

Mayor

John Gunter

Council Members

District 1: Gloria Raso Tate

District 2: Dan Sheppard

District 3: Tom Hayden

District 4: Jennifer I. Nelson

District 5: Robert M. Welsh

District 6: Keith E. Long

District 7: Jessica Cosden

**City Manager**

Rob Hernandez

City Attorney

Dolores Menendez

City Auditor

Andrea R. Russell

City Clerk

Kimberly Bruns

1015 Cultural Park Blvd.
Cape Coral, FL

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

September 22, 2022

5:05 PM

Council Chambers

PLEDGE OF CIVILITY

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

1. MEETING CALLED TO ORDER

A. MAYOR GUNTER

2. INVOCATION/MOMENT OF SILENCE

A. COUNCILMEMBER WELSH

3. PLEDGE OF ALLEGIANCE

A. COUNCILMEMBER WELSH

4. ROLL CALL

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

5. CITIZENS INPUT TIME

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

6. ORDINANCES/RESOLUTIONS - PUBLIC HEARINGS

A. Ordinance 80-22 Second and Final Public Hearing

WHAT THE ORDINANCE ACCOMPLISHES:

An ordinance to establish and levy ad valorem taxes within the corporate limits of the City of Cape Coral, Florida, for the tax year 2022; providing for the ad valorem taxes in the amount of 5.3694

mills (\$5.3694 per \$1,000) based on the assessed value on non-exempt real and personal property located within the City limits of the City of Cape Coral; providing for the levy of ad valorem taxes in the amount of 0.0471 mills (\$.0471 per \$1,000) based on the assessed value of the appropriate real and personal property located within the City limits of the City of Cape Coral, for funds for annual debt services for the City of Cape Coral, Florida General Obligation Bond (Bank of America), Series 2019 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021; providing for the manner of assessment and collection; providing severability; repealing all Ordinance in conflict with this Ordinance; providing an effective date.

B. Ordinance 81-22 Second and Final Public Hearing

WHAT THE ORDINANCE ACCOMPLISHES:

The ordinance adopts the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2023 for the City of Cape Coral, Florida, and repeals all ordinances in conflict with this ordinance.

7. TIME AND PLACE OF FUTURE MEETINGS

- A. A Committee of the Whole Meeting is Scheduled for Wednesday, September 28, 2022, at 9:00 a.m. in Council Chambers
- B. A Special Meeting of the Cape Coral City Council is Scheduled for Wednesday, September 28, 2022, beginning at 1:00 p.m. in Conference Room 220A

8. MOTION TO ADJOURN

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

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

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

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

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

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

comply with a federal, state or local law.

Copies of the agenda are available in the main lobby of Cape Coral City Hall and in the City Council Office, 1015 Cultural Park Boulevard. Copies of all back-up documentation are also available for review in the lobby of Council Chambers. You are asked to refrain from removing any documentation. If you desire copies, please request they be made for you. Copies are 15 cents per page. Agendas and back-up documentation are also available on-line on the City website (capecoral.net) after 4:00 PM on the Thursday prior to the Council Meeting.



**AGENDA
REQUEST FORM**
CITY OF CAPE
CORAL

Item Number:	6.A.
Meeting Date:	9/22/2022
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

TITLE:

Ordinance 80-22 Second and Final Public Hearing

ORDINANCES AND RESOLUTIONS:

WHAT THE ORDINANCE ACCOMPLISHES:

An ordinance to establish and levy ad valorem taxes within the corporate limits of the City of Cape Coral, Florida, for the tax year 2022; providing for the ad valorem taxes in the amount of 5.3694 mills (\$5.3694 per \$1,000) based on the assessed value on non-exempt real and personal property located within the City limits of the City of Cape Coral; providing for the levy of ad valorem taxes in the amount of 0.0471 mills (\$.0471 per \$1,000) based on the assessed value of the appropriate real and personal property located within the City limits of the City of Cape Coral, for funds for annual debt services for the City of Cape Coral, Florida General Obligation Bond (Bank of America), Series 2019 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021; providing for the manner of assessment and collection; providing severability; repealing all Ordinance in conflict with this Ordinance; providing an effective date.

REQUESTED ACTION:

Approve or Deny

SUMMARY EXPLANATION AND BACKGROUND:

STRATEGIC PLAN ALIGNMENT:

1. Is this a Strategic Decision?

Yes

If Yes, Priority Goals Supported are listed below.

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

ELEMENT B: ENHANCE FINANCIAL SUSTAINABILITY DURING ALL ECONOMIC TIMES

RECOMMENDATIONS:

SOURCE OF ADDITIONAL INFORMATION:

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

Rob Hernandez, City Manager (239) 574-0450

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

1. Will this action result in a Budget Amendment?

PREPARED BY:

City Attorney's
office

Division- Budget

Department- Finance

ATTACHMENTS:

Description	Type
▣ 1. Updated version of Ordinance 80-22	Backup Material
▣ 2. Updated Staff Presentation - 9/21	Backup Material

ORDINANCE 80 - 22

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2022; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 5.3694 MILLS (\$5.3694 PER \$1,000) BASED ON THE ASSESSED VALUE ON NON-EXEMPT REAL AND PERSONAL PROPERTY LOCATED WITHIN THE CITY LIMITS OF THE CITY OF CAPE CORAL; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 0.0471 MILLS (\$.0471 PER \$1,000) BASED ON THE ASSESSED VALUE OF THE APPROPRIATE REAL AND PERSONAL PROPERTY LOCATED WITHIN THE CITY LIMITS OF THE CITY OF CAPE CORAL, FOR FUNDS FOR ANNUAL DEBT SERVICE FOR THE CITY OF CAPE CORAL, FLORIDA, GENERAL OBLIGATION BOND (BANK OF AMERICA), SERIES 2019 AND THE CITY OF CAPE CORAL, FLORIDA, GENERAL OBLIGATION BONDS, SERIES 2021; PROVIDING FOR THE MANNER OF ASSESSMENT AND COLLECTION; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

The City Council of the City of Cape Coral does hereby establish and fix and levy ad valorem taxes for the tax year 2022 in the amount of 5.3694 mills, \$5.3694 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is the same as the roll-back rate of 5.3694 mills computed pursuant to Florida Law and amounts to no increase in property taxes.

The levy of taxes provided for shall be based on the assessed value of all non-exempt real and personal property assessed and established pursuant to law by the Lee County Property Appraiser for the year 2022 and shall be collected as provided by law. When collected, taxes fixed and levied by this Ordinance shall be used for all lawful purposes for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023, for the City of Cape Coral, Florida, except that taxes budgeted for Capital Improvements may continue to be available for a period of three (3) years.

SECTION 2. The City Council of the City of Cape Coral does hereby establish and fix and levy ad valorem taxes for the taxable year of 2022 in the amount of 0.0471 mills (\$.0471 for each \$1,000 of assessed valuation, less appropriate exemptions). The levy of taxes provided for by this ordinance shall be based on the assessed value of all non-exempt real and personal property assessed and established pursuant to law by the Lee County Property Appraiser for the year 2022 and shall be collected as provided by law. When collected, taxes fixed and levied by this ordinance shall be used for debt retirement of the City of Cape Coral, Florida, General Obligation Bond (Bank of America), Series 2019 and the City of Cape Coral, Florida, General Obligation Bonds, Series 2021, for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023 for the City of Cape Coral, Florida,

and the tax revenue obtained by this ad valorem tax levy shall be deposited into the Debt Service Fund: Parks General Obligation Bond Fund.

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

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

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

SECTION 6. Effective Date. This ordinance shall become October 1, 2022.

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

JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER _____
TATE _____
SHEPPARD _____
HAYDEN _____

NELSON _____
WELSH _____
LONG _____
COSDEN _____

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

KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:



DOLORES D. MENENDEZ
CITY ATTORNEY

ord/budget-FY23 Millage

Flowing with Possibilities



City of Cape Coral Fiscal Year 2023 Budget
September 22, 2022 – Final Public Hearing
Ordinance 80-22: Adopt Millage Rates
Ordinance 81-22: Adopt Final Budget



Purpose

- Adopt Final Millage Rates – Ordinance 80-22
- Adopt Final Budget – Ordinance 81-22

TRIM Notice Millage Rate

- Not to exceed millage rate of 5.5568 mills established on July 27, 2022.
- 5.5568 rate included in TRIM notice mailed out in August 2022.
- Proposed millage rate of 5.3694 was set during the 1st Public Hearing on September 8, 2022.
- Proposed millage rate is equal to the rolled-back rate.

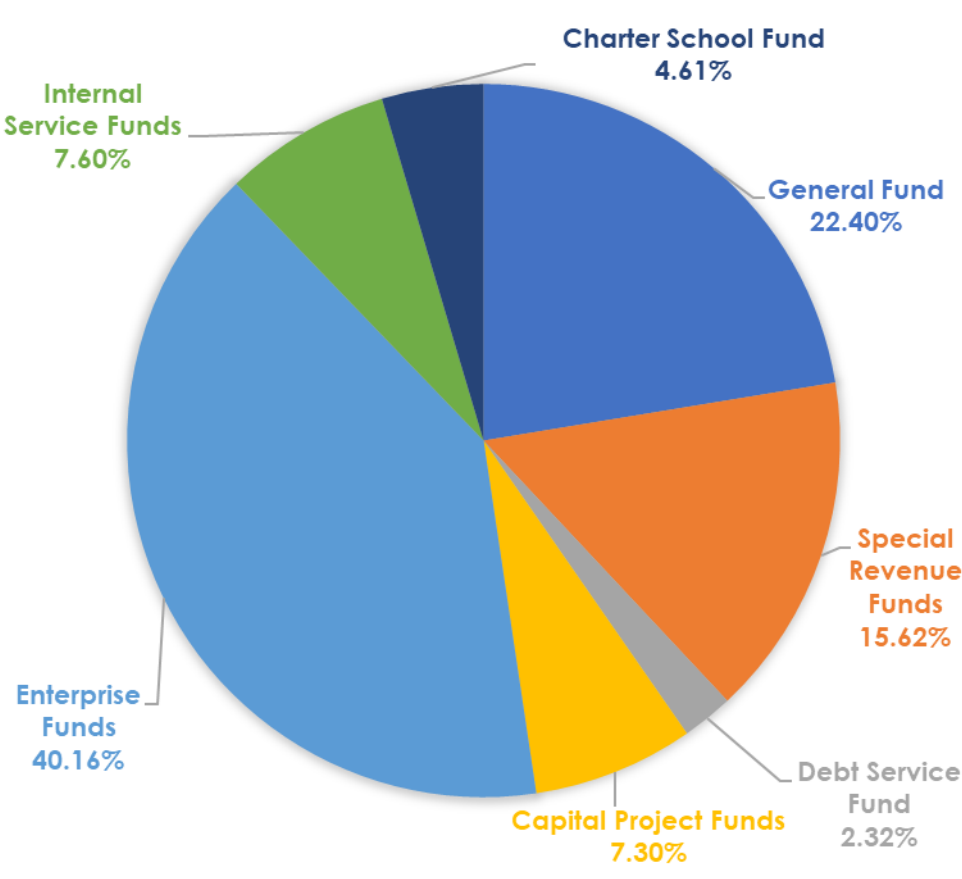
Rates To Be Adopted

- General Operations - Adopt at 5.3694 mills
- Debt Service - Adopt at .0471 mills

Total general operations millage rate of 5.3694 is .8806 mills lower than the FY 2022 rate of 6.250 mills or a 14.1% decrease.

FY 2023 Total Tentative Budget

Fund Type Summary	FY 2023 Proposed
General Fund	\$ 216,544,897
Special Revenue Funds	151,043,544
Debt Service Fund	22,429,644
Capital Project Funds	70,564,668
Enterprise Funds	388,317,787
Internal Service Funds	73,456,026
Charter School Fund	44,537,809
Total	<u>\$ 966,894,375</u>



FY 2023 Total Tentative Budget

Fund	FY 2023 TENTATIVE BUDGET	ADJUSTMENTS	BUDGET ORDINANCE 81-22
General Fund	\$ 249,192,946	\$ (32,648,049)	\$ 216,544,897
Special Revenue Funds	95,760,068	55,283,476	151,043,544
Debt Service Funds	22,429,644	-	22,429,644
Capital Projects Funds	70,901,278	(336,610)	70,564,668
Enterprise Funds	388,317,787	-	388,317,787
Internal Service Funds	73,456,026	-	73,456,026
Charter School Funds	44,537,809	-	44,537,809
Total	\$ 944,595,558	\$ 22,298,817	\$ 966,894,375

Five adjustments to the final budget:

1. Reduce ad valorem tax to proposed millage rate of 5.3694 mills
2. Add proposed additional forecasted public service tax
3. Move Fire FSA to a Special Revenue Fund
4. Move proposed lease for modular building from Building Code Fund to General Fund
5. Reduce Fiber Optic Project to reflect actual funding

General Fund

Revenue

Ad Valorem Tax	\$ (4,168,186)
Public Service Tax	4,000,000
Fire Service Assessment & Other Revenue	(32,479,863)
	<u>\$ (32,648,049)</u>

Expenditure

City Attorney - Carpet	\$ 40,000
Development Service - Building Lease	200,576
Human Resources - Furniture	10,000
Fire to Special Revenue Fund	(55,484,052)
Government Services Transfer to Fire	22,922,037
Government Services Transfer to Fiber Optics	(336,610)
	<u>\$ (32,648,049)</u>

Total General Fund Change **\$ (32,648,049)**

Special Revenue Funds

Fire Operations transfer from General Fund	\$ 55,484,052
Development Services - Building Lease	(200,576)
Total Special Revenue Change	<u>\$ 55,283,476</u>

Capital Projects Funds

Fiber Optics	\$ (336,610)
Total Capital Projects Funds Change	<u>\$ (336,610)</u>

Total Identified Changes **\$ 22,298,817**

FY 2023 Budget Highlights

Public Safety

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

Infrastructure

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

Parks

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

Environment

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

Next Steps

- At the conclusion of the public hearing for Ordinance 80-22, City Council must adopt **final** millage rates
 - The final millage rates must be set prior to the adoption of the final budget and can not exceed the proposal millage rates
- At the conclusion of the public hearing for Ordinance 81-22, City Council must adopt a **final** budget

Questions & Discussion





**AGENDA
REQUEST FORM**
CITY OF CAPE
CORAL

Item Number:	6.B.
Meeting Date:	9/22/2022
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

TITLE:

Ordinance 81-22 Second and Final Public Hearing

ORDINANCES AND RESOLUTIONS:

WHAT THE ORDINANCE ACCOMPLISHES:

The ordinance adopts the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2023 for the City of Cape Coral, Florida, and repeals all ordinances in conflict with this ordinance.

REQUESTED ACTION:

Approve or Deny

SUMMARY EXPLANATION AND BACKGROUND:

The ordinance adopts the City of Cape Coral Operating Budget, Revenues and Expenditures, and Capital Budget for the Fiscal Year 2023 for the City of Cape Coral, Florida, and repeals all ordinances in conflict with this ordinance.

STRATEGIC PLAN ALIGNMENT:

1. Is this a Strategic Decision?

Yes

If Yes, Priority Goals Supported are listed below.

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

ELEMENT B: ENHANCE FINANCIAL SUSTAINABILITY DURING ALL ECONOMIC TIMES

RECOMMENDATIONS:

SOURCE OF ADDITIONAL INFORMATION:

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

Rob Hernandez, City Manager (239) 574-0450

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

1. Will this action result in a Budget Amendment?

PREPARED BY:

City Attorney's office Division- Budget Department- Finance

ATTACHMENTS:

Description	Type
▣ 1. Updated Ordinance 81-22	Backup Material
▣ 2. Remaining Parking Lot Items	Backup Material

ORDINANCE 81 - 22

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2023 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

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

SECTION 1. The City Manager of the City of Cape Coral, Florida, has presented to the City Council the budget covering the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2023.

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

SECTION 3. The City Council authorized Public Hearings for September 8, 2022, at 5:05 P.M. and September 22, 2022, at 5:05 P.M. at the Cape Coral City Hall, 1015 Cultural Park Boulevard, Cape Coral, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Cape Coral according to law.

SECTION 4. The City of Cape Coral, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2023, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

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

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

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

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

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

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

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

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

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

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

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS SPECIAL SESSION
THIS _____ DAY OF _____, 2022.

JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER _____
TATE _____
SHEPPARD _____
HAYDEN _____

NELSON _____
WELSH _____
LONG _____
COSDEN _____

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

KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:



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

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

BUDGET ORDINANCE
81-22

GENERAL FUND - 001

REVENUES

Balances Brought Forward	\$	18,339,297
Ad Valorem Taxes		117,073,380
Sales and Use Taxes		17,973,145
Licenses, Permits, Franchise Fees & Impact Fees		7,685,025
Charges for Service		9,146,345
Internal Service Charges		9,367,524
Intergovernmental		30,529,781
Fines and Forfeitures		688,338
Miscellaneous		3,602,986
Interfund Transfers		2,139,076
Total General Fund Revenues	\$	<u>216,544,897</u>

EXPENDITURES

City Council		
Personnel Services	\$	737,310
Operating		201,154
City Attorney		
Personnel Services		1,802,563
Operating		161,394
City Auditor		
Personnel Services		909,480
Operating		165,086
City Manager		
Personnel Services		2,141,757
Operating		555,289
City Clerk		
Personnel Services		1,445,077
Operating		197,379
Capital Outlay		14,600
Development Services		
Personnel Services		6,141,354
Operating		907,846
Capital Outlay		39,200
Financial Services		
Personnel Services		4,074,053
Operating		274,468
Human Resources		
Personnel Services		1,774,979
Operating		459,899

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

	BUDGET ORDINANCE 81-22
Information Technology Services	
Personnel Services	3,779,760
Operating	4,953,847
Capital Outlay	1,523,000
Parks and Recreation	
Personnel Services	14,569,182
Operating	15,045,864
Capital Outlay	1,455,600
Transfers Out	3,152,545
Police	
Personnel Services	53,960,198
Operating	5,666,807
Capital Outlay	3,163,477
Public Works	
Personnel Services	9,431,274
Operating	7,704,354
Capital Outlay	463,620
Government Services	
Expenditures	
Personnel Services	11,563,652
Operating	13,586,705
Transfers Out	44,522,124
Appropriations & Reserves General Fund	\$ 216,544,897

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

**BUDGET ORDINANCE
81-22**

SPECIAL REVENUE FUNDS

**ADDITIONAL FIVE CENT GAS TAX FUND -
105**

REVENUES

Sales and Use Taxes	\$	4,355,414
---------------------	----	-----------

Total Additional Five Cent Gas Tax Fund Revenues	\$	4,355,414
--	----	-----------

EXPENDITURES

Personnel Services	\$	1,630,000
Transfers Out		2,570,000
Reserves		155,414

Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$	4,355,414
---	----	-----------

SIX CENT GAS TAX FUND - 106

REVENUES

Sales & Use Taxes	\$	5,993,839
-------------------	----	-----------

Total Six Cent Gas Tax Fund Revenues	\$	5,993,839
--------------------------------------	----	-----------

EXPENDITURES

Personnel Services	\$	113,052
Operating		9,000
Transfers Out		4,805,000
Reserves		1,066,787

Appropriations & Reserves Six Cent Gas Tax Fund	\$	5,993,839
---	----	-----------

ROAD IMPACT FUND - 110

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$	16,663,374
---	----	------------

Total Road Impact Fund Revenues	\$	16,663,374
---------------------------------	----	------------

EXPENDITURES

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

**BUDGET ORDINANCE
81-22**

Personnel Services	\$ 249,951
Transfers Out	6,123,345
Reserves	10,290,078
<hr/>	
Appropriations & Reserves Road Impact Fee Fund	\$ 16,663,374
<hr/>	

PARK IMPACT FEE FUNDS - 112

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 5,046,490
<hr/>	
Total Park Impact Fee Funds Revenues	\$ 5,046,490
<hr/>	

EXPENDITURES

Personnel Services	\$ 75,698
Operating	2,243,480
Transfers Out	2,727,312
<hr/>	
Appropriations & Reserves Park Impact Fee Funds	\$ 5,046,490
<hr/>	

POLICE PROTECTION IMPACT FEES - 113

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 2,715,415
<hr/>	
Total Police Protection Impact Fee Fund Revenues	\$ 7,854,133
<hr/>	

EXPENDITURES

Personnel Services	\$ 40,731
Operating	706,402
Transfers Out	7,107,000
<hr/>	
Appropriations & Reserves Police Protection Impact Fee Fund	\$ 7,854,133
<hr/>	

ALS IMPACT FEES - 114

REVENUES

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

	BUDGET ORDINANCE 81-22
Licenses, Permits, Franchise Fees & Impact Fees	\$ 159,999
Total ALS Fund Revenues	<u>\$ 159,999</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 2,400
Operating	57,913
Reserves	99,686
Appropriations & Reserves ALS Fund	<u>\$ 159,999</u>
FIRE IMPACT CAPITAL IMPROVEMENT FUND - 115	
<u>REVENUES</u>	
Balances Brought Forward	\$ 4,079,885
Licenses, Permits, Franchise Fees & Impact Fees	2,617,169
Total Fire Impact Capital Improvement Fund Revenues	<u>\$ 6,697,054</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 40,023
Transfers Out	6,657,031
Appropriations & Reserves Fire Impact Capital Improvement Fund	<u>\$ 6,697,054</u>
POLICE CONFISCATION - FEDERAL - 122	
<u>REVENUES</u>	
Balances Brought Forward	\$ 25,014
Miscellaneous	3,000
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,014</u>
<u>EXPENDITURES</u>	
Operating	\$ 28,014
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,014</u>

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

BUDGET ORDINANCE
81-22

CRIMINAL JUSTICE EDUCATION (Police Training) - 123

REVENUES

Balances Brought Forward	\$	4,719
Fines & Forfeitures		21,000

Total Police Confiscation-State Fund Revenues	\$	25,719
---	----	--------

EXPENDITURES

Operating	\$	25,719
-----------	----	--------

Appropriations & Reserves Criminal Justice Education Fund	\$	25,719
---	----	--------

ALARM FEE FUND -124

REVENUES

Charges for Service	\$	80,000
Interfund Transfers		26,834

Total Alarm Fee Fund Revenues	\$	106,834
-------------------------------	----	---------

EXPENDITURES

Personnel Services	\$	85,756
Operating		21,078

Appropriations & Reserves Alarm Fee Fund	\$	106,834
--	----	---------

DO THE RIGHT THING - 125

REVENUES

Miscellaneous	\$	8,160
---------------	----	-------

Total Do The Right Thing Fund Revenues	\$	8,160
--	----	-------

EXPENDITURES

Operating	\$	8,160
-----------	----	-------

Appropriations & Reserves Do The Right Thing Fund	\$	8,160
---	----	-------

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

**BUDGET ORDINANCE
81-22**

ALL HAZARDS FUND - 130

REVENUES

Balances Brought Forward	\$	1,637,187
Ad Valorem Taxes		1,465,359

Total All Hazards Fund Revenues	\$	<u>3,102,546</u>
---------------------------------	----	------------------

EXPENDITURES

Personnel Services	\$	645,118
Operating		408,854
Capital Outlay		1,400,000
Reserves		648,574

Appropriations & Reserves All Hazards Fund	\$	<u>3,102,546</u>
--	----	------------------

FIRE SERVICE ASSESSMENT FUND - 131

REVENUES

Sales and Use Taxes	\$	1,196,267
Intergovernmental		50,000
Special Assessment		30,913,113
Charges for Service		488,669
Interfund Transfers		22,836,003

Total Fire Service Assessment Fund Revenues	\$	<u>55,484,052</u>
---	----	-------------------

EXPENDITURES

Personnel Services	\$	43,685,706
Operating		6,108,998
Capital Outlay		1,186,609
Transfers Out		4,502,739

Appropriations & Reserves Fire Service Assessment Fund	\$	<u>55,484,052</u>
--	----	-------------------

**DEL PRADO PARKING LOT
MAINTENANCE - 135**

REVENUES

Special Assessments	\$	39,965
---------------------	----	--------

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

	BUDGET ORDINANCE 81-22
Total Del Prado Mall Maintenance Fund Revenues	\$ 39,965
<u>EXPENDITURES</u>	
Operating	\$ 39,965
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 39,965
LOT MOWING FUND - 136	
<u>REVENUES</u>	
Charges for Service	\$ 4,451,168
Total Lot Mowing Fund Revenues	\$ 4,451,168
<u>EXPENDITURES</u>	
Personnel Services	\$ 281,837
Operating	3,424,087
Reserves	745,244
Appropriations & Reserves Lot Mowing Fund	\$ 4,451,168
ECONOMIC AND BUSINESS DEVELOPMENT - 137	
<u>REVENUES</u>	
Sales & Use Taxes	\$ 770,000
Intergovernmental	130,542
Total Economic and Business Development Fund Revenues	\$ 900,542
<u>EXPENDITURES</u>	
Personnel Services	\$ 245,244
Operating	525,101
Reserves	130,197
Appropriations & Reserves Economic and Business Development Fund	\$ 900,542

BUILDING CODE DIVISION FUND - 140

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

**BUDGET ORDINANCE
81-22**

REVENUES

Balances Brought Forward	\$	3,137,483
Licenses, Permits, Franchise Fees & Impact Fees		10,051,348
Charges for Service		398,000
Fines & Forfeitures		18,000
Miscellaneous		750

Total Building Division Revenues	\$	13,605,581
----------------------------------	----	------------

EXPENDITURES

Personnel Services	\$	11,050,714
Operating		2,532,733
Transfers Out		22,134

Appropriations & Reserves Building Division Fund	\$	13,605,581
--	----	------------

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

REVENUES

Intergovernmental	\$	1,050,564
-------------------	----	-----------

Total Community Development Block Grant Fund Revenues	\$	1,050,564
---	----	-----------

EXPENDITURES

Personnel Services	\$	90,053
Operating		960,511

Appropriations & Reserves Community Development Block Grant Fund	\$	1,050,564
--	----	-----------

**LOCAL HOUSING ASSISTANCE
PROGRAM -143
TRUST FUND (S.H.I.P.)**

REVENUES

Intergovernmental	\$	1,931,663
-------------------	----	-----------

Total Local Housing (S.H.I.P.) Fund Revenues	\$	1,931,663
--	----	-----------

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

	BUDGET ORDINANCE 81-22
<u>EXPENDITURES</u>	
Operating	\$ 1,931,663
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ 1,931,663

**COMMUNITY REDEVELOPMENT TRUST
FUND - 150**

<u>REVENUES</u>	
Ad Valorem Taxes	\$ 1,688,508
Miscellaneous	41,800
Interfund Transfers	2,713,125
Total Community Redevelopment Trust Fund Revenues	\$ 4,443,433

<u>EXPENDITURES</u>	
Personnel Services	\$ 172,914
Operating	1,408,622
Transfers Out	2,861,897
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 4,443,433

Solid Waste Management Fund - 180

<u>REVENUES</u>	
Public Service Tax	\$ 19,095,000
Total Solid Waste Fund Revenues	\$ 19,095,000

<u>EXPENDITURES</u>	
Personnel Services	\$ 204,393
Operating	17,915,977
Capital Outlay	158,900
Reserves	815,730
Appropriations & Reserves Solid Waste Fund	\$ 19,095,000

DEBT SERVICE FUND - 201

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

	BUDGET ORDINANCE 81-22
REVENUES	
Balances Brought Forward	\$ 2,259,471
Ad Valorem Taxes	1,026,959
Miscellaneous	1,675,000
Interfund Transfers	17,468,214
Total Debt Service Fund Revenues	<u><u>\$ 22,429,644</u></u>
EXPENDITURES	
Debt Service	\$ 22,429,644
Appropriations & Reserves Debt Service Fund	<u><u>\$ 22,429,644</u></u>
CAPITAL PROJECTS FUNDS	
TRANSPORTATION CAPITAL PROJECTS FUND - 301	
REVENUES	
Interfund Transfers	\$ 16,957,000
Debt Proceeds	20,893,647
Total Transportation Capital Project Fund Revenues	<u><u>\$ 37,850,647</u></u>
EXPENDITURES	
Capital Outlay	\$ 37,850,647
Appropriations & Reserves Transportation Capital Fund	<u><u>\$ 37,850,647</u></u>
P&R CAPITAL PROJECTS FUND - 305	
REVENUES	
Interfund Transfers	\$ 3,152,545
Total P&R Project Fund Revenues	<u><u>\$ 3,152,545</u></u>
EXPENDITURES	
Capital Outlay	\$ 3,152,545
Appropriations & Reserves P&R Capital Park	<u><u>\$ 3,152,545</u></u>

FIRE CAPITAL PROJECT FUNDS - 310

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

**BUDGET ORDINANCE
81-22**

REVENUES

Interfund Transfers	\$ 7,317,170
Debt Proceeds	5,406,060

Total Fire Capital Project Fund Revenues	\$ 12,723,230
--	---------------

EXPENDITURES

Capital Outlay	\$ 12,723,230
----------------	---------------

Appropriations & Reserves Fire Capital Projects Fund	\$ 12,723,230
--	---------------

POLICE CAPITAL PROJECT FUNDS - 312

REVENUES

Interfund Transfers	\$ 7,107,000
---------------------	--------------

Total Police Capital Project Fund Revenues	\$ 7,107,000
--	--------------

EXPENDITURES

Capital Outlay	\$ 7,107,000
----------------	--------------

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

CRA CAPITAL PROJECTS FUND - 315

REVENUES

Interfund Transfers	\$ 861,999
---------------------	------------

Total CRA Project Fund Revenues	\$ 861,999
---------------------------------	------------

EXPENDITURES

Operating	\$ 861,999
-----------	------------

Appropriations & Reserves CRA Capital Projects	\$ 861,999
--	------------

**COMPUTER SYSTEM CAPITAL PROJECT
FUND - 320**

REVENUES

Interfund Transfers	\$ 6,260,187
---------------------	--------------

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

	BUDGET ORDINANCE 81-22
Total Computer System Capital Project Fund Revenues	\$ 6,260,187
<u>EXPENDITURES</u>	
Capital Outlay	\$ 6,260,187
Appropriations & Reserves Computer Capital Fund	\$ 6,260,187
CHARTER SCHOOL MAINTENANCE CAPITAL PROJECT FUND - 321	
<u>REVENUES</u>	
Public Service Tax	\$ 2,609,060
Total Charter School Maintenance Capital Project Fund Revenues	\$ 2,609,060
<u>EXPENDITURES</u>	
Operating	\$ 917,685
Transfers Out	1,691,375
Appropriations & Reserves Charter School Maintenance Capital Fund	\$ 2,609,060
ENTERPRISE FUNDS	
WATER & SEWER UTILITY FUND - 400	
<u>REVENUES</u>	
Balances Brought Forward	\$ 32,077,897
Licenses, Permits, Franchise Fees & Impact Fees	10,201,571
Special Assessments	32,853,355
Charges for Service	90,156,159
Internal Service Charges	247,417
Fines & Forfeitures	670,748
Miscellaneous	196,971
Debt Proceeds	79,837,277
Interfund Transfers	102,022,289
Total Water & Sewer Utility Fund Revenues	\$ 348,263,684

EXPENDITURES

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

**BUDGET ORDINANCE
81-22**

Personnel Services	\$ 30,150,201
Operating	41,544,990
Capital Outlay	106,097,054
Debt Service	65,170,300
Transfers Out	101,543,025
Reserves	3,758,114
<hr/>	
Appropriations & Reserves Water & Sewer Utility Fund	\$ 348,263,684
<hr/>	

STORMWATER UTILITY FUND - 440

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 7,045
Charges for Service	22,107,676
Miscellaneous	238,407
Interfund Transfers	4,064,757
Debt Proceeds	12,876,277
<hr/>	
Total Stormwater Utility Fund Revenues	\$ 39,294,162
<hr/>	

EXPENDITURES

Personnel Services	\$ 9,970,301
Operating	5,589,293
Capital Outlay	17,596,234
Transfers Out	4,640,672
Reserves	1,497,662
<hr/>	
Appropriations & Reserves Stormwater Utility Fund	\$ 39,294,162
<hr/>	

YACHT BASIN FUND - 450

REVENUES

Charges for Service	\$ 759,523
Miscellaneous	418
<hr/>	
Total Yacht Basin Fund Revenues	\$ 759,941
<hr/>	

EXPENDITURES

Personnel Services	\$ 246,515
Operating	513,426

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

	BUDGET ORDINANCE 81-22
Appropriations & Reserves Yacht Basin Fund	\$ 759,941
INTERNAL SERVICE FUNDS (ISF)	
RISK MANAGEMENT INTERNAL SERVICES FUND - 502	
<u>REVENUES</u>	
Internal Service Charges	\$ 8,776,277
Total Property Liability Insurance Fund Revenues	\$ 8,776,277
<u>EXPENDITURES</u>	
Personnel Services	\$ 485,575
Operating	7,502,888
Reserves	787,814
Appropriations & Reserves Property Liability Insurance Fund	\$ 8,776,277
PROPERTY MANAGEMENT INTERNAL SERVICE - 511	
<u>REVENUES</u>	
Internal Service Charges	\$ 6,961,681
Total Property Management Internal Service Fund Revenues	\$ 6,961,681
<u>EXPENDITURES</u>	
Personnel Services	\$ 4,909,634
Operating	1,855,647
Capital Outlay	196,400
Appropriations & Reserves Property Management Internal Service Fund	\$ 6,961,681
FLEET INTERNAL SERVICE - 516	
<u>REVENUES</u>	
Internal Service Charges	\$ 5,262,464
Debt Proceeds	10,300,000
Total Fleet Internal Service Fund Revenues	\$ 15,562,464

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

**BUDGET ORDINANCE
81-22**

EXPENDITURES

Personnel Services	\$	1,920,804
Operating		3,240,100
Capital Outlay		10,401,560

Appropriations & Reserves Fleet Internal Service Fund	\$	15,562,464
--	----	------------

**HEALTH INSURANCE INTERNAL SERVICE -
526**

REVENUES

Internal Service Charges	\$	37,555,921
Miscellaneous		600,000

Total Health Insurance Internal Service Fund Revenues	\$	38,155,921
--	----	------------

EXPENDITURES

Personnel Services	\$	132,236
Operating		37,281,577
Reserves		742,108

Appropriations & Reserves Health Insurance Internal Service Fund	\$	38,155,921
---	----	------------

**CAPITAL IMPROVEMENT INTERNAL
SERVICE -550**

REVENUES

Internal Service Charges	\$	3,999,683
--------------------------	----	-----------

Total Capital Improvement Internal Service Fund Revenues	\$	3,999,683
---	----	-----------

EXPENDITURES

Personnel Services	\$	2,790,383
Operating		476,575
Capital Outlay		120,000
Reserves		612,725

Appropriations & Reserves Capital Improvement Internal Service Fund	\$	3,999,683
--	----	-----------

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

	BUDGET ORDINANCE 81-22
<hr/>	
CHARTER SCHOOL OPERATING FUND	
<u>REVENUES</u>	
Balances Brought Forward	\$ 11,651,044
Intergovernmental	31,439,660
Charges for Service	1,158,500
Miscellaneous	288,605
<hr/>	
Total Charter School Operating Fund Revenues	\$ 44,537,809
<hr/>	
<u>EXPENDITURES</u>	
Personnel Services	\$ 21,185,780
Operating	10,877,206
Capital Outlay	761,148
Reserves	11,713,675
<hr/>	
Appropriations & Reserves Charter School Operating Fund	\$ 44,537,809
<hr/>	
TOTAL FY 2023 BUDGET	\$ 966,894,375
TOTAL FY 2023 REVENUE BUDGET	\$ 966,894,375
TOTAL FY 2023 EXPENDITURE BUDGET	\$ 966,894,375

FUND TYPE SUMMARY	BUDGET ORDINANCE 81-22
<hr/>	
General Fund	\$ 216,544,897
Special Revenue	151,043,544
Debt Service	22,429,644
Capital Project	70,564,668
Enterprise	388,317,787
Internal Service	73,456,026
Charter School	44,537,809
Total	\$ 966,894,375
<hr/>	

Remaining “Parking Lot” Items –

Unfunded FY23 Capital or Non-recurring Expenses

Project or Initiative	Description	Requested Amount
Police Facility Maintenance	<p>Additional maintenance for the Police Facility identified by Property Maintenance, including as follows:</p> <p>Chester Street \$101,026</p> <p>Exterior Enclosure – Windows \$29,275</p> <p>Fire Protection – Other Fire Protection Systems \$20,910</p> <p>Fire Protection – Sprinklers \$50,841</p> <p>Police Headquarters \$50,000</p> <p>Elevator maintenance & repairs \$50,000</p>	\$ 151,026
Sport Complex Parking Lot Design	Parking lot design on the 13- acre site purchased on February 16, 2022, adjacent to the Sports Complex.	\$ 250,000
Tree Canopy Master Plan	This expenditure relates to a strategic priority, <i>Tree Canopy</i> under the <i>Environmental Stability</i> guiding principal included in the Cape Compass Strategic Plan, specifically for a study to provide and establish an action plan to grow the City’s tree canopy.	\$ 100,000
Compensation & Classification Study	As required by §2-36.2 of the Code of Ordinances: “ <i>At least once every five years the City Council shall consider the city's need to have a comprehensive study of the classification plan conducted</i> ”. Study will encompass those classifications within the General collective bargaining unions.	\$ 120,000
Public Art Master Plan	This expenditure relates to a strategic priority, <i>Visitor and Resident Experience</i> under the <i>Economy, Education and Workforce</i> guiding principal included in the Cape Compass Strategic Plan, specifically for a study to provide and establish an action plan to expand and install Public Art throughout the City.	\$100,000
Business Tax Receipts Study	The City’s current classification system included in the City’s Code of Ordinances, Section 11-16 – <i>Schedule of business taxes</i> appears to be lacking modern business terms to describe businesses. The last comprehensive review of this section of the code was in 1994 or 28 years ago and is recommended to be reviewed to capture and modernize business types within the City.	\$50,000
Impact Fee Study	The City has not performed a comprehensive review of any impact fees since 2005 or updated our impact fees since 2006. Parks and Recreation Impact Fees were last updated in 2002. This study would cover Parks & Recreation, Public Safety Impact Fees, and Road Impact Fees only as the Utility Impact Fees are currently under contract to be studied and any recommendations for adjustments will be forthcoming later this year.	\$100,000

Bridge Repair and Renewal Fund	This expenditure relates to a strategic priority, <i>Mobility</i> , under the <i>Infrastructure</i> guiding principal included in the Cape Compass Strategic Plan, specifically for the development and implementation of a Bridge Rehabilitation Master Plan prioritizing repairs, rehabilitation, and replacement of City-owned bridges. This amount would have been added to the reserve established in FY 2022 for Bridge Rehabilitation.	\$1,000,000
Community Needs Assessment	Proposed by City Council as included in Community Services Objective of the Cape Compass Strategic Plan: “ <i>Complete a city-wide needs assessment to identify and respond to the needs of the city’s growing and diversifying population. “</i>	\$250,000
Coral Oaks Golf Course Improvements	This expenditure relates to a strategic priority, <i>Parks & Recreation</i> , under the <i>City Services and Amenities</i> guiding principal, specifically for the complete improvements to the Coral Oaks Golf Course, including a new clubhouse. This expenditure related to the design and engineering for not only a clubhouse but a review of the golf course layout, irrigation system, and driving range improvements.	\$1,550,000
Jaycee Park Improvements	This expenditure relates to a strategic priority, <i>Parks & Recreation</i> , under the <i>City Services and Amenities</i> guiding principal, specifically to expand access to marine recreation by completing the design and construction of Jaycee Park.	\$2,500,000
One-time Employee Inflation “Bonus”	This proposed expenditure by the Budget Review Committee was to provide a \$1,000 one-time payout to employees.	\$2,474,065 for all employees; \$1,578,365 for General Fund only