

**Mayor**

John Gunter

**Council Members**

District 1: Gloria Raso Tate

District 2: Dan Sheppard

District 3: Tom Hayden

District 4: Jennifer I. Nelson

District 5: Robert M. Welsh

District 6: Keith E. Long

District 7: Jessica Cosden

**City Manager**

Rob Hernandez

**City Attorney**

Dolores Menendez

**City Auditor**

Andrea R. Russell

**City Clerk**

Kimberly Bruns

1015 Cultural Park Blvd.  
Cape Coral, FL

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

September 8, 2022

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.

**VIDEO**

**1. MEETING CALLED TO ORDER**

A. MAYOR GUNTER

**2. INVOCATION/MOMENT OF SILENCE**

A. COUNCILMEMBER TATE

**3. PLEDGE OF ALLEGIANCE**

A. COUNCILMEMBER TATE

**4. ROLL CALL**

A. MAYOR GUNTER, COUNCIL MEMBERS COSDEN, HAYDEN,  
LONG, NELSON, SHEPPARD, TATE, WELSH

**5. CITIZENS INPUT TIME**

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

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

A. Ordinance 80-22 First Public Hearing, Set Second Public Hearing  
for September 22, 2022

WHAT THE ORDINANCE ACCOMPLISHES:

The Ordinance establishes and levies ad valorem taxes within the

corporate limits of the City Of Cape Coral, Florida, for the tax year 2022; provides for the levy of ad valorem taxes in the amount of 5.5568 mills (\$5.5568 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; provides for the levy of ad valorem taxes in the amount of 0.0471 mills (\$.0471 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 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021; and provides for the manner of assessment and collection.

- B. Ordinance 81-22 First Public Hearing, Set Second Public Hearing for September 22, 2022

**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 2023 for the City of Cape Coral, Florida, and repeals all ordinances in conflict with this ordinance.

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

- A. A Committee of the Whole Meeting is Scheduled for Wednesday, September 14, 2022 at 9:00 a.m. in Council Chambers

**8. 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](http://capecoral.net)) after 4:00 PM on the Thursday prior to the Council Meeting.



**AGENDA  
REQUEST FORM**  
CITY OF CAPE  
CORAL

Item Number:	6.A.
Meeting Date:	9/8/2022
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**TITLE:**

Ordinance 80-22 First Public Hearing, Set Second Public Hearing for September 22, 2022

**ORDINANCES AND RESOLUTIONS:**

**WHAT THE ORDINANCE ACCOMPLISHES:**

The Ordinance establishes and levies ad valorem taxes within the corporate limits of the City Of Cape Coral, Florida, for the tax year 2022; provides for the levy of ad valorem taxes in the amount of 5.5568 mills (\$5.5568 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; provides for the levy of ad valorem taxes in the amount of 0.0471 mills (\$.0471 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 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021; and provides for the manner of assessment and collection.

**REQUESTED ACTION:**

Approve or Deny

**SUMMARY EXPLANATION AND BACKGROUND:**

The Ordinance establishes and levies ad valorem taxes within the corporate limits of the City Of Cape Coral, Florida, for the tax year 2022; provides for the levy of ad valorem taxes in the amount of 5.5568 mills (\$5.5568 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; provides for the levy of ad valorem taxes in the amount of 0.0471 mills (\$.0471 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 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021; and provides for the manner of assessment and collection.

**STRATEGIC PLAN ALIGNMENT:**

1. 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**

**RECOMMENDATIONS:**

**SOURCE OF ADDITIONAL INFORMATION:**

Mark Mason, Financial Services Director (239) 574-0491

Rob Hernandez, City Manager (239) 574-0450

**FISCAL IMPACT/FUNDING SOURCES(S)/BUDGET CONSIDERATIONS:**

1. Will this action result in a Budget Amendment?

**PREPARED BY:**

City Attorney's  
office

Division- Budget

Department- Finance

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▣ 1. Ordinance 80-22	Ordinance
▣ 2. Staff Presentation	Presentation
▣ 3. Additional Staff Presentation (back up distributed at meeting)	Presentation

ORDINANCE 80 - 22

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2022; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 5.5568 MILLS (\$5.5568 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 0.0471 MILLS (\$.0471 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 AND THE CITY OF CAPE CORAL, FLORIDA, GENERAL OBLIGATION BONDS, SERIES 2021; PROVIDING FOR THE MANNER OF ASSESSMENT AND COLLECTION; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a municipality has the power to establish a millage rate that is composed of a general municipal millage set by the governing body, and a debt service millage, which is necessary to raise taxes for debt service; and

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; and

WHEREAS, the City of Cape Coral, by Ordinance 83-18, adopted by the City Council on January 7, 2019, and by Resolution 192-21, adopted by City Council on August 19, 2021, authorized the issuance of \$24,800,000, City of Cape Coral, Florida, General Obligation Bonds, Series 2021.

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 2022 in the amount of 5.5568 mills, \$5.5568 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is more than the roll-back rate of 5.3694 mills by 0.1874 mills computed pursuant to Florida Law and amounts to a 3.49% 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 2022 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, 2022, and ending September 30, 2023, 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 2022 in the amount of 0.0471 mills (\$.0471 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 2022 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 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021, for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023 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, 2022.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER	_____	NELSON	_____
TATE	_____	WELSH	_____
SHEPPARD	_____	LONG	_____
HAYDEN	_____	COSDEN	_____

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
DOLORES D. MENENDEZ  
CITY ATTORNEY  
ord/budget-FY23 Millage



# *Flowing with Possibilities*



City of Cape Coral Fiscal Year 2023 Budget  
September 8, 2022 – First Public Hearing  
Ordinance 80-22: Proposed Millage Rate  
Ordinance 81-22: Tentative Budget





# Ad Valorem Taxes

- Provide for general operations of the City
- Millage Rate Taxable Value = Ad Valorem Taxes
- Expressed in terms of rate per \$1,000 of value

# TRIM Notice Millage Rate

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- Not to exceed rate of 5.5568 Mills established on July 27, 2022.
- 5.5568 rate included in TRIM notice mailed out in August 2022.
- Proposed rate is 0.1874 mills or 3.49% more than rolled-back rate of 5.3694.

# TRIM Notice Millage Rate

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- City Manager's Tentative Budget based on Millage Rate of 5.5568 Mills.
- \$249,278,980 – General Fund
- \$944,681,592 – All Funds
- Proposed Millage Rate for the Parks General Obligation Bonds is 0.0417 Mills

# Proposed Millage Rate

By law, City Council **must** adopt a **proposed** millage rate.

Proposed millage rate must be set prior to adoption of tentative budget.

- Any resulting budgetary adjustments will be made during the public hearing of Ordinance 81-22.



# Millage Rate

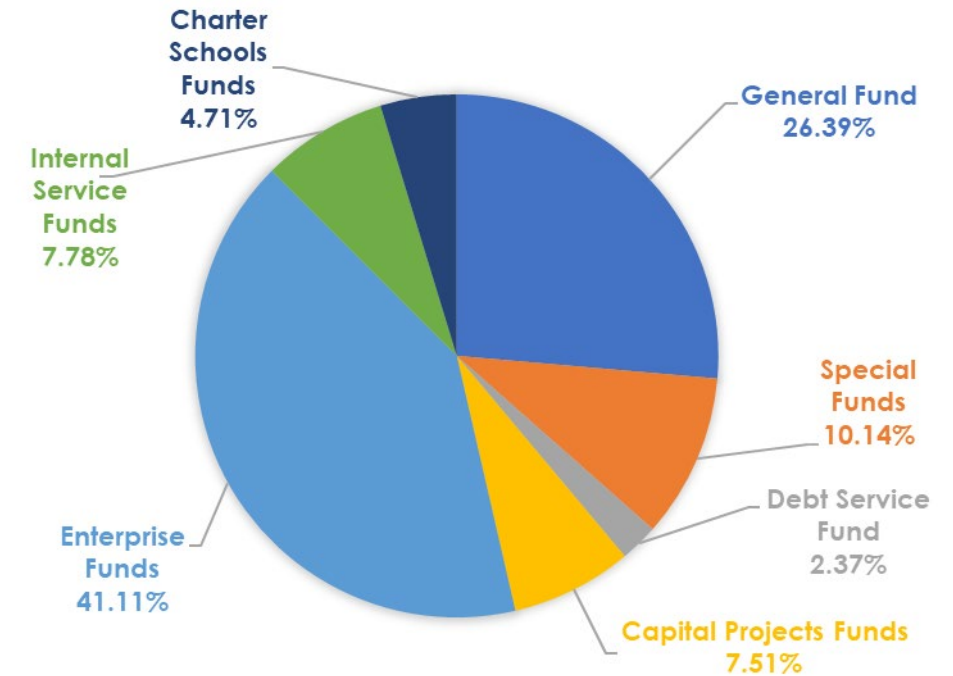
Proposed Millage Rate of 5.5568 which is .1874 mills or 3.49% more than the Rolled-Back Rate.

Alternate Rate of 5.4631 which is .0937 mills or 1.75% more than the Rolled-Back Rate.

Rolled-Back Rate of 5.3694

# FY 2023 Budget Summary

Fund	FY 2023 PROPOSED BUDGET	IDENTIFIED CHANGES	TENTATIVE BUDGET ORDINANCE 81-22
General Fund	\$ 247,555,993	\$ 1,722,987	\$ 249,278,980
Special Revenue Funds	95,559,492	200,576	95,760,068
Debt Service Funds	22,429,644	-	22,429,644
Capital Projects Funds	71,828,778	(927,500)	70,901,278
Enterprise Funds	409,954,387	(21,636,600)	388,317,787
Internal Service Funds	73,456,026	-	73,456,026
Charter School	44,642,878	(105,069)	44,537,809
<b>Total</b>	<b>\$ 965,427,198</b>	<b>\$ (20,745,606)</b>	<b>\$ 944,681,592</b>



# FY 2023 Budget Summary – Variance Highlights

## **General Fund**

- Revenue
  - Increase in Communication Tax Revenue - \$262,151
  - Increase in Municipal Revenue Sharing - \$119,862
  - Increase in Reserves - \$1,340,974
- Personnel Services
  - Police – Police Contractual Tentative Agreement Increase - \$382,013

## **Capital Projects Fund**

- Park & Recreation – Increase Capital Outlay Accounting for Shed and Garage - \$60,000

## **Special Revenue Funds**

- Building Code – Increase Operating – Leasing Modular Building - \$200,576

## **Enterprise Funds**

- Water & Sewer – Decrease Capital Outlay – Re-evaluated Water & Sewer Projects against Master Plan - (\$21,636,600)

# FY 2023 Public Service Tax

## **Electric Public Service Tax**

- \$4,000,000 Estimated additional revenue in FY 2023 as a result of increase in Power Cost Adjustment to .0555 from .00630 over six months
- \$1,600,000 estimated as recurring revenue for at least two years at a power cost adjustment rate of .02880
- \$2,400,000 estimated as non-recurring revenue as a result of a decrease in the rate projected mid-year 2023 by LCEC.
- Recommend applying additional electric public service tax revenue to fund the Fiber Optic Project to loop and harden connectivity between city facilities and enhance wi-fi in the public parks and facilities
- These resources are not yet included in the proposed budget



# Millage Rate Scenarios

Proposed 5.5568

to:

Alternate 5.4631

Rolled-back 5.3694

Description	Proposed Millage Rate 5.5568	Proposed Millage Rate 5.4631	Rolled-Back Millage Rate 5.3694
Property taxes	\$ 121,159,414	\$ 119,116,397	\$ 117,073,380
All other revenues	109,398,256	109,398,256	109,398,256
One-time resources (reserves)	16,998,323	16,998,323	16,998,323
Total revenues from 8/23/2022 Proposed Budget	247,555,993	245,512,976	243,469,959
Additional revenues:			
Communications Services Tax	262,151	262,151	262,151
Municipal Revenue Sharing	119,862	119,862	119,862
One-time resources (committed land reserves)	1,340,974	1,340,974	1,340,974
Total additional revenues	1,722,987	1,722,987	1,722,987
Proposed budget before electric public service tax	249,278,980	247,235,963	245,192,946
Additional electric public service tax:			
Estimated recurring amount <sup>(1)</sup>	1,600,000	1,600,000	1,600,000
Estimated excess amount	2,400,000	2,400,000	2,400,000
Total additional electric public service tax	4,000,000	4,000,000	4,000,000
	\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
Expenditures from 8/23/2022 Proposed Budget	\$ 247,555,993	\$ 245,512,976	\$ 243,469,959
Additional expenditures:			
Tentative Police contract increase	382,013	382,013	382,013
Additional one-time expenditures	1,340,974	1,340,974	1,340,974
Total additional expenditures	1,722,987	1,722,987	1,722,987
Proposed Budget before electric public service tax	249,278,980	247,235,963	245,192,946
Apply additional revenue from electric public service			
Senior Management Analyst (recurring)	-	-	96,600
Human Resources program modifications (recurring)	-	-	133,000
Parks and Recreation program modifications	-	-	343,320
Police program modifications (recurring)	-	-	978,817
Fiber Optic from program modifications (recurring)	-	1,600,000	48,263
Apply excess revenue to Fiber Optic Project	4,000,000	2,400,000	2,400,000
Total adjusted expenditures	\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
Net revenue/expenditures	\$ -	\$ -	\$ -

(1) Recurring assumes that LCEC PCA will reoccur at .0288 for at least two years.

# FY 2023 Budget Highlights

Staffing: 1,878.73 Full-Time Equivalents (+44.25 FTE's)

- City Manager – Capital Improvement Projects – Utility Expansion 1 Senior Engineer PE and 2 Senior Construction Inspector
- Financial Services – 1 Senior Management Budget Analyst
- Police – 11 Sworn Officers, 1 Data Analyst, 1 Victim Advocate, and 2 Dispatchers
- Parks and Recreation – Decrease .75 FTEs as a result of a conversion of 4.75 FTE Contract Grounds Maintenance to 3 Full time and 1 Restaurant Operations Coordinator
- Fire – 9 Firefighters, 3 Engineer/Drivers, 3 Fire Lieutenant for Fire Station 13
- Building Code – 2 Plans Review Technicians, 8 Customer Service Representatives and 1 Senior Customer Service Representative

# FY 2023 Budget Highlights

## Public Safety

- Hexagon CAD/RMS system to replace Computer Aided Dispatch (CAD) and Records Management (RMS) Fire and Police
- Fire Training Facility Construction
- Police Training Facility Construction
- Fire Station 13 Construction
- Design of Fire Station 10

## Infrastructure

- Road Resurfacing and Alleyway paving
- Additional Sidewalks
- Intersection Improvements
- Planning, Design and Engineering (PD&E) Study for Widening and Improvements to Pine Island Road (State Road 78)
- North 1 East and West Utility Extension Project

## Parks

- Facility Renewal and Replacements
- Skatepark Building Construction
- Aquatic/Community Center conceptual design
- Multi-purpose Athletic Field Design
- Five Pocket Parks at Boat Ramps

## Environment

- Median Beautification and Landscape
- Stormwater System Improvements
- Solid Waste Convenience Center Pilot Program continuation

# FY 2023 Budget Summary – One-Time Funding

	List of One-time Items Included in Shopping Cart on August 23, 2022 Workshop	One-time Items Chosen By City Council - August 23, 2022
General Fund		
City Attorney		
Carpet Replacement	\$ 40,000	\$ -
Finance		
Budget Software and Maintenance	\$ 262,500	\$ 262,500
Human Resources		
Compensation and Classification Study	\$ 120,000	\$ -
Conferece Room Furniture	\$ 10,000	\$ -
Police		
Facility Maintenance	\$ 151,026	\$ -
Crime Center equipment and construction	\$ 664,797	\$ 664,797
Parks and Recreation		
Parks Renewal and Replacement	\$ 2,500,000	\$ 2,500,000
Art Master Plan	\$ 100,000	\$ -
Sports Complex Parking Lot Design	\$ 250,000	\$ -
Jaycee Park Improvement	\$ 2,500,000	\$ -
Skate Park Building	\$ 1,200,000	\$ 1,200,000
Coral Oaks Golf Course Improvement Design	\$ 1,550,000	\$ -
Aquatic/Community Center Study	\$ 400,000	\$ 400,000
Public Works		
Tree Canopy	\$ 100,000	\$ -
Sidewalks - "Safe paths to schools"	\$ 1,250,000	\$ 1,250,000
Additional funding for Sidewalks	\$ 1,250,000	\$ 1,250,000
Median Improvements - CTAC	\$ 2,000,000	\$ 2,000,000
Pocket Parks - Boat Ramps	\$ 100,000	\$ 100,000
Fire		
Fire Station Funding	\$ 1,000,000	\$ 1,000,000
Government Services		
Business License Tax Study	\$ 50,000	\$ -
One-Time Lump Sum \$1,000		
Museum & Theatre Donations	\$ 40,000	\$ 40,000
Bridge Maintenance Fund contribution	\$ 1,000,000	\$ -
Intersection Improvements	\$ 2,000,000	\$ 2,000,000
Community Needs Assessment	\$ 250,000	\$ -
Impact Fee Study	\$ 100,000	\$ -
Pine Island Road PD&E	\$ 2,250,000	\$ 2,250,000
Oasis Football Field Design and Engineering	\$ 800,000	\$ 800,000
Hexagon CAD Software Increased to \$3.8M - R	\$ 2,622,000	\$ 2,622,000
Total Use of Fund Balance for FY 2023	\$ 24,560,323	\$ 18,339,297
Original Balance for FY 2023		\$ 16,998,323
Difference		\$ 1,340,974



# Next Steps

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- Final public hearing - September 22, 2022, at 5:05 pm
  1. Adopt final millage rates - Cannot exceed proposed millage rates
  2. Adopt Final budget



# Questions & Discussion



# Forecasted Net Revenue/(Deficits)

FY 2023		Proposed Millage Rate	Fallback Millage Rate	Rolled-Back Millage Rate
Description		5.5568	5.4631	5.3694
Property taxes		\$ 121,159,414	\$ 119,116,397	\$ 117,073,380
All other revenues		109,780,269	109,780,269	109,780,269
One-time resources (reserves)		18,339,297	18,339,297	18,339,297
Additional electric public service tax		4,000,000	4,000,000	4,000,000
<b>Total revenues</b>		\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
Expenditures		\$ 249,278,980	\$ 247,235,963	\$ 245,192,946
Program Modifications		4,000,000	4,000,000	4,000,000
<b>Total expenditures</b>		\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
<b>Net revenue/expenditures</b>		\$ -	\$ -	\$ -
<b>Forecast Net Revenue/(Deficit)</b>				
FY 2024		(4,050,000)	(6,215,598)	\$ (8,381,197)
FY 2024 Electric Public Service Tax Reoccurring Revenue		1,600,000	1,600,000	1,600,000
<b>FY 2024 Net</b>		<b>(2,450,000)</b>	<b>(4,615,598)</b>	<b>(6,781,197)</b>
<b>FY 2025</b>		<b>(2,279,152)</b>	<b>(4,531,374)</b>	<b>(6,783,596)</b>
<b>FY 2026</b>		<b>(977,844)</b>	<b>(3,320,156)</b>	<b>(5,662,467)</b>
<b>FY 2027</b>		<b>(2,177,124)</b>	<b>(4,613,128)</b>	<b>(7,049,131)</b>
<b>Total Forecasted Net Revenue/(Deficit)</b>		<b>\$ (7,884,120)</b>	<b>\$ (17,080,256)</b>	<b>\$ (26,276,391)</b>

# Millage Rate Scenarios

Proposed 5.5568

to:

Alternate 5.4631

Rolled-back 5.3694

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Total revenues from 8/23/2022 Proposed Budget	247,555,993	245,512,976	243,469,959
Additional revenues:			
Communications Services Tax	262,151	262,151	262,151
Municipal Revenue Sharing	119,862	119,862	119,862
One-time resources (committed land reserves)	1,340,974	1,340,974	1,340,974
Total additional revenues	1,722,987	1,722,987	1,722,987
Proposed budget before electric public service tax	249,278,980	247,235,963	245,192,946
Additional electric public service tax:			
Estimated recurring amount <sup>(1)</sup>	1,600,000	1,600,000	1,600,000
Estimated excess amount	2,400,000	2,400,000	2,400,000
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	\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
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Additional expenditures:			
Tentative Police contract increase	382,013	382,013	382,013
Additional one-time expenditures	1,340,974	1,340,974	1,340,974
Total additional expenditures	1,722,987	1,722,987	1,722,987
Proposed Budget before electric public service tax	249,278,980	247,235,963	245,192,946
Apply additional revenue from electric public service			
Senior Management Analyst (recurring)	-	-	96,600
Human Resources program modifications (recurring)	-	-	133,000
Parks and Recreation program modifications	-	-	343,320
Police program modifications (recurring)	-	-	978,817
HR Furniture	-	-	10,000
City Attorney Carpet	-	-	40,000
Fiber Optic from program modifications (recurring)	-	1,600,000	-
Apply excess revenue to Fiber Optic Project	4,000,000	2,400,000	2,398,263
Total adjusted expenditures	\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
Net revenue/expenditures	\$ -	\$ -	\$ -

(1) Recurring assumes that LCEC PCA will reoccur at .0288 for at least two years.



# Total Budget

## Proposed, Fallback & Rollback

Proposed Millage Rate for the  
Parks General Obligation  
Bonds is 0.0417 Mills

	Proposed Millage Rate	Fallback Millage Rate	Rolled-Back Millage Rate
FY 2023	5.5568	5.4631	5.3694
General Fund	\$ 253,278,980	\$ 251,235,963	\$ 249,192,946
All Funds	\$ 948,681,592	\$ 946,638,575	\$ 944,595,558



**AGENDA  
REQUEST FORM**  
CITY OF CAPE  
CORAL

Item Number:	6.B.
Meeting Date:	9/8/2022
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**TITLE:**

Ordinance 81-22 First Public Hearing, Set Second Public Hearing for September 22, 2022

**ORDINANCES AND RESOLUTIONS:**

**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 2023 for the City of Cape Coral, Florida, and repeals all ordinances in conflict with this ordinance.

**REQUESTED ACTION:**

Approve or Deny

**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 2023 for the City of Cape Coral, Florida, and repeals all ordinances in conflict with this ordinance.

**STRATEGIC PLAN ALIGNMENT:**

1. 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**

**RECOMMENDATIONS:**

**SOURCE OF ADDITIONAL INFORMATION:**

Mark Mason, Financial Services Director (239) 574-0491

Rob Hernandez, City Manager (239) 574-0450

**FISCAL IMPACT/FUNDING SOURCES(S)/BUDGET CONSIDERATIONS:**

1. Will this action result in a Budget Amendment?

**PREPARED BY:**

City Attorney's  
office

Division- Budget

Department- Finance

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▫ 1. Ordinance 81-22	Ordinance
▫ 2. Document distributed from Councilmember Welsh at 8/31 Regular meeting	Backup Material

## ORDINANCE 81 - 22

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES (SOURCES) AND EXPENDITURES (USES), AND CAPITAL BUDGET FOR THE FISCAL YEAR 2023 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 2023.

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 8, 2022, at 5:05 P.M. and September 22, 2022, 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 2023, 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

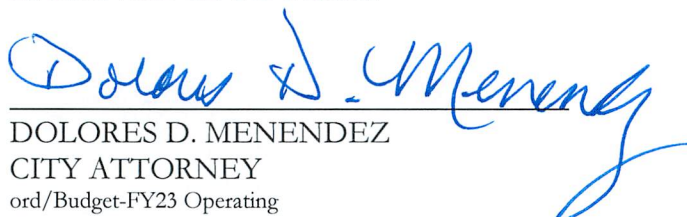
GUNTER \_\_\_\_\_  
TATE \_\_\_\_\_  
SHEPPARD \_\_\_\_\_  
HAYDEN \_\_\_\_\_

NELSON \_\_\_\_\_  
WELSH \_\_\_\_\_  
LONG \_\_\_\_\_  
COSDEN \_\_\_\_\_

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
KIMBERLY BRUNS  
CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
DOLORES D. MENENDEZ  
CITY ATTORNEY  
ord/Budget-FY23 Operating

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<b>GENERAL FUND - 001</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 18,339,297
Revenues:	
Ad Valorem Taxes	121,327,600
Sales and Use Taxes	15,517,357
Licenses, Permits, Franchise, Impact Fees and Special Assessments	38,598,138
Charges for Service	9,635,014
Internal Service Charges	9,367,524
Intergovernmental	30,063,650
Fines and Forfeitures	688,338
Miscellaneous	3,602,986
Interfund Transfers	2,139,076
Debt Proceeds	-
Total General Fund Sources	<u>\$ 249,278,980</u>
<u>USES</u>	
City Council	\$ 938,464
City Attorney	1,923,957
City Auditor	1,074,566
City Manager	2,697,046
City Clerk	1,657,056
Development Services	6,887,824
Financial Services	4,348,521
Fire	55,484,052
Human Resources	2,224,878
Information Technology Services	10,256,607
Parks and Recreation	34,223,191

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Police	62,790,482
Public Works	17,599,248
Government Services	
Expenditures	47,173,088
Reserves	-
Appropriations & Reserves General Fund	<u><u>\$ 249,278,980</u></u>



**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

**PROPOSED BUDGET  
ORDINANCE**

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**SPECIAL REVENUE FUNDS**

**ADDITIONAL FIVE CENT GAS TAX FUND -  
110**

SOURCES

Balances Brought Forward	\$	-
Revenues:		
Sales and Use Taxes		4,355,414
Intergovernmental		-
Miscellaneous		-
Interfund Transfers		-
Total Additional Five Cent Gas Tax Fund Sources	\$	4,355,414

USES

Personnel, Operating, Capital Outlay	\$	1,630,000
Debt Service		-
Transfers Out		2,570,000
Reserves		155,414
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$	4,355,414

**SIX CENT GAS TAX FUND - 106**

SOURCES

Balances Brought Forward	\$	-
Revenues:		
Sales & Use Taxes		5,993,839
Intergovernmental		-
Miscellaneous		-
Interfund Transfers		-
Total Six Cent Gas Tax Fund Sources	\$	5,993,839

USES

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Personnel, Operating, Capital Outlay	\$ 122,052
Debt Service	-
Transfers Out	4,805,000
Reserves	1,066,787
Appropriations & Reserves Six Cent Gas Tax Fund	<u>\$ 5,993,839</u>

**ROAD IMPACT FUND - 110**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Licenses, Permits, Franchise, Impact Fees & Special Assessments	16,663,374
Miscellaneous	-
Interfund Transfers	-
Total Road Impact Fund Sources	<u>\$ 16,663,374</u>

USES

Personnel, Operating, Capital Outlay	\$ 249,951
Debt Service	-
Transfers Out	6,123,345
Reserves	10,290,078
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 16,663,374</u>

**PARK IMPACT FEE FUNDS - 112**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,046,490
Miscellaneous	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Interfund Transfers	-
Total Park Impact Fee Funds Sources	\$ 5,046,490

**USES**

Personnel, Operating, Capital Outlay	\$ 2,319,178
Debt Service	-
Transfers Out	2,727,312
Reserves	-
Appropriations & Reserves Park Impact Fee Funds	\$ 5,046,490

**POLICE PROTECTION IMPACT FEES - 113**

**SOURCES**

Balances Brought Forward	\$ 5,138,718
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,715,415
Miscellaneous	-
Interfund Transfers	-
Total Police Protection Impact Fee Fund Sources	\$ 7,854,133

**USES**

Personnel, Operating, Capital Outlay	\$ 747,133
Debt Service	-
Transfers Out	7,107,000
Reserves	-
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,854,133

**ALS IMPACT FEES -114**

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	159,999
Miscellaneous	-
Interfund Transfers	-
 Total ALS Fund Sources	 <u><u>\$ 159,999</u></u>

<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 60,313
Debt Service	-
Transfers Out	-
Reserves	99,686
 Appropriations & Reserves ALS Fund	 <u><u>\$ 159,999</u></u>

**FIRE IMPACT CAPITAL IMPROVEMENT  
FUND - 115**

<u>SOURCES</u>	
Balances Brought Forward	\$ 4,079,885
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,617,169
Miscellaneous	-
Interfund Transfers	-
 Total Fire Impact Capital Improvement Fund Sources	 <u><u>\$ 6,697,054</u></u>

<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 40,023
Debt Service	-
Transfers Out	6,657,031
Reserves	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Appropriations & Reserves Fire Impact Capital Improvement Fund	\$ 6,697,054

**POLICE CONFISCATION - STATE - 121**

SOURCES

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

USES

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

**POLICE CONFISCATION - FEDERAL -  
122**

Balances Brought Forward	\$ 25,014
Revenues:	
Miscellaneous	3,000
Interfund Transfers	-
Total Police Confiscation-Federal Fund Sources	\$ 28,014

USES

Personnel, Operating, Capital Outlay	\$ 28,014
Debt Service	-
Transfers Out	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Reserves	-
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 28,014

**CRIMINAL JUSTICE EDUCATION (Police  
Training) - 123**

SOURCES

Balances Brought Forward	\$ 4,719
Revenues:	
Fines & Forfeitures	21,000
Miscellaneous	
Total Police Confiscation-State Fund Sources	\$ 25,719

USES

Personnel, Operating, Capital Outlay	\$ 25,719
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Criminal Justice Education Fund	\$ 25,719

**ALARM FEE FUND - 124**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Charges for Service	80,000
Miscellaneous	-
Interfund Transfers	26,834
Total Alarm Fee Fund Sources	\$ 106,834

USES

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Personnel, Operating, Capital Outlay	\$ 106,834
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Alarm Fee Fund	\$ 106,834

**DO THE RIGHT THING - 125**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Miscellaneous	8,160
Interfund Transfers	-
Total Do The Right Thing Fund Sources	\$ 8,160

USES

Personnel, Operating, Capital Outlay	\$ 8,160
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Do The Right Thing Fund	\$ 8,160

**ALL HAZARDS FUND - 130**

SOURCES

Balances Brought Forward	\$ 1,637,187
Revenues:	
Ad Valorem Taxes	1,465,359
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-



**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Total All Hazards Fund Sources	\$ 3,102,546

USES

Personnel, Operating, Capital Outlay	\$ 2,453,972
Debt Service	-
Transfers Out	-
Reserves	648,574

Appropriations & Reserves All Hazards Fund	\$ 3,102,546
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**DEL PRADO PARKING LOT  
MAINTENANCE - 135**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	39,965
Miscellaneous	-
Interfund Transfers	-

Total Del Prado Mall Maintenance Fund Sources	\$ 39,965
---	-----------

USES

Personnel, Operating, Capital Outlay	\$ 39,965
Debt Service	-
Transfers Out	-
Reserves	-

Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 39,965
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**LOT MOWING FUND**

SOURCES

Balances Brought Forward	\$ -
Revenues:	

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Charges for Service	4,451,168
Miscellaneous	-
Fines & Forfeitures	-
Interfund Transfers	-
Total Lot Mowing Fund Sources	<u>\$ 4,451,168</u>

USES

Personnel, Operating, Capital Outlay	\$ 3,705,968
Debt Service	-
Transfers Out	-
Reserves	745,200
Appropriations & Reserves Lot Mowing Fund	<u>\$ 4,451,168</u>

**ECONOMIC AND BUSINESS  
DEVELOPMENT - 137**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Sales & Use Taxes	770,000
Intergovernmental	130,542
Miscellaneous	-
Interfund Transfers	-
Total Economic and Business Development Fund Sources	<u>\$ 900,542</u>

USES

Personnel, Operating, Capital Outlay	\$ 770,345
Debt Service	-
Transfers Out	-
Reserves	130,197

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Appropriations & Reserves Economic and Business Development Fund	\$ 900,542

**BUILDING CODE DIVISION FUND - 140**

SOURCES

Balances Brought Forward	\$ 3,338,059
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	10,051,348
Charges for Service	398,000
Fines & Forfeitures	18,000
Miscellaneous	750
Interfund Transfers	-
Total Building Division Sources	\$ 13,806,157

USES

Personnel, Operating, Capital Outlay	\$ 13,784,023
Debt Service	-
Transfers Out	22,134
Reserves	-
Appropriations & Reserves Building Division Fund	\$ 13,806,157

**COMMUNITY DEVELOPMENT BLOCK  
GRANT FUND (CDBG) -141**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	1,050,564
Miscellaneous	-
Interfund Transfers	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Total Community Development Block Grant Fund Sources	\$ 1,050,564

USES

Personnel, Operating, Capital Outlay	\$ 961,067
Debt Service	-
Transfers Out	-
Reserves	89,497

Appropriations & Reserves Community Development Block Grant Fund	\$ 1,050,564
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**NEIGHBORHOOD STABILIZATION  
(NSP/HUD) FUND - 142**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-

Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$ -
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USES

Personnel, Operating, Capital Outlay	\$ -
Debt Service	-
Transfers Out	-
Reserves	-

Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$ -
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**LOCAL HOUSING ASSISTANCE  
PROGRAM -143**

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<hr/>	
<b>TRUST FUND (S.H.I.P)</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	1,931,663
Miscellaneous	-
Interfund Transfers	-
	<hr/>
Total Local Housing (S.H.I.P.) Fund Sources	\$ 1,931,663
	<hr/> <hr/>
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 1,931,663
Debt Service	-
Transfers Out	-
Reserves	-
	<hr/>
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,931,663
	<hr/> <hr/>
<b>RESIDENTIAL CONSTRUCTION MITIGATION FUND - 144</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
	<hr/>
Total Residential Construction Mitigation Fund Sources	\$ -
	<hr/> <hr/>
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ -
Debt Service	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Transfers Out	-
Reserves	-
Appropriations & Reserves Residential Construction Mitigation Fund	\$ -

**COMMUNITY REDEVELOPMENT TRUST  
FUND - 150**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Ad Valorem Taxes	1,688,508
Charges for Service	-
Miscellaneous	41,800
Interfund Transfers	2,713,125
Total Community Redevelopment Trust Fund Sources	\$ 4,443,433

USES

Personnel, Operating, Capital Outlay	\$ 1,581,536
Debt Service	-
Transfers Out	2,861,897
Reserves	-
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 4,443,433

**Solid Waste Management Fund - 180**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Public Service Tax	19,095,000
Miscellaneous	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Interfund Transfers	-
Total Solid Waste Fund Sources	\$ 19,095,000

USES

Personnel, Operating, Capital Outlay	\$ 18,279,270
Debt Service	-
Transfers Out	-
Reserves	815,730
Appropriations & Reserves Solid Waste Fund	\$ 19,095,000

**DEBT SERVICE FUND - 201**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Ad Valorem Taxes	3,286,430
Miscellaneous	1,675,000
Interfund Transfers	17,468,214
Total Debt Service Fund Sources	\$ 22,429,644

USES

Personnel, Operating, Capital Outlay	\$ 756
Debt Service	22,428,888
Transfers Out	-
Reserves	-
Appropriations & Reserves Debt Service Fund	\$ 22,429,644

**CAPITAL PROJECTS FUNDS**  
**TRANSPORTATION CAPITAL PROJECTS**  
**FUND - 301**

SOURCES



**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	12,457,000
Debt Proceeds	25,393,647
Total Transportation Capital Project Fund Sources	\$ 37,850,647

USES

Personnel, Operating, Capital Outlay	\$ 37,850,647
Debt Service	-
Transfers Out	-
Reserves	
Appropriations & Reserves Transportation Capital Fund	\$ 37,850,647

**P&R CAPITAL PROJECTS FUND - 305**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	3,152,545
Debt Proceeds	-
Total P&R Project Fund Sources	\$ 3,152,545

USES

Personnel, Operating, Capital Outlay	\$ 3,152,545
Debt Service	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Transfers Out	-
Reserves	-
Appropriations & Reserves P&R Capital Park	\$ 3,152,545

**FIRE CAPITAL PROJECT FUNDS - 310**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	7,317,170
Debt Proceeds	5,406,060
Total Fire Capital Project Fund Sources	\$ 12,723,230

USES

Personnel, Operating, Capital Outlay	\$ 12,723,230
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Fire Capital Projects Fund	\$ 12,723,230

**POLICE CAPITAL PROJECT FUNDS - 312**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	7,107,000
Debt Proceeds	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Total Police Capital Project Fund Sources	\$ 7,107,000

USES

Personnel, Operating, Capital Outlay	\$ 7,107,000
Debt Service	-
Transfers Out	-
Reserves	-

Appropriations & Reserves Police Capital Projects Fund	\$ 7,107,000
--	--------------

**BUILDING PERMIT CENTER CAPITAL  
PROJECT FUND 313**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	-

Total Building Permit Center Capital Project Fund Sources	\$ -
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USES

Personnel, Operating, Capital Outlay	\$ -
Debt Service	-
Transfers Out	-
Reserves	-

Appropriations & Reserves Computer Capital Fund	\$ -
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**CRA CAPITAL PROJECTS FUND - 315**

SOURCES

Balances Brought Forward	\$ -
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**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Revenues:	
Miscellaneous	-
Interfund Transfers	861,999
Debt Proceeds	-
Total CRA Project Fund Sources	\$ 861,999

USES

Personnel, Operating, Capital Outlay	\$ 861,999
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves CRA Capital Projects	\$ 861,999

**PUBLIC WORKS CAPITAL PROJECTS -  
318**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Intergovernmental	-
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	-
Total Public Works Capital Projects Fund Sources	\$ -

USES

Personnel, Operating, Capital Outlay	\$ -
Debt Service	-
Transfers Out	-
Reserves	-

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Appropriations & Reserves Public Works Capital Fund	\$ -

**ACADEMIC VILLAGE CAPITAL PROJECT  
FUND - 319**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	-
Total Academic Village Capital Project Fund Sources	\$ -

USES

Personnel, Operating, Capital Outlay	\$ -
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Academic Village Capital Fund	\$ -

**COMPUTER SYSTEM CAPITAL PROJECT  
FUND - 320**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Miscellaneous	-
Interfund Transfers	6,596,797
Debt Proceeds	-
Total Computer System Capital Project Fund Sources	\$ 6,596,797

USES

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Personnel, Operating, Capital Outlay	\$ 6,596,797
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Computer Capital Fund	<u>\$ 6,596,797</u>

**CHARTER SCHOOL MAINTENANCE  
CAPITAL PROJECT FUND - 321**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Public Service Tax	2,609,060
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	-
Total Charter School Maintenance Capital Project Fund Sources	<u>\$ 2,609,060</u>

USES

Personnel, Operating, Capital Outlay	\$ 917,685
Debt Service	-
Transfers Out	1,691,375
Reserves	-
Appropriations & Reserves Charter School Maintenance Capital Fund	<u>\$ 2,609,060</u>

**ENTERPRISE FUNDS**

**WATER & SEWER UTILITY FUND - 400**

SOURCES

Balances Brought Forward	\$ 32,077,897
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	43,054,926

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Charges for Service	90,156,159
Internal Service Charges	247,417
Intergovernmental	-
Fines & Forfeitures	670,748
Miscellaneous	196,971
Debt Proceeds	79,837,277
Interfund Transfers	102,022,289

Total Water & Sewer Utility Fund Sources	<b>\$ 348,263,684</b>
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USES

Personnel, Operating, Capital Outlay	\$ 177,792,245
Debt Service	65,170,300
Transfers Out	101,543,025
Reserves	3,758,114

Appropriations & Reserves Water & Sewer Utility Fund	<b>\$ 348,263,684</b>
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**STORMWATER UTILITY FUND - 440**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Licenses, Permits, Franchise, Impact Fees & Special Assessments	-
Intergovernmental	-
Charges for Service	22,107,676
Fines & Forfeitures	7,045
Miscellaneous	238,407
Interfund Transfers	4,064,757
Debt Proceeds	12,876,277

Total Stormwater Utility Fund Sources	<b>\$ 39,294,162</b>
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**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 33,155,828
Debt Service	-
Transfers Out	4,640,672
Reserves	1,497,662
Appropriations & Reserves Stormwater Utility Fund	\$ 39,294,162

**YACHT BASIN FUND - 450**

<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Charges for Service	759,523
Miscellaneous	418
Interfund Transfers	-
Total Yacht Basin Fund Sources	\$ 759,941

<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 759,941
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Yacht Basin Fund	\$ 759,941



**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<hr/>	
<b>INTERNAL SERVICE FUNDS (ISF)</b>	
<b>RISK MANAGEMENT INTERNAL</b>	
<b>SERVICES FUND - 502</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Charges for Service	-
Internal Service Charges	8,776,277
Miscellaneous	-
Interfund Transfers	-
	<hr/>
Total Property Liability Insurance Fund Sources	\$ 8,776,277
	<hr/> <hr/>
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 7,988,463
Debt Service	-
Transfers Out	-
Reserves	787,814
	<hr/>
Appropriations & Reserves Property Liability Insurance Fund	\$ 8,776,277
	<hr/> <hr/>
<b>PROPERTY MANAGEMENT INTERNAL</b>	
<b>SERVICE - 511</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Internal Service Charges	6,961,681
Miscellaneous	-
Interfund Transfers	-
	<hr/>
Total Property Management Internal Service Fund Sources	\$ 6,961,681
	<hr/> <hr/>

USES

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Personnel, Operating, Capital Outlay	\$ 6,961,681
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Property Management Internal Service Fund	<u>\$ 6,961,681</u>

**FLEET INTERNAL SERVICE - 516**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Internal Service Charges	5,262,464
Miscellaneous	-
Interfund Transfers	-
Debt Proceeds	10,300,000
Total Fleet Internal Service Fund Sources	<u>\$ 15,562,464</u>

USES

Personnel, Operating, Capital Outlay	\$ 15,562,464
Debt Service	-
Transfers Out	-
Reserves	-
Appropriations & Reserves Fleet Internal Service Fund	<u>\$ 15,562,464</u>

**HEALTH INSURANCE INTERNAL SERVICE -  
526**

SOURCES

Balances Brought Forward	\$ -
Revenues:	
Internal Service Charges	37,555,921
Miscellaneous	600,000

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
Interfund Transfers	-
Total Health Insurance Internal Service Fund Sources	\$ 38,155,921
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 37,413,813
Debt Service	-
Transfer Out	-
Reserves	742,108
Appropriations & Reserves Health Insurance Internal Service IFund	\$ 38,155,921
<b>CAPITAL IMPROVEMENT INTERNAL SERVICE -550</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ -
Revenues:	
Internal Service Charges	3,999,683
Miscellaneous	-
Interfund Transfers	-
Total Capital Improvement Internal Service Fund Sources	\$ 3,999,683
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 3,386,958
Debt Service	-
Transfers Out	-
Reserves	612,725
Appropriations & Reserves Capital Improvement Internal Service Fund	\$ 3,999,683

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<hr/>	
<b>CHARTER SCHOOL OPERATING FUND</b>	
<u>SOURCES</u>	
Balances Brought Forward	\$ 11,651,044
Revenues:	
Intergovernmental	31,439,660
Charges for Service	1,158,500
Miscellaneous	288,605
	<hr/>
Total Charter School Operating Fund Sources	\$ 44,537,809
	<hr/> <hr/>
<u>USES</u>	
Personnel, Operating, Capital Outlay	\$ 32,824,134
Debt Service	-
Transfer Out	-
Other	-
Reserves	11,713,675
	<hr/>
Appropriations & Reserves Charter School Operating Fund	\$ 44,537,809
	<hr/> <hr/>
 <b>TOTAL FY 2023 BUDGET</b>	 <b>\$ 944,681,592</b>

**CITY OF CAPE CORAL**  
**FY 2023 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 81-22**

	<b>PROPOSED BUDGET ORDINANCE</b>
<b>TOTAL FY 2023 REVENUE (SOURCES) BUDGET</b>	<b>\$ 944,681,592</b>
<b>TOTAL FY 2023 EXPENDITURE (USES) BUDGET</b>	<b>\$ 944,681,592</b>

<b>FUND TYPE SUMMARY</b>	<b>PROPOSED BUDGET ORDINANCE</b>
General Fund	\$ 249,278,980
Special Revenue	95,760,068
Debt Service	22,429,644
Capital Project	70,901,278
Enterprise	388,317,787
Internal Service	73,456,026
Charter School	44,537,809
Total	<u><u>\$ 944,681,592</u></u>

# One-time uses of General Fund Fund Balance Resources for FY 2023

<i>General Fund</i>	List of One-time Items included in Shopping Cart on August 23, 2022 Workshop	One-time Items Chosen By City Council - August 23, 2022	CM Welsh Choices from Shopping Cart (Revised)
<b>City Attorney</b>			
Carpet Replacement	\$ 40,000	\$ -	\$ 40,000
<b>Finance</b>			
Budget Software and Maintenance	\$ 262,500	\$ 262,500	\$ 262,500
<b>Human Resources</b>			
Compensation and Classification Study	\$ 120,000	\$ -	\$ 120,000
Conference Room Furniture	\$ 10,000	\$ -	\$ 10,000
<b>Police</b>			
Facility Maintenance	\$ 151,026	\$ -	\$ 151,026
Crime Center equipment and construction	\$ 664,797	\$ 664,797	\$ 664,797
<b>Parks and Recreation</b>			
Parks Renewal and Replacement	\$ 2,500,000	\$ 2,500,000	\$ 988,000
Art Master Plan	\$ 100,000	\$ -	\$ 100,000
Sports Complex Parking Lot Design	\$ 250,000	\$ -	\$ 250,000
Jaycee Park Improvement	\$ 2,500,000	\$ -	
Skate Park Building	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Coral Oaks Golf Course Improvement Design	\$ 1,550,000	\$ -	
Aquatic/Community Center Study	\$ 400,000	\$ 400,000	\$ 400,000
<b>Public Works</b>			
Tree Canopy	\$ 100,000	\$ -	\$ 100,000
Sidewalks - "Safe paths to schools"	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Additional funding for Sidewalks	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Median Improvements - CTAC	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000
Pocket Parks - Boat Ramps	\$ 100,000	\$ 100,000	\$ 100,000
<b>Fire</b>			
Fire Station Funding	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Government Services</b>			
Business License Tax Study	\$ 50,000	\$ -	\$ 50,000
One-Time Lump Sum \$1,000			
Museum & Theatre Donations	\$ 40,000	\$ 40,000	\$ 40,000
Bridge Maintenance Fund contribution	\$ 1,000,000	\$ -	\$ 1,000,000
Intersection Improvements	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000
Community Needs Assessment	\$ 250,000	\$ -	\$ 250,000
Impact Fee Study	\$ 100,000	\$ -	\$ 100,000
Pine Island Road PD&E	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
Oasis Football Field Design and Engineering	\$ 800,000	\$ 800,000	\$ 800,000
Hexagon CAD Software Increased to \$3.8M	\$ 2,622,000	\$ 2,622,000	\$ 2,622,000
<b>Total Use of Fund Balance for FY 2023</b>	<b>\$ 24,560,323</b>	<b>\$ 18,339,297</b>	<b>\$ 16,998,323</b>
<b>Original Balance for FY 2023</b>		<b>\$ 16,998,323</b>	<b>\$ 16,998,323</b>
<b>Difference</b>		<b>\$ 1,340,974</b>	<b>\$ -</b>