

**City of Cape Coral, Florida
Fiscal Year 2012-2013
Adopted
Operating Budget**



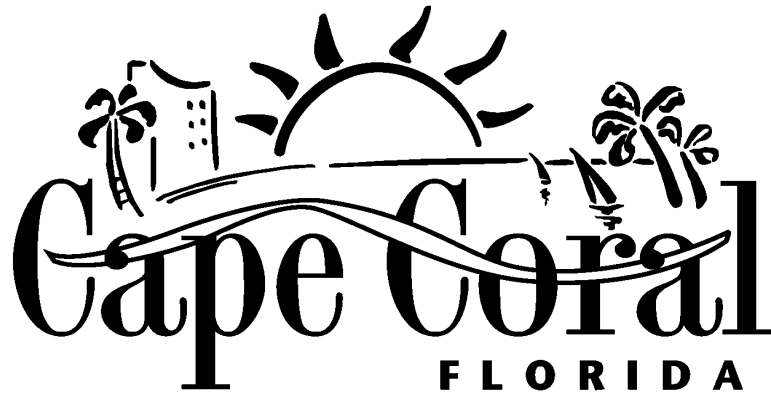
City Council

**John Sullivan, Mayor
Kenneth (Marty) McClain, District #1
John Carioscia, District #2
Lenny Nesta, District #3
Chris Chulakes-Leetz, District #4
Rana Erbrick, District #5
Kevin McGrail , District #6
Derrick L. Donnell Ed. D, District #7**

Prepared by the City of Cape Coral Financial Services Department under the direction of:

John Szerlag, City Manager
Victoria Bateman, Financial Services Director

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

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Budget Message & Highlights

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**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

November 2012

Following the release of the City Manager's FY 2012-2013 Proposed Budget on July 11, 2012, the City Council held a budget workshop as well as conducted the two required public hearings for the adoption of the budget. The budget was adopted as presented in July with the exception of a modification to the Charter School Operating Budget to reflect the budget adopted by the Governing Board of the system which resulted in a total increase of \$72,854 bringing the adopted budget total to \$459,893,934.

Documents presented during the workshops and public hearings are available on the City's website: www.capecoral.net.

Additionally, the comparative tables throughout the document (with the exception of those contained within the City Manager's Budget Message) have been updated to reflect the FY 2012 final amended budget as contained within Ordinance 34-12 as approved on November 26, 2012.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**CITY OF CAPE CORAL
MEMORANDUM**

TO: Honorable Mayor and City Council
FROM: John Szerlag, City Manager
DATE: July 11, 2012
SUBJECT: FY 2012-2013 Proposed Budget



MISSION STATEMENT

We, the City of Cape Coral, will meet our community's needs through the efficient and professional delivery of quality services, with pride and integrity, in an open, honest spirit of teamwork, respecting the self-worth of the individual and the environment.

Dear Mayor and City Council Members,

In accordance with the City Charter, I present to you the proposed budget for the 2013 fiscal year. The budget amount is \$459,821,080. While the development of this budget began well before my arrival in Cape Coral, it was developed with the philosophy that the city does not incrementally budget by adding automatic increases to the prior year's numbers. Thus all departments evaluate and justify their current operations, and if applicable, any increases thereto. Please know that I have continued this philosophy as I review each request for spending or hiring made by departments under my purview of authority.

I wish to thank you and staff for embracing the City's Strategic Plan with its focus on the need to assure the economic sustainability of our organization, and community.

The City's primary operating fund, the general fund, represents \$141,911,412 of the total budget. The general fund budget was crafted with the assumption that the operating millage rate would be maintained at the current rate of 7.9570 while ensuring that undesignated reserves remained at a level equaling at least two months of operating expenditures or 17% of the general fund operating expenditures.

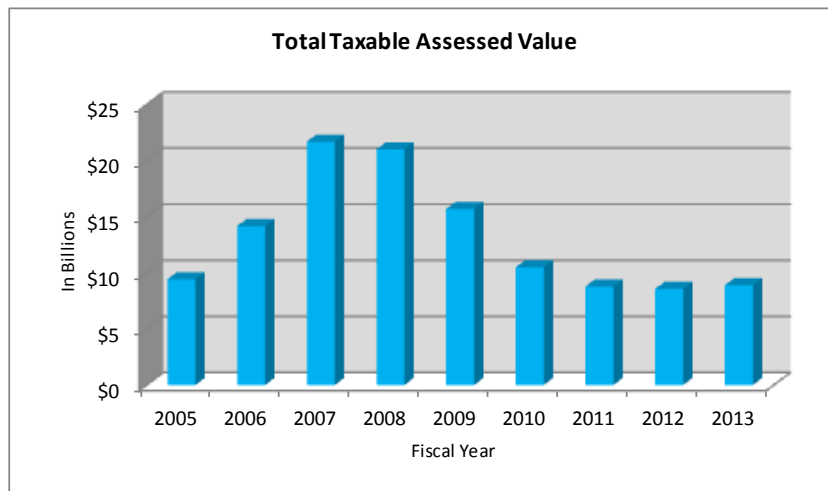
As illustrated on the following table, the general fund's operating expenditures have been significantly reduced since FY 2009 with available balances being used to increase reserves to a more appropriate level per the City's financial policies.

City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget

| | FY 2009 Amended | FY 2010 Amended | FY 2011 Amended | FY 2012 Adopted | FY 2012 Amended | FY 2013 Proposed |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Operating Expenditures | \$ 131,885,793 | \$ 123,599,436 | \$ 119,948,983 | \$ 110,726,605 | \$ 112,359,999 | \$ 116,490,871 |
| Reserves | | | | | | |
| Undesignated | 9,333,687 | 20,028,377 | 20,232,405 | 18,696,532 | 20,648,573 | 19,520,541 |
| Designated | 5,156,226 | 4,400,000 | 4,400,000 | 5,190,000 | 5,400,000 | 5,900,000 |
| Total Reserves | 14,489,913 | 24,428,377 | 24,632,405 | 23,886,532 | 26,048,573 | 25,420,541 |
| Total General Fund | \$ 146,375,706 | \$ 148,027,813 | \$ 144,581,388 | \$ 134,613,137 | \$ 138,408,572 | \$ 141,911,412 |
| Months of Operating Reserves | 0.8 | 1.9 | 2.0 | 2.0 | 2.2 | 2.0 |

Changes in Taxable Value

The change in the taxable value of property on an annual basis is always a primary concern as the receipts from the related ad valorem taxes provide the vast majority of the general fund's operating revenue. The taxable value has increased 3.82% over last year from \$8.7 to \$8.9 billion. As illustrated on the following chart, this is the first increase since FY 2007.



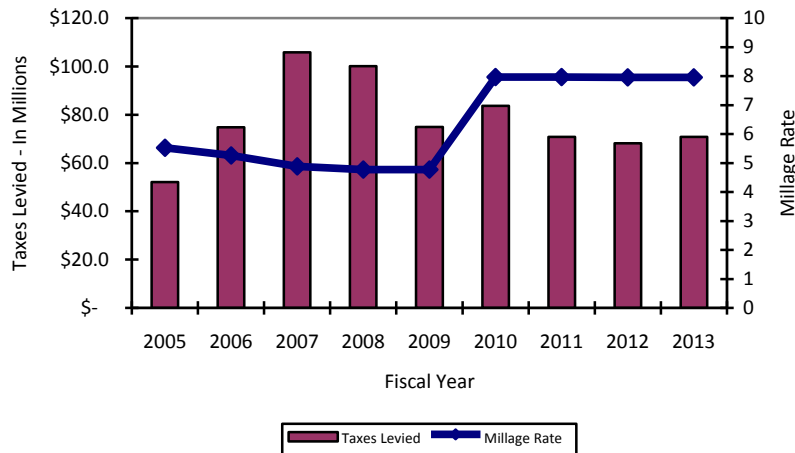
By allowing the millage rate to remain at 7.9570, there will be additional revenues of \$2.4 million which represents a tax increase of 2.81% as the rolled back rate is 7.7391. The rolled back rate is the millage that will result in the same level of taxation as in the current year exclusive of new construction. This additional revenue of \$2.4 million with the slight increase in taxes is certainly very helpful but does not even begin to solve the long-term issues that are facing the General Fund. Within this fund, there is a significant gap between the core revenues and expenditures without the use of fund balance. So too, General Fund budgets have been balanced since 2007 by neglecting capital needs which represent about \$14.2 million annually. In order to achieve economic sustainability, we must reverse these trends.

While the millage rate and rolled-back rate are used in measuring whether there is a tax increase or decrease, we need to begin thinking in terms of the funding level required to sustain the desired levels of service. In the upcoming months, it is critical for us to focus on the desired levels of services and the alternate ways that they can be funded.

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Although there was a significant increase in the millage rate in FY 2010, taxes being levied are approximately \$30 million less than in FY 2007.

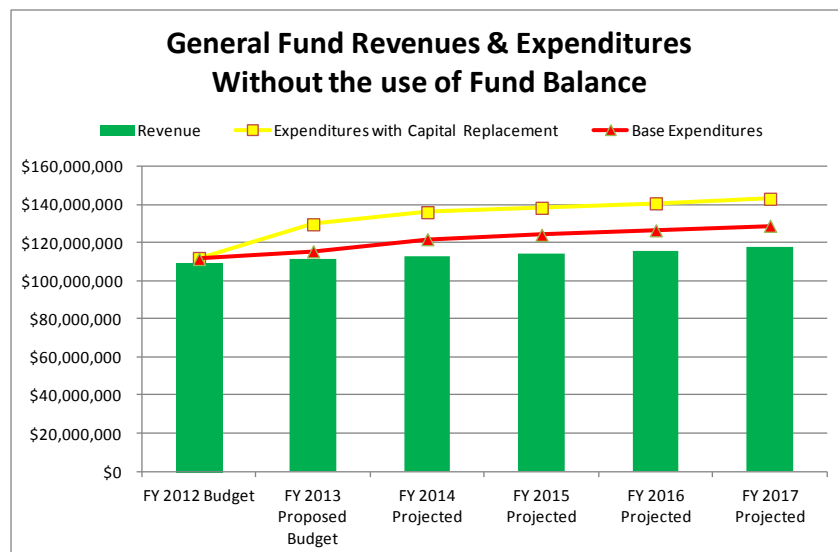
Taxes Levied for Operations & Millage Rates



Multi-year Review of the General Fund

During the past few years, the City has been able to survive and achieve a semblance of status quo in service levels by focusing on just one year at a time. Payroll concessions have been made by employees and there has been little or no investment in the capital needs. In order to assist you in making policy decisions that support our Strategic Plan, I will be leading the staff in multi-year budgeting and planning for the General Fund and any fund that impacts it in some way.

As shared with City Council during the strategic planning session in early June, the chart below depicts the gap between the General Fund's revenues and expenditures.



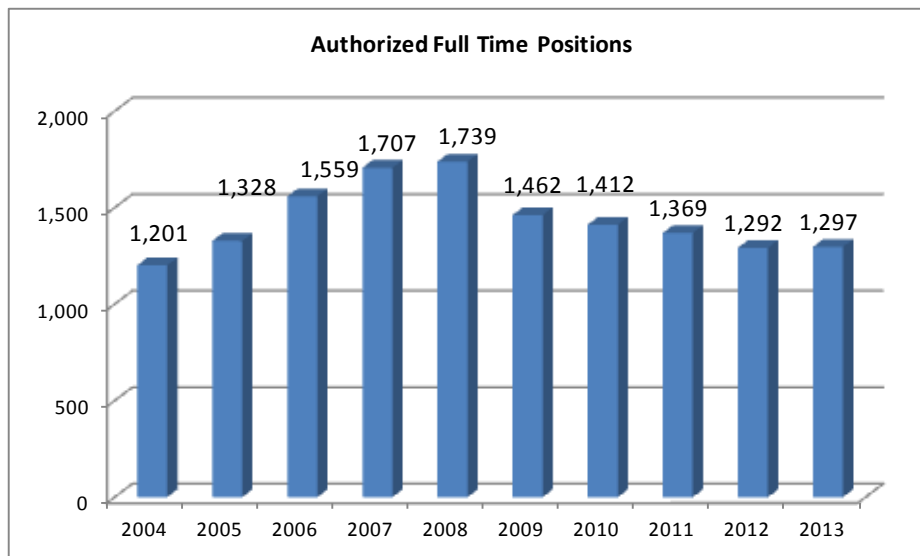
**City of Cape Coral, Florida
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In order to close the existing gap between revenues and expenditures, not only will the expenditures continue to be reviewed and calibrated via best practices but City Council may also wish to examine revenues that are available to support the General Fund.

It is not uncommon for some level of fund balance to be used periodically to support the operational needs of an organization. The City's current financial policies identify the need for undesignated reserves equaling two months of operating costs. While this level is fully acceptable, many organizations of our size strive for three months of undesignated reserves. In the FY 2013 General Fund budget, \$4 million of the estimated \$30.5 million fund balance has been allocated to support the spending plan. This use of fund balance will not jeopardize the targets established by the financial policies but I would caution against the continued use and reliance of this fund balance.

Changes in Staffing

There is a total increase of 1.43% in the authorized workforce or 21.19 ftes (full time equivalent positions) over the FY 2012 adopted budget. There is an increase of 0.38% or 5 full time benefitted positions. The chart below illustrates the changes in the authorized full time positions since FY 2004.



During the past several weeks as I have reviewed the individual departmental budgets, I have also reviewed the change in staffing. Since the peak in FY 2008, 441 full time benefitted positions have been eliminated. One of the areas of focus has been on how have departmental services been impacted by this loss of 25% of the workforce. In the upcoming months, I will be recommending that the City contract with the ICMA to review the City's organizational structure and sustainability.

The total budget for personnel expenditures is \$135,626,257 or 29.5% of the total budget in all funds.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

The following 15.52 ftes have been deleted from the FY 2013 budget:

City Manager's Office (-2.5) – General Fund

Lean Coordinator
Strategic Business Development Coordinator
Contract Organizational Effectiveness Program Consultant

City Auditor (-0.75) – General Fund

Contract Assistant City Auditor

City Clerk (-0.22) – General Fund

Reduce hours of contract staff – Recording Secretary, Mail Clerk, CSR

Community Development (-1) – HUD/NSP Special Revenue Fund

Contract Neighborhood Stabilization Program (NSP) Specialist

Financial Services (-0.25) – Water & Sewer Fund

Contract Customer Service Technician II (CST II) Reduce Hours

Public Works (-9) – Stormwater Fund

Eliminate 6 Canal Maintenance Positions
Eliminate 3 Swale Maintenance Positions (Mid-Year 2012)
Eliminate 1 Right-of-Way (ROW) Coordinator

Parks & Rec (-1.8) – General and P&R Programs Fund

Reduce hours for Contract Grounds Maintenance Staff *General Fund*
Eliminate Athletics Coordinator (Mid-year FY 2012) *P&R Programs Fund*

The following 36.71 ftes have been added to the FY 2013 budget:

City Attorney (+1) – General Fund

Reinstate Legal/Administrative Assistant to City Attorney

City Manager's Office (+1) – General Fund

Reinstate Assistant City Manager

Community Development (+1) – Building Fund

Reinstate 1 City Ordinance Inspector

Human Resources (+1) – General Fund

Reinstated 1 Recruitment Specialist (Mid-year 2012)

Public Works (+1.6) – Stormwater Fund

Added Contract Laborers (Mid-Year 2012) to replace reduction of full time employees

Utilities (+15.8) – Water & Sewer Fund

Reinstated Contract Utility Compliance Specialist (Mid-year 2012)
Reinstate Utilities Programmer Analyst
Reinstate 4 Laborers
Reinstate 7 positions for Utility Facilities/Extension Program

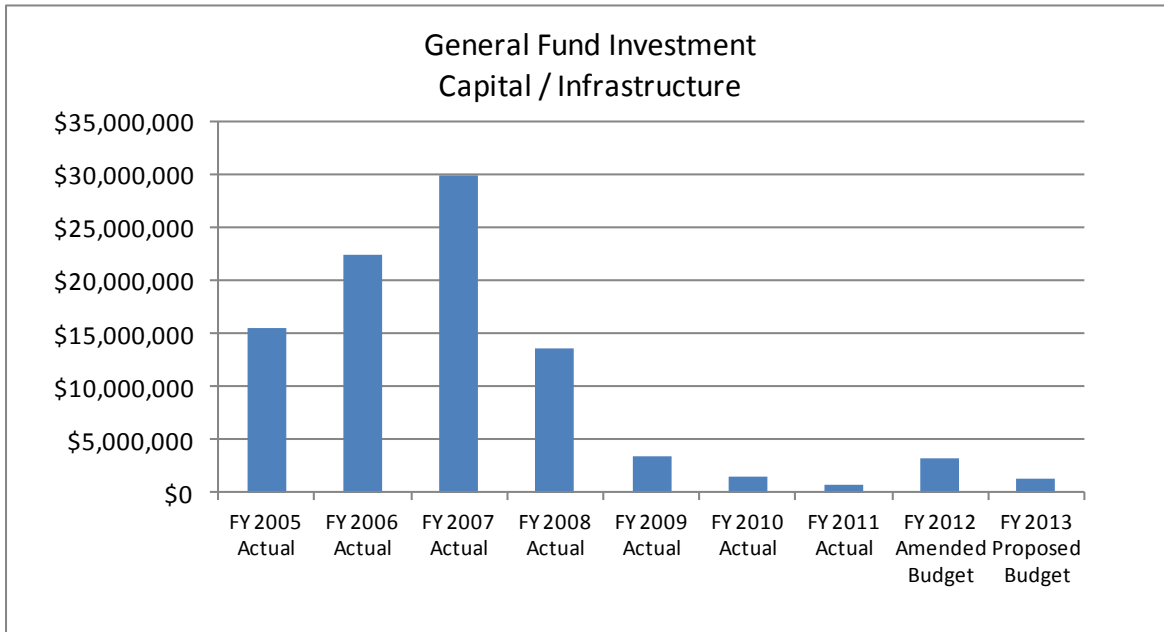
Parks & Recreation (+15.31) – Multiple Funds

Reinstate Revenue & Spec. Facilities Superintendent (Mid-year 2012) *General Fund*
Reinstate contract hours for P&R Programs
Reinstate contract hours for Yacht Basin
Reinstate contract hours for Golf Course
Reinstate contract hours for Waterpark

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Capital Investment

The last area of the budget is investment in the replacement and maintenance of our capitalized assets. Based on current replacement schedules, there is an approximate annual need of \$14.2 million for General Fund assets. As illustrated in the chart below, there has been virtually no investment in the replacement and/or major maintenance of our general fund assets since FY 2008. This trend is mortgaging our future and cannot continue.



Aging equipment and facilities are particularly expensive to maintain on an emergency basis as opposed to a preventive basis. Efforts began in FY 2012 to start addressing the needs by setting aside an additional \$440,000 in capital equipment reserves. These funds have been used to support the annual debt service of the lease/purchase of \$2.3 million of equipment that was approved in February 2012.

The FY 2013 budget has allocated \$1,389,517 for the purchase of equipment. In the upcoming months, it is my intent to have every department reexamine their assets and update their replacement and maintenance plans for my review. As such, these budgeted funds will not be authorized for use until such time those plans have been reviewed and accepted by my office.

Delineated below is city management's priority of how general capital funds should be allocated:

1. Public Safety
2. Infrastructure Maintenance
3. Building Maintenance
4. Quality of Life
5. Operational Support

**City of Cape Coral, Florida
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CONCLUSION

In closing, I congratulate the staff of our entire organization for thoroughly reviewing their operations and bringing the operating portion of their budgets in under the cost of living index.

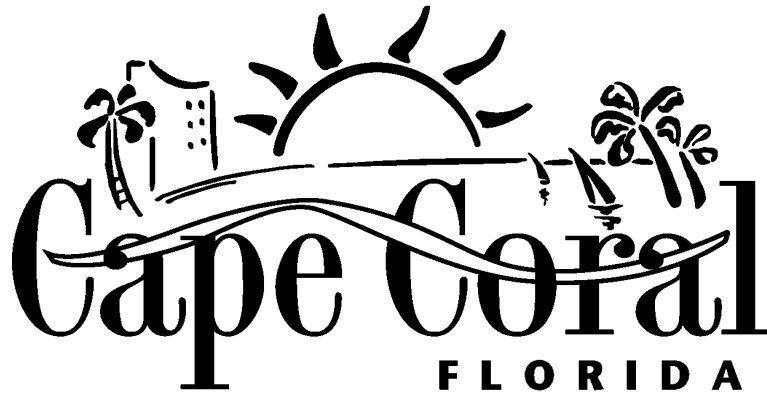
I wish to thank Director of Financial Services Vicki Bateman and Mgt/Budget Administrator Sheena Milliken for compiling this comprehensive and easy to understand budget document.

I also wish to thank the Mayor and City Council members for their assistance in advancing the concept of a level of service budget document.

Sincerely,

John Szerlag
City Manager

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Budget Highlights and Summary Schedules

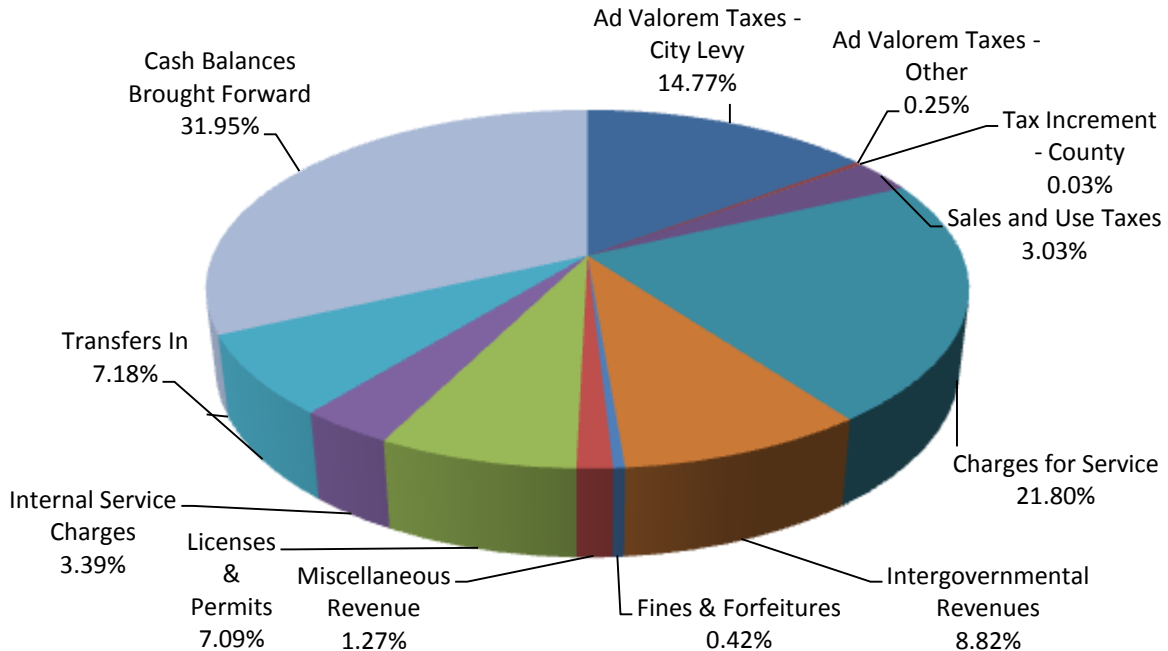
The Fiscal Year 2013 total adopted budget is \$459,893,934 and includes \$141.9 million for General Fund expenditures, \$318 million for non-general fund operations, Asset Improvement Program expenditures account for approximately \$192.3 million in all funds and interfund transactions are \$32.8 million.

Summarized below are the changes in fund types between the FY 2012 Adopted, FY 2012 Amended and FY 2013 Adopted Budget.

| FUND TYPE SUMMARY | FY 2012 ADOPTED | FY 2012 AMENDED | FY 2013 ADOPTED | Change from | |
|-------------------|--------------------|--------------------|--------------------|-----------------|-----------------------------|
| | | | | FY 2012 Adopted | Change from FY 2012 Amended |
| General Fund | \$ 134,613,137 | \$ 142,460,882 | \$ 141,911,412 | 5.42% | -0.39% |
| Special Revenue | 45,276,725 | 38,089,293 | 34,803,851 | -23.13% | -8.63% |
| Debt Service | 2,465,957 | 15,156,769 | 32,366,460 | 1212.53% | 113.54% |
| Capital Project | 650,000 | 925,907 | 716,370 | 10.21% | -22.63% |
| Enterprise | 224,428,625 | 220,459,191 | 231,929,558 | 3.34% | 5.20% |
| Internal Service | 37,527,866 | 43,179,908 | 18,166,283 | -51.59% | -57.93% |
| Total | 444,962,310 | 460,271,950 | 459,893,934 | 3.36% | -0.08% |

The City has several revenue sources, each representing a different percentage of total revenues. The following chart shows the sources:

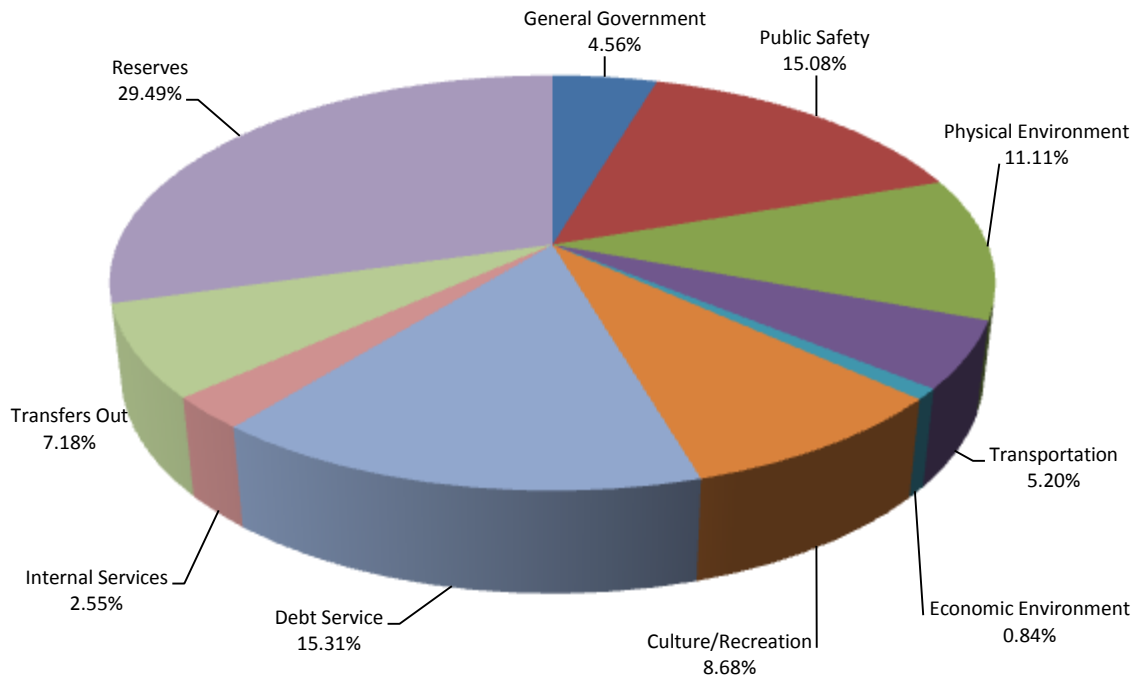
**Sources – Where the Money Comes From
FY 2013 All Funds**



**City of Cape Coral, Florida
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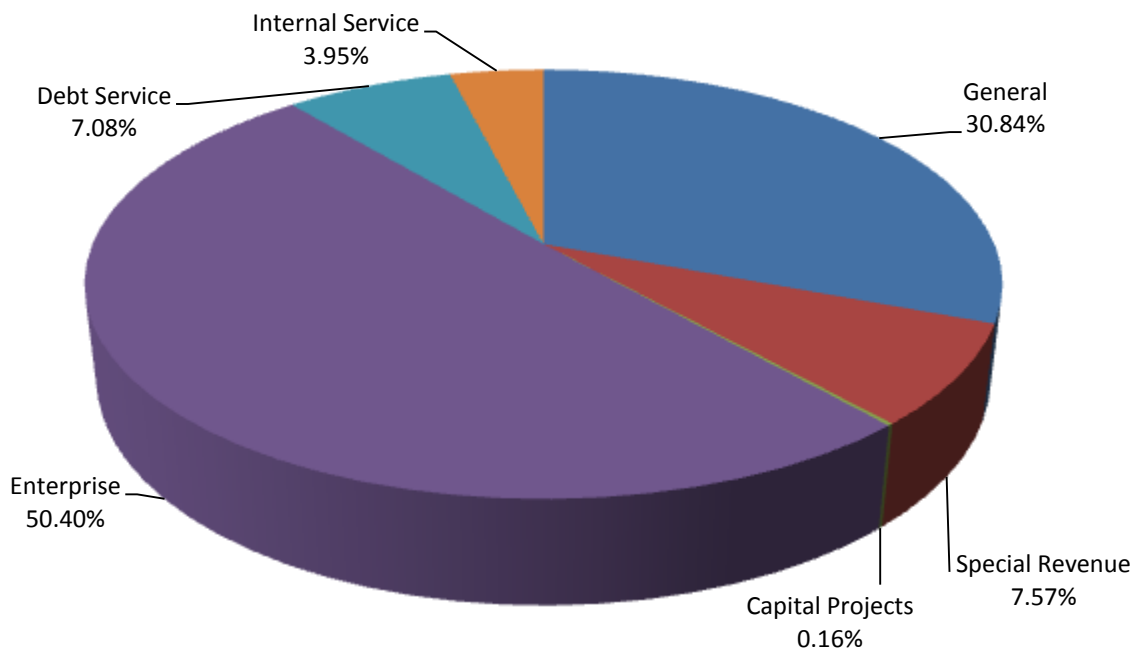
The various uses of the budgeted funds are summarized in the following table:

**Uses – Where the Money Goes
FY 2013 All Funds**



Governmental accounting and budgeting utilizes fund types to account for activities. The chart below depicts the FY 2013 adopted budget by fund type:

Total Budget by Fund Type



City of Cape Coral, Florida
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The following tables provide a summary of the budget on an expenditure category basis for all funds and the general fund, respectively:

ALL FUNDS

| Category - All Funds | FY 2012 ADOPTED | FY 2012 AMENDED | FY 2013 ADOPTED | Change from | |
|----------------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------------------|
| | | | | FY 2012 Adopted | Change from FY 2012 Amended |
| Payroll & Related Benefits | \$ 128,306,979 | \$ 130,839,320 | \$ 135,772,192 | 5.82% | 3.77% |
| Operating | 63,159,521 | 74,953,252 | 69,934,105 | 10.73% | -6.70% |
| Capital/Infrastructure | 14,159,877 | 22,706,145 | 16,670,420 | 17.73% | -26.58% |
| Debt Service | 74,775,451 | 79,580,873 | 70,221,773 | -6.09% | -11.76% |
| Transfers Out | 37,415,946 | 35,782,094 | 32,798,875 | -12.34% | -8.34% |
| Reserves | 127,144,536 | 116,410,266 | 134,496,569 | 5.78% | 15.54% |
| Total | \$ 444,962,310 | \$ 460,271,950 | \$ 459,893,934 | 3.36% | -0.08% |

GENERAL FUND

| Category - General Fund | FY 2012 ADOPTED | FY 2012 AMENDED | FY 2013 ADOPTED | Change from | |
|----------------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------------------|
| | | | | FY 2012 Adopted | Change from FY 2012 Amended |
| Payroll & Related Benefits | \$ 78,371,726 | \$ 80,427,161 | \$ 82,588,672 | 5.38% | 2.69% |
| Operating | 22,575,850 | 23,210,614 | 22,564,236 | -0.05% | -2.78% |
| Capital/Infrastructure | - | 6,008,121 | 1,389,517 | 100.00% | -76.87% |
| Debt Service | 2,255,386 | 5,448,955 | - | -100.00% | -100.00% |
| Transfers Out | 7,523,643 | 5,620,072 | 9,948,446 | 32.23% | 77.02% |
| Reserves | 23,886,532 | 21,745,959 | 25,420,541 | 6.42% | 16.90% |
| Total | \$ 134,613,137 | \$ 142,460,882 | \$ 141,911,412 | 5.42% | -0.39% |

**City of Cape Coral, Florida
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MAJOR REVENUE SOURCES

The City relies on a variety of revenue sources to finance operations and construction activities. These sources include taxes, special assessments, fees, intergovernmental funding, and charges for services. Estimates of revenues for budgetary purposes are gathered from a variety of sources. Revenue estimates for user fees are based on past trends and experienced judgment of current and future conditions. The Florida Department of Revenue provides estimates of revenues for the Local Governmental Half-Cent Sales Tax, State Shared Revenue, Communications Tax, and Local Option Gasoline Taxes. Ad valorem tax revenue is estimated utilizing taxable property values as provided by the County Property Appraiser in conjunction with applicable millage rates.

While there are several methods for projecting revenues, most of the projections are based upon the use of “trend analysis” and “expert judgment” within the framework of some basic economic assumptions. Even though some basic assumptions are being made, the importance of examining each revenue source and the specific factors that influence it has been recognized and utilized.

Trend analysis relies on history to project the future. For example, revenues for social services may be found to have increased an average of three percent annually for the last five years in constant dollars. Trend analysis would extend the three percent growth rate into the future.

Expert judgment relies on the ability of local officials to predict how changes may affect their jurisdiction. For instance, gas prices may increase beyond levels seen in past years. Generally with increased gas prices, travel and tourism slow down; however, staff analyzes all sources of information, determines that gas purchases will remain steady, along with the growth in population and forecasts a steady increase in local option gas taxes.

Periodically a detailed revenue manual is prepared in which factual and statistical detail is provided about the history; the fund to which the monies are deposited; sources, uses, and current rates and limitations on those rates; how the revenue is collected, exemptions, and the revenue collector. The six-year history, current year estimate; and the six-year projection of each revenue source are provided in tabular and graphic form. In addition to reviewing current revenue sources, potential revenue sources are reviewed.

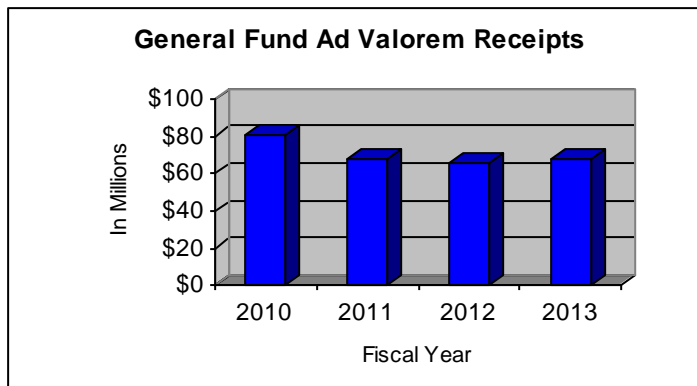
**City of Cape Coral, Florida
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Ad Valorem Taxes (Property Taxes)

Ad valorem taxes are charges levied by the local unit of a government against property owners based on the value of their real property. Property taxes are the largest single revenue source in the General Fund and in FY 2013 represent 60.9% of the General Fund current revenue or 47.87% of total general fund sources including balances being brought forward. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 96% of the estimated levy.

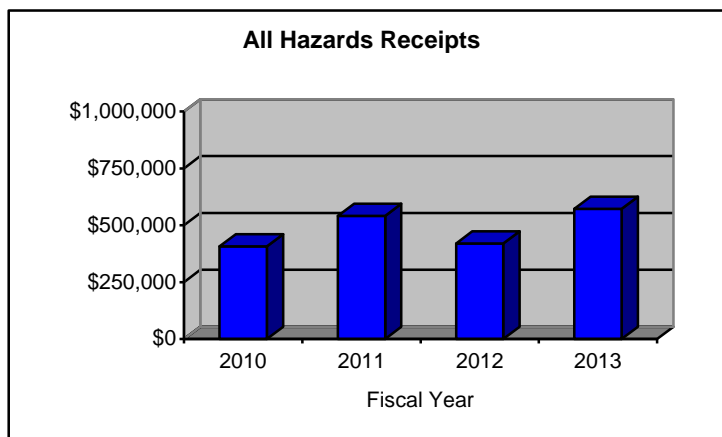
A tax rate of one mill produces one dollar of tax revenue on each \$1,000 of taxable property values as provided by the Lee County Property Appraiser.

Millage rate and assessed value history can be found on page 27.



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 80,658,406 |
| 2011 Actual | 67,855,753 |
| 2012 Budget | 65,470,895 |
| 2013 Budget | 67,934,883 |

Additionally, through an inter-local agreement with Lee County, the City participates in the All Hazards Protection District. The levy is set and collected by the County with funds remitted back to the City in accordance with the terms of the inter-local agreement. The funds are used for such things as Hazardous Material Response and Emergency Preparedness Initiatives to include the cost of new shelter facilities. These receipts are recorded in a Special Revenue Fund.



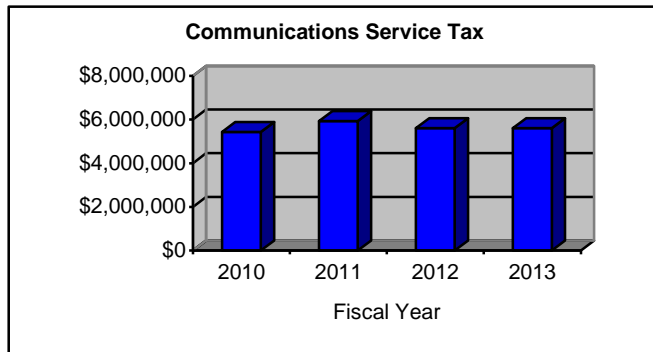
| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 406,809 |
| 2011 Actual | 541,158 |
| 2012 Budget | 419,310 |
| 2013 Budget | 572,226 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Other Taxes

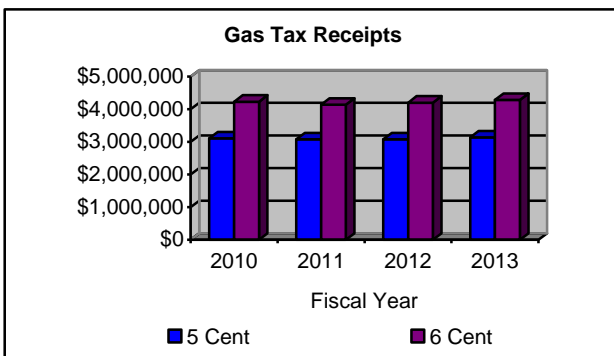
Other taxes include charges levied by the local unit of government that are not ad valorem but are imposed upon sale or consumption of goods and services. This category includes the communications service tax and local option gas taxes.

In FY 2001, the communications services tax replaced all local taxes on telephone and cable services. Beginning January 1, 2010, the rate was increased from 4.12% to 5.22%. The revenue is recorded in the General Fund, and in accordance with the financial policies, revenue is budgeted at 95% of anticipated receipts.



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 5,426,528 |
| 2011 Actual | 5,927,483 |
| 2012 Budget | 5,604,778 |
| 2013 Budget | 5,605,000 |

The gas taxes are collected on each gallon of gas sold within the county limits. The City's annual receipts are established upon a locally agreed upon distribution formula based on population and are recorded in Special Revenue Funds. Gas taxes are used to fund the construction of new roads and sidewalks, intersection improvements, and maintenance of the City's existing transportation network. FY 2013 estimates are 2% above the FY 2012 budget. The City's current allocation is 24.95% of the total distribution to Lee County entities.

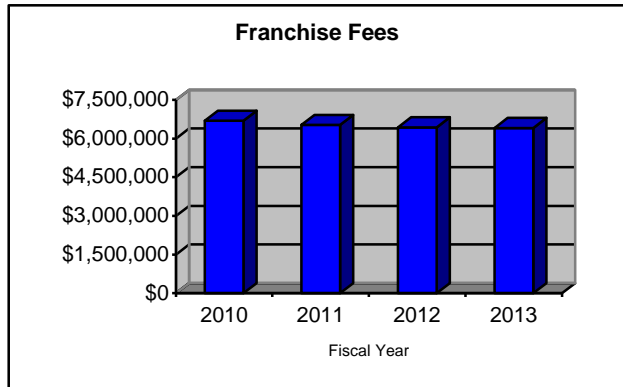


| <u>Fiscal Year</u> | <u>5 Cent</u> | <u>6 Cent</u> |
|--------------------|---------------|---------------|
| 2010 Actual | 3,108,102 | 4,226,922 |
| 2011 Actual | 3,074,286 | 4,137,104 |
| 2012 Budget | 3,075,344 | 4,198,365 |
| 2013 Budget | 3,136,851 | 4,282,332 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Franchise Fees

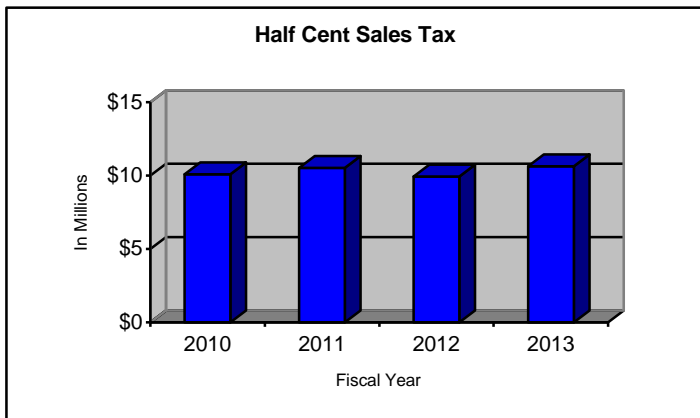
Franchise fees are levied on a corporation or individual by the local government in return for granting a privilege or permitting the use of public property subject to regulations. The City receives franchise fees for electricity, solid waste, and natural gas. It is anticipated that the City will collect approximately \$6.4 million in FY 2013.



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 6,683,814 |
| 2011 Actual | 6,527,368 |
| 2012 Budget | 6,431,759 |
| 2013 Budget | 6,409,000 |

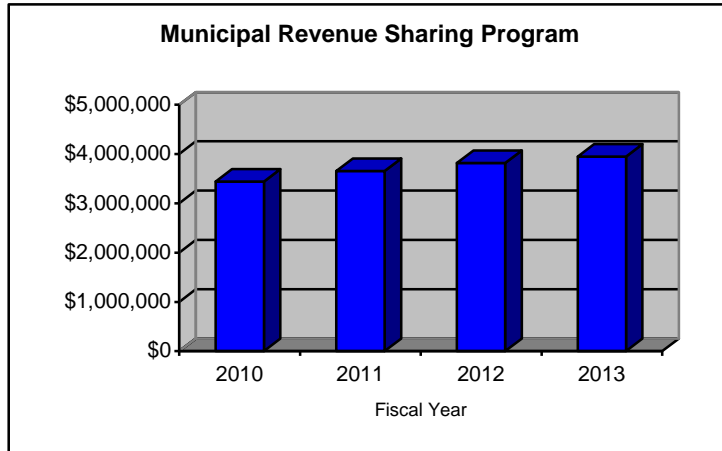
Intergovernmental Revenue

Included are revenues received from federal, state, and other local governmental sources in the form of shared revenues. The state shared revenues of the most importance to the City government are local government half-cent sales tax and municipal revenue sharing. State shared revenue represents 15.5% of the General Fund current revenue sources. The annual revenue is budgeted at 95% of the estimate released by the State Department of Revenue (DOR). The DOR has estimated an increase of 7.13% in annual receipts for the half-cent sales tax distribution and 3.43% increase for the municipal revenue sharing.



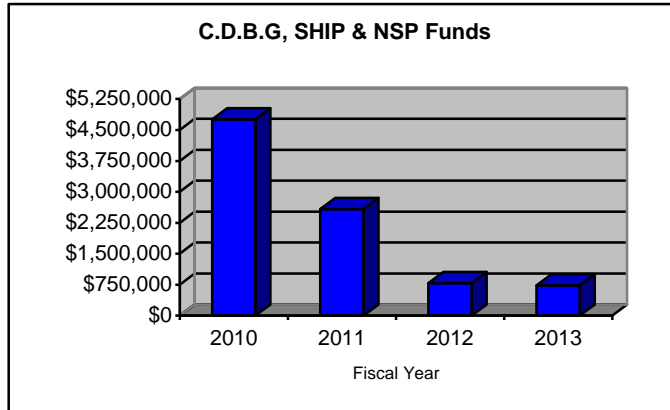
| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 10,087,258 |
| 2011 Actual | 10,515,910 |
| 2012 Budget | 9,933,366 |
| 2013 Budget | 10,641,772 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 3,439,990 |
| 2011 Actual | 3,650,672 |
| 2012 Budget | 3,815,399 |
| 2013 Budget | 3,946,120 |

Additionally, shared funds come from the Federal Community Development Block Grant (CDBG) Program, Neighborhood Stabilization Program (NSP), and State Housing Initiative Partnership (SHIP) and are recorded in Special Revenue Funds. While the annual allocation from the federal government for CDBG programs has stayed at a fairly consistent level, state funding (SHIP) was dramatically decreased beginning in FY 2010 and there is no allocation for FY 2013.



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | 4,758,298 |
| 2011 Actual | 2,583,038 |
| 2012 Budget | 789,819 |
| 2013 Budget | 736,738 |

Impact Fees

The City collects various impact fees when building permits are issued for new structures. Impact fees are paid by those who build new structures with the City. Fees are used for the cost of capital expenditures to support the expansion of roads, parks, water, irrigation, and wastewater facilities as well as police protection, fire safety, and advanced life support services. Revenue estimates are primarily based on a projection of the number of new construction permits. While construction activity in FY 2012 demonstrates an increasing trend, Road Impact fee receipts have been lower than anticipated as a result of the use of impact fee credits.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

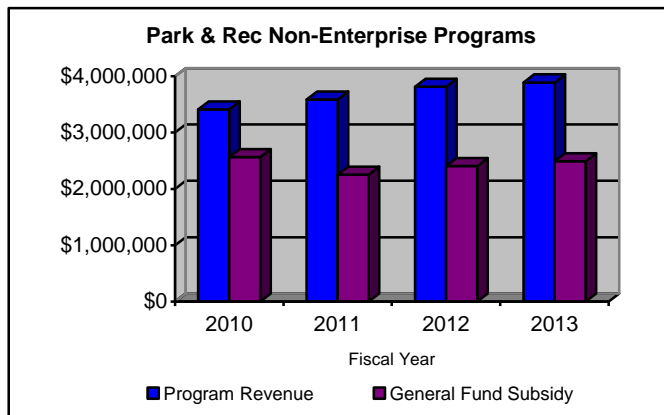
| <u>Fiscal Year</u> | <u>Road</u> | <u>Public Safety</u> | <u>Parks</u> |
|--------------------|---------------------|----------------------|---------------------|
| 2010 Actual | 807,741 | 237,212 | 217,425 |
| 2011 Actual | 1,111,618 | 272,867 | 231,920 |
| 2012 Budget | 1,390,964 | 296,700 | 261,800 |
| 2013 Budget | 787,100 | 354,624 | 291,740 |
| | <u>\$ 4,097,423</u> | <u>\$ 1,161,403</u> | <u>\$ 1,002,885</u> |

Charges for Service

These revenues include all charges for current services and are sometimes referred to as user fees. These fees are charged for activities such as zoning and development fees, cultural/recreational fees, public safety fees, water, irrigation and wastewater fees.

User fees are charged for Parks and Recreational Programs. The Yacht Basin and Golf Course are operated as Enterprise Funds and designed to be 100% supported by generated revenue. Other programs such as the Arts Studio, Senior Centers, Transportation, Special Populations, and the Waterpark operate with a subsidy from the General Fund.

Programs and related fee schedules are reviewed on an annual basis. Fees are budgeted to recover 60.95% of program expenditures in FY 2013 which is approximately 1% lower than FY 2012.

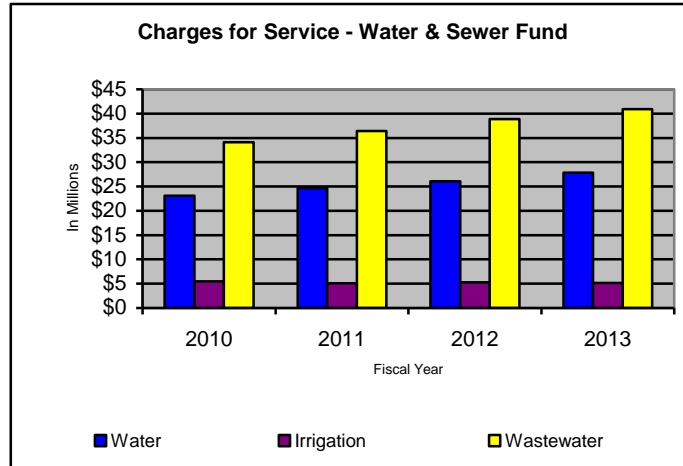


| <u>Fiscal Year</u> | <u>Program Revenues</u> | <u>General Fund Subsidy</u> |
|--------------------|-------------------------|-----------------------------|
| 2010 Actual | 3,410,864 | 2,562,000 |
| 2011 Actual | 3,587,197 | 2,255,000 |
| 2012 Budget | 3,813,706 | 2,308,211 |
| 2013 Budget | 3,889,603 | 2,492,278 |

Does not include Waterpark

Water, irrigation, and wastewater charges have been established to generate a level of revenue sufficient to support the utility fund. A comprehensive financial model has been developed that examines operational and maintenance, capital, debt, and reserve requirements. Fee changes are adopted in accordance with an annual rate sufficiency study in order to ensure the City is in compliance with bond covenants.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**



| <u>Fiscal Year</u> | <u>Water</u> | <u>Irrigation</u> | <u>Wastewater</u> | <u>Total</u> |
|--------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 2010 Actual | 23,107,222 | 5,471,755 | 34,111,762 | 62,690,739 |
| 2011 Actual | 24,660,622 | 5,063,079 | 36,445,655 | 66,169,356 |
| 2012 Budget | 26,058,819 | 5,253,731 | 38,876,881 | 70,189,431 |
| 2013 Budget | 27,843,686 | 5,178,043 | 40,895,114 | 73,916,843 |
| | <u>\$ 101,670,349</u> | <u>\$ 20,966,608</u> | <u>\$ 150,329,412</u> | <u>\$ 272,966,369</u> |

Special Assessments

Special assessment, also called a non-ad valorem assessment, is a fee levied on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit those properties. The value of property is not considered when calculating a special assessment. Instead, the cost of the facility or service is allocated to the benefited properties in a defined area on a proportional basis.

The City levies several special assessments. One is the Stormwater Annual Assessment which is used to provide funds to maintain the current stormwater system as well as design and construct system improvements that help prevent flooding. The unit of measure billed is the equivalent residential unit (ERU). In FY 2006, the fee per ERU was increased to \$75 and is recommended to continue at the same rate for FY 2013.

Additionally, special assessments are levied to pay for water, wastewater, and irrigation extension programs. Special assessments vary based on the actual project costs which include construction, design, and billing costs.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

HIGHLIGHTS OF OTHER MAJOR FUNDS

Water and Sewer Fund. The proposed budget has been prepared to support the continuing operations of the existing utility facilities to include the water reclamation plants, reverse osmosis plants, and the existing collection, distribution, and transmission lines. Revenue and expenditures have been budgeted in accordance with the rate sufficiency model. Full time equivalents in this fund will increase by 15.80 as a result of reinstating 3.8 Contract Utility Compliance Specialists mid-year FY 2012, reinstating 4 laborer positions, 1 utilities programmer, and the inclusion of 7 positions related to utility project oversight.

Stormwater Fund. The primary revenue source for this fund is the stormwater utility fee that is charged on a per equivalent residential unit (ERU) basis. The budget is based on maintaining the current ERU rate of \$75. Nine full-time positions were eliminated from the fund with two being replaced by contract positions for a net change of -7.40 full time equivalents.

Parks & Recreation Program Fund. Non-enterprise recreational programs are budgeted in a special revenue fund. Each program is supported by a certain level of user fees. Program costs and projected revenues are evaluated annually to ensure the program costs are being recovered while maintaining fairly constant General Fund support. Program fees will cover approximately 60.95% of the program expenditures in the proposed budget with the remaining funding of 38.8% a general fund subsidy. The subsidy is budgeted at \$2,492,278 which is approximately 7.9% more than in FY 2012.

Road Impact Fee and Gas Tax Funds. No new major projects have been planned for FY 2013. Revenues will be used to support debt service of the Gas Tax Bonds and to support basic maintenance operations.

Park Impact Fee Funds. While land acquisition and park development had been a focus during the period of FY 2005-2008, all available funds are now being used to satisfy annual debt service of \$3.2 million. As revenue collected will not be adequate to cover the debt service, the General Fund will cover \$2.7 million of the debt obligation.

Public Safety Impact Fee Funds. In June 2006, City Council approved Public Safety Impact Fees, which encompass distinct component parts for Fire, Police, and Advanced Life Support (ALS). Fire impact fees have supported the construction of new fire stations and the equipment necessary to outfit the stations. Fire impact fees will be used for annual debt service in FY 2013 which totals \$352,599. The General Fund will cover \$28,685 of that obligation.

Utility Capital Expansion Fee Funds. Water, sewer, and irrigation utility capital expansion fees (impact fees) were increased effective April 1, 2007 and are used to pay for the expansion of the City's utility system including the cost of transmission lines. These impact fees are also used to pay applicable debt service and/or will be used to offset the borrowing requirements associated with the water and sewer capital improvement program.

Building Fund. The Building Fund is being proposed with a budget of \$3.1 million and provides funding for 29 full-time equivalents. As a result of an increase in permitting activity, no subsidy has been required by the General Fund since FY 2010.

Golf Course Fund. The Golf Course fund is being proposed with a budget of \$2.3 million and provides funding for 32 full-time equivalents.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Waterpark Fund. The FY 2013 Proposed Budget is \$2.9 million with expenditures to support current operations. Annual debt service related to the speed slide attraction has been budgeted in the amount of \$174,097. Operating revenues are not forecasted to cover the fund's expenditures and a general fund subsidy of \$105,850, which is 71% more than the budgeted requirement of \$61,907 in the FY 2012 adopted budget.

Six-Year Asset Improvement Program. The six-year asset improvement program is a comprehensive plan that encompasses not only capital improvements but also the cost of new and replacement vehicles and equipment as well as maintenance costs for many of our programs. Many capital improvement projects have been identified, but not all can be funded based upon current revenue estimates. While the projects have merit and should be identified, the City's current funding sources are insufficient to allow for commencement of the projects.

The funded asset improvement program for the current year is \$19.4 million for all components. The plan identifies general fund expenditures of \$1,449,404. The majority of the funding is related to the capital equipment funding that has been added in Government Services but not yet allocated to the individual departments for specific replacements.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

SUMMARY TABLES AND SCHEDULES

MILLAGE RATE HISTORY

| Fiscal Year | General Operations | Debt Service | Total |
|--------------------|---------------------------|---------------------|--------------|
| 2002 | 5.8033 | 0.7144 | 6.5177 |
| 2003 | 5.8033 | 0.5712 | 6.3745 |
| 2004 | 5.6831 | 0.4218 | 6.1049 |
| 2005 | 5.5287 | 0.2311 | 5.7598 |
| 2006 | 5.2787 | 0.1119 | 5.3906 |
| 2007 | 4.8787 | 0.0627 | 4.9414 |
| 2008 | 4.7698 | 0.0627 | 4.8325 |
| 2009 | 4.7698 | 0.0627 | 4.8325 |
| 2010 | 7.9702 | 0.0000 | 7.9702 |
| 2011 | 7.9702 | 0.0000 | 7.9702 |
| 2012 | 7.9570 | 0.0000 | 7.9570 |
| 2013 | 7.9570 | 0.0000 | 7.9570 |

TAXABLE ASSESSED VALUE HISTORY

| Fiscal Year | Taxable Assessed Value | New Construction | Percentage Change |
|--------------------|-------------------------------|-------------------------|--------------------------|
| 2002 | 4,714,588,660 | 229,164,893 | 11.25% |
| 2003 | 5,608,534,540 | 282,235,024 | 18.96% |
| 2004 | 7,300,200,110 | 390,150,982 | 30.16% |
| 2005 | 9,428,023,860 | 579,965,087 | 29.15% |
| 2006 | 14,165,306,480 | 698,392,398 | 50.25% |
| 2007 | 21,683,370,120 | 927,532,313 | 53.07% |
| 2008 | 20,991,527,700 | 1,662,239,285 | -3.19% |
| 2009 | 15,696,642,250 | 971,086,761 | -25.22% |
| 2010 | 10,494,876,370 | 175,205,783 | -33.14% |
| 2011 | 8,888,383,376 | 70,456,330 | -15.31% |
| 2012 | 8,566,590,016 | 81,896,264 | -3.62% |
| 2013* | 8,903,705,000 | 89,178,363 | 3.94% |

* FY 2013 Budget was based on July Certified Value of \$8,893,490,410. The value indicated above is October Final Certified Value with pending Value Adjustment Board adjustments.

SINGLE FAMILY HOMES - HOMESTEAD & NON-HOMESTEAD

| Fiscal Year | Average Taxable Assessed Value | Change in Average Value | Percentage Change |
|--------------------|---------------------------------------|--------------------------------|--------------------------|
| 2002 | 80,102 | 7,812 | 10.81% |
| 2003 | 90,822 | 10,720 | 13.38% |
| 2004 | 106,573 | 15,751 | 17.34% |
| 2005 | 120,975 | 14,401 | 13.51% |
| 2006 | 142,791 | 21,816 | 18.03% |
| 2007 | 186,898 | 44,107 | 30.89% |
| 2008 | 196,977 | 10,079 | 5.39% |
| 2009 | 153,543 | (43,434) | -22.05% |
| 2010 | 101,405 | (52,138) | -33.96% |
| 2011 | 89,684 | (11,721) | -11.56% |
| 2012 | 93,057 | 3,373 | 3.76% |
| 2013* | 97,329 | 4,273 | 4.59% |

* Based on 2012 Real Property Preliminary Tax Roll submitted to the Florida Department of Revenue on July 1, 2012 by Lee County Property Appraiser.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

BUDGET SUMMARY - ORIGINAL (ADOPTED) BUDGET

| ESTIMATED SOURCES | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT | ENTERPRISE FUNDS | INTERNAL SERVICE | TOTAL ALL FUNDS |
|--|-------------------------|----------------------------|-------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| Taxes: | | | | | | | |
| Ad Valorem Taxes - City Levy @ 7.9570 | \$ 67,934,883 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,934,883 |
| Ad Valorem Taxes - Other | 600,000 | 572,226 | - | - | - | - | 1,172,226 |
| Tax Increment - County | - | 134,203 | - | - | - | - | 134,203 |
| Sales and Use Taxes | 6,503,000 | 7,419,183 | - | - | - | - | 13,922,183 |
| Charges for Service | 1,112,826 | 9,122,967 | - | - | 90,076,324 | - | 100,312,117 |
| Intergovernmental Revenues | 18,702,884 | 1,967,504 | - | 601,245 | 19,305,520 | - | 40,577,153 |
| Fines & Forfeitures | 1,057,550 | 63,184 | - | - | 797,499 | - | 1,918,233 |
| Miscellaneous Revenue | 1,449,340 | 285,868 | 3,627,446 | - | 500,677 | - | 5,863,331 |
| Licenses & Permits, Impact Fees, Spec Assess | 6,439,200 | 4,519,704 | - | - | 21,665,239 | - | 32,624,143 |
| Internal Service Charges | 3,759,420 | - | - | - | 495,498 | 11,326,167 | 15,581,085 |
| TOTAL SOURCES | \$107,559,103 | \$24,084,839 | \$3,627,446 | \$601,245 | \$132,840,757 | \$11,326,167 | \$280,039,557 |
| Transfers In | 3,863,031 | 2,890,643 | 16,949,138 | 115,125 | 8,980,938 | - | 32,798,875 |
| Note/Debt Proceeds | - | - | - | - | - | - | - |
| Cash Balances Brought Forward | 30,489,278 | 7,828,369 | 11,789,876 | - | 90,107,863 | 6,840,116 | 147,055,502 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$ 141,911,412 | \$ 34,803,851 | \$ 32,366,460 | \$ 716,370 | \$ 231,929,558 | \$ 18,166,283 | \$ 459,893,934 |
| ESTIMATED USES | | | | | | | |
| General Government | \$ 22,284,442 | \$ 116,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,400,942 |
| Public Safety | 65,587,310 | 3,781,005 | - | - | - | - | 69,368,315 |
| Physical Environment | - | 2,666,124 | - | - | 48,365,364 | - | 51,031,488 |
| Transportation | 9,829,119 | - | - | 509,524 | 13,579,997 | - | 23,918,640 |
| Economic Environment | 519,406 | 3,257,699 | - | - | - | - | 3,777,105 |
| Culture/Recreation | 8,322,148 | 8,811,688 | - | 206,846 | 22,825,511 | - | 40,166,193 |
| Debt Service | - | 138,616 | 21,187,835 | - | 48,895,322 | - | 70,221,773 |
| Internal Services | - | - | - | - | - | 11,714,034 | 11,714,034 |
| TOTAL EXPENDITURES | \$ 106,542,425 | \$ 18,771,632 | \$ 21,187,835 | \$ 716,370 | \$ 133,666,194 | \$ 11,714,034 | \$ 292,598,490 |
| Transfers Out | 9,948,446 | 13,765,614 | - | - | 9,084,815 | - | 32,798,875 |
| Reserves | 25,420,541 | 2,266,605 | 11,178,625 | - | 89,178,549 | 6,452,249 | 134,496,569 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & RESERVES | \$ 141,911,412 | \$ 34,803,851 | \$ 32,366,460 | \$ 716,370 | \$ 231,929,558 | \$ 18,166,283 | \$ 459,893,934 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

INTER & INTRAFUND TRANSFERS: FY 2013 ADOPTED BUDGET

| TRANSFER OUT | TRANSFERS IN | | | | | | | TOTAL |
|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------------------------------|--------------------------------------|------------------------|----------------------|
| | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT | Water and Sewer Operations (1) | Water and Sewer Capital Projects (2) | ENTERPRISE TOTAL (1+2) | |
| Interfund Transfers: | | | | | | | | |
| General Fund | \$ - | \$ 2,890,643 ² | \$ 7,042,678 ³ | \$ 15,125 ⁶ | \$ - | \$ - | \$ - | \$ 9,948,446 |
| Special Revenue | 3,863,031 ¹ | - | 9,802,583 ⁴ | 100,000 ⁷ | - | - | - | 13,765,614 |
| Water and Sewer | - | - | 103,877 ⁵ | - | - | - | - | 103,877 |
| Intrafund Transfers: | | | | | | | | |
| Water & Sewer Operations | - | - | - | - | | 6,621,675 ⁹ | 6,621,675 | 6,621,675 |
| Water Impact Fee | - | - | - | - | 889,653 ⁸ | - | 889,653 | 889,653 |
| Sewer Impact Fee | - | - | - | - | 1,344,704 ⁸ | - | 1,344,704 | 1,344,704 |
| Irrigation Impact Fees | - | - | - | - | 124,906 ⁸ | - | 124,906 | 124,906 |
| Total | \$ 3,863,031 | \$ 2,890,643 | \$ 16,949,138 | \$ 115,125 | \$ 2,359,263 | \$ 6,621,675 | \$ 8,980,938 | \$ 32,798,875 |

Interfund Transfers:

- 1 Special Revenue (Six Cent Gas Tax) transfer of \$2,700,000 to the general fund for budgetary established levels to support public works transportation division's operations.
- Special Revenue (Road Impact Fees) transfer of \$21,840 to the general fund for reimbursement for administrative services.
- Special Revenue (Alarm Fees) transfer of \$45,000 to the general fund for reimbursement of expenses for false alarm responses.
- Special Revenue (Building Fund) transfer of \$568,143 to the general fund for reimbursement of general administrative overhead costs.
- Special Revenue (Waterpark Fund) transfer of \$352,048 to the general fund for reimbursement of general administrative overhead costs.
- Special Revenue (Community Development Block Grant Fund) transfer of \$16,000 to the general fund for reimbursement of general administrative overhead costs.
- Special Revenue (All Hazards Fund) transfer of \$160,000 to the general fund for reimbursement of fire special pay for hazardous materials.
- 2 General Fund transfer of \$292,515 to Special Revenue (Community Redevelopment Agency) for established Tax Increment Financing (TIF) funding.
- General Fund transfer of \$105,850 to Special Revenue (Waterpark) for budgetary established levels to support operations.
- General Fund transfer of \$2,512,278 to Special Revenue (P&R Programs) for budgetary established levels to support operations.
- 3 General Fund transfer of \$7,042,678 to other governmental fund (Debt Service) for debt service payments . Detail by debt is found on page 99.
- 4 Special Revenue (Parks Recreational Facilities Impact Fee, Fire Capital Improvements Impact Fee, Building Fund, Five and Six Cent Gas Tax, and Road Impact Fees) transfer to Debt Service for debt service payments - 2002 Special Obligation Bonds, 2005 Capital Improvement Bonds, 2006 Special Obligation Bonds, 2009 and 2010 Gas Tax Bonds.
- Also included, \$416,848 from CRA to Debt Service for proportional share of 2012 Special Obligation Bonds for undergrounding electric lines in the CRA.
- 5 Water and Sewer Fund transfer of \$103,877 to other governmental fund (Debt Service) for debt service payments - 2005 Capital Improvement Bonds.
- 6 General Fund transfer of \$15,125 to Parks Capital Project Fund as match to grant funds for improvements at Sirenia Vista Park.
- 7 Special Revenue (Five Cent Gas Tax) transfer of \$100,000 to transportation capital improvements (Sidewalk Installation) for construction.

Intrafund Transfers:

- 8 Utility impact and ciac funds transfer of \$2,359,263 to Water & Sewer Operations for annual debt service.
- 9 Water & Sewer Operations transfer of \$6,621,672 to Water & Sewer Capital Projects - For projects such as galvanized pipe replacement, lift station rehabs, and well field landscaping as contained within utility rate sufficiency study.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fund Summary of Revenues
Fiscal Year 2011 - 2013

| Fund | FY 2011 Actual (Budgetary Basis)¹ | FY 2012 Adopted Budget | FY 2012 Amended Budget² | FY 2013 Adopted Budget |
|--|---|-----------------------------------|---|-----------------------------------|
| General Fund | \$ 116,245,147 | \$ 134,613,137 | \$ 142,460,882 | \$ 141,911,412 |
| Special Revenue Funds | | | | |
| Additional Five Cent Gas Tax | 3,097,466 | 3,075,344 | 3,103,496 | 4,645,916 |
| Road Impact Fee | 1,970,046 | 9,285,231 | 2,032,877 | 1,870,473 ³ |
| Six Cent Gas Tax | 4,204,331 | 7,176,095 | 6,769,143 | 4,877,486 |
| Police Protection Impact Fee | 134,811 | 153,340 | 148,081 | 181,421 ³ |
| ALS Impact Fee | 8,363 | 55,790 | 56,209 | 67,985 ³ |
| Do The Right Thing | 11,223 | 28,040 | 28,940 | 21,284 |
| Confiscation/State | 45,655 | 126,225 | 133,531 | 157,277 |
| Confiscation/Federal | 64,972 | 277,805 | 276,570 | 451,093 |
| Criminal Justice Education (Police Training) | - | - | 1,000 | 26,000 ⁴ |
| Community Development Block Grant | 777,040 | 624,493 | 785,674 | 736,738 |
| Police Evidence Fund (Not Budgeted) | 38,813 | - | - | - |
| Seawall Assessments | 31,009 | 140,154 | 137,294 | 180,449 |
| Fire Capital Improvement Impact Fee | 134,130 | 600,690 | 614,359 | 323,914 ³ |
| Park Recreational Facility Impact Fee | 245,743 | 3,118,656 | 344,841 | 342,237 ³ |
| Community Redevelopment Agency | 916,870 | 3,295,377 | 3,684,078 | 2,953,809 ⁵ |
| City Centrum Business Park | 2,018 | 264,970 | 261,043 | 212,005 |
| All Hazards | 549,540 | 1,003,680 | 983,734 | 1,097,188 |
| Alarm Fee | 73,849 | 225,445 | 215,168 | 178,512 |
| Del Prado Mall Parking Lot Maintenance | 139,755 | 242,628 | 235,377 | 222,139 |
| Lot Mowing Program | 2,328,406 | 3,372,967 | 4,170,152 | 3,753,952 |
| Parks & Recreation Programs | 5,842,197 | 6,076,792 | 6,552,912 | 6,381,881 |
| HUD Neighborhood Stabilization | 2,020,826 | - | 905,284 | - |
| Building Fund | 2,740,270 | 2,889,884 | 2,922,554 | 3,166,140 ³ |
| Waterpark Fund | 2,804,031 | 3,077,793 | 3,047,372 | 2,955,952 ⁶ |
| CDBG Revolving Loan | - | - | - | - |
| Dept of Energy Grant | 594,816 | - | 557 | - |
| Local Housing Assistance (SHIP) | 267,424 | 165,326 | 679,047 | - |
| Special Revenue | 29,043,604 | 45,276,725 | 38,089,293 | 34,803,851 |
| Debt Service Fund | 2,477,472 | 2,465,957 | 15,156,769 | 32,366,460 ⁷ |
| Capital Projects Funds | | | | |
| Santa Barbara Access | 67,869 | - | - | - ⁸ |
| Del Prado Widening | 3,755,167 | - | - | - |
| Academic Village | 6,528 | - | - | - |
| Fire Station Construction | 214,533 | - | 175,000 | - |
| Public Safety Building | 1,067 | - | - | - |
| Charley Disaster Improvement | 166 | - | - | - |
| Parks Capital Projects | 13,565 | - | - | 206,846 |
| Transportation Capital Projects | 4,201,193 | 650,000 | 585,468 | 509,524 |
| Public Works Capital Projects | 10,122 | - | 165,439 | - |
| Wilma Disaster Improvements | 8,772 | - | - | - |
| Computer System Replacement | - | - | - | - |
| Charter School Construction | 7,964,377 | - | - | - |
| COPS Technology Grant | 1,944,694 | - | - | - |
| Capital Projects Total | 18,188,053 | 650,000 | 925,907 | 716,370 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fund Summary of Revenues
Fiscal Year 2011 - 2013

| Fund | FY 2011 Actual (Budgetary Basis)¹ | FY 2012 Adopted Budget | FY 2012 Amended Budget² | FY 2013 Adopted Budget | |
|-------------------------------------|---|-----------------------------------|---|-----------------------------------|---------------|
| Enterprise Funds | | | | | |
| Water & Sewer | 77,194,246 | 121,447,374 | 118,094,006 | 123,332,433 | ⁹ |
| Water & Sewer Capital Projects | 3,165,540 | 2,163,500 | 2,514,453 | 6,621,675 | ¹⁰ |
| Water & Sewer Utility Assessments | 18,516,931 | 36,693,970 | 42,002,633 | 45,236,134 | ¹¹ |
| Water & Sewer Utility Impact & CIAC | 9,501,779 | 11,363,956 | 3,925,156 | 12,658,385 | |
| Stormwater Utility | 12,752,045 | 21,705,486 | 21,931,173 | 17,076,181 | ¹² |
| Stormwater Utility Capital Projects | 1,178,862 | 6,250,000 | 6,250,000 | - | |
| Yacht Basin | 345,925 | 1,201,591 | 1,219,150 | 1,273,215 | |
| Golf Course | 2,111,979 | 2,221,085 | 2,337,957 | 2,296,458 | |
| Charter School Authority | 19,035,213 | 21,381,663 | 22,184,663 | 23,435,077 | ⁵ |
| Enterprise Total | 143,802,520 | 224,428,625 | 220,459,191 | 231,929,558 | |
| Internal Service Fund | | | | | |
| Internal Loan | 14,316,170 | 24,373,822 | 24,178,628 | - | ⁷ |
| Workers Compensation Insurance | 3,135,292 | 8,637,337 | 8,190,501 | 7,694,077 | |
| Property Liability Insurance | 2,767,265 | 4,516,707 | 4,507,631 | 4,467,363 | |
| Facilities IS | 1,134,285 | - | 3,304,250 | 3,270,705 | ¹³ |
| Fleet IS | 1,056,283 | - | 2,998,898 | 2,734,138 | ¹³ |
| Internal Service Fund Total | 22,409,295 | 37,527,866 | 43,179,908 | 18,166,283 | |
| Total All Funds | \$ 332,166,091 | \$ 444,962,310 | \$ 460,271,950 | \$ 459,893,934 | |

Notes:

- ¹ This table provides data on a budgetary basis which in some cases will differ from data reported within the financial statements and subsequently submitted to the State of Florida Department of Financial Services. The primary difference is that intrafund transfers are eliminated for financial reporting purposes but included on a budgetary basis.
- ² FY 2012 Budget was adopted through Ordinance 56-11 and amended twice through Ordinances 5-12 and 34-12.
- ³ Revenues are tied to new construction activities.
- ⁴ Newly established fund to be used to record receipts from imposition of \$2 per ticket issued by the Police Dept for training purposes. Ordinance 3-12 adopted 3/19/2012.
- ⁵ The Community Redevelopment Agency & Charter School Authority are component units of the City of Cape Coral. Each budget is approved and adopted by their Governing Boards and transmitted to the City for inclusion in the total budget.
- ⁶ Waterpark revenue for FY 2011 does not include an interfund transfer of \$1,323,444 from Park Impact Fees as it was non-cash.
- ⁷ The Internal Loan Fund is being closed at the end of FY 2012. All debt for governmental activities will be recorded in the Debt Service Fund. A breakdown of individual debts issues can be found on page 99.
- ⁸ On an annual basis, only the additional appropriation to the capital project is budgeted.
- ⁹ Water & Sewer revenues are in accordance with the updated rate study and include sales and user charges for approximately 58,000 customers.
- ¹⁰ FY 2012 Water & Sewer Capital Projects are primarily major maintenance projects for galvanized pipe replacement and lift station rehabs.
- ¹¹ Includes Green Wastewater; Orange Wastewater; Orange Irrigation; Striped Green; Transmission Systems; Santa Barbara/Diplomat; Santa Barbara North; Pine Island Water, Wastewater, and Irrigation; Southwest Areas I - III Water, Wastewater, and Irrigation; Southeast 1 Area, Southwest 4 Area, Southwest 5 Area, and North Central Loop.
- ¹² The current fee per Equivalent Residential Unit is \$75. The final debt payment for the Orange/Green Stormwater Improvements was made in FY 2012.
- ¹³ The FY 2012 Adopted Budgets for the Facilities and Fleet Internal Service Funds were approved with "contra expenses" for the charge back of costs. The budgets were amended to recognize the charge backs as revenue.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fund Summary of Expenditures
Fiscal Year 2011 -2013

| Fund | FY 2011 Actual (Budgetary Basis)¹ | FY 2012 Adopted Budget | FY 2012 Amended Budget² | FY 2013 Adopted Budget | |
|--|---|---------------------------------------|---|-----------------------------------|---|
| General Fund | \$ 116,756,944 | \$ 134,613,137 | \$ 142,460,882 | \$ 141,911,412 | |
| Special Revenue Funds | | | | | |
| Additional Five Cent Gas Tax | 5,264,102 | 3,075,344 | 3,103,496 | 4,645,916 | |
| Six Cent Gas Tax | 5,237,443 | 7,176,095 | 6,769,143 | 4,877,486 | |
| Road Impact Fee | 2,547,928 | 9,285,231 | 2,032,877 | 1,870,473 | |
| Police Protection Impact Fee | 697 | 153,340 | 148,081 | 181,421 | |
| ALS Impact Fee | 41 | 55,790 | 56,209 | 67,985 | |
| Do The Right Thing | 16,695 | 28,040 | 28,940 | 21,284 | |
| Confiscation/State | 20,342 | 126,225 | 133,531 | 157,277 | |
| Confiscation/Federal | 63,400 | 277,805 | 276,570 | 451,093 | |
| Criminal Justice Education (Police Training) | - | - | 1,000 | 26,000 | 3 |
| Police Evidence Fund (not budgeted) | 38,955 | - | - | - | |
| Seawall Assessments | 12,487 | 140,154 | 137,294 | 180,449 | |
| Fire Capital Improvement Impact Fee | 613,883 | 600,690 | 614,359 | 323,914 | |
| Park Recreational Facility Impact Fee | 2,857,616 | 3,118,656 | 344,841 | 342,237 | 4 |
| Community Redevelopment Agency | 1,327,039 | 3,295,377 | 3,684,078 | 2,953,809 | 5 |
| City Centrum Business Park | 226,042 | 264,970 | 261,043 | 212,005 | |
| All Hazards | 646,046 | 1,003,680 | 983,734 | 1,097,188 | |
| Alarm Fee | 116,779 | 225,445 | 215,168 | 178,512 | |
| Del Prado Mall Parking Lot Maintenance | 61,843 | 242,628 | 235,377 | 222,139 | |
| Lot Mowing Program | 2,538,230 | 3,372,967 | 4,170,152 | 3,753,952 | |
| Parks & Recreation Programs | 6,105,396 | 6,076,792 | 6,552,912 | 6,381,881 | |
| HUD Neighborhood Stabilization | 1,940,626 | - | 905,284 | - | |
| Building Fund | 2,824,294 | 2,889,884 | 2,922,554 | 3,166,140 | |
| Waterpark Fund | 2,886,381 | 3,077,793 | 3,047,372 | 2,955,952 | |
| Community Development Block Grant | 762,646 | 624,493 | 785,674 | 736,738 | |
| Department of Energy Grant | 682,168 | - | 557 | - | |
| Local Housing Assistance (SHIP) | 1,245,388 | 165,326 | 679,047 | - | |
| Special Revenue | 38,036,467 | 45,276,725 | 38,089,293 | 34,803,851 | 6 |
| Debt Service Fund | 2,576,856 | 2,465,957 | 15,156,769 | 32,366,460 | 7 |
| Capital Projects Funds | | | | | |
| Santa Barbara Widening | 7,029,155 | - | - | - | |
| Del Prado Widening | 6,525,773 | - | - | - | |
| Fire Station Construction | 88,435 | - | 175,000 | - | |
| Public Safety Building | 7,849 | - | - | - | |
| Wilma Disaster Improvement | - | - | - | - | |
| Parks Capital Projects | 44,941 | - | - | 206,846 | |
| Transportation Capital Projects | 4,535,099 | 650,000 | 585,468 | 509,524 | |
| Public Works Capital Projects | 50,644 | - | 165,439 | - | |
| Computer System Replacement | 313,746 | - | - | - | |
| COPS Technology Grant Project | 1,944,538 | - | - | - | |
| Charter School Construction | 8,086,420 | - | - | - | |
| Capital Projects Total | 28,626,600 | 650,000 | 925,907 | 716,370 | |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fund Summary of Expenditures
Fiscal Year 2011 -2013

| Fund | FY 2011 Actual (Budgetary Basis)¹ | FY 2012 Adopted Budget | FY 2012 Amended Budget² | FY 2013 Adopted Budget | |
|-------------------------------------|---|---------------------------------------|---|-----------------------------------|-----|
| Enterprise Funds | | | | | 8 |
| Water & Sewer | 66,906,548 | 121,447,374 | 118,094,006 | 123,332,433 | |
| Water & Sewer Capital Projects | 9,916,123 | 2,163,500 | 2,514,453 | 6,621,675 | 7,9 |
| Water & Sewer Utility Assessments | 17,157,251 | 36,693,970 | 42,002,633 | 45,236,134 | 10 |
| Water & Sewer Utility Impact & CIAC | 10,140,184 | 11,363,956 | 3,925,156 | 12,658,385 | |
| Stormwater Utility | 10,528,428 | 21,705,486 | 21,931,173 | 17,076,181 | 11 |
| Stormwater Utility Capital Projects | 1,179,107 | 6,250,000 | 6,250,000 | - | 7 |
| Yacht Basin | 252,842 | 1,201,591 | 1,219,150 | 1,273,215 | |
| Golf Course | 2,162,490 | 2,221,085 | 2,337,957 | 2,296,458 | |
| Charter School Authority | 17,496,436 | 21,381,663 | 22,184,663 | 23,435,077 | 5 |
| Enterprise Total | 135,739,409 | 224,428,625 | 220,459,191 | 231,929,558 | |
| Internal Service Fund | | | | | |
| Internal Loan | 19,745,419 | 24,373,822 | 24,178,628 | - | 6 |
| Workers Compensation Insurance | 3,539,060 | 8,637,337 | 8,190,501 | 7,694,077 | |
| Property Liability Insurance | 3,704,716 | 4,516,707 | 4,507,631 | 4,467,363 | |
| Facilities Management | 1,134,285 | - | 3,304,250 | 3,270,705 | 12 |
| Fleet Maintenance | 1,056,283 | - | 2,998,898 | 2,734,138 | 12 |
| Internal Service Fund Total | 29,179,763 | 37,527,866 | 43,179,908 | 18,166,283 | |
| Total All Funds | \$ 350,916,039 | \$ 444,962,310 | \$ 460,271,950 | \$ 459,893,934 | |

Notes:

- ¹ This table provides data on a budgetary basis which in some cases will differ from data reported within the financial statements and subsequently submitted to the State of Florida Department of Financial Services. The primary difference is related to the accounting of Enterprise Funds and explained in more detail in Note #3. Additionally, intrafund transfers are eliminated for financial reporting purposes but included on a budgetary basis.
- ² FY 2012 Budget was adopted through Ordinance 56-11 and amended twice through Ordinances 5-12 and 34-12.
- ³ The Criminal Justice Education Fund for Police training was created mid-year FY 2012.
- ⁴ Park Impact expenditures for FY 2011 do not include \$1,323,444 for an interfund transfer to the Waterpark as it was non-cash.
- ⁵ The Community Redevelopment Agency & Charter School Authority are component units of the City of Cape Coral. Each budget is approved and adopted by their Governing Boards and transmitted to the City for inclusion in the total budget.
- ⁶ The Internal Loan Fund is being closed at the end of FY 2012. All debt for governmental activities will be recorded in the Debt Service Fund. A breakdown of individual debts issues can be found on page 99.
- ⁷ On an annual basis only the additional appropriation to capital projects is budgeted.
- ⁸ FY 2011 Enterprise Fund expenditures do not include non-cash items such as OPEB and depreciation as these are not budgeted items. Capitalized assets and principal payments are included.
- ⁹ Water & Sewer Capital Projects are in accordance with the planned projects outlined in the rate sufficiency study.
- ¹⁰ Includes Green Wastewater; Orange Wastewater; Orange Irrigation; Striped Green; Transmission Systems; Santa Barbara/Diplomat; Santa Barbara North; Pine Island Water, Wastewater, and Irrigation; Southwest Areas I - III Water, Wastewater, and Irrigation; Southeast 1 Area, Southwest 4 Area, Southwest 5 Area, and North Central Loop.
- ¹¹ Includes Stormwater Improvements Orange/Green Area debt service. Final payment is in FY 2012.
- ¹² The FY 2012 Adopted Budgets for the Facilities and Fleet Internal Service Funds were approved with "contra expenses" for the charge back of costs. The budgets were amended to recognize the charge backs as revenue.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

STAFFING SUMMARY
FULL TIME POSITIONS & FULL TIME EQUIVALENTS
FUND LEVEL

| | FY 2012 ADOPTED | | FY 2013 ADOPTED | | |
|-------------------------------------|-----------------|----------|-----------------|----------|------------|
| Fund/Department | Full Time | Total | Full Time | Total | Difference |
| General Fund: | | | | | |
| City Council | 2.00 | 10.00 | 2.00 | 10.00 | - |
| City Attorney | 9.00 | 9.00 | 10.00 | 10.00 | 1.00 |
| City Manager | 10.00 | 10.50 | 9.00 | 9.00 | (1.50) |
| City Auditor | 4.00 | 4.75 | 4.00 | 4.00 | (0.75) |
| Information Tech Services | 24.00 | 24.00 | 24.00 | 24.00 | - |
| City Clerk | 16.00 | 18.50 | 17.00 | 18.28 | (0.22) |
| Financial Services | 47.00 | 48.40 | 48.00 | 49.40 | 1.00 |
| Dept of Community Development | 47.75 | 47.75 | 47.75 | 47.75 | - |
| Police | 321.00 | 333.73 | 321.00 | 333.73 | - |
| Fire Rescue | 203.00 | 203.07 | 203.00 | 203.07 | - |
| Public Works | 68.00 | 68.00 | 68.00 | 68.00 | - |
| Parks & Recreation | 49.00 | 62.40 | 50.00 | 62.60 | 0.20 |
| Total General Fund | 800.75 | 840.10 | 803.75 | 839.83 | (0.27) |
| Alarm Fee Fund | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Parks & Recreation Programs | 43.00 | 119.92 | 42.00 | 130.51 | 10.59 |
| All Hazards | 2.00 | 2.50 | 2.00 | 2.50 | - |
| Lot Mowing Fund | 3.00 | 3.00 | 3.00 | 3.00 | - |
| CRA Fund | 5.00 | 5.50 | 3.00 | 3.50 | (2.00) |
| CDBG/SHIP/NSP Funds | 2.75 | 3.75 | 2.25 | 2.25 | (1.50) |
| Transportation Capital Projects | 8.00 | 8.00 | 8.00 | 8.00 | - |
| Water & Sewer Utility Fund | 215.00 | 217.25 | 227.00 | 232.80 | 15.55 |
| Stormwater Utility Fund | 103.00 | 104.00 | 95.00 | 96.60 | (7.40) |
| Yacht Basin Fund | 1.00 | 1.75 | 1.00 | 2.55 | 0.80 |
| Building Fund | 27.50 | 27.50 | 29.00 | 29.00 | 1.50 |
| Golf Course Fund | 15.00 | 31.80 | 15.00 | 32.00 | 0.20 |
| Waterpark Fund | 5.00 | 59.95 | 5.00 | 61.67 | 1.72 |
| Internal Service/Facilities | 35.00 | 35.00 | 35.00 | 35.00 | - |
| Internal Service/Fleet | 21.00 | 21.00 | 21.00 | 21.00 | - |
| Workers' Comp & Property/Liab Funds | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Total All Funds | 1,292.00 | 1,486.02 | 1,297.00 | 1,505.21 | 19.19 |

DEPARTMENTAL BASIS

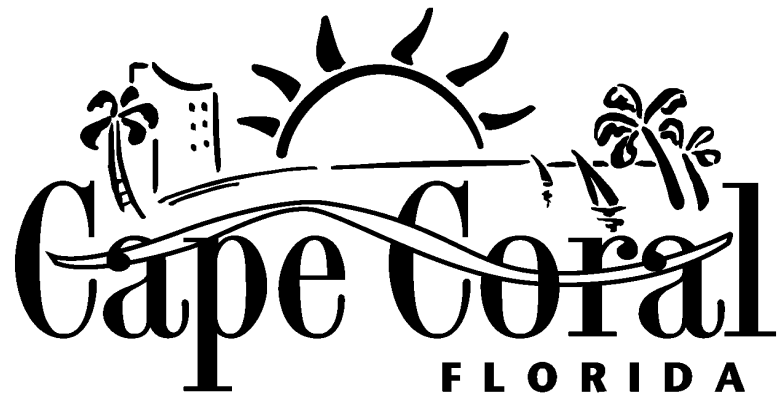
| Department | FY 2012 ADOPTED | | FY 2013 ADOPTED | | Difference |
|----------------------------------|------------------------|-----------------|------------------------|-----------------|-------------------|
| | Full Time | Total | Full Time | Total | |
| City Council | 2.00 | 10.00 | 2.00 | 10.00 | - |
| City Attorney | 9.00 | 9.00 | 10.00 | 10.00 | 1.00 |
| City Manager | 10.00 | 10.50 | 9.00 | 9.00 | (1.50) |
| City Auditor | 4.00 | 4.75 | 4.00 | 4.00 | (0.75) |
| Information Tech Services | 24.00 | 24.00 | 24.00 | 24.00 | - |
| City Clerk | 16.00 | 18.50 | 17.00 | 18.28 | (0.22) |
| Financial Services | 153.00 | 156.65 | 154.00 | 157.40 | 0.75 |
| Dept of Community Development | 78.00 | 79.00 | 79.00 | 79.00 | - |
| Police | 323.00 | 335.73 | 323.00 | 335.73 | - |
| Fire Rescue | 205.00 | 205.57 | 205.00 | 205.57 | - |
| Public Works-Trans & Stormwater | 181.00 | 182.00 | 173.00 | 174.60 | (7.40) |
| Utilities Department | 169.00 | 169.00 | 181.00 | 184.80 | 15.80 |
| Parks & Recreation | 113.00 | 275.82 | 113.00 | 289.33 | 13.51 |
| Subtotal City Departments | 1,287.00 | 1,480.52 | 1,294.00 | 1,501.71 | 21.19 |
| CRA | 5.00 | 5.50 | 3.00 | 3.50 | (2.00) |
| Total City | 1,292.00 | 1,486.02 | 1,297.00 | 1,505.21 | 19.19 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

General Fund Budget Schedules

| | |
|--|-----------|
| GENERAL FUND BUDGET SCHEDULES | 35 |
| <i>General Fund Summary</i> | <i>37</i> |
| <i>City Council.....</i> | <i>41</i> |
| <i>City Attorney</i> | <i>42</i> |
| <i>City Manager.....</i> | <i>44</i> |
| <i>City Auditor</i> | <i>46</i> |
| <i>Information Technology Services</i> | <i>48</i> |
| <i>City Clerk</i> | <i>50</i> |
| <i>Financial Services Department.....</i> | <i>52</i> |
| <i>Human Resources Department.....</i> | <i>54</i> |
| <i>Department of Community Development</i> | <i>56</i> |
| <i>Police Department</i> | <i>58</i> |
| <i>Fire Rescue & Emergency Management Services</i> | <i>60</i> |
| <i>Public Works Department.....</i> | <i>62</i> |
| <i>Parks & Recreation Department.....</i> | <i>64</i> |
| <i>Government Services</i> | <i>66</i> |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

SUMMARY OF GENERAL FUND REVENUES BY CATEGORY

| | FY 2011 Actual Revenue | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Balances Forward | \$ - | \$ 26,362,296 | \$ 29,276,230 | \$ 30,489,278 |
| Estimated Revenue | | | | |
| Ad Valorem Taxes | 67,855,753 | 65,470,895 | 65,470,895 | 67,934,883 |
| MSTU-Burnt Store | 600,000 | 602,215 | 602,215 | 600,000 |
| Franchise Fees | 6,527,368 | 6,431,759 | 6,431,759 | 6,409,000 |
| Communications Tax | 5,927,483 | 5,604,778 | 5,604,778 | 5,605,000 |
| Local Business Tax | 860,412 | 928,800 | 928,800 | 898,000 |
| Licenses and Permits | 27,040 | 28,100 | 28,100 | 30,200 |
| Intergovernmental-Federal Grants | 1,020,798 | - | 72,478 | - |
| Intergovernmental-State Grants | 56,451 | 104,546 | 104,546 | 92,000 |
| Intergovernmental-Federal Shared Revenues | - | - | - | - |
| Intergovernmental-State Shared Revenues | 16,847,121 | 16,385,372 | 16,385,372 | 17,299,904 |
| Intergovernmental-Local Grants | 362,406 | 350,980 | 375,980 | 375,980 |
| Intergovernmental-Local Shared Revenues | 1,018,779 | 775,000 | 775,000 | 935,000 |
| Charges for Service-General Government | 4,130,564 | 4,247,462 | 4,317,462 | 4,482,918 |
| Charges for Service-Public Safety | 721,165 | 210,501 | 564,861 | 162,450 |
| Charges for Service-Physical Environment | (257,556) | 40,000 | 40,000 | 50,000 |
| Charges for Service-Parks & Recreation | 35,012 | 130,251 | 130,251 | 133,350 |
| Charges for Service-Other | 41,365 | 51,479 | 51,479 | 43,528 |
| Fines and Forfeits | 1,111,472 | 1,541,218 | 1,541,218 | 1,057,550 |
| Miscellaneous-Interest | 468,990 | 640,000 | 640,000 | 640,000 |
| Miscellaneous-Rents & Royalties | 303,087 | 285,400 | 285,400 | 300,000 |
| Miscellaneous-Disposition of Fixed Assets | 130,001 | 15,000 | 15,000 | 15,000 |
| Miscellaneous-Sale of Surplus Materials | 17,425 | 15,000 | 15,000 | 15,000 |
| Miscellaneous-Donations | 5,130 | - | 515 | - |
| Miscellaneous-Other | 628,842 | 281,490 | 934,408 | 479,340 |
| Other Sources-Interfund Transfer | 4,043,038 | 4,110,595 | 3,983,608 | 3,863,031 |
| Note/Debt Proceeds | 3,763,000 | - | 3,885,527 | - |
| Total Sources | \$ 116,245,147 | \$ 134,613,137 | \$ 142,460,882 | \$ 141,911,412 |

Notes:

Balance Brought Forward: Estimated cash balances from previous fiscal years that are available to support the annual operating budget and are a part of the total available resources.

Ad Valorem Taxes: Estimated receipts calculated on 96% of levy on October 1 final certified value and rate of 7.9570.

Franchise Fees: Franchise fees are collected on Electric Service, Solid Waste Collection Service, and Natural Gas and are budgeted at 95% of estimated receipts. The FY 2013 budget is based on trending of current year receipts.

Communications Tax and State Shared Revenue: Budgeted in accordance with projections provided by the State of Florida Department of Revenue at 95% of estimated receipts.

Grants: Grant funding is not budgeted until awarded. Local funding is in place for median maintenance of County roads. WCIND funding of \$204,732 has been included for Police marine services, \$92,000 for Victims Assistance from a state grant; \$69,000 from Lee County TDC for maintenance of the Yacht Club Beach and 4 Mile Cove Ecological Park.

Charges for Service-General Government: These revenues are associated with the interfund service payments from the Enterprise Funds based on the Full Cost Allocation (FCA) plan. The FCA calculations can be found in the appendices.

Charges for Service-Physical Environment: These revenues are related to lot mowing fees. A special revenue fund has been created to account for the revenue and related expenses of the program. Receipts are from the collection of delinquent balances. The negative revenue in FY 2011 is a result of an accounting entry for potential uncollectibles.

Fines & Forfeits: Revenue estimates are based on year-to-date receipts.

Interfund Transfer: Includes reimbursement from Gas Taxes for transportation maintenance functions such as median mowing, road shoulder maintenance, traffic operations, etc. Also included are the full cost allocation reimbursements from the special revenue funds.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

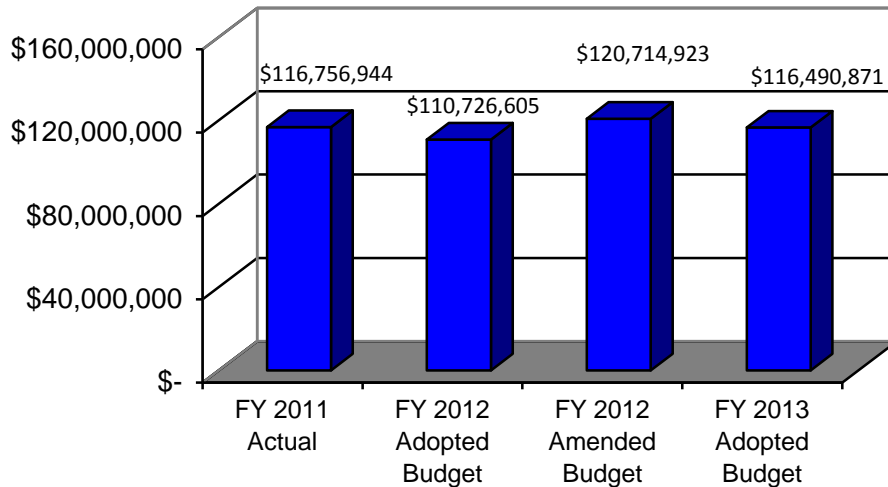
General Fund
Expenditure Summary by Department
Fiscal Year 2011 - 2013

| Department | FY 2011 Actual | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget |
|----------------------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| City Council | \$ 452,645 | \$ 483,110 | \$ 487,272 | \$ 490,643 |
| City Attorney | 992,478 | 1,007,747 | 1,032,747 | 1,152,055 |
| City Manager | 1,537,026 | 1,526,477 | 1,592,154 | 1,602,315 |
| City Auditor | 441,630 | 585,421 | 642,421 | 595,425 |
| Information Technology Services | 3,760,052 | 3,782,567 | 4,622,769 | 4,017,673 |
| City Clerk | 1,207,821 | 1,222,785 | 1,225,496 | 1,250,786 |
| Financial Services | 5,644,241 | 2,639,799 | 2,655,845 | 2,806,731 |
| Human Resources | 1,045,072 | 1,126,586 | 1,128,565 | 1,263,227 |
| Community Development | 3,658,137 | 3,603,165 | 3,675,867 | 3,786,005 |
| Police | 34,062,981 | 32,530,387 | 35,045,467 | 33,737,129 |
| Fire Rescue & Emergency Services | 26,405,159 | 25,391,319 | 28,406,218 | 28,064,176 |
| Public Works | 6,842,106 | 6,663,286 | 6,865,728 | 7,221,819 |
| Parks & Recreation | 8,158,385 | 7,046,934 | 8,634,139 | 7,775,282 |
| Government Services | 22,549,211 | 47,003,554 | 46,446,194 | 48,148,146 |
| Total | \$ 116,756,944 | \$ 134,613,137 | \$ 142,460,882 | \$ 141,911,412 |

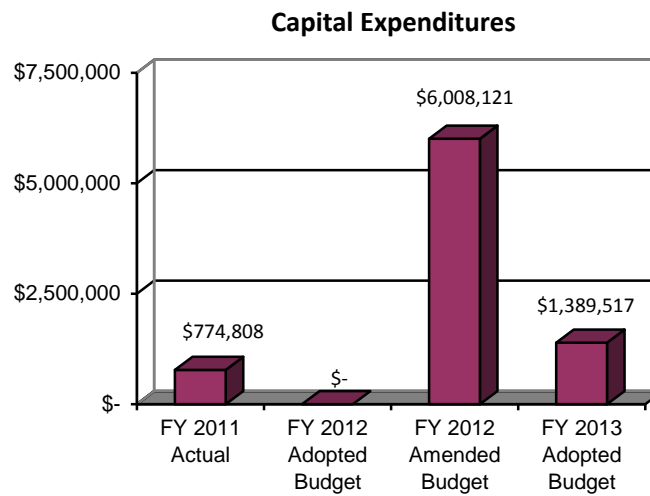
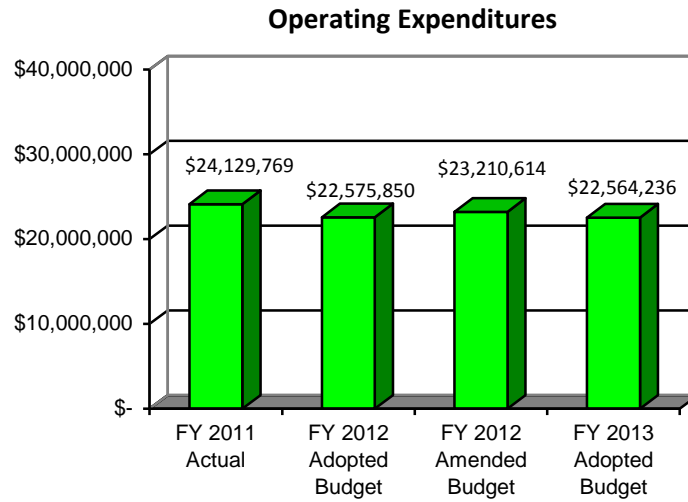
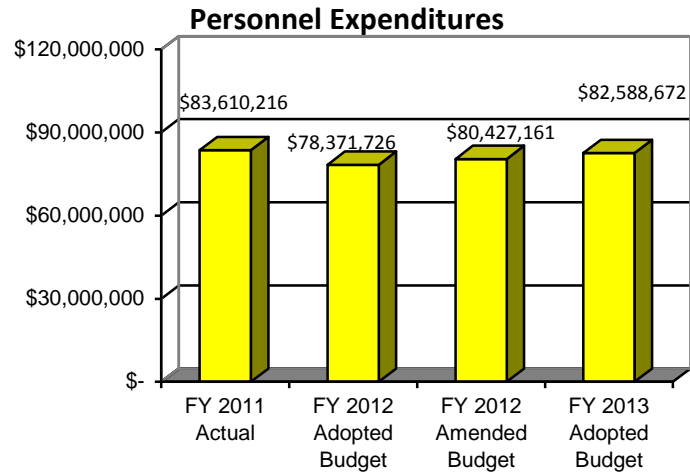
Information pertaining to individual departments can be found in the General Fund Budget Schedules beginning on page 41.

General Fund Expenditures by Category

General Fund Expenditures (Excluding Reserves)

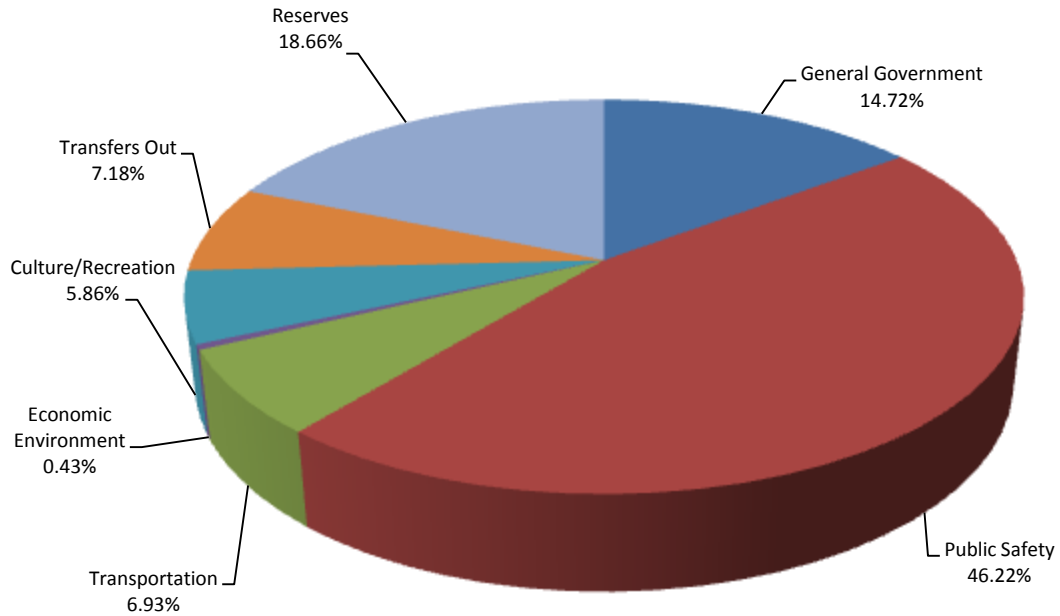


**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

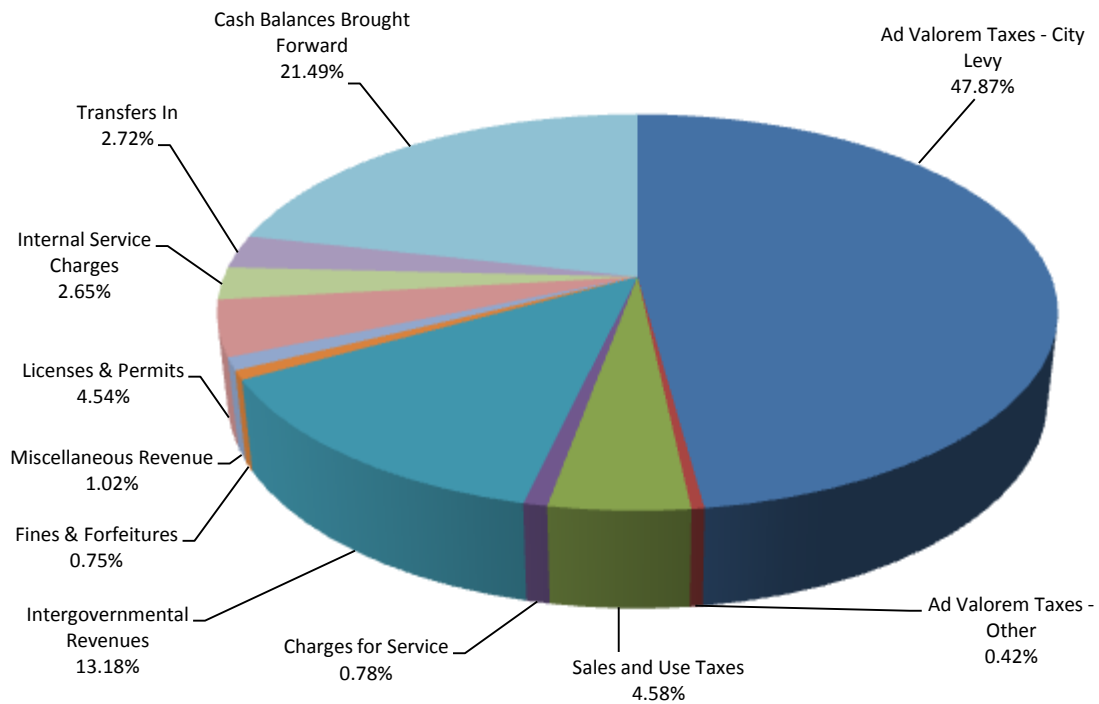


**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

General Fund Expenditures by Major Program Area



General Fund Revenue Sources by Classification



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

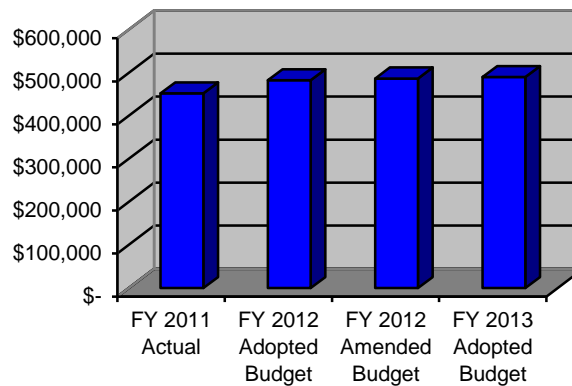
City Council

Operating Budget

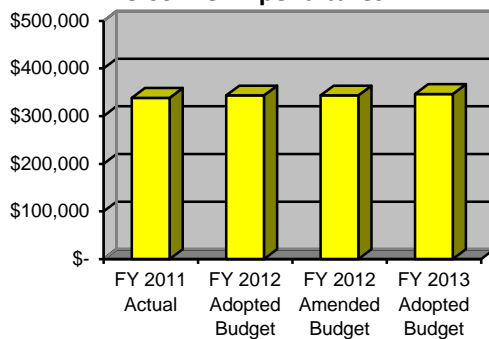
| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel | \$ 338,305 | \$ 343,384 | \$ 343,384 | \$ 346,642 | 0.95% | 0.95% |
| Operating | 114,340 | 139,726 | 143,888 | 144,001 | 3.06% | 0.08% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | <u>\$ 452,645</u> | <u>\$ 483,110</u> | <u>\$ 487,272</u> | <u>\$ 490,643</u> | 1.56% | 0.69% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| City Council | \$ 452,645 | \$ 483,110 | \$ 487,272 | \$ 490,643 | 1.56% | 0.69% |
| Total | <u>\$ 452,645</u> | <u>\$ 483,110</u> | <u>\$ 487,272</u> | <u>\$ 490,643</u> | 1.56% | 0.69% |

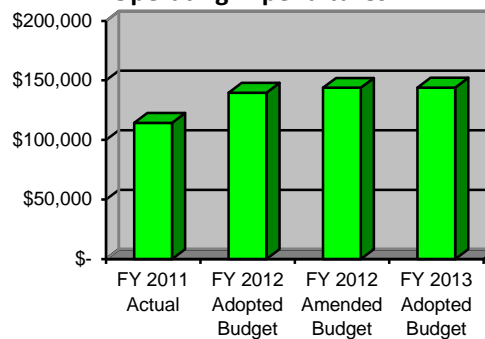
Total City Council Expenditures



Personnel Expenditures



Operating Expenditures



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

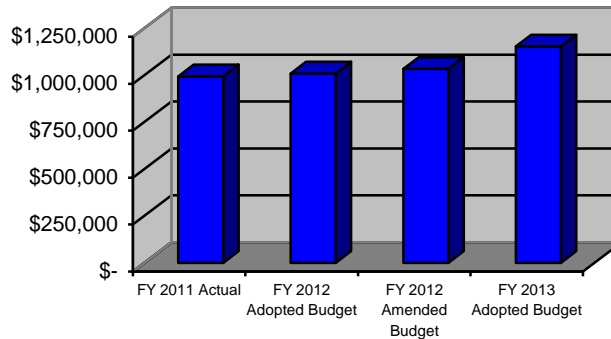
City Attorney

Operating Budget

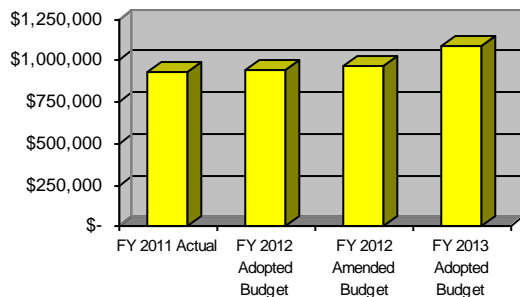
| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Personnel | \$ 929,736 | \$ 945,275 | \$ 970,275 | \$ 1,086,229 | 14.91% | 11.95% |
| Operating | 57,914 | 62,472 | 62,472 | 64,226 | 2.81% | 2.81% |
| Capital Outlay | 4,828 | - | - | 1,600 | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 992,478 | \$ 1,007,747 | \$ 1,032,747 | \$ 1,152,055 | 14.32% | 11.55% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Administration | \$ 992,478 | \$ 1,007,747 | \$ 1,032,747 | \$ 1,152,055 | 14.32% | 11.55% |
| Total | \$ 992,478 | \$ 1,007,747 | \$ 1,032,747 | \$ 1,152,055 | 14.32% | 11.55% |

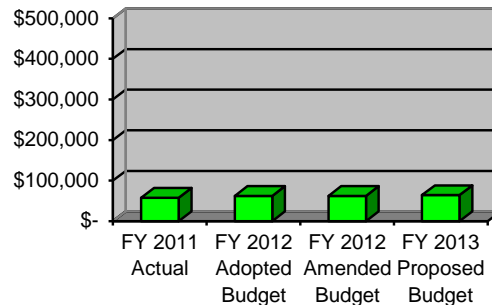
Total City Attorney Expenditures



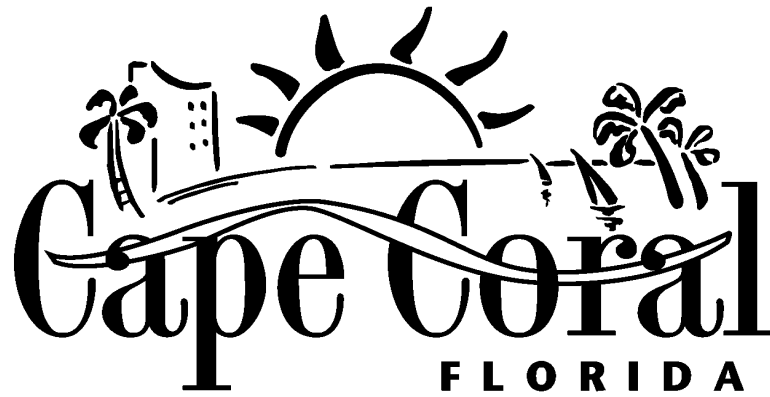
Personnel Expenditures



Operating Expenditures



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

City Manager

Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Personnel | \$ 1,062,498 | \$ 1,062,838 | \$ 1,049,821 | \$ 1,099,166 | 3.42% | 4.70% |
| Operating | 474,528 | 463,639 | 537,833 | 503,149 | 8.52% | -6.45% |
| Capital Outlay | - | - | 4,500 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 1,537,026 | \$ 1,526,477 | \$ 1,592,154 | \$ 1,602,315 | 4.97% | 0.64% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Administration ¹ | \$ 656,810 | 530,513 | 653,502 | 715,144 | 34.80% | 9.43% |
| Public Information | 333,231 | 333,430 | 348,919 | 367,765 | 10.30% | 5.40% |
| Economic Development ² | 463,130 | 577,619 | 577,918 | 519,406 | -10.08% | -10.12% |
| Lean Government ³ | 83,855 | 84,915 | 11,815 | - | -100.00% | -100.00% |
| Total | \$ 1,537,026 | \$ 1,526,477 | \$ 1,592,154 | \$ 1,602,315 | 4.97% | 0.64% |

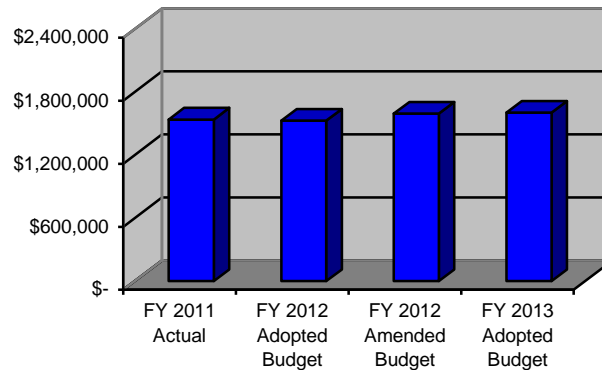
¹ The Administration budget includes an additional position, Assistant City Manager in FY 2013.

Also eliminated was 0.5 fte for Contract Operational Efficiency Consultant.

² The position of Strategic Business Development Coordinator is being eliminated in FY 2013.

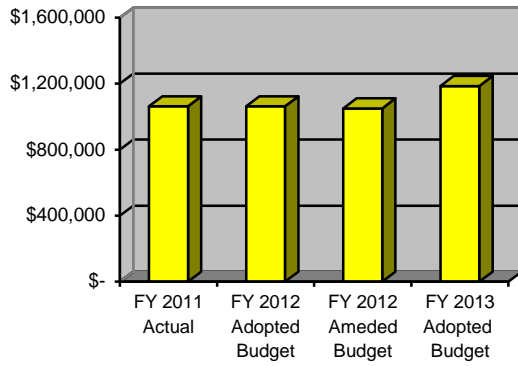
³ The Lean Government Coordinator position has been eliminated in FY 2013.

Total City Manager Expenditures

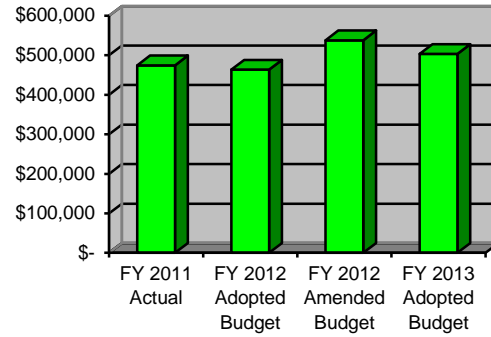


City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget

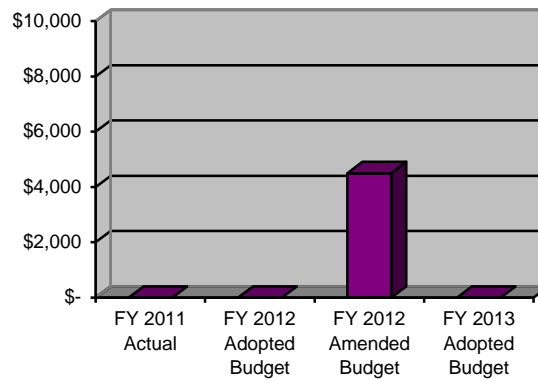
Personnel Expenditures



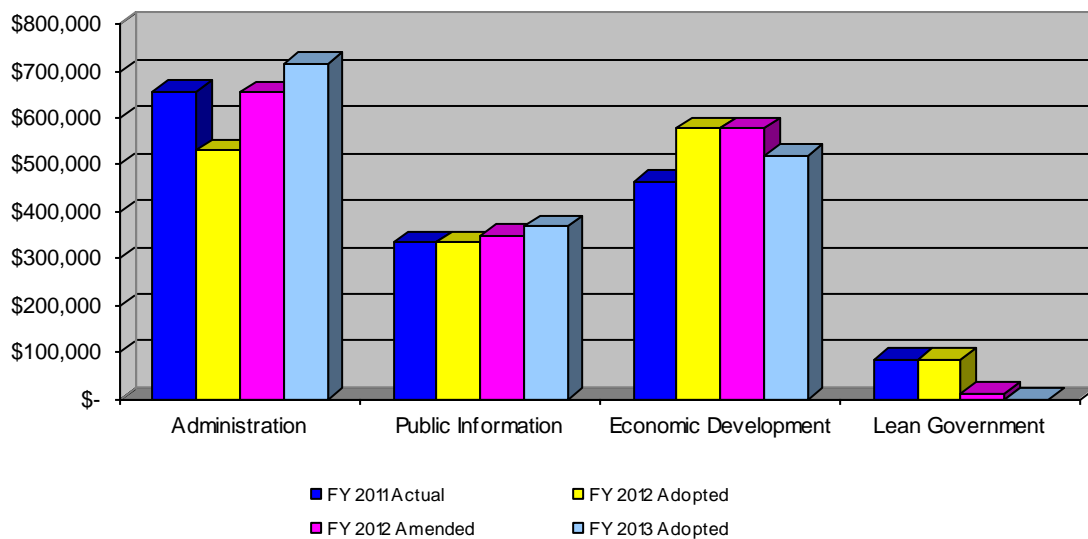
Operating Expenditures



Capital Expenditures



Program Area By Year



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

City Auditor

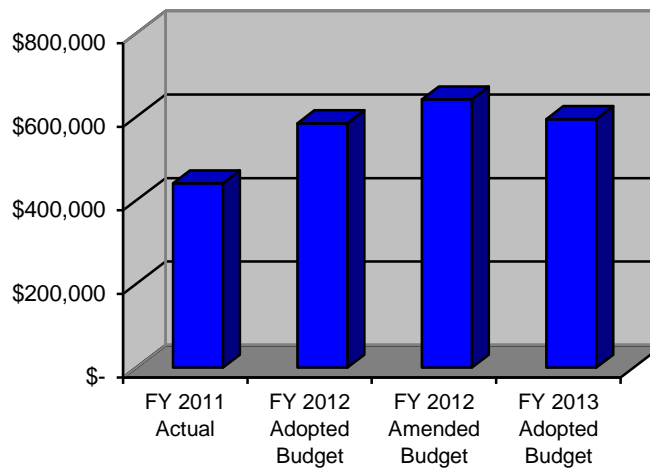
Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel ¹ | \$ 306,306 | \$ 468,327 | \$ 416,658 | \$ 443,199 | -5.37% | 6.37% |
| Operating | 126,976 | 117,094 | 225,763 | 152,226 | 30.00% | -32.57% |
| Capital Outlay | 8,348 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 441,630 | \$ 585,421 | \$ 642,421 | \$ 595,425 | 1.71% | -7.32% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Administration | \$ 441,630 | \$ 585,421 | \$ 642,421 | \$ 595,425 | 1.71% | -7.32% |
| Total | \$ 441,630 | \$ 585,421 | \$ 642,421 | \$ 595,425 | 1.71% | -7.32% |

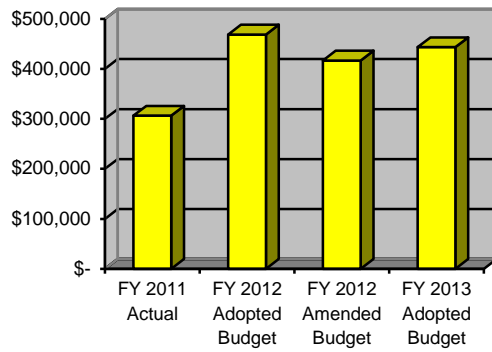
¹ In FY 2013 the CT Assistant City Auditor was eliminated at .75 FTE.

Total City Auditor Expenditures

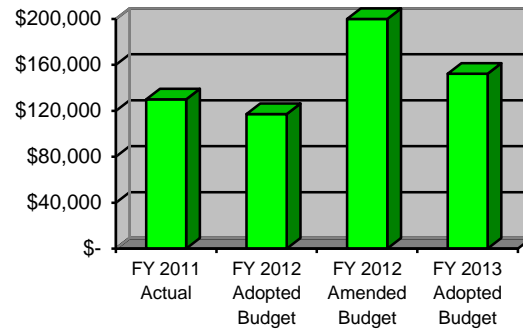


City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

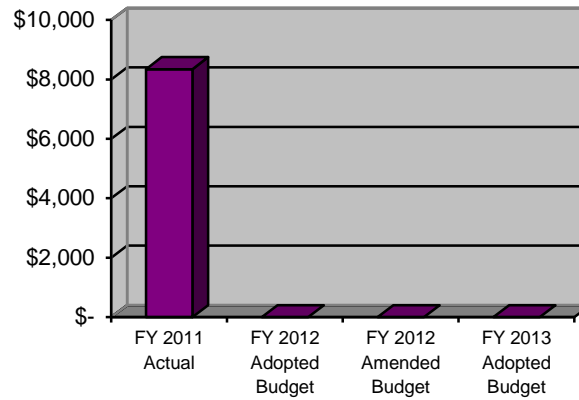
Personnel Expenditures



Operating Expenditures



Capital Expenditures



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

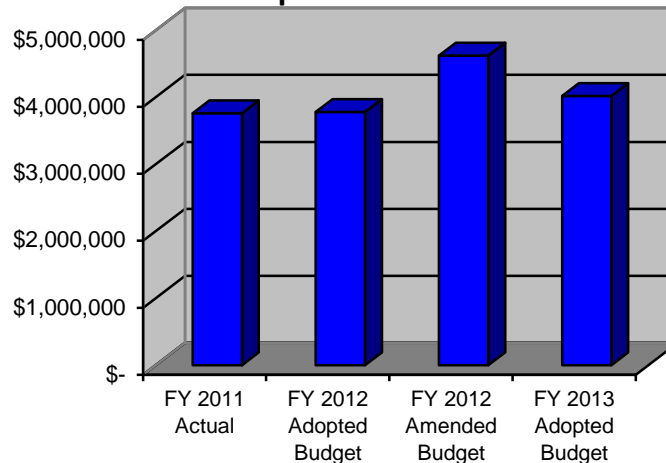
Information Technology Services

Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel | \$ 2,064,323 | \$ 2,075,705 | \$ 2,075,705 | \$ 2,208,983 | 6.42% | 6.42% |
| Operating | 1,448,146 | 1,706,862 | 1,907,919 | 1,808,690 | 5.97% | -5.20% |
| Capital Outlay | 247,583 | - | 639,145 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 3,760,052 | \$ 3,782,567 | \$ 4,622,769 | \$ 4,017,673 | 6.22% | -13.09% |

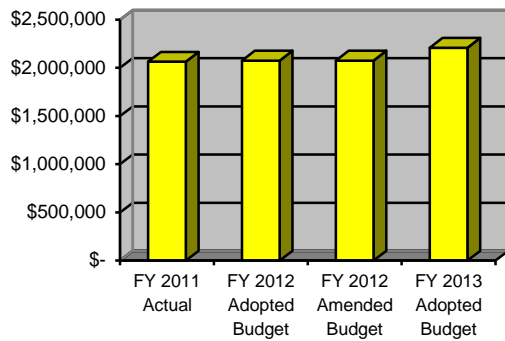
| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| ITS Administration | \$ 236,996 | \$ 236,410 | \$ 746,996 | \$ 257,950 | 9.11% | -65.47% |
| Business Applications | 1,093,909 | 1,164,725 | 1,223,208 | 1,381,844 | 18.64% | 12.97% |
| ITS Network Admin | 1,365,655 | 1,572,439 | 1,792,616 | 1,522,499 | -3.18% | -15.07% |
| Public Safety Network | 340,693 | 336,075 | 303,075 | 357,954 | 6.51% | 18.11% |
| Telecommunications | 250,912 | 243,026 | 241,084 | 264,085 | 8.67% | 9.54% |
| GIS | 208,468 | 229,892 | 229,892 | 233,341 | 1.50% | 1.50% |
| Special Projects | 263,419 | - | 85,898 | - | - | -100.00% |
| Total | \$ 3,760,052 | \$ 3,782,567 | \$ 4,622,769 | \$ 4,017,673 | 6.22% | -13.09% |

Total Information Technology Expenditures

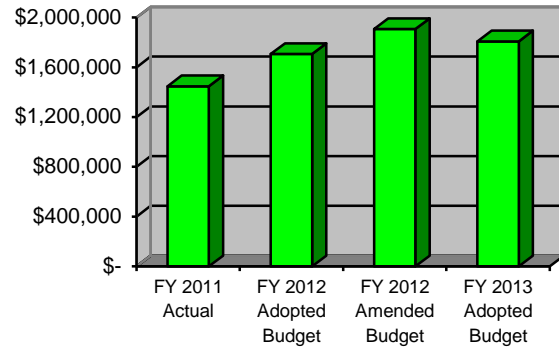


City of Cape Coral, Florida **FY 2012 - 2013 Adopted Operating Budget**

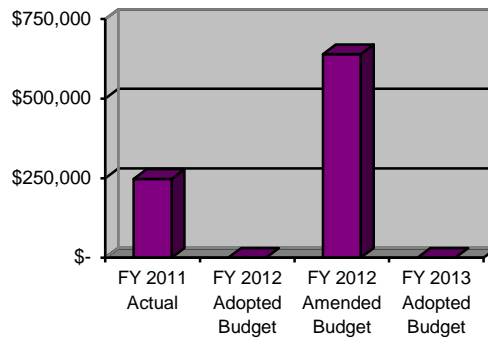
Personnel Expenditures



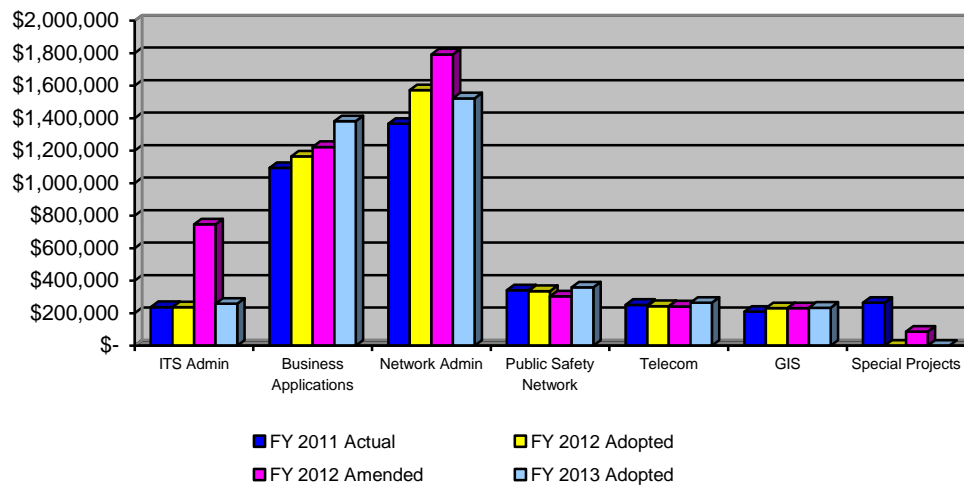
Operating Expenditures



Capital Expenditures



Program Area By Year



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

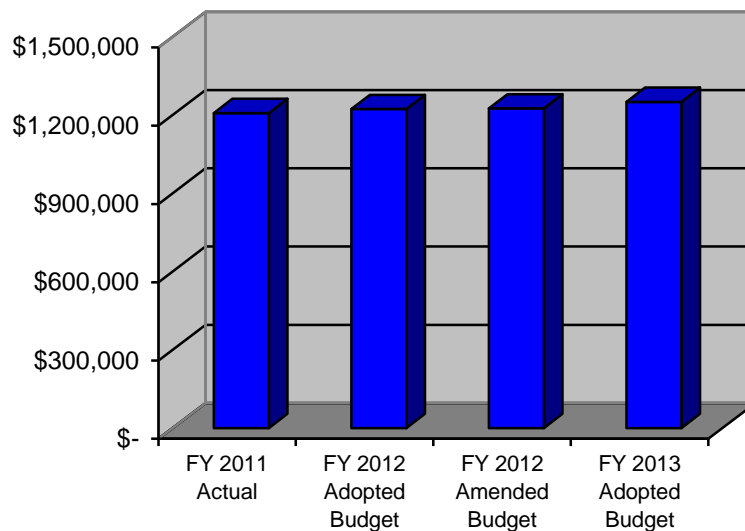
City Clerk

Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Personnel | \$ 1,092,790 | \$ 1,105,313 | \$ 1,105,313 | \$ 1,124,802 | 1.76% | 1.76% |
| Operating | 113,932 | 117,472 | 103,561 | 125,984 | 7.25% | 21.65% |
| Capital Outlay | 1,099 | - | 16,622 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 1,207,821 | \$ 1,222,785 | \$ 1,225,496 | \$ 1,250,786 | 2.29% | 2.06% |

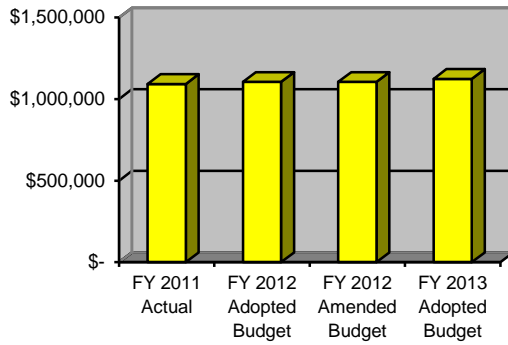
| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Administration | \$ 440,949 | \$ 447,069 | \$ 442,686 | \$ 454,909 | 1.75% | 2.76% |
| Communications | 53,214 | 62,770 | 51,475 | 80,202 | 27.77% | 55.81% |
| Records Management | 609,207 | 596,313 | 609,317 | 591,300 | -0.84% | -2.96% |
| Citizen's Action Center | 104,358 | 116,613 | 116,613 | 115,327 | -1.10% | -1.10% |
| Passport Applications | 93 | 20 | 5,405 | 9,048 | - | - |
| Total | \$ 1,207,821 | \$ 1,222,785 | \$ 1,225,496 | \$ 1,250,786 | 2.29% | 2.06% |

Total City Clerk Expenditures

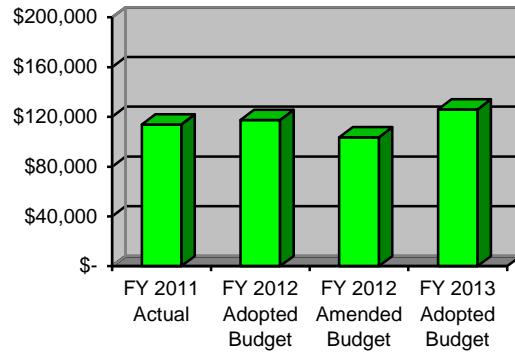


City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget

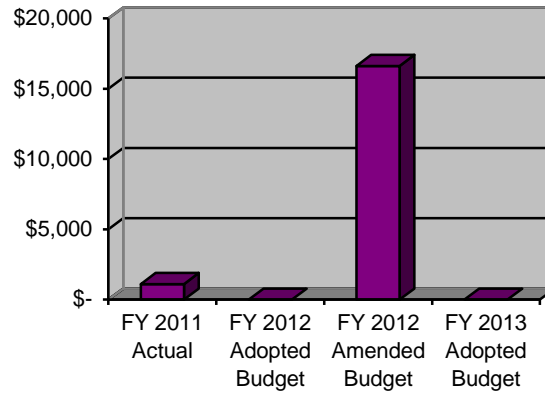
Personnel Expenditures



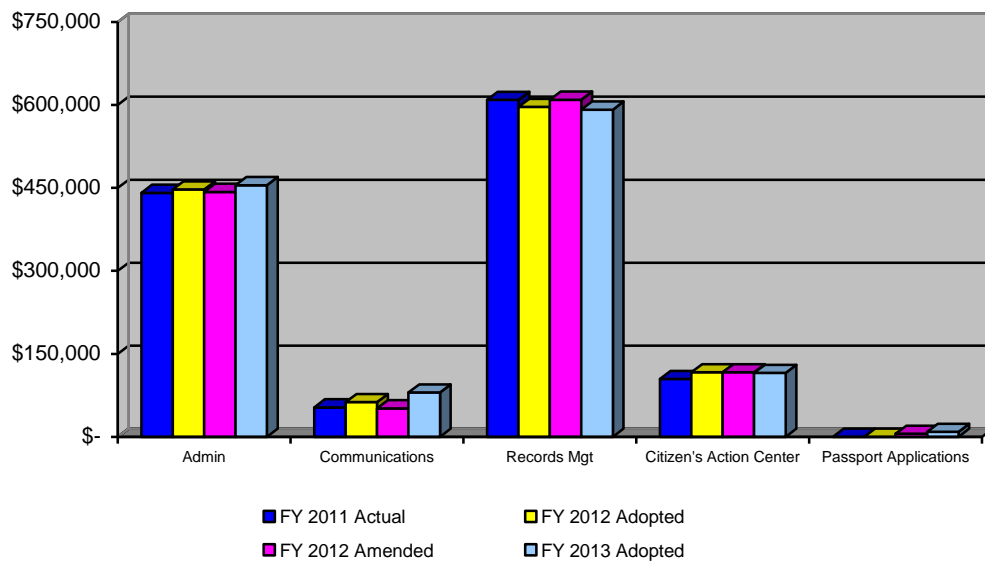
Operating Expenditures



Capital Expenditures



Program Area By Year



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Financial Services Department

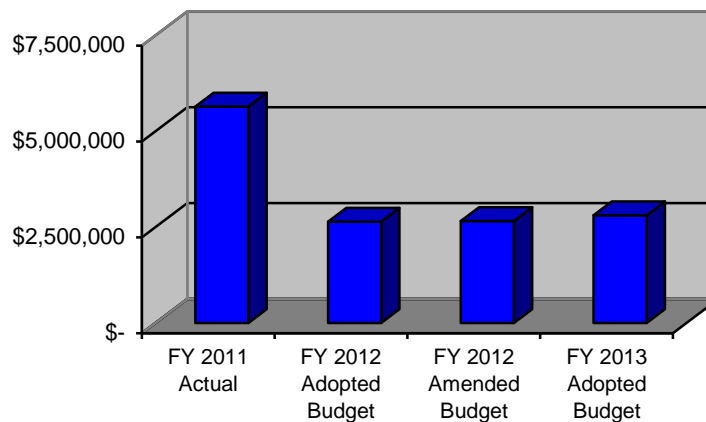
Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Personnel | \$ 4,479,974 | \$ 2,473,813 | \$ 2,435,860 | \$ 2,617,053 | 5.79% | 7.44% |
| Operating | 1,140,124 | 165,986 | 217,279 | 189,678 | 14.27% | -12.70% |
| Capital Outlay | 24,143 | - | 2,706 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 5,644,241 | \$ 2,639,799 | \$ 2,655,845 | \$ 2,806,731 | 6.32% | 5.68% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Administration | \$ 207,728 | \$ 317,968 | \$ 318,042 | \$ 324,200 | 1.96% | 1.94% |
| Accounting | 446,662 | 489,497 | 504,151 | 589,217 | 20.37% | 16.87% |
| Treasury (Cashier) | 237,415 | 230,943 | 231,521 | 240,324 | 4.06% | 3.80% |
| Accounts Payable | 250,712 | 240,166 | 240,166 | 248,243 | 3.36% | 3.36% |
| Payroll | 192,585 | 220,116 | 220,223 | 217,547 | -1.17% | -1.22% |
| Procurement | 441,284 | 457,012 | 457,645 | 475,178 | 3.97% | 3.83% |
| Budget | 389,796 | 393,839 | 393,839 | 404,726 | 2.76% | 2.76% |
| Real Estate ¹ | 293,424 | 290,258 | 290,258 | 307,296 | 5.87% | 5.87% |
| Project Management ¹ | 116,103 | - | - | - | - | - |
| Facilities Management ¹ | 1,497,772 | - | - | - | - | - |
| Fleet Maintenance ¹ | 1,570,760 | - | - | - | - | - |
| Total | \$ 5,644,241 | \$ 2,639,799 | \$ 2,655,845 | \$ 2,806,731 | 6.32% | 5.68% |

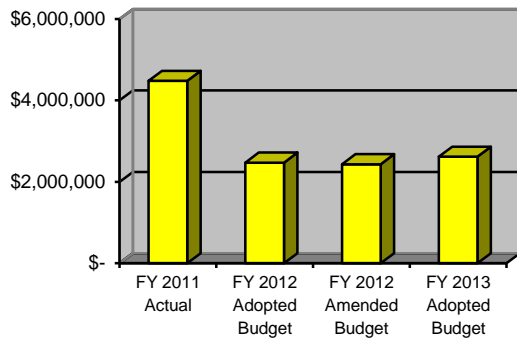
1. Public Works General Support Services function transferred to Financial Services mid-year FY 2011. Facilities and Fleet activities were transferred mid-year FY 2011 to an internal service fund.

Total Financial Services Expenditures

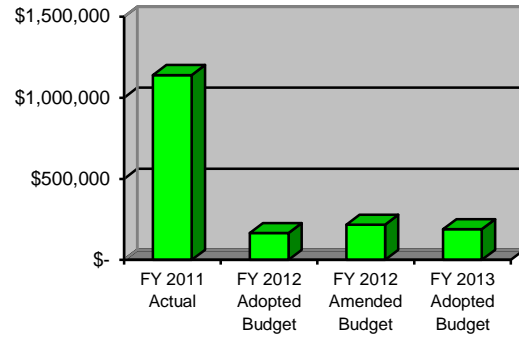


City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget

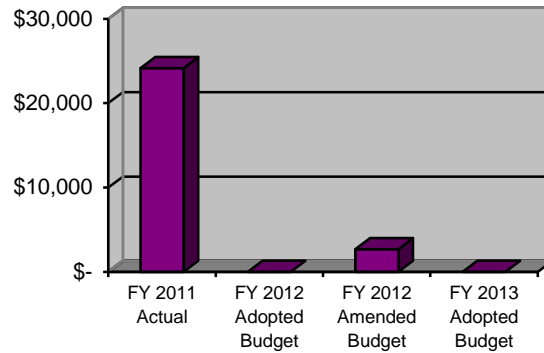
Personnel Expenditures



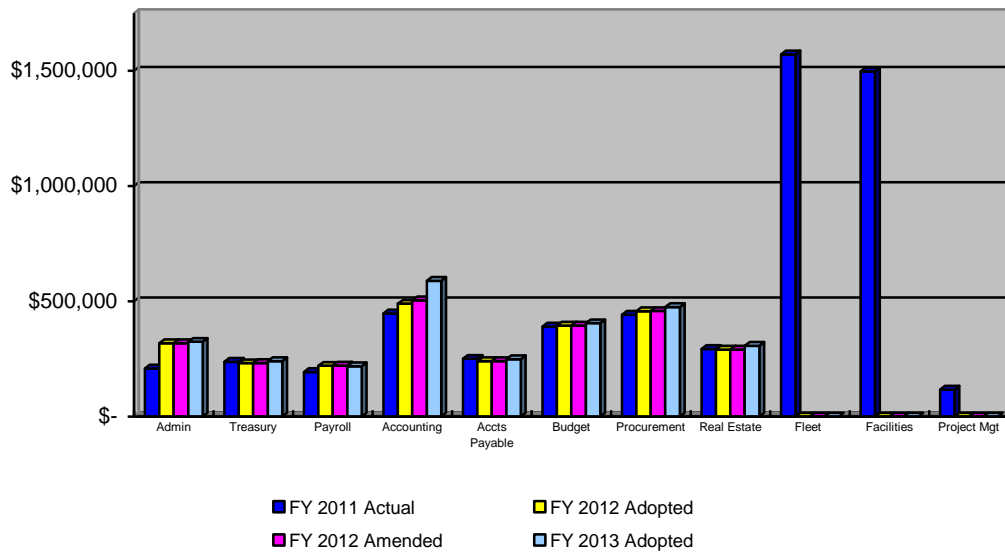
Operating Expenditures



Capital Expenditures



Financial Services Program Area By Year



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Human Resources

Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Personnel | \$ 905,210 | \$ 1,010,071 | \$ 1,010,071 | \$ 1,171,370 | 15.97% | 15.97% |
| Operating | 136,872 | 116,515 | 118,494 | 91,857 | -21.16% | -22.48% |
| Capital Outlay | 2,990 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | <u>\$ 1,045,072</u> | <u>\$ 1,126,586</u> | <u>\$ 1,128,565</u> | <u>\$ 1,263,227</u> | 12.13% | 11.93% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| HR Risk Management ¹ | 4,800 | - | - | - | - | - |
| HR Administration ^{2,3} | 284,736 | 331,126 | 330,731 | 373,868 | 12.91% | 13.04% |
| Employee Benefits | 261,069 | 281,944 | 282,104 | 293,144 | 3.97% | 3.91% |
| Comp & Classification | 202,236 | 204,837 | 205,781 | 220,665 | 7.73% | 7.23% |
| Recruitment ² | 174,851 | 226,564 | 227,564 | 282,601 | 24.73% | 24.19% |
| Employee Development | 5,696 | - | - | - | - | - |
| Employee/Labor Relations ³ | 111,684 | 82,115 | 82,385 | 92,949 | 13.19% | 12.82% |
| Total | <u>\$ 1,045,072</u> | <u>\$ 1,126,586</u> | <u>\$ 1,128,565</u> | <u>\$ 1,263,227</u> | 12.13% | 11.93% |

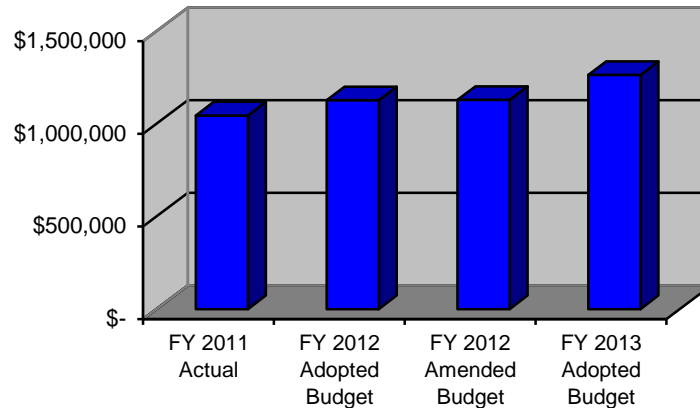
It is the intent of City Management to reestablish the Human Resources Department. The FY 2013 proposed budget provides for the conversion of the HR Administrator to HR Director.

1 Risk Management transferred from Human Resources to Financial Services mid-year FY 2011. Funding of this division is through the internal service funds for Workers Comp and Property/Liability insurance. There was no general fund impact.

2 In FY 2012, two full-time positions were authorized - Recruitment Generalist and Charter School Liaison

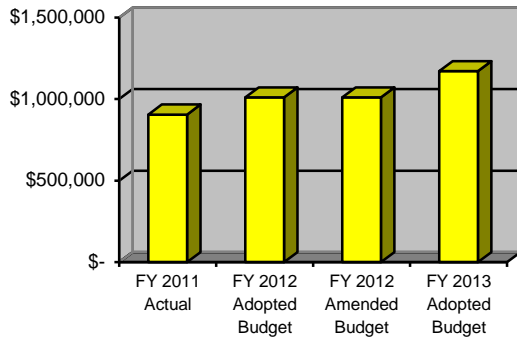
3 In FY2011, HR Administration absorbed Management Services expense from Risk Management and Employee/Labor Relations absorbed expenses related to Employee Development.

Total Human Resources Expenditures

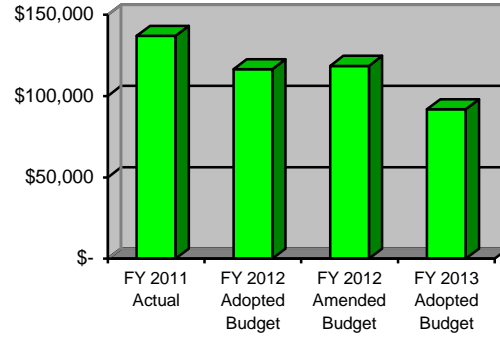


City of Cape Coral, Florida **FY 2012 - 2013 Adopted Operating Budget**

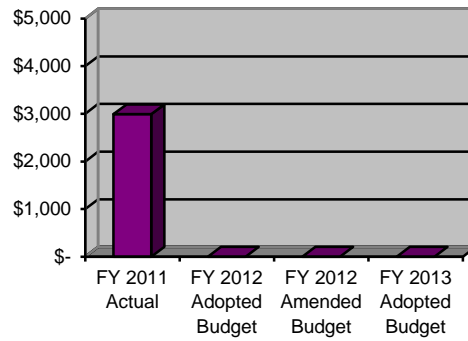
Personnel Expenditures



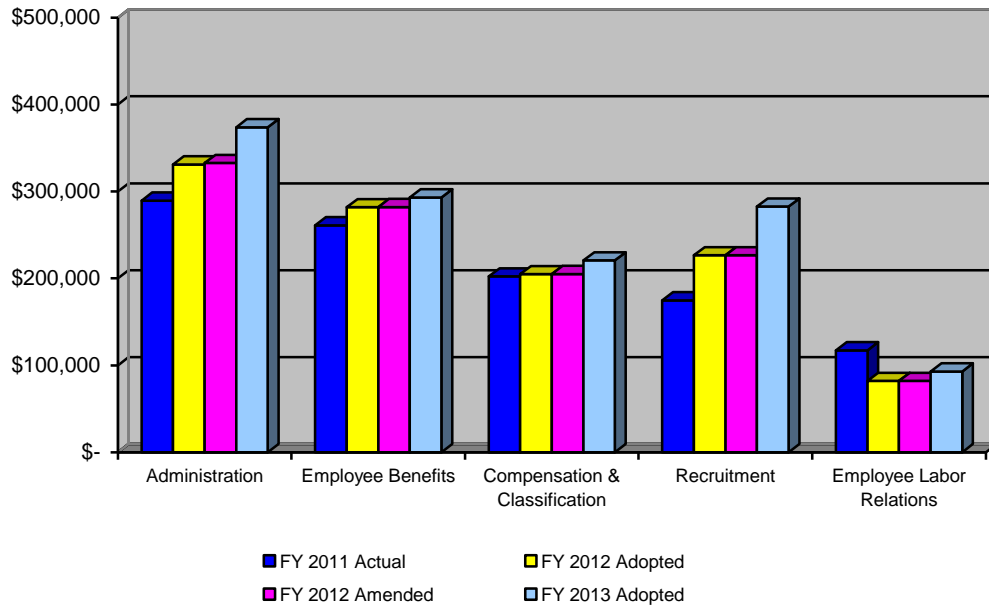
Operating Expenditures



Capital Expenditures



Human Resources Program Area By Year



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Department of Community Development Operating Budget

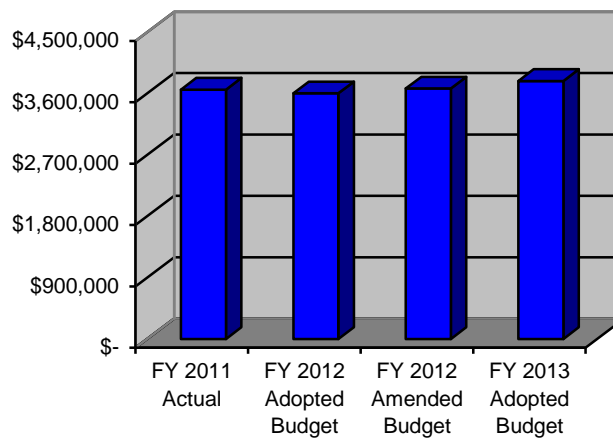
| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Personnel | \$ 3,302,129 | \$ 3,236,238 | \$ 3,236,238 | \$ 3,383,014 | 4.54% | 4.54% |
| Operating | 356,008 | 366,927 | 439,629 | 402,991 | 9.83% | -8.33% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 3,658,137 | \$ 3,603,165 | \$ 3,675,867 | \$ 3,786,005 | 5.07% | 3.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Administration | \$ 68,955 | \$ 66,241 | \$ 66,241 | \$ 67,999 | 2.65% | 2.65% |
| Planning | 970,471 | 998,228 | 1,000,566 | 1,024,342 | 2.62% | 2.38% |
| USFWS HCP Grant | 59,049 | - | - | - | - | - |
| Code Compliance | 2,393,911 | 2,370,656 | 2,441,020 | 2,520,807 | 6.33% | 3.27% |
| Licensing | 165,751 | 168,040 | 168,040 | 172,857 | 2.87% | 2.87% |
| Total | \$ 3,658,137 | \$ 3,603,165 | \$ 3,675,867 | \$ 3,786,005 | 5.07% | 3.00% |

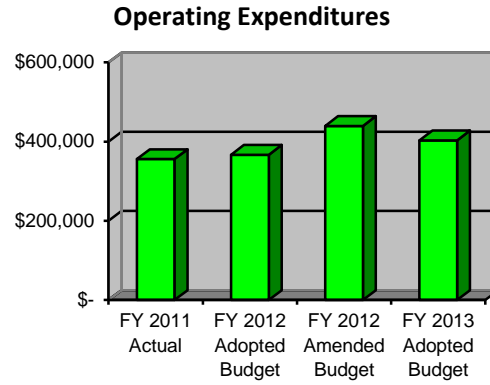
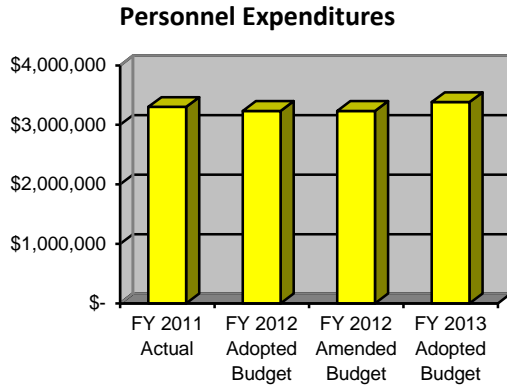
One Code Compliance Officer was eliminated in FY 2012.

Other related funds can be found under the Special Revenue section: Building, Community Development Block Grant (CDBG), Local Housing Assistance (SHIP), CDBG Revolving Loan Fund and HUD Neighborhood Stabilization.

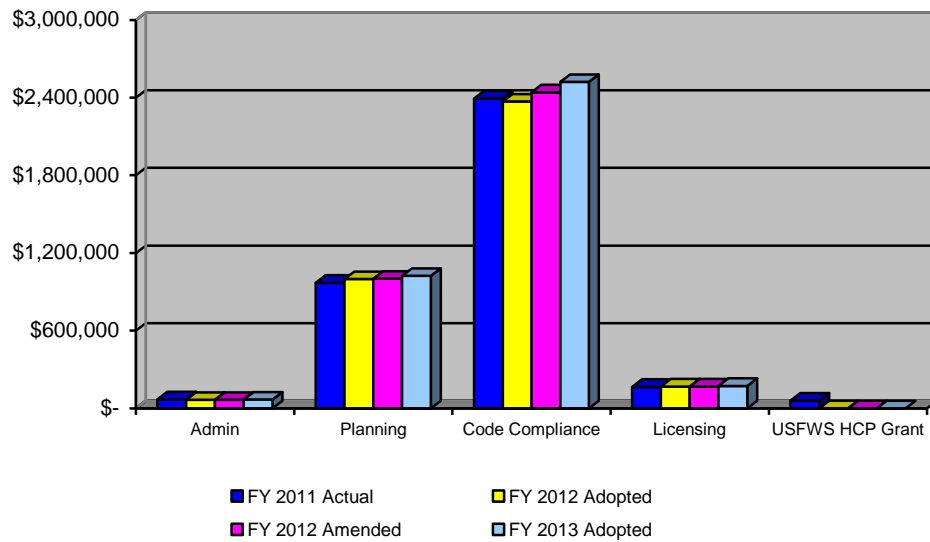
Total DCD Expenditures



City of Cape Coral, Florida **FY 2012 - 2013 Adopted Operating Budget**



Program Area By Year



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Police Department

Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel | \$ 30,739,769 | \$ 29,474,735 | \$ 29,934,724 | \$ 30,372,124 | 3.04% | 1.46% |
| Operating | 3,108,428 | 3,055,652 | 3,467,123 | 3,365,005 | 10.12% | -2.95% |
| Capital Outlay | 214,625 | - | 1,643,620 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other | 159 | - | - | - | - | - |
| Total | \$ 34,062,981 | \$ 32,530,387 | \$ 35,045,467 | \$ 33,737,129 | 3.71% | -3.73% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Support Administration | \$ 4,321,479 | \$ 4,119,499 | \$ 6,097,695 | \$ 4,643,359 | 12.72% | -23.85% |
| Communications & Records | 3,748,553 | 4,006,650 | 4,006,793 | 4,182,131 | 4.38% | 4.38% |
| Investigative Services | 6,953,421 | 5,975,825 | 6,049,637 | 6,491,758 | 8.63% | 7.31% |
| Ops Administration | 898,555 | 934,972 | 927,112 | - | -100.00% | -100.00% |
| Field Services/Patrol Bureau | 13,530,059 | 12,292,422 | 12,606,482 | 14,680,258 | 19.43% | 16.45% |
| Do The Right Thing | 84,758 | 82,870 | 82,870 | 83,880 | 1.22% | 1.22% |
| Special Operations | 4,363,326 | 5,013,603 | 5,114,526 | 3,655,743 | -27.08% | -28.52% |
| US DOJ JAG 2009 (Grant) | 6,333 | - | - | - | - | - |
| US DOJ JAGC 2011 (Grant) | 48,994 | - | - | - | - | - |
| US DOJ JAGC-Lee 2012 (Grant) | - | - | 33,911 | - | - | -100.00% |
| US DOJ BX 2012 (Grant) | - | - | 21,895 | - | - | -100.00% |
| COPS Secure Our Schools | 71,285 | - | - | - | - | - |
| VOCA 2010-2011 | 36,219 | - | - | - | - | - |
| VOCA 2011-2012 | - | 104,546 | 104,546 | - | -100.00% | -100.00% |
| VOCA 2012-2013 | - | - | - | - | - | - |
| Total | \$ 34,062,981 | \$ 32,530,387 | \$ 35,045,467 | \$ 33,737,129 | 3.71% | -3.73% |

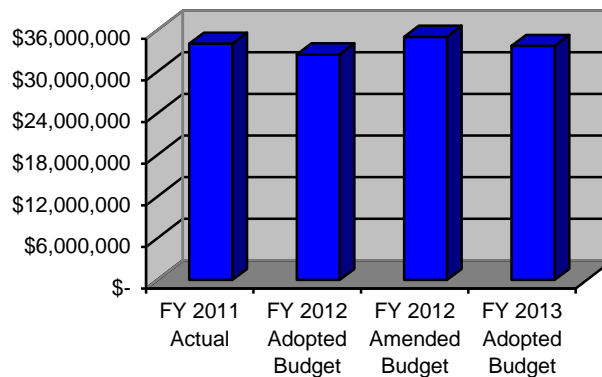
FY 2011: 1 non-sworn position and 4 sworn positions were eliminated mid year.

FY 2012: 5 sworn positions were eliminated and the Park Ranger program was transferred from Parks & Rec to include 2 full time rangers.

FY 2013: The functions of Operations Administration are being shifted to Support/Admin, ISB & Patrol.

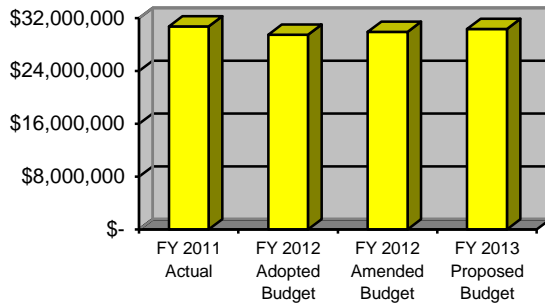
Other related funds can be found under the Special Revenue section: Alarm Fee, Do the Right Thing, Police Protection Impact Fee, Police Confiscation State/Federal.

Total Police Expenditures

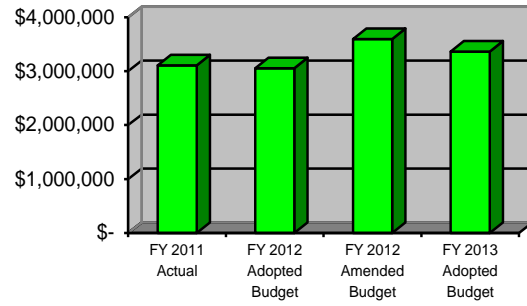


City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget

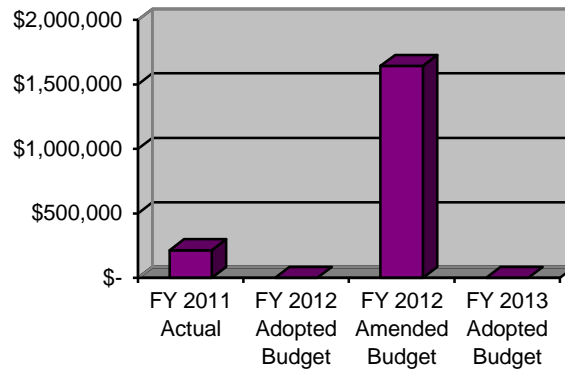
Personnel Expenditures



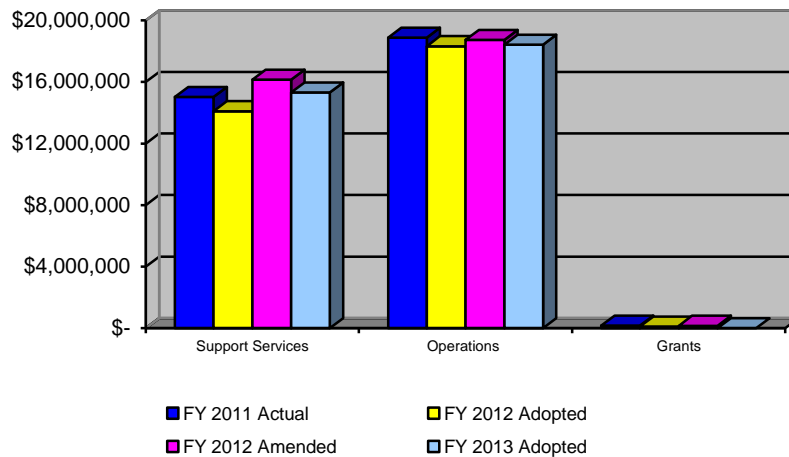
Operating Expenditures



Capital Expenditures



Program Area By Year



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fire Rescue & Emergency Management Services

Operating Budget

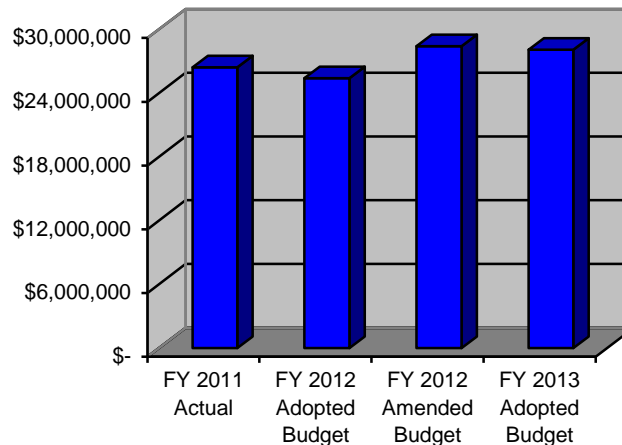
| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel | \$ 24,582,221 | \$ 23,539,187 | \$ 25,270,182 | \$ 25,731,812 | 9.31% | 1.83% |
| Operating | 1,745,056 | 1,852,132 | 2,495,016 | 2,332,364 | 25.93% | -6.52% |
| Capital Outlay | 77,882 | - | 641,020 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 26,405,159 | \$ 25,391,319 | \$ 28,406,218 | \$ 28,064,176 | 10.53% | -1.20% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Administration | \$ 252,282 | \$ 238,675 | \$ 242,799 | \$ 264,076 | 10.64% | 8.76% |
| EOC Operations | 88,509 | 99,145 | 138,384 | 113,661 | 14.64% | -17.87% |
| Grants | 8,692 | - | 10,672 | - | - | -100.00% |
| Support Services | 1,259,702 | 1,300,312 | 1,839,257 | 1,524,527 | 17.24% | -17.11% |
| Special Ops | 40,538 | 68,378 | 70,224 | 70,378 | 2.92% | 0.22% |
| Advanced Life Support | 162,445 | 185,053 | 160,996 | 213,404 | 15.32% | 32.55% |
| Life Safety | 1,017,798 | 1,064,800 | 1,065,439 | 994,862 | -6.57% | -6.62% |
| Plans Review | 164,207 | 173,174 | 173,174 | 180,565 | 4.27% | 4.27% |
| Operations | 23,400,205 | 22,254,482 | 24,689,758 | 24,693,403 | 10.96% | 0.01% |
| Public Education | 10,781 | 7,300 | 15,515 | 9,300 | 27.40% | -40.06% |
| Total | \$ 26,405,159 | \$ 25,391,319 | \$ 28,406,218 | \$ 28,064,176 | 10.53% | -1.20% |

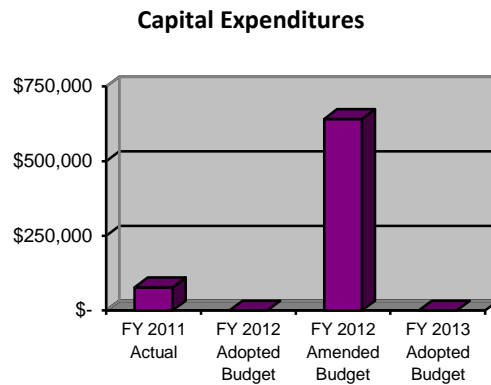
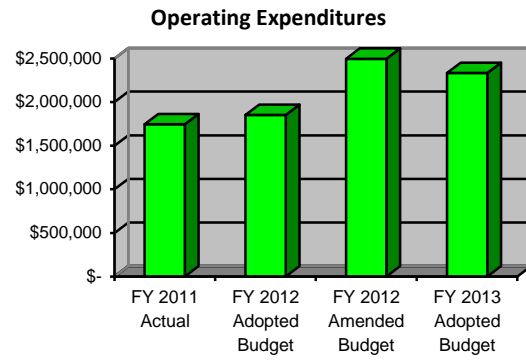
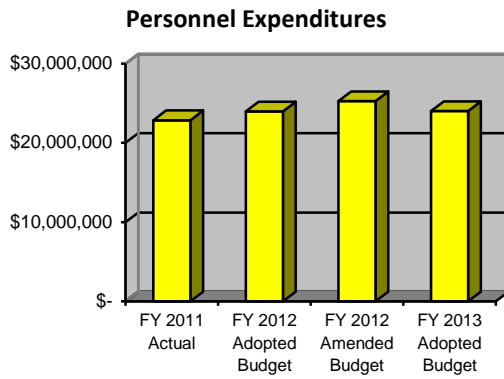
The initial budget request for FY 2013 included the reinstatement of 22 positions to include 1 Division Chief, 2 Lieutenants, 3 Engineer/Drivers, 15 Firefighters, and 1 Admin Secretary. These positions are not included in the proposed budget.

Other related funds can be found under the Special Revenue section: Advanced Life Support Impact Fee, Fire, Rescue and Emergency Capital Improvement Impact Fee, All Hazards.

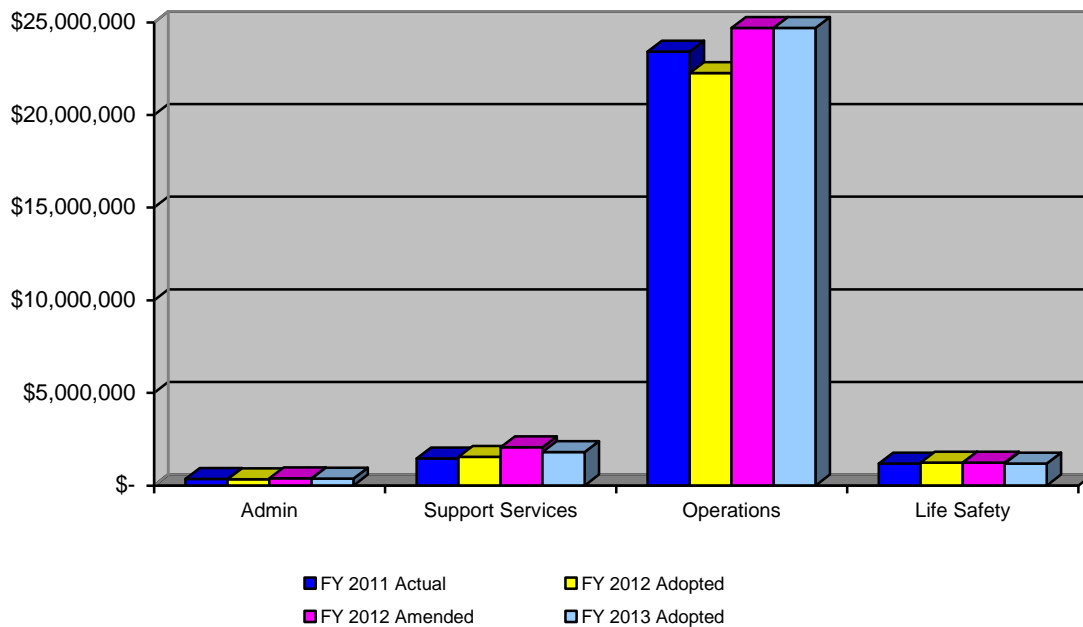
Total Fire Expenditures



City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget



Program Area By Year



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Public Works Department

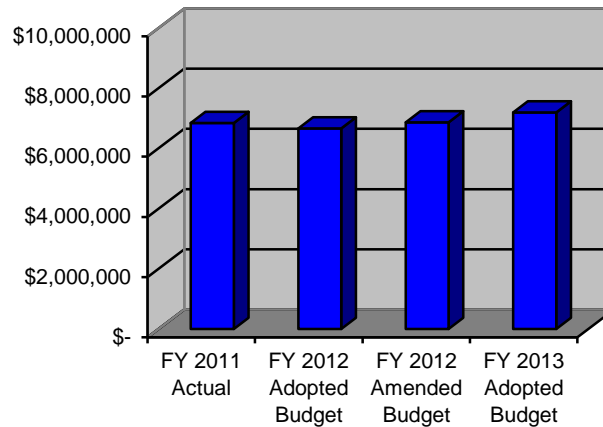
Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel | \$ 5,274,989 | \$ 4,827,805 | \$ 4,769,895 | \$ 4,933,849 | 2.20% | 3.44% |
| Operating | 1,531,114 | 1,835,481 | 2,003,624 | 2,287,970 | 24.65% | 14.19% |
| Capital | 36,003 | - | 92,209 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 6,842,106 | \$ 6,663,286 | \$ 6,865,728 | \$ 7,221,819 | 8.38% | 5.19% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Administration Division | \$ 548,782 | \$ 499,681 | \$ 442,740 | \$ 435,705 | -12.80% | -1.59% |
| Transportation Division | 6,293,324 | 6,163,605 | 6,422,988 | 6,786,114 | 10.10% | 5.65% |
| Total | \$ 6,842,106 | \$ 6,663,286 | \$ 6,865,728 | \$ 7,221,819 | 8.38% | 5.19% |

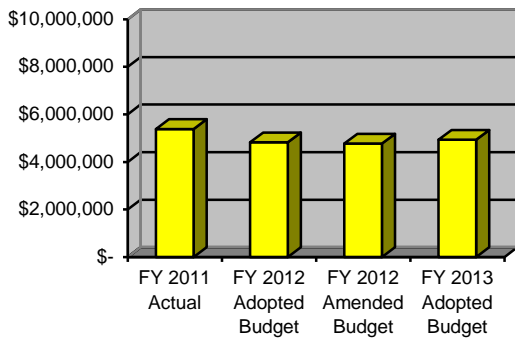
The Public Works Department was split mid-year FY 2011. The General Support Services functions of Real Estate, Fleet Maintenance, Facilities Management, and Project & Contract Management being transferred to Financial Services. Inspection services were retained by Public Works which is now part of the PW Transportation Division.

Total Public Works Expenditures

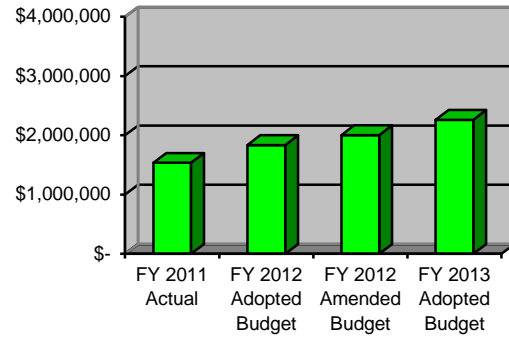


City of Cape Coral, Florida **FY 2012 - 2013 Adopted Operating Budget**

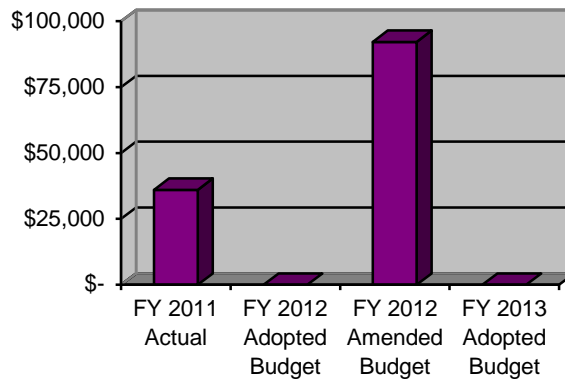
Personnel Expenditures



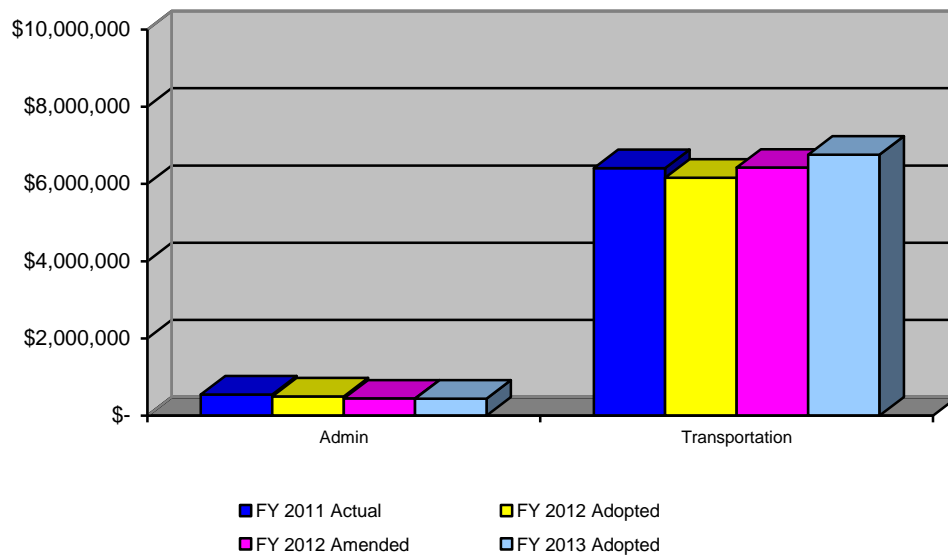
Operating Expenditures



Capital Expenditures



Program Area By Year



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Parks and Recreation Department

Operating Budget

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel ¹ | \$ 3,804,968 | \$ 3,508,471 | \$ 3,508,471 | \$ 3,671,898 | 4.66% | 4.66% |
| Operating | 1,583,982 | 1,307,367 | 1,878,580 | 1,490,131 | 13.98% | -20.68% |
| Capital | 64,435 | - | 64,174 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Transfers Out | 2,705,000 | 2,231,096 | 3,182,914 | 2,613,253 | 17.13% | -17.90% |
| Total | \$ 8,158,385 | \$ 7,046,934 | \$ 8,634,139 | \$ 7,775,282 | 10.34% | -9.95% |

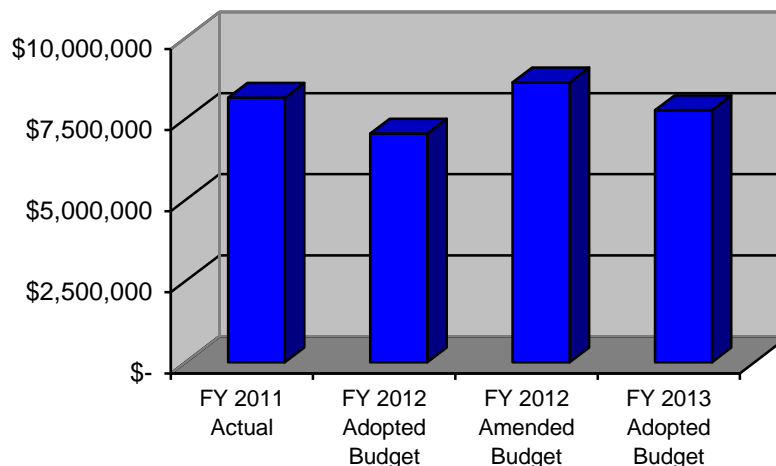
| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Administration | \$ 3,387,677 | \$ 2,889,943 | \$ 3,859,290 | \$ 3,311,671 | 14.59% | -14.19% |
| Park Ranger Program ¹ | 261,061 | - | - | - | - | - |
| Parks Maintenance | 4,037,275 | 3,725,120 | 4,286,833 | 3,882,579 | 4.23% | -9.43% |
| TDC Beach Maintenance | 27,914 | 35,000 | 35,000 | 35,000 | - | - |
| Eco Park Maintenance | 24,540 | 34,000 | 34,000 | 34,000 | - | - |
| Recreation Administration | 214,266 | 209,273 | 209,273 | 223,461 | 6.78% | 6.78% |
| Marine Services | 154,137 | 100,618 | 156,763 | 100,540 | -0.08% | -35.86% |
| Rev & Special Facility Admin ² | 51,515 | 52,980 | 52,980 | 188,031 | 254.91% | 254.91% |
| Total | \$ 8,158,385 | \$ 7,046,934 | \$ 8,634,139 | \$ 7,775,282 | 10.34% | -9.95% |

Notes:

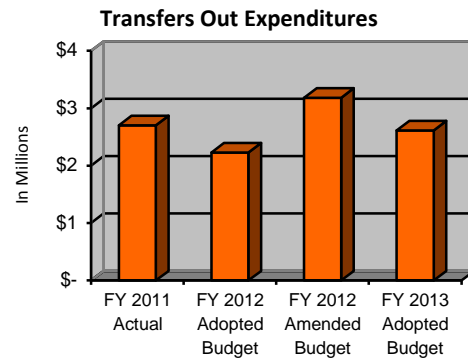
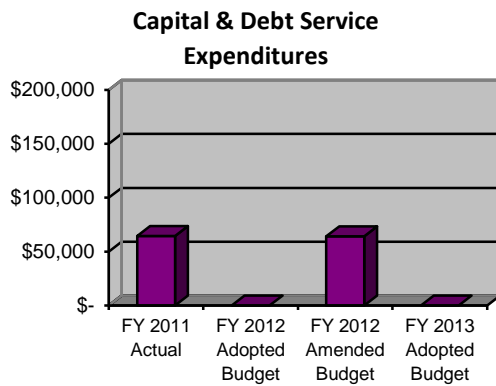
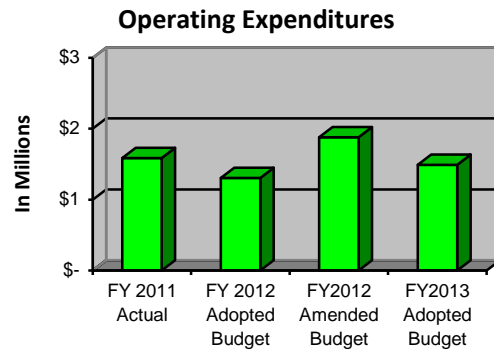
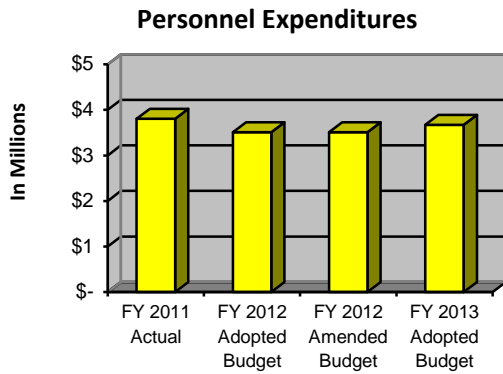
¹ FY 2012 Park Ranger Program was transferred to the Police Department.

² FY 2013 Revenue/Special Facilities Admin - new Superintendent position in mid FY 2012.

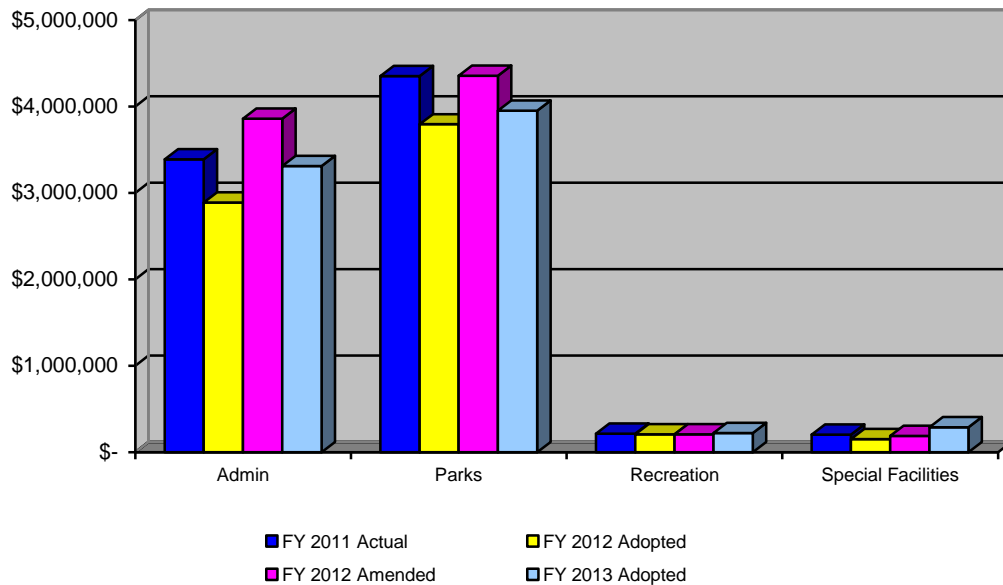
Total Park & Rec Expenditures



City of Cape Coral, Florida FY 2012 - 2013 Adopted Operating Budget



Program Area By Year



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Government Services

Government Services is used to account for non-departmental contributions, transfers to other funds, reserves and costs not directly associated with just one department.

Operating Budget

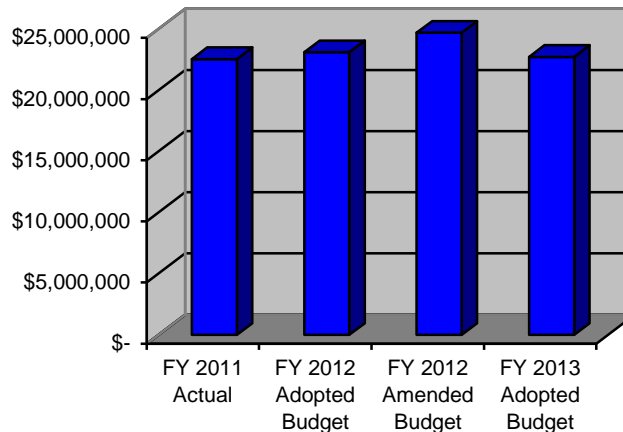
| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Personnel | \$ 4,668,271 | \$ 4,300,564 | \$ 4,300,564 | \$ 4,398,531 | 2.28% | 2.28% |
| Operating | 12,250,917 | 11,268,525 | 9,609,433 | 9,605,964 | -14.75% | -0.04% |
| Capital Outlay | 92,872 | - | 2,904,125 | 1,387,917 | 100.00% | 100.00% |
| Debt Service | 2,804,060 | 2,255,386 | 5,448,955 | - | -100.00% | -100.00% |
| Transfers Out | 2,733,091 | 5,292,547 | 2,437,158 | 7,335,193 | 38.59% | 200.97% |
| Subtotal Expenditures | 22,549,211 | 23,117,022 | 24,700,235 | 22,727,605 | -1.68% | -7.99% |
| Reserves | - | 23,886,532 | 21,745,959 | 25,420,541 | 6.42% | 16.90% |
| Total | \$ 22,549,211 | \$ 47,003,554 | \$ 46,446,194 | \$ 48,148,146 | 2.44% | 3.66% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| City Centrum Bus. Park | \$ - | \$ - | \$ - | \$ - | - | - |
| Donations | | | | | | |
| July 4th | 20,000 | 20,000 | 20,000 | 20,000 | - | - |
| Cape Coral Historical Soc | 38,375 | 38,650 | 38,650 | 38,650 | - | - |
| Assessment Stormwater Fees | 364,785 | 364,785 | 364,785 | 364,155 | -0.17% | -0.17% |
| Assessment Lot Mow & Utility | 276,717 | 286,950 | 671,148 | 275,950 | -3.83% | -58.88% |
| General Fund Transfers | | | | | | |
| On-Behalf Pension Pymts | 2,502,973 | 2,471,232 | 2,471,232 | 2,502,973 | 1.28% | 1.28% |
| To Park Impact Fee | - | 2,855,389 | - | - | - | - |
| To CRA (Tax Increment) | 598,293 | 310,022 | 310,022 | 292,515 | -5.65% | -5.65% |
| Charter School Charges | | | | | | |
| Full Time Bookkeeper | 58,725 | 57,047 | 57,047 | 61,452 | 7.72% | 7.72% |
| Other City Costs | 101,828 | - | 129,706 | 119,250 | - | -8.06% |
| Retiree Insurance Cost | | | | | | |
| Annual Costs | 4,668,271 | 4,243,517 | 4,243,517 | 4,337,079 | 2.20% | 2.20% |
| Outside Contracts | | | | | | |
| North Ft Myers Fire Dist | - | 5,000 | 5,000 | 1,000 | -80.00% | -80.00% |
| Community Theatre | 33,688 | 35,000 | 35,000 | 35,000 | - | - |
| Animal Control | 805,821 | 820,494 | 820,494 | 861,016 | 4.94% | 4.94% |
| Debt Service | | | | | | |
| 2005 Debt - City Hall Refunding | 1,597,650 | 1,598,761 | 1,598,761 | 1,600,841 | 0.13% | 0.13% |
| 2002 Sp Obl- Golf Course | 537,148 | 528,375 | 528,375 | 87,443 | -83.45% | -83.45% |
| 2006 Land-Park Impact Fees | 260,036 | - | 2,753,569 | 2,688,306 | 100.00% | -2.37% |
| 2009/2012 Bonds Park Impact | - | - | - | - | 200.00% | - |
| 2008 Bonds Police Headquarters | 1,708,741 | 1,732,704 | 1,732,704 | 1,734,765 | 0.12% | 0.12% |
| 2009/2012 Bonds Fire St 3 & 4 | 522,583 | 522,682 | 522,682 | 462,638 | -11.49% | -11.49% |
| 2009/2012 Bonds Fire Station 9 | - | - | - | 28,685 | 100.00% | 100.00% |
| 2007 Equipment Lease | 312,700 | - | - | - | - | - |
| 2012 Equipment Lease | - | - | 440,000 | 440,000 | - | - |
| Street Light Power | 2,495,498 | 2,440,525 | 2,475,400 | 2,607,300 | 6.83% | 5.33% |

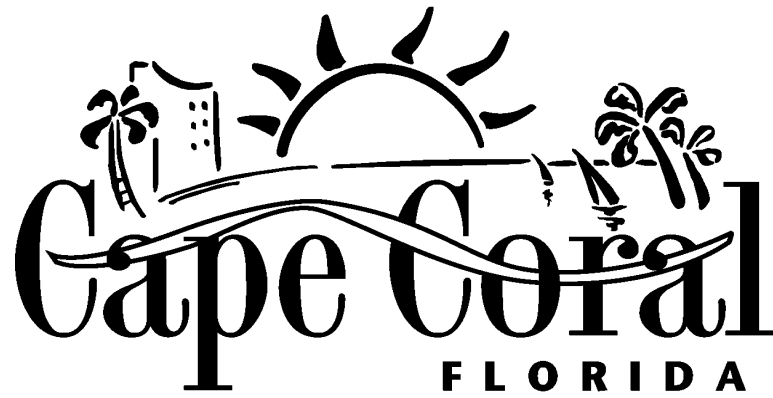
City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Miscellaneous: | | | | | | |
| Recycling Program | 163,058 | 3,000 | 3,000 | - | -100.00% | -100.00% |
| Billing Service Fees | 96,333 | 101,541 | 101,541 | 88,000 | -13.34% | -13.34% |
| Lobbyist | 47,500 | 50,000 | 50,000 | 50,000 | - | - |
| Labor Negotiator | 124,901 | 200,000 | 200,000 | - | -100.00% | -100.00% |
| Actuarial Services | - | - | 85,990 | - | - | -100.00% |
| Property/Liability Insurance | 683,809 | 414,848 | 414,848 | 812,512 | 95.86% | 95.86% |
| Election Costs | - | 166,000 | 166,000 | 150,000 | -9.64% | -9.64% |
| Old FS #1 Renovations | - | - | 45,000 | - | - | -100.00% |
| Nicholas Annex Util & Maint | 95,404 | - | - | 5,105 | - | 100.00% |
| Legal Fees | 93,866 | 40,000 | 40,000 | 40,000 | - | - |
| Prod Rm Equip | 8,850 | 8,895 | 11,261 | 10,000 | 12.42% | -11.20% |
| Grant Software & FBC Memb | 1,000 | 21,603 | 21,603 | 22,603 | 4.63% | 4.63% |
| Other | 25,023 | - | 5,858 | 3,200 | 100.00% | -45.37% |
| Employee Walkin Clinic | 14,850 | 35,600 | 35,600 | 17,250 | -51.54% | -51.54% |
| Fleet Charges - GF 75% | - | 1,671,650 | 370,082 | - | -100.00% | -100.00% |
| Facilities Charges - GF 75% | 216,822 | 2,072,752 | 794,735 | 1,507,000 | -27.29% | 89.62% |
| BCBS Wellness Program | - | - | 150,000 | 75,000 | 100.00% | -50.00% |
| Fuel Tanker Truck from W&S | 92,975 | - | - | - | - | - |
| Undergrounding of LCEC Lines | 3,980,988 | - | 82,500 | - | - | -100.00% |
| Capital Equipment Purchases | - | - | - | - | - | - |
| Land Purchase | - | - | 1,404,125 | - | - | - |
| Capital Equip Purchases (TDB) | - | - | 1,500,000 | 1,387,917 | - | - |
| Subtotal Expenditures | 22,549,211 | 23,117,022 | 24,700,235 | 22,727,605 | -1.68% | -7.99% |
| Reserves | | | | | | |
| Land | - | 1,500,000 | 95,875 | 1,500,000 | - | - |
| Disaster | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Facilities | - | 400,000 | 400,000 | 400,000 | - | - |
| Equipment | - | 1,940,000 | 1,500,000 | 1,500,000 | -22.68% | - |
| Encumbrances | - | 350,000 | - | 500,000 | 42.86% | 100.00% |
| OPEB | - | - | 1,000,000 | 1,000,000 | - | - |
| Undesignated | - | 18,696,532 | 17,750,084 | 19,520,541 | 4.41% | 9.97% |
| Total | \$ 22,549,211 | \$ 47,003,554 | \$ 46,446,194 | \$ 48,148,146 | 2.44% | 3.66% |

Total Government Services Expenditures
(excluding Reserves)



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

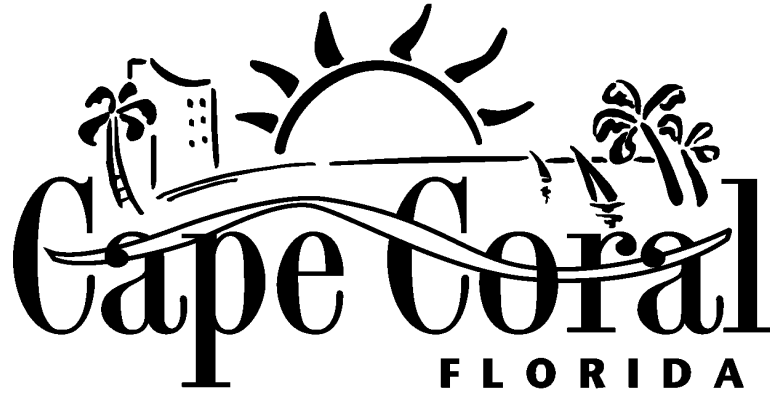


City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Special Revenue Funds

| | |
|---|----|
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| <i>Six Cent Gas Tax</i> | 73 |
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City of Cape Coral, Florida
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City of Cape Coral, Florida
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Additional Five Cent Gas Tax

Additional Five Cent Gas Tax is used to account for the Local Option Gas Tax which is used for construction of new roads or the reconstruction or resurfacing of existing paved roads.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ 116,421 | \$ 1,509,065 | - | 1196.21% |
| Estimated Revenue: | | | | | | |
| Sales, Use & Fuel Taxes | 3,074,286 | 3,075,344 | 2,987,075 | 3,136,851 | 2.00% | 5.01% |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 23,180 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 3,097,466 | \$ 3,075,344 | \$ 3,103,496 | \$ 4,645,916 | 51.07% | 49.70% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 4,544,542 | - | 2,393,309 | - | - | -100.00% |
| Other & Transfers Out | 719,560 | 3,075,344 | 710,187 | 4,645,916 | 51.07% | 554.18% |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 5,264,102 | \$ 3,075,344 | \$ 3,103,496 | \$ 4,645,916 | 51.07% | 49.70% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Transfers Out | | | | | | |
| To General Fund | \$ 19,560 | \$ 60,187 | \$ 60,187 | \$ - | -100.00% | -100.00% |
| To Capital Projects | 700,000 | 650,000 | 650,000 | 100,000 | -84.62% | -84.62% |
| To Road Impact Fees | - | 2,365,157 | - | - | -100.00% | - |
| Gas Tax Rev Bonds | 4,544,542 | - | 2,393,309 | 4,545,916 | - | 89.94% |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 5,264,102 | \$ 3,075,344 | \$ 3,103,496 | \$ 4,645,916 | 51.07% | 49.70% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Road Impact Fee

Road Impact Fee Fund is used to account for the impact fees which are used to provide new roads.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 544,710 | \$ 54,639 | \$ 263,195 | -51.68% | 381.70% |
| Estimated Revenue: | | | | | | |
| Interest Earnings | 824,821 | 816,177 | 816,177 | 814,178 | -0.24% | -0.24% |
| Rent & Royalties | 6,877 | 6,600 | 6,600 | 6,000 | -9.09% | -9.09% |
| Other Miscellaneous | 26,730 | 5,260 | 5,260 | - | -100.00% | -100.00% |
| Misc-Road Impact Fees | 1,111,618 | 1,390,964 | 1,150,201 | 787,100 | -43.41% | -31.57% |
| Interfund Transfers | - | 6,521,520 | - | - | -100.00% | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,970,046 | \$ 9,285,231 | \$ 2,032,877 | \$ 1,870,473 | -79.86% | -7.99% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 4,570 | 5,360 | 5,360 | - | -100.00% | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 2,510,009 | 7,058,646 | 1,987,735 | - | -100.00% | -100.00% |
| Other & Transfers Out | 33,349 | 39,782 | 39,782 | 1,870,473 | 4601.81% | 4601.81% |
| Reserves | - | 2,181,443 | - | - | -100.00% | - |
| TOTAL USES | \$ 2,547,928 | \$ 9,285,231 | \$ 2,032,877 | \$ 1,870,473 | -79.86% | -7.99% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Transfers Out to: | | | | | | |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | - | - |
| To General Fund | 33,349 | 39,782 | 39,782 | 21,840 | -45.10% | -45.10% |
| To Internal Loan (Bond Res) | - | - | - | - | - | - |
| Misc Operating Expenses | 4,570 | 5,360 | 5,360 | - | -100.00% | -100.00% |
| 2006 Special Obligation Bonds | 1,086,624 | 1,085,879 | 1,085,879 | 1,085,823 | -0.01% | -0.01% |
| Gas Tax Rev Bonds | 1,423,385 | 5,972,767 | 901,856 | 762,810 | -87.23% | -15.42% |
| Reserves | - | 2,181,443 | - | - | -100.00% | - |
| TOTAL USES | \$ 2,547,928 | \$ 9,285,231 | \$ 2,032,877 | \$ 1,870,473 | -79.86% | -7.99% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Six Cent Gas Tax

Six Cent Gas Tax Fund is used to account for the Local Option Gas Tax which is used for road improvements and related items.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 2,977,730 | \$ 2,570,778 | \$ 595,154 | -80.01% | -76.85% |
| Estimated Revenue: | | | | | | |
| Sales, Use & Fuel Taxes | 4,137,104 | 4,198,365 | 4,198,365 | 4,282,332 | 2.00% | 2.00% |
| Charge for Service | - | - | - | - | - | - |
| Miscellaneous | 11,594 | - | - | - | - | - |
| Federal Grant | 55,633 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 4,204,331 | \$ 7,176,095 | \$ 6,769,143 | \$ 4,877,486 | -32.03% | -27.95% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 61,135 | - | 12,007 | - | - | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | 2,677,602 | - | - | -100.00% |
| Other & Transfers Out | 5,176,308 | 6,973,728 | 2,817,365 | 4,877,486 | -30.06% | 73.12% |
| Reserves | - | 202,367 | 1,262,169 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 5,237,443 | \$ 7,176,095 | \$ 6,769,143 | \$ 4,877,486 | -32.03% | -27.95% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Transfers Out: | | | | | | |
| To Road Impact | \$ - | \$ 4,156,363 | \$ - | \$ - | -100.00% | - |
| To General Fund | 2,776,308 | 2,817,365 | 2,817,365 | 2,700,000 | -4.17% | -4.17% |
| To Capital Projects | 2,400,000 | - | - | - | - | - |
| Operating Prog Costs | 61,135 | - | 12,007 | - | - | -100.00% |
| Gas Tax Rev Bonds | - | - | 2,677,602 | 2,177,486 | - | -18.68% |
| Reserves | - | 202,367 | 1,262,169 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 5,237,443 | \$ 7,176,095 | \$ 6,769,143 | \$ 4,877,486 | -32.03% | -27.95% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Police Protection Impact Fee

Police Protection Impact Fee Fund is used to account for impact fees which are used for the purchase of capital improvements consisting of land, buildings, vehicles and equipment for police protection services.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 6,000 | \$ 741 | \$ 6,116 | 1.93% | 725.37% |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | 670 | 670 | - | -100.00% | -100.00% |
| Miscellaneous | - | - | - | - | - | - |
| Misc-Impact Fees | 134,811 | 146,670 | 146,670 | 175,305 | 19.52% | 19.52% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 134,811 | \$ 153,340 | \$ 148,081 | \$ 181,421 | 18.31% | 22.51% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 697 | 670 | 670 | 2,000 | 198.51% | 198.51% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 152,670 | 147,411 | 179,421 | 17.52% | 21.71% |
| TOTAL USES | \$ 697 | \$ 153,340 | \$ 148,081 | \$ 181,421 | 18.31% | 22.51% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Police Impact | \$ 697 | \$ 153,340 | \$ 148,081 | \$ 181,421 | 18.31% | 22.51% |
| TOTAL USES | \$ 697 | \$ 153,340 | \$ 148,081 | \$ 181,421 | 18.31% | 22.51% |

All earned revenue is currently being used to repay a General Fund Advance for police protection equipment purchased in FY 2007. The balance remaining at 9/30/2012 was \$255,000.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Advanced Life Support Impact Fee

Advanced Life Support (ALS) Impact Fee Fund is used to account for impact fees which are used for the purchase of capital improvements consisting of land, buildings, vehicles and equipment for Advanced Life Support Program.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 46,750 | \$ 47,169 | \$ 57,655 | 23.33% | 22.23% |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | 40 | 40 | - | -100.00% | -100.00% |
| Miscellaneous | 384 | 360 | 360 | - | -100.00% | -100.00% |
| Misc-Impact Fees | 7,979 | 8,640 | 8,640 | 10,330 | 19.56% | 19.56% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 8,363 | \$ 55,790 | \$ 56,209 | \$ 67,985 | 21.86% | 20.95% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 41 | 40 | 40 | 100 | 150.00% | 150.00% |
| Capital Outlay | - | 55,750 | 56,169 | 67,885 | 21.77% | 20.86% |
| Debt Service | - | - | - | - | - | - |
| Other & Transfer Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 41 | \$ 55,790 | \$ 56,209 | \$ 67,985 | 21.86% | 20.95% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Advanced Life Support Impact | \$ 41 | \$ 55,790 | \$ 56,209 | \$ 67,985 | 21.86% | 20.95% |
| TOTAL USES | \$ 41 | \$ 55,790 | \$ 56,209 | \$ 67,985 | 21.86% | 20.95% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Do the Right Thing

The "Do the Right Thing" Program is sponsored by the Police Department and rewards the youth population in the community for "doing the right thing". The program has previously resided in the General Fund. This fund was established to account for the program donations that are used to offset the operating expenses of the program to include prizes and rewards for the program recipients.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 20,040 | \$ 20,940 | \$ 7,584 | -62.16% | -63.78% |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | - | - | - | - | - |
| Intergovernmental Rev | - | - | - | - | - | - |
| Miscellaneous | 11,223 | 8,000 | 8,000 | 13,700 | 71.25% | 71.25% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 11,223 | \$ 28,040 | \$ 28,940 | \$ 21,284 | -24.09% | -26.45% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 16,695 | 28,040 | 28,940 | 21,284 | -24.09% | -26.45% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 16,695 | \$ 28,040 | \$ 28,940 | \$ 21,284 | -24.09% | -26.45% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Do the Right Thing | \$ 16,695 | \$ 28,040 | \$ 28,940 | \$ 21,284 | -24.09% | -26.45% |
| TOTAL USES | \$ 16,695 | \$ 28,040 | \$ 28,940 | \$ 21,284 | -24.09% | -26.45% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Police Confiscation/State

Police Confiscation-State Fund is used to account for monies received from the sale of confiscated items in non-federal cases and used to purchase equipment for the Police Department.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 126,025 | \$ 133,331 | \$ 157,077 | 24.64% | 17.81% |
| Estimated Revenue: | | | | | | |
| Miscellaneous | 6,700 | 200 | 200 | 200 | - | - |
| Interfund Transfers | 38,955 | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 45,655 | \$ 126,225 | \$ 133,531 | \$ 157,277 | 24.60% | 17.78% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 13,772 | 5,000 | 16,560 | 14,150 | 183.00% | -14.55% |
| Capital Outlay | 6,570 | - | 7,500 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 121,225 | 109,471 | 143,127 | 18.07% | 30.74% |
| TOTAL USES | \$ 20,342 | \$ 126,225 | \$ 133,531 | \$ 157,277 | 24.60% | 17.78% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Confiscation | \$ 20,342 | \$ 126,225 | \$ 133,531 | \$ 157,277 | 24.60% | 17.78% |
| TOTAL USES | \$ 20,342 | \$ 126,225 | \$ 133,531 | \$ 157,277 | 24.60% | 17.78% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Police Confiscation/Federal

Police Confiscation-Federal Fund is used to account for monies received from federal confiscation cases and used to purchase equipment for the Police Department.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 277,555 | \$ 274,900 | \$ 450,793 | 62.42% | 63.98% |
| Estiamted Revenue: | | | | | | |
| Miscellaneous | 64,972 | 250 | 1,670 | 300 | 20.00% | -82.04% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 64,972 | \$ 277,805 | \$ 276,570 | \$ 451,093 | 62.38% | 63.10% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | - | - | 19,351 | 24,700 | - | 27.64% |
| Capital Outlay | 63,400 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 277,805 | 257,219 | 426,393 | 53.49% | 65.77% |
| TOTAL USES | \$ 63,400 | \$ 277,805 | \$ 276,570 | \$ 451,093 | 62.38% | 63.10% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Confiscation | \$ 63,400 | \$ 277,805 | \$ 276,570 | \$ 451,093 | 62.38% | 63.10% |
| TOTAL USES | \$ 63,400 | \$ 277,805 | \$ 276,570 | \$ 451,093 | 62.38% | 63.10% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Seawall Assessments

Seawall Assessment Funds are used to account for the collection of special assessment for the construction of seawalls.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 91,159 | \$ 88,299 | \$ 134,682 | 47.74% | 52.53% |
| Estimated Revenue: | | | | | | |
| Charges for Service | (60,838) | - | - | - | - | - |
| Miscellaneous Revenue | 14,227 | 225 | 225 | 7,000 | 3011.11% | 3011.11% |
| Misc-Spec Assessment | 77,620 | 48,770 | 48,770 | 38,767 | -20.51% | -20.51% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 31,009 | \$ 140,154 | \$ 137,294 | \$ 180,449 | 28.75% | 31.43% |

FY 2011 - Negative Charges for Service related to accounting adjustment for "Uncollectibles".

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 2,173 | 3,245 | 3,245 | 3,500 | 7.86% | 7.86% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 10,314 | 38,715 | 38,715 | 38,767 | 0.13% | 0.13% |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 98,194 | 95,334 | 138,182 | 40.72% | 44.95% |
| TOTAL USES | \$ 12,487 | \$ 140,154 | \$ 137,294 | \$ 180,449 | 28.75% | 31.43% |

Debt Service Payments related to repayment of advances from the General Fund for the cost of construction.

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Seawall Assessment 5 | \$ - | \$ - | \$ - | \$ - | - | - |
| Seawall Assessment 6 | - | - | - | - | - | - |
| Seawall Assmnt 7A-A3 | 2,049 | 95,547 | 94,367 | 129,179 | 35.20% | 36.89% |
| Seawall Assmnt 7B | 10,438 | 44,607 | 42,927 | 51,270 | 14.94% | 19.44% |
| Seawall Assmnt 8 | - | - | - | - | - | - |
| TOTAL USES | \$ 12,487 | \$ 140,154 | \$ 137,294 | \$ 180,449 | 28.75% | 31.43% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Community Development Block Grant (C.D.B.G.)

Community Development Block Grant (CDBG) is used to account for monies received from the U.S. Department of Housing and Urban Development for community redevelopment.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Federal Grants | 762,641 | 624,493 | 624,493 | 736,738 | 17.97% | 17.97% |
| Interfund Transfers | - | - | - | - | - | - |
| Miscellaneous | 14,399 | - | 161,181 | - | - | -100.00% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 777,040 | \$ 624,493 | \$ 785,674 | \$ 736,738 | 17.97% | -6.23% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 59,056 | \$ 64,924 | \$ - | \$ 68,788 | 5.95% | #DIV/0! |
| Operating | 504,598 | 541,466 | 771,343 | 651,950 | 20.40% | -15.48% |
| Capital Outlay | 189,940 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 9,052 | 18,103 | 14,331 | 16,000 | -11.62% | 11.65% |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 762,646 | \$ 624,493 | \$ 785,674 | \$ 736,738 | 17.97% | -6.23% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| 2004 CDBG | \$ - | \$ - | \$ - | \$ - | - | - |
| CDBG Skyline Sidewk | 14,466 | - | - | - | - | - |
| 2006 CDBG | 33,808 | - | - | - | - | - |
| 2007 CDBG | - | - | (76,751) | - | - | - |
| 2008 CDBG | 75,181 | - | (4,838) | - | - | - |
| 2009 CDBG | 138,175 | - | (73,770) | - | - | - |
| 2010 CDBG | 210,759 | - | (136,401) | - | - | - |
| 2011 CDBG | 290,257 | - | 63,198 | - | - | -100.00% |
| 2012 CDBG | - | 624,493 | 849,236 | - | -100.00% | -100.00% |
| 2013 CDBG | - | - | 165,000 | 736,738 | - | - |
| TOTAL USES | \$ 762,646 | \$ 624,493 | \$ 785,674 | \$ 736,738 | 17.97% | -6.23% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fire Rescue and Emergency Capital Improvement Impact Fee

Fire Impact Fee Fund is used to account for impact fees which are used to provide additional fire public safety facilities.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 453,175 | \$ 466,844 | \$ 154,925 | -65.81% | -66.81% |
| Estimated Revenue: | | | | | | |
| Miscellaneous Revenue | 4,053 | 6,125 | 6,125 | - | -100.00% | -100.00% |
| Misc-Impact Fees | 130,077 | 141,390 | 141,390 | 168,989 | 19.52% | 19.52% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 134,130 | \$ 600,690 | \$ 614,359 | \$ 323,914 | -46.08% | -47.28% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 655 | 625 | 625 | - | -100.00% | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 533,085 | 384,881 | 384,881 | - | -100.00% | -100.00% |
| Other & Transfers Out | 80,143 | 79,172 | 79,172 | 323,914 | 309.13% | 309.13% |
| Reserves | - | 136,012 | 149,681 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 613,883 | \$ 600,690 | \$ 614,359 | \$ 323,914 | -46.08% | -47.28% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Fire Rescue&Emergency | \$ 613,883 | \$ 600,690 | \$ 614,359 | \$ 323,914 | -46.08% | -47.28% |
| TOTAL USES | \$ 613,883 | \$ 600,690 | \$ 614,359 | \$ 323,914 | -46.08% | -47.28% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Park Recreational Facilities Impact Fee

Park Impact Fee Fund is used to account for impact fees which are used to provide recreational facilities.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ 4,177 | \$ 50,497 | - | 1108.93% |
| Estimated Revenue: | | | | | | |
| Misc-Impact Fees | 231,920 | 261,800 | 339,197 | 291,740 | 11.44% | -13.99% |
| Miscellaneous | 13,823 | 247 | 247 | - | -100.00% | -100.00% |
| Charges for Service | - | 1,220 | 1,220 | - | -100.00% | -100.00% |
| Interfund Transfers | - | 2,855,389 | - | - | -100.00% | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 245,743 | \$ 3,118,656 | \$ 344,841 | \$ 342,237 | -89.03% | -0.76% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 1,250 | 1,220 | 1,220 | - | -100.00% | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 2,722,031 | 2,985,295 | 207,303 | - | -100.00% | -100.00% |
| Other & Transfers Out | 134,335 | 132,141 | 132,141 | 291,740 | 120.78% | 120.78% |
| Reserves | - | - | 4,177 | 50,497 | - | 1108.93% |
| TOTAL USES | \$ 2,857,616 | \$ 3,118,656 | \$ 344,841 | \$ 342,237 | -89.03% | -0.76% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Parks Recreational | \$ 2,857,616 | \$ 3,118,656 | \$ 344,841 | \$ 342,237 | -89.03% | -0.76% |
| TOTAL USES | \$ 2,857,616 | \$ 3,118,656 | \$ 344,841 | \$ 342,237 | -89.03% | -0.76% |

FY 2011 Transfers Out does not include a transfer of \$1,323,444 to Waterpark as it was a non-cash transaction.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Community Redevelopment Agency (CRA)

Community Redevelopment Agency Fund is used to account for monies received from tax incremental revenue by all taxing authorities in the community redevelopment area. For financial reporting purposes, the fund is a blended component unit.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 2,792,855 | \$ 3,172,230 | \$ 2,486,291 | -10.98% | -21.62% |
| Estimated Revenue: | | | | | | |
| Ad Valorem Taxes | 274,037 | 142,000 | 142,000 | 134,203 | -5.49% | -5.49% |
| Charges for Service | - | - | - | - | - | - |
| Miscellaneous | 44,540 | 50,500 | 59,102 | 40,800 | -19.21% | -30.97% |
| Interfund Transfer | 598,293 | 310,022 | 310,746 | 292,515 | -5.65% | -5.87% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 916,870 | \$ 3,295,377 | \$ 3,684,078 | \$ 2,953,809 | -10.37% | -19.82% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ 364,230 | \$ 385,137 | \$ 385,137 | \$ 308,100 | -20.00% | -20.00% |
| Operating | 901,056 | 966,484 | 1,039,431 | 986,850 | 2.11% | -5.06% |
| Capital Outlay | - | 1,535,731 | 1,471,386 | 1,242,011 | -19.13% | -15.59% |
| Debt Service | 61,753 | 408,025 | 408,025 | - | -100.00% | -100.00% |
| Other & Transfers Out | - | - | - | 416,848 | - | - |
| Reserves | - | - | 380,099 | - | - | -100.00% |
| TOTAL USES | \$ 1,327,039 | \$ 3,295,377 | \$ 3,684,078 | \$ 2,953,809 | -10.37% | -19.82% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| CRA Management | \$ 1,265,286 | \$ 2,887,352 | \$ 3,276,053 | \$ 2,536,961 | -12.14% | -22.56% |
| Alley Improvements | - | - | - | - | - | - |
| LCEC Undergrounding | 61,753 | 408,025 | 408,025 | 416,848 | 2.16% | 2.16% |
| TOTAL USES | \$ 1,327,039 | \$ 3,295,377 | \$ 3,684,078 | \$ 2,953,809 | -10.37% | -19.82% |

FY 2013 Transfer Out is to the Debt Service Fund for the CRAs proportional share of the debt service for the 2012 Special Obligation Bonds and is related to the cost of undergrounding electric lines in the CRA.
Two full-time Planner positions were eliminated in the FY 2013 budget.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

City Centrum Business Park

City Centrum Business Park is used to account for monies collected from agencies that occupy the facilities.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 263,970 | \$ 260,043 | \$ 212,005 | -19.69% | -18.47% |
| Estimated Revenue: | | | | | | |
| Misc-Rent and Royalties | - | - | - | - | - | - |
| Misc-Other Revenues | 2,018 | 1,000 | 1,000 | - | -100.00% | -100.00% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,018 | \$ 264,970 | \$ 261,043 | \$ 212,005 | -19.99% | -18.79% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 76,042 | 78,000 | 78,000 | 68,580 | -12.08% | -12.08% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 150,000 | - | - | - | - | - |
| Reserves | - | 186,970 | 183,043 | 143,425 | -23.29% | -21.64% |
| TOTAL USES | \$ 226,042 | \$ 264,970 | \$ 261,043 | \$ 212,005 | -19.99% | -18.79% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|--------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| City Centrum Business Pk | \$ 226,042 | \$ 264,970 | \$ 261,043 | \$ 212,005 | -19.99% | -18.79% |
| TOTAL USES | \$ 226,042 | \$ 264,970 | \$ 261,043 | \$ 212,005 | -19.99% | -18.79% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

All Hazards

All Hazards Fund is used to account for monies collected by Lee County in the All Hazards Protection District for the funding of shelters, emergency preparedness, and hazardous material response programs.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 583,570 | \$ 563,624 | \$ 523,662 | -10.27% | -7.09% |
| Estimated Revenue: | | | | | | |
| Ad Valorem Taxes | 541,158 | 419,310 | 419,310 | 572,226 | 36.47% | 36.47% |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 8,382 | 800 | 800 | 1,300 | 62.50% | 62.50% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 549,540 | \$ 1,003,680 | \$ 983,734 | \$ 1,097,188 | 9.32% | 11.53% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 158,218 | \$ 165,753 | \$ 165,753 | \$ 173,205 | 4.50% | 4.50% |
| Operating | 56,082 | 67,259 | 76,185 | 92,840 | 38.03% | 21.86% |
| Capital Outlay | 66,746 | 510,531 | 401,468 | 671,143 | 31.46% | 67.17% |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 365,000 | 160,000 | 335,000 | 160,000 | - | -52.24% |
| Reserves | - | 100,137 | 5,328 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 646,046 | \$ 1,003,680 | \$ 983,734 | \$ 1,097,188 | 9.32% | 11.53% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| All Hazards | \$ 646,046 | \$ 1,003,680 | \$ 983,734 | \$ 1,097,188 | 9.32% | 11.53% |
| TOTAL USES | \$ 646,046 | \$ 1,003,680 | \$ 983,734 | \$ 1,097,188 | 9.32% | 11.53% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Alarm Fee

The Alarm Fee Fund is used to account for fees and fines collected by the City in connection with initial installation and false alarms thereafter.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 95,670 | \$ 85,393 | \$ 53,970 | -43.59% | -36.80% |
| Estimated Revenue: | | | | | | |
| Charge for Service | 73,742 | 129,675 | 129,675 | 124,242 | -4.19% | -4.19% |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 107 | 100 | 100 | 300 | 200.00% | 200.00% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 73,849 | \$ 225,445 | \$ 215,168 | \$ 178,512 | -20.82% | -17.04% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 101,117 | \$ 102,720 | \$ 102,720 | \$ 98,150 | -4.45% | -4.45% |
| Operating | 15,662 | 31,793 | 31,793 | 15,230 | -52.10% | -52.10% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | 45,000 | 45,000 | 45,000 | 0.00% | 0.00% |
| Reserves | - | 45,932 | 35,655 | 20,132 | -56.17% | -43.54% |
| TOTAL USES | \$ 116,779 | \$ 225,445 | \$ 215,168 | \$ 178,512 | -20.82% | -17.04% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Alarm Fee | \$ 116,779 | \$ 225,445 | \$ 215,168 | \$ 178,512 | -20.82% | -17.04% |
| TOTAL USES | \$ 116,779 | \$ 225,445 | \$ 215,168 | \$ 178,512 | -20.82% | -17.04% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Criminal Justice Training Fund

The Criminal Justice Training Fund is used to account for fines collected by the City in connection with citations issued by the Police Department. The \$2 fee per ticket is to be used for training purposes.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Fines & Forfeits | - | - | 1,000 | 26,000 | 100.00% | 100.00% |
| Miscellaneous | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ - | \$ - | \$ 1,000 | \$ 26,000 | 100.00% | 100.00% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | - | - | 1,000 | 26,000 | 100.00% | 100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ - | \$ - | \$ 1,000 | \$ 26,000 | 100.00% | 100.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Criminal Justice Training | \$ - | \$ - | \$ 1,000 | \$ 26,000 | 100.00% | 100.00% |
| TOTAL USES | \$ - | \$ - | \$ 1,000 | \$ 26,000 | 100.00% | 100.00% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Del Prado Mall Parking Lot

The Del Prado Mall Parking Lot Fund is used to account for assessment fees collected by the City in connection with the maintenance of a city owned parking lot.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 104,778 | \$ 97,527 | \$ 77,870 | -25.68% | -20.16% |
| Estimated Revenue: | | | | | | |
| Charges for Services | - | - | - | - | - | - |
| Misc-Spec Assessment | 109,523 | 107,850 | 107,850 | 115,269 | 6.88% | 6.88% |
| Miscellaneous | 30,232 | 30,000 | 30,000 | 29,000 | -3.33% | -3.33% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 139,755 | \$ 242,628 | \$ 235,377 | \$ 222,139 | -8.44% | -5.62% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 26,101 | 41,365 | 41,365 | 44,420 | 7.39% | 7.39% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service ¹ | 35,742 | 99,850 | 99,850 | 99,849 | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 101,413 | 94,162 | 77,870 | -23.21% | -17.30% |
| TOTAL USES | \$ 61,843 | \$ 242,628 | \$ 235,377 | \$ 222,139 | -8.44% | -5.62% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Del Prado Mall Parking Lot | \$ 61,843 | \$ 242,628 | \$ 235,377 | \$ 222,139 | -8.44% | -5.62% |
| TOTAL USES | \$ 61,843 | \$ 242,628 | \$ 235,377 | \$ 222,139 | -8.44% | -5.62% |

Notes:

1. Budgeted debt service is to repay the General Fund advance for the project construction.

\$68,885 Principal repayment also made which is not reflected as an expense.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Lot Mowing

The Lot Mowing Fund is used to account for fees collected for the maintenance of unimproved real property.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|--------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 610,000 | \$ 1,407,185 | \$ 1,087,828 | 78.33% | -22.69% |
| Estimated Revenue: | | | | | | |
| Charge for Services | 2,211,429 | 2,762,967 | 2,762,967 | 2,666,124 | -3.51% | -3.51% |
| Judgmts Fines & Forfeits | 69,620 | - | - | - | - | - |
| Miscellaneous | 47,357 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,328,406 | \$ 3,372,967 | \$ 4,170,152 | \$ 3,753,952 | 11.30% | -9.98% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 2,212,995 | \$ 227,900 | \$ 227,900 | \$ 280,248 | 22.97% | 22.97% |
| Operating | 304,570 | 2,535,067 | 2,972,967 | 2,385,876 | -5.89% | -19.75% |
| Capital Outlay | 20,665 | - | 6,260 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 610,000 | 963,025 | 1,087,828 | 78.33% | 12.96% |
| TOTAL USES | \$ 2,538,230 | \$ 3,372,967 | \$ 4,170,152 | \$ 3,753,952 | 11.30% | -9.98% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Peppertree Program | \$ 157,854 | \$ 384,000 | \$ 418,511 | \$ 384,270 | 0.07% | -8.18% |
| Contracted Mowing | 2,263,591 | 2,828,921 | 3,591,595 | 3,002,473 | 6.13% | -16.40% |
| Fin. Lot Mowing Billing | 116,785 | 160,046 | 160,046 | 139,635 | -12.75% | -12.75% |
| PW Inspection Services | - | - | - | 227,574 | - | - |
| TOTAL USES | \$ 2,538,230 | \$ 3,372,967 | \$ 4,170,152 | \$ 3,753,952 | 11.30% | -9.98% |

Beginning 2010, the City's lot mowing program was assessed on the tax bill. The program is divided into four districts and the calculation of the annual billing is based on the individual district's costs.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Parks & Recreation Programs

Parks & Recreation Programs are used to account for the recreational programs for individuals of various ages, skill levels, interests, social needs, and economic capabilities that collectively enhance the overall quality of life within the City.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ 1,913 | \$ - | - | -100.00% |
| Estimated Revenue: | | | | | | |
| Intergovmntl-Federal Grants | 235,464 | 194,124 | 194,124 | 212,448 | 9.44% | 9.44% |
| Intergovmntl-State Grant | 196,337 | 176,378 | 176,378 | 194,140 | 10.07% | 10.07% |
| Intergovmntl-Local Grant | 7,000 | - | - | 10,000 | - | - |
| Charges for Service | 2,874,428 | 3,287,527 | 2,988,579 | 3,198,302 | -2.71% | 7.02% |
| Judgments Fines and Forfeits | 4,911 | - | - | - | - | - |
| Miscellaneous | 111,761 | 96,000 | 116,199 | 96,335 | 0.35% | -17.09% |
| Interfund Transfers | 2,255,000 | 2,269,189 | 3,021,007 | 2,492,278 | 9.83% | -17.50% |
| Contributions/Donations | 157,296 | 53,574 | 54,712 | 178,378 | 232.96% | 226.03% |
| TOTAL SOURCES | \$ 5,842,197 | \$ 6,076,792 | \$ 6,552,912 | \$ 6,381,881 | 5.02% | -2.61% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations: | | | | | | |
| Personnel | \$ 4,381,264 | \$ 4,429,875 | \$ 4,423,106 | \$ 4,470,352 | 0.91% | 1.07% |
| Operating | 1,715,192 | 1,646,917 | 2,100,668 | 1,911,529 | 16.07% | -9.00% |
| Capital Outlay | 8,940 | - | 29,138 | - | - | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 6,105,396 | \$ 6,076,792 | \$ 6,552,912 | \$ 6,381,881 | 5.02% | -2.61% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Admin P&R | 77,122 | 62,882 | 62,882 | 59,356 | -5.61% | -5.61% |
| Aquatics | 412,083 | 383,883 | 393,662 | 390,188 | 1.64% | -0.88% |
| Art Studio | 381,321 | 346,776 | 370,604 | 396,409 | 14.31% | 6.96% |
| Athletics | 726,730 | 651,370 | 652,194 | 556,906 | -14.50% | -14.61% |
| Community Supported Event | 67,200 | 71,600 | 71,600 | 71,600 | - | - |
| Environmental Recreation | 239,956 | 243,688 | 259,193 | 252,722 | 3.71% | -2.50% |
| Four Freedoms | 493,886 | 484,676 | 554,885 | 511,418 | 5.52% | -7.83% |
| Lake Kennedy | 350,372 | 321,478 | 355,044 | 344,922 | 7.29% | -2.85% |
| Parking Program | 26,041 | - | - | - | - | - |
| Pops Café | 155,327 | 144,833 | 152,929 | 150,619 | 3.99% | -1.51% |
| Rotino Senior Center | 290,469 | 314,052 | 381,160 | 315,870 | 0.58% | -17.13% |
| Skate Park | 132,886 | 133,406 | 154,748 | 174,782 | 31.02% | 12.95% |
| Special Events | 343,711 | 376,090 | 394,607 | 468,415 | 24.55% | 18.70% |
| Special Population | 867,764 | 933,949 | 986,135 | 977,537 | 4.67% | -0.87% |
| Transportation | 189,189 | 178,936 | 203,569 | 201,338 | 12.52% | -1.10% |
| Yacht Club | 455,880 | 417,110 | 502,017 | 441,850 | 5.93% | -11.99% |
| Youth Center | 371,972 | 385,264 | 423,722 | 413,844 | 7.42% | -2.33% |
| Youth ChristaM | 78,816 | 72,330 | 72,330 | 73,795 | 2.03% | 2.03% |
| Youth Oasis | 103,805 | 144,032 | 144,468 | 136,676 | -5.11% | -5.39% |
| Youth Services | 340,866 | 410,437 | 417,163 | 443,634 | 8.09% | 6.35% |
| TOTAL USES | \$ 6,105,396 | \$ 6,076,792 | \$ 6,552,912 | \$ 6,381,881 | 5.02% | -2.61% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Local Housing Assistance (S.H.I.P.)

Local Housing Assistance Fund is used to account for monies received from the State to provide assistance to low and moderate income families for the purpose of obtaining affordable housing in the City.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ 277,954 | \$ - | - | -100.00% |
| Estimated Revenue: | | | | | | |
| State Shared Revenues | 165,326 | 165,326 | 165,326 | - | -100.00% | -100.00% |
| Miscellaneous | 102,098 | - | 235,767 | - | - | -100.00% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 267,424 | \$ 165,326 | \$ 679,047 | \$ - | -100.00% | -100.00% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 39,354 | \$ 16,532 | \$ 28,267 | \$ - | -100.00% | -100.00% |
| Operating | 1,196,982 | 148,794 | 650,780 | - | -100.00% | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 9,052 | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,245,388 | \$ 165,326 | \$ 679,047 | \$ - | -100.00% | -100.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| 2005 SHIP | \$ - | \$ - | \$ - | \$ - | - | - |
| 2006 SHIP | 22,667 | - | 2,158 | - | - | - |
| 2007 SHIP | 53,017 | - | - | - | - | - |
| 2008 SHIP | 367,661 | - | 125,000 | - | - | -100.00% |
| 2009 SHIP | 800,656 | - | 209,526 | - | - | -100.00% |
| 2010 SHIP | 686 | - | 24,083 | - | - | - |
| 2011 SHIP | 701 | - | - | - | - | - |
| 2012 SHIP | - | 165,326 | 318,280 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 1,245,388 | \$ 165,326 | \$ 679,047 | \$ - | -100.00% | -100.00% |

Note: There was no state funding allocated for FY 2011 or FY 2013.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Building

The fund is used to account for the activities of the Building and Permitting Services of the Department of Community Development as related to the construction of buildings and related structures within the City of Cape Coral.

| Revenue Category | FY 2011 Actual Revenue | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Building Permits | 2,460,135 | 2,709,699 | 2,742,369 | 2,932,204 | 8.21% | 6.92% |
| Charge for Services | 138,341 | 149,235 | 149,235 | 196,197 | 31.47% | 31.47% |
| Fines and Forfeits | 28,544 | 29,600 | 29,600 | 37,184 | 25.62% | 25.62% |
| Misc-Interest Earnings | 1,750 | 1,350 | 1,350 | 555 | -58.89% | -58.89% |
| Misc-Other | 111,500 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,740,270 | \$ 2,889,884 | \$ 2,922,554 | \$ 3,166,140 | 9.56% | 8.33% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 2,128,467 | \$ 2,173,257 | \$ 2,205,927 | \$ 2,382,937 | 9.65% | 8.02% |
| Operating | 155,800 | 181,691 | 181,691 | 186,012 | 2.38% | 2.38% |
| Capital Outlay | - | - | - | 5,369 | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 540,027 | 534,936 | 534,936 | 591,822 | 10.63% | 10.63% |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 2,824,294 | \$ 2,889,884 | \$ 2,922,554 | \$ 3,166,140 | 9.56% | 8.33% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Building | \$ 2,824,294 | \$ 2,889,884 | \$ 2,922,554 | \$ 3,166,140 | 9.56% | 8.33% |
| TOTAL USES | \$ 2,824,294 | \$ 2,889,884 | \$ 2,922,554 | \$ 3,166,140 | 9.56% | 8.33% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Waterpark

Sun Splash Family Waterpark is a combination of pools and water slides that provide a wide variety of water related participatory recreation activities. This aquatic center and leisure complex is designed with family in mind and gives individuals, groups, and organizations a place to gather with catering services. Sun Splash offers community programs such as swimming lessons, water safety training, specialized youth activity programming as well as many seasonal special events.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 186,234 | \$ 155,813 | \$ - | -100.00% | -100.00% |
| Estimated Revenue: | | | | | | |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | 2,339,061 | 2,828,652 | 2,628,652 | 2,849,102 | 0.72% | 8.39% |
| Miscellaneous Revenues | 14,970 | 1,000 | 1,000 | 1,000 | - | - |
| Interfund Transfers | 450,000 | 61,907 | 261,907 | 105,850 | 70.98% | -59.58% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,804,031 | \$ 3,077,793 | \$ 3,047,372 | \$ 2,955,952 | -3.96% | -3.00% |

| Expense Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ 1,224,082 | \$ 1,359,987 | \$ 1,359,987 | \$ 1,378,953 | 1.39% | 1.39% |
| Operating | 911,611 | 1,010,577 | 1,000,439 | 1,035,854 | 2.50% | 3.54% |
| Capital | 164,135 | - | 10,138 | 15,000 | - | 47.96% |
| Debt Service | 197,120 | 197,158 | 197,158 | - | -100.00% | -100.00% |
| Depreciation | - | - | - | - | - | - |
| Other & Transfers Out | 369,433 | 331,981 | 331,981 | 526,145 | 58.49% | 58.49% |
| Reserves | - | 178,090 | 147,669 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 2,866,381 | \$ 3,077,793 | \$ 3,047,372 | \$ 2,955,952 | -3.96% | -3.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Waterpark | \$ 1,831,561 | \$ 1,808,496 | \$ 1,778,075 | \$ 1,698,575 | -6.08% | -4.47% |
| Food & Beverage | 351,594 | 374,074 | 374,074 | 361,305 | -3.41% | -3.41% |
| Lifeguards | 382,713 | 510,476 | 510,476 | 510,476 | - | - |
| Rangers | - | - | - | - | - | - |
| Sales Clerks | 99,499 | 127,888 | 127,888 | 127,888 | - | - |
| Cashiers | 121,878 | 145,441 | 145,441 | 145,441 | - | - |
| Aquatic Maintenance | 50,317 | 67,025 | 67,025 | 67,874 | 1.27% | 1.27% |
| Group Sales | 48,819 | 44,393 | 44,393 | 44,393 | - | - |
| TOTAL USES | \$ 2,886,381 | \$ 3,077,793 | \$ 3,047,372 | \$ 2,955,952 | -3.96% | -3.00% |

Notes: FY 2011 Sources - Transfers In does not include the transfer of \$1,323,444 from Park Impact as the transfer was a non-cash item and not related to the operations and support of the park facility.

FY 2013 Uses - Annual Debt Service is now recorded as a transfer out to the debt service fund.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

HUD Neighborhood Stabilization

The Neighborhood Stabilization Program (NSP) was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment.

NSP is a component of the Community Development Block Grant (CDBG). The CDBG regulatory structure is the platform used to implement NSP and the HOME program provides a safe harbor for NSP affordability requirements.

NSP funds may be used for activities which include, but are not limited to:

- Establish financing mechanisms for purchase and redevelopment of foreclosed homes and residential properties;
- Purchase and rehabilitate homes and residential properties abandoned or foreclosed;
- Establish land banks for foreclosed homes;
- Demolish blighted structures;
- Redevelop demolished or vacant properties

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Federal Grant | 1,655,071 | - | - | - | - | - |
| Miscellaneous | 365,755 | - | 905,284 | - | - | -100.00% |
| TOTAL SOURCES | \$ 2,020,826 | \$ - | \$ 905,284 | \$ - | - | -100.00% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 94,356 | \$ - | \$ 90,529 | \$ - | - | -100.00% |
| Operating | 1,846,270 | - | 814,755 | - | - | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,940,626 | \$ - | \$ 905,284 | \$ - | - | -100.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| NSP 2008-2009 | \$ 819,653 | \$ - | \$ 840,375 | \$ - | - | -100.00% |
| NSP 2010-2011 | 1,120,973 | - | 64,909 | - | - | - |
| TOTAL USES | \$ 1,940,626 | \$ - | \$ 905,284 | \$ - | - | -100.00% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Department of Energy Grant Fund

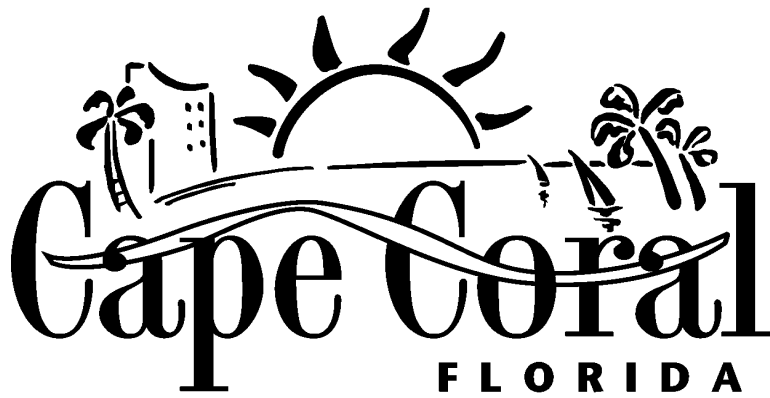
The fund is used to account for various projects funded by the Department of Energy with the purposes of implementing programs whose overall goals are to reduce energy consumption.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | - | - | - | - | - |
| Intergovernmental | 594,816 | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Interfund Transfers | - | - | 557 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 594,816 | \$ - | \$ 557 | \$ - | - | - |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 101,733 | - | - | - | - | - |
| Capital Outlay | 580,435 | - | 557 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 682,168 | \$ - | \$ 557 | \$ - | - | - |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| DOE Grant | \$ 682,168 | \$ - | \$ 557 | \$ - | - | - |
| TOTAL USES | \$ 682,168 | \$ - | \$ 557 | \$ - | - | - |

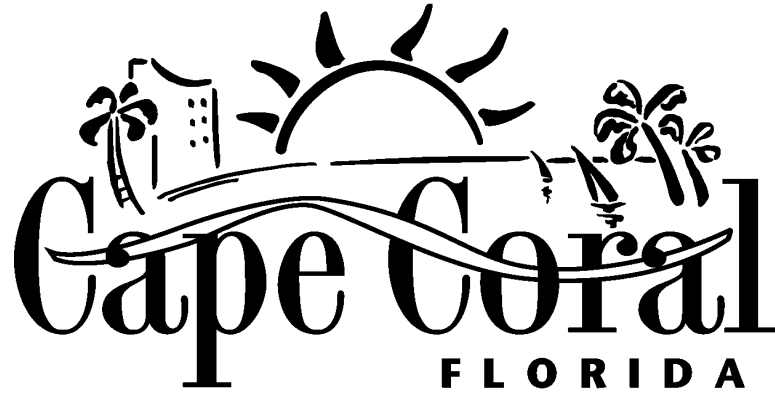
City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



Debt Service & Capital Projects Funds

| | |
|---|------------|
| DEBT SERVICE FUND & CAPITAL PROJECTS | 97 |
| <i>Debt Service Fund</i> | <i>99</i> |
| <i>Capital Projects.....</i> | <i>100</i> |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Debt Service Fund

Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ 601,370 | \$ 11,789,876 | - | 1860.50% |
| Estimated Revenue: | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous | 778 | - | 344 | 3,627,446 | - | - |
| Interfund Transfers | 2,476,694 | 2,465,957 | 14,555,055 | 16,949,138 | 587.32% | 16.45% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,477,472 | \$ 2,465,957 | \$ 15,156,769 | \$ 32,366,460 | 1212.53% | 113.54% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 788 | - | 1,714 | - | - | -100.00% |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 2,576,068 | 2,465,957 | 2,465,957 | 21,187,835 | 759.21% | 759.21% |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | 12,689,098 | 11,178,625 | - | -11.90% |
| TOTAL USES | \$ 2,576,856 | \$ 2,465,957 | \$ 15,156,769 | \$ 32,366,460 | 1212.53% | 113.54% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| 2002 Special Rev | \$ 773,611 | \$ 739,688 | \$ 1,341,058 | \$ 733,502 | -0.84% | -45.30% |
| 2005 Capital Imprv Ref | 1,803,245 | 1,726,269 | 1,726,613 | 1,728,397 | 0.12% | 0.10% |
| 2006 Special Obl-Land | - | - | - | 3,840,901 | - | - |
| 2006 Spec Obl-Land Res | - | - | 3,861,573 | 3,860,948 | - | - |
| 2007 Charter Schools | - | - | 1,238,339 | 3,238,271 | - | - |
| 2007 Charter Sch Res | - | - | 2,186,915 | 2,186,561 | - | - |
| 2008 Spec Obl - PD HQ | - | - | - | 1,734,765 | - | - |
| 2009 Gas Tax | - | - | - | 2,817,617 | - | - |
| 2010 Gas Tax | - | - | 4,019,024 | 4,668,595 | - | - |
| 2010 Gas Tax Reserve | - | - | - | 4,018,374 | - | - |
| 2011 Charter School | - | - | 494,666 | 1,270,217 | - | - |
| 2012 City Lease | - | - | 232,932 | 440,000 | - | - |
| 2012 Charter Lease-Bus | - | - | 49,389 | 231,700 | - | - |
| 2012 Spec Obl-2009Ref | - | - | 6,260 | 1,596,612 | - | - |
| TOTAL USES | \$ 2,576,856 | \$ 2,465,957 | \$ 15,156,769 | \$ 32,366,460 | 1212.53% | 113.54% |

Beginning in FY 2006, the Governmental Debt was accounted for in the Internal Loan Fund. The Internal Loan Fund is being closed at the end of FY 2012 and the Debt Service Fund will be utilized to record the associated expenses.

Capital Projects

- **Computer (ERP) System** – Computer System Replacement Fund is used to account for the costs associated with replacing the City's financial operating software and related applications.
- **Charter School Construction** – Charter School Construction Fund is used to account for the design and construction of the various school buildings whose Charters have been approved by Lee County School District. FY 2011 activity is related to the expansion of the Oasis Campus.
- **Fire Station Construction**- Fire Stations Fund is used to account for the design and construction of new and replacement Fire Stations as well as the expansion of the Emergency Operations Center.
- **Public Safety Building** - Public Safety Fund was originally created to account for the design and construction of the Public Safety Building. During the course of project development, the scope changed to the construction of Police Headquarters.
- **Cops Technology Grant** - US Dept. of Justice Grant is for replacement of communications equipment.
- **Santa Barbara Widening** - Santa Barbara Widening Fund is used to account for roadway improvements and access on Santa Barbara Boulevard from SR 78 to Cape Coral Parkway.
- **Del Prado Widening** - Del Prado Widening Fund is used to account for the roadway improvements of Del Prado Boulevard from State Road 78 to Kismet Parkway.
- **Transportation Capital** – Transportation Capital Fund is used to account for improvements to various roadways including Median Landscaping, DeNavarra Parkway Extension, and miscellaneous road resurfacing.
- **Public Works Capital** – Public Works Capital Fund is used to account for various capital improvements including North Cape Government Complex, Seawall Construction, Everest Complex perimeter wall, and the South and North Waterway Locks.
- **Parks Capital Project** – Parks Capital Projects is used to account for the acquisition of park land and improvements at various parks.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Capital Projects

On an annual basis, only additional appropriations to the capital projects are budgeted.

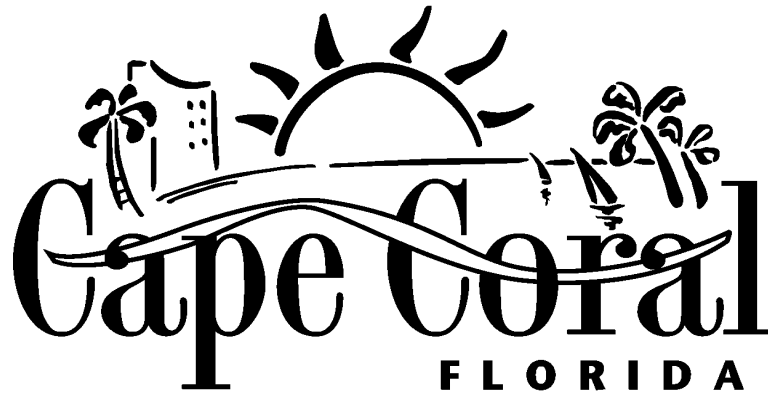
| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ - | \$ 165,439 | \$ - | - | -100.00% |
| Estimated Revenue: | | | | | | |
| Intergovernmental Revenues | 6,570,442 | - | (64,532) | 601,245 | 0 | -1031.70% |
| Miscellaneous Revenues | 350,322 | - | - | - | - | - |
| Interfund Transfers | 3,305,000 | 650,000 | 825,000 | 115,125 | -82.29% | -86.05% |
| Debt Proceeds | 7,962,289 | | | | | |
| TOTAL SOURCES | \$ 18,188,053 | \$ 650,000 | \$ 925,907 | \$ 716,370 | 10.21% | -22.63% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 602,024 | \$ 405,668 | \$ 133,921 | \$ 437,807 | 7.92% | 226.91% |
| Operating | 2,088,900 | 32,177 | 239,392 | 74,325 | 130.99% | -68.95% |
| Capital | 25,473,387 | 212,155 | 402,594 | 204,238 | -3.73% | -49.27% |
| Debt Service | 462,289 | - | - | - | - | - |
| Other | - | - | 150,000 | - | - | - |
| TOTAL USES | \$ 28,626,600 | \$ 650,000 | \$ 925,907 | \$ 716,370 | 10.21% | -22.63% |

¹ Beginning in FY 2010, Transportation transferred 8 sidewalk positions (4 EO I/II and 4 Laborers) from the General Fund for sidewalk construction. The cost of the positions are capitalized as part of cost of the sidewalks and are fully funded from 5¢ Gas Tax and grant revenues.

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Government Service: | | | | | | |
| Wilma Disaster Improvement | \$ - | \$ - | \$ - | \$ - | - | - |
| Charter High School | 8,086,420 | - | - | - | - | - |
| Computer System Repl. | 313,746 | - | - | - | - | - |
| Public Safety | | | | | | |
| Fire Station Construction | 88,435 | - | 175,000 | - | - | -100.00% |
| Public Safety Building | 7,849 | - | - | - | - | - |
| COPS Technology Grant | 1,944,539 | - | - | - | - | - |
| Public Works | | | | | | |
| Santa Barbara Widening | 7,029,155 | - | - | - | - | - |
| Del Prado Widening | 6,525,773 | - | - | - | - | - |
| Transportation Capital | 4,535,097 | 650,000 | 585,468 | 509,524 | -21.61% | -12.97% |
| Public Works Capital | 50,645 | - | 165,439 | - | - | -100.00% |
| Cultural/Recreation | | | | | | |
| Parks Capital Projects | 44,941 | - | - | 206,846 | - | - |
| TOTAL USES | \$ 28,626,600 | \$ 650,000 | \$ 925,907 | \$ 716,370 | 10.21% | -22.63% |

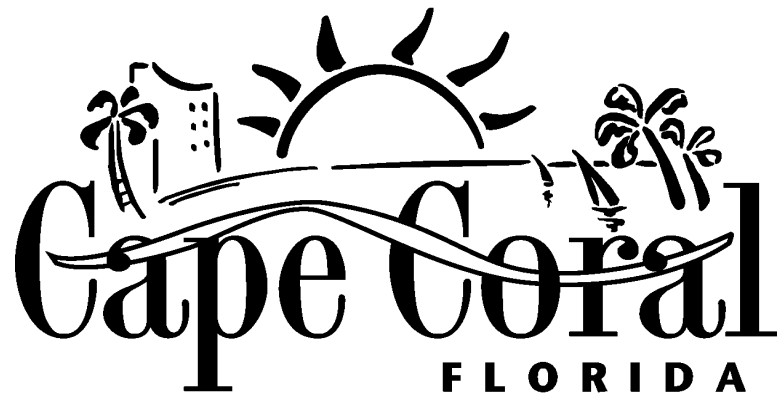
City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



Enterprise Funds

| | |
|---|------------|
| ENTERPRISE FUNDS | 103 |
| <i>Water & Sewer</i> | <i>105</i> |
| <i>Water & Sewer Utility Extension Capital Project</i> | <i>106</i> |
| <i>Water & Sewer Capital Projects</i> | <i>107</i> |
| <i>Water & Sewer Impact & Contribution in Aid of Construction (CIAC) Fees</i> | <i>108</i> |
| <i>Stormwater</i> | <i>109</i> |
| <i>Stormwater Capital Projects</i> | <i>110</i> |
| <i>Charter School Authority</i> | <i>111</i> |
| <i>Yacht Basin</i> | <i>112</i> |
| <i>Golf Course</i> | <i>113</i> |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Water & Sewer

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 39,741,642 | \$ 42,195,859 | \$ 44,534,600 | 12.06% | 5.54% |
| Estimated Revenue: | | | | | | |
| Licenses and Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | 14,000 | - | - | - |
| Charges for Services | 65,794,832 | 70,895,824 | 70,895,824 | 75,243,629 | 6.13% | 6.13% |
| Fines & Forfeits | 489,531 | 385,445 | 385,445 | 797,499 | 106.90% | 106.90% |
| Miscellaneous | 1,007,946 | 666,596 | 666,596 | 397,442 | -40.38% | -40.38% |
| Other Sources | 9,901,937 | 9,757,867 | 3,936,282 | 2,359,263 | -75.82% | -40.06% |
| TOTAL SOURCES | \$ 77,194,246 | \$ 121,447,374 | \$ 118,094,006 | \$ 123,332,433 | 1.55% | 4.44% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 16,249,267 | \$ 16,239,915 | \$ 16,239,915 | \$ 17,371,009 | 6.96% | 6.96% |
| Operating ² | 14,959,610 | 19,344,361 | 19,429,865 | 18,525,964 | -4.23% | -4.65% |
| Capital | 712,598 | 1,933,067 | 8,130,059 | 5,365,859 | 177.58% | -34.00% |
| Debt Service | 21,960,773 | 31,828,503 | 31,828,503 | 33,206,889 | 4.33% | 4.33% |
| Other & Transfers Out ³ | 13,021,300 | 2,267,249 | 2,387,402 | 6,725,552 | 196.64% | 181.71% |
| Reserves | - | 49,834,279 | 40,078,262 | 42,137,160 | -15.45% | 5.14% |
| TOTAL USES | \$ 66,903,548 | \$ 121,447,374 | \$ 118,094,006 | \$ 123,332,433 | 1.55% | 4.44% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| PW Administration | \$ 3,618,218 | \$ 3,428,505 | \$ 3,428,505 | \$ 3,383,586 | -1.31% | -1.31% |
| Utility Division ⁴ | 60,022,768 | 64,356,728 | 70,759,377 | 73,548,068 | 14.28% | 3.94% |
| Financial Services ⁵ | 3,262,562 | 3,827,862 | 3,827,862 | 4,263,619 | 11.38% | 11.38% |
| Reserves | - | 49,834,279 | 40,078,262 | 42,137,160 | -15.45% | 5.14% |
| TOTAL USES | \$ 66,903,548 | \$ 121,447,374 | \$ 118,094,006 | \$ 123,332,433 | 1.55% | 4.44% |

| Utilities Division | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Utilities Administration | \$ 14,123,027 | \$ 3,930,304 | \$ 10,259,225 | \$ 8,797,779 | 123.84% | -14.25% |
| Water Production | 6,712,107 | 8,582,883 | 8,663,903 | 9,133,222 | 6.41% | 5.42% |
| Collection & Distribution | 6,086,622 | 7,090,824 | 7,090,824 | 7,200,863 | 1.55% | 1.55% |
| Water Reclamation | 11,138,124 | 12,922,329 | 12,915,037 | 14,504,042 | 12.24% | 12.30% |
| Operations Debt Service | 21,962,888 | 31,830,388 | 31,830,388 | 33,206,889 | 4.32% | 4.32% |
| Utility Project Oversight | - | - | - | 705,273 | - | - |
| TOTAL USES | \$ 60,022,768 | \$ 64,356,728 | \$ 70,759,377 | \$ 73,548,068 | 14.28% | 3.94% |

Notes: FY 2011 Expenditures are on a budgetary basis:

1. FY 2011 Personnel does not include OPEB of \$1,793,568.
2. FY2011 Operating costs do not include Depreciation of \$7,628,569.
3. Does not include intrafund transfers out.
4. Utilities Division includes programs such as Utility Admin, water production, water reclamation, and collection / distribution maintenance. Debt service payments are included in this total.
5. Financial Services includes accounting, billing, and customer service operations.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Water & Sewer Utility Extension Capital Project

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Prior Year Cash Balance | \$ - | \$ 18,849,952 | \$ 24,158,615 | \$ 29,116,844 | 54.47% | 20.52% |
| Estimated Revenue: | | | | | | |
| Permits, Assessments | 10,677,427 | 16,842,640 | 16,842,640 | 16,119,290 | -4.29% | -4.29% |
| Fines & Forfeits | 113,901 | - | - | - | - | - |
| Miscellaneous | 7,725,603 | 1,001,378 | 1,001,378 | - | -100.00% | -100.00% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 18,516,931 | \$ 36,693,970 | \$ 42,002,633 | \$ 45,236,134 | 23.28% | 7.70% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel ¹ | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating ² | 322,778 | 356,018 | 356,018 | 480,857 | 35.07% | 35.07% |
| Capital ³ | 91,570 | - | - | - | - | - |
| Debt Service ⁴ | 16,742,903 | 15,700,820 | 15,700,820 | 15,688,433 | -0.08% | -0.08% |
| Other & Transfers Out ⁵ | - | - | - | - | - | - |
| Reserves | - | 20,637,132 | 25,945,795 | 29,066,844 | 40.85% | 12.03% |
| TOTAL USES | \$ 17,157,251 | \$ 36,693,970 | \$ 42,002,633 | \$ 45,236,134 | 23.28% | 7.70% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Southeast 1 | \$ 1,949,010 | \$ 1,900,586 | \$ 218 | \$ - | -100.00% | -100.00% |
| Surfside | 181,838 | 175,893 | - | - | -100.00% | - |
| Blue & Green Water | 100 | - | - | - | - | - |
| Southwest Area II | 2,071,918 | 2,014,175 | 135 | - | -100.00% | -100.00% |
| Southwest Area III | 1,961,436 | 1,888,135 | 50 | - | -100.00% | -100.00% |
| Southwest Area IV | 4,932,671 | 4,793,950 | - | - | -100.00% | - |
| Southwest Area V | 3,369,671 | 3,133,491 | 159 | - | -100.00% | -100.00% |
| Southwest Area VI/VII | 234,436 | - | - | - | - | - |
| Green Wastewater | 39,009 | - | - | - | - | - |
| Orange Wastewater | 60,088 | - | - | - | - | - |
| Orange Irrigation | 45,543 | - | - | - | - | - |
| Trafalgar North Water | 12 | - | - | - | - | - |
| Pine Island Area | 539,172 | 465,463 | - | - | -100.00% | - |
| Southwest Area I | 1,331,109 | 1,084,735 | 316 | - | -100.00% | -100.00% |
| North Central Loop Area | 109,097 | - | - | - | - | - |
| North 1 | 40,985 | - | - | - | - | - |
| North 2 | 46,055 | - | - | - | - | - |
| North 1 - 8 Water Only | 245,101 | - | - | - | - | - |
| Utility Ext Special Assesment | | 21,237,542 | 42,001,755 | 45,236,134 | 113.00% | 7.70% |
| TOTAL USES | \$ 17,157,251 | \$ 36,693,970 | \$ 42,002,633 | \$ 45,236,134 | 23.28% | 7.70% |

Notes: FY 2011 Expenditures are on a budgetary basis:

1. No personnel assigned to this fund.
2. FY11 Operating does not include "Depreciation" recorded at \$12,779,794 as this is a non-cash accounting entry.
3. Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.
4. Debt service includes principal costs which are recorded on the balance sheet for financial reporting purposes.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Water & Sewer Capital Projects

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 4,860 | - | - | - | - | - |
| Other Sources | 3,160,650 | 2,163,500 | 2,514,453 | 6,621,675 | 206.06% | 163.34% |
| TOTAL SOURCES | \$ 3,165,510 | \$ 2,163,500 | \$ 2,514,453 | \$ 6,621,675 | 206.06% | 163.34% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 325 | \$ - | \$ - | \$ - | - | - |
| Operating ^{1, 2} | (93,171) | - | - | - | - | - |
| Capital ^{1, 3} | 9,540,109 | 2,163,500 | 2,514,453 | 6,621,675 | 206.06% | 163.34% |
| Debt Service ⁴ | 468,860 | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 9,916,123 | \$ 2,163,500 | \$ 2,514,453 | \$ 6,621,675 | 206.06% | 163.34% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Reclaimed Water ASR Wells | 181,689 | - | - | - | - | - |
| North Cape Government Complex | 56,574 | - | - | - | - | - |
| North RO Plant | 2,797,701 | - | - | - | - | - |
| Everest Expansion | 1,558,151 | - | (370,000) | - | - | -100.00% |
| North Wastewater Facility | 60,669 | - | - | - | - | - |
| North Irrigation | 110 | - | - | - | - | - |
| I & I Pipe Replacement | 229,032 | - | - | - | - | - |
| SW RO Wellsite & Expansion | 292,624 | - | - | - | - | - |
| SW WR Facility Expansion | 3,654,147 | - | - | - | - | - |
| SW & EV WR Deep Injection Well | 216,760 | - | - | - | - | - |
| Palm Tree Water Main Extension | - | - | - | 500,000 | - | - |
| Galvanized Pipe Service Replace | 8,424 | 1,000,000 | 1,000,000 | 100,000 | -90.00% | -90.00% |
| North Wellheads | 47,498 | 10,000 | 10,000 | - | -100.00% | -100.00% |
| SW Wellheads | 1,536 | - | - | - | - | - |
| North Deep Injection Well | 27,111 | - | - | - | - | - |
| North Wellsites for North RO Plant | 18,355 | - | - | - | - | - |
| Biosolids Treatment Fac. -SWWRF | 284,591 | - | - | - | - | - |
| W Stor/Pump & Lake Kennedy Irr | 20,872 | - | - | - | - | - |
| UCD Admin Building | - | - | - | 180,000 | - | - |
| Collection & Distribution LS Rehab | 429,015 | 1,153,500 | 1,153,500 | - | -100.00% | -100.00% |
| Water Treatment | 21,337 | - | - | - | - | - |
| RO South UWA002 | 110,416 | - | - | - | - | - |
| North Del Prado Water Extension | (100,489) | - | - | - | - | - |
| Water/Irrigation Interconnect | - | - | 88,039 | - | - | -100.00% |
| WSCP Adm Everest Perimeter Wall | - | - | 632,914 | - | - | -100.00% |
| WSCP Weir 4 & 58 Construction | - | - | - | 100,000 | - | - |
| WSCP Fire Sprinkler Sys Conver | - | - | - | 500,000 | - | - |
| WSCP Potable Wtr Infrastruct Repl | - | - | - | 300,000 | - | - |
| WSCP Utilities Maint Extension | - | - | - | 300,000 | - | - |
| WSCP Everest Landscaping | - | - | - | 200,000 | - | - |
| WSCP Infiltration/Inflow (I&I) | - | - | - | 750,000 | - | - |
| WSCP Lake Kennedy Irr Pump Stat | - | - | - | 600,000 | - | - |
| WSCP Manhole Rehabilitation | - | - | - | 200,000 | - | - |
| WSCP Everest Plant LS Rehab 13 | - | - | - | 200,000 | - | - |
| WSCP Lift Station Fixed Generator | - | - | - | 175,000 | - | - |
| WSCP SW Plant LS Rehabs FY13 | - | - | - | 75,000 | - | - |
| WSCP Modify N Control System | - | - | - | 100,000 | - | - |
| WSCP Plant 1 Blding Structure Upg | - | - | - | 300,000 | - | - |
| WSCP Retro SWRO Well Field C&C | - | - | - | 300,000 | - | - |
| WSCP SWRO Control System Upg | - | - | - | 700,000 | - | - |
| WSCP Underground Well Fields | - | - | - | 41,675 | - | - |
| WSCP SWRO Deep Injection Well | - | - | - | 1,000,000 | - | - |
| TOTAL USES | \$ 9,916,123 | \$ 2,163,500 | \$ 2,514,453 | \$ 6,621,675 | 206.06% | 163.34% |

Notes: FY 2011 Expenditures are on a budgetary basis:

1. Personnel costs are related to inspection and project administration; these costs become part of the capitalized asset.
2. Operating costs do not include "Depreciation" recorded at \$10,291,057 as this is a non-cash accounting entry.
3. Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.
4. Debt service includes principal costs which are recorded on the balance sheet for financial reporting purposes.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Water & Sewer Impact & Contribution in Aid of Construction (CIAC) Fees

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balances Forward | \$ - | \$ 9,122,405 | \$ 1,683,605 | \$ 7,119,007 | -21.96% | 322.84% |
| Estimated Revenue: | | | | | - | - |
| Charges for Service | (1,517,187) | 4,345 | 4,345 | - | -100.00% | -100.00% |
| Fines & Forfeits | (159,516) | - | - | - | - | - |
| Permits, Impacts | 4,336,809 | 2,234,157 | 2,234,157 | 5,539,378 | 147.94% | 147.94% |
| Miscellaneous | 504,852 | 3,049 | 3,049 | - | -100.00% | -100.00% |
| Other Sources ¹ | 6,336,821 | - | - | - | - | - |
| TOTAL SOURCES | \$ 9,501,779 | \$ 11,363,956 | \$ 3,925,156 | \$ 12,658,385 | 11.39% | 222.49% |

Negative revenue related to accounting adjustments for "uncollectibles".

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating ² | 8,127 | 7,394 | 7,394 | - | -100.00% | -100.00% |
| Capital | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other ³ | 10,132,057 | 9,757,867 | 3,917,762 | 2,359,263 | -75.82% | -39.78% |
| Reserves | - | 1,598,695 | - | 10,299,122 | -100.00% | - |
| TOTAL USES | \$ 10,140,184 | \$ 11,363,956 | \$ 3,925,156 | \$ 12,658,385 | 11.39% | 222.49% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Water Impact Fees | \$ 4,830,358 | \$ 1,120,802 | \$ 692,901 | \$ 1,127,763 | 0.62% | 62.76% |
| Sewer Impact Fees | 3,118,678 | 4,667,166 | 1,251,747 | 3,043,830 | -34.78% | 143.17% |
| Sewer Impact Fees Dist2 | 61,917 | 858,020 | 512,283 | 1,773,712 | 106.72% | 246.24% |
| Irrigation Impact Fees | 726,473 | 754,116 | 269,300 | 511,426 | -32.18% | 89.91% |
| Water CIAC Fees | 721,873 | 1,321,834 | 381,025 | 2,269,373 | 71.68% | 495.60% |
| Sewer CIAC Fees | 570,193 | 2,202,564 | 670,826 | 3,534,084 | 60.45% | 426.83% |
| Irrigation CIAC Fees | 110,692 | 439,454 | 147,074 | 398,197 | -9.39% | 170.75% |
| TOTAL USES | \$ 10,140,184 | \$ 11,363,956 | \$ 3,925,156 | \$ 12,658,385 | 11.39% | 222.49% |

Notes:

1. Other Sources include transfer in from Water & Sewer Operations; for financial reporting this transaction would be eliminated.
2. Operating costs do not include "Depreciation" recorded at \$26,278 (Sewer Impact) and \$8,520 (Water CIAC) as this is a non-cash accounting entry.
3. Other Uses includes transfers out to various utility capital expansion funds and water & sewer operations to cover the cost of debt service; for financial reporting these transactions would be eliminated.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Stormwater

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 9,679,950 | \$ 9,805,637 | \$ 5,006,807 | -48.28% | -48.94% |
| Estimated Revenue: | | | | | | |
| Licenses and Permits | 7,751 | 5,000 | 5,000 | 6,571 | 31.42% | 31.42% |
| Intergovernmental | 1,100 | - | - | - | - | - |
| Charges for Services | 12,285,115 | 11,985,536 | 11,985,536 | 12,062,803 | 0.64% | 0.64% |
| Fines & Forfeits | 62,885 | 10,000 | 10,000 | - | -100.00% | -100.00% |
| Miscellaneous | 395,194 | 25,000 | 25,000 | - | -100.00% | -100.00% |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | 100,000 | - | - | -100.00% |
| TOTAL SOURCES | \$ 12,752,045 | \$ 21,705,486 | \$ 21,931,173 | \$ 17,076,181 | -21.33% | -22.14% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 6,010,697 | \$ 6,680,232 | \$ 6,680,232 | \$ 6,570,781 | -1.64% | -1.64% |
| Operating ² | 2,739,697 | 3,914,531 | 4,173,194 | 6,340,977 | 61.99% | 51.95% |
| Capital ³ | 95,615 | 1,331,980 | 1,401,862 | 668,239 | -49.83% | -52.33% |
| Debt Service ⁴ | 592,419 | 572,250 | 572,250 | - | -100.00% | -100.00% |
| Other & Transfers Out ⁵ | 1,090,000 | 6,250,000 | 6,331,357 | - | -100.00% | -100.00% |
| Reserves | - | 2,956,493 | 2,772,278 | 3,496,184 | 18.25% | 26.11% |
| TOTAL USES | \$ 10,528,428 | \$ 21,705,486 | \$ 21,931,173 | \$ 17,076,181 | -21.33% | -22.14% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| PW Administration ⁶ | \$ 931,042 | \$ 1,026,211 | \$ 1,026,211 | \$ 1,048,550 | 2.18% | 2.18% |
| Stormwater Operations ⁷ | 8,035,187 | 19,008,638 | 19,234,325 | 14,353,143 | -24.49% | -25.38% |
| Surface Water Mgmt ⁸ | 340,097 | 405,023 | 405,023 | 365,630 | -9.73% | -9.73% |
| Environmental Division ⁹ | 1,147,926 | 1,198,176 | 1,198,176 | 1,242,146 | 3.67% | 3.67% |
| Financial Services ¹⁰ | 74,176 | 67,438 | 67,438 | 66,712 | -1.08% | -1.08% |
| TOTAL USES | \$ 10,528,428 | \$ 21,705,486 | \$ 21,931,173 | \$ 17,076,181 | -21.33% | -22.14% |

Notes:

1. Personnel costs do not include "OPEB" at \$643,560 as this is a non-cash accounting entry.
2. Operating costs do not include "Depreciation" of \$843,654 as this is a non-cash accounting entry.
3. Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.
4. Debt service includes principal costs which are recorded on the balance sheet for financial reporting purposes.
5. Other & transfers out includes dollars transferred to the stormwater capital project fund but eliminated for financial reporting purposes.
6. Interfund service payments to the general fund and property liability fund are budgeted and recorded here.
7. Stormwater operations includes programs such as drainpipe replacement, catch basins, drainage management, swales, regrading, and canal maintenance.
8. Surface water management is associated with new construction and related drainage issues in right-of-ways.
9. Environmental division is responsible for testing of canal waters and the operation of the laboratory.
10. Financial services includes accounting and billing costs.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Stormwater Capital Projects

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 88,862 | - | - | - | - | - |
| Interfund Transfer | 1,090,000 | 6,250,000 | 6,250,000 | - | -100.00% | -100.00% |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,178,862 | \$ 6,250,000 | \$ 6,250,000 | \$ - | -100.00% | -100.00% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating ¹ | 19,239 | - | - | - | - | - |
| Capital ² | 1,159,868 | 6,250,000 | 6,250,000 | - | -100.00% | -100.00% |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,179,107 | \$ 6,250,000 | \$ 6,250,000 | \$ - | -100.00% | -100.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| SWR CPF-DP Improvements | \$ 940,092 | \$ 1,000,000 | \$ 1,000,000 | \$ - | -100.00% | -100.00% |
| SWR CPF-CRA DP Imprvmnts | 102,602 | - | - | - | - | - |
| Env. Resources -Land | 10,355 | - | - | - | - | - |
| Env. Resources -Building | 126,058 | - | - | - | - | - |
| Utility Ext-Stormdrain Imp. | - | - | - | - | - | - |
| Surfside Stormdrain Imp. | - | - | - | - | - | - |
| North Central Loop | - | - | - | - | - | - |
| SWR Administration | - | - | - | - | - | - |
| NW Drainage Improvements | - | 5,250,000 | 5,250,000 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 1,179,107 | \$ 6,250,000 | \$ 6,250,000 | \$ - | -100.00% | -100.00% |

Notes: FY 2011 Expenditures are on a budgetary basis:

1. Operating costs do not include "Depreciation" at \$234,001 as this is a non-cash accounting entry.
2. Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Charter School Authority

The Charter School Fund is used to account for the operations of the City of Cape Coral Charter School Authority as agreed to in a contract with the Lee County School District to establish a charter school system.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 3,261,924 | \$ 3,261,924 | \$ 3,407,004 | 4.45% | 4.45% |
| Estimated Revenue: | | | | | | |
| Intergovernmental | 17,153,331 | 16,361,924 | 17,127,636 | 18,213,738 | 11.32% | 6.34% |
| Capital Outlay | 1,078,975 | 999,875 | 1,047,374 | 1,091,781 | 9.19% | 4.24% |
| Charges for Serv | 645,489 | 629,940 | 609,939 | 626,819 | -0.50% | 2.77% |
| Miscellaneous | 157,418 | 128,000 | 137,790 | 95,735 | -25.21% | -30.52% |
| TOTAL SOURCES | \$ 19,035,213 | \$ 21,381,663 | \$ 22,184,663 | \$ 23,435,077 | 9.60% | 5.64% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 12,015,099 | 12,668,497 | \$ 12,812,794 | 13,893,263 | 9.67% | 8.43% |
| Operating | 5,289,035 | 5,726,146 | 6,116,768 | 6,046,027 | 5.59% | -1.16% |
| Capital Outlay | 182,500 | 102,363 | 237,944 | 221,000 | 115.90% | -7.12% |
| Other Expenses | 9,802 | 118,050 | 121,050 | - | -100.00% | -100.00% |
| Reserves | - | 2,766,607 | 2,896,107 | 3,274,787 | 18.37% | 13.08% |
| TOTAL USES | \$ 17,496,436 | \$ 21,381,663 | \$ 22,184,663 | \$ 23,435,077 | 9.60% | 5.64% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Basic Instruction | \$ 9,189,810 | \$ 10,116,889 | \$ 10,053,537 | \$ 10,299,196 | 1.80% | 2.44% |
| Exceptional | 165,189 | 335,154 | 335,954 | 467,659 | 39.54% | 39.20% |
| Guidance Services | 277,600 | 175,074 | 175,874 | 218,863 | 25.01% | 24.44% |
| Health Services | 77,176 | 193,963 | 104,331 | 105,184 | -45.77% | 0.82% |
| Other Pupil Services | 149,077 | 207,839 | 155,143 | 159,114 | -23.44% | 2.56% |
| Instructional Media Serv | 308,564 | 215,801 | 259,301 | 215,139 | -0.31% | -17.03% |
| Instr Staff Training Srvs | 54,249 | 10,000 | 77,058 | 70,000 | 600.00% | -9.16% |
| Board | 6,279 | 3,600 | 44,700 | - | -100.00% | -100.00% |
| General Administration | 507,928 | 341,328 | 377,711 | 424,413 | 24.34% | 12.36% |
| School Administration | 1,022,203 | 1,120,065 | 1,279,665 | 1,412,090 | 26.07% | 10.35% |
| Facilities Acq & Constr | 58,728 | - | 32,500 | 51,500 | 100.00% | 58.46% |
| Fiscal Services | 236,625 | 258,200 | 342,200 | 352,000 | 36.33% | 0.00% |
| Food Services | 582,588 | 609,742 | 803,193 | 958,117 | 57.13% | 19.29% |
| Data Processing Service | 254,456 | 534,058 | 348,346 | 462,188 | -13.46% | 32.68% |
| Pupil Transportation Serv | 715,695 | 847,343 | 816,115 | 911,768 | 7.60% | 11.72% |
| Operation of Plant | 3,648,533 | 3,329,861 | 3,726,290 | 3,861,344 | 15.96% | 3.62% |
| Maintenance of Plant | 241,736 | 198,089 | 238,588 | 191,715 | -3.22% | -19.65% |
| Debt | - | 118,050 | 118,050 | - | -100.00% | -100.00% |
| Reserves | - | 2,766,607 | 2,896,107 | 3,274,787 | 18.37% | 13.08% |
| TOTAL USES | \$ 17,496,436 | \$ 21,381,663 | \$ 22,184,663 | \$ 23,435,077 | 9.60% | 5.64% |

FY 2011 Actual does not include depreciation expenses of \$155,900.

FY 2012 Amended Budget: The Governing Board has approved 1 budget amendment for FY 2012.

FY 2013 Operating Budget. The Governing Board was presented a tentative budget in June 2012. An update was presented in August 2012 which the board adopted. This budget was rolled into the City's total budget.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Yacht Basin

The Yacht Basin is responsible for providing wet slip storage for deep-water recreational boats and provides regular access from the freshwater canals to saltwater canals and the Gulf of Mexico. The basin offers over 99 slips for monthly and transient dockage.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | - \$ | 865,994 | \$ 883,553 | \$ 923,602 | 6.65% | 4.53% |
| Estimated Revenue: | | | | | | |
| Charges for Service | 344,865 | 335,597 | 335,597 | 349,613 | 4.18% | 4.18% |
| Miscellaneous Revenues | 1,060 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 345,925 | \$ 1,201,591 | \$ 1,219,150 | \$ 1,273,215 | 5.96% | 4.43% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 111,207 | \$ 117,312 | \$ 117,312 | \$ 124,600 | 6.21% | 6.21% |
| Operating ² | 140,635 | 165,080 | 165,080 | 156,144 | -5.41% | -5.41% |
| Capital | - | - | - | 88,019 | - | - |
| Debt Service | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - |
| Other & Transfers Out | - | 100,000 | 100,000 | - | - | - |
| Reserves | - | 819,199 | 836,758 | 904,452 | 10.41% | 8.09% |
| TOTAL USES | \$ 251,842 | \$ 1,201,591 | \$ 1,219,150 | \$ 1,273,215 | 5.96% | 4.43% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Yacht Basin | \$ 239,588 | \$ 1,188,764 | \$ 1,206,323 | \$ 1,183,715 | -0.42% | -1.87% |
| Rosen Park | 12,254 | 12,827 | 12,827 | 89,500 | 597.75% | 597.75% |
| TOTAL USES | \$ 251,842 | \$ 1,201,591 | \$ 1,219,150 | \$ 1,273,215 | 5.96% | 4.43% |

Notes: FY 2011 Expenditures are on a budgetary basis:

1. Personnel costs do not include "OPEB" recorded at \$13,588 as this is a non-cash accounting entry.
2. Operating costs do not include "Depreciation" recorded at \$45,983 as this is a non-cash accounting entry.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Golf Course

The Coral Oaks Golf Course provides for a year-round municipal golf facility to include Clubhouse, Greens, and Restaurant operations.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Balance Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Service | 2,106,354 | 2,213,585 | 2,330,457 | 2,288,958 | 3.41% | -1.78% |
| Fines & Forfeits | 70 | - | - | - | - | - |
| Miscellaneous Revenues | 5,555 | 7,500 | 7,500 | 7,500 | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,111,979 | \$ 2,221,085 | \$ 2,337,957 | \$ 2,296,458 | 3.39% | -1.78% |

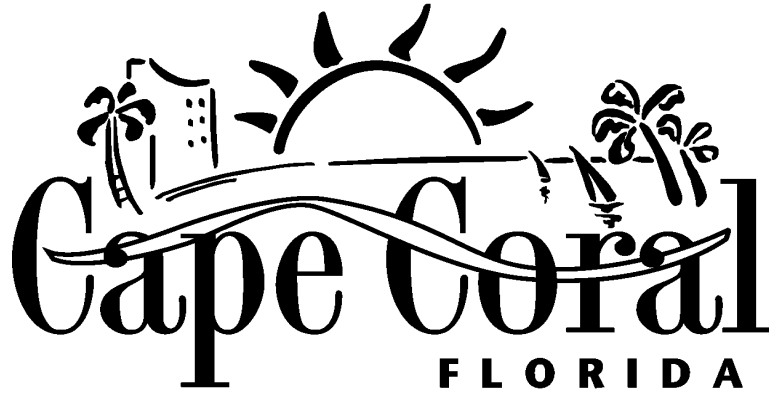
| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 1,154,195 | \$ 591,297 | \$ 1,166,636 | \$ 1,220,385 | 106.39% | 4.61% |
| Operating ² | 1,004,653 | 1,411,851 | 1,020,436 | 1,019,608 | -27.78% | -0.08% |
| Capital ³ | 3,642 | 64,800 | 150,885 | 56,465 | -12.86% | -62.58% |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | 127,000 | - | - | -100.00% | #DIV/0! |
| Reserves | - | 26,137 | - | - | -100.00% | - |
| TOTAL USES | \$ 2,162,490 | \$ 2,221,085 | \$ 2,337,957 | \$ 2,296,458 | 3.39% | -1.78% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Greens | \$ 868,576 | \$ 600,000 | \$ 1,018,761 | \$ 948,228 | 58.04% | -6.92% |
| Clubhouse | 1,038,234 | 1,331,157 | 1,047,005 | 1,073,843 | -19.33% | 2.56% |
| Restaurant | 255,680 | 289,928 | 272,191 | 274,387 | -5.36% | 0.81% |
| TOTAL USES | \$ 2,162,490 | \$ 2,221,085 | \$ 2,337,957 | \$ 2,296,458 | 3.39% | -1.78% |

Notes: FY 2011 Expenditures are on a budgetary basis:

1. Personnel costs do not include "OPEB" recorded at \$137,112 as this is a non-cash accounting entry.
2. Operating costs do not include "Depreciation" recorded at \$224,859 as this is a non-cash accounting entry.
3. Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

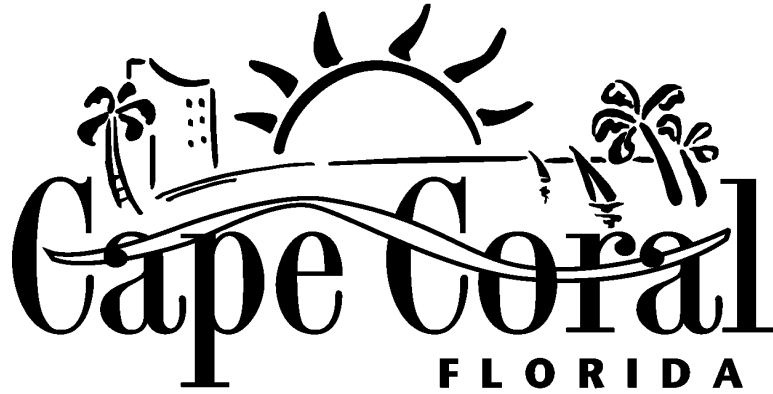
City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



Internal Service Funds

| | |
|---|------------|
| INTERNAL SERVICE FUNDS | 115 |
| <i>Internal Loan Fund.....</i> | <i>117</i> |
| <i>Workers Compensation Insurance Fund.....</i> | <i>118</i> |
| <i>Property/Liability Insurance Fund.....</i> | <i>119</i> |
| <i>Facilities Management Fund.....</i> | <i>120</i> |
| <i>Fleet Maintenance Fund.....</i> | <i>121</i> |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Internal Loan Fund

The Internal Loan Fund is to account for the Commercial Paper Program. This fund is being closed at the end of FY 2012. Debt for governmental type activities will be processed through the Debt Service Fund.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 13,593,857 | \$ 12,749,452 | \$ - | -100.00% | -100.00% |
| Estimated Revenue: | | | | | | |
| Charges for Services | 4,266,470 | - | - | - | - | - |
| Interest | 10,049,700 | 10,779,965 | 11,429,176 | - | -100.00% | -100.00% |
| Interfund Transfers | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 14,316,170 | \$ 24,373,822 | \$ 24,178,628 | \$ - | -100.00% | -100.00% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | - | - |
| Operating | 1,456 | - | 344 | - | - | - |
| Capital | - | - | - | - | - | - |
| Debt Service | 19,743,963 | 10,779,965 | 11,116,702 | - | -100.00% | -100.00% |
| Other | - | - | 12,108,355 | - | - | - |
| Reserves | - | 13,593,857 | 953,227 | - | -100.00% | -100.00% |
| TOTAL USES | \$ 19,745,419 | \$ 24,373,822 | \$ 24,178,628 | \$ - | -100.00% | -100.00% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Internal Loan Fund | \$ 19,745,419 | \$ 24,373,822 | \$ 24,178,628 | \$ - | -100.00% | -100.00% |
| TOTAL USES | \$ 19,745,419 | \$ 24,373,822 | \$ 24,178,628 | \$ - | -100.00% | -100.00% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Workers Compensation Insurance Fund

The Internal Service Fund of Workers' Compensation Insurance is to account for the self-insurance of workers compensation.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 7,345,691 | \$ 6,898,855 | \$ 5,331,585 | -27.42% | -22.72% |
| Estimated Revenue: | | | | | | |
| Charges for Services | 2,541,413 | 1,276,646 | 1,276,646 | 2,362,492 | 85.05% | 85.05% |
| Interest | 55,901 | 15,000 | 15,000 | - | -100.00% | -100.00% |
| Interfund Transfers | - | - | - | - | - | - |
| Other | 537,978 | - | - | - | - | - |
| TOTAL SOURCES | \$ 3,135,292 | \$ 8,637,337 | \$ 8,190,501 | \$ 7,694,077 | -10.92% | -6.06% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 159,093 | \$ 158,104 | \$ 158,104 | \$ 171,420 | 8.42% | 8.42% |
| Operating | 3,379,967 | 3,314,650 | 3,314,650 | 2,460,734 | -25.76% | -25.76% |
| Capital | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | 5,164,583 | 4,717,747 | 5,061,923 | -1.99% | 7.30% |
| TOTAL USES | \$ 3,539,060 | \$ 8,637,337 | \$ 8,190,501 | \$ 7,694,077 | -10.92% | -6.06% |

1. Risk Management personnel and related operating costs moved from the General Fund Human Resources. Risk Manager is charged to Workers' Comp Fund; Claims Examiner charged to Property/Liability Fund; and Claims Adjuster is split equally at 50% each between the WC/PL funds.

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Workers' Comp Ins | 3,539,060 | 8,637,337 | 8,190,501 | 7,694,077 | -10.92% | -6.06% |
| TOTAL USES | \$ 3,539,060 | \$ 8,637,337 | \$ 8,190,501 | \$ 7,694,077 | -10.92% | -6.06% |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Property/Liability Insurance Fund

The Internal Service Fund of Property Liability Insurance is to account for the self-insurance liability.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ 2,874,691 | \$ 2,865,615 | \$ 1,508,531 | -47.52% | -47.36% |
| Estimated Revenue: | | | | | | |
| Charges for Services | 2,654,432 | 1,642,016 | 1,642,016 | 2,958,832 | 80.20% | 80.20% |
| Interest | 19,458 | - | - | - | - | - |
| Miscellaneous | 93,375 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,767,265 | \$ 4,516,707 | \$ 4,507,631 | \$ 4,467,363 | -1.09% | -0.89% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 128,239 | \$ 123,693 | \$ 123,693 | \$ 130,337 | 5.37% | 5.37% |
| Operating | 3,576,477 | 2,924,250 | 2,924,250 | 2,946,700 | 0.77% | 0.77% |
| Capital | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | 1,468,764 | 1,459,688 | 1,390,326 | -5.34% | -4.75% |
| TOTAL USES | \$ 3,704,716 | \$ 4,516,707 | \$ 4,507,631 | \$ 4,467,363 | -1.09% | -0.89% |

1. Risk Management personnel and related operating costs moved from the General Fund Human Resources. Risk Manager is charged to Workers' Comp Fund; Claims Examiner charged to Property/Liability Fund; and Claims Adjuster is split 50%/50% between the WC/PL funds.

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Property/Liab. Ins | 3,704,716 | 4,516,707 | 4,507,631 | 4,467,363 | -1.09% | -0.89% |
| TOTAL USES | \$ 3,704,716 | \$ 4,516,707 | \$ 4,507,631 | \$ 4,467,363 | -1.09% | -0.89% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Facilities Management Fund

Facilities Management provides project management, facilities management and contract management services for a broad spectrum of municipal capital improvement and maintenance projects.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Services | 1,134,285 | - | 3,304,250 | 3,270,705 | - | -1.02% |
| Interest | - | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,134,285 | \$ - | \$ 3,304,250 | \$ 3,270,705 | - | -1.02% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 907,115 | \$ 2,534,443 | \$ 2,613,218 | \$ 2,611,326 | 3.03% | -0.07% |
| Operating | 227,170 | 455,290 | 671,783 | 608,379 | 33.62% | -9.44% |
| Capital | - | - | 19,249 | 51,000 | - | 164.95% |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Chargebacks | - | (2,989,733) | - | - | -100.00% | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,134,285 | \$ - | \$ 3,304,250 | \$ 3,270,705 | - | -1.02% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Facilities Admin | \$ 240,210 | \$ 754,162 | \$ 753,837 | \$ 805,369 | 6.79% | 6.84% |
| Facilities Maintenance | 894,075 | 2,235,571 | 1,946,074 | 1,949,050 | -12.82% | 0.15% |
| Facilities Custodial Svcs | - | - | 604,339 | 516,286 | - | -14.57% |
| Facilities Chargebacks | - | (2,989,733) | - | - | -100.00% | - |
| TOTAL USES | \$ 1,134,285 | \$ - | \$ 3,304,250 | \$ 3,270,705 | - | -1.02% |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Fleet Maintenance Fund

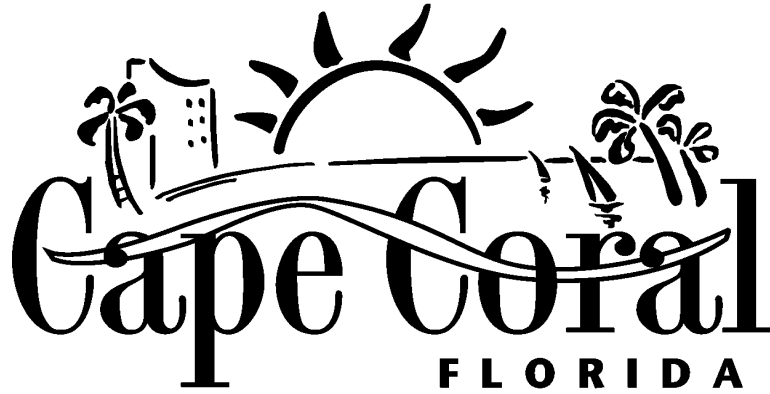
Fleet Maintenance is responsible for the maintenance of the City Fleet, the City's equipment repair facilities and the City's fueling operations, ensuring that sufficient resources are available to maintain equipment at a satisfactory level of operating efficiency.

| Revenue Category | FY 2011 Actual Revenues | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Services | 1,056,283 | - | 2,998,898 | 2,734,138 | - | -8.83% |
| Interest | - | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,056,283 | \$ - | \$ 2,998,898 | \$ 2,734,138 | - | -8.83% |

| Expenditure Category | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Appropriations | | | | | | |
| Personnel | \$ 549,869 | \$ 1,490,007 | \$ 1,490,007 | \$ 1,491,859 | 0.12% | 0.12% |
| Operating | 490,249 | 960,928 | 1,286,991 | 1,239,279 | 28.97% | -3.71% |
| Capital | 16,165 | - | 221,900 | 3,000 | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Chargebacks | - | (2,450,935) | - | - | -100.00% | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,056,283 | \$ - | \$ 2,998,898 | \$ 2,734,138 | - | -8.83% |

| Program | FY 2011 Actual Expenditures | FY 2012 Adopted Budget | FY 2012 Amended Budget | FY 2013 Adopted Budget | % Change FY 2012 Adopted | % Change FY 2012 Amended |
|----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---|---|
| Fleet Administration | \$ 129,358 | \$ 285,341 | \$ 471,470 | \$ 296,345 | 3.86% | -37.14% |
| Fleet Maintenance | 926,925 | 2,165,594 | 2,527,428 | 2,437,793 | 12.57% | -3.55% |
| Fleet Chargebacks | - | (2,450,935) | - | - | -100.00% | 0.00% |
| TOTAL USES | \$ 1,056,283 | \$ - | \$ 2,998,898 | \$ 2,734,138 | - | -8.83% |

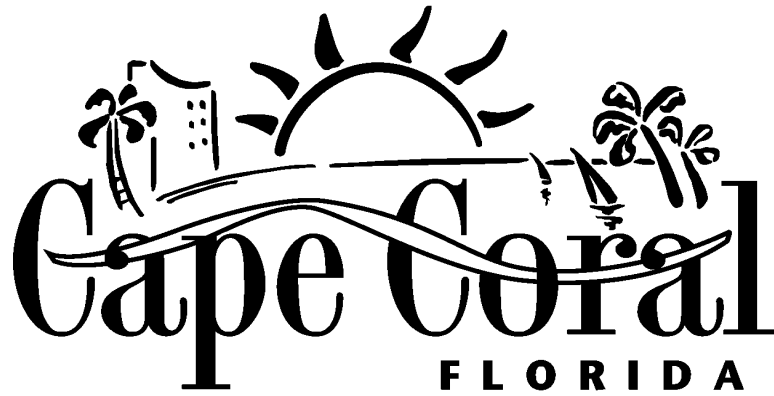
City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



Asset Improvement Program & Full Cost Allocation

| | |
|---|------------|
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| <i>Asset Improvement Program Tables.....</i> | <i>126</i> |
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City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

Asset Improvement Program

The City of Cape Coral Asset Improvement Program is a comprehensive program including a summary of assets owned by the City coupled with the condition and future plans for those assets. The Asset Improvements Program budgetary process encompasses the integration of revenues and expenditures along with program policy issues included in the City's long range planning process.

The goals and objectives of the Program are:

- To increase efficiency of City operations by maintaining assets in acceptable condition.
- To recommend an annual level of combined expenditures for capital, major maintenance and equipment replacement to aid in the stabilization of property tax levies from year to year.
- To identify assets no longer needed by the City and assess the salvage/recoverable value of those assets, if any.
- To reduce utility and maintenance costs by identifying improvements that will result in annual cost savings.
- To suggest a long-term plan for each asset.
- To identify a plan for proposed maintenance and replacement of existing assets and acquisition of new assets which is based on a reasonable expectation of what the City can afford.
- To be an on-going tool for annual asset tracking, update the asset inventory and re-assess long-term plans.

Program Summary

Funded Improvements

The funding requirements of the Asset Improvements Program for FY 2013-2018 are summarized below:

| ASSET IMPROVEMENT PROGRAM | | | |
|--|----------------------|--------------------------|-----------------------|
| | FY 2013 | FY 2014 - FY 2018 | Total |
| Capital Improvement Program | | | |
| Public Buildings | \$ - | \$ - | \$ - |
| Parks & Recreation | - | - | - |
| Stormwater | - | 3,710,000 | 3,710,000 |
| Transportation | 5,148,715 | 33,201,661 | 38,350,376 |
| Utilities | 6,621,675 | 59,078,769 | 65,700,444 |
| Total Capital Improvement Program | 11,770,390 | 95,990,430 | 107,760,820 |
| Capital Vehicle Program | 1,531,000 | 29,509,180 | 31,040,180 |
| Capital Equipment Program | 5,803,465 | 44,080,581 | 49,884,046 |
| Capital Maintenance Program | 268,105 | 3,352,793 | 3,620,898 |
| TOTAL EXPENDITURES | \$ 19,372,960 | \$ 172,932,984 | \$ 192,305,944 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Asset Improvement Program Tables

ASSET IMPROVEMENT PROGRAM

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Capital Improvement Program | | | | | | | |
| Public Buildings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Parks & Recreation | - | - | - | - | - | - | - |
| Stormwater | - | 500,000 | 500,000 | 820,000 | 820,000 | 1,070,000 | 3,710,000 |
| Transportation | 5,148,715 | 5,736,299 | 6,538,936 | 7,771,687 | 6,514,117 | 6,640,623 | 38,350,376 |
| Utilities | 6,621,675 | 12,805,459 | 12,191,071 | 17,455,423 | 13,854,816 | 2,772,000 | 65,700,444 |
| Total Capital Improvement Program | 11,770,390 | 19,041,758 | 19,230,007 | 26,047,110 | 21,188,933 | 10,482,623 | 107,760,820 |
| Capital Vehicle Program | \$1,531,000 | \$7,786,657 | \$6,378,987 | \$5,157,912 | \$5,975,169 | \$4,210,456 | 31,040,180 |
| Capital Equipment Program | 5,803,465 | 10,279,230 | 8,040,043 | 8,782,381 | 11,178,680 | 5,800,247 | 49,884,046 |
| Capital Maintenance Program | 268,105 | 1,066,910 | 712,005 | 641,085 | 311,975 | 620,818 | 3,620,898 |
| TOTAL EXPENDITURES | \$19,372,960 | \$38,174,554 | \$34,361,042 | \$40,628,487 | \$38,654,757 | \$21,114,144 | \$192,305,944 |

SUMMARY OF SOURCE REVENUES

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Alarm Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| All Hazards | - | - | - | - | - | - | - |
| Assessment Debt | - | - | - | - | - | - | - |
| ALS Fees | - | - | - | - | - | - | - |
| Building Fees | 5,369 | 27,563 | 90,295 | 113,771 | 131,457 | - | 368,455 |
| Debt Proceeds | - | - | - | - | - | - | - |
| Fire Impact Fees | - | - | - | - | - | - | - |
| Five Cent Gas Tax | 750,000 | 1,155,000 | 1,935,250 | 1,790,763 | 1,946,551 | 2,077,628 | 9,655,191 |
| Five Cent; Road Impact; TIF; County | - | - | - | - | - | - | - |
| Grants (Federal, State, Local) | 469,524 | 580,000 | 630,000 | 1,934,574 | 448,280 | 370,502 | 4,432,880 |
| General Fund | 1,449,404 | 12,090,717 | 6,901,563 | 8,495,267 | 11,408,507 | 5,635,644 | 45,981,102 |
| Golf Course Revenues | 94,530 | 78,598 | 80,555 | 98,698 | 56,000 | 79,900 | 488,281 |
| Internal Service Fleet | 3,000 | 1,223,600 | 291,000 | 190,000 | 207,000 | 240,000 | 2,154,600 |
| Internal Service Facility | 51,000 | 490,000 | 97,000 | 91,000 | 284,000 | 51,000 | 1,064,000 |
| Irrigation Impact Fee Debt | - | - | - | - | - | - | - |
| Lot Mowing Fees | - | - | 715,250 | - | - | - | 715,250 |
| Park Impact Fees | - | - | - | - | - | - | - |
| Police Impact Fees | - | - | - | - | - | - | - |
| Program Revenues | 79,650 | 555,625 | 714,708 | 308,492 | 141,000 | 90,150 | 1,889,625 |
| Road Impact Fees | - | - | - | - | - | - | - |
| Sewer Impact Fees | - | - | - | - | - | - | - |
| Sewer Impact Fee Debt | - | - | - | - | - | - | - |
| Site Review Fees | - | - | - | - | - | - | - |
| Six Cent Gas Tax | 3,989,191 | 4,061,299 | 4,033,686 | 4,106,350 | 4,179,286 | 4,252,493 | 24,622,305 |
| Stormwater Revenues | 668,239 | 1,686,019 | 2,878,313 | 2,560,572 | 2,041,080 | 2,993,161 | 12,827,384 |
| Tax Increment | - | - | - | - | - | - | - |
| Water Impact Fees | - | - | - | - | - | - | - |
| Water Impact Fee Debt | - | - | - | - | - | - | - |
| Water/Sewer User Fees | 11,689,534 | 16,182,134 | 15,892,672 | 20,901,000 | 17,749,596 | 5,283,666 | 87,698,602 |
| Water & Sewer Debt | - | - | - | - | - | - | - |
| Waterpark Revenues | 55,500 | 44,000 | 100,750 | 38,000 | 62,000 | 40,000 | 340,250 |
| Yacht Basin Revenues | 68,019 | - | - | - | - | - | 68,019 |
| TOTAL SOURCE REVENUES | \$19,372,960 | \$38,174,554 | \$34,361,042 | \$40,628,487 | \$38,654,757 | \$21,114,144 | \$192,305,944 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

EQUIPMENT PROGRAM FY 2013 - FY 2018

SUMMARY OF REQUIRED REVENUES

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--------------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
| Building Fees | 5,369 | - | - | - | - | - | 5,369 |
| Fire Impact Fees | - | - | - | - | - | - | - |
| Grants (Federal, State, Local) | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 360,000 |
| General Fund | 1,389,514 | 4,985,581 | 3,097,946 | 4,876,307 | 7,657,245 | 3,070,572 | 25,077,165 |
| Golf Course Revenues | 56,465 | 78,598 | 80,555 | 58,198 | 56,000 | 59,900 | 389,716 |
| IS Fleet | 3,000 | 1,018,600 | 241,000 | 97,000 | 97,000 | - | 1,456,600 |
| IS Facilities | - | - | - | - | - | - | - |
| Lot Mowing Fees | - | - | 715,250 | - | - | - | 715,250 |
| Program Revenues | - | 173,125 | 137,333 | 111,692 | 41,000 | 58,150 | 521,300 |
| Stormwater Revenues | 613,239 | 1,186,019 | 1,270,641 | 1,369,607 | 799,987 | 715,959 | 5,955,452 |
| Yacht Basin Revenues | 18,019 | - | - | - | - | - | 18,019 |
| Water/Sewer User Fees | 3,642,859 | 2,733,307 | 2,396,818 | 2,176,577 | 2,450,448 | 1,795,666 | 15,195,675 |
| Waterpark Revenues | 15,000 | 44,000 | 40,500 | 33,000 | 17,000 | 40,000 | 189,500 |
| TOTAL | 5,803,465 | 10,279,230 | 8,040,043 | 8,782,381 | 11,178,680 | 5,800,247 | 49,884,046 |

SUMMARY BY DEPARTMENT

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
| City Council | - | - | - | - | - | - | - |
| City Attorney | 1,600 | - | - | - | - | - | 1,600 |
| City Manager | - | 27,500 | 10,000 | 10,000 | 12,500 | 10,000 | 70,000 |
| City Auditor | - | - | 2,500 | - | - | - | 2,500 |
| Information Technology | - | 2,534,500 | 1,788,500 | 3,446,500 | 6,662,500 | 1,643,500 | 16,075,500 |
| City Clerk | - | 31,200 | 16,700 | 6,000 | - | - | 53,900 |
| Financial Services | 14,950 | 1,049,600 | 256,670 | 101,700 | 115,700 | 2,500 | 1,541,120 |
| Community Development | 5,369 | 2,684 | - | - | - | - | 8,053 |
| Police | 60,000 | 801,900 | 438,750 | 375,750 | 184,750 | 295,750 | 2,156,900 |
| Fire | - | 523,276 | 353,433 | 385,364 | 328,462 | 342,612 | 1,933,147 |
| Parks & Recreation | 89,484 | 707,523 | 578,488 | 715,190 | 541,900 | 315,750 | 2,948,335 |
| Utilities | 3,630,909 | 2,719,807 | 2,395,068 | 2,174,377 | 2,444,248 | 1,795,666 | 15,160,075 |
| Public Works | 613,239 | 1,881,240 | 2,199,934 | 1,567,500 | 888,620 | 1,394,469 | 8,545,002 |
| Government Services | 1,387,914 | - | - | - | - | - | 1,387,914 |
| TOTAL | 5,803,465 | 10,279,230 | 8,040,043 | 8,782,381 | 11,178,680 | 5,800,247 | 49,884,046 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

VEHICLE PROGRAM FY 2013 - FY 2018

SUMMARY OF REQUIRED REVENUES

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Building Fees | - | 27,563 | 90,295 | 113,771 | 131,457 | - | 363,086 |
| Fire Impact Fees | - | - | - | - | - | - | - |
| General Fund | - | 6,149,726 | 3,397,237 | 3,033,175 | 3,484,287 | 1,944,254 | 18,008,679 |
| Golf Course Revenues | - | - | - | 20,000 | - | 20,000 | 40,000 |
| IS Fleet | - | 205,000 | 50,000 | 93,000 | 110,000 | 240,000 | 698,000 |
| IS Facilities | 51,000 | 490,000 | 97,000 | 91,000 | 284,000 | 51,000 | 1,064,000 |
| Lot Mowing Fees | - | - | - | - | - | - | - |
| Program Revenues | - | 271,000 | 302,000 | 167,000 | 100,000 | 32,000 | 872,000 |
| Stormwater Revenues | 55,000 | - | 1,107,672 | 370,965 | 421,093 | 1,207,202 | 3,161,932 |
| Water/Sewer User Fees | 1,425,000 | 643,368 | 1,304,783 | 1,269,000 | 1,444,332 | 716,000 | 6,802,483 |
| Waterpark Revenues | - | - | 30,000 | - | - | - | 30,000 |
| TOTAL | \$1,531,000 | \$7,786,657 | \$6,378,987 | \$5,157,912 | \$5,975,169 | \$4,210,456 | \$31,040,180 |

SUMMARY BY DEPARTMENT

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| City Council | - | - | - | - | - | - | - |
| City Attorney | - | - | - | - | - | - | - |
| City Manager | - | - | - | - | - | 18,000 | 18,000 |
| City Auditor | - | - | - | - | - | - | - |
| Information Technology | - | - | 19,000 | - | - | - | 19,000 |
| City Clerk | - | 50,000 | - | - | - | - | 50,000 |
| Financial Services | 72,000 | 758,000 | 189,000 | 226,000 | 394,000 | 291,000 | 1,930,000 |
| Human Resources | - | - | - | - | - | - | - |
| Community Development | - | 96,359 | 319,447 | 326,242 | 191,187 | - | 933,234 |
| Police | - | 2,695,006 | 1,500,000 | 1,400,000 | 1,400,000 | 1,400,000 | 8,395,006 |
| Fire | - | 2,084,850 | 1,170,000 | 890,000 | 1,590,000 | - | 5,734,850 |
| Parks & Recreation | - | 583,000 | 655,000 | 385,000 | 296,000 | 357,000 | 2,276,000 |
| Utilities | 1,404,000 | 580,368 | 1,262,783 | 1,227,000 | 1,444,332 | 716,000 | 6,634,483 |
| Public Works | 55,000 | 939,074 | 1,263,757 | 703,670 | 659,650 | 1,428,456 | 5,049,607 |
| Government Services | - | - | - | - | - | - | - |
| TOTAL | 1,531,000 | 7,786,657 | 6,378,987 | 5,157,912 | 5,975,169 | 4,210,456 | 31,040,180 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

MAINTENANCE PROGRAM FY 2013 - FY 2018

SUMMARY OF REQUIRED REVENUES

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|-----------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Building Fees | - | - | - | - | - | - | - |
| Fire Impact Fees | - | - | - | - | - | - | - |
| General Fund | 59,890 | 955,410 | 406,380 | 585,785 | 266,975 | 620,818 | 2,895,258 |
| Golf Course Revenues | 38,065 | - | - | 20,500 | - | - | 58,565 |
| IS Fleet | - | - | - | - | - | - | - |
| IS Facilities | - | - | - | - | - | - | - |
| Lot Mowing Fees | - | - | - | - | - | - | - |
| Program Revenues | 79,650 | 111,500 | 275,375 | 29,800 | - | - | 496,325 |
| Stormwater Revenues | - | - | - | - | - | - | - |
| Yacht Basin Revenues | 50,000 | - | - | - | - | - | 50,000 |
| Water/Sewer User Fees | - | - | - | - | - | - | - |
| Waterpark Revenues | 40,500 | - | 30,250 | 5,000 | 45,000 | - | 120,750 |
| TOTAL | 268,105 | 1,066,910 | 712,005 | 641,085 | 311,975 | 620,818 | 3,620,898 |

SUMMARY BY DEPARTMENT

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| City Council | - | - | - | - | - | - | - |
| City Attorney | - | - | - | - | - | - | - |
| City Manager | - | - | - | - | - | - | - |
| City Auditor | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - |
| City Clerk | - | - | - | - | - | - | - |
| Financial Services | - | - | - | - | - | - | - |
| Human Resources | - | - | - | - | - | - | - |
| Community Development | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - |
| Fire | - | 123,500 | 9,605 | 3,785 | 63,975 | 4,175 | 205,040 |
| Parks & Recreation | 268,105 | 943,410 | 702,400 | 637,300 | 248,000 | 616,643 | 3,415,858 |
| Utilities | - | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - | - |
| Government Services | - | - | - | - | - | - | - |
| TOTAL | 268,105 | 1,066,910 | 712,005 | 641,085 | 311,975 | 620,818 | 3,620,898 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

FUNDED
CAPITAL IMPROVEMENTS PROGRAM

| | FUNDING SOURCE | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| STORMWATER | | | | | | | | |
| Drainage Improvements | Stormwater Revenues | \$ - | \$500,000 | \$500,000 | \$750,000 | \$750,000 | \$1,000,000 | \$3,500,000 |
| Boat launch facility (land) Env Res | Stormwater Revenues | - | - | - | 70,000 | 70,000 | 70,000 | 210,000 |
| TRANSPORTATION | | | | | | | | |
| Street Programs | Six Cent Gas Tax | 2,789,191 | 2,761,299 | 2,733,686 | 2,706,350 | 2,679,286 | 2,652,493 | 16,322,305 |
| Road resurfacing | Six Cent Gas Tax | 1,200,000 | 1,300,000 | 1,300,000 | 1,400,000 | 1,500,000 | 1,600,000 | 8,300,000 |
| Traffic Control Devices/Intersection Imp | Five Cent Gas Tax | 350,000 | 350,000 | 350,000 | 700,000 | 700,000 | 700,000 | 3,150,000 |
| Sidewalks CPF | Five Cent Gas Tax | 100,000 | 105,000 | 110,250 | 115,763 | 121,551 | 127,628 | 680,191 |
| Sidewalks - CPF - TEA/SRTS | Grants (Federal, State, Local) | 409,524 | 520,000 | 570,000 | 1,874,574 | 388,280 | 310,502 | 4,072,880 |
| Intersection/roadway lighting | Five Cent Gas Tax | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 75,000 | 325,000 |
| Turn Lane Improvement | Five Cent Gas Tax | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| North Cape East/West Corridor | Five Cent Gas Tax | 100,000 | - | 500,000 | - | - | - | 600,000 |
| Access Management | Five Cent Gas Tax | 100,000 | 100,000 | 100,000 | 100,000 | 250,000 | 250,000 | 900,000 |
| S.R. 78 parallel access road | Five Cent Gas Tax | - | - | 250,000 | 250,000 | - | 250,000 | 750,000 |
| Median curbing projects | Five Cent Gas Tax | - | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 | 2,600,000 |
| Median curbing with local match | Five Cent Gas Tax | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| Downtown Circulation | Five Cent Gas Tax | - | - | - | - | 250,000 | - | 250,000 |
| UTILITIES | | | | | | | | |
| South RO | | | | | | | | |
| Palm Tree Water Main Extension | Water & Sewer User Fees | 500,000 | 510,200 | - | - | - | - | 1,010,200 |
| Plant 1 Building Structure Upgrades | Water & Sewer User Fees | 300,000 | - | - | - | - | - | 300,000 |
| Upgrade Security at North/South Pump Stations | Water & Sewer User Fees | - | - | 100,000 | - | - | - | 100,000 |
| Retro SW RO Well Field controll/Communication | Water & Sewer User Fees | 300,000 | 300,000 | 250,000 | - | - | - | 850,000 |
| SW RO Control System Upgrade | Water & Sewer User Fees | 700,000 | 700,000 | - | - | - | - | 1,400,000 |
| Underground Well Fields | Water & Sewer User Fees | 41,675 | 43,759 | 45,071 | 46,423 | 47,816 | - | 224,744 |
| New Maintenance Shop and Storage | Water & Sewer User Fees | - | - | 500,000 | - | - | - | 500,000 |
| Plant 2 Feed Water & Blend Line Upgrade | Water & Sewer User Fees | - | - | - | - | 1,340,000 | - | 1,340,000 |
| Plant 2 Building Replacement | Water & Sewer User Fees | - | - | - | - | 1,000,000 | - | 1,000,000 |
| SW RO Deep Injection Well | Water & Sewer User Fees | 1,000,000 | 2,500,000 | 2,500,000 | - | - | - | 6,000,000 |
| SW RO Lightning & Grounding Protection | Water & Sewer User Fees | - | - | 75,000 | - | - | - | 75,000 |
| North RO | | | | | | | | |
| Modify North Control System (Streamline) | Water & Sewer User Fees | 100,000 | - | - | - | - | - | 100,000 |
| North RO Deep Injection Well | Water & Sewer User Fees | - | - | - | 2,500,000 | 2,500,000 | - | 5,000,000 |
| North RO Perimeter Wall | Water & Sewer User Fees | - | - | 850,000 | - | - | - | 850,000 |
| North RO Landscaping | Water & Sewer User Fees | - | - | - | 300,000 | - | - | 300,000 |
| Auxillary Power Van Loon PS & SRO | Water & Sewer User Fees | - | - | 300,000 | - | - | - | 300,000 |
| Distribution System Automation | Water & Sewer User Fees | - | - | 950,000 | - | - | - | 950,000 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

FUNDED

CAPITAL IMPROVEMENTS PROGRAM

| FUNDING SOURCE | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--------------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Water Reclamation - Everest | | | | | | | | |
| Lift Stations - Fixed Generators | Water & Sewer User Fees | 175,000 | 174,000 | 155,000 | 155,000 | - | - | 659,000 |
| Everest Landscaping | Water & Sewer User Fees | 200,000 | - | - | - | - | - | 200,000 |
| Plant Life Stations | Water & Sewer User Fees | 200,000 | - | - | - | - | - | 200,000 |
| Lift Station Rehabs | Water & Sewer User Fees | - | 1,377,500 | 1,166,000 | 1,204,000 | 1,292,000 | 1,372,000 | 6,411,500 |
| Water Reclamation - Southwest | | | | | | | | |
| Plant Lift Stations | Water & Sewer User Fees | 75,000 | - | - | - | - | - | 75,000 |
| Southwest Chlorine Contact Char | Water & Sewer User Fees | - | - | - | - | 125,000 | - | 125,000 |
| UCD | | | | | | | | |
| UCD Admin Building | Water & Sewer User Fees | 180,000 | - | - | - | - | - | 180,000 |
| Manhole Rehabilitation | Water & Sewer User Fees | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| Administration | | | | | | | | |
| Galvanized Pipe Replacement | Water & Sewer User Fees | 100,000 | 1,000,000 | 100,000 | 1,000,000 | 100,000 | 1,000,000 | 3,300,000 |
| Replacement of Aerial Crossings | Water & Sewer User Fees | - | - | - | 1,000,000 | 1,000,000 | - | 2,000,000 |
| Infiltration/Inflow (I&I) | Water & Sewer User Fees | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | - | 3,750,000 |
| Weir #4 & #58 Construction | Water & Sewer User Fees | 100,000 | 1,000,000 | 1,000,000 | - | - | - | 2,100,000 |
| Forcemain Interconnect | Water & Sewer User Fees | - | - | 100,000 | 1,500,000 | - | - | 1,600,000 |
| Fire Sprinkler System Conversion (| Water & Sewer User Fees | 500,000 | 500,000 | 500,000 | 500,000 | - | - | 2,000,000 |
| Weir #16 & #17 Construction | Water & Sewer User Fees | - | 50,000 | 950,000 | - | - | - | 1,000,000 |
| River Crossing | Water & Sewer User Fees | - | 900,000 | 900,000 | 5,000,000 | 5,000,000 | - | 11,800,000 |
| Aquifer Storage & Recovery | Water & Sewer User Fees | - | - | 500,000 | 3,000,000 | 200,000 | 200,000 | 3,900,000 |
| Potable Water Infrastructure Repl | Water & Sewer User Fees | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | - | 1,500,000 |
| Utilities Main Extension (Entrada) | Water & Sewer User Fees | 300,000 | - | - | - | - | - | 300,000 |
| Lake Kennedy Irrigation Pump Sta | Water & Sewer User Fees | 600,000 | 2,500,000 | - | - | - | - | 3,100,000 |
| TOTAL | | \$ 11,770,390 | \$ 19,041,758 | \$ 19,230,007 | \$ 26,047,110 | \$ 21,188,933 | \$ 10,482,623 | \$ 107,760,820 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

FUNDED

CAPITAL IMPROVEMENTS PROGRAM

| FUNDING SOURCE | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| SUMMARY OF REVENUES | | | | | | | |
| Stormwater Revenues | \$ - | \$ 500,000 | \$ 500,000 | \$ 820,000 | \$ 820,000 | \$ 1,070,000 | \$ 3,710,000 |
| Six Cent Gas Tax | 3,989,191 | 4,061,299 | 4,033,686 | 4,106,350 | 4,179,286 | 4,252,493 | 24,622,305 |
| Five Cent Gas Tax | 750,000 | 1,155,000 | 1,935,250 | 1,790,763 | 1,946,551 | 2,077,628 | 9,655,191 |
| Grants (Federal, State, Local) | 409,524 | 520,000 | 570,000 | 1,874,574 | 388,280 | 310,502 | 4,072,880 |
| General Fund | - | - | - | - | - | - | - |
| Water & Sewer User Fees | 6,621,675 | 12,805,459 | 12,191,071 | 17,455,423 | 13,854,816 | 2,772,000 | 65,700,444 |
| Water & Sewer Debt | - | - | - | - | - | - | - |
| TOTAL | \$ 11,770,390 | \$ 19,041,758 | \$ 19,230,007 | \$ 26,047,110 | \$ 21,188,933 | \$ 10,482,623 | \$ 107,760,820 |

SUMMARY BY FUNCTIONAL AREA

| | | | | | | | |
|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Stormwater | \$ - | \$ 500,000 | \$ 500,000 | \$ 820,000 | \$ 820,000 | \$ 1,070,000 | \$ 3,710,000 |
| Transportation | 5,148,715 | 5,736,299 | 6,538,936 | 7,771,687 | 6,514,117 | 6,640,623 | 38,350,376 |
| Utilities | 6,621,675 | 12,805,459 | 12,191,071 | 17,455,423 | 13,854,816 | 2,772,000 | 65,700,444 |
| TOTAL | \$ 11,770,390 | \$ 19,041,758 | \$ 19,230,007 | \$ 26,047,110 | \$ 21,188,933 | \$ 10,482,623 | \$ 107,760,820 |

Full Cost Allocation

A cost allocation plan (CAP) distributes central service overhead costs to operating departments. Central services are those administrative functions that mainly provide services to other governmental departments and not to the general public. Examples include the Offices of the City Manager, City Attorney and City Auditor as well as Procurement and Information Technology Services, etc. The allocated costs have been incorporated into the FY 2013 Budget.

Cost Allocation Plans Are Prepared for a Number of Reasons

Principally, these include:

- ❖ Claiming indirect costs associated with Federal programs.
- ❖ Charging Enterprise Funds for services provided by the General Fund.
- ❖ Determine the full costs of departments providing user fee related services to the public.
- ❖ Obtaining management information related to how the agency carries out its programs.

As the above indicates, most agencies prepare CAP's to recover general fund dollars. This has become increasingly important in view of the limitations on taxes and the general need for additional local revenues. However, in the process of preparing a CAP, considerable valuable management information is also developed. In an effort to manage programs better, more agencies are utilizing this information.

Methodology

This cost allocation plan was prepared in accordance with Office of Management and Budget Circular A-87. Direct costs charged to programs have not been included as indirect costs.

Estimated budgeted City expenditures for FY 2013 were utilized for the allocation. The costs of the following services were allocated:

City Council
City Attorney
City Clerk
Human Resources

City Manager
City Auditor
Financial Services
Informational Technology Services

A basis of allocation for each of the departments listed above was established. As the plan is based on a proposed budget for the upcoming year and estimated activity, the plan is updated at fiscal year-end based on actual data and adjustments are made to the calculated allocation.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

Additionally, the General Fund receives reimbursement from other funds/agencies based on varying formulas as summarized below:

Charter School: The reimbursable costs are for the services supporting the system which includes one full time bookkeeper as well as accounting, purchasing, legal, recruitment and employee services. Beginning in FY 2011, the City is being reimbursed on a per pupil basis similar to the fee structure used by the Lee County School District. Reimbursement is estimated at \$200,000 for FY 2013.

CRA: Services provided are in accordance with a service agreement executed in FY 2009 in which reimbursable costs are charged on a labor rate basis as work is performed. Estimated at \$84,000 for FY 2013.

Road Impact Fees: In accordance with Section 2-24.29 of the Code of Ordinances, an administrative charge of 3% of the road impact fees collected is charged by the General Fund. Estimated at \$48,038 for FY 2013.

The following table summarizes the calculated charges through the full cost allocation of general administrative and overhead costs for FY 2013.

| <u>Fund</u> | <u>Net Charge</u> |
|---------------|---------------------|
| Water & Sewer | \$ 1,688,419 |
| Stormwater | 1,297,219 |
| Building | 568,143 |
| Waterpark | 352,048 |
| Golf Course | 319,306 |
| Yacht Basin | 50,646 |
| CDBG | 35,830 |
| Total | <u>\$ 4,311,611</u> |

The basis of allocation for each functional area is identified on the following page.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

FY 2013 Allocation Basis

| <u>Department/Division</u> | <u>Allocation Method</u> |
|---------------------------------------|---|
| City Council | # of Council Agenda Items |
| City Attorney | Full Time Equivalent Employees |
| City Auditor | Internal Audit Hours |
| City Manager | |
| Administration | Full-time Equivalent Employees |
| Public Information | Full-time Equivalent Employees |
| City Clerk | |
| Records Management | Files Imaged |
| Communications | Full Time Equivalent Employees |
| Administration | Full Time Equivalent Employees |
| Citizen's Action Center | Complaints/Inquiries |
| Financial Services | |
| Administration | Full-time Equivalent Employees |
| Accounting & Debt Management | Transactions Processed |
| Management/Budget | Transactions Processed |
| Accounts Payable | Dollar value of Accounts Payable Transactions |
| Payroll Services | Full-time Equivalent Employees |
| Treasury (Cashiers) | Transactions Processed |
| Procurement | Purchase Orders Processed |
| Human Resources | |
| Employee Benefits | Full-time Equivalent Employees |
| Retiree Health Care Costs | Number of Retirees |
| Administration | Full-time Equivalent Employees |
| Employee/Labor Relations | Full-time Equivalent Employee |
| Compensation & Classification | Full-time Equivalent Employees |
| Employee Development | Full-time Equivalent Employees |
| Recruitment | Full-time Equivalent Employees |
| Information Technology Services | |
| Administration | Number of Computers |
| Business Applications | Number of Computers |
| Network Administration | Number of Computers |
| Telecommunications | Number of Communication Lines |
| GIS | Number of Mapping and Analysis Requests |
| Department Administrations | |
| Parks & Rec and Community Development | Percent of Total Budget |
| Stormwater | Percent of Full-time Employees |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

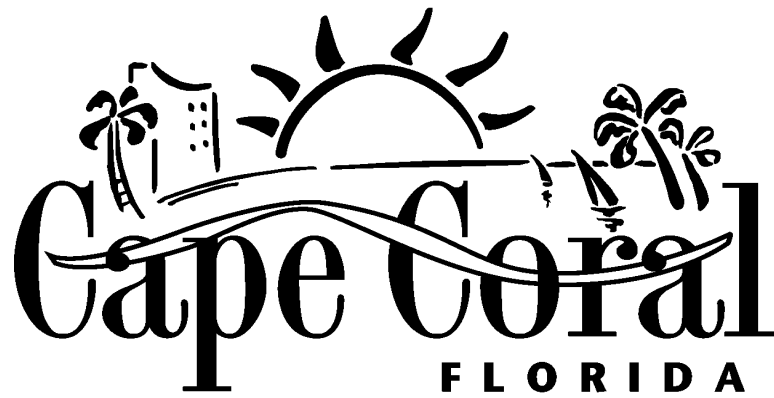
SUMMARY OF ALLOCATED COSTS BY FUNCTION

| Department | Allocation Based on: | Total Cost to Allocate | Amount Allocated | General Fund Cost |
|--|-------------------------------------|---------------------------|---------------------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Employees | 293,144 | \$ 89,029 | \$ 204,115 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 1,048,705 | 3,288,374 |
| Administration | # of Full Time Employees | 373,868 | 113,544 | 260,324 |
| Employee/Labor Relations | # of Full Time Employees | 92,949 | 28,229 | 64,720 |
| Compensation & Classification | # of Full Time Employees | 220,665 | 67,016 | 153,649 |
| Employee Development | # of Full Time Employees | 0 | 0 | 0 |
| Recruitment | # of Full Time Employees | 282,601 | 85,825 | 196,776 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Employees | 217,547 | 66,070 | 151,477 |
| Treasury (Cashier) | # of Transactions Processed | 240,324 | 180,921 | 59,403 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 33,561 | 214,682 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 108,181 | 481,036 |
| Management/Budget | # of Transactions Processed | 404,726 | 57,835 | 346,891 |
| Administration | # of Full Time Employees | 324,200 | 98,459 | 225,741 |
| Procurement | # of Purchase Orders Processed | 475,178 | 184,227 | 290,951 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 68,626 | 96,938 |
| Communications | # of Full Time Employees | 80,202 | 24,356 | 55,846 |
| Administration | # of Full Time Employees | 454,909 | 138,155 | 316,754 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 23,389 | 91,938 |
| City Manager | | | | |
| Administration | # of Full Time Employees | 715,144 | 217,190 | 497,954 |
| Public Information | # of Full Time Employees | 367,765 | 111,691 | 256,074 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 32,141 | 225,809 |
| Business Applications | # of Computers | 1,381,844 | 172,178 | 1,209,666 |
| Network Administration | # of Computers | 1,522,499 | 189,701 | 1,332,798 |
| Telecommunications | # of Communication Devices | 264,085 | 81,709 | 182,376 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 68,532 | 164,809 |
| City Auditor | Internal Audit Hours | 595,425 | 8,336 | 587,089 |
| City Council | # of Council Items | 490,643 | 52,008 | 438,635 |
| City Attorney | # of Full Time Employees | 1,152,055 | 349,879 | 802,176 |
| Department Overhead | | | | |
| Parks & Rec Administration | | 698,418 | 203,232 | 495,186 |
| DCD Admin | | 67,999 | 25,413 | 42,586 |
| PW Admin | | 545,535 | 545,535 | 0 |
| ALLOCATED DEPARTMENT COSTS | | 17,208,446 | 4,473,673 | 12,734,773 |
| Adjustment to All for FY 2011 True Up | | | (162,062) | |
| TOTAL | | \$ 17,208,446 | \$ 4,311,611 | \$ 12,734,773 |

Notes:

The amount listed above is the total function cost budgeted within the general fund. The actual allocated amount varies by fund. For recreation funds (waterpark, golf course, and yacht basin), Rec Trac transactions were used as the basis of allocation with only 10% of the the cost being allocated to these funds. Beginning in FY 2010 the Water & Sewer fund began funding 1 cashier position directly; as such only the cost of the Cashier Supervisor and Accounting Assistant is being allocated to the fund.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

Allocation for Water & Sewer Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|--|-------------------------------------|-----------------------------------|----------|------------------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Employees | 293,144 | 15.51% | 45,467 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 13.64% | 591,578 |
| Administration | # of Full Time Employees | 373,868 | 15.51% | 57,987 |
| Employee/Labor Relations | # of Full Time Employees | 92,949 | 15.51% | 14,416 |
| Compensation & Classification | # of Full Time Employees | 220,665 | 15.51% | 34,225 |
| Employee Development | # of Full Time Employees | 0 | 15.51% | 0 |
| Recruitment | # of Full Time Employees | 282,601 | 15.51% | 43,831 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Employees | 217,547 | 15.51% | 33,742 |
| Treasury (Cashier) | # of Transactions Processed | 240,324 | 72.50% | 174,235 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 10.53% | 26,140 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 5.96% | 35,117 |
| Management/Budget | # of Transactions Processed | 404,726 | 4.09% | 16,553 |
| Administration | # of Full Time Employees | 324,200 | 15.51% | 50,283 |
| Procurement | # of Purchase Orders Processed | 475,178 | 18.09% | 85,960 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 9.86% | 16,325 |
| Communications | # of Full Time Employees | 80,202 | 15.51% | 12,439 |
| Administration | # of Full Time Employees | 454,909 | 15.51% | 70,556 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 10.79% | 12,444 |
| City Manager | | | | |
| Administration | # of Full Time Employees | 715,144 | 15.51% | 110,919 |
| Public Information | # of Full Time Employees | 367,765 | 15.51% | 57,040 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 3.81% | 9,828 |
| Business Applications | # of Computers | 1,381,844 | 3.81% | 52,648 |
| Network Administration | # of Computers | 1,522,499 | 3.81% | 58,007 |
| Telecommunications | # of Communication Devices | 264,085 | 17.46% | 46,109 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 21.36% | 49,842 |
| City Auditor | Internal Audit Hours | 595,425 | 1.18% | 7,026 |
| City Council | # of Council Items | 490,643 | 4.98% | 24,434 |
| City Attorney | # of Full Time Employees | 1,152,055 | 15.51% | 178,684 |
| FY 2011 True Up | | | | (227,416) |
| TOTAL FY 2013 ALLOCATION | | | | 1,688,419 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

Allocation for Water & Sewer Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|---------------|
| # of Full Time Employees - FY 2013 | 1,505.21 | 15.51% | 233.80 |
| # of Cashier Transactions Processed - FY 2013 | 4,254,218.00 | 72.50% | 3,084,459.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 18.09% | 737.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 5.96% | 8,350.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 4.09% | 101.00 |
| # of Retirees - FY 2013 | 550.00 | 13.64% | 75.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 10.53% | 11,906,940.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 9.86% | 17,989.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 1.18% | 37.00 |
| # of Communication Devices - FY 2013 | 527.00 | 17.46% | 92.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 10.79% | 2,168.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 21.36% | 72.00 |
| # of Computers - FY 2013 | 946.00 | 3.81% | 36.00 |
| # of Council Items - FY 2013 | 622.00 | 4.98% | 31.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

Allocation for Stormwater Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|---------------------------------------|-----------------------------------|----------|------------------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 293,144 | 6.41% | 18,791 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 3.27% | 141,822 |
| Administration | # of Full Time Equivalents | 373,868 | 6.41% | 23,965 |
| Employee/Labor Relations | # of Full Time Equivalents | 92,949 | 6.41% | 5,958 |
| Compensation & Classification | # of Full Time Equivalents | 220,665 | 6.41% | 14,145 |
| Employee Development | # of Full Time Equivalents | 0 | 6.41% | 0 |
| Recruitment | # of Full Time Equivalents | 282,601 | 6.41% | 18,115 |
| Public Works Administration | % of Public Works Full Time Employees | 929,520 | 58.69% | 545,535 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 217,547 | 6.41% | 13,945 |
| Treasury (Cashier) | # of Transactions Processed | 240,324 | 0.03% | 72 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 1.06% | 2,631 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 3.81% | 22,449 |
| Management/Budget | # of Transactions Processed | 404,726 | 4.49% | 18,172 |
| Administration | # of Full Time Equivalents | 324,200 | 6.41% | 20,781 |
| Procurement | # of Purchase Orders Processed | 475,178 | 8.37% | 39,772 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 0.00% | 0 |
| Communications | # of Full Time Equivalents | 80,202 | 6.41% | 5,141 |
| Administration | # of Full Time Equivalents | 454,909 | 6.41% | 29,160 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 7.65% | 8,823 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 715,144 | 6.41% | 45,841 |
| Public Information | # of Full Time Equivalents | 367,765 | 6.41% | 23,574 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 3.49% | 9,002 |
| Business Applications | # of Computers | 1,381,844 | 3.49% | 48,226 |
| Network Administration | # of Computers | 1,522,499 | 3.49% | 53,135 |
| Telecommunications | # of Communication Devices | 264,085 | 3.61% | 9,533 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 6.23% | 14,537 |
| City Auditor | Internal Audit Hours | 595,425 | 0.00% | 0 |
| City Council | # of Council Items | 490,643 | 3.38% | 16,584 |
| City Attorney | # of Full Time Equivalents | 1,152,055 | 6.41% | 73,847 |
| Adjustments | | | | |
| | FY 2011 True Up | | | 73,663 |
| TOTAL FY 2013 ALLOCATION | | | | 1,297,219 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

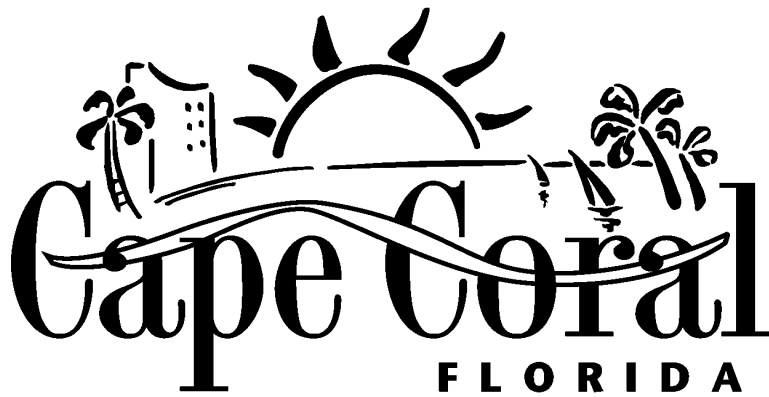
Allocation for Stormwater Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|--------------|
| # of Full Time Equivalents - FY 2013 | 1,505.21 | 6.41% | 96.60 |
| # of Cashier Transactions Processed - FY 2013 | 4,254,218.00 | 0.03% | 1,421.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 8.37% | 341.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 3.81% | 5,338.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 4.49% | 111.00 |
| # of Retirees - FY 2013 | 550.00 | 3.27% | 18.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 1.06% | 1,200,725.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 0.00% | 0.00 |
| # of Communication Devices - FY 2013 | 527.00 | 3.61% | 19.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 7.65% | 1,538.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 6.23% | 21.00 |
| # of Computers - FY 2013 | 946.00 | 3.49% | 33.00 |
| # of Council Items - FY 2013 | 622.00 | 3.38% | 21.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

| Estimated FY 2013 Budget | | | |
|---|----|------------|----------------------------------|
| Parks & Recreation Overhead Allocations for Sunsplash, Coral Oaks Golf Course, & Yacht Basin | | | |
| Estimated Total Parks & Recreation Budget * | \$ | 16,219,673 | |
| * include capital, but not transfers & non. expend. disburse. | | | |
| Total P&R Admin Operating & Personnel Expenses | \$ | 698,418 | >> Total Overhead for Allocation |
| Overhead Allocation for Sunsplash | | | |
| Estimated Total P&R Admin FY 2012 Budget: | \$ | 698,418 | |
| FY 2013 \$ Budget Sunsplash | \$ | 2,429,807 | } use ratio to allocate |
| FY 2013 \$ Budget P & R (all funds) | \$ | 16,219,673 | |
| Amount Allocated = P&R Admin x Sunsplash \$/P&R \$ = | \$ | 104,627.32 | |
| Parks & Recreation Admin. Overhead Costs Allocated: | | \$ | 104,627.00 |
| Overhead Allocation for Coral Oaks Golf Course | | | |
| Estimated Total P&R Admin FY 2013 Budget: | \$ | 698,418 | |
| FY 2013 \$ Budget Coral Oaks | \$ | 1,972,156 | } use ratio to allocate |
| FY 2013 \$ Budget P & R (all funds) | \$ | 16,219,673 | |
| Amount Allocated = P&R Admin x Golf \$/P&R \$ = | \$ | 84,920.90 | |
| Parks & Recreation Admin. Overhead Costs Allocated: | | \$ | 84,921.00 |
| Overhead Allocation for Yacht Basin | | | |
| Estimated Total P&R Admin FY 2013 Budget: | \$ | 698,418 | |
| FY 2013 \$ Budget Yacht Basin | \$ | 317,800 | } use ratio to allocate |
| FY 2013 \$ Budget P & R (all funds) | \$ | 16,219,673 | |
| Amount Allocated = P&R Admin x Yacht Basin \$/P&R \$ = | \$ | 13,684.45 | |
| Parks & Recreation Admin. Overhead Costs Allocated: | | \$ | 13,684.00 |

| Remaining Parks & Recreation Departments/Funds | | Total Parks & Rec Administration Allocated | |
|--|----------------------|--|-------------------|
| General Fund Less Admin | \$ 5,093,029 | Sunsplash | \$ 104,627 |
| Program Fund | \$ 6,406,881 | Golf Course | \$ 84,921 |
| | | Yacht Basin | \$ 13,684 |
| | | All other | \$ 495,186 |
| | \$ 11,499,910 | | \$ 698,418 |
| FY 2013 \$ Budget Remaining P & R | \$ 11,499,910 | } use ratio to allocate | 0.709 |
| FY 2013 \$ Budget P & R (all funds) | \$ 16,219,673 | | |
| Amount Allocated = P&R Admin x Remaining \$/P&R \$ = | | \$ | 495,186.03 |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

City Wide Cost Allocations
Estimated FY 2013 Budget \$\$

Allocation for Waterpark Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|-----------------------------------|----------|------------------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Employees | 293,144 | 4.09% | 11,990 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 0.00% | 0 |
| Administration | # of Full Time Employees | 373,868 | 4.09% | 15,291 |
| Employee/Labor Relations | # of Full Time Employees | 92,949 | 4.09% | 3,802 |
| Compensation & Classification | # of Full Time Employees | 220,665 | 4.09% | 9,025 |
| Employee Development | # of Full Time Employees | 0 | 4.09% | 0 |
| Recruitment | # of Full Time Employees | 282,601 | 4.09% | 11,558 |
| Parks & Rec Administration | \$ Budget - see allocation | 104,627 | 100.0% | 104,627 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Employees | 217,547 | 4.09% | 8,898 |
| Treasury (Cashier) | # of Transactions Processed | 24,032 | 12.96% | 3,115 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 0.74% | 1,837 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 1.46% | 8,603 |
| Management/Budget | # of Transactions Processed | 404,726 | 0.93% | 3,764 |
| Administration | # of Full Time Employees | 324,200 | 4.09% | 13,260 |
| Procurement | # of Purchase Orders Processed | 475,178 | 5.55% | 26,372 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 1.73% | 2,864 |
| Communications | # of Full Time Employees | 80,202 | 4.09% | 3,280 |
| Administration | # of Full Time Employees | 454,909 | 4.09% | 18,606 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Employees | 715,144 | 4.09% | 29,249 |
| Public Information | # of Full Time Employees | 367,765 | 4.09% | 15,042 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 0.74% | 1,909 |
| Business Applications | # of Computers | 1,381,844 | 0.74% | 10,226 |
| Network Administration | # of Computers | 1,522,499 | 0.74% | 11,266 |
| Telecommunications | # of Communication Devices | 264,085 | 1.14% | 3,011 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 595,425 | 0.22% | 1,310 |
| City Council | # of Council Items | 490,643 | 0.64% | 3,140 |
| City Attorney | # of Full Time Employees | 1,152,055 | 4.09% | 47,119 |
| Adjustment | FY 2011 True Up | | | (17,116) |
| TOTAL FY 2013 ALLOCATION | | | | 352,048 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

Allocation for Waterpark Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|------------|
| # of Full Time Employees - FY 2013 | 1,505.21 | 4.09% | 61.67 |
| # of Rec Trac Transactions Processed - FY 2013 | 4,254,218.00 | 12.96% | 551,487.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 5.55% | 226.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 1.46% | 2,041.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 0.93% | 23.00 |
| # of Retirees - FY 2013 | 550.00 | 0.00% | 0.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 0.74% | 831,507.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 1.73% | 3,149.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 0.22% | 6.75 |
| # of Communication Devices - FY 2013 | 527.00 | 1.14% | 6.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 0.00% | 0.00 |
| # of Computers - FY 2013 | 946.00 | 0.74% | 7.00 |
| # of Council Items - FY 2013 | 622.00 | 0.64% | 4.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

City Wide Cost Allocations
Estimated FY 2013 Budget \$\$

Allocation for Golf Course Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 293,144 | 2.12% | 6,215 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 1.64% | 71,128 |
| Administration | # of Full Time Equivalents | 373,868 | 2.12% | 7,926 |
| Employee/Labor Relations | # of Full Time Equivalents | 92,949 | 2.12% | 1,971 |
| Compensation & Classification | # of Full Time Equivalents | 220,665 | 2.12% | 4,678 |
| Employee Development | # of Full Time Equivalents | 0 | 2.12% | 0 |
| Recruitment | # of Full Time Equivalents | 282,601 | 2.12% | 5,991 |
| Parks & Rec Administration | \$ Budget - see allocation | 84,921 | 100.0% | 84,921 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 217,547 | 2.12% | 4,612 |
| Treasury (Cashier) | # of Transactions Processed | 24,032 | 8.31% | 1,997 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 0.55% | 1,365 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 1.65% | 9,722 |
| Management/Budget | # of Transactions Processed | 404,726 | 1.62% | 6,557 |
| Administration | # of Full Time Equivalents | 324,200 | 2.12% | 6,873 |
| Procurement | # of Purchase Orders Processed | 475,178 | 4.96% | 23,569 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 0.00% | 0 |
| Communications | # of Full Time Equivalents | 80,202 | 2.12% | 1,700 |
| Administration | # of Full Time Equivalents | 454,909 | 2.12% | 9,644 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 715,144 | 2.12% | 15,161 |
| Public Information | # of Full Time Equivalents | 367,765 | 2.12% | 7,797 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 0.53% | 1,367 |
| Business Applications | # of Computers | 1,381,844 | 0.53% | 7,324 |
| Network Administration | # of Computers | 1,522,499 | 0.53% | 8,069 |
| Telecommunications | # of Communication Devices | 264,085 | 1.14% | 3,011 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 595,425 | 0.00% | 0 |
| City Council | # of Council Items | 490,643 | 0.48% | 2,355 |
| City Attorney | # of Full Time Equivalents | 1,152,055 | 2.12% | 24,424 |
| Adjustment | FY 2011 True Up | | | 929 |
| TOTAL FY 2013 ALLOCATION | | | | 319,306 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

Allocation for Golf Course Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|------------|
| # of Full Time Equivalents - FY 2013 | 1,505.21 | 2.12% | 32.00 |
| # of Rec Trac Transactions Processed - FY 2013 | 4,254,218.00 | 8.31% | 353,529.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 4.96% | 202.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 1.65% | 2,314.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 1.62% | 40.00 |
| # of Retirees - FY 2013 | 550.00 | 1.64% | 9.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 0.55% | 621,626.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 0.00% | 0.00 |
| # of Communication Devices - FY 2013 | 527.00 | 1.14% | 6.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 0.00% | 0.00 |
| # of Computers - FY 2013 | 946.00 | 0.53% | 5.00 |
| # of Council Items - FY 2013 | 622.00 | 0.48% | 3.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

City Wide Cost Allocations
Estimated FY 2013 Budget \$\$

Allocation for Yacht Basin Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Employees | 293,144 | 0.17% | 498 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 0.36% | 15,613 |
| Administration | # of Full Time Employees | 373,868 | 0.17% | 636 |
| Employee/Labor Relations | # of Full Time Employees | 92,949 | 0.17% | 158 |
| Compensation & Classification | # of Full Time Employees | 220,665 | 0.17% | 375 |
| Employee Development | # of Full Time Employees | 0 | 0.17% | 0 |
| Recruitment | # of Full Time Employees | 282,601 | 0.17% | 480 |
| Parks & Rec Administration | \$ Budget - see allocation | 13,684 | 100.0% | 13,684 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Employees | 217,547 | 0.17% | 370 |
| Treasury (Cashier) | # of Transactions Processed | 24,032 | 0.05% | 12 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 0.05% | 124 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 0.55% | 3,241 |
| Management/Budget | # of Transactions Processed | 404,726 | 0.49% | 1,983 |
| Administration | # of Full Time Employees | 324,200 | 0.17% | 551 |
| Procurement | # of Purchase Orders Processed | 475,178 | 0.86% | 4,087 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 0.00% | 0 |
| Communications | # of Full Time Employees | 80,202 | 0.17% | 136 |
| Administration | # of Full Time Employees | 454,909 | 0.17% | 773 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Employees | 715,144 | 0.17% | 1,216 |
| Public Information | # of Full Time Employees | 367,765 | 0.17% | 625 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 0.21% | 542 |
| Business Applications | # of Computers | 1,381,844 | 0.21% | 2,902 |
| Network Administration | # of Computers | 1,522,499 | 0.21% | 3,197 |
| Telecommunications | # of Communication Devices | 264,085 | 0.19% | 502 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 595,425 | 0.00% | 0 |
| City Council | # of Council Items | 490,643 | 0.00% | 0 |
| City Attorney | # of Full Time Employees | 1,152,055 | 0.17% | 1,958 |
| Adjustments | FY 2011 True Up | | | (3,017) |
| TOTAL FY 2013 ALLOCATION | | | | 50,646 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

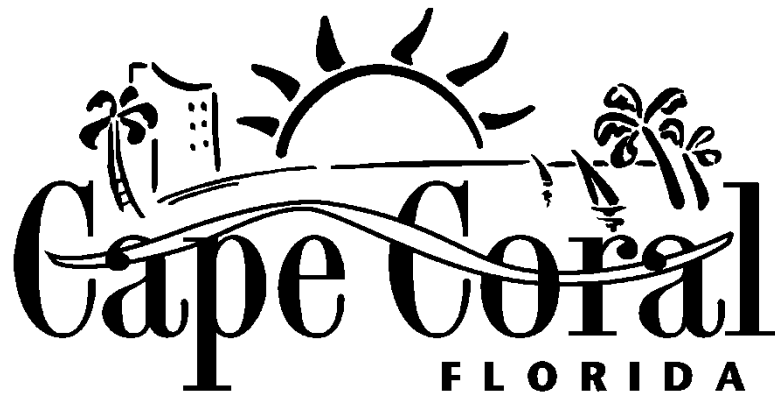
Allocation for Yacht Basin Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|-----------|
| # of Full Time Employees - FY 2013 | 1,505.21 | 0.17% | 2.55 |
| # of RecTrac Transactions Processed - FY 2013 | 4,254,218.00 | 0.05% | 2,302.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 0.86% | 35.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 0.55% | 774.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 0.49% | 12.00 |
| # of Retirees - FY 2013 | 550.00 | 0.36% | 2.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 0.05% | 55,707.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 0.00% | 0.00 |
| # of Communication Devices - FY 2013 | 527.00 | 0.19% | 1.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 0.00% | 0.00 |
| # of Computers - FY 2013 | 946.00 | 0.21% | 2.00 |
| # of Council Items - FY 2013 | 622.00 | 0.00% | 0.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

| Estimated FY 2013 Budget | | | |
|--|----|-----------|----------------------------------|
| Community Development Overhead Allocations for <u>Building and CDBG</u> | | | |
| Total Community Development Budget * | \$ | 7,081,061 | |
| * include capital, but not transfers & non. expend. disburse. | | | |
| Total 127001 Operating & Personnel Expenses | \$ | 67,999 | >> Total Overhead for Allocation |
| Overhead Allocation for Building | | | |
| Estimated DCD Admin FY 2013 Budget: | \$ | 67,999 | |
| FY 2013 \$ Budget Building | \$ | 2,574,318 | } use ratio to allocate |
| FY 2013 \$ Budget DCD (all funds) | \$ | 7,081,061 | |
| Amount Allocated = 127001 x Building \$/DCD \$ = | \$ | 24,721.02 | |
| Community Development Admin. Overhead Costs Allocated: | | \$ | <u><u>24,721.00</u></u> |
| Overhead Allocation for CDBG | | | |
| Estimated DCD Admin FY 2013 Budget: | \$ | 67,999 | |
| FY 2013 \$ Budget CDBG | \$ | 720,738 | } use ratio to allocate |
| FY 2013 \$ Budget DCD (all funds) | \$ | 7,081,061 | |
| Amount Allocated = 127001 x CDBG \$/DCD \$ = | \$ | 6,921.20 | |
| Community Development Admin. Overhead Costs Allocated: | | \$ | <u><u>692.00</u></u> |

| Remaining Community Development Departments/Funds | | Total DCD Administration Allocated | |
|---|---------------------|------------------------------------|---|
| Admin | \$ 67,999 | Building | \$ 24,721 |
| Planning & Growth Management | \$ 1,024,342 | CDBG | \$ 692 |
| Code Compliance | \$ 2,693,664 | All other | \$ 42,586 |
| SHIP | \$ - | | \$ 67,999 |
| | <u>\$ 3,786,005</u> | | |
| FY 2013 \$ Budget Remaining DCD | \$ 3,786,005 | use ratio to | 0.5347 |
| FY 2013 \$ Budget DCD (all funds) | \$ 7,081,061 | } allocate | |
| Amount Allocated = 127001 x Remaining \$/DCD \$ = | \$ | | 36,356.78 Plus Balance of CDBG Allocation |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

City Wide Cost Allocations
Estimated FY 2013 Budget \$\$

Allocation for Building Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 293,144 | 1.92% | 5,628 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 5.27% | 228,564 |
| Administration | # of Full Time Equivalents | 373,868 | 1.92% | 7,178 |
| Employee/Labor Relations | # of Full Time Equivalents | 92,949 | 1.92% | 1,785 |
| Compensation & Classification | # of Full Time Equivalents | 220,665 | 1.92% | 4,237 |
| Employee Development | # of Full Time Equivalents | 0 | 1.92% | 0 |
| Recruitment | # of Full Time Equivalents | 282,601 | 1.92% | 5,426 |
| DCD Administration | \$ Budget - see allocation | 24,721 | 100.0% | 24,721 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 217,547 | 1.92% | 4,177 |
| Treasury (Cashier) | # of Transactions Processed | 240,324 | 0.62% | 1,490 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 0.10% | 248 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 4.50% | 26,515 |
| Management/Budget | # of Transactions Processed | 404,726 | 0.77% | 3,116 |
| Administration | # of Full Time Equivalents | 324,200 | 1.92% | 6,225 |
| Procurement | # of Purchase Orders Processed | 475,178 | 0.69% | 3,279 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 29.86% | 49,437 |
| Communications | # of Full Time Equivalents | 80,202 | 1.92% | 1,540 |
| Administration | # of Full Time Equivalents | 454,909 | 1.92% | 8,734 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 1.84% | 2,122 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 715,144 | 1.92% | 13,731 |
| Public Information | # of Full Time Equivalents | 367,765 | 1.92% | 7,061 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 3.38% | 8,719 |
| Business Applications | # of Computers | 1,381,844 | 3.38% | 46,706 |
| Network Administration | # of Computers | 1,522,499 | 3.38% | 51,460 |
| Telecommunications | # of Communication Devices | 264,085 | 7.02% | 18,539 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 1.78% | 4,153 |
| City Auditor | Internal Audit Hours | 595,425 | 0.00% | 0 |
| City Council | # of Council Items | 490,643 | 0.48% | 2,355 |
| City Attorney | # of Full Time Equivalents | 1,152,055 | 1.92% | 22,119 |
| Adjustment | FY 2011 True Up | | | 8,878 |
| TOTAL FY 2013 ALLOCATION | | | | 568,143 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

Allocation for Building Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|------------|
| # of Full Time Equivalents - FY 2013 | 1,505.21 | 1.92% | 29.00 |
| # of Cashier Transactions Processed - FY 2013 | 4,254,218.00 | 0.62% | 26,588.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 0.69% | 28.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 4.50% | 6,308.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 0.77% | 19.00 |
| # of Retirees - FY 2013 | 550.00 | 5.27% | 29.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 0.10% | 117,985.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 29.86% | 54,484.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 0.00% | 0.00 |
| # of Communication Devices - FY 2013 | 527.00 | 7.02% | 37.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 1.84% | 369.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 1.78% | 6.00 |
| # of Computers - FY 2013 | 946.00 | 3.38% | 32.00 |
| # of Council Items - FY 2013 | 622.00 | 0.48% | 3.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget

City Wide Cost Allocations
Estimated FY 2013 Budget \$\$

Allocation for CDBG Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|-----------------------------------|----------|------------------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 293,144 | 0.15% | 440 |
| Retiree Health Care Costs | # of Retirees | 4,337,079 | 0.00% | 0 |
| Administration | # of Full Time Equivalents | 373,868 | 0.15% | 561 |
| Employee/Labor Relations | # of Full Time Equivalents | 92,949 | 0.15% | 139 |
| Compensation & Classification | # of Full Time Equivalents | 220,665 | 0.15% | 331 |
| Employee Development | # of Full Time Equivalents | 0 | 0.15% | 0 |
| Recruitment | # of Full Time Equivalents | 282,601 | 0.15% | 424 |
| DCD Administration | \$ Budget - see allocation | 692 | 100.0% | 692 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 217,547 | 0.15% | 326 |
| Treasury (Cashier) | # of Transactions Processed | 240,324 | 0.00% | 0 |
| Accounts Payable | \$ of Accounts Payable Transactions | 248,243 | 0.49% | 1,216 |
| Accounting & Debt Mgt | # of Transactions Processed | 589,217 | 0.43% | 2,534 |
| Management/Budget | # of Transactions Processed | 404,726 | 1.90% | 7,690 |
| Administration | # of Full Time Equivalents | 324,200 | 0.15% | 486 |
| Procurement | # of Purchase Orders Processed | 475,178 | 0.25% | 1,188 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 165,564 | 0.00% | 0 |
| Communication | # of Full Time Equivalents | 80,202 | 0.15% | 120 |
| Administration | # of Full Time Equivalents | 454,909 | 0.15% | 682 |
| Citizen's Action Center | # of Complaints/Inquiries | 115,327 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 715,144 | 0.15% | 1,073 |
| Public Information | # of Full Time Equivalents | 367,765 | 0.15% | 552 |
| Information Technology Services | | | | |
| Administration | # of Computers | 257,950 | 0.30% | 774 |
| Business Applications | # of Computers | 1,381,844 | 0.30% | 4,146 |
| Network Administration | # of Computers | 1,522,499 | 0.30% | 4,567 |
| Telecommunications | # of Communication Devices | 264,085 | 0.38% | 1,004 |
| GIS | # of Mapping & Analysis Requests | 233,341 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 595,425 | 0.00% | 0 |
| City Council | # of Council Items | 490,643 | 0.64% | 3,140 |
| City Attorney | # of Full Time Equivalents | 1,152,055 | 0.15% | 1,728 |
| Adjustment | FY 2011 True Up | | | 2,017 |
| TOTAL FY 2013 ALLOCATION | | | | 35,830 |

**City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget**

**City Wide Cost Allocations
Estimated FY 2013 Budget \$\$**

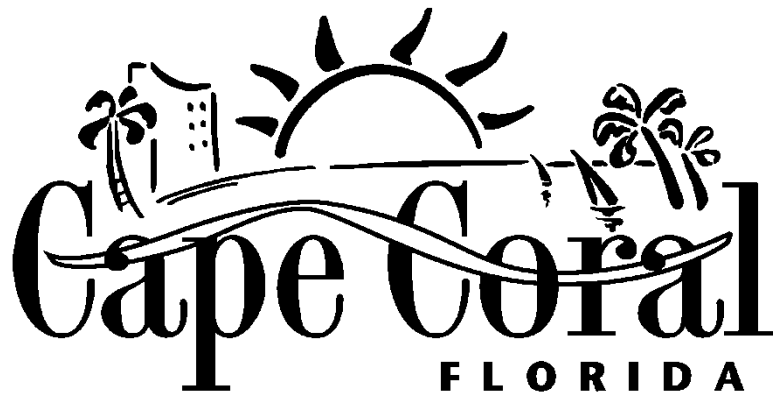
Allocation for CDBG Fund

Used for FY 2013 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|------------|
| # of Full Time Equivalents - FY 2013 | 1,505.21 | 0.15% | 2.25 |
| # of Cashier Transactions Processed - FY 2013 | 4,254,218.00 | 0.00% | 2.00 |
| # of Purchase Orders Processed - FY 2013 | 4,073.00 | 0.25% | 10.00 |
| # of Accounting Transactions Processed - FY 2013 | 140,040.00 | 0.43% | 604.00 |
| # of Budget Transactions Processed - FY 2013 | 2,470.00 | 1.90% | 47.00 |
| # of Retirees - FY 2013 | 550.00 | 0.00% | 0.00 |
| \$ of Accounts Payable Transactions - FY 2013 | 113,099,793.00 | 0.49% | 552,655.00 |
| # of Files Imaged - FY 2013 | 182,473.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2013 | 3,133.50 | 0.00% | 0.00 |
| # of Communication Devices - FY 2013 | 527.00 | 0.38% | 2.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2013 | 20,093.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2013 | 337.00 | 0.30% | 1.00 |
| # of Computers - FY 2013 | 946.00 | 0.21% | 2.00 |
| # of Council Items - FY 2013 | 622.00 | 0.64% | 4.00 |

Note: Allocation amounts are based on FY 2013 projections of activity.

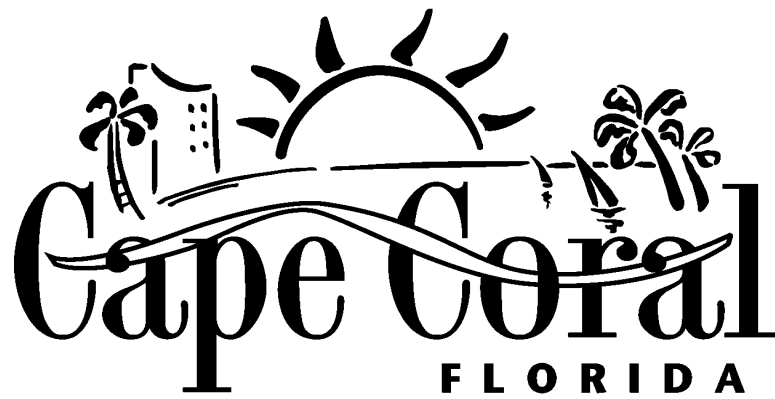
City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



Appendices

| | |
|------------------------------|------------|
| APPENDICES | 157 |
| <i>Ordinance 24-12</i> | <i>A1</i> |
| <i>Ordinance 25-12</i> | <i>A2</i> |

City of Cape Coral, Florida
FY 2012 - 2013 Adopted Operating Budget



ORDINANCE 24 - 12

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2012; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 7.9570 MILLS (\$7.9570 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 2012 in the amount of 7.9570 mills, \$7.9570 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is more than the roll-back rate of 7.7391 mills by 0.2179 mills computed pursuant to Florida Law and amounts to a 2.82% 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 2012 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, 2012, and ending September 30, 2013, 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.

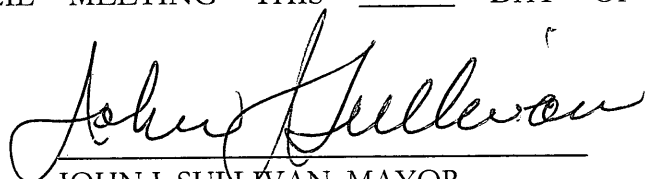
SECTION 2. If the property appraiser notifies the City of an aggregate change in the assessment roll from the certified assessment roll, from corrections of errors in the assessment roll, the millage will be adjusted by the City Manager by issuing a certificate of adjusted millage. The adjustment shall 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. In the event 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. This ordinance shall become effective October 1, 2012.

ADOPTED AT A REGULAR COUNCIL MEETING THIS 20th DAY OF September, 2012.


JOHN J. SULLIVAN, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

| | |
|----------------|------------|
| SULLIVAN | <u>may</u> |
| McCLAIN | <u>aye</u> |
| CARIOSCIA | <u>aye</u> |
| NESTA | <u>aye</u> |
| CHULAKES-LEETZ | <u>may</u> |
| ERBRICK | <u>aye</u> |
| McGRAIL | <u>aye</u> |
| DONNELL | <u>aye</u> |

ATTESTED TO AND FILED IN MY OFFICE THIS 21st DAY OF September, 2012.

Rebecca van Deutekom
REBECCA VAN DEUTEKOM
CITY CLERK

APPROVED AS TO FORM:

Dolores D. Menendez
DOLORES D. MENENDEZ
CITY ATTORNEY
ord\budmil2013

ORDINANCE 25 - 12

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES (SOURCES) AND EXPENDITURES (USES), AND CAPITAL BUDGET FOR THE FISCAL YEAR 2013 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 2013.

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, 2012, at 5:05 P.M. and September 20, 2012, 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 2013, 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 take effect immediately upon its adoption by the Cape Coral City Council.


ADOPTED AT A REGULAR COUNCIL MEETING THIS 20th DAY OF September, 2012.


JOHN J. SULLIVAN, MAYOR

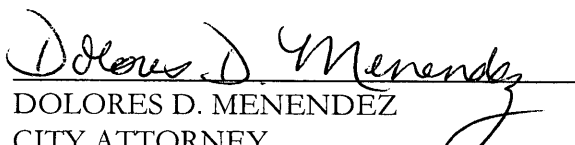
VOTE OF MAYOR AND COUNCILMEMBERS:

| | |
|----------------|------------|
| SULLIVAN | <u>may</u> |
| McCLAIN | <u>aye</u> |
| CARIOSCIA | <u>aye</u> |
| NESTA | <u>aye</u> |
| CHULAKES-LEETZ | <u>may</u> |
| ERBRICK | <u>aye</u> |
| McGRAIL | <u>aye</u> |
| DONNELL | <u>aye</u> |

ATTESTED TO AND FILED IN MY OFFICE THIS 20th DAY OF September, 2012.


REBECCA VAN DEUTEKOM
CITY CLERK

APPROVED AS TO FORM:


DOLORES D. MENENDEZ
CITY ATTORNEY
ord\budopr2013

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

GENERAL FUND

SOURCES

| | | |
|----------------------------|----|--------------------|
| Balances brought Forward | \$ | 30,489,278 |
| Revenues: | | |
| Ad Valorem Taxes | | 68,534,883 |
| Sales & Use Taxes | | 6,503,000 |
| Licenses & Permits | | 6,439,200 |
| Charges for Services | | 1,112,826 |
| Internal Service Charges | | 3,759,420 |
| Intergovernmental | | 18,702,884 |
| Fines & Forfeits | | 1,057,550 |
| Miscellaneous | | 1,449,340 |
| Interfund Transfer | | 3,863,031 |
| | | <hr/> |
| Total General Fund Sources | \$ | <u>141,911,412</u> |

USES

| | | |
|---|----|--------------------|
| City Council | \$ | 490,643 |
| City Attorney | | 1,152,055 |
| City Manager | | 1,602,315 |
| City Auditor | | 595,425 |
| Information Services | | 4,017,673 |
| City Clerk | | 1,250,786 |
| Financial Services | | 2,806,731 |
| Human Resources | | 1,263,227 |
| Community Development | | 3,786,005 |
| Police | | 33,737,129 |
| Fire | | 28,064,176 |
| Public Works | | 7,221,819 |
| Parks & Recreation | | 7,775,282 |
| Government Services | | |
| Expenditures | | 22,727,605 |
| Reserves | | |
| Designated | | 5,900,000 |
| Undesignated | | 19,520,541 |
| | | <hr/> |
| <u>Appropriations & Reserves General Fund</u> | \$ | <u>141,911,412</u> |

SPECIAL REVENUE FUNDS

ADDITIONAL FIVE CENT GAS TAX FUND

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | 1,509,065 |
| Revenues: | | |
| Sales & Use Taxes | | 3,136,851 |
| Intergovernmental Revenues | | - |
| Miscellaneous Revenues | | - |
| Interfund Transfer | | - |
| | | <hr/> |
| Total Additional Five Cent Gas Tax Fund Sources | \$ | <u>4,645,916</u> |

USES

| | | |
|--|----|------------------|
| Personnel, Operating, Capital Expenditures | \$ | - |
| Debt Service | | - |
| Transfers Out | | 4,645,916 |
| Reserves | | - |
| | | <hr/> |
| <u>Appropriations & Reserves Additional Five Cent Gas Tax Fund</u> | \$ | <u>4,645,916</u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

SIX CENT GAS TAX FUND

SOURCES

| | | |
|-------------------------------------|----|------------------|
| Balances brought forward | \$ | 595,154 |
| Revenues: | | |
| Sales & Use Taxes | | 4,282,332 |
| Intergovernmental Revenues | | - |
| Miscellaneous Revenue | | - |
| Interfund Transfer | | - |
| | | <u>-</u> |
| Total Six Cent Gas Tax Fund Sources | \$ | <u>4,877,486</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | - |
| Debt Service | | - |
| Transfers Out | | 4,877,486 |
| Reserves | | <u>-</u> |

Appropriations & Reserves Six Cent Gas Tax Fund \$ 4,877,486

ROAD IMPACT FUND

SOURCES

| | | |
|--------------------------------|----|------------------|
| Balances brought forward | \$ | 263,195 |
| Revenues: | | |
| Intergovernmental | | 814,178 |
| Impact Fees | | 787,100 |
| Miscellaneous | | 6,000 |
| Interfund Transfers | | - |
| | | <u>-</u> |
| Total Road Impact Fund Sources | \$ | <u>1,870,473</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | - |
| Debt Service | | - |
| Transfers Out | | 1,870,473 |
| Reserves | | <u>-</u> |

Appropriations & Reserves Road Impact Fee Fund \$ 1,870,473

POLICE PROT. IMPACT FEES

SOURCES

| | | |
|---|----|----------------|
| Balances brought forward | \$ | 6,116 |
| Revenues: | | |
| Impact Fees | | 175,305 |
| Miscellaneous | | - |
| Interfund Transfer | | - |
| | | <u>-</u> |
| Total Police Protection Impact Fee Fund Sources | \$ | <u>181,421</u> |

USES

| | | |
|--|----|----------------|
| Personnel, Operating, Capital Expenditures | \$ | 2,000 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | <u>179,421</u> |

Appropriations & Reserves Police Protection Impact Fee Fund \$ 181,421

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

| | <u>FY 2013 Adopted Budget</u> |
|--|--------------------------------------|
| ALS IMPACT FEES | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 57,655 |
| Revenues: | |
| Impact Fees | 10,330 |
| Miscellaneous | - |
| Interfund Transfer | - |
| | <hr/> |
| Total ALS Fund Sources | <u><u>\$ 67,985</u></u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 67,985 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| | <hr/> |
| <u>Appropriations & Reserves ALS Fund</u> | <u><u>\$ 67,985</u></u> |
| PARK IMPACT FEE FUNDS | |
| <u>SOURCES</u> | |
| Balances Brought Forward | \$ 50,497 |
| Revenues: | |
| Impact Fees | 291,740 |
| Miscellaneous | - |
| Interfund Transfer | - |
| | <hr/> |
| Total Park Impact Fee Funds Sources | <u><u>\$ 342,237</u></u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | - |
| Transfers Out | 292,010 |
| Reserves | 50,227 |
| | <hr/> |
| <u>Appropriations & Reserves Park Impact Fee Funds</u> | <u><u>\$ 342,237</u></u> |
| FIRE IMPACT CAPITAL IMPROVEMENT FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 154,925 |
| Revenue: | |
| Impact Fees | 168,989 |
| Miscellaneous | - |
| Interfund Transfer | - |
| | <hr/> |
| Total Fire Capital Improvement Fund Sources | <u><u>\$ 323,914</u></u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | - |
| Transfers Out | 323,914 |
| Reserves | - |
| | <hr/> |
| <u>Appropriations & Reserves Fire Capital Improvement Fund</u> | <u><u>\$ 323,914</u></u> |
| DO THE RIGHT THING | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 7,584 |
| Revenues: | |
| Miscellaneous | 13,700 |
| Interfund Transfer | - |
| | <hr/> |
| Total Do The Right Thing Fund Sources | <u><u>\$ 21,284</u></u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

| | <u>FY 2013 Adopted Budget</u> |
|--|--------------------------------------|
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 21,284 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Do The Right Thing Fund</u> | <u><u>\$ 21,284</u></u> |
| CRIMINAL JUSTICE EDUCATION (Police Training) | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Reserves: | |
| Fines & Forfeits | 26,000 |
| Miscellaneous | - |
| Total Police Confiscation-State Fund Sources | <u><u>\$ 26,000</u></u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 26,000 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Police Confiscation - State Fund</u> | <u><u>\$ 26,000</u></u> |
| POLICE CONFISCATION - STATE | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 157,077 |
| Reserves: | |
| Miscellaneous | 200 |
| Interfund Transfer | - |
| Total Police Confiscation-State Fund Sources | <u><u>\$ 157,277</u></u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 14,150 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 143,127 |
| <u>Appropriations & Reserves Police Confiscation - State Fund</u> | <u><u>\$ 157,277</u></u> |
| POLICE CONFISCATION - FEDERAL | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 450,793 |
| Reserves: | |
| Miscellaneous | 300 |
| Interfund Transfer | - |
| Total Police Confiscation - Federal Fund Sources | <u><u>\$ 451,093</u></u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 24,700 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 426,393 |
| <u>Appropriations & Reserves Police Confiscation - Federal Fund</u> | <u><u>\$ 451,093</u></u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

ALARM FEE FUND

SOURCES

| | | |
|------------------------------|----|----------------|
| Balances brought forward | \$ | 53,970 |
| Revenues: | | |
| Charge for Service | | 124,242 |
| Miscellaneous Revenue | | 300 |
| Interfund Transfer | | - |
| Total Alarm Fee Fund Sources | \$ | <u>178,512</u> |

USES

| | | |
|--|----|---------------|
| Personnel, Operating, Capital Expenditures | \$ | 113,380 |
| Debt Service | | - |
| Transfers Out | | 45,000 |
| Reserves | | <u>20,132</u> |

| | | |
|--|----|----------------|
| <u>Appropriations & Reserves Alarm Fee Fund</u> | \$ | <u>178,512</u> |
|--|----|----------------|

ALL HAZARDS FUND

SOURCES

| | | |
|--------------------------------|----|------------------|
| Balances brought forward | \$ | 523,662 |
| Revenues: | | |
| Ad Valorem Taxes | | 572,226 |
| Intergovernmental Revenue | | - |
| Miscellaneous Revenue | | 1,300 |
| Interfund Transfer | | - |
| Total All Hazards Fund Sources | \$ | <u>1,097,188</u> |

USES

| | | |
|--|----|----------|
| Personnel, Operating, Capital Expenditures | \$ | 937,188 |
| Debt Service | | - |
| Transfers Out | | 160,000 |
| Reserves | | <u>-</u> |

| | | |
|--|----|------------------|
| <u>Appropriations & Reserves All Hazards Fund</u> | \$ | <u>1,097,188</u> |
|--|----|------------------|

DEL PRADO PARKING LOT MAINTENANCE

SOURCES

| | | |
|---|----|----------------|
| Balances brought forward | \$ | 77,870 |
| Revenues: | | |
| Special Assessments | | 115,269 |
| Miscellaneous | | 29,000 |
| Interfund Transfer | | - |
| Total Del Prado Mall Maintenance Fund Sources | \$ | <u>222,139</u> |

USES

| | | |
|--|----|---------------|
| Personnel, Operating, Capital Expenditures | \$ | 44,420 |
| Debt Service | | 99,849 |
| Transfers Out | | - |
| Reserves | | <u>77,870</u> |

| | | |
|---|----|----------------|
| <u>Appropriations & Reserves Del Prado Mall Maintenance Fund</u> | \$ | <u>222,139</u> |
|---|----|----------------|

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

LOT MOWING FUND

SOURCES

| | | |
|-------------------------------|----|------------------|
| Balances brought forward | \$ | 1,087,828 |
| Revenues: | | |
| Charges for Service | | 2,666,124 |
| Miscellaneous | | - |
| Judgments, Fines & Forfeits | | - |
| Interfund Transfer | | - |
| Total Lot Mowing Fund Sources | \$ | <u>3,753,952</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | 2,666,124 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | 1,087,828 |

| | | |
|--|----|------------------|
| <u>Appropriations & Reserves Lot Mowing Fund</u> | \$ | <u>3,753,952</u> |
|--|----|------------------|

BUILDING DIVISION FUND

SOURCES

| | | |
|---------------------------------|----|------------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Licenses & Permits | | 2,932,204 |
| Charges for Services | | 196,197 |
| Fines & Forfeits | | 37,184 |
| Miscellaneous Revenues | | 555 |
| Interfund Transfer | | - |
| Total Building Division Sources | \$ | <u>3,166,140</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | 2,574,318 |
| Debt Service | | - |
| Transfers Out | | 591,822 |
| Reserves | | - |

| | | |
|---|----|------------------|
| <u>Appropriations & Reserves Building Division Fund</u> | \$ | <u>3,166,140</u> |
|---|----|------------------|

COMMUNITY REDEVELOPMENT TRUST FUND

SOURCES

| | | |
|--|----|------------------|
| Balances brought forward | \$ | 2,486,291 |
| Revenues: | | |
| Ad Valorem Taxes | | 134,203 |
| Charges for Service | | - |
| Miscellaneous | | 40,800 |
| Interfund Transfer | | 292,515 |
| Total Community Redevelopment Trust Fund Sources | \$ | <u>2,953,809</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | 2,536,961 |
| Debt Service | | - |
| Transfers Out | | 416,848 |
| Reserves | | - |

| | | |
|---|----|------------------|
| <u>Appropriations & Reserves Community Redevelopment Trust Fund</u> | \$ | <u>2,953,809</u> |
|---|----|------------------|

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

CITY CENTRUM BUSINESS PARK FUND

SOURCES

| | | |
|---|----|----------------|
| Balances brought forward | \$ | 212,005 |
| Revenues: | | |
| Intergovernmental | | - |
| Miscellaneous | | - |
| Interfund Transfer | | - |
| Total City Centrum Business Park Fund Sources | \$ | <u>212,005</u> |

USES

| | | |
|--|----|----------------|
| Personnel, Operating, Capital Expenditures | \$ | 68,580 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | <u>143,425</u> |

| | | |
|---|----|----------------|
| <u>Appropriations & Reserves</u> City Centrum Business Park Fund | \$ | <u>212,005</u> |
|---|----|----------------|

SEAWALL ASSESSMENTS

SOURCES

| | | |
|--|----|----------------|
| Balances brought forward | \$ | 134,682 |
| Revenues: | | |
| Special Assessment | | 38,767 |
| Miscellaneous Revenue | | 7,000 |
| Interfund Transfer | | - |
| Total Seawall Assessment Funds Sources | \$ | <u>180,449</u> |

USES

| | | |
|--|----|----------------|
| Personnel, Operating, Capital Expenditures | \$ | 3,500 |
| Debt Service | | 38,767 |
| Transfers Out | | - |
| Reserves | | <u>138,182</u> |

| | | |
|--|----|----------------|
| <u>Appropriations & Reserves</u> Seawall Assessment Funds | \$ | <u>180,449</u> |
|--|----|----------------|

SUN SPLASH WATERPARK FUND

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Intergovernmental | | - |
| Charges for Services | | 2,849,102 |
| Miscellaneous | | 1,000 |
| Interfund Transfer | | <u>105,850</u> |
| Total Sun Splash Waterpark Fund Sources | \$ | <u>2,955,952</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | 2,429,807 |
| Debt Service | | - |
| Transfers Out | | 526,145 |
| Reserves | | <u>-</u> |

| | | |
|---|----|------------------|
| <u>Appropriations & Reserves</u> Sun Splash Waterpark Fund | \$ | <u>2,955,952</u> |
|---|----|------------------|

PARK PROGRAMS FUND

SOURCES

| | | |
|----------------------------------|----|------------------|
| Balances brought forward | \$ | - |
| Reserves: | | |
| Intergovernmental | | 416,588 |
| Charge for services | | 3,287,302 |
| Contributions/Donations | | 185,713 |
| Interfund Transfer | | <u>2,492,278</u> |
| Total Park Programs Fund Sources | \$ | <u>6,381,881</u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

| | <u>FY 2013 Adopted Budget</u> |
|---|-------------------------------|
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 6,381,881 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Park Programs Fund</u> | <u>\$ 6,381,881</u> |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Intergovernmental | 736,738 |
| Interfund Transfer | - |
| <u>Total Community Development Block Grant Fund Sources</u> | <u>\$ 736,738</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 720,738 |
| Debt Service | - |
| Transfers Out | 16,000 |
| Reserves | - |
| <u>Appropriations & Reserves Community Development Block Grant Fund</u> | <u>\$ 736,738</u> |
| DEBT SERVICE FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 11,789,876 |
| Revenues: | |
| Miscellaneous - Ren | \$ 3,627,446 |
| Interfund Transfer | 16,949,138 |
| <u>Total Debt Service Fund Sources</u> | <u>\$ 32,366,460</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | 21,187,835 |
| Transfers Out | - |
| Reserves | 11,178,625 |
| <u>Appropriations & Reserves Debt Service Fund</u> | <u>\$ 32,366,460</u> |
| CAPITAL PROJECTS FUNDS | |
| PARKS CAPITAL PROJECTS | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Intergovernmental | 191,721 |
| Miscellaneous | - |
| Interfund Transfers | 15,125 |
| Debt/Bond Proceeds | - |
| <u>Total Parks Capital Project Fund Sources</u> | <u>\$ 206,846</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 206,846 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Parks Capital Fund</u> | <u>\$ 206,846</u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

TRANSPORTATION CAPITAL PROJECTS FUND

SOURCES

| | | |
|---|----|----------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Intergovernmental | | 409,524 |
| Miscellaneous | | - |
| Interfund Transfers | | 100,000 |
| Debt/Bond Proceeds | | - |
| | | <hr/> |
| Total Transportation Capital Project Fund Sources | \$ | <u>509,524</u> |

USES

| | | |
|--|----|----------------|
| Personnel, Operating, Capital Expenditures | \$ | 509,524 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | - |
| | | <hr/> |
| | \$ | - |
| <u>Appropriations & Reserves Transportation Capital Fund</u> | \$ | <u>509,524</u> |

ENTERPRISE FUNDS

WATER & SEWER UTILITY FUND

SOURCES

| | | |
|--|----|--------------------|
| Balances brought forward | \$ | 80,770,451 |
| Revenues: | | |
| Licenses & Permits | | 5,539,378 |
| Charges for Services | | 74,748,131 |
| Internal Service Charges | | 495,498 |
| Intergovernmental Revenues | | - |
| Fines & Forfeitures | | 797,499 |
| Miscellaneous Revenue | | 397,442 |
| Special Assessment Proceeds | | 16,119,290 |
| Debt Proceeds | | - |
| Interfund Transfers | | 8,980,938 |
| | | <hr/> |
| Total Water & Sewer Utility Fund Sources | \$ | <u>187,848,627</u> |

USES

| | | |
|---|----|--------------------|
| Personnel, Operating, Capital Expenditures | \$ | 48,365,364 |
| Debt Service | | 48,895,322 |
| Transfers Out | | 9,084,815 |
| Reserves | | 81,503,126 |
| | | <hr/> |
| <u>Appropriations & Reserves Water & Sewer Utility Fund</u> | \$ | <u>187,848,627</u> |

STORMWATER UTILITY FUND

SOURCES

| | | |
|---------------------------------------|----|-------------------|
| Balances brought forward | \$ | 5,006,807 |
| Revenues: | | |
| Licenses & Permits | | 6,571 |
| Intergovernmental Revenues | | - |
| Charges for Services | | 12,062,803 |
| Fines & Forfeits | | - |
| Miscellaneous Revenue | | - |
| Interfund Transfers | | - |
| Debt/Bond Proceeds | | - |
| | | <hr/> |
| Total Stormwater Utility Fund Sources | \$ | <u>17,076,181</u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

USES

| | |
|--|------------------|
| Personnel, Operating, Capital Expenditures | \$ 13,579,997 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>3,496,184</u> |

Appropriations & Reserves Stormwater Utility Fund **\$ 17,076,181**

YACHT BASIN FUND

SOURCES

| | |
|--------------------------|------------|
| Balances brought forward | \$ 923,602 |
| Revenues: | |
| Charges for Services | 349,613 |
| Miscellaneous Revenue | - |
| Interfund Transfer | <u>-</u> |

Total Yacht Basin Fund Sources **\$ 1,273,215**

USES

| | |
|--|----------------|
| Personnel, Operating, Capital Expenditures | \$ 368,763 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>904,452</u> |

Appropriations & Reserves Yacht Basin Fund **\$ 1,273,215**

GOLF COURSE FUND

SOURCES

| | |
|--------------------------|-----------|
| Balances brought forward | \$ - |
| Revenues: | |
| Charges for Services | 2,288,958 |
| Miscellaneous Revenues | 7,500 |
| Interfund Transfer | <u>-</u> |

Total Golf Course Fund Sources **\$ 2,296,458**

USES

| | |
|--|--------------|
| Personnel, Operating, Capital Expenditures | \$ 2,296,458 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>-</u> |

Appropriations & Reserves Golf Course Fund **\$ 2,296,458**

CHARTER SCHOOL OPERATING FUND

SOURCES

| | |
|--------------------------|---------------|
| Balances brought forward | \$ 3,407,003 |
| Revenues: | |
| Intergovernmental | 19,305,520 |
| Charges for Services | 626,819 |
| Miscellaneous Revenue | <u>95,735</u> |

Total Charter School Operating Fund Sources **\$ 23,435,077**

USES

| | |
|--|------------------|
| Personnel, Operating, Capital Expenditures | \$ 20,160,290 |
| Debt Service | - |
| Other | - |
| Reserves | <u>3,274,787</u> |

Appropriations & Reserves Charter School Operating Fund **\$ 23,435,077**

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

**INTERNAL SERVICE FUNDS (ISF)
WORKERS COMP INSURANCE FUND**

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | 5,331,585 |
| Revenues: | | |
| Charges for Services | | 2,362,492 |
| Miscellaneous Revenue | | - |
| Interfund Transfer | | - |
| Total Workers Compensation Insurance Fund Sources | \$ | <u>7,694,077</u> |

USES

| | | |
|--|----|------------------|
| Personnel, Operating, Capital Expenditures | \$ | 2,632,154 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | <u>5,061,923</u> |

Appropriations & Reserves Workers Compensation Insurance Fund \$ 7,694,077

PROPERTY LIABILITY INSURANCE FUND

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | 1,508,531 |
| Revenues: | | |
| Charges for Services | | 2,958,832 |
| Miscellaneous Revenue | | - |
| Interfund Transfer | | - |
| Total Property Liability Insurance Fund Sources | \$ | <u>4,467,363</u> |

USES

| | | |
|--|----|------------------|
| Personnel, Operating, Capital Expenditures | \$ | 3,077,037 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | <u>1,390,326</u> |

Appropriations & Reserves Property Liability Insurance Fund \$ 4,467,363

FACILITIES INTERNAL SERVICE

SOURCES

| | | |
|-------------------------------------|----|------------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Charges for Services | | 3,270,705 |
| Miscellaneous Revenue | | - |
| Interfund Transfer | | - |
| Total Internal Service Fund Sources | \$ | <u>3,270,705</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | 3,270,705 |
| Debt Service | | - |
| Transfers Out | | - |
| Reserves | | - |

Appropriations & Reserves Facilities Internal Service Fund \$ 3,270,705

FLEET INTERNAL SERVICE

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Charges for Services | | 2,734,138 |
| Miscellaneous Revenue | | - |
| Interfund Transfer | | - |
| Total Fleet Internal Service Fund Sources | \$ | <u>2,734,138</u> |

**CITY OF CAPE CORAL
FY 2013 BUDGET
ATTACHMENT TO ORDINANCE 25-12**

FY 2013 Adopted Budget

USES

| | |
|---|----------------------------|
| Personnel, Operating, Capital Expenditures | \$ 2,734,138 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Fleet Internal Service Fund</u> | <u>\$ 2,734,138</u> |

TOTAL FY 2013 BUDGET \$ **459,893,934**

FUND TYPE SUMMARY

| | |
|------------------|------------------------------|
| General Fund | \$ 141,911,412 |
| Special Revenue | 34,803,851 |
| Debt Service | 32,366,460 |
| Capital Project | 716,370 |
| Enterprise | 231,929,558 |
| Internal Service | 18,166,283 |
| Total | <u>\$ 459,893,934</u> |

| | |
|--|------------------------------|
| ANNUAL OPERATING | \$ 458,346,826 |
| MULTI YEAR GRANT PROGRAMS & CAPITAL PROJECTS | 1,547,108 |
| TOTAL BUDGET | <u>\$ 459,893,934</u> |

USES

| | |
|--|------------------------------|
| Personnel, Operating, Capital Expenditures | \$ 222,376,717 |
| Debt Service | 70,221,773 |
| Transfers Out | 32,798,875 |
| Reserves | 134,496,569 |
| Total Uses | <u>\$ 459,893,934</u> |

SOURCES

| | |
|--------------------------|------------------------------|
| Balances Brought Forward | \$ 147,055,502 |
| Revenues | 280,039,557 |
| Intrafund transfers | 32,798,875 |
| Debt Proceeds | - |
| Total Sources | <u>\$ 459,893,934</u> |