning variances or special exceptions, and small-scale rezonings, the following procedures shall be utilized in order to afford all parties or their representatives a full opportunity to be heard on matters relevant to the application:

1. The applicant, as well as witnesses offering testimony or presenting evidence, will be required to swear or affirm that the testimony they provide is the truth.
2. The order of presentation will begin with the City staff report, the presentation by the applicant and/or the applicant's representative; witnesses called by the applicant, and then members of the public.
3. Members of the City Council may question any witness on relevant issues, by the applicant and/or the applicant's representative, City staff, or by any member of the public.
4. The Mayor may impose reasonable limitations on the offer of testimony or evidence and refuse to hear testimony or evidence that is not relevant to the issue being heard. The Mayor may also impose reasonable limitations on the number of witnesses heard when such witnesses become repetitive or are introducing duplicate testimony or evidence. The Mayor may also call witnesses and introduce evidence on behalf of the City Council if it is felt that such witnesses and/or evidence are necessary for a thorough consideration of the subject.
5. After the introduction of all-relevant testimony and evidence, the applicant shall have the opportunity to present a closing statement.
6. If a person decides to appeal any decision made by the City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a

verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

<b>Item Number:</b>	<b>6.A.</b>
<b>Meeting Date:</b>	<b>9/5/2019</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**AGENDA  
REQUEST FORM  
CITY OF CAPE  
CORAL**



**TITLE:**

Ordinance 43-19 FY2020 Budget - Millage - First Public Hearing, Set Second and Final Public Hearing Date for September 19, 2019

**REQUESTED ACTION:**

Approve or Deny

**STRATEGIC PLAN INFO:**

- |   |     |
|---|-----|
| 1. Will this action result in a Budget Amendment? | No  |
| 2. Is this a Strategic Decision?                  | Yes |

If Yes, Priority Goals Supported are listed below.

If No, will it harm the intent or success of the Strategic Plan?

**ELEMENT B:** ENHANCE FINANCIAL SUSTAINABILITY DURING ALL ECONOMIC TIMES

**PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:**

**SUMMARY EXPLANATION AND BACKGROUND:**

The ordinance establishes and levies ad valorem taxes within the corporate limits of the City for the tax year 2019; provides for the levy of ad valorem taxes in the amount of 6.4903 mills (\$6.4903 per \$1000) based on the assessed value on non-exempt real and personal property located within the city limits of Cape Coral; provides for the levy of ad valorem taxes in the amount of 0.0600 mills (\$.0600 per \$1000) based on the assessed value of the appropriate real and personal property located within the city limits of the Cape Coral for funds for annual debt service for the City of Cape Coral, Florida, General Obligation Bond (Bank of America), Series 2019; and provides for the manner of assessment and collection.

**LEGAL REVIEW:**

**EXHIBITS:**

Ordinance 43-19  
Staff Presentation

**PREPARED BY:**

Division- Department- City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Financial Services

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▣ Ordinance 43-19	Ordinance
▣ Staff Presentation	Backup Material

ORDINANCE 43 - 19

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2019; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 6.4903 MILLS (\$6.4903 PER \$1,000) BASED ON THE ASSESSED VALUE ON NON-EXEMPT REAL AND PERSONAL PROPERTY LOCATED WITHIN THE CITY LIMITS OF THE CITY OF CAPE CORAL; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 0.0600 MILLS (\$.0600 PER \$1,000) BASED ON THE ASSESSED VALUE OF THE APPROPRIATE REAL AND PERSONAL PROPERTY LOCATED WITHIN THE CITY LIMITS OF THE CITY OF CAPE CORAL, FOR FUNDS FOR ANNUAL DEBT SERVICE FOR THE CITY OF CAPE CORAL, FLORIDA, GENERAL OBLIGATION BOND (BANK OF AMERICA), SERIES 2019; PROVIDING FOR THE MANNER OF ASSESSMENT AND COLLECTION; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to City of Cape Coral Ordinance 83-18, the City issued General Obligation Bonds which constitute a general obligation for which the City is required by referendum to set a millage rate sufficient to pay the bonds as they mature; and

WHEREAS, the City of Cape Coral, by Ordinance 83-18, adopted by the City Council on January 7, 2019, and by Resolution 54-19, adopted by the City Council on March 18, 2019, authorized the issuance of \$10,200,000, City of Cape Coral, Florida, General Obligation Bond (Bank of America), Series 2019.

NOW, THEREFORE, THE CITY OF CAPE CORAL, FLORIDA, HEREBY ORDAINS THIS ORDINANCE:

SECTION 1. The Charter of the City of Cape Coral and the applicable State Laws of Florida grant to the City Council of the City of Cape Coral the power to establish and fix and levy ad valorem taxes for the purpose of providing general funds for the operation of functions of the City, and for other purposes.

The City Council of the City of Cape Coral does hereby establish and fix and levy ad valorem taxes for the tax year 2019 in the amount of 6.4903 mills, \$6.4903 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is the same as the roll-back rate of 6.4903 mills computed pursuant to Florida Law and amounts to no increase in property taxes.

The levy of taxes provided for shall be based on the assessed value of all non-exempt real and personal property assessed and established pursuant to law by the Lee County Property Appraiser for the year 2019 and shall be collected as provided by law. When collected, taxes fixed and levied by this Ordinance shall be used for all lawful purposes for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, for the City of Cape Coral, Florida, except that taxes budgeted for Capital Improvements may continue to be available for a period of three (3) years.

SECTION 2. The City Council of the City of Cape Coral does hereby establish and fix and levy ad valorem taxes for the taxable year of 2019 in the amount of 0.0600 mills (\$.0600 for each \$1,000 of assessed valuation, less appropriate exemptions). The levy of taxes provided for by this ordinance shall be based on the assessed value of all non-exempt real and personal property assessed and established pursuant to law by the Lee County Property Appraiser for the year 2019 and shall be collected as provided by law. When collected, taxes fixed and levied by this ordinance shall be used for debt retirement of the City of Cape Coral, Florida, General Obligation Bond (Bank of America), Series 2019, for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020 for the City of Cape Coral, Florida, and the tax revenue obtained by this ad valorem tax levy shall be deposited into the Debt Service Fund: Parks General Obligation Bond Fund.

SECTION 3. If the property appraiser notifies the City of an aggregate change in the assessment roll from the certified assessment roll, from corrections of errors in the assessment roll, the millage will be adjusted by the City Manager by issuing a certificate of adjusted millage. The adjustment shall be such that the taxes computed by applying the adopted rate against the certified taxable value are equal to the taxes computed by applying the adjusted adopted rate to the taxable value on the roll to be extended. The certificate shall be delivered to the property appraiser not later than three days after receipt of notification of the aggregate change in the assessment roll.

SECTION 4. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 5. All ordinances or parts of ordinances in conflict herewith shall be, and the same are hereby repealed.

SECTION 6. Effective Date. This ordinance shall become October 1, 2019.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
JOE COVIELLO, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

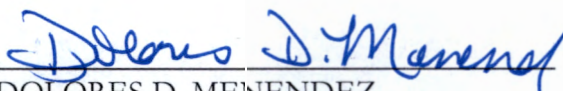
COVIELLO \_\_\_\_\_  
GUNTER \_\_\_\_\_  
CARIOSCIA \_\_\_\_\_  
STOUT \_\_\_\_\_

NELSON \_\_\_\_\_  
STOKES \_\_\_\_\_  
WILLIAMS \_\_\_\_\_  
COSDEN \_\_\_\_\_

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
KIMBERLY BRUNS, CMC  
CITY CLERK

APPROVED AS TO FORM:

  
DOLORES D. MENENDEZ  
CITY ATTORNEY  
ord/budget-FY20 Millage  
8/28/19





---

# **Ordinance 43-19**

## **Millage Rate**

**First Public Hearing  
September 5, 2019**

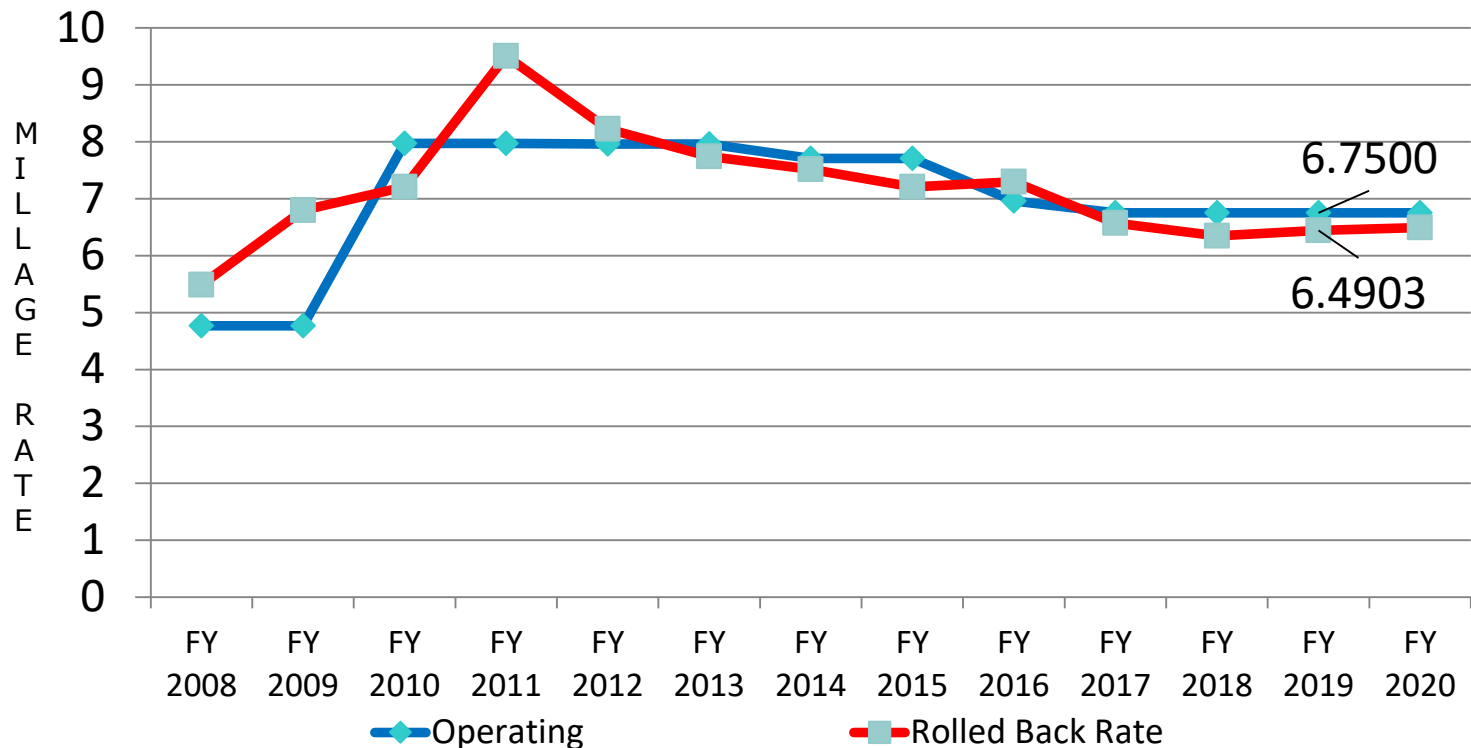


# General Operations Rate

---

- Not to exceed rate was established on July 29, 2019 at 6.750. 6.750 rate was noticed on TRIM mailer by the Property Appraiser
- Current rate of 6.7500 is 0.2597 mills more than the rolled back rate of 6.4903 which would amount to a 7.86% increase in property taxes
- Budget is based upon the rollback rate of 6.4903, if adopted this results in no tax increase
- Voted Debt for Parks General Obligation Bond millage rate is .0600

# Not to Exceed Operating Millage Rate and Rolled-Back Rate



As defined by state statute, when the rolled back rate is below the adopted millage rate there is a tax increase; conversely when the rolled back rate is above the adopted millage rate there is a tax decrease.

# Tentative Millage Rate

---

- At the conclusion of the public hearing for this ordinance, City Council must adopt a **tentative** millage rate
- This tentative millage rate must be set prior to the adoption of the tentative budget
  - Any resulting budgetary adjustments will be made during the public hearing of Ordinance 44-19.
- The final millage rate (to be set on Sept. 19, 2019) cannot exceed the tentative millage rate set tonight

<b>Item Number:</b>	<b>6.B.</b>
<b>Meeting Date:</b>	<b>9/5/2019</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**AGENDA  
REQUEST FORM  
CITY OF CAPE  
CORAL**



**TITLE:**

Ordinance 44-19 FY2020 Operating Budget - First Public Hearing, Set Second and Final Public Hearing Date for September 19, 2019

**REQUESTED ACTION:**

Approve or Deny

**STRATEGIC PLAN INFO:**

1. Will this action result in a Budget Amendment? No
2. Is this a Strategic Decision? Yes

If Yes, Priority Goals Supported are listed below.

If No, will it harm the intent or success of the Strategic Plan?

**ELEMENT B:** ENHANCE FINANCIAL SUSTAINABILITY DURING ALL ECONOMIC TIMES

**PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:**

**SUMMARY EXPLANATION AND BACKGROUND:**

The ordinance adopts the City of Cape Coral operating budget, revenues (sources) and expenditures (uses), and capital budget for the Fiscal Year 2020 for the City of Cape Coral; repeals all ordinances in conflict with this ordinance.

**LEGAL REVIEW:**

**EXHIBITS:**

Ordinance 44-19  
Staff Presentation

**PREPARED BY:**

Division-      Department-      City  
   Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

## Financial Services

### ATTACHMENTS:

<b>Description</b>	<b>Type</b>
▣ Ordinance 44-19	Ordinance
▣ Staff Presentation	Backup Material

ORDINANCE 44 - 19

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES (SOURCES) AND EXPENDITURES (USES), AND CAPITAL BUDGET FOR THE FISCAL YEAR 2020 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

NOW, THEREFORE, THE CITY OF CAPE CORAL, FLORIDA, HEREBY ORDAINS THIS ORDINANCE AS FOLLOWS:

SECTION 1. The City Manager of the City of Cape Coral, Florida, has presented to the City Council the budget covering the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2020.

SECTION 2. The City Council, in duly called sessions, reviewed the budget and, having made certain amendments thereto, adopted a tentative budget.

SECTION 3. The City Council authorized Public Hearings for September 5, 2019, at 5:05 P.M. and September 19, 2019, at 5:05 P.M. at the Cape Coral City Hall, 1015 Cultural Park Boulevard, Cape Coral, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Cape Coral according to law.

SECTION 4. The City of Cape Coral, Florida operating budget, sources (revenue), uses (expenditures), and capital budget for the fiscal year 2020, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the City Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

Any time during the fiscal year the City Manager or the City Council may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and upon request by the City Manager, the City Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof.

SECTION 5. To meet a public emergency affecting life, health, property or the public peace, the City Council may make emergency appropriations. Such emergency appropriations may be made by emergency ordinance in accordance with the provisions of the City of Cape Coral Charter, Section 4.19. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may by such emergency ordinance authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day the fiscal year next succeeding that in which the emergency appropriation was made. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized may be made effective immediately upon adoption.

If during the fiscal year the City Manager certifies or City Council determines that there are available for appropriation revenues in excess of those estimated in this budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess after advertising as required by law.

SECTION 6. Every appropriation, except an appropriation for a capital expenditure or multi-year grant program, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure or multi-year grant program shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

SECTION 7. Reserve appropriations shall not be expended without approval of the City Council.

SECTION 8. All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 9. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 10. Effective Date. This ordinance shall become effective immediately after its adoption by the Cape Coral City Council.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
JOE COVIELLO, MAYOR

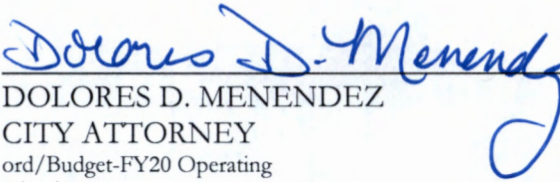
VOTE OF MAYOR AND COUNCILMEMBERS:

COVIELLO	_____	NELSON	_____
GUNTER	_____	STOKES	_____
CARIOSCLA	_____	WILLIAMS	_____
STOUT	_____	CODEN	_____

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
KIMBERLY BRUNS, CMC  
CITY CLERK

APPROVED AS TO FORM:

  
DOLORES D. MENENDEZ  
CITY ATTORNEY  
ord/Budget-FY20 Operating  
8/28/19



CITY OF CAPE CORAL  
FY 2020 PROPOSED BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 44-19

ADOPTED ORD  
44-19

GENERAL FUND

SOURCES

Balances Brought Forward	\$ 42,732,996
Revenues:	
Ad Valorem Taxes	97,143,199
Sales & Use Taxes	13,537,158
Licenses, Permits, Franchise, Impact Fees & Special Assessments	31,913,907
Charges for Service	2,331,868
Internal Service Charges	7,936,962
Intergovernmental	27,105,917
Fines & Forfeitures	466,913
Miscellaneous	2,942,564
Interfund Transfers	7,161,447
Debt Proceeds	-
Total General Fund Sources	<u>\$ 233,272,931</u>

USES

City Council	\$ 851,783
City Attorney	1,661,463
City Auditor	820,394
City Manager	2,859,539
City Clerk	1,657,400
DCD	5,703,816
Finance	3,638,702
Fire	36,276,519
Human Resources	1,713,499
ITS	7,994,932
Parks & Rec	13,402,099
Police	43,213,368
Public Works	15,989,867
Government Services	-
Expenditures	52,867,213
Fund Balance	
Committed	8,544,000
Unassigned Fund Balance	36,078,337

Appropriations & Fund Balance General Fund	<u>\$ 233,272,931</u>
--	-----------------------

CITY OF CAPE CORAL  
FY 2020 PROPOSED BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 44-19

	ADOPTED ORD 44-19
<b>SPECIAL REVENUE FUNDS</b>	
<b>ADDITIONAL FIVE CENT GAS TAX FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 16,784,424
Revenues:	
Sales & Use Taxes	4,037,870
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Total Additional Five Cent Gas Tax Fund Sources	<u>\$ 20,822,294</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	2,050,000
Fund Balance	18,772,294
Appropriations & Fund Balance Additional Five Cent Gas Tax Fund	<u>\$ 20,822,294</u>
<b>SIX CENT GAS TAX FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 14,735,337
Revenues:	
Sales & Use Taxes	5,540,572
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Total Six Cent Gas Tax Fund Sources	<u>\$ 20,275,909</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	11,609,880
Fund Balance	8,666,029
Appropriations & Fund Balance Six Cent Gas Tax Fund	<u>\$ 20,275,909</u>
<b>ROAD IMPACT FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 9,187,079
Revenues:	
Intergovernmental	743,343
Licenses, Permits, Franchise, Impact Fees & Special Assessments	6,344,050
Miscellaneous	7,062
Interfund Transfers	-
Total Road Impact Fund Sources	<u>\$ 16,281,534</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 55,000
Debt Service	-
Transfers Out	6,965,721
Fund Balance	9,260,813
Appropriations & Fund Balance Road Impact Fee Fund	<u>\$ 16,281,534</u>
<b>POLICE PROTECTION IMPACT FEES</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 5,771,388
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,166,772
Miscellaneous	17,314

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD</b>
	<b>44-19</b>
Interfund Transfers	-
Total Police Protection Impact Fee Fund Sources	<u>\$ 6,955,474</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 23,335
Debt Service	-
Transfers Out	-
Fund Balance	6,932,139
Appropriations & Fund Balance Police Protection Impact Fee Fund	<u>\$ 6,955,474</u>
<b>ALS IMPACT FEES</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ 229,203
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	68,750
Miscellaneous	688
Interfund Transfers	-
Total ALS Fund Sources	<u>\$ 298,641</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 61,155
Debt Service	-
Transfers Out	-
Fund Balance	237,486
Appropriations & Fund Balance ALS Fund	<u>\$ 298,641</u>
<b>PARK IMPACT FEE FUNDS</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ 324,975
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,213,275
Miscellaneous	-
Interfund Transfers	-
Total Park Impact Fee Funds Sources	<u>\$ 2,538,250</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 33,200
Debt Service	-
Transfers Out	2,495,050
Fund Balance	10,000
Appropriations & Fund Balance Park Impact Fee Funds	<u>\$ 2,538,250</u>
<b>FIRE IMPACT CAPITAL IMPROVEMENT FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ 3,461,564
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,124,573
Miscellaneous	10,385
Interfund Transfers	-
Total Fire Impact Capital Improvement Fund Sources	<u>\$ 4,596,522</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 22,491
Debt Service	-
Transfers Out	339,865
Fund Balance	4,234,166
Appropriations & Fund Balance Fire Impact Capital Improvement Fund	<u>\$ 4,596,522</u>
<b>DO THE RIGHT THING</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Miscellaneous	8,000
Interfund Transfers	-

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Total Do The Right Thing Fund Sources	<u><u>\$ 8,000</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 8,000
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Do The Right Thing Fund	<u><u>\$ 8,000</u></u>
<b>CRIMINAL JUSTICE EDUCATION (Police Training)</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 4,600
Revenues:	
Fines & Forfeitures	20,000
Miscellaneous	
Total Police Confiscation-State Fund Sources	<u><u>\$ 24,600</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 24,600
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Criminal Justice Education Fund	<u><u>\$ 24,600</u></u>
<b>POLICE CONFISCATION - STATE</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 395,732
Revenues:	
Miscellaneous	100
Interfund Transfers	
Total Police Confiscation-State Fund Sources	<u><u>\$ 395,832</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 19,619
Debt Service	-
Transfers Out	-
Fund Balance	376,213
Appropriations & Fund Balance Police Confiscation - State Fund	<u><u>\$ 395,832</u></u>
<b>POLICE CONFISCATION - FEDERAL</b>	
Balances Brought Forward	\$ 211,522
Revenues:	
Miscellaneous	300
Interfund Transfers	-
Total Police Confiscation-Federal Fund Sources	<u><u>\$ 211,822</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 37,826
Debt Service	-
Transfers Out	-
Fund Balance	173,996
Appropriations & Fund Balance Police Confiscation - Federal Fund	<u><u>\$ 211,822</u></u>
<b>ALARM FEE FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 12,164
Revenues:	
Charges for Service	90,000
Miscellaneous	-
Interfund Transfers	6,039
Total Alarm Fee Fund Sources	<u><u>\$ 108,203</u></u>
<u>USES</u>	

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Personnel, Operating, Capital Expenditures	\$ 100,703
Debt Service	-
Transfers Out	7,500
Fund Balance	-
Appropriations & Fund Balance Alarm Fee Fund	<u>\$ 108,203</u>
<b>ALL HAZARDS FUND</b>	
<b>SOURCES</b>	
Balances Brought Forward	\$ 1,248,165
Revenues:	
Ad Valorem Taxes	996,092
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Total All Hazards Fund Sources	<u>\$ 2,244,257</u>
<b>USES</b>	
Personnel, Operating, Capital Expenditures	\$ 1,027,741
Debt Service	-
Transfers Out	93,600
Fund Balance	1,122,916
Appropriations & Fund Balance All Hazards Fund	<u>\$ 2,244,257</u>
<b>DEL PRADO PARKING LOT MAINTENANCE</b>	
<b>SOURCES</b>	
Balances Brought Forward	\$ 116,655
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	38,095
Miscellaneous	-
Interfund Transfers	-
Total Del Prado Mall Maintenance Fund Sources	<u>\$ 154,750</u>
<b>USES</b>	
Personnel, Operating, Capital Expenditures	\$ 21,459
Debt Service	-
Transfers Out	-
Fund Balance	133,291
Appropriations & Fund Balance Del Prado Mall Maintenance Fund	<u>\$ 154,750</u>
<b>LOT MOWING FUND</b>	
<b>SOURCES</b>	
Balances Brought Forward	\$ 1,593,828
Revenues:	
Charges for Service	3,384,483
Miscellaneous	51,000
Fines & Forfeitures	-
Interfund Transfers	-
Total Lot Mowing Fund Sources	<u>\$ 5,029,311</u>
<b>USES</b>	
Personnel, Operating, Capital Expenditures	\$ 3,794,972
Debt Service	-
Transfers Out	-
Fund Balance	1,234,339
Appropriations & Fund Balance Lot Mowing Fund	<u>\$ 5,029,311</u>
<b>BUILDING DIVISION FUND</b>	
<b>SOURCES</b>	
Balances Brought Forward	\$ 6,983,009
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	7,248,542
Charges for Service	303,446
Fines & Forfeitures	45,480
Miscellaneous	2,835
Interfund Transfers	-

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Total Building Division Sources	<u><u>\$ 14,583,312</u></u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 8,094,616
Debt Service	-
Transfers Out	22,199
Fund Balance	6,466,497
Appropriations & Fund Balance Building Division Fund	<u><u>\$ 14,583,312</u></u>
<b>COMMUNITY REDEVELOPMENT TRUST FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Ad Valorem Taxes	1,149,862
Charges for Service	-
Miscellaneous	3,200
Interfund Transfers	1,961,522
Total Community Redevelopment Trust Fund Sources	<u><u>\$ 3,114,584</u></u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 1,304,897
Debt Service	-
Transfers Out	1,809,687
Fund Balance	-
Appropriations & Fund Balance Community Redevelopment Trust Fund	<u><u>\$ 3,114,584</u></u>
<b>CITY CENTRUM BUSINESS PARK FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	91,483
Total City Centrum Business Park Fund Sources	<u><u>\$ 91,483</u></u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 91,483
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance City Centrum Business Park Fund	<u><u>\$ 91,483</u></u>
<b>SUN SPLASH WATERPARK FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Charges for Service	2,407,918
Miscellaneous	11,826
Interfund Transfers	533,826
Debt Proceeds	-
Total Sun Splash Waterpark Fund Sources	<u><u>\$ 2,953,570</u></u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 2,779,472
Debt Service	-
Transfers Out	174,098
Fund Balance	-
Appropriations & Fund Balance Sun Splash Waterpark Fund	<u><u>\$ 2,953,570</u></u>
<b>PARK &amp; RECREATION PROGRAMS FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Intergovernmental	643,006
Charges for Service	3,703,687
Fines & Forfeitures	11,800
Miscellaneous	145,711
Interfund Transfers	5,075,776
Debt Proceeds	-
Total P&R Programs Fund Sources	<u>\$ 9,579,980</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 9,579,980
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Park Programs Fund	<u>\$ 9,579,980</u>
<b>GOLF COURSE FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Charges for Service	2,599,888
Miscellaneous	22,000
Interfund Transfers	589,404
Total Golf Course Fund Sources	<u>\$ 3,211,292</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 3,211,292
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Golf Course Fund	<u>\$ 3,211,292</u>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	1,248,144
Miscellaneous	-
Interfund Transfers	-
Total Community Development Block Grant Fund Sources	<u>\$ 1,248,144</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 1,248,144
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Community Development Block Grant Fund	<u>\$ 1,248,144</u>
<b>NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	<u>\$ -</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Neighborhood Stabilization Fund (NSP/HUD)	<u>\$ -</u>
<b>LOCAL HOUSING ASSISTANCE PROGRAM</b>	

CITY OF CAPE CORAL  
FY 2020 PROPOSED BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 44-19

	ADOPTED ORD 44-19
<b>TRUST FUND (S.H.I.P)</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Total Local Housing (S.H.I.P.) Fund Sources	<u>\$ -</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Local Housing Assistance Program Trust Fu	<u>\$ -</u>
<b>RESIDENTIAL CONSTRUCTION MITIGATION FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Total Residential Construction Mitigation Fund Sources	<u>\$ -</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Residential Construction Mitigation Fund	<u>\$ -</u>
<b>DEBT SERVICE FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 345,966
Revenues:	
Ad Valorem Taxes	841,744
Miscellaneous	3,352,983
Interfund Transfers	18,751,410
Total Debt Service Fund Sources	<u>\$ 23,292,103</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 1,000
Debt Service	22,945,137
Transfers Out	-
Fund Balance	345,966
Appropriations & Fund Balance Debt Service Fund	<u>\$ 23,292,103</u>
<b>CAPITAL PROJECTS FUNDS</b>	
<b>ACADEMIC VILLAGE CAPITAL PROJECT FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	-
Total Academic Village Capital Project Fund Sources	<u>\$ -</u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	-
Fund Balance	-



**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD</b>
	<b>44-19</b>
Appropriations & Fund Balance Academic Village Capital Fund	<u>\$ -</u>
<b>CRA CAPITAL PROJECTS FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	906,055
Debt Proceeds	-
Total CRA Project Fund Sources	<u>\$ 906,055</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 906,055
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance CRA Capital Projects	<u>\$ 906,055</u>
<b>FIRE STATION CONSTRUCTION CAPITAL PROJECT FUNDS</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	4,251,063
Total Fire Station Capital Project Fund Sources	<u>\$ 4,251,063</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 4,251,063
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Fire Station Construction Cap Fund	<u>\$ 4,251,063</u>
<b>P&amp;R CAPITAL PROJECTS FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	-
Total P&R Project Fund Sources	<u>\$ -</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ -
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance P&R Capital Park	<u>\$ -</u>
<b>Public Works Capital Projects</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	250,000
Debt Proceeds	-
Total Public Works Capital Projects Fund Sources	<u>\$ 250,000</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 250,000

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Debt Service	-
Transfers Out	-
Fund Balance	-
<u>Appropriations &amp; Fund Balance Public Works Capital Fund</u>	<u>\$ 250,000</u>
<b>TRANSPORTATION CAPITAL PROJECTS FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	1,000,000
Miscellaneous	-
Interfund Transfers	9,171,896
Debt Proceeds	-
 Total Transportation Capital Project Fund Sources	 <u>\$ 10,171,896</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 10,171,896
Debt Service	-
Transfers Out	-
Fund Balance	-
 Appropriations & Fund Balance Transportation Capital Fund	 <u>\$ 10,171,896</u>

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

**ADOPTED ORD**  
**44-19**

**ENTERPRISE FUNDS**

**WATER & SEWER UTILITY FUND**

**SOURCES**

Balances Brought Forward	\$ 131,628,491
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	46,457,255
Charges for Service	89,521,956
Internal Service Charges	-
Intergovernmental	-
Fines & Forfeitures	638,443
Miscellaneous	374,690
Debt Proceeds	61,812,417
Interfund Transfers	49,759,969
Total Water & Sewer Utility Fund Sources	<u><u>\$ 380,193,221</u></u>

**USES**

Personnel, Operating, Capital Expenditures	\$ 159,097,832
Debt Service	45,123,358
Transfers Out	49,653,428
Fund Balance	126,318,603

Appropriations & Fund Balance Water & Sewer Utility Fund	<u><u>\$ 380,193,221</u></u>
--	------------------------------

**STORMWATER UTILITY FUND**

**SOURCES**

Balances Brought Forward	\$ 8,374,316
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	3,660
Intergovernmental	-
Charges for Service	19,211,074
Fines & Forfeitures	1,664
Miscellaneous	108,802
Interfund Transfers	4,621,627
Debt Proceeds	-
Total Stormwater Utility Fund Sources	<u><u>\$ 32,321,143</u></u>

**USES**

Personnel, Operating, Capital Expenditures	\$ 20,497,583
Debt Service	443,000
Transfers Out	5,125,098
Fund Balance	6,255,462

Appropriations & Fund Balance Stormwater Utility Fund	<u><u>\$ 32,321,143</u></u>
---	-----------------------------

**YACHT BASIN FUND**

**SOURCES**

Balances Brought Forward	\$ 1,039,168
Revenues:	
Charges for Service	672,235
Miscellaneous	1,230
Interfund Transfers	-
Total Yacht Basin Fund Sources	<u><u>\$ 1,712,633</u></u>

**USES**

Personnel, Operating, Capital Expenditures	\$ 675,922
Debt Service	-
Transfers Out	115,000
Fund Balance	921,711

Appropriations & Fund Balance Yacht Basin Fund	<u><u>\$ 1,712,633</u></u>
--	----------------------------

**INTERNAL SERVICE FUNDS (ISF)**

**WORKERS COMP INSURANCE FUND**

**SOURCES**

Balances Brought Forward	\$ 4,011,024
Revenues:	
Internal Service Charges	4,024,893
Miscellaneous	-
Interfund Transfers	-

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Total Workers Compensation Insurance Fund Sources	<u><u>\$ 8,035,917</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 3,474,201
Debt Service	-
Transfers Out	-
Fund Balance	4,561,716
Appropriations & Fund Balance Workers Compensation Insurance Fund	<u><u>\$ 8,035,917</u></u>
<b>PROPERTY LIABILITY INSURANCE FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 2,370,146
Revenues:	
Charges for Service	3,893,649
Internal Service Charges	-
Miscellaneous	-
Interfund Transfers	-
Total Property Liability Insurance Fund Sources	<u><u>\$ 6,263,795</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 3,910,676
Debt Service	-
Transfers Out	-
Fund Balance	2,353,119
Appropriations & Fund Balance Property Liability Insurance Fund	<u><u>\$ 6,263,795</u></u>
<b>FACILITIES INTERNAL SERVICE</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Internal Service Charges	5,898,591
Miscellaneous	-
Interfund Transfers	-
Total Facilities Internal Service Fund Sources	<u><u>\$ 5,898,591</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 5,898,591
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Facilities Internal Service Fund	<u><u>\$ 5,898,591</u></u>
<b>FLEET INTERNAL SERVICE</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Internal Service Charges	4,806,846
Miscellaneous	-
Interfund Transfers	-
Total Fleet Internal Service Fund Sources	<u><u>\$ 4,806,846</u></u>
<u>USES</u>	
Personnel, Operating, Capital Expenditures	\$ 4,806,846
Debt Service	-
Transfers Out	-
Fund Balance	-
Appropriations & Fund Balance Fleet Internal Service Fund	<u><u>\$ 4,806,846</u></u>
<b>SELF INSURED HEALTH PLAN INTERNAL SERVICE</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 7,200,590
Revenues:	
Internal Service Charges	25,476,968
Miscellaneous	400,000

**CITY OF CAPE CORAL**  
**FY 2020 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 44-19**

	<b>ADOPTED ORD 44-19</b>
Interfund Transfers	-
Total Self Insured Health Plan Internal Service Fund Sources	<u>\$ 33,077,558</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 23,183,297
Debt Service	-
Transfer Out	-
Fund Balance	9,894,261
Appropriations & Fund Balance Self Insured Health Plan Int Serv Fund	<u>\$ 33,077,558</u>
<b>CHARTER SCHOOL OPERATING FUND</b>	
<b><u>SOURCES</u></b>	
Balances Brought Forward	\$ 10,375,173
Revenues:	
Intergovernmental	24,429,904
Charges for Service	778,535
Miscellaneous	292,001
Transfer in	128,410
Total Charter School Operating Fund Sources	<u>\$ 36,004,023</u>
<b><u>USES</u></b>	
Personnel, Operating, Capital Expenditures	\$ 26,673,922
Debt Service	348,859
Transfer Out	-
Other	-
Fund Balance	8,981,242
Appropriations & Fund Balance Charter School Operating Fund	<u>\$ 36,004,023</u>
<b>TOTAL FY 2020 BUDGET</b>	<b>\$ 895,185,539</b>
<b>TOTAL FY 2020 REVENUE (SOURCES) BUDGET</b>	<b>\$ 895,185,539</b>
<b>TOTAL FY 2020 EXPENDITURE (USES) BUDGET</b>	<b>\$ 895,185,539</b>

CITY OF CAPE CORAL  
FY 2020 PROPOSED BUDGET - BY FUND  
ATTACHMENT A TO ORDINANCE 44-19

**ADOPTED ORD**  
**44-19**

---

	<b>FUND TYPE SUMMARY</b>	<b>ADOPTED ORD</b> <b>44-19</b>
General Fund		\$ 233,272,931
Special Revenue		114,727,764
Debt Service		23,292,103
Capital Project		15,579,014
Enterprise		450,231,020
Internal Service		58,082,707
Total		<u>\$ 895,185,539</u>



---

# **Ordinance 44-19**

## **Tentative Budget**

First Public Hearing  
September 5, 2019

# Summary of Budget

---

<b>Fund</b>	<b>City Manager Proposed</b>	<b>Pending Changes</b>	<b>Tentative Budget</b>
General Fund	\$ 233,409,130	\$ (136,199)	\$ 233,272,931
Special Revenue	114,901,257	(173,493)	114,727,764
Debt Service	23,292,103	-	23,292,103
Capital Project	15,579,014	-	15,579,014
Enterprise	446,892,672	3,338,348	450,231,020
Internal Service	63,419,212	(5,336,505)	58,082,707
Total	\$ 897,493,388	\$ (2,307,849)	\$ 895,185,539

General Fund: See Detail on following page.



# Summary of Budget General Fund

Category - General Fund	FY 2020 Budget @ 6.75 Millage Rate	FY 2020 Tentative Budget @ 6.4903 Rollback	Difference
Payroll & Related Benefits	\$ 120,642,725	\$ 120,861,502	\$ 218,777
Operating	40,975,083	42,255,002	1,279,919
Capital/Infrastructure	5,411,886	6,114,803	702,917
Debt Service	-	-	-
Transfers Out	20,589,971	19,419,287	(1,170,684)
Reserves	49,638,568	44,622,337	(5,016,231)
<b>Total</b>	<b>\$ 237,258,233</b>	<b>\$ 233,272,931</b>	<b>\$ (3,985,302)</b>

## General Fund

	FY 2020 Budget @ 6.75 Millage Rate	FY 2020 Tentative Budget @ 6.4903 Rollback	Difference
Appropriations	\$ 187,619,665	\$ 188,650,594	\$ 1,030,929
Reserves:	49,638,568	44,622,337	(5,016,231)
<b>Total</b>	<b>\$ 237,258,233</b>	<b>\$ 233,272,931</b>	<b>\$ (3,985,302)</b>

1 Month Operating	14,822,982	14,933,649
# Months of Reserves	3.35	2.99

Operating Reserves include Payroll, Operating, Transfer Out less transfer out to capital projects funds



# Tentative Budget

---

- At the conclusion of the public hearing for this ordinance, City Council must adopt a **tentative** budget.
- Final public hearing has been scheduled for Thursday, September 19, 2019 at 5:05 pm