

**Mayor**

John Gunter

**Council Members**

District 1: Bill Steinke

District 2: Dan Sheppard

District 3: Tom Hayden

District 4: Richard Carr

District 5: Robert M. Welsh

District 6: Keith E. Long

District 7: Jessica Cosden



**City Manager**

Michael Ilczyszyn

**City Attorney**

Aleksandr Boksner

**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 12, 2024	5:05 PM	Council Chambers
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**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. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

A. MAYOR GUNTER, COUNCIL MEMBERS CARR, COSDEN,  
HAYDEN, LONG, SHEPPARD, STEINKE, WELSH

**4. CITIZENS INPUT TIME**

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

**5. PUBLIC HEARINGS - Legislative Hearings (Note: Input received as follows: 1. City Staff presentations are limited to five (5) minutes; 2. Applicant(s) presentations are limited to five (5) minutes; and 3. Resident input is limited to three (3) minutes per individual with a maximum of sixty (60) minutes total. All three are subject to the following statement: Unless otherwise extended by City Council.)**

(1) Ordinance 59-24 First Public Hearing, Set Second and Final Public Hearing for September 26, 2024

**WHAT THE ORDINANCE ACCOMPLISHES:**

An ordinance of the Mayor and City Council of the City of Cape Coral,

Florida, to establish and levy ad valorem taxes within the corporate limits of the City of Cape Coral, Florida, for the tax year 2024; providing for the levy of ad valorem taxes in the amount of 5.2188 mills (\$5.2188 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 0.1791 mills (\$.1791 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. (Brought forward by City Management)

(2) Ordinance 60-24 First Public Hearing; Set Second and Final Public Hearing for September 26, 2024

**WHAT THE ORDINANCE ACCOMPLISHES:**

An ordinance of the Mayor and City Council of the City of Cape Coral, Florida, adopting the City of Cape Coral operating budget, revenues and expenditures, and capital budget for the Fiscal Year 2025 for the City of Cape Coral, Florida. (Brought forward by City Management)

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

- A. A Special Meeting of the Cape Coral City Council is Scheduled for Wednesday, September 18, 2024, beginning at 3:00 p.m. in Conference Room 220A
- B. A Regular Meeting of the Cape Coral City Council is Scheduled for Wednesday, September 18, 2024, beginning at 4:30 p.m. in Council Chambers

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

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

comply with a federal, state or local law.

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



**AGENDA  
REQUEST  
FORM**  
CITY OF  
CAPE  
CORAL

<b>Item Number:</b>	<b>5.(1)</b>
<b>Meeting Date:</b>	<b>9/12/2024</b>
<b>Item Type:</b>	<b>PUBLIC HEARINGS - Legislative Hearings (Note: Input received as follows: 1. City Staff presentations are limited to five (5) minutes; 2. Applicant(s) presentations are limited to five (5) minutes; and 3. Resident input is limited to three (3) minutes per individual with a maximum of sixty (60) minutes total. All three are subject to the following statement: Unless otherwise extended by City Council.)</b>

**TITLE:**

Ordinance 59-24 First Public Hearing, Set Second and Final Public Hearing for September 26, 2024

**ORDINANCES AND RESOLUTIONS:**

**WHAT THE ORDINANCE ACCOMPLISHES:**

An ordinance of the Mayor and City Council of the City of Cape Coral, Florida, to establish and levy ad valorem taxes within the corporate limits of the City of Cape Coral, Florida, for the tax year 2024; providing for the levy of ad valorem taxes in the amount of 5.2188 mills (\$5.2188 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 0.1791 mills (\$.1791 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. (Brought forward by City Management)

**REQUESTED ACTION:**

Approve or Deny

**SUMMARY EXPLANATION AND BACKGROUND:**

An ordinance of the Mayor and City Council of the City of Cape Coral, Florida, to establish and levy ad valorem taxes within the corporate limits of the City of Cape Coral, Florida, for the tax year 2024; providing for the levy of ad valorem taxes in the amount of 5.2188 mills (\$5.2188 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 0.1791 mills (\$.1791 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.

**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?

COMMUNICATION: CULTIVATE AN ENGAGED AND INFORMED COMMUNITY AND WORKFORCE

**RECOMMENDATIONS:**

**SOURCE OF ADDITIONAL INFORMATION:**

Crystal Feast, Interim Financial Services Director

(239) 574-0491

Michael Ilczyszyn, City Manager

(239) 574-0450

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

1. Will this action result in a Budget Amendment?

**PREPARED BY:**

Division- Department- Financial  
Services

**ATTACHMENTS:**

	<b>Description</b>	<b>Type</b>
▣	1. Ordinance 59-24	Ordinance
▣	2. Presentation	Presentation

ORDINANCE 59 - 24

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2024; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 5.2188 MILLS (\$5.2188 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 0.1791 MILLS (\$.1791 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 2024 in the amount of 5.2188 mills, \$5.2188 for each \$1,000 of assessed valuation, less exemptions. The millage rate of 5.2188 mills represents a 2.55 percent increase over the rolled-back rate of 5.0888 mills.

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 2024 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, 2024, and ending September 30, 2025, 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 2024 in the amount of 0.1791 mills (\$.1791 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 2024 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, 2024 and ending September 30, 2025 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 effective October 1, 2024.

ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AT THEIR SPECIAL SESSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER	_____	CARR	_____
STEINKE	_____	WELSH	_____
SHEPPARD	_____	LONG	_____
HAYDEN	_____	COSDEN	_____

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

APPROVED AS TO FORM:



\_\_\_\_\_  
ALEKSANDR BOKSNER  
CITY ATTORNEY  
ord/budget-FY25 Millage





| FY 2025 CITY OF CAPE CORAL BUDGET  
FIRST PUBLIC HEARING  
SEPTEMBER 12, 2024

ORDINANCE 59-24: PROPOSED MILLAGE RATE  
ORDINANCE 60-24: TENTATIVE BUDGET



# Ad Valorem Taxes

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

# TRIM Notice Millage Rate

1. Not to exceed rate of 5.2188 Mills established on July 24, 2024
2. Not to exceed rate is 2.55% above the rolled-back rate of 5.0888
3. 5.2188 rate included on TRIM notice mailed in August 2024
4. Three options for adoption:
  - A. Tentative rate for adoption is the not to exceed rate of 5.2188
  - B. Tentative rate for adoption is the rolled-back rate of 5.0888
  - C. Tentative rate at 5.2188 or less

# TRIM Notice Millage Rate

1. City Manager's Tentative Budget based on Millage Rate of:
  - A. Not to exceed rate at 5.2188 Mills
    - i. \$258,485,438- General Fund
    - ii. \$1,058,403,269 - All Funds
  - B. Rolled-back rate at 5.0888 Mills
    - i. \$254,793,553- General Fund
    - ii. \$1,054,711,384 - All Funds
2. Proposed Millage Rate for the Parks General Obligation Bonds is 0.1791 Mills

# Tentative Millage Rate

1. By law, City Council must adopt a tentative millage rate before adopting a tentative budget.
2. Any resulting budgetary adjustments will be made during the public hearing of Ordinance 60-24.

# Fiscal Year 2025 Budget Summary

	FY 2024 Adopted	FY 2024 Amended	FY 2025 Not to Exceed Rate	FY 2025 Rolled -back Rate	FY 2026 Forecast	FY 2027 Forecast
General Fund	\$ 228,269,306	\$ 261,509,653	\$ 258,485,438	\$ 254,793,553	\$ 251,980,931	\$ 264,801,811
Special Revenue Fund	186,780,982	208,647,995	178,098,619	178,098,619	183,068,674	190,157,984
Debt Service Fund	24,031,651	24,031,651	28,346,598	28,346,598	32,168,049	37,303,898
Capital Project Fund	68,849,935	93,257,492	97,144,080	97,144,080	81,216,569	63,578,054
Enterprise Fund	472,319,718	489,610,703	385,661,272	385,661,272	412,769,267	789,254,702
Internal Service Fund	68,420,999	69,334,105	75,495,762	75,495,762	156,777,919	87,166,979
Charter Schools	47,005,957	47,716,478	35,171,500	35,171,500	36,629,447	38,350,276
<b>Total</b>	<b>\$1,095,678,548</b>	<b>\$1,194,108,077</b>	<b>\$1,058,403,269</b>	<b>\$1,054,711,384</b>	<b>\$1,154,610,856</b>	<b>\$1,470,613,704</b>



# Fiscal Year 2025 Tentative Budget Adjustments

## Notes:

Reduces CRA portion from \$5,395,643 to Cuts the CRA portion in half	\$	2,697,821.50
Includes Full CDBG-DR Grant Match	\$	5,537,690

Funding Adjustments			
		Not to Exceed Rate	Rolled-Back Rate
Adjustment to Revenues from Proposed Budget at Millage Rate of 5.3126		\$ (2,663,837)	\$ (6,355,722)
Additional General Fund Revenue		1,231,562	1,231,562
<b>Net Adjustment to General Fund Expenditures</b>		<b>\$ (1,432,275)</b>	<b>\$ (5,124,160)</b>
<b>City Attorney Remove Positions</b>			
	Paralegal Senior	(125,246)	(125,246)
	Assistant City Attorney II	(173,438)	(173,438)
	Administrative Clerk	(89,292)	(89,292)
<b>Police Add Positions - 6 Months</b>			
	5 Traffic Officers	329,462	329,462
Parks & Recreation	Reallocation of Old Golf Course Purchase	(3,670,865)	(3,670,865)
Parks & Recreation	Old Golf Course Remediation	(1,394,781)	(1,394,781)
Police	Additional funding - 10% raise for Police Officers, Sergeants, and Lieutenants	3,691,885	-
		<b>\$ (1,432,275)</b>	<b>\$ (5,124,160)</b>
<b>Additional Adjustments</b>			
Use of Fund Balance		\$ 17,632,357	\$ 17,632,357
<b>Projected Expenditures</b>			
Purchase of Old Golf Course - General Fund		\$ 3,670,865	\$ 3,670,865
Adjustment to CRA portion of Old Golf Course (Originally \$5,395,643) Remediation, Maintenance and Improvements for FY 2025, FY 2026, FY 2027 and FY 2028		423,802	423,802
CDBG-DR Grant Match for Resiliency Hub		5,537,690	5,537,690
Adjustment to CRA portion of Old Golf Course from CRA to Stormwater		2,274,020	2,274,020
Adjustment to Stormwater for CRA Old Golf Course Reallocation		(2,274,020)	(2,274,020)
		<b>\$ 17,632,357</b>	<b>\$ 17,632,357</b>



# Fiscal Year 2025 Tentative Budget Adjustments

## Not to Exceed Rate - 5.2188

<b>Total Proposed</b>	<b>\$ 984,115,107</b>
<b>General Fund - \$16,370,315</b>	
Adjustment to Advalorem	\$ (1,432,275)
Addition of Use of Fund Balance	17,632,357
TDC Grant	170,233
<b>Special Revenue Fund - (\$2,005,765)</b>	
Reduction of 5 Cent and 6 Cent Gas Tax	\$ (1,605,765)
Reduction of Lot Mowing Assessment	(400,000)
<b>Capital Project Fund - \$55,505,215</b>	
CDBG-DR Grant and Grant Match	\$ 46,266,010
Old Golf Course Adjustment and Reallocation	9,726,842
Reduction of Capital for Roof reclassification	(425,000)
Category classification	(62,637)
<b>Enterprise Fund - \$4,418,397</b>	
Old Golf Course Adjustment and Reallocation	\$ 5,552,397
Reduction of Stormwater Capital due to Fleet Advance	(1,134,000)
<b>Total Adjusted Proposed</b>	<b>\$ 1,058,403,269</b>

## Rolled-Back Rate - 5.0888

<b>Total Proposed</b>	<b>\$ 984,115,107</b>
<b>General Fund - \$12,678,430</b>	
Adjustment to Advalorem	\$ (5,124,160)
Addition of Use of Fund Balance	17,632,357
TDC Grant	170,233
<b>Special Revenue Fund - (\$2,005,765)</b>	
Reduction of 5 Cent and 6 Cent Gas Tax	\$ (1,605,765)
Reduction of Lot Mowing Assessment	(400,000)
<b>Capital Project Fund - \$55,505,215</b>	
CDBG-DR Grant and Grant Match	\$ 46,266,010
Old Golf Course Adjustment and Reallocation	9,726,842
Reduction of Capital for Roof reclassification	(425,000)
Category classification	(62,637)
<b>Enterprise Fund - \$4,418,397</b>	
Old Golf Course Adjustment and Reallocation	\$ 5,552,397
Reduction of Stormwater Capital due to Fleet Advance	(1,134,000)
<b>Total Adjusted Proposed</b>	<b>\$ 1,054,711,384</b>

# Fiscal Year 2025 Budget Highlights

## Public Safety

- North Cape Public Safety Complex
- Emergency Resilience Hub and Shelter
- Station #5 Rebuild Design and Engineering
- Sidewalk expansion in School zones
- If millage rate 5.2188 is tentative millage rate, additional funding included for a 10% raise for Police Officers, Sergeants, and Lieutenants.

## Parks and Recreation

- Operation Sparkle
- Jaycee Park Shoreline
- Cape Coral Sports Complex Facility Expansion
- Neighborhood Park at NE 15<sup>th</sup> Street
- Acquisition and Development of Old Golf Course

## Community Beautification

- Median Curbing
- Median Improvements

# Fiscal Year 2025 Budget Highlights

## Infrastructure

- City Fiber and Wireless conduit connecting City facilities with hardened communication
- North RO Water Treatment Plan Wellfield Expansion Phase II
- Master Lift Station Rehabilitation
- EWR Reuse Pump Station Replacement
- ADM-22 Wastewater Inflow and Infiltration
- North Water Reclamation Facility 8 MDG Phase I Expandable to 17 MGD
- US 41 Irrigation Water Conveyance (Reservoir)
- Master Pump Station relocation
- Expanded paving projects

## Environmental Sustainability

- Weir rehabilitation and replacement
- CDBG-DR Grant for Weir Rehabilitation
- Surface water management water quality improvements
- Flood prevention improvements

# Fiscal Year 2025 Next Steps

## 1. Final Public Hearing

- a. Thursday, September 26, 2024, at 5:05 pm
- b. Adopt Millage Rates and Budget

The City may not meet on the same days as the Board of County Commissioners or the School Board.

Lee County BOCC - Tuesday, September 3<sup>rd</sup> and Tuesday, September 17<sup>th</sup>

Lee County School Board - Wednesday September 5<sup>th</sup>



# Questions and Discussion





**AGENDA  
REQUEST  
FORM  
CITY OF  
CAPE  
CORAL**

<b>Item Number:</b>	<b>5.(2)</b>
<b>Meeting Date:</b>	<b>9/12/2024</b>
<b>Item Type:</b>	<b>PUBLIC HEARINGS - Legislative Hearings (Note: Input received as follows: 1. City Staff presentations are limited to five (5) minutes; 2. Applicant(s) presentations are limited to five (5) minutes; and 3. Resident input is limited to three (3) minutes per individual with a maximum of sixty (60) minutes total. All three are subject to the following statement: Unless otherwise extended by City Council.)</b>

**TITLE:**

Ordinance 60-24 First Public Hearing; Set Second and Final Public Hearing for September 26, 2024

**ORDINANCES AND RESOLUTIONS:**

**WHAT THE ORDINANCE ACCOMPLISHES:**

An ordinance of the Mayor and City Council of the City of Cape Coral, Florida, adopting the City of Cape Coral operating budget, revenues and expenditures, and capital budget for the Fiscal Year 2025 for the City of Cape Coral, Florida. (Brought forward by City Management)

**REQUESTED ACTION:**

Approve or Deny

**SUMMARY EXPLANATION AND BACKGROUND:**

An ordinance of the Mayor and City Council of the City of Cape Coral, Florida, adopting the City of Cape Coral operating budget, revenues and expenditures, and capital budget for the Fiscal Year 2025 for the City of Cape Coral, Florida.

**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?

COMMUNICATION: CULTIVATE AN ENGAGED AND INFORMED COMMUNITY AND WORKFORCE

**RECOMMENDATIONS:**

**SOURCE OF ADDITIONAL INFORMATION:**

Crystal Feast, Interim Financial Services Director

(239) 574-0491  
Michael Ilczyszyn, City Manager  
(239) 574-0450

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

- 1. Will this action result in a Budget Amendment?

**PREPARED BY:**

Division- Department- Financial  
Services

**ATTACHMENTS:**

	<b>Description</b>	<b>Type</b>
▣	1. Ordinance 60-24	Ordinance
▣	2. Presentation (same presentation as contained in the back up for Ord 59-24)	Presentation

ORDINANCE 60 - 24

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2025 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR 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 2025.

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 12, 2024, at 5:05 P.M. and September 26, 2024, 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 2025, 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 \_\_\_\_\_, 2024.

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

VOTE OF MAYOR AND COUNCILMEMBERS:

GUNTER \_\_\_\_\_  
STEINKE \_\_\_\_\_  
SHEPPARD \_\_\_\_\_  
HAYDEN \_\_\_\_\_

CARR \_\_\_\_\_  
WELSH \_\_\_\_\_  
LONG \_\_\_\_\_  
COSDEN \_\_\_\_\_

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

APPROVED AS TO FORM:

\_\_\_\_\_  
ALEKSANDR BOKSNER  
CITY ATTORNEY

ord/Budget-FY25 Operating

MM



**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**GENERAL FUND - 001**

REVENUES

Fund Balance Brought Forward	\$	17,632,357
Ad Valorem Taxes		148,209,313
Sales and Use Taxes		16,737,296
Licenses, Permits, Franchise Fees & Impact Fees		8,949,292
Charges for Service		6,915,888
Internal Service Charges		18,508,908
Intergovernmental		36,966,308
Fines and Forfeitures		606,585
Miscellaneous		2,483,432
Interfund Transfers		1,476,059
<b>Total General Fund Revenues</b>	<b>\$</b>	<b>258,485,438</b>

EXPENDITURES

City Council		
Personnel Services	\$	1,175,513
Operating		214,819
City Attorney		
Personnel Services		2,950,092
Operating		418,998
City Auditor		
Personnel Services		1,222,825
Operating		231,705
City Manager		
Personnel Services		2,605,460
Operating		893,289
City Clerk		
Personnel Services		1,806,787
Operating		241,922
Development Services		
Personnel Services		7,020,138
Operating		719,582
Capital Outlay		82,000
Financial Services		
Personnel Services		4,426,989
Operating		383,047
Human Resources		
Personnel Services		2,019,324
Operating		562,406
Capital Outlay		6,200
Information Technology Services		
Personnel Services		4,958,790
Operating		7,210,874

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

Parks and Recreation	
Personnel Services	14,966,774
Operating	12,806,603
Capital Outlay	2,930,996
Transfers Out	970,389
Police	
Personnel Services	63,925,986
Operating	7,678,543
Capital Outlay	3,256,500
Public Works	
Personnel Services	10,389,844
Operating	9,419,496
Capital Outlay	994,253
Transfers Out	3,926,360
Government Services	
Expenditures	
Personnel Services	12,944,522
Operating	22,380,250
Capital Outlay	450,000
Transfers Out	52,294,162
Reserves	-
Appropriations & Reserves General Fund	<u><u>\$ 258,485,438</u></u>

**SPECIAL REVENUE FUNDS**

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

REVENUES

Fund Balance Brought Forward	\$ 2,772,073
Sales and Use Taxes	4,700,549
Total Additional Five Cent Gas Tax Fund Revenues	<u><u>\$ 7,472,622</u></u>

EXPENDITURES

Personnel Services	\$ -
Operating	6,042,622
Capital Outlay	400,000
Transfers Out	1,030,000
Appropriations & Reserves Additional Five Cent Gas Tax Fund	<u><u>\$ 7,472,622</u></u>

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**SIX CENT GAS TAX FUND - 106**

REVENUES

Fund Balance Brought Forward	\$	1,528,326
Sales & Use Taxes		6,482,213

Total Six Cent Gas Tax Fund Revenues	\$	<u>8,010,539</u>
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EXPENDITURES

Personnel Services	\$	471,286
Operating		6,174,695
Transfers Out		1,364,558

Appropriations & Reserves Six Cent Gas Tax Fund	\$	<u>8,010,539</u>
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**ROAD IMPACT FUND - 110**

REVENUES

Fund Balance Brought Forward	\$	-
Licenses, Permits, Franchise Fees & Impact Fees		11,792,150

Total Road Impact Fund Revenues	\$	<u>11,792,150</u>
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EXPENDITURES

Operating	\$	176,883
Transfers Out		5,658,384
Reserves		5,956,883

Appropriations & Reserves Road Impact Fee Fund	\$	<u>11,792,150</u>
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**PARK IMPACT FEE FUNDS - 112**

REVENUES

Fund Balance Brought Forward	\$	1,617,122
Licenses, Permits, Franchise Fees & Impact Fees		3,273,640

Total Park Impact Fee Funds Revenues	\$	<u>4,890,762</u>
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EXPENDITURES

Operating	\$	49,105
Transfers Out		2,841,657
Reserves		2,000,000

Appropriations & Reserves Park Impact Fee Funds	\$	<u>4,890,762</u>
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**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**POLICE PROTECTION IMPACT FEES - 113**

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 1,828,621
Total Police Protection Impact Fee Fund Revenues	<u>\$ 1,828,621</u>

EXPENDITURES

Operating	\$ 36,572
Capital Outlay	908,730
Reserves	883,319
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 1,828,621</u>

**ALS IMPACT FEES - 114**

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$ 107,751
Total ALS Fund Revenues	<u>\$ 107,751</u>

EXPENDITURES

Operating	\$ 1,617
Reserves	106,134
Appropriations & Reserves ALS Fund	<u>\$ 107,751</u>

**FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115**

REVENUES

Fund Balance Brought Forward	\$ -
Licenses, Permits, Franchise Fees & Impact Fees	1,762,583
Total Fire Impact Capital Improvement Fee Fund Revenues	<u>\$ 1,762,583</u>

EXPENDITURES

Operating	\$ 27,439
Capital Outlay	389,500
Reserves	1,345,644
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	<u>\$ 1,762,583</u>

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

	<b>FY 2025 ADOPTED BUDGET ORD 60-24</b>
<b>POLICE CONFISCATION - FEDERAL - 122</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 28,418
Total Police Confiscation-Federal Fund Revenues	<u>\$ 28,418</u>
<u>EXPENDITURES</u>	
Operating	\$ 28,418
Appropriations & Reserves Police Confiscation - Federal Fund	<u>\$ 28,418</u>
<b>CRIMINAL JUSTICE EDUCATION (Police Training) - 123</b>	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 5,758
Fines & Forfeitures	21,000
Total Police Criminal Justice Education Fund Revenues	<u>\$ 26,758</u>
<u>EXPENDITURES</u>	
Operating	\$ 26,758
Appropriations & Reserves Criminal Justice Education Fund	<u>\$ 26,758</u>
<b>DO THE RIGHT THING - 125</b>	
<u>REVENUES</u>	
Miscellaneous	\$ 8,490
Total Do The Right Thing Fund Revenues	<u>\$ 8,490</u>
<u>EXPENDITURES</u>	
Operating	\$ 8,490
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,490</u>
<b>ALL HAZARDS FUND - 130</b>	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 1,908,607
Total All Hazards Fund Revenues	<u>\$ 1,908,607</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 945,942
Operating	673,055
Capital Outlay	59,662
Reserves	229,948
Appropriations & Reserves All Hazards Fund	<u>\$ 1,908,607</u>

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**FIRE OPERATIONS FUND - 132**

REVENUES

Sales and Use Taxes	\$	1,622,614
Intergovernmental		50,000
Internal Service Charges		50,000
Special Assessment		50,267,518
Charges for Service		513,408
Miscellaneous		195,924
Interfund Transfers		21,772,562

Total Fire Operations Fund Revenues \$ 74,472,026

EXPENDITURES

Personnel Services	\$	51,198,631
Operating		14,421,800
Capital Outlay		1,158,225
Transfers Out		7,693,370

Appropriations & Reserves Fire Operations Fund \$ 74,472,026

**DEL PRADO PARKING LOT MAINTENANCE - 135**

REVENUES

Special Assessments	\$	40,709
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Total Del Prado Mall Maintenance Fund Revenues \$ 40,709

EXPENDITURES

Operating	\$	40,709
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Appropriations & Reserves Del Prado Mall Maintenance Fund \$ 40,709

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**LOT MOWING FUND - 136**

REVENUES

Charges for Service \$ 4,994,813

Total Lot Mowing Fund Revenues \$ 4,994,813

EXPENDITURES

Personnel Services \$ 309,777

Operating 4,460,647

Reserves 224,389

Appropriations & Reserves Lot Mowing Fund \$ 4,994,813

**ECONOMIC AND BUSINESS DEVELOPMENT - 137**

REVENUES

Fund Balance Brought Forward \$ 222,711

Sales & Use Taxes 549,974

Intergovernmental 129,792

Total Economic and Business Development Fund Revenues \$ 902,477

EXPENDITURES

Personnel Services \$ 488,179

Operating 414,298

Appropriations & Reserves Economic and Business Development Fund \$ 902,477

**BUILDING CODE DIVISION FUND - 140**

REVENUES

Fund Balance Brought Forward \$ 4,756,938

Licenses, Permits, Franchise Fees & Impact Fees 11,505,500

Charges for Service 487,050

Fines & Forfeitures 10,200

Miscellaneous 750

Total Building Code Division Revenues \$ 16,760,438

EXPENDITURES

Personnel Services \$ 11,601,608

Operating 5,076,830

Transfers Out 82,000

Appropriations & Reserves Building Code Division Fund \$ 16,760,438

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

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

REVENUES

Intergovernmental	\$	1,089,925
Total Community Development Block Grant Fund Revenues	\$	<u>1,089,925</u>

EXPENDITURES

Personnel Services	\$	178,461
Operating		911,464
Appropriations & Reserves Community Development Block Grant Fund	\$	<u>1,089,925</u>

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

REVENUES

Intergovernmental	\$	1,616,742
Total Local Housing (S.H.I.P.) Fund Revenues	\$	<u>1,616,742</u>

EXPENDITURES

Operating	\$	1,616,742
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.)Fund	\$	<u>1,616,742</u>

**HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146**

REVENUES

Intergovernmental	\$	363,089
Total HOME Investment Partnerships Program Fund Revenues	\$	<u>363,089</u>

EXPENDITURES

Operating	\$	363,089
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$	<u>363,089</u>



**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150**

<u>REVENUES</u>	
Ad Valorem Taxes	\$ 2,737,743
Miscellaneous	41,800
Interfund Transfers	3,865,862
Total CRA Fund Revenues	<u>\$ 6,645,405</u>

<u>EXPENDITURES</u>	
Personnel Services	\$ 387,313
Operating	1,838,624
Transfers Out	4,419,468
Appropriations & Reserves CRA Fund	<u>\$ 6,645,405</u>

**GOLF COURSE FUND - 172**

<u>REVENUES</u>	
Charges for Service	\$ 3,082,211
Miscellaneous	6,722
Interfund Transfers	335,144
Total Golf Course Fund Revenues	<u>\$ 3,424,077</u>

<u>EXPENDITURES</u>	
Operating	\$ 2,663,325
Debt Service	760,752
Appropriations & Reserves Golf Course Fund	<u>\$ 3,424,077</u>

**LAKE KENNEDY RACQUET CENTER FUND - 173**

<u>REVENUES</u>	
Charges for Service	\$ 1,941,080
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ 1,941,080</u>

<u>EXPENDITURES</u>	
Operating	\$ 1,864,871
Reserves	76,209
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,941,080</u>

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**SOLID WASTE MANAGEMENT FUND - 180**

REVENUES

Public Service Tax \$ 23,870,537

Total Solid Waste Fund Revenues \$ 23,870,537

EXPENDITURES

Personnel Services \$ 540,520

Operating 21,438,851

Capital Outlay 62,930

Reserves 1,828,236

Appropriations & Reserves Solid Waste Fund \$ 23,870,537

**CHARTER SCHOOL MAINTENANCE FUND - 190**

REVENUES

Public Service Tax \$ 2,640,000

Miscellaneous 1,500,000

Total Charter School Maintenance Fund Revenues \$ 4,140,000

EXPENDITURES

Operating \$ 952,625

Transfers Out 3,187,375

Appropriations & Reserves Charter School Maintenance Fund \$ 4,140,000

**DEBT SERVICE FUND - 201**

REVENUES

Ad Valorem Taxes \$ 5,085,415

Interfund Transfers 23,261,183

Total Debt Service Fund Revenues \$ 28,346,598

EXPENDITURES

Operating \$ 900

Debt Service 28,345,698

Appropriations & Reserves Debt Service Fund \$ 28,346,598

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**CAPITAL PROJECTS FUNDS**

**TRANSPORTATION CAPITAL PROJECTS FUND - 301**

REVENUES

Intergovernmental	\$	899,160
Interfund Transfers		4,956,360

Total Transportation Capital Project Fund Revenues	\$	<u>5,855,520</u>
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EXPENDITURES

Capital Outlay	\$	5,855,520
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Appropriations & Reserves Transportation Capital Projects Fund	\$	<u>5,855,520</u>
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**P&R CAPITAL PROJECTS FUND - 305**

REVENUES

Interfund Transfers	\$	6,487,935
Intergovernmental		29,904,200
Debt Proceeds		14,360,000

Total P&R Project Fund Revenues	\$	<u>50,752,135</u>
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EXPENDITURES

Capital Outlay	\$	50,752,135
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Appropriations & Reserves P&R Capital Projects Fund	\$	<u>50,752,135</u>
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**FIRE CAPITAL PROJECT FUNDS - 310**

REVENUES

Interfund Transfers	\$	4,146,650
Debt Proceeds		16,607,986

Total Fire Capital Project Fund Revenues	\$	<u>20,754,636</u>
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EXPENDITURES

Capital Outlay	\$	20,754,636
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Appropriations & Reserves Fire Capital Projects Fund	\$	<u>20,754,636</u>
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**BRIDGE CAPITAL PROJECT FUND - 314**

REVENUES

Interfund Transfers	\$	2,000,000
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Total Bridge Capital Project Fund Revenues	\$	<u>2,000,000</u>
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EXPENDITURES

Operating	\$	2,000,000
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Appropriations & Reserves Bridge Capital Project Fund	\$	<u>2,000,000</u>
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**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**CRA CAPITAL PROJECT FUND - 315**

REVENUES

Interfund Transfers \$ 2,934,245

Total CRA Capital Project Fund Revenues \$ 2,934,245

EXPENDITURES

Capital Outlay \$ 2,934,245

Appropriations & Reserves CRA Capital Projects Fund \$ 2,934,245

**ACADEMIC VILLAGE CAPITAL PROJECT FUND - 319**

REVENUES

Interfund Transfers \$ 100,000

Total Academic Village Capital Project Fund Revenues \$ 100,000

EXPENDITURES

Operating \$ 100,000

Appropriations & Reserves Academic Village Capital Fund \$ 100,000

**COMPUTER SYSTEM CAPITAL PROJECT FUND - 320**

REVENUES

Interfund Transfers \$ 2,323,742

Total Computer System Capital Project Fund Revenues \$ 2,323,742

EXPENDITURES

Capital Outlay \$ 2,323,742

Appropriations & Reserves Computer System Capital Projects Fund \$ 2,323,742

**GOVERNMENT SERVICES CAPITAL PROJECT FUND - 322**

REVENUES

Interfund Transfers \$ 12,423,802

Total Government Services Capital Project Fund Revenues \$ 12,423,802

EXPENDITURES

Capital Outlay \$ 12,423,802

Appropriations & Reserves Government Services Capital Project Fund \$ 12,423,802

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**ENTERPRISE FUNDS**

**WATER & SEWER UTILITY FUND - 400**

REVENUES

Fund Balance Brought Forward	\$ 10,982,696
Licenses, Permits, Franchise Fees & Impact Fees	7,600,246
Special Assessments	37,548,312
Charges for Service	124,441,359
Internal Service Charges	257,413
Fines & Forfeitures	729,848
Miscellaneous	204,928
Debt Proceeds	99,935,384
Interfund Transfers	55,697,883
Total Water & Sewer Utility Fund Revenues	<u>\$ 337,398,069</u>

EXPENDITURES

Personnel Services	\$ 34,857,216
Operating	55,100,421
Capital Outlay	110,298,542
Debt Service	74,949,565
Transfers Out	54,846,775
Reserves	7,345,550
Appropriations & Reserves Water & Sewer Utility Fund	<u>\$ 337,398,069</u>

**STORMWATER UTILITY FUND - 440**

REVENUES

Fund Balance Brought Forward	\$ 7,844,592
Licenses, Permits, Franchise Fees & Impact Fees	10,000
Intergovernmental	10,824,120
Charges for Service	25,761,614
Fines & Forfeitures	50,000
Miscellaneous	187,500
Interfund Transfers	3,278,377
Total Stormwater Utility Fund Revenues	<u>\$ 47,956,203</u>

EXPENDITURES

Personnel Services	\$ 12,764,542
Operating	13,640,710
Capital Outlay	16,237,497
Debt Service	1,183,969
Transfers Out	4,129,485
Appropriations & Reserves Stormwater Utility Fund	<u>\$ 47,956,203</u>

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**YACHT BASIN FUND - 450**

REVENUES

Charges for Service \$ 307,000

Total Yacht Basin Fund Revenues \$ 307,000

EXPENDITURES

Personnel Services \$ 15,012

Operating 212,405

Reserves 79,583

Appropriations & Reserves Yacht Basin Fund \$ 307,000

**INTERNAL SERVICE FUNDS (ISF)**

**RISK MANAGEMENT ISF - 502**

REVENUES

Internal Service Charges \$ 11,149,511

Total Risk Management ISF Revenues \$ 11,149,511

EXPENDITURES

Personnel Services \$ 588,027

Operating 10,430,630

Reserves 130,854

Appropriations & Reserves Risk Management ISF \$ 11,149,511

**PROPERTY MANAGEMENT ISF - 511**

REVENUES

Internal Service Charges \$ 9,002,947

Total Property Management ISF Revenues \$ 9,002,947

EXPENDITURES

Personnel Services \$ 6,472,032

Operating 2,264,915

Capital Outlay 266,000

Appropriations & Reserves Property Management ISF \$ 9,002,947

**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**FLEET INTERNAL SERVICE - 516**

REVENUES

Internal Service Charges	\$	6,706,960
Miscellaneous		187,504

Total Fleet ISF Revenues	\$	<u>6,894,464</u>
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EXPENDITURES

Personnel Services	\$	2,389,506
Operating		4,224,454
Capital Outlay		93,000
Debt Service		187,504

Appropriations & Reserves Fleet ISF	\$	<u>6,894,464</u>
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**HEALTH INSURANCE ISF - 526**

REVENUES

Internal Service Charges	\$	43,028,975
Miscellaneous		1,800,000

Total Health Insurance ISF Revenues	\$	<u>44,828,975</u>
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EXPENDITURES

Personnel Services	\$	284,320
Operating		44,544,655

Appropriations & Reserves Health Insurance ISF	\$	<u>44,828,975</u>
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**CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) ISF - 550**

REVENUES

Internal Service Charges	\$	3,619,865
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Total CIPM ISF Revenues	\$	<u>3,619,865</u>
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EXPENDITURES

Personnel Services	\$	2,997,411
Operating		495,146
Capital Outlay		127,308

Appropriations & Reserves CIPM ISF	\$	<u>3,619,865</u>
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**CITY OF CAPE CORAL**  
**FY 2025 BUDGET - BY FUND**  
**ATTACHMENT A TO ORDINANCE 60-24**

**FY 2025 ADOPTED  
BUDGET ORD 60-24**

**CHARTER SCHOOL AUTHORITY OPERATING FUND**

REVENUES

Fund Balance Brought Forward	\$	-
Intergovernmental		33,597,040
Charges for Service		1,061,962
Miscellaneous		474,498
Transfers In		38,000

Total Charter School Operating Fund Revenues	\$	<u>35,171,500</u>
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EXPENDITURES

Personnel Services	\$	23,046,632
Operating		7,582,576
Capital Outlay		586,376
Debt Service		1,551,264
Transfer Out		946,152
Reserves		1,458,500

Appropriations & Reserves Charter School Operating Fund	\$	<u>35,171,500</u>
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<b>TOTAL FY 2024 BUDGET</b>	<b>\$</b>	<b>1,058,403,269</b>
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<b>TOTAL FY 2024 REVENUE BUDGET</b>	<b>\$</b>	<b>1,058,403,269</b>
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<b>TOTAL FY 2024 EXPENDITURE BUDGET</b>	<b>\$</b>	<b>1,058,403,269</b>
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<b>FUND TYPE SUMMARY</b>	<b>FY 2025 ADOPTED BUDGET ORD 60-24</b>
General Fund	\$ 258,485,438
Special Revenue	178,098,619
Debt Service	28,346,598
Capital Project	97,144,080
Enterprise	385,661,272
Internal Service	75,495,762
Charter School	35,171,500
<b>Total</b>	<b>\$ <u>1,058,403,269</u></b>





| FY 2025 CITY OF CAPE CORAL BUDGET  
FIRST PUBLIC HEARING  
SEPTEMBER 12, 2024

ORDINANCE 59-24: PROPOSED MILLAGE RATE  
ORDINANCE 60-24: TENTATIVE BUDGET

# Ad Valorem Taxes

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

# TRIM Notice Millage Rate

1. Not to exceed rate of 5.2188 Mills established on July 24, 2024
2. Not to exceed rate is 2.55% above the rolled-back rate of 5.0888
3. 5.2188 rate included on TRIM notice mailed in August 2024
4. Three options for adoption:
  - A. Tentative rate for adoption is the not to exceed rate of 5.2188
  - B. Tentative rate for adoption is the rolled-back rate of 5.0888
  - C. Tentative rate at 5.2188 or less

# TRIM Notice Millage Rate

1. City Manager's Tentative Budget based on Millage Rate of:
  - A. Not to exceed rate at 5.2188 Mills
    - i. \$258,485,438- General Fund
    - ii. \$1,058,403,269 - All Funds
  - B. Rolled-back rate at 5.0888 Mills
    - i. \$254,793,553- General Fund
    - ii. \$1,054,711,384 - All Funds
2. Proposed Millage Rate for the Parks General Obligation Bonds is 0.1791 Mills

# Tentative Millage Rate

1. By law, City Council must adopt a tentative millage rate before adopting a tentative budget.
2. Any resulting budgetary adjustments will be made during the public hearing of Ordinance 60-24.

# Fiscal Year 2025 Budget Summary

	FY 2024 Adopted	FY 2024 Amended	FY 2025 Not to Exceed Rate	FY 2025 Rolled -back Rate	FY 2026 Forecast	FY 2027 Forecast
General Fund	\$ 228,269,306	\$ 261,509,653	\$ 258,485,438	\$ 254,793,553	\$ 251,980,931	\$ 264,801,811
Special Revenue Fund	186,780,982	208,647,995	178,098,619	178,098,619	183,068,674	190,157,984
Debt Service Fund	24,031,651	24,031,651	28,346,598	28,346,598	32,168,049	37,303,898
Capital Project Fund	68,849,935	93,257,492	97,144,080	97,144,080	81,216,569	63,578,054
Enterprise Fund	472,319,718	489,610,703	385,661,272	385,661,272	412,769,267	789,254,702
Internal Service Fund	68,420,999	69,334,105	75,495,762	75,495,762	156,777,919	87,166,979
Charter Schools	47,005,957	47,716,478	35,171,500	35,171,500	36,629,447	38,350,276
<b>Total</b>	<b>\$1,095,678,548</b>	<b>\$1,194,108,077</b>	<b>\$1,058,403,269</b>	<b>\$1,054,711,384</b>	<b>\$1,154,610,856</b>	<b>\$1,470,613,704</b>

# Fiscal Year 2025 Tentative Budget Adjustments

## Notes:

Reduces CRA portion from \$5,395,643 to Cuts the CRA portion in half	\$	2,697,821.50
Includes Full CDBG-DR Grant Match	\$	5,537,690

Funding Adjustments			
		Not to Exceed Rate	Rolled-Back Rate
Adjustment to Revenues from Proposed Budget at Millage Rate of 5.3126		\$ (2,663,837)	\$ (6,355,722)
Additional General Fund Revenue		1,231,562	1,231,562
<b>Net Adjustment to General Fund Expenditures</b>		<b>\$ (1,432,275)</b>	<b>\$ (5,124,160)</b>
<b>City Attorney Remove Positions</b>			
	Paralegal Senior	(125,246)	(125,246)
	Assistant City Attorney II	(173,438)	(173,438)
	Administrative Clerk	(89,292)	(89,292)
<b>Police Add Positions - 6 Months</b>			
	5 Traffic Officers	329,462	329,462
Parks & Recreation	Reallocation of Old Golf Course Purchase	(3,670,865)	(3,670,865)
Parks & Recreation	Old Golf Course Remediation	(1,394,781)	(1,394,781)
Police	Additional funding - 10% raise for Police Officers, Sergeants, and Lieutenants	3,691,885	-
		<b>\$ (1,432,275)</b>	<b>\$ (5,124,160)</b>
<b>Additional Adjustments</b>			
Use of Fund Balance		\$ 17,632,357	\$ 17,632,357
<b>Projected Expenditures</b>			
Purchase of Old Golf Course - General Fund		\$ 3,670,865	\$ 3,670,865
Adjustment to CRA portion of Old Golf Course (Originally \$5,395,643) Remediation, Maintenance and Improvements for FY 2025, FY 2026, FY 2027 and FY 2028		423,802	423,802
CDBG-DR Grant Match for Resiliency Hub		5,537,690	5,537,690
Adjustment to CRA portion of Old Golf Course from CRA to Stormwater		2,274,020	2,274,020
Adjustment to Stormwater for CRA Old Golf Course Reallocation		(2,274,020)	(2,274,020)
		<b>\$ 17,632,357</b>	<b>\$ 17,632,357</b>

# Fiscal Year 2025 Tentative Budget Adjustments

## Not to Exceed Rate - 5.2188

<b>Total Proposed</b>	<b>\$ 984,115,107</b>
<b>General Fund - \$16,370,315</b>	
Adjustment to Advalorem	\$ (1,432,275)
Addition of Use of Fund Balance	17,632,357
TDC Grant	170,233
<b>Special Revenue Fund - (\$2,005,765)</b>	
Reduction of 5 Cent and 6 Cent Gas Tax	\$ (1,605,765)
Reduction of Lot Mowing Assessment	(400,000)
<b>Capital Project Fund - \$55,505,215</b>	
CDBG-DR Grant and Grant Match	\$ 46,266,010
Old Golf Course Adjustment and Reallocation	9,726,842
Reduction of Capital for Roof reclassification	(425,000)
Category classification	(62,637)
<b>Enterprise Fund - \$4,418,397</b>	
Old Golf Course Adjustment and Reallocation	\$ 5,552,397
Reduction of Stormwater Capital due to Fleet Advance	(1,134,000)
<b>Total Adjusted Proposed</b>	<b>\$ 1,058,403,269</b>

## Rolled-Back Rate - 5.0888

<b>Total Proposed</b>	<b>\$ 984,115,107</b>
<b>General Fund - \$12,678,430</b>	
Adjustment to Advalorem	\$ (5,124,160)
Addition of Use of Fund Balance	17,632,357
TDC Grant	170,233
<b>Special Revenue Fund - (\$2,005,765)</b>	
Reduction of 5 Cent and 6 Cent Gas Tax	\$ (1,605,765)
Reduction of Lot Mowing Assessment	(400,000)
<b>Capital Project Fund - \$55,505,215</b>	
CDBG-DR Grant and Grant Match	\$ 46,266,010
Old Golf Course Adjustment and Reallocation	9,726,842
Reduction of Capital for Roof reclassification	(425,000)
Category classification	(62,637)
<b>Enterprise Fund - \$4,418,397</b>	
Old Golf Course Adjustment and Reallocation	\$ 5,552,397
Reduction of Stormwater Capital due to Fleet Advance	(1,134,000)
<b>Total Adjusted Proposed</b>	<b>\$ 1,054,711,384</b>



# Fiscal Year 2025 Budget Highlights

## Public Safety

- North Cape Public Safety Complex
- Emergency Resilience Hub and Shelter
- Station #5 Rebuild Design and Engineering
- Sidewalk expansion in School zones
- If millage rate 5.2188 is tentative millage rate, additional funding included for a 10% raise for Police Officers, Sergeants, and Lieutenants.

## Parks and Recreation

- Operation Sparkle
- Jaycee Park Shoreline
- Cape Coral Sports Complex Facility Expansion
- Neighborhood Park at NE 15<sup>th</sup> Street
- Acquisition and Development of Old Golf Course

## Community Beautification

- Median Curbing
- Median Improvements

# Fiscal Year 2025 Budget Highlights

## Infrastructure

- City Fiber and Wireless conduit connecting City facilities with hardened communication
- North RO Water Treatment Plan Wellfield Expansion Phase II
- Master Lift Station Rehabilitation
- EWR Reuse Pump Station Replacement
- ADM-22 Wastewater Inflow and Infiltration
- North Water Reclamation Facility 8 MDG Phase I Expandable to 17 MGD
- US 41 Irrigation Water Conveyance (Reservoir)
- Master Pump Station relocation
- Expanded paving projects

## Environmental Sustainability

- Weir rehabilitation and replacement
- CDBG-DR Grant for Weir Rehabilitation
- Surface water management water quality improvements
- Flood prevention improvements

# Fiscal Year 2025 Next Steps

## 1. Final Public Hearing

- a. Thursday, September 26, 2024, at 5:05 pm
- b. Adopt Millage Rates and Budget

The City may not meet on the same days as the Board of County Commissioners or the School Board.

Lee County BOCC - Tuesday, September 3<sup>rd</sup> and Tuesday, September 17<sup>th</sup>

Lee County School Board - Wednesday September 5<sup>th</sup>

# Questions and Discussion

