

Mayor

Marni L. Sawicki

Council Members

District 1: James D. Burch

District 2: John M. Carioscia Sr.

District 3: Marilyn Stout

District 4: Richard Leon

District 5: Vacant

District 6: Richard Williams

District 7: Jessica Cosden



1015 Cultural Park Blvd.
Cape Coral, FL

City Manager

John Szerlag

City Attorney

Dolores Menendez

City Auditor

Andrea R. Butola

City Clerk

Rebecca van Deutekom

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

September 7, 2017

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 SAWICKI

2. INVOCATION/MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

A. MAYOR SAWICKI, COUNCIL MEMBERS BURCH,
CARIOSCIA, COSDEN, LEON, STOUT, WILLIAMS

5. CITIZENS INPUT TIME

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

6. BUSINESS

A. NONE

7. ORDINANCES/RESOLUTIONS - PUBLIC HEARINGS

A. Ordinance 53-17 Tax Year 2017 Millage Rate First Public Hearing

WHAT THE ORDINANCE ACCOMPLISHES:

The ordinance establishes and levies ad valorem taxes within the
City of Cape Coral for the tax year 2017 in the amount of \$6.750

mills (\$6.750 per \$1000) based on the assessed value on non-exempt real and personal property, and provides for the manner of assessment and collection.

B. Ordinance 54-17 FY2018 Operating Budget First Public Hearing

WHAT THE ORDINANCE ACCOMPLISHES:

The ordinance adopts the City of Cape Coral Operating Budget, revenues (sources) and expenditures (uses), and capital budget for the Fiscal Year 2018.

8. TIME AND PLACE OF FUTURE MEETINGS

A. A Special Meeting of the Cape Coral City Council is Scheduled for Monday, September 11, 2017 at 3:00 p.m. in Council Chambers

B. A Regular Meeting of the Cape Coral City Council is Scheduled for Monday, September 11, 2017 at 4:30 p.m. in Council Chambers

9. MOTION TO ADJOURN

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

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

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

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

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

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

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

***PUBLIC HEARINGS
DEPARTMENT OF COMMUNITY DEVELOPMENT CASES**

In all public hearings for which an applicant or applicants exist and which would affect a relatively limited land area, including but not limited to PDPs, appeals concerning variances or special exceptions, and small-scale rezonings, the following procedures shall be utilized in order to afford all parties or their representatives a full opportunity to be heard on matters relevant to the application:

1. The applicant, as well as witnesses offering testimony or presenting evidence, will be required to swear or affirm that the testimony they provide is the truth.
2. The order of presentation will begin with the City staff report, the presentation by the applicant and/or the applicant's representative; witnesses called by the applicant, and then members of the public.
3. Members of the City Council may question any witness on relevant issues, by the applicant and/or the applicant's representative, City staff, or by any member of the public.
4. The Mayor may impose reasonable limitations on the offer of testimony or evidence and refuse to hear testimony or evidence that is not relevant to the issue being heard. The Mayor may also impose reasonable limitations on the number of witnesses heard when such witnesses become repetitive or are introducing duplicate testimony or evidence. The Mayor may also call witnesses and introduce evidence on behalf of the City Council if it is felt that such witnesses and/or evidence are necessary for a thorough consideration of the subject.
5. After the introduction of all-relevant testimony and evidence, the applicant shall have the opportunity to present a closing statement.
6. If a person decides to appeal any decision made by the City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Item Number:	7.A.
Meeting Date:	9/7/2017
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**AGENDA
REQUEST FORM**
CITY OF CAPE
CORAL



TITLE:

Ordinance 53-17 Tax Year 2017 Millage Rate First Public Hearing

REQUESTED ACTION:

Approve or Deny

STRATEGIC PLAN INFO:

1. Will this action result in a Budget Amendment? No
2. Is this a Strategic Decision? Yes
If Yes, Priority Goals Supported are listed below.
If No, will it harm the intent or success of the Strategic Plan?

ELEMENT B: ENHANCE FINANCIAL SUSTAINABILITY DURING ALL ECONOMIC TIMES

PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:

SUMMARY EXPLANATION AND BACKGROUND:

The ordinance establishes and levies ad valorem taxes within the City of Cape Coral for the tax year 2017 in the amount of \$6.750 mills (\$6.750 per \$1000) based on the assessed value on non-exempt real and personal property, and provides for the manner of assessment and collection.

LEGAL REVIEW:

EXHIBITS:

Rollback rate comparison
Memo from City Attorney
Ordinance 53-17
TRIM 1st Public Hearing - Finance Presentation

PREPARED BY:

bscheuer Division- Department- City
Attorney

SOURCE OF ADDITIONAL INFORMATION:

Victoria Bateman, Financial Services Director

ATTACHMENTS:

Description	Type
▣ Rollback rate comparison	Backup Material
▣ Memo from City Attorney	Backup Material
▣ Ordinance 53-17	Ordinance
▣ TRIM 1st Public Hearing - Finance Presentation	Backup Material

September 7, 2017 Public Hearing

Fiscal Year 2018 Budget

- ▶ The focus for tonight's Public Hearing is to set the tentative Millage rate and tentative Budget.
- ▶ Included for your review is the revenue projections that result from the current millage rate of 6.75, the City Manager's proposed rate of 6.50 and the Rollback rate of 6.344.
- ▶ After the final millage rate is adopted on September 25th, the Fire Service Assessment rate is scheduled to be discussed. This will allow City Council maximum flexibility in adopting a budget that maintains at least a 2 month reserve in the General Fund reserves throughout the 3 year budget plan.

FY 2018 - 2020 City Manager Proposed Budget

Ad Valorem and Fire Service Assessment

	FY 2018	FY 2019	FY 2020
Ad Valorem @ 6.75 millage rate	\$ 85,513,434	\$ 89,789,106	\$ 94,278,561
Fire Service Assessment @ 64%	\$ 25,848,236	\$ 26,968,713	\$ 27,777,775
Total	\$ 111,361,670	\$ 116,757,819	\$ 122,056,336
Number of Months of Reserve	3.11	3.04	2.90
Ad Valorem @ 6.5 millage rate	\$ 82,346,270	\$ 86,463,583	\$ 90,786,763
Fire Service Assessment @ 59%	\$ 24,052,435	\$ 25,275,130	\$ 26,090,260
Total	\$ 106,398,705	\$ 111,738,713	\$ 116,877,023
Number of Months of Reserve	2.71	2.35	1.99
Ad Valorem @ 6.344 Rollback millage rate	\$ 80,369,702	\$ 84,388,187	\$ 88,607,596
Fire Service Assessment @ 64%	\$ 25,848,236	\$ 26,968,713	\$ 27,777,775
Total	\$ 106,217,938	\$ 111,356,900	\$ 116,385,371
Number of Months of Reserve	2.72	2.33	1.93



CITY ATTORNEY'S OFFICE MEMORANDUM

TO: Mayor and City Council

FROM: Dolores D. Menendez, City Attorney

DATE: August 28, 2017

SUBJECT: Public Hearings for Millage Rate and Budget Ordinances

The public hearing dates have been set for the budget ordinances that levy the millage rate and adopt the operating budget for FY 2018. The dates are Thursday, September 7, 2017, for the first public hearing, and Monday, September 25, 2017 for the second public hearing. During those public hearings, certain statutory requirements must be met. I am providing you this memo to assist you in following the proper procedure for the budget hearings.

During the first public hearing on September 7, after the title to Ordinance 53-17 is read into the record, Financial Services Director Victoria Bateman will make a presentation to Council. Pursuant to Section 200.065(2)(e), Florida Statutes, the first item to be addressed at that time "shall be the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased." Also, an explanation of the reasons for any proposed increase over the roll-back rate shall be given. During the public hearing of Ordinance 53-17 the general public shall be allowed to speak and to ask questions.

Prior to the conclusion of the public hearing, the proposed millage rate must be recomputed and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate, must be announced publicly. That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body. At the conclusion of the public hearing on Ordinance 53-17 the **tentative** millage rate shall be adopted by Council. The tentative millage rate must be adopted prior to the tentative budget. At the time the final millage rate is adopted at the second public hearing, it cannot exceed the tentative millage rate adopted at this hearing.

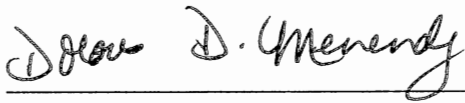
The title to Ordinance 54-17, which contains the proposed FY 2018 operating budget, should then be read into the record. During the public hearings of Ordinance 54-17 the general public shall be allowed to speak and to ask questions. At the conclusion of the public hearing on this Ordinance and any ensuing discussion or comment, the City Council must, by motion, adopt the **tentative** budget.

The procedure at the second public hearing, scheduled for September 25, is similar to the procedure at the first hearing. At the second public hearing, the title to Ordinance 53-17 would again be read into the record and a public hearing held. During the hearing, the tentative millage rate may be adjusted, but the final millage rate to be adopted cannot exceed the tentative millage rate adopted at the first public hearing. At

the conclusion of this second public hearing, the Council shall vote to adopt the ordinance which sets forth the **final** millage rate to be levied. Furthermore, the percent, if any, by which the millage rate exceeds the rolled-back rate shall be publicly announced.

After Ordinance 53-17 is adopted setting forth the **final** millage rate, then the title to Ordinance 54-17 should be read into the record and a public hearing held. During the hearing, the Council may amend the adopted tentative budget as it sees fit. Upon the conclusion of the public hearing, Council must vote to adopt Ordinance 54-17, which adopts the **final** FY 2018 operating budget for the City.

If you have any questions on the budget hearing procedure, please feel free to contact me.



Dolores D. Menendez
City Attorney

DDM/bls

cc: John Szerlag, City Manager
Victoria Bateman, Financial Services Director
Christopher Phillips, Management/Budget Administrator
Rebecca van Deutekom, City Clerk
Andrea Butola, City Auditor

ORDINANCE 53 - 17

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2017; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 6.750 MILLS (\$6.750 PER \$1,000) BASED ON THE ASSESSED VALUE ON NON-EXEMPT REAL AND PERSONAL PROPERTY LOCATED WITHIN THE CITY LIMITS OF THE CITY OF CAPE CORAL; PROVIDING FOR THE MANNER OF ASSESSMENT AND COLLECTION; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE.

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

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

The City Council of the City of Cape Coral does hereby establish and fix and levy ad valorem taxes for the tax year 2017 in the amount of 6.750 mills, \$6.750 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is more than the roll-back rate of 6.3440 mills by 0.406 mills computed pursuant to Florida Law and amounts to a 6.4% 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 2017 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, 2017, and ending September 30, 2018, for the City of Cape Coral, Florida, except that taxes budgeted for Capital Improvements may continue to be available for a period of three (3) years.

SECTION 2. If the property appraiser notifies the City of an aggregate change in the assessment roll from the certified assessment roll, from corrections of errors in the assessment roll, the millage will be adjusted by the City Manager by issuing a certificate of adjusted millage. The adjustment shall be such that the taxes computed by applying the adopted rate against the certified taxable value are equal to the taxes computed by applying the adjusted adopted rate to the taxable value on the roll to be extended. The certificate shall be delivered to the property appraiser not later than three days after receipt of notification of the aggregate change in the assessment roll.

SECTION 3. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 4. All ordinances or parts of ordinances in conflict herewith shall be, and the same are hereby repealed.

SECTION 5. Effective Date. This ordinance shall become October 1, 2017.

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS _____ DAY OF _____, 2017.

MARNI L. SAWICKI, MAYOR

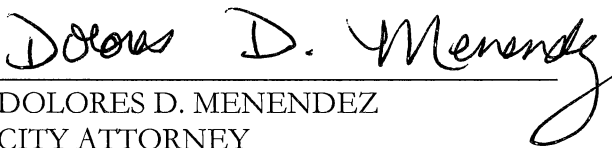
VOTE OF MAYOR AND COUNCILMEMBERS:

SAWICKI	_____	LEON	_____
BURCH	_____	ERBRICK	_____
CARIOSCLA	_____	WILLIAMS	_____
STOUT	_____	COSDEN	_____

ATTESTED TO AND FILED IN MY OFFICE THIS _____ DAY OF _____,
2017.

REBECCA VAN DEUTEKOM
CITY CLERK

APPROVED AS TO FORM:



DOLORES D. MENENDEZ
CITY ATTORNEY
ord/budget-FY18 Millage
6/29/17
8/24/17
8/25/17



Ordinance 53-17

Millage Rate

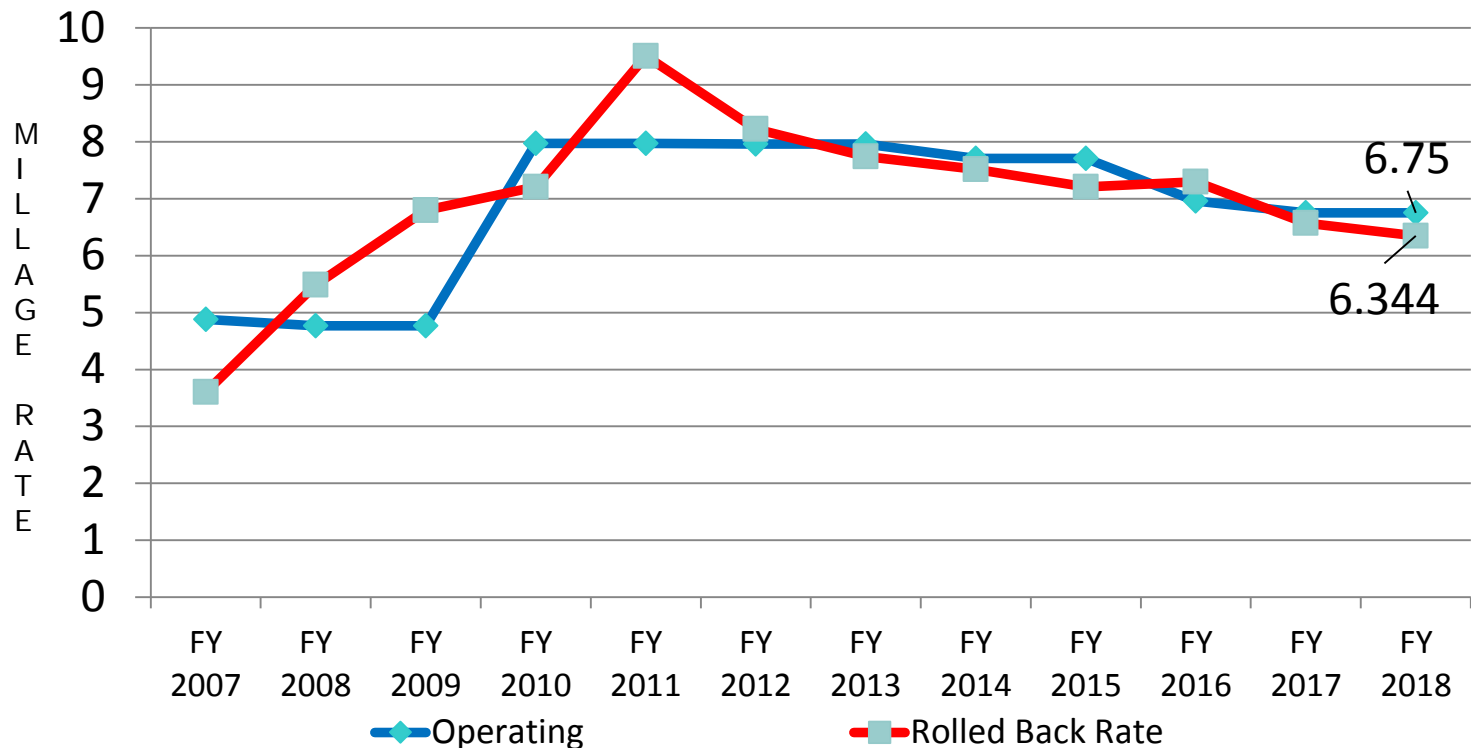
First Public Hearing
September 7, 2017



General Operations Rate

- Not to exceed rate was established on July 24, 2017 at 6.750. 6.750 rate was noticed on TRIM
- Rate of 6.750 is 0.406 mills more than the rolled back rate of 6.344 which amounts to a 6.4% increase in property taxes

Operating Millage Rate and Rolled-Back Rate



As defined by state statute, when the rolled back rate is below the adopted millage rate there is a tax increase; conversely when the rolled back rate is above the adopted millage rate there is a tax decrease.

Tentative Millage Rate

- At the conclusion of the public hearing for this ordinance, City Council must adopt a **tentative** millage rate
- This tentative millage rate must be set prior to the adoption of the tentative budget.
 - Any resulting budgetary adjustments will be made during the public hearing of Ordinance 54-17.
- The final millage rate (to be set on 9/25/2017) cannot exceed the tentative millage rate set tonight

Item Number:	7.B.
Meeting Date:	9/7/2017
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**AGENDA
REQUEST FORM**
CITY OF CAPE
CORAL



TITLE:

Ordinance 54-17 FY2018 Operating Budget First Public Hearing

REQUESTED ACTION:

Approve or Deny

STRATEGIC PLAN INFO:

1. Will this action result in a Budget Amendment? No
2. Is this a Strategic Decision? Yes
If Yes, Priority Goals Supported are listed below.
If No, will it harm the intent or success of the Strategic Plan?

ELEMENT B: ENHANCE FINANCIAL SUSTAINABILITY DURING ALL ECONOMIC TIMES

PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:

SUMMARY EXPLANATION AND BACKGROUND:

The ordinance adopts the operating budget, revenues (sources) and expenditures (uses), and capital budget for the Fiscal Year 2018 for the City of Cape Coral.

LEGAL REVIEW:

EXHIBITS:

Memo from City Attorney
Ordinance 54-17
Budget Totals 1st Public Hearing - Finance Presentation

PREPARED BY:

City

bscheuer Division- Department- Attorney

SOURCE OF ADDITIONAL INFORMATION:

Victoria Bateman, Financial Services Director

ATTACHMENTS:

Description	Type
▣ Memo from City Attorney	Backup Material
▣ Ordinance 54-17	Ordinance
▣ Budget Totals 1st Public Hearing Finance Presentation	Backup Material
▣ FY 2018 Budget Fund Level Summary	Backup Material



CITY ATTORNEY'S OFFICE MEMORANDUM

TO: Mayor and City Council

FROM: Dolores D. Menendez, City Attorney

DATE: August 28, 2017

SUBJECT: Public Hearings for Millage Rate and Budget Ordinances

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Prior to the conclusion of the public hearing, the proposed millage rate must be recomputed and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate, must be announced publicly. That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body. At the conclusion of the public hearing on Ordinance 53-17 the **tentative** millage rate shall be adopted by Council. The tentative millage rate must be adopted prior to the tentative budget. At the time the final millage rate is adopted at the second public hearing, it cannot exceed the tentative millage rate adopted at this hearing.

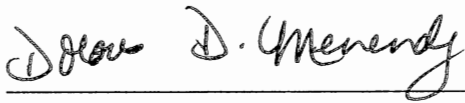
The title to Ordinance 54-17, which contains the proposed FY 2018 operating budget, should then be read into the record. During the public hearings of Ordinance 54-17 the general public shall be allowed to speak and to ask questions. At the conclusion of the public hearing on this Ordinance and any ensuing discussion or comment, the City Council must, by motion, adopt the **tentative** budget.

The procedure at the second public hearing, scheduled for September 25, is similar to the procedure at the first hearing. At the second public hearing, the title to Ordinance 53-17 would again be read into the record and a public hearing held. During the hearing, the tentative millage rate may be adjusted, but the final millage rate to be adopted cannot exceed the tentative millage rate adopted at the first public hearing. At

the conclusion of this second public hearing, the Council shall vote to adopt the ordinance which sets forth the **final** millage rate to be levied. Furthermore, the percent, if any, by which the millage rate exceeds the rolled-back rate shall be publicly announced.

After Ordinance 53-17 is adopted setting forth the **final** millage rate, then the title to Ordinance 54-17 should be read into the record and a public hearing held. During the hearing, the Council may amend the adopted tentative budget as it sees fit. Upon the conclusion of the public hearing, Council must vote to adopt Ordinance 54-17, which adopts the **final** FY 2018 operating budget for the City.

If you have any questions on the budget hearing procedure, please feel free to contact me.



Dolores D. Menendez
City Attorney

DDM/bls

cc: John Szerlag, City Manager
Victoria Bateman, Financial Services Director
Christopher Phillips, Management/Budget Administrator
Rebecca van Deutekom, City Clerk
Andrea Butola, City Auditor

ORDINANCE 54 - 17

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES (SOURCES) AND EXPENDITURES (USES), AND CAPITAL BUDGET FOR THE FISCAL YEAR 2018 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 2018.

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 7, 2017, at 5:05 P.M. and September 25, 2017, at 5:05 P.M. at the Cape Coral City Hall, 1015 Cultural Park Boulevard, Cape Coral, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Cape Coral according to law.

SECTION 4. The City of Cape Coral, Florida operating budget, sources (revenue), uses (expenditures), and capital budget for the fiscal year 2018, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

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

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

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

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

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

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

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

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

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

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

ADOPTED BY THE COUNCIL OF THE CITY OF CAPE CORAL AT ITS REGULAR SESSION THIS _____ DAY OF _____, 2017.

MARNI L. SAWICKI, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:


SAWICKI _____
BURCH _____
CARIOSCIA _____
STOUT _____

LEON _____
ERBRICK _____
WILLIAMS _____
COSDEN _____

ATTESTED TO AND FILED IN MY OFFICE THIS _____ DAY OF _____, 2017.

REBECCA VAN DEUTEKOM
CITY CLERK

APPROVED AS TO FORM:



DOLORES D. MENENDEZ
CITY ATTORNEY
ord/Budget-FY18 Operating
6/29/17
8/24/17

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
10000 GENERAL FUND							
SOURCES							
Balances Brought Forward	\$ 40,022,224		\$ -	\$ 40,022,224		\$ -	\$ 40,022,224
Revenues:							
Ad Valorem Taxes	83,531,709		-	83,531,709		-	83,531,709
Sales & Use Taxes	13,388,264		-	13,388,264		-	13,388,264
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,835,856	1	(2,130,781)	30,705,075		-	30,705,075
Charges for Service	1,540,242		-	1,540,242		-	1,540,242
Internal Service Charges	5,851,677		-	5,851,677		-	5,851,677
Intergovernmental	23,606,535		-	23,606,535		-	23,606,535
Fines & Forfeitures	663,514		-	663,514		-	663,514
Miscellaneous	1,194,441		-	1,194,441		-	1,194,441
Interfund Transfers	5,368,427		-	5,368,427		-	5,368,427
Debt Proceeds	-		-	-		-	-
Total General Fund Sources	\$ 208,002,889		\$ (2,130,781)	\$ 205,872,108		\$ -	\$ 205,872,108
USES							
City Council	\$ 779,314	8	\$ 5,000	\$ 784,314		\$ -	\$ 784,314
City Attorney	1,639,153		-	1,639,153		-	1,639,153
City Auditor	771,006		-	771,006		-	771,006
City Clerk	1,554,354		-	1,554,354		-	1,554,354
City Manager	2,570,054		-	2,570,054		-	2,570,054
DCD	4,923,193	6	16,737	4,939,930		-	4,939,930
Finance	3,433,180		-	3,433,180		-	3,433,180
Fire	31,812,191		-	31,812,191		-	31,812,191
Human Resources	1,671,827		-	1,671,827		-	1,671,827
ITS	6,577,854	6	(19,000)	6,558,854		-	6,558,854
Parks & Rec	12,774,777	5	127,086	13,308,708		-	13,308,708
		6	178,956				
		8	227,889				
Police	36,839,547		-	36,839,547		-	36,839,547
Public Works	9,467,481	6	(86,853)	9,380,628		-	9,380,628
Government Services							
Expenditures	54,830,531	6	(23,000)	54,807,531		-	54,807,531
			-				
			-				
Reserves							
Restricted	4,544,737		-	4,544,737		-	4,544,737
Unrestricted	33,813,690	1	(2,130,781)	31,256,094		-	31,256,094
		5	(127,086)				
		6	(66,840)				
		8	(232,889)				
Appropriations & Reserves General Fund	\$ 208,002,889		\$ (2,130,781)	\$ 205,872,108		\$ -	\$ 205,872,108
SPECIAL REVENUE FUNDS							
20500 ADDITIONAL FIVE CENT GAS TAX FUND							
SOURCES							
Balances Brought Forward	\$ 7,017,372		\$ -	\$ 7,017,372		\$ -	\$ 7,017,372
Revenues:							
Sales & Use Taxes	3,468,098		-	3,468,098		-	3,468,098
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Additional Five Cent Gas Tax Fund Sources	\$ 10,485,470		\$ -	\$ 10,485,470		\$ -	\$ 10,485,470
USES							
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -		\$ -	\$ -
Debt Service	-		-	-		-	-
Transfers Out	581,938		-	581,938		-	581,938
Reserves	9,903,532		-	9,903,532		-	9,903,532
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 10,485,470		\$ -	\$ 10,485,470		\$ -	\$ 10,485,470
20600 SIX CENT GAS TAX FUND							
SOURCES							
Balances Brought Forward	\$ 9,044,576		\$ -	\$ 9,044,576		\$ -	\$ 9,044,576
Revenues:							
Sales & Use Taxes	4,717,573		-	4,717,573		-	4,717,573
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Six Cent Gas Tax Fund Sources	\$ 13,762,149		\$ -	\$ 13,762,149		\$ -	\$ 13,762,149
USES							
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -		\$ -	\$ -
Debt Service	-		-	-		-	-
Transfers Out	4,364,262		-	4,364,262		-	4,364,262
Reserves	9,397,887		-	9,397,887		-	9,397,887
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 13,762,149		\$ -	\$ 13,762,149		\$ -	\$ 13,762,149
21000 ROAD IMPACT FUND							
SOURCES							
Balances Brought Forward	\$ 636,812		\$ -	\$ 636,812		\$ -	\$ 636,812
Revenues:							
Intergovernmental	743,343		-	743,343		-	743,343
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,141,492		-	5,141,492		-	5,141,492
Miscellaneous	7,062		-	7,062		-	7,062
Interfund Transfers	-		-	-		-	-
Total Road Impact Fund Sources	\$ 6,528,709		\$ -	\$ 6,528,709		\$ -	\$ 6,528,709

**CITY OF CAPE CORAL
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ATTACHMENT TO ORDINANCE 54-17**

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
USES							
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -		\$ -	\$ -
Debt Service	-		-	-		-	-
Transfers Out	6,478,709		-	6,478,709		-	6,478,709
Reserves	50,000		-	50,000		-	50,000
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 6,528,709</u>		<u>\$ -</u>	<u>\$ 6,528,709</u>		<u>\$ -</u>	<u>\$ 6,528,709</u>
21100 POLICE PROT. IMPACT FEES							
SOURCES							
Balances Brought Forward	\$ 2,345,285		\$ -	\$ 2,345,285		\$ -	\$ 2,345,285
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	993,772		-	993,772		-	993,772
Miscellaneous	7,036		-	7,036		-	7,036
Interfund Transfers	-		-	-		-	-
Total Police Protection Impact Fee Fund Sources	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 19,875		\$ -	\$ 19,875		\$ -	\$ 19,875
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	3,326,218		-	3,326,218		-	3,326,218
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>
21200 ALS IMPACT FEES							
SOURCES							
Balances Brought Forward	\$ 213,442		\$ -	\$ 213,442		\$ -	\$ 213,442
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	58,556		-	58,556		-	58,556
Miscellaneous	180		-	180		-	180
Interfund Transfers	-		-	-		-	-
Total ALS Fund Sources	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 1,171		\$ -	\$ 1,171		\$ -	\$ 1,171
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	271,007		-	271,007		-	271,007
Appropriations & Reserves ALS Fund	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>
21300 PARK IMPACT FEE FUNDS							
SOURCES							
Balances Brought Forward	\$ 10,000		\$ -	\$ 10,000		\$ -	\$ 10,000
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,828,600		-	1,828,600		-	1,828,600
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Park Impact Fee Funds Sources	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 27,430		\$ -	\$ 27,430		\$ -	\$ 27,430
Debt Service	-		-	-		-	-
Transfers Out	1,801,170		-	1,801,170		-	1,801,170
Reserves	10,000		-	10,000		-	10,000
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>
21400 FIRE IMPACT CAPITAL IMPROVEMENT FUND							
SOURCES							
Balances Brought Forward	\$ 1,031,391		\$ -	\$ 1,031,391		\$ -	\$ 1,031,391
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	957,834		-	957,834		-	957,834
Miscellaneous	3,094		-	3,094		-	3,094
Interfund Transfers	-		-	-		-	-
Total Fire Capital Improvement Fund Sources	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 19,157		\$ -	\$ 19,157		\$ -	\$ 19,157
Debt Service	-		-	-		-	-
Transfers Out	339,867		-	339,867		-	339,867
Reserves	1,633,295		-	1,633,295		-	1,633,295
Appropriations & Reserves Fire Capital Improvement Fund	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>
22100 DO THE RIGHT THING							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Miscellaneous	8,000		-	8,000		-	8,000
Interfund Transfers	-		-	-		-	-
Total Do The Right Thing Fund Sources	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 8,000		\$ -	\$ 8,000		\$ -	\$ 8,000
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>
CRIMINAL JUSTICE EDUCATION (Police Training)							
SOURCES							

CITY OF CAPE CORAL
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	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Balances Brought Forward	\$ 5,000		\$ -	\$ 5,000		\$ -	\$ 5,000
Reserves							
Fines & Forfeitures	18,000		-	18,000		-	18,000
Miscellaneous	-		-	-		-	-
Total Police Confiscation-State Fund Sources	\$ 23,000		\$ -	\$ 23,000		\$ -	\$ 23,000
USES							
Personnel, Operating, Capital Expenditures	\$ 23,000		\$ -	\$ 23,000		\$ -	\$ 23,000
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Police Confiscation - State Fund	\$ 23,000		\$ -	\$ 23,000		\$ -	\$ 23,000
22300 POLICE CONFISCATION - STATE							
SOURCES							
Balances Brought Forward	\$ 189,314		\$ -	\$ 189,314		\$ -	\$ 189,314
Reserves							
Miscellaneous	100		-	100		-	100
Interfund Transfers	-		-	-		-	-
Total Police Confiscation-State Fund Sources	\$ 189,414		\$ -	\$ 189,414		\$ -	\$ 189,414
USES							
Personnel, Operating, Capital Expenditures	\$ 19,575		\$ -	\$ 19,575		\$ -	\$ 19,575
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	169,839		-	169,839		-	169,839
Appropriations & Reserves Police Confiscation - State Fund	\$ 189,414		\$ -	\$ 189,414		\$ -	\$ 189,414
22400 POLICE CONFISCATION - FEDERAL							
SOURCES							
Balances Brought Forward	\$ 464,427		\$ -	\$ 464,427		\$ -	\$ 464,427
Reserves							
Miscellaneous	300		-	300		-	300
Interfund Transfers	-		-	-		-	-
Total Police Confiscation-State Fund Sources	\$ 464,727		\$ -	\$ 464,727		\$ -	\$ 464,727
USES							
Personnel, Operating, Capital Expenditures	\$ 89,053		\$ -	\$ 89,053		\$ -	\$ 89,053
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	375,674		-	375,674		-	375,674
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 464,727		\$ -	\$ 464,727		\$ -	\$ 464,727
23100 ALARM FEE FUND							
SOURCES							
Balances Brought Forward	\$ 19,591		\$ -	\$ 19,591		\$ -	\$ 19,591
Revenues:							
Charges for Service	143,449		-	143,449		-	143,449
Miscellaneous	200		-	200		-	200
Interfund Transfers	-		-	-		-	-
Total Alarm Fee Fund Sources	\$ 163,240		\$ -	\$ 163,240		\$ -	\$ 163,240
USES							
Personnel, Operating, Capital Expenditures	\$ 102,978		\$ -	\$ 102,978		\$ -	\$ 102,978
Debt Service	-		-	-		-	-
Transfers Out	7,500		-	7,500		-	7,500
Reserves	52,762		-	52,762		-	52,762
Appropriations & Reserves Alarm Fee Fund	\$ 163,240		\$ -	\$ 163,240		\$ -	\$ 163,240
23200 ALL HAZARDS FUND							
SOURCES							
Balances Brought Forward	\$ 1,046,526		\$ -	\$ 1,046,526		\$ -	\$ 1,046,526
Revenues:							
Ad Valorem Taxes	851,417		-	851,417		-	851,417
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total All Hazards Fund Sources	\$ 1,897,943		\$ -	\$ 1,897,943		\$ -	\$ 1,897,943
USES							
Personnel, Operating, Capital Expenditures	\$ 627,615	6	\$ 15,000	\$ 642,615		\$ -	\$ 642,615
Debt Service	-		-	-		-	-
Transfers Out	93,600		-	93,600		-	93,600
Reserves	1,176,728	6	(15,000)	1,161,728		-	1,161,728
Appropriations & Reserves All Hazards Fund	\$ 1,897,943		\$ -	\$ 1,897,943		\$ -	\$ 1,897,943
23300 DEL PRADO PARKING LOT MAINTENANCE							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	38,010		-	38,010		-	38,010
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Del Prado Mall Maintenance Fund Sources	\$ 38,010		\$ -	\$ 38,010		\$ -	\$ 38,010
USES							
Personnel, Operating, Capital Expenditures	\$ 38,010		\$ -	\$ 38,010		\$ -	\$ 38,010
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
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	FY 2018 CITY MANAGER PROPOSED				Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17	
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$	38,010		\$	-	\$	38,010	\$	-	\$	38,010
23400 LOT MOWING FUND											
SOURCES											
Balances Brought Forward	\$	1,613,965		\$	-	\$	1,613,965	\$	-	\$	1,613,965
Revenues:											
Charges for Service		3,417,869			-		3,417,869		-		3,417,869
Miscellaneous		-			-		-		-		-
Fines & Forfeitures		51,000			-		51,000		-		51,000
Interfund Transfers		-			-		-		-		-
Total Lot Mowing Fund Sources	\$	5,082,834		\$	-	\$	5,082,834	\$	-	\$	5,082,834
USES											
Personnel, Operating, Capital Expenditures	\$	3,901,947	6	\$	67,896	\$	3,969,843	\$	-	\$	3,969,843
Debt Service		-			-		-		-		-
Transfers Out		-			-		-		-		-
Reserves		1,180,887	6		(67,896)		1,112,991		-		1,112,991
Appropriations & Reserves Lot Mowing Fund	\$	5,082,834		\$	-	\$	5,082,834	\$	-	\$	5,082,834
23500 BUILDING DIVISION FUND											
SOURCES											
Balances Brought Forward	\$	7,801,302		\$	-	\$	7,801,302	\$	-	\$	7,801,302
Revenues:											
Licenses, Permits, Franchise, Impact Fees & Special Assessments		5,561,887			-		5,561,887		-		5,561,887
Charges for Service		265,250			-		265,250		-		265,250
Fines & Forfeitures		39,755			-		39,755		-		39,755
Miscellaneous		2,490			-		2,490		-		2,490
Interfund Transfers		-			-		-		-		-
Total Building Division Sources	\$	13,670,684		\$	-	\$	13,670,684	\$	-	\$	13,670,684
USES											
Personnel, Operating, Capital Expenditures	\$	5,111,537	6	\$	34,460	\$	5,145,997	\$	-	\$	5,145,997
Debt Service		-			-		-		-		-
Transfers Out		1,044,696			-		1,044,696		-		1,044,696
Reserves		7,514,451	6		(34,460)		7,479,991		-		7,479,991
Appropriations & Reserves Building Division Fund	\$	13,670,684		\$	-	\$	13,670,684	\$	-	\$	13,670,684
23600 COMMUNITY REDEVELOPMENT TRUST FUND											
SOURCES											
Balances Brought Forward	\$	2,443,223		\$	-	\$	2,443,223	\$	-	\$	2,443,223
Revenues:											
Ad Valorem Taxes		790,548			-		790,548		-		790,548
Charges for Service		-			-		-		-		-
Miscellaneous		5,700			-		5,700		-		5,700
Interfund Transfers		1,317,385			-		1,317,385		-		1,317,385
Total Community Redevelopment Trust Fund Sources	\$	4,556,856		\$	-	\$	4,556,856	\$	-	\$	4,556,856
USES											
Personnel, Operating, Capital Expenditures	\$	344,076		\$	-	\$	344,076	\$	-	\$	344,076
Debt Service		-			-		-		-		-
Transfers Out		4,212,780			-		4,212,780		-		4,212,780
Reserves		-			-		-		-		-
Appropriations & Reserves Community Redevelopment Trust Fund	\$	4,556,856		\$	-	\$	4,556,856	\$	-	\$	4,556,856
23700 CITY CENTRUM BUSINESS PARK FUND											
SOURCES											
Balances Brought Forward	\$	-		\$	-	\$	-	\$	-	\$	-
Revenues:											
Intergovernmental	-	-			-		-		-		-
Miscellaneous		-			-		-		-		-
Interfund Transfers		93,274			-		93,274		-		93,274
Total City Centrum Business Park Fund Sources	\$	93,274		\$	-	\$	93,274	\$	-	\$	93,274
USES											
Personnel, Operating, Capital Expenditures	\$	93,274		\$	-	\$	93,274	\$	-	\$	93,274
Debt Service		-			-		-		-		-
Transfers Out		-			-		-		-		-
Reserves		-			-		-		-		-
Appropriations & Reserves City Centrum Business Park Fund	\$	93,274		\$	-	\$	93,274	\$	-	\$	93,274
						\$	-				
25900 SEAWALL ASSESSMENTS											
SOURCES											
Balances Brought Forward	\$	-		\$	-	\$	-	\$	-	\$	-
Revenues:											
Licenses, Permits, Franchise, Impact Fees & Special Assessments		-			-		-		-		-
Fines & Forfeitures		-			-		-		-		-
Miscellaneous		-			-		-		-		-
Interfund Transfers		-			-		-		-		-
Total Seawall Assessment Funds Sources	\$	-		\$	-	\$	-	\$	-	\$	-
USES											
Personnel, Operating, Capital Expenditures	\$	-		\$	-	\$	-	\$	-	\$	-
Debt Service		-			-		-		-		-
Transfers Out		-			-		-		-		-
Reserves		-			-		-		-		-
Appropriations & Reserves Seawall Assessment Funds	\$	-		\$	-	\$	-	\$	-	\$	-

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
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	FY 2018 CITY MANAGER PROPOSED			Staff Identified Ref Changes	TENTATIVE BUDGET	1st & 2nd Public Hearing Ref Changes	ADOPTED ORD 54-17				
27100 SUN SPLASH WATERPARK FUND											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-			
Revenues:											
Intergovernmental		-		-		-		-			
Charges for Service	2,519,286			-	2,519,286		-	2,519,286			
Miscellaneous	10,026			-	10,026		-	10,026			
Interfund Transfers	431,677			-	431,677		-	431,677			
Debt Proceeds	-			-	-		-	-			
Total Sun Splash Waterpark Fund Sources	\$	2,960,989	\$	-	\$	2,960,989	\$	-	\$	2,960,989	
USES											
Personnel, Operating, Capital Expenditures	\$	2,429,865	\$	-	\$	2,429,865	\$	-	\$	2,429,865	
Debt Service		-		-		-		-		-	
Transfers Out	531,124			-	531,124		-		531,124		
Reserves		-		-		-		-		-	
Appropriations & Reserves Sun Splash Waterpark Fund	\$	2,960,989	\$	-	\$	2,960,989	\$	-	\$	2,960,989	
27200 PARK & RECREATION PROGRAMS FUND											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Reserves											
Intergovernmental	567,496			-	567,496		-		567,496		
Charges for Service	3,632,095	8		100,000	3,732,095		-		3,732,095		
Fines & Forfeitures	11,800			-	11,800		-		11,800		
Miscellaneous	266,831			-	266,831		-		266,831		
Interfund Transfers	4,735,778	6		56,500	4,820,167		-		4,820,167		
		8		27,889							
Debt Proceeds		-		-		-		-		-	
Total P&R Programs Fund Sources	\$	9,214,000	\$	184,389	\$	9,398,389	\$	-	\$	9,398,389	
USES											
Personnel, Operating, Capital Expenditures	\$	9,214,000	6	\$	56,500	\$	9,270,500	\$	-	\$	9,270,500
		8		\$	127,889						
Debt Service		-		-		-		-		-	
Transfers Out		-		-		-		-		-	
Reserves		-		-		-		-		-	
Appropriations & Reserves Park Programs Fund	\$	9,214,000	\$	184,389	\$	9,398,389	\$	-	\$	9,398,389	
28300 NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenues:											
Intergovernmental		-		-		-		-		-	
Miscellaneous		-		-		-		-		-	
Interfund Transfers		-		-		-		-		-	
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$	-	\$	-	\$	-	\$	-	\$	-	
USES											
Personnel, Operating, Capital Expenditures	\$	-		\$	-	\$	-	\$	-	\$	-
Debt Service		-		-		-		-		-	
Transfers Out		-		-		-		-		-	
Reserves		-		-		-		-		-	
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$	-	\$	-	\$	-	\$	-	\$	-	
28200 COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenues:											
Intergovernmental	940,159			-	940,159		-		940,159		
Miscellaneous		-		-		-		-		-	
Interfund Transfers		-		-		-		-		-	
Total Community Development Block Grant Fund Sources	\$	940,159	\$	-	\$	940,159	\$	-	\$	940,159	
USES											
Personnel, Operating, Capital Expenditures	\$	870,981	\$	-	\$	870,981	\$	-	\$	870,981	
Debt Service		-		-		-		-		-	
Transfers Out	69,178			-	69,178		-		69,178		
Reserves		-		-		-		-		-	
Appropriations & Reserves Community Development Block Grant Fund	\$	940,159	\$	-	\$	940,159	\$	-	\$	940,159	
28400 LOCAL HOUSING ASSISTANCE PROGRAM											
TRUST FUND (S.H.I.P.)											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenues:											
Intergovernmental		-		-		-		-		-	
Miscellaneous		-		-		-		-		-	
Interfund Transfers		-		-		-		-		-	
Total Local Housing (S.H.I.P.) Fund Sources	\$	-	\$	-	\$	-	\$	-	\$	-	
USES											
Personnel, Operating, Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	
Debt Service		-		-		-		-		-	
Transfers Out		-		-		-		-		-	

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Reserves	-		-	-		-	-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ -	\$	-	\$ -	\$	-	\$ -
28500 RESIDENTIAL CONSTRUCTION MITIGATION FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Residential Construction Mitigation Fund Sources	\$ -	\$	-	\$ -	\$	-	\$ -
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -	\$	-	\$ -	\$	-	\$ -
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Residential Construction Mitigation Fund	\$ -	\$	-	\$ -	\$	-	\$ -
521xx DEBT SERVICE FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ 7,766,851	\$	-	\$ 7,766,851	\$	-	\$ 7,766,851
Revenues:							
Miscellaneous	4,279,469		-	4,279,469		-	4,279,469
Interfund Transfers	17,251,499		-	17,251,499		-	17,251,499
Total Debt Service Fund Sources	\$ 29,297,819	\$	-	\$ 29,297,819	\$	-	\$ 29,297,819
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ -	\$	-	\$ -	\$	-	\$ -
Debt Service	21,530,968		-	21,530,968		-	21,530,968
Transfers Out	-		-	-		-	-
Reserves	7,766,851		-	7,766,851		-	7,766,851
Appropriations & Reserves Debt Service Fund	\$ 29,297,819	\$	-	\$ 29,297,819	\$	-	\$ 29,297,819
CAPITAL PROJECTS FUNDS							
FIRE STATION CONSTRUCTION CAPITAL PROJECT FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	297,000		-	297,000		-	297,000
Debt Proceeds	-		-	-		-	-
Total Fire Station Capital Project Fund Sources	\$ 297,000	\$	-	\$ 297,000	\$	-	\$ 297,000
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 297,000	\$	-	\$ 297,000	\$	-	\$ 297,000
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Fire Station Construction Cap Fund	\$ 297,000	\$	-	\$ 297,000	\$	-	\$ 297,000
CRA STREETSCAPE							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	3,695,932		-	3,695,932		-	3,695,932
Debt Proceeds	-		-	-		-	-
Total Computer Systems Project Fund Sources	\$ 3,695,932	\$	-	\$ 3,695,932	\$	-	\$ 3,695,932
<u>USES</u>							
Personnel, Operating, Capital Expenditures	\$ 3,695,932	\$	-	\$ 3,695,932	\$	-	\$ 3,695,932
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves CRA Streetscape	\$ 3,695,932	\$	-	\$ 3,695,932	\$	-	\$ 3,695,932
TRANSPORTATION CAPITAL PROJECTS FUND							
<u>SOURCES</u>							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	3,065,438		-	3,065,438		-	3,065,438
Miscellaneous	-		-	-		-	-
Interfund Transfers	8,282,000		-	8,282,000		-	8,282,000
Debt Proceeds	-		-	-		-	-
Total Transportation Capital Project Fund Sources	\$ 11,347,438	\$	-	\$ 11,347,438	\$	-	\$ 11,347,438
<u>USES</u>							

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Personnel, Operating, Capital Expenditures	\$ 11,347,438		\$ -	\$ 11,347,438		\$ -	\$ 11,347,438
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Transportation Capital Fund	\$ 11,347,438		\$ -	\$ 11,347,438		\$ -	\$ 11,347,438
ENTERPRISE FUNDS							
40100 WATER & SEWER UTILITY FUND							
SOURCES							
Balances Brought Forward	\$ 124,070,083		\$ -	\$ 124,070,083		\$ -	\$ 124,070,083
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	35,870,035		-	35,870,035		-	35,870,035
Charges for Service	82,162,687		-	82,162,687		-	82,162,687
Internal Service Charges	631,891		-	631,891		-	631,891
Intergovernmental	-		-	-		-	-
Fines & Forfeitures	773,574		-	773,574		-	773,574
Miscellaneous	757,778		-	757,778		-	757,778
Debt Proceeds	72,083,542		-	72,083,542		-	72,083,542
Interfund Transfers	78,854,697	3	(25,000)	78,829,697		-	78,829,697
Total Water & Sewer Utility Fund Sources	\$ 395,204,287		\$ (25,000)	\$ 395,179,287		\$ -	\$ 395,179,287
USES							
Personnel, Operating, Capital Expenditures	\$ 160,835,014	3	\$ (25,000)	\$ 160,810,014		\$ -	\$ 160,810,014
		6	\$ (793,335)				
Debt Service	51,614,218		-	51,614,218		-	51,614,218
Transfers Out	78,951,115	3	25,000	78,976,115		-	78,976,115
Reserves	103,803,940	3	(25,000)	103,778,940		-	103,778,940
		6	793,335				
Appropriations & Reserves Water & Sewer Utility Fund	\$ 395,204,287		\$ (25,000)	\$ 395,179,287		\$ -	\$ 395,179,287
44000 STORMWATER UTILITY FUND							
SOURCES							
Balances Brought Forward	\$ 11,644,134		\$ -	\$ 11,644,134		\$ -	\$ 11,644,134
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	3,660		-	3,660		-	3,660
Intergovernmental	-		-	-		-	-
Charges for Service	17,519,772		-	17,519,772		-	17,519,772
Fines & Forfeitures	1,664		-	1,664		-	1,664
Miscellaneous	108,862		-	108,862		-	108,862
Interfund Transfers	-		-	-		-	-
Debt Proceeds	579,000		-	579,000		-	579,000
Total Stormwater Utility Fund Sources	\$ 29,857,092		\$ -	\$ 29,857,092		\$ -	\$ 29,857,092
USES							
Personnel, Operating, Capital Expenditures	\$ 16,052,258	6	\$ (132,337)	\$ 15,919,921		\$ -	\$ 15,919,921
Debt Service	443,000		-	443,000		-	443,000
Transfers Out	-		-	-		-	-
Reserves	13,361,834	6	132,337	13,494,171		-	13,494,171
Appropriations & Reserves Stormwater Utility Fund	\$ 29,857,092		\$ -	\$ 29,857,092		\$ -	\$ 29,857,092
45000 YACHT BASIN FUND							
SOURCES							
Balances Brought Forward	\$ 721,786		\$ -	\$ 721,786		\$ -	\$ 721,786
Revenues:							
Charges for Service	539,127		-	539,127		-	539,127
Miscellaneous	1,200		-	1,200		-	1,200
Interfund Transfers	-		-	-		-	-
			\$ -				
Total Yacht Basin Fund Sources	\$ 1,262,113		\$ -	\$ 1,262,113		\$ -	\$ 1,262,113
USES							
Personnel, Operating, Capital Expenditures	\$ 487,234	5	\$ (127,086)	\$ 360,148		\$ -	\$ 360,148
Debt Service	-		-	-		-	-
Transfers Out	115,000		-	115,000		-	115,000
Reserves	659,879	5	127,086	786,965		-	786,965
Appropriations & Reserves Yacht Basin Fund	\$ 1,262,113		\$ -	\$ 1,262,113		\$ -	\$ 1,262,113
46000 GOLF COURSE FUND							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Charges for Service	2,621,158		-	2,621,158		-	2,621,158
Miscellaneous	17,400		-	17,400		-	17,400
Interfund Transfers	278,971	5	127,086	406,057		-	406,057
		6	120,294				
Total Golf Course Fund Sources	\$ 2,917,529		\$ 247,380	\$ 3,164,909		\$ -	\$ 3,164,909
USES							
Personnel, Operating, Capital Expenditures	\$ 2,917,529	5	\$ 127,086	\$ 3,040,443		\$ -	\$ 3,040,443
		6	\$ 120,294				
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Golf Course Fund	\$ 2,917,529		\$ 247,380	\$ 3,164,909		\$ -	\$ 3,164,909
4900 CHARTER SCHOOL OPERATING FUND							
SOURCES							
Balances Brought Forward	\$ 5,422,564		\$ -	\$ 5,422,564		\$ -	\$ 5,422,564

**CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17**

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Revenues:							
Intergovernmental	22,421,035		-	22,421,035		-	22,421,035
Charges for Service	666,450		-	666,450		-	666,450
Miscellaneous	182,138		-	182,138		-	182,138
Total Charter School Operating Fund Sources	\$ 28,692,187	\$	-	\$ 28,692,187	\$	-	\$ 28,692,187
USES							
Personnel, Operating, Capital Expenditures	\$ 24,103,097	\$	-	\$ 24,103,097	\$	-	\$ 24,103,097
Debt Service	-		-	-		-	-
Other	-		-	-		-	-
Reserves	4,589,090		-	4,589,090		-	4,589,090
Appropriations & Reserves Charter School Operating Fund	\$ 28,692,187	\$	-	\$ 28,692,187	\$	-	\$ 28,692,187
50010 WORKERS COMP INSURANCE FUND							
SOURCES							
Balances Brought Forward	\$ 8,340,776	\$	-	\$ 8,340,776	\$	-	\$ 8,340,776
Revenues:							
Internal Service Charges	-		-	-		-	-
Miscellaneous	4,215,594		-	4,215,594		-	4,215,594
Interfund Transfers	-		-	-		-	-
Total Workers Compensation Insurance Fund Sources	\$ 12,556,370	\$	-	\$ 12,556,370	\$	-	\$ 12,556,370
USES							
Personnel, Operating, Capital Expenditures	\$ 3,335,655	\$	-	\$ 3,335,655	\$	-	\$ 3,335,655
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	9,220,715		-	9,220,715		-	9,220,715
Appropriations & Reserves Workers Compensation Insurance Fund	\$ 12,556,370	\$	-	\$ 12,556,370	\$	-	\$ 12,556,370
50020 PROPERTY LIABILITY INSURANCE FUND							
SOURCES							
Balances Brought Forward	\$ 797,184	\$	-	\$ 797,184	\$	-	\$ 797,184
Revenues:							
Charges for Service	-		-	-		-	-
Internal Service Charges	3,766,311		-	3,766,311		-	3,766,311
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Property Liability Insurance Fund Sources	\$ 4,563,495	\$	-	\$ 4,563,495	\$	-	\$ 4,563,495
USES							
Personnel, Operating, Capital Expenditures	\$ 3,774,403	\$	-	\$ 3,774,403	\$	-	\$ 3,774,403
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	789,092		-	789,092		-	789,092
Appropriations & Reserves Property Liability Insurance Fund	\$ 4,563,495	\$	-	\$ 4,563,495	\$	-	\$ 4,563,495
50020 FACILITIES INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Internal Service Charges	5,250,451	6	(23,000)	5,227,451		-	5,227,451
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Internal Service Fund Sources	\$ 5,250,451	\$	(23,000)	\$ 5,227,451	\$	-	\$ 5,227,451
USES							
Personnel, Operating, Capital Expenditures	\$ 5,250,451	6	(23,000)	\$ 5,227,451	\$	-	\$ 5,227,451
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Facilities Internal Service Fund	\$ 5,250,451	\$	(23,000)	\$ 5,227,451	\$	-	\$ 5,227,451
50022 FLEET INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Internal Service Charges	4,731,634		-	4,731,634		-	4,731,634
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Fleet Internal Service Fund Sources	\$ 4,731,634	\$	-	\$ 4,731,634	\$	-	\$ 4,731,634
USES							
Personnel, Operating, Capital Expenditures	\$ 4,731,634	\$	-	\$ 4,731,634	\$	-	\$ 4,731,634
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Fleet Internal Service Fund	\$ 4,731,634	\$	-	\$ 4,731,634	\$	-	\$ 4,731,634
50050 SELF INSURED HEALTH PLAN INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ 3,059,311	\$	-	\$ 3,059,311	\$	-	\$ 3,059,311
Revenues:							
Internal Service Charges	22,852,448	4	(1,644,237)	21,208,211		-	21,208,211
Miscellaneous	140,000		-	140,000		-	140,000
Interfund Transfers	-		-	-		-	-
Total Self Insured Health Plan Internal Service Fund Sources	\$ 26,051,759	\$	(1,644,237)	\$ 24,407,522	\$	-	\$ 24,407,522
USES							

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Personnel, Operating, Capital Expenditures	\$ 17,156,518		\$ -	\$ 17,156,518		\$ -	\$ 17,156,518
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	8,895,241		(1,644,237)	7,251,004		-	7,251,004
Appropriations & Reserves Self Insured Health Plan Int Serv Fund	<u>\$ 26,051,759</u>		<u>\$ (1,644,237)</u>	<u>\$ 24,407,522</u>		<u>\$ -</u>	<u>\$ 24,407,522</u>
TOTAL FY 2018 BUDGET	\$ 841,256,643		\$ (3,391,249)	\$ 837,865,394		\$ -	\$ 837,865,394
TOTAL FY 2018 REVENUE (SOURCES) BUDGET	\$ 841,256,643		\$ (3,391,249)	\$ 837,865,394		\$ -	\$ 837,865,394
TOTAL FY 2018 EXPENDITURE (USES) BUDGET	\$ 841,256,643		\$ (3,391,249)	\$ 837,865,394		\$ -	\$ 837,865,394

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	public hearing changes	AS ADOPTED
FUND TYPE SUMMARY							
General Fund	\$ 208,002,889		\$ (2,130,781)	\$ 205,872,108		\$ -	\$ 205,872,108
Special Revenue	77,528,648		184,389	77,713,037		-	77,713,037
Debt Service	29,297,819		-	29,297,819		-	29,297,819
Capital Project	15,340,370		-	15,340,370		-	15,340,370
Enterprise	457,933,208		222,380	458,155,588		-	458,155,588
Internal Service	53,153,709		(1,667,237)	51,486,472		-	51,486,472
Total	<u>\$ 841,256,643</u>		<u>\$ (3,391,249)</u>	<u>\$ 837,865,394</u>		<u>\$ -</u>	<u>\$ 837,865,394</u>
ANNUAL OPERATING	\$ 825,916,273		\$ (3,391,249)	\$ 822,525,024		\$ -	\$ 822,525,024
MULTI YEAR GRANT PROGRAMS & CAPITAL PROJECTS	15,340,370		-	15,340,370		-	15,340,370
TOTAL BUDGET	<u>\$ 841,256,643</u>		<u>\$ (3,391,249)</u>	<u>\$ 837,865,394</u>		<u>\$ -</u>	<u>\$ 837,865,394</u>

Changes to City Manager's Proposed Budget

	FY 2018	FY 2019	FY 2020	
1 General Fund				
General Fund - No Change Budget				
Adjust FSA to correct amount after new position was pushed out to FY 2019				
Revenue				
Decrease Fire Service Assessment	(92,956)			Source
Increase Use of Fund Balance	92,956			Source
Decrease Operating Fund Balance	(92,956)			Source
Expenditure				
Unrestricted Reserves	(92,956)	-	-	Use
Adjust FSA to 59%				
Revenue				
Decrease Fire Service Assessment	(2,037,825)	(1,693,583)	(1,687,515)	Source
Increase Use of Fund Balance	2,037,825	1,693,583	1,687,515	Source
Decrease Operating Fund Balance	(2,037,825)	(1,693,583)	(1,687,515)	Source
Expenditure				
Unrestricted Reserves	(2,037,825)	(1,693,583)	(1,687,515)	Use
2 General Fund				
General Fund - No Change Budget				
Move Vehicles to correct year FY 2019 to FY 2020 for approved new positions				
Revenue				
Use of Fund Balance		(118,415)	118,415	Source
Operating Fund Balance		118,415	-	Source
Expenditure				
Fire Fleet Rolling Stock		(96,415)	96,415	Use
DCD Fleet Rolling Stock		(22,000)	22,000	Use
Unrestricted Reserves		118,415	-	Use
Add Fire Fleet replacement vehicles in FY 2019 and FY 2020 per City Manager				
Revenue				
Use of Fund Balance		1,485,015	1,600,422	Source
Operating Fund Balance		(1,485,015)	(3,085,437)	Source
Expenditure				
Fire Fleet Rolling Stock		1,485,015	1,600,422	Use
Unrestricted Reserves		(1,485,015)	(3,085,437)	Use
3 W&S Fund				
W&S Fund - FY 2018 Decrease in Budget				
Adjust W&S CIP to complete SE 47th Streetscape				
Increase Xfer to 40500	25,000			Use
Decrease Reserves	(25,000)			Use
Decrease Operating Fund Balance		(25,000)	(25,000)	Source
Decrease Reserves		(25,000)	(25,000)	Use
Decrease Xfer to 40500		(37,253)		Use
Increase Reserves		37,253		Use
Increase Operating Fund Balance			37,253	Source
Increase Reserves			37,253	Use
Decrease Xfer in W&S CIP	(500,000)			Source
Decrease Improvements Other Than Buildings	(500,000)			Use
Decrease Xfer in W&S CIP	(500,000)	(500,000)		Source
Decrease Land	(50,000)	(50,000)		Use
Decrease Land	(200,000)	(200,000)		Use
Decrease Land	(100,000)	(100,000)		Use
Decrease Land	(100,000)	(100,000)		Use
Decrease Land	(50,000)	(50,000)		Use
Decrease Xfer in W&S CIP		(500,000)		Source
Decrease Improvements Other Than Buildings		(500,000)		Use
Decrease Xfer in W&S CIP	(100,000)			Source
Decrease Improvements Other Than Buildings	(100,000)			Use
Decrease Xfer in W&S CIP		(100,000)		Source
Decrease Improvements Other Than Buildings		(100,000)		Use
Increase Xfer in W&S CIP	1,475,000	1,137,253		Source
Increase Improvements Other Than Buildings	1,475,000	1,137,253		Use
Decrease Xfer in W&S CIP	(400,000)			Source
Decrease Improvements Other Than Buildings	(400,000)			Use
4 Internal Service Fund				
Internal Service Fund - No Change in Budget				
Union				
Revenue				
Decrease City ER Health Ins IntServFee	(1,644,237)	(1,760,926)	(1,738,898)	Source
Decrease Operating Fund Balance	-	(1,644,237)	(3,405,163)	Source
Expenditure				
Decrease Unassigned Fund Balance	(1,644,237)	(3,405,163)	(5,144,061)	Use
5 General Fund				
General Fund - No Change in Budget				
Increase P&R Transfer Out to Golf Course UAAL	127,086	130,899	134,826	Use
Decrease Reserves	(127,086)	(130,899)	(134,826)	Use

Changes to City Manager's Proposed Budget

	FY 2018	FY 2019	FY 2020	
Golf Course - Increase Budget				
Increase Transfer In from General Fund	127,086	130,899	134,826	Source
Increase Payroll UAAL	127,086	130,899	134,826	Use
Yacht Basin - No Change in Budget				
Decrease Payroll	(127,086)	(130,899)	(134,826)	Use
Increase Reserves	127,086	257,985	392,811	Use
Increase Fund Balance	-	127,086	257,985	Source
6 Fleet				
6 General Fund				
Fleet Various Fleet reconciliation with Marilyn Rawlings				
General Fund Departments				
City Manager			(35,000)	Use
DCD	16,737	(209,862)	16,000	Use
ITS	(19,000)	-	(30,000)	Use
P&R	2,162	(4,000)	(563,360)	Use
Police	-	1,027	(270,000)	Use
Public Works	(86,853)	(301,087)	(4,349)	Use
Transfer Out				
Special Revenue - Waterpark			(9,000)	Use
Special Revnue - P&R Programs	56,500	(90,000)	(128,000)	Use
Enterprise Fund - Golf Course	120,294	148,624	(124,909)	Use
Operational				Use
Internal Service Funds Facilities	(23,000)		(93,700)	Use
Internal Service Funds - Fleet			(58,460)	Use
Use of Fund Balance				Source
Reserves	(66,840)	455,298	1,300,778	Use
Capital Projects Fund				
Sidewalks	-	-	-	
Enterprise Fund				
Golf Course				
Golf Course Transfer in from GF	120,294	148,624	(124,909)	Source
Capital	120,294	148,624	(124,909)	Use
Stormwater				
Capital	(132,337)	(374,545)	(617,100)	Use
Fund Balance	132,337	374,545	617,100	Use
Utilities				
Capital	(793,335)	(446,000)	(506,180)	Use
Fund Balance	793,335	446,000	506,180	Use
Internal Service				
Fleet				
Internal Service Chg	-	-	(58,460)	Source
Capital	-	-	(58,460)	Use
Facilities				
Internal Service Chg	(23,000)	-	(93,700)	Source
Capital	(23,000)	-	(93,700)	Use
Special Revenue				
All Hazards				
Capital	15,000	-	(15,000)	Use
Reserves	(15,000)	-	15,000	Use
DCD				
Capital	34,460	(51,710)	(54,777)	Use
Reserves	(34,460)	51,710	54,777	Use
Lot Mowing				
Capital	67,896		(37,000)	Use
Reserves	(67,896)	-	37,000	Use
7 Ad Valorem Taxes (6.5 Millage and 5% Growth)		823,462	1,721,037	Source
Reserves		823,462	1,721,037	Use
8 City Council Changes				
General Fund				
City Council - Youth Council	5,000			Use
Reserves	(5,000)			Use
Transfer Out to P&R Programs Special Pops position	27,889	28,932	30,015	Use
Reserves	(27,889)	(28,932)	(30,015)	Use
P&R Maintenance - Festival Park Clearing	200,000			Use
Reserves	(200,000)	-	-	Use
Special Revenue P&R Programs				
Transfer In from General Fund	27,889	28,932	30,015	Source
Salary Special Pops	27,889	28,932	30,015	Use
Revenue Festival Event	100,000	100,000	100,000	Source
Expense Festival Event	100,000	100,000	100,000	Use
	(3,447,749)	(3,727,490)	(6,219,129)	Source
	(3,447,749)	(3,727,490)	(6,219,129)	Use
	-	-	-	



Ordinance 54-17

First Public Hearing
September 7, 2017

Summary of Budget

FUND	CITY MANAGER PROPOSED	PENDING CHANGES	TENTATIVE BUDGET
General	\$ 208,002,889	\$ (2,130,781)	\$ 205,872,108
Special Revenue	77,528,648	184,389	77,713,037
Debt Service	29,297,819	-	29,297,819
Capital Project	15,340,370	-	15,340,370
Enterprise	457,933,208	222,380	458,155,588
Internal Service	53,153,709	(1,667,237)	51,486,472
TOTAL	\$ 841,256,643	\$ (3,391,249)	\$ 837,865,394

General Fund: See Detail on following page.

Summary of Budget General Fund

Category - General Fund	FY 2018 CITY MANAGER PROPOSED BUDGET	FY 2018 TENTATIVE BUDGET	DIFFERENCE
Payroll & Related Benefits	\$ 109,971,308	\$ 109,971,308	\$ -
Operating	33,593,124	33,775,124	182,000
Capital/Infrastructure	4,064,329	3,977,375	(86,954)
Debt Service	-	-	-
Transfers Out	22,015,701	22,347,470	331,769
Reserves	38,358,427	35,800,831	(2,557,596)
Total	\$ 208,002,889	\$ 205,872,108	\$ (2,130,781)

General Fund

	FY 2018 TENTATIVE BUDGET	FY 2018 FINAL BUDGET PROPOSED	DIFFERENCE
Appropriations	\$ 169,644,462	\$ 170,071,277	\$ 426,815
Reserves:	38,358,427	35,800,831	(2,557,596)
Total	\$ 208,002,889	\$ 205,872,108	\$ (2,130,781)

1 Month Operating	13,192,592	13,205,409
# Months of Reserves	2.91	2.71



Tentative Budget

- At the conclusion of the public hearing for this ordinance, City Council must adopt a **tentative** budget.
- Final public hearing has been scheduled for Thursday, September 25, 2017 at 5:05 pm

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
10000 GENERAL FUND							
SOURCES							
Balances Brought Forward	\$ 40,022,224		\$ -	\$ 40,022,224		\$ -	\$ 40,022,224
Revenues:							
Ad Valorem Taxes	83,531,709		-	83,531,709		-	83,531,709
Sales & Use Taxes	13,388,264		-	13,388,264		-	13,388,264
Licenses, Permits, Franchise, Impact Fees & Special Assessments	32,835,856	1	(2,130,781)	30,705,075		-	30,705,075
Charges for Service	1,540,242		-	1,540,242		-	1,540,242
Internal Service Charges	5,851,677		-	5,851,677		-	5,851,677
Intergovernmental	23,606,535		-	23,606,535		-	23,606,535
Fines & Forfeitures	663,514		-	663,514		-	663,514
Miscellaneous	1,194,441		-	1,194,441		-	1,194,441
Interfund Transfers	5,368,427		-	5,368,427		-	5,368,427
Debt Proceeds	-		-	-		-	-
Total General Fund Sources	\$ 208,002,889		\$ (2,130,781)	\$ 205,872,108		\$ -	\$ 205,872,108
USES							
City Council	\$ 779,314	8	\$ 5,000	\$ 784,314		\$ -	\$ 784,314
City Attorney	1,639,153		-	1,639,153		-	1,639,153
City Auditor	771,006		-	771,006		-	771,006
City Clerk	1,554,354		-	1,554,354		-	1,554,354
City Manager	2,570,054		-	2,570,054		-	2,570,054
DCD	4,923,193	6	16,737	4,939,930		-	4,939,930
Finance	3,433,180		-	3,433,180		-	3,433,180
Fire	31,812,191		-	31,812,191		-	31,812,191
Human Resources	1,671,827		-	1,671,827		-	1,671,827
ITS	6,577,854	6	(19,000)	6,558,854		-	6,558,854
Parks & Rec	12,774,777	5	127,086	13,308,708		-	13,308,708
		6	178,956				
		8	227,889				
Police	36,839,547		-	36,839,547		-	36,839,547
Public Works	9,467,481	6	(86,853)	9,380,628		-	9,380,628
Government Services							
Expenditures	54,830,531	6	(23,000)	54,807,531		-	54,807,531
			-				
			-				
Reserves							
Restricted	4,544,737		-	4,544,737		-	4,544,737
Unrestricted	33,813,690	1	(2,130,781)	31,256,094			31,256,094
		5	(127,086)				
		6	(66,840)				
		8	(232,889)				
Appropriations & Reserves General Fund	\$ 208,002,889		\$ (2,130,781)	\$ 205,872,108		\$ -	\$ 205,872,108
SPECIAL REVENUE FUNDS							
20500 ADDITIONAL FIVE CENT GAS TAX FUND							
SOURCES							
Balances Brought Forward	\$ 7,017,372		\$ -	\$ 7,017,372		\$ -	\$ 7,017,372
Revenues:							
Sales & Use Taxes	3,468,098		-	3,468,098		-	3,468,098
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Additional Five Cent Gas Tax Fund Sources	\$ 10,485,470		\$ -	\$ 10,485,470		\$ -	\$ 10,485,470
USES							
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -		\$ -	\$ -
Debt Service	-		-	-		-	-
Transfers Out	581,938		-	581,938		-	581,938
Reserves	9,903,532		-	9,903,532		-	9,903,532
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 10,485,470		\$ -	\$ 10,485,470		\$ -	\$ 10,485,470
20600 SIX CENT GAS TAX FUND							
SOURCES							
Balances Brought Forward	\$ 9,044,576		\$ -	\$ 9,044,576		\$ -	\$ 9,044,576
Revenues:							
Sales & Use Taxes	4,717,573		-	4,717,573		-	4,717,573
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Six Cent Gas Tax Fund Sources	\$ 13,762,149		\$ -	\$ 13,762,149		\$ -	\$ 13,762,149
USES							
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -		\$ -	\$ -
Debt Service	-		-	-		-	-
Transfers Out	4,364,262		-	4,364,262		-	4,364,262
Reserves	9,397,887		-	9,397,887		-	9,397,887
Appropriations & Reserves Six Cent Gas Tax Fund	\$ 13,762,149		\$ -	\$ 13,762,149		\$ -	\$ 13,762,149
21000 ROAD IMPACT FUND							
SOURCES							
Balances Brought Forward	\$ 636,812		\$ -	\$ 636,812		\$ -	\$ 636,812
Revenues:							
Intergovernmental	743,343		-	743,343		-	743,343
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,141,492		-	5,141,492		-	5,141,492
Miscellaneous	7,062		-	7,062		-	7,062
Interfund Transfers	-		-	-		-	-
Total Road Impact Fund Sources	\$ 6,528,709		\$ -	\$ 6,528,709		\$ -	\$ 6,528,709

**CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17**

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
USES							
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -		\$ -	\$ -
Debt Service	-		-	-		-	-
Transfers Out	6,478,709		-	6,478,709		-	6,478,709
Reserves	50,000		-	50,000		-	50,000
Appropriations & Reserves Road Impact Fee Fund	<u>\$ 6,528,709</u>		<u>\$ -</u>	<u>\$ 6,528,709</u>		<u>\$ -</u>	<u>\$ 6,528,709</u>
21100 POLICE PROT. IMPACT FEES							
SOURCES							
Balances Brought Forward	\$ 2,345,285		\$ -	\$ 2,345,285		\$ -	\$ 2,345,285
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	993,772		-	993,772		-	993,772
Miscellaneous	7,036		-	7,036		-	7,036
Interfund Transfers	-		-	-		-	-
Total Police Protection Impact Fee Fund Sources	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 19,875		\$ -	\$ 19,875		\$ -	\$ 19,875
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	3,326,218		-	3,326,218		-	3,326,218
Appropriations & Reserves Police Protection Impact Fee Fund	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>		<u>\$ -</u>	<u>\$ 3,346,093</u>
21200 ALS IMPACT FEES							
SOURCES							
Balances Brought Forward	\$ 213,442		\$ -	\$ 213,442		\$ -	\$ 213,442
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	58,556		-	58,556		-	58,556
Miscellaneous	180		-	180		-	180
Interfund Transfers	-		-	-		-	-
Total ALS Fund Sources	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 1,171		\$ -	\$ 1,171		\$ -	\$ 1,171
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	271,007		-	271,007		-	271,007
Appropriations & Reserves ALS Fund	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>		<u>\$ -</u>	<u>\$ 272,178</u>
21300 PARK IMPACT FEE FUNDS							
SOURCES							
Balances Brought Forward	\$ 10,000		\$ -	\$ 10,000		\$ -	\$ 10,000
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	1,828,600		-	1,828,600		-	1,828,600
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Park Impact Fee Funds Sources	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 27,430		\$ -	\$ 27,430		\$ -	\$ 27,430
Debt Service	-		-	-		-	-
Transfers Out	1,801,170		-	1,801,170		-	1,801,170
Reserves	10,000		-	10,000		-	10,000
Appropriations & Reserves Park Impact Fee Funds	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>		<u>\$ -</u>	<u>\$ 1,838,600</u>
21400 FIRE IMPACT CAPITAL IMPROVEMENT FUND							
SOURCES							
Balances Brought Forward	\$ 1,031,391		\$ -	\$ 1,031,391		\$ -	\$ 1,031,391
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	957,834		-	957,834		-	957,834
Miscellaneous	3,094		-	3,094		-	3,094
Interfund Transfers	-		-	-		-	-
Total Fire Capital Improvement Fund Sources	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 19,157		\$ -	\$ 19,157		\$ -	\$ 19,157
Debt Service	-		-	-		-	-
Transfers Out	339,867		-	339,867		-	339,867
Reserves	1,633,295		-	1,633,295		-	1,633,295
Appropriations & Reserves Fire Capital Improvement Fund	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>		<u>\$ -</u>	<u>\$ 1,992,319</u>
22100 DO THE RIGHT THING							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Miscellaneous	8,000		-	8,000		-	8,000
Interfund Transfers	-		-	-		-	-
Total Do The Right Thing Fund Sources	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 8,000		\$ -	\$ 8,000		\$ -	\$ 8,000
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Do The Right Thing Fund	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>		<u>\$ -</u>	<u>\$ 8,000</u>
CRIMINAL JUSTICE EDUCATION (Police Training)							
SOURCES							

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Balances Brought Forward	\$ 5,000		\$ -	\$ 5,000		\$ -	\$ 5,000
Reserves							
Fines & Forfeitures	18,000		-	18,000		-	18,000
Miscellaneous	-		-	-		-	-
Total Police Confiscation-State Fund Sources	\$ 23,000		\$ -	\$ 23,000		\$ -	\$ 23,000
USES							
Personnel, Operating, Capital Expenditures	\$ 23,000		\$ -	\$ 23,000		\$ -	\$ 23,000
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Police Confiscation - State Fund	\$ 23,000		\$ -	\$ 23,000		\$ -	\$ 23,000
22300 POLICE CONFISCATION - STATE							
SOURCES							
Balances Brought Forward	\$ 189,314		\$ -	\$ 189,314		\$ -	\$ 189,314
Reserves							
Miscellaneous	100		-	100		-	100
Interfund Transfers	-		-	-		-	-
Total Police Confiscation-State Fund Sources	\$ 189,414		\$ -	\$ 189,414		\$ -	\$ 189,414
USES							
Personnel, Operating, Capital Expenditures	\$ 19,575		\$ -	\$ 19,575		\$ -	\$ 19,575
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	169,839		-	169,839		-	169,839
Appropriations & Reserves Police Confiscation - State Fund	\$ 189,414		\$ -	\$ 189,414		\$ -	\$ 189,414
22400 POLICE CONFISCATION - FEDERAL							
Balances Brought Forward	\$ 464,427		\$ -	\$ 464,427		\$ -	\$ 464,427
Reserves							
Miscellaneous	300		-	300		-	300
Interfund Transfers	-		-	-		-	-
Total Police Confiscation-State Fund Sources	\$ 464,727		\$ -	\$ 464,727		\$ -	\$ 464,727
USES							
Personnel, Operating, Capital Expenditures	\$ 89,053		\$ -	\$ 89,053		\$ -	\$ 89,053
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	375,674		-	375,674		-	375,674
Appropriations & Reserves Police Confiscation - Federal Fund	\$ 464,727		\$ -	\$ 464,727		\$ -	\$ 464,727
23100 ALARM FEE FUND							
SOURCES							
Balances Brought Forward	\$ 19,591		\$ -	\$ 19,591		\$ -	\$ 19,591
Revenues:							
Charges for Service	143,449		-	143,449		-	143,449
Miscellaneous	200		-	200		-	200
Interfund Transfers	-		-	-		-	-
Total Alarm Fee Fund Sources	\$ 163,240		\$ -	\$ 163,240		\$ -	\$ 163,240
USES							
Personnel, Operating, Capital Expenditures	\$ 102,978		\$ -	\$ 102,978		\$ -	\$ 102,978
Debt Service	-		-	-		-	-
Transfers Out	7,500		-	7,500		-	7,500
Reserves	52,762		-	52,762		-	52,762
Appropriations & Reserves Alarm Fee Fund	\$ 163,240		\$ -	\$ 163,240		\$ -	\$ 163,240
23200 ALL HAZARDS FUND							
SOURCES							
Balances Brought Forward	\$ 1,046,526		\$ -	\$ 1,046,526		\$ -	\$ 1,046,526
Revenues:							
Ad Valorem Taxes	851,417		-	851,417		-	851,417
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total All Hazards Fund Sources	\$ 1,897,943		\$ -	\$ 1,897,943		\$ -	\$ 1,897,943
USES							
Personnel, Operating, Capital Expenditures	\$ 627,615	6	\$ 15,000	\$ 642,615		\$ -	\$ 642,615
Debt Service	-		-	-		-	-
Transfers Out	93,600		-	93,600		-	93,600
Reserves	1,176,728	6	(15,000)	1,161,728		-	1,161,728
Appropriations & Reserves All Hazards Fund	\$ 1,897,943		\$ -	\$ 1,897,943		\$ -	\$ 1,897,943
23300 DEL PRADO PARKING LOT MAINTENANCE							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	38,010		-	38,010		-	38,010
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Del Prado Mall Maintenance Fund Sources	\$ 38,010		\$ -	\$ 38,010		\$ -	\$ 38,010
USES							
Personnel, Operating, Capital Expenditures	\$ 38,010		\$ -	\$ 38,010		\$ -	\$ 38,010
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY				1st & 2nd Public			
	MANAGER	Ref	Staff Identified	TENTATIVE	Ref	Hearing	ADOPTED ORD	
	PROPOSED		Changes	BUDGET		Changes	54-17	
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$ 38,010		\$ -	\$ 38,010	\$ -	\$ -	\$ 38,010	
23400 LOT MOWING FUND								
SOURCES								
Balances Brought Forward	\$ 1,613,965		\$ -	\$ 1,613,965	\$ -	\$ -	\$ 1,613,965	
Revenues:								
Charges for Service	3,417,869		-	3,417,869	-	-	3,417,869	
Miscellaneous	-		-	-	-	-	-	
Fines & Forfeitures	51,000		-	51,000	-	-	51,000	
Interfund Transfers	-		-	-	-	-	-	
Total Lot Mowing Fund Sources	\$ 5,082,834		\$ -	\$ 5,082,834	\$ -	\$ -	\$ 5,082,834	
USES								
Personnel, Operating, Capital Expenditures	\$ 3,901,947	6	\$ 67,896	\$ 3,969,843	\$ -	\$ -	\$ 3,969,843	
Debt Service	-		-	-	-	-	-	
Transfers Out	-		-	-	-	-	-	
Reserves	1,180,887	6	(67,896)	1,112,991	-	-	1,112,991	
Appropriations & Reserves Lot Mowing Fund	\$ 5,082,834		\$ -	\$ 5,082,834	\$ -	\$ -	\$ 5,082,834	
23500 BUILDING DIVISION FUND								
SOURCES								
Balances Brought Forward	\$ 7,801,302		\$ -	\$ 7,801,302	\$ -	\$ -	\$ 7,801,302	
Revenues:								
Licenses, Permits, Franchise, Impact Fees & Special Assessments	5,561,887		-	5,561,887	-	-	5,561,887	
Charges for Service	265,250		-	265,250	-	-	265,250	
Fines & Forfeitures	39,755		-	39,755	-	-	39,755	
Miscellaneous	2,490		-	2,490	-	-	2,490	
Interfund Transfers	-		-	-	-	-	-	
Total Building Division Sources	\$ 13,670,684		\$ -	\$ 13,670,684	\$ -	\$ -	\$ 13,670,684	
USES								
Personnel, Operating, Capital Expenditures	\$ 5,111,537	6	\$ 34,460	\$ 5,145,997	\$ -	\$ -	\$ 5,145,997	
Debt Service	-		-	-	-	-	-	
Transfers Out	1,044,696		-	1,044,696	-	-	1,044,696	
Reserves	7,514,451	6	(34,460)	7,479,991	-	-	7,479,991	
Appropriations & Reserves Building Division Fund	\$ 13,670,684		\$ -	\$ 13,670,684	\$ -	\$ -	\$ 13,670,684	
23600 COMMUNITY REDEVELOPMENT TRUST FUND								
SOURCES								
Balances Brought Forward	\$ 2,443,223		\$ -	\$ 2,443,223	\$ -	\$ -	\$ 2,443,223	
Revenues:								
Ad Valorem Taxes	790,548		-	790,548	-	-	790,548	
Charges for Service	-		-	-	-	-	-	
Miscellaneous	5,700		-	5,700	-	-	5,700	
Interfund Transfers	1,317,385		-	1,317,385	-	-	1,317,385	
Total Community Redevelopment Trust Fund Sources	\$ 4,556,856		\$ -	\$ 4,556,856	\$ -	\$ -	\$ 4,556,856	
USES								
Personnel, Operating, Capital Expenditures	\$ 344,076		\$ -	\$ 344,076	\$ -	\$ -	\$ 344,076	
Debt Service	-		-	-	-	-	-	
Transfers Out	4,212,780		-	4,212,780	-	-	4,212,780	
Reserves	-		-	-	-	-	-	
Appropriations & Reserves Community Redevelopment Trust Fund	\$ 4,556,856		\$ -	\$ 4,556,856	\$ -	\$ -	\$ 4,556,856	
23700 CITY CENTRUM BUSINESS PARK FUND								
SOURCES								
Balances Brought Forward	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues:								
Intergovernmental	-		-	-	-	-	-	
Miscellaneous	-		-	-	-	-	-	
Interfund Transfers	93,274		-	93,274	-	-	93,274	
Total City Centrum Business Park Fund Sources	\$ 93,274		\$ -	\$ 93,274	\$ -	\$ -	\$ 93,274	
USES								
Personnel, Operating, Capital Expenditures	\$ 93,274		\$ -	\$ 93,274	\$ -	\$ -	\$ 93,274	
Debt Service	-		-	-	-	-	-	
Transfers Out	-		-	-	-	-	-	
Reserves	-		-	-	-	-	-	
Appropriations & Reserves City Centrum Business Park Fund	\$ 93,274		\$ -	\$ 93,274	\$ -	\$ -	\$ 93,274	
25900 SEAWALL ASSESSMENTS								
SOURCES								
Balances Brought Forward	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues:								
Licenses, Permits, Franchise, Impact Fees & Special Assessments	-		-	-	-	-	-	
Fines & Forfeitures	-		-	-	-	-	-	
Miscellaneous	-		-	-	-	-	-	
Interfund Transfers	-		-	-	-	-	-	
Total Seawall Assessment Funds Sources	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
USES								
Personnel, Operating, Capital Expenditures	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	-		-	-	-	-	-	
Transfers Out	-		-	-	-	-	-	
Reserves	-		-	-	-	-	-	
Appropriations & Reserves Seawall Assessment Funds	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF CAPE CORAL
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	FY 2018 CITY MANAGER PROPOSED			Staff Identified Ref Changes	TENTATIVE BUDGET	1st & 2nd Public Hearing Ref Changes	ADOPTED ORD 54-17				
27100 SUN SPLASH WATERPARK FUND											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-			
Revenues:											
Intergovernmental		-		-		-		-			
Charges for Service	2,519,286			-	2,519,286		-	2,519,286			
Miscellaneous	10,026			-	10,026		-	10,026			
Interfund Transfers	431,677			-	431,677		-	431,677			
Debt Proceeds	-			-	-		-	-			
Total Sun Splash Waterpark Fund Sources	\$	2,960,989	\$	-	\$	2,960,989	\$	-	\$	2,960,989	
USES											
Personnel, Operating, Capital Expenditures	\$	2,429,865	\$	-	\$	2,429,865	\$	-	\$	2,429,865	
Debt Service		-		-		-		-		-	
Transfers Out	531,124			-	531,124		-		531,124		
Reserves		-		-		-		-		-	
Appropriations & Reserves Sun Splash Waterpark Fund	\$	2,960,989	\$	-	\$	2,960,989	\$	-	\$	2,960,989	
27200 PARK & RECREATION PROGRAMS FUND											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Reserves											
Intergovernmental	567,496			-	567,496		-		567,496		
Charges for Service	3,632,095	8		100,000	3,732,095		-		3,732,095		
Fines & Forfeitures	11,800			-	11,800		-		11,800		
Miscellaneous	266,831			-	266,831		-		266,831		
Interfund Transfers	4,735,778	6		56,500	4,820,167		-		4,820,167		
		8		27,889							
Debt Proceeds		-		-		-		-		-	
Total P&R Programs Fund Sources	\$	9,214,000	\$	184,389	\$	9,398,389	\$	-	\$	9,398,389	
USES											
Personnel, Operating, Capital Expenditures	\$	9,214,000	6	\$	56,500	\$	9,270,500	\$	-	\$	9,270,500
			8	\$	127,889						
Debt Service		-		-		-		-		-	
Transfers Out		-		-		-		-		-	
Reserves		-		-		-		-		-	
Appropriations & Reserves Park Programs Fund	\$	9,214,000	\$	184,389	\$	9,398,389	\$	-	\$	9,398,389	
28300 NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenues:											
Intergovernmental		-		-		-		-		-	
Miscellaneous		-		-		-		-		-	
Interfund Transfers		-		-		-		-		-	
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$	-	\$	-	\$	-	\$	-	\$	-	
USES											
Personnel, Operating, Capital Expenditures	\$	-		\$	-	\$	-	\$	-	\$	-
Debt Service		-		-		-		-		-	
Transfers Out		-		-		-		-		-	
Reserves		-		-		-		-		-	
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$	-	\$	-	\$	-	\$	-	\$	-	
28200 COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenues:											
Intergovernmental	940,159			-	940,159		-		940,159		
Miscellaneous		-		-		-		-		-	
Interfund Transfers		-		-		-		-		-	
Total Community Development Block Grant Fund Sources	\$	940,159	\$	-	\$	940,159	\$	-	\$	940,159	
USES											
Personnel, Operating, Capital Expenditures	\$	870,981	\$	-	\$	870,981	\$	-	\$	870,981	
Debt Service		-		-		-		-		-	
Transfers Out	69,178			-	69,178		-		69,178		
Reserves		-		-		-		-		-	
Appropriations & Reserves Community Development Block Grant Fund	\$	940,159	\$	-	\$	940,159	\$	-	\$	940,159	
28400 LOCAL HOUSING ASSISTANCE PROGRAM											
TRUST FUND (S.H.I.P.)											
SOURCES											
Balances Brought Forward	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenues:											
Intergovernmental		-		-		-		-		-	
Miscellaneous		-		-		-		-		-	
Interfund Transfers		-		-		-		-		-	
Total Local Housing (S.H.I.P.) Fund Sources	\$	-	\$	-	\$	-	\$	-	\$	-	
USES											
Personnel, Operating, Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	
Debt Service		-		-		-		-		-	
Transfers Out		-		-		-		-		-	

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Reserves	-		-	-		-	-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ -	\$	-	\$ -	\$	-	\$ -
28500 RESIDENTIAL CONSTRUCTION MITIGATION FUND							
SOURCES							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Residential Construction Mitigation Fund Sources	\$ -	\$	-	\$ -	\$	-	\$ -
USES							
Personnel, Operating, Capital Expenditures	\$ -	\$	-	\$ -	\$	-	\$ -
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Residential Construction Mitigation Fund	\$ -	\$	-	\$ -	\$	-	\$ -
521xx DEBT SERVICE FUND							
SOURCES							
Balances Brought Forward	\$ 7,766,851	\$	-	\$ 7,766,851	\$	-	\$ 7,766,851
Revenues:							
Miscellaneous	4,279,469		-	4,279,469		-	4,279,469
Interfund Transfers	17,251,499		-	17,251,499		-	17,251,499
Total Debt Service Fund Sources	\$ 29,297,819	\$	-	\$ 29,297,819	\$	-	\$ 29,297,819
USES							
Personnel, Operating, Capital Expenditures	\$ -	\$	-	\$ -	\$	-	\$ -
Debt Service	21,530,968		-	21,530,968		-	21,530,968
Transfers Out	-		-	-		-	-
Reserves	7,766,851		-	7,766,851		-	7,766,851
Appropriations & Reserves Debt Service Fund	\$ 29,297,819	\$	-	\$ 29,297,819	\$	-	\$ 29,297,819
CAPITAL PROJECTS FUNDS							
FIRE STATION CONSTRUCTION CAPITAL PROJECT FUND							
SOURCES							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	297,000		-	297,000		-	297,000
Debt Proceeds	-		-	-		-	-
Total Fire Station Capital Project Fund Sources	\$ 297,000	\$	-	\$ 297,000	\$	-	\$ 297,000
USES							
Personnel, Operating, Capital Expenditures	\$ 297,000	\$	-	\$ 297,000	\$	-	\$ 297,000
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Fire Station Construction Cap Fund	\$ 297,000	\$	-	\$ 297,000	\$	-	\$ 297,000
CRA STREETSCAPE							
SOURCES							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	-		-	-		-	-
Miscellaneous	-		-	-		-	-
Interfund Transfers	3,695,932		-	3,695,932		-	3,695,932
Debt Proceeds	-		-	-		-	-
Total Computer Systems Project Fund Sources	\$ 3,695,932	\$	-	\$ 3,695,932	\$	-	\$ 3,695,932
USES							
Personnel, Operating, Capital Expenditures	\$ 3,695,932	\$	-	\$ 3,695,932	\$	-	\$ 3,695,932
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves CRA Streetscape	\$ 3,695,932	\$	-	\$ 3,695,932	\$	-	\$ 3,695,932
TRANSPORTATION CAPITAL PROJECTS FUND							
SOURCES							
Balances Brought Forward	\$ -	\$	-	\$ -	\$	-	\$ -
Revenues:							
Intergovernmental	3,065,438		-	3,065,438		-	3,065,438
Miscellaneous	-		-	-		-	-
Interfund Transfers	8,282,000		-	8,282,000		-	8,282,000
Debt Proceeds	-		-	-		-	-
Total Transportation Capital Project Fund Sources	\$ 11,347,438	\$	-	\$ 11,347,438	\$	-	\$ 11,347,438
USES							

CITY OF CAPE CORAL
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	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Personnel, Operating, Capital Expenditures	\$ 11,347,438		\$ -	\$ 11,347,438		\$ -	\$ 11,347,438
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Transportation Capital Fund	\$ 11,347,438		\$ -	\$ 11,347,438		\$ -	\$ 11,347,438
ENTERPRISE FUNDS							
40100 WATER & SEWER UTILITY FUND							
SOURCES							
Balances Brought Forward	\$ 124,070,083		\$ -	\$ 124,070,083		\$ -	\$ 124,070,083
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	35,870,035		-	35,870,035		-	35,870,035
Charges for Service	82,162,687		-	82,162,687		-	82,162,687
Internal Service Charges	631,891		-	631,891		-	631,891
Intergovernmental	-		-	-		-	-
Fines & Forfeitures	773,574		-	773,574		-	773,574
Miscellaneous	757,778		-	757,778		-	757,778
Debt Proceeds	72,083,542		-	72,083,542		-	72,083,542
Interfund Transfers	78,854,697	3	(25,000)	78,829,697		-	78,829,697
Total Water & Sewer Utility Fund Sources	\$ 395,204,287		\$ (25,000)	\$ 395,179,287		\$ -	\$ 395,179,287
USES							
Personnel, Operating, Capital Expenditures	\$ 160,835,014	3	\$ (25,000)	\$ 160,810,014		\$ -	\$ 160,810,014
		6	\$ (793,335)				
Debt Service	51,614,218		-	51,614,218		-	51,614,218
Transfers Out	78,951,115	3	25,000	78,976,115		-	78,976,115
Reserves	103,803,940	3	(25,000)	103,778,940		-	103,778,940
		6	793,335				
Appropriations & Reserves Water & Sewer Utility Fund	\$ 395,204,287		\$ (25,000)	\$ 395,179,287		\$ -	\$ 395,179,287
44000 STORMWATER UTILITY FUND							
SOURCES							
Balances Brought Forward	\$ 11,644,134		\$ -	\$ 11,644,134		\$ -	\$ 11,644,134
Revenues:							
Licenses, Permits, Franchise, Impact Fees & Special Assessments	3,660		-	3,660		-	3,660
Intergovernmental	-		-	-		-	-
Charges for Service	17,519,772		-	17,519,772		-	17,519,772
Fines & Forfeitures	1,664		-	1,664		-	1,664
Miscellaneous	108,862		-	108,862		-	108,862
Interfund Transfers	-		-	-		-	-
Debt Proceeds	579,000		-	579,000		-	579,000
Total Stormwater Utility Fund Sources	\$ 29,857,092		\$ -	\$ 29,857,092		\$ -	\$ 29,857,092
USES							
Personnel, Operating, Capital Expenditures	\$ 16,052,258	6	\$ (132,337)	\$ 15,919,921		\$ -	\$ 15,919,921
Debt Service	443,000		-	443,000		-	443,000
Transfers Out	-		-	-		-	-
Reserves	13,361,834	6	132,337	13,494,171		-	13,494,171
Appropriations & Reserves Stormwater Utility Fund	\$ 29,857,092		\$ -	\$ 29,857,092		\$ -	\$ 29,857,092
45000 YACHT BASIN FUND							
SOURCES							
Balances Brought Forward	\$ 721,786		\$ -	\$ 721,786		\$ -	\$ 721,786
Revenues:							
Charges for Service	539,127		-	539,127		-	539,127
Miscellaneous	1,200		-	1,200		-	1,200
Interfund Transfers	-		-	-		-	-
			\$ -				
Total Yacht Basin Fund Sources	\$ 1,262,113		\$ -	\$ 1,262,113		\$ -	\$ 1,262,113
USES							
Personnel, Operating, Capital Expenditures	\$ 487,234	5	\$ (127,086)	\$ 360,148		\$ -	\$ 360,148
Debt Service	-		-	-		-	-
Transfers Out	115,000		-	115,000		-	115,000
Reserves	659,879	5	127,086	786,965		-	786,965
Appropriations & Reserves Yacht Basin Fund	\$ 1,262,113		\$ -	\$ 1,262,113		\$ -	\$ 1,262,113
46000 GOLF COURSE FUND							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Charges for Service	2,621,158		-	2,621,158		-	2,621,158
Miscellaneous	17,400		-	17,400		-	17,400
Interfund Transfers	278,971	5	127,086	526,351		-	526,351
		6	120,294				
Total Golf Course Fund Sources	\$ 2,917,529		\$ 247,380	\$ 3,164,909		\$ -	\$ 3,164,909
USES							
Personnel, Operating, Capital Expenditures	\$ 2,917,529	5	\$ 127,086	\$ 3,164,909		\$ -	\$ 3,164,909
		6	\$ 120,294				
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Golf Course Fund	\$ 2,917,529		\$ 247,380	\$ 3,164,909		\$ -	\$ 3,164,909
4900 CHARTER SCHOOL OPERATING FUND							
SOURCES							
Balances Brought Forward	\$ 5,422,564		\$ -	\$ 5,422,564		\$ -	\$ 5,422,564

**CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17**

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Revenues:							
Intergovernmental	22,421,035		-	22,421,035		-	22,421,035
Charges for Service	666,450		-	666,450		-	666,450
Miscellaneous	182,138		-	182,138		-	182,138
Total Charter School Operating Fund Sources	<u>\$ 28,692,187</u>		<u>\$ -</u>	<u>\$ 28,692,187</u>		<u>\$ -</u>	<u>\$ 28,692,187</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 24,103,097		\$ -	\$ 24,103,097		\$ -	\$ 24,103,097
Debt Service	-		-	-		-	-
Other	-		-	-		-	-
Reserves	4,589,090		-	4,589,090		-	4,589,090
Appropriations & Reserves Charter School Operating Fund	<u>\$ 28,692,187</u>		<u>\$ -</u>	<u>\$ 28,692,187</u>		<u>\$ -</u>	<u>\$ 28,692,187</u>
50010 WORKERS COMP INSURANCE FUND							
SOURCES							
Balances Brought Forward	\$ 8,340,776		\$ -	\$ 8,340,776		\$ -	\$ 8,340,776
Revenues:							
Internal Service Charges	-		-	-		-	-
Miscellaneous	4,215,594		-	4,215,594		-	4,215,594
Interfund Transfers	-		-	-		-	-
Total Workers Compensation Insurance Fund Sources	<u>\$ 12,556,370</u>		<u>\$ -</u>	<u>\$ 12,556,370</u>		<u>\$ -</u>	<u>\$ 12,556,370</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 3,335,655		\$ -	\$ 3,335,655		\$ -	\$ 3,335,655
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	9,220,715		-	9,220,715		-	9,220,715
Appropriations & Reserves Workers Compensation Insurance Fund	<u>\$ 12,556,370</u>		<u>\$ -</u>	<u>\$ 12,556,370</u>		<u>\$ -</u>	<u>\$ 12,556,370</u>
50020 PROPERTY LIABILITY INSURANCE FUND							
SOURCES							
Balances Brought Forward	\$ 797,184		\$ -	\$ 797,184		\$ -	\$ 797,184
Revenues:							
Charges for Service	-		-	-		-	-
Internal Service Charges	3,766,311		-	3,766,311		-	3,766,311
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Property Liability Insurance Fund Sources	<u>\$ 4,563,495</u>		<u>\$ -</u>	<u>\$ 4,563,495</u>		<u>\$ -</u>	<u>\$ 4,563,495</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 3,774,403		\$ -	\$ 3,774,403		\$ -	\$ 3,774,403
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	789,092		-	789,092		-	789,092
Appropriations & Reserves Property Liability Insurance Fund	<u>\$ 4,563,495</u>		<u>\$ -</u>	<u>\$ 4,563,495</u>		<u>\$ -</u>	<u>\$ 4,563,495</u>
50020 FACILITIES INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Internal Service Charges	5,250,451	6	(23,000)	5,227,451		-	5,227,451
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Internal Service Fund Sources	<u>\$ 5,250,451</u>		<u>\$ (23,000)</u>	<u>\$ 5,227,451</u>		<u>\$ -</u>	<u>\$ 5,227,451</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 5,250,451	6	\$ (23,000)	\$ 5,227,451		\$ -	\$ 5,227,451
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Facilities Internal Service Fund	<u>\$ 5,250,451</u>		<u>\$ (23,000)</u>	<u>\$ 5,227,451</u>		<u>\$ -</u>	<u>\$ 5,227,451</u>
50022 FLEET INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ -		\$ -	\$ -		\$ -	\$ -
Revenues:							
Internal Service Charges	4,731,634		-	4,731,634		-	4,731,634
Miscellaneous	-		-	-		-	-
Interfund Transfers	-		-	-		-	-
Total Fleet Internal Service Fund Sources	<u>\$ 4,731,634</u>		<u>\$ -</u>	<u>\$ 4,731,634</u>		<u>\$ -</u>	<u>\$ 4,731,634</u>
USES							
Personnel, Operating, Capital Expenditures	\$ 4,731,634		\$ -	\$ 4,731,634		\$ -	\$ 4,731,634
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Fleet Internal Service Fund	<u>\$ 4,731,634</u>		<u>\$ -</u>	<u>\$ 4,731,634</u>		<u>\$ -</u>	<u>\$ 4,731,634</u>
50050 SELF INSURED HEALTH PLAN INTERNAL SERVICE							
SOURCES							
Balances Brought Forward	\$ 3,059,311		\$ -	\$ 3,059,311		\$ -	\$ 3,059,311
Revenues:							
Internal Service Charges	22,852,448	4	(1,644,237)	21,208,211		-	21,208,211
Miscellaneous	140,000		-	140,000		-	140,000
Interfund Transfers	-		-	-		-	-
Total Self Insured Health Plan Internal Service Fund Sources	<u>\$ 26,051,759</u>		<u>\$ (1,644,237)</u>	<u>\$ 24,407,522</u>		<u>\$ -</u>	<u>\$ 24,407,522</u>
USES							

CITY OF CAPE CORAL
FY 2018 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 54-17

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	1st & 2nd Public Hearing Changes	ADOPTED ORD 54-17
Personnel, Operating, Capital Expenditures	\$ 17,156,518		\$ -	\$ 17,156,518		\$ -	\$ 17,156,518
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	8,895,241		(1,644,237)	7,251,004		-	7,251,004
Appropriations & Reserves Self Insured Health Plan Int Serv Fund	<u>\$ 26,051,759</u>		<u>\$ (1,644,237)</u>	<u>\$ 24,407,522</u>		<u>\$ -</u>	<u>\$ 24,407,522</u>
TOTAL FY 2018 BUDGET	\$ 841,256,643		\$ (3,391,249)	\$ 837,865,394		\$ -	\$ 837,865,394
TOTAL FY 2018 REVENUE (SOURCES) BUDGET	\$ 841,256,643		\$ (3,391,249)	\$ 837,865,394		\$ -	\$ 837,865,394
TOTAL FY 2018 EXPENDITURE (USES) BUDGET	\$ 841,256,643		\$ (3,391,249)	\$ 837,865,394		\$ -	\$ 837,865,394

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	public hearing changes	AS ADOPTED
FUND TYPE SUMMARY							
General Fund	\$ 208,002,889		\$ (2,130,781)	\$ 205,872,108		\$ -	\$ 205,872,108
Special Revenue	77,528,648		184,389	77,713,037		-	77,713,037
Debt Service	29,297,819		-	29,297,819		-	29,297,819
Capital Project	15,340,370		-	15,340,370		-	15,340,370
Enterprise	457,933,208		222,380	458,155,588		-	458,155,588
Internal Service	53,153,709		(1,667,237)	51,486,472		-	51,486,472
Total	<u>\$ 841,256,643</u>		<u>\$ (3,391,249)</u>	<u>\$ 837,865,394</u>		<u>\$ -</u>	<u>\$ 837,865,394</u>
ANNUAL OPERATING	\$ 825,916,273		\$ (3,391,249)	\$ 822,525,024		\$ -	\$ 822,525,024
MULTI YEAR GRANT PROGRAMS & CAPITAL PROJECTS	15,340,370		-	15,340,370		-	15,340,370
TOTAL BUDGET	<u>\$ 841,256,643</u>		<u>\$ (3,391,249)</u>	<u>\$ 837,865,394</u>		<u>\$ -</u>	<u>\$ 837,865,394</u>

Changes to City Manager's Proposed Budget

	FY 2018	FY 2019	FY 2020	
1 General Fund				
General Fund - No Change Budget				
Adjust FSA to correct amount after new position was pushed out to FY 2019				
Revenue				
Decrease Fire Service Assessment	(92,956)			Source
Increase Use of Fund Balance	92,956			Source
Decrease Operating Fund Balance	(92,956)			Source
Expenditure				
Unrestricted Reserves	(92,956)	-	-	Use
Adjust FSA to 59%				
Revenue				
Decrease Fire Service Assessment	(2,037,825)	(1,693,583)	(1,687,515)	Source
Increase Use of Fund Balance	2,037,825	1,693,583	1,687,515	Source
Decrease Operating Fund Balance	(2,037,825)	(1,693,583)	(1,687,515)	Source
Expenditure				
Unrestricted Reserves	(2,037,825)	(1,693,583)	(1,687,515)	Use
2 General Fund				
General Fund - No Change Budget				
Move Vehicles to correct year FY 2019 to FY 2020 for approved new positions				
Revenue				
Use of Fund Balance		(118,415)	118,415	Source
Operating Fund Balance		118,415	-	Source
Expenditure				
Fire Fleet Rolling Stock		(96,415)	96,415	Use
DCD Fleet Rolling Stock		(22,000)	22,000	Use
Unrestricted Reserves		118,415	-	Use
Add Fire Fleet replacement vehicles in FY 2019 and FY 2020 per City Manager				
Revenue				
Use of Fund Balance		1,485,015	1,600,422	Source
Operating Fund Balance		(1,485,015)	(3,085,437)	Source
Expenditure				
Fire Fleet Rolling Stock		1,485,015	1,600,422	Use
Unrestricted Reserves		(1,485,015)	(3,085,437)	Use
3 W&S Fund				
W&S Fund - FY 2018 Decrease in Budget				
Adjust W&S CIP to complete SE 47th Streetscape				
Increase Xfer to 40500	25,000			Use
Decrease Reserves	(25,000)			Use
Decrease Operating Fund Balance		(25,000)	(25,000)	Source
Decrease Reserves		(25,000)	(25,000)	Use
Decrease Xfer to 40500		(37,253)		Use
Increase Reserves		37,253		Use
Increase Operating Fund Balance			37,253	Source
Increase Reserves			37,253	Use
Decrease Xfer in W&S CIP	(500,000)			Source
Decrease Improvements Other Than Buildings	(500,000)			Use
Decrease Xfer in W&S CIP	(500,000)	(500,000)		Source
Decrease Land	(50,000)	(50,000)		Use
Decrease Land	(200,000)	(200,000)		Use
Decrease Land	(100,000)	(100,000)		Use
Decrease Land	(100,000)	(100,000)		Use
Decrease Land	(50,000)	(50,000)		Use
Decrease Xfer in W&S CIP		(500,000)		Source
Decrease Improvements Other Than Buildings		(500,000)		Use
Decrease Xfer in W&S CIP	(100,000)			Source
Decrease Improvements Other Than Buildings	(100,000)			Use
Decrease Xfer in W&S CIP		(100,000)		Source
Decrease Improvements Other Than Buildings		(100,000)		Use
Increase Xfer in W&S CIP	1,475,000	1,137,253		Source
Increase Improvements Other Than Buildings	1,475,000	1,137,253		Use
Decrease Xfer in W&S CIP	(400,000)			Source
Decrease Improvements Other Than Buildings	(400,000)			Use
4 Internal Service Fund				
Internal Service Fund - No Change in Budget				
Union				
Revenue				
Decrease City ER Health Ins IntServFee	(1,644,237)	(1,760,926)	(1,738,898)	Source
Decrease Operating Fund Balance	-	(1,644,237)	(3,405,163)	Source
Expenditure				
Decrease Unassigned Fund Balance	(1,644,237)	(3,405,163)	(5,144,061)	Use
5 General Fund				
General Fund - No Change in Budget				
Increase P&R Transfer Out to Golf Course UAAL	127,086	130,899	134,826	Use
Decrease Reserves	(127,086)	(130,899)	(134,826)	Use

Changes to City Manager's Proposed Budget

	FY 2018	FY 2019	FY 2020	
Golf Course - Increase Budget				
Increase Transfer In from General Fund	127,086	130,899	134,826	Source
Increase Payroll UAAL	127,086	130,899	134,826	Use
Yacht Basin - No Change in Budget				
Decrease Payroll	(127,086)	(130,899)	(134,826)	Use
Increase Reserves	127,086	257,985	392,811	Use
Increase Fund Balance	-	127,086	257,985	Source
6 Fleet				
6 General Fund				
Fleet Various Fleet reconciliation with Marilyn Rawlings				
General Fund Departments				
City Manager			(35,000)	Use
DCD	16,737	(209,862)	16,000	Use
ITS	(19,000)	-	(30,000)	Use
P&R	2,162	(4,000)	(563,360)	Use
Police	-	1,027	(270,000)	Use
Public Works	(86,853)	(301,087)	(4,349)	Use
Transfer Out				
Special Revenue - Waterpark			(9,000)	Use
Special Revnue - P&R Programs	56,500	(90,000)	(128,000)	Use
Enterprise Fund - Golf Course	120,294	148,624	(124,909)	Use
Operational				Use
Internal Service Funds Facilities	(23,000)		(93,700)	Use
Internal Service Funds - Fleet			(58,460)	Use
Use of Fund Balance				Source
Reserves	(66,840)	455,298	1,300,778	Use
Capital Projects Fund				
Sidewalks	-	-	-	
Enterprise Fund				
Golf Course				
Golf Course Transfer in from GF	120,294	148,624	(124,909)	Source
Capital	120,294	148,624	(124,909)	Use
Stormwater				
Capital	(132,337)	(374,545)	(617,100)	Use
Fund Balance	132,337	374,545	617,100	Use
Utilities				
Capital	(793,335)	(446,000)	(506,180)	Use
Fund Balance	793,335	446,000	506,180	Use
Internal Service				
Fleet				
Internal Service Chg	-	-	(58,460)	Source
Capital	-	-	(58,460)	Use
Facilities				
Internal Service Chg	(23,000)	-	(93,700)	Source
Capital	(23,000)	-	(93,700)	Use
Special Revenue				
All Hazards				
Capital	15,000	-	(15,000)	Use
Reserves	(15,000)	-	15,000	Use
DCD				
Capital	34,460	(51,710)	(54,777)	Use
Reserves	(34,460)	51,710	54,777	Use
Lot Mowing				
Capital	67,896		(37,000)	Use
Reserves	(67,896)	-	37,000	Use
7 Ad Valorem Taxes (6.5 Millage and 5% Growth)		823,462	1,721,037	Source
Reserves		823,462	1,721,037	Use
8 City Council Changes				
General Fund				
City Council - Youth Council	5,000			Use
Reserves	(5,000)			Use
Transfer Out to P&R Programs Special Pops position	27,889	28,932	30,015	Use
Reserves	(27,889)	(28,932)	(30,015)	Use
P&R Maintenance - Festival Park Clearing	200,000			Use
Reserves	(200,000)	-	-	Use
Special Revenue P&R Programs				
Transfer In from General Fund	27,889	28,932	30,015	Source
Salary Special Pops	27,889	28,932	30,015	Use
Revenue Festival Event	100,000	100,000	100,000	Source
Expense Festival Event	100,000	100,000	100,000	Use
	(3,447,749)	(3,727,490)	(6,219,129)	Source
	(3,447,749)	(3,727,490)	(6,219,129)	Use
	-	-	-	