

**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



1015 Cultural Park Blvd.  
Cape Coral, FL

**City Manager**

John Szerlag

**City Attorney**

Dolores Menendez

**City Auditor**

Andrea R. Butola

**City Clerk**

Rebecca van Deutekom

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

September 6, 2018

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
  - B. CHANGES TO THE AGENDA/ADOPTION OF AGENDA
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. BUSINESS
7. ORDINANCES/RESOLUTIONS - PUBLIC HEARINGS
  - A. Ordinance 63-18 FY2019 Budget - Millage - First Public Hearing, Set Second and Final Public Hearing Date September 20, 2018  
Adopt Tentative Millage Rate  
WHAT THE ORDINANCE ACCOMPLISHES:  
The ordinance establishes and levies ad valorem taxes within the

corporate limits of the City for the tax year 2018; provides for the levy of ad valorem taxes in the amount of 6.750 mills (\$6.750 per \$1000) based on the assessed value on non-exempt real and personal property located within the city limits of the City of Cape Coral; and provides for the manner of assessment and collection. (Applicant: Brought forward by City Management.)

- B. Ordinance 64-18 FY2019 Operating Budget - First Public Hearing, Set Second and Final Public Hearing Date September 20, 2018

Adopt Tentative Budget

**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 2019 for the City of Cape Coral, and 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 17, 2018 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

**\*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.

Item Number:	7.A.
Meeting Date:	9/6/2018
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**AGENDA  
REQUEST FORM**  
CITY OF CAPE  
CORAL



**TITLE:**

Ordinance 63-18 FY2019 Budget - Millage - First Public Hearing, Set Second and Final Public Hearing Date September 20, 2018

**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 2018; provides for the levy of ad valorem taxes in the amount of 6.750 mills (\$6.750 per \$1000) based on the assessed value on non-exempt real and personal property located within the city limits of the City of Cape Coral; and provides for the manner of assessment and collection.

**LEGAL REVIEW:**

**EXHIBITS:**

Ordinance 63-18  
Staff Presentation

**PREPARED BY:**

Division- Department- City  
Attorney

## SOURCE OF ADDITIONAL INFORMATION:

### ATTACHMENTS:

Description	Type
▯ Ordinance 63-18	Ordinance
▯ Staff Presentation	Backup Material

ORDINANCE 63 - 18

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2018; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 6.750 MILLS (\$6.750 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 MANNER OF ASSESSMENT AND COLLECTION; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE.

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 2018 in the amount of 6.750 mills, \$6.750 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is more than the roll-back rate of 6.4402 mills by 0.3098 mills computed pursuant to Florida Law and amounts to a 4.8% 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 2018 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, 2018, and ending September 30, 2019, 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. 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 3. 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 4. All ordinances or parts of ordinances in conflict herewith shall be, and the same are hereby repealed.

SECTION 5. Effective Date. This ordinance shall become October 1, 2018.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

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



VOTE OF MAYOR AND COUNCILMEMBERS:

COVIELLO  
GUNTER  
CARIOSCIA  
STOUT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

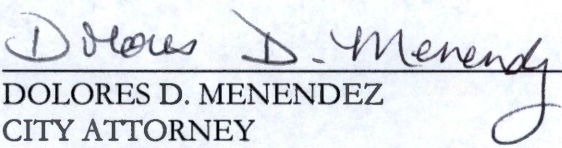
NELSON  
STOKES  
WILLIAMS  
COSDEN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,  
2018.

\_\_\_\_\_  
REBECCA VAN DEUTEKOM  
CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
DOLORES D. MENENDEZ  
CITY ATTORNEY

ord/budget-FY19 Millage  
8/24/18





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# **Ordinance 63-18**

## **Millage Rate**

**First Public Hearing  
September 6, 2018**

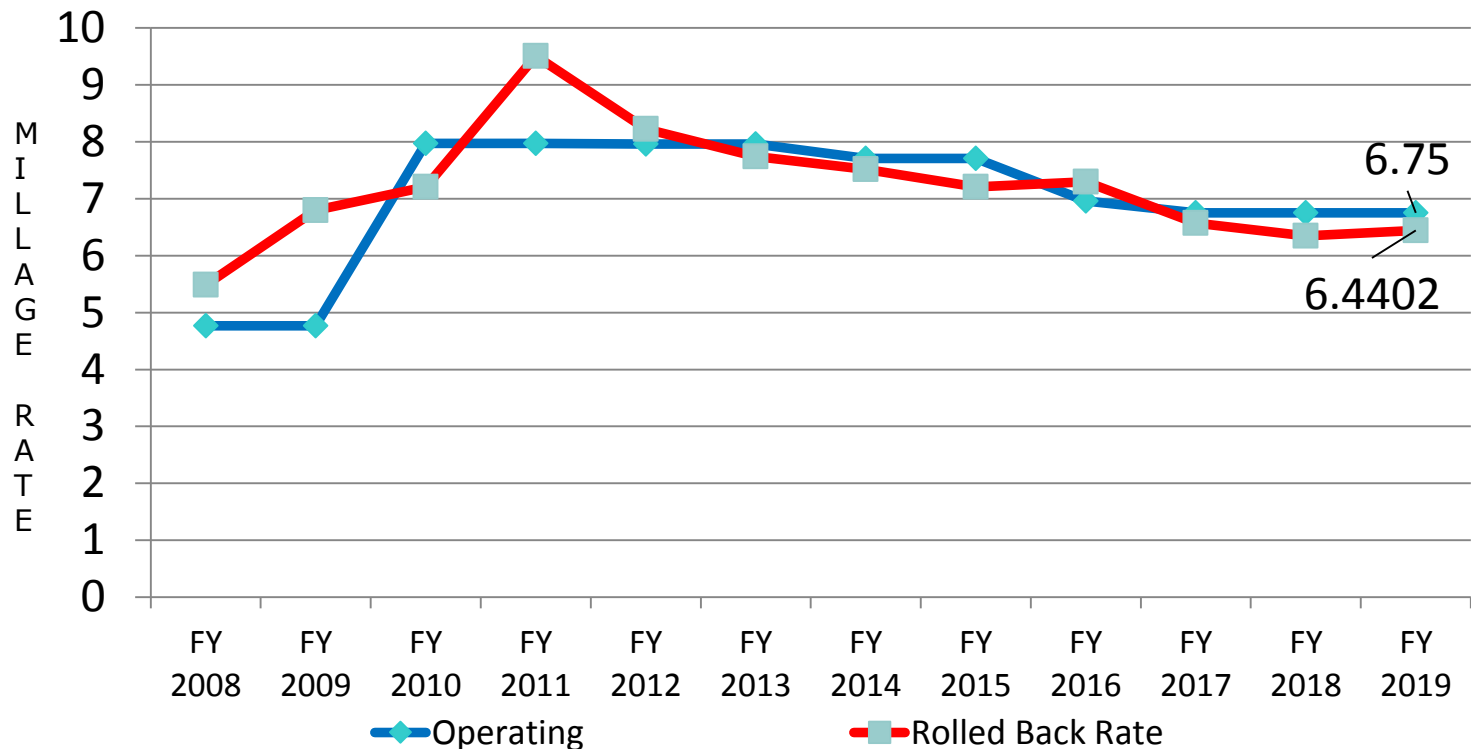


# General Operations Rate

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- Not to exceed rate was established on July 30, 2018 at 6.750. 6.750 rate was noticed on TRIM
- Rate of 6.7500 is 0.3098 mills more than the rolled back rate of 6.4402 which amounts to a 4.81% increase in property taxes

# 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

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- 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 64-18.
- The final millage rate (to be set on 9/20/2018) cannot exceed the tentative millage rate set tonight



<b>Item Number:</b>	<b>7.B.</b>
<b>Meeting Date:</b>	<b>9/6/2018</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**AGENDA  
REQUEST FORM  
CITY OF CAPE  
CORAL**



**TITLE:**

Ordinance 64-18 FY2019 Operating Budget - First Public Hearing, Set Second and Final Public Hearing Date September 20, 2018

**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 2019 for the City of Cape Coral, and repeals all ordinances in conflict with this ordinance.

**LEGAL REVIEW:**

**EXHIBITS:**

Ordinance 64-18  
Staff Presentation

**PREPARED BY:**

Division-      Department- City  
   Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Victoria Bateman, Financial Services Director

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▫ Ordinance 64-18	Backup Material
▫ Staff Presentation	Backup Material

ORDINANCE 64 - 18

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES (SOURCES) AND EXPENDITURES (USES), AND CAPITAL BUDGET FOR THE FISCAL YEAR 2019 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 2019.

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 6, 2018, at 5:05 P.M. and September 20, 2018, 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 2018, 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 \_\_\_\_\_, 2018.

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

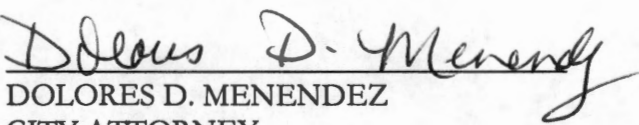
VOTE OF MAYOR AND COUNCILMEMBERS:

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

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

\_\_\_\_\_  
REBECCA VAN DEUTEKOM  
CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
DOLORES D. MENENDEZ  
CITY ATTORNEY  
ord/Budget-FY19 Operating  
8/24/18



**CITY OF CAPE CORAL**  
**FY 2019 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT TO ORDINANCE 64-18**

	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
<b>GENERAL FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 29,330,548			\$ 29,330,548			\$ 29,330,548
Revenues:							
Ad Valorem Taxes	93,468,184			93,468,184			93,468,184
Sales & Use Taxes	13,618,760			13,618,760			13,618,760
Licenses, Permits, Franchise, Impact Fees & Special Assessments	30,293,734			30,293,734			30,293,734
Charges for Service	1,620,824			1,620,824			1,620,824
Internal Service Charges	5,580,016			5,580,016			5,580,016
Intergovernmental	26,285,866			26,285,866			26,285,866
Fines & Forfeitures	476,467			476,467			476,467
Miscellaneous	3,318,960			3,318,960			3,318,960
Interfund Transfers	7,649,133			7,649,133			7,649,133
Debt Proceeds	-			-			-
Total General Fund Sources	\$ 211,642,492	\$ -		\$ 211,642,492	\$ -		\$ 211,642,492
<u>USES</u>							
City Council	\$ 836,826			\$ 836,826			\$ 836,826
City Attorney	1,625,026			1,625,026			1,625,026
City Auditor	788,744			788,744			788,744
City Clerk	1,634,868			1,634,868			1,634,868
City Manager	2,677,119	19,506	3	2,696,625			2,696,625
DCD	5,025,009			5,025,009			5,025,009
Finance	3,559,887	43,127	2	3,603,014			3,603,014
Fire	31,443,395	69,506	4	31,512,901			31,512,901
Human Resources	1,663,575			1,663,575			1,663,575
ITS	7,380,314			7,380,314			7,380,314
Parks & Rec	13,935,569			13,935,569			13,935,569
Police	40,271,592			40,271,592			40,271,592
Public Works	13,142,311			13,142,311			13,142,311
Government Services	-			-			-
Expenditures	54,164,342	678,473	5	54,842,815	40,000	1	54,882,815
Fund Balance							
Committed	4,544,000			4,544,000			4,544,000
Unassigned Fund Balance	28,949,915			28,139,303	(40,000)	1	28,099,303
		(43,127)	2				
		(89,012)	3,4				
	\$ (678,473)	5					
Appropriations & Fund Balance General Fund	\$ 211,642,492	\$ -		\$ 211,642,492	\$ -		\$ 211,642,492
<b>SPECIAL REVENUE FUNDS</b>							
<b>ADDITIONAL FIVE CENT GAS TAX FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 11,334,781			\$ 11,334,781			\$ 11,334,781
Revenues:							
Sales & Use Taxes	3,920,262			3,920,262			3,920,262
Intergovernmental	-			-			-
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Additional Five Cent Gas Tax Fund Sources	\$ 15,255,043	\$ -		\$ 15,255,043	\$ -		\$ 15,255,043
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -			\$ -			\$ -
Debt Service	-			-			-
Transfers Out	150,000			150,000			150,000
Fund Balance	15,105,043			15,105,043			15,105,043
Appropriations & Fund Balance Additional Five Cent Gas Tax Fund	\$ 15,255,043	\$ -		\$ 15,255,043	\$ -		\$ 15,255,043
<b>SIX CENT GAS TAX FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 9,056,846			\$ 9,056,846			\$ 9,056,846
Revenues:							
Sales & Use Taxes	5,379,196			5,379,196			5,379,196
Intergovernmental	-			-			-

**CITY OF CAPE CORAL**  
**FY 2019 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT TO ORDINANCE 64-18**

	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Six Cent Gas Tax Fund Sources	\$ 14,436,042	\$ -		\$ 14,436,042	\$ -		\$ 14,436,042
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ -			\$ -			\$ -
Debt Service	-			-			-
Transfers Out	5,855,287			5,855,287			5,855,287
Fund Balance	8,580,755			8,580,755			8,580,755
Appropriations & Fund Balance Six Cent Gas Tax Fund	\$ 14,436,042	\$ -		\$ 14,436,042	\$ -		\$ 14,436,042
<b>ROAD IMPACT FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 1,922,004			\$ 1,922,004			\$ 1,922,004
Revenues:							
Intergovernmental	743,343			743,343			743,343
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,656,815			5,656,815			5,656,815
Miscellaneous	7,062			7,062			7,062
Interfund Transfers	-			-			-
Total Road Impact Fund Sources	\$ 8,329,224	\$ -		\$ 8,329,224	\$ -		\$ 8,329,224
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ -			\$ -			\$ -
Debt Service	-			-			-
Transfers Out	6,927,829			6,927,829			6,927,829
Fund Balance	1,401,395			1,401,395			1,401,395
Appropriations & Fund Balance Road Impact Fee Fund	\$ 8,329,224	\$ -		\$ 8,329,224	\$ -		\$ 8,329,224
<b>POLICE PROT. IMPACT FEES</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 4,118,919			\$ 4,118,919			\$ 4,118,919
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,091,606			1,091,606			1,091,606
Miscellaneous	12,357			12,357			12,357
Interfund Transfers	-			-			-
Total Police Protection Impact Fee Fund Sources	\$ 5,222,882	\$ -		\$ 5,222,882	\$ -		\$ 5,222,882
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 21,832			\$ 21,832			\$ 21,832
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	5,201,050			5,201,050			5,201,050
Appropriations & Fund Balance Police Protection Impact Fee Fund	\$ 5,222,882	\$ -		\$ 5,222,882	\$ -		\$ 5,222,882
<b>ALS IMPACT FEES</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 318,334			\$ 318,334			\$ 318,334
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	64,321			64,321			64,321
Miscellaneous	955			955			955
Interfund Transfers	-			-			-
Total ALS Fund Sources	\$ 383,610	\$ -		\$ 383,610	\$ -		\$ 383,610
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 101,146			\$ 101,146			\$ 101,146
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	282,464			282,464			282,464
Appropriations & Fund Balance ALS Fund	\$ 383,610	\$ -		\$ 383,610	\$ -		\$ 383,610
<b>PARK IMPACT FEE FUNDS</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 1,598,706			\$ 1,598,706			\$ 1,598,706

**CITY OF CAPE CORAL**  
**FY 2019 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT TO ORDINANCE 64-18**

	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	2,011,460			2,011,460			2,011,460
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Park Impact Fee Funds Sources	\$ 3,610,166	\$ -		\$ 3,610,166	\$ -		\$ 3,610,166
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 30,172			\$ 30,172			\$ 30,172
Debt Service	-			-			-
Transfers Out	2,725,805			2,725,805			2,725,805
Fund Balance	854,189			854,189			854,189
Appropriations & Fund Balance Park Impact Fee Funds	\$ 3,610,166	\$ -		\$ 3,610,166	\$ -		\$ 3,610,166
<b>FIRE IMPACT CAPITAL IMPROVEMENT FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 2,310,265			\$ 2,310,265			\$ 2,310,265
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,052,128			1,052,128			1,052,128
Miscellaneous	6,931			6,931			6,931
Interfund Transfers	-			-			-
Total Fire Capital Improvement Fund Sources	\$ 3,369,324	\$ -		\$ 3,369,324	\$ -		\$ 3,369,324
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 21,043			\$ 21,043			\$ 21,043
Debt Service	-			-			-
Transfers Out	339,863			339,863			339,863
Fund Balance	3,008,418			3,008,418			3,008,418
Appropriations & Fund Balance Fire Capital Improvement Fund	\$ 3,369,324	\$ -		\$ 3,369,324	\$ -		\$ 3,369,324
<b>DO THE RIGHT THING</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Miscellaneous	8,000			8,000			8,000
Interfund Transfers	-			-			-
Total Do The Right Thing Fund Sources	\$ 8,000	\$ -		\$ 8,000	\$ -		\$ 8,000
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 8,000			\$ 8,000			\$ 8,000
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Do The Right Thing Fund	\$ 8,000	\$ -		\$ 8,000	\$ -		\$ 8,000
<b>CRIMINAL JUSTICE EDUCATION (Police Training)</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 5,000			\$ 5,000			\$ 5,000
Revenues:							
Fines & Forfeitures	19,000			19,000			19,000
Miscellaneous	-			-			-
Total Police Confiscation-State Fund Sources	\$ 24,000	\$ -		\$ 24,000	\$ -		\$ 24,000
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 24,000			\$ 24,000			\$ 24,000
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Police Confiscation - State Fund	\$ 24,000	\$ -		\$ 24,000	\$ -		\$ 24,000
<b>POLICE CONFISCATION - STATE</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 308,253			\$ 308,253			\$ 308,253
Revenues:							
Miscellaneous	100			100			100

**CITY OF CAPE CORAL**  
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	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Interfund Transfers	-						
Total Police Confiscation-State Fund Sources	\$ 308,353	\$ -		\$ 308,353	\$ -		\$ 308,353
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 19,575			\$ 19,575			\$ 19,575
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	288,778			288,778			288,778
Appropriations & Fund Balance Police Confiscation - State Fund	\$ 308,353	\$ -		\$ 308,353	\$ -		\$ 308,353
<b>POLICE CONFISCATION - FEDERAL</b>							
Balances Brought Forward	\$ 459,287			\$ 459,287			\$ 459,287
Revenues:							
Miscellaneous	300			300			300
Interfund Transfers	-			-			-
Total Police Confiscation-State Fund Sources	\$ 459,587	\$ -		\$ 459,587	\$ -		\$ 459,587
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 97,902			\$ 97,902			\$ 97,902
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	361,685			361,685			361,685
Appropriations & Fund Balance Police Confiscation - Federal Fund	\$ 459,587	\$ -		\$ 459,587	\$ -		\$ 459,587
<b>ALARM FEE FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 37,862			\$ 37,862			\$ 37,862
Revenues:							
Charges for Service	119,000			119,000			119,000
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Alarm Fee Fund Sources	\$ 156,862	\$ -		\$ 156,862	\$ -		\$ 156,862
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 99,336			\$ 99,336			\$ 99,336
Debt Service	-			-			-
Transfers Out	7,500			7,500			7,500
Fund Balance	50,026			50,026			50,026
Appropriations & Fund Balance Alarm Fee Fund	\$ 156,862	\$ -		\$ 156,862	\$ -		\$ 156,862
<b>ALL HAZARDS FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 1,280,218			\$ 1,280,218			\$ 1,280,218
Revenues:							
Ad Valorem Taxes	920,137			920,137			920,137
Intergovernmental	-			-			-
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total All Hazards Fund Sources	\$ 2,200,355	\$ -		\$ 2,200,355	\$ -		\$ 2,200,355
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 1,049,175			\$ 1,049,175			\$ 1,049,175
Debt Service	-			-			-
Transfers Out	93,600			93,600			93,600
Fund Balance	1,057,580			1,057,580			1,057,580
Appropriations & Fund Balance All Hazards Fund	\$ 2,200,355	\$ -		\$ 2,200,355	\$ -		\$ 2,200,355
<b>DEL PRADO PARKING LOT MAINTENANCE</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	36,388			36,388			36,388
Miscellaneous	-			-			-
Interfund Transfers	-			-			-



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	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Total Del Prado Mall Maintenance Fund Sources	\$ 36,388	\$ -		\$ 36,388	\$ -		\$ 36,388
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 36,388			\$ 36,388			\$ 36,388
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Del Prado Mall Maintenance Fund	\$ 36,388	\$ -		\$ 36,388	\$ -		\$ 36,388
<b>LOT MOWING FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 1,868,394			\$ 1,868,394			\$ 1,868,394
Revenues:							
Charges for Service	3,401,135			3,401,135			3,401,135
Miscellaneous	51,000			51,000			51,000
Fines & Forfeitures	-			-			-
Interfund Transfers	-			-			-
Total Lot Mowing Fund Sources	\$ 5,320,529	\$ -		\$ 5,320,529	\$ -		\$ 5,320,529
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 3,869,904			\$ 3,869,904			\$ 3,869,904
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	1,450,625			1,450,625			1,450,625
Appropriations & Fund Balance Lot Mowing Fund	\$ 5,320,529	\$ -		\$ 5,320,529	\$ -		\$ 5,320,529
<b>BUILDING DIVISION FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 10,955,004			\$ 10,955,004			\$ 10,955,004
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	6,103,405			6,103,405			6,103,405
Charges for Service	291,776			291,776			291,776
Fines & Forfeitures	43,731			43,731			43,731
Miscellaneous	2,730			2,730			2,730
Interfund Transfers	-			-			-
Total Building Division Sources	\$ 17,396,646	\$ -		\$ 17,396,646	\$ -		\$ 17,396,646
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 5,671,211			\$ 5,671,211			\$ 5,671,211
Debt Service	-			-			-
Transfers Out	1,071,277			1,071,277			1,071,277
ERP Software Allocation		2,314,549	5	2,314,549			2,314,549
Fund Balance	10,654,158	(2,314,549)		8,339,609			8,339,609
Appropriations & Fund Balance Building Division Fund	\$ 17,396,646	\$ -		\$ 17,396,646	\$ -		\$ 17,396,646
<b>COMMUNITY REDEVELOPMENT TRUST FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Ad Valorem Taxes	830,075			830,075			830,075
Charges for Service	-			-			-
Miscellaneous	5,700			5,700			5,700
Interfund Transfers	1,383,254			1,383,254			1,383,254
Total Community Redevelopment Trust Fund Sources	\$ 2,219,029	\$ -		\$ 2,219,029	\$ -		\$ 2,219,029
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 362,236			\$ 362,236			\$ 362,236
Debt Service	-			-			-
Transfers Out	1,856,793			1,856,793			1,856,793
Fund Balance	-			-			-
Appropriations & Fund Balance Community Redevelopment Trust Fund	\$ 2,219,029	\$ -		\$ 2,219,029	\$ -		\$ 2,219,029
<b>CITY CENTRUM BUSINESS PARK FUND</b>							
<b>SOURCES</b>							

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	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Intergovernmental	-			-			-
Miscellaneous	-			-			-
Interfund Transfers	90,559			90,559			90,559
<b>Total City Centrum Business Park Fund Sources</b>	<b>\$ 90,559</b>	<b>\$ -</b>		<b>\$ 90,559</b>	<b>\$ -</b>		<b>\$ 90,559</b>
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 90,559			\$ 90,559			\$ 90,559
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
<b>Appropriations &amp; Fund Balance City Centrum Business Park Fund</b>	<b>\$ 90,559</b>	<b>\$ -</b>		<b>\$ 90,559</b>	<b>\$ -</b>		<b>\$ 90,559</b>
<b>SUN SPLASH WATERPARK FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Intergovernmental	-			-			-
Charges for Service	2,627,997			2,627,997			2,627,997
Miscellaneous	10,026			10,026			10,026
Interfund Transfers	370,166			370,166			370,166
Debt Proceeds	-			-			-
<b>Total Sun Splash Waterpark Fund Sources</b>	<b>\$ 3,008,189</b>	<b>\$ -</b>		<b>\$ 3,008,189</b>	<b>\$ -</b>		<b>\$ 3,008,189</b>
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 2,415,032			\$ 2,415,032			\$ 2,415,032
Debt Service	-			-			-
Transfers Out	-			-			-
ERP Software Allocation	-			-			-
Fund Balance	593,157			593,157			593,157
<b>Appropriations &amp; Fund Balance Sun Splash Waterpark Fund</b>	<b>\$ 3,008,189</b>	<b>\$ -</b>		<b>\$ 3,008,189</b>	<b>\$ -</b>		<b>\$ 3,008,189</b>
<b>PARK &amp; RECREATION PROGRAMS FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Fund Balance							
Intergovernmental	625,703			625,703			625,703
Charges for Service	3,794,988			3,794,988			3,794,988
Fines & Forfeitures	11,800			11,800			11,800
Miscellaneous	248,988			248,988			248,988
Interfund Transfers	5,655,138			5,655,138			5,655,138
Debt Proceeds	-			-			-
<b>Total P&amp;R Programs Fund Sources</b>	<b>\$ 10,336,617</b>	<b>\$ -</b>		<b>\$ 10,336,617</b>	<b>\$ -</b>		<b>\$ 10,336,617</b>
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 10,336,617			\$ 10,336,617			\$ 10,336,617
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
<b>Appropriations &amp; Fund Balance Park Programs Fund</b>	<b>\$ 10,336,617</b>	<b>\$ -</b>		<b>\$ 10,336,617</b>	<b>\$ -</b>		<b>\$ 10,336,617</b>
<b>GOLF COURSE FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Charges for Service	2,696,181			2,696,181			2,696,181
Miscellaneous	20,000			20,000			20,000
Interfund Transfers	352,975			352,975			352,975
<b>Total Golf Course Fund Sources</b>	<b>\$ 3,069,156</b>	<b>\$ -</b>		<b>\$ 3,069,156</b>	<b>\$ -</b>		<b>\$ 3,069,156</b>
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 3,069,156			\$ 3,069,156			\$ 3,069,156
Debt Service	-			-			-

**CITY OF CAPE CORAL**  
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	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Transfers Out	-			-			-
ERP Software Allocation		-		-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Golf Course Fund	\$ 3,069,156	\$ -		\$ 3,069,156	\$ -		\$ 3,069,156

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

SOURCES

Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Intergovernmental	940,159			940,159			940,159
Miscellaneous							
Interfund Transfers							
Total Community Development Block Grant Fund Sources	\$ 940,159	\$ -		\$ 940,159	\$ -		\$ 940,159

USES

Personnel, Operating, Capital Expenditures	\$ 885,377			\$ 885,377			\$ 885,377
ERP Software Allocation				\$ -			\$ -
Debt Service	-			-			-
Transfers Out	54,782			54,782			54,782
Fund Balance	-						
Appropriations & Fund Balance Community Development Block Grant Fund	\$ 940,159	\$ -		\$ 940,159	\$ -		\$ 940,159

**DEBT SERVICE FUND**

SOURCES

Balances Brought Forward	\$ 345,966			\$ 345,966			\$ 345,966
Revenues:							
Miscellaneous	3,444,028			3,444,028			3,444,028
Interfund Transfers	18,077,817			18,077,817			18,077,817
Total Debt Service Fund Sources	\$ 21,867,811	\$ -		\$ 21,867,811	\$ -		\$ 21,867,811

USES

Personnel, Operating, Capital Expenditures	\$ 1,000			\$ 1,000			\$ 1,000
Debt Service	21,520,845			21,520,845			21,520,845
Transfers Out	-			-			-
Fund Balance	345,966			345,966			345,966
Appropriations & Fund Balance Debt Service Fund	\$ 21,867,811	\$ -		\$ 21,867,811	\$ -		\$ 21,867,811

**CAPITAL PROJECTS FUNDS**

**ACADEMIC VILLAGE CAPITAL PROJECT FUND**

SOURCES

Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Miscellaneous	-			-			-
Interfund Transfers	90,000			90,000			90,000
Debt Proceeds	-			-			-
Total Academic Village Capital Project Fund Sources	\$ 90,000	\$ -		\$ 90,000	\$ -		\$ 90,000

USES

Personnel, Operating, Capital Expenditures	\$ 90,000			\$ 90,000			\$ 90,000
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Academic Village Capital Fund	\$ 90,000	\$ -		\$ 90,000	\$ -		\$ 90,000

**FIRE STATION CONSTRUCTION CAPITAL PROJECT FUND**

SOURCES

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

**CITY OF CAPE CORAL**  
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Total Fire Station Capital Project Fund Sources	\$ -	\$ -		\$ -	\$ -		\$ -
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ -			\$ -			\$ -
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Fire Station Construction Cap Fund	\$ -	\$ -		\$ -	\$ -		\$ -
<b>CRA STREETSCAPE</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Intergovernmental	-			-			-
Miscellaneous	-			-			-
Interfund Transfers	953,161			953,161			953,161
Debt Proceeds	-			-			-
Total Computer Systems Project Fund Sources	\$ 953,161	\$ -		\$ 953,161	\$ -		\$ 953,161
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 953,161			\$ 953,161			\$ 953,161
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance CRA Streetscape	\$ 953,161	\$ -		\$ 953,161	\$ -		\$ 953,161
<b>TRANSPORTATION CAPITAL PROJECTS FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Intergovernmental	-			-			-
Miscellaneous	-			-			-
Interfund Transfers	150,000			150,000			150,000
Debt Proceeds	-			-			-
Total Transportation Capital Project Fund Sources	\$ 150,000	\$ -		\$ 150,000	\$ -		\$ 150,000
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 150,000			\$ 150,000			\$ 150,000
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Transportation Capital Fund	\$ 150,000	\$ -		\$ 150,000	\$ -		\$ 150,000
<b>ENTERPRISE FUNDS</b>							
<b>WATER &amp; SEWER UTILITY FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 102,413,723			\$ 102,413,723			\$ 102,413,723
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	30,198,539			30,198,539			30,198,539
Charges for Service	84,531,354			84,531,354			84,531,354
Internal Service Charges	671,703			671,703			671,703
Intergovernmental	-			-			-
Fines & Forfeitures	773,574			773,574			773,574
Miscellaneous	834,919			834,919			834,919
Debt Proceeds	88,015,484			88,015,484			88,015,484
Interfund Transfers	19,341,879			19,341,879			19,341,879
Total Water & Sewer Utility Fund Sources	\$ 326,781,175	\$ -		\$ 326,781,175	\$ -		\$ 326,781,175
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 149,674,053			\$ 149,674,053			\$ 149,674,053
Debt Service	45,800,675			45,800,675			45,800,675
Transfers Out	19,120,541			19,120,541			19,120,541
Fund Balance	112,185,906			112,185,906			112,185,906
Appropriations & Fund Balance Water & Sewer Utility Fund	\$ 326,781,175	\$ -		\$ 326,781,175	\$ -		\$ 326,781,175

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<b>STORMWATER UTILITY FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 7,110,224			\$ 7,110,224			\$ 7,110,224
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	3,660			3,660			3,660
Intergovernmental				-			-
Charges for Service	18,515,133			18,515,133			18,515,133
Fines & Forfeitures	1,664			1,664			1,664
Miscellaneous	108,862			108,862			108,862
Interfund Transfers	4,351,096			4,351,096			4,351,096
Debt Proceeds				-			-
Total Stormwater Utility Fund Sources	\$ 30,090,639	\$ -		\$ 30,090,639	\$ -		\$ 30,090,639
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 19,688,434			\$ 19,688,434			\$ 19,688,434
Debt Service	443,000			443,000			443,000
Transfers Out	4,668,846			4,668,846			4,668,846
Fund Balance	5,290,359			5,290,359			5,290,359
Appropriations & Fund Balance Stormwater Utility Fund	\$ 30,090,639	\$ -		\$ 30,090,639	\$ -		\$ 30,090,639
<b>YACHT BASIN FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 537,393			\$ 537,393			\$ 537,393
Revenues:							
Charges for Service	671,237			671,237			671,237
Miscellaneous	1,200			1,200			1,200
Interfund Transfers	-			-			-
Total Yacht Basin Fund Sources	\$ 1,209,830	\$ -		\$ 1,209,830	\$ -		\$ 1,209,830
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 422,128			\$ 422,128			\$ 422,128
ERP Software Allocation		\$ 22,737	5	\$ 22,737			\$ 22,737
Debt Service	-			-			-
Transfers Out	115,000			115,000			115,000
Fund Balance	672,702	(22,737)		649,965			649,965
Appropriations & Fund Balance Yacht Basin Fund	\$ 1,209,830	\$ -		\$ 1,209,830	\$ -		\$ 1,209,830
<b>INTERNAL SERVICE FUNDS (ISF)</b>							
<b>WORKERS COMP INSURANCE FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 8,666,206			\$ 8,666,206			\$ 8,666,206
Revenues:							
Internal Service Charges	4,231,245			4,231,245			4,231,245
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Workers Compensation Insurance Fund Sources	\$ 12,897,451	\$ -		\$ 12,897,451	\$ -		\$ 12,897,451
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 3,356,474			\$ 3,356,474			\$ 3,356,474
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	9,540,977			9,540,977			9,540,977
Appropriations & Fund Balance Workers Compensation Insurance Fund	\$ 12,897,451	\$ -		\$ 12,897,451	\$ -		\$ 12,897,451
<b>PROPERTY LIABILITY INSURANCE FUND</b>							
<u>SOURCES</u>							
Balances Brought Forward	\$ 2,410,695			\$ 2,410,695			\$ 2,410,695
Revenues:							
Charges for Service	3,592,588			3,592,588			3,592,588
Internal Service Charges	-			-			-
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Property Liability Insurance Fund Sources	\$ 6,003,283	\$ -		\$ 6,003,283	\$ -		\$ 6,003,283

**CITY OF CAPE CORAL**  
**FY 2019 PROPOSED BUDGET - BY FUND**  
**ATTACHMENT TO ORDINANCE 64-18**

	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 3,826,585			\$ 3,826,585			\$ 3,826,585
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	2,176,698			2,176,698			2,176,698
Appropriations & Fund Balance Property Liability Insurance Fund	\$ 6,003,283	\$ -		\$ 6,003,283	\$ -		\$ 6,003,283
<b>FACILITIES INTERNAL SERVICE</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Internal Service Charges	5,692,360			5,692,360			5,692,360
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Internal Service Fund Sources	\$ 5,692,360	\$ -		\$ 5,692,360	\$ -		\$ 5,692,360
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 5,692,360			\$ 5,692,360			\$ 5,692,360
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Facilities Internal Service Fund	\$ 5,692,360	\$ -		\$ 5,692,360	\$ -		\$ 5,692,360
<b>FLEET INTERNAL SERVICE</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ -			\$ -			\$ -
Revenues:							
Internal Service Charges	4,833,343			4,833,343			4,833,343
Miscellaneous	-			-			-
Interfund Transfers	-			-			-
Total Fleet Internal Service Fund Sources	\$ 4,833,343	\$ -		\$ 4,833,343	\$ -		\$ 4,833,343
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 4,833,343			\$ 4,833,343			\$ 4,833,343
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	-			-			-
Appropriations & Fund Balance Fleet Internal Service Fund	\$ 4,833,343	\$ -		\$ 4,833,343	\$ -		\$ 4,833,343
<b>SELF INSURED HEALTH PLAN INTERNAL SERVICE</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 4,456,885			\$ 4,456,885			\$ 4,456,885
Revenues:							
Internal Service Charges	24,111,819			24,111,819			24,111,819
Miscellaneous	400,000			400,000			400,000
Interfund Transfers	-			-			-
Total Self Insured Health Plan Internal Service Fund Sources	\$ 28,968,704	\$ -		\$ 28,968,704	\$ -		\$ 28,968,704
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 21,140,174			\$ 21,140,174			\$ 21,140,174
Debt Service	-			-			-
Transfers Out	-			-			-
Fund Balance	7,828,530			7,828,530			7,828,530
Appropriations & Fund Balance Self Insured Health Plan Int Serv Fund	\$ 28,968,704	\$ -		\$ 28,968,704	\$ -		\$ 28,968,704
<b>CHARTER SCHOOL OPERATING FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 9,057,691			\$ 9,057,691			\$ 9,057,691
Revenues:							
Intergovernmental	23,307,425			23,307,425			23,307,425
Charges for Service	650,000			650,000			650,000
Miscellaneous	154,529			154,529			154,529

CITY OF CAPE CORAL  
FY 2019 PROPOSED BUDGET - BY FUND  
ATTACHMENT TO ORDINANCE 64-18

	FY 2019 PROPOSED BUDGET	IDENTIFIED CHANGES	Ref #	TENTATIVE BUDGET	CITY COUNCIL CHANGES	Ref #	ADOPTED ORD 64-18
Total Charter School Operating Fund Sources	\$ 33,169,645	\$ -		\$ 33,169,645	\$ -		\$ 33,169,645
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 24,335,903			\$ 24,335,903			\$ 24,335,903
Debt Service	305,359			305,359			305,359
Other	-			-			-
Fund Balance	8,528,383			8,528,383			8,528,383
Appropriations & Fund Balance Charter School Operating Fund	\$ 33,169,645	\$ -		\$ 33,169,645	\$ -		\$ 33,169,645
<b>TOTAL FY 2018 BUDGET</b>	<b>\$ 780,530,614</b>	<b>\$ -</b>		<b>\$ 780,530,614</b>	<b>\$ -</b>		<b>\$ 780,530,614</b>
<b>TOTAL FY 2018 REVENUE (SOURCES) BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 780,530,614</b>	<b>\$ -</b>		<b>\$ 780,530,614</b>
<b>TOTAL FY 2018 EXPENDITURE (USES) BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 780,530,614</b>	<b>\$ -</b>		<b>\$ 780,530,614</b>

	FY 2019 PROPOSED BUDGET					
<b>FUND TYPE SUMMARY</b>						
General Fund	\$ 211,642,492	\$ -	\$ 211,642,492	\$ -		211,642,492
Special Revenue	96,180,720	-	96,180,720	-		96,180,720
Debt Service	21,867,811	-	21,867,811	-		21,867,811
Capital Project	1,193,161	-	1,193,161	-		1,193,161
Enterprise	391,251,289	-	391,251,289	-		391,251,289
Internal Service	58,395,141	-	58,395,141	-		58,395,141
Total	\$ 780,530,614	\$ -	\$ 780,530,614	\$ -		\$ 780,530,614





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# **Ordinance 64-18**

## **Tentative Budget**

First Public Hearing  
September 6, 2018

# Summary of Budget

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<b>FUND</b>	<b>CITY MANAGER PROPOSED</b>	<b>PENDING CHANGES</b>	<b>TENTATIVE BUDGET</b>
General Fund	\$ 211,642,492	\$ -	\$ 211,642,492
Special Revenue	96,180,720	-	96,180,720
Debt Service	21,867,811	-	21,867,811
Capital Project	1,193,161	-	1,193,161
Enterprise	391,251,289	-	391,251,289
Internal Service	58,395,141	-	58,395,141
<b>Total</b>	<b>\$ 780,530,614</b>	<b>\$ -</b>	<b>\$ 780,530,614</b>

General Fund: See Detail on following page.

# Summary of Budget General Fund

Category - General Fund	FY 2019 CITY			
	FY 2019 CITY MANAGER PROPOSED BUDGET	MANAGER REVISED BUDGET AUGUST	FY 2019 TENTATIVE BUDGET	DIFFERENCE
Payroll & Related Benefits	\$ 117,350,484	\$ 117,482,623	\$ 117,482,623	\$ 132,139
Operating	38,416,566	38,456,566	38,456,566	40,000
Capital/Infrastructure	2,952,629	3,631,372	3,631,102	678,473
Debt Service	-	-	-	-
Transfers Out	14,884,898	14,884,898	14,884,898	-
Reserves	38,037,915	37,187,303	37,187,303	(850,612)
<b>Total</b>	<b>\$ 211,642,492</b>	<b>\$ 211,642,762</b>	<b>\$ 211,642,492</b>	<b>\$ -</b>

## General Fund

	FY 2019 TENTATIVE BUDGET	FY 2019 TENTATIVE BUDGET	FY 2019 FINAL BUDGET PROPOSED	DIFFERENCE
Appropriations	\$ 173,604,577	\$ 174,455,189	\$ 174,455,189	\$ 850,612
Reserves:	38,037,915	37,187,303	37,187,303	(850,612)
<b>Total</b>	<b>\$ 211,642,492</b>	<b>\$ 211,642,492</b>	<b>\$ 211,642,492</b>	<b>\$ -</b>

1 Month Operating	14,213,496	14,213,496	14,213,496
# Months of Reserves	2.68	2.62	2.62

Operating Reserves include Payroll, Operating, Transfer Out less transfer out to capital projects funds<sup>3</sup>



# Tentative Budget

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- 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 20, 2018 at 5:05 pm