

**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: Dan Puleio

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 25, 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, PULEIO, 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

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.
- C. Resolution 174-17 North 2 Potable Water Improvement Area  
Amending Resolution Public Input  
WHAT THE RESOLUTIONS ACCOMPLISHES:  
The resolution relates to the construction and funding of Potable Water improvements; amends, ratifies, and confirms Resolution 104-17 which provided for the imposition of special assessments against real property within the North 2 Potable Water Improvement Area; extends the initial prepayment period for the special assessments from September 30, 2017 to October 31, 2017.
- D. Resolution 175-17 North 2 Wastewater Improvement Area  
Amending Resolution Public Input  
WHAT THE RESOLUTION ACCOMPLISHES:  
The resolution relates to the construction and funding of Wastewater improvements; amends, ratifies, and confirms Resolution 105-17 which provided for the imposition of special assessments against real property within the North 2 Wastewater Improvement Area; extends the initial prepayment period for the special assessments from September 30, 2017 to October 31, 2017.
- E. Resolution 176-17 North 2 Irrigation Water Improvement Area  
Amending Resolution Public Input  
WHAT THE RESOLUTION ACCOMPLISHES:  
The resolution relates to the construction and funding of Irrigation Water improvements; amends, ratifies, and confirms Resolution 106-17 which provided for the imposition of special assessments against real property within the North 2 Irrigation Water Improvement Area; extends the initial prepayment period for the special assessments from September 30, 2017 to October 31, 2017.
- F. ADDENDUM: Resolution 177-17 Establish Property Assessment Clean Energy (PACE) Program Public Input  
WHAT THE RESOLUTION ACCOMPLISHES:  
The resolution establishes the Property Assessment Clean Energy (PACE) Program within the City, and authorizes third party professional administrators to serve as PACE providers.
- G. ADDENDUM: Emergency Ordinance 1-17 Public Hearing  
WHAT THE ORDINANCE ACCOMPLISHES:  
An Emergency Ordinance authorizing the appropriation of Committed/Reserved funds for the purpose of appropriating toward future obligations resulting from damage or conditions caused by

Hurricane Irma.

8. TIME AND PLACE OF FUTURE MEETINGS

- A. A Regular Meeting of the Cape Coral City Council is Scheduled for Monday, October 2, 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](http://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.

<b>Item Number:</b>	<b>7.A.</b>
<b>Meeting Date:</b>	<b>9/25/2017</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**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:**

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

**PREPARED BY:**

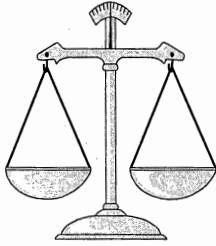
bscheuer   Division-   Department-   City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Victoria Bateman, Financial Services Director

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▣ Updated Memo from City Attorney	Backup Material
▣ Ordinance 53-17	Backup Material
▣ TRIM 1st Public Hearing - Finance Presentation	Backup Material
▣ Rollback rate comparison	Backup Material
▣ Rollback rate comparison - updated	Backup Material



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## CITY ATTORNEY'S OFFICE MEMORANDUM

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**TO:** Mayor and City Council

**FROM:** Dolores D. Menendez, City Attorney

**DATE:** September 21, 2017

**SUBJECT:** Public Hearings for Millage Rate and Budget Ordinances

I previously sent you a memo concerning the public hearings for the budget. With the change in dates of the public hearings due to Hurricane Irma, I am providing you with this updated memo that reflects the new dates set for each public hearing. No information other than the dates has changed.

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 Monday, September 25, 2017, for the first public hearing, and Monday, October 2, 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 25th, 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.

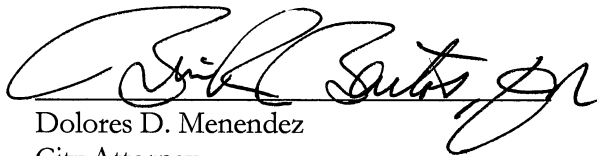
Prior to the conclusion of the public hearing, the proposed millage rate must be recomputed and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate, must be announced publicly. That percent shall be characterized as the percentage increase in property taxes 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 October 2nd, 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

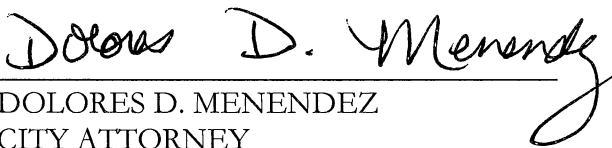
VOTE OF MAYOR AND COUNCILMEMBERS:

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



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# **Ordinance 53-17**

## **Millage Rate**

First Public Hearing  
September 25, 2017

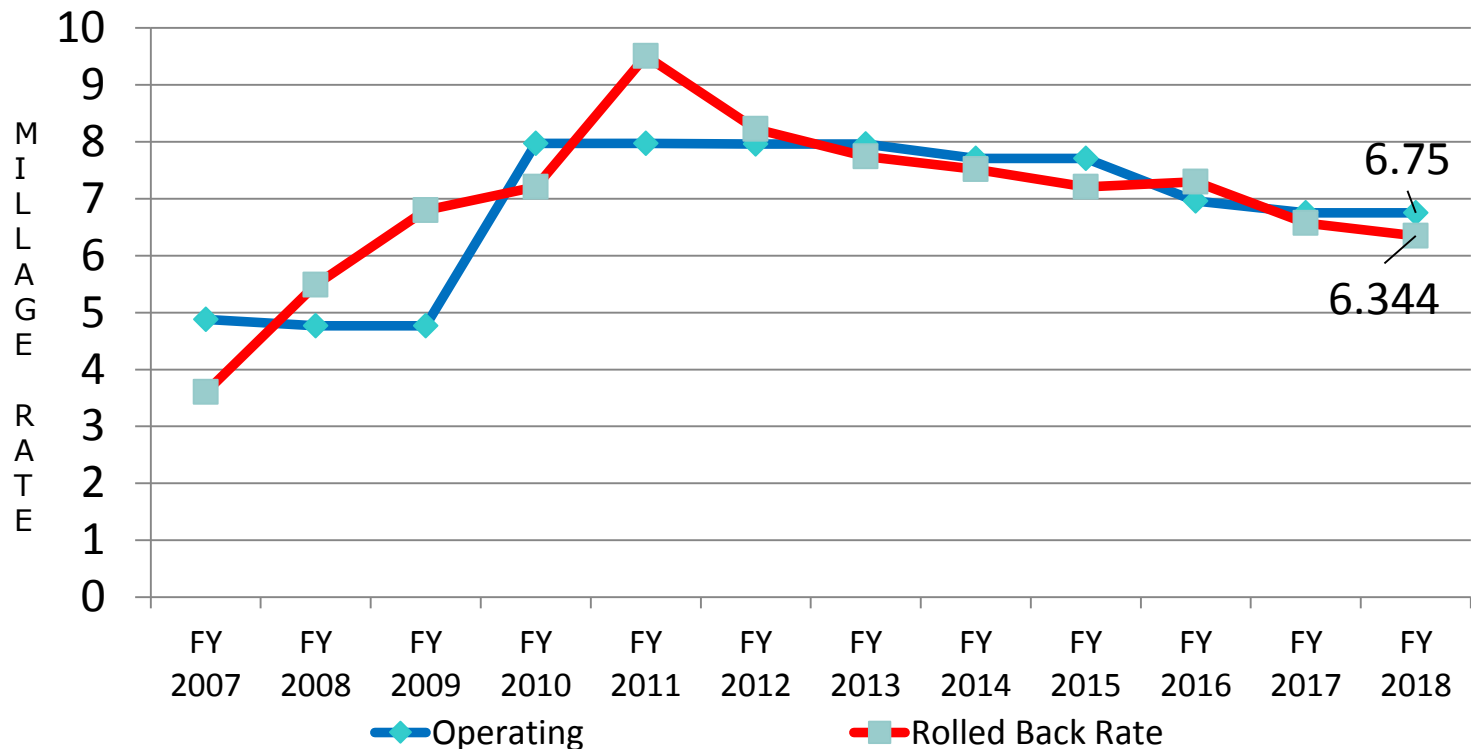


# General Operations Rate

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- 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

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- At the conclusion of the public hearing for this ordinance, City Council must adopt a **tentative** millage rate
- This tentative millage rate must be set prior to the adoption of the tentative budget.
  - Any resulting budgetary adjustments will be made during the public hearing of Ordinance 54-17.
- The final millage rate (to be set on 10/2/2017) cannot exceed the tentative millage rate set tonight

# September 25, 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 October 2<sup>nd</sup>, 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



# September 25, 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.
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# FY 2018 - 2020 City Manager Proposed Budget

## Ad Valorem and Fire Service Assessment

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Ad Valorem @ 6.75 millage rate	\$ 85,513,434	\$ 89,789,106	\$ 94,278,561
Fire Service Assessment @ 59%	\$ 24,052,435	\$ 25,275,130	\$ 26,090,260
Total	\$ 109,565,869	\$ 115,064,236	\$ 120,368,821
Number of Months of Reserve	2.87	2.6	2.35
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
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# FY 2018 - 2020 City Manager Proposed Budget contd

## Ad Valorem and Fire Service Assessment

	FY 2018	FY 2019	FY 2020
Ad Valorem @ 6.50 millage rate	\$ 82,346,270	\$ 86,463,583	\$ 90,786,763
Fire Service Assessment @ 64%	\$ 25,848,236	\$ 26,968,713	\$ 27,777,775
Total	\$ 108,194,506	\$ 113,432,296	\$ 118,564,538
Number of Months of Reserve	2.87	2.62	2.37
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	2.70	2.33	1.93
Ad Valorem @ 6.344 Rollback millage rate	\$ 80,369,702	\$ 84,388,187	\$ 88,607,596
Fire Service Assessment @ 59%	\$ 24,052,434	\$ 25,275,130	\$ 26,090,260
Total	\$ 104,422,136	\$ 109,663,317	\$ 114,697,856
Number of Months of Reserve	2.53	1.92	1.28

<b>Item Number:</b>	<b>7.B.</b>
<b>Meeting Date:</b>	<b>9/25/2017</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**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:**

Updated Memo from City Attorney  
Ordinance 54-17  
Budget Totals 1st Public Hearing - Finance Presentation  
FY 2018 Budget Fund Level Summary

**PREPARED BY:**

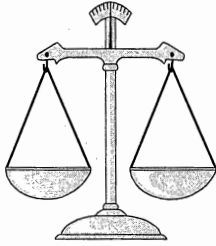
bscheuer   Division-   Department- City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Victoria Bateman, Financial Services Director

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▣ Updated Memo from City Attorney	Backup Material
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## CITY ATTORNEY'S OFFICE MEMORANDUM

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**TO:** Mayor and City Council

**FROM:** Dolores D. Menendez, City Attorney

**DATE:** September 21, 2017

**SUBJECT:** Public Hearings for Millage Rate and Budget Ordinances

I previously sent you a memo concerning the public hearings for the budget. With the change in dates of the public hearings due to Hurricane Irma, I am providing you with this updated memo that reflects the new dates set for each public hearing. No information other than the dates has changed.

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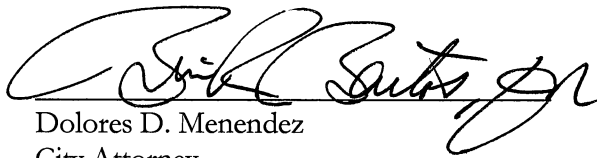
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The procedure at the second public hearing, scheduled for October 2nd, is similar to the procedure at the first hearing. At the second public hearing, the title to Ordinance 53-17 would again be read into the record and a public hearing held. During 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 25, 2017, at 5:05 P.M. and October 2, 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	_____	LEON	_____
BURCH	_____	PULEIO	_____
CARIOSCIA	_____	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 Operating  
6/29/17  
8/24/17  
9/19/17

CITY OF CAPE CORAL  
FY 2018 BUDGET - BY FUND  
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
<b>10000 GENERAL FUND</b>							
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
<b>SPECIAL REVENUE FUNDS</b>							
<b>20500 ADDITIONAL FIVE CENT GAS TAX FUND</b>							
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
<b>20600 SIX CENT GAS TAX FUND</b>							
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
<b>21000 ROAD IMPACT FUND</b>							
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 - BY FUND  
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>
<b>21100 POLICE PROT. IMPACT FEES</b>							
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>
<b>21200 ALS IMPACT FEES</b>							
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>
<b>21300 PARK IMPACT FEE FUNDS</b>							
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>
<b>21400 FIRE IMPACT CAPITAL IMPROVEMENT FUND</b>							
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>
<b>22100 DO THE RIGHT THING</b>							
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>
<b>CRIMINAL JUSTICE EDUCATION (Police Training)</b>							
SOURCES							

CITY OF CAPE CORAL  
FY 2018 BUDGET - BY FUND  
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
<b>USES</b>							
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
<b>22300 POLICE CONFISCATION - STATE</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>22400 POLICE CONFISCATION - FEDERAL</b>							
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
<b>USES</b>							
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
<b>23100 ALARM FEE FUND</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>23200 ALL HAZARDS FUND</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>23300 DEL PRADO PARKING LOT MAINTENANCE</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
Personnel, Operating, Capital Expenditures	\$ 38,010		\$ -	\$ 38,010		\$ -	\$ 38,010
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-

CITY OF CAPE CORAL  
FY 2018 BUDGET - BY FUND  
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	
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$	38,010		\$	-	\$	38,010	\$	-	\$	38,010
<b>23400 LOT MOWING FUND</b>											
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
<b>23500 BUILDING DIVISION FUND</b>											
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
<b>23600 COMMUNITY REDEVELOPMENT TRUST FUND</b>											
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
<b>23700 CITY CENTRUM BUSINESS PARK FUND</b>											
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
					\$		-				
<b>25900 SEAWALL ASSESSMENTS</b>											
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	\$	-		\$	-	\$	-	\$	-	\$	-

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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
<b>27100 SUN SPLASH WATERPARK FUND</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
Personnel, Operating, Capital Expenditures	\$	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
<b>27200 PARK &amp; RECREATION PROGRAMS FUND</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
Personnel, Operating, Capital Expenditures	\$	9,214,000	6	\$	56,500		\$	9,270,500
		8		\$	127,889			
Debt Service		-			-			-
Transfers Out		-			-			-
Reserves		-			-			-
Appropriations & Reserves Park Programs Fund	\$	9,214,000		\$	184,389		\$	9,398,389
<b>28300 NEIGHBORHOOD STABILIZATION (NSP/HUD) FUND</b>								
<b>SOURCES</b>								
Balances Brought Forward	\$	-		\$	-		\$	-
Revenues:								
Intergovernmental		-			-			-
Miscellaneous		-			-			-
Interfund Transfers		-			-			-
Total Neighborhood Stabilization Fund (NSP/HUD) Sources	\$	-		\$	-		\$	-
<b>USES</b>								
Personnel, Operating, Capital Expenditures	\$	-		\$	-		\$	-
Debt Service		-			-			-
Transfers Out		-			-			-
Reserves		-			-			-
Appropriations & Reserves Neighborhood Stabilization Fund (NSP/HUD)	\$	-		\$	-		\$	-
<b>28200 COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
Personnel, Operating, Capital Expenditures	\$	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
<b>28400 LOCAL HOUSING ASSISTANCE PROGRAM</b>								
<b>TRUST FUND (S.H.I.P.)</b>								
<b>SOURCES</b>								
Balances Brought Forward	\$	-		\$	-		\$	-
Revenues:								
Intergovernmental		-			-			-
Miscellaneous		-			-			-
Interfund Transfers		-			-			-
Total Local Housing (S.H.I.P.) Fund Sources	\$	-		\$	-		\$	-
<b>USES</b>								
Personnel, Operating, Capital Expenditures	\$	-		\$	-		\$	-
Debt Service		-			-			-
Transfers Out		-			-			-

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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
Reserves	-		-	-		-	-
Appropriations & Reserves Local Housing Assistance Program Trust Fund	\$ -	\$	-	\$ -	\$	-	\$ -
<b>28500 RESIDENTIAL CONSTRUCTION MITIGATION FUND</b>							
<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	\$ -	\$	-	\$ -	\$	-	\$ -
<b>521xx DEBT SERVICE FUND</b>							
<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
<b>CAPITAL PROJECTS FUNDS</b>							
<b>FIRE STATION CONSTRUCTION CAPITAL PROJECT FUND</b>							
<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
<b>CRA STREETSCAPE</b>							
<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
<b>TRANSPORTATION CAPITAL PROJECTS FUND</b>							
<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 - BY FUND  
ATTACHMENT TO ORDINANCE 54-17**

	<b>FY 2018 CITY MANAGER PROPOSED</b>	<b>Ref</b>	<b>Staff Identified Changes</b>	<b>TENTATIVE BUDGET</b>	<b>Ref</b>	<b>1st &amp; 2nd Public Hearing Changes</b>	<b>ADOPTED ORD 54-17</b>
Personnel, Operating, Capital Expenditures	\$ 11,347,438		\$ -	\$ 11,347,438		\$ -	\$ 11,347,438
Debt Service	-		-	-		-	-
Transfers Out	-		-	-		-	-
Reserves	-		-	-		-	-
Appropriations & Reserves Transportation Capital Fund	<u>\$ 11,347,438</u>		<u>\$ -</u>	<u>\$ 11,347,438</u>		<u>\$ -</u>	<u>\$ 11,347,438</u>
<b>ENTERPRISE FUNDS</b>							
<b>40100 WATER &amp; SEWER UTILITY FUND</b>							
<b>SOURCES</b>							
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	<u>\$ 395,204,287</u>		<u>\$ (25,000)</u>	<u>\$ 395,179,287</u>		<u>\$ -</u>	<u>\$ 395,179,287</u>
<b>USES</b>							
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	<u>\$ 395,204,287</u>		<u>\$ (25,000)</u>	<u>\$ 395,179,287</u>		<u>\$ -</u>	<u>\$ 395,179,287</u>
<b>44000 STORMWATER UTILITY FUND</b>							
<b>SOURCES</b>							
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	<u>\$ 29,857,092</u>		<u>\$ -</u>	<u>\$ 29,857,092</u>		<u>\$ -</u>	<u>\$ 29,857,092</u>
<b>USES</b>							
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	<u>\$ 29,857,092</u>		<u>\$ -</u>	<u>\$ 29,857,092</u>		<u>\$ -</u>	<u>\$ 29,857,092</u>
<b>45000 YACHT BASIN FUND</b>							
<b>SOURCES</b>							
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	<u>\$ 1,262,113</u>		<u>\$ -</u>	<u>\$ 1,262,113</u>		<u>\$ -</u>	<u>\$ 1,262,113</u>
<b>USES</b>							
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	<u>\$ 1,262,113</u>		<u>\$ -</u>	<u>\$ 1,262,113</u>		<u>\$ -</u>	<u>\$ 1,262,113</u>
<b>46000 GOLF COURSE FUND</b>							
<b>SOURCES</b>							
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	<u>\$ 2,917,529</u>		<u>\$ 247,380</u>	<u>\$ 3,164,909</u>		<u>\$ -</u>	<u>\$ 3,164,909</u>
<b>USES</b>							
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	<u>\$ 2,917,529</u>		<u>\$ 247,380</u>	<u>\$ 3,164,909</u>		<u>\$ -</u>	<u>\$ 3,164,909</u>
<b>4900 CHARTER SCHOOL OPERATING FUND</b>							
<b>SOURCES</b>							
Balances Brought Forward	\$ 5,422,564		\$ -	\$ 5,422,564		\$ -	\$ 5,422,564



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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
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
<b>50010 WORKERS COMP INSURANCE FUND</b>							
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
<b>50020 PROPERTY LIABILITY INSURANCE FUND</b>							
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
<b>50020 FACILITIES INTERNAL SERVICE</b>							
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
<b>50022 FLEET INTERNAL SERVICE</b>							
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
<b>50050 SELF INSURED HEALTH PLAN INTERNAL SERVICE</b>							
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 - BY FUND  
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>
<b>TOTAL FY 2018 BUDGET</b>	<b>\$ 841,256,643</b>		<b>\$ (3,391,249)</b>	<b>\$ 837,865,394</b>		<b>\$ -</b>	<b>\$ 837,865,394</b>
<b>TOTAL FY 2018 REVENUE (SOURCES) BUDGET</b>	<b>\$ 841,256,643</b>		<b>\$ (3,391,249)</b>	<b>\$ 837,865,394</b>		<b>\$ -</b>	<b>\$ 837,865,394</b>
<b>TOTAL FY 2018 EXPENDITURE (USES) BUDGET</b>	<b>\$ 841,256,643</b>		<b>\$ (3,391,249)</b>	<b>\$ 837,865,394</b>		<b>\$ -</b>	<b>\$ 837,865,394</b>

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	public hearing changes	AS ADOPTED
<b>FUND TYPE SUMMARY</b>							
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>



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# **Ordinance 54-17**

First Public Hearing  
September 25, 2017

# Summary of Budget

<b>FUND</b>	<b>CITY MANAGER PROPOSED</b>	<b>PENDING CHANGES</b>	<b>TENTATIVE BUDGET</b>
General	\$ 208,002,889	\$ (2,130,781)	\$ 205,872,108
Special Revenue	77,528,648	84,389	77,613,037
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
<b>TOTAL</b>	<b>\$ 841,256,643</b>	<b>\$ (3,491,249)</b>	<b>\$ 837,765,394</b>

General Fund: See Detail on following page.

# Summary of Budget General Fund

<b>Category - General Fund</b>	<b>FY 2018 CITY MANAGER PROPOSED BUDGET</b>	<b>FY 2018 TENTATIVE BUDGET</b>	<b>DIFFERENCE</b>
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)
<b>Total</b>	<b>\$ 208,002,889</b>	<b>\$ 205,872,108</b>	<b>\$ (2,130,781)</b>

## General Fund

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

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



# Tentative Budget

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- At the conclusion of the public hearing for this ordinance, City Council must adopt a **tentative** budget.
- Final public hearing has been scheduled for Monday, October 2<sup>nd</sup>, 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 <b>GENERAL FUND</b>							
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
<b>SPECIAL REVENUE FUNDS</b>							
20500 <b>ADDITIONAL FIVE CENT GAS TAX FUND</b>							
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 <b>SIX CENT GAS TAX FUND</b>							
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 <b>ROAD IMPACT FUND</b>							
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>
<b>21100 POLICE PROT. IMPACT FEES</b>							
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>
<b>21200 ALS IMPACT FEES</b>							
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>
<b>21300 PARK IMPACT FEE FUNDS</b>							
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>
<b>21400 FIRE IMPACT CAPITAL IMPROVEMENT FUND</b>							
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>
<b>22100 DO THE RIGHT THING</b>							
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>
<b>CRIMINAL JUSTICE EDUCATION (Police Training)</b>							
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
<b>USES</b>							
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
<b>22300 POLICE CONFISCATION - STATE</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>22400 POLICE CONFISCATION - FEDERAL</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>23100 ALARM FEE FUND</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>23200 ALL HAZARDS FUND</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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
<b>23300 DEL PRADO PARKING LOT MAINTENANCE</b>							
<b>SOURCES</b>							
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
<b>USES</b>							
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 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
<b>23400 LOT MOWING FUND</b>											
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
<b>23500 BUILDING DIVISION FUND</b>											
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
<b>23600 COMMUNITY REDEVELOPMENT TRUST FUND</b>											
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
<b>23700 CITY CENTRUM BUSINESS PARK FUND</b>											
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
						\$	-				
<b>25900 SEAWALL ASSESSMENTS</b>											
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  
ATTACHMENT TO ORDINANCE 54-17

	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	\$ -	\$	-	\$ -	\$	-	\$ -
<b>28500 RESIDENTIAL CONSTRUCTION MITIGATION FUND</b>							
<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	\$ -	\$	-	\$ -	\$	-	\$ -
<b>521xx DEBT SERVICE FUND</b>							
<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
<b>CAPITAL PROJECTS FUNDS</b>							
<b>FIRE STATION CONSTRUCTION CAPITAL PROJECT FUND</b>							
<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
<b>CRA STREETSCAPE</b>							
<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
<b>TRANSPORTATION CAPITAL PROJECTS FUND</b>							
<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			Staff Identified	TENTATIVE	1st & 2nd Public		ADOPTED ORD
	PROPOSED	Ref	Changes	BUDGET	Ref	Hearing	Changes	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
<b>ENTERPRISE FUNDS</b>								
40100 <b>WATER &amp; SEWER UTILITY FUND</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
Personnel, Operating, Capital Expenditures	\$ 160,835,014	3	\$ (25,000)	\$ 160,016,679		\$ -		\$ 160,016,679
		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)	104,572,275		-		104,572,275
		6	793,335					
Appropriations & Reserves Water & Sewer Utility Fund	\$ 395,204,287		\$ (25,000)	\$ 395,179,287		\$ -		\$ 395,179,287
44000 <b>STORMWATER UTILITY FUND</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
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 <b>YACHT BASIN FUND</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
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 <b>GOLF COURSE FUND</b>								
<b>SOURCES</b>								
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
<b>USES</b>								
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 <b>CHARTER SCHOOL OPERATING FUND</b>								
<b>SOURCES</b>								
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
<b>50010 WORKERS COMP INSURANCE FUND</b>							
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
<b>50020 PROPERTY LIABILITY INSURANCE FUND</b>							
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
<b>50020 FACILITIES INTERNAL SERVICE</b>							
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
<b>50022 FLEET INTERNAL SERVICE</b>							
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
<b>50050 SELF INSURED HEALTH PLAN INTERNAL SERVICE</b>							
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>
<b>TOTAL FY 2018 BUDGET</b>	<b>\$ 841,256,643</b>		<b>\$ (3,391,249)</b>	<b>\$ 837,865,394</b>		<b>\$ -</b>	<b>\$ 837,865,394</b>
<b>TOTAL FY 2018 REVENUE (SOURCES) BUDGET</b>	<b>\$ 841,256,643</b>		<b>\$ (3,391,249)</b>	<b>\$ 837,865,394</b>		<b>\$ -</b>	<b>\$ 837,865,394</b>
<b>TOTAL FY 2018 EXPENDITURE (USES) BUDGET</b>	<b>\$ 841,256,643</b>		<b>\$ (3,391,249)</b>	<b>\$ 837,865,394</b>		<b>\$ -</b>	<b>\$ 837,865,394</b>

	FY 2018 CITY MANAGER PROPOSED	Ref	Staff Identified Changes	TENTATIVE BUDGET	Ref	public hearing changes	AS ADOPTED
<b>FUND TYPE SUMMARY</b>							
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**

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



**Changes to City Manager's Proposed Budget**

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

Item Number:	7.C.
Meeting Date:	9/25/2017
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**AGENDA  
REQUEST FORM**  
CITY OF CAPE  
CORAL



**TITLE:**

Resolution 174-17 North 2 Potable Water Improvement Area Amending Resolution Public Input

**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 C:** INVEST IN COMMUNITY INFRASTRUCTURE INCLUDING UTILITIES EXPANSION IMPROVEMENTS TO ENHANCE THE CITY'S ABILITY TO MEET THE NEEDS OF ITS CURRENT AND FUTURE RESIDENTS AND BUSINESSES

**PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:**

**SUMMARY EXPLANATION AND BACKGROUND:**

On June 14, 2017, the City adopted the Initial Assessment Resolution for the North 2 Water Improvement Area, with the Final Resolution adopted on August 2, 2017. The assessment resolutions provided for an Initial Prepayment Period from August 2, 2017 through September 30, 2017, during which affected property owners could voluntarily prepay the Assessment in order to (i) avoid financing costs associated with payment of the Assessments in annual installments, and (ii) receive a 20% discount in the amount of the Capital Facility Assessment.

Due to the occurrence of Hurricane Irma and the resulting disruption of the City's operations and in the interest of affording affected property owners additional time and opportunity to prepay the Assessments, the City desires to extend the Initial Prepayment Period until October 31, 2017.

**LEGAL REVIEW:**

**EXHIBITS:**

Resolution 174-17

Estimated Cost slide

**PREPARED BY:**

bscheuer   Division-   Department- City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Paul Clinghan, Public Works Director

**ATTACHMENTS:**

Description	Type
▣ Resolution 174-17	Resolution
▣ Estimated Cost Slide	Backup Material

## RESOLUTION 174 - 17

**A RESOLUTION OF THE CITY OF CAPE CORAL, FLORIDA, RELATING TO THE CONSTRUCTION AND FUNDING OF POTABLE WATER IMPROVEMENTS; AMENDING, RATIFYING AND CONFIRMING RESOLUTION NO. 104-17 WHICH PROVIDED FOR THE IMPOSITION OF SPECIAL ASSESSMENTS AGAINST REAL PROPERTY WITHIN THE NORTH 2 POTABLE WATER IMPROVEMENT AREA; EXTENDING THE INITIAL PREPAYMENT PERIOD FOR THE SPECIAL ASSESSMENTS FROM SEPTEMBER 30, 2017 TO OCTOBER 31, 2017; AND PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AS FOLLOWS:**

**SECTION 1. AUTHORITY.** This Resolution is adopted pursuant to Chapter 17, Article III of the City of Cape Coral Code of Ordinances (the "Ordinance"), Chapter 166, Florida Statutes, Section 197.3632, Florida Statutes, and other applicable provisions of law, City Resolution No. 104-17 (the "Initial Assessment Resolution") and City Resolution No. 126-17 (the "Final Assessment Resolution", and together with the Initial Assessment Resolution, the "Assessment Resolutions.")

**SECTION 2. DEFINITIONS.** Capitalized terms not otherwise defined in this Resolution shall have the meanings set forth in the Ordinance and the Assessment Resolutions.

**SECTION 3. FINDINGS.** It is hereby ascertained, determined and declared as follows:

(A) On June 14, 2017, the Council adopted the Initial Assessment Resolution which proposed creation of the North 2 Potable Water Improvement Area, described the method of assessing the cost of the Potable Water Improvements against the real property that will be specially benefited thereby, and scheduled a public hearing to be held on August 2, 2017 to consider imposition of the Assessments.

(C) At the conclusion of such public hearing, the Council adopted the Final Assessment Resolution which, among other things, imposed the Assessments to fund the cost of the Potable Water Improvements.

(D) The Assessment Resolutions provided for an Initial Prepayment Period from August 2, 2017 through September 30, 2017, during which affected property owners could voluntarily prepay the Assessment in order to (i) avoid financing costs associated with payment of the Assessments in annual installments, and (ii) receive a 20% discount in the amount of the Capital Facility Assessment.

(E) In light of the disruption caused by Hurricane Irma and in the interest of affording affected property owners additional time and opportunity to prepay the Assessments, the Council has determined to extend the Initial Prepayment Period until October 31, 2017.

### **SECTION 3. AMENDMENT, RATIFICATION AND CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION.**

(A) The definition of "Initial Prepayment Period" set forth in Section 1.01 of the Initial Assessment Resolution is hereby amended as follows, with added text indicated by underline and deleted text indicated by strikethrough:

"Initial Prepayment Period" means the time period between adoption of the Final Assessment Resolution and October 31, 2017, ~~September 30, 2017~~ or such other date as may be determined by subsequent resolution of the Council.

(B) Notwithstanding anything in the Assessment Resolutions to the contrary, the Initial Prepayment Period is hereby extended to October 31, 2017.

(C) As amended herein, the Initial Assessment Resolution is hereby ratified and confirmed.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

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

\_\_\_\_\_  
MARNI L. SAWICKI, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

SAWICKI \_\_\_\_\_  
BURCH \_\_\_\_\_  
CARIOSCIA \_\_\_\_\_  
STOUT \_\_\_\_\_

LEON \_\_\_\_\_  
PULEIO \_\_\_\_\_  
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

res/North 2 Amending – Water  
9/19/17

		Payoff Total
North 2 Water	\$	969,620.16
North 2 Wastewater	\$	2,687,204.52
North 2 Irrigation	\$	940,974.90
SW6&7 Water	\$	1,486,234.37
SW6&7 Wastewater	\$	3,372,862.49
SW6&7 Irrigation	\$	1,212,304.39

		Initial Prepayment
North 2 Water	\$	3,021.00
North 2 Wastewater	\$	7,457.00
North 2 Irrigation	\$	2,154.00
<b>Total</b>	<b>\$</b>	<b>12,632.00</b>

% Difference		5.20%
If an additional 5% prepay North 2		Estimated Number of EP's
North 2 Water	\$ 1,491,216.96	493.617
North 2 Wastewater	\$ 4,132,419.59	554.1665
North 2 Irrigation	\$ 1,297,931.91	602.5682052

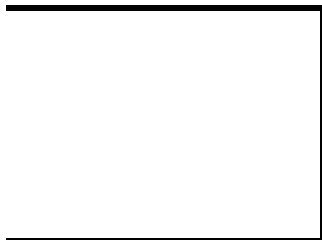
If we assume that 100 standard size lot owners take advantage of the extension each month;

Interest and Finance Costs added	\$	1,344.00
Extend thru 10/31/17	\$	<b>134,400.00</b>
Extend thr 12/31/17	\$	<b>403,200.00</b>

Total Project IPP	%
\$ 29,824,339.14	3.25%
\$ 82,648,391.81	3.25%
\$ 25,958,638.28	3.62%
\$ 17,592,918.11	8.45%
\$ 38,761,571.18	8.70%
\$ 14,032,558.76	8.64%

Interim Prepayment	Diff
\$ 3,346.00	
\$ 8,245.00	
\$ 2,385.00	
\$ <b>13,976.00</b>	\$ 1,344.00

Interest & Costs per UT	Estimated Cost
\$ 325.00	\$ 160,425.53
\$ 788.00	\$ 436,683.20
\$ 231.00	\$ 139,193.26
\$ 1,344.00	\$ <b>736,301.98</b>



<b>Item Number:</b>	<b>7.D.</b>
<b>Meeting Date:</b>	<b>9/25/2017</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**AGENDA  
REQUEST FORM  
CITY OF CAPE  
CORAL**



**TITLE:**

Resolution 175-17 North 2 Wastewater Improvement Area Amending Resolution Public Input

**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 C:** INVEST IN COMMUNITY INFRASTRUCTURE INCLUDING UTILITIES EXPANSION IMPROVEMENTS TO ENHANCE THE CITY'S ABILITY TO MEET THE NEEDS OF ITS CURRENT AND FUTURE RESIDENTS AND BUSINESSES

**PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:**

**SUMMARY EXPLANATION AND BACKGROUND:**

On June 14, 2017, the City adopted the Initial Assessment Resolution for the North 2 Wastewater Improvement Area, with the Final Resolution adopted on August 2, 2017. The assessment resolutions provided for an Initial Prepayment Period from August 2, 2017 through September 30, 2017, during which affected property owners could voluntarily prepay the Assessment in order to (i) avoid financing costs associated with payment of the Assessments in annual installments, and (ii) receive a 20% discount in the amount of the Capital Facility Assessment.

Due to the occurrence of Hurricane Irma and the resulting disruption of the City's operations and in the interest of affording affected property owners additional time and opportunity to prepay the Assessments, the City desires to extend the Initial Prepayment Period until October 31, 2017.

**LEGAL REVIEW:**



**EXHIBITS:**

Resolution 175-17  
Estimated Cost Slide

**PREPARED BY:**

bscheuer   Division-   Department-   City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Paul Clinghan, Public Works Director

**ATTACHMENTS:**

Description	Type
▣ Resolution 175-17	Resolution
▣ Estimated Cost Slide	Backup Material

## RESOLUTION 175 - 17

**A RESOLUTION OF THE CITY OF CAPE CORAL, FLORIDA, RELATING TO THE CONSTRUCTION AND FUNDING OF WASTEWATER IMPROVEMENTS; AMENDING, RATIFYING AND CONFIRMING RESOLUTION NO. 105-17 WHICH PROVIDED FOR THE IMPOSITION OF SPECIAL ASSESSMENTS AGAINST REAL PROPERTY WITHIN THE NORTH 2 WASTEWATER IMPROVEMENT AREA; EXTENDING THE INITIAL PREPAYMENT PERIOD FOR THE SPECIAL ASSESSMENTS FROM SEPTEMBER 30, 2017 TO OCTOBER 31, 2017; AND PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AS FOLLOWS:**

**SECTION I. AUTHORITY.** This Resolution is adopted pursuant to Chapter 17, Article III of the City of Cape Coral Code of Ordinances (the "Ordinance"), Chapter 166, Florida Statutes, Section 197.3632, Florida Statutes, and other applicable provisions of law, City Resolution No. 105-17 (the "Initial Assessment Resolution") and City Resolution No. 127-17 (the "Final Assessment Resolution", and together with the Initial Assessment Resolution, the "Assessment Resolutions.")

**SECTION 2. DEFINITIONS.** Capitalized terms not otherwise defined in this Resolution shall have the meanings set forth in the Ordinance and the Assessment Resolutions.

**SECTION 3. FINDINGS.** It is hereby ascertained, determined and declared as follows:

(A) On June 14, 2017, the Council adopted the Initial Assessment Resolution which proposed creation of the North 2 Wastewater Improvement Area, described the method of assessing the cost of the Wastewater Improvements against the real property that will be specially benefited thereby, and scheduled a public hearing to be held on August 2, 2017 to consider imposition of the Assessments.

(C) At the conclusion of such public hearing, the Council adopted the Final Assessment Resolution which, among other things, imposed the Assessments to fund the cost of the Wastewater Improvements.

(D) The Assessment Resolutions provided for an Initial Prepayment Period from August 2, 2017 through September 30, 2017, during which affected property owners could voluntarily prepay the Assessment in order to (i) avoid financing costs associated with payment of the Assessments in annual installments, and (ii) receive a 20% discount in the amount of the Capital Facility Assessment.

(E) In light of the disruption caused by Hurricane Irma and in the interest of affording affected property owners additional time and opportunity to prepay the Assessments, the Council has determined to extend the Initial Prepayment Period until October 31, 2017.

### **SECTION 3. AMENDMENT, RATIFICATION AND CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION.**

(A) The definition of "Initial Prepayment Period" set forth in Section 1.01 of the Initial Assessment Resolution is hereby amended as follows, with added text indicated by underline and deleted text indicated by strikethrough:

"Initial Prepayment Period" means the time period between adoption of the Final Assessment Resolution and October 31, 2017, ~~September 30, 2017~~ or such other date as may be determined by subsequent resolution of the Council.

(B) Notwithstanding anything in the Assessment Resolutions to the contrary, the Initial Prepayment Period is hereby extended to October 31, 2017.

(C) As amended herein, the Initial Assessment Resolution is hereby ratified and confirmed.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

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

\_\_\_\_\_  
MARNI L. SAWICKI, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

SAWICKI \_\_\_\_\_  
BURCH \_\_\_\_\_  
CARIOSCIA \_\_\_\_\_  
STOUT \_\_\_\_\_

LEON \_\_\_\_\_  
PULEIO \_\_\_\_\_  
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  
res/North 2 Amending – Wastewater  
9/19/17

		Payoff Total
North 2 Water	\$	969,620.16
North 2 Wastewater	\$	2,687,204.52
North 2 Irrigation	\$	940,974.90
SW6&7 Water	\$	1,486,234.37
SW6&7 Wastewater	\$	3,372,862.49
SW6&7 Irrigation	\$	1,212,304.39

		Initial Prepayment
North 2 Water	\$	3,021.00
North 2 Wastewater	\$	7,457.00
North 2 Irrigation	\$	2,154.00
<b>Total</b>	<b>\$</b>	<b>12,632.00</b>

% Difference		5.20%
If an additional 5% prepay North 2		Estimated Number of EP's
North 2 Water	\$	1,491,216.96
North 2 Wastewater	\$	4,132,419.59
North 2 Irrigation	\$	1,297,931.91

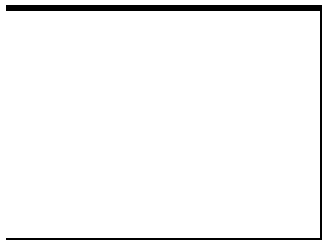
If we assume that 100 standard size lot owners take advantage of the extension each month;

Interest and Finance Costs added	\$	1,344.00
Extend thru 10/31/17	\$	<b>134,400.00</b>
Extend thr 12/31/17	\$	<b>403,200.00</b>

Total Project IPP	%
\$ 29,824,339.14	3.25%
\$ 82,648,391.81	3.25%
\$ 25,958,638.28	3.62%
\$ 17,592,918.11	8.45%
\$ 38,761,571.18	8.70%
\$ 14,032,558.76	8.64%

Interim Prepayment	Diff
\$ 3,346.00	
\$ 8,245.00	
\$ 2,385.00	
\$ <b>13,976.00</b>	\$ 1,344.00

Interest & Costs per UT	Estimated Cost
\$ 325.00	\$ 160,425.53
\$ 788.00	\$ 436,683.20
\$ 231.00	\$ 139,193.26
\$ 1,344.00	\$ <b>736,301.98</b>



<b>Item Number:</b>	<b>7.E.</b>
<b>Meeting Date:</b>	<b>9/25/2017</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**AGENDA  
REQUEST FORM  
CITY OF CAPE  
CORAL**



**TITLE:**

Resolution 176-17 North 2 Irrigation Water Improvement Area Amending Resolution Public Input

**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 C:** INVEST IN COMMUNITY INFRASTRUCTURE INCLUDING UTILITIES EXPANSION IMPROVEMENTS TO ENHANCE THE CITY'S ABILITY TO MEET THE NEEDS OF ITS CURRENT AND FUTURE RESIDENTS AND BUSINESSES

**PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:**

**SUMMARY EXPLANATION AND BACKGROUND:**

On June 14, 2017, the City adopted the Initial Assessment Resolution for the North 2 Irrigation Water Improvement Area, with the Final Resolution adopted on August 2, 2017. The assessment resolutions provided for an Initial Prepayment Period from August 2, 2017 through September 30, 2017, during which affected property owners could voluntarily prepay the Assessment in order to (i) avoid financing costs associated with payment of the Assessments in annual installments, and (ii) receive a 20% discount in the amount of the Capital Facility Assessment.

Due to the occurrence of Hurricane Irma and the resulting disruption of the City's operations and in the interest of affording affected property owners additional time and opportunity to prepay the Assessments, the City desires to extend the Initial Prepayment Period until October 31, 2017.

**LEGAL REVIEW:**

**EXHIBITS:**

Resolution 176-17  
Estimated Cost Slide

**PREPARED BY:**

bscheuer   Division-   Department-   City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Paul Clinghan, Public Works Director

**ATTACHMENTS:**

Description	Type
▣ Resolution 176-17	Resolution
▣ Estimated Cost Slide	Backup Material

## RESOLUTION 176 - 17

**A RESOLUTION OF THE CITY OF CAPE CORAL, FLORIDA, RELATING TO THE CONSTRUCTION AND FUNDING OF IRRIGATION WATER IMPROVEMENTS; AMENDING, RATIFYING AND CONFIRMING RESOLUTION NO. 106-17 WHICH PROVIDED FOR THE IMPOSITION OF SPECIAL ASSESSMENTS AGAINST REAL PROPERTY WITHIN THE NORTH 2 IRRIGATION WATER IMPROVEMENT AREA; EXTENDING THE INITIAL PREPAYMENT PERIOD FOR THE SPECIAL ASSESSMENTS FROM SEPTEMBER 30, 2017 TO OCTOBER 31, 2017; AND PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AS FOLLOWS:**

**SECTION 1. AUTHORITY.** This Resolution is adopted pursuant to Chapter 17, Article III of the City of Cape Coral Code of Ordinances (the "Ordinance"), Chapter 166, Florida Statutes, Section 197.3632, Florida Statutes, and other applicable provisions of law, City Resolution No. 106-17 (the "Initial Assessment Resolution") and City Resolution No. 128-17 (the "Final Assessment Resolution", and together with the Initial Assessment Resolution, the "Assessment Resolutions.")

**SECTION 2. DEFINITIONS.** Capitalized terms not otherwise defined in this Resolution shall have the meanings set forth in the Ordinance and the Assessment Resolutions.

**SECTION 3. FINDINGS.** It is hereby ascertained, determined and declared as follows:

(A) On June 14, 2017, the Council adopted the Initial Assessment Resolution which proposed creation of the North 2 Irrigation Water Improvement Area, described the method of assessing the cost of the Irrigation Water Improvements against the real property that will be specially benefited thereby, and scheduled a public hearing to be held on August 2, 2017 to consider imposition of the Assessments.

(C) At the conclusion of such public hearing, the Council adopted the Final Assessment Resolution which, among other things, imposed the Assessments to fund the cost of the Irrigation Water Improvements.

(D) The Assessment Resolutions provided for an Initial Prepayment Period from August 2, 2017 through September 30, 2017, during which affected property owners could voluntarily prepay the Assessment in order to (i) avoid financing costs associated with payment of the Assessments in annual installments, and (ii) receive a 20% discount in the amount of the Capital Facility Assessment.

(E) In light of the disruption caused by Hurricane Irma and in the interest of affording affected property owners additional time and opportunity to prepay the Assessments, the Council has determined to extend the Initial Prepayment Period until October 31, 2017.

### **SECTION 3. AMENDMENT, RATIFICATION AND CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION.**

(A) The definition of "Initial Prepayment Period" set forth in Section 1.01 of the Initial Assessment Resolution is hereby amended as follows, with added text indicated by underline and deleted text indicated by strikethrough:

"Initial Prepayment Period" means the time period between adoption of the Final Assessment Resolution and October 31, 2017, ~~September 30, 2017~~ or such other date as may be determined by subsequent resolution of the Council.



(B) Notwithstanding anything in the Assessment Resolutions to the contrary, the Initial Prepayment Period is hereby extended to October 31, 2017.

(C) As amended herein, the Initial Assessment Resolution is hereby ratified and confirmed.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

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

\_\_\_\_\_  
MARNI L. SAWICKI, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

SAWICKI \_\_\_\_\_  
BURCH \_\_\_\_\_  
CARIOSCIA \_\_\_\_\_  
STOUT \_\_\_\_\_

LEON \_\_\_\_\_  
PULEIO \_\_\_\_\_  
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  
res/North 2 Amending-Irrigation  
9/19/17

		Payoff Total
North 2 Water	\$	969,620.16
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<b>Total</b>	<b>\$</b>	<b>12,632.00</b>

% Difference		5.20%	
If an additional 5% prepay North 2		Estimated Number of EP's	
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North 2 Irrigation	\$	1,297,931.91	602.5682052

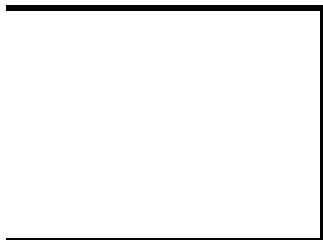
If we assume that 100 standard size lot owners take advantage of the extension each month;

Interest and Finance Costs added	\$	1,344.00
Extend thru 10/31/17	\$	<b>134,400.00</b>
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Total Project IPP	%
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\$ 1,344.00	\$ <b>736,301.98</b>



<b>Item Number:</b>	<b>7.F.</b>
<b>Meeting Date:</b>	<b>9/25/2017</b>
<b>Item Type:</b>	<b>ORDINANCES/RESOLUTIONS - Public Hearings</b>

**AGENDA  
REQUEST FORM  
CITY OF CAPE  
CORAL**



**TITLE:**

ADDENDUM: Resolution 177-17 Establish Property Assessment Clean Energy (PACE)  
Program Public Input

**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? No

**ELEMENT C:** INVEST IN COMMUNITY INFRASTRUCTURE INCLUDING UTILITIES EXPANSION IMPROVEMENTS TO ENHANCE THE CITY'S ABILITY TO MEET THE NEEDS OF ITS CURRENT AND FUTURE RESIDENTS AND BUSINESSES

**PLANNING & ZONING/HEARING EXAMINER/STAFF RECOMMENDATIONS:**

**SUMMARY EXPLANATION AND BACKGROUND:**

Pursuant to Section 163.08, Florida Statutes, the State of Florida has provided a financing program, known as Property Assessment Clean Energy (PACE), by which residential and non-residential property owners may voluntarily opt into a special assessment district to receive a loan to finance energy improvements and retrofits, where those loans are repaid through an annual assessment on the property owners' property tax bill. The improvements included in the program are meant to promote energy conservation and efficiency, renewable energy, and wind resistance.

The City has created and publicly advertised an open and on-going application process for entities interested in providing PACE program administrative services in order for the City to identify firms that will be allowed to administer PACE programs in the City. Entities selected by the City will enter into an agreement with the City detailing all City requirements and protections.

**LEGAL REVIEW:**

**EXHIBITS:**

Resolution 177-17

PACE Memo and attachment

**PREPARED BY:**

bscheuer   Division-   Department-   City  
Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Michael Ilczyszyn, Assistant City Manager

**ATTACHMENTS:**

Description	Type
▣ Resolution 177-17	Resolution
▣ PACE Memo and attachment	Backup Material

## RESOLUTION 177-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, ESTABLISHING THE PROPERTY ASSESSMENT CLEAN ENERGY (PACE) PROGRAM WITHIN THE CITY; AUTHORIZING THIRD-PARTY PROFESSIONAL ADMINISTRATORS TO SERVE AS PACE PROVIDERS; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, individual residents of the City of Cape Coral may wish to improve energy efficiency, install energy improvements or retrofits, wind resistance/wind hardening measures, and improve water conservation for residential and non-residential properties; and

WHEREAS, one way to facilitate such improvements to real property is through a Property Assessment Clean Energy (PACE) financing program pursuant to Section 163.08, Florida Statutes; and

WHEREAS, a PACE financing program is a financing structure by which residential and non-residential property owners may voluntarily opt into a special assessment district to receive a loan to finance energy improvements and retrofits, where those loans are repaid through an annual assessment on the property owner's property tax bill; and

WHEREAS, a number of entities may be interested in operating a PACE program within the City, and the City may not need to limit the number of PACE providers operating within the City; and

WHEREAS, having a number of different providers that operate PACE programs in the City may foster competition and provide more choices to property owners; and

WHEREAS, the City has created and publicly advertised an open and on-going application process for entities interested in providing PACE program administrative services within the City; and

WHEREAS, through the application process, the City may identify firms that, in the City's sole judgment and interest, will be allowed to administer PACE programs in the City, considering (1) the applicant's institutional reliability, (2) the applicant's demonstrated ability to administer a PACE program, and (3) the demonstrated value for residents who choose to participate in the program; and

WHEREAS, if the City deems an applicant suitable to provide PACE program services in the City, the City will enter into an agreement with the applicant authorizing it to do so and including City requirements and protections; and

WHEREAS, such City agreements with PACE providers shall also require PACE providers to acknowledge the City's role in authorizing PACE in the City, while still making it clear to consumers that the City is not operating any PACE program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, AS FOLLOWS:

SECTION 1. RECITALS. The above recitals are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

SECTION 2. PROGRAM APPROVAL. The Council approves the establishment of a PACE program within the City for residential and non-residential properties.

SECTION 3. COUNCIL INTENT. It is the intent of this Council that the City Manager enter into agreements with multiple PACE providers, specifically entities that are deemed qualified under the application process described in the recitals above, that may wish to operate a PACE program within the City to foster competition and create additional choices for property owners.

SECTION 4. PROVIDER AGREEMENTS. The City Manager and his staff, with the assistance of the City Attorney, shall negotiate, prepare, and enter into agreements with selected PACE

providers. The City Manager is hereby authorized to execute such agreements. If, however, a PACE provider is a governmental or quasi-governmental entity requiring an Interlocal Agreement, the City Manager, with the City Attorney's assistance, shall negotiate and prepare an Interlocal Agreement for Council's approval. The Council authorizes the City Manager to execute such Interlocal Agreements following Council approval.

SECTION 5. APPLICABILITY. The requirements of this Resolution are continuing and shall apply to any and all PACE providers as of the effective date of this Resolution, unless and until the Council acts to repeal or replace this Resolution.

SECTION 6. SEVERABILITY. If any clause, section, portion, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

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

\_\_\_\_\_  
MARNI L. SAWICKI, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

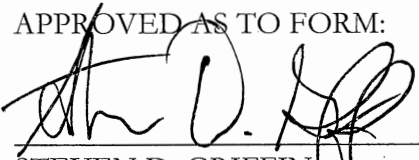
SAWICKI \_\_\_\_\_  
BURCH \_\_\_\_\_  
CARIOSCIA \_\_\_\_\_  
STOUT \_\_\_\_\_

LEON \_\_\_\_\_  
PULEIO \_\_\_\_\_  
WILLIAMS \_\_\_\_\_  
COSDEN \_\_\_\_\_

ATTESTED TO AND FILED IN MY OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2017.

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



APPROVED AS TO FORM:

  
\_\_\_\_\_  
STEVEN D. GRIFFIN  
ASSISTANT CITY ATTORNEY  
res/Establish PACE program

**MEMORANDUM**

CITY OF CAPE CORAL

TO: Mayor Sawicki and Council Members

FROM: John Szerlag, City Manager   
Michael Ilczyszyn, Assistant City Manager 

DATE: September 25, 2017

SUBJECT: Property Assessed Clean Energy (PACE) Program

---

During the September 7<sup>th</sup>, 2016 Committee of the Whole meeting management presented a power point titled Property Assessed Clean Energy (PACE) Program. After a discussion was held in regards to the program eligibility for single family homes, consensus was given for staff to move forward with this project. The recommendation was to initiate a Cape Coral PACE program utilizing multiple third party administrators.

As such, staff moved forward with developing a Pace program in Cape Coral. Earlier this year, we publicly advertised for PACE third party administrator's and staff has a meeting scheduled this week to review those submittals.

Upon review and pending approval of Resolution 177-17 we will execute any necessary documents to authorize these participants to administer PACE in Cape Coral.

Attached is a copy of the power point presented at the September 7<sup>th</sup>, 2016 Committee of the Whole meeting.

If you have any questions, please feel free to contact us.

MI/rm

Attachments

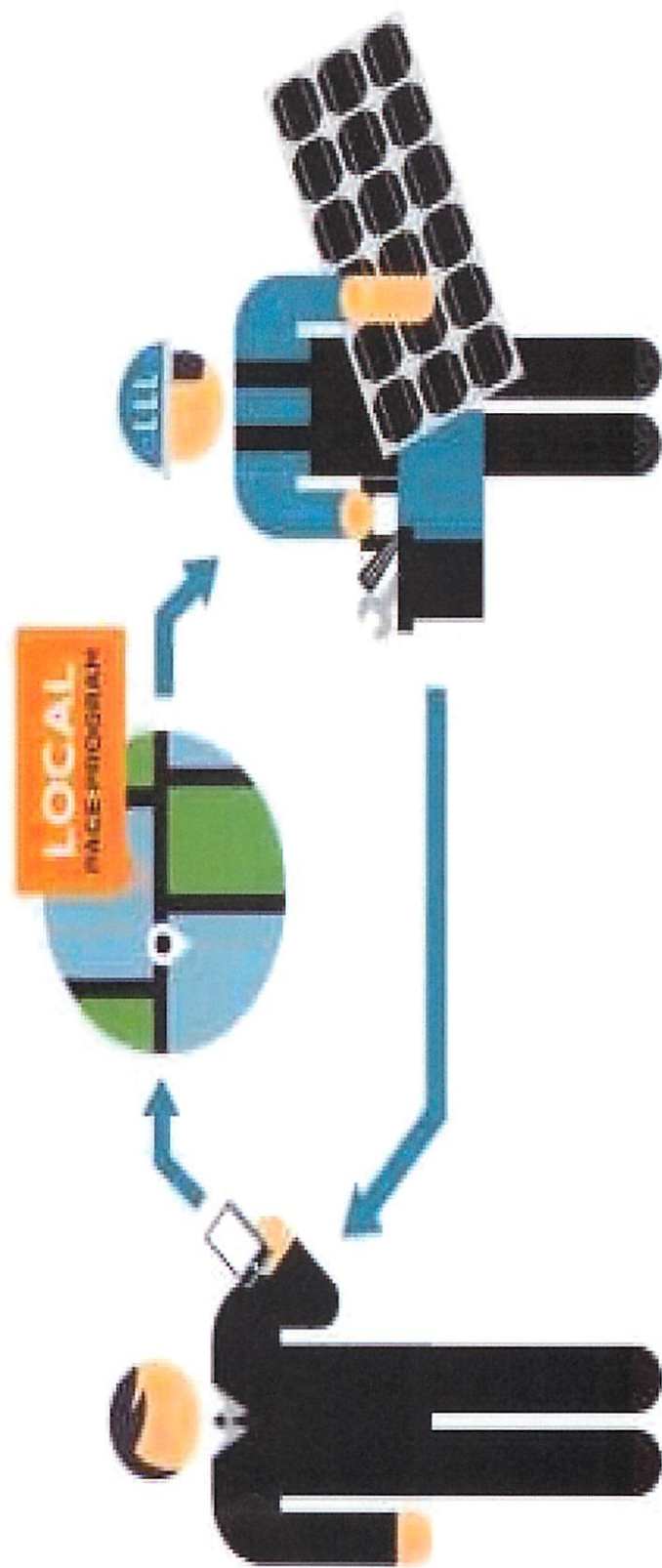




# Property Assessed Clean Energy (PACE) Program Introduction

City Council Workshop

Presented: 9/9/2016





## Background

- ▶ 2008 Florida State Comprehensive Plan includes a goal to REDUCE energy consumption
- ▶ State's Public Policy goal to develop and institute energy management programs
- ▶ Taxes, Fees, and Assessments
  - ▶ This is not a TAX, this is not a Fee, this is a Voluntary Assessment
- ▶ Assessments must be fairly and reasonable apportioned and confer a special benefit on real property
  - ▶ 1 Assessment per parcel, special benefit is a “qualifying improvement”
- ▶ Florida State Statute 163.08, authorizing legislation

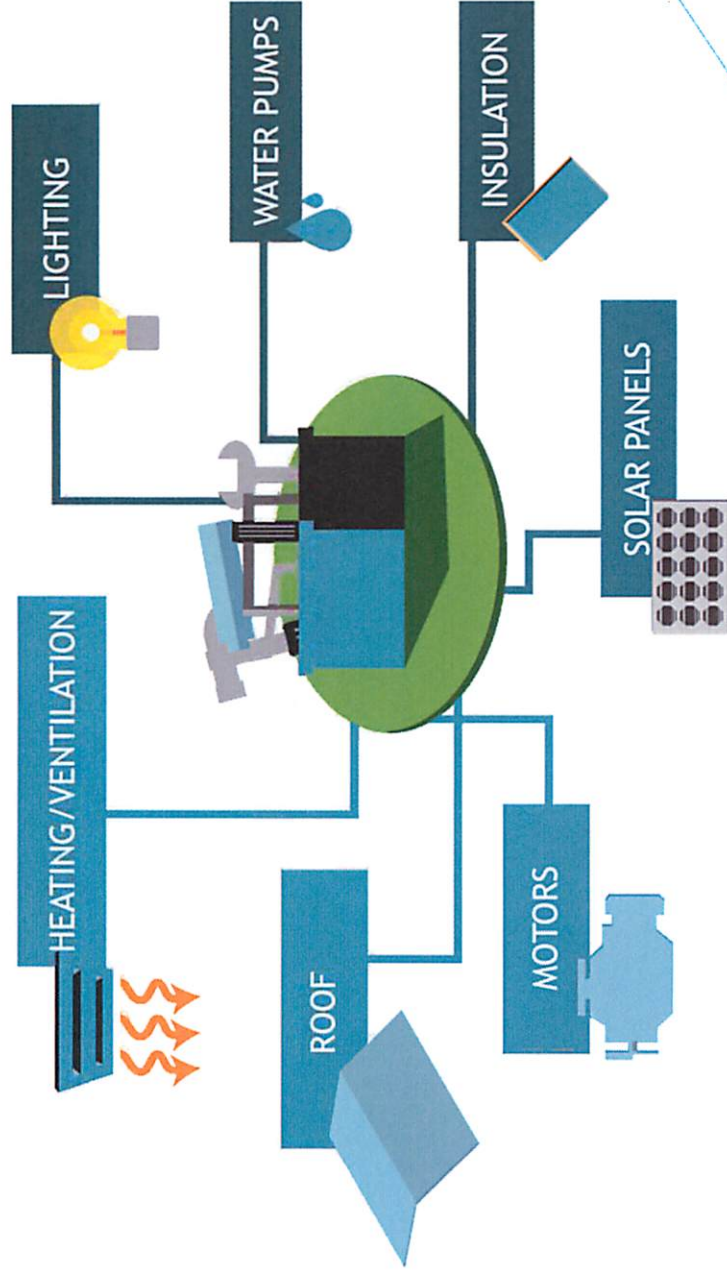
# Qualifying Improvement

- ▶ Energy Conservation/Efficiency:
  - ▶ Goal: Reduce consumption of electricity, natural gas, propane and other forms of energy
  - ▶ Improvements: Air sealing, insulation installation, energy efficient heating/cooling/ventilation systems, building modifications for natural light improvement, window replacement, energy control/energy recovery systems, electric vehicle charging equipment, installation of efficient lighting systems
  - ▶ Supports City Strategic Plan element G: Work toward efficient and cost-effective solutions to protect and conserve natural resources, while promoting environmental awareness and sustainability in the community.
- ▶ Wind Resistance Improvement:
  - ▶ Goal: reduce burden on improved property from potential wind damage
  - ▶ Improvements: Strengthening roof deck attachments, secondary water barrier installation, wind resistant shingles, gable-end bracing, roof to wall connections, storm shutters, opening protection (shutters, etc).



# Eligible Improvements Examples

Source: [www.PACENation.us/what-is-pace/](http://www.PACENation.us/what-is-pace/)



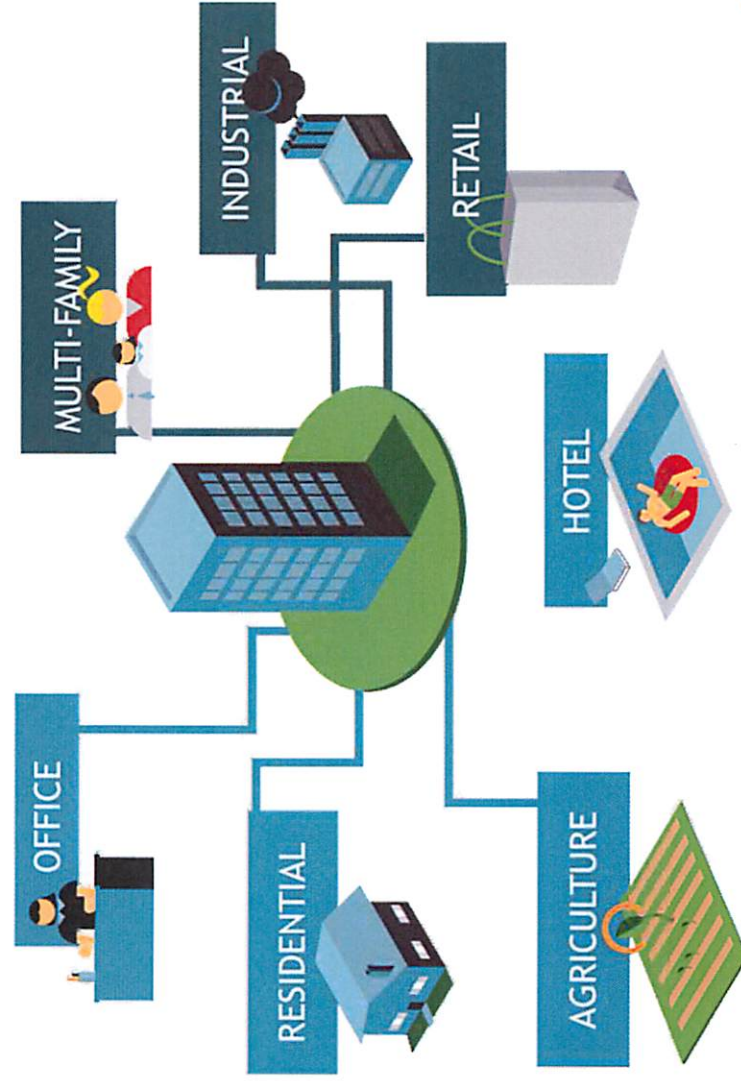
# Financial Aspects

- ▶ Local Government may levy a voluntary special assessment on real property to fund qualifying improvement
- ▶ Property owner enters into a financing agreement with the local government (or TPA if desired)
- ▶ Non Ad-valorem collected under the uniform collection method (no 4% discount available)
- ▶ Local governments may incur debt if administered locally and not through TPA via interlocal agreement
- ▶ Pledged revenues to repay the voluntary assessment and the underlying debt come from the annual voluntary assessment
- ▶ Financing agreement for improvements recorded with Clerk of Courts as a lien
- ▶ Property owner must be up to date for most recent 3 tax years to qualify
- ▶ Mortgage must be current
- ▶ Seller must disclose non ad-valorem voluntary assessment with unpaid balance at time of sale
- ▶ Balance may remain with property without acceleration
- ▶ Voluntary assessment term cannot exceed life of improvement (ex. 20 yrs. roof, 10 yrs. A/C)
- ▶ Fixed Interest Rate with level debt service payment



# PACE Program Eligibility

Source: [pacenation.us/what-is-pace/](http://pacenation.us/what-is-pace/)



## Construction Aspects

- ▶ Work must be performed by licensed/insured contractor
- ▶ Total amount of work may not exceed 20% of just value of property determined by Lee Property Appraiser
- ▶ Contractor/Business must be PACE program certified
- ▶ 2-6 weeks to become PACE certified, depends on contractor
- ▶ Inspections required for work performed
- ▶ Property owners sign off on work before contractor is paid



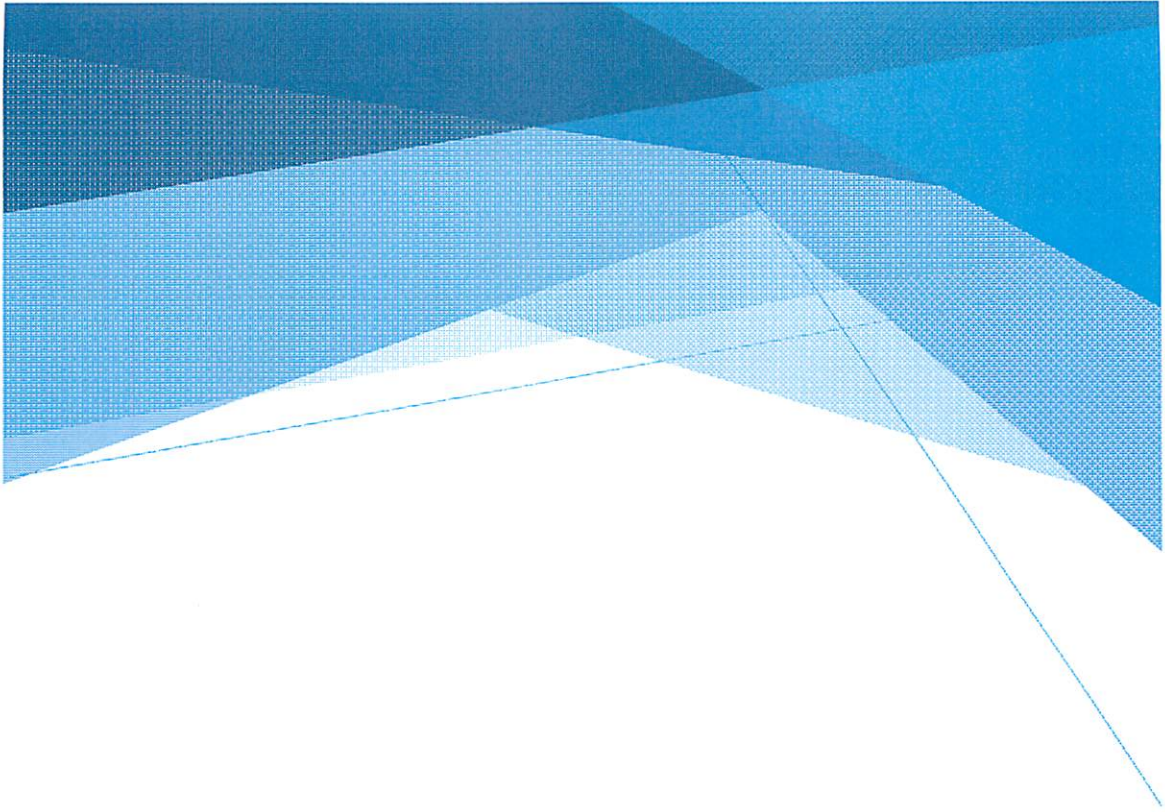
# Process Summary

1. 2 Options for Municipality to being PACE program in Cape Coral:
  1. Execute resolution to join PACE program using TPA
  2. Adopt ordinance establishing local PACE program administered through Finance Dept.
2. Resident or business follow steps below:



- A. St. Lucie County is the only entity known using in-house option
- B. All other contracts are using 1 or more PACE TPA's to run their loan program

# ►Questions/Comments



Item Number:	7.G.
Meeting Date:	9/25/2017
Item Type:	ORDINANCES/RESOLUTIONS - Public Hearings

**AGENDA  
REQUEST FORM**  
CITY OF CAPE  
CORAL



**TITLE:**

ADDENDUM: Emergency Ordinance 1-17 Public Hearing

**REQUESTED ACTION:**

Approve or Deny

**STRATEGIC PLAN INFO:**

1. Will this action result in a Budget Amendment? Yes
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:**

An Emergency Ordinance authorizing the appropriation of Committed/Reserved funds for the purpose of appropriating toward future obligations resulting from damage or conditions caused by Hurricane Irma.

**LEGAL REVIEW:**

**EXHIBITS:**

Emergency Ordinance 1-17  
Appropriation Request

**PREPARED BY:**

Division-      Department- City  
   Attorney

**SOURCE OF ADDITIONAL INFORMATION:**

Victoria Bateman, Finance Director

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▣ Emergency Ordinance 1-17	Ordinance
▣ Appropriation Request	Backup Material

EMERGENCY ORDINANCE 1 - 17

AN EMERGENCY ORDINANCE OF THE CITY OF CAPE CORAL AUTHORIZING THE APPROPRIATION OF COMMITTED/RESERVED FUNDS FOR THE PURPOSE OF APPROPRIATING TOWARD FUTURE OBLIGATIONS RESULTING FROM DAMAGE OR CONDITIONS CAUSED BY HURRICANE IRMA; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, on September 10, 2017, Hurricane Irma, one of the strongest hurricanes on record, made landfall in Southwest Florida, causing significant damage to property in the City of Cape Coral; and

WHEREAS, the appropriation of committed reserves is intended for the purpose of paying for future obligations resulting from damage or conditions caused by Hurricane Irma; and

WHEREAS, Section FB#1.A.2 of the City of Cape Coral Financial Management Policies provides that the City shall maintain the following Committed/Reserved fund minimum balances:

Disaster	\$2,000,000
Capital Equipment	\$1,500,000
Facilities Maintenance	\$ 500,000; and

WHEREAS, Section FB#2 of the City of Cape Coral Financial Management Policies provides that the commitment of fund balances may be made for certain purposes, including meeting future obligations resulting from a natural disaster, by formal action of the City Council; and

WHEREAS, Section 7.09(b) of the City Charter provides that to meet a public emergency affecting life, health, property or the public peace, the council may make emergency appropriations by emergency ordinance; and

WHEREAS, Section 4.19 of the City Charter authorizes emergency ordinances to meet a public emergency affecting life, health, property or the public peace; and

WHEREAS, Florida State Statutes Section 166.041(2)(b) provides a governing body of a municipality may, **by a two-thirds vote**, enact an emergency ordinance without complying with the (notice) requirements of paragraph (a) of the subsection; and

WHEREAS, the City Council finds that it is in the interest of the public health, safety and welfare to appropriate the Committed/Reserved balances in the Disaster, Capital Equipment, and Facilities Maintenance funds to aid in the City's recovery from the damages caused by Hurricane Irma.

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

SECTION 1. The City Council hereby authorizes the appropriation of the Committed/Reserved balances in the Disaster, Capital Equipment, and Facilities Maintenance funds to aid in the City's recovery from the damage caused by Hurricane Irma to be appropriated in the business unit designated to account for all expenses incurred from Hurricane Irma.

SECTION 2. 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 3. 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.

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MARNI L. SAWICKI, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

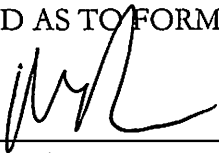
SAWICKI \_\_\_\_\_  
BURCH \_\_\_\_\_  
CARIOSCIA \_\_\_\_\_  
STOUT \_\_\_\_\_

LEON \_\_\_\_\_  
PULEIO \_\_\_\_\_  
WILLIAMS \_\_\_\_\_  
COSDEN \_\_\_\_\_

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

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
MARK MORIARTY  
ASSISTANT CITY ATTORNEY  
ord\Emergency Ordinance-Committed Reserve Appropriation  
9/21/17



# Appropriation Request - Hurricane Irma

Funds Requested from the City's existing Committed Fund  
Balance/Reserve

General Fund - Unassigned Fund Balance      \$35,477,487

Of that balance, included is a Committed Fund Balance:

• Disaster Reserve		\$ 2,000,000
• Capital Equipment		\$ 1,500,000
• Facilities Maintenance	Requested Use	\$ 500,000
• Economic Incentives		<u>\$ 544,737</u>
General Fund - Committed Fund Balance		\$ 4,544,737

Management is requesting the appropriation of \$4,000,000 of this Committed Fund Balance for use in the initial and ongoing costs of Hurricane Irma, including initial preparation, force labor and debris removal. These funds will be replenished first through year end closing, and ultimately by FEMA reimbursement.