

**City of Cape Coral, Florida
Fiscal Years 2014-2016
Adopted
Operating Budgets**



City Council

Budget Adopted By

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

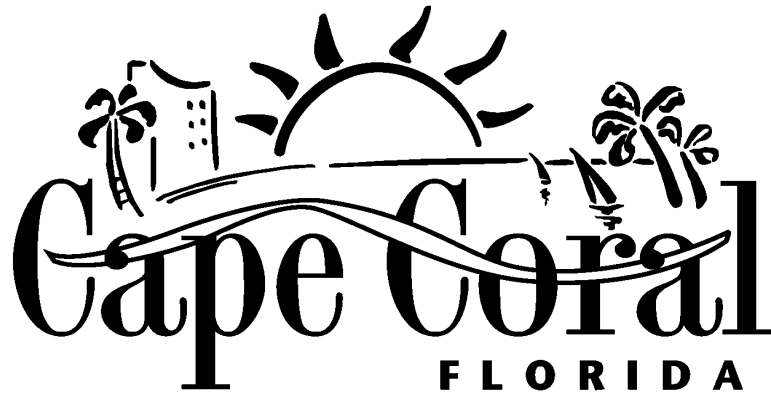
Current Sitting

**Marni L. Sawicki, Mayor
Jim Burch, District #1
John Carioscia, District #2
Lenny Nesta, District #3
Richard Leon, District #4
Rana Erbrick, District #5
Rick Williams, District #6
Derrick L Donnell Ed. D, District #7**

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

John Szerlag, City Manager
Victoria Bateman, Financial Services Director

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

TABLE OF CONTENTS

| | |
|---|---------------|
| BUDGET MESSAGE & HIGHLIGHTS | 5 |
| <i>Budget Message</i> | <i>7</i> |
| <i>Budget Highlights and Summary Schedules</i> | <i>11</i> |
| <i>Major Revenue Sources</i> | <i>14</i> |
| <i>Highlights of Other Major Funds</i> | <i>22</i> |
| <i>Summary Tables and Schedules</i> | <i>25</i> |
| GENERAL FUND BUDGET SCHEDULES | 33 |
| <i>General Fund Summary</i> | <i>35</i> |
| <i>City Council</i> | <i>39</i> |
| <i>City Attorney</i> | <i>40</i> |
| <i>City Manager</i> | <i>42</i> |
| <i>City Auditor</i> | <i>44</i> |
| <i>Information Technology Services</i> | <i>46</i> |
| <i>City Clerk</i> | <i>48</i> |
| <i>Financial Services Department</i> | <i>50</i> |
| <i>Human Resources Department</i> | <i>52</i> |
| <i>Department of Community Development</i> | <i>54</i> |
| <i>Police Department</i> | <i>56</i> |
| <i>Fire Rescue & Emergency Management Services</i> | <i>58</i> |
| <i>Public Works Department</i> | <i>60</i> |
| <i>Parks & Recreation Department</i> | <i>62</i> |
| <i>Government Services</i> | <i>64</i> |
| SPECIAL REVENUE FUNDS | 67 |
| <i>Additional Five Cent Gas Tax</i> | <i>69</i> |
| <i>Road Impact Fee</i> | <i>70</i> |
| <i>Six Cent Gas Tax</i> | <i>71</i> |
| <i>Police Protection Impact Fee</i> | <i>72</i> |
| <i>Advanced Life Support Impact Fee</i> | <i>73</i> |
| <i>Do the Right Thing</i> | <i>74</i> |
| <i>Police Confiscation/State</i> | <i>75</i> |
| <i>Police Confiscation/Federal</i> | <i>76</i> |
| <i>Seawall Assessments</i> | <i>77</i> |
| <i>Community Development Block Grant (C.D.B.G.)</i> | <i>78</i> |
| <i>Fire Rescue and Emergency Capital Improvement Impact Fee</i> | <i>79</i> |
| <i>Park Recreational Facilities Impact Fee</i> | <i>80</i> |
| <i>Community Redevelopment Agency (CRA)</i> | <i>81</i> |
| <i>City Centrum Business Park</i> | <i>82</i> |
| <i>All Hazards</i> | <i>83</i> |
| <i>Alarm Fee</i> | <i>84</i> |
| <i>Criminal Justice Education Fund</i> | <i>85</i> |
| <i>Del Prado Mall Parking Lot</i> | <i>86</i> |
| <i>Lot Mowing</i> | <i>87</i> |
| <i>Parks & Recreation Programs</i> | <i>88</i> |
| <i>Local Housing Assistance (S.H.I.P.)</i> | <i>90</i> |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

| | |
|--|------------------|
| <i>Building</i> | <i>91</i> |
| <i>Waterpark</i> | <i>92</i> |
| <i>HUD Neighborhood Stabilization.....</i> | <i>93</i> |
| <i>Department of Energy Grant Fund</i> | <i>94</i> |
| DEBT SERVICE FUND & CAPITAL PROJECTS | 95 |
| <i>Debt Service Fund</i> | <i>97</i> |
| <i>Capital Projects.....</i> | <i>98</i> |
| ENTERPRISE FUNDS | 101 |
| <i>Water & Sewer.....</i> | <i>103</i> |
| <i>Water & Sewer Utility Extension Capital Project</i> | <i>104</i> |
| <i>Water & Sewer Capital Projects</i> | <i>105</i> |
| <i>Water & Sewer Impact & Contribution in Aid of Construction (CIAC) Fees.....</i> | <i>107</i> |
| <i>Stormwater.....</i> | <i>108</i> |
| <i>Stormwater Capital Projects</i> | <i>109</i> |
| <i>Charter School Authority.....</i> | <i>110</i> |
| <i>Yacht Basin.....</i> | <i>111</i> |
| <i>Golf Course.....</i> | <i>112</i> |
| INTERNAL SERVICE FUNDS | 113 |
| <i>Internal Loan Fund.....</i> | <i>115</i> |
| <i>Workers Compensation Insurance Fund.....</i> | <i>116</i> |
| <i>Property/Liability Insurance Fund</i> | <i>117</i> |
| <i>Facilities Management Fund.....</i> | <i>118</i> |
| <i>Fleet Maintenance Fund.....</i> | <i>119</i> |
| ASSET IMPROVEMENT PROGRAM & FULL COST ALLOCATION | 121 |
| <i>Asset Improvement Program.....</i> | <i>123</i> |
| <i>Asset Improvement Program Tables.....</i> | <i>124</i> |
| <i>Full Cost Allocation</i> | <i>133</i> |
| APPENDICES | 157 |
| <i>Detailed Asset Improvement Schedules</i> | <i>Section A</i> |
| Capital Vehicle Program Plan | |
| Capital Equipment Program Plan | |
| Capital Maintenance Program Plan | |
| Unfunded Capital Projects | |
| <i>Ordinances.....</i> | <i>Section B</i> |
| Ordinance 54-13 Operating Millage | |
| Ordinance 55-13 Budget Ordinance | |

Budget Message & Highlights

BUDGET MESSAGE & HIGHLIGHTS 5

Budget Message 7

Budget Highlights and Summary Schedules 11

Major Revenue Sources 14

Highlights of Other Major Funds 22

Summary Tables and Schedules 25

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

December 2013

Following the release of the City Manager's FY 2014-2016 Proposed Budget on July 17, 2013, the City Council held a budget workshop as well as conducted the two required public hearings for the adoption of the budget. While the City Manager provided a three-year budget, only the first year (FY 2014) was adopted by City Council.

Changes between the City Manager's Proposed Budget and the FY 2014 Adopted Budget are as follows:

City Council adopted a General Fund operating millage rate of 7.7070 as opposed to the rate of 7.9570, as proposed by the City Manager, reducing the proposed budget of \$151,116,522 by \$2,289,161 to \$148,827,361. The corresponding offset in expenditures is reflected in the \$6.5 million originally budgeted as a transfer out to the Transportation Capital Project Fund for local road resurfacing.

Capital Projects Funds:

The Transportation Capital Projects Fund was reduced from \$6.5 million to \$4.3 million for local road resurfacing.

Enterprise Funds:

Charter School Operating Fund was updated to reflect the budget adopted by the Governing Board. The adopted budget was \$25,780,704, which was an increase of \$228,567 to the system's tentative budget of \$25,552,137

The following table illustrates the difference between the City Manager's Proposed Budget and the FY 2014 Adopted Budget by fund group.

| Fund Group | City Manager FY 2014 Proposed | FY 2014 Adopted |
|-------------------|--|------------------------|
| General | \$151,116,522 | \$148,827,361 |
| Special Revenue | \$ 34,531,651 | \$ 34,531,651 |
| Debt Service | \$ 30,941,582 | \$ 30,941,582 |
| Capital Projects | \$ 7,963,167 | \$ 5,674,006 |
| Enterprise | \$222,116,355 | \$222,344,922 |
| Internal Service | \$ 19,636,435 | \$ 19,636,435 |
| TOTAL | \$466,305,712 | \$461,955,957 |

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

Additionally, the comparative tables throughout the document have been updated to reflect the FY 2013 final amended budget as contained within Ordinance 69-13 as approved on November 25, 2013.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**CITY OF CAPE CORAL
MEMORANDUM**

TO: Honorable Mayor and City Council
FROM: John Szerlag, City Manager
DATE: July 17, 2013
SUBJECT: FY 2014-2016 Adopted Budgets



MISSION STATEMENT

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

Dear Mayor and City Council Members,

The budget serves as a planning and policy guide and determines the level of service provided to residents, businesses, and visitors. In order to enhance the planning aspect of our operations, a multi-year budget provides the groundwork to look beyond the end of next fiscal year and supports your ability to make related policy decisions. As such, I am submitting a rolling three-year budget for the period of FY 2014–2016 of which City Council will be required to formally adopt the first year during the upcoming public hearings in September.

Since my arrival as your City Manager in May 2012, a primary focus has been developing a path to economic sustainability for our community. This is one of the primary initiatives of the City's Strategic Plan. As I began reviewing departmental operations, I recognized very quickly that for the last several years the City of Cape Coral had artificially balanced its General Fund budget to meet a declining revenue line by ignoring capital. As a long-time professional city manager, I can tell you this is not considered a "best practice" for well-managed municipalities. In fact, ignoring capital these past few years mortgaged our City's future, which now must be solved in the present. Not only were the capital needs being ignored but other cost-cutting reductions were put in place with the directive that no negative impact on the community should result from these reductions. Your staff did an admirable job of implementing most of those reductions without visible impact to the community; however, as discussed during our many workshops, this City can no longer continue down the same path. Our organization has reached a critical point where decisions being made today will have a generational impact on the services delivered to our community. These decisions will also dictate our ability to achieve economic sustainability, which will in turn define our success in achieving positive outcomes for the other initiatives of the strategic plan: Economic Development/Redevelopment, Infrastructure Improvements, City Image, and Public Safety.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

An operational definition of a municipality that has achieved economic sustainability is one with strong public safety departments, good infrastructure, high quality of life venues, increased property values, great city image, economic development expansion and an organizational culture of professionalism. The City of Cape Coral can achieve economic sustainability through the continued implementation of best practices for our operations and utilizing available alternative revenue sources, which allow for reduced reliance upon ad valorem taxes.

Initial Actions Taken Toward Economic Sustainability

In late-November 2012, the City engaged the services of Zucker Systems and Burton & Associates to undertake independent reviews of the City's planning and permitting process along with related development functions.

In May 2013, City Council received a comprehensive report from Zucker Systems outlining recommendations that will result in improved service delivery. Staff is currently developing an action plan for the implementation of those recommendations, many of which require City Council approval.

Burton & Associates was tasked with two primary objectives:

- 1) Utilize the "checkbook approach" to benchmark Cape Coral against five other municipalities in Florida; and,
- 2) Create a 10-year financial model for the General Fund.

The benchmarking results indicated that an average property owner in Cape Coral pays approximately \$210 less per year for City services than the average property owner in the other five municipalities used for comparison purposes.

The diagnostic output of the financial model indicated a shortfall of \$20.5 million if the City were to continue providing the same level of service and address the capital needs. This shortfall would have depleted the fund balance of the General Fund by the end of FY 2014. As depletion of fund balance is not a practical or acceptable option, adjustments to both the expenses and revenues of the General Fund were evaluated and these were potential adjustments:

Expense adjustments: Being a service provider for community services, a primary cost of the General Fund is payroll related (67% in Cape Coral). It would have been necessary to eliminate funding of positions and lay off several hundred employees. The most dramatic impact would be upon our parks and recreation system as their activities are the lowest priority within a municipal service matrix after public safety, infrastructure maintenance, and building maintenance.

Revenue only adjustments: Revenues would have to be increased through higher taxes and fees to the average property owner in the amount of \$250 per year.

Solution to Achieve Economic Sustainability

A solution based solely on expense reductions or revenue increases would create an environment whereby the City would be unable to meet its prime directive of achieving economic sustainability. Thus, the following hybrid solution was developed.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Hybrid solution: The City will reduce operational expenses through best practices and ramp up capital spending to the full annual requirement over a five-year period. We will increase and diversify the revenue sources, and reduce the City's overreliance on ad valorem taxes. This solution decreases the additional annual revenue requirement for the average property owner from \$250 to \$150.

The components of this solution are summarized below:

1. Through best practices, annual payroll expenditures are being reduced by \$2 million. This savings is coming from pension reform accepted by the Police bargaining unit and tentatively agreed upon by the General employees bargaining unit. The program changes will yield savings of \$74 million and \$50 million respectively over the next 25 years. Pension reform for all employees was advanced by City Council. And once the Fire Union is onboard, this objective will be achieved.
2. The diversification of revenue includes:
 - a. Implementation of a public service tax (PST) of 7% on electric use only. The PST will become effective on October 1, 2013 and is expected to generate approximately \$7.6 million.
 - b. Implementation of a fire service assessment to recover approximately 62% of the cost of fire protection services. The assessment is about \$20.5 million based on a "ready to serve" cost apportionment.
 - c. Reduction in the general operations millage rate of 1 mil. Prior to the release of the certified taxable value for FY 2014, the reduction was estimated at \$8 million but now is closer to \$9.2 million.

The implementation and collection of these revenues has always been designed to be accomplished simultaneously. In the last month, the City has been advised that a bond validation should be performed through the Circuit Court as the City plans to use the revenue from the fire service assessment as a pledged revenue source for repayment of a lease/purchase agreement for fire vehicles and equipment. The bond validation process will not be completed prior to the adoption of the FY 2014 budget at the public hearings in September.

The most responsible action I can take as your City Manager is to submit the FY 2014 budget based on what "is" not what "might be." As such, I am proposing that the general operations millage rate remain the same at 7.9570 and the budget not include the anticipated revenue from the fire service assessment. While the City could move forward with placing the assessment on the November tax bill and hold the funds in escrow until the bond validation process was complete, we would not be able to have a millage rate reduction at the same time due to the uncertainty. That is not the promise we made to the citizens. I will not abuse the public's trust by failing to provide the millage reduction we promised in conjunction with the fire service assessment. Thus, upon notification of the successful bond validation, we will prepare and mail a bill to all property owners for the fire service assessment and include a credit for a 1 mill reduction.

In regard to the much-needed capital funding, the proposed budget does provide \$6.5 million for the local road resurfacing/paving program and can be supported by the additional revenue from the PST. All remaining capital needs, while identified within the Asset Improvement Plan, will be deferred until after the bond validation process has been completed. The authorization to fund

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

the remaining capital needs will be brought forward through a budget amendment, which will also incorporate the net revenue expected from the fire service assessment billing.

In terms of personnel, the proposed budget does add 9.4 full-time equivalents to support the sidewalk program, which is funded by grants, and to support the maintenance needs of the utility extension program in the Water & Sewer Fund. I am not proposing any additional positions for the General Fund. A full listing of the position changes by fund and department can be found on page 30.

Budget Summary and Highlights

Even though the General Fund represents only 32% of the total budget, it is the primary operating fund and is really the backbone of our organization. The manner in how the General Fund is operated will, in many ways, dictate the philosophy of our organization and how all other funds are operated. The next few pages provide budgetary highlights and summary tables for all funds.

Continuing Efforts

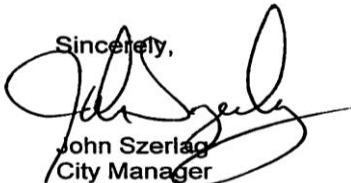
I want to give my commitment to City Council and the citizens of Cape Coral that efforts to ensure economic sustainability will not end with the adoption of this proposed budget. The City's management staff will continue to look for ways to implement best practices that will streamline our processes. Our customers should expect and receive services delivered in a consistent manner that is fast, fair, and predictable. Services delivered in this manner are more cost effective. Department directors will continue to review their organizational structures and operations for opportunities for change that will result in improved service delivery. As appropriate, I will bring these changes forward for your review and/or approval.

Conclusion

In closing, I would like to congratulate staff for their efforts and accomplishments in preparing and presenting a three-year budget. I also want to thank all City staff for the work they have done and continue to do to make Cape Coral a great city in which to live.

Additionally, I would like to thank the many residents and organizations throughout the city that welcomed me and my staff to their meetings. These residents sought to gain a greater understanding of the issues facing the City in providing services to them and the recommended solutions being presented to City Council.

And last, I would like to thank the Mayor and City Council members for their vision of a better Cape Coral and their support of the actions necessary to move Cape Coral forward on the path to economic sustainability.

Sincerely,

John Szerlag
City Manager

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

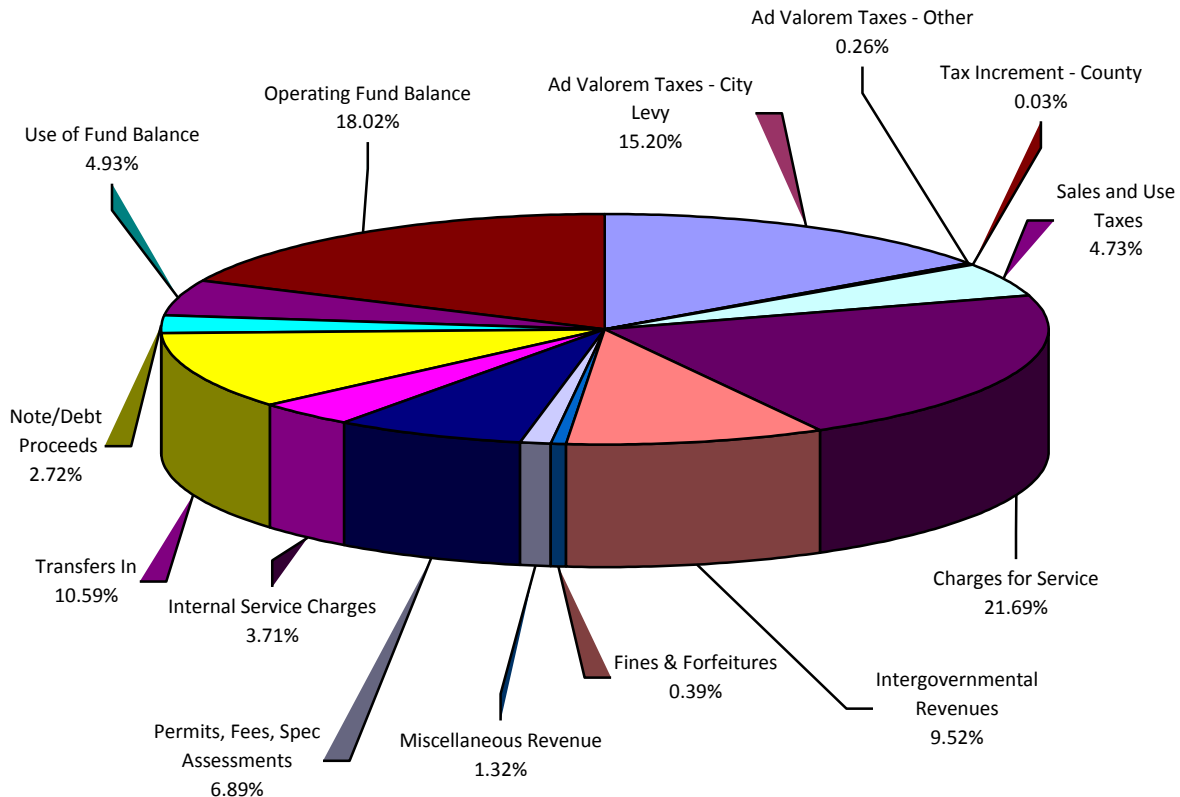
Budget Highlights and Summary Schedules

The table below provides a summary of the total budget for all funds for Fiscal Year 2013–2016. The FY 2014 Adopted was \$461.9 million and includes \$148.8 million for General Fund expenditures and reserves and \$313.1 million for non-general fund operations. Asset Improvement Program expenditures account for approximately \$192.3 million in all funds and interfund transactions are \$46.9 million.

| FUND TYPE SUMMARY | FY 2013 ADOPTED | FY 2013 AMENDED | FY 2014 ADOPTED | FY 2015 PROPOSED | FY 2016 PROPOSED |
|--------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| General Fund | \$ 141,911,412 | \$ 145,549,927 | \$ 148,827,361 | \$ 170,830,318 | \$ 175,129,302 |
| Special Revenue | 34,803,851 | 38,020,983 | 34,531,651 | 34,979,072 | 35,483,471 |
| Debt Service | 32,366,460 | 33,405,632 | 30,941,582 | 33,722,525 | 35,336,024 |
| Capital Project | 716,370 | 2,202,818 | 5,674,006 | 12,133,668 | 9,116,897 |
| Enterprise | 231,929,558 | 311,134,522 | 222,344,922 | 270,530,422 | 286,337,748 |
| Internal Service | 18,166,283 | 19,833,583 | 19,636,435 | 19,384,613 | 19,767,294 |
| Total | 459,893,934 | 550,147,465 | 461,955,957 | 541,580,618 | 561,170,736 |

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

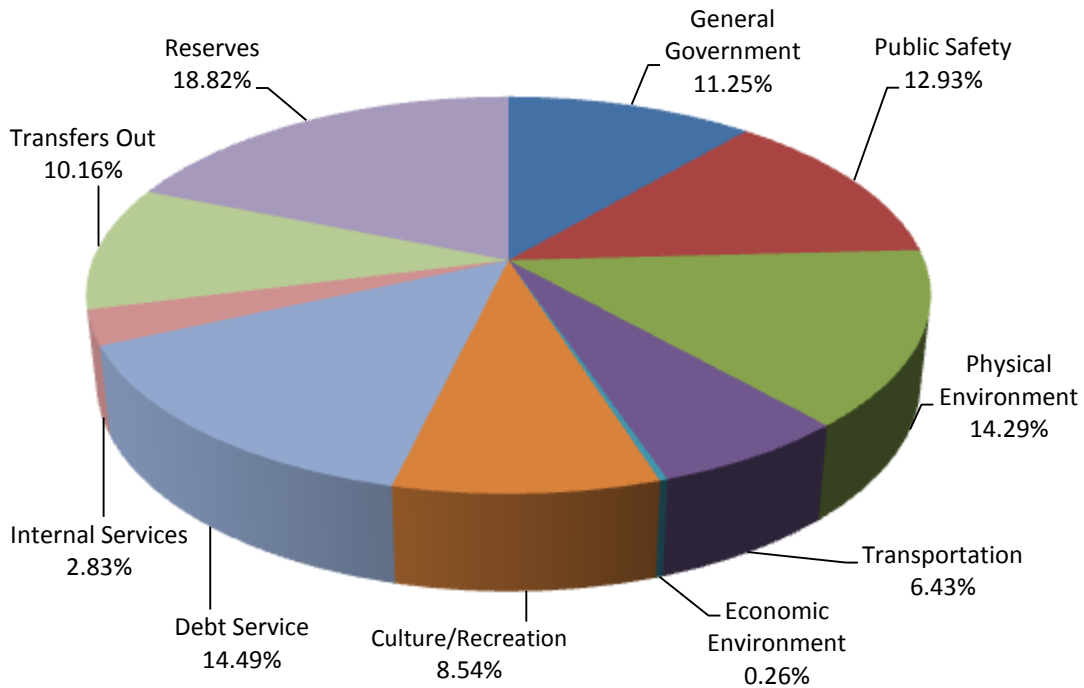
**Sources – Where the Money Comes From
FY 2014 All Funds**



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

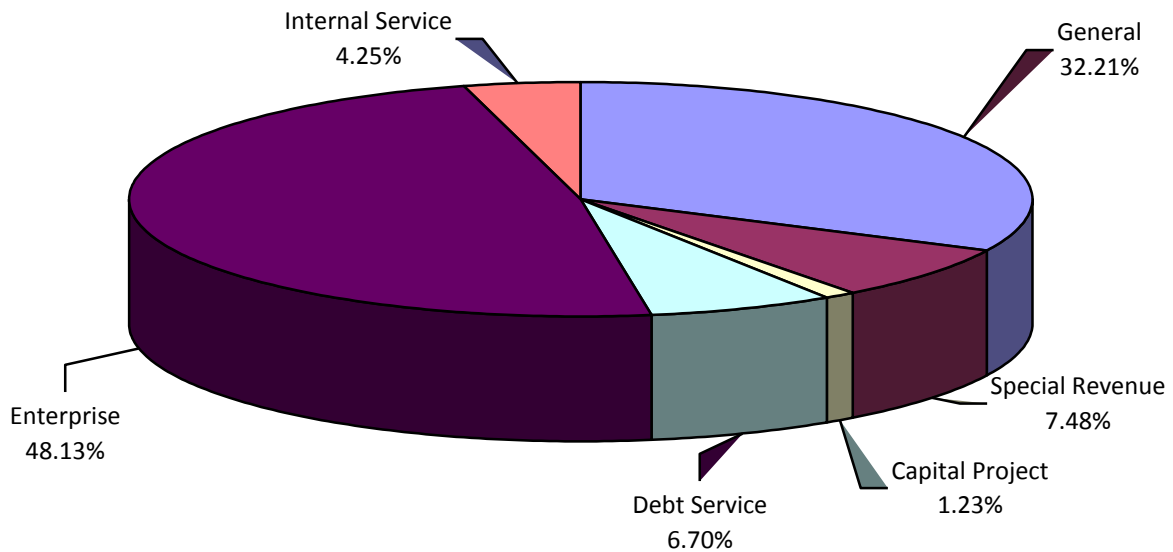
The various uses of the budgeted funds are summarized in the following table:

**Uses – Where the Money Goes
FY 2014 All Funds**



Governmental accounting and budgeting utilizes fund types to account for activities. The chart below depicts the FY 2014 adopted budget by fund type:

Total Budget by Fund Type



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

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

| Category - All Funds | FY 2013 ADOPTED | FY 2013 AMENDED | FY 2014 ADOPTED | FY 2015 PROPOSED | FY 2016 PROPOSED |
|-----------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Payroll & Related Benefits | \$ 135,772,192 | \$ 136,836,382 | \$ 143,040,866 | \$ 144,887,477 | \$ 148,709,840 |
| Operating | 69,934,105 | 75,479,911 | 75,328,170 | 76,868,809 | 78,328,324 |
| Capital/Infrastructure | 16,670,420 | 110,260,285 | 42,868,163 | 102,560,532 | 102,922,866 |
| Debt Service | 70,221,773 | 70,228,973 | 66,939,218 | 69,826,975 | 74,681,536 |
| Other | - | 19,369,093 | - | - | - |
| Transfers Out | 32,798,875 | 35,809,222 | 46,889,045 | 52,865,345 | 54,976,114 |
| Reserves | 134,496,569 | 102,163,599 | 86,890,495 | 94,571,480 | 101,552,056 |
| Total | \$ 459,893,934 | \$ 550,147,465 | \$ 461,955,957 | \$ 541,580,618 | \$ 561,170,736 |

FY 2013 Amended: "Other" represents the refund of legacy assessment funds.

GENERAL FUND

| Category - General Fund | FY 2013 ADOPTED | FY 2013 AMENDED | FY 2014 ADOPTED | FY 2015 PROPOSED | FY 2016 PROPOSED |
|--------------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Payroll & Related Benefits | \$ 82,588,672 | \$ 83,668,073 | \$ 86,439,320 | \$ 87,232,543 | \$ 89,756,860 |
| Operating | 22,564,236 | 24,050,623 | 25,410,992 | 26,473,544 | 27,286,445 |
| Capital/Infrastructure | 1,389,517 | 2,477,200 | - | 6,701,221 | 6,381,224 |
| Debt Service | - | - | - | - | - |
| Transfers Out | 9,948,446 | 10,304,436 | 15,248,252 | 23,772,088 | 23,242,951 |
| Reserves | 25,420,541 | 25,049,595 | 21,728,797 | 26,650,922 | 28,461,822 |
| Total | \$ 141,911,412 | \$ 145,549,927 | \$ 148,827,361 | \$ 170,830,318 | \$ 175,129,302 |

| General Fund | FY 2013 ADOPTED | FY 2013 AMENDED | FY 2014 ADOPTED | FY 2015 PROPOSED | FY 2016 PROPOSED |
|---------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Appropriations | \$ 116,490,871 | \$ 120,500,332 | \$ 127,098,564 | \$ 144,179,396 | \$ 146,667,480 |
| Reserves: | 25,420,541 | 25,049,595 | 21,728,797 | 26,650,922 | 28,461,822 |
| Total | \$ 141,911,412 | \$ 145,549,927 | \$ 148,827,361 | \$ 170,830,318 | \$ 175,129,302 |

| | | | | | |
|----------------------|-----------|-----------|------------|------------|------------|
| 1 Month Operating | 9,591,780 | 9,835,261 | 10,591,547 | 10,648,181 | 11,070,168 |
| # Months of Reserves | 2.65 | 2.55 | 2.05 | 2.50 | 2.57 |

Note: Capital outlay and transfers out for capital projects not included as "operating" expenditures.

The FY 2014 Adopted Budget provides for \$4.3 million to be transferred to the Transportation Capital Project Fund for local road resurfacing. It is estimated that approximately 53 miles of local roads can be paved with this level of funding. The balance of the proposed \$6.5 million of paving work as well as the other remaining capital (vehicles, equipment, and major maintenance) have not been included but have been identified within the Asset Improvement Plan located on page 121. Funding for this capital will be included in the budget during the first budget amendment after the bond validation for the Fire Service Assessment.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

MAJOR REVENUE SOURCES

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

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

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

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

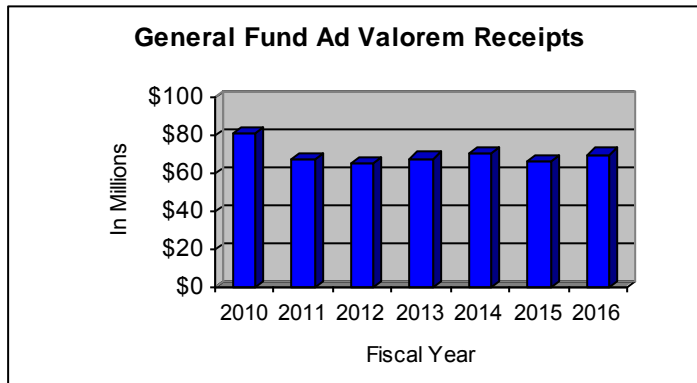
**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Ad Valorem Taxes (Property Taxes)

Ad valorem taxes are charges levied by the local unit of a government against property owners based on the value of their real property. Historically, property taxes have been the largest single revenue source in the General Fund. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 96% of the estimated levy.

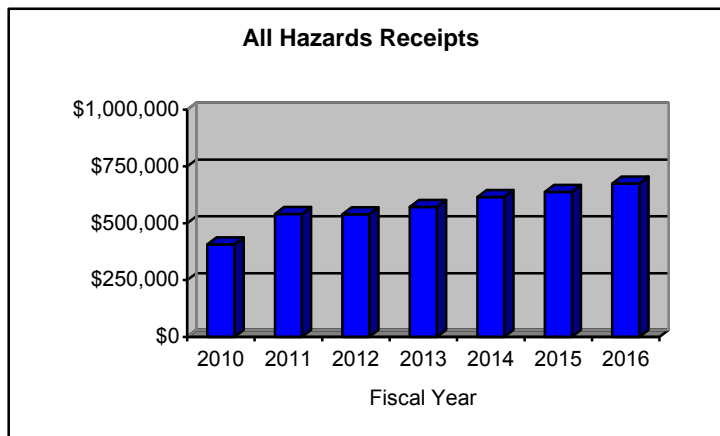
A tax rate of one mill produces one dollar of tax revenue on each \$1,000 of taxable property values as provided by the Lee County Property Appraiser.

The FY 2014 Adopted Budget is based on the July 1 certified taxable value from the Lee County Property Appraiser and the millage rate being reduced by .25 to 7.7070. It is assumed that taxable property values will increase by 4% in FY 2015 and FY 2016 but the millage rate will decrease by .75 mil to 6.9570. Millage rate and taxable assessed value history can be found on page 25.



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$80,658,406 |
| 2011 Actual | 67,855,753 |
| 2012 Actual | 65,698,746 |
| 2013 Budget | 67,934,883 |
| 2014 Adopted | 70,572,256 |
| 2015 Proposed | 66,792,357 |
| 2016 Proposed | 70,031,787 |

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



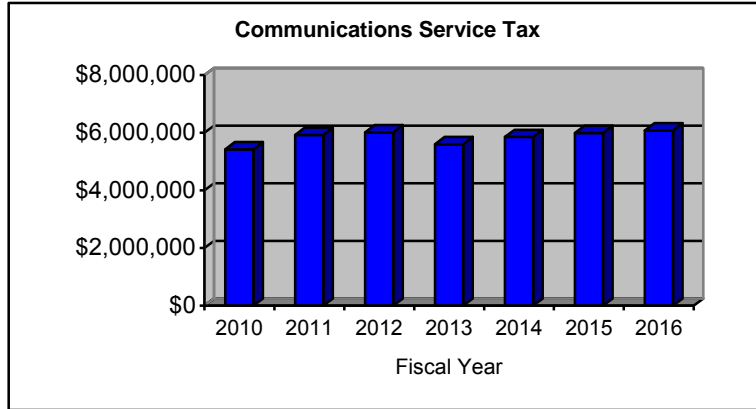
| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$406,809 |
| 2011 Actual | 541,158 |
| 2012 Actual | 539,293 |
| 2013 Budget | 572,226 |
| 2014 Adopted | 615,387 |
| 2015 Proposed | 637,842 |
| 2016 Proposed | 674,370 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Other Taxes

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

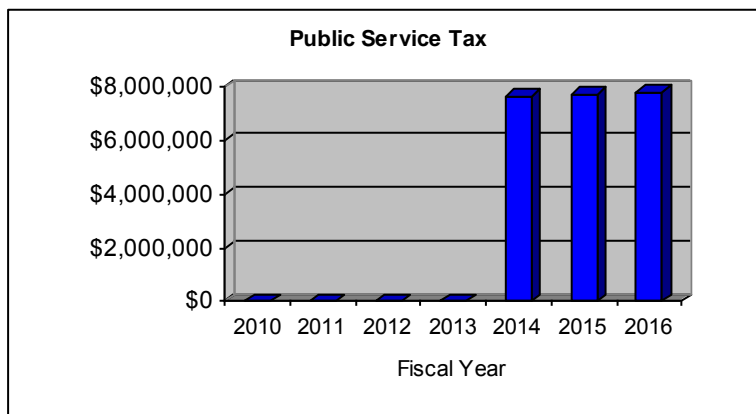
In FY 2001, the communications services tax replaced all local taxes on telephone and cable services. Beginning January 1, 2010, the rate was increased from 4.12% to 5.22%. The revenue is recorded in the General Fund, and in accordance with the financial policies, revenue is budgeted at 95% of anticipated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



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$5,426,528 |
| 2011 Actual | 5,927,483 |
| 2012 Actual | 6,017,787 |
| 2013 Budget | 6,181,000 |
| 2014 Adopted | 5,854,778 |
| 2015 Proposed | 5,994,367 |
| 2016 Proposed | 6,084,283 |

On April 29, 2013, City Council approved Ordinance 28-13, which authorized the implementation of the Public Service Tax on electric service. Although the tax can be levied up to a rate of 10%, City Council authorized a rate of 7%. The levy begins on October 1, 2013. For residential customers, the first 500 kilowatts of usage has been exempted from the tax as allowable by Florida Statute 166.231. Assuming the “average” homeowner uses 1,200 kilowatts monthly, the resulting tax is approximately \$65 annually.

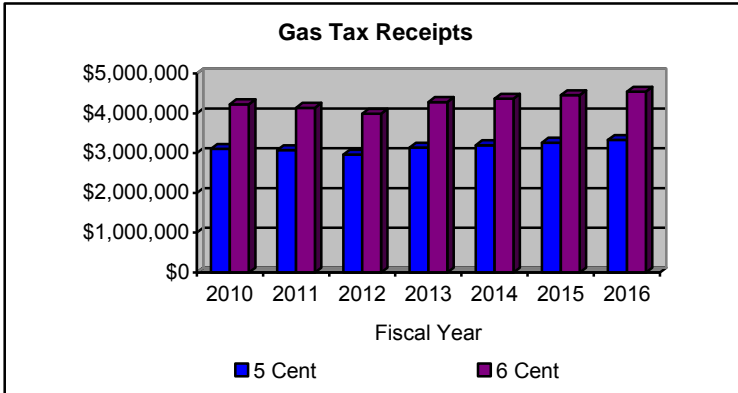
Since the adoption of the tax, there is only one municipality in the State of Florida with a population of over 50,000 that does not have the tax.



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$ - |
| 2011 Actual | - |
| 2012 Actual | - |
| 2013 Budget | - |
| 2014 Adopted | 7,646,855 |
| 2015 Proposed | 7,704,686 |
| 2016 Proposed | 7,791,432 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

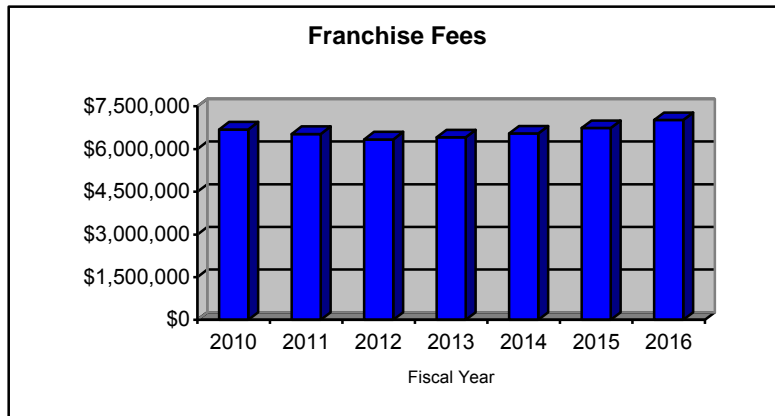
The gas taxes are collected on each gallon of gas sold within the county limits. The City's annual receipts are established upon a locally agreed upon distribution formula based on population and are recorded in Special Revenue Funds. The City's current allocation is 24.95% of the total distribution to Lee County entities. Gas taxes are earmarked to fund the construction of new roads and sidewalks, intersection improvements, and maintenance of the City's existing transportation network. Currently the gas tax funds are being used to supplement road impact fees for the outstanding gas tax bonds that were issued for the widening of Del Prado and Santa Barbara Boulevards.



| <u>Fiscal Year</u> | <u>5 Cent</u> | <u>6 Cent</u> |
|--------------------|---------------|---------------|
| 2010 Actual | \$3,108,102 | \$4,226,922 |
| 2011 Actual | 3,074,286 | 4,137,104 |
| 2012 Actual | 2,961,313 | 3,987,475 |
| 2013 Budget | 3,136,851 | 4,282,332 |
| 2014 Adopted | 3,199,588 | 4,367,979 |
| 2015 Proposed | 3,263,580 | 4,455,338 |
| 2016 Proposed | 3,328,851 | 4,544,445 |

Franchise Fees

Franchise fees are levied on a corporation or individual by the local government in return for granting a privilege or permitting the use of public property subject to regulations. The City receives franchise fees for electricity, solid waste, and natural gas. Collection is estimated to increase approximately 3-4% annually.

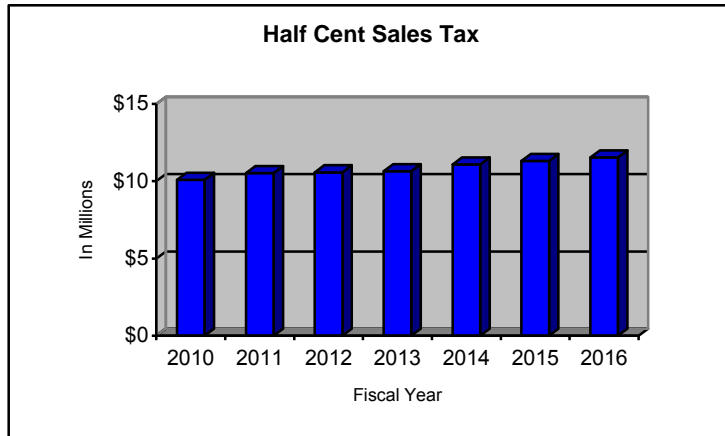


| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$6,683,814 |
| 2011 Actual | 6,527,368 |
| 2012 Actual | 6,333,908 |
| 2013 Budget | 6,409,000 |
| 2014 Adopted | 6,541,152 |
| 2015 Proposed | 6,731,245 |
| 2016 Proposed | 7,015,054 |

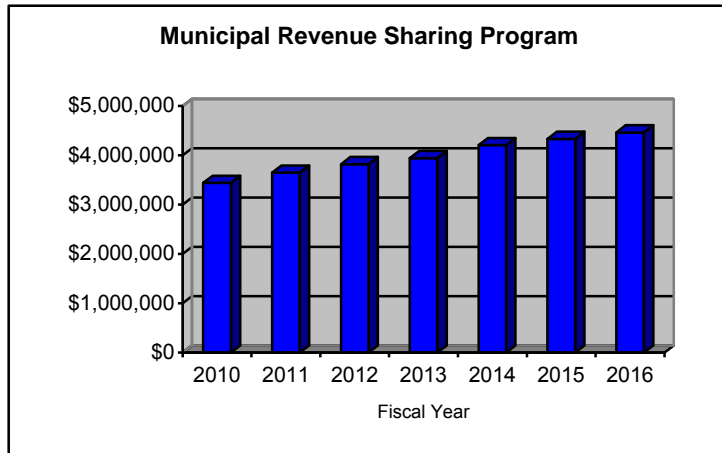
**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Intergovernmental Revenue

Included are revenues received from federal, state, and other local governmental sources in the form of shared revenues. The state shared revenues of the most importance to the City government are local government half-cent sales tax and municipal revenue sharing. State shared revenue represents 14.5% of the General Fund current revenue sources. The annual revenue is budgeted at 95% of the estimate released by the State Department of Revenue (DOR). The DOR has estimated an increase of 4% in annual receipts for the half-cent sales tax distribution and 7.8% increase for the municipal revenue sharing.



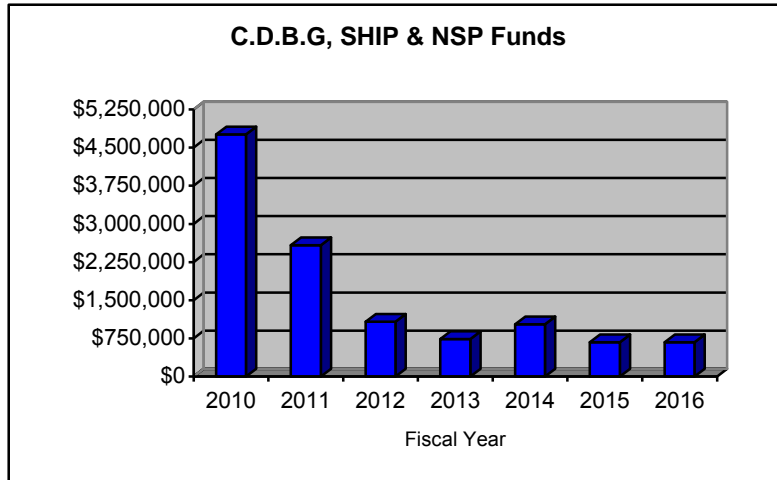
| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$10,087,258 |
| 2011 Actual | 10,515,910 |
| 2012 Actual | 10,571,010 |
| 2013 Budget | 11,341,772 |
| 2014 Adopted | 11,081,840 |
| 2015 Proposed | 11,303,475 |
| 2016 Proposed | 11,529,545 |



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$3,439,990 |
| 2011 Actual | 3,650,672 |
| 2012 Actual | 3,821,991 |
| 2013 Budget | 4,279,036 |
| 2014 Adopted | 4,208,792 |
| 2015 Proposed | 4,335,055 |
| 2016 Proposed | 4,465,106 |

Additionally, shared funds come from the Federal Community Development Block Grant (CDBG) Program, Neighborhood Stabilization Program (NSP), and State Housing Initiative Partnership (SHIP) and are recorded in Special Revenue Funds. While the annual allocation from the federal government for CDBG programs has stayed at a fairly consistent level, state funding (SHIP) was dramatically decreased beginning in FY 2010. The FY 2015 and FY 2016 Proposed Budgets do not include allocations for the SHIP program.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**



| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2010 Actual | \$4,758,298 |
| 2011 Actual | 2,583,038 |
| 2012 Actual | 1,075,433 |
| 2013 Budget | 798,198 |
| 2014 Adopted | 1,026,256 |
| 2015 Proposed | 673,378 |
| 2016 Proposed | 673,378 |

Impact Fees

The City collects various impact fees when building permits are issued for new structures. Impact fees are paid by those who build new structures within the City. Fees are used for the cost of capital expenditures to support the expansion of roads, parks, water, irrigation, and wastewater facilities as well as police protection, fire safety, and advanced life support services. Revenue estimates are primarily based on a projection of the number of new construction permits for single-family residential units, which represent a majority of current activity. Single-family permits during the period of October 2012 – May 2013 are higher than in the same period of FY 2011 and FY 2012 by 20% and 74% respectively. Road impact fees have been budgeted at approximately 75% of the total estimate as a result of the use of impact fee credits.

| <u>Fiscal Year</u> | <u>Road</u> | <u>Public Safety</u> | <u>Parks</u> |
|--------------------|-------------|----------------------|--------------|
| 2010 Actual | \$807,741 | \$237,212 | \$217,425 |
| 2011 Actual | 1,111,618 | 272,867 | 231,920 |
| 2012 Actual | 935,581 | 384,713 | 344,535 |
| 2013 Budget | 1,646,053 | 453,907 | 489,485 |
| 2014 Adopted | 1,211,340 | 484,060 | 437,325 |
| 2015 Proposed | 1,269,000 | 506,233 | 459,191 |
| 2016 Proposed | 1,329,475 | 529,513 | 482,151 |

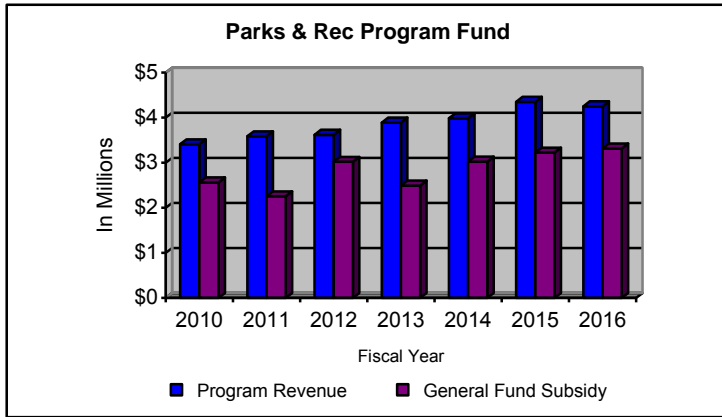
Charges for Service

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

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

Programs and related fee schedules are reviewed on an annual basis. On average, program revenues recover approximately 58% of program expenditures.

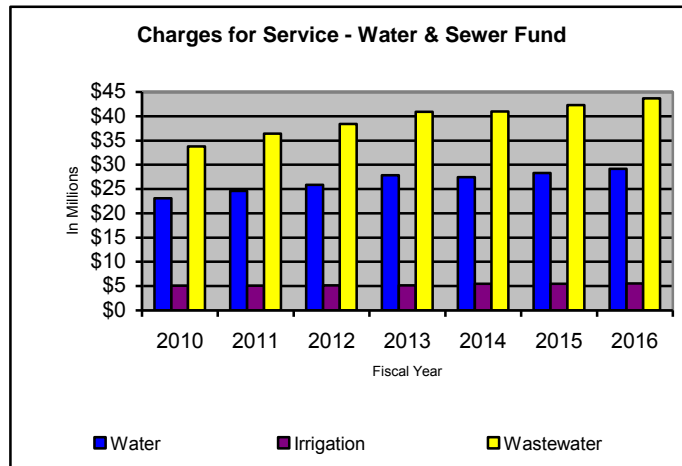
**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**



| Fiscal Year | Program Revenues | General Fund Subsidy |
|---------------|------------------|----------------------|
| 2010 Actual | 3,410,864 | 2,562,000 |
| 2011 Actual | 3,587,197 | 2,255,000 |
| 2012 Actual | 3,619,575 | 3,020,572 |
| 2013 Budget | 3,951,784 | 2,682,278 |
| 2014 Adopted | 3,983,432 | 3,025,764 |
| 2015 Proposed | 4,349,409 | 3,225,991 |
| 2016 Proposed | 4,249,199 | 3,315,434 |

Does not include Waterpark

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



| Fiscal Year | Water | Irrigation | Wastewater | Total |
|---------------|--------------|-------------|--------------|--------------|
| 2010 Actual | \$23,107,222 | \$5,065,229 | \$33,793,334 | \$61,965,785 |
| 2011 Actual | 24,640,329 | 5,063,039 | 36,445,655 | 66,149,023 |
| 2012 Actual | 25,841,111 | 5,152,759 | 38,431,879 | 69,425,749 |
| 2013 Budget | 27,843,686 | 5,178,043 | 40,895,114 | 73,916,843 |
| 2014 Adopted | 27,438,045 | 5,444,216 | 40,950,411 | 73,832,672 |
| 2015 Proposed | 28,289,419 | 5,505,034 | 42,303,550 | 76,098,003 |
| 2016 Proposed | 29,196,341 | 5,537,877 | 43,692,787 | 78,427,005 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Special Assessments

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

The City levies several special assessments. One is the Stormwater Annual Assessment, which is used to provide funds to maintain the current stormwater system, as well as design and construct system improvements that help prevent flooding. The unit of measure billed is the equivalent residential unit (ERU). In FY 2006, the fee per ERU was increased to \$75 and is recommended to continue at the same rate for FY 2014.

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

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

HIGHLIGHTS OF OTHER MAJOR FUNDS

Water and Sewer Fund. The proposed budget has been prepared to support the continuing operations of the existing utility facilities to include the water reclamation plants, reverse osmosis plants, and the existing collection, distribution, and transmission lines. Revenue and expenditures have been budgeted in accordance with the rate sufficiency model. Full time equivalents in this fund will increase by 2.15 in FY 2014. This change of staffing was anticipated and included in the rate sufficiency model.

Stormwater Fund. The primary revenue source for this fund is the stormwater utility fee that is charged on a per equivalent residential unit (ERU) basis. The budget is based on maintaining the current ERU rate of \$75, which has been in effect since FY 2006. It is anticipated that fund balance will be depleted by the end of FY 2016. An operational review and cost recovery study is being budgeted for in FY 2014. Modifications to the expense and revenue structures will be required for FY 2016 and beyond.

Parks & Recreation Program Fund. Non-enterprise recreational programs are budgeted in a special revenue fund and have a total proposed FY 2014 budget of \$7 million. Each program is supported by a certain level of user fees. Program costs and projected revenues are evaluated annually to ensure the program costs are being recovered while maintaining fairly constant General Fund support. Program fees will cover approximately 58% of the program expenditures in the proposed budget with the remaining funding of 42% from a general fund subsidy. The subsidy is budgeted at \$3,025,764 which is only slightly more than the \$3,020,572 actually required in FY 2012.

Waterpark Fund. The FY 2014 Proposed Budget is \$2.7 million with expenditures to support current operations. Annual debt service related to the speed slide attraction has been budgeted in the amount of \$174,098. Operating revenues are not forecasted to cover the fund's expenditures and a general fund subsidy of \$172,111 will be required. As the fund is supported in part from the General Fund, a planned renovation to the tot spot attraction in FY 2014 will not be funded until the Fire Service Assessment bond validation has been completed.

Road Impact Fee and Gas Tax Funds. No new major projects have been planned for FY 2014. Revenues will be used to support debt service of the Gas Tax Bonds and to support basic maintenance operations.

Park Impact Fee Funds. While land acquisition and park development had been a focus during the period of FY 2005-2008, all available funds are now being used to satisfy annual debt service of \$3.2 million. As revenue collected will not be adequate to cover the debt service, the General Fund will cover \$2.5 million of the debt obligation.

Public Safety Impact Fee Funds. In June 2006, City Council approved Public Safety Impact Fees, which encompass distinct component parts for Fire, Police, and Advanced Life Support (ALS). Fire impact fees have supported the construction of new fire stations and the equipment necessary to outfit the stations. Fire impact fees will be used for annual debt service in FY 2014, which totals \$339,866. The General Fund will cover \$43,885 of that obligation.

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

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

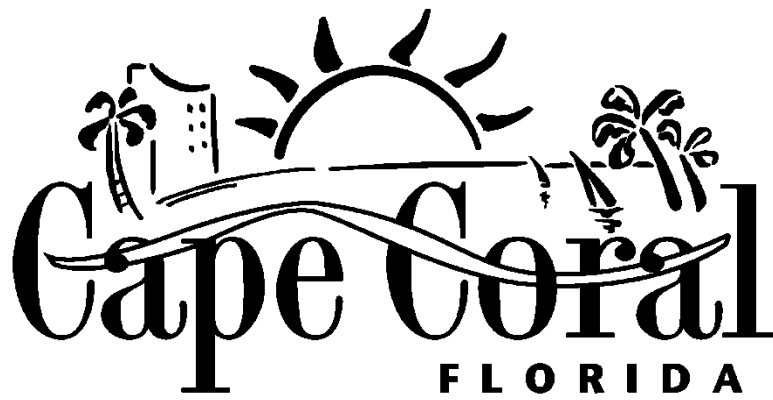
Building Fund. The Building Fund is being proposed with a budget of \$3.2 million and provides funding for 29 full-time equivalents. Due to an increase in permitting activity, no subsidy has been required by the General Fund since FY 2010. As a result of anticipated increased revenue, the fund has budgeted for replacement laptops for inspectors. During the next five years, the replacement of vehicles will be included as part of the funding requirement for the General Fund capital replacement program. When the bond validation for the Fire Service Assessment has been completed, a lease/purchase program will be presented to City Council.

Golf Course Fund. The Golf Course Fund is being proposed with a budget of \$2.4 million and provides funding for 32 full-time equivalents. Revenues continue to cover basic and on-going operational costs but have not yet reached a level that allows for the funding of normal renewal and replacement of capital assets.

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

The identified funding requirement for the asset improvement program for the current year is \$158.4 million for all components. The plan identifies general fund expenditures of \$13.7 million. The General Fund capital replacement requirements as previously presented to City Council as part of the Burton Model also incorporates the needs of the P&R Programs, Waterpark, and Building Funds. The capital requirements have been included and detailed in the asset improvement plan but will not actually be included and funded in the budget until the bond validation of the Fire Service Assessment is completed.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

SUMMARY TABLES AND SCHEDULES

MILLAGE RATE HISTORY

| Fiscal Year | General Operations | Debt Service | Total |
|--------------------|---------------------------|---------------------|--------------|
| 2005 | 5.5287 | 0.2311 | 5.7598 |
| 2006 | 5.2787 | 0.1119 | 5.3906 |
| 2007 | 4.8787 | 0.0627 | 4.9414 |
| 2008 | 4.7698 | 0.0627 | 4.8325 |
| 2009 | 4.7698 | 0.0627 | 4.8325 |
| 2010 | 7.9702 | 0.0000 | 7.9702 |
| 2011 | 7.9702 | 0.0000 | 7.9702 |
| 2012 | 7.9570 | 0.0000 | 7.9570 |
| 2013 | 7.9570 | 0.0000 | 7.9570 |
| 2014 Adopted | 7.7070 | 0.0000 | 7.7070 |
| 2015 Proposed | 6.9570 | 0.0000 | 6.9570 |
| 2016 Proposed | 6.9570 | 0.0000 | 6.9570 |

TAXABLE ASSESSED VALUE HISTORY

| Fiscal Year | Taxable Assessed Value | New Construction | Percentage Change |
|-----------------------|-------------------------------|-------------------------|--------------------------|
| 2005 | 9,428,023,860 | 579,965,087 | 29.15% |
| 2006 | 14,165,306,480 | 698,392,398 | 50.25% |
| 2007 | 21,683,370,120 | 927,532,313 | 53.07% |
| 2008 | 20,991,527,700 | 1,662,239,285 | -3.19% |
| 2009 | 15,696,642,250 | 971,086,761 | -25.22% |
| 2010 | 10,494,876,370 | 175,205,783 | -33.14% |
| 2011 | 8,888,383,376 | 70,456,330 | -15.31% |
| 2012 | 8,566,590,016 | 81,896,264 | -3.62% |
| 2013 | 8,903,395,043 | 89,178,363 | 3.93% |
| 2014 July 1 Certified | 9,538,170,947 | 109,735,614 | 7.13% |
| 2015 Projected | 9,919,697,785 | 114,125,039 | 4.00% |
| 2016 Projected | 10,316,485,696 | 118,690,040 | 4.00% |

SINGLE FAMILY HOMES - HOMESTEAD & NON-HOMESTEAD

| Fiscal Year | Average Taxable Assessed Value | Change in Average Value | Percentage Change |
|--------------------|---------------------------------------|--------------------------------|--------------------------|
| 2005 | 120,975 | 14,401 | 13.51% |
| 2006 | 142,791 | 21,816 | 18.03% |
| 2007 | 186,898 | 44,107 | 30.89% |
| 2008 | 196,977 | 10,079 | 5.39% |
| 2009 | 153,543 | (43,434) | -22.05% |
| 2010 | 101,405 | (52,138) | -33.96% |
| 2011 | 89,684 | (11,721) | -11.56% |
| 2012 | 93,057 | 3,373 | 3.76% |
| 2013 | 96,942 | 3,885 | 4.18% |
| 2014 Estimated | 100,820 | 3,878 | 4.00% |
| 2015 Estimated | 104,852 | 4,033 | 4.00% |
| 2016 Estimated | 109,047 | 4,194 | 4.00% |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

BUDGET SUMMARY - FY 2014 ADOPTED BUDGET

| ESTIMATED SOURCES | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT | ENTERPRISE FUNDS | INTERNAL SERVICE | TOTAL ALL FUNDS |
|--|-------------------------|----------------------------|-------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| Taxes: | | | | | | | |
| Ad Valorem Taxes - City Levy @ 7.7070 | \$ 70,570,256 | \$ - | \$ - | \$ - | \$ - | \$ - | 70,570,256 |
| Ad Valorem Taxes - Other | 602,000 | 615,387 | - | - | - | - | 1,217,387 |
| Tax Increment - County | - | 117,666 | - | - | - | - | 117,666 |
| Sales and Use Taxes | 14,377,633 | 7,567,567 | - | - | - | - | 21,945,200 |
| Charges for Service | 1,173,512 | 9,237,250 | - | - | 90,256,259 | 22,900 | 100,689,921 |
| Intergovernmental Revenues | 18,833,052 | 2,191,407 | - | 1,358,167 | 21,798,426 | - | 44,181,052 |
| Fines & Forfeitures | 822,950 | 95,752 | - | - | 869,007 | - | 1,787,709 |
| Miscellaneous Revenue | 1,083,700 | 223,970 | 3,637,444 | - | 1,191,777 | - | 6,136,891 |
| Permits, Franchise, Impact Fees, Spec Assess | 6,571,352 | 5,277,561 | - | - | 20,183,582 | - | 32,032,495 |
| Internal Service Charges | 3,998,531 | - | - | - | 512,070 | 12,693,992 | 17,204,593 |
| TOTAL SOURCES | \$118,032,986 | \$25,326,560 | \$3,637,444 | \$1,358,167 | \$134,811,121 | \$12,716,892 | \$295,883,170 |
| Transfers In | 3,394,375 | 3,499,143 | 16,307,036 | 4,315,839 | 19,372,652 | - | 46,889,045 |
| Note/Debt Proceeds | - | - | - | - | 12,671,495 | - | 12,671,495 |
| Use of Fund Balance | 5,671,203 | 716,947 | - | - | 15,980,042 | 510,123 | 22,878,315 |
| Operating Fund Balance | 21,728,797 | 4,989,001 | 10,997,102 | - | 39,509,612 | 6,409,420 | 83,633,932 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$ 148,827,361 | \$ 34,531,651 | \$ 30,941,582 | \$ 5,674,006 | \$ 222,344,922 | \$ 19,636,435 | \$ 461,955,957 |
| ESTIMATED USES | | | | | | | |
| General Government | \$ 40,583,390 | \$ 816,637 | \$ - | \$ - | 10,463,590 | \$ - | 51,863,617 |
| Public Safety | 56,455,632 | 3,218,425 | - | - | - | - | 59,674,057 |
| Physical Environment | - | 3,013,748 | - | - | 62,932,054 | - | 65,945,802 |
| Transportation | 9,139,329 | 39,540 | - | 5,409,799 | 15,084,892 | - | 29,673,560 |
| Economic Environment | 492,102 | 684,531 | - | - | - | - | 1,176,633 |
| Culture/Recreation | 5,179,859 | 9,305,832 | - | - | 25,387,770 | - | 39,873,461 |
| Debt Service | - | 137,573 | 19,944,480 | - | 46,857,165 | - | 66,939,218 |
| Internal Services | - | - | - | - | - | 13,030,069 | 13,030,069 |
| TOTAL EXPENDITURES | \$ 111,850,312 | \$ 17,216,286 | \$ 19,944,480 | \$ 5,409,799 | \$ 160,725,471 | \$ 13,030,069 | \$ 328,176,417 |
| Transfers Out | 15,248,252 | 11,900,257 | - | 264,207 | 19,476,329 | - | 46,889,045 |
| Reserves | 21,728,797 | 5,415,108 | 10,997,102 | - | 42,143,122 | 6,606,366 | 86,890,495 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS & RESERVES | \$ 148,827,361 | \$ 34,531,651 | \$ 30,941,582 | \$ 5,674,006 | \$ 222,344,922 | \$ 19,636,435 | \$ 461,955,957 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

INTER & INTRAFUND TRANSFERS: FY 2014 ADOPTED BUDGET

| TRANSFER OUT | TRANSFERS IN | | | | | | | TOTAL |
|-----------------------------|------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------------|------------------------|----------------------|
| | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT | Water and Sewer Operations (1) | Water and Sewer Capital Projects (2) | ENTERPRISE TOTAL (1+2) | |
| Interfund Transfers: | | | | | | | | |
| General Fund | \$ - | \$ 3,499,143 ² | \$ 7,538,270 ³ | \$ 4,210,839 ⁷ | \$ - | \$ - | \$ - | \$ 15,248,252 |
| Special Revenue | 3,394,375 ¹ | - | 8,400,882 ⁴ | 105,000 ⁸ | - | - | - | 11,900,257 |
| Capital Projects | - | - | 264,207 ⁵ | - | - | - | - | 264,207 |
| Water and Sewer | - | - | 103,677 ⁶ | - | - | - | - | 103,677 |
| Intrafund Transfers: | | | | | | | | |
| Water & Sewer Operations | - | - | - | - | - | 17,016,259 ¹⁰ | 17,016,259 | 17,016,259 |
| Water Impact Fee | - | - | - | - | 889,796 ⁹ | - | 889,796 | 889,796 |
| Sewer Impact Fee | - | - | - | - | 1,344,701 ⁹ | - | 1,344,701 | 1,344,701 |
| Irrigation Impact Fees | - | - | - | - | 121,896 ⁹ | - | 121,896 | 121,896 |
| Total | \$ 3,394,375 | \$ 3,499,143 | \$ 16,307,036 | \$ 4,315,839 | \$ 2,356,393 | \$ 17,016,259 | \$ 19,372,652 | \$ 46,889,045 |

Interfund Transfers:

- 1 Special Revenue (Six Cent Gas Tax) transfer of \$2,332,563 to the general fund for budgetary established levels to support public works transportation division's operations.
- Special Revenue (Road Impact Fees) transfer of \$36,340 to the general fund for reimbursement for administrative services.
- Special Revenue (Alarm Fees) transfer of \$7,500 to the general fund for reimbursement of expenses for false alarm responses.
- Special Revenue (Building Fund) transfer of \$572,442 to the general fund for reimbursement of general administrative overhead costs.
- Special Revenue (Waterpark Fund) transfer of \$273,587 to the general fund for reimbursement of general administrative overhead costs.
- Special Revenue (Community Development Block Grant Fund) transfer of \$11,943 to the general fund for reimbursement of general administrative overhead costs.
- Special Revenue (All Hazards Fund) transfer of \$160,000 to the general fund for reimbursement of fire special pay for hazardous materials.
- 2 General Fund transfer of \$301,268 to Special Revenue (Community Redevelopment Agency) for established Tax Increment Financing (TIF) funding.
- General Fund transfer of \$172,111 to Special Revenue (Waterpark) for budgetary established levels to support operations.
- General Fund transfer of \$3,025,764 to Special Revenue (P&R Programs) for budgetary established levels to support operations.
- 3 General Fund transfer of \$7,538,270 to other governmental fund (Debt Service) for debt service payments . Detail by debt is found on page 96.
- 4 Special Revenue (Parks Recreational Facilities Impact Fee, Fire Capital Improvements Impact Fee, Building Fund, Five and Six Cent Gas Tax, and Road Impact Fees) transfer to Debt Service for debt service payments - 2002 Special Obligation Bonds, 2005 Capital Improvement Bonds, 2006 Special Obligation Bonds, 2009 and 2010 Gas Tax Bonds.
- Also included, \$416,854 from CRA to Debt Service for proportional share of 2012 Special Obligation Bonds for undergrounding electric lines in the CRA.
- 5 Capital Projects (Santa Barbara Widening which is complete) to Debt Service Fund for interest payment on State Infrastructure Bank Loan for Widening of SR 78 from Chiquita to Burnt Store.
- 6 Water and Sewer Fund transfer of \$103,677 to other governmental fund (Debt Service) for debt service payments - 2005 Capital Improvement Bonds.
- 7 General Fund transfer of \$4,210, 839 to Transportation Capital Project Fund for local road resurfacing.
- 8 Special Revenue (Five Cent Gas Tax) transfer of \$105,000 to transportation capital improvements (Sidewalk Installation) for construction.

Intrafund Transfers:

- 9 Utility impact and ciac funds transfer of \$2,356,393 to Water & Sewer Operations for annual debt service.
- 10 Water & Sewer Operations transfer of \$17,016,259 to Water & Sewer Capital Projects - For projects such as galvanized pipe replacement, lift station rehabs, and well field landscaping as contained within utility rate sufficiency study.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

SUMMARY OF ALL FUNDS
Fiscal Year 2013 -2016

| Fund | FY 2013 Adopted Budget¹ | FY 2013 Amended Budget¹ | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---|---|---|---------------------------------------|--|--|
| General Fund | \$ 141,911,412 | \$ 145,549,927 | \$ 148,827,361 | \$ 170,830,318 | \$ 175,129,302 |
| Special Revenue Funds | | | | | |
| Additional Five Cent Gas Tax | 4,645,916 | 3,549,552 | 3,199,588 | 3,263,580 | 3,328,851 |
| Six Cent Gas Tax | 4,877,486 | 5,996,082 | 4,367,979 | 4,455,338 | 4,544,445 |
| Road Impact Fee | 1,870,473 | 2,503,495 | 1,961,842 | 2,019,645 | 2,080,266 |
| Police Protection Impact Fee | 181,421 | 180,974 | 246,916 | 451,369 | 712,731 |
| Advanced Life Support (ALS) Impact Fee | 67,985 | 69,198 | 86,498 | 101,255 | 116,690 |
| Do The Right Thing | 21,284 | 36,811 | 28,584 | 26,000 | 24,000 |
| Confiscation/State | 157,277 | 145,910 | 158,130 | 98,230 | 59,180 |
| Confiscation/Federal | 451,093 | 583,117 | 487,810 | 378,065 | 307,473 |
| Criminal Justice Education (Police Training) | 26,000 | 28,168 | 23,018 | 22,000 | 22,000 |
| Police Evidence Fund (not budgeted) | - | - | - | - | - |
| Seawall Assessments | 180,449 | 173,889 | 204,790 | 203,223 | 201,666 |
| Fire Capital Improvement Impact Fee | 323,914 | 486,948 | 307,327 | 251,209 | 266,751 |
| Park Recreational Facility Impact Fee | 342,237 | 597,232 | 440,852 | 462,718 | 485,678 |
| Community Redevelopment Agency (CRA) ² | 2,953,809 | 2,827,196 | 2,291,869 | 1,890,746 | 1,688,186 |
| City Centrum Business Park | 212,005 | 201,349 | 161,461 | 118,749 | 75,271 |
| All Hazards | 1,097,188 | 1,156,754 | 1,406,438 | 1,594,517 | 1,805,149 |
| Alarm Fee | 178,512 | 161,211 | 128,355 | 128,387 | 128,317 |
| Del Prado Mall Parking Lot Maintenance | 222,139 | 216,101 | 190,342 | 191,619 | 192,951 |
| Lot Mowing Program | 3,753,952 | 4,018,708 | 4,869,781 | 4,920,269 | 4,947,009 |
| Parks & Recreation Programs | 6,381,881 | 6,634,062 | 7,009,196 | 7,575,400 | 7,564,633 |
| HUD Neighborhood Stabilization (NSP) ³ | - | 1,141,556 | - | - | - |
| Building Fund | 3,166,140 | 3,166,140 | 3,192,922 | 3,359,933 | 3,509,122 |
| Waterpark Fund | 2,955,952 | 3,001,492 | 2,741,697 | 2,793,442 | 2,749,724 |
| Community Development Block Grant (CDBG) ³ | 736,738 | 940,530 | 781,408 | 673,378 | 673,378 |
| Local Housing Assistance (SHIP) ³ | - | 204,508 | 244,848 | - | - |
| Special Revenue | 34,803,851 | 38,020,983 | 34,531,651 | 34,979,072 | 35,483,471 |
| Debt Service Fund | 32,366,460 | 33,405,632 | 30,941,582 | 33,722,525 | 35,336,024 |
| Capital Projects Funds³ | | | | | |
| Fire Station Construction | - | - | - | - | 944,629 |
| Wilma Disaster Improvement | - | 695,261 | - | - | - |
| Parks Capital Projects | 206,846 | 206,846 | - | - | - |
| Transportation Capital Projects | 509,524 | 991,074 | 5,674,006 | 8,933,668 | 8,172,268 |
| Public Works Capital Projects | - | 300,607 | - | 3,200,000 | - |
| COPS Technology Grant Project | - | 9,030 | - | - | - |
| Capital Projects Total | 716,370 | 2,202,818 | 5,674,006 | 12,133,668 | 9,116,897 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

SUMMARY OF ALL FUNDS
Fiscal Year 2013 - 2016

| Fund | FY 2013 Adopted Budget¹ | FY 2013 Amended Budget¹ | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--|---|---|---------------------------------------|--|--|
| Enterprise Funds | | | | | |
| Water & Sewer | 123,332,433 | 115,393,988 | 111,532,265 | 109,362,998 | 113,982,627 |
| Water & Sewer Capital Projects ^{3,4} | 6,621,675 | 7,770,486 | 17,016,259 | 14,911,071 | 18,050,423 |
| Water & Sewer Utility Extension ^{3,5} | 45,236,134 | 126,653,889 | 35,381,957 | 86,141,024 | 90,054,248 |
| Water & Sewer Utility Impact & CIAC | 12,658,385 | 12,828,271 | 12,677,286 | 15,918,664 | 20,467,969 |
| Stormwater Utility | 17,076,181 | 16,079,374 | 16,334,020 | 14,720,407 | 14,245,651 |
| Stormwater Utility Capital Projects ³ | - | 4,653,453 | - | - | - |
| Yacht Basin | 1,273,215 | 1,201,941 | 1,191,765 | 1,235,715 | 1,247,974 |
| Golf Course | 2,296,458 | 2,511,458 | 2,430,666 | 2,459,839 | 2,508,152 |
| Charter School Authority ^{2,6} | 23,435,077 | 24,041,662 | 25,780,704 | 25,780,704 | 25,780,704 |
| Enterprise Total | 231,929,558 | 311,134,522 | 222,344,922 | 270,530,422 | 286,337,748 |
| Internal Service Fund | | | | | |
| Workers Compensation Insurance | 7,694,077 | 8,392,730 | 8,252,224 | 7,847,471 | 7,484,359 |
| Property Liability Insurance | 4,467,363 | 4,273,401 | 4,289,120 | 4,552,526 | 4,823,158 |
| Facilities Management | 3,270,705 | 3,473,605 | 3,477,593 | 3,574,910 | 3,621,306 |
| Fleet Maintenance | 2,734,138 | 3,693,847 | 3,617,498 | 3,409,706 | 3,838,471 |
| Internal Service Fund Total | 18,166,283 | 19,833,583 | 19,636,435 | 19,384,613 | 19,767,294 |
| Total All Funds | \$ 459,893,934 | \$ 550,147,465 | \$ 461,955,957 | \$ 541,580,618 | \$ 561,170,736 |

Notes:

¹ FY 2013 Budget was adopted through Ordinance 25-12 and has been amended through Ordinance 39-13 and 69-13.

² The Community Redevelopment Agency & Charter School Authority are component units of the City of Cape Coral. Each budget is approved and adopted by their Governing Boards and transmitted to the City for inclusion in the total budget.

³ Balances within Grant and Capital Project Funds are not rebudgeted on an annual basis. Only additional appropriations are included.

⁴ Water & Sewer Capital Projects are in accordance with the planned projects outlined in the rate sufficiency study.

⁵ Includes Green Wastewater; Orange Wastewater; Orange Irrigation; Striped Green; Transmission Systems; Santa/Barbara/Diplomat; Santa Barbara North; Pine Island Water, Wastewater, and Irrigation; Southwest Areas I-III Water, Wastewater, and Irrigation; Southeast 1 Area, Southwest 4, Southwest 5 and North Central Loop Water, Wastewater, & Irrigation; Southwest 6/7 Design and construction through FY 2013 Amended Budget; North 1 and North 2 included in FY 2015 and 2016.

⁶ The Charter School System has not prepared a multi-year budget so FY 2014 is being used for FY 2015 and FY 2016.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

STAFFING SUMMARY
FULL TIME EQUIVALENTS

| Fund/Department | FUND LEVEL | | | | |
|-------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| | FY 2013 ADOPTED | FY 2013 AMENDED | FY 2014 ADOPTED | FY 2015 PROPOSED | FY 2016 PROPOSED |
| | Total | Total | Total | Total | Total |
| General Fund: | | | | | |
| City Council | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| City Attorney | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| City Manager | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| City Auditor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Information Tech Services | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| City Clerk | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 |
| Financial Services | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 |
| Human Resources | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 |
| Dept of Community Development | 48.00 | 49.00 | 49.00 | 49.00 | 49.00 |
| Police | 333.73 | 334.36 | 334.36 | 334.36 | 334.36 |
| Fire Rescue | 203.07 | 203.07 | 203.07 | 203.07 | 203.07 |
| Public Works | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 |
| Parks & Recreation | 62.60 | 63.20 | 63.20 | 63.20 | 63.20 |
| Total General Fund | 840.30 | 842.53 | 842.53 | 842.53 | 842.53 |
| Alarm Fee Fund | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Parks & Recreation Programs | 131.01 | 134.77 | 134.77 | 134.77 | 134.77 |
| All Hazards | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Lot Mowing Fund | 3.00 | 3.50 | 3.50 | 3.50 | 3.50 |
| CRA Fund | 3.50 | 1.00 | 0.25 | - | - |
| CDBG/SHIP/NSP Funds | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Transportation Capital Projects | 8.00 | 8.00 | 16.00 | 16.00 | 16.00 |
| Water & Sewer Utility Fund | 235.65 | 234.90 | 237.05 | 243.05 | 248.05 |
| Stormwater Utility Fund | 96.60 | 97.60 | 97.60 | 97.60 | 97.60 |
| Yacht Basin Fund | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 |
| Building Fund | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 |
| Golf Course Fund | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 |
| Waterpark Fund | 61.67 | 61.67 | 61.67 | 61.67 | 61.67 |
| Internal Service/Facilities | 35.00 | 34.50 | 34.50 | 34.50 | 34.50 |
| Internal Service/Fleet | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| Workers' Comp & Property/Liab Funds | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Total All Funds | 1,508.78 | 1,512.52 | 1,521.92 | 1,527.67 | 1,532.67 |

DEPARTMENTAL BASIS

| Department | FY 2013 ADOPTED | FY 2013 AMENDED | FY 2014 ADOPTED | FY 2015 PROPOSED | FY 2016 PROPOSED |
|----------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| | Total | Total | Total | Total | Total |
| City Council | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| City Attorney | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| City Manager | 9.00 | 16.00 | 14.00 | 14.00 | 14.00 |
| City Auditor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Information Tech Services | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| City Clerk | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 |
| Financial Services | 142.00 | 86.25 | 86.25 | 86.25 | 86.25 |
| Human Resources | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 |
| Dept of Community Development | 79.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| Police | 335.73 | 336.36 | 336.36 | 336.36 | 336.36 |
| Fire Rescue | 205.57 | 205.57 | 205.57 | 205.57 | 205.57 |
| Public Works | 174.60 | 230.60 | 238.60 | 238.60 | 238.60 |
| Utilities Department | 187.65 | 180.65 | 184.80 | 190.80 | 195.80 |
| Parks & Recreation | 289.83 | 294.19 | 294.19 | 294.19 | 294.19 |
| Subtotal City Departments | 1,505.28 | 1,511.52 | 1,521.67 | 1,527.67 | 1,532.67 |
| CRA | 3.50 | 1.00 | 0.25 | - | - |
| Total City | 1,508.78 | 1,512.52 | 1,521.92 | 1,527.67 | 1,532.67 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

SUMMARY OF POSITION CHANGES

FY 2013 Amended

| Fund | Dept | Position | FTE |
|---------------|--------------|--|-------------|
| General | DCD | Community Development Dir | 1.00 |
| General | Police | School Resource Officer (Charter) | 1.00 |
| General | Police | Administrative Secretary | -1.00 |
| General | Police | CT Accreditation Manager | 0.63 |
| General | Parks & Rec | CT Groundskeepers (Grant Funded) | 0.60 |
| CRA | CRA | Executive Director | -1.00 |
| CRA | CRA | Office Manager | -1.00 |
| CRA | CRA | CT Staff Assistant | -0.50 |
| P&R Programs | Parks & Rec | CT Program Staff (Update Based On Hrs) | 3.76 |
| Lot Mowing | Public Works | Contract Specialist (Funding Change) | 0.50 |
| IS Facilities | Public Works | Contract Specialist (Funding Change) | -0.50 |
| Water & Sewer | Finance | CT CSR (Update FTE based on Hrs) | 0.25 |
| Water & Sewer | Finance | CST II (Funding Change) | -1.00 |
| Stormwater | Finance | CST II (Funding Change) | <u>1.00</u> |
| | | TOTAL CHANGE | 3.74 |

FY 2014

| Fund | Dept | Position | FTE |
|--------------------------|--------------|-------------------------------------|-------------|
| General | ITS | Telecom Specialist | -1.00 |
| General | ITS | Computer/Network Specialist | 1.00 |
| CRA | CRA | Public Relations Manager | -0.75 |
| Sidewalk Capital Project | Public Works | Equipment Operator I (Grant Funded) | 1.00 |
| Sidewalk Capital Project | Public Works | Laborers (Grant Fund) | 7.00 |
| Waterpark | Parks & Rec | CT Lifeguard | -11.25 |
| Waterpark | Parks & Rec | CT Water Safety | 11.25 |
| Water & Sewer | City Manager | UEP Ombudsman | -1.00 |
| Water & Sewer | City Manager | CSR - UEP | -1.00 |
| Water & Sewer | Utilities | CT Laborers | -2.85 |
| Water & Sewer | Utilities | Eng Inspector II - Admin | 1.00 |
| Water & Sewer | Utilities | Maint Mechanic - WR | 1.00 |
| Water & Sewer | Utilities | Inventory Clerk - UCD | 1.00 |
| Water & Sewer | Utilities | Laborer-UCD | 3.00 |
| Water & Sewer | Utilities | Laborer-Water Rec | <u>1.00</u> |
| | | TOTAL CHANGE | 9.40 |

Note: CRA Public Relations Manager funded for 1/4 of fiscal year.

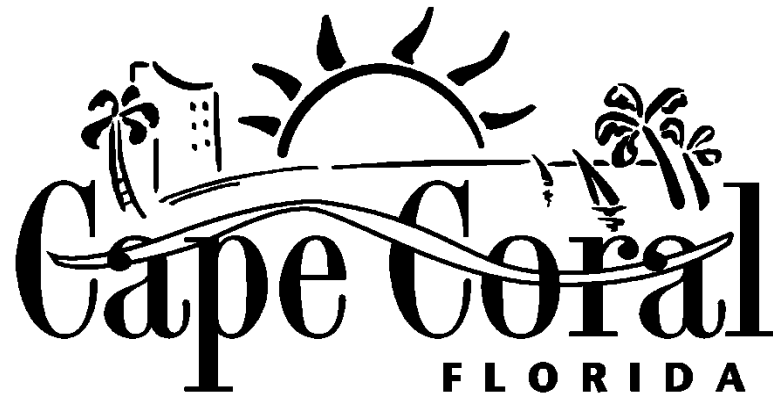
FY 2015

| Fund | Dept | Position | Full Time |
|---------------|-------------|-----------------------------|------------------|
| Water & Sewer | Utilities | Utility Eng Insp I - Admin | 1 |
| Water & Sewer | Utilities | Well Field Tech - RO | 1 |
| Water & Sewer | Utilities | Equipment Operator I - UCD | 1 |
| Water & Sewer | Utilities | Equipment Operator II - UCD | 1 |
| Water & Sewer | Utilities | Laborer - UCD | <u>2</u> |
| | | TOTAL CHANGE | 6 |

FY 2016

| Fund | Dept | Position | Full Time |
|---------------|-------------|----------------------------------|------------------|
| Water & Sewer | Utilities | Equipment Operator I - UCD | 1 |
| Water & Sewer | Utilities | Equipment Operator II - UCD | 1 |
| Water & Sewer | Utilities | Laborer - UCD | 2 |
| Water & Sewer | Utilities | Lift Station Inspector Water Rec | <u>1</u> |
| | | TOTAL CHANGE | 5 |

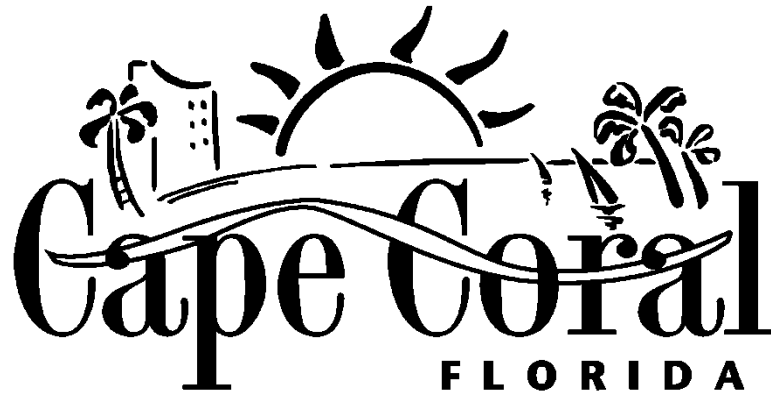
City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



General Fund Budget Schedules

| | |
|--|-----------|
| GENERAL FUND BUDGET SCHEDULES | 33 |
| <i>General Fund Summary</i> | <i>35</i> |
| <i>City Council.....</i> | <i>39</i> |
| <i>City Attorney</i> | <i>40</i> |
| <i>City Manager.....</i> | <i>42</i> |
| <i>City Auditor</i> | <i>44</i> |
| <i>Information Technology Services</i> | <i>46</i> |
| <i>City Clerk</i> | <i>48</i> |
| <i>Financial Services Department.....</i> | <i>50</i> |
| <i>Human Resources Department.....</i> | <i>52</i> |
| <i>Department of Community Development</i> | <i>54</i> |
| <i>Police Department</i> | <i>56</i> |
| <i>Fire Rescue & Emergency Management Services</i> | <i>58</i> |
| <i>Public Works Department.....</i> | <i>60</i> |
| <i>Parks & Recreation Department.....</i> | <i>62</i> |
| <i>Government Services</i> | <i>64</i> |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

SUMMARY OF GENERAL FUND REVENUES BY CATEGORY

| | FY 2012 Actual Revenue | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 5,068,737 | \$ 5,405,539 | \$ 5,671,203 | \$ - | \$ - |
| Operating Fund Balance | - | 25,420,541 | 24,281,046 | 21,728,797 | 26,650,722 | 26,650,722 |
| Estimated Revenue | | | | | | |
| Ad Valorem Taxes | 65,698,746 | 67,934,883 | 68,367,220 | 70,570,256 | 66,792,357 | 70,031,787 |
| MSTU-Burnt Store | 602,000 | 600,000 | 600,000 | 602,000 | 602,000 | 602,000 |
| Franchise Fees | 6,333,904 | 6,409,000 | 6,409,000 | 6,541,152 | 6,731,245 | 7,015,054 |
| Communications Tax | 6,017,787 | 5,605,000 | 6,181,000 | 5,854,778 | 5,994,367 | 6,084,283 |
| Public Service Tax | - | - | - | 7,646,855 | 7,704,686 | 7,791,432 |
| Local Business Tax | 874,662 | 898,000 | 898,000 | 876,000 | 898,000 | 830,000 |
| Licenses and Permits | 24,642 | 30,200 | 30,200 | 30,200 | 31,200 | 32,200 |
| Fire Service Assessment | - | - | - | - | 19,420,217 | 20,286,297 |
| Intergovernmental-Federal Grants | 135,698 | - | 152,177 | - | - | - |
| Intergovernmental-State Grants | 104,433 | 92,000 | - | - | - | - |
| Intergovernmental-Federal Shared Revenues | - | - | - | - | - | - |
| Intergovernmental-State Shared Revenues | 17,010,848 | 17,299,904 | 18,332,820 | 17,892,487 | 18,243,785 | 18,599,906 |
| Intergovernmental-Local Grants | 348,232 | 375,980 | 349,628 | 335,565 | 339,565 | 340,565 |
| Intergovernmental-Local Shared Revenues | 814,164 | 935,000 | 935,000 | 605,000 | 660,000 | 685,000 |
| Charges for Service-General Government | 802,586 | 723,498 | 768,498 | 794,781 | 797,738 | 801,773 |
| Charges for Service-Public Safety | 567,253 | 162,450 | 560,648 | 188,112 | 191,651 | 195,361 |
| Charges for Service-Physical Environment | 49,627 | 50,000 | 88,000 | 25,000 | 25,000 | 25,000 |
| Charges for Service-Parks & Recreation | 132,048 | 133,350 | 133,350 | 129,510 | 131,430 | 133,390 |
| Charges for Service-Other | 43,311 | 43,528 | 43,528 | 36,109 | 36,109 | 36,109 |
| Internal Service Charges | 3,582,242 | 3,759,420 | 3,759,420 | 3,998,531 | 4,072,501 | 4,147,951 |
| Fines and Forfeits | 903,442 | 1,057,550 | 857,550 | 822,950 | 847,950 | 872,950 |
| Miscellaneous-Interest | 471,006 | 640,000 | 140,000 | 435,000 | 435,000 | 435,000 |
| Miscellaneous-Rents & Royalties | 257,231 | 300,000 | 370,000 | 358,200 | 358,200 | 358,200 |
| Miscellaneous-Disposition of Fixed Assets | 84,610 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| Miscellaneous-Sale of Surplus Materials | 17,216 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Miscellaneous-Donations | 3,112 | - | 51,828 | - | - | - |
| Miscellaneous-Other | 1,052,772 | 479,340 | 1,993,961 | 265,500 | 265,500 | 265,500 |
| Other Sources-Interfund Transfer | 3,971,893 | 3,863,031 | 4,811,514 | 3,394,375 | 3,634,284 | 3,739,743 |
| Note/Debt Proceeds | 3,696,691 | - | - | - | 5,941,811 | 5,144,079 |
| Total Sources | \$ 113,600,156 | \$ 141,911,412 | \$ 145,549,927 | \$ 148,827,361 | \$ 170,830,318 | \$ 175,129,302 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Notes:

Use of Fund Balance: represents the portion of balances being brought forward to support planned expenditures.

Operating Fund Balance: represents the portion of balances being brought forward that is not applied toward planned expenditures and becomes part of "Reserves" within the "Uses of Funds" section of the budget.

Ad Valorem Taxes: FY 2014 estimated receipts calculated on 96% of levy based on July 1 certified value and rate of 7.7070. Projected taxable value increase in FY 2015 and 2016 of 4% with millage rate decrease to 6.9570.

Franchise Fees: Franchise fees are collected on Electric Service, Solid Waste Collection Service, and Natural Gas.

Communications Tax and State Shared Revenue: Budgeted in accordance with projections provided by the State of Florida Office of Economic & Demographic Research at 95% of estimated receipts.

Grants: Grant funding is not budgeted until awarded. Local funding is in place for median maintenance of County roads.

WCIND funding of \$159,000 has been included for Police marine services, \$72,000 from Lee County TDC for maintenance of the Yacht Club Beach and 4 Mile Cove Ecological Park.

Internal Service Charges: These revenue are associated with the interfund service payments from the Enterprise funds based on the Full Cost Allocation (FCA) The FCA calculations are contained within a separate section within this book.

Charges for Service-all categories: These revenues are associated fees paid by customers requesting specific services from the City such as Planning & Zoning; Police & Fire off-duty details; fees for utilizing park facilities such as shelter rental or boat ramp parking.

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

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

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

| Department | FY 2012 Actual | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------------|-----------------------|-----------------------------------|---------------------------------------|---------------------------------------|--|--|
| City Council | \$ 418,643 | \$ 490,643 | \$ 490,643 | \$ 484,128 | \$ 495,394 | \$ 508,873 |
| City Attorney | 1,030,988 | 1,152,055 | 1,152,055 | 976,004 | 999,222 | 1,042,421 |
| City Manager | 1,389,604 | 1,602,315 | 1,585,415 | 1,555,821 | 1,591,550 | 1,631,242 |
| City Auditor | 539,631 | 595,425 | 648,125 | 565,257 | 602,171 | 610,136 |
| Information Technology Services | 4,516,390 | 4,017,673 | 4,099,648 | 3,813,709 | 5,432,620 | 5,398,025 |
| City Clerk | 1,180,847 | 1,250,786 | 1,290,786 | 1,106,127 | 1,154,466 | 1,180,240 |
| Financial Services | 2,468,704 | 2,806,731 | 2,787,006 | 2,422,318 | 2,547,384 | 2,594,284 |
| Human Resources | 1,115,170 | 1,263,227 | 1,263,227 | 1,166,949 | 1,211,822 | 1,244,992 |
| Community Development | 3,604,128 | 3,786,005 | 3,818,021 | 3,500,982 | 3,667,162 | 3,847,520 |
| Police | 34,935,884 | 33,737,129 | 35,925,197 | 29,776,761 | 31,440,683 | 32,378,281 |
| Fire Rescue & Emergency Services | 28,152,460 | 28,064,176 | 29,067,895 | 23,345,985 | 25,428,088 | 25,955,535 |
| Public Works | 6,349,432 | 7,221,819 | 6,921,315 | 6,838,235 | 7,670,647 | 7,530,594 |
| Parks & Recreation | 8,639,265 | 7,775,282 | 8,713,288 | 8,377,734 | 10,115,200 | 10,841,178 |
| Government Services | 24,036,427 | 48,148,146 | 47,787,306 | 64,897,351 | 78,473,909 | 80,365,981 |
| Total | \$ 118,377,573 | \$ 141,911,412 | \$ 145,549,927 | \$ 148,827,361 | \$ 170,830,318 | \$ 175,129,302 |

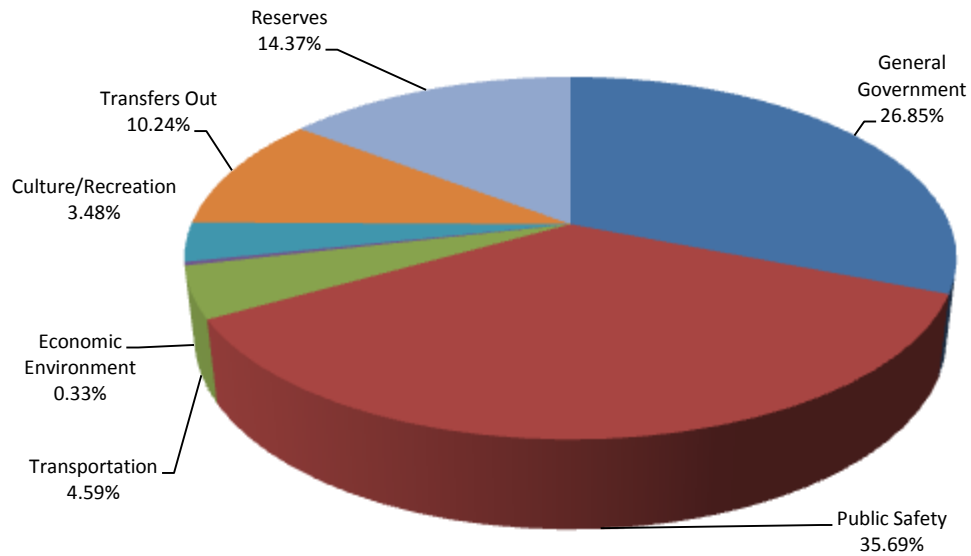
Information pertaining to individual departments can be found in the General Fund Budget Schedules beginning on page 33.

Notes:

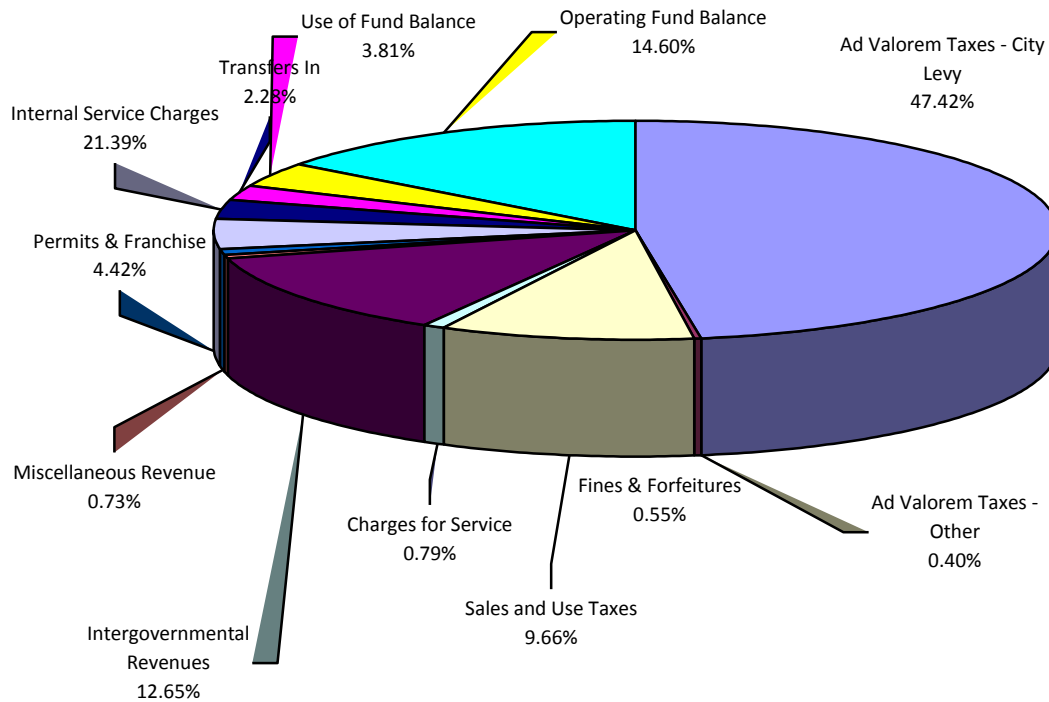
1. No additional full-time equivalents are being proposed for FY 2014 - 2016.
2. Cost escalations are in accordance with Burton's General Fund Model.
3. Retiree Costs: Rather than budgeting the Unfunded Actuarial Accrued Liability (UAAL) at the department level, the cost is being calculated at a fund level. The General Fund's required contribution are budgeted under Government Services.
4. Debt Service: The General Fund will have responsibility for a portion of the annual debt service for the 2006 Special Obligation Bonds as projected Park Impact Fee Revenue will be inadequate. The General Fund will also assume about 13% of the annual debt service for Fire Station #9 as Fire Impact Fees are projected to be insufficient to cover the cost. Lease/purchase programs are proposed for the purchase of vehicles and equipment in FY 2014 (following the bond validation for the fire service assessment) and then again in FY 2015 and 2016. Refer to Government Services section for required funding.
5. Capital Requirements: The requirements for capital investment were included in the Burton Model. The most current plan provides for a ramp-up of capital. The model provided funding at the following levels: FY 2014 - 75%; FY 2015 - 80%; FY 2016 - 85%; FY 2017 - 95%; and FY 2018 - 100%. With the exception of road paving, additional capital is contingent upon the approval of the Fire Service Assessment. Capital expenditures have been included at the department level for FY 2015 and FY 2016 working under the assumption that the bond validation will have been completed during FY 2014. FY 2014 capital will be included in the budget through a budget amendment.
6. Transfers Out: Annual transfers out to the Transportation Capital Project Fund of \$4.3 million was added for FY 2014 local road resurfacing paving and \$6.5 million for FY 2015 & 2016. A transfer out of \$3.2 million has been proposed for FY 2015 to the Public Works Capital Project Fund for the construction of a replacement Fleet Maintenance Facility. A transfer out of \$944,629 is proposed for FY 2016 as the first year contribution for the construction of Fire Station #11.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

FY 2014 General Fund Expenditures by Major Program Area



FY 2014 General Fund Revenue Sources by Classification



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

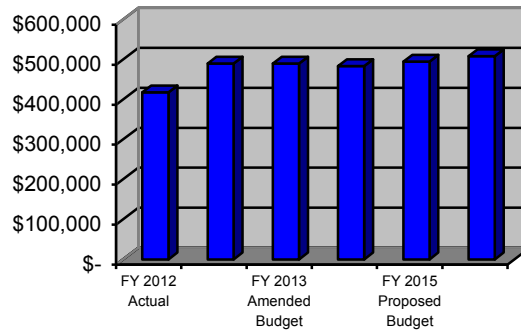
City Council

Operating Budget

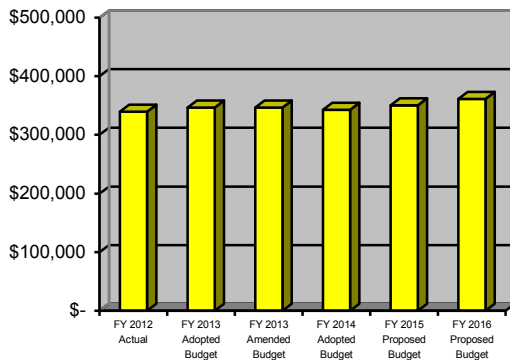
| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Personnel | \$ 339,400 | \$ 346,642 | \$ 346,642 | \$ 343,054 | \$ 350,688 | \$ 361,526 |
| Operating | 79,243 | 144,001 | 144,001 | 141,074 | 144,706 | 147,347 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 418,643 | \$ 490,643 | \$ 490,643 | \$ 484,128 | \$ 495,394 | \$ 508,873 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| City Council | \$ 418,643 | \$ 490,643 | \$ 490,643 | \$ 484,128 | \$ 495,394 | \$ 508,873 |
| Total | \$ 418,643 | \$ 490,643 | \$ 490,643 | \$ 484,128 | \$ 495,394 | \$ 508,873 |

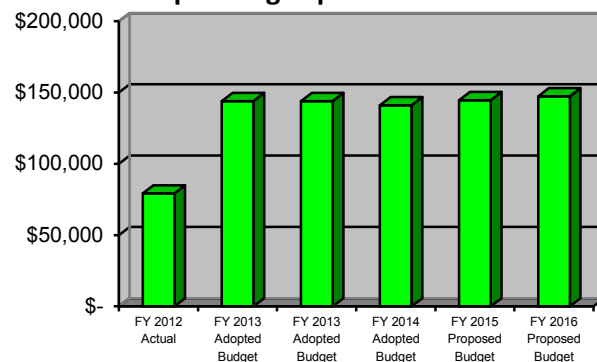
Total City Council Expenditures



Personnel Expenditures



Operating Expenditures



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

City Attorney

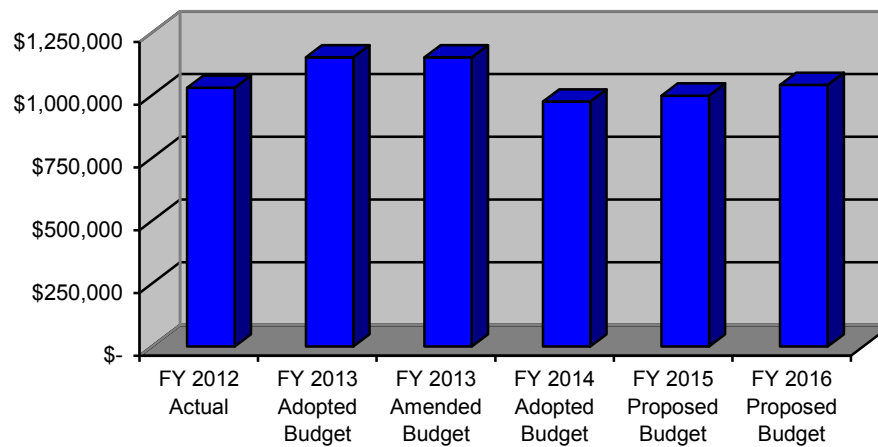
Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Personnel | \$ 978,070 | \$ 1,086,229 | \$ 1,086,229 | \$ 914,766 | \$ 940,690 | \$ 983,626 |
| Operating | 52,918 | 64,226 | 64,226 | 61,238 | 58,532 | 58,795 |
| Capital Outlay ¹ | - | 1,600 | 1,600 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 1,030,988 | \$ 1,152,055 | \$ 1,152,055 | \$ 976,004 | \$ 999,222 | \$ 1,042,421 |

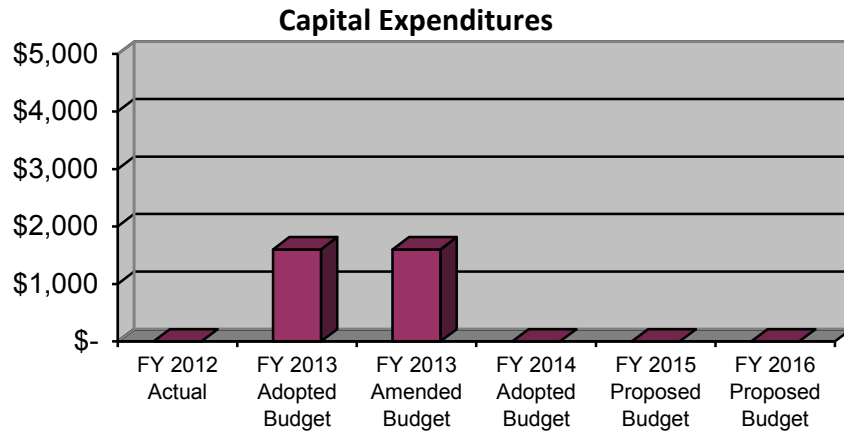
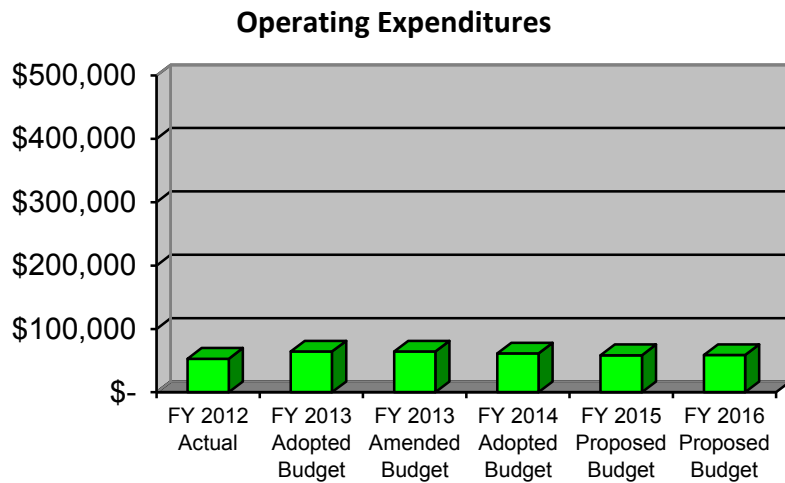
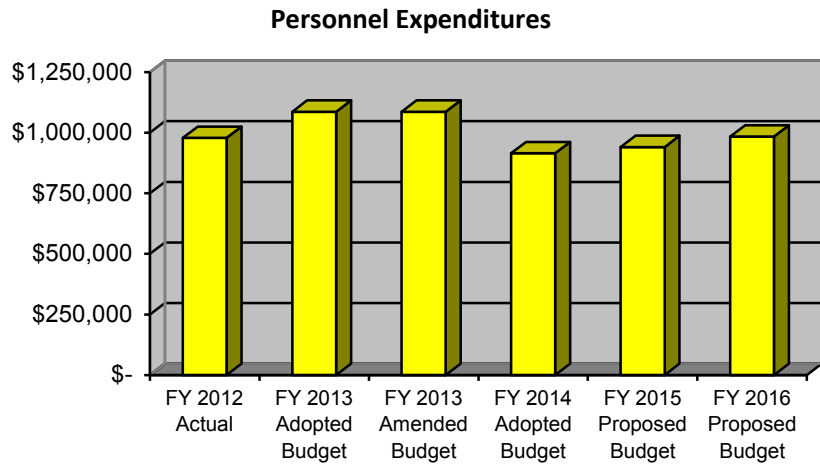
| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Administration | \$ 1,030,988 | \$ 1,152,055 | \$ 1,152,055 | \$ 976,004 | \$ 999,222 | \$ 1,042,421 |
| Total | \$ 1,030,988 | \$ 1,152,055 | \$ 1,152,055 | \$ 976,004 | \$ 999,222 | \$ 1,042,421 |

¹ Capital equipment for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

Total City Attorney Expenditures



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

City Manager

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel | \$ 918,197 | \$ 1,099,166 | \$ 1,092,682 | \$ 990,584 | \$ 1,024,469 | \$ 1,057,711 |
| Operating | 469,427 | 503,149 | 491,433 | 565,237 | 567,081 | 573,531 |
| Capital Outlay ¹ | 1,980 | - | 1,300 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 1,389,604 | \$ 1,602,315 | \$ 1,585,415 | \$ 1,555,821 | \$ 1,591,550 | \$ 1,631,242 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Administration ² | \$ 515,823 | \$ 715,144 | \$ 698,244 | \$ 712,557 | \$ 733,959 | \$ 753,195 |
| Public Information | 345,965 | 367,765 | 367,765 | 351,162 | 355,800 | 367,005 |
| Economic Development ³ | 517,081 | 519,406 | 519,406 | 492,102 | 501,791 | 511,042 |
| Lean Government ⁴ | 10,735 | - | - | - | - | - |
| Total | \$ 1,389,604 | \$ 1,602,315 | \$ 1,585,415 | \$ 1,555,821 | \$ 1,591,550 | \$ 1,631,242 |

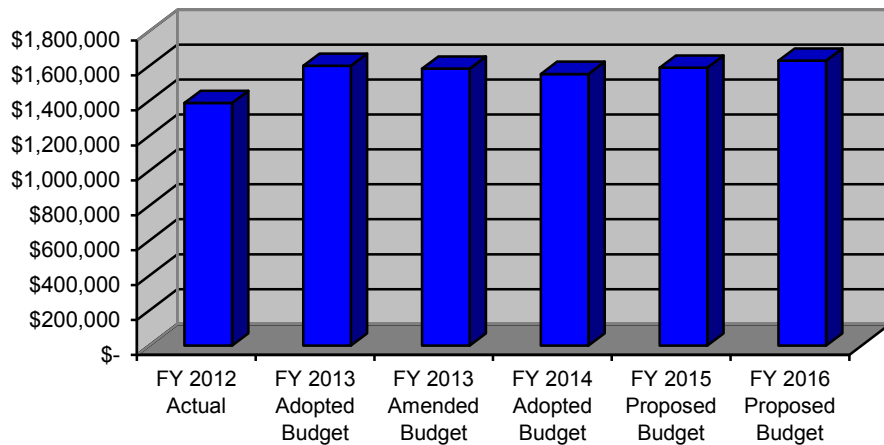
¹ Capital equipment for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

² The Administration budget includes an additional position, Assistant City Manager in FY 2013.
Also eliminated was 0.5 fte for Contract Operational Efficiency Consultant.

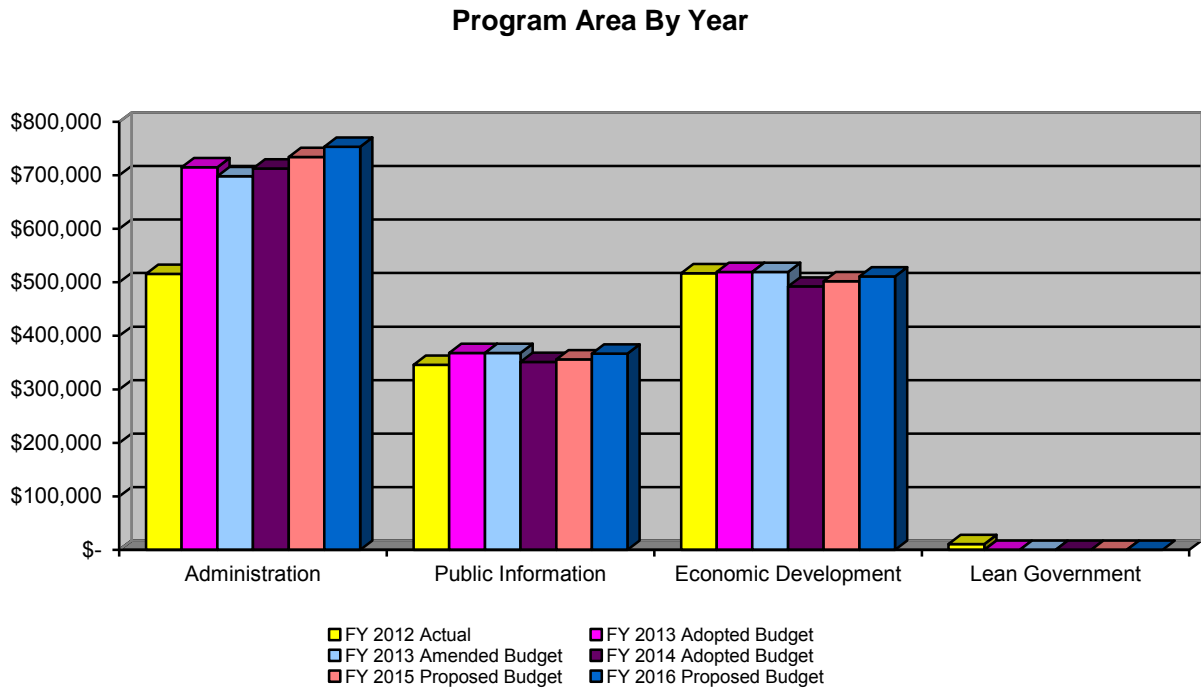
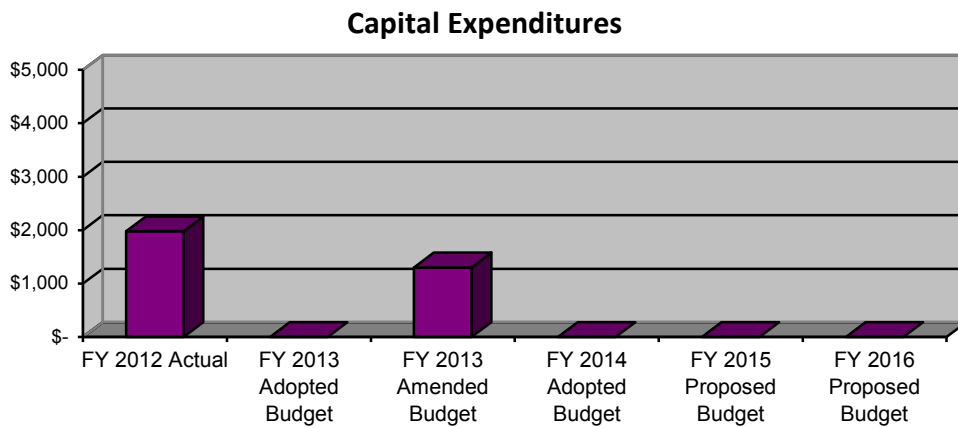
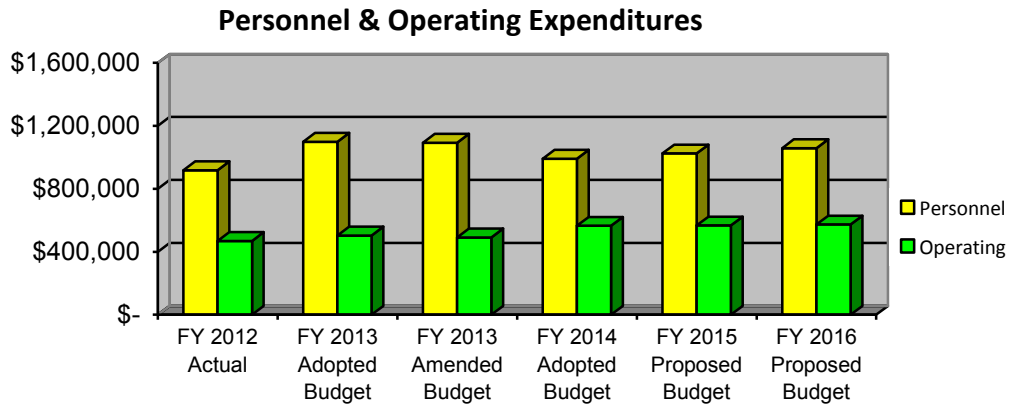
³ The position of Strategic Business Development Coordinator was eliminated in FY 2013.

⁴ The Lean Government Coordinator position was eliminated in FY 2013.

Total City Manager Expenditures



City of Cape Coral, Florida **FY 2014 - 2016 Adopted Operating Budgets**



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

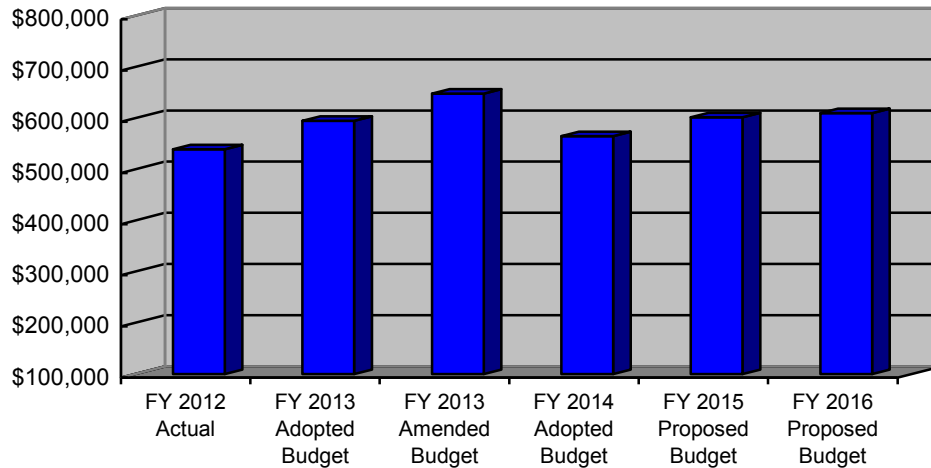
City Auditor

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel | \$ 376,576 | \$ 443,199 | \$ 443,759 | \$ 377,782 | \$ 387,057 | \$ 400,348 |
| Operating | 163,055 | 152,226 | 204,366 | 187,475 | 215,114 | 209,788 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 539,631 | \$ 595,425 | \$ 648,125 | \$ 565,257 | \$ 602,171 | \$ 610,136 |

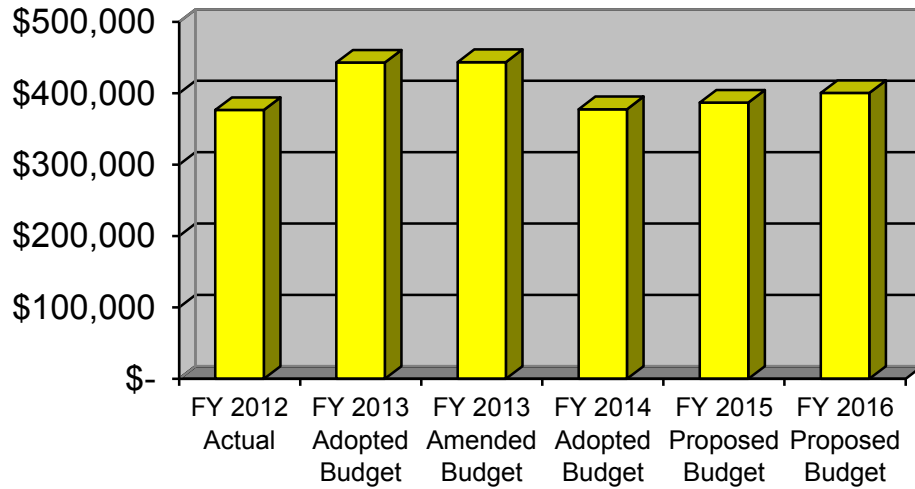
| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Administration | \$ 539,631 | \$ 595,425 | \$ 648,125 | \$ 565,257 | \$ 602,171 | \$ 610,136 |
| Total | \$ 539,631 | \$ 595,425 | \$ 648,125 | \$ 565,257 | \$ 602,171 | \$ 610,136 |

Total City Auditor Expenditures

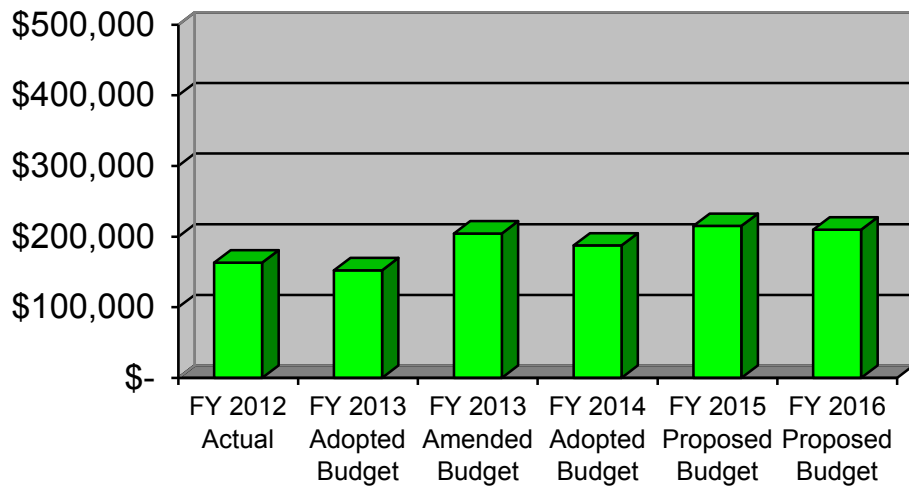


**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Personnel Expenditures



Operating Expenditures



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

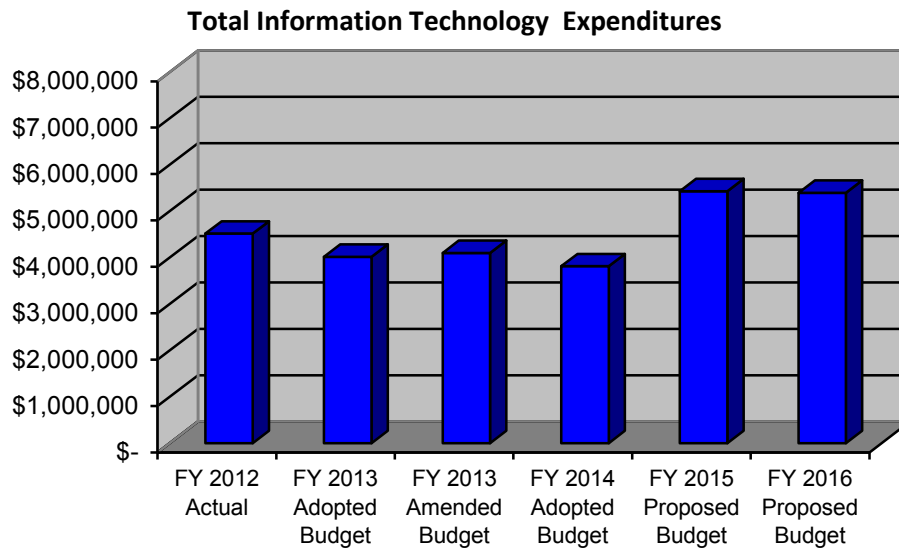
Information Technology Services

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Personnel | \$ 2,121,858 | \$ 2,208,983 | \$ 2,208,983 | \$ 1,859,739 | \$ 1,926,106 | \$ 1,996,405 |
| Operating | 1,820,542 | 1,808,690 | 1,690,808 | 1,953,970 | 1,976,230 | 2,040,385 |
| Capital Outlay ¹ | 573,990 | - | 199,857 | - | 1,530,284 | 1,361,235 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 4,516,390 | \$ 4,017,673 | \$ 4,099,648 | \$ 3,813,709 | \$ 5,432,620 | \$ 5,398,025 |

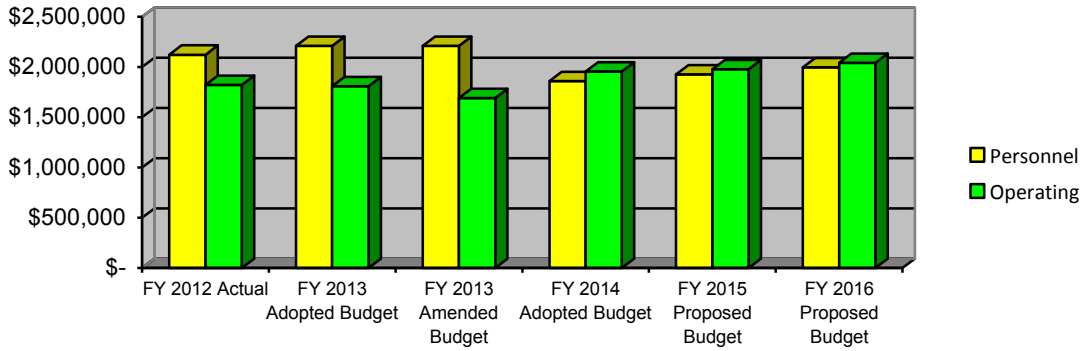
| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| ITS Administration | \$ 750,607 | \$ 257,950 | \$ 263,630 | \$ 216,987 | \$ 223,476 | \$ 230,623 |
| Business Applications | 1,231,946 | 1,381,844 | 1,200,886 | 1,010,898 | 1,290,451 | 1,086,243 |
| ITS Network Admin | 1,725,729 | 1,522,499 | 1,710,250 | 1,755,338 | 2,942,404 | 2,502,931 |
| Public Safety Network | 306,984 | 357,954 | 365,544 | 362,120 | 415,866 | 1,023,173 |
| Telecommunications | 266,284 | 264,085 | 270,085 | 230,700 | 271,909 | 279,053 |
| GIS | 204,854 | 233,341 | 233,341 | 237,666 | 288,514 | 276,002 |
| Special Projects | 29,986 | - | 55,912 | - | - | - |
| Total | \$ 4,516,390 | \$ 4,017,673 | \$ 4,099,648 | \$ 3,813,709 | \$ 5,432,620 | \$ 5,398,025 |

¹ Capital Outlay for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

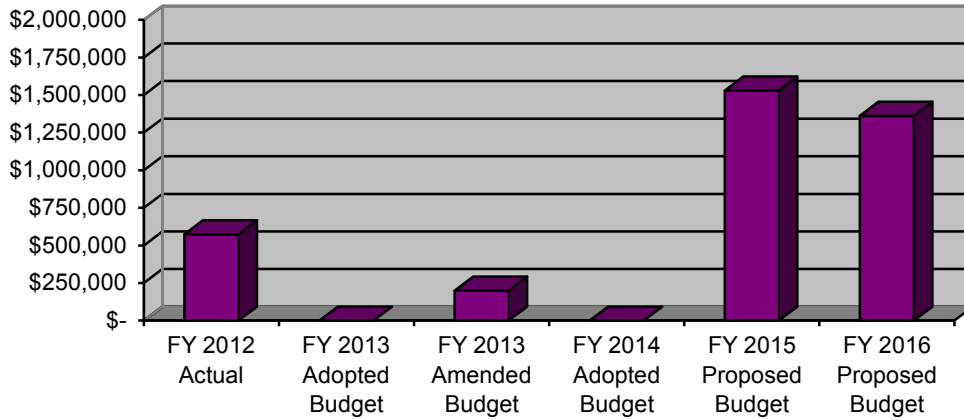


City of Cape Coral, Florida FY 2014 - 2016 Adopted Operating Budgets

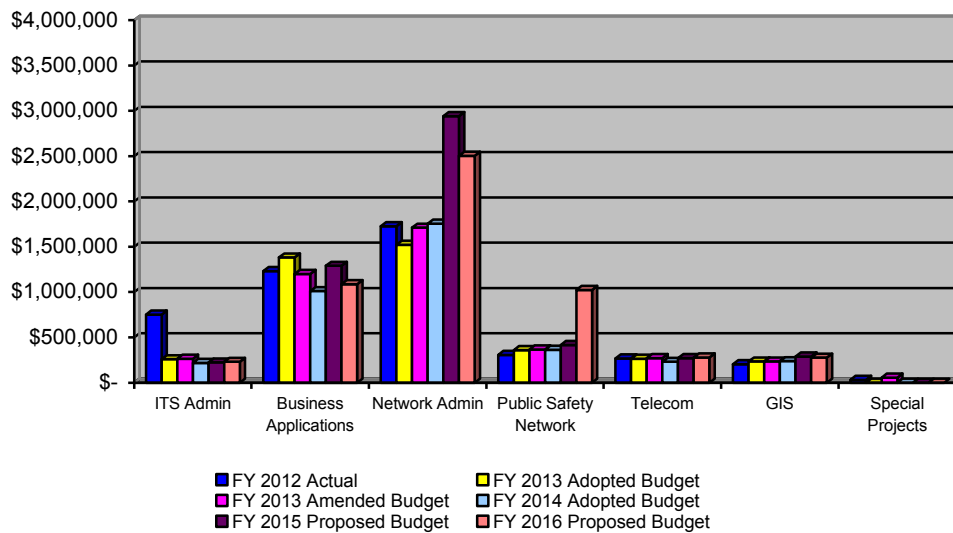
Personnel & Operating Expenditures



Capital Expenditures



Program Area By Year



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

City Clerk

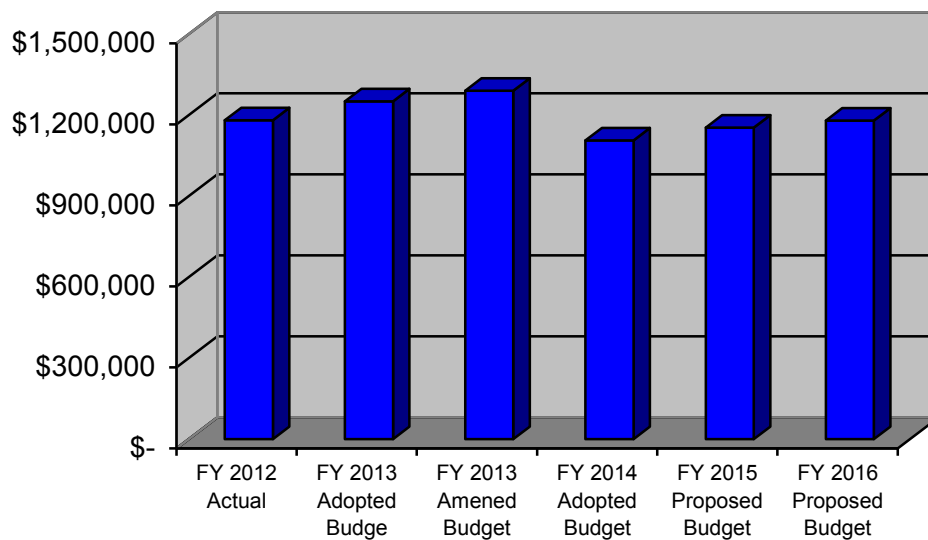
Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Personnel | \$ 1,061,377 | \$ 1,124,802 | \$ 1,149,802 | \$ 976,214 | \$ 1,011,606 | \$ 1,047,212 |
| Operating | 102,849 | 125,984 | 140,984 | 129,913 | 128,260 | 128,059 |
| Capital Outlay ¹ | 16,621 | - | - | - | 14,600 | 4,969 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 1,180,847 | \$ 1,250,786 | \$ 1,290,786 | \$ 1,106,127 | \$ 1,154,466 | \$ 1,180,240 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Administration | \$ 414,704 | \$ 454,909 | \$ 477,941 | \$ 394,845 | \$ 405,573 | \$ 418,814 |
| Communications | 50,427 | 80,202 | 80,202 | 75,439 | 76,462 | 78,348 |
| Records Management | 595,543 | 591,300 | 608,239 | 522,102 | 554,664 | 561,197 |
| Citizen's Action Center | 113,950 | 115,327 | 115,327 | 104,693 | 108,538 | 112,468 |
| Passport Applications | 6,223 | 9,048 | 9,077 | 9,048 | 9,229 | 9,413 |
| Total | \$ 1,180,847 | \$ 1,250,786 | \$ 1,290,786 | \$ 1,106,127 | \$ 1,154,466 | \$ 1,180,240 |

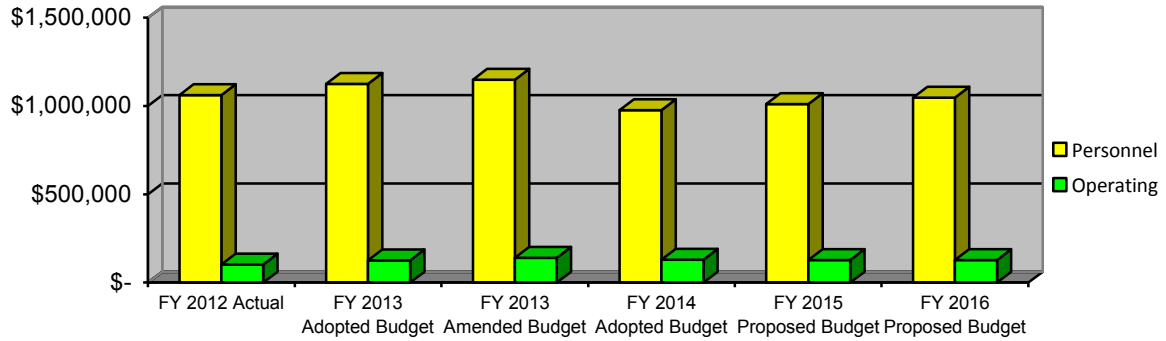
¹ Capital for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

Total City Clerk Expenditures

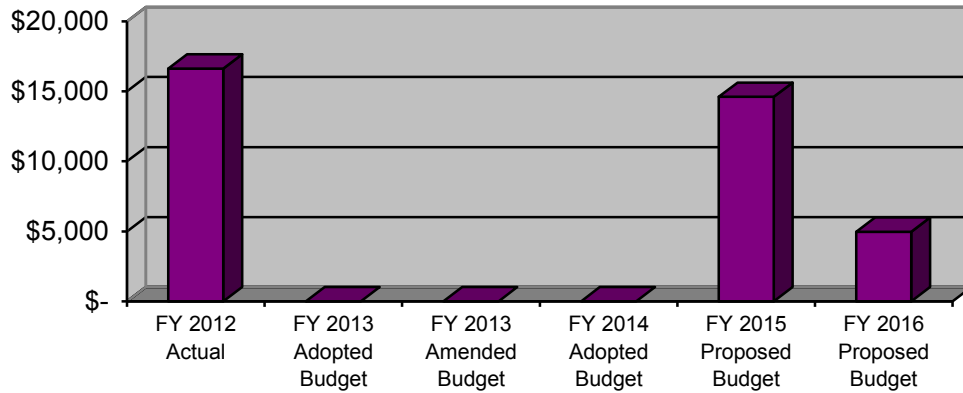


City of Cape Coral, Florida FY 2014 - 2016 Adopted Operating Budgets

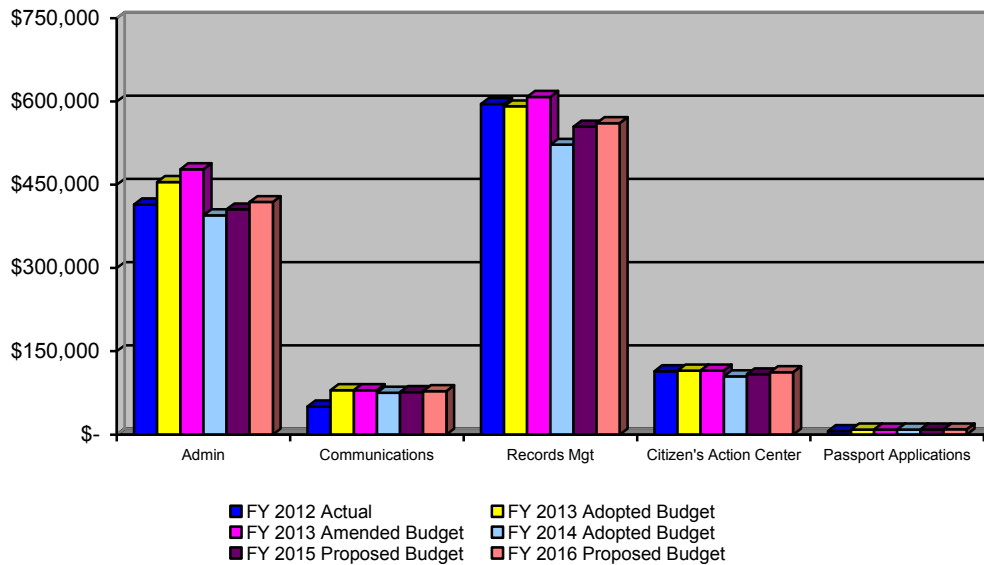
Personnel & Operating Expenditures



Capital Expenditures



Program Area By Year



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Financial Services Department

Operating Budget

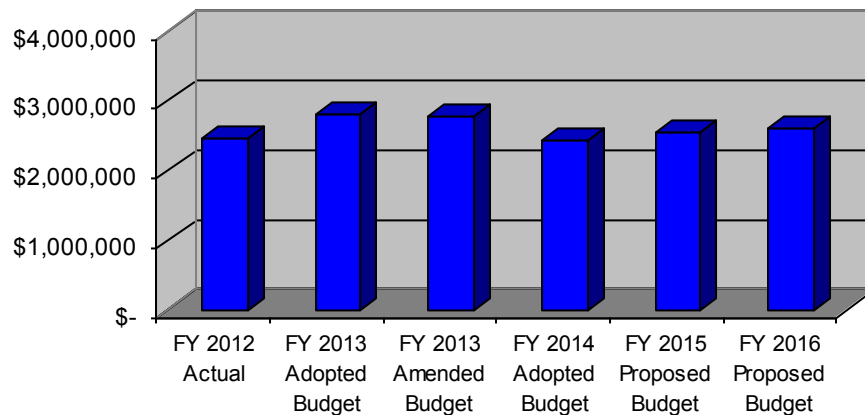
| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Personnel | \$ 2,301,156 | \$ 2,617,053 | \$ 2,615,633 | \$ 2,247,798 | \$ 2,330,258 | \$ 2,412,945 |
| Operating | 166,118 | 189,678 | 170,098 | 174,520 | 216,126 | 178,839 |
| Capital Outlay ¹ | 1,430 | - | 1,275 | - | 1,000 | 2,500 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 2,468,704 | \$ 2,806,731 | \$ 2,787,006 | \$ 2,422,318 | \$ 2,547,384 | \$ 2,594,284 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Administration | \$ 315,376 | \$ 324,200 | \$ 317,619 | \$ 237,359 | \$ 244,278 | \$ 253,423 |
| Accounting | 400,761 | 589,217 | 577,947 | 491,149 | 544,956 | 525,684 |
| Treasury (Cashier) | 225,758 | 240,324 | 240,324 | 219,493 | 229,505 | 232,067 |
| Accounts Payable | 234,589 | 248,243 | 248,243 | 225,042 | 233,785 | 242,196 |
| Payroll | 212,819 | 217,547 | 218,673 | 187,741 | 194,890 | 201,799 |
| Procurement | 396,316 | 475,178 | 475,178 | 456,467 | 472,974 | 489,722 |
| Budget | 389,272 | 404,726 | 404,726 | 337,937 | 350,100 | 362,303 |
| Real Estate ² | 293,813 | 307,296 | 304,296 | 267,130 | 276,896 | 287,090 |
| Project Management ² | - | - | - | - | - | - |
| Facilities Management ² | - | - | - | - | - | - |
| Fleet Maintenance ¹ | - | - | - | - | - | - |
| Total | \$ 2,468,704 | \$ 2,806,731 | \$ 2,787,006 | \$ 2,422,318 | \$ 2,547,384 | \$ 2,594,284 |

¹ Capital equipment for FY 2014 will be added in a budget amendment pending Council approval of the Fire Service Assessment.

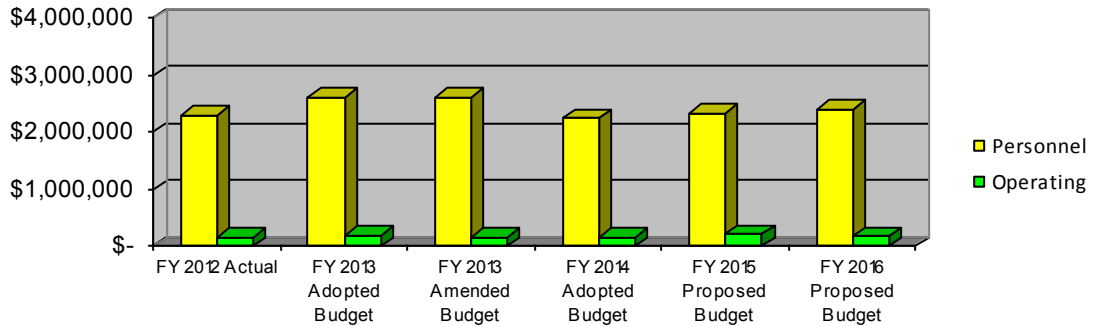
² Public Works General Support Services function transferred to Financial Services mid-year FY 2011. Facilities and Fleet activities were transferred mid-year FY 2011 to an internal service fund. In FY 2013 Facilities Management and Fleet Maintenance moved back under Public Works.

Total Financial Services Expenditures

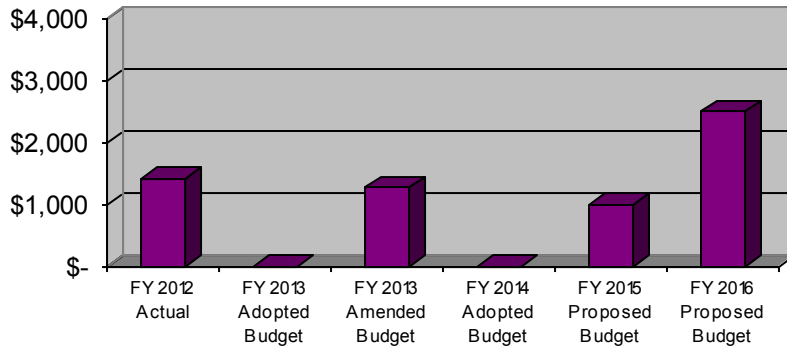


City of Cape Coral, Florida **FY 2014 - 2016 Adopted Operating Budgets**

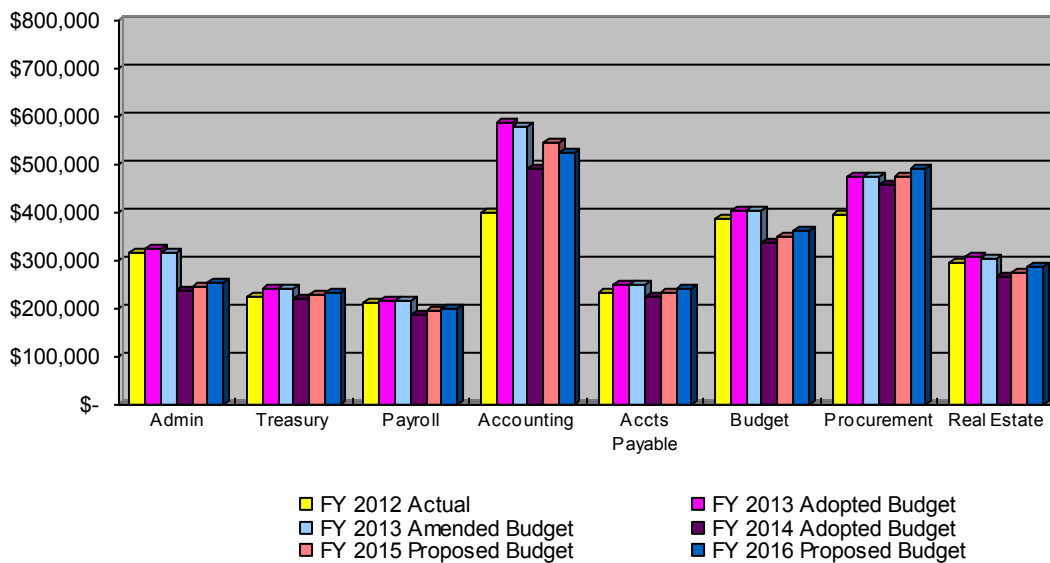
Personnel & Operating Expenditures



Capital Expenditures



Financial Services Program Area By Year



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Human Resources

Operating Budget

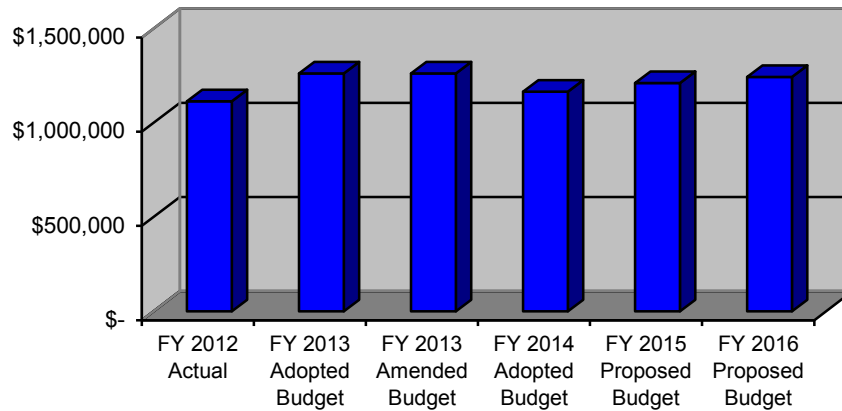
| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel | \$ 1,008,088 | \$ 1,171,370 | \$ 1,171,370 | \$ 1,038,075 | \$ 1,075,107 | \$ 1,112,852 |
| Operating | 107,082 | 91,857 | 91,857 | 128,874 | 129,579 | 132,140 |
| Capital Outlay ¹ | - | - | - | - | 7,136 | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 1,115,170 | \$ 1,263,227 | \$ 1,263,227 | \$ 1,166,949 | \$ 1,211,822 | \$ 1,244,992 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| HR Administration | 308,269 | 373,868 | 371,464 | 366,570 | 382,772 | 389,810 |
| Employee Benefits | 271,324 | 293,144 | 294,381 | 262,204 | 270,491 | 279,448 |
| Comp & Classification | 199,558 | 220,665 | 220,665 | 190,255 | 197,243 | 204,248 |
| Recruitment | 244,367 | 282,601 | 283,768 | 267,906 | 278,393 | 285,645 |
| Employee Development | 26 | - | - | - | - | - |
| Employee/Labor Relations | 91,626 | 92,949 | 92,949 | 80,014 | 82,923 | 85,841 |
| Total | \$ 1,115,170 | \$ 1,263,227 | \$ 1,263,227 | \$ 1,166,949 | \$ 1,211,822 | \$ 1,244,992 |

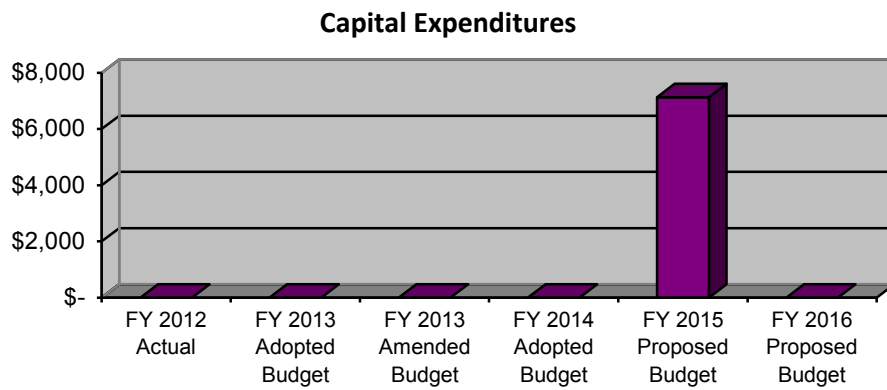
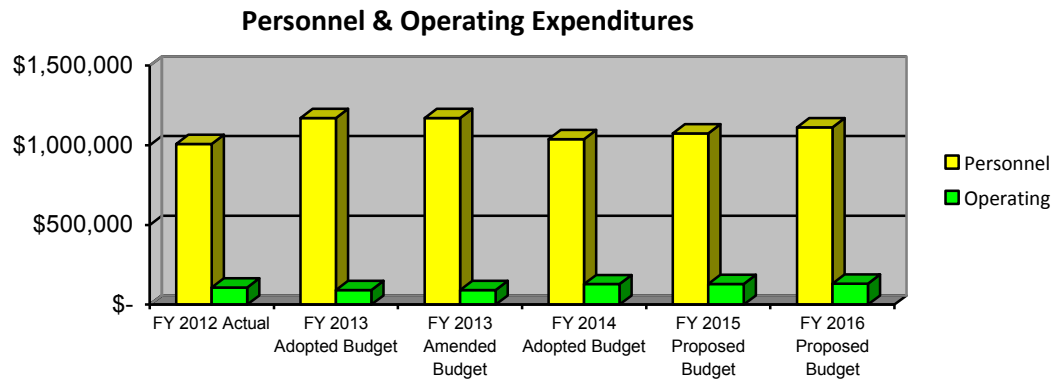
The Human Resources Department was reestablished in FY 2013 and the H/R Administrator was converted to H/R Director.

¹ Capital equipment for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

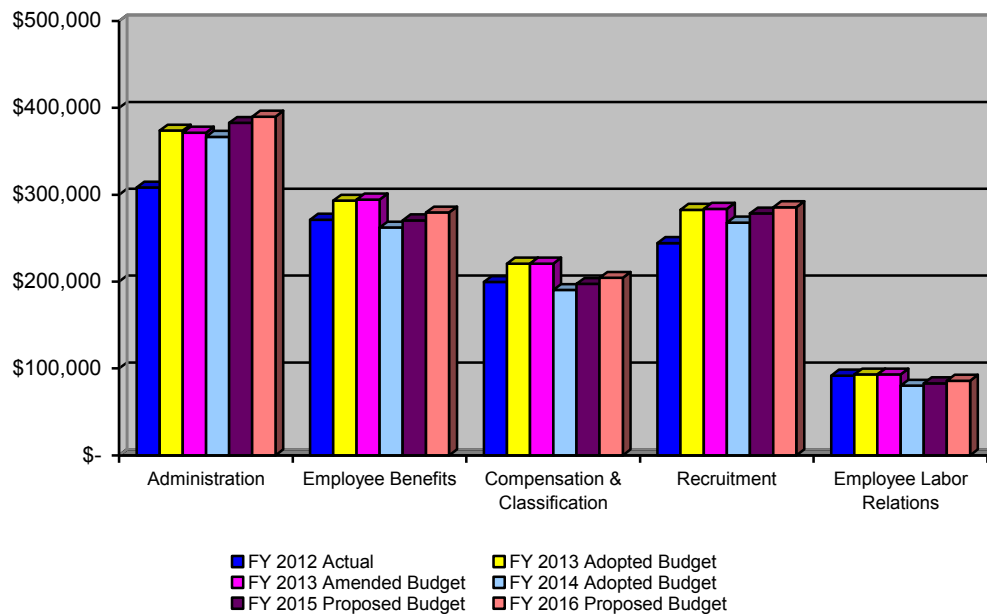
Total Human Resources Expenditures



City of Cape Coral, Florida **FY 2014 - 2016 Adopted Operating Budgets**



Human Resources Program Area By Year



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Department of Community Development

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel ¹ | \$ 3,293,597 | \$ 3,383,014 | \$ 3,383,014 | \$ 3,087,722 | \$ 3,212,456 | \$ 3,327,134 |
| Operating | 310,531 | 402,991 | 435,007 | 413,260 | 419,426 | 427,776 |
| Capital Outlay ² | - | - | - | - | 35,280 | 92,610 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 3,604,128 | \$ 3,786,005 | \$ 3,818,021 | \$ 3,500,982 | \$ 3,667,162 | \$ 3,847,520 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Administration | \$ 66,377 | \$ 67,999 | \$ 82,786 | \$ 212,802 | \$ 220,196 | \$ 227,502 |
| Planning | 954,251 | 1,024,342 | 1,024,663 | 899,472 | 940,261 | 972,288 |
| Code Compliance | 2,412,352 | 2,520,807 | 2,535,170 | 2,220,612 | 2,332,702 | 2,467,658 |
| Licensing | 171,148 | 172,857 | 175,402 | 168,096 | 174,003 | 180,072 |
| Total | \$ 3,604,128 | \$ 3,786,005 | \$ 3,818,021 | \$ 3,500,982 | \$ 3,667,162 | \$ 3,847,520 |

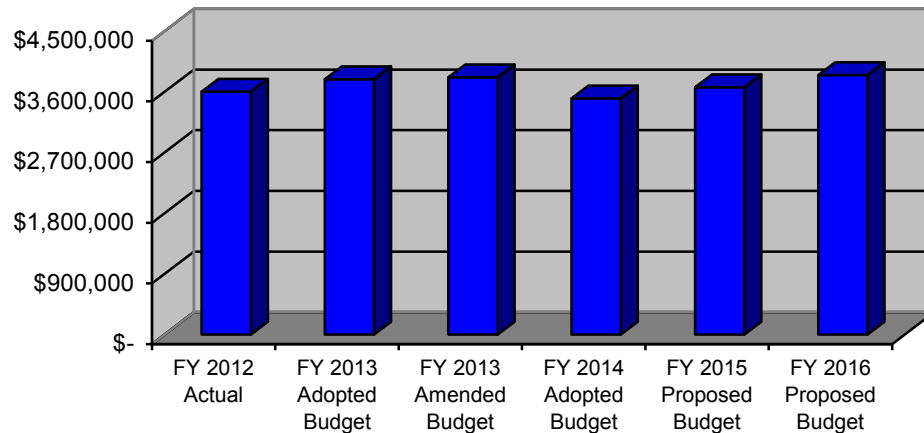
¹ One Code Compliance Officer was eliminated in FY 2012.

Funding for the Community Development Director is included beginning with the FY 2014 budget.

² Capital for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

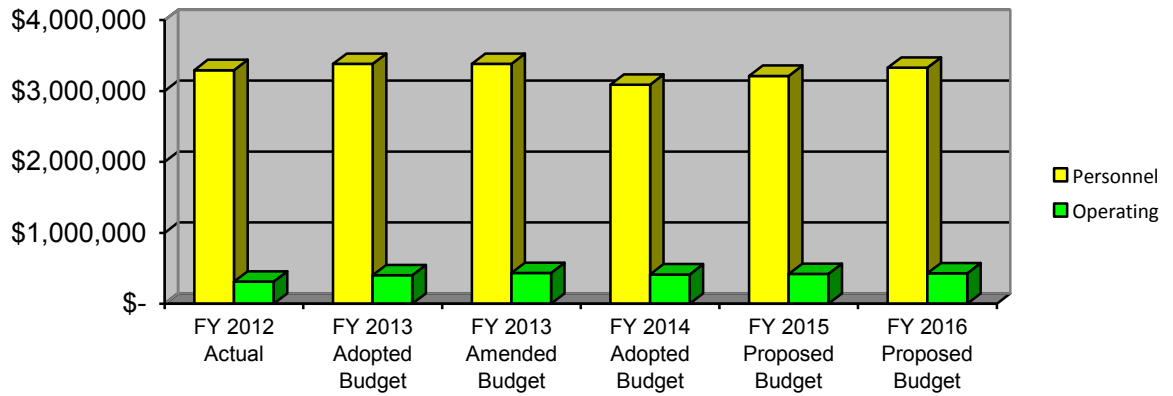
Other related funds can be found under the Special Revenue section: Building, Community Development Block Grant (CDBG), Local Housing Assistance (SHIP), CDBG Revolving Loan Fund and HUD Neighborhood Stabilization.

Total DCD Expenditures

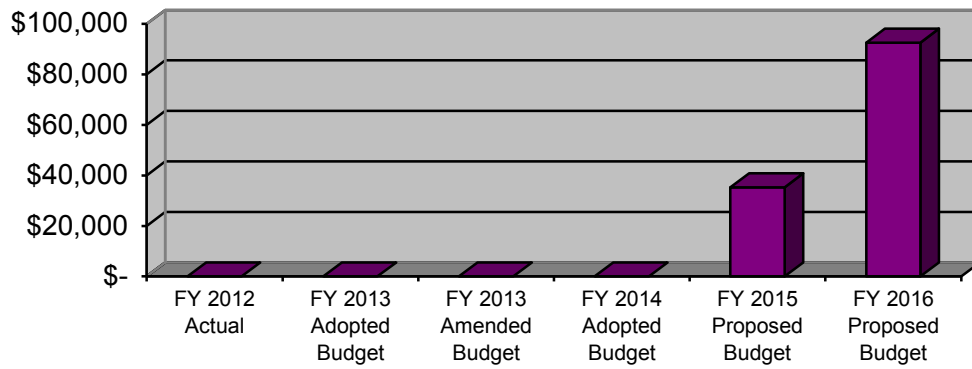


**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

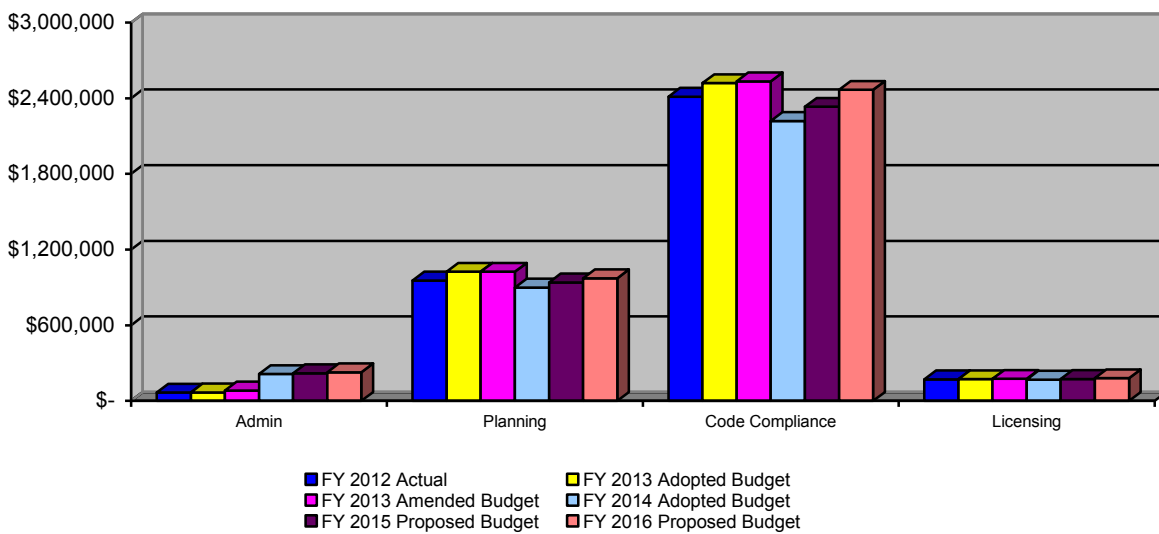
Personnel & Operating Expenditures



Capital Expenditures



Program Area By Year



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Police Department

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Personnel ¹ | \$ 29,788,527 | \$ 30,372,124 | \$ 31,912,869 | \$ 25,830,016 | \$ 26,359,540 | \$ 27,212,319 |
| Operating | 3,621,922 | 3,365,005 | 3,436,220 | 3,946,745 | 3,697,179 | 3,838,884 |
| Capital Outlay ² | 1,525,435 | - | 576,108 | - | 1,383,964 | 1,327,078 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 34,935,884 | \$ 33,737,129 | \$ 35,925,197 | \$ 29,776,761 | \$ 31,440,683 | \$ 32,378,281 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Support Administration | \$ 6,215,388 | \$ 4,643,359 | \$ 5,241,737 | \$ 5,163,718 | \$ 5,952,468 | \$ 6,122,329 |
| Communications & Records | 3,677,616 | 4,182,131 | 4,169,742 | 3,720,896 | 3,807,200 | 3,946,088 |
| Investigative Services | 6,095,829 | 6,491,758 | 6,607,699 | 5,393,604 | 5,601,191 | 5,745,184 |
| Ops Administration ³ | 780,064 | - | - | - | - | - |
| Field Services/Patrol Bureau | 14,739,160 | 14,680,258 | 16,100,060 | 12,180,410 | 12,574,911 | 12,960,051 |
| Do The Right Thing | 85,652 | 83,880 | 83,880 | 72,829 | 75,439 | 78,086 |
| Special Operations | 3,145,188 | 3,655,743 | 3,668,992 | 3,245,304 | 3,429,474 | 3,526,543 |
| Police Grants Misc - Local | 13,800 | - | - | - | - | - |
| US DOJ JAGC-Lee-3 2012 (Grant) | 33,911 | - | - | - | - | - |
| US DOJ JAGC-LEE-4 2013 (Grant) | - | - | 33,991 | - | - | - |
| US DOJ JAG 2013 (Grant) | - | - | 19,096 | - | - | - |
| VOCA 2010-2011 (Grant) | 32,934 | - | - | - | - | - |
| VOCA 2011-2012 (Grant) | 116,342 | - | - | - | - | - |
| VOCA 2012-2013 (Grant) | - | - | - | - | - | - |
| Total | \$ 34,935,884 | \$ 33,737,129 | \$ 35,925,197 | \$ 29,776,761 | \$ 31,440,683 | \$ 32,378,281 |

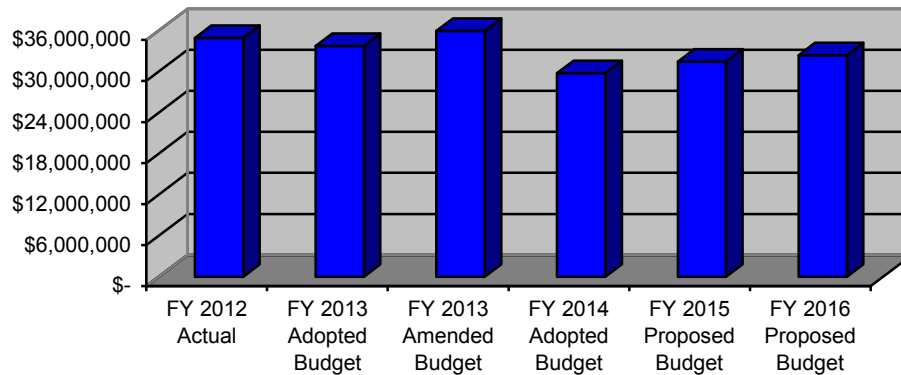
¹ In FY 2012, 5 sworn positions were eliminated and the Park Ranger program was transferred from Parks & Rec to include 2 full time rangers.

² Capital for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

³ In FY 2013, the functions of Operations Administration were shifted to Support/Admin, ISB & Patrol.

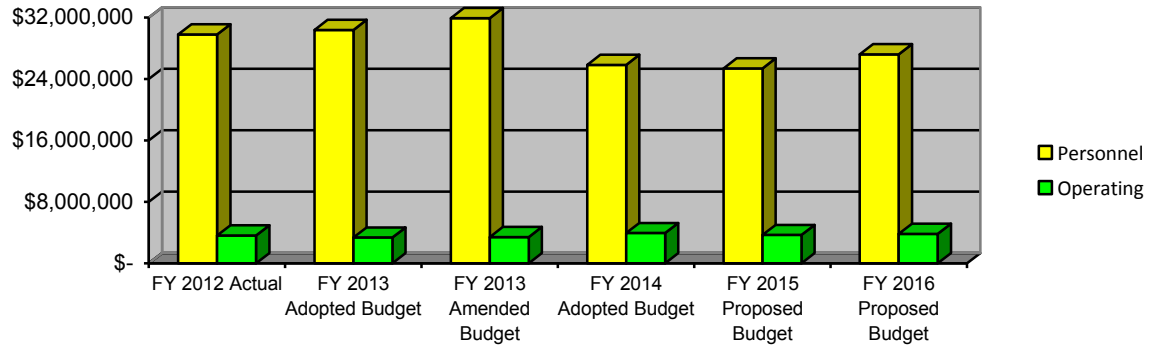
Other related funds can be found under the Special Revenue section: Alarm Fee, Do the Right Thing, Police Protection Impact Fee, Police Confiscation State/Federal.

Total Police Expenditures

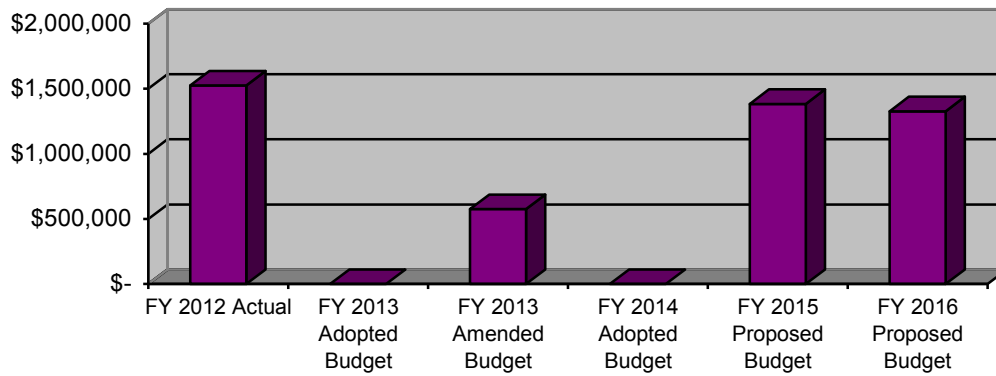


City of Cape Coral, Florida **FY 2014 - 2016 Adopted Operating Budgets**

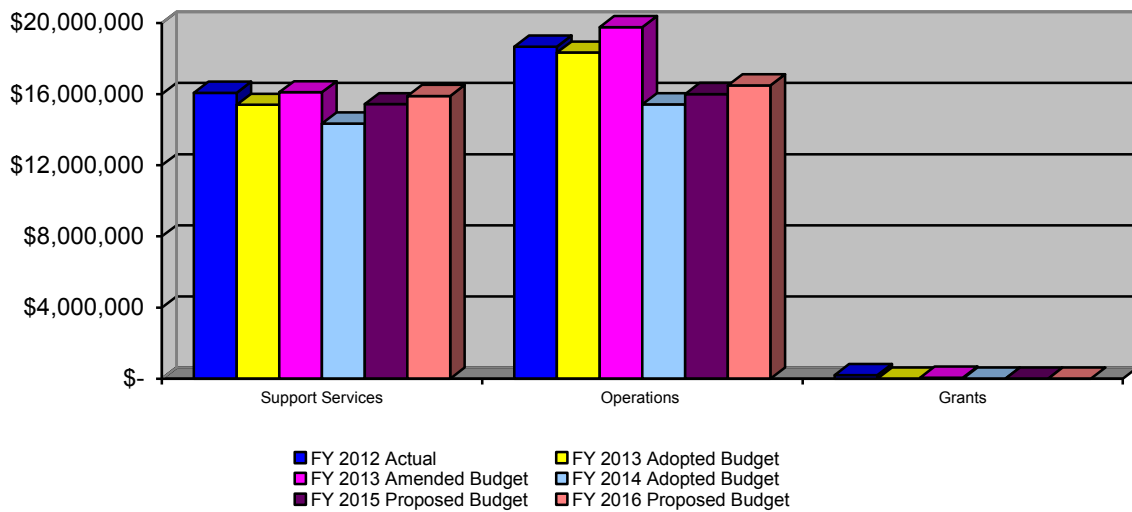
Personnel & Operating Expenditures



Capital Expenditures



Program Area By Year



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Fire Rescue & Emergency Management Services

Operating Budget

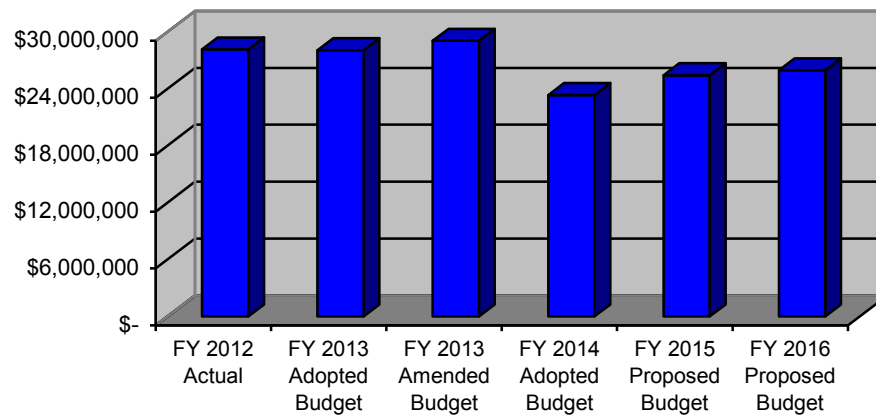
| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel | \$ 25,262,007 | \$ 25,731,812 | \$ 25,723,812 | \$ 20,588,881 | \$ 21,010,238 | \$ 21,620,295 |
| Operating | 2,300,873 | 2,332,364 | 2,609,861 | 2,757,104 | 2,894,660 | 2,942,295 |
| Capital Outlay ¹ | 589,580 | - | 734,222 | - | 1,523,190 | 1,392,945 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 28,152,460 | \$ 28,064,176 | \$ 29,067,895 | \$ 23,345,985 | \$ 25,428,088 | \$ 25,955,535 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Administration | \$ 248,832 | \$ 264,076 | \$ 264,076 | \$ 285,943 | \$ 294,546 | \$ 303,059 |
| EOC Operations | 126,785 | 113,661 | 113,661 | 147,509 | 153,229 | 157,737 |
| Grants | 7,737 | - | 7,090 | - | - | - |
| Support Services | 1,742,756 | 1,524,527 | 2,128,623 | 1,487,346 | 2,515,714 | 2,128,552 |
| Special Ops | 50,713 | 70,378 | 70,378 | 69,878 | 70,934 | 71,243 |
| Fire Training | - | - | - | 43,591 | 43,591 | 43,591 |
| Advanced Life Support | 148,673 | 213,404 | 213,404 | 194,559 | 320,039 | 405,635 |
| Life Safety | 961,267 | 994,862 | 994,862 | 987,640 | 900,565 | 922,147 |
| Plans Review | 166,485 | 180,565 | 180,565 | 154,068 | 158,815 | 163,727 |
| Operations | 24,683,547 | 24,693,403 | 25,084,736 | 19,966,151 | 20,961,355 | 21,750,544 |
| Public Education | 15,665 | 9,300 | 10,500 | 9,300 | 9,300 | 9,300 |
| Total | \$ 28,152,460 | \$ 28,064,176 | \$ 29,067,895 | \$ 23,345,985 | \$ 25,428,088 | \$ 25,955,535 |

¹ Capital for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

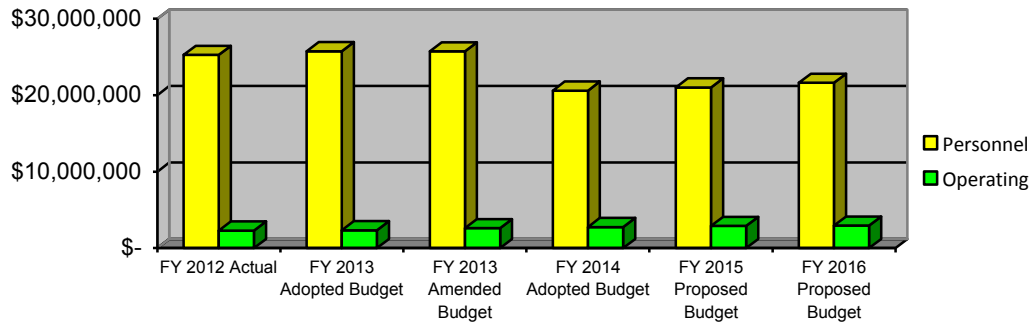
Other related funds can be found under the Special Revenue section: Advanced Life Support Impact Fee, Fire, Rescue and Emergency Capital Improvement Impact Fee, All Hazards.

Total Fire Expenditures

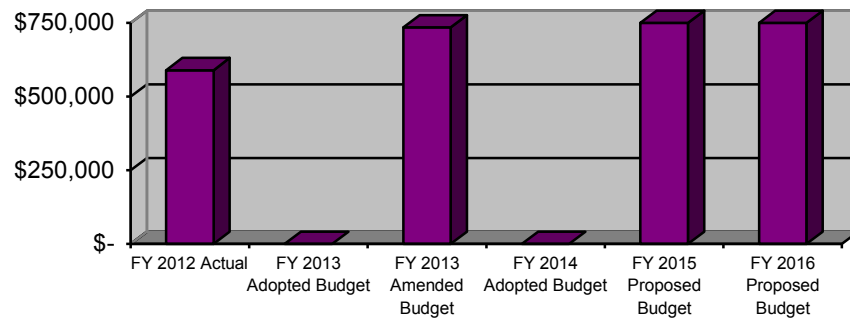


City of Cape Coral, Florida FY 2014 - 2016 Adopted Operating Budgets

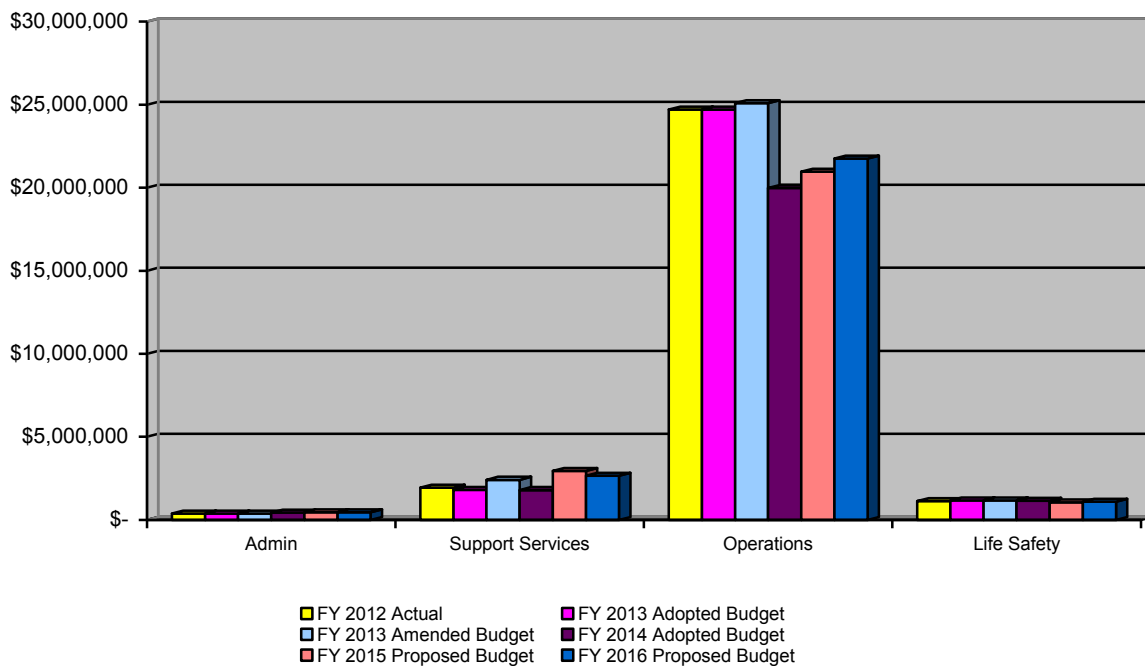
Personnel & Operating Expenditures



Capital Expenditures



Program Area By Year



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Public Works Department

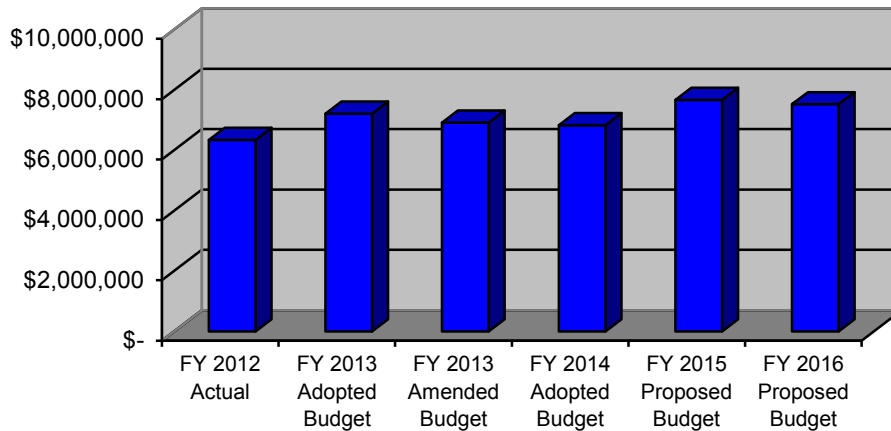
Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel | \$ 4,303,710 | \$ 4,933,849 | 4,462,849 | \$ 4,283,484 | \$ 4,441,125 | \$ 4,601,542 |
| Operating | 2,012,373 | 2,287,970 | 2,202,495 | 2,554,751 | 2,447,660 | 2,504,980 |
| Capital Outlay ¹ | 33,349 | - | 255,971 | - | 781,862 | 424,072 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | \$ 6,349,432 | \$ 7,221,819 | \$ 6,921,315 | \$ 6,838,235 | \$ 7,670,647 | \$ 7,530,594 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Administration Division | \$ 439,139 | \$ 435,705 | \$ 395,955 | \$ 371,306 | \$ 374,405 | \$ 386,407 |
| Transportation Division | 5,910,293 | 6,786,114 | 6,525,360 | 6,466,929 | 7,296,242 | 7,144,187 |
| Total | \$ 6,349,432 | \$ 7,221,819 | \$ 6,921,315 | \$ 6,838,235 | \$ 7,670,647 | \$ 7,530,594 |

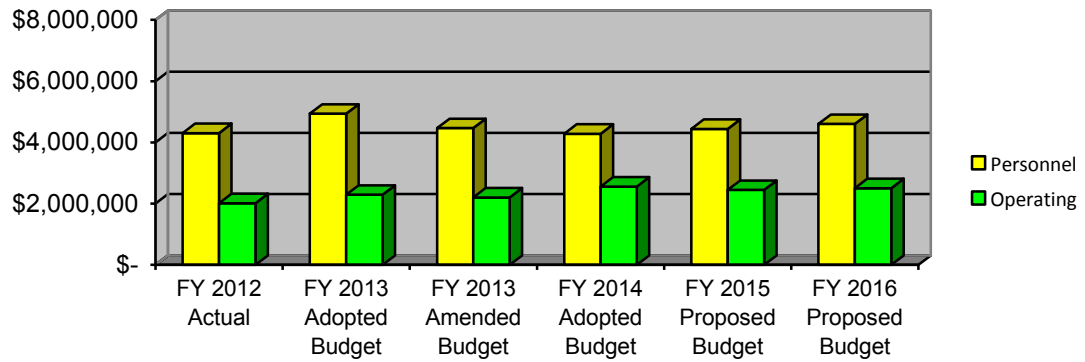
¹ Capital Outlay for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

Total Public Works Expenditures

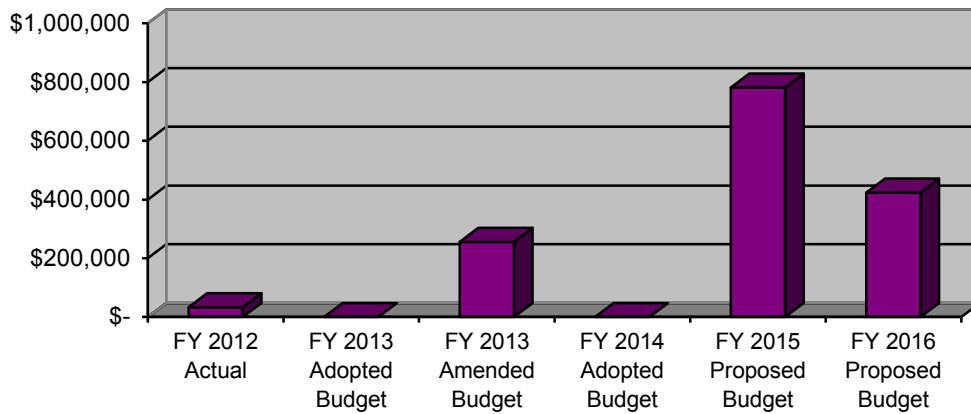


**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

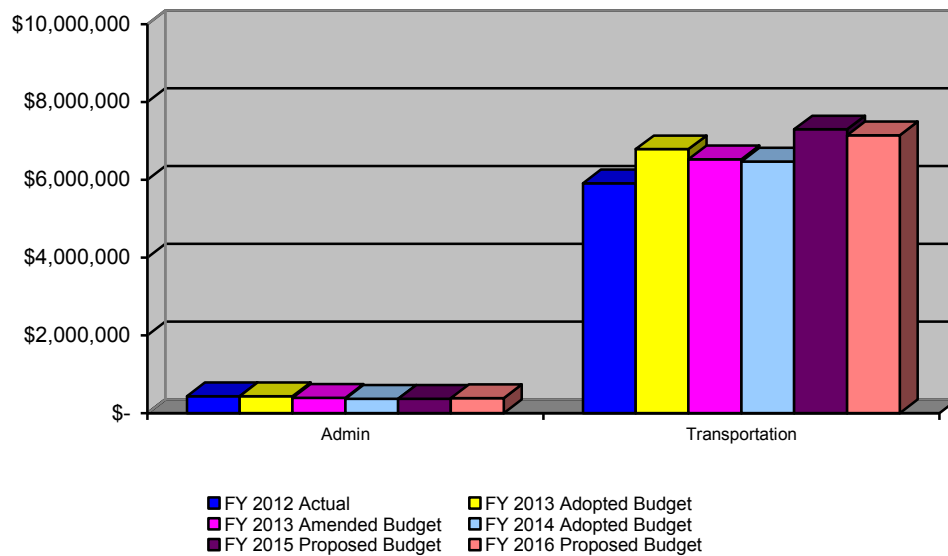
Personnel & Operating Expenditures



Capital Expenditures



Program Area By Year



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Parks and Recreation Department

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel ² | \$ 3,494,678 | \$ 3,671,898 | \$ 3,671,898 | \$ 3,318,562 | \$ 3,449,136 | \$ 3,566,101 |
| Operating | 1,891,262 | 1,490,131 | 1,678,207 | 1,861,297 | 1,920,342 | 1,970,691 |
| Capital Outlay ¹ | 70,846 | - | 144,930 | - | 1,317,375 | 1,714,225 |
| Debt Service | - | - | - | - | - | - |
| Transfers Out | 3,182,479 | 2,613,253 | 3,218,253 | 3,197,875 | 3,428,347 | 3,590,161 |
| Total | \$ 8,639,265 | \$ 7,775,282 | \$ 8,713,288 | \$ 8,377,734 | \$ 10,115,200 | \$ 10,841,178 |

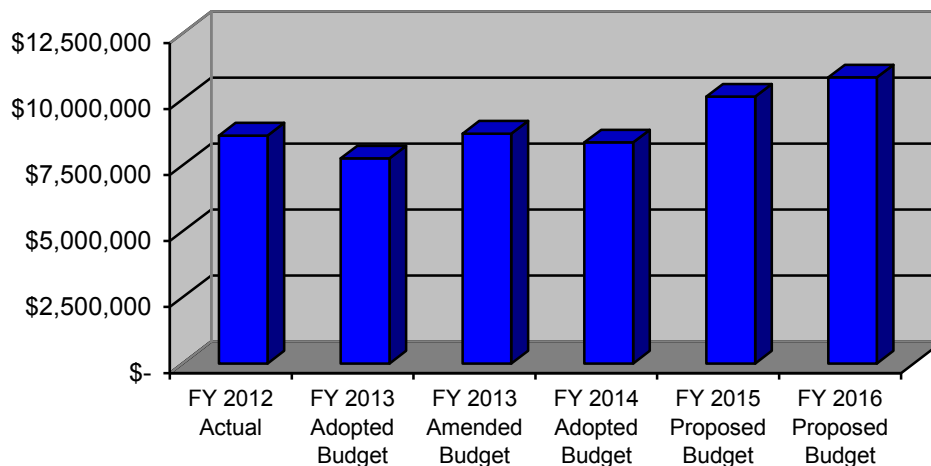
| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Administration | \$ 3,877,897 | \$ 3,311,671 | \$ 3,916,671 | \$ 3,823,102 | \$ 4,077,628 | \$ 4,277,614 |
| Parks Maintenance | 4,223,037 | 3,882,579 | 4,215,585 | 4,012,574 | 5,475,095 | 5,959,328 |
| TDC Beach Maintenance | 23,219 | 35,000 | 35,000 | 36,000 | 38,000 | 39,000 |
| Eco Park Maintenance | 24,161 | 34,000 | 34,000 | 36,000 | 38,000 | 38,000 |
| Recreation Administration | 194,121 | 223,461 | 223,461 | 177,587 | 183,129 | 189,352 |
| Marine Services | 146,332 | 100,540 | 100,540 | 133,492 | 137,981 | 167,587 |
| Rev & Special Facility Admin ² | 150,498 | 188,031 | 188,031 | 158,979 | 165,367 | 170,297 |
| Total | \$ 8,639,265 | \$ 7,775,282 | \$ 8,713,288 | \$ 8,377,734 | \$ 10,115,200 | \$ 10,841,178 |

Notes:

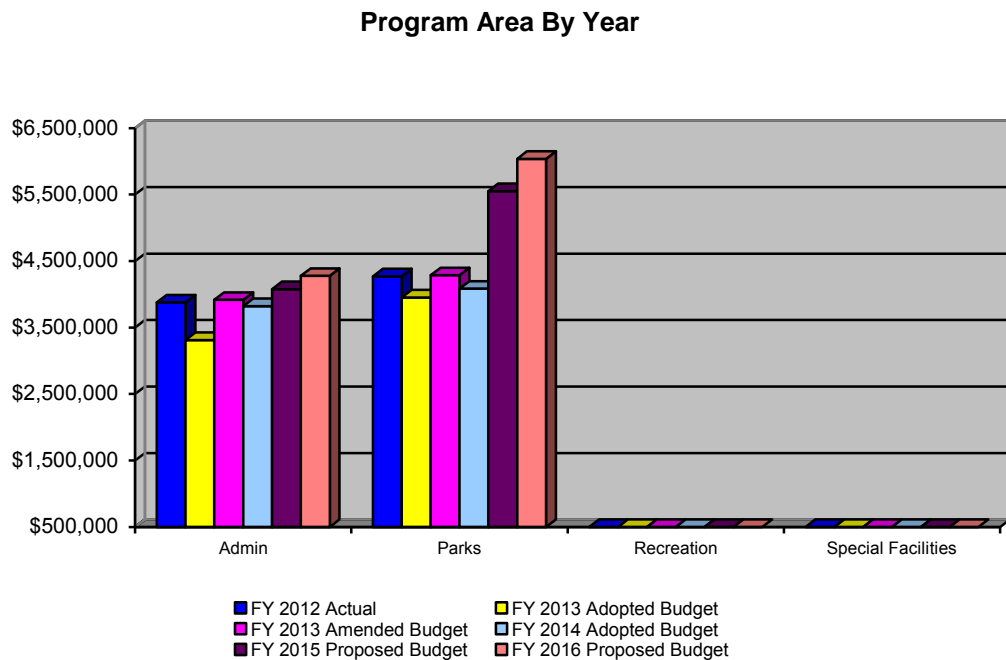
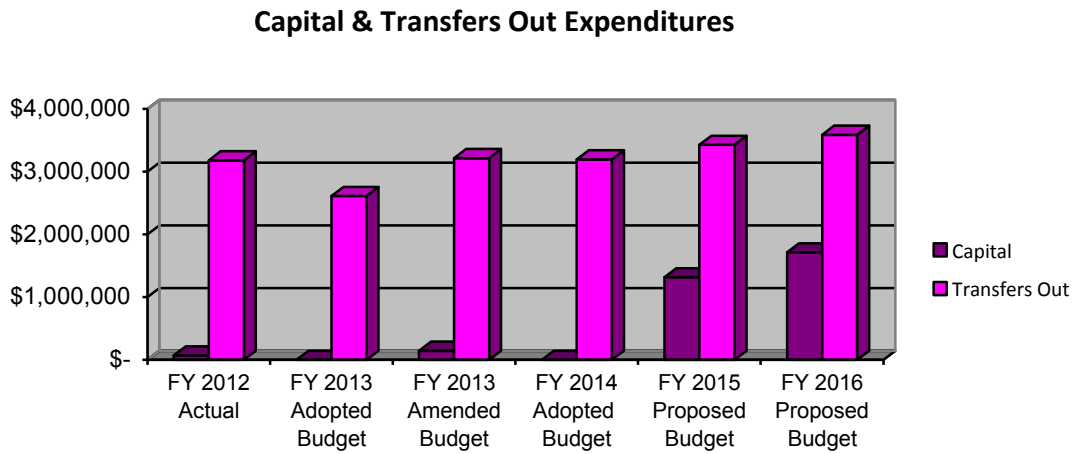
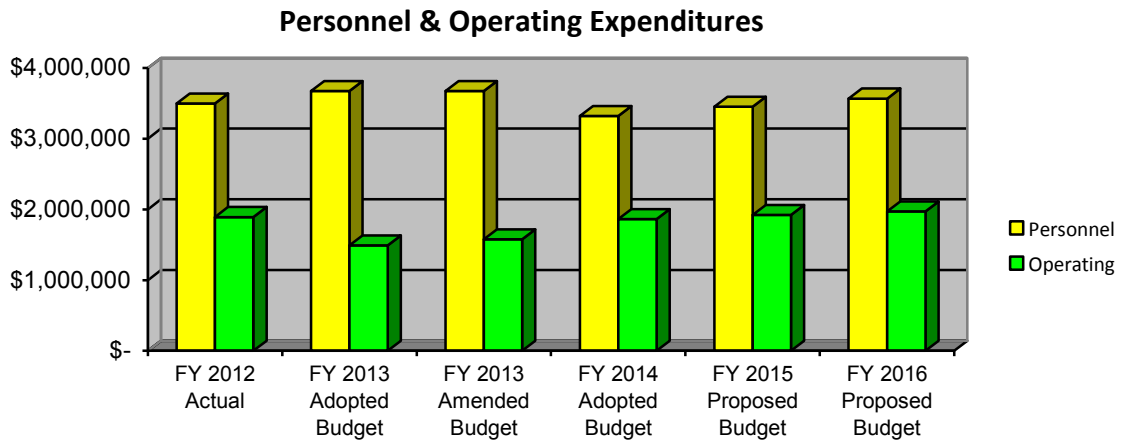
¹ Capital Outlay for FY 2014 will be added through a budget amendment pending Council approval of Fire Service Assessment.

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

Total Parks & Recreation Expenditures



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Government Services

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

Operating Budget

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Personnel | \$ 4,433,369 | \$ 4,398,531 | \$ 4,398,531 | \$ 20,582,643 | \$ 19,714,067 | \$ 20,056,844 |
| Operating | 9,177,437 | 9,605,964 | 10,691,060 | 10,535,534 | 11,661,149 | 12,132,935 |
| Capital Outlay ¹ | 2,804,655 | 1,387,917 | 561,937 | - | 104,030 | 61,590 |
| Debt Service | 5,173,283 | - | - | - | - | - |
| Transfers Out | 2,447,683 | 7,335,193 | 7,086,183 | 12,050,377 | 20,343,741 | 19,652,790 |
| Subtotal Expenditures | 24,036,427 | 22,727,605 | 22,737,711 | 43,168,554 | 51,822,987 | 51,904,159 |
| Reserves | - | 25,420,541 | 25,049,595 | 21,728,797 | 26,650,922 | 28,461,822 |
| Total | \$ 24,036,427 | \$ 48,148,146 | \$ 47,787,306 | \$ 64,897,351 | \$ 78,473,909 | \$ 80,365,981 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Donations | | | | | | |
| July 4th | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Cape Coral Historical Soc | 38,650 | 38,650 | 38,650 | 39,000 | 39,500 | 40,000 |
| Bike/Pedestrian Paths | - | - | 50,628 | - | - | - |
| Assessment Stormwater Fees | 364,155 | 364,155 | 364,155 | 366,743 | 366,743 | 366,743 |
| Assessment Lot Mow & Utility | 621,235 | 275,950 | 275,950 | 635,158 | 635,158 | 635,158 |
| General Fund Transfers | | | | | | |
| On-Behalf Pension Pymts | 2,422,055 | 2,502,973 | 2,502,973 | 2,422,055 | 2,422,055 | 2,422,055 |
| To CRA (Tax Increment) | 319,233 | 292,515 | 293,920 | 301,268 | 308,800 | 316,520 |
| To Trans Cap -Road Resurf | - | - | - | 4,210,839 | 6,500,000 | 6,500,000 |
| To Fire Cap-FS #11 Const | - | - | - | - | - | 944,629 |
| To PW Cap-Fleet Bldg Cons | - | - | - | - | 3,200,000 | - |
| Charter School Charges | | | | | | |
| Full Time Bookkeeper | 61,615 | 61,452 | 61,452 | 54,114 | 55,590 | 57,643 |
| Other City Costs | 343,662 | 119,250 | 119,250 | 334,290 | 340,831 | 347,500 |
| Retiree Cost | | | | | | |
| Annual Costs - OPEB | 4,374,221 | 4,337,079 | 4,337,079 | 4,982,292 | 5,097,636 | 5,471,368 |
| UAAL General Pension | - | - | - | 5,363,708 | 5,269,384 | 5,258,302 |
| UAAL Police Pension | - | - | - | 3,741,001 | 3,499,329 | 3,484,681 |
| UAAL Fire Pension | - | - | - | 6,341,528 | 5,692,128 | 5,684,850 |
| Outside Contracts | | | | | | |
| North Ft Myers Fire Dist | 829 | 1,000 | 1,000 | 1,000 | 1,250 | 1,500 |
| Community Theatre | 32,083 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Animal Control | 820,494 | 861,016 | 861,016 | 902,345 | 949,213 | 998,424 |
| Debt Service | | | | | | |
| 2005 Debt - City Hall Refunding | 1,594,138 | 1,600,841 | 1,600,841 | 1,597,661 | 1,596,436 | 1,596,066 |
| 2002 Sp Obl- Golf Course | 534,312 | 87,443 | 87,443 | - | - | - |
| 2006 Land-Park Impact Fees | 2,556,421 | 2,688,306 | 2,394,378 | 2,522,823 | 2,502,522 | 2,478,447 |
| 2009/2012 Bonds Park Impact | 34,312 | - | - | - | - | - |
| 2008 Bonds Police HQ | 1,729,483 | 1,734,765 | 1,734,765 | 2,471,260 | 2,470,514 | 2,471,932 |
| 2009/2012 Bonds Fire St 3 & 4 | 633,388 | 462,638 | 464,959 | 462,641 | 462,636 | 462,640 |
| 2009/2012 Bonds FS # 9 | - | 28,685 | - | 43,885 | 104,543 | 91,047 |

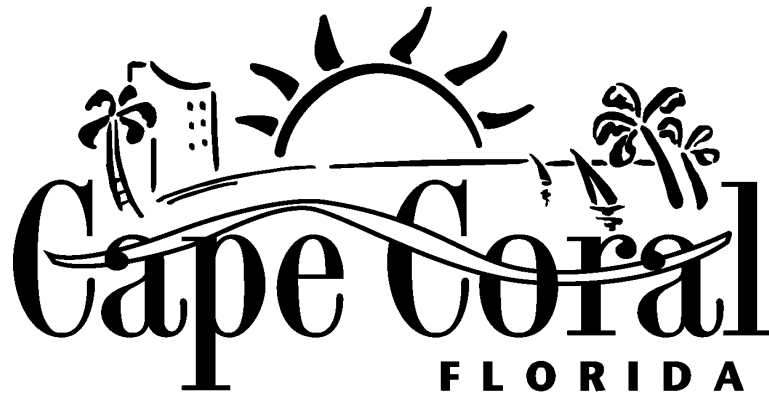
City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| 2009/2012 Bonds LCEC Underg | - | - | 69,877 | - | - | - |
| 2012 Equipment Lease | 219,678 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 |
| 2014 Equipment Lease | - | - | - | - | 1,365,823 | 1,365,823 |
| 2015 Equipment Lease | - | - | - | - | 1,392,467 | 1,392,467 |
| 2016 Equipment Lease | - | - | - | - | - | 1,593,219 |
| Street Light Power | 2,522,992 | 2,607,300 | 2,607,300 | 2,672,400 | 2,672,400 | 2,672,400 |
| Miscellaneous: | | | | | | |
| Billing Service Fees | 82,798 | 88,000 | 88,000 | 88,000 | 89,760 | 91,555 |
| Lobbyist | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Labor Negotiator | 11,031 | - | - | - | - | - |
| Consultants/Experts | 38,097 | - | 161,260 | 20,000 | 22,500 | 25,000 |
| Tuition Reimbursement | - | - | - | 100,000 | 100,000 | 100,000 |
| Actuarial Services | - | - | 85,000 | - | - | - |
| Property/Liability Insurance | 414,848 | 812,512 | 812,512 | 923,275 | 941,741 | 960,575 |
| Election Costs | 289,534 | 150,000 | 150,000 | 160,000 | 166,400 | 173,056 |
| Old FS #1 Renovations | 43,625 | - | 8,148 | - | - | - |
| Nicholas Annex Util & Maint | 5,947 | 5,105 | 5,105 | 8,208 | 8,388 | 8,570 |
| Legal Fees | 76,955 | 40,000 | 40,000 | 300,000 | 102,615 | 104,667 |
| Prod Rm Equip | 949 | 10,000 | 10,000 | 10,000 | 16,630 | 16,590 |
| Grant Software & FBC Memb | 1,250 | 22,603 | 22,603 | 2,000 | 2,040 | 2,081 |
| Other | 29,922 | 3,200 | 3,200 | 18,120 | 18,310 | 18,503 |
| Employee Walkin Clinic | 13,075 | 17,250 | 17,250 | 15,000 | 15,000 | 15,000 |
| Fleet Charges | - | - | 791,837 | - | 1,148,373 | 1,531,091 |
| Facilities Charges | 873,416 | 1,507,000 | 1,309,063 | 1,424,936 | 1,515,868 | 1,516,053 |
| BCBS Wellness Program | 56,845 | 75,000 | 168,155 | - | - | - |
| Scrub Jay Habitat Mitigation | - | - | 93,005 | 88,004 | 88,004 | 88,004 |
| Hurricane Issac | 5,550 | - | - | - | - | - |
| Land Purchase | 1,404,125 | - | - | - | - | - |
| Capital Equip Purchases (TBD) | 1,400,504 | 1,387,917 | 561,937 | - | - | - |
| Reseal City Hall Parking Lot | - | - | - | - | 15,000 | 15,000 |
| Club Square Electric | - | - | - | - | 1,100 | - |
| Chester Str Electric Panel | - | - | - | - | 1,300 | - |
| CC Pkwy Lighting Retrofit | - | - | - | - | 80,000 | - |
| EOC Generator Fuel System | - | - | - | - | - | 10,000 |
| Nicholas Annex Exterior | - | - | - | - | - | 30,000 |
| Subtotal Expenditures | 24,036,427 | 22,727,605 | 22,737,711 | 43,168,554 | 51,822,987 | 51,904,159 |
| Reserves | | | | | | |
| Land | - | 1,500,000 | 1,500,000 | - | 1,500,000 | 1,500,000 |
| Disaster | - | 1,000,000 | 1,000,000 | - | 1,000,000 | 1,000,000 |
| Facilities | - | 400,000 | 400,000 | - | 400,000 | 400,000 |
| Equipment | - | 1,500,000 | 1,123,010 | - | 1,500,000 | 1,500,000 |
| Encumbrances | - | 500,000 | - | - | - | - |
| OPEB | - | 1,000,000 | 1,000,000 | - | 1,000,000 | 1,000,000 |
| Undesignated | - | 19,520,541 | 20,026,585 | 21,728,797 | 21,250,922 | 23,061,822 |
| Total | \$ 24,036,427 | \$ 48,148,146 | \$ 47,787,306 | \$ 64,897,351 | \$ 78,473,909 | \$ 80,365,981 |

Notes:

¹ FY 2014 Capital Outlay requirements total \$277,000, and include: \$3,000 for Lighting Improvements at Big Johns Parking Lot; \$11,500 to replace the Chester Street 3 ton & 5 ton A/C units; \$20,000 modifications to the Police Bldg to eliminate CO from the generator; \$37,500 replacement of copper water lines in City Hall; \$50,000 for A/C replacements at Cultural Park Theatre; and, \$155,000 for Nicholas Annex exterior improvements.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

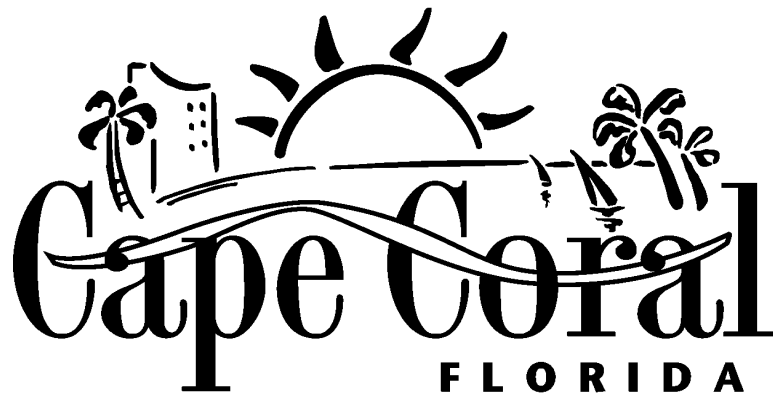


**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Special Revenue Funds

| | |
|---|----|
| SPECIAL REVENUE FUNDS | 67 |
| <i>Additional Five Cent Gas Tax</i> | 69 |
| <i>Road Impact Fee</i> | 70 |
| <i>Six Cent Gas Tax</i> | 71 |
| <i>Police Protection Impact Fee</i> | 72 |
| <i>Advanced Life Support Impact Fee</i> | 73 |
| <i>Do the Right Thing</i> | 74 |
| <i>Police Confiscation/State</i> | 75 |
| <i>Police Confiscation/Federal</i> | 76 |
| <i>Seawall Assessments</i> | 77 |
| <i>Community Development Block Grant (C.D.B.G.)</i> | 78 |
| <i>Fire Rescue and Emergency Capital Improvement Impact Fee</i> | 79 |
| <i>Park Recreational Facilities Impact Fee</i> | 80 |
| <i>Community Redevelopment Agency (CRA)</i> | 81 |
| <i>City Centrum Business Park</i> | 82 |
| <i>All Hazards</i> | 83 |
| <i>Alarm Fee</i> | 84 |
| <i>Criminal Justice Education Fund</i> | 85 |
| <i>Del Prado Mall Parking Lot</i> | 86 |
| <i>Lot Mowing</i> | 87 |
| <i>Parks & Recreation Programs</i> | 88 |
| <i>Local Housing Assistance (S.H.I.P.)</i> | 90 |
| <i>Building</i> | 91 |
| <i>Waterpark</i> | 92 |
| <i>HUD Neighborhood Stabilization</i> | 93 |
| <i>Department of Energy Grant Fund</i> | 94 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Additional Five Cent Gas Tax

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 1,509,065 | \$ 412,701 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Sales, Use & Fuel Taxes | 2,961,313 | 3,136,851 | 3,136,851 | 3,199,588 | 3,263,580 | 3,328,851 |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | (10,251) | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,951,062 | \$ 4,645,916 | \$ 3,549,552 | \$ 3,199,588 | \$ 3,263,580 | \$ 3,328,851 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 2,393,309 | - | - | - | - | - |
| Other & Transfers Out | 710,187 | 4,645,916 | 3,549,552 | 3,199,588 | 3,263,580 | 3,328,851 |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 3,103,496 | \$ 4,645,916 | \$ 3,549,552 | \$ 3,199,588 | \$ 3,263,580 | \$ 3,328,851 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Transfers Out | | | | | | |
| To General Fund | \$ 60,187 | \$ - | \$ - | \$ - | \$ - | \$ - |
| To Capital Projects | 650,000 | 100,000 | 100,000 | 105,000 | 110,250 | 115,763 |
| Gas Tax Rev Bonds | 2,393,309 | 4,545,916 | 3,449,552 | 3,094,588 | 3,153,330 | 3,213,088 |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 3,103,496 | \$ 4,645,916 | \$ 3,549,552 | \$ 3,199,588 | \$ 3,263,580 | \$ 3,328,851 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Road Impact Fee

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 263,195 | \$ 50,602 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Intergovernmental | 814,177 | 814,178 | 778,760 | 743,343 | 743,343 | 743,343 |
| Miscellaneous | 8,890 | 6,000 | 28,080 | 7,159 | 7,302 | 7,448 |
| Impact Fees | 935,581 | 787,100 | 1,646,053 | 1,211,340 | 1,269,000 | 1,329,475 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,758,648 | \$ 1,870,473 | \$ 2,503,495 | \$ 1,961,842 | \$ 2,019,645 | \$ 2,080,266 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 3,799 | - | 8,587 | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 1,987,736 | - | - | - | - | - |
| Other & Transfers Out | 28,067 | 1,870,473 | 2,494,908 | 1,961,842 | 2,019,645 | 2,080,266 |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 2,019,602 | \$ 1,870,473 | \$ 2,503,495 | \$ 1,961,842 | \$ 2,019,645 | \$ 2,080,266 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Transfers Out to: | | | | | | |
| Capital Projects | \$ - | \$ - | \$ 76,000 | \$ - | \$ - | \$ - |
| To General Fund | 28,067 | 21,840 | 48,490 | 36,340 | 38,070 | 39,884 |
| To Internal Loan (Bond Res) | - | - | - | - | - | - |
| Misc Operating Expenses | 3,799 | - | 8,587 | - | - | - |
| 2006 Special Obligation Bonds | 1,085,823 | 1,085,823 | 1,085,823 | 1,085,539 | 1,086,104 | 1,085,610 |
| Gas Tax Rev Bonds | 901,913 | 762,810 | 1,284,595 | 839,963 | 895,471 | 954,772 |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 2,019,602 | \$ 1,870,473 | \$ 2,503,495 | \$ 1,961,842 | \$ 2,019,645 | \$ 2,080,266 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Six-Cent Gas Tax

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 595,154 | \$ 1,713,750 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Sales, Use & Fuel Taxes | 3,987,475 | 4,282,332 | 4,282,332 | 4,367,979 | 4,455,338 | 4,544,445 |
| Charge for Service | - | - | - | - | - | - |
| Miscellaneous | 18,430 | - | - | - | - | - |
| Federal Grant | 10,926 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 4,016,831 | \$ 4,877,486 | \$ 5,996,082 | \$ 4,367,979 | \$ 4,455,338 | \$ 4,544,445 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 12,007 | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 2,660,171 | - | - | - | - | - |
| Other & Transfers Out | 2,817,365 | 4,877,486 | 5,996,082 | 4,367,979 | 4,455,338 | 4,425,265 |
| Reserves | - | - | - | - | - | 119,180 |
| TOTAL USES | \$ 5,489,543 | \$ 4,877,486 | \$ 5,996,082 | \$ 4,367,979 | \$ 4,455,338 | \$ 4,544,445 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Transfers Out: | | | | | | |
| To Road Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| To General Fund | 2,817,365 | 2,700,000 | 2,700,000 | 2,332,563 | 2,533,821 | 2,619,807 |
| To Capital Projects | - | - | - | - | - | - |
| Operating Prog Costs | 12,007 | - | - | - | - | - |
| Gas Tax Rev Bonds | 2,660,171 | 2,177,486 | 3,296,082 | 2,035,416 | 1,921,517 | 1,805,458 |
| Reserves | - | - | - | - | - | 119,180 |
| TOTAL USES | \$ 5,489,543 | \$ 4,877,486 | \$ 5,996,082 | \$ 4,367,979 | \$ 4,455,338 | \$ 4,544,445 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Police Protection Impact Fee

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use Of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | 6,116 | 5,669 | 7,625 | 200,616 | 449,969 |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | 500 | 1,000 |
| Misc-Impact Fees | 190,337 | 175,305 | 175,305 | 239,291 | 250,253 | 261,762 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 190,337 | \$ 181,421 | \$ 180,974 | \$ 246,916 | \$ 451,369 | \$ 712,731 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 1,409 | 2,000 | 2,000 | 1,300 | 1,400 | 1,500 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 179,421 | 178,974 | 245,616 | 449,969 | 711,231 |
| TOTAL USES | \$ 1,409 | \$ 181,421 | \$ 180,974 | \$ 246,916 | \$ 451,369 | \$ 712,731 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Police Impact | \$ 1,409 | \$ 181,421 | \$ 180,974 | \$ 246,916 | \$ 451,369 | \$ 712,731 |
| TOTAL USES | \$ 1,409 | \$ 181,421 | \$ 180,974 | \$ 246,916 | \$ 451,369 | \$ 712,731 |

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

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Advanced Life Support Impact Fee

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 57,655 | \$ 58,868 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | 72,297 | 86,388 | 101,125 |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | - | - | - | - | - |
| Miscellaneous | 550 | - | - | 100 | 120 | 140 |
| Misc-Impact Fees | 11,216 | 10,330 | 10,330 | 14,101 | 14,747 | 15,425 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 11,766 | \$ 67,985 | \$ 69,198 | \$ 86,498 | \$ 101,255 | \$ 116,690 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 83 | 100 | 100 | 110 | 130 | 150 |
| Capital Outlay | - | 67,885 | 69,098 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfer Out | - | - | - | - | - | - |
| Reserves | - | - | - | 86,388 | 101,125 | 116,540 |
| TOTAL USES | \$ 83 | \$ 67,985 | \$ 69,198 | \$ 86,498 | \$ 101,255 | \$ 116,690 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Advanced Life Support Impact | \$ 83 | \$ 67,985 | \$ 69,198 | \$ 86,498 | \$ 101,255 | \$ 116,690 |
| TOTAL USES | \$ 83 | \$ 67,985 | \$ 69,198 | \$ 86,498 | \$ 101,255 | \$ 116,690 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Do the Right Thing

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 7,584 | \$ 23,111 | \$ 14,964 | \$ 12,000 | \$ 9,000 |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | - | - | - | - | - |
| Intergovernmental Rev | - | - | - | - | - | - |
| Miscellaneous | 22,264 | 13,700 | 13,700 | 13,620 | 14,000 | 15,000 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 22,264 | \$ 21,284 | \$ 36,811 | \$ 28,584 | \$ 26,000 | \$ 24,000 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 19,789 | 21,284 | 36,811 | 28,584 | 26,000 | 24,000 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 19,789 | \$ 21,284 | \$ 36,811 | \$ 28,584 | \$ 26,000 | \$ 24,000 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Do the Right Thing | \$ 19,789 | \$ 21,284 | \$ 36,811 | \$ 28,584 | \$ 26,000 | \$ 24,000 |
| TOTAL USES | \$ 19,789 | \$ 21,284 | \$ 36,811 | \$ 28,584 | \$ 26,000 | \$ 24,000 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Police Confiscation/State

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 13,950 | \$ 13,950 | \$ 59,800 | \$ 39,050 | \$ 39,050 |
| Operating Fund Balance | - | 143,127 | 131,760 | 98,130 | 59,080 | 20,030 |
| Estimated Revenue: | | | | | | |
| Miscellaneous | 2,227 | 200 | 200 | 200 | 100 | 100 |
| Interfund Transfers | 36,042 | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 38,269 | \$ 157,277 | \$ 145,910 | \$ 158,130 | \$ 98,230 | \$ 59,180 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 16,711 | 14,150 | 10,909 | 60,000 | 39,150 | 39,150 |
| Capital Outlay | 7,500 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | 3,241 | - | - | - |
| Reserves | - | 143,127 | 131,760 | 98,130 | 59,080 | 20,030 |
| TOTAL USES | \$ 24,211 | \$ 157,277 | \$ 145,910 | \$ 158,130 | \$ 98,230 | \$ 59,180 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Confiscation | \$ 24,211 | \$ 157,277 | \$ 145,910 | \$ 158,130 | \$ 98,230 | \$ 59,180 |
| TOTAL USES | \$ 24,211 | \$ 157,277 | \$ 145,910 | \$ 158,130 | \$ 98,230 | \$ 59,180 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Police Confiscation/Federal

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 24,400 | \$ 274,400 | \$ 109,545 | \$ 70,092 | \$ 78,648 |
| Operating Fund Balance | - | 426,393 | 308,417 | 377,065 | 306,973 | 228,325 |
| Estimated Revenue: | | | | | | |
| Miscellaneous | 326,487 | 300 | 300 | 1,200 | 1,000 | 500 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 326,487 | \$ 451,093 | \$ 583,117 | \$ 487,810 | \$ 378,065 | \$ 307,473 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 18,915 | 24,700 | 24,700 | 110,745 | 71,092 | 79,148 |
| Capital Outlay | - | - | 250,000 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 426,393 | 308,417 | 377,065 | 306,973 | 228,325 |
| TOTAL USES | \$ 18,915 | \$ 451,093 | \$ 583,117 | \$ 487,810 | \$ 378,065 | \$ 307,473 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Confiscation | \$ 18,915 | \$ 451,093 | \$ 583,117 | \$ 487,810 | \$ 378,065 | \$ 307,473 |
| TOTAL USES | \$ 18,915 | \$ 451,093 | \$ 583,117 | \$ 487,810 | \$ 378,065 | \$ 307,473 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Seawall Assessments

Seawall Assessment Funds are used to account for the collection of special assessments associated with the construction of seawalls.

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ 1,362 | \$ 1,452 | \$ 1,552 |
| Operating Fund Balance | - | 134,682 | 128,122 | 161,563 | 160,111 | 158,559 |
| Estimated Revenue: | | | | | | |
| Charges for Service | (9,615) | - | - | - | - | - |
| Miscellaneous Revenue | 15,600 | 7,000 | 7,000 | - | - | - |
| Misc-Spec Assessment | 73,967 | 38,767 | 38,767 | 41,865 | 41,660 | 41,555 |
| Fines & Forfeits | 5,370 | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 85,322 | \$ 180,449 | \$ 173,889 | \$ 204,790 | \$ 203,223 | \$ 201,666 |

FY 2012 - Negative Charges for Service related to accounting adjustment for "Uncollectibles".

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 4,225 | 3,500 | 3,500 | 4,460 | 4,345 | 4,340 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 6,642 | 38,767 | 38,767 | 38,767 | 38,767 | 38,767 |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 138,182 | 131,622 | 161,563 | 160,111 | 158,559 |
| TOTAL USES | \$ 10,867 | \$ 180,449 | \$ 173,889 | \$ 204,790 | \$ 203,223 | \$ 201,666 |

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

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Seawall Assmnt 7A-A3 | \$ 4,104 | \$ 129,179 | \$ 122,350 | \$ 160,085 | \$ 159,880 | \$ 159,775 |
| Seawall Assmnt 7B | 6,763 | 51,270 | 51,539 | 44,705 | 43,343 | 41,891 |
| TOTAL USES | \$ 10,867 | \$ 180,449 | \$ 173,889 | \$ 204,790 | \$ 203,223 | \$ 201,666 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

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

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Federal Grants | 1,075,433 | 736,738 | 736,738 | 781,408 | 673,378 | 673,378 |
| Interfund Transfers | - | - | - | - | - | - |
| Miscellaneous | 161,186 | - | 203,792 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,236,619 | \$ 736,738 | \$ 940,530 | \$ 781,408 | \$ 673,378 | \$ 673,378 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 61,778 | \$ 68,788 | \$ 109,546 | \$ 105,352 | \$ 68,558 | \$ 69,877 |
| Operating | 1,016,194 | 651,950 | 814,984 | 664,113 | 592,877 | 591,558 |
| Capital Outlay | 237,493 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 9,052 | 16,000 | 16,000 | 11,943 | 11,943 | 11,943 |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,324,517 | \$ 736,738 | \$ 940,530 | \$ 781,408 | \$ 673,378 | \$ 673,378 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| CDBG Skyline Sidewk | \$ 51,861 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2009 CDBG | 56,785 | - | - | - | - | - |
| 2010 CDBG | 128,342 | - | - | - | - | - |
| 2011 CDBG | 512,799 | - | - | - | - | - |
| 2012 CDBG | 574,731 | - | - | - | - | - |
| 2013 CDBG | - | 736,738 | 940,530 | - | - | - |
| 2014 CDBG | - | - | - | 781,408 | - | - |
| 2015 CDBG | - | - | - | - | 673,378 | - |
| 2016 CDBG | - | - | - | - | - | 673,378 |
| TOTAL USES | \$ 1,324,517 | \$ 736,738 | \$ 940,530 | \$ 781,408 | \$ 673,378 | \$ 673,378 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Fire Rescue and Emergency Capital Improvement Impact Fee

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 154,925 | \$ 154,925 | \$ 66,475 | \$ - | \$ - |
| Operating Fund Balance | - | - | 63,751 | 9,946 | 9,946 | 14,390 |
| Estimated Revenue: | | | | | | |
| Miscellaneous Revenue | 1,838 | - | - | 238 | 30 | 35 |
| Misc-Impact Fees | 183,159 | 168,989 | 268,272 | 230,668 | 241,233 | 252,326 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 184,997 | \$ 323,914 | \$ 486,948 | \$ 307,327 | \$ 251,209 | \$ 266,751 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 1,356 | - | 2,000 | 1,400 | 1,500 | 1,600 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 354,625 | - | - | - | - | - |
| Other & Transfers Out | 77,813 | 323,914 | 350,278 | 295,981 | 235,319 | 248,818 |
| Reserves | - | - | 134,670 | 9,946 | 14,390 | 16,333 |
| TOTAL USES | \$ 433,794 | \$ 323,914 | \$ 486,948 | \$ 307,327 | \$ 251,209 | \$ 266,751 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Fire Impact Fee | \$ 433,794 | \$ 323,914 | \$ 486,948 | \$ 307,327 | \$ 251,209 | \$ 266,751 |
| TOTAL USES | \$ 433,794 | \$ 323,914 | \$ 486,948 | \$ 307,327 | \$ 251,209 | \$ 266,751 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Park Recreational Facilities Impact Fee

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 270 | \$ - | | \$ - | \$ - |
| Operating Fund Balance | - | 50,227 | 3,939 | 3,527 | 3,527 | 3,527 |
| Estimated Revenue: | | | | | | |
| Misc-Impact Fees | 344,535 | 291,740 | 489,485 | 437,325 | 459,191 | 482,151 |
| Miscellaneous | - | - | - | - | - | - |
| Charges for Service | - | - | - | - | - | - |
| Interfund Transfers | - | - | 103,808 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 344,535 | \$ 342,237 | \$ 597,232 | \$ 440,852 | \$ 462,718 | \$ 485,678 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 2,640 | - | 3,500 | 2,624 | 2,755 | 2,893 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | 207,258 | - | - | - | - | - |
| Other & Transfers Out | 134,875 | 292,010 | 585,938 | 434,701 | 456,436 | 479,258 |
| Reserves | - | 50,227 | 7,794 | 3,527 | 3,527 | 3,527 |
| TOTAL USES | \$ 344,773 | \$ 342,237 | \$ 597,232 | \$ 440,852 | \$ 462,718 | \$ 485,678 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Park Impact Fee | \$ 344,773 | \$ 342,237 | \$ 597,232 | \$ 440,852 | \$ 462,718 | \$ 485,678 |
| TOTAL USES | \$ 344,773 | \$ 342,237 | \$ 597,232 | \$ 440,852 | \$ 462,718 | \$ 485,678 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Community Redevelopment Agency (CRA)

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 2,486,291 | \$ 563,200 | \$ 411,603 | \$ 212,796 | \$ 199,771 |
| Operating Fund Balance | - | - | 1,800,928 | 1,435,332 | 1,222,543 | 1,022,490 |
| Estimated Revenue: | | | | | | |
| Ad Valorem Taxes | 146,461 | 134,203 | 134,848 | 117,666 | 120,607 | 123,905 |
| Charges for Service | - | - | - | - | - | - |
| Miscellaneous | 42,324 | 40,800 | 34,300 | 26,000 | 26,000 | 25,500 |
| Interfund Transfer | 319,957 | 292,515 | 293,920 | 301,268 | 308,800 | 316,520 |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 508,742 | \$ 2,953,809 | \$ 2,827,196 | \$ 2,291,869 | \$ 1,890,746 | \$ 1,688,186 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 320,252 | \$ 308,100 | \$ 212,316 | \$ 84,677 | \$ - | \$ - |
| Operating | 693,445 | 986,850 | 194,073 | 205,006 | 151,348 | 148,848 |
| Capital Outlay | 1,426 | 1,242,011 | 103,031 | 150,000 | 100,000 | 100,000 |
| Debt Service | 320,135 | - | - | - | - | - |
| Other & Transfers Out | (8,602) | 416,848 | 516,848 | 416,854 | 416,855 | 416,848 |
| Reserves | - | - | 1,800,928 | 1,435,332 | 1,222,543 | 1,022,490 |
| TOTAL USES | \$ 1,326,656 | \$ 2,953,809 | \$ 2,827,196 | \$ 2,291,869 | \$ 1,890,746 | \$ 1,688,186 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| CRA Management | \$ 1,006,521 | \$ 2,536,961 | \$ 2,410,348 | \$ 1,875,015 | \$ 1,473,891 | \$ 1,271,338 |
| Alley Improvements | - | - | - | - | - | - |
| LCEC Undergrounding | 320,135 | 416,848 | 416,848 | 416,854 | 416,855 | 416,848 |
| TOTAL USES | \$ 1,326,656 | \$ 2,953,809 | \$ 2,827,196 | \$ 2,291,869 | \$ 1,890,746 | \$ 1,688,186 |

Beginning with FY 2012, the Transfer Out is to the Debt Service Fund for the CRA's proportional share of the debt service for the 2012 Special Obligation Bonds and is related to the cost of undergrounding electric lines in the CRA.

Two full-time Planner positions were eliminated in the FY 2013 Adopted Budget. The Executive Director, Office Manager, and Contract Staff Assistant positions were eliminated in June FY 2013. The City Manager serves in the capacity of Executive Director and the City Council as the CRA Board of Commissioners.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

City Centrum Business Park

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 68,580 | \$ 68,580 | \$ 42,712 | \$ 43,478 | \$ 44,262 |
| Operating Fund Balance | - | 143,425 | 132,769 | 118,749 | 75,271 | 31,009 |
| Estimated Revenue: | | | | | | |
| Misc-Rent and Royalties | - | - | - | - | - | - |
| Misc-Other Revenues | 2,517 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,517 | \$ 212,005 | \$ 201,349 | \$ 161,461 | \$ 118,749 | \$ 75,271 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 61,434 | 68,580 | 68,580 | 42,712 | 43,478 | 44,262 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 143,425 | 132,769 | 118,749 | 75,271 | 31,009 |
| TOTAL USES | \$ 61,434 | \$ 212,005 | \$ 201,349 | \$ 161,461 | \$ 118,749 | \$ 75,271 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| City Centrum Business Pk | \$ 61,434 | \$ 212,005 | \$ 201,349 | \$ 161,461 | \$ 118,749 | \$ 75,271 |
| TOTAL USES | \$ 61,434 | \$ 212,005 | \$ 201,349 | \$ 161,461 | \$ 118,749 | \$ 75,271 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

All Hazards

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 523,662 | \$ 583,228 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | 791,051 | 956,675 | 1,130,779 |
| Estimated Revenue: | | | | | | |
| Ad Valorem Taxes | 539,293 | 572,226 | 572,226 | 615,387 | 637,842 | 674,370 |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 7,821 | 1,300 | 1,300 | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 547,114 | \$ 1,097,188 | \$ 1,156,754 | \$ 1,406,438 | \$ 1,594,517 | \$ 1,805,149 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 99,980 | \$ 173,205 | \$ 173,205 | \$ 183,269 | \$ 186,848 | \$ 192,047 |
| Operating | 47,403 | 92,840 | 105,738 | 78,323 | 79,893 | 81,518 |
| Capital Outlay | 46,087 | 671,143 | 717,811 | 19,770 | 19,770 | 19,770 |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 335,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Reserves | - | - | - | 965,076 | 1,148,006 | 1,351,814 |
| TOTAL USES | \$ 528,470 | \$ 1,097,188 | \$ 1,156,754 | \$ 1,406,438 | \$ 1,594,517 | \$ 1,805,149 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| All Hazards | \$ 528,470 | \$ 1,097,188 | \$ 1,156,754 | \$ 1,406,438 | \$ 1,594,517 | \$ 1,805,149 |
| TOTAL USES | \$ 528,470 | \$ 1,097,188 | \$ 1,156,754 | \$ 1,406,438 | \$ 1,594,517 | \$ 1,805,149 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Alarm Fee

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 33,838 | \$ 33,838 | \$ 2,468 | \$ 2,570 | \$ 3,028 |
| Operating Fund Balance | - | 20,132 | 12,831 | 5,687 | 3,117 | 89 |
| Estimated Revenue: | | | | | | |
| Charge for Service | 110,885 | 124,242 | 114,242 | 120,000 | 122,500 | 125,000 |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 959 | 300 | 300 | 200 | 200 | 200 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 111,844 | \$ 178,512 | \$ 161,211 | \$ 128,355 | \$ 128,387 | \$ 128,317 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 95,544 | \$ 98,150 | \$ 98,150 | \$ 98,641 | \$ 101,042 | \$ 104,368 |
| Operating | 13,561 | 15,230 | 15,230 | 16,527 | 16,728 | 16,360 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 45,000 | 45,000 | 35,000 | 7,500 | 7,500 | 7,500 |
| Reserves | - | 20,132 | 12,831 | 5,687 | 3,117 | 89 |
| TOTAL USES | \$ 154,105 | \$ 178,512 | \$ 161,211 | \$ 128,355 | \$ 128,387 | \$ 128,317 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Alarm Fee | \$ 154,105 | \$ 178,512 | \$ 161,211 | \$ 128,355 | \$ 128,387 | \$ 128,317 |
| TOTAL USES | \$ 154,105 | \$ 178,512 | \$ 161,211 | \$ 128,355 | \$ 128,387 | \$ 128,317 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Criminal Justice Education Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ 2,168 | \$ 8,018 | \$ 6,000 | \$ 5,000 |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Fines & Forfeits | 2,168 | 26,000 | 26,000 | 15,000 | 16,000 | 17,000 |
| Miscellaneous | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,168 | \$ 26,000 | \$ 28,168 | \$ 23,018 | \$ 22,000 | \$ 22,000 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | - | 26,000 | 28,168 | 23,018 | 22,000 | 22,000 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ - | \$ 26,000 | \$ 28,168 | \$ 23,018 | \$ 22,000 | \$ 22,000 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Criminal Justice Education | \$ - | \$ 26,000 | \$ 28,168 | \$ 23,018 | \$ 22,000 | \$ 22,000 |
| TOTAL USES | \$ - | \$ 26,000 | \$ 28,168 | \$ 23,018 | \$ 22,000 | \$ 22,000 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Del Prado Mall Parking Lot

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | 77,870 | 71,832 | 51,996 | 51,996 | 51,996 |
| Estimated Revenue: | | | | | | |
| Fines & Forfeits | 353 | - | - | - | - | - |
| Misc-Spec Assessment | 73,813 | 115,269 | 115,269 | 118,346 | 119,623 | 120,955 |
| Miscellaneous | 27,551 | 29,000 | 29,000 | 20,000 | 20,000 | 20,000 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 101,717 | \$ 222,139 | \$ 216,101 | \$ 190,342 | \$ 191,619 | \$ 192,951 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 28,380 | 44,420 | 44,420 | 39,540 | 40,870 | 42,257 |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service ¹ | 24,779 | 99,849 | 99,849 | 98,806 | 98,753 | 98,698 |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 77,870 | 71,832 | 51,996 | 51,996 | 51,996 |
| TOTAL USES | \$ 53,159 | \$ 222,139 | \$ 216,101 | \$ 190,342 | \$ 191,619 | \$ 192,951 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Del Prado Mall Parking Lot | \$ 53,159 | \$ 222,139 | \$ 216,101 | \$ 190,342 | \$ 191,619 | \$ 192,951 |
| TOTAL USES | \$ 53,159 | \$ 222,139 | \$ 216,101 | \$ 190,342 | \$ 191,619 | \$ 192,951 |

Notes:

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

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

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Lot Mowing

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ 661,680 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | 1,087,828 | 690,904 | 1,856,033 | 1,856,033 | 1,856,033 |
| Estimated Revenue: | | | | | | |
| Charge for Services | 2,935,366 | 2,666,124 | 2,666,124 | 2,962,748 | 3,013,236 | 3,039,976 |
| Judgmts Fines & Forfeits | 57,242 | - | - | 51,000 | 51,000 | 51,000 |
| Miscellaneous | 47,668 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 3,040,276 | \$ 3,753,952 | \$ 4,018,708 | \$ 4,869,781 | \$ 4,920,269 | \$ 4,947,009 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 271,970 | \$ 280,248 | \$ 280,248 | \$ 337,965 | \$ 344,435 | \$ 352,987 |
| Operating | 2,149,265 | 2,385,876 | 3,047,556 | 2,630,414 | 2,693,801 | 2,737,989 |
| Capital Outlay | - | - | - | 45,369 | 26,000 | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | 1,087,828 | 690,904 | 1,856,033 | 1,856,033 | 1,856,033 |
| TOTAL USES | \$ 2,421,235 | \$ 3,753,952 | \$ 4,018,708 | \$ 4,869,781 | \$ 4,920,269 | \$ 4,947,009 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Peppertree Program | \$ 122,112 | \$ 384,270 | \$ 384,270 | \$ 553,766 | \$ 525,881 | \$ 526,578 |
| Contracted Mowing | 2,208,428 | 3,002,473 | 3,267,229 | 3,981,180 | 4,044,664 | 4,088,621 |
| Fin. Lot Mowing Billing | 90,695 | 139,635 | 139,635 | 92,097 | 93,100 | 94,370 |
| PW Inspection Services | - | 227,574 | 227,574 | 242,738 | 256,624 | 237,440 |
| TOTAL USES | \$ 2,421,235 | \$ 3,753,952 | \$ 4,018,708 | \$ 4,869,781 | \$ 4,920,269 | \$ 4,947,009 |

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

Beginning 2013, PW Inspection Services were moved to a separate business unit.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Parks & Recreation Programs

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | 19,331 | - | - | - |
| Estimated Revenue: | | | | | | |
| Intergovmntl-Federal Grants | 203,589 | 212,448 | 212,448 | 207,945 | 207,945 | 207,945 |
| Intergovmntl-State Grant | 189,707 | 194,140 | 194,140 | 208,863 | 210,863 | 210,863 |
| Intergovmntl-Local Grant | - | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Charges for Service | 3,011,173 | 3,287,302 | 3,306,802 | 3,422,303 | 3,451,826 | 3,508,366 |
| Debt Proceeds | - | - | - | - | 338,339 | 179,674 |
| Judgments Fines and Forfeits | 828 | - | - | 725 | 775 | 800 |
| Miscellaneous | 50,382 | 7,335 | 25,374 | 12,742 | 12,817 | 12,893 |
| Interfund Transfers | 3,020,572 | 2,492,278 | 2,682,278 | 3,025,764 | 3,225,991 | 3,315,434 |
| Contributions/Donations | 163,897 | 178,378 | 183,689 | 125,854 | 121,844 | 123,658 |
| TOTAL SOURCES | \$ 6,640,148 | \$ 6,381,881 | \$ 6,634,062 | \$ 7,009,196 | \$ 7,575,400 | \$ 7,564,633 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations: | | | | | | |
| Personnel | \$ 4,339,245 | \$ 4,470,352 | \$ 4,446,208 | \$ 4,602,902 | \$ 4,693,822 | \$ 4,815,421 |
| Operating | 1,983,959 | 1,911,529 | 2,156,491 | 2,406,294 | 2,509,739 | 2,544,538 |
| Capital Outlay ¹ | 38,947 | - | 12,032 | - | 371,839 | 204,674 |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | 19,331 | - | - | - |
| TOTAL USES | \$ 6,362,151 | \$ 6,381,881 | \$ 6,634,062 | \$ 7,009,196 | \$ 7,575,400 | \$ 7,564,633 |

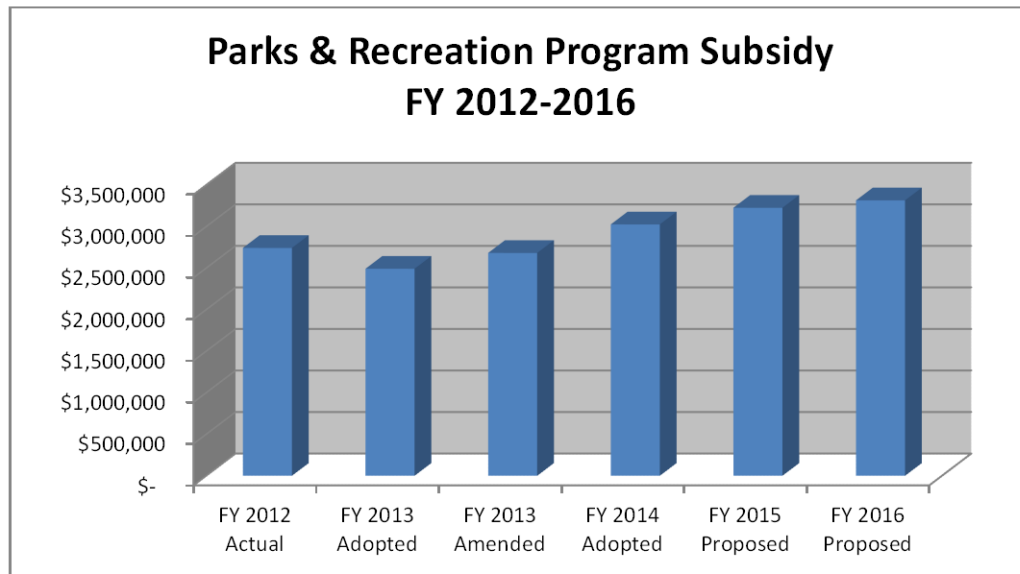
| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Admin P&R | 46,326 | 59,356 | 93,232 | 568,267 | 569,219 | 570,249 |
| Aquatics | 422,076 | 390,188 | 400,608 | 382,307 | 424,431 | 402,947 |
| Art Studio | 377,115 | 396,409 | 408,017 | 387,640 | 439,149 | 404,359 |
| Athletics | 636,866 | 556,906 | 561,097 | 552,517 | 567,765 | 590,953 |
| Community Supported Event | 64,925 | 71,600 | 69,640 | 71,600 | 71,600 | 71,600 |
| Environmental Recreation | 245,881 | 252,722 | 258,538 | 239,712 | 279,662 | 253,130 |
| Four Freedoms | 546,820 | 511,418 | 522,193 | 535,047 | 603,501 | 560,240 |
| Lake Kennedy | 355,742 | 344,922 | 375,136 | 340,471 | 365,213 | 372,629 |
| Pops Café | 159,169 | 150,619 | 155,746 | 148,226 | 162,783 | 159,581 |
| Rotino Senior Center | 334,713 | 315,870 | 338,604 | 350,442 | 373,921 | 369,416 |
| Skate Park | 140,242 | 174,782 | 189,007 | 155,980 | 186,147 | 176,538 |
| Special Events | 389,601 | 468,415 | 487,500 | 606,806 | 647,181 | 648,437 |
| Special Population | 944,777 | 977,537 | 1,004,591 | 939,479 | 1,008,373 | 1,052,503 |
| Transportation | 206,074 | 201,338 | 213,272 | 192,899 | 217,350 | 252,555 |
| Yacht Club | 496,136 | 441,850 | 485,733 | 499,326 | 579,017 | 558,241 |
| Youth Center | 362,119 | 413,844 | 415,413 | 410,418 | 441,671 | 452,035 |
| Youth ChristaM | 73,143 | 73,795 | 73,795 | 75,489 | 76,251 | 77,108 |
| Youth Oasis | 114,124 | 136,676 | 136,676 | 122,318 | 125,727 | 129,394 |
| Youth Services | 446,302 | 443,634 | 445,264 | 430,252 | 436,439 | 462,718 |
| TOTAL USES | \$ 6,362,151 | \$ 6,381,881 | \$ 6,634,062 | \$ 7,009,196 | \$ 7,575,400 | \$ 7,564,633 |

¹Capital Outlay for FY 2014 will be added through a budget amendment pending the Fire Service Assessment.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**Parks & Recreation
Subsidy by Program**

| Program | FY 2012 Actual | FY 2013 Adopted | FY 2013 Amended | FY 2014 Adopted | FY 2015 Proposed | FY 2016 Proposed |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | \$ 2,295 | \$ 59,356 | \$ 73,901 | \$ 565,298 | \$ 227,861 | \$ 387,531 |
| Aquatics | 304,510 | 273,267 | 283,687 | 263,240 | 302,960 | 279,042 |
| Art Studio | 175,196 | 174,913 | 186,521 | 173,297 | 222,665 | 185,719 |
| Athletics | 143,261 | 68,481 | 72,672 | 56,767 | 65,265 | 78,453 |
| Comm Supp Events | 64,005 | 69,600 | 67,640 | 69,600 | 69,600 | 69,600 |
| Environmental Rec | 173,754 | 183,260 | 187,076 | 166,452 | 205,642 | 177,876 |
| Four Freedoms | 250,975 | 234,941 | 245,716 | 247,351 | 312,928 | 269,623 |
| Lake Kennedy | 205,762 | 174,672 | 186,847 | 186,317 | 200,583 | 204,349 |
| Pops Café | 44,039 | 29,940 | 32,087 | 3,382 | 15,118 | 9,038 |
| Rotino Sr. Center | 241,600 | 208,193 | 230,927 | 249,708 | 271,171 | 264,611 |
| Skate Park | 62,921 | 53,042 | 67,267 | 69,616 | 98,333 | 85,194 |
| Special Events | 111,867 | 93,110 | 94,695 | 112,056 | 142,636 | 133,912 |
| Special Populations | 388,913 | 388,017 | 412,740 | 346,473 | 414,967 | 458,597 |
| Transportation | 122,121 | 126,338 | 138,272 | 109,899 | 130,375 | 164,355 |
| Yacht Club | 303,959 | 229,963 | 273,846 | 293,891 | 370,335 | 346,254 |
| Youth Center | 130,866 | 146,219 | 147,788 | 127,050 | 185,053 | 192,917 |
| Youth ChristaM | (1,372) | (4,405) | (4,405) | (2,031) | (1,269) | (412) |
| Youth Oasis | (5,446) | (6,724) | (6,724) | (3,682) | (4,273) | (3,606) |
| Youth Services | 23,376 | (9,905) | (8,275) | (8,920) | (3,959) | 12,381 |
| Total Subsidy: | \$ 2,742,602 | \$ 2,492,278 | \$ 2,682,278 | \$ 3,025,764 | \$ 3,225,991 | \$ 3,315,434 |



Notes:

FY 2012 Actual Subsidy totaled \$3,020,572 where \$277,969 was associated with previous year.

FY 2012 Actual included \$100,000 of Transfer in from Yacht Basin which is not reflected.

FY 2014-2016 Admin Budget includes UAAL General Retirement associated with all Program Areas.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

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

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| State Shared Revenues | - | - | 61,460 | 244,848 | - | - |
| Miscellaneous | 236,348 | - | 143,048 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 236,348 | \$ - | \$ 204,508 | \$ 244,848 | \$ - | \$ - |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 27,163 | \$ - | \$ 13,088 | \$ 7,345 | \$ - | \$ - |
| Operating | 509,861 | - | 191,420 | 237,503 | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 9,052 | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 546,076 | \$ - | \$ 204,508 | \$ 244,848 | \$ - | \$ - |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| 2008 SHIP | \$ 116,633 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2009 SHIP | 394,108 | - | (312) | - | - | - |
| 2010 SHIP | 26,284 | - | 6,497 | - | - | - |
| 2011 SHIP | - | - | - | - | - | - |
| 2012 SHIP | 9,052 | - | 135,363 | - | - | - |
| 2013 SHIP | - | - | 62,960 | - | - | - |
| 2014 SHIP | - | - | - | 244,848 | - | - |
| TOTAL USES | \$ 546,076 | \$ - | \$ 204,508 | \$ 244,848 | \$ - | \$ - |

Note: No funding is being anticipated for FY 2015 or FY 2016.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Building

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

| Revenue Category | FY 2012 Actual Revenue | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Building Permits | 2,786,669 | 2,932,204 | 2,932,204 | 2,984,625 | 3,128,097 | 3,284,218 |
| Charge for Services | 181,117 | 196,197 | 196,197 | 173,845 | 182,536 | 191,663 |
| Fines and Forfeits | 36,490 | 37,184 | 37,184 | 29,027 | 30,478 | 32,002 |
| Misc-Interest Earnings | 4,563 | 555 | 555 | 1,101 | 1,157 | 1,214 |
| Misc-Other | 401 | - | - | 4,324 | 25 | 25 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | 17,640 | - |
| TOTAL SOURCES | \$ 3,009,240 | \$ 3,166,140 | \$ 3,166,140 | \$ 3,192,922 | \$ 3,359,933 | \$ 3,509,122 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 2,213,855 | \$ 2,382,937 | \$ 2,382,937 | \$ 2,388,083 | \$ 2,435,011 | \$ 2,502,928 |
| Operating | 169,072 | 186,012 | 163,494 | 208,655 | 188,883 | 192,690 |
| Capital Outlay | - | 5,369 | 27,887 | - | 17,640 | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 534,867 | 591,822 | 591,822 | 596,184 | 607,615 | 619,287 |
| Reserves | - | - | - | - | 110,784 | 194,217 |
| TOTAL USES | \$ 2,917,794 | \$ 3,166,140 | \$ 3,166,140 | \$ 3,192,922 | \$ 3,359,933 | \$ 3,509,122 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Building | \$ 2,917,794 | \$ 3,166,140 | \$ 3,166,140 | \$ 3,192,922 | \$ 3,359,933 | \$ 3,509,122 |
| TOTAL USES | \$ 2,917,794 | \$ 3,166,140 | \$ 3,166,140 | \$ 3,192,922 | \$ 3,359,933 | \$ 3,509,122 |

Capital vehicles for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Waterpark

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | 45,540 | - | - | - |
| Estimated Revenue: | | | | | | |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | 2,188,971 | 2,849,102 | 2,649,102 | 2,558,354 | 2,558,354 | 2,430,765 |
| Miscellaneous Revenues | 11,265 | 1,000 | 1,000 | 11,232 | 11,232 | 11,232 |
| Interfund Transfers | 261,907 | 105,850 | 305,850 | 172,111 | 202,356 | 274,727 |
| Debt Proceeds | - | - | - | - | 21,500 | 33,000 |
| TOTAL SOURCES | \$ 2,462,143 | \$ 2,955,952 | \$ 3,001,492 | \$ 2,741,697 | \$ 2,793,442 | \$ 2,749,724 |

| Expense Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ 1,138,952 | \$ 1,378,953 | \$ 1,378,953 | \$ 1,269,502 | \$ 1,276,777 | \$ 1,293,077 |
| Operating | 902,570 | 1,035,854 | 1,034,160 | 1,024,510 | 987,010 | 944,510 |
| Capital Outlay ² | 7,199 | 15,000 | 16,694 | - | 56,500 | 33,000 |
| Debt Service | 181,658 | - | - | - | - | - |
| Other & Transfers Out ¹ | 331,981 | 526,145 | 526,145 | 447,685 | 473,155 | 479,137 |
| Reserves | - | - | 45,540 | - | - | - |
| TOTAL USES | \$ 2,562,360 | \$ 2,955,952 | \$ 3,001,492 | \$ 2,741,697 | \$ 2,793,442 | \$ 2,749,724 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Waterpark | \$ 1,589,715 | \$ 1,698,575 | \$ 1,744,601 | \$ 1,613,059 | \$ 1,664,804 | \$ 1,621,086 |
| Aquatic Maintenance | 34,234 | 67,874 | 67,874 | 54,007 | 54,007 | 54,007 |
| Food & Beverage | 291,210 | 361,305 | 361,305 | 355,344 | 355,344 | 355,344 |
| Cashiers | 122,534 | 145,441 | 145,441 | 132,625 | 132,625 | 132,625 |
| Group Sales | 29,039 | 44,393 | 43,907 | 28,163 | 28,163 | 28,163 |
| Lifeguards | 393,410 | 510,476 | 510,476 | 443,608 | 443,608 | 443,608 |
| Sales Clerks | 102,218 | 127,888 | 127,888 | 114,891 | 114,891 | 114,891 |
| TOTAL USES | \$ 2,562,360 | \$ 2,955,952 | \$ 3,001,492 | \$ 2,741,697 | \$ 2,793,442 | \$ 2,749,724 |

Notes:

¹FY 2013 Uses - Annual Debt Service is now recorded as a transfer out to debt service fund.

² Capital Outlay for FY 2014 will be added through a budget amendment pending Council approval of the Fire Service Assessment.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

HUD Neighborhood Stabilization

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

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

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

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

| | FY 2012 | FY 2013 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|
| | Actual | Adopted | Amended | Adopted | Proposed | Proposed |
| Revenue Category | Revenues | Budget | Budget | Budget | Budget | Budget |
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Federal Grant | 2,360,708 | - | - | - | - | - |
| Miscellaneous | 905,291 | - | 1,141,556 | - | - | - |
| TOTAL SOURCES | \$ 3,265,999 | \$ - | \$ 1,141,556 | \$ - | \$ - | \$ - |

| | FY 2012 | FY 2013 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-----------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|
| | Actual | Adopted | Amended | Adopted | Proposed | Proposed |
| Expenditure Category | Expenditures | Budget | Budget | Budget | Budget | Budget |
| Appropriations | | | | | | |
| Personnel | \$ 89,681 | \$ - | \$ 122,313 | \$ - | \$ - | \$ - |
| Operating | 3,094,317 | - | 1,019,243 | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 3,183,998 | \$ - | \$ 1,141,556 | \$ - | \$ - | \$ - |

| | FY 2012 | FY 2013 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|
| | Actual | Adopted | Amended | Adopted | Proposed | Proposed |
| Program | Expenditures | Budget | Budget | Budget | Budget | Budget |
| NSP 2008-2009 | \$ 2,664,928 | \$ - | \$ 985,142 | \$ - | \$ - | \$ - |
| NSP 2010-2011 | 519,069 | - | 156,414 | - | - | - |
| TOTAL USES | \$ 3,183,998 | \$ - | \$ 1,141,556 | \$ - | \$ - | \$ - |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Department of Energy Grant Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Charge for Service | - | - | - | - | - | - |
| Intergovernmental | 376,721 | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Interfund Transfers | 556 | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 377,277 | \$ - | \$ - | \$ - | \$ - | \$ - |

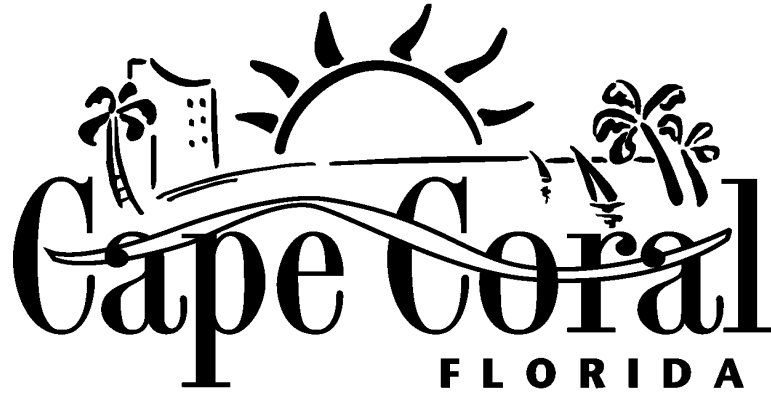
| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 52,533 | - | - | - | - | - |
| Capital Outlay | 324,111 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 376,644 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| DOE Grant | \$ 376,644 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL USES | \$ 376,644 | \$ - | \$ - | \$ - | \$ - | \$ - |

Debt Service & Capital Projects Funds

DEBT SERVICE FUND & CAPITAL PROJECTS 95
 Debt Service Fund 97
 Capital Projects..... 98

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Debt Service Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 611,251 | \$ 826,828 | \$ - | \$ - | \$ - |
| Operating Fund Balance | | 11,178,625 | 11,883,833 | 10,997,102 | 11,016,906 | 11,036,799 |
| Estimated Revenue: | | | | | | |
| Miscellaneous | 22,185 | 3,627,446 | 3,628,099 | 3,637,444 | 3,640,882 | 3,639,883 |
| Interfund Transfers | 14,557,374 | 16,949,138 | 17,066,872 | 16,307,036 | 19,064,737 | 20,659,342 |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 14,579,559 | \$ 32,366,460 | \$ 33,405,632 | \$ 30,941,582 | \$ 33,722,525 | \$ 35,336,024 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 788 | - | 1,860 | - | - | - |
| Debt Service | 2,465,956 | 21,187,835 | 21,195,035 | 19,944,480 | 22,705,619 | 24,299,225 |
| Other & Transfers Out | - | - | 233,331 | - | - | - |
| Reserves | - | 11,178,625 | 11,975,406 | 10,997,102 | 11,016,906 | 11,036,799 |
| TOTAL USES | \$ 2,466,744 | \$ 32,366,460 | \$ 33,405,632 | \$ 30,941,582 | \$ 33,722,525 | \$ 35,336,024 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| 2002 Special Rev | \$ 740,131 | \$ 733,502 | \$ 736,695 | \$ - | \$ - | \$ - |
| 2005 Capital Imprv Ref | 1,726,613 | 1,728,397 | 1,728,736 | 1,725,080 | 1,723,758 | 1,723,358 |
| 2006 Special Obl-Land | - | 3,840,901 | 3,841,215 | 3,839,897 | 3,841,898 | 3,840,149 |
| 2006 Spec Obl-Land Res | - | 3,860,948 | 3,861,573 | 3,869,298 | 3,876,929 | 3,884,560 |
| 2007 Charter Schools | - | 3,238,271 | 2,949,795 | 2,714,835 | 2,716,935 | 2,716,561 |
| 2007 Charter School Res | - | 2,186,561 | 2,186,915 | 2,191,290 | 2,195,610 | 2,199,930 |
| 2008 Spec Obl - PD HQ | - | 1,734,765 | 1,745,642 | 2,471,260 | 2,470,514 | 2,471,932 |
| 2009 Gas Tax | - | 2,817,617 | 2,817,617 | 2,817,615 | 2,817,616 | 2,817,616 |
| 2010 Gas Tax | - | 8,686,969 | 8,687,619 | 7,179,415 | 7,187,708 | 7,198,650 |
| 2011 Charter School | - | 1,270,217 | 2,268,561 | 1,600,270 | 1,601,608 | 1,600,983 |
| 2012 City Lease | - | 440,000 | 673,299 | 440,000 | 440,000 | 440,000 |
| 2012 Charter Lease-Bus | - | 231,700 | 235,216 | 231,790 | 231,700 | 231,700 |
| 2012 Spec Obli-2009Ref | - | 1,596,612 | 1,672,749 | 1,596,625 | 1,596,613 | 1,596,616 |
| State Infrs Bank Loan | - | - | - | 264,207 | 263,346 | 262,460 |
| 2014 City Lease | - | - | - | - | 1,365,823 | 1,365,823 |
| 2015 City Lease | - | - | - | - | 1,392,467 | 1,392,467 |
| 2016 City Lease | - | - | - | - | - | 1,593,219 |
| TOTAL USES | \$ 2,466,744 | \$ 32,366,460 | \$ 33,405,632 | \$ 30,941,582 | \$ 33,722,525 | \$ 35,336,024 |

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

All items listed are existing governmental debt with the exception of the 2014-2016 leases which are planned as part of the City Manager's Proposed Budgets. The planned leases will encompass the General, P&R Programs, Waterpark, and Building Funds vehicles and equipment.

Capital Projects

- **Wilma Disaster Fund** – Wilma Disaster Fund is used to account for the clean-up of Hurricane Wilma.
- **Academic Village** – Academic Village Fund is used to account for the design and permitting of the Academic Village site, which was purchased, with the intent of constructing institutions of higher education, high school, library, and a recreational complex. Currently, costs being incurred are related to environmental mitigation and the site permit.
- **Charter School Construction** – Charter School Construction Fund is used to account for the design and construction of the various school buildings whose Charters have been approved by Lee County School District. FY 2012 activity is related to the expansion of the Oasis Campus.
- **Computer (ERP) System** – Computer System Replacement Fund is used to account for the costs associated with replacing the City's financial operating software and related applications.
- **Fire Station Construction** - Fire Stations Fund is used to account for the design and construction of new and replacement Fire Stations as well as the expansion of the Emergency Operations Center.
- **Cops Technology Grant** - US Dept. of Justice Grant is for replacement of communications equipment.
- **Santa Barbara Widening** - Santa Barbara Widening Fund is used to account for roadway improvements and access on Santa Barbara Boulevard from SR 78 to Cape Coral Parkway.
- **Del Prado Widening** - Del Prado Widening Fund is used to account for the roadway improvements of Del Prado Boulevard from State Road 78 to Kismet Parkway.
- **Transportation Capital** – Transportation Capital Fund is used to account for improvements to various roadways including Median Landscaping, DeNavarra Parkway Extension, and miscellaneous road resurfacing. The primary projects currently being funded are local road resurfacing and sidewalk installation.
- **Public Works Capital** – Public Works Capital Fund is used to account for various capital improvements including North Cape Government Complex, Seawall Construction, Everest Complex perimeter wall, and the South and North Waterway Locks.
- **Fleet Maintenance Facility Construction** – Fleet Maintenance Facility Construction Fund is used to account for the design and construction of facilities.
- **Parks Capital Project** – Parks Capital Projects Fund is used to account for the acquisition of parkland and improvements at various parks.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Capital Projects

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

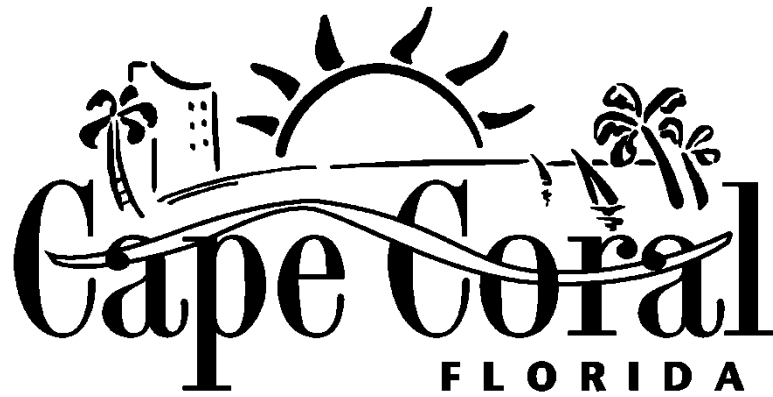
| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Balances Forward | \$ - | \$ - | \$ 704,291 | \$ - | \$ - | \$ - |
| Estimated Revenue: | | | | | | |
| Intergovernmental Revenues | 535,878 | 601,245 | 1,194,097 | 1,358,167 | 2,323,418 | 1,556,505 |
| Miscellaneous Revenues | 1,576,271 | - | - | - | - | - |
| Interfund Transfers | 825,000 | 115,125 | 304,430 | 4,315,839 | 9,810,250 | 7,560,392 |
| Debt Proceeds | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,937,149 | \$ 716,370 | \$ 2,202,818 | \$ 5,674,006 | \$ 12,133,668 | \$ 9,116,897 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 426,056 | \$ 437,807 | \$ 437,807 | \$ 688,721 | \$ 811,753 | \$ 832,379 |
| Operating | 110,873 | 74,325 | (384) | (998,274) | (793,926) | (792,641) |
| Capital Outlay | 5,113,744 | 204,238 | 831,646 | 5,719,352 | 11,852,495 | 8,814,699 |
| Debt Service | - | - | - | - | - | - |
| Transfers | 150,000 | - | 933,749 | 264,207 | 263,346 | 262,460 |
| TOTAL USES | \$ 5,800,673 | \$ 716,370 | \$ 2,202,818 | \$ 5,674,006 | \$ 12,133,668 | \$ 9,116,897 |

¹ In February 2014, Transportation Sidewalks will be adding a second Sidewalk crew to consist of 7 Laborers and 1 Equipment Operator. Funding will come from grant revenues.

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Government Service | | | | | | |
| Wilma Disaster Improvement | \$ - | \$ - | \$ 695,261 | \$ - | - | - |
| Academic Village | 28,700 | - | - | - | - | - |
| Charter High School | 30,614 | - | - | - | - | - |
| Computer System Repl. | 13,468 | - | - | - | - | - |
| Public Safety | | | | | | |
| Fire Station Construction | 31,174 | - | - | - | - | 944,629 |
| COPS Technology Grant | - | - | 9,030 | - | - | - |
| Public Works | | | | | | |
| Santa Barbara Widening | 283,129 | - | - | - | - | - |
| Del Prado Widening | 818,260 | - | - | - | - | - |
| Transportation Capital | 3,036,569 | - | - | - | - | - |
| Road Resurfacing | - | - | 76,000 | 4,210,839 | 6,500,000 | 6,500,000 |
| Sidewalks | 1,015,998 | 509,524 | 915,074 | 1,463,167 | 2,433,668 | 1,672,268 |
| Public Works Capital | 270,913 | - | 300,607 | - | - | - |
| Fleet Maint Facility Constr | - | - | - | - | 3,200,000 | - |
| Cultural/Recreation | | | | | | |
| Parks Capital Projects | 271,848 | 206,846 | 206,846 | - | - | - |
| TOTAL USES | \$ 5,800,673 | \$ 716,370 | \$ 2,202,818 | \$ 5,674,006 | \$ 12,133,668 | \$ 9,116,897 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

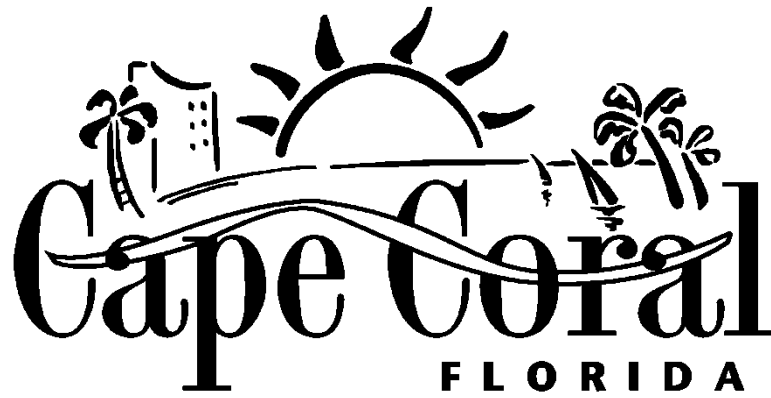


City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Enterprise Funds

| | |
|--|------------|
| ENTERPRISE FUNDS | 101 |
| <i>Water & Sewer.....</i> | <i>103</i> |
| <i>Water & Sewer Utility Extension Capital Project</i> | <i>104</i> |
| <i>Water & Sewer Capital Projects</i> | <i>105</i> |
| <i>Water & Sewer Impact & Contribution in Aid of Construction (CIAC) Fees.....</i> | <i>107</i> |
| <i>Stormwater.....</i> | <i>108</i> |
| <i>Stormwater Capital Projects</i> | <i>109</i> |
| <i>Charter School Authority.....</i> | <i>110</i> |
| <i>Yacht Basin.....</i> | <i>111</i> |
| <i>Golf Course.....</i> | <i>112</i> |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Water & Sewer

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 2,397,440 | \$ 3,605,698 | \$ 13,090,252 | \$ 10,483,378 | \$ 12,054,313 |
| Operating Fund Balance | - | 42,137,160 | 32,990,457 | 19,528,806 | 18,130,504 | 19,362,764 |
| Estimated Revenue: | | | | | | |
| Intergovernmental | 14,000 | - | - | - | - | - |
| Charges for Services | 69,870,449 | 75,243,629 | 75,243,629 | 75,185,351 | 77,480,765 | 79,844,443 |
| Fines & Forfeits | 746,676 | 797,499 | 797,499 | 817,437 | 837,872 | 858,819 |
| Miscellaneous | 971,339 | 397,442 | 397,442 | 554,026 | 722,623 | 802,755 |
| Other & Transfers In | 6,150,466 | 2,359,263 | 2,359,263 | 2,356,393 | 1,707,856 | 1,059,533 |
| TOTAL SOURCES | \$ 77,752,930 | \$ 123,332,433 | \$ 115,393,988 | \$ 111,532,265 | \$ 109,362,998 | \$ 113,982,627 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 15,536,173 | \$ 17,371,009 | \$ 17,365,517 | \$ 18,932,313 | \$ 19,532,223 | \$ 20,283,725 |
| Operating ² | 15,291,003 | 18,525,964 | 18,757,211 | 21,155,375 | 21,978,321 | 22,177,071 |
| Capital | 6,889,310 | 5,365,859 | 6,235,057 | 3,496,932 | 4,052,686 | 4,002,689 |
| Debt Service | 30,815,629 | 33,206,889 | 33,206,889 | 31,298,903 | 30,654,595 | 30,002,381 |
| Other & Transfers Out | 14,001,748 | 6,725,552 | 7,783,199 | 17,119,936 | 15,014,669 | 18,153,997 |
| Reserves | - | 42,137,160 | 32,046,115 | 19,528,806 | 18,130,504 | 19,362,764 |
| TOTAL USES | \$ 82,533,863 | \$ 123,332,433 | \$ 115,393,988 | \$ 111,532,265 | \$ 109,362,998 | \$ 113,982,627 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| PW Administration ³ | \$ 9,020,817 | \$ 3,623,585 | \$ 3,623,585 | \$ 7,439,476 | \$ 7,458,818 | \$ 7,513,479 |
| Utility Division ⁴ | 69,617,823 | 73,308,069 | 74,847,497 | 81,095,866 | 80,239,768 | 83,455,766 |
| Financial Services ⁵ | 3,863,666 | 4,263,619 | 3,932,449 | 3,468,117 | 3,533,908 | 3,650,618 |
| Reserves | 31,557 | 42,137,160 | 32,990,457 | 19,528,806 | 18,130,504 | 19,362,764 |
| TOTAL USES | \$ 82,533,863 | \$ 123,332,433 | \$ 115,393,988 | \$ 111,532,265 | \$ 109,362,998 | \$ 113,982,627 |

| Utilities Divisions | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Utilities Administration | \$ 15,278,165 | \$ 8,558,180 | \$ 8,751,019 | \$ 19,472,127 | \$ 17,674,040 | \$ 21,021,362 |
| Water Production | 7,050,379 | 9,133,222 | 9,150,643 | 8,601,513 | 9,170,943 | 9,027,247 |
| Collection & Distribution | 5,658,106 | 7,200,463 | 8,228,552 | 7,860,223 | 8,072,701 | 8,778,568 |
| Water Reclamation | 10,813,405 | 14,504,042 | 14,805,121 | 13,299,958 | 14,009,855 | 14,094,553 |
| Operations Debt Service | 30,817,694 | 33,206,889 | 33,206,889 | 31,298,903 | 30,654,595 | 30,002,381 |
| UEP Administration | 74 | 705,273 | 705,273 | 563,142 | 657,634 | 531,655 |
| TOTAL USES | \$ 69,617,823 | \$ 73,308,069 | \$ 74,847,497 | \$ 81,095,866 | \$ 80,239,768 | \$ 83,455,766 |

Notes: FY 2012 Expenditures are on a budgetary basis.

¹ Personnel does not reflect OPEB of \$3,385,923 as this is a non-cash accounting entry.

² Operating costs do not include Depreciation of \$6,164,177 as this is a non-cash accounting entry.

³ PW Admin FY 2012 includes a one time expenditure for Land and FY14 reflects the UAAL for General Retirement.

⁴ Utilities Division includes Utility Admin, Water Production, Water Reclamation, Collection/Distribution Maintenance and the UEP. Debt service payments are included in this total.

⁵ Financial Services includes accounting, billing, and customer service operations.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Water & Sewer Utility Extension Capital Project

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Use of Fund Balance | \$ - | \$ 50,000 | \$ 19,419,093 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | 29,066,844 | 7,077,141 | 7,152,200 | 7,152,200 | 7,152,200 |
| Estimated Revenue: | | | | | | |
| Permits, Assessments | 10,666,613 | 16,119,290 | 16,119,290 | 15,558,262 | 16,329,241 | 20,242,465 |
| Fines & Forfeits | 109,720 | - | - | - | - | - |
| Miscellaneous | 7,592,486 | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Debt Proceeds | - | - | 84,038,365 | 12,671,495 | 62,659,583 | 62,659,583 |
| Charges for Service ¹ | (376,199) | - | - | - | - | - |
| TOTAL SOURCES | \$ 17,992,620 | \$ 45,236,134 | \$ 126,653,889 | \$ 35,381,957 | \$ 86,141,024 | \$ 90,054,248 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Appropriations | | | | | | |
| Operating ² | \$ 365,668 | \$ 480,857 | \$ 664,775 | \$ - | \$ - | \$ - |
| Capital ³ | 5,302 | - | 83,854,447 | 12,671,495 | 62,659,583 | 62,659,583 |
| Debt Service ⁴ | 15,879,837 | 15,688,433 | 15,688,433 | 15,558,262 | 16,329,241 | 20,242,465 |
| Other & Transfers Out ⁵ | (44) | - | 19,369,093 | - | - | - |
| Reserves | - | 29,066,844 | 7,077,141 | 7,152,200 | 7,152,200 | 7,152,200 |
| TOTAL USES | \$ 16,250,763 | \$ 45,236,134 | \$ 126,653,889 | \$ 35,381,957 | \$ 86,141,024 | \$ 90,054,248 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Southeast 1 | \$ 1,929,349 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Surfside | 182,360 | - | - | - | - | - |
| Blue & Green Water | 41,070 | - | - | - | - | - |
| Southwest Area I | 1,312,946 | - | - | - | - | - |
| Southwest Area II | 2,061,670 | - | - | - | - | - |
| Southwest Area III | 1,927,180 | - | - | - | - | - |
| Southwest Area IV | 4,768,022 | - | - | - | - | - |
| Southwest Area V | 3,249,041 | - | - | - | - | - |
| Southwest Area VI/VII | (44) | - | - | - | - | - |
| Stripes Green Wastewater | 6,129 | - | - | - | - | - |
| Orange Wastewater | 125,848 | - | - | - | - | - |
| Pine Island Area | 532,893 | - | - | - | - | - |
| North Central Loop Area | 106,601 | - | - | - | - | - |
| SW6/7 Water Distribution | 1,378 | - | 8,945,366 | - | - | - |
| SW6/7 WW Collection Construct | 2,863 | - | 20,112,180 | - | - | - |
| SW6/7 Irrig Distrib Construct | 1,060 | - | 7,073,695 | - | - | - |
| SW6/7 Water Trans Construct | - | - | 216,183 | - | - | - |
| SW6/7 WW Trans Construct | - | - | 6,591,407 | - | - | - |
| SW6/7 Irrig Trans Construct | - | - | 3,018,846 | - | - | - |
| SW 6/7 All Svc C/D/T Constr ⁶ | 2,340 | - | 38,079,432 | - | - | - |
| SW6/7 MPS 540 Construct | - | - | 1,256 | - | - | - |
| North 1 Construct ⁷ | - | - | - | - | 5,637,862 | 5,637,862 |
| North 2 Construct ⁷ | - | - | - | 12,671,495 | 57,021,721 | 57,021,721 |
| N1-8 Water Distrib Construct | 57 | - | - | - | - | - |
| N1-8 Water/Trans Construct | - | - | - | - | - | - |
| Utility Ext Special Assessment | - | 45,236,134 | 42,615,524 | 22,710,462 | 23,481,441 | 27,394,665 |
| TOTAL USES | \$ 16,250,763 | \$ 45,236,134 | \$ 126,653,889 | \$ 35,381,957 | \$ 86,141,024 | \$ 90,054,248 |

Notes: FY 2012 Expenditures are on a budgetary basis.

¹ FY 2012 Charges for Service reflect Uncollectible Revenues for program areas.
No personnel assigned to this fund.

² FY 2012 Operating does not include Depreciation of \$11,726,068 as this is a non-cash accounting entry.

³ Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

⁴ Debt service includes principal costs which are recorded on the balance sheet for financial reporting purposes.

⁵ FY 2013 Amended Other represents the refund of assessment proceeds from the legacy assessment.

⁶ FY 2013 Amended for SW 7/6 All Services C/D/T Construct Program reflects design elements for future construction.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Water & Sewer Capital Projects

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 100,741 | - | - | - | - | - |
| Other Sources | 14,106,502 | 6,621,675 | 7,770,486 | 17,016,259 | 14,911,071 | 18,050,423 |
| TOTAL SOURCES | \$ 14,207,243 | \$ 6,621,675 | \$ 7,770,486 | \$ 17,016,259 | \$ 14,911,071 | \$ 18,050,423 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel ¹ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating ² | 47,912 | - | 53,300 | - | - | - |
| Capital ^{1,3} | 1,819,557 | 6,621,675 | 7,717,186 | 17,016,259 | 14,911,071 | 18,050,423 |
| Debt Service ⁴ | 33,399 | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 1,900,868 | \$ 6,621,675 | \$ 7,770,486 | \$ 17,016,259 | \$ 14,911,071 | \$ 18,050,423 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Utility Administration | \$ 1,800 | \$ - | \$ (600,000) | | \$ - | \$ - |
| North Cape Government Complex | 4,002 | - | - | | - | - |
| North RO Plant - MWH | 607,035 | - | - | | - | - |
| Everest Expansion | 78,156 | - | - | | - | - |
| North Wastewater Facility | 148 | - | - | | - | - |
| SW RO Wellsite & Expansion | 65,274 | - | - | | - | - |
| SW WR Facility Expansion - MWH | 6,178 | - | - | | - | - |
| Palm Tree Water Main Extension | 45,313 | 500,000 | 250,000 | 300,000 | 1,700,000 | - |
| Galvanized Pipe Service Replace | 868 | 100,000 | 100,000 | 1,000,000 | 100,000 | 1,000,000 |
| North Wellheads | 17,925 | - | - | | - | - |
| North Wellsites for North RO Plant | 24 | - | - | | - | - |
| Biosolids Treatment Fac. -SWWRF MWH | 1,000 | - | - | | - | - |
| WSCP Adm SW 6/7 Non Assd Util | - | - | 868,342 | - | - | - |
| WSCP Rehab of Well 324 | - | - | 75,000 | - | - | - |
| UCD Admin Building | - | 180,000 | 180,000 | 300,000 | - | - |
| WSCP Adm \$150 M CP | 304,115 | - | - | - | - | - |
| WSCP Lift Station Rehabs FY11 | 428,911 | - | 34,376 | - | - | - |
| WSCP Adm RO South UWA002 | 61,503 | - | - | - | - | - |
| WSCP Adm Everest Perimeter Wall | 195,910 | - | - | - | - | - |
| WSCP Potable Water Interconnect | 71,876 | - | - | - | - | - |

Continued on next page

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Water & Sewer Capital Projects - con't.

| Program⁵ | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| WSCP Weir 4 & 58 Construction | \$ - | \$ 100,000 | \$ 100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| WSCP Fire Sprinkler Sys Conver | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| WSCP Weir 16&17 Construction | - | - | - | - | 50,000 | 950,000 |
| WSCP River Crossing | - | - | 600,000 | 900,000 | 900,000 | 5,000,000 |
| WSCP Potable Wtr Infrastruct Repl | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| WSCP Utilities Main Extens Entrada | - | 300,000 | 300,000 | 2,400,000 | - | - |
| WSCP Everest Landscaping | - | 200,000 | 200,000 | - | - | - |
| WSCP Infiltration/Inflow (I&I) | - | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| WSCP SW Biosolids Centrifuge | - | - | 140,624 | - | - | - |
| WSCP Lake Kennedy Irr Pump Stat | - | 600,000 | 600,000 | 2,500,000 | - | - |
| WSCP Manhole Rehabilitation | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| WSCP Everest Plant LS Rehab 13 | - | 200,000 | 200,000 | - | - | - |
| WSCP Lift Station Fixed Generator | - | 175,000 | - | - | - | - |
| WSCP SW Plant LS Rehabs FY13 | - | 75,000 | 75,000 | - | - | - |
| WSCP Modify N Control System | - | 100,000 | 100,000 | - | - | - |
| WSCP Plant 1 Raw Wtr Fiber Pipe R | 10,830 | - | (15,000) | - | - | - |
| WSCP Replace Membranes-Plant 2 | - | - | 250,000 | - | - | - |
| WSCP Plant 1 Bld Structure Upg | - | 300,000 | 300,000 | - | - | - |
| WSCP Retro SWRO Well Field C/C | - | 300,000 | 300,000 | 300,000 | 250,000 | - |
| WSCP SWRO Control System Upg | - | 700,000 | 640,000 | 700,000 | - | - |
| WSCP Underground Well Fields | - | 41,675 | 41,675 | 43,759 | 45,071 | 46,423 |
| WSCP SWRO Deep Injection Well | - | 1,000,000 | 1,000,000 | 2,500,000 | 2,500,000 | - |
| Bar Screen @ SWWRF MWH Funded | - | - | 280,469 | - | - | - |
| WSCP Upgrade Security N/S PS | - | - | - | - | 100,000 | - |
| WSCP New Maint Shop & Storage | - | - | - | - | 750,000 | - |
| WSCP SWRO Lightning & Grounding | - | - | - | 125,000 | - | - |
| WSCP North RO Deep Injection Well | - | - | - | 100,000 | - | 2,500,000 |
| WSCP North RO Perimeter Wall | - | - | - | - | 850,000 | - |
| WSCP North RO Landscaping | - | - | - | - | - | 300,000 |
| WSCP AuxPower Van Loon PS & S | - | - | - | 300,000 | - | - |
| WSCP Distribution System Autom | - | - | - | - | 950,000 | - |
| WSCP Rehab/Replace Raw Water Wells | - | - | - | 800,000 | - | 800,000 |
| WSCP Lift Station Rehabs FY14 | - | - | - | 1,377,500 | - | - |
| WSCP Lift Station Rehabs FY15 | - | - | - | - | 1,166,000 | - |
| WSCP Lift Station Rehabs FY16 | - | - | - | - | - | 1,204,000 |
| WSCP CBS Building for Analyzer | - | - | - | - | 300,000 | - |
| WSCP Replacement of Aerial Cross | - | - | - | - | - | 1,000,000 |
| WSCP Forecmain Interconnect | - | - | - | 100,000 | 1,500,000 | - |
| WSCP South RO Landscaping | - | - | - | 50,000 | - | - |
| WSCP Aquifer Storage & Recovery | - | - | - | 100,000 | - | 3,500,000 |
| WSCP Del Prado Wtr Trans Imp | - | - | - | 370,000 | 1,000,000 | - |
| Utility Administration | \$ 1,900,868 | \$ 6,621,675 | \$ 7,770,486 | \$ 17,016,259 | \$ 14,911,071 | \$ 18,050,423 |
| TOTAL USES | | | | | | |

Notes: FY 2012 Expenditures are on a budgetary basis.

¹ Personnel costs are related to inspection and project administration; these costs become part of the capitalized asset.

² Operating costs do not include Depreciation of \$15,076,319 as this is a non-cash accounting entry.

³ Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

⁴ Debt service includes principal costs which are recorded on the balance sheet for financial reporting purposes.

⁵ Capital Projects are in accordance with the Rate Sufficiency Analysis prepared for City by consultant.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ 250 | \$ 579,284 | \$ 500 |
| Operating Fund Balance | - | 7,119,007 | 7,288,893 | 7,734,805 | 9,737,309 | 14,205,558 |
| Estimated Revenue: | | | | | | |
| Charges for Service | 246,584 | - | - | - | - | - |
| Fines & Forfeits | 148,615 | - | - | - | - | - |
| Permits, Impacts | 1,958,372 | 5,539,378 | 5,539,378 | 4,618,880 | 5,278,720 | 5,938,560 |
| Miscellaneous | 491,192 | - | - | 323,351 | 323,351 | 323,351 |
| Other Sources ¹ | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,844,763 | \$ 12,658,385 | \$ 12,828,271 | \$ 12,677,286 | \$ 15,918,664 | \$ 20,467,969 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating ² | 15,055 | - | - | 4,300 | 5,150 | 5,950 |
| Capital | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out ³ | 6,108,644 | 2,359,263 | 2,463,071 | 2,356,393 | 1,707,856 | 1,059,533 |
| Reserves | - | 10,299,122 | 10,365,200 | 10,316,593 | 14,205,658 | 19,402,486 |
| TOTAL USES | \$ 6,123,699 | \$ 12,658,385 | \$ 12,828,271 | \$ 12,677,286 | \$ 15,918,664 | \$ 20,467,969 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Water Impact Fees | \$ 1,130,363 | \$ 1,127,763 | \$ 1,227,247 | \$ 1,271,757 | \$ 1,594,761 | \$ 2,069,811 |
| Sewer Impact Fees | 3,062,455 | 3,043,830 | 3,290,426 | 3,324,210 | 5,560,309 | 8,892,102 |
| Sewer Impact Fees Dist2 | 400,145 | 1,773,712 | 1,781,189 | 407,910 | 407,660 | 407,660 |
| Irrigation Impact Fees | 329,878 | 511,426 | 465,778 | 702,780 | 1,064,004 | 1,485,665 |
| Water CIAC Fees | 381,428 | 2,269,373 | 2,259,800 | 3,061,371 | 3,166,224 | 3,270,977 |
| Sewer CIAC Fees | 672,063 | 3,534,084 | 3,413,883 | 3,549,276 | 3,705,912 | 3,862,248 |
| Irrigation CIAC Fees | 147,367 | 398,197 | 389,948 | 359,982 | 419,794 | 479,506 |
| TOTAL USES | \$ 6,123,699 | \$ 12,658,385 | \$ 12,828,271 | \$ 12,677,286 | \$ 15,918,664 | \$ 20,467,969 |

Notes: FY 2012 Expenditures are on a budgetary basis.

¹ Other Sources include transfer in from Water & Sewer Operations; for financial reporting this transaction would be eliminated.

² Operating costs do not include Depreciation of \$35,064 as this is a non-cash accounting entry.

³ Other Uses includes transfers out to various utility capital expansion funds and water & sewer operations to cover the cost of debt service; for financial reporting these transactions would be eliminated.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Stormwater

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 1,510,623 | \$ 2,900,400 | \$ 2,889,540 | \$ 935,863 | \$ 1,885,658 |
| Operating Fund Balance | | 3,496,184 | 1,109,600 | 1,130,158 | 1,456,327 | |
| Estimated Revenue: | | | | | | |
| Licenses and Permits | 5,286 | 6,571 | 6,571 | 6,440 | 6,569 | 6,700 |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Services | 11,273,052 | 12,062,803 | 12,062,803 | 12,153,612 | 12,134,648 | 12,142,093 |
| Fines & Forfeits | 53,875 | - | - | 51,570 | 61,600 | 61,600 |
| Miscellaneous | 112,143 | - | - | 102,700 | 125,400 | 149,600 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 11,444,356 | \$ 17,076,181 | \$ 16,079,374 | \$ 16,334,020 | \$ 14,720,407 | \$ 14,245,651 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 5,673,794 | \$ 6,570,781 | \$ 6,570,781 | \$ 6,874,342 | \$ 7,013,846 | \$ 7,151,406 |
| Operating ² | 5,318,131 | 6,340,977 | 6,379,740 | 5,155,472 | 5,240,006 | 5,335,598 |
| Capital Outlay ³ | 109,222 | 668,239 | 2,019,253 | 3,174,048 | 1,010,228 | 1,758,647 |
| Debt Service ⁴ | 575,741 | - | - | - | - | - |
| Other & Transfers Out ⁵ | 6,331,389 | - | - | - | - | - |
| Reserves | - | 3,496,184 | 1,109,600 | 1,130,158 | 1,456,327 | - |
| TOTAL USES | \$ 18,008,277 | \$ 17,076,181 | \$ 16,079,374 | \$ 16,334,020 | \$ 14,720,407 | \$ 14,245,651 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| PW Administration ⁶ | \$ 1,027,285 | \$ 1,335,660 | \$ 1,335,660 | \$ 1,225,005 | \$ 1,249,508 | \$ 1,274,500 |
| Stormwater Operations ⁷ | 15,464,688 | 14,066,033 | 13,019,226 | 13,555,372 | 11,859,284 | 11,341,049 |
| Surface Water Mgmt ⁸ | 338,832 | 365,630 | 415,630 | 316,440 | 365,421 | 336,868 |
| Environmental Division ⁹ | 1,078,584 | 1,242,146 | 1,242,146 | 1,118,233 | 1,123,839 | 1,166,929 |
| Financial Services ¹⁰ | 98,888 | 66,712 | 66,712 | 118,970 | 122,355 | 126,305 |
| TOTAL USES | \$ 18,008,277 | \$ 17,076,181 | \$ 16,079,374 | \$ 16,334,020 | \$ 14,720,407 | \$ 14,245,651 |

Notes:

¹ Personnel costs do not include "OPEB" at \$1,251,717 as this is a non-cash accounting entry.

² Operating costs do not include "Depreciation" of \$854,993 as this is a non-cash accounting entry.

³ Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

⁴ Debt service includes principal costs which are recorded on the balance sheet for financial reporting purposes.

⁵ Other & transfers out includes dollars transferred to the stormwater capital project fund but eliminated for financial reporting purposes.

⁶ Interfund service payments to the general fund and property liability fund are budgeted and recorded here.

⁷ Stormwater operations includes programs such as drainpipe replacement, catch basins, drainage management, swales, regrading, and canal maintenance.

⁸ Surface water management is associated with new construction and related drainage issues in right-of-ways.

⁹ Environmental division is responsible for testing of canal waters and the operation of the laboratory.

¹⁰ Financial services includes accounting and billing costs.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Stormwater Capital Projects

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Balances Forward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Estimated Revenue: | | | | | | |
| Intergovernmental | - | - | - | - | - | - |
| Miscellaneous | 100,347 | - | - | - | - | - |
| Interfund Transfer | 6,250,000 | - | 176,000 | - | - | - |
| Other Sources | - | - | 4,477,453 | - | - | - |
| TOTAL SOURCES | \$ 6,350,347 | \$ - | \$ 4,653,453 | \$ - | \$ - | \$ - |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating ¹ | 200,169 | - | - | - | - | - |
| Capital Outlay ² | 7,246,106 | - | 4,653,453 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 7,446,275 | \$ - | \$ 4,653,453 | \$ - | \$ - | \$ - |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| SWR CPF-DP Improvements | \$ 651,522 | \$ - | \$ (616,088) | \$ - | \$ - | \$ - |
| SWR CPF-CRA DP Imprvmnts | 11,251 | - | 792,088 | - | - | - |
| Env. Resources -Building | 600,723 | - | - | - | - | - |
| SW6/7 DP Improvements | - | - | - | - | - | - |
| NW Drainage Improvements | 6,182,779 | - | 4,477,453 | - | - | - |
| TOTAL USES | \$ 7,446,275 | \$ - | \$ 4,653,453 | \$ - | \$ - | \$ - |

Notes: FY 2012 Expenditures are on a budgetary basis:

¹ Operating costs do not include "Depreciation" at \$381,630 as this is a non-cash accounting entry.

² Capital outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Charter School Authority

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Use of Fund Balance | \$ - | \$ 132,217 | \$ 391,103 | \$ - | \$ - | \$ - |
| Operating Fund Balance | | 3,274,787 | 3,015,901 | 3,142,278 | 3,142,278 | 3,142,278 |
| Estimated Revenue: | | | | | | |
| Intergovernmental | 17,286,130 | 18,213,738 | 18,921,605 | 20,491,697 | 20,491,697 | 20,491,697 |
| Capital Outlay | 1,078,031 | 1,091,781 | 960,636 | 1,306,729 | 1,306,729 | 1,306,729 |
| Charges for Serv | 575,713 | 626,819 | 571,819 | 630,000 | 630,000 | 630,000 |
| Miscellaneous | 165,569 | 95,735 | 180,598 | 210,000 | 210,000 | 210,000 |
| TOTAL SOURCES | \$ 19,105,443 | \$ 23,435,077 | \$ 24,041,662 | \$ 25,780,704 | \$ 25,780,704 | \$ 25,780,704 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Appropriations | | | | | | |
| Personnel | \$ 12,923,404 | 13,893,263 | \$ 13,837,313 | 15,123,494 | 15,123,494 | 15,123,494 |
| Operating | 5,551,476 | 6,046,027 | 6,856,448 | 7,387,910 | 7,387,910 | 7,387,910 |
| Capital Outlay | 145,569 | 221,000 | 332,000 | 119,250 | 119,250 | 119,250 |
| Other Expenses | 2,998 | - | - | - | - | - |
| Reserves | | 3,274,787 | 3,015,901 | 3,150,050 | 3,150,050 | 3,150,050 |
| TOTAL USES | \$ 18,623,447 | \$ 23,435,077 | \$ 24,041,662 | \$ 25,780,704 | \$ 25,780,704 | \$ 25,780,704 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Basic Instruction | \$ 9,705,415 | \$ 10,299,196 | \$ 10,508,049 | \$ 11,615,388 | \$ 11,615,388 | \$ 11,615,388 |
| Exceptional | 236,869 | 467,659 | 467,659 | 416,076 | 416,076 | 416,076 |
| Guidance Services | 268,543 | 218,863 | 218,863 | 257,893 | 257,893 | 257,893 |
| Health Services | 86,980 | 105,184 | 105,184 | 99,439 | 99,439 | 99,439 |
| Other Pupil Services | 141,566 | 159,114 | 159,114 | 184,734 | 184,734 | 184,734 |
| Instructional Media Serv | 238,002 | 215,139 | 208,139 | 189,103 | 189,103 | 189,103 |
| Instr Staff Training Svcs | 47,509 | 70,000 | 31,500 | 29,000 | 29,000 | 29,000 |
| Board | 44,599 | - | 40,658 | 47,060 | 47,060 | 47,060 |
| General Administration | 333,669 | 424,413 | 409,353 | 347,756 | 347,756 | 347,756 |
| School Administration | 1,216,630 | 1,412,090 | 1,361,490 | 1,390,107 | 1,390,107 | 1,390,107 |
| Facilities Acq & Constr | 61,156 | 51,500 | 170,500 | 1,000 | 1,000 | 1,000 |
| Fiscal Services | 343,328 | 352,000 | 562,076 | 174,971 | 174,971 | 174,971 |
| Food Services | 825,135 | 958,117 | 986,117 | 959,753 | 959,753 | 959,753 |
| Data Processing Service | 354,010 | 462,188 | 310,089 | 288,030 | 288,030 | 288,030 |
| Pupil Transportation Serv | 833,632 | 911,768 | 1,284,669 | 1,013,690 | 1,013,690 | 1,013,690 |
| Operation of Plant | 3,671,509 | 3,861,344 | 3,990,011 | 5,443,054 | 5,443,054 | 5,443,054 |
| Maintenance of Plant | 214,895 | 191,715 | 212,290 | 173,600 | 173,600 | 173,600 |
| Debt | - | - | - | - | - | - |
| Reserves | - | 3,274,787 | 3,015,901 | 3,150,050 | 3,150,050 | 3,150,050 |
| TOTAL USES | \$ 18,623,447 | \$ 23,435,077 | \$ 24,041,662 | \$ 25,780,704 | \$ 25,780,704 | \$ 25,780,704 |

The Charter School System is a component unit of the City of Cape Coral. The budget is approved by the Governing Board.

The Charter School has not adopted a multi-year budget. The FY 2014 Adopted Budget is being used to populate the FY 2015 and 2016 Proposed Budget columns.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Yacht Basin

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 923,602 | \$ 852,328 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | 821,365 | 865,315 | 877,574 |
| Estimated Revenue: | | | | | | |
| Charges for Service | 337,849 | 349,613 | 349,613 | 369,200 | 369,200 | 369,200 |
| Fines & Forfeits | 30 | - | - | - | - | - |
| Miscellaneous Revenues | 13,530 | - | - | 1,200 | 1,200 | 1,200 |
| Interfund Transfers | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 351,409 | \$ 1,273,215 | \$ 1,201,941 | \$ 1,191,765 | \$ 1,235,715 | \$ 1,247,974 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 112,893 | \$ 124,600 | \$ 124,600 | \$ 131,063 | \$ 143,803 | \$ 147,084 |
| Operating ² | 160,025 | 156,144 | 156,144 | 195,387 | 214,338 | 204,558 |
| Capital Outlay | - | 88,019 | 88,019 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - |
| Other & Transfers Out | 100,000 | - | - | - | - | - |
| Reserves | - | 904,452 | 833,178 | 865,315 | 877,574 | 896,332 |
| TOTAL USES | \$ 372,918 | \$ 1,273,215 | \$ 1,201,941 | \$ 1,191,765 | \$ 1,235,715 | \$ 1,247,974 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Yacht Basin | \$ 364,377 | \$ 1,183,715 | \$ 1,112,441 | \$ 1,160,665 | \$ 1,205,165 | \$ 1,217,174 |
| Rosen Park | 8,541 | 89,500 | 89,500 | 31,100 | 30,550 | 30,800 |
| TOTAL USES | \$ 372,918 | \$ 1,273,215 | \$ 1,201,941 | \$ 1,191,765 | \$ 1,235,715 | \$ 1,247,974 |

Notes: FY 2012 Expenditures are on a budgetary basis:

¹Personnel costs do not include "OPEB" recorded at \$23,534 as this is a non-cash accounting entry.

²Operating costs do not include "Depreciation" recorded at \$42,705 as this is a non-cash accounting entry.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Golf Course

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Service | 2,201,711 | 2,288,958 | 2,288,958 | 2,430,166 | 2,459,336 | 2,507,644 |
| Fines & Forfeits | 100 | - | - | - | - | - |
| Miscellaneous Revenues | 5,445 | 7,500 | 7,500 | 500 | 503 | 508 |
| Interfund Transfers | - | - | 215,000 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 2,207,256 | \$ 2,296,458 | \$ 2,511,458 | \$ 2,430,666 | \$ 2,459,839 | \$ 2,508,152 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel ¹ | \$ 1,162,110 | \$ 1,220,385 | \$ 1,220,385 | \$ 1,273,291 | \$ 1,293,727 | \$ 1,325,816 |
| Operating ² | 1,053,297 | 1,019,608 | 1,106,706 | 1,157,375 | 1,166,112 | 1,182,336 |
| Capital ³ | 28,319 | 56,465 | 19,367 | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other & Transfers Out | 787 | - | - | - | - | - |
| Reserves | - | - | 165,000 | - | - | - |
| TOTAL USES | \$ 2,244,513 | \$ 2,296,458 | \$ 2,511,458 | \$ 2,430,666 | \$ 2,459,839 | \$ 2,508,152 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Greens | \$ 898,596 | \$ 948,228 | \$ 946,850 | \$ 1,066,011 | \$ 1,077,553 | \$ 1,096,068 |
| Clubhouse | 1,063,699 | 1,073,843 | 1,281,721 | 1,092,517 | 1,104,614 | 1,126,164 |
| Restaurant | 282,218 | 274,387 | 282,887 | 272,138 | 277,672 | 285,920 |
| TOTAL USES | \$ 2,244,513 | \$ 2,296,458 | \$ 2,511,458 | \$ 2,430,666 | \$ 2,459,839 | \$ 2,508,152 |

Notes: FY 2012 Expenditures are on a budgetary basis:

¹Personnel costs do not include "OPEB" recorded at \$257,336 as this is a non-cash accounting entry.

²Operating costs do not include "Depreciation" recorded at \$135,118 as this is a non-cash accounting entry.

³Capital Outlay includes capitalized assets that are recorded on the balance sheet for financial reporting purposes.

Internal Service Funds

INTERNAL SERVICE FUNDS 113

 Internal Loan Fund..... 115

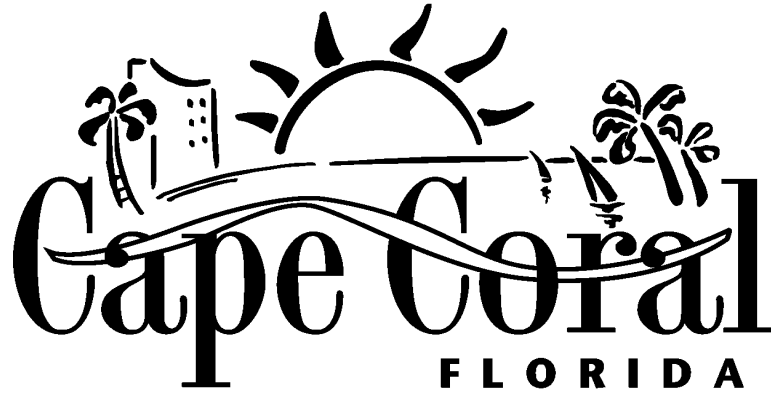
 Workers Compensation Insurance Fund.....116

 Property/Liability Insurance Fund.....117

 Facilities Management Fund.....118

 Fleet Maintenance Fund..... 119

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Internal Loan Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Services | 336,919 | - | - | - | - | - |
| Interest | 16,239,254 | - | - | - | - | - |
| Interfund Transfers | 227 | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 16,576,400 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | 1,900 | - | - | - | - | - |
| Capital | - | - | - | - | - | - |
| Debt Service | 11,851,295 | - | - | - | - | - |
| Other | 12,108,581 | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 23,961,776 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Internal Loan Fund | \$ 23,961,776 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL USES | \$ 23,961,776 | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Workers Compensation Insurance Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 269,662 | \$ 269,662 | \$ 510,123 | \$ 440,806 | \$ 372,168 |
| Operating Fund Balance | - | 5,061,923 | 5,760,576 | 5,443,293 | 5,002,487 | 4,630,319 |
| Estimated Revenue: | | | | | | |
| Charges for Services | 1,242,431 | 2,362,492 | 2,362,492 | 2,298,808 | 2,404,178 | 2,481,872 |
| Interest | 62,780 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | 390,108 | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,695,319 | \$ 7,694,077 | \$ 8,392,730 | \$ 8,252,224 | \$ 7,847,471 | \$ 7,484,359 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 168,087 | \$ 171,420 | \$ 171,420 | \$ 186,612 | \$ 189,610 | \$ 194,110 |
| Operating | 2,945,086 | 2,460,734 | 2,980,164 | 2,622,319 | 2,630,374 | 2,634,930 |
| Capital | - | - | 3,570 | - | 25,000 | 25,000 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | 5,061,923 | 5,237,576 | 5,443,293 | 5,002,487 | 4,630,319 |
| TOTAL USES | \$ 3,113,173 | \$ 7,694,077 | \$ 8,392,730 | \$ 8,252,224 | \$ 7,847,471 | \$ 7,484,359 |

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

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Workers' Comp Ins | 3,113,173 | 7,694,077 | 8,392,730 | 8,252,224 | 7,847,471 | 7,484,359 |
| TOTAL USES | \$ 3,113,173 | \$ 7,694,077 | \$ 8,392,730 | \$ 8,252,224 | \$ 7,847,471 | \$ 7,484,359 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Property/Liability Insurance Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ 118,205 | \$ 171,205 | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | 1,390,326 | 1,143,364 | 966,127 | 1,163,073 | 1,365,927 |
| Estimated Revenue: | | | | | | |
| Charges for Services | 1,626,924 | 2,958,832 | 2,958,832 | 3,322,993 | 3,389,453 | 3,457,231 |
| Interest | 733 | - | - | - | - | - |
| Miscellaneous | 113,203 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| TOTAL SOURCES | \$ 1,740,860 | \$ 4,467,363 | \$ 4,273,401 | \$ 4,289,120 | \$ 4,552,526 | \$ 4,823,158 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 123,815 | \$ 130,337 | \$ 130,337 | \$ 123,147 | \$ 125,699 | \$ 129,347 |
| Operating | 3,215,060 | 2,946,700 | 3,236,427 | 3,002,900 | 3,060,900 | 3,115,900 |
| Capital | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | 1,390,326 | 906,637 | 1,163,073 | 1,365,927 | 1,577,911 |
| TOTAL USES | \$ 3,338,875 | \$ 4,467,363 | \$ 4,273,401 | \$ 4,289,120 | \$ 4,552,526 | \$ 4,823,158 |

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

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|--------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Property/Liab. Ins | 3,338,875 | 4,467,363 | 4,273,401 | 4,289,120 | 4,552,526 | 4,823,158 |
| TOTAL USES | \$ 3,338,875 | \$ 4,467,363 | \$ 4,273,401 | \$ 4,289,120 | \$ 4,552,526 | \$ 4,823,158 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Facilities Management Fund

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

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Services | 3,270,239 | 3,270,705 | 3,473,605 | 3,477,593 | 3,574,910 | 3,621,306 |
| Interest | - | - | - | - | - | - |
| Miscellaneous | 2,387 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | 129,376 | - | - | - | - | - |
| TOTAL SOURCES | \$ 3,402,002 | \$ 3,270,705 | \$ 3,473,605 | \$ 3,477,593 | \$ 3,574,910 | \$ 3,621,306 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 2,541,060 | \$ 2,611,326 | \$ 2,611,326 | \$ 2,701,949 | \$ 2,755,985 | \$ 2,833,713 |
| Operating | 715,204 | 608,379 | 739,529 | 689,144 | 698,925 | 721,593 |
| Capital | - | 51,000 | 122,750 | 86,500 | 120,000 | 66,000 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 3,256,264 | \$ 3,270,705 | \$ 3,473,605 | \$ 3,477,593 | \$ 3,574,910 | \$ 3,621,306 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|---------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Facilities Admin | \$ 842,550 | \$ 805,369 | \$ 638,942 | \$ 921,347 | \$ 916,571 | \$ 924,689 |
| Facilities Maintenance | 1,954,568 | 1,949,050 | 2,018,950 | 1,892,694 | 1,976,601 | 1,989,733 |
| Facilities Custodial Svcs | 459,146 | 516,286 | 545,278 | 475,073 | 488,678 | 507,293 |
| Facilities Project Admin | - | - | 270,435 | 188,479 | 193,060 | 199,591 |
| TOTAL USES | \$ 3,256,264 | \$ 3,270,705 | \$ 3,473,605 | \$ 3,477,593 | \$ 3,574,910 | \$ 3,621,306 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Fleet Maintenance Fund

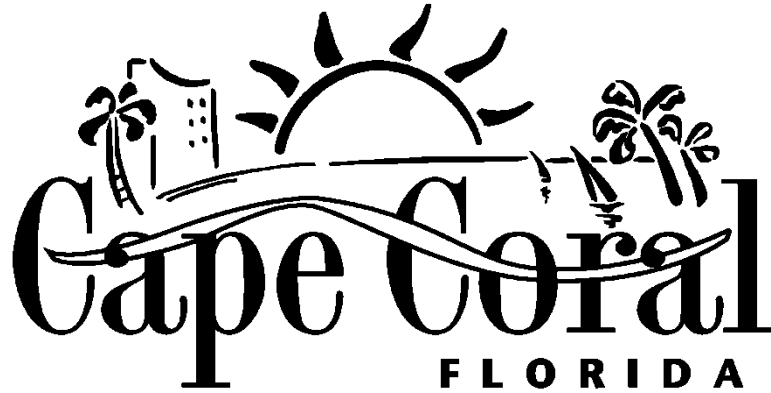
Fleet Maintenance is responsible for the maintenance of the City Fleet, the City's equipment repair facilities and the City's fueling operations, ensuring that sufficient resources are available to maintain equipment at a satisfactory level of operating efficiency.

| Revenue Category | FY 2012 Actual Revenues | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Use of Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Balance | - | - | - | - | - | - |
| Estimated Revenue: | | | | | | |
| Charges for Services | 2,892,998 | 2,734,138 | 3,693,847 | 3,617,498 | 3,409,706 | 3,838,471 |
| Interest | - | - | - | - | - | - |
| Miscellaneous | 906 | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - |
| Other | 718,405 | - | - | - | - | - |
| TOTAL SOURCES | \$ 3,612,309 | \$ 2,734,138 | \$ 3,693,847 | \$ 3,617,498 | \$ 3,409,706 | \$ 3,838,471 |

| Expenditure Category | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|-----------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Appropriations | | | | | | |
| Personnel | \$ 1,328,755 | \$ 1,491,859 | \$ 1,481,859 | \$ 1,488,878 | \$ 1,558,301 | \$ 1,601,201 |
| Operating | 1,458,132 | 1,239,279 | 1,521,389 | 1,565,620 | 1,614,405 | 1,716,270 |
| Capital | - | 3,000 | 690,599 | 563,000 | 237,000 | 521,000 |
| Debt Service | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Reserves | - | - | - | - | - | - |
| TOTAL USES | \$ 2,786,887 | \$ 2,734,138 | \$ 3,693,847 | \$ 3,617,498 | \$ 3,409,706 | \$ 3,838,471 |

| Program | FY 2012 Actual Expenditures | FY 2013 Adopted Budget | FY 2013 Amended Budget | FY 2014 Adopted Budget | FY 2015 Proposed Budget | FY 2016 Proposed Budget |
|----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--|
| Fleet Administration | \$ 332,122 | \$ 296,345 | \$ 385,846 | \$ 574,208 | \$ 572,211 | \$ 580,138 |
| Fleet Maintenance | 2,454,765 | 2,437,793 | 3,308,001 | 3,043,290 | 2,837,495 | 3,258,333 |
| TOTAL USES | \$ 2,786,887 | \$ 2,734,138 | \$ 3,693,847 | \$ 3,617,498 | \$ 3,409,706 | \$ 3,838,471 |

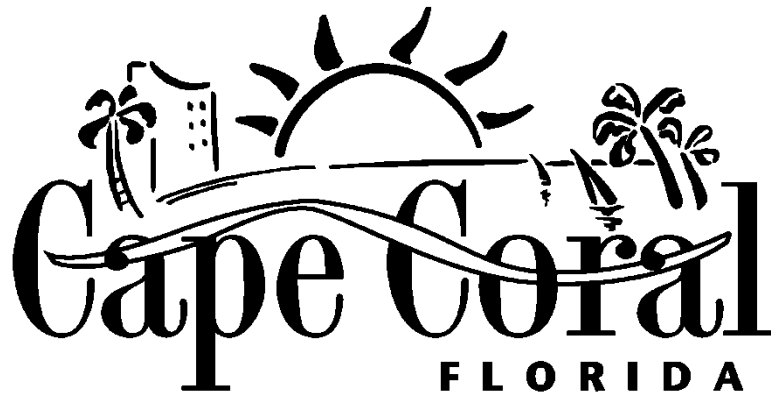
City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**Asset Improvement Program
& Full Cost Allocation**

ASSET IMPROVEMENT PROGRAM & FULL COST ALLOCATION 121
 Asset Improvement Program..... 123
 Asset Improvement Program Tables..... 124
 Full Cost Allocation 133

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

Asset Improvement Program

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

The goals and objectives of the Program are:

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

Program Summary

The funding requirements of the Asset Improvements Program for FY 2014-2019 are summarized below:

| Asset Improvement Program Elements | FY 2014 | FY 2015-2019 | TOTAL |
|---|-----------------------|-----------------------|-----------------------|
| Capital Improvement Program | | | |
| General Government/Public Buildings | \$ 525,000 | \$ 6,744,629 | \$ 7,269,629 |
| Stormwater | 1,050,000 | 6,292,009 | 7,342,009 |
| Transportation | 12,909,937 | 65,558,931 | 78,468,868 |
| Utility Facilities | 17,016,259 | 78,789,810 | 95,806,069 |
| Utilities Extension | 110,442,830 | 372,105,403 | 482,548,233 |
| Total Capital Improvements | \$ 141,944,026 | \$ 529,490,782 | \$ 671,434,808 |
| Capital Vehicle Program | 6,760,070 | 20,451,883 | 27,211,953 |
| Capital Equipment Program | 6,251,628 | 31,018,062 | 37,269,690 |
| Capital Maintenance Program | 2,488,595 | 9,069,349 | 11,557,944 |
| Total Expenditures | \$ 157,444,319 | \$ 590,030,076 | \$ 747,474,395 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

Asset Improvement Program Tables

| Asset Improvement Program Elements | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Capital Improvement Program | | | | | | | |
| General Government/Public Buildings | \$ 525,000 | \$ 3,200,000 | \$ 944,629 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 7,269,629 |
| Stormwater | 1,050,000 | 1,102,500 | 1,207,625 | 1,265,506 | 1,326,282 | 1,390,096 | 7,342,009 |
| Transportation | 12,909,937 | 14,706,696 | 13,631,282 | 12,776,326 | 13,205,121 | 11,239,506 | 78,468,868 |
| Utility Facilities | 17,016,259 | 14,911,071 | 18,050,423 | 17,054,816 | 6,872,000 | 21,901,500 | 95,806,069 |
| Utilities Extension | 110,442,830 | 62,659,583 | 62,660,583 | 58,032,943 | 57,492,946 | 131,259,348 | 482,548,233 |
| Total Capital Improvements | \$ 141,944,026 | \$ 96,579,850 | \$ 96,494,542 | \$ 89,729,591 | \$ 79,896,349 | \$ 166,790,450 | \$ 671,434,808 |
| Capital Vehicle Program | 6,760,070 | 4,872,905 | 4,759,695 | 3,584,733 | 3,498,558 | 3,735,992 | 27,211,953 |
| Capital Equipment Program | 6,251,628 | 6,266,907 | 6,004,756 | 7,687,116 | 4,860,081 | 6,199,202 | 37,269,690 |
| Capital Maintenance Program | 2,488,595 | 1,531,210 | 1,812,171 | 1,719,834 | 1,804,958 | 2,201,176 | 11,557,944 |
| Total Expenditures | \$ 157,444,319 | \$ 109,250,872 | \$ 109,071,164 | \$ 102,721,274 | \$ 90,059,946 | \$ 178,926,820 | \$ 747,474,395 |

| SUMMARY OF FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| General Fund | \$ 13,623,842 | \$ 16,278,221 | \$ 13,643,853 | \$ 13,903,409 | \$ 12,638,970 | \$ 15,322,631 | \$ 85,410,926 |
| Building Fees | 50,400 | 17,640 | - | 58,344 | 40,842 | 107,210 | 274,436 |
| Five Cent Gas Tax | 105,000 | 110,250 | 115,763 | 121,551 | 127,628 | 134,010 | 714,202 |
| Six Cent Gas Tax | 2,332,563 | 2,533,821 | 2,619,807 | 2,679,286 | 2,652,493 | 2,541,996 | 15,359,966 |
| Existing Transportation Capital Proj Funds | 2,614,207 | 3,239,207 | 2,839,207 | 2,776,707 | 3,925,000 | 2,063,500 | 17,457,828 |
| P&R Program Revenues | 373,670 | 371,839 | 204,674 | 179,000 | 138,100 | 431,700 | 1,698,983 |
| Waterpark Revenues | 362,000 | 41,500 | 30,000 | 90,500 | 26,500 | 72,500 | 623,000 |
| Yacht Basin Revenues | - | 15,000 | - | - | - | - | 15,000 |
| Golf Course Revenues | 58,065 | 68,080 | 67,577 | 26,495 | 46,300 | 26,345 | 292,862 |
| Grants (Federal, State, Local) | 1,787,712 | 2,420,801 | 1,636,430 | 808,551 | 137,323 | 65,102 | 6,855,919 |
| Lot Mowing Fees | 45,369 | 26,000 | - | - | 26,178 | - | 97,547 |
| IS Facilities | 86,500 | 120,000 | 66,000 | 306,000 | 51,000 | - | 629,500 |
| IS Fleet | 763,000 | 262,000 | 521,000 | 317,000 | 256,000 | 66,000 | 2,185,000 |
| IS Workers Comp Ins | - | 25,000 | 25,000 | - | - | - | 50,000 |
| Stormwater Revenues | 2,980,236 | 987,102 | 1,721,532 | 1,368,184 | 788,189 | 262,392 | 8,107,635 |
| Existing Stormwater Capital Proj Funds | 1,050,000 | 1,102,500 | 1,207,625 | 1,265,506 | 1,326,282 | 1,390,096 | 7,342,009 |
| Water/Sewer User Fees | 20,768,925 | 18,972,328 | 21,712,113 | 20,787,798 | 10,386,195 | 25,183,990 | 117,811,349 |
| Utility Special Assessment | 89,881,023 | 46,160,580 | 46,160,580 | 45,020,354 | 44,480,357 | 96,685,340 | 368,388,234 |
| Capital Facility Expansion Charge | 20,561,807 | 16,499,003 | 16,500,003 | 13,012,589 | 13,012,589 | 34,574,008 | 114,159,999 |
| TOTAL SOURCES | \$ 157,444,319 | \$ 109,250,872 | \$ 109,071,164 | \$ 102,721,274 | \$ 90,059,946 | \$ 178,926,820 | \$ 747,474,395 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

CAPITAL VEHICLE PROGRAM FY 2014 -2019

SUMMARY OF REQUIRED REVENUES

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Building Fees | \$ 50,400 | \$ 17,640 | \$ - | \$ 58,344 | \$ 40,842 | \$ 107,210 | \$ 274,436 |
| General Fund | 3,055,303 | 2,786,551 | 2,147,392 | 1,719,041 | 1,718,638 | 2,548,578 | 13,975,503 |
| Golf Course Revenues | - | - | 20,000 | - | 20,000 | - | 40,000 |
| IS Facilities | 75,000 | 120,000 | 66,000 | 306,000 | 51,000 | - | 618,000 |
| IS Fleet | 125,000 | 115,000 | 258,000 | 160,000 | 240,000 | - | 898,000 |
| IS Workers Comp Ins | - | 25,000 | 25,000 | - | - | - | 50,000 |
| Lot Mowing Fees | 17,000 | 26,000 | - | - | - | - | 43,000 |
| Stormwater Revenues | 2,059,313 | 460,623 | 1,227,378 | 296,985 | 268,255 | 202,204 | 4,514,758 |
| Water/Sewer User Fees | 890,568 | 1,214,283 | 899,000 | 909,332 | 1,052,500 | 760,000 | 5,725,683 |
| Waterpark Revenues | - | - | - | 30,000 | - | - | 30,000 |
| P&R Program Revenues | 136,000 | 72,000 | 97,000 | 60,000 | 30,000 | 118,000 | 513,000 |
| Grants (Fed., State, Local) | 351,486 | 35,808 | 19,925 | 45,031 | 77,323 | - | 529,573 |
| TOTAL | \$ 6,760,070 | \$ 4,872,905 | \$ 4,759,695 | \$ 3,584,733 | \$ 3,498,558 | \$ 3,735,992 | \$ 27,211,953 |

SUMMARY BY DEPARTMENT

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| City Clerk | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ - | - | \$ 50,000 |
| City Manager | - | - | - | - | 30,000 | - | 30,000 |
| DCD | 84,000 | 52,920 | 92,610 | 155,584 | 122,526 | 364,514 | 872,154 |
| Finance | 63,000 | 67,000 | 67,000 | - | - | - | 197,000 |
| Fire | 1,211,025 | 1,095,319 | 627,122 | 270,784 | 433,359 | 1,239,500 | 4,877,109 |
| ITS | - | - | - | - | 19,000 | - | 19,000 |
| Parks & Rec | 156,000 | 112,000 | 137,000 | 90,000 | 116,000 | 156,000 | 767,000 |
| Police | 1,367,036 | 1,179,064 | 1,177,078 | 1,139,397 | 861,523 | 730,000 | 6,454,098 |
| Public Works | 3,026,441 | 1,194,319 | 1,801,885 | 994,636 | 863,650 | 485,978 | 8,366,909 |
| Utilities | 827,568 | 1,172,283 | 857,000 | 909,332 | 1,052,500 | 760,000 | 5,578,683 |
| TOTAL | \$ 6,760,070 | \$ 4,872,905 | \$ 4,759,695 | \$ 3,584,733 | \$ 3,498,558 | \$ 3,735,992 | \$ 27,211,953 |

Detailed schedules can be found in Appendix Section A.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

CAPITAL EQUIPMENT PROGRAM FY 2014 -2019

SUMMARY OF REQUIRED REVENUES

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General Fund | \$ 2,572,609 | \$ 3,032,260 | \$ 2,814,687 | \$ 3,977,057 | \$ 2,213,676 | \$ 4,008,178 | \$ 18,618,467 |
| Golf Course Revenues | 8,000 | 23,080 | 33,357 | 26,495 | 26,300 | 26,345 | 143,577 |
| Grants (Fed., State, Local) | 78,059 | 61,575 | 60,000 | 64,738 | 60,000 | 65,102 | 389,474 |
| IS Fleet | 88,000 | 42,000 | 263,000 | 157,000 | 16,000 | 66,000 | 632,000 |
| Lot Mowing Fees | 28,369 | - | - | - | 26,178 | - | 54,547 |
| Program Revenues | 178,570 | 266,339 | 82,674 | 88,000 | 67,250 | - | 682,833 |
| Stormwater Revenues | 920,923 | 526,479 | 494,154 | 1,071,199 | 519,934 | 60,188 | 3,592,877 |
| Water/Sewer User Fees | 2,339,598 | 2,308,674 | 2,226,884 | 2,277,127 | 1,904,243 | 1,953,889 | 13,010,415 |
| Waterpark Revenues | 37,500 | 6,500 | 30,000 | 25,500 | 26,500 | 19,500 | 145,500 |
| TOTAL | \$ 6,251,628 | \$ 6,266,907 | \$ 6,004,756 | \$ 7,687,116 | \$ 4,860,081 | \$ 6,199,202 | \$ 37,269,690 |

SUMMARY BY DEPARTMENT

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| City Auditor | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| City Clerk | 6,000 | 14,600 | 4,969 | - | 16,800 | 17,000 | 59,369 |
| City Manager | 7,400 | 6,630 | 6,590 | 10,225 | 10,000 | 10,000 | 50,845 |
| Finance | 7,500 | 7,000 | 8,500 | - | - | 8,500 | 31,500 |
| Fire | 128,955 | 421,236 | 555,763 | 990,044 | 319,473 | 332,470 | 2,747,941 |
| Human Resources | 3,700 | 7,136 | - | 4,750 | 2,500 | 3,700 | 21,786 |
| ITS | 1,247,530 | 1,530,284 | 1,361,235 | 1,678,500 | 1,103,410 | 1,998,000 | 8,918,959 |
| Parks & Rec | 569,170 | 794,919 | 686,171 | 953,395 | 541,950 | 502,245 | 4,047,850 |
| Police | 189,150 | 264,900 | 210,000 | 255,500 | 208,500 | 781,300 | 1,909,350 |
| Public Works | 1,758,625 | 915,028 | 950,644 | 1,517,575 | 753,205 | 598,098 | 6,493,175 |
| Utilities | 2,333,598 | 2,302,674 | 2,220,884 | 2,277,127 | 1,904,243 | 1,947,889 | 12,986,415 |
| TOTAL | \$ 6,251,628 | \$ 6,266,907 | \$ 6,004,756 | \$ 7,687,116 | \$ 4,860,081 | \$ 6,199,202 | \$ 37,269,690 |

Detailed schedules can be found in Appendix Section A.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

CAPITAL MAINTENANCE PROGRAM FY 2014 -2019

SUMMARY OF REQUIRED REVENUES

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General Fund | \$ 970,930 | \$ 759,410 | \$ 1,237,145 | \$ 1,107,311 | \$ 1,206,656 | \$ 1,265,875 | \$ 6,547,327 |
| Golf Course Revenues | 50,065 | 45,000 | 14,220 | - | - | - | 109,285 |
| IS Facilities | 11,500 | - | - | - | - | - | 11,500 |
| IS Fleet | 550,000 | 105,000 | - | - | - | - | 655,000 |
| Program Revenues | 59,100 | 33,500 | 25,000 | 31,000 | 40,850 | 313,700 | 503,150 |
| Water/Sewer User Fees | 522,500 | 538,300 | 535,806 | 546,523 | 557,452 | 568,601 | 3,269,182 |
| Waterpark Revenues | 324,500 | 35,000 | - | 35,000 | - | 53,000 | 447,500 |
| Yacht Basin Revenues | - | 15,000 | - | - | - | - | 15,000 |
| TOTAL | \$ 2,488,595 | \$ 1,531,210 | \$ 1,812,171 | \$ 1,719,834 | \$ 1,804,958 | \$ 2,201,176 | \$ 11,557,944 |

SUMMARY BY DEPARTMENT

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fire | \$ 17,230 | \$ 6,635 | \$ 210,060 | \$ 306,498 | \$ 347,574 | \$ 70,975 | \$ 958,972 |
| Parks & Rec | 1,107,115 | 783,875 | 1,011,305 | 843,390 | 890,200 | 1,524,700 | 6,160,585 |
| Police | 3,250 | - | - | - | - | - | 3,250 |
| Public Works | 838,500 | 202,400 | 55,000 | 23,423 | 9,732 | 36,900 | 1,165,955 |
| Utilities | 522,500 | 538,300 | 535,806 | 546,523 | 557,452 | 568,601 | 3,269,182 |
| TOTAL | \$ 2,488,595 | \$ 1,531,210 | \$ 1,812,171 | \$ 1,719,834 | \$ 1,804,958 | \$ 2,201,176 | \$ 11,557,944 |

Detailed schedules can be found in Appendix Section A.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

FUNDED CAPITAL IMPROVEMENTS

| Description | Funding Source | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Fire Station #11 | General Fund | - | - | 944,629 | 600,000 | - | - | 1,544,629 |
| Fleet Maintenance Facility | General Fund | 525,000 | 3,200,000 | - | - | - | - | 3,725,000 |
| Non-Specified | General Fund | | | | | 1,000,000 | 1,000,000 | 2,000,000 |
| Road Resurfacing | General Fund | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 39,000,000 |
| Drainage Projects | Existing Stormwater Capital Proj Funds | 1,050,000 | 1,102,500 | 1,157,625 | 1,215,506 | 1,276,282 | 1,340,096 | 7,142,009 |
| Land Acquisition | Existing Stormwater Capital Proj Funds | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Access Management | Existing Transportation Capital Proj Funds | 100,000 | 100,000 | 100,000 | 150,000 | 100,000 | 250,000 | 800,000 |
| Downtown Circulation | Existing Transportation Capital Proj Funds | - | - | - | 250,000 | - | - | 250,000 |
| Intersection/Roadway Lighting | Existing Transportation Capital Proj Funds | 50,000 | 50,000 | 50,000 | 50,000 | 75,000 | 350,000 | 625,000 |
| Kismet/Littleton Realignment | Existing Transportation Capital Proj Funds | - | - | - | 137,500 | 675,000 | 693,500 | 1,506,000 |
| Median Curbing Projects | Existing Transportation Capital Proj Funds | 500,000 | 350,000 | 350,000 | 150,000 | 600,000 | - | 1,950,000 |
| Median Curbing with Local Match | Existing Transportation Capital Proj Funds | - | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| North Cape East/West Corridor | Existing Transportation Capital Proj Funds | - | 500,000 | - | - | - | - | 500,000 |
| S.R. 78 4 Laning Chiquita Blvd. to BSR | Existing Transportation Capital Proj Funds | 264,207 | 264,207 | 264,207 | 114,207 | - | - | 906,828 |
| S.R. 78 Parallel Access Road | Existing Transportation Capital Proj Funds | - | 250,000 | 250,000 | - | 100,000 | - | 600,000 |
| Traffic Control Devices/Intersection Imp | Existing Transportation Capital Proj Funds | 350,000 | 350,000 | 350,000 | 350,000 | 700,000 | 350,000 | 2,450,000 |
| Turn Lane Improvement | Existing Transportation Capital Proj Funds | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 250,000 |
| Utility Extension Non-Assessed Transportation & Chiquita Blvd Impr. | Existing Transportation Capital Proj Funds | 1,300,000 | 1,300,000 | 1,400,000 | 1,500,000 | 1,600,000 | 420,000 | 7,520,000 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

FUNDED CAPITAL IMPROVEMENTS

| Description | Funding Source | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|---|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Sidewalks CPF | Five Cent Gas Tax | 105,000 | 110,250 | 115,763 | 121,551 | 127,628 | 134,010 | 714,202 |
| Sidewalks CPF - TEA | Grants (Federal, State, Local) | 1,358,167 | 2,323,418 | 1,556,505 | 698,782 | - | - | 5,936,872 |
| Street Programs | Six Cent Gas Tax | 2,332,563 | 2,533,821 | 2,619,807 | 2,679,286 | 2,652,493 | 2,541,996 | 15,359,966 |
| Palm Tree Blvd Water Main Extension | Water/Sewer User Fees | 300,000 | 1,700,000 | - | - | - | - | 2,000,000 |
| Upgrade Security at North/South Pump Stations | Water/Sewer User Fees | - | 100,000 | - | - | - | - | 100,000 |
| Retro SW RO Well Field Control/Communication | Water/Sewer User Fees | 300,000 | 250,000 | - | - | - | - | 550,000 |
| SW RO Control Systems Upgrade | Water/Sewer User Fees | 700,000 | - | - | - | - | - | 700,000 |
| Underground Well Fields | Water/Sewer User Fees | 43,759 | 45,071 | 46,423 | 47,816 | - | - | 183,069 |
| New Maintenance Shop and Storage | Water/Sewer User Fees | - | 750,000 | - | - | - | - | 750,000 |
| Plant 2 Feed Water & Blend Line Upgrade | Water/Sewer User Fees | - | - | - | 1,340,000 | - | - | 1,340,000 |
| Plant 2 Building Replacement | Water/Sewer User Fees | - | - | - | 1,000,000 | - | - | 1,000,000 |
| SW RO Deep Injection Well | Water/Sewer User Fees | 2,500,000 | 2,500,000 | - | - | - | - | 5,000,000 |
| SW RO Lightning & Grounding Protection | Water/Sewer User Fees | 125,000 | - | - | - | - | - | 125,000 |
| North RO Deep Injection Well | Water/Sewer User Fees | 100,000 | - | 2,500,000 | 2,400,000 | - | - | 5,000,000 |
| North RO Perimeter Wall | Water/Sewer User Fees | - | 850,000 | - | - | - | - | 850,000 |
| North RO Landscaping | Water/Sewer User Fees | - | - | 300,000 | - | - | - | 300,000 |
| Auxillary Power Van Loon Pump Station & SRO | Water/Sewer User Fees | 300,000 | - | - | - | - | - | 300,000 |
| Distribution System Automation | Water/Sewer User Fees | - | 950,000 | - | - | - | - | 950,000 |
| Reconstruct Van Loon Pump Station Building | Water/Sewer User Fees | - | - | - | - | - | 250,000 | 250,000 |
| Rehab/Replace Raw Water Wells | Water/Sewer User Fees | 800,000 | - | 800,000 | - | 800,000 | - | 2,400,000 |
| Lift Station Rehabs - FY14 | Water/Sewer User Fees | 1,377,500 | - | - | - | - | - | 1,377,500 |
| Lift Station Rehabs - FY15 | Water/Sewer User Fees | - | 1,166,000 | - | - | - | - | 1,166,000 |
| Lift Station Rehabs - FY16 | Water/Sewer User Fees | - | - | 1,204,000 | - | - | - | 1,204,000 |
| Lift Station Rehabs - FY17 | Water/Sewer User Fees | - | - | - | 1,292,000 | - | - | 1,292,000 |
| Lift Station Rehabs - FY18 | Water/Sewer User Fees | - | - | - | - | 1,372,000 | - | 1,372,000 |
| Lift Station Rehabs - FY19 | Water/Sewer User Fees | - | - | - | - | - | 1,451,500 | 1,451,500 |
| CBS Building for Analyzers | Water/Sewer User Fees | - | 300,000 | - | - | - | - | 300,000 |
| Southwest Chlorine Contact Chamber Coating | Water/Sewer User Fees | - | - | - | 125,000 | - | - | 125,000 |
| UCD Admin Building | Water/Sewer User Fees | 300,000 | - | - | - | - | - | 300,000 |
| Manhole Rehabilitation | Water/Sewer User Fees | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| Galvanized Pipe Replacement | Water/Sewer User Fees | 1,000,000 | 100,000 | 1,000,000 | 100,000 | 1,000,000 | 100,000 | 3,300,000 |
| Replacement of Aerial Crossings | Water/Sewer User Fees | - | - | 1,000,000 | 1,000,000 | - | - | 2,000,000 |
| Infiltration/Inflow (I&I) | Water/Sewer User Fees | 750,000 | 750,000 | 750,000 | 750,000 | - | - | 3,000,000 |
| Weir Improvements | Water/Sewer User Fees | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

FUNDED CAPITAL IMPROVEMENTS

| Description | Funding Source | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|---|-----------------------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|
| Weir #4 & #58 Construction | Water/Sewer User Fees | 1,000,000 | 1,000,000 | - | - | - | - | 2,000,000 |
| Forcemain Interconnect | Water/Sewer User Fees | 100,000 | 1,500,000 | - | - | - | - | 1,600,000 |
| Fire Sprinkler System Conversion (Irr to PW) | Water/Sewer User Fees | 500,000 | 500,000 | 500,000 | - | - | - | 1,500,000 |
| Weir #16 & #17 Construction | Water/Sewer User Fees | - | 50,000 | 950,000 | - | - | - | 1,000,000 |
| River Crossing | Water/Sewer User Fees | 900,000 | 900,000 | 5,000,000 | 5,000,000 | - | - | 11,800,000 |
| Aquifer Storage & Recovery / Irrigation Supply Imp. | Water/Sewer User Fees | 100,000 | - | 3,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 11,100,000 |
| Potable Water Infrastructure Replacement | Water/Sewer User Fees | 300,000 | 300,000 | 300,000 | 300,000 | - | - | 1,200,000 |
| Utilities Main Extension (Entrada) | Water/Sewer User Fees | 2,400,000 | - | - | - | - | - | 2,400,000 |
| Lake Kennedy Irrigation Pump Station | Water/Sewer User Fees | 2,500,000 | - | - | - | - | - | 2,500,000 |
| Del Prado Water Transmission Improvements | Water/Sewer User Fees | 370,000 | 1,000,000 | - | - | - | - | 1,370,000 |
| Coronado Potable Water Transmission Impr | Water/Sewer User Fees | - | - | - | - | - | 1,400,000 | 1,400,000 |
| South RO Landscaping (New CIP per W&S Admin) | Water/Sewer User Fees | 50,000 | - | - | - | - | - | 50,000 |
| Unspecified Future Projects - Water | Water/Sewer User Fees | - | - | - | - | - | 5,000,000 | 5,000,000 |
| Unspecified Future Projects - Sewer | Water/Sewer User Fees | - | - | - | - | - | 7,000,000 | 7,000,000 |
| Unspecified Future Projects - Irrigation | Water/Sewer User Fees | - | - | - | - | - | 3,000,000 | 3,000,000 |
| Southwest 6 & 7 Potable Water Transmission | Capital Facility Expansion Charge | 439,841 | - | - | - | - | - | 439,841 |
| Southwest 6 & 7 Wastewater Transmission | Capital Facility Expansion Charge | 10,996,211 | - | - | - | - | - | 10,996,211 |
| Southwest 6 & 7 Irrigation Transmission | Capital Facility Expansion Charge | 5,733,181 | - | - | - | - | - | 5,733,181 |
| Southwest 6 & 7 Potable Water Collection & Distribution | Utility Special Assessment | 19,244,788 | - | - | - | - | - | 19,244,788 |
| Southwest 6 & 7 Wastewater Collection & Distribution | Utility Special Assessment | 43,720,864 | - | - | - | - | - | 43,720,864 |
| Southwest 6 & 7 Irrigation Collection & Distribution | Utility Special Assessment | 17,636,450 | - | - | - | - | - | 17,636,450 |
| North Area 1 Potable Water Transmission | Capital Facility Expansion Charge | - | 38,215 | 38,215 | 343,936 | 343,936 | - | 764,302 |
| North Area 1 Wastewater Transmission | Capital Facility Expansion Charge | - | 662,104 | 662,104 | 5,958,937 | 5,958,937 | - | 13,242,082 |
| North Area 1 Irrigation Transmission | Capital Facility Expansion Charge | - | 532,104 | 533,104 | 4,788,937 | 4,788,937 | - | 10,643,082 |
| North Area 1 Potable Water Collection & Distribution | Utility Special Assessment | - | 950,585 | 950,585 | 8,555,268 | 8,555,268 | - | 19,011,706 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

FUNDED CAPITAL IMPROVEMENTS

| Description | Funding Source | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| North Area 1 Wastewater Collection & Distribution | Utility Special Assessment | - | 2,461,796 | 2,461,796 | 22,156,161 | 22,156,161 | - | 49,235,914 |
| North Area 1 Irrigation Collection & Distribution | Utility Special Assessment | - | 993,058 | 993,058 | 8,937,518 | 8,397,518 | - | 19,321,152 |
| North Area 2 Potable Water Transmission | Capital Facility Expansion Charge | 349,056 | 1,570,752 | 1,570,752 | - | - | - | 3,490,560 |
| North Area 2 Wastewater Transmission | Capital Facility Expansion Charge | 1,976,759 | 8,895,414 | 8,895,414 | - | - | - | 19,767,587 |
| North Area 2 Irrigation Transmission | Capital Facility Expansion Charge | 1,066,759 | 4,800,414 | 4,800,414 | - | - | - | 10,667,587 |
| North Area 2 Potable Water Collection & Distribution | Utility Special Assessment | 1,641,297 | 7,385,834 | 7,385,834 | - | - | - | 16,412,965 |
| North Area 2 Wastewater Collection & Distribution | Utility Special Assessment | 5,442,277 | 24,490,247 | 24,490,247 | - | - | - | 54,422,771 |
| North Area 2 Irrigation Collection & Distribution | Utility Special Assessment | 2,195,347 | 9,879,060 | 9,879,060 | - | - | - | 21,953,467 |
| North Area 3 Potable Water Transmission | Capital Facility Expansion Charge | - | - | - | 185,743 | 185,743 | 3,343,372 | 3,714,858 |
| North Area 3 Wastewater Transmission | Capital Facility Expansion Charge | - | - | - | 1,038,193 | 1,038,193 | 18,687,466 | 20,763,852 |
| North Area 3 Irrigation Transmission | Capital Facility Expansion Charge | - | - | - | 696,843 | 696,843 | 12,543,170 | 13,936,856 |
| North Area 3 Potable Water Collection & Distribution | Utility Special Assessment | - | - | - | 1,391,893 | 1,391,894 | 25,054,082 | 27,837,869 |
| North Area 3 Wastewater Collection & Distribution | Utility Special Assessment | - | - | - | 2,835,649 | 2,835,650 | 51,041,682 | 56,712,981 |
| North Area 3 Irrigation Collection & Distribution | Utility Special Assessment | - | - | - | 1,143,865 | 1,143,866 | 20,589,576 | 22,877,307 |
| TOTAL | | \$ 141,944,026 | \$ 96,579,850 | \$ 96,494,542 | \$ 89,729,591 | \$ 79,896,349 | \$ 166,790,450 | \$ 671,434,808 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

FUNDED CAPITAL IMPROVEMENT PROGRM FY 2014 - 2019

| SUMMARY BY FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| General Fund | \$ 7,025,000 | \$ 9,700,000 | \$ 7,444,629 | \$ 7,100,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 46,269,629 |
| Utility Special Assessment | 89,881,023 | 46,160,580 | 46,160,580 | 45,020,354 | 44,480,357 | 96,685,340 | 368,388,234 |
| Water/Sewer User Fees | 17,016,259 | 14,911,071 | 18,050,423 | 17,054,816 | 6,872,000 | 21,901,500 | 95,806,069 |
| Existing Stormwater Capital Proj Funds | 1,050,000 | 1,102,500 | 1,207,625 | 1,265,506 | 1,326,282 | 1,390,096 | 7,342,009 |
| Capital Facility Expansion Charge | 20,561,807 | 16,499,003 | 16,500,003 | 13,012,589 | 13,012,589 | 34,574,008 | 114,159,999 |
| Existing Transportation Capital Proj Funds | 2,614,207 | 3,239,207 | 2,839,207 | 2,776,707 | 3,925,000 | 2,063,500 | 17,457,828 |
| Five Cent Gas Tax | 105,000 | 110,250 | 115,763 | 121,551 | 127,628 | 134,010 | 714,202 |
| Grants (Federal, State, Local) | 1,358,167 | 2,323,418 | 1,556,505 | 698,782 | - | - | 5,936,872 |
| Six Cent Gas Tax | 2,332,563 | 2,533,821 | 2,619,807 | 2,679,286 | 2,652,493 | 2,541,996 | 15,359,966 |
| TOTAL | \$ 141,944,026 | \$ 96,579,850 | \$ 96,494,542 | \$ 89,729,591 | \$ 79,896,349 | \$ 166,790,450 | \$ 671,434,808 |

| SUMMARY BY FUNCTIONAL AREA | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Gen Government/ Public Buildings | \$ 525,000 | \$ 3,200,000 | \$ 944,629 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 7,269,629 |
| Stormwater | 1,050,000 | 1,102,500 | 1,207,625 | 1,265,506 | 1,326,282 | 1,390,096 | 7,342,009 |
| Utility Facilities | 17,016,259 | 14,911,071 | 18,050,423 | 17,054,816 | 6,872,000 | 21,901,500 | 95,806,069 |
| Utility Extension | 110,442,830 | 62,659,583 | 62,660,583 | 58,032,943 | 57,492,946 | 131,259,348 | 482,548,233 |
| Transportation | 12,909,937 | 14,706,696 | 13,631,282 | 12,776,326 | 13,205,121 | 11,239,506 | 78,468,868 |
| TOTAL | \$ 141,944,026 | \$ 96,579,850 | \$ 96,494,542 | \$ 89,729,591 | \$ 79,896,349 | \$ 166,790,450 | \$ 671,434,808 |

Full Cost Allocation

A cost allocation plan (CAP) distributes central service overhead costs to operating departments. Central services are those administrative functions that mainly provide services to other governmental departments and not to the public. Examples include the Offices of the City Manager, City Attorney and City Auditor as well as Procurement and Information Technology Services, etc. The allocated costs have been incorporated into the proposed budgets for FY 2014 – 2016.

Cost Allocation Plans Are Prepared for a Number of Reasons

Principally, these include:

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

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

Methodology

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

Estimated budgeted City expenditures for FY 2014 were utilized for the allocation. The costs of the following services were allocated:

City Council
City Attorney
City Clerk
Human Resources

City Manager
City Auditor
Financial Services
Informational Technology Services

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

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

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

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

Road Impact Fees: In accordance with Section 2-24.29 of the Code of Ordinances, an administrative charge of 3% of the road impact fees collected is charged by the General Fund.

The following table summarizes the calculated charges through the full cost allocation of general administrative and overhead costs for FY 2014.

| <u>Fund</u> | <u>Net Charge</u> |
|---------------|---------------------|
| Water & Sewer | \$ 2,156,460 |
| Stormwater | 1,173,709 |
| Building | 572,442 |
| Waterpark | 273,587 |
| Golf Course | 322,407 |
| Yacht Basin | 45,955 |
| CDBG | 22,315 |
| Total | <u>\$ 4,566,875</u> |

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

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

FY 2014 Allocation Basis

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

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

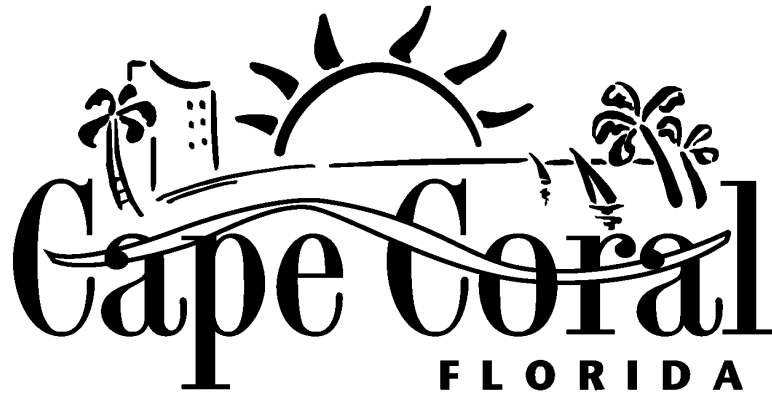
SUMMARY OF ALLOCATED COSTS BY FUNCTION

| Department | Allocation Based on: | Total Cost to Allocate | Amount Allocated | General Fund Cost |
|--|-------------------------------------|---------------------------|---------------------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 80,344 | 184,644 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 1,222,654 | 3,759,638 |
| Administration | # of Full Time Equivalents | 374,076 | 113,419 | 260,657 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 24,578 | 56,486 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 58,437 | 134,296 |
| Recruitment | # of Full Time Equivalents | 270,384 | 81,981 | 188,403 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 57,656 | 132,505 |
| Treasury (Cashier) | # of Transactions Processed | 199,827 | 178,396 | 21,431 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 50,473 | 177,189 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 105,588 | 393,176 |
| Management/Budget | % of Budget Expenditures | 342,361 | 101,613 | 240,748 |
| Administration | # of Full Time Equivalents | 287,789 | 87,257 | 200,532 |
| Procurement | # of Purchase Orders Processed | 415,612 | 175,845 | 239,767 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 522,102 | 73,148 | 448,954 |
| Communications | # of Full Time Equivalents | 100,978 | 30,618 | 70,360 |
| Administration | # of Full Time Equivalents | 412,438 | 125,050 | 287,388 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 24,323 | 81,478 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 219,025 | 503,356 |
| Public Information | # of Full Time Equivalents | 352,840 | 106,982 | 245,858 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 31,262 | 188,434 |
| Business Applications | # of Computers | 1,112,173 | 158,262 | 953,911 |
| Network Administration | # of Computers | 2,663,738 | 379,048 | 2,284,690 |
| Telecommunications | # of Communication Devices | 334,068 | 64,642 | 269,426 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 106,562 | 200,620 |
| City Auditor | Internal Audit Hours | 566,466 | 30,590 | 535,876 |
| City Council | # of Council Items | 484,496 | 78,731 | 405,765 |
| City Attorney | # of Full Time Equivalents | 978,414 | 296,655 | 681,759 |
| Department Overhead | | | | |
| Parks & Rec Administration | | 631,918 | 164,079 | 467,839 |
| DCD Overhead | | 137,623 | 54,784 | 82,839 |
| Public Works Admin | | 789,527 | 463,373 | 326,154 |
| GENERAL ADMINISTRATIVE COSTS | | 18,769,554 | 4,745,375 | 14,024,179 |
| Adjustment to All for FY 2012 True Up | | | (178,500) | |
| TOTAL | | \$ 18,769,554 | \$ 4,566,875 | \$ 14,024,179 |

Notes:

The amounts listed above are related to the total estimated cost of the function budgeted within the General Fund. The actual allocated amount varies by fund. For recreation funds (waterpark, golf course, and yacht basin), Rec Trac transactions were used as the basis of allocation with only 10% of the costs being allocated to these funds. Beginning in FY 2010, the Water & Sewer Fund began funding 1 cashier position directly; as such only the cost of the Cashier Supervisor and Accounting Assistant is being allocated to the fund. Only 20% of Records Management in City Clerk's Office is allocated.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

City Wide Cost Allocations
Estimated FY 2014 Budget \$\$

Allocation for Water & Sewer Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|--|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 15.56% | 41,232 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 13.82% | 688,553 |
| Administration | # of Full Time Equivalents | 374,076 | 15.56% | 58,206 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 15.56% | 12,614 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 15.56% | 29,989 |
| Employee Development | # of Full Time Equivalents | 0 | 15.56% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 15.56% | 42,072 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 15.56% | 29,589 |
| Treasury (Cashier) | # of Transactions Processed | 199,827 | 79.05% | 157,963 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 16.87% | 38,407 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 8.42% | 41,996 |
| Management/Budget | % of Budget Expenditures | 342,361 | 19.77% | 67,685 |
| Administration | # of Full Time Equivalents | 287,789 | 15.56% | 44,780 |
| Procurement | # of Purchase Orders Processed | 415,612 | 24.96% | 103,737 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 8.35% | 13,059 |
| Communications | # of Full Time Equivalents | 100,978 | 15.56% | 15,712 |
| Administration | # of Full Time Equivalents | 412,438 | 15.56% | 64,175 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 12.95% | 13,701 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 15.56% | 112,402 |
| Public Information | # of Full Time Equivalents | 352,840 | 15.56% | 54,902 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 6.61% | 14,522 |
| Business Applications | # of Computers | 1,112,173 | 6.61% | 73,515 |
| Network Administration | # of Computers | 2,663,738 | 6.61% | 176,073 |
| Telecommunications | # of Communication Devices | 334,068 | 11.52% | 38,485 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 27.55% | 84,629 |
| City Auditor | Internal Audit Hours | 566,466 | 5.33% | 30,193 |
| City Council | # of Council Items | 484,496 | 11.47% | 55,572 |
| City Attorney | # of Full Time Equivalents | 978,414 | 15.56% | 152,241 |
| Adjustment | FY 2012 True Up | | | (99,544) |
| TOTAL FY 2014 ALLOCATION | | | | 2,156,460 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

Allocation for Water & Sewer Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|---------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 15.56% | 237.05 |
| # of Cashier Transactions Processed - FY 2014 | 3,937,041.00 | 79.05% | 3,112,042.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 24.96% | 876.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 8.42% | 9,328.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 19.77% | 39,173,695.00 |
| # of Retirees - FY 2014 | 550.00 | 13.82% | 76.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 16.87% | 17,896,491.72 |
| # of Files Imaged - FY 2014 | 994,288.00 | 8.35% | 82,976.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 5.33% | 214.75 |
| # of Communication Devices - FY 2014 | 1,050.00 | 11.52% | 121.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 12.95% | 2,346.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 27.55% | 27.00 |
| # of Computers - FY 2014 | 998.00 | 6.61% | 66.00 |
| # of Council Items - FY 2014 | 523.00 | 11.47% | 60.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

Allocation for Stormwater Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|---------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 6.41% | 16,986 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 3.27% | 162,921 |
| Administration | # of Full Time Equivalents | 374,076 | 6.41% | 23,978 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 6.41% | 5,196 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 6.41% | 12,354 |
| Employee Development | # of Full Time Equivalents | 0 | 6.41% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 6.41% | 17,332 |
| Public Works Administration | % of Public Works Full Time Employees | 789,527 | 58.69% | 463,373 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 6.41% | 12,189 |
| Treasury (Cashier) | # of Transactions Processed | 199,827 | 0.04% | 80 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 2.98% | 6,784 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 4.27% | 21,297 |
| Management/Budget | % of Budget Expenditures | 342,361 | 5.71% | 19,549 |
| Administration | # of Full Time Equivalents | 287,789 | 6.41% | 18,447 |
| Procurement | # of Purchase Orders Processed | 415,612 | 5.78% | 24,022 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 0.00% | 0 |
| Communications | # of Full Time Equivalents | 100,978 | 6.41% | 6,473 |
| Administration | # of Full Time Equivalents | 412,438 | 6.41% | 26,437 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 8.83% | 9,342 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 6.41% | 46,305 |
| Public Information | # of Full Time Equivalents | 352,840 | 6.41% | 22,617 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 3.41% | 7,492 |
| Business Applications | # of Computers | 1,112,173 | 3.41% | 37,925 |
| Network Administration | # of Computers | 2,663,738 | 3.41% | 90,833 |
| Telecommunications | # of Communication Devices | 334,068 | 3.05% | 10,189 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 6.12% | 18,800 |
| City Auditor | Internal Audit Hours | 566,466 | 0.07% | 397 |
| City Council | # of Council Items | 484,496 | 2.68% | 12,984 |
| City Attorney | # of Full Time Equivalents | 978,414 | 6.41% | 62,716 |
| Adjustment | FY 2012 True Up | | | 16,691 |
| TOTAL FY 2014 ALLOCATION | | | | 1,173,709 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

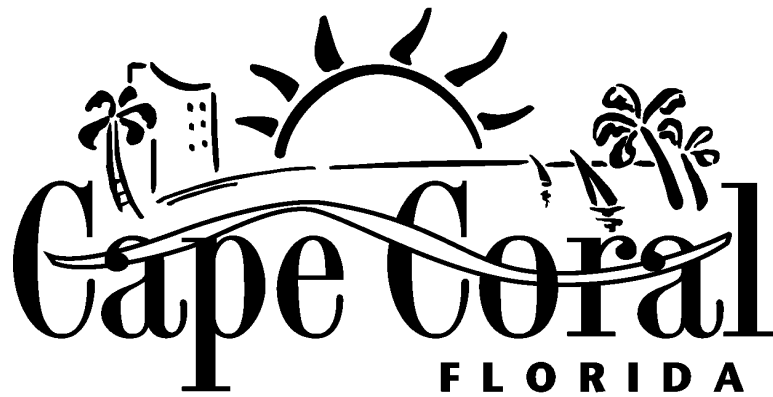
Allocation for Stormwater Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|---------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 6.41% | 97.60 |
| # of Cashier Transactions Processed - FY 2014 | 3,937,041.00 | 0.04% | 1,530.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 5.78% | 203.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 4.27% | 4,736.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 5.71% | 11,311,942.00 |
| # of Retirees - FY 2014 | 550.00 | 3.27% | 18.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 2.98% | 3,163,642.02 |
| # of Files Imaged - FY 2014 | 994,288.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 0.07% | 3.00 |
| # of Communication Devices - FY 2014 | 1,050.00 | 3.05% | 32.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 8.83% | 1,600.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 6.12% | 6.00 |
| # of Computers - FY 2014 | 998.00 | 3.41% | 34.00 |
| # of Council Items - FY 2014 | 523.00 | 2.68% | 14.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

| Estimated FY 2014 Budget | | | |
|---|----|------------|----------------------------------|
| Parks & Recreation Overhead Allocations for Sunsplash, Coral Oaks Golf Course, & Yacht Basin | | | |
| Estimated Total Parks & Recreation Budget * | \$ | 18,622,239 | |
| * include capital, but not transfers & non. expend. disburse. | | | |
| Total P&R Admin Operating & Personnel Expenses | \$ | 631,918 | >> Total Overhead for Allocation |
| Overhead Allocation for Sunsplash | | | |
| Estimated Total P&R Admin FY 2014 Budget: | \$ | 631,918 | |
| FY 2014 \$ Budget Sunsplash | \$ | 2,348,461 | } use ratio to allocate |
| FY 2014 \$ Budget P & R (all funds) | \$ | 18,622,239 | |
| Amount Allocated = P&R Admin x Sunsplash \$/P&R \$ = | \$ | 79,691.53 | |
| Parks & Recreation Admin. Overhead Costs Allocated: | | | <u><u>\$ 79,692.00</u></u> |
| Overhead Allocation for Coral Oaks Golf Course | | | |
| Estimated Total P&R Admin FY 2014 Budget: | \$ | 631,918 | |
| FY 2014 \$ Budget Coral Oaks | \$ | 2,168,522 | } use ratio to allocate |
| FY 2014 \$ Budget P & R (all funds) | \$ | 18,622,239 | |
| Amount Allocated = P&R Admin x Golf \$/P&R \$ = | \$ | 73,585.57 | |
| Parks & Recreation Admin. Overhead Costs Allocated: | | | <u><u>\$ 73,586.00</u></u> |
| Overhead Allocation for Yacht Basin | | | |
| Estimated Total P&R Admin FY 2014 Budget: | \$ | 631,918 | |
| FY 2014 \$ Budget Yacht Basin | \$ | 318,308 | } use ratio to allocate |
| FY 2014 \$ Budget P & R (all funds) | \$ | 18,622,239 | |
| Amount Allocated = P&R Admin x Yacht Basin \$/P&R \$ = | \$ | 10,801.31 | |
| Parks & Recreation Admin. Overhead Costs Allocated: | | | <u><u>\$ 10,801.00</u></u> |

| Remaining Parks & Recreation Departments/Funds | | Total Parks & Rec Administration Allocated | |
|--|----------------------|--|-------------------|
| General Fund Less Admin | \$ 6,272,702 | Sunsplash | \$ 79,692 |
| Program Fund | \$ 7,514,246 | Golf Course | \$ 73,586 |
| | | Yacht Basin | \$ 10,801 |
| | | All other | \$ 467,840 |
| | <u>\$ 13,786,948</u> | | <u>\$ 631,919</u> |
| FY 2014 \$ Budget Remaining P & R | \$ 13,786,948 | } use ratio to allocate | 0.7403 |
| FY 2014 \$ Budget P & R (all funds) | \$ 18,622,239 | | |
| Amount Allocated = P&R Admin x Remaining \$/P&R \$ = | | \$ | 467,840.22 |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

City Wide Cost Allocations
Estimated FY 2014 Budget \$\$

Allocation for Waterpark Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 4.05% | 10,732 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 0.00% | 0 |
| Administration | # of Full Time Equivalents | 374,076 | 4.05% | 15,150 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 4.05% | 3,283 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 4.05% | 7,806 |
| Employee Development | # of Full Time Equivalents | 0 | 4.05% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 4.05% | 10,951 |
| Parks & Rec Administration | \$ Budget - see allocation | 79,692 | 100.0% | 79,692 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 4.05% | 7,702 |
| Treasury (Cashier) | # of Transactions Processed | 22,203 | 50.17% | 11,139 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 0.60% | 1,366 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 1.37% | 6,833 |
| Management/Budget | % of Budget Expenditures | 342,361 | 1.16% | 3,971 |
| Administration | # of Full Time Equivalents | 287,789 | 4.05% | 11,655 |
| Procurement | # of Purchase Orders Processed | 415,612 | 3.96% | 16,458 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 0.43% | 673 |
| Communications | # of Full Time Equivalents | 100,978 | 4.05% | 4,090 |
| Administration | # of Full Time Equivalents | 412,438 | 4.05% | 16,704 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 4.05% | 29,256 |
| Public Information | # of Full Time Equivalents | 352,840 | 4.05% | 14,290 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 0.60% | 1,318 |
| Business Applications | # of Computers | 1,112,173 | 0.60% | 6,673 |
| Network Administration | # of Computers | 2,663,738 | 0.60% | 15,982 |
| Telecommunications | # of Communication Devices | 334,068 | 0.67% | 2,238 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 566,466 | 0.00% | 0 |
| City Council | # of Council Items | 484,496 | 0.00% | 0 |
| City Attorney | # of Full Time Equivalents | 978,414 | 4.05% | 39,626 |
| Adjustment | FY 2012 True Up | | | (44,001) |
| TOTAL FY 2014 ALLOCATION | | | | 273,587 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

Allocation for Waterpark Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|--------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 4.05% | 61.67 |
| # of Rec Trac Transactions Processed - FY 2014 | 262,987.00 | 50.17% | 131,952.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 3.96% | 139.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 1.37% | 1,523.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 1.16% | 2,296,961.00 |
| # of Retirees - FY 2014 | 550.00 | 0.00% | 0.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 0.60% | 636,703.31 |
| # of Files Imaged - FY 2014 | 994,288.00 | 0.43% | 4,296.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 0.00% | 0.00 |
| # of Communication Devices - FY 2014 | 1,050.00 | 0.67% | 7.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 0.00% | 0.00 |
| # of Computers - FY 2014 | 998.00 | 0.60% | 6.00 |
| # of Council Items - FY 2014 | 523.00 | 0.00% | 0.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

City Wide Cost Allocations
Estimated FY 2014 Budget \$\$

Allocation for Golf Course Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 2.10% | 5,565 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 1.45% | 72,243 |
| Administration | # of Full Time Equivalents | 374,076 | 2.10% | 7,856 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 2.10% | 1,702 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 2.10% | 4,047 |
| Employee Development | # of Full Time Equivalents | 0 | 2.10% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 2.10% | 5,678 |
| Parks & Rec Administration | \$ Budget - see allocation | 73,586 | 100.0% | 73,586 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 2.10% | 3,993 |
| Treasury (Cashier) | # of Transactions Processed | 22,203 | 31.01% | 6,885 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 0.62% | 1,412 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 1.70% | 8,479 |
| Management/Budget | % of Budget Expenditures | 342,361 | 1.23% | 4,211 |
| Administration | # of Full Time Equivalents | 287,789 | 2.10% | 6,044 |
| Procurement | # of Purchase Orders Processed | 415,612 | 6.27% | 26,059 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 0.00% | 0 |
| Communications | # of Full Time Equivalents | 100,978 | 2.10% | 2,121 |
| Administration | # of Full Time Equivalents | 412,438 | 2.10% | 8,661 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 2.10% | 15,170 |
| Public Information | # of Full Time Equivalents | 352,840 | 2.10% | 7,410 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 0.40% | 879 |
| Business Applications | # of Computers | 1,112,173 | 0.40% | 4,449 |
| Network Administration | # of Computers | 2,663,738 | 0.40% | 10,655 |
| Telecommunications | # of Communication Devices | 334,068 | 0.67% | 2,238 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 566,466 | 0.00% | 0 |
| City Council | # of Council Items | 484,496 | 0.76% | 3,682 |
| City Attorney | # of Full Time Equivalents | 978,414 | 2.10% | 20,547 |
| Adjustment | FY 2012 True Up | | | 18,835 |
| TOTAL FY 2014 ALLOCATION | | | | 322,407 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

Allocation for Golf Course Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|--------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 2.10% | 32.00 |
| # of Rec Trac Transactions Processed - FY 2014 | 262,987.00 | 31.01% | 81,552.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 6.27% | 220.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 1.70% | 1,881.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 1.23% | 2,434,316.00 |
| # of Retirees - FY 2014 | 550.00 | 1.45% | 8.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 0.62% | 655,010.16 |
| # of Files Imaged - FY 2014 | 994,288.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 0.00% | 0.00 |
| # of Communication Devices - FY 2014 | 1,050.00 | 0.67% | 7.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 0.00% | 0.00 |
| # of Computers - FY 2014 | 998.00 | 0.40% | 4.00 |
| # of Council Items - FY 2014 | 523.00 | 0.76% | 4.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

City Wide Cost Allocations
Estimated FY 2014 Budget \$\$

Allocation for Yacht Basin Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 0.17% | 450 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 0.36% | 17,936 |
| Administration | # of Full Time Equivalents | 374,076 | 0.17% | 636 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 0.17% | 138 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 0.17% | 328 |
| Employee Development | # of Full Time Equivalents | 0 | 0.17% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 0.17% | 460 |
| Parks & Rec Administration | \$ Budget - see allocation | 10,801 | 100.0% | 10,801 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 0.17% | 323 |
| Treasury (Cashier) | # of Transactions Processed | 22,203 | 0.41% | 91 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 0.05% | 114 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 0.57% | 2,843 |
| Management/Budget | % of Budget Expenditures | 342,361 | 0.18% | 616 |
| Administration | # of Full Time Equivalents | 287,789 | 0.17% | 489 |
| Procurement | # of Purchase Orders Processed | 415,612 | 0.71% | 2,951 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 0.00% | 0 |
| Communications | # of Full Time Equivalents | 100,978 | 0.17% | 172 |
| Administration | # of Full Time Equivalents | 412,438 | 0.17% | 701 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 0.17% | 1,228 |
| Public Information | # of Full Time Equivalents | 352,840 | 0.17% | 600 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 0.20% | 439 |
| Business Applications | # of Computers | 1,112,173 | 0.20% | 2,224 |
| Network Administration | # of Computers | 2,663,738 | 0.20% | 5,327 |
| Telecommunications | # of Communication Devices | 334,068 | 0.29% | 969 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 566,466 | 0.00% | 0 |
| City Council | # of Council Items | 484,496 | 0.00% | 0 |
| City Attorney | # of Full Time Equivalents | 978,414 | 0.17% | 1,663 |
| Adjustments | FY 2012 True Up | | | (5,544) |
| TOTAL FY 2014 ALLOCATION | | | | 45,955 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

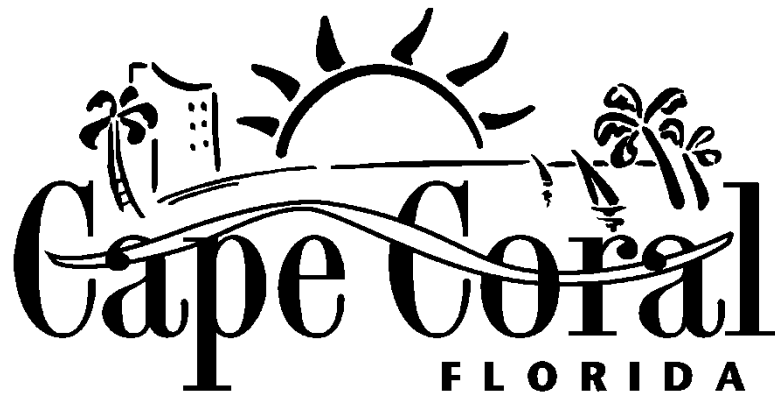
Allocation for Yacht Basin Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 0.17% | 2.55 |
| # of RecTrac Transactions Processed - FY 2014 | 262,987.00 | 0.41% | 1,079.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 0.71% | 25.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 0.57% | 633.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 0.18% | 365,870.00 |
| # of Retirees - FY 2014 | 550.00 | 0.36% | 2.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 0.05% | 56,934.26 |
| # of Files Imaged - FY 2014 | 994,288.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 0.00% | 0.00 |
| # of Communication Devices - FY 2014 | 1,050.00 | 0.29% | 3.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 0.00% | 0.00 |
| # of Computers - FY 2014 | 998.00 | 0.20% | 2.00 |
| # of Council Items - FY 2014 | 523.00 | 0.00% | 0.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

| Estimated FY 2014 Budget | | | |
|---|----|-----------|----------------------------------|
| Community Development Overhead Allocations for Building and CDBG | | | |
| Total Community Development Budget * | \$ | 6,885,358 | |
| * include capital, but not transfers & non. expend. disburse. | | | |
| Total 127001 Operating & Personnel Expenses | \$ | 137,623 | >> Total Overhead for Allocation |
| Overhead Allocation for Building | | | |
| Estimated DCD Admin FY 2014 Budget: | \$ | 137,623 | |
| FY 2014 \$ Budget Building | \$ | 2,674,751 | } use ratio to allocate |
| FY 2014 \$ Budget DCD (all funds) | \$ | 6,885,358 | |
| Amount Allocated = 127001 x Building \$/DCD \$ = | \$ | 53,462.33 | |
| Community Development Admin. Overhead Costs Allocated: | | \$ | <u><u>53,462.00</u></u> |
| Overhead Allocation for CDBG | | | |
| Estimated DCD Admin FY 2014 Budget: | \$ | 137,623 | |
| FY 2014 \$ Budget CDBG | \$ | 661,435 | } use ratio to allocate |
| FY 2014 \$ Budget DCD (all funds) | \$ | 6,885,358 | |
| Amount Allocated = 127001 x CDBG \$/DCD \$ = | \$ | 13,220.62 | |
| Community Development Admin. Overhead Costs Allocated: | | \$ | <u><u>1,322.00</u></u> |

| Remaining Community Development Departments/Funds | | Total DCD Administration Allocated | |
|---|---------------------|------------------------------------|---|
| Admin | \$ 137,623 | Building | \$ 53,462 |
| Planning & Growth Management | \$ 912,179 | CDBG | \$ 1,322 |
| Code Compliance | \$ 2,499,370 | All other | \$ 82,839 |
| SHIP | \$ - | | \$ 137,623 |
| | <u>\$ 3,549,172</u> | | |
| FY 2014 \$ Budget Remaining DCD | \$ 3,549,172 | use ratio to | 0.5155 |
| FY 2014 \$ Budget DCD (all funds) | \$ 6,885,358 | } allocate | |
| Amount Allocated = 127001 x Remaining \$/DCD \$ = | \$ | | 70,940.06 Plus Balance of CDBG Allocation |

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

City Wide Cost Allocations
Estimated FY 2014 Budget \$\$

Allocation for Building Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 1.90% | 5,035 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 5.64% | 281,001 |
| Administration | # of Full Time Equivalents | 374,076 | 1.90% | 7,107 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 1.90% | 1,540 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 1.90% | 3,662 |
| Employee Development | # of Full Time Equivalents | 0 | 1.90% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 1.90% | 5,137 |
| DCD Administration | \$ Budget - see allocation | 53,462 | 100.0% | 53,462 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 1.90% | 3,613 |
| Treasury (Cashier) | # of Transactions Processed | 199,827 | 1.12% | 2,238 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 0.11% | 250 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 4.30% | 21,447 |
| Management/Budget | % of Budget Expenditures | 342,361 | 1.30% | 4,451 |
| Administration | # of Full Time Equivalents | 287,789 | 1.90% | 5,468 |
| Procurement | # of Purchase Orders Processed | 415,612 | 0.57% | 2,369 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 37.99% | 59,416 |
| Communications | # of Full Time Equivalents | 100,978 | 1.90% | 1,919 |
| Administration | # of Full Time Equivalents | 412,438 | 1.90% | 7,836 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 1.21% | 1,280 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 1.90% | 13,725 |
| Public Information | # of Full Time Equivalents | 352,840 | 1.90% | 6,704 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 2.81% | 6,173 |
| Business Applications | # of Computers | 1,112,173 | 2.81% | 31,252 |
| Network Administration | # of Computers | 2,663,738 | 2.81% | 74,851 |
| Telecommunications | # of Communication Devices | 334,068 | 2.86% | 9,554 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 0.00% | 0 |
| City Auditor | Internal Audit Hours | 566,466 | 0.00% | 0 |
| City Council | # of Council Items | 484,496 | 0.19% | 921 |
| City Attorney | # of Full Time Equivalents | 978,414 | 1.90% | 18,590 |
| Adjustment | FY 2012 True Up | | | (56,559) |
| TOTAL FY 2014 ALLOCATION | | | | 572,442 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

**City Wide Cost Allocations
Estimated FY 2014 Budget \$\$**

Allocation for Building Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|--------|--------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 1.90% | 29.00 |
| # of Cashier Transactions Processed - FY 2014 | 3,937,041.00 | 1.12% | 44,033.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 0.57% | 20.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 4.30% | 4,765.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 1.30% | 2,570,710.00 |
| # of Retirees - FY 2014 | 550.00 | 5.64% | 31.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 0.11% | 121,353.40 |
| # of Files Imaged - FY 2014 | 994,288.00 | 37.99% | 377,736.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 0.00% | 0.00 |
| # of Communication Devices - FY 2014 | 1,050.00 | 2.86% | 30.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 1.21% | 219.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 0.00% | 0.00 |
| # of Computers - FY 2014 | 998.00 | 2.81% | 28.00 |
| # of Council Items - FY 2014 | 523.00 | 0.19% | 1.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets

City Wide Cost Allocations
Estimated FY 2014 Budget \$\$

Allocation for CDBG Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| Department | Allocation Based on: | Total Cost to Allocate | % | Portion Allocated |
|---------------------------------|-------------------------------------|---------------------------|--------|----------------------|
| Human Resources | | | | |
| Employee Benefits | # of Full Time Equivalents | 264,988 | 0.13% | 344 |
| Retiree Health Care Costs | # of Retirees | 4,982,292 | 0.00% | 0 |
| Administration | # of Full Time Equivalents | 374,076 | 0.13% | 486 |
| Employee/Labor Relations | # of Full Time Equivalents | 81,064 | 0.13% | 105 |
| Compensation & Classification | # of Full Time Equivalents | 192,733 | 0.13% | 251 |
| Employee Development | # of Full Time Equivalents | 0 | 0.13% | 0 |
| Recruitment | # of Full Time Equivalents | 270,384 | 0.13% | 351 |
| DCD Administration | \$ Budget - see allocation | 1,322 | 100.0% | 1,322 |
| Financial Services | | | | |
| Payroll Services | # of Full Time Equivalents | 190,161 | 0.13% | 247 |
| Treasury (Cashier) | # of Transactions Processed | 199,827 | 0.00% | 0 |
| Accounts Payable | \$ of Accounts Payable Transactions | 227,662 | 0.94% | 2,140 |
| Accounting & Debt Mgt | # of Transactions Processed | 498,764 | 0.54% | 2,693 |
| Management/Budget | % of Budget Expenditures | 342,361 | 0.33% | 1,130 |
| Administration | # of Full Time Equivalents | 287,789 | 0.13% | 374 |
| Procurement | # of Purchase Orders Processed | 415,612 | 0.06% | 249 |
| City Clerk | | | | |
| Records Management | # of Files Imaged | 156,399 | 0.00% | 0 |
| Communication | # of Full Time Equivalents | 100,978 | 0.13% | 131 |
| Administration | # of Full Time Equivalents | 412,438 | 0.13% | 536 |
| Citizen's Action Center | # of Complaints/Inquiries | 105,801 | 0.00% | 0 |
| City Manager | | | | |
| Administration | # of Full Time Equivalents | 722,381 | 0.13% | 939 |
| Public Information | # of Full Time Equivalents | 352,840 | 0.13% | 459 |
| Information Technology Services | | | | |
| Administration | # of Computers | 219,696 | 0.20% | 439 |
| Business Applications | # of Computers | 1,112,173 | 0.20% | 2,224 |
| Network Administration | # of Computers | 2,663,738 | 0.20% | 5,327 |
| Telecommunications | # of Communication Devices | 334,068 | 0.29% | 969 |
| GIS | # of Mapping & Analysis Requests | 307,182 | 1.02% | 3,133 |
| City Auditor | Internal Audit Hours | 566,466 | 0.00% | 0 |
| City Council | # of Council Items | 484,496 | 1.15% | 5,572 |
| City Attorney | # of Full Time Equivalents | 978,414 | 0.13% | 1,272 |
| Adjustment | FY 2012 True Up | | | (8,378) |
| TOTAL FY 2014 ALLOCATION | | | | 22,315 |

**City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets**

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

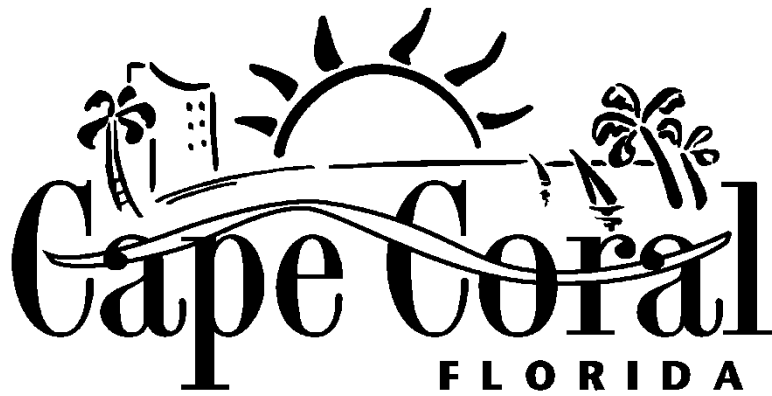
Allocation for CDBG Fund

Used for FY 2014 Budget Charges - Based on Estimated Proposed Budget \$

| | | | |
|---|----------------|-------|--------------|
| # of Full Time Equivalents - FY 2014 | 1,523.64 | 0.13% | 2.00 |
| # of Cashier Transactions Processed - FY 2014 | 3,937,041.00 | 0.00% | 96.00 |
| # of Purchase Orders Processed - FY 2014 | 3,510.00 | 0.06% | 2.00 |
| # of Accounting Transactions Processed - FY 2014 | 110,803.00 | 0.54% | 598.00 |
| % of Budget Expenditures - FY 2014 | 198,191,550.00 | 0.33% | 661,435.00 |
| # of Retirees - FY 2014 | 550.00 | 0.00% | 0.00 |
| \$ of Accounts Payable Transactions - FY 2014 | 106,091,581.18 | 0.94% | 1,001,480.33 |
| # of Files Imaged - FY 2014 | 994,288.00 | 0.00% | 0.00 |
| # of Internal Audit Hours - FY 2014 | 4,029.25 | 0.00% | 0.00 |
| # of Communication Devices - FY 2014 | 1,050.00 | 0.29% | 3.00 |
| # of Complaints/Inquiries Received by Action Center - FY 2014 | 18,118.00 | 0.00% | 0.00 |
| # of GIS Mapping & Analysis Requests - FY 2014 | 98.00 | 1.02% | 1.00 |
| # of Computers - FY 2014 | 998.00 | 0.20% | 2.00 |
| # of Council Items - FY 2014 | 523.00 | 1.15% | 6.00 |

Note: Allocation amounts are based on FY 2014 projections of activity.

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



Appendices

APPENDICES 157

Detailed Asset Improvement Schedules *Section A*

 Capital Vehicle Program Plan

 Capital Equipment Program Plan

 Capital Maintenance Program Plan

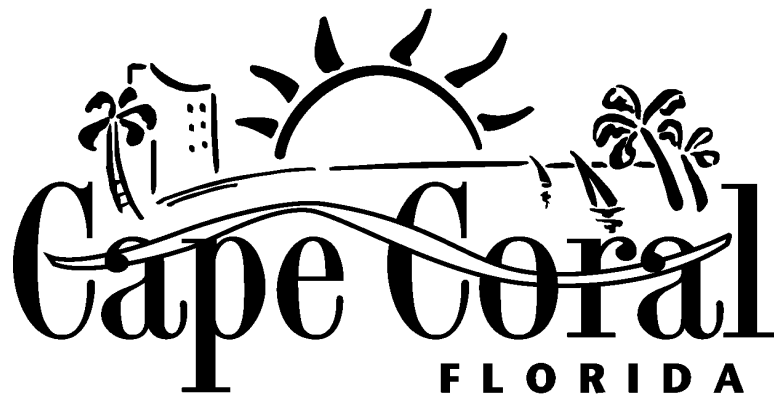
 Unfunded Capital Projects

Ordinances..... *Section B*

 Ordinance 54-13 Operating Millage

 Ordinance 55-13 Budget Ordinance

City of Cape Coral, Florida
FY 2014 - 2016 Adopted Operating Budgets



CAPITAL EQUIPMENT PROGRAM FY 2014 -2019

SUMMARY OF REQUIRED REVENUES

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General Fund | \$ 2,572,609 | \$ 3,032,260 | \$ 2,814,687 | \$ 3,977,057 | \$ 2,213,676 | \$ 4,008,178 | \$ 18,618,467 |
| Golf Course Revenues | 8,000 | 23,080 | 33,357 | 26,495 | 26,300 | 26,345 | 143,577 |
| Grants (Fed., State, Local) | 78,059 | 61,575 | 60,000 | 64,738 | 60,000 | 65,102 | 389,474 |
| IS Fleet | 88,000 | 42,000 | 263,000 | 157,000 | 16,000 | 66,000 | 632,000 |
| Lot Mowing Fees | 28,369 | - | - | - | 26,178 | - | 54,547 |
| Program Revenues | 178,570 | 266,339 | 82,674 | 88,000 | 67,250 | - | 682,833 |
| Stormwater Revenues | 920,923 | 526,479 | 494,154 | 1,071,199 | 519,934 | 60,188 | 3,592,877 |
| Water/Sewer User Fees | 2,339,598 | 2,308,674 | 2,226,884 | 2,277,127 | 1,904,243 | 1,953,889 | 13,010,415 |
| Waterpark Revenues | 37,500 | 6,500 | 30,000 | 25,500 | 26,500 | 19,500 | 145,500 |
| TOTAL | \$ 6,251,628 | \$ 6,266,907 | \$ 6,004,756 | \$ 7,687,116 | \$ 4,860,081 | \$ 6,199,202 | \$ 37,269,690 |

SUMMARY BY DEPARTMENT

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| City Auditor | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| City Clerk | 6,000 | 14,600 | 4,969 | - | 16,800 | 17,000 | 59,369 |
| City Manager | 7,400 | 6,630 | 6,590 | 10,225 | 10,000 | 10,000 | 50,845 |
| Finance | 7,500 | 7,000 | 8,500 | - | - | 8,500 | 31,500 |
| Fire | 128,955 | 421,236 | 555,763 | 990,044 | 319,473 | 332,470 | 2,747,941 |
| Human Resources | 3,700 | 7,136 | - | 4,750 | 2,500 | 3,700 | 21,786 |
| ITS | 1,247,530 | 1,530,284 | 1,361,235 | 1,678,500 | 1,103,410 | 1,998,000 | 8,918,959 |
| Parks & Rec | 569,170 | 794,919 | 686,171 | 953,395 | 541,950 | 502,245 | 4,047,850 |
| Police | 189,150 | 264,900 | 210,000 | 255,500 | 208,500 | 781,300 | 1,909,350 |
| Public Works | 1,758,625 | 915,028 | 950,644 | 1,517,575 | 753,205 | 598,098 | 6,493,175 |
| Utilities | 2,333,598 | 2,302,674 | 2,220,884 | 2,277,127 | 1,904,243 | 1,947,889 | 12,986,415 |
| TOTAL | \$ 6,251,628 | \$ 6,266,907 | \$ 6,004,756 | \$ 7,687,116 | \$ 4,860,081 | \$ 6,199,202 | \$ 37,269,690 |

EQUIPMENT PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

AFTER THE APPROVAL OF THE BUDGET, THE CAPITAL THRESHOLD WAS INCREASED TO \$5,000. ALL ITEMS UNDER THE THRESHOLD IN NON-GENERAL FUND RELATED FUNDS WERE MOVED TO OPERATING ACCOUNTS.

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|--|----------------|---------|---------|---------|---------|---------|---------|---------|
| City Manager | Replacement (network) printers/small equipment | General Fund | 2,500 | - | - | 2,500 | - | - | 5,000 |
| ITS | eTRAKIT 3 | General Fund | 5,000 | - | - | - | - | - | 5,000 |
| ITS | D-Fast3 - Provision for customization | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| ITS | Upgrade Kronos WFC to contain Accruals module | General Fund | 8,100 | - | - | - | - | - | 8,100 |
| ITS | AMX Utiligy Enhancements | General Fund | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 15,000 |
| ITS | E Government Application Enhancements | General Fund | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 15,000 |
| ITS | JD Edwards EnterpriseOne Enhancements | General Fund | 2,500 | 2,500 | 2,500 | 2,500 | 4,500 | 2,500 | 17,000 |
| ITS | CRW Enhancements | General Fund | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| ITS | SIRE Electronic VotingPlus | General Fund | - | - | - | - | 26,110 | - | 26,110 |
| ITS | Sire Active Review/CRW Workflow Enhancements | General Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| ITS | Kronos (Electronic timekeeping) Hardware/Clocks | General Fund | 2,500 | 25,550 | 2,500 | 2,500 | 2,500 | 2,500 | 38,050 |
| ITS | Upgrade Kronos WFC from version 6.2 to 6.4 | General Fund | 57,470 | - | - | - | - | - | 57,470 |
| ITS | JDE Upgrade 9.0 to 9.1 | General Fund | - | 200,000 | - | - | - | - | 200,000 |
| ITS | JDE Upgrades | General Fund | - | - | - | - | - | 500,000 | 500,000 |
| ITS | Identity Management Systems Upgrade (biometrics) | General Fund | - | - | - | 25,000 | - | - | 25,000 |
| ITS | Inspectors | General Fund | - | - | - | 11,000 | 11,000 | 11,000 | 33,000 |
| ITS | Printer Replacement (HP 4s and 5s) | General Fund | - | 7,234 | - | 10,000 | 10,000 | 10,000 | 37,234 |
| ITS | Barcode Systems Upgrade | General Fund | - | - | - | 50,000 | - | - | 50,000 |
| ITS | Ethernet Blades | General Fund | - | - | 15,000 | 35,000 | - | - | 50,000 |
| ITS | Server Memory Upgrade | General Fund | 25,000 | - | - | - | 25,000 | - | 50,000 |
| ITS | Fiber Blades | General Fund | - | - | 20,000 | 35,000 | - | - | 55,000 |
| ITS | Fire Suppression Systems | General Fund | - | - | - | - | 65,000 | - | 65,000 |
| ITS | Environmental Systems - AC & Humidity | General Fund | - | - | - | - | 75,000 | - | 75,000 |
| ITS | WiFi Systems Upgrade | General Fund | - | - | - | 50,000 | - | 25,000 | 75,000 |
| ITS | VPN Systems Upgrade | General Fund | 25,000 | - | - | 25,000 | - | 25,000 | 75,000 |
| ITS | Server Upgrade (Legacy Applications) | General Fund | 20,000 | - | 50,000 | - | 20,000 | - | 90,000 |
| ITS | Backup System Upgrade - Media Server(s) | General Fund | 25,000 | 50,000 | - | 25,000 | - | - | 100,000 |
| ITS | Firewall Upgrade | General Fund | - | - | - | 100,000 | - | - | 100,000 |
| ITS | IPS - Intrusion Prevention Systems Upgrade | General Fund | 50,000 | - | - | 50,000 | - | - | 100,000 |
| ITS | Miscellaneous Equipment Replacement - Emer Basis | General Fund | 25,000 | 10,000 | 10,000 | 25,000 | 10,000 | 25,000 | 105,000 |
| ITS | UPS Upgrade - City Hall (Data Center Power) | General Fund | - | - | - | 50,000 | 25,000 | 35,000 | 110,000 |
| ITS | Laptop Replacements | General Fund | - | - | - | 50,000 | 50,000 | 12,000 | 112,000 |
| ITS | Server Disk Drives Upgrade | General Fund | 25,000 | - | 50,000 | - | 50,000 | - | 125,000 |
| ITS | SAN Shelves/Drives | General Fund | 40,000 | - | - | 50,000 | 50,000 | - | 140,000 |
| ITS | Network Attached Storage | General Fund | 50,000 | - | - | 50,000 | - | 50,000 | 150,000 |
| ITS | Backup System Upgrade - Media Library | General Fund | - | 150,000 | - | 50,000 | - | - | 200,000 |
| ITS | Data Deduplication Storage | General Fund | - | 150,000 | - | - | 75,000 | - | 225,000 |
| ITS | ESX Server Upgrade | General Fund | 25,000 | - | 150,000 | - | 50,000 | - | 225,000 |

EQUIPMENT PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|--|----------------|---------|---------|---------|---------|---------|---------|---------|
| ITS | Access & Monitoring Systems Upgrade - Cameras; Video Storage | General Fund | 30,000 | 20,000 | 20,000 | 100,000 | 35,000 | 25,000 | 230,000 |
| ITS | Routers Upgrade | General Fund | 100,000 | - | - | - | 50,000 | 150,000 | 300,000 |
| ITS | SAN Switch Upgrade/SAN Switching Virtualization | General Fund | - | 250,000 | - | 50,000 | - | - | 300,000 |
| ITS | Blade Server Upgrade | General Fund | 40,000 | - | 250,000 | - | 50,000 | - | 340,000 |
| ITS | SAN Upgrade | General Fund | - | 500,000 | - | 50,000 | - | - | 550,000 |
| ITS | Switches Upgrade | General Fund | 300,000 | - | 50,000 | - | - | 300,000 | 650,000 |
| ITS | Fire Suppression Systems - EOC | General Fund | - | - | - | 20,000 | 14,300 | 20,000 | 54,300 |
| ITS | WiFi Systems Upgrade | General Fund | 25,000 | - | - | 15,000 | - | 50,000 | 90,000 |
| ITS | Fire | General Fund | - | - | - | 33,000 | 45,000 | 45,000 | 123,000 |
| ITS | Rack Server Upgrade (Legacy Apps) | General Fund | 20,000 | - | 100,000 | - | - | 20,000 | 140,000 |
| ITS | Environmental Systems - AC & Humidity | General Fund | - | - | 100,000 | 25,000 | - | 25,000 | 150,000 |
| ITS | Access & Monitoring Systems Upgrade - Cameras; Video Storage | General Fund | - | - | 25,000 | 100,000 | 25,000 | 25,000 | 175,000 |
| ITS | UPS Upgrade - Data Center | General Fund | 45,000 | 45,000 | - | 100,000 | - | 50,000 | 240,000 |
| ITS | 4.9 GHz Broadband Upgrade | General Fund | 50,000 | - | 20,000 | 125,000 | - | 150,000 | 345,000 |
| ITS | Blade Server Upgrade | General Fund | 40,000 | - | 400,000 | - | 50,000 | 50,000 | 540,000 |
| ITS | Police | General Fund | 34,460 | - | - | 187,000 | 200,000 | 200,000 | 621,460 |
| ITS | Tools | General Fund | - | - | 3,235 | 2,500 | 10,000 | 5,000 | 20,735 |
| ITS | Cable Plant Infrastructure | General Fund | 25,000 | 20,000 | 20,000 | 50,000 | 20,000 | 20,000 | 155,000 |
| ITS | VO/IP Infrastructure | General Fund | 75,000 | 20,000 | 20,000 | 50,000 | 20,000 | 150,000 | 335,000 |
| City Auditor | City Auditor's Office Printer Replacement | General Fund | - | 2,500 | - | - | - | - | 2,500 |
| City Clerk | Clerk Main Printer 22240 | General Fund | - | - | - | - | 2,200 | - | 2,200 |
| City Clerk | Digital Microfilm Machine 22764 | General Fund | - | - | - | - | - | 11,000 | 11,000 |
| City Clerk | WorkGroup Scanner(s) 26394,26933 | General Fund | 6,000 | - | 4,969 | - | - | 6,000 | 16,969 |
| City Clerk | Blueprint Scanner(s) 26318/25248 | General Fund | - | 14,600 | - | - | 14,600 | - | 29,200 |
| Police | Projectors-2 in Training Rm (Replacement) | General Fund | - | 4,000 | - | - | - | 4,000 | 8,000 |
| Police | Flat Panel Monitors - Training Rm (Replacement) | General Fund | - | - | - | 6,000 | - | 6,000 | 12,000 |
| Police | Weapons (Replacement) | General Fund | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 216,000 |
| Police | Surveillance Monitors (Replacement) - Comm. | General Fund | - | 4,000 | - | - | - | 4,000 | 8,000 |
| Police | Shredder (Replacement) - Records | General Fund | - | - | 9,000 | - | - | 9,000 | 18,000 |
| Police | Police Radios (Replacement) | General Fund | - | - | 15,000 | - | 15,000 | 15,000 | 45,000 |
| Police | Apple Transition for FRED (New) | General Fund | 2,000 | - | - | - | - | - | 2,000 |
| Police | Handy Cams/DVD - Forensic (New) | General Fund | - | 3,000 | - | - | - | - | 3,000 |
| Police | Crime Lite (New) | General Fund | - | - | 9,500 | - | - | - | 9,500 |
| Police | Fume Hood (Replacement) | General Fund | - | - | - | - | - | 12,000 | 12,000 |
| Police | Forensics-Alternate Light Source (ALS)(Replacement) | General Fund | - | - | - | - | 18,000 | - | 18,000 |
| Police | Photography Equip - Forensics (Replacement) | General Fund | - | 6,000 | - | 6,000 | - | 12,000 | 24,000 |
| Police | AFIT (AFIX) Retro (New) | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Police | FRED-Forensic Recovery Unit (Replacement) | General Fund | - | 40,000 | - | - | - | - | 40,000 |
| Police | Fingerprint Machine (Replacement) | General Fund | - | - | - | 40,000 | - | - | 40,000 |
| Police | Patrol Tactical Shields (Replacement) | General Fund | - | - | - | - | - | 6,500 | 6,500 |

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|-----------------|--|----------------|---------|---------|---------|---------|---------|---------|---------|
| Police | License Plate Readers (Replacement) | General Fund | - | 22,000 | - | 22,000 | - | 22,000 | 66,000 |
| Police | Diver Masks (Replacement) | General Fund | - | 1,800 | - | - | - | 1,800 | 3,600 |
| Police | SWAT Shields (Replacement) | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Police | Dive Suits-2 (Replacement) | General Fund | - | 3,100 | - | - | - | 3,100 | 6,200 |
| Police | Sniper Rifles (Replacement) | General Fund | - | - | - | - | 9,000 | - | 9,000 |
| Police | Gas Masks (Replacement) | General Fund | 12,150 | - | - | - | - | - | 12,150 |
| Police | Sniper Optics-1 (Replacement) | General Fund | 13,000 | - | - | - | - | - | 13,000 |
| Police | Personal Watercraft-2 (Replacement) | General Fund | - | - | - | - | - | 14,000 | 14,000 |
| Police | SWAT Body Bunks (Replacement) | General Fund | 4,500 | 4,500 | - | - | - | 9,000 | 18,000 |
| Police | SWAT Robot (New) | General Fund | - | - | - | - | - | 20,000 | 20,000 |
| Police | SWAT Communication (Replacement) | General Fund | - | - | - | - | - | 32,400 | 32,400 |
| Police | SWAT Vests (Replacement) | General Fund | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 39,000 |
| Police | Vehicle Radar Units (Replacement) | General Fund | - | 10,000 | 10,000 | 10,000 | - | 10,000 | 40,000 |
| Police | Police K-9's (Replacement) | General Fund | - | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 |
| Police | In-Car Video Cameras (Replacement) | General Fund | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 84,000 | 359,000 |
| Police | Fixed Wing w/FLIR System - Aviation (New) | General Fund | - | - | - | - | - | 375,000 | 375,000 |
| Fire | Repl./Outboard motor M-2 (ID #22112) | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| Fire | Repl./Outboard motor M-3 (ID #19169) | General Fund | - | 15,000 | - | - | - | - | 15,000 |
| Fire | Repl./Outboard motors M-1 #22110 | General Fund | - | - | 20,000 | - | - | - | 20,000 |
| Fire | Repl./Outboard motors M-1 #22111 | General Fund | - | - | 20,000 | - | - | - | 20,000 |
| Fire | Repl./Outboard motors M-7 #24612 | General Fund | - | - | - | 40,000 | - | - | 40,000 |
| Fire | Manikins | General Fund | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 36,000 |
| Fire | SAED's | General Fund | 9,000 | 42,000 | 23,072 | 23,765 | 24,477 | 25,700 | 148,014 |
| Fire | Physio Control (2-FY2014 & 4-FY2015) | General Fund | - | 70,000 | 180,000 | - | - | - | 250,000 |
| Fire | Fitness equipment | General Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Fire | Ventilation Fans | General Fund | 5,065 | 5,797 | 5,970 | 6,150 | 6,335 | 6,652 | 35,969 |
| Fire | Power Saw & Blades | General Fund | 6,180 | 5,788 | 5,961 | 6,140 | 6,325 | 6,641 | 37,035 |
| Fire | Generators (Portable on apparatus) | General Fund | 6,010 | 6,878 | 7,085 | 7,298 | 7,516 | 7,892 | 42,679 |
| Fire | Gear Washer/Extractor | General Fund | 6,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 49,000 |
| Fire | Breathing Air Compressor for HP System | General Fund | - | 35,000 | 35,000 | 35,000 | - | - | 105,000 |
| Fire | (2)Thermal imaging camera - (5 yr. exp. Life) | General Fund | 22,200 | 23,310 | 24,475 | 25,700 | 26,985 | 28,335 | 151,005 |
| Fire | Radios (VHF, (2)Mobile, (5-6)Portables, Alert Stations -rep 1 sta./YR) | General Fund | 28,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 228,000 |
| Fire | Hydraulic Rescue | General Fund | 35,000 | 57,963 | 59,700 | 61,491 | 63,335 | 66,500 | 343,989 |
| Fire | Vehicle Maintenance (Equipment for Trucks) | General Fund | - | 100,000 | 100,000 | 125,000 | 125,000 | 131,250 | 581,250 |
| Fire | Air Packs(119) Air Bottles (220), Masks (250) | General Fund | - | - | - | 600,000 | - | - | 600,000 |
| Finance | #22074 Color Printer Purchased 9/15/2005 | General Fund | - | - | 2,500 | - | - | - | 2,500 |
| Finance | Printer-Director's Office #20317 | General Fund | 1,500 | - | - | - | - | 1,500 | 3,000 |
| Finance | Printer- Cashiers - Replacement | General Fund | - | 1,000 | - | - | - | 1,000 | 2,000 |
| Human Resources | Laser printer Replacement - Admin. | General Fund | - | - | - | 2,375 | - | - | 2,375 |
| Human Resources | Heavy Duty Scanner Replacement (#24516) Admin. | General Fund | - | 5,636 | - | - | - | - | 5,636 |

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------|--|----------------|---------|---------|---------|---------|---------|---------|--------|
| Human Resources | Laptop Replacements (#21948, #21306) - Admin. | General Fund | 3,700 | - | - | - | - | 3,700 | 7,400 |
| Human Resources | Laser printer Replacement - Benefits | General Fund | - | - | - | 2,375 | - | - | 2,375 |
| Human Resources | Laser printer Replacement - Recruit | General Fund | - | 1,500 | - | - | 2,500 | - | 4,000 |
| Public Works | Replace Black Beauty Power Screed, #26315 | General Fund | - | - | 1,575 | - | - | - | 1,575 |
| Public Works | ReplACE COMPACTOR #26312 | General Fund | - | - | 2,125 | - | - | - | 2,125 |
| Public Works | ReplACE COMPACTOR #26313 | General Fund | - | - | 2,125 | - | - | - | 2,125 |
| Public Works | Replace LP 130 Compactor, #26233 | General Fund | - | - | 2,731 | - | - | - | 2,731 |
| Public Works | Replace compactor plate type #23520 | General Fund | 1,835 | - | - | - | - | 2,066 | 3,901 |
| Public Works | Replace 2007 Compactor #23971 | General Fund | - | - | - | 1,890 | - | 2,066 | 3,956 |
| Public Works | Replace 19401, Bush Hog Mower Tractor Attachment | General Fund | 4,154 | - | - | - | - | - | 4,154 |
| Public Works | Replace 19401 Bush Hog Mower (Deck) | General Fund | 4,154 | - | - | - | - | - | 4,154 |
| Public Works | Replace FCO rake att* #18158 | General Fund | 5,157 | - | - | - | - | - | 5,157 |
| Public Works | Replace 2001 Air Compressor* #18136 | General Fund | 2,480 | - | - | - | - | 2,792 | 5,272 |
| Public Works | Replace Arrowboard with trailer, #23833 | General Fund | - | - | - | 5,357 | - | - | 5,357 |
| Public Works | Replace trailer #22081 | General Fund | - | - | - | 5,483 | - | - | 5,483 |
| Public Works | Replace LP 130 Compactor, #26235 | General Fund | - | 2,731 | - | - | - | 3,166 | 5,897 |
| Public Works | ReplACE CEMENT MIXER #18894 | General Fund | 2,879 | - | - | - | - | 3,240 | 6,119 |
| Public Works | Replace 2008 Skid Steer #25092 | General Fund | 6,553 | - | - | - | - | - | 6,553 |
| Public Works | Replace 1990 Core Hole Driller #11453 | General Fund | 3,272 | - | - | - | 3,684 | - | 6,956 |
| Public Works | Replace Attachment Sweepster* #20879 | General Fund | - | - | - | - | - | 7,800 | 7,800 |
| Public Works | Replace Attachment Sweepster #20878 | General Fund | - | - | - | - | - | 7,800 | 7,800 |
| Public Works | New Ice Machine #22155 | General Fund | 8,187 | - | - | - | - | - | 8,187 |
| Public Works | Replace 1995 Interstate Trailer #15091 | General Fund | 8,499 | - | - | - | - | - | 8,499 |
| Public Works | Replace 1998 Trailer #16490 | General Fund | 9,140 | - | - | - | - | - | 9,140 |
| Public Works | Replace 1999 Grinder/Planer #16569 | General Fund | 4,323 | - | - | - | 4,866 | - | 9,189 |
| Public Works | Replace 2004 Arrowboard with Trailer #23834 | General Fund | 4,760 | - | - | 5,357 | - | - | 10,117 |
| Public Works | Replace 2007 Dixie Chopper #24773 | General Fund | 12,791 | - | - | - | - | - | 12,791 |
| Public Works | Replace 60" 2011 Hustler Diesel Mower, #26369 | General Fund | - | - | 13,170 | - | - | - | 13,170 |
| Public Works | ReplACE Mower-SCHULTE 2008 S150 #25222 | General Fund | 20,629 | - | - | - | - | - | 20,629 |
| Public Works | Replace 2008 Grasshopper 930D Mower#25330 | General Fund | 20,661 | - | - | - | - | - | 20,661 |
| Public Works | Replace 2008 Grasshopper 930D Mower #25331 | General Fund | 20,661 | - | - | - | - | - | 20,661 |
| Public Works | Replace 24081 Tri Axle Trailer | General Fund | - | - | - | - | - | 22,263 | 22,263 |
| Public Works | Replace 2002 Stump Grinder #18782 | General Fund | 25,436 | - | - | - | - | - | 25,436 |
| Public Works | Replace 2006 Hustler 4600 Mower #24071 | General Fund | 28,964 | - | - | - | - | - | 28,964 |
| Public Works | Replace 2006 Hustler 4600 Mower #24072 | General Fund | 28,964 | - | - | - | - | - | 28,964 |
| Public Works | Replace 2006 Hustler 4600 Mower #24252 | General Fund | - | - | - | - | - | 29,833 | 29,833 |
| Public Works | Replace 2006 Hustler 4600 Mower #24073 | General Fund | 29,864 | - | - | - | - | - | 29,864 |
| Public Works | Replace 2002 Tractor #19307 | General Fund | 31,069 | - | - | - | - | - | 31,069 |
| Public Works | Replace tractor agriculture 2.9L* #19306 | General Fund | 31,069 | - | - | - | - | - | 31,069 |
| Public Works | Replace Tractor Agriculture* #20144 | General Fund | - | - | 31,158 | - | - | - | 31,158 |

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|--------------|--|----------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Chipper #24698 | General Fund | - | - | - | 32,907 | - | - | 32,907 |
| Public Works | Replace Chipper #23409 | General Fund | - | - | 34,942 | - | - | - | 34,942 |
| Public Works | Replace Chipper #23410 | General Fund | - | - | - | - | - | 35,990 | 35,990 |
| Public Works | Replace 2004 Cat Roller #20852 | General Fund | 40,619 | - | - | - | - | - | 40,619 |
| Public Works | Replace 2008 Case Maxxum Tractor#25223 | General Fund | - | - | - | - | 67,060 | - | 67,060 |
| Public Works | Replace Loader Skid Steer #22080 | General Fund | - | - | - | - | - | 72,937 | 72,937 |
| Public Works | ReplACE LOADER #24912 | General Fund | - | - | - | - | 73,023 | - | 73,023 |
| Public Works | Replace Excavator Model CX75SR #24898 | General Fund | - | - | - | - | - | 111,718 | 111,718 |
| Public Works | Replace Case Loader 621-D* #17392 | General Fund | 123,076 | - | - | - | - | - | 123,076 |
| Public Works | Replace Case Loader 621-D* #18064 | General Fund | 123,827 | - | - | - | - | - | 123,827 |
| Public Works | Replace Loader 621-D Case* #18803 | General Fund | - | - | - | - | - | 127,562 | 127,562 |
| Public Works | Replace 2007 Earthmover #23543 | General Fund | - | - | - | 132,474 | - | - | 132,474 |
| Public Works | Replace 2002 Horizontal Grinder #19010 | General Fund | - | 332,352 | - | - | - | - | 332,352 |
| Public Works | Replace computer (K. Lynch) | General Fund | 1,325 | - | - | - | - | - | 1,325 |
| Public Works | Replace computer - (S. Smith) | General Fund | - | - | 1,400 | - | - | - | 1,400 |
| Public Works | Replace computers - (G.Nappi, C.Martinez) | General Fund | - | 3,800 | - | - | - | - | 3,800 |
| Public Works | Replace scanner | General Fund | - | - | 7,500 | - | - | - | 7,500 |
| Public Works | Replace plotter | General Fund | - | - | 10,000 | - | - | - | 10,000 |
| Public Works | Replace Computer Kent Adkins | General Fund | 1,850 | - | - | - | - | - | 1,850 |
| Public Works | Replace Computer Chris Wagner | General Fund | 1,850 | - | - | - | - | - | 1,850 |
| Public Works | Replace Computer Rick Boyd | General Fund | 1,850 | - | - | - | - | - | 1,850 |
| Public Works | Replace Computer Dustin Davidson | General Fund | 1,850 | - | - | - | - | - | 1,850 |
| Public Works | Repair 2012 GPS Base Station | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Public Works | Repair 2012 Total Stations | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Public Works | Repair 2012 GPS Rovers | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Public Works | Replace 2006 Panasonic Toughbook laptop field crews-survey | General Fund | - | - | 6,000 | - | - | - | 6,000 |
| Public Works | Replace 2006 hp color printer #22353 | General Fund | - | - | - | - | - | 7,725 | 7,725 |
| Public Works | New Unmanned Hydrographic/Bathymetric Boat | General Fund | - | - | 24,500 | - | - | - | 24,500 |
| Public Works | Replace 1996 Gas Post Cutter # 13590 | General Fund | 1,533 | - | - | - | - | - | 1,533 |
| Public Works | Replace Hydraulic Post Puller (on Truck 21727) #22949 | General Fund | - | 3,591 | - | - | - | - | 3,591 |
| Public Works | Hydraulic Post Puller (on truck 22438) # 22950 | General Fund | - | - | 3,592 | - | - | - | 3,592 |
| Public Works | Hydraulic Post Puller (on truck 18098) #22951 | General Fund | - | - | 3,592 | - | - | - | 3,592 |
| Public Works | Hydraulic Post Puller (on truck 22929) #22952 | General Fund | - | - | 3,592 | - | - | - | 3,592 |
| Public Works | New Post Puller #25444 | General Fund | - | - | - | - | - | 4,251 | 4,251 |
| Public Works | Replace Traffic Tech Laptops #23573 | General Fund | - | - | 5,065 | - | - | - | 5,065 |
| Public Works | Hydraulic Auger & PTO (on truck 22929) #24990 | General Fund | - | - | - | - | 5,321 | - | 5,321 |
| Public Works | Replace Traffic Tech Laptops #22500 | General Fund | - | - | 5,462 | - | - | - | 5,462 |
| Public Works | Replace Traffic Tech Laptops #22501 | General Fund | - | - | 5,462 | - | - | - | 5,462 |
| Public Works | Replace Arrow Board #24202 | General Fund | - | - | - | 5,897 | - | - | 5,897 |
| Public Works | Replace Traffic Tech Laptop #21255 | General Fund | - | - | 6,294 | - | - | - | 6,294 |

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|--------------|--|----------------|---------|---------|---------|---------|---------|---------|--------|
| Public Works | Replace Walk Behind Paint Sprayer #24346 | General Fund | - | - | - | 6,468 | - | - | 6,468 |
| Public Works | New Earth Hydraulic Auger #25443 | General Fund | 3,114 | - | - | - | - | 3,414 | 6,528 |
| Public Works | Replace Thermo Crane #19111 | General Fund | 6,558 | - | - | - | - | - | 6,558 |
| Public Works | Grinder/Planer #23979 | General Fund | 3,678 | - | - | - | - | 3,678 | 7,356 |
| Public Works | Replace Grinder/Planer #24080 | General Fund | 3,713 | - | - | - | - | 4,179 | 7,892 |
| Public Works | Replace 1990 PM Eraser/Grinder #11440 | General Fund | 8,538 | - | - | - | - | - | 8,538 |
| Public Works | Replace Traffic Tech Laptops #22195 | General Fund | 4,458 | - | - | 4,871 | - | - | 9,329 |
| Public Works | Replace Bitminus Machine #25432 | General Fund | 5,791 | - | - | - | 6,517 | - | 12,308 |
| Public Works | Replace Thermoplastic Kettle Trailer #20667 | General Fund | - | - | 13,305 | - | - | - | 13,305 |
| Public Works | Replace Sign Shop Plotter #19947 | General Fund | 12,731 | - | - | - | - | 14,328 | 27,059 |
| Public Works | Replace Thermoplastic Kettles #19058 | General Fund | 28,587 | - | - | - | - | - | 28,587 |
| Public Works | Replace Manual Auger #24422 | General Fund | - | - | - | 29,003 | - | - | 29,003 |
| Public Works | Replace Walk Behind Thermo Machine #25317 | General Fund | - | - | - | - | 30,622 | - | 30,622 |
| Public Works | Replace Thermo Applicator #24494 | General Fund | - | - | - | 35,481 | - | - | 35,481 |
| Public Works | Replace computer (T. Miller) | General Fund | 1,325 | - | - | - | - | - | 1,325 |
| Public Works | Replace computer (traffic engineering) | General Fund | - | - | 1,400 | - | - | - | 1,400 |
| Public Works | Additional traffic turn movement counter (1) | General Fund | 1,500 | - | - | - | - | - | 1,500 |
| Public Works | Replace computer (traffic data) | General Fund | - | - | - | 1,950 | - | - | 1,950 |
| Public Works | Replace traffic volume counters - 2 per year | General Fund | - | 2,500 | 2,500 | 2,500 | - | - | 7,500 |
| Public Works | Replace GIS Laptop #21025 | General Fund | - | - | 6,000 | - | - | - | 6,000 |
| Public Works | Replace GIS Plotter #20132 | General Fund | 10,000 | - | - | - | - | - | 10,000 |
| Parks & Rec | Bill Changer - Parking device | General Fund | - | - | 1,000 | - | - | - | 1,000 |
| Parks & Rec | Generator- Repl. #17646 | General Fund | - | - | - | - | - | 1,500 | 1,500 |
| Parks & Rec | Pump (Small) - #15895 (1998) | General Fund | - | 1,500 | - | - | - | - | 1,500 |
| Parks & Rec | Pump (Small) - #15994 (1998) | General Fund | - | - | - | 1,500 | - | - | 1,500 |
| Parks & Rec | Caloosa Electric 2 elec. Contractors Replacement | General Fund | - | - | 1,600 | - | - | - | 1,600 |
| Parks & Rec | Post Hole Digger 2007 #24428 | General Fund | - | - | - | 1,700 | - | - | 1,700 |
| Parks & Rec | Multi Sport Wall Hung Package Unit replace | General Fund | - | - | - | 2,000 | - | - | 2,000 |
| Parks & Rec | Trailer - Sod Cutter Trailer (2007) | General Fund | - | - | - | - | - | 2,000 | 2,000 |
| Parks & Rec | Auger #20272 (2003) | General Fund | - | - | - | 2,500 | - | - | 2,500 |
| Parks & Rec | Multi Sport Baseball A/C Unit replace | General Fund | - | - | 3,000 | - | - | - | 3,000 |
| Parks & Rec | Multi Sport Soccer A/C Unit replace | General Fund | 3,000 | - | - | - | - | - | 3,000 |
| Parks & Rec | Printer - Parking Device | General Fund | 1,400 | - | - | 1,600 | - | - | 3,000 |
| Parks & Rec | Trailer 14' - #21675 (2005) | General Fund | 3,000 | - | - | - | - | - | 3,000 |
| Parks & Rec | Trailer 14' - #21676 (2005) | General Fund | 3,000 | - | - | - | - | - | 3,000 |
| Parks & Rec | Trailer - Tandem #22690 (2006) | General Fund | - | - | - | - | 3,500 | - | 3,500 |
| Parks & Rec | Push Mower - #1251 (2003) | General Fund | - | - | - | 2,000 | - | 2,000 | 4,000 |
| Parks & Rec | Push Mower - #17814 (2000) | General Fund | - | - | - | - | 2,000 | 2,000 | 4,000 |
| Parks & Rec | Spreader Broadcast- #18461 (2001) | General Fund | 4,000 | - | - | - | - | - | 4,000 |
| Parks & Rec | Trailer - Tandem #22689 (2006) | General Fund | - | - | - | - | 4,000 | - | 4,000 |

EQUIPMENT PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------|---------|---------|---------|---------|---------|---------|--------|
| Parks & Rec | Trailer 18' - #21715 (2005) | General Fund | - | - | - | 4,000 | - | - | 4,000 |
| Parks & Rec | Trailer 18' - #21716 (2005) | General Fund | - | - | - | 4,000 | - | - | 4,000 |
| Parks & Rec | Trailer 18' Tropic #24597 (2008) | General Fund | - | - | - | - | 4,000 | - | 4,000 |
| Parks & Rec | Push Mower - #1249 (2003) | General Fund | - | - | - | 2,200 | 2,200 | - | 4,400 |
| Parks & Rec | Push Mower - #1250 (2003) | General Fund | - | - | - | 2,200 | - | 2,200 | 4,400 |
| Parks & Rec | B-Bque Grills | General Fund | - | - | 1,200 | 1,200 | 1,200 | 1,200 | 4,800 |
| Parks & Rec | Pelican Baseball 3.5 Ton Air Handler Replacement | General Fund | - | - | 5,000 | - | - | - | 5,000 |
| Parks & Rec | Push Mower - #17816 (2000) | General Fund | - | - | - | 2,500 | - | 2,500 | 5,000 |
| Parks & Rec | Push Mower - #17815 (2000) | General Fund | 2,500 | - | - | - | - | 2,500 | 5,000 |
| Parks & Rec | Trailer - Butler #18322 (2001) | General Fund | - | - | 5,000 | - | - | - | 5,000 |
| Parks & Rec | Trailer 16' Tropic #24598 (2007) | General Fund | - | - | - | - | 5,000 | - | 5,000 |
| Parks & Rec | Trailer Tilt Tropic 16' #20347 (2003) | General Fund | - | - | 5,000 | - | - | - | 5,000 |
| Parks & Rec | Yorkrake #24424 (2007) | General Fund | - | - | - | - | 5,000 | - | 5,000 |
| Parks & Rec | Pelican Baseball Ice Machine Replacement 600lb. | General Fund | - | - | 5,340 | - | - | - | 5,340 |
| Parks & Rec | Trailer 20' Tilt Tropic #17080 (1999) | General Fund | 5,500 | - | - | - | - | - | 5,500 |
| Parks & Rec | Trailer Tropic 20' #16860 (1999) | General Fund | 5,700 | - | - | - | - | - | 5,700 |
| Parks & Rec | Broom - Rotary (Toro) #19237 | General Fund | - | - | - | 6,000 | - | - | 6,000 |
| Parks & Rec | Trailer - Ditch Trailer (2007) | General Fund | - | - | - | - | 6,000 | - | 6,000 |
| Parks & Rec | Blower #23512 (2007) | General Fund | 3,500 | - | - | - | - | 3,500 | 7,000 |
| Parks & Rec | Sod Cutter - #21365 | General Fund | 7,000 | - | - | - | - | - | 7,000 |
| Parks & Rec | Sod Cutter #23553 (2007) | General Fund | - | - | 7,000 | - | - | - | 7,000 |
| Parks & Rec | Trailer - Tandem enclosed #22657 (2006) | General Fund | - | - | - | - | 7,000 | - | 7,000 |
| Parks & Rec | Trailer 22' Dual Axle #20595 (2003) | General Fund | - | - | 7,500 | - | - | - | 7,500 |
| Parks & Rec | Hand Dryers - Electric Park Restrooms | General Fund | 2,000 | 2,000 | 2,000 | 2,000 | - | - | 8,000 |
| Parks & Rec | Trailer - Tandem #20377 (2003) | General Fund | 8,000 | - | - | - | - | - | 8,000 |
| Parks & Rec | Trailer - Water Tank #21329 (2004) | General Fund | - | - | 8,000 | - | - | - | 8,000 |
| Parks & Rec | Utility - Carry All - #21612 (2005) | General Fund | 8,500 | - | - | - | - | - | 8,500 |
| Parks & Rec | Utility - Toro Workman 1100 - #21608 (2005) | General Fund | 8,500 | - | - | - | - | - | 8,500 |
| Parks & Rec | Utility - Toro Workman 1100 - #21645 (2005) | General Fund | 8,500 | - | - | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Carry All #21613 (2005) | General Fund | 8,500 | - | - | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Carry All #24670 (2007) | General Fund | - | - | 8,500 | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Carry All #24673 (2007) | General Fund | - | - | 8,500 | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Carry All #24674 (2007) | General Fund | - | - | - | 8,500 | - | - | 8,500 |
| Parks & Rec | Utility Cart Workman #21608 (2005) | General Fund | - | 8,500 | - | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Workman #22640 (2006) | General Fund | 8,500 | - | - | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Workman #22641 (2006) | General Fund | - | - | 8,500 | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Workman #23541 (2007) | General Fund | - | - | 8,500 | - | - | - | 8,500 |
| Parks & Rec | Utility Cart Workman Toro #24836 (2007) | General Fund | - | - | 8,500 | - | - | - | 8,500 |
| Parks & Rec | Club Car #19268 (2002) | General Fund | 9,000 | - | - | - | - | - | 9,000 |
| Parks & Rec | Utility Cart Workman Toro #24837 (2007) | General Fund | - | - | 9,000 | - | - | - | 9,000 |
| Parks & Rec | Ice Machine Replacements (Multi) | General Fund | - | - | - | 10,000 | - | - | 10,000 |
| Parks & Rec | Multi Sports - Maint Bldg. Ice Machine replace | General Fund | - | - | - | - | 10,000 | - | 10,000 |

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------|---------|---------|---------|---------|---------|---------|--------|
| Parks & Rec | Picnic Tables | General Fund | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 10,000 |
| Parks & Rec | Park Bench Replacements | General Fund | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | - | 12,000 |
| Parks & Rec | Playground Equipment Replace - Four Freedoms | General Fund | 12,000 | - | - | - | - | - | 12,000 |
| Parks & Rec | Top Dresser - #20817 (2004) | General Fund | - | - | - | 12,000 | - | - | 12,000 |
| Parks & Rec | Playground Equipment Replace - Lake Kennedy | General Fund | - | - | - | 12,500 | - | - | 12,500 |
| Parks & Rec | Boat Trailer Parking Devices Replace - Horton | General Fund | 15,000 | - | - | - | - | - | 15,000 |
| Parks & Rec | Boat Trailer Parking Devices Replace - Rosen | General Fund | - | 15,000 | - | - | - | - | 15,000 |
| Parks & Rec | Mower Toro Z62" #18059 | General Fund | - | 15,000 | - | - | - | - | 15,000 |
| Parks & Rec | Mower Toro Z-Turn #18061 (2001) | General Fund | 15,000 | - | - | - | - | - | 15,000 |
| Parks & Rec | Playground Safety Surface Replace - Yacht Club Beach | General Fund | - | 15,000 | - | - | - | - | 15,000 |
| Parks & Rec | Roller Turf #23276 (2006) | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| Parks & Rec | Water Tanker #24328 (2007) | General Fund | - | 15,000 | - | - | - | - | 15,000 |
| Parks & Rec | Water Tanker #24327 (2007) | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| Parks & Rec | Yacht Club Boat Trailer Parking Device Replacement | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| Parks & Rec | Athletic field groomer (Sand Pro) #21607 (2005) | General Fund | 18,000 | - | - | - | - | - | 18,000 |
| Parks & Rec | Athletic field groomer (Sand Pro) #21606 (2005) | General Fund | 18,000 | - | - | - | - | - | 18,000 |
| Parks & Rec | Athletic field groomer (Sand Pro) #21713 (2005) | General Fund | 18,000 | - | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer #22629 (2006) | General Fund | 18,000 | - | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer #22631 (2006) | General Fund | - | 18,000 | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer #22632 (2006) | General Fund | - | 18,000 | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer Sand Pro #22633 (2006) | General Fund | 18,000 | - | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer Sand Pro #23162 (2006) | General Fund | - | 18,000 | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer Sand Pro #23515 (2006) | General Fund | - | 18,000 | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer Sand Pro #23164 (2006) | General Fund | - | 18,000 | - | - | - | - | 18,000 |
| Parks & Rec | Athletic Groomer Sandpro Toro #24789 (2007) | General Fund | - | - | - | 18,000 | - | - | 18,000 |
| Parks & Rec | Turf Sweeper 4800 - #21152 (2004) | General Fund | - | - | - | 18,000 | - | - | 18,000 |
| Parks & Rec | Irrigation Parts Replace BMX | General Fund | - | - | - | - | 20,000 | - | 20,000 |
| Parks & Rec | Mower - Rotary Front Deck #23517 (2006) | General Fund | 23,000 | - | - | - | - | - | 23,000 |
| Parks & Rec | Sprayer Self-contained - #20864 (2004) | General Fund | 25,000 | - | - | - | - | - | 25,000 |
| Parks & Rec | Front-end Loader Large - #19166 (2002) | General Fund | 28,000 | - | - | - | - | - | 28,000 |
| Parks & Rec | Mower Toro 328D #19235 (2002) | General Fund | 28,000 | - | - | - | - | - | 28,000 |
| Parks & Rec | Dethacher (New) | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Parks & Rec | Mower Toro 328 #22636 (2006) | General Fund | - | 30,000 | - | - | - | - | 30,000 |
| Parks & Rec | Mower Toro 328 #22638 (2006) | General Fund | - | 30,000 | - | - | - | - | 30,000 |
| Parks & Rec | Mower Toro 328 #22635 (2006) | General Fund | - | 30,000 | - | - | - | - | 30,000 |
| Parks & Rec | Mower Toro 328 #22637 (2006) | General Fund | - | - | 30,000 | - | - | - | 30,000 |
| Parks & Rec | Mower Toro 328 #22639 (2006) | General Fund | - | - | 30,000 | - | - | - | 30,000 |
| Parks & Rec | Mower Toro 3280D #24838 (2007) | General Fund | - | - | - | 30,000 | - | - | 30,000 |

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|-------------|--|----------------|---------|---------|---------|---------|---------|---------|---------|
| Parks & Rec | Mower Toro 3280D #24839 (2007) | General Fund | - | - | - | 30,000 | - | - | 30,000 |
| Parks & Rec | Tractor John Deere #22033 (2005) | General Fund | - | 30,000 | - | - | - | - | 30,000 |
| Parks & Rec | Tractor - John Deere #22034 (2005) | General Fund | - | - | 32,000 | - | - | - | 32,000 |
| Parks & Rec | Mower Toro 3500D #21200 (2004) | General Fund | - | 35,000 | - | - | - | - | 35,000 |
| Parks & Rec | Rotary Mower #21199 3500D (2004) | General Fund | - | - | 35,000 | - | - | - | 35,000 |
| Parks & Rec | Tractor - John Deere #23466 (2006) | General Fund | - | - | - | 35,000 | - | - | 35,000 |
| Parks & Rec | Tractor John Deere #26452 (2011) | General Fund | - | - | - | - | - | 35,000 | 35,000 |
| Parks & Rec | Misc. Small Equip. Replacements | General Fund | 4,000 | 6,000 | 8,000 | 8,000 | 10,000 | - | 36,000 |
| Parks & Rec | Tractor - John Deere #23295 (2006) | General Fund | - | - | - | 38,000 | - | - | 38,000 |
| Parks & Rec | Chipper #23092 Vermeer (2006) | General Fund | - | - | - | - | 40,000 | - | 40,000 |
| Parks & Rec | Chipper Vermeer #23093 (2006) | General Fund | - | - | - | - | - | 40,000 | 40,000 |
| Parks & Rec | Trencher Ditch Witch #24087 (2007) | General Fund | - | - | - | 40,000 | - | - | 40,000 |
| Parks & Rec | Mower Toro 4500 D #24835 (2007) | General Fund | - | 50,000 | - | - | - | - | 50,000 |
| Parks & Rec | Playground Equipment Replace - Verdow | General Fund | - | - | 50,000 | - | - | - | 50,000 |
| Parks & Rec | Playground Equipment Replacement - Yacht Club Pool | General Fund | - | - | - | 50,000 | - | - | 50,000 |
| Parks & Rec | Security Cameras - New (Athletic fields) | General Fund | - | - | 25,000 | 25,000 | - | - | 50,000 |
| Parks & Rec | Toro Mower 4500 #24834 (2007) | General Fund | - | - | 50,000 | - | - | - | 50,000 |
| Parks & Rec | Beach Rake Barber #22179 (2005) | General Fund | - | 55,000 | - | - | - | - | 55,000 |
| Parks & Rec | Mower - 4500D Toro #23513 (2007) | General Fund | - | - | - | 55,000 | - | - | 55,000 |
| Parks & Rec | Mower - 4500D Toro #23514 (2007) | General Fund | - | - | - | 55,000 | - | - | 55,000 |
| Parks & Rec | Playground Equipment Replace - Caloosa | General Fund | - | - | - | - | - | 55,000 | 55,000 |
| Parks & Rec | Playground Equipment Replace - Burton | General Fund | - | 58,000 | - | - | - | - | 58,000 |
| Parks & Rec | Playground Equipment Replace - Saratoga | General Fund | - | - | - | 61,000 | - | - | 61,000 |
| Parks & Rec | Playground Equipment Replace - BMX | General Fund | - | - | 63,000 | - | - | - | 63,000 |
| Parks & Rec | Playground Equipment Replace - Four Freedoms | General Fund | - | - | 65,000 | - | - | - | 65,000 |
| Parks & Rec | Playground Equipment Replace - Storm Complex | General Fund | - | - | - | - | - | 86,000 | 86,000 |
| Parks & Rec | Playground Equipment Surface Replacement - Four Freedoms | General Fund | - | - | - | - | 90,000 | - | 90,000 |
| Parks & Rec | Playground Equipment Replace - Jaycee | General Fund | - | - | - | 93,000 | - | - | 93,000 |
| Parks & Rec | Playground Equipment Replace - Veterans | General Fund | - | - | - | 95,000 | - | - | 95,000 |
| Parks & Rec | Playground Equipment Replace - Giuffrida | General Fund | - | 8,000 | - | - | - | 90,000 | 98,000 |
| Parks & Rec | Playground Equipment Replace - Multi Sports | General Fund | - | - | - | - | - | 101,000 | 101,000 |
| Parks & Rec | Playground Equipment and Tiles Replmt-Yacht Club Bch | General Fund | - | - | - | - | 118,000 | - | 118,000 |
| Parks & Rec | Playground Equipment Replacement | General Fund | - | - | - | 80,000 | 90,000 | - | 170,000 |
| ITS | Laptop with wireless | General Fund | - | - | 3,000 | - | - | - | 3,000 |
| ITS | GIS staff Desktop Replacements (2) | General Fund | 5,000 | - | - | - | - | - | 5,000 |
| ITS | Load Balancer - hardware appliance | General Fund | 7,500 | - | - | - | - | - | 7,500 |
| ITS | High Speed Replacement Plotter | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| ITS | SQL Licenses - Upgrade to Enterprise | General Fund | 20,000 | - | - | - | - | - | 20,000 |
| ITS | ESRI enterprise software upgrades | General Fund | - | 25,000 | - | 15,000 | - | - | 40,000 |
| ITS | GIS 3rd party applications | General Fund | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 45,000 |
| ITS | ArcGIS Extensions purchase | General Fund | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 50,000 |

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|--------------|--|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| ITS | Server Upgrades | General Fund | 20,000 | 20,000 | - | 20,000 | - | - | 60,000 |
| City Manager | Production Room Equipment | General Fund | 4,900 | 6,630 | 6,590 | 7,725 | 10,000 | 10,000 | 45,845 |
| Parks & Rec | NEW - 5 Gang Range Ball Picker-25031 | Golf Course Revenues | - | - | - | - | 3,000 | - | 3,000 |
| Parks & Rec | 5 Gang Range Ball Picker - #27005 (2012) | Golf Course Revenues | - | - | 3,500 | - | - | - | 3,500 |
| Parks & Rec | Tractor Blower - #23012 (2006) | Golf Course Revenues | - | - | - | - | - | 4,700 | 4,700 |
| Parks & Rec | Electric Range Ball Dis.#20102 (2003) | Golf Course Revenues | - | 6,000 | - | - | - | - | 6,000 |
| Parks & Rec | Turf Truck Carryall #19422 (2003) | Golf Course Revenues | - | - | - | - | - | 9,300 | 9,300 |
| Parks & Rec | Tru Turf Roller - #26509 (2012) | Golf Course Revenues | - | - | - | - | - | 12,345 | 12,345 |
| Parks & Rec | Top Dresser/Ty Crop #23562 (2007) | Golf Course Revenues | - | - | 13,500 | - | - | - | 13,500 |
| Parks & Rec | Toro Workman HD - #25960 (2010) | Golf Course Revenues | - | - | - | - | 15,500 | - | 15,500 |
| Parks & Rec | Batwing Mower 3500 -#23011 (2006) | Golf Course Revenues | - | - | 16,357 | - | - | - | 16,357 |
| Parks & Rec | Toro 72" Rotary - #23014 (2006) | Golf Course Revenues | - | 17,080 | - | - | - | - | 17,080 |
| Parks & Rec | Multi Pro 1250 - #25408 (2008) | Golf Course Revenues | - | - | - | 26,495 | - | - | 26,495 |
| Parks & Rec | Walk In Cooler # 20304 (2003) | Golf Course Revenues | - | - | - | - | 7,800 | - | 7,800 |
| Parks & Rec | Stove grid, 4 burn & 2 ovens #17564 (2000) | Golf Course Revenues | 8,000 | - | - | - | - | - | 8,000 |
| Police | Marine Equipment (WCIND) (New items) | Grants (Fed., State, Local) | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 360,000 |
| Public Works | Replace Black Beauty Power Screed, #26316 | Grants (Fed., State, Local) | - | 1,575 | - | - | - | - | 1,575 |
| Public Works | Replace Screed #23973 | Grants (Fed., State, Local) | - | - | - | - | - | 1,660 | 1,660 |
| Public Works | Replace Screed #23974 | Grants (Fed., State, Local) | - | - | - | - | - | 1,660 | 1,660 |
| Public Works | Replace 2007 Compactor plate #24076 | Grants (Fed., State, Local) | - | - | - | - | - | 1,782 | 1,782 |
| Public Works | Replace 2006 72" Roto-tiller #22940 | Grants (Fed., State, Local) | - | - | - | 4,738 | - | - | 4,738 |
| Public Works | Compactor | Grants (Fed., State, Local) | 2,731 | - | - | - | - | - | 2,731 |
| Public Works | Trailer | Grants (Fed., State, Local) | 5,000 | - | - | - | - | - | 5,000 |
| Public Works | Arrow Board | Grants (Fed., State, Local) | 4,760 | - | - | - | - | - | 4,760 |
| Public Works | Power Screeds (2) | Grants (Fed., State, Local) | 3,548 | - | - | - | - | - | 3,548 |
| Public Works | Concrete Saws (2) | Grants (Fed., State, Local) | 2,020 | - | - | - | - | - | 2,020 |
| Public Works | Replace Air Compressor - Main Shop #25911 | IS Fleet | - | 6,000 | - | - | - | - | 6,000 |
| Public Works | New pressure washer for small engines | IS Fleet | 6,000 | - | - | - | - | - | 6,000 |
| Public Works | Replace Tig welder #21367 | IS Fleet | - | - | 7,000 | - | - | - | 7,000 |
| Public Works | Replace Lift SE (1of2) #17821 | IS Fleet | - | - | - | 7,000 | - | - | 7,000 |
| Public Works | Replace air compressor #18600 | IS Fleet | - | - | 10,000 | - | - | - | 10,000 |
| Public Works | New Pressure washer for main shop | IS Fleet | 10,000 | - | - | - | - | - | 10,000 |
| Public Works | New Truck Wheel Balancer (22.5 wheel)24792 | IS Fleet | 12,000 | - | - | - | - | - | 12,000 |
| Public Works | Replace Lift CB (2of4) #14760 | IS Fleet | - | 16,000 | - | - | - | - | 16,000 |
| Public Works | Replace Lift CB (3of4) #17491 | IS Fleet | - | - | 16,000 | - | - | - | 16,000 |
| Public Works | Replace Lift HE #17779 | IS Fleet | - | - | - | - | 16,000 | - | 16,000 |
| Public Works | Replace Lift CB (4of4) #24348 | IS Fleet | - | - | - | - | - | 16,000 | 16,000 |
| Public Works | New lathe for Weld Shop | IS Fleet | - | 20,000 | - | - | - | - | 20,000 |
| Public Works | Replace office furniture | IS Fleet | - | - | - | - | - | 20,000 | 20,000 |
| Public Works | Replace Lift HT Bay #24455 | IS Fleet | - | - | - | - | - | 30,000 | 30,000 |
| Public Works | Replace Generator @ Fleet Main Shop #8047 | IS Fleet | 60,000 | - | - | - | - | - | 60,000 |
| Public Works | New Front End Alignment Rack & Machine | IS Fleet | - | - | 80,000 | - | - | - | 80,000 |

EQUIPMENT PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|--|------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Oil Storage System | IS Fleet | - | - | 150,000 | - | - | - | 150,000 |
| Public Works | New portable 20 ton lift (6) | IS Fleet | - | - | - | 150,000 | - | - | 150,000 |
| Public Works | Replace 2006 Laser Jet Color Printer #23344 | Lot Mowing Fees | 5,110 | - | - | - | - | - | 5,110 |
| Public Works | Replace 26325, Grapple Loader Rake | Lot Mowing Fees | 23,259 | - | - | - | 26,178 | - | 49,437 |
| Parks & Rec | Replace Fresh Air Make Up Unit/3 Ton package unit | Program Revenues | - | - | 6,000 | - | - | - | 6,000 |
| Parks & Rec | 3 Ton Air Handler Condensing Unit | Program Revenues | - | 7,000 | - | - | - | - | 7,000 |
| Parks & Rec | 5 Ton Air Handler & Conditioner | Program Revenues | - | 7,000 | - | - | - | - | 7,000 |
| Parks & Rec | 5 Ton Air Handler & Conditioner | Program Revenues | - | - | 7,000 | - | - | - | 7,000 |
| Parks & Rec | 5 Ton Air Handler & Conditioner | Program Revenues | - | - | - | 7,000 | - | - | 7,000 |
| Parks & Rec | 10 Ton Package Unit | Program Revenues | - | - | 10,000 | - | - | - | 10,000 |
| Parks & Rec | Sandwich Prep Rolltop Replacement | Program Revenues | - | - | 2,174 | - | - | - | 2,174 |
| Parks & Rec | Upright Freezer (2 door) Replacement | Program Revenues | 3,034 | - | - | - | - | - | 3,034 |
| Parks & Rec | Upright Refrigerator (3 door) Replacement | Program Revenues | 3,861 | - | - | - | - | - | 3,861 |
| Parks & Rec | Pop's Café Soup Kettle Replacement | Program Revenues | - | 3,959 | - | - | - | - | 3,959 |
| Parks & Rec | Convection Oven-double | Program Revenues | - | 6,325 | - | - | - | - | 6,325 |
| Parks & Rec | Bleacher Replacement Motor - Oasis Gym | Program Revenues | - | - | - | - | 1,000 | - | 1,000 |
| Parks & Rec | Tennis Pro Shop replace room a/c | Program Revenues | 1,000 | - | - | - | - | - | 1,000 |
| Parks & Rec | 2 Motor/Curtain - Oasis Gym | Program Revenues | 2,000 | - | - | - | - | - | 2,000 |
| Parks & Rec | Drinking fountains (2), Tennis Courts | Program Revenues | 3,000 | - | - | - | - | - | 3,000 |
| Parks & Rec | Replacement Tennis Court Awnings (3) | Program Revenues | - | - | 6,000 | - | - | - | 6,000 |
| Parks & Rec | Distribution Boxes | Program Revenues | 2,000 | - | - | - | 2,000 | - | 4,000 |
| Parks & Rec | All Purpose Deck and Z Stands Drum Riser | Program Revenues | - | 9,000 | - | - | - | - | 9,000 |
| Parks & Rec | Sound System | Program Revenues | - | - | 5,000 | - | 5,000 | - | 10,000 |
| Parks & Rec | Stage Back Drop, Front Skirt and Sidewalls | Program Revenues | - | 6,000 | - | - | 6,000 | - | 12,000 |
| Parks & Rec | Hydraulic Replacement on Stage | Program Revenues | - | 8,000 | - | - | 5,000 | - | 13,000 |
| Parks & Rec | Air Handler Condensing Unit-Rotary | Program Revenues | - | 4,000 | - | - | - | - | 4,000 |
| Parks & Rec | Rotary Park office 4 ton a/c replacement | Program Revenues | 5,250 | - | - | - | - | - | 5,250 |
| Parks & Rec | New Computer for Eco Kayak Shack w/ wifi | Program Revenues | 9,000 | - | - | - | - | - | 9,000 |
| Parks & Rec | AC Unit Replace - Rotary | Program Revenues | - | 10,000 | - | - | - | - | 10,000 |
| Parks & Rec | Ice Machine Replacement | Program Revenues | 2,400 | - | - | - | - | - | 2,400 |
| Parks & Rec | Replace 7.5 ton AH & Condensing unit | Program Revenues | - | 12,250 | - | - | - | - | 12,250 |
| Parks & Rec | Replace 7.5 ton AH & Condensing unit | Program Revenues | 12,250 | - | - | - | - | - | 12,250 |
| Parks & Rec | Lake Kennedy Ice Machine Replacement | Program Revenues | 2,800 | - | - | - | - | - | 2,800 |
| Parks & Rec | Lake Kennedy 3 Ton A/C Replacement- | Program Revenues | - | 10,000 | - | - | - | - | 10,000 |
| Parks & Rec | A/C replacement (1 5T A/H CU) | Program Revenues | 20,000 | - | - | - | - | - | 20,000 |
| Parks & Rec | L&L E-28-T Kiln with accessories | Program Revenues | - | 3,000 | - | - | - | - | 3,000 |
| Parks & Rec | L&L E-28-T Kiln with accessories | Program Revenues | 3,000 | - | - | - | - | - | 3,000 |
| Parks & Rec | Bldg #1 A/C Condensing Unit | Program Revenues | 4,000 | - | - | - | - | - | 4,000 |
| Parks & Rec | Paragon 240volt GL-44 kiln | Program Revenues | - | 5,500 | - | - | - | - | 5,500 |
| Parks & Rec | Replace 5 ton Air handler & condenser bldg #2 | Program Revenues | - | 10,000 | - | - | - | - | 10,000 |
| Parks & Rec | Admin Bldg 6 1/2 T Rooftop Package A/C Replacement | Program Revenues | 12,000 | - | - | - | - | - | 12,000 |

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| Parks & Rec | Admin. Building #2 5 Ton Rooftop Package A/C Replacement | Program Revenues | - | 14,000 | - | - | - | - | 14,000 |
| Parks & Rec | Replace 2003 Computers | Program Revenues | 2,000 | - | - | - | - | - | 2,000 |
| Parks & Rec | Color Printer (x1) Replacement | Program Revenues | - | 3,000 | - | - | - | - | 3,000 |
| Parks & Rec | Floor Scrubber Replacement | Program Revenues | 6,000 | - | - | - | - | - | 6,000 |
| Parks & Rec | A/c Replacement (Daycare) | Program Revenues | - | 9,430 | - | - | - | - | 9,430 |
| Parks & Rec | A/C Replacement- Main Building | Program Revenues | - | 20,000 | - | - | - | - | 20,000 |
| Parks & Rec | Drinking Fountain | Program Revenues | - | 1,000 | - | - | - | - | 1,000 |
| Parks & Rec | 2 room a/c units | Program Revenues | 1,100 | - | - | - | - | - | 1,100 |
| Parks & Rec | Mascot Costume Replacement | Program Revenues | - | - | - | - | 1,150 | - | 1,150 |
| Parks & Rec | Replace Pool Entry Wheelchair | Program Revenues | 3,175 | - | - | - | - | - | 3,175 |
| Parks & Rec | Baby Pool Heater | Program Revenues | 3,200 | - | - | - | - | - | 3,200 |
| Parks & Rec | Pool Vacuum Replacement | Program Revenues | - | 5,500 | - | - | - | - | 5,500 |
| Parks & Rec | Replace obsolete filtration controller | Program Revenues | - | 8,500 | - | - | - | - | 8,500 |
| Parks & Rec | Pool Heaters (4, Main Pool) | Program Revenues | 7,000 | 3,500 | - | - | - | - | 10,500 |
| Parks & Rec | Pool Lounge Chairs | Program Revenues | - | 14,775 | - | - | - | - | 14,775 |
| Parks & Rec | Replace Funbrella, Canvas & Pole, #128948 (1 of 2) | Program Revenues | - | - | - | 14,000 | 14,000 | - | 28,000 |
| Parks & Rec | Coffemaker, 3 Spigot, Replace #15660 | Program Revenues | - | - | 2,500 | - | - | - | 2,500 |
| Parks & Rec | Pavilion Ice Machine Replacement #22216 | Program Revenues | - | 3,600 | - | - | - | - | 3,600 |
| Parks & Rec | Ice Machine replacement #19149 | Program Revenues | - | - | - | - | 3,600 | - | 3,600 |
| Parks & Rec | Food Warming Cabinet | Program Revenues | - | - | 4,500 | - | - | - | 4,500 |
| Parks & Rec | Mini split a/c system for YC office | Program Revenues | - | 10,400 | - | - | - | - | 10,400 |
| Parks & Rec | Ballroom Chairs | Program Revenues | - | 18,600 | - | - | - | - | 18,600 |
| Parks & Rec | 25 Ton Condensing Unit | Program Revenues | 26,000 | - | - | - | - | - | 26,000 |
| Parks & Rec | Replace Ice Machine | Program Revenues | 1,500 | - | - | - | - | - | 1,500 |
| Parks & Rec | Drinking Fountain | Program Revenues | - | - | - | 2,000 | - | - | 2,000 |
| Parks & Rec | Audio Visual Equipment | Program Revenues | 2,500 | - | - | - | - | - | 2,500 |
| Parks & Rec | Public Playground (Ages 3-5) | Program Revenues | - | - | - | 15,000 | - | - | 15,000 |
| Parks & Rec | Electronic/Game Equipment Replacement | Program Revenues | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 25,000 |
| Parks & Rec | Replacement of AC Units | Program Revenues | - | 20,000 | 20,500 | 21,000 | - | - | 61,500 |
| Parks & Rec | Ice Machine | Program Revenues | 1,000 | - | - | - | - | - | 1,000 |
| Parks & Rec | 3T AC Package | Program Revenues | 10,000 | - | - | - | - | - | 10,000 |
| Parks & Rec | Replace Transition Plates | Program Revenues | 16,500 | 17,000 | 4,000 | 4,000 | 4,500 | - | 46,000 |
| Parks & Rec | Replacement/Repair of Equipment | Program Revenues | 8,000 | 10,000 | 10,000 | 20,000 | 20,000 | - | 68,000 |
| Public Works | Replace 42" Printer Plotter #26138 | Stormwater Revenues | - | - | 8,245 | - | - | - | 8,245 |
| Public Works | Replace Panasonic laptop #22910 | Stormwater Revenues | - | - | - | 5,074 | - | - | 5,074 |
| Public Works | Replace Outboard Motor #25240 | Stormwater Revenues | - | 5,500 | - | - | - | - | 5,500 |
| Public Works | Replace 2000 Sundance Skiff | Stormwater Revenues | - | 10,000 | - | - | - | - | 10,000 |
| Public Works | Replace HydroLab M55 & Survey #26437 | Stormwater Revenues | - | - | - | 12,000 | - | - | 12,000 |
| Public Works | Replace Muffle Furnace #26011 | Stormwater Revenues | - | 5,000 | - | - | - | - | 5,000 |
| Public Works | Replace #21784 Muffle Furance | Stormwater Revenues | - | - | 5,000 | - | - | - | 5,000 |
| Public Works | Replace Easy Block Digestor #21203 | Stormwater Revenues | - | - | - | 5,000 | - | - | 5,000 |
| Public Works | Replace Easy Block Digestor #25434 | Stormwater Revenues | - | - | - | 5,000 | - | - | 5,000 |
| Public Works | Replace Scale AX204 # 19331 | Stormwater Revenues | - | 5,000 | - | - | - | - | 5,000 |

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|--------------|---|---------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace # 23186 Circulating Water Bath | Stormwater Revenues | 5,000 | - | - | - | - | - | 5,000 |
| Public Works | Replace #26359 Recirculating Water Bath | Stormwater Revenues | - | - | - | - | 5,000 | - | 5,000 |
| Public Works | Replace BOD incubators #17806 | Stormwater Revenues | - | - | 10,000 | - | - | - | 10,000 |
| Public Works | Replace #26343 BOD Incubator | Stormwater Revenues | - | - | 10,000 | - | - | - | 10,000 |
| Public Works | Replace #26349 Sterilizer/Autoclave | Stormwater Revenues | - | - | - | 10,000 | - | - | 10,000 |
| Public Works | Replace #26481 Fluorometer | Stormwater Revenues | - | - | - | 10,000 | - | - | 10,000 |
| Public Works | Replace BOD Assay Unit #24573 | Stormwater Revenues | - | - | 20,000 | - | - | - | 20,000 |
| Public Works | Replace Total Organic Carbon (TOC) #21947 | Stormwater Revenues | - | - | 27,500 | - | - | - | 27,500 |
| Public Works | Replace Ion Chromatograph ISC #25936 | Stormwater Revenues | - | - | - | 38,000 | - | - | 38,000 |
| Public Works | Replace Titrator #24641 | Stormwater Revenues | - | 55,000 | - | - | - | - | 55,000 |
| Public Works | Replace Discrete Auto Analyzer #21202 | Stormwater Revenues | 60,000 | - | - | - | - | - | 60,000 |
| Public Works | Replace Laptop #22911 | Stormwater Revenues | - | 6,000 | - | - | - | - | 6,000 |
| Public Works | Replace Loader 621-D Case #18804 | Stormwater Revenues | 123,847 | - | - | - | - | - | 123,847 |
| Public Works | Replace trailer tandem axle 7 ton #21088 | Stormwater Revenues | - | - | 5,446 | - | - | - | 5,446 |
| Public Works | Replace Tamper #26339 | Stormwater Revenues | - | - | 5,882 | - | - | - | 5,882 |
| Public Works | Replace Tamper #26338 | Stormwater Revenues | - | - | 5,882 | - | - | - | 5,882 |
| Public Works | Replace Tamper #26337 | Stormwater Revenues | - | - | 5,882 | - | - | - | 5,882 |
| Public Works | Replace Laptop #22279 | Stormwater Revenues | - | - | 6,109 | - | - | - | 6,109 |
| Public Works | Replace Bucket Attachment #21583 | Stormwater Revenues | 7,428 | - | - | - | - | - | 7,428 |
| Public Works | Replace Trailer Enclosed #23113 | Stormwater Revenues | - | - | - | - | 7,923 | - | 7,923 |
| Public Works | Replace 4x4 Infrared Heater #22977 | Stormwater Revenues | 5,700 | - | - | - | 6,609 | - | 12,309 |
| Public Works | Replace Pole Camera w/moniter #26221 | Stormwater Revenues | - | 14,069 | - | - | - | - | 14,069 |
| Public Works | Replace Pole Camera w/moniter #26222 | Stormwater Revenues | - | 14,069 | - | - | - | - | 14,069 |
| Public Works | Replace 07 Portable Air compressor #24452 | Stormwater Revenues | - | - | - | 15,690 | - | - | 15,690 |
| Public Works | Replace Trailer Mounted Pump #24325 | Stormwater Revenues | - | - | - | 38,807 | - | - | 38,807 |
| Public Works | Replace Panasonic laptop #21266 | Stormwater Revenues | - | - | 6,483 | - | - | - | 6,483 |
| Public Works | Replace Panasonic laptop #22907 | Stormwater Revenues | - | - | - | 5,074 | - | - | 5,074 |
| Public Works | Replace Panasonic laptop #22908 | Stormwater Revenues | - | - | - | 5,074 | - | - | 5,074 |
| Public Works | Replace Panasonic laptop #22909 | Stormwater Revenues | - | - | - | 5,074 | - | - | 5,074 |
| Public Works | Replace Pressure Washer #20998 | Stormwater Revenues | 13,426 | - | - | - | - | - | 13,426 |
| Public Works | Replace 07 Tandem Trailer #24421 | Stormwater Revenues | - | - | - | - | - | 7,022 | 7,022 |
| Public Works | Replace Trailer #20410 | Stormwater Revenues | - | 7,754 | - | - | - | - | 7,754 |
| Public Works | Replace Hydroseeder #26242 | Stormwater Revenues | - | - | - | - | - | 13,154 | 13,154 |
| Public Works | Replace Tiller #23098 | Stormwater Revenues | 7,363 | - | - | - | - | 7,363 | 14,726 |
| Public Works | Replace Trailer 40K #22642 | Stormwater Revenues | - | - | - | - | 20,906 | - | 20,906 |
| Public Works | Replace Trailer 40K #22658 | Stormwater Revenues | - | - | - | - | 20,906 | - | 20,906 |
| Public Works | Replace Trailer 40K #22659 | Stormwater Revenues | - | - | - | - | 20,906 | - | 20,906 |
| Public Works | Replace Trailer 40K #22678 | Stormwater Revenues | - | - | - | - | 20,906 | - | 20,906 |
| Public Works | Replace Trailer Semi-Sod 45' #21112 | Stormwater Revenues | 22,840 | - | - | - | - | - | 22,840 |
| Public Works | Replace Trailer 45' Flatbed #24079 | Stormwater Revenues | - | - | - | - | - | 26,744 | 26,744 |
| Public Works | Replace Forklift #24875 | Stormwater Revenues | - | - | - | - | 28,827 | - | 28,827 |
| Public Works | Replace Agricultural Tractor #16768 | Stormwater Revenues | 59,226 | - | - | - | - | - | 59,226 |
| Public Works | Replace Loader/Backhoe #18149 | Stormwater Revenues | 87,215 | - | - | - | - | - | 87,215 |

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|--------------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Loader/Backhoe #18889 | Stormwater Revenues | 89,237 | | | | | | 89,237 |
| Public Works | Replace Loader/Backhoe #18890 | Stormwater Revenues | 89,237 | | | | | | 89,237 |
| Public Works | Replace Loader/Backhoe #18891 | Stormwater Revenues | 89,237 | | | | | | 89,237 |
| Public Works | Replace Case Loader 570MXT #23090 | Stormwater Revenues | - | - | 97,046 | - | - | - | 97,046 |
| Public Works | Replace Case Loader 570MXT #23091 | Stormwater Revenues | - | - | 97,046 | - | - | - | 97,046 |
| Public Works | Replace Excavator Deere 80c #23296 | Stormwater Revenues | - | - | - | 131,344 | - | - | 131,344 |
| Public Works | Replace Case Loader 621D #23088 | Stormwater Revenues | - | - | 177,524 | - | - | - | 177,524 |
| Public Works | Replace Excavator #23027 | Stormwater Revenues | - | - | - | - | 332,360 | - | 332,360 |
| Public Works | Replace 60" Ditch Bucket on #18151 - #22180 | Stormwater Revenues | 8,343 | | | | 9,390 | | 17,733 |
| Public Works | Replace Mig welder #24324 | Stormwater Revenues | 5,969 | - | - | - | - | - | 5,969 |
| Public Works | Replace Pipe Threading Machine #22181 | Stormwater Revenues | 6,023 | - | - | - | - | - | 6,023 |
| Public Works | Replace Attachment #21182 | Stormwater Revenues | 8,178 | - | - | - | - | - | 8,178 |
| Public Works | Replace 10X16 Miter band saw #22088 | Stormwater Revenues | 5,441 | - | - | - | 6,124 | - | 11,565 |
| Public Works | Replace Air compressor #24485 | Stormwater Revenues | 5,905 | - | - | - | - | 5,905 | 11,810 |
| Public Works | Replace 06 Air Compressor #23570 | Stormwater Revenues | - | - | - | 15,690 | - | - | 15,690 |
| Public Works | Replace Bender Piranha #15434 | Stormwater Revenues | 39,172 | - | - | - | - | - | 39,172 |
| Public Works | Replace Dredge 5012 #24329 | Stormwater Revenues | - | - | - | 386,365 | - | - | 386,365 |
| Public Works | Replace Shed #15401 | Stormwater Revenues | 12,731 | | | | | | 12,731 |
| Public Works | Replace Loader 621-D Case #18805 | Stormwater Revenues | 123,847 | | | | | | 123,847 |
| Public Works | Replace Boat Motor #24555 | Stormwater Revenues | 5,010 | - | - | - | - | - | 5,010 |
| Public Works | Replace Boat Motor #24556 | Stormwater Revenues | 5,010 | - | - | - | - | - | 5,010 |
| Public Works | Replace Welder #21297 | Stormwater Revenues | 5,853 | - | - | - | - | - | 5,853 |
| Public Works | Replace Laptop #22278 | Stormwater Revenues | - | - | 6,109 | - | - | - | 6,109 |
| Public Works | Replace Arc Welder #19445 | Stormwater Revenues | 6,229 | - | - | - | - | - | 6,229 |
| Public Works | Replace 06 Boat w/30hp motor #23106 | Stormwater Revenues | 8,388 | - | - | - | - | - | 8,388 |
| Public Works | Replace 17' Alum boat w/motor #22838 | Stormwater Revenues | - | - | - | - | 9,588 | - | 9,588 |
| Public Works | Replace 4" Pump #24656 | Stormwater Revenues | 15,068 | | | | | | 15,068 |
| Public Works | Replace Trailer Semi Lowboy 48' #19957 | Stormwater Revenues | - | 24,142 | - | - | - | - | 24,142 |
| Public Works | Replace Pontoon Boat #24685 | Stormwater Revenues | - | - | - | - | 30,489 | - | 30,489 |
| Public Works | Replace Trailer Semi-Dropneck 55-T #20335 | Stormwater Revenues | - | 53,555 | - | - | - | - | 53,555 |
| Public Works | Replace 05 LR Excavator #21679 | Stormwater Revenues | - | 326,390 | - | - | - | - | 326,390 |
| Public Works | Replace 07 Loader/backhoe 430E #23581 | Stormwater Revenues | - | - | - | 383,007 | - | - | 383,007 |
| Utilities | Replace Plant 1 Magmeters (Concentrate) | Water/Sewer User Fees | - | - | - | - | 6,000 | - | 6,000 |
| Utilities | Replace Plant 2 Magmeter (Concentrate) | Water/Sewer User Fees | - | - | - | - | 6,000 | - | 6,000 |
| Utilities | Replace 1 Spectrophotometer | Water/Sewer User Fees | - | - | - | 6,200 | - | - | 6,200 |
| Utilities | New Rosemount Handheld Calibrator Model 3051 | Water/Sewer User Fees | - | | | | | 6,300 | 6,300 |
| Utilities | Replace Paint Storage Locker | Water/Sewer User Fees | - | - | - | 7,000 | - | - | 7,000 |
| Utilities | Replace Plant #1 8" Sonic Meter | Water/Sewer User Fees | - | - | 7,350 | - | - | - | 7,350 |
| Utilities | Plant Corrodis Flowmeter for Scale Inhibitor | Water/Sewer User Fees | - | - | - | 7,550 | - | - | 7,550 |
| Utilities | Replace Plant 2 Magmeter (Product) | Water/Sewer User Fees | - | - | - | - | 9,000 | - | 9,000 |
| Utilities | Replace Plant #1 Ultrasonic Meters (2) | Water/Sewer User Fees | - | - | - | - | - | 10,000 | 10,000 |

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|-----------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Utilities | Replace Worchester Valve Actuators Plant #2 (1/yr) | Water/Sewer User Fees | | | | 5,178 | 5,436 | 5,708 | 16,322 |
| Utilities | Plant Transmitter for FLOW-Mag (1/2yrs) | Water/Sewer User Fees | 6,200 | - | 6,200 | - | 6,200 | - | 18,600 |
| Utilities | Replace Wellfield RTU (Remote Telemetry Unit) | Water/Sewer User Fees | | | 5,055 | 5,308 | 5,573 | 5,740 | 21,676 |
| Utilities | Replace 2 Air Compressors P1 | Water/Sewer User Fees | 10,000 | - | - | - | 12,000 | - | 22,000 |
| Utilities | Replace 2 Air Compressors P2 | Water/Sewer User Fees | 10,000 | - | - | - | 12,000 | - | 22,000 |
| Utilities | Replace 3 - 4,000 gal Bleach Tanks | Water/Sewer User Fees | - | - | - | - | - | 24,200 | 24,200 |
| Utilities | 18884 Replace 2002 Fork Lift (inside) | Water/Sewer User Fees | - | - | 25,000 | - | - | - | 25,000 |
| Utilities | Replace Plant #2 12" 93C Sonic Meter | Water/Sewer User Fees | - | - | - | - | 25,000 | - | 25,000 |
| Utilities | Replace Flow Meter in Injection Well | Water/Sewer User Fees | | 5,094 | 5,196 | 5,300 | 5,406 | 5,514 | 26,510 |
| Utilities | Replace Worchester 6" Ball Valve (1/yr) | Water/Sewer User Fees | - | 8,053 | - | 8,803 | - | 9,683 | 26,539 |
| Utilities | Replace RTU (Remote Telemetry Unit) | Water/Sewer User Fees | | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 27,000 |
| Utilities | Plant Transmitter for FLOW-Ultrasonic (1/yr) | Water/Sewer User Fees | - | 9,676 | - | 10,668 | - | 11,735 | 32,079 |
| Utilities | Plant Transmitter for CHLORINE Analyzer | Water/Sewer User Fees | 5,266 | 5,529 | 5,805 | 6,095 | 6,399 | 6,719 | 35,813 |
| Utilities | Replace Well Flow Meter (1/yr) | Water/Sewer User Fees | 6,637 | 6,968 | 7,317 | 7,682 | 8,066 | 8,469 | 45,139 |
| Utilities | Replace Acid Trailer | Water/Sewer User Fees | 15,000 | - | 16,500 | - | 18,000 | - | 49,500 |
| Utilities | 17942 Replace 2001 Fork Lift 4x4 | Water/Sewer User Fees | | - | 55,000 | - | - | - | 55,000 |
| Utilities | Replace Prominent Chemical Pumps (2/yr) (4/yr>2012) | Water/Sewer User Fees | | | 10,357 | 10,875 | 11,418 | 11,989 | 44,639 |
| Utilities | Replace Degas Blowers with Aluminum Blowers | Water/Sewer User Fees | - | - | - | - | 75,289 | - | 75,289 |
| Utilities | Replace Well Pumps and Accessories(2/yr) | Water/Sewer User Fees | 26,975 | - | 28,625 | - | 30,375 | - | 85,975 |
| Utilities | Replace Chemical Pumps 3/yr | Water/Sewer User Fees | | 15,375 | 16,144 | 16,951 | 17,798 | 18,688 | 84,956 |
| Utilities | Replace VFD's Plant 1 & 2 Prod. Train (2/yr) | Water/Sewer User Fees | 17,000 | 17,340 | 17,687 | 18,041 | 18,401 | 18,769 | 107,238 |
| Utilities | Wellfield VFD 50 HP (5/Year) | Water/Sewer User Fees | | | 25,909 | 27,204 | 28,020 | 28,860 | 109,993 |
| Utilities | Replace 1 High Pressure Pump for Plant 1 | Water/Sewer User Fees | 175,000 | - | - | - | - | - | 175,000 |
| Utilities | Replace Well Motors 50 HP (5/yr) 5 | Water/Sewer User Fees | 43,550 | 44,850 | 46,200 | 47,600 | 49,025 | 50,496 | 281,721 |
| Utilities | Replace RTU (Remote Telemetry Unit) | Water/Sewer User Fees | | | | | 5,079 | 5,180 | 10,259 |
| Utilities | New Threading Machine | Water/Sewer User Fees | 12,000 | | | | | | 12,000 |
| Utilities | New Vertical Band Saw | Water/Sewer User Fees | 12,000 | | | | | | 12,000 |
| Utilities | Replace 1 Spectrophotometer | Water/Sewer User Fees | 6,000 | - | - | - | 6,480 | - | 12,480 |
| Utilities | Replace Actuators North | Water/Sewer User Fees | | | | 5,178 | 5,333 | 5,440 | 15,951 |
| Utilities | Calibrator and Verification Equipment | Water/Sewer User Fees | 8,000 | - | - | 8,720 | - | - | 16,720 |
| Utilities | Flow Meters for Chemical System | Water/Sewer User Fees | - | - | 9,750 | - | - | 10,335 | 20,085 |
| Utilities | Plant Transmitter for FLOW-Mag (1/2yrs) | Water/Sewer User Fees | - | 6,448 | - | 6,705 | - | 6,974 | 20,127 |
| Utilities | Replace Wellfield RTU (Remote Telemetry Unit) | Water/Sewer User Fees | | | 5,055 | 5,308 | 5,573 | 5,740 | 21,676 |
| Utilities | Replace 2 Air Compressors | Water/Sewer User Fees | - | 26,000 | - | - | - | - | 26,000 |
| Utilities | Replace Flow Meter in Injection Well | Water/Sewer User Fees | | 5,094 | 5,196 | 5,300 | 5,406 | 5,514 | 26,510 |
| Utilities | Plant Transmitter for FLOW-Ultrasonic (1/yr) | Water/Sewer User Fees | - | 9,676 | - | 10,668 | - | 11,095 | 31,439 |
| Utilities | Replace Well Flow Meter (1/yr) | Water/Sewer User Fees | 6,637 | 6,965 | 7,317 | 7,682 | 8,066 | 8,469 | 45,136 |
| Utilities | Radio (SCADA) Supervisory Control & Data Acquisition | Water/Sewer User Fees | 6,978 | 7,327 | 7,693 | 8,078 | 8,482 | 8,906 | 47,464 |

EQUIPMENT PROGRAM

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AFTER THE APPROVAL OF THE BUDGET, THE CAPITAL THRESHOLD WAS INCREASED TO \$5,000. ALL ITEMS UNDER THE THRESHOLD IN NON-GENERAL FUND RELATED FUNDS WERE MOVED TO OPERATING ACCOUNTS.

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------|--|-----------------------|---------|---------|---------|---------|---------|---------|-----------|
| Utilities | Replace Ball Valves | Water/Sewer User Fees | - | 16,100 | - | 17,600 | - | 18,304 | 52,004 |
| Utilities | Replace Prominent Chemical Pump (2/yr) | Water/Sewer User Fees | - | - | 10,357 | 10,875 | 11,201 | 11,537 | 43,970 |
| Utilities | New SS Silent Check Valve on High Pressure Pump Distr. System | Water/Sewer User Fees | 35,000 | - | 36,400 | - | 37,856 | - | 109,256 |
| Utilities | Well Field PLC (3/yr) | Water/Sewer User Fees | 18,550 | 19,100 | 19,700 | 20,300 | 20,900 | 21,550 | 120,100 |
| Utilities | Replace Steel Degas Blowers with Aluminum Blowers | Water/Sewer User Fees | - | 68,959 | 71,027 | - | - | - | 139,986 |
| Utilities | Wellfield VFD 50 HP (5/yr) | Water/Sewer User Fees | - | - | 25,909 | 27,204 | 28,020 | 28,860 | 109,993 |
| Utilities | Replace Well Pumps and Accessories (3/yr) | Water/Sewer User Fees | 26,975 | 27,775 | 28,625 | 29,475 | 30,375 | 31,286 | 174,511 |
| Utilities | Replace Chemical Pumps 3/yr | Water/Sewer User Fees | 35,432 | 36,495 | 37,590 | 38,719 | 39,881 | 40,679 | 228,796 |
| Utilities | Replace Well Motors 50 HP w/Motor Leads (5/yr) | Water/Sewer User Fees | 26,130 | 44,850 | 46,200 | 47,600 | 49,025 | 50,496 | 264,301 |
| Utilities | Replacement Components for Multiple VFD's (1/yr) | Water/Sewer User Fees | 51,000 | 106,000 | 52,020 | 112,360 | 53,060 | 116,854 | 491,294 |
| Utilities | Replace 3.5 ton condensing unit & air handler in Admin Bldg | Water/Sewer User Fees | - | 5,000 | - | - | - | - | 5,000 |
| Utilities | 17567 Replace Cues Sewer TV Camera | Water/Sewer User Fees | - | 7,500 | - | - | - | - | 7,500 |
| Utilities | 17888 Replace Cues Sewer Color TV Camera | Water/Sewer User Fees | - | 7,500 | - | - | - | - | 7,500 |
| Utilities | 24015 Replace Trailer Tandem Axle | Water/Sewer User Fees | - | 10,000 | - | - | - | - | 10,000 |
| Utilities | 22197 Replace Trailer | Water/Sewer User Fees | - | - | 10,000 | - | - | - | 10,000 |
| Utilities | "NEW" Radiodetection RD1000 GPR | Water/Sewer User Fees | 15,368 | - | - | - | - | - | 15,368 |
| Utilities | Replace (2) 3.5ton AC units, 7.5 air handler & duct work Admn Bldg | Water/Sewer User Fees | - | 20,000 | - | - | - | - | 20,000 |
| Utilities | 18597 Replace 6" Hydraulic Pump | Water/Sewer User Fees | 25,000 | - | - | - | - | - | 25,000 |
| Utilities | 17938 Replace 4" Hydraulic Sludge Pump | Water/Sewer User Fees | 25,000 | - | - | - | - | - | 25,000 |
| Utilities | 17509 Replace Forklift | Water/Sewer User Fees | 30,000 | - | - | - | - | - | 30,000 |
| Utilities | New Forklift | Water/Sewer User Fees | - | - | - | - | - | 30,000 | 30,000 |
| Utilities | 24860 Replace Excavator Bobcat | Water/Sewer User Fees | - | - | - | 48,000 | - | - | 48,000 |
| Utilities | 24861 Replace Excavator Bobcat | Water/Sewer User Fees | - | - | - | 48,000 | - | - | 48,000 |
| Utilities | 24862 Replace Excavator Bobcat | Water/Sewer User Fees | - | - | - | 48,000 | - | - | 48,000 |
| Utilities | 24088 Replace Trencher/Backhoe 360 | Water/Sewer User Fees | - | 53,000 | - | - | - | - | 53,000 |
| Utilities | 22066 Replace Trencher/Backhoe 360 | Water/Sewer User Fees | - | - | 53,000 | - | - | - | 53,000 |
| Utilities | 24933 Replace Trencher/Backhoe | Water/Sewer User Fees | - | - | 53,000 | - | - | - | 53,000 |
| Utilities | New Manwinch Confined Space Entry | Water/Sewer User Fees | - | - | 8,000 | - | - | - | 8,000 |
| Utilities | New Portable Pump 6" Diesel | Water/Sewer User Fees | - | - | - | - | - | 44,000 | 44,000 |
| Utilities | New 4" Portable Silent Run Diesel Pump | Water/Sewer User Fees | 67,000 | - | - | - | - | - | 67,000 |
| Utilities | New 4' Diesel Pump (Portable/Maint) | Water/Sewer User Fees | - | - | 36,000 | - | 38,000 | - | 74,000 |
| Utilities | New 6" Portable Silent Run Diesel Pump | Water/Sewer User Fees | 76,000 | - | - | - | - | - | 76,000 |
| Utilities | New Portable Generators 100 KW | Water/Sewer User Fees | 175,000 | 155,000 | 155,000 | - | 175,000 | - | 660,000 |
| Utilities | New SCADA System Up-Grades | Water/Sewer User Fees | 165,000 | 100,000 | 100,000 | 100,000 | 100,000 | 125,000 | 690,000 |
| Utilities | Replacement Pumps | Water/Sewer User Fees | 200,000 | 210,000 | 220,000 | 230,000 | 240,000 | 240,000 | 1,340,000 |
| Utilities | Replace Centrifuge | Water/Sewer User Fees | - | - | - | 5,000 | - | - | 5,000 |
| Utilities | 26057 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | - | 7,000 | - | - | 7,000 |
| Utilities | New Mechanical Seals | Water/Sewer User Fees | - | 7,500 | - | - | - | - | 7,500 |
| Utilities | Replace Composite Sampler | Water/Sewer User Fees | - | - | - | 8,000 | - | - | 8,000 |
| Utilities | Replace Field PH Meter | Water/Sewer User Fees | - | - | - | 8,000 | - | - | 8,000 |

EQUIPMENT PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Utilities | 23583 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | 8,500 | - | - | - | 8,500 |
| Utilities | Replace Turbidity Meter | Water/Sewer User Fees | - | - | 10,000 | - | - | - | 10,000 |
| Utilities | 24069 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | 10,000 | - | - | - | 10,000 |
| Utilities | 24070 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | 10,000 | - | - | - | 10,000 |
| Utilities | Replace CL2 Recirculating Pump | Water/Sewer User Fees | - | - | - | - | 11,000 | - | 11,000 |
| Utilities | Replacement Total Chlorine Analyzers | Water/Sewer User Fees | - | - | - | 9,000 | - | - | 9,000 |
| Utilities | Replace Diffuser Pipes | Water/Sewer User Fees | 15,000 | - | - | - | - | - | 15,000 |
| Utilities | Spare MLR 24" Checkvalve | Water/Sewer User Fees | 15,000 | - | - | - | - | - | 15,000 |
| Utilities | Replace Free Chlorine Analyzers | Water/Sewer User Fees | - | - | 8,000 | - | - | 9,000 | 17,000 |
| Utilities | Replace Chemical Feed Pumps | Water/Sewer User Fees | - | - | - | 18,000 | - | - | 18,000 |
| Utilities | Replace Odor Control Fan & Motors | Water/Sewer User Fees | - | 7,000 | - | 7,000 | - | 8,000 | 22,000 |
| Utilities | Purchase PLC Components | Water/Sewer User Fees | - | - | 22,500 | - | - | - | 22,500 |
| Utilities | Replacement of Overhead Door & Opener | Water/Sewer User Fees | 10,000 | - | 10,000 | - | - | 10,000 | 30,000 |
| Utilities | Replacement W.A.S. Pumps | Water/Sewer User Fees | - | - | - | - | 30,000 | - | 30,000 |
| Utilities | Replacement Floating Mixer | Water/Sewer User Fees | - | - | 30,000 | - | - | - | 30,000 |
| Utilities | Replace Service Water Pump & Motor | Water/Sewer User Fees | - | - | - | 35,000 | - | - | 35,000 |
| Utilities | Replace SC200 Multi-Meter | Water/Sewer User Fees | - | 12,000 | - | 14,000 | - | 14,000 | 40,000 |
| Utilities | Replace Odor Control Recirculating Pump | Water/Sewer User Fees | - | 13,000 | - | 13,000 | - | 15,000 | 41,000 |
| Utilities | Replace Valve Actuator Motor | Water/Sewer User Fees | 15,000 | - | 15,000 | - | 15,000 | - | 45,000 |
| Utilities | Replace VFD | Water/Sewer User Fees | - | - | - | 50,000 | - | - | 50,000 |
| Utilities | Server/Computer Upgrade (Non PLC) | Water/Sewer User Fees | - | - | - | - | 50,000 | - | 50,000 |
| Utilities | Replacement WAS Transfer Pumps | Water/Sewer User Fees | - | - | - | - | 50,000 | - | 50,000 |
| Utilities | Replace Clarifier Drive Gear Box | Water/Sewer User Fees | - | - | 50,000 | - | - | - | 50,000 |
| Utilities | Replacement R.A.S. Pumps (Pumps & Motors) | Water/Sewer User Fees | - | - | - | 60,000 | - | - | 60,000 |
| Utilities | Replace Grit Equipment | Water/Sewer User Fees | - | - | 60,000 | - | - | - | 60,000 |
| Utilities | Replace MLR Flow Meter | Water/Sewer User Fees | 80,000 | - | - | - | - | - | 80,000 |
| Utilities | Replacement Mix Liquor Return pump | Water/Sewer User Fees | 30,000 | - | 30,000 | - | - | 30,000 | 90,000 |
| Utilities | Replacement Deep Well Pumps (Pumps & Motors) | Water/Sewer User Fees | 90,000 | - | - | - | - | - | 90,000 |
| Utilities | Replace Bleach Tanks | Water/Sewer User Fees | - | - | - | - | - | 100,000 | 100,000 |
| Utilities | New Launder Trough Covers for Clarifiers | Water/Sewer User Fees | - | - | - | - | - | 100,000 | 100,000 |
| Utilities | Replace Flygt Pumps (Scum, AB Filter & Liftstations) | Water/Sewer User Fees | 20,000 | 20,000 | 20,000 | - | 20,000 | 22,500 | 102,500 |
| Utilities | Replace Transfer Pump & Motor | Water/Sewer User Fees | - | - | - | 60,000 | - | 60,000 | 120,000 |
| Utilities | Replace Reuse Pump & Motor | Water/Sewer User Fees | - | - | - | 120,000 | - | - | 120,000 |
| Utilities | Replacement Bar screen Equipment | Water/Sewer User Fees | - | - | - | 225,000 | - | - | 225,000 |
| Utilities | Replace Aeration Blower & Motor | Water/Sewer User Fees | 275,000 | - | - | - | - | - | 275,000 |
| Utilities | Replace Centrifuge | Water/Sewer User Fees | - | - | - | - | - | 5,000 | 5,000 |
| Utilities | 23584 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | - | - | - | 7,000 | 7,000 |
| Utilities | 26070 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | - | 7,000 | - | - | 7,000 |
| Utilities | 22646 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | 8,000 | - | - | - | 8,000 |
| Utilities | 22647 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | - | 8,000 | - | - | 8,000 |
| Utilities | 21614 Replace Golf Cart | Water/Sewer User Fees | - | 8,500 | - | - | - | - | 8,500 |
| Utilities | 22648 Replace Utility Golf Cart | Water/Sewer User Fees | - | - | - | - | 8,500 | - | 8,500 |

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|-----------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Utilities | Replace Overhead Door & Opener | Water/Sewer User Fees | - | - | 10,000 | - | - | - | 10,000 |
| Utilities | Replace Odor Control Recirculating Pump | Water/Sewer User Fees | - | - | - | - | 10,000 | - | 10,000 |
| Utilities | Replace CL2 Pump Flow Meter | Water/Sewer User Fees | - | 5,000 | - | 5,000 | - | 5,000 | 15,000 |
| Utilities | Replace Odor Control Fan & Motors | Water/Sewer User Fees | - | 8,000 | - | - | 8,000 | - | 16,000 |
| Utilities | Replace Diffuser Pipes | Water/Sewer User Fees | - | - | 10,000 | - | - | 10,000 | 20,000 |
| Utilities | Replace CL2 Recirculating Pump | Water/Sewer User Fees | - | - | 10,000 | - | - | 10,000 | 20,000 |
| Utilities | Replace Turbidity Meter | Water/Sewer User Fees | - | - | 10,000 | - | - | 10,000 | 20,000 |
| Utilities | Replace Free Chlorine Analyzers | Water/Sewer User Fees | - | 7,500 | - | 7,500 | - | 7,500 | 22,500 |
| Utilities | Replace Field PH Meter | Water/Sewer User Fees | 7,500 | - | 7,500 | - | 7,500 | - | 22,500 |
| Utilities | Replacement Total Chlorine Analyzers | Water/Sewer User Fees | 7,500 | - | 8,000 | - | 8,000 | - | 23,500 |
| Utilities | Replace Composite Sampler | Water/Sewer User Fees | - | 7,500 | - | 8,000 | - | 8,500 | 24,000 |
| Utilities | New Mechanical Seals | Water/Sewer User Fees | - | 10,000 | - | - | - | 15,000 | 25,000 |
| Utilities | Replacement Floating Mixer | Water/Sewer User Fees | - | - | 15,000 | - | - | 15,000 | 30,000 |
| Utilities | Replace MLR 24" Checkvalve | Water/Sewer User Fees | - | - | 30,000 | - | - | - | 30,000 |
| Utilities | Replace SC200 Multi-Meter | Water/Sewer User Fees | - | 12,000 | - | 14,000 | - | 14,000 | 40,000 |
| Utilities | Replace Grit Pump | Water/Sewer User Fees | - | 20,000 | - | - | - | 20,000 | 40,000 |
| Utilities | Replace Chemical Feed Pumps | Water/Sewer User Fees | - | 15,000 | - | 15,000 | - | 15,000 | 45,000 |
| Utilities | Purchase PLC Components | Water/Sewer User Fees | - | - | 22,500 | - | - | 22,500 | 45,000 |
| Utilities | Replace Valve Actuator Motor & Controller | Water/Sewer User Fees | 15,000 | - | 15,000 | - | 15,000 | - | 45,000 |
| Utilities | Replace Reuse Pump Check Valve | Water/Sewer User Fees | - | 25,000 | - | 25,000 | - | - | 50,000 |
| Utilities | Replacement Air Compressor & Drier | Water/Sewer User Fees | - | - | - | 50,000 | - | - | 50,000 |
| Utilities | Server/Computer Upgrade (Non PLC) | Water/Sewer User Fees | - | - | - | - | 50,000 | - | 50,000 |
| Utilities | Replacement W.A.S. Pumps | Water/Sewer User Fees | 25,000 | - | - | - | 30,000 | - | 55,000 |
| Utilities | Replace Jockey Pump & Motor | Water/Sewer User Fees | 25,000 | - | - | 50,000 | - | - | 75,000 |
| Utilities | Replace Grit Snail | Water/Sewer User Fees | - | 30,000 | - | 30,000 | - | 20,000 | 80,000 |
| Utilities | Replacement Xpactor Equipment | Water/Sewer User Fees | 40,000 | - | 50,000 | - | - | - | 90,000 |
| Utilities | New Launder Trough Covers for Clarifiers | Water/Sewer User Fees | - | - | - | - | - | 100,000 | 100,000 |
| Utilities | Replacement Mix Liquor Return pump | Water/Sewer User Fees | 30,000 | - | 35,000 | - | 35,000 | - | 100,000 |
| Utilities | Replacement R.A.S. Pumps | Water/Sewer User Fees | - | - | 60,000 | - | - | 50,000 | 110,000 |
| Utilities | Replace VFD's | Water/Sewer User Fees | - | 50,000 | - | - | 75,000 | - | 125,000 |
| Utilities | Replace Flygt Pumps (Scum, AB Filter & Liftstations) | Water/Sewer User Fees | 21,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 146,500 |
| Utilities | Replace Bleach Tanks | Water/Sewer User Fees | - | 100,000 | - | - | - | 50,000 | 150,000 |
| Utilities | Replace Reuse Pump & Motor | Water/Sewer User Fees | - | - | 75,000 | 75,000 | - | 75,000 | 225,000 |
| Utilities | Replace Transfer Pump & Motor | Water/Sewer User Fees | 80,000 | - | - | 60,000 | 90,000 | - | 230,000 |
| Utilities | New Waste Transfer VFD's | Water/Sewer User Fees | - | 6,000 | - | - | - | - | 6,000 |
| Utilities | New Outside Conveyor Belt Motor 10HP | Water/Sewer User Fees | 7,500 | - | - | - | - | - | 7,500 |
| Utilities | Sludge Grinder Pumps | Water/Sewer User Fees | - | - | - | 30,000 | - | - | 30,000 |
| Utilities | Replace Conveyor Belts | Water/Sewer User Fees | - | 75,000 | - | - | - | - | 75,000 |
| Utilities | Replace Drexelbrook Level Transmitter CPS #8 | Water/Sewer User Fees | 7,400 | - | - | - | - | - | 7,400 |
| Utilities | Replace Drexelbrook Level Transmitter CPS #3 | Water/Sewer User Fees | - | - | 8,000 | - | - | - | 8,000 |
| Utilities | Replace Grinder Pumps CPS#5 | Water/Sewer User Fees | - | 20,000 | - | - | - | - | 20,000 |
| Utilities | Replace Flow Meter (CPS) | Water/Sewer User Fees | 7,500 | - | 7,500 | - | 7,500 | - | 22,500 |

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|-------------|--|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Utilities | Replace Adams Strainer Tubes Canal Station #3 | Water/Sewer User Fees | - | 30,000 | - | - | - | - | 30,000 |
| Utilities | Replace Adams Strainer Tubes Canal Station #4 | Water/Sewer User Fees | - | 30,000 | - | - | - | - | 30,000 |
| Utilities | Replace Adams Strainer Tubes Canal Station #2 | Water/Sewer User Fees | - | - | 30,000 | - | - | - | 30,000 |
| Utilities | Replace Adams Strainer Tubes Canal Station #5 | Water/Sewer User Fees | - | - | 30,000 | - | - | - | 30,000 |
| Utilities | Replace Adams Strainer Tubes Canal Station #8 | Water/Sewer User Fees | - | - | 30,000 | - | - | - | 30,000 |
| Utilities | New SCADA RTU Upgrade (CPS) | Water/Sewer User Fees | - | - | - | - | - | 35,000 | 35,000 |
| Utilities | New Sluice Gate for CPS #5 | Water/Sewer User Fees | - | 50,000 | - | - | - | - | 50,000 |
| Utilities | Replace Bleach Tanks (5 Double Wall Tanks) (CPS) | Water/Sewer User Fees | 12,000 | 12,000 | 13,000 | 5,000 | 5,000 | 5,000 | 52,000 |
| Utilities | New Solar RTU Weir Telemetry (CPS) | Water/Sewer User Fees | 25,000 | - | 25,000 | - | 25,000 | - | 75,000 |
| Utilities | Replace VFD's (CPS) | Water/Sewer User Fees | 19,000 | 20,000 | 21,000 | 22,000 | - | - | 82,000 |
| Utilities | N/S Transfer Pumps | Water/Sewer User Fees | 65,000 | - | - | 70,000 | - | - | 135,000 |
| Utilities | Replacement Pump CPS #2 | Water/Sewer User Fees | - | 170,000 | - | - | - | - | 170,000 |
| Utilities | Replacement Pump CPS #3 | Water/Sewer User Fees | - | 170,000 | - | - | - | - | 170,000 |
| Utilities | Replacement Pump CPS #4 | Water/Sewer User Fees | - | 170,000 | - | - | - | - | 170,000 |
| Utilities | New Automation of Weir Level Control (CPS) | Water/Sewer User Fees | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 450,000 |
| Finance | Repl data collectors for meter reading. New unit = Trimble Nomad | Water/Sewer User Fees | 6,000 | 6,000 | 6,000 | - | - | 6,000 | 24,000 |
| Parks & Rec | Cashier Computers Replacement | Waterpark Revenues | - | - | - | 4,000 | - | - | 4,000 |
| Parks & Rec | Oven Replacement | Waterpark Revenues | - | - | - | 6,000 | - | - | 6,000 |
| Parks & Rec | Pool Filter Replacement (speed slide) | Waterpark Revenues | - | - | - | 6,000 | - | - | 6,000 |
| Parks & Rec | Pool Vacuum Replacement | Waterpark Revenues | 3,000 | - | 3,000 | - | 3,000 | - | 9,000 |
| Parks & Rec | Utility carts (Replacement) | Waterpark Revenues | 4,500 | - | - | - | 4,500 | - | 9,000 |
| Parks & Rec | Stormwater Liftstation Motor/Pump | Waterpark Revenues | 5,000 | - | - | - | 5,000 | - | 10,000 |
| Parks & Rec | Landing Flap PadReplacement (slides) | Waterpark Revenues | - | 3,500 | - | 3,500 | - | 3,500 | 10,500 |
| Parks & Rec | Air Conditioning Replacement | Waterpark Revenues | 5,000 | - | 5,000 | - | 5,000 | - | 15,000 |
| Parks & Rec | Electrical Switching Panels | Waterpark Revenues | 5,000 | - | 5,000 | - | - | 5,000 | 15,000 |
| Parks & Rec | Transformer Replacement | Waterpark Revenues | 5,000 | - | 6,000 | - | 6,000 | - | 17,000 |
| Parks & Rec | Funbrellas | Waterpark Revenues | 5,000 | - | 8,000 | - | - | 8,000 | 21,000 |
| Parks & Rec | Pool Pump Impellers | Waterpark Revenues | 5,000 | 3,000 | 3,000 | 6,000 | 3,000 | 3,000 | 23,000 |
| Parks & Rec | * Pool Motor & Pump Replacement | Waterpark Revenues | 5,000 | 15,000 | 3,000 | 3,000 | 15,000 | - | 41,000 |
| | TOTAL | | 6,251,628 | 6,266,907 | 6,004,756 | 7,687,116 | 4,860,081 | 6,199,202 | 37,269,690 |

CAPITAL MAINTENANCE PROGRAM FY 2014 -2019

SUMMARY OF REQUIRED REVENUES

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General Fund | \$ 970,930 | \$ 759,410 | \$ 1,237,145 | \$ 1,107,311 | \$ 1,206,656 | \$ 1,265,875 | \$ 6,547,327 |
| Golf Course Revenues | 50,065 | 45,000 | 14,220 | - | - | - | 109,285 |
| IS Facilities | 11,500 | - | - | - | - | - | 11,500 |
| IS Fleet | 550,000 | 105,000 | - | - | - | - | 655,000 |
| Program Revenues | 59,100 | 33,500 | 25,000 | 31,000 | 40,850 | 313,700 | 503,150 |
| Water/Sewer User Fees | 522,500 | 538,300 | 535,806 | 546,523 | 557,452 | 568,601 | 3,269,182 |
| Waterpark Revenues | 324,500 | 35,000 | - | 35,000 | - | 53,000 | 447,500 |
| Yacht Basin Revenues | - | 15,000 | - | - | - | - | 15,000 |
| TOTAL | \$ 2,488,595 | \$ 1,531,210 | \$ 1,812,171 | \$ 1,719,834 | \$ 1,804,958 | \$ 2,201,176 | \$ 11,557,944 |

SUMMARY BY DEPARTMENT

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fire | \$ 17,230 | \$ 6,635 | \$ 210,060 | \$ 306,498 | \$ 347,574 | \$ 70,975 | \$ 958,972 |
| Parks & Rec | 1,107,115 | 783,875 | 1,011,305 | 843,390 | 890,200 | 1,524,700 | 6,160,585 |
| Police | 3,250 | - | - | - | - | - | 3,250 |
| Public Works | 838,500 | 202,400 | 55,000 | 23,423 | 9,732 | 36,900 | 1,165,955 |
| Utilities | 522,500 | 538,300 | 535,806 | 546,523 | 557,452 | 568,601 | 3,269,182 |
| TOTAL | \$ 2,488,595 | \$ 1,531,210 | \$ 1,812,171 | \$ 1,719,834 | \$ 1,804,958 | \$ 2,201,176 | \$ 11,557,944 |

CAPITAL MAINTENANCE

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------|--------|--------|--------|---------|---------|---------|---------|
| Fire | Hydrostatic test 235 SCBA tanks | General Fund | - | - | - | 6,000 | - | - | 6,000 |
| Fire | Ice machines | General Fund | - | - | 3,500 | 3,605 | 3,785 | 3,975 | 14,865 |
| Fire | Remodel Station #5 (minor) | General Fund | - | - | - | 15,000 | - | - | 15,000 |
| Fire | Remodel Station #6 (minor) | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| Fire | Remodel Station #8 (minor) | General Fund | - | - | - | - | 25,065 | - | 25,065 |
| Fire | Condensers & Air Handlers | General Fund | 5,974 | 6,635 | 6,338 | 6,528 | 6,724 | 7,000 | 39,199 |
| Fire | Repl.Roof Sta #7 (minor) | General Fund | - | - | - | 40,000 | - | - | 40,000 |
| Fire | Repl.Roof Sta #2 (major) | General Fund | - | - | 45,000 | - | - | - | 45,000 |
| Fire | Remodel Station # 7, mainte & improvements (minor) | General Fund | 4,256 | - | 70,000 | - | - | - | 74,256 |
| Fire | Fire station aprons, bay floors & parking lots | General Fund | 7,000 | - | 20,000 | 13,000 | 12,000 | 60,000 | 112,000 |
| Fire | Remodel Station #2 (major) | General Fund | - | - | - | 205,000 | - | - | 205,000 |
| Fire | Station Landscape Refurb | General Fund | - | - | - | 17,365 | - | - | 17,365 |
| Fire | Remodel Station #10 | General Fund | - | - | 50,222 | - | - | - | 50,222 |
| Fire | Remodel Station #5 (major) | General Fund | - | - | - | - | 150,000 | - | 150,000 |
| Fire | Remodel Station #6 (major) | General Fund | - | - | - | - | 150,000 | - | 150,000 |
| Parks & Rec | Caloosa Park contactor replacement | General Fund | 1,600 | - | - | - | - | - | 1,600 |
| Parks & Rec | Koza Park reroof dugouts/storage Field#3 | General Fund | - | - | - | - | 1,600 | - | 1,600 |
| Parks & Rec | pelican Baseball maint bldg re-roof | General Fund | - | - | - | 1,800 | - | - | 1,800 |
| Parks & Rec | Four freedoms Park Water Fountain | General Fund | - | 2,000 | - | - | - | - | 2,000 |
| Parks & Rec | Guiffrida - Replace Water Fountain | General Fund | - | 2,000 | - | - | - | - | 2,000 |
| Parks & Rec | Verdow - Replace Water Fountain | General Fund | - | 2,000 | - | - | - | - | 2,000 |
| Parks & Rec | Caloosa Park Restroom Bldg. - replace 200 Amp Main Sq. | General Fund | - | 3,000 | - | - | - | - | 3,000 |
| Parks & Rec | Multi Sport baseball 2 ton a/c unit | General Fund | 3,000 | - | - | - | - | - | 3,000 |
| Parks & Rec | Replace Playgd. Mulch - Caloosa | General Fund | - | - | - | - | 3,000 | - | 3,000 |
| Parks & Rec | nursery bldg copper repipe | General Fund | 3,800 | - | - | - | - | - | 3,800 |
| Parks & Rec | Caloosa locker room replumb | General Fund | - | 4,000 | - | - | - | - | 4,000 |
| Parks & Rec | Replace Playgd. Mulch - Pelican Soccer | General Fund | - | - | - | 4,000 | - | - | 4,000 |
| Parks & Rec | Replace Playgd. Mulch - Saratoga | General Fund | - | - | - | - | - | 4,000 | 4,000 |
| Parks & Rec | Art League repave parking lot | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Parks & Rec | Caloosa Track Conditions | General Fund | - | - | 5,000 | - | - | - | 5,000 |
| Parks & Rec | Glover Bight- repaveparking lot | General Fund | - | - | - | - | - | 5,000 | 5,000 |
| Parks & Rec | Historical museum parking lot repave | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Parks & Rec | JC Park Shoreline Maintenance | General Fund | - | - | 5,000 | - | - | - | 5,000 |
| Parks & Rec | Lake Kennedy walk path | General Fund | - | - | - | - | 5,000 | - | 5,000 |
| Parks & Rec | Multi Sports - replace office stairs | General Fund | - | - | - | - | - | 5,000 | 5,000 |
| Parks & Rec | Nursery parking lot repave | General Fund | - | - | - | 5,000 | - | - | 5,000 |
| Parks & Rec | Replace Playgd. Mulch - Koza | General Fund | - | - | - | - | 5,000 | - | 5,000 |
| Parks & Rec | Replace Playgd. Mulch - Youth Center | General Fund | - | 5,000 | - | - | - | - | 5,000 |
| Parks & Rec | Saratoga replace handrails | General Fund | 1,700 | - | - | - | 3,400 | - | 5,100 |

CAPITAL MAINTENANCE

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| Dept | Description | FUNDING SOURCE | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------|--------|--------|--------|--------|---------|---------|--------|
| Parks & Rec | Storm Football Complex Shelter - replace Fans/Lighting W/P Fans 6 W/P Lighting | General Fund | 1,800 | - | - | - | 3,600 | - | 5,400 |
| Parks & Rec | Four Freedoms Park gate replacements | General Fund | - | 2,000 | - | - | - | 4,000 | 6,000 |
| Parks & Rec | Replace Playgd. Mulch - Camelot | General Fund | - | - | - | 6,000 | - | - | 6,000 |
| Parks & Rec | Replace Playgd. Mulch - Stonis | General Fund | - | - | 6,000 | - | - | - | 6,000 |
| Parks & Rec | Rotary Park- RPEC Repainting | General Fund | 3,000 | - | - | - | - | 3,000 | 6,000 |
| Parks & Rec | Stonis Park Shuffleboard Courts resurface | General Fund | - | 3,000 | - | - | 3,000 | - | 6,000 |
| Parks & Rec | Replace Playgd. Mulch - Jeffers | General Fund | - | - | 7,000 | - | - | - | 7,000 |
| Parks & Rec | Burton resurface tennis court | General Fund | - | - | - | - | - | 8,000 | 8,000 |
| Parks & Rec | Replace Playgd. Mulch - Rotary | General Fund | - | - | - | - | - | 8,000 | 8,000 |
| Parks & Rec | Replace Playgd. Mulch - Sanborn | General Fund | - | 8,000 | - | - | - | - | 8,000 |
| Parks & Rec | Sanborn NP#1 - repave parking lot and pathway | General Fund | - | - | - | - | 8,000 | - | 8,000 |
| Parks & Rec | storm football locker room re-roof | General Fund | - | - | - | - | 9,750 | - | 9,750 |
| Parks & Rec | BMX Starter Pavillon Reroof | General Fund | - | 9,775 | - | - | - | - | 9,775 |
| Parks & Rec | Art Studio - parking lot repave | General Fund | - | - | - | - | - | 10,000 | 10,000 |
| Parks & Rec | Four Freedoms Park parking lot repave | General Fund | - | 10,000 | - | - | - | - | 10,000 |
| Parks & Rec | Horton Park seawall repair | General Fund | 10,000 | - | - | - | - | - | 10,000 |
| Parks & Rec | Saratoga Lake Park - replace 200 Main Sq. D (poles around walkway) Breaker | General Fund | - | - | - | - | - | 10,000 | 10,000 |
| Parks & Rec | Saratoga Park Repave Parking Lot and Walkpath | General Fund | - | - | - | 10,000 | - | - | 10,000 |
| Parks & Rec | Yacht Club Fishing Pier Repairs | General Fund | - | 5,000 | - | - | 5,000 | - | 10,000 |
| Parks & Rec | Pelican Baseball Concession bldg. re-roof | General Fund | - | - | - | 10,875 | - | - | 10,875 |
| Parks & Rec | Parks house at lake Kennedy roof replacement | General Fund | - | - | - | - | 12,500 | - | 12,500 |
| Parks & Rec | Yacht Club Shuffleboard Courts resurface | General Fund | - | - | 6,000 | - | - | 7,000 | 13,000 |
| Parks & Rec | BMX Admin Building | General Fund | - | - | - | - | 13,500 | - | 13,500 |
| Parks & Rec | Eco Preserve repave parking lot | General Fund | - | - | - | 15,000 | - | - | 15,000 |
| Parks & Rec | Four Freedoms Park fence repairs | General Fund | - | - | 15,000 | - | - | - | 15,000 |
| Parks & Rec | Sea Hawk Park - repave runway | General Fund | - | - | - | 15,000 | - | - | 15,000 |
| Parks & Rec | Veterans Park - Irrigation Expansion | General Fund | - | - | - | - | 15,000 | - | 15,000 |
| Parks & Rec | Veterans Park - Landscape - Improvements | General Fund | - | - | - | - | 15,000 | - | 15,000 |
| Parks & Rec | Caloosa - Replace Roof on Lockerroom Building | General Fund | 17,550 | - | - | - | - | - | 17,550 |
| Parks & Rec | Multi Sport replace 3 softball dugouts | General Fund | - | 18,000 | - | - | - | - | 18,000 |
| Parks & Rec | Multi Sports Complex - Replace Plumbing | General Fund | - | - | - | - | - | 18,000 | 18,000 |
| Parks & Rec | Pump Station Repair - Athletic Complexes | General Fund | 6,000 | - | 6,000 | - | 6,000 | - | 18,000 |
| Parks & Rec | Saratoga Park - Picnic Shelter (new) | General Fund | - | - | 18,000 | - | - | - | 18,000 |
| Parks & Rec | Camelot- repave parking lot | General Fund | - | - | - | - | - | 20,000 | 20,000 |
| Parks & Rec | Koza/Saladino replace perimeter fencing | General Fund | - | - | 20,000 | - | - | - | 20,000 |

CAPITAL MAINTENANCE

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| Dept | Description | FUNDING SOURCE | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------|--------|--------|--------|--------|---------|---------|--------|
| Parks & Rec | New Paint for Park Buildings, Restrooms and Shelters - (2011 thru 2013 none) facilities just painted | General Fund | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 20,000 |
| Parks & Rec | NW Softball Complex replace perimeter fencing | General Fund | - | 5,000 | - | - | - | 15,000 | 20,000 |
| Parks & Rec | Re-Sprig Turf - Caloosa Athletic Fields | General Fund | - | - | - | - | 20,000 | - | 20,000 |
| Parks & Rec | Saratoga Park - Lighting - Improvements | General Fund | - | 10,000 | - | - | - | 10,000 | 20,000 |
| Parks & Rec | Stonis Park - repave parking lot and pathway | General Fund | - | - | 20,000 | - | - | - | 20,000 |
| Parks & Rec | Storm football/concession/restroom roof | General Fund | - | - | - | - | 20,000 | - | 20,000 |
| Parks & Rec | Verdow park perimeter fence replacements | General Fund | - | 10,000 | - | - | - | 10,000 | 20,000 |
| Parks & Rec | Veterans Park - Lighting Improvements | General Fund | - | - | - | - | 20,000 | - | 20,000 |
| Parks & Rec | Youth Center- repave parking lot | General Fund | - | - | - | - | - | 20,000 | 20,000 |
| Parks & Rec | Storm Complex Reroof Locker Room | General Fund | - | 20,800 | - | - | - | - | 20,800 |
| Parks & Rec | Camelot Park - Lighting - Improvements | General Fund | - | - | 25,000 | - | - | - | 25,000 |
| Parks & Rec | Camelot Park Tennis Courts resurface | General Fund | - | 25,000 | - | - | - | - | 25,000 |
| Parks & Rec | Exotic Removal Major Park | General Fund | - | - | - | 25,000 | - | - | 25,000 |
| Parks & Rec | Horton Park parking lot repave | General Fund | - | 25,000 | - | - | - | - | 25,000 |
| Parks & Rec | Jaycee parking lot repave - Walkpath | General Fund | - | - | - | - | - | 25,000 | 25,000 |
| Parks & Rec | Koza/Saladino park parking lot repave | General Fund | - | 25,000 | - | - | - | - | 25,000 |
| Parks & Rec | Lake Kennedy Senior Center- repave parking lot | General Fund | - | - | - | 25,000 | - | - | 25,000 |
| Parks & Rec | Rotary Park- repave parking lot and roadway | General Fund | - | - | 25,000 | - | - | - | 25,000 |
| Parks & Rec | Stonis Park Tennis Courts resurface | General Fund | - | - | 25,000 | - | - | - | 25,000 |
| Parks & Rec | Storm football complex repave parking lot | General Fund | - | - | - | - | - | 25,000 | 25,000 |
| Parks & Rec | Veterans Park repave parking lot | General Fund | - | - | - | - | 25,000 | - | 25,000 |
| Parks & Rec | Waterpark-Sunsplash repave parking lot | General Fund | - | - | - | - | 25,000 | - | 25,000 |
| Parks & Rec | Re-Sprig Turf - Burton Athletic Fields | General Fund | - | - | - | - | - | 26,000 | 26,000 |
| Parks & Rec | Re-Sprig Turf - Verdow Athletic Fields | General Fund | - | - | - | 26,000 | - | - | 26,000 |
| Parks & Rec | Jason Verdow Park - Roof-Concs/Rstrm/Maint./Shed | General Fund | - | 28,800 | - | - | - | - | 28,800 |
| Parks & Rec | Verdow main bldg roof replacement | General Fund | - | - | - | 28,800 | - | - | 28,800 |
| Parks & Rec | Art Theatre repave parking lot | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Parks & Rec | BMX-Repave parking lot | General Fund | 30,000 | - | - | - | - | - | 30,000 |
| Parks & Rec | Burnt Store Boat Ramp overlay prk lot | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Parks & Rec | Jeffers Park - repave parking lot and pathway | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Parks & Rec | Lake Kennedy Outside Perimeter Lighting | General Fund | - | 30,000 | - | - | - | - | 30,000 |
| Parks & Rec | Multi Sport soccer replace perimeter fence | General Fund | - | 15,000 | - | - | 15,000 | - | 30,000 |
| Parks & Rec | Pelican b-ball replace perimeter fencing | General Fund | - | - | 10,000 | - | 20,000 | - | 30,000 |
| Parks & Rec | Pelican soccer repave parking lot | General Fund | - | - | - | - | 30,000 | - | 30,000 |
| Parks & Rec | Rotary park dog paths, turf & fencing | General Fund | - | 10,000 | - | 20,000 | - | - | 30,000 |

CAPITAL MAINTENANCE

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| Dept | Description | FUNDING SOURCE | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------|---------|--------|--------|--------|---------|---------|---------|
| Parks & Rec | Verdow parking lot repave | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Parks & Rec | Burton parking lot repave | General Fund | - | - | 35,000 | - | - | - | 35,000 |
| Parks & Rec | Horton Park - Picnic Shelter | General Fund | - | 35,000 | - | - | - | - | 35,000 |
| Parks & Rec | Re-Sprig Turf - BMX Athletic Fields | General Fund | - | - | - | 35,000 | - | - | 35,000 |
| Parks & Rec | Re-Sprig Turf - Koza Athletic Fields | General Fund | - | - | - | - | - | 35,000 | 35,000 |
| Parks & Rec | Re-Sprig Turf - Storm Athletic Fields | General Fund | - | - | 35,000 | - | - | - | 35,000 |
| Parks & Rec | Chantry Canal repave parking lot (Rosen Park) | General Fund | - | - | - | - | - | 40,000 | 40,000 |
| Parks & Rec | Festival Park - Demolition of Houses | General Fund | - | - | - | - | - | 40,000 | 40,000 |
| Parks & Rec | Multi Sport baseball replace perimeter fence | General Fund | - | - | 20,000 | - | - | 20,000 | 40,000 |
| Parks & Rec | Multi Sport softball replace perimeter fence | General Fund | - | - | 20,000 | - | - | 20,000 | 40,000 |
| Parks & Rec | Eco Park - Replace Storage/Office Building | General Fund | - | - | - | - | - | 45,000 | 45,000 |
| Parks & Rec | Lake Kennedy Special Pops- repave parking lot | General Fund | - | - | - | 15,000 | - | 30,000 | 45,000 |
| Parks & Rec | Multi Perimeter Ditches - Maintenance | General Fund | 20,000 | - | - | 25,000 | - | - | 45,000 |
| Parks & Rec | NW Softball Complex repave parking lots | General Fund | - | - | 25,000 | - | 25,000 | - | 50,000 |
| Parks & Rec | Burnt Store Boat Ramp Impact Fees - Utilities | General Fund | - | - | - | 50,000 | - | - | 50,000 |
| Parks & Rec | Multi Sports - Baseball Softball Roofs (10) Dugouts | General Fund | 50,000 | - | - | - | - | - | 50,000 |
| Parks & Rec | Northwest Softball Impact Fees - Utilities | General Fund | - | - | - | - | 50,000 | - | 50,000 |
| Parks & Rec | Pelican b-ball complex repave parking lots | General Fund | - | 12,000 | - | - | - | 45,000 | 57,000 |
| Parks & Rec | Eco Preserve Invasive Removal | General Fund | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Parks & Rec | Lake Kennedy-entrance road repave | General Fund | - | - | - | - | 60,000 | - | 60,000 |
| Parks & Rec | Multi Sport Complex parking lot - repave | General Fund | - | - | 60,000 | - | - | - | 60,000 |
| Parks & Rec | Re-Sprig Turf - Pelican Baseball Athletic Fields | General Fund | - | - | - | - | 70,000 | - | 70,000 |
| Parks & Rec | Playground Repairs - contractor | General Fund | - | 25,000 | - | 25,000 | - | 25,000 | 75,000 |
| Parks & Rec | Perimeter replace Fencing/Signage for Major Park | General Fund | - | - | 40,000 | - | - | 40,000 | 80,000 |
| Parks & Rec | Rotary Park Observation Tower Replace | General Fund | 90,000 | - | - | - | - | - | 90,000 |
| Parks & Rec | Various Parks - Irrigation System - Ball Parks replace | General Fund | 25,000 | 25,000 | - | 40,000 | - | - | 90,000 |
| Parks & Rec | Fences repairs misc contract out | General Fund | - | 50,000 | - | - | 50,000 | - | 100,000 |
| Parks & Rec | Yacht Club Tennis Courts resurface | General Fund | 40,000 | - | - | - | - | 60,000 | 100,000 |
| Parks & Rec | Various Parks - Various Bleacher Replacements | General Fund | - | - | 30,000 | 30,000 | 30,000 | 40,000 | 130,000 |
| Parks & Rec | Fence Backstops Replacements | General Fund | - | - | 45,000 | - | 45,000 | 80,000 | 170,000 |
| Parks & Rec | Irrigation Pump Replace | General Fund | - | 45,000 | - | 45,000 | 45,000 | 45,000 | 180,000 |
| Parks & Rec | Park Electrical Repairs | General Fund | 25,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 190,000 |
| Parks & Rec | Yacht Club-/repave parking lot | General Fund | 175,000 | - | - | - | - | 50,000 | 225,000 |

CAPITAL MAINTENANCE

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| Dept | Description | FUNDING SOURCE | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|--|----------------------|--------|--------|---------|---------|---------|---------|---------|
| Parks & Rec | Various Parks - ADA Handicap Access at Various Parks | General Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Parks & Rec | Multi Sport - Lighting - Athletic Fields (14) Replacements | General Fund | - | - | 279,085 | 120,915 | - | - | 400,000 |
| Parks & Rec | Playground repair parts | General Fund | 80,000 | 90,000 | 100,000 | 94,000 | 90,000 | 90,000 | 544,000 |
| Parks & Rec | Multi Sport Parking entrance | General Fund | 25,000 | | | | | | 25,000 |
| Parks & Rec | Replace 5 ton A/C unit | Golf Course Revenues | 12,000 | - | - | - | - | - | 12,000 |
| Parks & Rec | Office Flooring - Maint. Dept. Offices | Golf Course Revenues | - | - | 2,000 | - | - | - | 2,000 |
| Parks & Rec | Driving Range Canopy | Golf Course Revenues | - | 35,000 | - | - | - | - | 35,000 |
| Parks & Rec | Transformer-Phase Converter | Golf Course Revenues | - | - | 2,500 | - | - | - | 2,500 |
| Parks & Rec | Painting for Buildings & Shelters | Golf Course Revenues | - | - | 3,720 | - | - | - | 3,720 |
| Parks & Rec | Replace Panel Enclosure | Golf Course Revenues | - | - | 6,000 | - | - | - | 6,000 |
| Parks & Rec | Carpet for clubhouse and Proshop | Golf Course Revenues | - | 10,000 | - | - | - | - | 10,000 |
| Parks & Rec | Tables and Chairs-Knickers Pub | Golf Course Revenues | 6,500 | - | - | - | - | - | 6,500 |
| Parks & Rec | Ceiling and insulation replacement | Golf Course Revenues | 31,565 | - | - | - | - | - | 31,565 |
| Parks & Rec | Tennis pro shop re-roof | Program Revenues | - | - | - | - | 6,175 | - | 6,175 |
| Parks & Rec | Resurface Tennis Courts | Program Revenues | - | - | - | - | - | 20,000 | 20,000 |
| Parks & Rec | Ceiling repair at Rotary Park Nature Center | Program Revenues | 12,000 | | | | | | 12,000 |
| Parks & Rec | Rotary Dog Park NE Improvements | Program Revenues | - | 20,000 | | | | | 20,000 |
| Parks & Rec | Rotino Ctr annex repipe | Program Revenues | - | 4,000 | - | - | - | - | 4,000 |
| Parks & Rec | Replace square D electric panel | Program Revenues | - | 1,500 | - | - | - | - | 1,500 |
| Parks & Rec | Replace ceiling in Gallery | Program Revenues | 4,200 | - | - | - | - | - | 4,200 |
| Parks & Rec | Replace lighting in B-2 | Program Revenues | - | 8,000 | - | - | - | - | 8,000 |
| Parks & Rec | Replace lighting in B-1 | Program Revenues | 12,000 | - | - | - | - | - | 12,000 |
| Parks & Rec | Replumb pipes in preschool | Program Revenues | - | - | - | - | - | 15,000 | 15,000 |
| Parks & Rec | New Roof Shingles on Daycare Addition | Program Revenues | - | - | - | - | 34,675 | - | 34,675 |
| Parks & Rec | Pool deck surface maintenance | Program Revenues | 19,500 | - | - | - | - | - | 19,500 |
| Parks & Rec | Remove Diving Boards, Install Slide Feature | Program Revenues | - | - | - | - | - | 19,500 | 19,500 |
| Parks & Rec | Main pool resurfacing | Program Revenues | - | - | - | - | - | 255,000 | 255,000 |
| Parks & Rec | Canvas window covers in Pavilion | Program Revenues | 4,800 | - | - | - | - | - | 4,800 |
| Parks & Rec | Replace Carpeting in East Hallway | Program Revenues | - | - | 4,000 | - | - | 4,200 | 8,200 |
| Parks & Rec | Replace roof in East hall & bathrms | Program Revenues | - | - | 21,000 | - | - | - | 21,000 |
| Parks & Rec | Pavilion Roof, Shingle to Shingle | Program Revenues | - | - | - | 31,000 | - | - | 31,000 |
| Parks & Rec | Van #17391 (2000) Painting | Program Revenues | 2,200 | - | - | - | - | - | 2,200 |
| Parks & Rec | Van #17393 (2000) Painting | Program Revenues | 2,200 | - | - | - | - | - | 2,200 |
| Parks & Rec | Van #21639 (2005) Painting | Program Revenues | 2,200 | - | - | - | - | - | 2,200 |
| Parks & Rec | Repaint Funnel Tunnel (Blue) | Waterpark Revenues | 3,500 | - | - | - | - | - | 3,500 |
| Parks & Rec | Refurbish Zoom Flume (White) | Waterpark Revenues | 10,000 | - | - | - | - | - | 10,000 |
| Parks & Rec | Shade Structure Roof Replacement | Waterpark Revenues | - | - | - | | - | 18,000 | 18,000 |
| Parks & Rec | Water Park Roof Replacement | Waterpark Revenues | - | 7,500 | - | 7,500 | - | 7,500 | 22,500 |
| Parks & Rec | Pool Paint | Waterpark Revenues | - | 27,500 | - | 27,500 | - | 27,500 | 82,500 |

CAPITAL MAINTENANCE

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY2014 | FY2015 | FY2016 | FY2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Parks & Rec | Tot Spot Improvements/Upgrade | Waterpark Revenues | 311,000 | - | - | - | - | - | 311,000 |
| Parks & Rec | Yacht Basin (Rosen Park) wifi access | Yacht Basin Revenues | - | 15,000 | - | - | - | - | 15,000 |
| Police | 6 chiller fan motor replacements | General Fund | 3,250 | - | - | - | - | - | 3,250 |
| Public Works | Club Square Parking lot electrical improvements | General Fund | - | 1,100 | - | - | - | - | 1,100 |
| Public Works | Chester Street REC Cntr. Replace 200amp panel | General Fund | - | 1,300 | - | - | - | - | 1,300 |
| Public Works | Big Johns Parking lot Lighting Improvements | General Fund | 3,000 | - | - | - | - | - | 3,000 |
| Public Works | Replace Veder Root fuel system EOC Generator | General Fund | - | - | 10,000 | - | - | - | 10,000 |
| Public Works | Chester Street 3 ton & 5 ton a/c unit replace | General Fund | 11,500 | - | - | - | - | - | 11,500 |
| Public Works | Mods to PD Bldg to eliminate CO from Generator | General Fund | 20,000 | - | - | - | - | - | 20,000 |
| Public Works | City Hall parking lot re-seal | General Fund | - | 15,000 | 15,000 | - | - | - | 30,000 |
| Public Works | Chester Street office section re-roof | General Fund | - | - | - | - | - | 36,900 | 36,900 |
| Public Works | City Hall copper water line replacement | General Fund | 37,500 | - | - | - | - | - | 37,500 |
| Public Works | Cultural Park Theatre A/C replacement | General Fund | 50,000 | - | - | - | - | - | 50,000 |
| Public Works | CC Pkwy. Street light led retrofits | General Fund | - | 80,000 | - | - | - | - | 80,000 |
| Public Works | Nicholas Annex Exterior Improvements | General Fund | 155,000 | - | 30,000 | 23,423 | 9,732 | - | 218,155 |
| Public Works | A/C replacement Facility Building | IS Facilities | 11,500 | - | - | - | - | - | 11,500 |
| Public Works | Fleet Maintenance building reroof | IS Fleet | - | 105,000 | - | - | - | - | 105,000 |
| Public Works | Maintenance/Repair to Fleet Building | IS Fleet | 150,000 | - | - | - | - | - | 150,000 |
| Public Works | Fleet/Fire Maintenance Building | IS Fleet | 200,000 | - | - | - | - | - | 200,000 |
| Public Works | Replace Fleet Main Building Roof | IS Fleet | 200,000 | - | - | - | - | - | 200,000 |
| Utilities | Replace Chlorine Building Roof | Water/Sewer User Fees | - | 13,000 | - | - | - | - | 13,000 |
| Utilities | Misc Equipment Maint, pump overhauls, ball valve kits, maint. Agreement; building maint | Water/Sewer User Fees | 315,000 | 321,300 | 327,726 | 334,281 | 340,966 | 347,785 | 1,987,058 |
| Utilities | Replace Van Loon Pump Station Roof | Water/Sewer User Fees | 7,500 | - | - | - | - | - | 7,500 |
| Utilities | Misc Equipment Maint, pump overhauls, ball valve kits, maint. Agreement; building maint | Water/Sewer User Fees | 200,000 | 204,000 | 208,080 | 212,242 | 216,486 | 220,816 | 1,261,624 |
| | TOTAL | | 2,488,595 | 1,531,210 | 1,812,171 | 1,719,834 | 1,804,958 | 2,201,176 | 11,557,944 |

CAPITAL VEHICLE PROGRAM FY 2014 -2019

SUMMARY OF REQUIRED REVENUES

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Building Fees | \$ 50,400 | \$ 17,640 | \$ - | \$ 58,344 | \$ 40,842 | \$ 107,210 | \$ 274,436 |
| General Fund | 3,055,303 | 2,786,551 | 2,147,392 | 1,719,041 | 1,718,638 | 2,548,578 | 13,975,503 |
| Golf Course Revenues | - | - | 20,000 | - | 20,000 | - | 40,000 |
| IS Facilities | 75,000 | 120,000 | 66,000 | 306,000 | 51,000 | - | 618,000 |
| IS Fleet | 125,000 | 115,000 | 258,000 | 160,000 | 240,000 | - | 898,000 |
| IS Workers Comp Ins | - | 25,000 | 25,000 | - | - | - | 50,000 |
| Lot Mowing Fees | 17,000 | 26,000 | - | - | - | - | 43,000 |
| Stormwater Revenues | 2,059,313 | 460,623 | 1,227,378 | 296,985 | 268,255 | 202,204 | 4,514,758 |
| Water/Sewer User Fees | 890,568 | 1,214,283 | 899,000 | 909,332 | 1,052,500 | 760,000 | 5,725,683 |
| Waterpark Revenues | - | - | - | 30,000 | - | - | 30,000 |
| P&R Program Revenues | 136,000 | 72,000 | 97,000 | 60,000 | 30,000 | 118,000 | 513,000 |
| Grants (Fed., State, Local) | 351,486 | 35,808 | 19,925 | 45,031 | 77,323 | - | 529,573 |
| TOTAL | \$ 6,760,070 | \$ 4,872,905 | \$ 4,759,695 | \$ 3,584,733 | \$ 3,498,558 | \$ 3,735,992 | \$ 27,211,953 |

SUMMARY BY DEPARTMENT

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| City Clerk | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ - | - | \$ 50,000 |
| City Manager | - | - | - | - | 30,000 | - | 30,000 |
| DCD | 84,000 | 52,920 | 92,610 | 155,584 | 122,526 | 364,514 | 872,154 |
| Finance | 63,000 | 67,000 | 67,000 | - | - | - | 197,000 |
| Fire | 1,211,025 | 1,095,319 | 627,122 | 270,784 | 433,359 | 1,239,500 | 4,877,109 |
| ITS | - | - | - | - | 19,000 | - | 19,000 |
| Parks & Rec | 156,000 | 112,000 | 137,000 | 90,000 | 116,000 | 156,000 | 767,000 |
| Police | 1,367,036 | 1,179,064 | 1,177,078 | 1,139,397 | 861,523 | 730,000 | 6,454,098 |
| Public Works | 3,026,441 | 1,194,319 | 1,801,885 | 994,636 | 863,650 | 485,978 | 8,366,909 |
| Utilities | 827,568 | 1,172,283 | 857,000 | 909,332 | 1,052,500 | 760,000 | 5,578,683 |
| TOTAL | \$ 6,760,070 | \$ 4,872,905 | \$ 4,759,695 | \$ 3,584,733 | \$ 3,498,558 | \$ 3,735,992 | \$ 27,211,953 |

VEHICLE PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---|----------------|---------|---------|---------|---------|---------|---------|--------|
| City Clerk | Replacement van #20848 - records | General Fund | | - | - | 25,000 | - | | 25,000 |
| City Clerk | Replacement van #22777 - mail | General Fund | 25,000 | - | - | - | - | | 25,000 |
| City Manager | Replace Utility Vehicle #22270 | General Fund | - | - | - | - | 30,000 | - | 30,000 |
| DCD | Replace #22257, 2006 F-150 Pickup with a Ford F150 | Building Fees | 16,800 | - | - | - | - | - | 16,800 |
| DCD | Replace #22259, 2006 F-150 Pickup with a Ford F150 | Building Fees | 16,800 | - | - | - | - | - | 16,800 |
| DCD | Replace #23564, 2007 F-150 Pickup with a Ford F150 | Building Fees | 16,800 | - | - | - | - | - | 16,800 |
| DCD | Replace #20930, 2004 Chevy Blazer with a Ford F150 | Building Fees | | 17,640 | - | - | - | - | 17,640 |
| DCD | Replace #21695, 2005 F-150 Pickup with a Ford F150 | Building Fees | - | - | | 19,448 | - | - | 19,448 |
| DCD | Replace #21702, 2005 F-150 Pickup with a Ford F150 | Building Fees | - | | | 19,448 | - | - | 19,448 |
| DCD | Replace #22255, 2006 F-150 Pickup with a Ford F150 | Building Fees | - | | - | 19,448 | - | - | 19,448 |
| DCD | Replace #21560, 2005 F-150 Pickup with a Ford F150 | Building Fees | - | - | - | | 20,421 | - | 20,421 |
| DCD | Replace #23565, 2007 F-150 Pickup with a Ford F150 | Building Fees | - | - | - | | 20,421 | - | 20,421 |
| DCD | Replace #22254, 2006 F-150 Pickup with a Ford F150 | Building Fees | - | - | | | | 21,442 | 21,442 |
| DCD | Replace #22256, 2006 F-150 Pickup with a Ford F150 | Building Fees | - | - | - | - | - | 21,442 | 21,442 |
| DCD | Replace #23568, 2007 F-150 Pickup with a Ford F150 | Building Fees | - | - | - | | | 21,442 | 21,442 |
| DCD | Replace #23569, 2007 F-150 Pickup with a Ford F150 | Building Fees | - | - | - | | | 21,442 | 21,442 |
| DCD | Replace #24292, 2007 F-150 Pickup with a Ford F150 | Building Fees | - | - | - | | | 21,442 | 21,442 |
| DCD | Replace #21504, 2005 Taurus with a Ford F150 | General Fund | - | - | - | | | 21,442 | 21,442 |
| DCD | Replace #22894, 2006 Ford Explorer with a Ford F150 | General Fund | - | - | - | - | | 21,442 | 21,442 |
| DCD | Replace #20449, 2004 Dakota Pickup with a Ford F150 | General Fund | 16,800 | - | - | - | - | - | 16,800 |
| DCD | Replace #20642, 2004 Taurus with a Ford F150 | General Fund | 16,800 | - | - | - | - | - | 16,800 |
| DCD | Replace #20643, 2004 Taurus with a Ford F150 | General Fund | | 17,640 | - | - | - | - | 17,640 |
| DCD | Replace #21579, 2005 Taurus with a Ford F150 | General Fund | - | 17,640 | | - | - | - | 17,640 |
| DCD | Replace #20645, 2004 Taurus with a Ford F150 | General Fund | - | - | 18,522 | - | - | - | 18,522 |
| DCD | Replace #20646, 2004 Taurus with a Ford F150 | General Fund | - | - | 18,522 | - | - | - | 18,522 |

VEHICLE PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|---------|--|---------------------|---------|---------|---------|---------|---------|---------|--------|
| DCD | Replace #21831, 2005 Ford Ranger with a Ford F150 | General Fund | - | | 18,522 | - | - | - | 18,522 |
| DCD | Replace #22171, 2005 Ford Ranger with a Ford F150 | General Fund | - | - | 18,522 | - | - | - | 18,522 |
| DCD | Replace #22172, 2005 Ford Ranger with a Ford F150 | General Fund | - | - | 18,522 | - | - | - | 18,522 |
| DCD | Replace #21496, 2005 F-150 Pickup with a Ford F150 | General Fund | - | - | - | 19,448 | - | - | 19,448 |
| DCD | Replace #21570, 2005 Taurus with a Ford F150 | General Fund | - | - | - | 19,448 | - | - | 19,448 |
| DCD | Replace #21571, 2005 Taurus with a Ford F150 | General Fund | - | - | - | 19,448 | - | - | 19,448 |
| DCD | Replace #21658, 2005 Taurus with a Ford F150 | General Fund | - | - | - | 19,448 | - | - | 19,448 |
| DCD | Replace #21664, 2005 Chevy Impala with a Ford F150 | General Fund | - | - | - | 19,448 | - | - | 19,448 |
| DCD | Replace #22169, 2005 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | 20,421 | - | 20,421 |
| DCD | Replace #22170, 2005 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | 20,421 | - | 20,421 |
| DCD | Replace #22333, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | - | | 20,421 | - | 20,421 |
| DCD | Replace #22595, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | - | | 20,421 | - | 20,421 |
| DCD | Replace #22260, 2006 Ford F-150 with a Ford F150 | General Fund | - | - | - | - | | 21,442 | 21,442 |
| DCD | Replace #22331, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | - | 21,442 | 21,442 |
| DCD | Replace #22332, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | | 21,442 | 21,442 |
| DCD | Replace #22334, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | | | | 21,442 | 21,442 |
| DCD | Replace #22335, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | | | | 21,442 | 21,442 |
| DCD | Replace #22336, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | | | | 21,442 | 21,442 |
| DCD | Replace #22596, 2006 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | - | 21,442 | 21,442 |
| DCD | Replace #23820, 2007 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | | 21,442 | 21,442 |
| DCD | Replace #23821, 2007 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | - | 21,442 | 21,442 |
| DCD | Replace #23822, 2007 Ford Ranger with a Ford F150 | General Fund | - | - | - | - | - | 21,442 | 21,442 |
| Finance | Risk Crown Victoria #17271 | IS Workers Comp Ins | - | - | 25,000 | - | - | - | 25,000 |
| Finance | Risk Impala #22582 | IS Workers Comp Ins | - | 25,000 | - | - | - | - | 25,000 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|---------|--|-----------------------|---------|---------|---------|---------|---------|---------|--------|
| Finance | Replace #17485, 2000 Ford Ranger | Water/Sewer User Fees | 21,000 | - | - | - | - | - | 21,000 |
| Finance | Replace #20450, 2004 Dodge Dakota | Water/Sewer User Fees | 21,000 | - | - | - | - | - | 21,000 |
| Finance | Replace #21697, 2005 F-150 Pickup | Water/Sewer User Fees | - | 21,000 | - | - | - | - | 21,000 |
| Finance | Replace #21707, 2005 F-150 Pickup | Water/Sewer User Fees | 21,000 | - | - | - | - | - | 21,000 |
| Finance | Replace #22244, 2006 Ford Ranger | Water/Sewer User Fees | - | - | 21,000 | - | - | - | 21,000 |
| Finance | Replace #22245, 2006 Ford Ranger | Water/Sewer User Fees | - | - | 21,000 | - | - | - | 21,000 |
| Finance | Replace #22246, 2006 Ford Ranger | Water/Sewer User Fees | - | 21,000 | - | - | - | - | 21,000 |
| Fire | Replacement of Carolina Skiff trailer - M3 (ID #19167) | General Fund | 8,000 | - | - | - | - | - | 8,000 |
| Fire | Replacement Cart (Gator) 19435 | General Fund | - | 14,000 | - | - | - | - | 14,000 |
| Fire | Replacement MCI Trailer (ID #24175) | General Fund | - | - | - | - | - | 15,000 | 15,000 |
| Fire | Replacement Pickup (ID #21642) Prev 6 | General Fund | - | - | - | 21,392 | - | - | 21,392 |
| Fire | Replacement Pickup (ID #21698) Pool | General Fund | - | - | - | 21,392 | - | - | 21,392 |
| Fire | Replacement Passenger Van (ID#22530) Pool | General Fund | - | - | - | - | 23,359 | - | 23,359 |
| Fire | Replacement Pickup (ID #21641) Prev 3 | General Fund | - | 26,319 | - | - | - | - | 26,319 |
| Fire | Replacement vehicle # 20665 F-150 (Prevention) | General Fund | - | - | - | 27,000 | - | - | 27,000 |
| Fire | Replacement vehicle #20806 F-150 (Prevention) | General Fund | - | - | - | - | - | 27,000 | 27,000 |
| Fire | Replacement Pickup (ID #21643) Bat. 13Trn. 1 | General Fund | - | - | - | 28,000 | - | - | 28,000 |
| Fire | Replacement Pickup (ID #21723) Pool | General Fund | - | - | - | 28,000 | - | - | 28,000 |
| Fire | Replacement Impala (ID #22774) | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Fire | Replacement of Catapillar Generator (ID #16640) | General Fund | - | - | - | 30,000 | - | - | 30,000 |
| Fire | Replacement Pickup (ID #21505) IV-4 (Prevention) | General Fund | - | - | - | - | - | 30,000 | 30,000 |
| Fire | Replacement Utility Unit (ID #21024) SO-8 | General Fund | - | - | 30,000 | - | - | - | 30,000 |
| Fire | Replacement SUV 22208 Chief 3 | General Fund | 31,025 | - | - | - | - | - | 31,025 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|------|--|----------------|---------|---------|---------|---------|---------|---------|---------|
| Fire | Replace pickup truck #18396 (Support 1) | General Fund | 32,000 | - | - | - | - | - | 32,000 |
| Fire | Replacement Crown Vic (ID #24064) Prevention | General Fund | - | - | - | - | - | 35,000 | 35,000 |
| Fire | Replacement Pickup (ID #19946) Bat 12 Training | General Fund | - | - | - | - | - | 35,000 | 35,000 |
| Fire | Replacement Pickup (ID #21545) Pool | General Fund | - | - | - | - | - | 35,000 | 35,000 |
| Fire | Replacement Support Van (ID #23168) | General Fund | - | - | - | - | 35,000 | - | 35,000 |
| Fire | Replacement SUV 20807 Chief 2 | General Fund | 35,000 | - | - | - | - | - | 35,000 |
| Fire | Replacement SUV 23002 Chief 1 | General Fund | 35,000 | - | - | - | - | - | 35,000 |
| Fire | Replace pickup truck #22326 (Pool) | General Fund | - | - | - | - | - | 37,500 | 37,500 |
| Fire | Replace pickup truck #22327 (Utility)Prevention | General Fund | - | - | - | - | - | 37,500 | 37,500 |
| Fire | Replace pickup truck #22328 (Prev. 7) | General Fund | - | - | - | - | - | 37,500 | 37,500 |
| Fire | Replacement Utility Truck (ID#21678) | General Fund | - | - | - | 50,000 | - | - | 50,000 |
| Fire | Replace pickup truck #23823 (N. Bat) | General Fund | - | - | - | 65,000 | - | - | 65,000 |
| Fire | Replace pickup truck #23824 (S. Bat) | General Fund | 65,000 | - | - | - | - | - | 65,000 |
| Fire | Replacement Pickup (ID #22681) BC#3 | General Fund | - | 65,000 | - | - | - | - | 65,000 |
| Fire | Refurbish ID #16739 (Engine #6) | General Fund | 75,000 | - | - | - | - | - | 75,000 |
| Fire | Replacement Decon Trailer (ID #20148) | General Fund | - | - | - | - | 85,000 | - | 85,000 |
| Fire | Replacement brush truck (ID # 17311 (B3) | General Fund | 90,000 | - | - | - | - | - | 90,000 |
| Fire | Replacement brush truck (ID #23598) (B5) | General Fund | - | 90,000 | - | - | - | - | 90,000 |
| Fire | Replacment brush truck (ID #19098) (B7) | General Fund | 90,000 | - | - | - | - | - | 90,000 |
| Fire | Replacement Rescue #3 EVI (ID #22113) | General Fund | - | - | - | - | 145,000 | - | 145,000 |
| Fire | Replacement Rescue #6 EVI (ID #22114) | General Fund | - | - | - | - | 145,000 | - | 145,000 |
| Fire | Replacement Rescue #1 Emergency One (ID #22515)R10 | General Fund | - | - | 297,122 | - | - | - | 297,122 |
| Fire | Replacement Engines # 18120 (Kenworth) | General Fund | - | 300,000 | - | - | - | - | 300,000 |

VEHICLE PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-------------|---|----------------------|---------|---------|---------|---------|---------|---------|---------|
| Fire | Replacement Engines #18119 (Kenworth) | General Fund | - | 300,000 | - | - | - | - | 300,000 |
| Fire | Replacement E-One (ID #22516)R4 | General Fund | - | 300,000 | - | - | - | - | 300,000 |
| Fire | Replacement Rescue #5 E-One (ID #24700) | General Fund | - | | 300,000 | - | - | - | 300,000 |
| Fire | Replacement Engine #6 (ID #16739)Reserve | General Fund | - | - | - | - | - | 450,000 | 450,000 |
| Fire | Replacement Engine #2 Pierce (ID #19903) | General Fund | | - | | - | - | 470,000 | 470,000 |
| Fire | Replacement Ladder #1 (ID #15504) | General Fund | 750,000 | - | - | - | - | - | 750,000 |
| ITS | Replacement Van - #19005 | General Fund | - | - | - | - | 19,000 | - | 19,000 |
| Parks & Rec | GMC 1/4 Ton Truck Replacement #18426 (2001) | General Fund | | 20,000 | | | - | - | 20,000 |
| Parks & Rec | Truck 1/2 Ton Chevy Replacement #20648 (2004) | General Fund | 20,000 | | | | | - | 20,000 |
| Parks & Rec | Truck 1/2 Ton Ford Replacement #18908 (2002) | General Fund | | 20,000 | - | | | - | 20,000 |
| Parks & Rec | Truck 1/2 Ton Ford Replacement #21003 (2003) | General Fund | - | - | 20,000 | | | - | 20,000 |
| Parks & Rec | Landscape Truck Replacement #20321 (2003) | General Fund | - | - | - | - | 28,000 | - | 28,000 |
| Parks & Rec | F350 1 Ton Dump Replacement #21740 (2005) | General Fund | - | - | - | - | 38,000 | - | 38,000 |
| Parks & Rec | F350 1 Ton Dump Replacement #22068 (2005) | General Fund | - | - | - | - | - | 38,000 | 38,000 |
| Parks & Rec | Pickup #16500 (1999) | Golf Course Revenues | - | - | 20,000 | - | - | - | 20,000 |
| Parks & Rec | Pickup #20262 (2003) | Golf Course Revenues | - | - | - | - | 20,000 | - | 20,000 |
| Parks & Rec | Chevy Van #21224 (2005) | P&R Program Revenues | - | 30,000 | - | - | - | - | 30,000 |
| Parks & Rec | Chevy Van #21725 (2005) | P&R Program Revenues | - | - | - | 30,000 | - | - | 30,000 |
| Parks & Rec | Chevy Van #22840 (2006) | P&R Program Revenues | - | - | - | - | - | 32,000 | 32,000 |
| Parks & Rec | Ford Utility Cab Truck #22048 (2005) | P&R Program Revenues | - | - | 32,000 | - | - | - | 32,000 |
| Parks & Rec | Ford Bus #16349 (1998) | P&R Program Revenues | 66,000 | - | - | - | - | - | 66,000 |
| Parks & Rec | Ford Bus #21084 (2004) | P&R Program Revenues | - | - | - | - | - | 66,000 | 66,000 |
| Parks & Rec | Chevy Malibu 5 Passenger Car #19394 (2002) | P&R Program Revenues | - | 17,000 | - | - | - | - | 17,000 |

VEHICLE PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---|-----------------------------|-----------|-----------|-----------|-----------|---------|---------|-----------|
| Parks & Rec | Ford Taurus 5 Passenger Car #22239 (2006) | P&R Program Revenues | - | - | - | - | - | 20,000 | 20,000 |
| Parks & Rec | 7 Passenger Van #17376 (2001) | P&R Program Revenues | - | - | 48,000 | - | - | - | 48,000 |
| Parks & Rec | 15 Passenger WC Mini Bus #18289 (2001) | P&R Program Revenues | 70,000 | - | - | - | - | - | 70,000 |
| Parks & Rec | Van #19910 (2003) | P&R Program Revenues | - | 25,000 | - | - | - | - | 25,000 |
| Parks & Rec | Ford Ranger #20263 (2003) | P&R Program Revenues | - | - | 17,000 | - | - | - | 17,000 |
| Parks & Rec | Chevy Van #17393 (2000) | P&R Program Revenues | - | - | - | - | 30,000 | - | 30,000 |
| Parks & Rec | Chevy Van #17397 (2000) | P&R Program Revenues | - | - | - | 30,000 | - | - | 30,000 |
| Parks & Rec | Dodge Truck #20455 (2003) | Waterpark Revenues | - | - | - | 30,000 | - | - | 30,000 |
| Police | All Terrain Vehicles (New & Replacement) | General Fund | - | - | - | - | 18,000 | 18,000 | 36,000 |
| Police | Crime Scene Vehicle (Replacement) | General Fund | - | - | 40,000 | - | - | - | 40,000 |
| Police | Crisis Negotiation Team Truck (Replacement) | General Fund | - | - | - | - | - | 40,000 | 40,000 |
| Police | Assigned Vehicles (Replacement) | General Fund | 1,367,036 | 1,179,064 | 1,137,078 | 1,139,397 | 843,523 | 672,000 | 6,338,098 |
| Public Works | Replace F350 Crew Cab #24440 | Grants (Fed., State, Local) | - | - | - | - | 32,292 | - | 32,292 |
| Public Works | Replace Crew Cab 1 Ton #21823 | Grants (Fed., State, Local) | - | 35,808 | - | - | - | - | 35,808 |
| Public Works | Pickup Truck Crew Cab | Grants (Fed., State, Local) | 35,000 | - | - | - | - | - | 35,000 |
| Public Works | Tandum Dump | Grants (Fed., State, Local) | 85,000 | - | - | - | - | - | 85,000 |
| Public Works | Lowsider Dump | Grants (Fed., State, Local) | 35,000 | - | - | - | - | - | 35,000 |
| Public Works | Skid Steer | Grants (Fed., State, Local) | 61,672 | - | - | - | - | - | 61,672 |
| Public Works | Back Hoe | Grants (Fed., State, Local) | 79,814 | - | - | - | - | - | 79,814 |
| Public Works | Tractor/Box Blade | Grants (Fed., State, Local) | 55,000 | - | - | - | - | - | 55,000 |
| Public Works | Replace Ford F150 #22273 (Brian) | Grants (Fed., State, Local) | - | - | 19,925 | - | - | - | 19,925 |
| Public Works | Replace F350 Crew Cab, 4x4, #24512 | Grants (Fed., State, Local) | - | - | - | 45,031 | - | - | 45,031 |
| Public Works | Replace F350 Duely Crew Cab 4x4 #24518 | Grants (Fed., State, Local) | - | - | - | - | 45,031 | - | 45,031 |
| Public Works | 2006 Ford Expedition #22800 | General Fund | - | - | - | - | 33,000 | - | 33,000 |
| Public Works | Replace Uplander Van #22598 | General Fund | - | - | - | - | 16,000 | - | 16,000 |
| Public Works | Replace Ford Taurus #22761 | General Fund | - | - | - | - | 19,000 | - | 19,000 |
| Public Works | Replace Pothole DT-486 #19984 | General Fund | 124,486 | - | - | - | - | - | 124,486 |
| Public Works | Replace Golf Cart (Gas Powered) #17968 | General Fund | - | - | 8,574 | - | - | - | 8,574 |
| Public Works | Replace Ford Pick Up #21498 | General Fund | - | 22,834 | - | - | - | - | 22,834 |
| Public Works | Replace Chipper Truck #24936 | General Fund | - | - | - | - | - | 19,891 | 19,891 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---|----------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Ford F150 #21701 | General Fund | - | - | 22,071 | - | - | - | 22,071 |
| Public Works | Replace 1999 1/2 Ton Pickup* #16911 | General Fund | 24,631 | - | - | - | - | - | 24,631 |
| Public Works | Replace SUV Chevy Blazer #20038 | General Fund | 24,850 | - | - | - | - | - | 24,850 |
| Public Works | Replace 2004 Chevrolet Silverado 3/4 Ton #20636 | General Fund | - | - | 27,176 | - | - | - | 27,176 |
| Public Works | Replace Utility Vehicle Blazer #20473 | General Fund | - | - | 29,941 | - | - | - | 29,941 |
| Public Works | Replace Pick Up Crew Cab #25040 | General Fund | - | - | - | - | - | 30,316 | 30,316 |
| Public Works | Replace 24779, F350 Crew Cab | General Fund | - | - | - | - | 30,359 | - | 30,359 |
| Public Works | Replace F350 Crew Cab #24439 | General Fund | - | - | - | - | - | 32,292 | 32,292 |
| Public Works | Replace Utility Vehicle PU Truck* #16785 | General Fund | 33,416 | - | - | - | - | - | 33,416 |
| Public Works | Replace GMC pickup 1T Crew 5.7L* #17294 | General Fund | 33,943 | - | - | - | - | - | 33,943 |
| Public Works | Replace Pick Up #16843 (purchased 1999) | General Fund | 35,031 | - | - | - | - | - | 35,031 |
| Public Works | Replace Pickup 6.8L V-10 Crew Cab* #17897 | General Fund | 35,857 | - | - | - | - | - | 35,857 |
| Public Works | Replace Pickup 6.8L V-10 Crew Cab* #17958 | General Fund | - | 35,857 | - | - | - | - | 35,857 |
| Public Works | Replace Crew Cab 1 Ton #18915 | General Fund | - | 37,281 | - | - | - | - | 37,281 |
| Public Works | Replace Ford F350 Pick Up #25026 | General Fund | - | - | - | - | - | 45,319 | 45,319 |
| Public Works | Replace 2001 GMC 2-Ton* #18320 | General Fund | - | 57,179 | - | - | - | - | 57,179 |
| Public Works | Replace Flat Bed #22749 | General Fund | - | - | - | - | 67,614 | - | 67,614 |
| Public Works | Replace International Truck #24680 | General Fund | - | - | - | - | - | 74,011 | 74,011 |
| Public Works | Replace 3-T Flat Bed Crew Cab #18125 | General Fund | - | 77,676 | - | - | - | - | 77,676 |
| Public Works | Replace Dump Truck 14 yd #21225 | General Fund | - | - | - | 91,767 | - | - | 91,767 |
| Public Works | Replace Truck w/Grappler #21213 | General Fund | - | 111,826 | - | - | - | - | 111,826 |
| Public Works | Replace 2002 1/2 Ton Cargo Van #19001 | General Fund | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace 2003 3/4 Ton Cargo Van #20085 | General Fund | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace 2006 Ford Cargo Van #22187 | General Fund | - | - | - | - | 26,000 | - | 26,000 |
| Public Works | Replace 2004 S10 Chevy Blazer #20505 | General Fund | - | - | 28,500 | - | - | - | 28,500 |
| Public Works | Replace Ford F-150 #22271 | General Fund | - | - | - | - | 17,099 | - | 17,099 |
| Public Works | Replace 1-T Sign Truck* #18098 | General Fund | 40,866 | - | - | - | - | - | 40,866 |
| Public Works | Replace Ford F350 #21737 | General Fund | - | 44,235 | - | - | - | - | 44,235 |
| Public Works | Replace Ford F450 #22929 | General Fund | - | - | 44,820 | - | - | - | 44,820 |
| Public Works | Chace Striping Crew Truck #21109 | General Fund | 45,562 | - | - | - | - | - | 45,562 |
| Public Works | Replace 1-T Sign Truck #24438 | General Fund | - | - | - | 49,853 | - | - | 49,853 |
| Public Works | Replace Sign Truck (Gregs) #25446 | General Fund | - | - | - | - | - | 81,945 | 81,945 |
| Public Works | Replace 2007 F-150 Pick-up, 1/2 Ton #23023 | General Fund | - | - | 22,000 | - | - | - | 22,000 |
| Public Works | Replace 2005 Explorer Sport Trac #21278 | General Fund | - | - | - | 27,000 | - | - | 27,000 |
| Public Works | Replace 2003 Ford Ranger #20265 | General Fund | - | - | 21,500 | - | - | - | 21,500 |
| Public Works | Replace 2006 F150 Pick-up #22250 | General Fund | - | - | - | - | 18,000 | - | 18,000 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|--|----------------|---------|---------|---------|---------|---------|---------|--------|
| Public Works | (spare) | General Fund | - | - | - | 18,000 | - | - | 18,000 |
| Public Works | Replace 2005 Explorer Sport Trac #21279 | General Fund | - | - | 26,000 | - | - | - | 26,000 |
| Public Works | Replace F-150 pick-up (fm) #21556(2005) | IS Facilities | - | - | - | 18,000 | - | - | 18,000 |
| Public Works | Replace F150 pick-up (fm) #22272(2006) | IS Facilities | - | - | - | 18,000 | - | - | 18,000 |
| Public Works | Replace Explorer (fm) #21669(2006) | IS Facilities | - | - | - | 27,000 | - | - | 27,000 |
| Public Works | Replace F150 Pick-up (fm) #22274(2006) | IS Facilities | - | 22,000 | - | - | - | - | 22,000 |
| Public Works | Replace cargo van (fm) #17403(2000) | IS Facilities | 24,000 | - | - | - | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #18268(2001) | IS Facilities | 24,000 | - | - | - | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #18780(2002) | IS Facilities | - | 24,000 | - | - | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #18781(2002) | IS Facilities | - | 24,000 | - | - | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #19994(2003) | IS Facilities | - | - | 24,000 | - | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #19995(2003) | IS Facilities | - | - | 24,000 | - | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #21563(2005) | IS Facilities | - | - | - | 24,000 | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #21960(2006) | IS Facilities | - | - | - | 24,000 | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #22599(2006) | IS Facilities | - | - | - | 24,000 | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #23511(2006) | IS Facilities | - | - | - | 24,000 | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #23802(2007) | IS Facilities | - | - | - | 24,000 | - | - | 24,000 |
| Public Works | Replace cargo van (fm) #25384(2008) | IS Facilities | - | - | - | - | 24,000 | - | 24,000 |
| Public Works | Replace box van (fm) #16232(1998) | IS Facilities | 27,000 | - | - | - | - | - | 27,000 |
| Public Works | Replace box van (fm) #21331(2005) | IS Facilities | - | - | - | 27,000 | - | - | 27,000 |
| Public Works | Replace box van (fm) #25383(2008) | IS Facilities | - | - | - | - | 27,000 | - | 27,000 |
| Public Works | Replace small bucket truck (fm) #20431(2002) | IS Facilities | - | - | - | 96,000 | - | - | 96,000 |
| Public Works | Replace F150 pick-up (fm) #21023(2004) | IS Facilities | - | - | 18,000 | - | - | - | 18,000 |
| Public Works | Replace pick up truck (fm) #18421(2001) | IS Facilities | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace Pick-up Truck (fm) #18857(2002) | IS Facilities | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace Admin. Vehicle #18288 | IS Fleet | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace Fuel Service Truck #21830 | IS Fleet | - | - | - | 25,000 | - | - | 25,000 |
| Public Works | Replace Admin. Vehicle #18288 | IS Fleet | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace Fuel Service Truck #21830 | IS Fleet | - | - | - | 25,000 | - | - | 25,000 |
| Public Works | Replace Fire Bay Service truck #16495 | IS Fleet | 30,000 | - | - | - | - | - | 30,000 |
| Public Works | Replace Fleet Support Truck # 21709 | IS Fleet | - | - | - | - | 30,000 | - | 30,000 |
| Public Works | Replace Pool SUV 17252 | IS Fleet | 30,000 | - | - | - | - | - | 30,000 |
| Public Works | Replace Pool Truck # 21004 | IS Fleet | - | - | - | - | 30,000 | - | 30,000 |
| Public Works | Replace Pool Truck #21706 | IS Fleet | - | - | - | - | 30,000 | - | 30,000 |
| Public Works | Replace SE Service Truck #17941 | IS Fleet | - | - | - | 30,000 | - | - | 30,000 |
| Public Works | Replace van #23510 | IS Fleet | - | - | 33,000 | - | - | - | 33,000 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---|---------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Fire Service Truck #23426 | IS Fleet | - | - | - | 40,000 | - | - | 40,000 |
| Public Works | Replace Fleet Main Service Truck #23084 | IS Fleet | - | - | - | 40,000 | - | - | 40,000 |
| Public Works | Replace Hvy Eqpt Service Truck w/crane #14646 | IS Fleet | 65,000 | - | - | - | - | - | 65,000 |
| Public Works | Replace truck #19265 | IS Fleet | - | 65,000 | - | - | - | - | 65,000 |
| Public Works | Replace fuel tanker #19277 | IS Fleet | - | - | 75,000 | - | - | - | 75,000 |
| Public Works | Replace Fuel Tanker #22466 | IS Fleet | - | - | 150,000 | - | - | - | 150,000 |
| Public Works | Replace Fuel Tanker #24786 | IS Fleet | - | - | - | - | 150,000 | - | 150,000 |
| Public Works | Replace 2006 F-150 Pickup, 1/2 ton, #22893 | Lot Mowing Fees | 17,000 | - | - | - | - | - | 17,000 |
| Public Works | Replace 2005 Exp.Sport Trac, V-6 #21546 | Lot Mowing Fees | - | 26,000 | - | - | - | - | 26,000 |
| Public Works | Replace GMC Blazer Utility Vehicle #18263 | Stormwater Revenues | - | 30,118 | - | - | - | - | 30,118 |
| Public Works | Replace Ford Explorer (Chris' Vehicle) #24914 | Stormwater Revenues | - | - | - | - | 30,833 | - | 30,833 |
| Public Works | Replace 2002 Sonoma #18866 | Stormwater Revenues | 25,000 | - | - | - | - | - | 25,000 |
| Public Works | Replace 2009 Ford F150 # 25458 | Stormwater Revenues | - | - | - | - | - | 30,000 | 30,000 |
| Public Works | Replace Ford Explorer #22207 | Stormwater Revenues | - | 25,000 | - | - | - | - | 25,000 |
| Public Works | Replace Utility Vehicle PU Trk #22874 | Stormwater Revenues | - | - | 24,110 | - | - | - | 24,110 |
| Public Works | Replace 2003 Chevy Blazer #19989 | Stormwater Revenues | 27,214 | - | - | - | - | - | 27,214 |
| Public Works | Replace Crew Cab Utility Body #22794 | Stormwater Revenues | - | - | 36,288 | - | - | - | 36,288 |
| Public Works | Replace Crew Cab Utility Body #22795 | Stormwater Revenues | - | - | 36,288 | - | - | - | 36,288 |
| Public Works | Replace Ford 1 Ton Dump #20261 | Stormwater Revenues | 40,249 | - | - | - | - | - | 40,249 |
| Public Works | Replace 1 Ton Flatbed Truck #23085 | Stormwater Revenues | - | - | - | 44,638 | - | - | 44,638 |
| Public Works | Replace Dump Truck 14yd #23330 | Stormwater Revenues | - | - | 72,266 | - | - | - | 72,266 |
| Public Works | Replace Dump Truck 14 yd #23054 | Stormwater Revenues | - | - | 101,214 | - | - | - | 101,214 |
| Public Works | Replace GMC Pickup 1 Ton Crew #16235 | Stormwater Revenues | 40,904 | - | - | - | - | - | 40,904 |
| Public Works | Replace 2006 Explorer SUV #22269 | Stormwater Revenues | - | - | - | - | 27,500 | - | 27,500 |
| Public Works | Replace Stake Bed Truck w/Crane, 2001 #18540 | Stormwater Revenues | 77,693 | - | - | - | - | - | 77,693 |
| Public Works | Replace Truck Stake Body w/Crane #25246 | Stormwater Revenues | - | - | - | - | 108,732 | - | 108,732 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---------------------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Vactor Truck #22142 | Stormwater Revenues | - | 339,412 | - | - | - | - | 339,412 |
| Public Works | Replace Vactor Truck #21105 | Stormwater Revenues | 357,290 | - | - | - | - | - | 357,290 |
| Public Works | Replace Utility Vehicle PU Trk #19915 | Stormwater Revenues | 19,062 | - | - | - | - | - | 19,062 |
| Public Works | Replace Ford Van #22784 | Stormwater Revenues | - | - | 20,176 | - | - | - | 20,176 |
| Public Works | Replace Van #20843 | Stormwater Revenues | 24,728 | - | - | - | - | - | 24,728 |
| Public Works | Replace Van #20844 | Stormwater Revenues | 24,728 | - | - | - | - | - | 24,728 |
| Public Works | Replace Van #20845 | Stormwater Revenues | 24,728 | - | - | - | - | - | 24,728 |
| Public Works | Replace Ford Minivan #17984 | Stormwater Revenues | 24,920 | - | - | - | - | - | 24,920 |
| Public Works | Replace Van #20041 | Stormwater Revenues | 27,488 | - | - | - | - | - | 27,488 |
| Public Works | Replace Van #19003 | Stormwater Revenues | 28,095 | - | - | - | - | - | 28,095 |
| Public Works | Replace Van #19004 | Stormwater Revenues | 28,095 | - | - | - | - | - | 28,095 |
| Public Works | Replace Blazer #19006 | Stormwater Revenues | 29,654 | - | - | - | - | - | 29,654 |
| Public Works | Replace Ford F350 Pick Up #25027 | Stormwater Revenues | - | - | - | - | 30,316 | - | 30,316 |
| Public Works | Replace Ford F350 Pick Up #24780 | Stormwater Revenues | - | - | - | 30,359 | - | - | 30,359 |
| Public Works | Replace Crew Cab #22683 | Stormwater Revenues | - | - | 30,612 | - | - | - | 30,612 |
| Public Works | Replace Crew Cab #22684 | Stormwater Revenues | - | - | 30,612 | - | - | - | 30,612 |
| Public Works | Replace Crew Cab 1 Ton #22682 | Stormwater Revenues | - | - | 30,612 | - | - | - | 30,612 |
| Public Works | Replace Crew Cab 1 Ton #22685 | Stormwater Revenues | - | - | 30,612 | - | - | - | 30,612 |
| Public Works | Replace Crew Cab 1 Ton #22686 | Stormwater Revenues | - | - | 30,612 | - | - | - | 30,612 |
| Public Works | Replace Crew Cab 1 Ton #20049 | Stormwater Revenues | 31,779 | - | - | - | - | - | 31,779 |
| Public Works | Replace Ford F350 Crew Cab #25456 | Stormwater Revenues | - | - | - | - | - | 32,031 | 32,031 |
| Public Works | Replace Ford F350 Crew Cab #25457 | Stormwater Revenues | - | - | - | - | - | 32,031 | 32,031 |
| Public Works | Replace GMC Pickup 1 T crew #17297 | Stormwater Revenues | 33,723 | - | - | - | - | - | 33,723 |
| Public Works | Replace Crew Cab 1 Ton #18912 | Stormwater Revenues | 37,281 | - | - | - | - | - | 37,281 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|---|---------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace Crew Cab 1 Ton 4x4 Dual #22513 | Stormwater Revenues | - | - | 42,354 | - | - | - | 42,354 |
| Public Works | Replace GMC Dump Truck 2-T #18295 | Stormwater Revenues | 57,179 | - | - | - | - | - | 57,179 |
| Public Works | Replace Dump Flatbed Trk 2-Ton #20381 | Stormwater Revenues | 58,290 | - | - | - | - | - | 58,290 |
| Public Works | Replace Dump Flatbed Int Truck Low Side #19197 | Stormwater Revenues | 58,707 | - | - | - | - | - | 58,707 |
| Public Works | Replace Dump Flatbed Int Truck Low Side #19198 | Stormwater Revenues | 58,707 | - | - | - | - | - | 58,707 |
| Public Works | Replace Dump Truck 2 Ton #22238 | Stormwater Revenues | - | - | 64,130 | - | - | - | 64,130 |
| Public Works | Replace Dump Truck 14 yd DT 466 #18445 | Stormwater Revenues | 100,490 | - | - | - | - | - | 100,490 |
| Public Works | Replace Dump Truck 14 yd #23051 | Stormwater Revenues | - | - | 101,214 | - | - | - | 101,214 |
| Public Works | Replace Dump Truck 14 yd #23052 | Stormwater Revenues | - | - | 101,214 | - | - | - | 101,214 |
| Public Works | Replace Dump Truck 14 yd #23053 | Stormwater Revenues | - | - | 101,214 | - | - | - | 101,214 |
| Public Works | Replace Dump Truck 14yd #23328 | Stormwater Revenues | - | - | 101,214 | - | - | - | 101,214 |
| Public Works | Replace Dump Truck 14yd #23329 | Stormwater Revenues | - | - | 101,214 | - | - | - | 101,214 |
| Public Works | Replace SBA 6x4 Dump Truck #25771 | Stormwater Revenues | - | - | - | - | - | 108,142 | 108,142 |
| Public Works | Replace International Truck #24679 | Stormwater Revenues | - | - | - | 116,960 | - | - | 116,960 |
| Public Works | Replace Crew Cab 1 Ton #18913 | Stormwater Revenues | 37,281 | | | | | | 37,281 |
| Public Works | Replace 2 Ton Dump Truck w/lift #16784 | Stormwater Revenues | 56,856 | | | | | | 56,856 |
| Public Works | Replace Dump Truck - CAT 7.2L #17483 | Stormwater Revenues | 92,055 | | | | | | 92,055 |
| Public Works | Replace Semi International Truck Tractor CAT #19110 | Stormwater Revenues | 96,209 | | | | | | 96,209 |
| Public Works | Replace Int Dump Truck #17579 | Stormwater Revenues | 105,417 | | | | | | 105,417 |
| Public Works | Replace Dodge Dakota Pickup #20454A | Stormwater Revenues | 20,965 | - | - | - | - | - | 20,965 |
| Public Works | Replace Crew Cab 1 Ton #18911 | Stormwater Revenues | 37,281 | - | - | - | - | - | 37,281 |
| Public Works | Replace Dump Truck 14 yd #18778 | Stormwater Revenues | 101,667 | - | - | - | - | - | 101,667 |
| Public Works | Replace Mini Dump #15227 | Stormwater Revenues | 40,875 | | | | | | 40,875 |
| Public Works | Replace F350 Crew Cab Pickup 1T #21578 | Stormwater Revenues | - | 29,840 | - | - | - | - | 29,840 |

VEHICLE PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|--------------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Public Works | Replace F350 Crew Cab Pick Up #25250 | Stormwater Revenues | - | - | - | - | 33,345 | - | 33,345 |
| Public Works | Replace 3500 Crew Cab Pickup 4X4 #21591 | Stormwater Revenues | - | 36,253 | - | - | - | - | 36,253 |
| Public Works | Replace F350 Duely Crew Cab #25242 | Stormwater Revenues | - | - | - | - | 37,529 | - | 37,529 |
| Public Works | Replace Utility Vehicle w/crane #23114 | Stormwater Revenues | - | - | 65,722 | - | - | - | 65,722 |
| Public Works | Replace Dump Truck 14 yd DT 466 #18446 | Stormwater Revenues | 100,490 | - | - | - | - | - | 100,490 |
| Public Works | Replace Int dump truck 14 yd #18447 | Stormwater Revenues | 100,490 | - | - | - | - | - | 100,490 |
| Public Works | Replace International Truck #24682 | Stormwater Revenues | - | - | - | 105,028 | - | - | 105,028 |
| Public Works | Replace Semi Truck SLT-9500 #23408 | Stormwater Revenues | - | - | 105,700 | - | - | - | 105,700 |
| Public Works | Replace GMC Pickup 1 Ton Crew Cab #17296 | Stormwater Revenues | 33,723 | - | - | - | - | - | 33,723 |
| Utilities | 22537 Replace 4X4 Explorer | Water/Sewer User Fees | - | 21,200 | - | - | - | - | 21,200 |
| Utilities | New 4x4 Explorer | Water/Sewer User Fees | 27,200 | - | - | - | - | - | 27,200 |
| Utilities | 21720 Replace 3/4 ton truck (mtc) | Water/Sewer User Fees | - | - | 28,000 | - | - | - | 28,000 |
| Utilities | 21143 Replace 1 ton pick-up truck & add body (mtc) | Water/Sewer User Fees | - | 70,000 | - | - | - | - | 70,000 |
| Utilities | 21005 Replace 1/2 ton pick-up truck (ops) | Water/Sewer User Fees | - | 24,761 | - | - | - | - | 24,761 |
| Utilities | 21022 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | 24,761 | - | - | - | - | 24,761 |
| Utilities | 24786 Replace Diesel fuel tanker 4,000 gal. (mtc) | Water/Sewer User Fees | 195,000 | - | - | - | - | - | 195,000 |
| Utilities | 20060 Replace 1/2-ton pick-up truck (mtc) | Water/Sewer User Fees | 26,708 | - | - | - | - | - | 26,708 |
| Utilities | 23556 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | 28,000 | - | - | 28,000 |
| Utilities | 24918 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | 34,500 | - | - | 34,500 |
| Utilities | 24994 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | - | 34,500 | - | 34,500 |
| Utilities | 24995 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | - | 34,500 | - | 34,500 |
| Utilities | 24996 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | 34,500 | - | - | - | - | 34,500 |
| Utilities | 25126 Replace F-550 Crane Truck (mtc) | Water/Sewer User Fees | - | - | - | - | 85,000 | - | 85,000 |
| Utilities | New Pittman Crane (wells) | Water/Sewer User Fees | - | 225,000 | - | - | - | - | 225,000 |

VEHICLE PROGRAM

ITEMS IDENTIFIED AS FUNDED BY GENERAL, P&R PROGRAMS, BUILDING, OR WATERPARK FUND WILL NOT BE INCLUDED IN THE BUDGET AND AUTHORIZED FOR PURCHASE UNTIL SUCCESSFUL COMPLETION OF FIRE SERVICE ASSESSMENT BOND VALIDATION

| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------|---|-----------------------|---------|---------|---------|---------|---------|---------|--------|
| Utilities | New Maintenance Cart | Water/Sewer User Fees | - | - | - | - | 8,625 | | 8,625 |
| Utilities | 24871 Replace Town & Country Van (ops) | Water/Sewer User Fees | - | - | - | - | - | 25,000 | 25,000 |
| Utilities | 18864 Replace sedan Chevy Malibu (ops) | Water/Sewer User Fees | 24,760 | - | - | - | - | | 24,760 |
| Utilities | Replace Golf Carts (3) (2- mtc, 1- ops) North | Water/Sewer User Fees | - | - | - | - | 25,875 | | 25,875 |
| Utilities | 22839 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | 26,708 | - | | 26,708 |
| Utilities | 21021 Replace 1/2 ton pick-up truck (ops) | Water/Sewer User Fees | - | 24,761 | - | - | - | | 24,761 |
| Utilities | 22811 Replace Ford Windstar (ops) | Water/Sewer User Fees | - | | - | - | 25,000 | | 25,000 |
| Utilities | 23555 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | 26,708 | - | | 26,708 |
| Utilities | 22248 Replace 1/2 ton pick-up truck (inst) | Water/Sewer User Fees | - | - | - | 26,708 | - | | 26,708 |
| Utilities | 22247 Replace 3/4 ton pick-up truck (wells) | Water/Sewer User Fees | 30,900 | - | - | - | - | | 30,900 |
| Utilities | 22249 Replace 1/2 ton pick-up truck (wells) | Water/Sewer User Fees | - | - | - | 26,708 | - | | 26,708 |
| Utilities | 24916 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | - | 34,500 | | 34,500 |
| Utilities | 24917 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | - | 34,500 | | 34,500 |
| Utilities | 24993 Replace 1/2 ton pick-up truck (mtc) | Water/Sewer User Fees | - | - | - | - | 34,500 | | 34,500 |
| Utilities | 21704 Replace Ford F-150 Pickup Truck | Water/Sewer User Fees | 21,000 | - | - | - | - | | 21,000 |
| Utilities | 17257 Replace 4-door Blazer | Water/Sewer User Fees | - | - | 30,000 | - | - | | 30,000 |
| Utilities | 19297 Replace Walkin Van | Water/Sewer User Fees | - | 60,000 | - | - | - | | 60,000 |
| Utilities | 23155 Replace Utility Truck F-250 | Water/Sewer User Fees | 42,000 | - | - | - | - | | 42,000 |
| Utilities | 19107 Replace Semi Tractor | Water/Sewer User Fees | - | 90,000 | - | - | - | | 90,000 |
| Utilities | 21081 Replace Walkin Van | Water/Sewer User Fees | 60,000 | - | - | - | - | | 60,000 |
| Utilities | 19054 Replace Pickup | Water/Sewer User Fees | - | 32,000 | - | - | - | | 32,000 |
| Utilities | 21558 Replace Ford F-150 Pickup Truck | Water/Sewer User Fees | - | 25,000 | - | - | - | | 25,000 |
| Utilities | 21700 Replace 1/2 Ton Pickup Truck | Water/Sewer User Fees | - | 25,000 | - | - | - | | 25,000 |
| Utilities | 21705 Replace 1/2 Ton Pickup Truck | Water/Sewer User Fees | 25,000 | - | - | - | - | | 25,000 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Utilities | 21497 Replace Ford F-150 Pickup Truck | Water/Sewer User Fees | 25,000 | - | - | - | | | 25,000 |
| Utilities | 21226 Replace 14 yrd Dump Truck | Water/Sewer User Fees | - | - | 85,000 | - | | | 85,000 |
| Utilities | 18444 Replace 14 yrd Dump Truck | Water/Sewer User Fees | 85,000 | - | - | - | | | 85,000 |
| Utilities | 18175 Replace 4-door Sedan | Water/Sewer User Fees | 22,000 | - | - | - | | | 22,000 |
| Utilities | 22872 Replace Walkin Van | Water/Sewer User Fees | 60,000 | - | - | - | | | 60,000 |
| Utilities | 25387 Replace Walkin Van | Water/Sewer User Fees | - | - | 65,000 | - | | | 65,000 |
| Utilities | 25411 Replace Walkin Van | Water/Sewer User Fees | - | - | - | 65,000 | | | 65,000 |
| Utilities | 25412 Replace Walkin Van | Water/Sewer User Fees | - | - | - | 65,000 | | | 65,000 |
| Utilities | 25462 Replace TV Inspection Seal Van | Water/Sewer User Fees | - | - | - | - | | 300,000 | 300,000 |
| Utilities | 22884 Replace Ford F-350 | Water/Sewer User Fees | 28,000 | - | - | - | | | 28,000 |
| Utilities | 22885 Replace Ford F-350 | Water/Sewer User Fees | 28,000 | - | - | - | | | 28,000 |
| Utilities | 22936 Replace Ford F-150 | Water/Sewer User Fees | 22,000 | - | - | - | | | 22,000 |
| Utilities | 23557 Replace Ford F-150 | Water/Sewer User Fees | - | - | 25,000 | - | | | 25,000 |
| Utilities | 23559 Replace Ford F-150 | Water/Sewer User Fees | - | - | 25,000 | - | | | 25,000 |
| Utilities | 23560 Replace Ford F-150 | Water/Sewer User Fees | - | - | 25,000 | - | | | 25,000 |
| Utilities | 24004 Replace Sewer Cleaner Truck | Water/Sewer User Fees | - | - | - | 275,000 | | | 275,000 |
| Utilities | 24681 Replace Internationl Dump | Water/Sewer User Fees | - | - | 85,000 | - | | | 85,000 |
| Utilities | 25311 Replace Ford F-350 | Water/Sewer User Fees | - | - | 35,000 | - | | | 35,000 |
| Utilities | 25312 Replace Ford F-350 | Water/Sewer User Fees | - | - | 35,000 | - | | | 35,000 |
| Utilities | 25310 Replace TV Inspection Seal Van | Water/Sewer User Fees | - | - | - | - | 300,000 | | 300,000 |
| Utilities | 18438 Replace Truck Tractor C-12 I-6 | Water/Sewer User Fees | - | 90,000 | - | - | - | | 90,000 |
| Utilities | 21815 Replace Cargo Van 3/4 Ton | Water/Sewer User Fees | - | - | 30,000 | - | - | | 30,000 |
| Utilities | 20492 Replace Pick-up Truck (Mid-Size) | Water/Sewer User Fees | 23,000 | - | - | - | - | | 23,000 |
| Utilities | 21863 Replace Vactor Truck | Water/Sewer User Fees | - | - | - | 280,000 | - | | 280,000 |

VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------|--|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Utilities | 22715 Replace 3-3/4 Ton Cargo Van | Water/Sewer User Fees | - | - | 30,000 | - | - | | 30,000 |
| Utilities | 21555 Replace F-150 Pick-Up | Water/Sewer User Fees | - | 24,500 | - | - | - | | 24,500 |
| Utilities | 21699 Replace F-150 Pick-Up | Water/Sewer User Fees | - | 30,000 | - | - | - | | 30,000 |
| Utilities | 22801 Replace Pick-up Truck (Mid-Size) | Water/Sewer User Fees | - | - | 25,000 | - | - | | 25,000 |
| Utilities | 22876 Replace Pick-up Truck (Mid-Size) | Water/Sewer User Fees | - | - | 25,000 | - | - | | 25,000 |
| Utilities | 21829 Replace Pick-up Truck 3/4 Ton 4x4 | Water/Sewer User Fees | - | 30,000 | - | - | - | | 30,000 |
| Utilities | 23801 Replace 3/4 Ton Cargo Van | Water/Sewer User Fees | - | | 30,000 | - | - | | 30,000 |
| Utilities | 24787 Replace F-550 Crane Truck | Water/Sewer User Fees | - | - | - | | 90,000 | | 90,000 |
| Utilities | 24788 Replace F-550 Crane Truck | Water/Sewer User Fees | - | - | - | | 90,000 | | 90,000 |
| Utilities | 25033 Replace F-550 Crane Truck | Water/Sewer User Fees | - | - | - | | 90,000 | | 90,000 |
| Utilities | 21718 Replace Truck/Tractor | Water/Sewer User Fees | - | - | 98,000 | - | - | | 98,000 |
| Utilities | 22969 Replace Cargo Van | Water/Sewer User Fees | - | - | - | 30,000 | - | | 30,000 |
| Utilities | 24829 Replace F-750 Crane Truck | Water/Sewer User Fees | - | - | - | - | 120,000 | | 120,000 |
| Utilities | 25044 Replace Pick-up Truck | Water/Sewer User Fees | - | - | - | - | 40,000 | | 40,000 |
| Utilities | 25045 Replace Pick-up Truck | Water/Sewer User Fees | - | - | - | - | 40,000 | | 40,000 |
| Utilities | 20491 Replace Pick-up Truck (Mid-Size) | Water/Sewer User Fees | 23,000 | - | - | - | - | | 23,000 |
| Utilities | 20387 Replace Tanker-2004 | Water/Sewer User Fees | - | - | - | | | 55,000 | 55,000 |
| Utilities | 22542 Replace Tanker-2006 | Water/Sewer User Fees | - | - | - | | | 55,000 | 55,000 |
| Utilities | 23425 Replace Case Combo-2006 | Water/Sewer User Fees | - | - | - | | | 62,000 | 62,000 |
| Utilities | 21816 Replace Case F/L-2005 | Water/Sewer User Fees | - | - | - | | | 50,000 | 50,000 |
| Utilities | 24269 Replace Toyota F/L-2007 | Water/Sewer User Fees | - | - | - | | | 28,000 | 28,000 |
| Utilities | 24683 Replace All Steer-2007 | Water/Sewer User Fees | - | - | - | | | 45,000 | 45,000 |
| Utilities | 22593 Replace Pick-up Truck 1 Ton 4x4 | Water/Sewer User Fees | - | - | 31,000 | - | - | | 31,000 |
| Utilities | 22186 Replace 1/2 Ton Pick-up(Full Size) | Water/Sewer User Fees | - | - | 25,000 | - | - | | 25,000 |

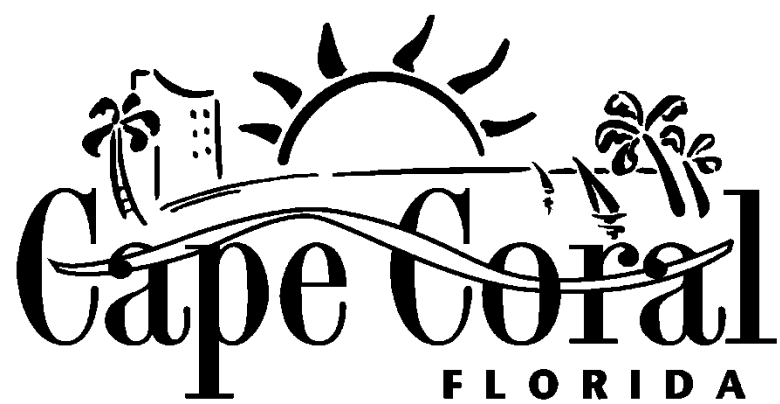
VEHICLE PROGRAM

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| Dept | Description | FUNDING SOURCE | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | TOTAL |
|-----------|--|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Utilities | 24830 Replace F-750 Crane Truck | Water/Sewer User Fees | - | - | - | - | - | 140,000 | 140,000 |
| Utilities | 21722 Replace Pick-up Truck 3/4 Ton 4x4 | Water/Sewer User Fees | - | 27,000 | - | - | - | | 27,000 |
| Utilities | 22762 Replace -3/4 Ton Cargo Van | Water/Sewer User Fees | 30,000 | - | - | - | - | | 30,000 |
| Utilities | New Crane-Size TB Determined | Water/Sewer User Fees | | 200,000 | | | | | 200,000 |
| Utilities | 22716 Replace 3-3/4 Ton Cargo Van | Water/Sewer User Fees | - | - | 30,000 | - | - | | 30,000 |
| Utilities | 21824 Replace F-250 Pick-Up | Water/Sewer User Fees | - | - | 35,000 | - | - | | 35,000 |
| Utilities | 25063 Replace Cargo Van | Water/Sewer User Fees | - | - | - | 25,000 | - | | 25,000 |
| Utilities | 22818 Replace Pick-up Truck | Water/Sewer User Fees | | | 25,000 | - | - | | 25,000 |
| Utilities | 21721 Replace 1/2 Ton Pick-up (Full Size) (BS) | Water/Sewer User Fees | - | 25,000 | - | - | - | | 25,000 |
| Utilities | 22818 Replace Pick-up Truck (BS) | Water/Sewer User Fees | 25,000 | - | - | - | - | | 25,000 |
| Utilities | New Tractor (BS) | Water/Sewer User Fees | - | 100,000 | - | - | - | | 100,000 |
| Utilities | 23524 Replace F-150 Pick-up | Water/Sewer User Fees | 25000 | - | - | - | - | | 25,000 |
| | TOTAL | | 6,756,070 | 4,784,105 | 4,724,695 | 3,584,733 | 3,533,058 | 3,735,992 | 27,118,653 |

IDENTIFIED BUT UNFUNDED CAPITAL IMPROVEMENTS
ATTACHMENT 4b

| Project # Not in Priority Order | Dept | Division | Description | Estimated Cost |
|------------------------------------|--------------|-------------------|---|----------------|
| 1 | Police | Admin | North Sub Station | \$ 1,250,000 |
| 2 | Police | Admin | Public Safety Training Facility | 6,500,000 |
| 3 | Public Works | Admin | Chiquita Lock | 13,000,000 |
| 4 | Public Works | Admin | Street Lighting | 600,000 |
| 5 | Public Works | Transportation | Del Prado Alleys | 3,000,000 |
| 6 | Public Works | Transportation | Median landscaping | 2,069,680 |
| 7 | Public Works | Transportation | NCGC Sign Shop & Future Signal Maint. | 900,000 |
| 8 | Public Works | Transportation | Andalusia/Cultural Connection | 17,000,000 |
| 9 | Public Works | Transportation | Chiquita Blvd. Ph. I (Veterans - SR 78) | 35,000,000 |
| 10 | Public Works | Transportation | Chiquita Blvd. Ph. II (Veterans - CCPW) | 35,000,000 |
| 11 | Public Works | Transportation | North Cape East/West Arterial Phase I | 85,000,000 |
| 12 | Public Works | Transportation | Skyline Blvd C/C Pkwy to SR 78 | 40,000,000 |
| 13 | Public Works | Transportation | Access management & circulation improvements | 3,750,000 |
| 14 | Public Works | Transportation | Downtown Circulation | 37,541,500 |
| 15 | Public Works | Transportation | Intersection/roadway lighting | 75,000 |
| 16 | Public Works | Transportation | Median curbing projects | 1,000,000 |
| 17 | Public Works | Transportation | Median curbing with local match | 60,000 |
| 18 | Public Works | Transportation | SR-78 Parallel Access Road | 18,000,000 |
| 19 | Public Works | Transportation | Traffic Control Devices/Intersection Impr | 1,350,000 |
| 20 | Public Works | Transportation | Alley resurfacing | 1,850,000 |
| 21 | Parks & Rec | Environmental Rec | Eco Park Kayak/Nature Center | 2,500,000 |
| 22 | Parks & Rec | Parks | Freshwater Boat Access | 75,000 |
| 23 | Parks & Rec | Parks | Horton Park - Small Fish Pier | 150,000 |
| 24 | Parks & Rec | Parks | Jaycee Park - Replace Australian Pine on Shoreline | 90,000 |
| 25 | Parks & Rec | Environmental Rec | Lake Saratoga Park Kayak rental/launch | 200,000 |
| 26 | Parks & Rec | Parks | Lost Pond Loop | 500,000 |
| 27 | Parks & Rec | Parks | Nursery - Parks Maintenance Bldg. - Relocation Operations | 500,000 |
| 28 | Parks & Rec | Environmental Rec | Rotary Park Observation Tower Replace | 90,000 |
| 29 | Parks & Rec | Environmental Rec | Rotary Park Board walk from Rotary to Glover | 250,000 |
| 30 | Parks & Rec | Environmental Rec | Serenia Vista Kayak Rental Center | 150,000 |
| 31 | Parks & Rec | Environmental Rec | Serenia Vista manatee education center | 300,000 |
| 32 | Parks & Rec | Environmental Rec | Yellow Fever Creek parking lot per master plan | 150,000 |
| 33 | Parks & Rec | Waterpark | Waterpark Interactive Water Playground | 1,000,000 |
| 34 | Parks & Rec | Waterpark | Waterpark Parking Lot Expansion | 500,000 |
| 35 | Parks & Rec | Greens | Cart Paths Renovation | 120,000 |
| 36 | Parks & Rec | Greens | Greens Renovation | 500,000 |
| 37 | Parks & Rec | Greens | Irrigation System - Replacement | 998,000 |
| 38 | Parks & Rec | Clubhouse | New-Practice Putting Green | 70,000 |
| 39 | Parks & Rec | Parks | Boat Access Park Development | 2,000,000 |
| 40 | Parks & Rec | Parks | Festival Park Development | 7,000,000 |
| 41 | Parks & Rec | Parks | Lake Meade - NE Community Park | 10,000,000 |
| 42 | Parks & Rec | Parks | Land Acquisition - Various Parks | 4,000,000 |
| 43 | Parks & Rec | Parks | Major Park - Yellow Fever Creek | 4,100,000 |
| 44 | Parks & Rec | Parks | Neighborhood Park #10 Devlpmt Adult | 5,000,000 |
| 45 | Parks & Rec | Parks | Neighborhood Park #2 Development | 4,000,000 |
| 46 | Parks & Rec | Parks | Neighborhood Park #3 Dvlpmnt. - Football | 4,000,000 |
| 47 | Parks & Rec | Parks | Neighborhood Park #6 Development Sand Blvd. | 3,000,000 |
| 48 | Parks & Rec | Parks | Neighborhood Park #8 Development | 4,000,000 |
| 49 | Parks & Rec | Parks | Neighborhood Park #9 - Youth Baseball/Softball Devlpmt. | 5,000,000 |
| 50 | Parks & Rec | Parks | New Park - Neighborhood Park #7 Development | 4,000,000 |
| 51 | Parks & Rec | Parks | Sirena Vista Park education center/bdwb | 450,000 |
| 52 | Parks & Rec | Parks | Southwest Community Park Development | 7,000,000 |
| 53 | Parks & Rec | Four Freedoms | Four Freedoms - Water Enhancement | 65,000 |
| 54 | Parks & Rec | Aquatics | Yacht Club Pool Gatehouse/Restrooms Renovations | 900,000 |
| | | | | |
| | TOTAL | | | \$ 375,604,180 |



ORDINANCE 54 - 13

AN ORDINANCE TO ESTABLISH AND LEVY AD VALOREM TAXES WITHIN THE CORPORATE LIMITS OF THE CITY OF CAPE CORAL, FLORIDA, FOR THE TAX YEAR 2013; PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN THE AMOUNT OF 7.7070 MILLS (\$7.7070 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 2013 in the amount of 7.7070 mills, \$7.7070 for each \$1,000 of assessed valuation, less exemptions. The millage rate levied is more than the roll-back rate of 7.5139 mills by 0.1931 mills computed pursuant to Florida Law and amounts to a 2.6% 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 2013 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, 2013, and ending September 30, 2014, for the City of Cape Coral, Florida, except that taxes budgeted for Capital Improvements may continue to be available for a period of three (3) years.

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

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

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

SECTION 5. This ordinance shall become effective October 1, 2013.

ADOPTED AT A REGULAR COUNCIL MEETING THIS 19th DAY OF September, 2013.


JOHN J. SULLIVAN, MAYOR

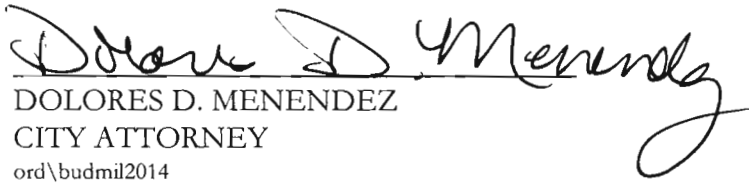
VOTE OF MAYOR AND COUNCILMEMBERS:

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

ATTESTED TO AND FILED IN MY OFFICE THIS 15th DAY OF November, 2013.


REBECCA VAN DEUTEKOM
CITY CLERK

APPROVED AS TO FORM:


DOLORES D. MENENDEZ
CITY ATTORNEY
ord\budmil2014

ORDINANCE 55 - 13

AN ORDINANCE ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES (SOURCES) AND EXPENDITURES (USES), AND CAPITAL BUDGET FOR THE FISCAL YEAR 2014 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 2014.

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 5, 2013, at 5:05 P.M. and September 19, 2013, 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 2014, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

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

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

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

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

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

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

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

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

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

SECTION 10. Effective Date. This ordinance shall take effect immediately upon its adoption by the Cape Coral City Council.

ADOPTED AT A REGULAR COUNCIL MEETING THIS 19th DAY OF September, 2013.


JOHN J. SULLIVAN, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

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

ATTESTED TO AND FILED IN MY OFFICE THIS 20th DAY OF September, 2013.


for REBECCA VAN DEUTEKOM
CITY CLERK

APPROVED AS TO FORM:


DOLORES D. MENENDEZ
CITY ATTORNEY
ord\budopr2014

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

AS ADOPTED

GENERAL FUND

SOURCES

| | | |
|----------------------------|----|--------------------|
| Balances brought Forward | \$ | 27,400,000 |
| Revenues: | | |
| Ad Valorem Taxes | | 71,172,256 |
| Sales & Use Taxes | | 14,377,633 |
| Licenses & Permits | | 6,571,352 |
| Charges for Services | | 1,173,512 |
| Internal Service Charges | | 3,998,531 |
| Intergovernmental | | 18,833,052 |
| Fines & Forfeits | | 822,950 |
| Miscellaneous | | 1,083,700 |
| Interfund Transfer | | 3,394,375 |
| Total General Fund Sources | \$ | <u>148,827,361</u> |

USES

| | | |
|-----------------------|----|-------------------|
| City Council | \$ | 484,128 |
| City Attorney | | 976,004 |
| City Manager | | 1,555,821 |
| City Auditor | | 565,257 |
| Information Services | | 3,813,709 |
| City Clerk | | 1,106,127 |
| Financial Services | | 2,422,318 |
| Human Resources | | 1,166,949 |
| Community Development | | 3,500,982 |
| Police | | 29,776,761 |
| Fire | | 23,345,985 |
| Public Works | | 6,838,235 |
| Parks & Recreation | | 8,377,734 |
| Government Services | | |
| Expenditures | | 43,168,554 |
| Reserves | | - |
| Designated | | - |
| Undesignated | | <u>21,728,797</u> |

Appropriations & Reserves General Fund \$ 148,827,361

SPECIAL REVENUE FUNDS

ADDITIONAL FIVE CENT GAS TAX FUND

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Sales & Use Taxes | | 3,199,588 |
| Intergovernmental Revenues | | - |
| Miscellaneous Revenues | | - |
| Interfund Transfer | | - |
| Total Additional Five Cent Gas Tax Fund Sources | \$ | <u>3,199,588</u> |

USES

| | | |
|--|-----------|------------------|
| Personnel, Operating, Capital Expenditures | \$ | - |
| Debt Service | | - |
| Transfers Out | | 3,199,588 |
| Reserves | | - |
| <u>Appropriations & Reserves Additional Five Cent Gas Tax Fund</u> | <u>\$</u> | <u>3,199,588</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | AS ADOPTED |
|--|---------------------|
| SIX CENT GAS TAX FUND | |
| SOURCES | |
| Balances brought forward | \$ - |
| Revenues: | |
| Sales & Use Taxes | 4,367,979 |
| Intergovernmental Revenues | - |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| Total Six Cent Gas Tax Fund Sources | <u>\$ 4,367,979</u> |
| USES | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | - |
| Transfers Out | 4,367,979 |
| Reserves | - |
| <u>Appropriations & Reserves Six Cent Gas Tax Fund</u> | <u>\$ 4,367,979</u> |
| ROAD IMPACT FUND | |
| SOURCES | |
| Balances brought forward | \$ - |
| Revenues: | |
| Intergovernmental | 743,343 |
| Impact Fees | 1,211,340 |
| Miscellaneous | 7,159 |
| Interfund Transfers | - |
| Total Road Impact Fund Sources | <u>\$ 1,961,842</u> |
| USES | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | - |
| Transfers Out | 1,961,842 |
| Reserves | - |
| <u>Appropriations & Reserves Road Impact Fee Fund</u> | <u>\$ 1,961,842</u> |
| POLICE PROT. IMPACT FEES | |
| SOURCES | |
| Balances brought forward | 7,625 |
| Revenues: | |
| Impact Fees | 239,291 |
| Miscellaneous | - |
| Interfund Transfer | - |
| Total Police Protection Impact Fee Fund Sources | <u>\$ 246,916</u> |
| USES | |
| Personnel, Operating, Capital Expenditures | \$ 1,300 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 245,616 |
| <u>Appropriations & Reserves Police Protection Impact Fee Fund</u> | <u>\$ 246,916</u> |

**CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13**

| | <u>AS ADOPTED</u> |
|--|-------------------|
| ALS IMPACT FEES | |
| <u>SOURCES</u> | |
| Balances brought forward | 72,297 |
| Revenues: | |
| Impact Fees | 14,101 |
| Miscellaneous | 100 |
| Interfund Transfer | - |
| | <hr/> |
| Total ALS Fund Sources | <u>\$ 86,498</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 110 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 86,388 |
| | <hr/> |
| <u>Appropriations & Reserves ALS Fund</u> | <u>\$ 86,498</u> |
| PARK IMPACT FEE FUNDS | |
| <u>SOURCES</u> | |
| Balances Brought Forward | 3,527 |
| Revenues: | |
| Impact Fees | 437,325 |
| Miscellaneous | - |
| Interfund Transfer | - |
| | <hr/> |
| Total Park Impact Fee Funds Sources | <u>\$ 440,852</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 2,624 |
| Debt Service | - |
| Transfers Out | 434,701 |
| Reserves | 3,527 |
| | <hr/> |
| <u>Appropriations & Reserves Park Impact Fee Funds</u> | <u>\$ 440,852</u> |
| FIRE IMPACT CAPITAL IMPROVEMENT FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | 76,421 |
| Revenue: | |
| Impact Fees | 230,668 |
| Miscellaneous | 238 |
| Interfund Transfer | - |
| | <hr/> |
| Total Fire Capital Improvement Fund Sources | <u>\$ 307,327</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 1,400 |
| Debt Service | - |
| Transfers Out | 295,981 |
| Reserves | 9,946 |
| | <hr/> |
| <u>Appropriations & Reserves Fire Capital Improvement Fund</u> | <u>\$ 307,327</u> |
| DO THE RIGHT THING | |
| <u>SOURCES</u> | |
| Balances brought forward | 14,964 |
| Revenues: | |
| Miscellaneous | 13,620 |
| Interfund Transfer | - |
| | <hr/> |
| Total Do The Right Thing Fund Sources | <u>\$ 28,584</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | <u>AS ADOPTED</u> |
|---|-------------------|
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 28,584 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Do The Right Thing Fund</u> | <u>\$ 28,584</u> |
| CRIMINAL JUSTICE EDUCATION (Police Training) | |
| <u>SOURCES</u> | |
| Balances brought forward | 8,018 |
| Reserves: | |
| Fines & Forfeits | 15,000 |
| Miscellaneous | - |
| Total Police Confiscation-State Fund Sources | <u>\$ 23,018</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 23,018 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Police Confiscation - State Fund</u> | <u>\$ 23,018</u> |
| POLICE CONFISCATION - STATE | |
| <u>SOURCES</u> | |
| Balances brought forward | 157,930 |
| Reserves: | |
| Miscellaneous | 200 |
| Interfund Transfer | - |
| Total Police Confiscation-State Fund Sources | <u>\$ 158,130</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 60,000 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 98,130 |
| <u>Appropriations & Reserves Police Confiscation - State Fund</u> | <u>\$ 158,130</u> |
| POLICE CONFISCATION - FEDERAL | |
| <u>SOURCES</u> | |
| Balances brought forward | 486,610 |
| Reserves: | |
| Miscellaneous | 1,200 |
| Interfund Transfer | - |
| Total Police Confiscation - Federal Fund Sources | <u>\$ 487,810</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 110,745 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 377,065 |
| <u>Appropriations & Reserves Police Confiscation - Federal Fund</u> | <u>\$ 487,810</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | <u>AS ADOPTED</u> |
|--|---------------------|
| ALARM FEE FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | 8,155 |
| Revenues: | |
| Charge for Service | 120,000 |
| Miscellaneous Revenue | 200 |
| Interfund Transfer | - |
| | <u>-</u> |
| Total Alarm Fee Fund Sources | <u>\$ 128,355</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 115,168 |
| Debt Service | - |
| Transfers Out | 7,500 |
| Reserves | <u>5,687</u> |
| <u>Appropriations & Reserves Alarm Fee Fund</u> | <u>\$ 128,355</u> |
| ALL HAZARDS FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | 791,051 |
| Revenues: | |
| Ad Valorem Taxes | 615,387 |
| Intergovernmental Revenue | - |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| | <u>-</u> |
| Total All Hazards Fund Sources | <u>\$ 1,406,438</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 281,362 |
| Debt Service | - |
| Transfers Out | 160,000 |
| Reserves | <u>965,076</u> |
| <u>Appropriations & Reserves All Hazards Fund</u> | <u>\$ 1,406,438</u> |
| DEL PRADO PARKING LOT MAINTENANCE | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 51,996 |
| Revenues: | |
| Special Assessments | 118,346 |
| Miscellaneous | 20,000 |
| Interfund Transfer | - |
| | <u>-</u> |
| Total Del Prado Mall Maintenance Fund Sources | <u>\$ 190,342</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 39,540 |
| Debt Service | 98,806 |
| Transfers Out | - |
| Reserves | <u>51,996</u> |
| <u>Appropriations & Reserves Del Prado Mall Maintenance Fund</u> | <u>\$ 190,342</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | AS ADOPTED |
|---|---------------------|
| LOT MOWING FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | 1,856,033 |
| Revenues: | |
| Charges for Service | 2,962,748 |
| Miscellaneous | - |
| Judgments, Fines & Forfeits | 51,000 |
| Interfund Transfer | - |
| Total Lot Mowing Fund Sources | <u>\$ 4,869,781</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 3,013,748 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 1,856,033 |
| <u>Appropriations & Reserves</u> Lot Mowing Fund | <u>\$ 4,869,781</u> |
| BUILDING DIVISION FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Licenses & Permits | 2,984,625 |
| Charges for Services | 173,845 |
| Fines & Forfeits | 29,027 |
| Miscellaneous Revenues | 5,425 |
| Interfund Transfer | - |
| Total Building Division Sources | <u>\$ 3,192,922</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 2,596,738 |
| Debt Service | - |
| Transfers Out | 596,184 |
| Reserves | - |
| <u>Appropriations & Reserves</u> Building Division Fund | <u>\$ 3,192,922</u> |
| COMMUNITY REDEVELOPMENT TRUST FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 1,846,935 |
| Revenues: | |
| Ad Valorem Taxes | 117,666 |
| Charges for Service | - |
| Miscellaneous | 26,000 |
| Interfund Transfer | 301,268 |
| Total Community Redevelopment Trust Fund Sources | <u>\$ 2,291,869</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 439,683 |
| Debt Service | - |
| Transfers Out | 416,854 |
| Reserves | 1,435,332 |
| <u>Appropriations & Reserves</u> Community Redevelopment Trust Fund | <u>\$ 2,291,869</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | AS ADOPTED |
|--|---------------------|
| CITY CENTRUM BUSINESS PARK FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 161,461 |
| Revenues: | |
| Intergovernmental | - |
| Miscellaneous | - |
| Interfund Transfer | - |
| Total City Centrum Business Park Fund Sources | <u>\$ 161,461</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 42,712 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | 118,749 |
| <u>Appropriations & Reserves</u> City Centrum Business Park Fund | <u>\$ 161,461</u> |
| SEAWALL ASSESSMENTS | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 162,925 |
| Revenues: | |
| Special Assessment | 41,865 |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| Total Seawall Assessment Funds Sources | <u>\$ 204,790</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | 53,000 |
| Transfers Out | - |
| Reserves | 161,563 |
| <u>Appropriations & Reserves</u> Seawall Assessment Funds | <u>\$ 204,790</u> |
| SUN SPLASH WATERPARK FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Intergovernmental | - |
| Charges for Services | 2,558,354 |
| Miscellaneous | 11,232 |
| Interfund Transfer | 172,111 |
| Total Sun Splash Waterpark Fund Sources | <u>\$ 2,741,697</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 2,294,012 |
| Debt Service | - |
| Transfers Out | 447,685 |
| Reserves | - |
| <u>Appropriations & Reserves</u> Sun Splash Waterpark Fund | <u>\$ 2,741,697</u> |
| PARK PROGRAMS FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Reserves: | |
| Intergovernmental | 421,808 |
| Charge for services | 3,422,303 |
| Fines & Forfeits | 725 |
| Miscellaneous | 138,596 |
| Interfund Transfer | 3,025,764 |
| Total Park Programs Fund Sources | <u>\$ 7,009,196</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | <u>AS ADOPTED</u> |
|--|----------------------|
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 7,009,196 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Park Programs Fund</u> | <u>\$ 7,009,196</u> |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Intergovernmental | 781,408 |
| Interfund Transfer | - |
| Total Community Development Block Grant Fund Sources | <u>\$ 781,408</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 769,465 |
| Debt Service | - |
| Transfers Out | 11,943 |
| Reserves | - |
| <u>Appropriations & Reserves Community Development Block Grant Fund</u> | <u>\$ 781,408</u> |
| LOCAL HOUSING ASSISTANCE PROGRAM | |
| TRUST FUND (S.H.I.P.) | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Intergovernmental Revenues | 244,848 |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| Total Local Housing (S.H.I.P.) Fund Sources | <u>\$ 244,848</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 244,848 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| <u>Appropriations & Reserves Local Housing Assistance Program Trust Fun-</u> | <u>\$ 244,848</u> |
| DEBT SERVICE FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 10,997,102 |
| Revenues: | |
| Miscellaneous | 3,637,444 |
| Interfund Transfer | 16,307,036 |
| Total Debt Service Fund Sources | <u>\$ 30,941,582</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ - |
| Debt Service | 19,944,480 |
| Transfers Out | - |
| Reserves | 10,997,102 |
| <u>Appropriations & Reserves Debt Service Fund</u> | <u>\$ 30,941,582</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

AS ADOPTED

CAPITAL PROJECTS FUNDS

TRANSPORTATION CAPITAL PROJECTS FUND

SOURCES

| | | |
|---|----|------------------|
| Balances brought forward | \$ | - |
| Revenues: | | |
| Intergovernmental | | 1,358,167 |
| Miscellaneous | | - |
| Interfund Transfers | | 4,315,839 |
| Debt/Bond Proceeds | | - |
| Total Transportation Capital Project Fund Sources | \$ | <u>5,674,006</u> |

USES

| | | |
|--|----|-----------|
| Personnel, Operating, Capital Expenditures | \$ | 5,409,799 |
| Debt Service | | - |
| Transfers Out | | 264,207 |
| Reserves | | - |

| | | |
|--|----|------------------|
| <u>Appropriations & Reserves</u> Transportation Capital Fund | \$ | <u>5,674,006</u> |
|--|----|------------------|

ENTERPRISE FUNDS

WATER & SEWER UTILITY FUND

SOURCES

| | | |
|--|----|--------------------|
| Balances brought forward | \$ | 47,506,313 |
| Revenues: | | |
| Licenses & Permits | | 4,618,880 |
| Charges for Services | | 74,673,281 |
| Internal Service Charges | | 512,070 |
| Intergovernmental Revenues | | - |
| Fines & Forfeitures | | 817,437 |
| Miscellaneous Revenue | | 877,377 |
| Special Assessment Proceeds | | 15,558,262 |
| Debt Proceeds | | 12,671,495 |
| Interfund Transfers | | 19,372,652 |
| Total Water & Sewer Utility Fund Sources | \$ | <u>176,607,767</u> |

USES

| | | |
|--|----|------------|
| Personnel, Operating, Capital Expenditures | \$ | 73,276,674 |
| Debt Service | | 46,857,165 |
| Transfers Out | | 19,476,329 |
| Reserves | | 36,997,599 |

| | | |
|---|----|--------------------|
| <u>Appropriations & Reserves</u> Water & Sewer Utility Fund | \$ | <u>176,607,767</u> |
|---|----|--------------------|

STORMWATER UTILITY FUND

SOURCES

| | | |
|---------------------------------------|----|-------------------|
| Balances brought forward | \$ | 4,019,698 |
| Revenues: | | |
| Licenses & Permits | | 6,440 |
| Intergovernmental Revenues | | - |
| Charges for Services | | 12,153,612 |
| Fines & Forfeits | | 51,570 |
| Miscellaneous Revenue | | 102,700 |
| Interfund Transfers | | - |
| Debt/Bond Proceeds | | - |
| Total Stormwater Utility Fund Sources | \$ | <u>16,334,020</u> |

**CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13**

| | <u>AS ADOPTED</u> |
|--|--------------------------|
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 15,203,862 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>1,130,158</u> |
| <u>Appropriations & Reserves Stormwater Utility Fund</u> | <u>\$ 16,334,020</u> |
| YACHT BASIN FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 821,365 |
| Revenues: | |
| Charges for Services | 369,200 |
| Miscellaneous Revenue | 1,200 |
| Interfund Transfer | <u>-</u> |
| Total Yacht Basin Fund Sources | <u>\$ 1,191,765</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 326,450 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>865,315</u> |
| <u>Appropriations & Reserves Yacht Basin Fund</u> | <u>\$ 1,191,765</u> |
| GOLF COURSE FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Charges for Services | 2,430,166 |
| Miscellaneous Revenues | 500 |
| Interfund Transfer | <u>-</u> |
| Total Golf Course Fund Sources | <u>\$ 2,430,666</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 2,430,666 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>-</u> |
| <u>Appropriations & Reserves Golf Course Fund</u> | <u>\$ 2,430,666</u> |
| CHARTER SCHOOL OPERATING FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 3,142,278 |
| Revenues: | |
| Intergovernmental | 21,798,426 |
| Charges for Services | 630,000 |
| Miscellaneous Revenue | <u>210,000</u> |
| Total Charter School Operating Fund Sources | <u>\$ 25,780,704</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 22,630,654 |
| Debt Service | - |
| Other | - |
| Reserves | <u>3,150,050</u> |
| <u>Appropriations & Reserves Charter School Operating Fund</u> | <u>\$ 25,780,704</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | <u>AS ADOPTED</u> |
|--|---------------------|
| INTERNAL SERVICE FUNDS (ISF) | |
| WORKERS COMP INSURANCE FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 5,953,416 |
| Revenues: | |
| Internal Service charges | 2,298,808 |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| Total Workers Compensation Insurance Fund Sources | <u>\$ 8,252,224</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 2,808,931 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>5,443,293</u> |
| <u>Appropriations & Reserves Workers Compensation Insurance Fund</u> | <u>\$ 8,252,224</u> |
| PROPERTY LIABILITY INSURANCE FUND | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ 966,127 |
| Revenues: | |
| Charges for Services | 22,900 |
| Internal Services Charge | 3,300,093 |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| Total Property Liability Insurance Fund Sources | <u>\$ 4,289,120</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 3,126,047 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>1,163,073</u> |
| <u>Appropriations & Reserves Property Liability Insurance Fund</u> | <u>\$ 4,289,120</u> |
| FACILITIES INTERNAL SERVICE | |
| <u>SOURCES</u> | |
| Balances brought forward | \$ - |
| Revenues: | |
| Internal Service charges | 3,477,593 |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| Total Internal Service Fund Sources | <u>\$ 3,477,593</u> |
| <u>USES</u> | |
| Personnel, Operating, Capital Expenditures | \$ 3,477,593 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | <u>-</u> |
| <u>Appropriations & Reserves Facilities Internal Service Fund</u> | <u>\$ 3,477,593</u> |

CITY OF CAPE CORAL
FY 2014 BUDGET - FUND LEVEL SUMMARY
ATTACHMENT TO ORDINANCE 55-13

| | AS ADOPTED |
|--|-----------------------|
| FLEET INTERNAL SERVICE | |
| SOURCES | |
| Balances brought forward | \$ - |
| Revenues: | |
| Internal Service charges | 3,617,498 |
| Miscellaneous Revenue | - |
| Interfund Transfer | - |
| | |
| Total Fleet Internal Service Fund Sources | \$ 3,617,498 |
| USES | |
| Personnel, Operating, Capital Expenditures | \$ 3,617,498 |
| Debt Service | - |
| Transfers Out | - |
| Reserves | - |
| | |
| <u>Appropriations & Reserves</u> Fleet Internal Service Fund | \$ 3,617,498 |
| TOTAL FY 2014 BUDGET | \$ 461,955,957 |

| FUND TYPE SUMMARY | AS ADOPTED |
|-------------------|----------------|
| General Fund | \$ 148,827,361 |
| Special Revenue | 34,531,651 |
| Debt Service | 30,941,582 |
| Capital Project | 5,674,006 |
| Enterprise | 222,344,922 |
| Internal Service | 19,636,435 |
| Total | 461,955,957 |

| | |
|--|----------------|
| ANNUAL OPERATING | \$ 425,542,941 |
| MULTI YEAR GRANT PROGRAMS & CAPITAL PROJECTS | 36,413,016 |
| TOTAL BUDGET | 461,955,957 |

| | |
|--|-----------------------|
| USES | |
| Personnel, Operating, Capital Expenditures | \$ 261,237,199 |
| Debt Service | 66,939,218 |
| Transfers Out | 46,889,045 |
| Reserves | 86,890,495 |
| Total Uses | \$ 461,955,957 |

| | |
|--------------------------|-----------------------|
| SOURCES | |
| Balances Brought Forward | \$ 106,512,247 |
| Revenues | 295,883,170 |
| Intrafund transfers | 46,889,045 |
| Debt Proceeds | 12,671,495 |
| Total Sources | \$ 461,955,957 |