

City of Bonita Springs, Florida

Annual Operating Budget & Capital Improvement Budget Fiscal Year 2021-2022



**Mayor
Rick Steinmeyer**

**Deputy Mayor
Mike Gibson, District 5**

**City Council
Amy Quaremba, District 1
Jesse Purdon, District 2
Laura Carr, District 3
Chris Corrie, District 4
Fred Forbes, District 6**

**Prepared by the City of Bonita Springs Staff under the direction of:
Arleen Hunter, City Manager
Matt Feeney, Assistant City Manager**

**Finance Team:
Lisa Griggs Roberson, Director of Financial and Administrative Services
Clara Fette, Supervising Accountant
Brenda Reetz, Compliance Administrator
Carol Eden, Accountant
Melissa Stout, Accounting Technician**

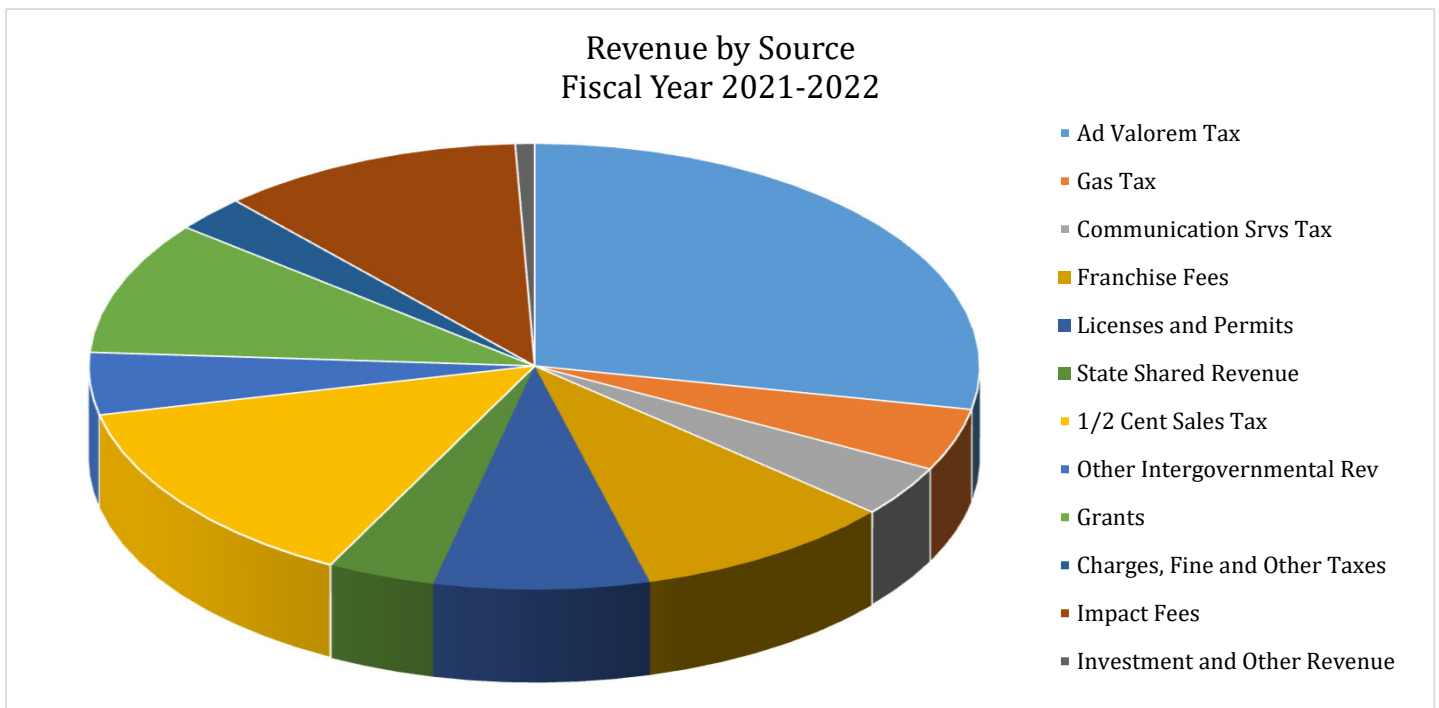
Budget Highlights

The following schedule presents a summary of total Revenues for all funds by Category:

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022		+/- Budget
Ad Valorem Tax	8,899,713	9,249,072	9,249,070	9,810,000	27.8%	\$ 560,928
Gas Tax	1,538,578	1,510,293	1,525,000	1,652,850	4.7%	142,557
Communication Svcs Tax	1,325,270	1,295,827	1,273,000	1,273,000	3.6%	(22,827)
Franchise Fees	3,186,236	2,923,256	3,201,000	3,265,000	9.2%	341,744
Licenses and Permits	4,504,998	3,764,000	3,820,400	2,676,400	7.6%	(1,087,600)
State Shared Revenue	1,245,781	1,298,631	1,312,000	1,747,000	4.9%	448,369
1/2 Cent Sales Tax	4,318,235	4,227,165	4,700,000	4,883,400	13.8%	656,235
Other Intergovernmental Revenue	1,146,171	1,457,044	1,447,040	1,548,270	4.4%	91,226
Grants	1,607,565	36,812,403	36,812,403	3,568,200	10.1%	(33,244,203)
Charges, Fine and Other Taxes	927,130	823,300	1,132,700	903,200	2.6%	79,900
Impact Fees	4,571,675	2,720,295	5,880,000	3,754,700	10.6%	1,034,405
Investment and Other Revenue	605,970	541,805	249,191	251,000	0.7%	(290,805)
Total Revenues	\$ 33,877,322	\$ 66,623,091	\$ 70,601,804	\$ 35,333,020	100.0%	\$(31,290,071)

% of Revenue Unrestricted ¹	59%	30%	29%	60%
% of Revenue Restricted as to Use ¹	41%	70%	71%	39%

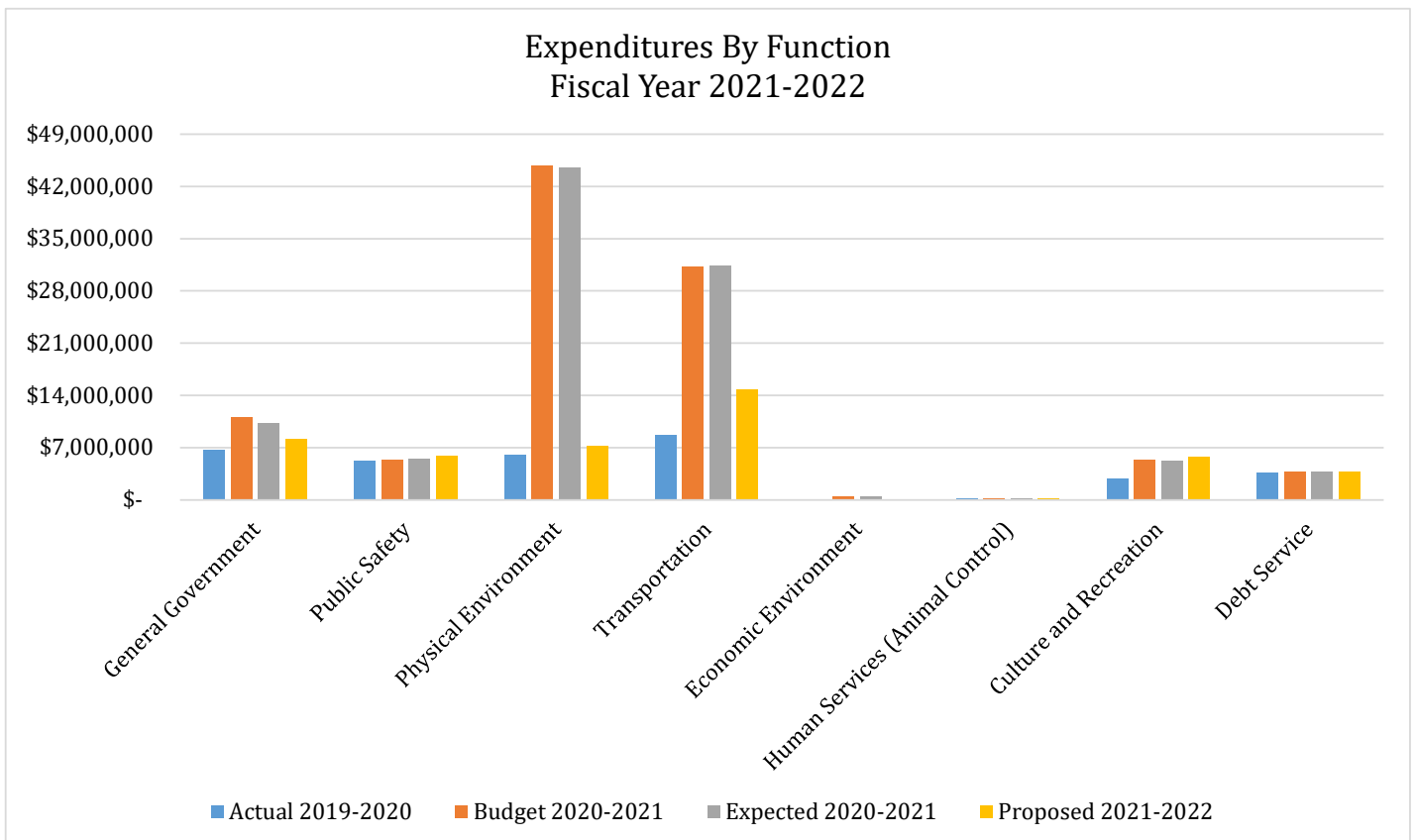
¹ Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



Budget Highlights

The following schedule presents a summary of Expenditures for all funds by Function:

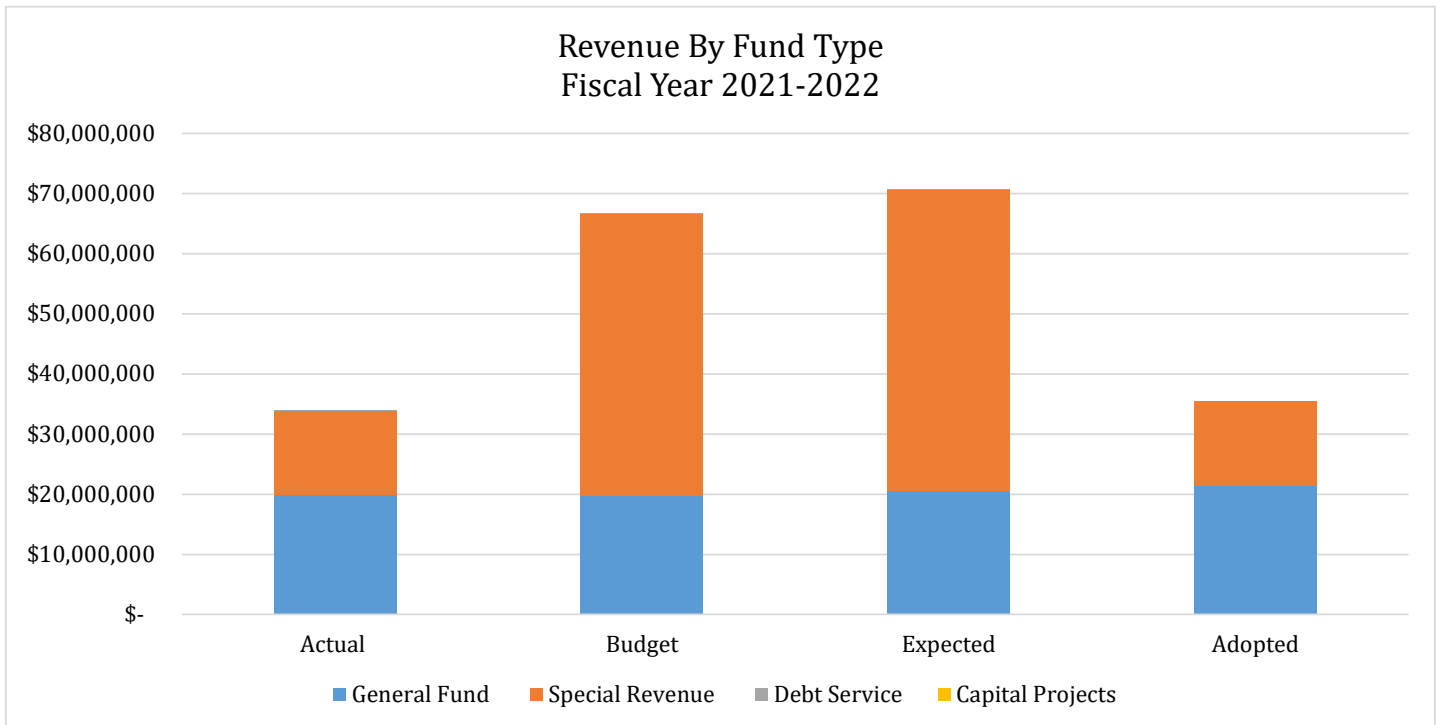
	Actual	Budget	Expected	Adopted		+/-
	2019-2020	2020-2021	2020-2021	2021-2022		Budget
General Government	\$ 6,697,824	\$ 11,053,171	\$ 10,217,334	\$ 8,163,375	18.0%	\$ (2,889,796)
Public Safety	5,274,453	5,445,644	5,501,089	5,949,894	13.0%	504,250
Physical Environment	6,023,464	44,815,280	44,531,137	7,245,204	15.8%	(37,570,076)
Transportation	8,728,029	31,307,073	31,385,208	14,809,850	32.2%	(16,497,223)
Economic Environment	52,075	400,844	400,844	27,550	0.1%	(373,294)
Human Services (Animal Control)	143,449	156,826	150,826	194,186	0.4%	37,360
Culture and Recreation	2,800,370	5,338,370	5,269,764	5,792,019	12.6%	453,649
Debt Service	3,633,088	3,744,746	3,744,746	3,755,520	8.2%	10,774
Total Expenditures	\$ 33,352,752	\$ 102,261,954	\$ 101,200,948	\$ 45,937,598	100.3%	\$ (56,324,356)



Budget Highlights

Summarized below are the Revenues by Fund Type:

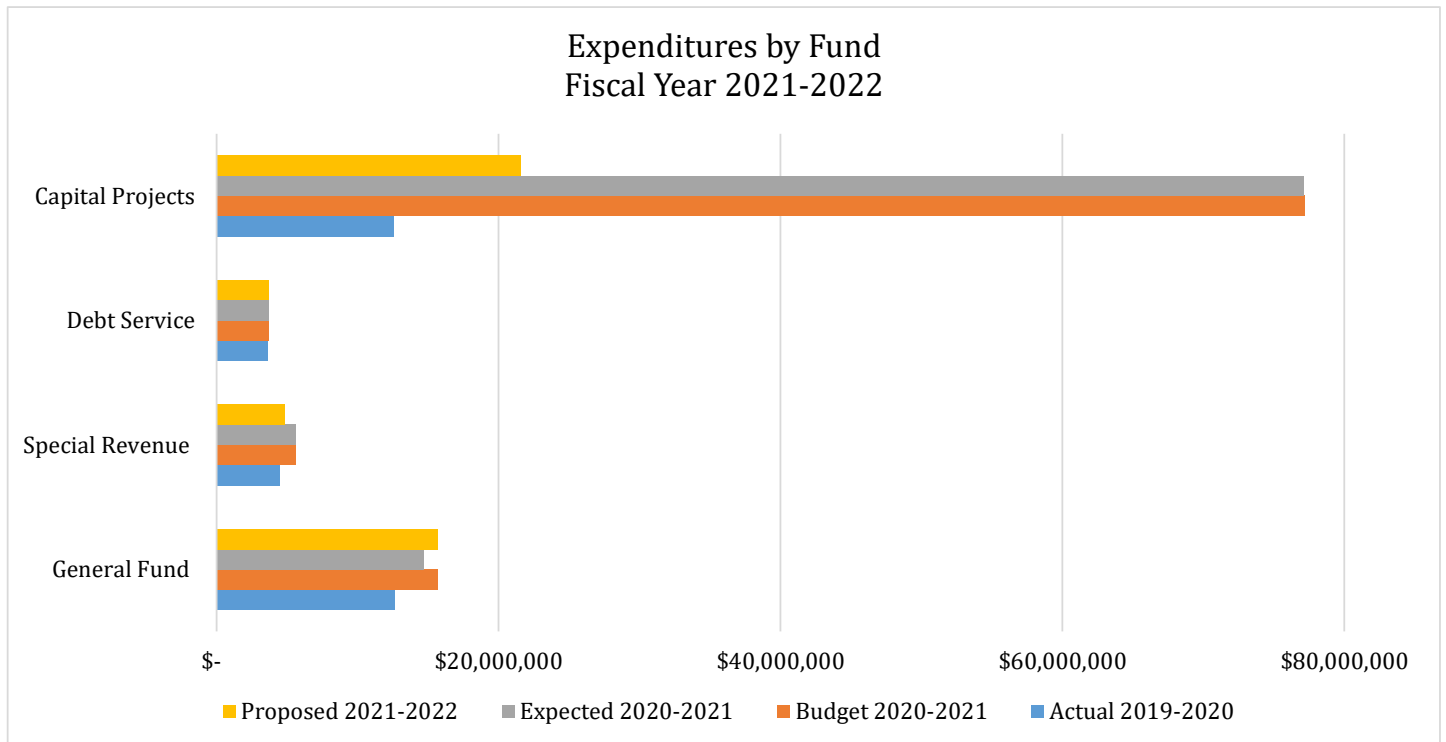
	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022		+/- Budget
General Fund	\$ 19,914,821	19,758,988	\$ 20,686,580	\$ 21,363,570	60.5%	\$ 1,604,582
Special Revenue	13,957,207	46,862,103	49,913,224	13,969,450	39.5%	(32,892,653)
Debt Service	5,294	2,000	2,000	-	0.0%	(2,000)
Capital Projects	-	-	-	-	0.0%	-
Total Revenues	\$ 33,877,322	66,623,091	\$ 70,601,804	\$ 35,333,020	100.0%	\$(31,290,071)



Budget Highlights

Summarized below are the Expenditures by Fund Type:

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022		+/- Budget
General Fund	\$ 12,644,125	15,719,261	\$ 14,723,055	\$ 15,738,660	34.4%	\$ 19,399
Special Revenue	4,505,335	5,607,483	5,607,483	4,832,868	10.5%	(774,615)
Debt Service	3,633,088	3,744,746	3,744,746	3,755,520	8.2%	10,774
Capital Projects	12,570,204	77,190,464	77,125,664	21,610,550	47.0%	(55,579,914)
Total Expenditures	\$ 33,352,752	102,261,954	\$ 101,200,948	\$ 45,937,598	100.1%	\$ (56,324,356)



FY 2022 Budget At A Glance

	Projected Unassigned Fund Balance Oct. 1, 2021	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2022	Net Differences
General Fund	\$ 8,825,750	\$ 5,500,000	\$ 21,363,570	\$ -	\$ 35,689,320	\$ 15,738,660	\$ 9,180,290	\$ 5,200,000	\$ 5,570,370	\$ (3,555,380)
Special Revenue Funds:										
Gas Tax Fund	1,220,238	-	2,033,850	-	3,254,088	1,198,268	1,841,600	-	214,220	(1,006,018)
Grant Fund	-	-	3,568,200	40,000	3,608,200	80,000	3,528,200	-	-	-
Road Impact Fees Fund	6,490,630	-	3,552,000	-	10,042,630	-	8,462,810	-	1,579,820	(4,910,810)
Park Impact Fees Fund	1,250,250	-	262,700	-	1,512,950	-	1,250,000	-	262,950	(987,300)
Stormwater Fund	886,800	-	1,011,100	-	1,897,900	520,380	-	-	1,377,520	490,720
Building Fund	6,999,140	-	1,637,000	-	8,636,140	3,034,220	-	-	5,601,920	(1,397,220)
Downtown Area Revenue Sharing Fund	621,920	-	1,904,600	-	2,526,520	-	1,073,570	-	1,452,950	831,030
Total Special Revenue	17,468,978	-	13,969,450	40,000	31,478,428	4,832,868	16,156,180	-	10,489,380	(6,979,598)
Debt Service Funds	69,600	-	-	3,685,920	3,755,520	3,755,520	-	-	-	(69,600)
Capital Projects Fund	-	-	-	21,610,550	21,610,550	21,610,550	-	-	-	-
Total All Funds	\$ 26,364,328	\$ 5,500,000	\$ 35,333,020	\$ 25,336,470	\$ 92,533,818	\$ 45,937,598	\$ 25,336,470	\$ 5,200,000	\$ 16,059,750	\$ (10,604,578)

FY 2021 Expected Amounts At A Glance

	Unassigned and Restricted Fund Balance Oct. 1, 2020	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2021	Net Differences
General Fund	\$18,509,076	\$5,500,000	\$ 20,686,580	\$ 1,615,000	\$ 46,310,656	\$ 14,723,055	\$ 17,261,851	\$ 5,500,000	\$ 8,825,750	\$ (9,683,326)
Special Revenue Funds:										
Gas Tax Fund	4,595,554	-	1,828,000	-	6,423,554	1,197,000	4,006,316	-	1,220,238	(3,375,316)
Grant Fund	-	-	36,812,403	40,000	36,852,403	80,000	36,772,403	-	-	-
Road Impact Fees Fund	20,989,630	-	5,350,191	-	26,339,821	-	19,849,191	-	6,490,630	(14,499,000)
Park Impact Fees Fund	2,647,742	-	590,000	-	3,237,742	-	1,987,492	-	1,250,250	(1,397,492)
Stormwater Fund	887,800	-	1,511,100	-	2,398,900	1,512,100	-	-	886,800	(1,000)
Building Fund	8,701,223	-	2,301,000	-	11,002,223	2,818,383	1,184,700	-	6,999,140	(1,702,083)
Downtown Area Revenue Sharing Fund	175,040	-	1,520,530	-	1,695,570	-	1,073,650	-	621,920	446,880
Total Special Revenue	37,996,989	-	49,913,224	40,000	87,950,213	5,607,483	64,873,752	-	17,468,978	(20,528,011)
Debt Service Funds	450,729	-	2,000	3,361,617	3,814,346	3,744,746	-	-	69,600	(381,129)
Capital Projects Fund	6,678	-	-	77,125,664	77,132,342	77,125,664	6,678	-	-	(6,678)
Total All Funds	\$ 56,963,472	\$ 5,500,000	\$ 70,601,804	\$ 82,142,281	\$ 215,207,557	\$ 101,200,948	\$ 82,142,281	\$ 5,500,000	\$ 26,364,328	\$ (30,599,144)

Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/ Beginning Fund Balance	\$ 14,325,750	\$ 17,468,978	\$ 69,600	\$ -	\$ 31,864,328
Revenues					
Ad Valorem Tax	9,268,000	542,000	-	-	9,810,000
Gas Tax	-	1,652,850	-	-	1,652,850
Communication Services Tax	1,273,000	-	-	-	1,273,000
Other Taxes	30,000	-	-	-	30,000
Franchise Fees	3,265,000	-	-	-	3,265,000
Licenses and Permits	65,300	1,607,000	-	-	1,672,300
Intergovernmental Revenues	6,446,070	5,300,800	-	-	11,746,870
Charges for Services	770,800	1,008,100	-	-	1,778,900
Fines and Forfeitures	102,400	-	-	-	102,400
Impact Fees	-	3,754,700	-	-	3,754,700
Investment Earnings	90,000	104,000	-	-	194,000
Other Miscellaneous Revenues	53,000	-	-	-	53,000
Total Revenues	21,363,570	13,969,450	-	-	35,333,020
Other Financing Sources					
Transfers from Other Funds	-	40,000	3,685,920	21,610,550	25,336,470
Total Sources of Funds	\$ 35,689,320	\$ 31,478,428	\$ 3,755,520	\$ 21,610,550	\$ 92,533,818
Expenditures					
General Government	6,523,375	-	-	1,640,000	8,163,375
Public Safety	2,835,674	3,114,220	-	-	5,949,894
Physical Environment	477,844	520,380	-	6,246,980	7,245,204
Transportation	3,127,082	1,198,268	-	10,484,500	14,809,850
Economic Environment	27,550	-	-	-	27,550
Human Services	194,186	-	-	-	194,186
Culture and Recreation	2,552,949	-	-	3,239,070	5,792,019
Debt Service	-	-	3,755,520	-	3,755,520
Total Expenditures	15,738,660	4,832,868	3,755,520	21,610,550	45,937,598
Surplus (deficit)	5,624,910	9,176,582	(69,600)	-	14,731,892
Transfers to Other Funds	9,180,290	16,156,180	-	-	25,336,470
<i>Change in Fund Balance</i>	<i>(3,555,380)</i>	<i>(6,979,598)</i>	<i>(69,600)</i>	<i>-</i>	<i>(10,604,578)</i>
Fund Balances					
Available for:					
Capital Projects and Operations	5,570,370	3,509,940	-	-	9,080,310
Debt Service	-	-	-	-	-
Stormwater	-	1,377,520	-	-	1,377,520
Building Permit Fees Fund	-	5,601,920	-	-	5,601,920
Operating Reserves	4,200,000	-	-	-	4,200,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
Total Ending Fund Balance	10,770,370	10,489,380	-	-	21,259,750
Total Use of Funds	\$ 35,689,320	\$ 31,478,428	\$ 3,755,520	\$ 21,610,550	\$ 92,533,818

General Fund Revenue Summary

		Actual	Budget	Expected	Adopted	+/-
		2019-2020	2020-2021	2020-2021	2021-2022	Budget
3110000	Ad Valorem Taxes	\$ 8,672,925	\$ 8,993,781	\$ 8,993,780	\$ 9,268,000	\$ 274,219
3150000	Local Communication Services Tax	1,325,270	1,295,827	1,273,000	1,273,000	(22,827)
3160000	Business Tax	34,839	25,000	30,000	30,000	5,000
3190000	Pari-Mutuel License	6,600	-	-	-	-
Taxes Total		10,039,634	10,314,608	10,296,780	10,571,000	256,392
3231000	Franchise Fees-Electricity	2,824,814	2,567,756	2,825,000	2,882,000	314,244
3234000	Franchise Fees-Gas	62,516	57,500	71,000	72,000	14,500
3237000	Franchise Fees-Solid Waste	298,906	298,000	305,000	311,000	13,000
Franchise Fees Total		3,186,236	2,923,256	3,201,000	3,265,000	341,744
3290000	Other Permits and Fees	24,501	20,000	25,000	26,000	6,000
3290005	Environmental Services	715	600	1,000	1,000	400
3290000	Rental Permits	26,600	27,300	5,400	26,300	(1,000)
3290003	Registration Fee	2,910	2,000	9,000	8,000	6,000
3290000	Special Events/Sponsorships	5,650	6,000	900	4,000	(2,000)
Licenses & Permits Total		60,376	55,900	41,300	65,300	9,400
3351200	State Shared Revenues	964,841	1,012,153	1,020,000	1,377,000	364,847
3351400	Mobile Home Licenses	37,416	40,000	42,000	42,000	2,000
3351500	Alcoholic Beverage Licenses	61,334	57,000	45,000	45,000	(12,000)
3351800	Half-cent Sales Tax	4,318,235	4,227,165	4,700,000	4,883,400	656,235
3354901	Florida DOT-US41 Light Maint	92,041	94,801	94,800	98,670	3,869
Intergovernmental Total		5,473,867	5,431,119	5,901,800	6,446,070	1,014,951
3472000	Parks & Recreation Revenue	77,639	90,000	60,000	61,200	(28,800)
3472001	Pool Revenue	11,187	18,000	15,000	15,300	(2,700)
3490000	Other Charges for Services	8,009	11,500	15,000	15,300	3,800
3419000	Planning & Zoning Fees	358,260	375,000	450,000	459,000	84,000
3419001	Hurricane Mitigation	25,560	40,000	2,600	2,700	(37,300)
3419002	Cost Recovery - Professional Service	18,026	10,000	12,000	12,200	2,200
3437000	Conservation & Resource Mgmt	117,800	96,300	110,000	112,200	15,900
3490001	Convenience Fee	70,828	50,000	90,000	91,800	41,800
3474000	Special Events Revenue	177	1,500	1,100	1,100	(400)
3413000	Impact Fee Administrative Cost	45,413	-	-	-	-
Charges for Service Total		732,899	692,300	755,700	770,800	78,500
3515000	Fine and Forfeitures	24,315	26,000	22,000	22,400	(3,600)
3540000	Code Enforcement Fines-Local	128,477	80,000	325,000	80,000	-
Fines & Forfeitures Total		152,792	106,000	347,000	102,400	(3,600)
3611000	Interest Income	196,054	175,000	90,000	90,000	(85,000)
Interest Income Total		196,054	175,000	90,000	90,000	(85,000)
3620000	Rents and Royalties	22,831	30,000	20,000	20,000	(10,000)
3699000	Other Miscellaneous Revenue	37,726	22,805	26,000	26,000	3,195
3690002	Restricted Bldg Code Surcharge	7,766	8,000	7,000	7,000	(1,000)
3660000	Contributions	4,640	-	-	-	-
Miscellaneous Revenue Total		72,963	60,805	53,000	53,000	(7,805)
Total Revenue		19,914,821	19,758,988	20,686,580	21,363,570	1,604,582
Other Financing Sources						
3810013	Transfer from Grant Fund	313,822	1,600,000	1,600,000	-	(1,600,000)
3810020	Transfer from Debt Service Fund	2,171,936	-	-	-	-
3810019	Transfer from Building Fees Fund	-	15,000	15,000	-	(15,000)
Total Other Financing Sources		2,485,758	1,615,000	1,615,000	-	(1,615,000)
Total Revenue & Other Financing Sources		\$ 22,400,579	\$ 21,373,988	\$ 22,301,580	\$ 21,363,570	\$ (10,418)

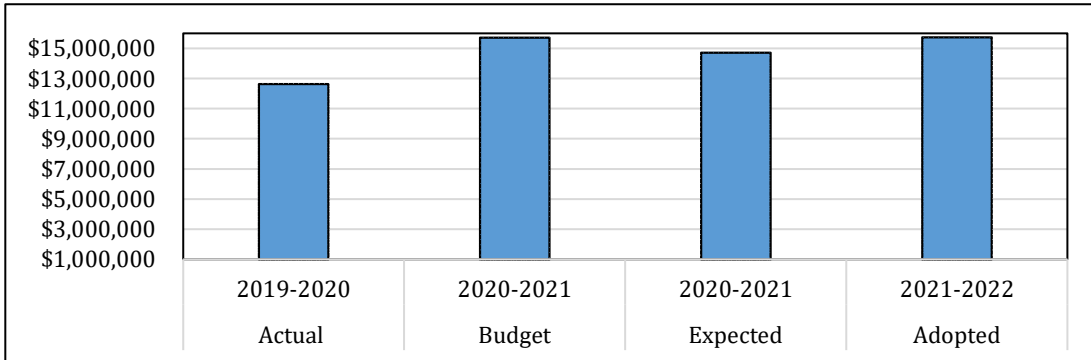
General Fund Expenditure Summary

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 4,389,058	\$ 4,787,830	\$ 4,598,150	\$ 5,115,051	\$ 327,221
Operating Expenditures	8,030,947	10,445,869	9,664,575	10,540,934	95,065
Capital Outlay	224,120	485,562	460,330	82,675	(402,887)
<i>Total Operating Expenditures</i>	<i>12,644,125</i>	<i>15,719,261</i>	<i>14,723,055</i>	<i>15,738,660</i>	<i>19,399</i>
Transfers to Other Funds	1,776,091	17,326,651	17,261,851	9,180,290	(8,146,361)
	\$ 14,420,216	\$ 33,045,912	\$ 31,984,906	\$ 24,918,950	\$ (8,126,962)
Full Time Equivalent Positions	57.5	56.5	56.5	55.5	(1.0)
<i>Expenditures by Cost Center:</i>					
City Council					
City Council (101.511-554)	\$ 383,157	\$ 487,425	\$ 488,082	\$ 461,187	\$ (26,238)
Boards & Committees (102.5xx)	33,113	89,184	76,000	77,000	(12,184)
City Manager					
City Manager (201.512)	417,730	496,609	497,036	565,711	69,102
Law Enforcement (220.521)	1,824,641	1,925,324	1,924,813	2,047,554	122,230
City Attorney (301.514)	546,230	776,241	773,921	788,962	12,721
Financial and Administrative Services					
Admin Services/City Clerk (401.513)	383,432	485,052	485,052	400,961	(84,091)
Human Resources (410.513)	59,606	23,400	23,400	68,400	45,000
Finance (501.513) - Page 48	514,421	606,207	606,207	766,917	160,710
Communications and Facilities					
City Hall (402.513)	170,889	185,679	185,679	240,080	54,401
Communications (430.513)	440,525	489,396	489,396	559,236	69,840
Special Events (430.574)	136,670	178,300	178,300	202,300	24,000
Information Technologies (240.513)	148,055	191,763	217,266	217,622	25,859
Development Services					
Planning/Zoning (211.515)	1,763,581	1,869,269	1,871,769	1,897,751	28,482
Neighborhood Services					
Neighborhood Services (230.524)	680,318	680,590	652,685	757,390	76,800
Emergency Preparedness (260.525)	33,282	30,730	34,591	30,730	-
Public Works					
Physical Environment (250.537)	65,828	603,955	609,225	410,844	(193,111)
Public Works (250.541)	1,795,364	2,918,337	2,720,513	3,127,082	208,745
Parks & Recreation					
Parks & Rec Admin (601)	554,275	647,752	647,752	666,550	18,798
Recreation Center (602)	367,610	393,284	374,492	420,736	27,452
Community Park & Ball Fields (603)	186,170	170,455	171,423	194,326	23,871
Community Pool (604)	347,468	352,133	351,678	381,063	28,930
Riverside Park (605)	103,397	140,485	140,382	141,643	1,158
Former Community Hall site (609)	10,827	15,440	14,800	14,941	(499)
Dog Park (610)	68,450	107,450	105,050	65,650	(41,800)
Beach Parks (611)	10,112	9,656	9,700	9,698	42
BS Soccer Complex (613)	77,791	133,833	131,132	99,314	(34,519)
Liles Hotel (615)	49,586	59,216	59,558	74,532	15,316
Bonita Nature Place (617)	25,494	38,213	37,353	24,130	(14,083)
Marni Fields (620)	106,492	71,642	95,227	92,166	20,524
BS River Park (621)	20,391	17,842	16,191	18,990	1,148
Cullum's Bonita Trail (622)	10,215	16,800	16,800	14,250	(2,550)
Other Parks (614,618,623,624,626,629,631)	20,599	22,769	20,121	55,255	32,486
Total Parks & Recreation	1,958,877	2,196,970	2,191,659	2,273,244	76,274
Other(270.5xx,883,885,890)	1,288,406	1,484,830	697,461	845,689	(639,141)
Total Expenditures	12,644,125	15,719,261	14,723,055	15,738,660	19,399
Other Financing Uses					
Transfer to Grant Fund	32,608	40,000	40,000	40,000	-
Transfer to Debt Service	-	110,222	110,222	125,000	14,778
Transfer to Capital Projects	1,743,483	17,176,429	17,111,629	9,015,290	(8,161,139)
Total Expenditures & Other Financing Uses	\$ 14,420,216	\$ 33,045,912	\$ 31,984,906	\$ 24,918,950	\$ (8,126,962)

General Fund Expenditure Summary

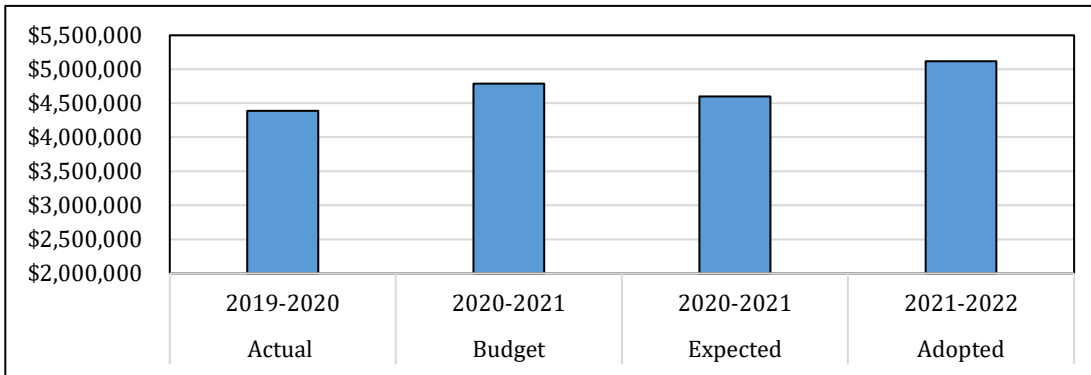
Total Expenditures and Transfers to Other Funds

Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022
\$ 12,644,125	\$ 15,719,261	\$ 14,723,055	\$ 15,738,660



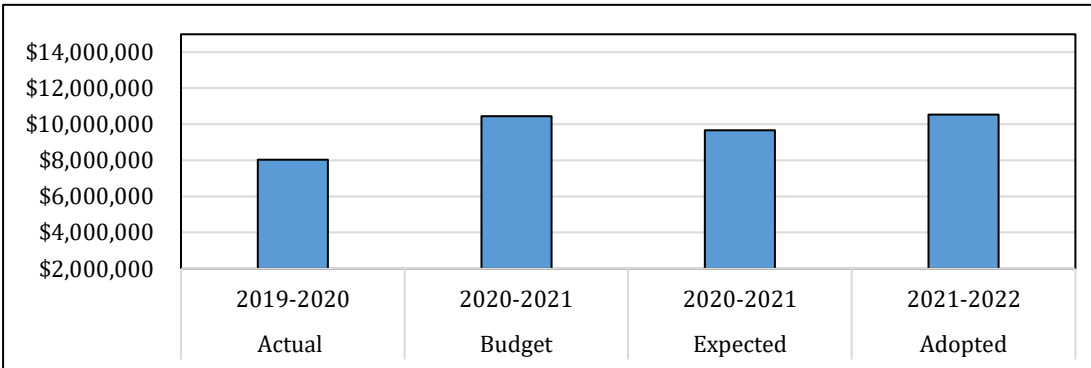
Personal Services Expenditures

Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022
\$ 4,389,058	\$ 4,787,830	\$ 4,598,150	\$ 5,115,051



Operating Expenditures

Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022
\$ 8,030,947	\$ 10,445,869	\$ 9,664,575	\$ 10,540,934



General Administration

City Council (Cost Center 101)
Boards & Committees (Cost Center 102)
City Manager (Cost Center 201)
Public Safety (Cost Center 220)

Service Statement: General Administration includes the City Council, Boards and Committees, City Manager and Law Enforcement functions including Security. The Department's mission is to provide assistance to City Council Members, oversee and supervise department directors, assist economic development initiatives, assist and staff Boards and Committees, and provide law enforcement security for the citizens of Bonita Springs. Also, to continue to pursue the attainment of the City Council Strategic Priorities with support of City Council Members with their needs for meetings, citizen outreach and scheduling.

Budget Summary City Council (Cost Center 101)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 250,962	\$ 290,675	\$ 290,675	\$ 272,407	\$ (18,268)
Operating Expenditures	132,195	196,750	197,407	188,780	(7,970)
Total Expenditures	\$ 383,157	\$ 487,425	\$ 488,082	\$ 461,187	\$ (26,238)

Budget Summary Boards & Committees (Cost Center 102)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Operating Expenditures	33,113	76,000	76,000	77,000	1,000
Capital Outlay	-	13,184	-	-	(13,184)
Total Expenditures	\$ 33,113	\$ 89,184	\$ 76,000	\$ 77,000	\$ (12,184)

Budget Summary City Manager (Cost Center 201)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 411,962	\$ 458,611	\$ 458,611	\$ 526,866	\$ 68,255
Operating Expenditures	5,768	37,998	38,425	38,845	847
Total Expenditures	\$ 417,730	\$ 496,609	\$ 497,036	\$ 565,711	\$ 69,102

Authorized Positions for Cost Center 201

	2019-2020	2020-2021	2020-2021	2021-2022	
City Manager	1.00	1.00	1.00	1.00	
Assistant City Manager	0.25	0.25	0.25	0.25	-
Executive Assistant	2.00	2.00	2.00	2.00	-
Total Positions	3.25	3.25	3.25	3.25	-

Budget Summary Public Safety/Law Enforcement (Cost Center 220)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Operating Expenditures	1,809,475	1,925,324	1,924,813	2,047,554	122,230
Capital Outlay	15,166	-	-	-	-
Total Expenditures	\$ 1,824,641	\$ 1,925,324	\$ 1,924,813	\$ 2,047,554	\$ 122,230

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
101 - City Council						
Personal Services						
00.101.511.1100	Executive Wages	113,195	124,277	124,277	126,762	2,485
00.101.511.2100	FICA Taxes	8,498	10,110	10,110	10,585	475
00.101.511.2200	Retirement Contributions	54,579	61,232	61,232	65,923	4,691
00.101.511.2300	Health Insurance	55,222	67,246	67,246	43,694	(23,552)
00.101.511.2305	HSA and Opt Out Payments	18,908	27,405	27,405	24,360	(3,045)
00.101.511.2400	Workers' Compensation	432	280	280	462	182
00.101.511.2500	Unemployment Compensation	126	125	125	621	496
10 - Personal Services Totals:		250,962	290,675	290,675	272,407	(18,268)
Operating Expenditures						
00.101.511.3111	Lobbying	60,000	60,000	60,000	60,000	0
00.101.511.4000	Travel & Per Diem	4,069	15,000	15,000	15,000	0
00.101.511.4100	Communications	2,405	3,150	3,150	3,150	0
00.101.511.4801	Public Relations	1,287	1,000	1,000	1,000	0
00.101.511.5100	Office Supplies	169	0	21	0	0
00.101.511.5200	Operating Supplies	566	300	1,436	500	200
00.101.511.5210	Clothing Allowance	325	500	500	500	0
00.101.511.5400	Books, Publications & Memberships	33,046	34,750	34,750	27,080	(7,670)
00.101.511.5500	Training	2,828	4,500	4,000	4,000	(500)
00.101.538.3100	Professional Services	0	50,000	50,000	50,000	0
00.101.552.3103	Economic Development	27,500	27,550	27,550	27,550	0
30 - Operating Expenditures Totals:		132,195	196,750	197,407	188,780	(7,970)
101 - City Council Totals:		383,157	487,425	488,082	461,187	(26,238)

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
102 - Boards & Committees					
Operating Expenditures					
00.102.537.3441	0	8,000	8,000	8,000	0
00.102.572.4916	0	2,000	2,000	2,000	0
00.102.573.4906	12,665	5,000	5,000	6,000	1,000
00.102.573.4913	2,095	10,000	10,000	10,000	0
00.102.573.4915	0	50,000	50,000	50,000	0
00.102.573.4919	17,770	0	0	0	0
00.102.573.4930	583	1,000	1,000	1,000	0
30 - Operating Expenditures Totals:	33,113	76,000	76,000	77,000	1,000
Capital Outlay					
00.102.541.6340	0	13,184	0	0	(13,184)
60 - Capital Outlay Totals:	0	13,184	0	0	(13,184)
102 - Boards & Committees Totals:	33,113	89,184	76,000	77,000	(12,184)

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
201 - City Manager						
Personal Services						
00.201.512.1100	Executive Wages	152,000	175,000	175,000	205,000	30,000
00.201.512.1200	Regular Wages	143,580	143,042	143,042	154,500	11,458
00.201.512.1400	Overtime	216	0	0	0	0
00.201.512.2100	FICA Taxes	21,436	23,681	23,681	23,645	(36)
00.201.512.2200	Retirement Contributions	52,557	67,200	67,200	92,469	25,269
00.201.512.2300	Health Insurance	32,612	37,989	37,989	37,540	(449)
00.201.512.2305	Health Savings Accounts	7,602	9,896	9,896	9,897	1
00.201.512.2310	Life Insurance	423	818	818	819	1
00.201.512.2400	Workers' Compensation	1,232	690	690	1,234	544
00.201.512.2500	Unemployment Compensation	304	295	295	1,762	1,467
10 - Personal Services Totals:		411,962	458,611	458,611	526,866	68,255
Operating Expenditures						
00.201.512.3101	Miscellaneous Professional	531	30,000	30,000	30,000	0
00.201.512.3426	Software Maintenance & Consulting	180	0	0	0	0
00.201.512.4000	Travel & Per Diem	608	2,000	2,000	2,000	0
00.201.512.4100	Communications	860	553	800	780	227
00.201.512.5200	Operating Supplies	0	0	180	360	360
00.201.512.5250	Small Tools & Equipment	87	0	0	0	0
00.201.512.5400	Books, Publications & Memberships	2,801	3,445	3,445	3,705	260
00.201.512.5500	Training	701	2,000	2,000	2,000	0
30 - Operating Expenditures Totals:		5,767	37,998	38,425	38,845	847
201 - City Manager Totals:		417,730	496,609	497,036	565,711	69,102

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
220 - Law Enforcement/Security					
Operating Expenditures					
00.220.521.3436 Pub Safety-Law Enforcement	1,761,954	1,879,813	1,879,813	2,002,554	122,741
00.220.521.3437 Pub Safety-Other-Security	47,521	45,511	45,000	45,000	(511)
30 - Operating Expenditures Totals:	1,809,475	1,925,324	1,924,813	2,047,554	122,230
Capital Outlay					
00.220.521.6400 Capital Outlay	15,166	0	0	0	0
60 - Capital Outlay Totals:	15,166	0	0	0	0
220 - Law Enforcement/Security Totals:	1,824,641	1,925,324	1,924,813	2,047,554	122,230

City Attorney

City Attorney (Cost Center 301)

Service Statement: The City Attorney’s Office is comprised of an outsourced City Attorney, who works under the direction of the City Council, and a Staff Attorney, who works under the direction of the City Manager. The City Attorney’s Office provides legal guidance to the City Council, City staff members, and City advisory boards in their day-to-day government functions. The City Attorney’s Office prepares legal documents for the City, such as ordinances, resolutions, contracts, agreements, policies, and internal memoranda in such a manner that protects and preserves the best interests of the City.

The City Attorney’s Office is responsible for defending any lawsuit filed against the City, as well as filing a lawsuit when it is in the best interest of the City. In the event that a particular lawsuit is contracted to an attorney who does not work in the City Attorney’s Office, such as when the lawsuit requires a specialized attorney who is a subject matter expert, the City Attorney is responsible for monitoring the litigation of that case and communicating any developments with the City Manager and with Council, when appropriate.

Budget Summary City Attorney (Cost Center 301)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 100,829	\$ 102,541	\$ 102,541	\$ 117,357	\$ 14,816
Operating Expenditures	445,401	673,700	671,380	671,605	(2,095)
Total Expenditures	\$ 546,230	\$ 776,241	\$ 773,921	\$ 788,962	\$ 12,721

Authorized Positions for Cost Center 301

Assistant City Attorney	1.00	1.00	1.00	1.00	-
Total Positions	1.00	1.00	1.00	1.00	-

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
301 - City Attorney					
Personal Services					
00.301.514.1200 Regular Wages	74,468	74,529	74,529	85,445	10,916
00.301.514.2100 FICA Taxes	5,770	5,702	5,702	6,537	835
00.301.514.2200 Retirement Contributions	6,738	7,790	7,790	9,436	1,646
00.301.514.2300 Health Insurance	10,213	11,135	11,135	11,551	416
00.301.514.2305 Health Savings Accounts	2,724	3,045	3,045	3,045	0
00.301.514.2310 Life Insurance	113	120	120	150	30
00.301.514.2400 Workers' Compensation	725	145	145	774	629
00.301.514.2500 Unemployment Compensation	78	75	75	419	344
10 - Personal Services Totals:	100,829	102,541	102,541	117,357	14,816
Operating Expenditures					
00.301.514.3100 Professional Services	148,042	300,000	300,000	300,000	0
00.301.514.3119 OutSource Attorney	275,726	300,000	300,000	300,000	0
00.301.514.3127 OutSource Attorney - Supplemental Task	7,170	50,000	50,000	50,000	0
00.301.514.3300 Court Reporting	1,534	4,000	3,000	3,000	(1,000)
00.301.514.4000 Travel & Per Diem	0	2,000	1,000	1,000	(1,000)
00.301.514.4100 Communications	679	1,000	1,000	500	(500)
00.301.514.4800 Advertising	2,265	6,500	6,000	6,000	(500)
00.301.514.5200 Operating Supplies	0	0	180	180	180
00.301.514.5400 Books, Publications & Memberships	9,262	9,000	9,000	9,235	235
00.301.514.5500 Training	724	1,200	1,200	1,690	490
30 - Operating Expenditures Totals:	445,401	673,700	671,380	671,605	(2,095)
301 - City Attorney Totals:	546,230	776,241	773,921	788,962	12,721

Financial and Administrative Services

Admin Services/City Clerk (Cost Center 401)
Human Resources (Cost Center 410)
Finance (Cost Center 501)

Service Statement : The Administrative Services department encapsulates the City Clerk, City Hall Front Desk, Financial Services and Human Resources. This department is responsible for supporting the departments, committees and citizens with customer service, records retention and human resources needs. It is responsible for the City's property, liability and worker's compensation insurance, risk management and ADA coordination. The City Clerk is responsible for records management, City Council and committee meeting preparation and minutes maintenance, public records request and elections process. Human Resources responsibilities include but are not limited to recruitment and retention, benefits administration, employee relations, payroll administration and policy compliance.

The Finance Department develops, maintains, and administers internal and mandated policies and standards governing the proper accounting and presentation of financial information, as well as providing transparency in reporting the finances of the City. This Department is responsible for the general accounting function, including general ledger maintenance, capital asset accounting, accounts payable, grants accounting, compliance administration, treasury management, debt management and the preparation of numerous regulatory reports, the Comprehensive Annual Financial Report, and the annual Budget document.

Budget Summary Admin Services/City Clerk (Cost Center 401)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 365,445	\$ 439,092	\$ 439,092	\$ 352,483	\$ (86,609)
Operating Expenditures	17,987	\$ 45,960	45,960	48,478	2,518
Total Expenditures	\$ 383,432	\$ 485,052	\$ 485,052	\$ 400,961	\$ (84,091)

Authorized Positions for Cost Center 401

	2019-2020	2020-2021	2020-2021	2021-2022	(1.00)
Director	1.00	1.00	1.00	-	(1.00)
City Clerk	1.00	1.00	1.00	1.00	-
Deputy City Clerk/HR Assis	1.00	1.00	-	-	(1.00)
Receptionist/Office Asst	2.00	2.00	2.00	2.00	-
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	-
Deputy City Clerk	-	-	1.00	1.00	1.00
Total Positions	6.00	6.00	6.00	5.00	(1.00)

Budget Summary Human Resources (Cost Center 410)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 13,493	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	46,113	23,400	23,400	68,400	45,000
Total Expenditures	\$ 59,606	\$ 23,400	\$ 23,400	\$ 68,400	\$ 45,000

Budget Summary Finance (Cost Center 501)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 446,919	\$ 510,694	\$ 510,694	\$ 588,387	\$ 77,693
Operating Expenditures	67,502	95,513	95,513	126,530	31,017
Capital Outlay	-	-	-	52,000	52,000
Total Expenditures	\$ 514,421	\$ 606,207	\$ 606,207	\$ 766,917	\$ 160,710

Authorized Positions for Cost Center 501

	2019-2020	2020-2021	2020-2021	2021-2022	-
Director	1.00	1.00	1.00	1.00	-
Compliance Administrator	1.00	1.00	1.00	1.00	-
Supervising Accountant	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	-	-	(1.00)
Accounting Tech	1.00	1.00	1.00	1.00	-
Accounting Clerk	1.00	1.00	-	-	(1.00)
Accountant	-	-	2.00	2.00	2.00
Total Positions	6.00	6.00	6.00	6.00	-

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
401 - Administrative Services					
Personal Services					
00.401.513.1200 Regular Wages	255,558	298,173	298,173	230,995	(67,178)
00.401.513.1400 Overtime	4,966	4,250	4,250	5,500	1,250
00.401.513.2100 FICA Taxes	20,736	23,824	23,824	18,872	(4,952)
00.401.513.2200 Retirement Contributions	28,434	37,308	37,308	32,615	(4,693)
00.401.513.2300 Health Insurance	39,507	55,675	55,675	46,203	(9,472)
00.401.513.2305 Health Savings Accounts	11,498	15,225	15,225	12,180	(3,045)
00.401.513.2310 Life Insurance	374	580	580	420	(160)
00.401.513.2400 Workers' Compensation	4,091	3,746	3,746	4,489	743
00.401.513.2500 Unemployment Compensation	282	311	311	1,209	898
10 - Personal Services Totals:	365,446	439,092	439,092	352,483	(86,609)
Operating Expenditures					
00.401.513.3100 Professional Services	0	25,000	25,000	25,000	0
00.401.513.3426 Software Maintenance & Consulting	3,494	0	0	0	0
00.401.513.3446 Codification	10,924	16,350	16,350	16,350	0
00.401.513.3447 Election Services	(6)	0	0	0	0
00.401.513.4000 Travel & Per Diem	136	2,250	2,250	2,250	0
00.401.513.4100 Communications	836	600	600	1,218	618
00.401.513.5200 Operating Supplies	276	0	0	400	400
00.401.513.5210 Clothing Allowance	214	250	250	250	0
00.401.513.5250 Small Tools & Equipment	1,306	0	0	1,500	1,500
00.401.513.5400 Books, Publications & Memberships	372	410	410	410	0
00.401.513.5500 Training	435	1,100	1,100	1,100	0
30 - Operating Expenditures Totals:	17,987	45,960	45,960	48,478	2,518
401 - Administrative Services Totals:	383,432	485,052	485,052	400,961	(84,091)

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
410 - Human Resources					
Personal Services					
00.410.513.1200	Regular Wages	9,009	0	0	0
00.410.513.1400	Overtime	18	0	0	0
00.410.513.2100	FICA Taxes	600	0	0	0
00.410.513.2200	Retirement Contributions	765	0	0	0
00.410.513.2300	Health and Life Insurance	1,776	0	0	0
00.410.513.2305	Health Savings Accounts	1,200	0	0	0
00.410.513.2310	Life Insurance	5	0	0	0
00.410.513.2400	Workers' Compensation	112	0	0	0
00.410.513.2500	Unemployment Compensation	8	0	0	0
10 - Personal Services Totals:		13,493	0	0	0
Operating Expenditures					
00.410.513.3401	Miscellaneous Consulting Sevices	30,548	0	0	0
00.410.513.3410	HR Fees	15,356	18,000	18,000	18,000
00.410.513.3451	Human Resources Services	0	0	0	45,000
00.410.513.4800	Advertising	0	900	900	900
00.410.513.4900	Other Current Charges	0	0	0	2,000
00.410.513.4901	Employee Appreciation	152	2,000	2,000	0
00.410.513.5400	Books, Publications & Memberships	57	0	0	0
00.410.513.5500	Training	0	2,500	2,500	2,500
30 - Operating Expenditures Totals:		46,113	23,400	23,400	68,400
410 - Human Resources Totals:		59,606	23,400	23,400	68,400

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
501 - Finance						
Personal Services						
00.501.513.1200	Regular Wages	318,249	355,684	355,684	415,000	59,316
00.501.513.1400	Overtime	2,247	500	500	1,000	500
00.501.513.2100	FICA Taxes	24,239	27,248	27,248	31,824	4,576
00.501.513.2200	Retirement Contributions	28,624	37,230	37,230	45,937	8,707
00.501.513.2300	Health Insurance	53,380	66,811	66,811	69,305	2,494
00.501.513.2305	Health Savings Accounts	18,172	21,315	21,315	21,315	0
00.501.513.2310	Life Insurance	515	731	731	731	0
00.501.513.2400	Workers' Compensation	1,157	819	819	1,236	417
00.501.513.2500	Unemployment Compensation	336	356	356	2,039	1,683
10 - Personal Services Totals:		446,919	510,694	510,694	588,387	77,693
Operating Expenditures						
00.501.513.3100	Professional Services	0	15,000	15,000	0	(15,000)
00.501.513.3200	Accounting Services	0	0	0	3,500	3,500
00.501.513.3206	Auditing Services	38,385	38,385	38,385	39,840	1,455
00.501.513.3402	Software Licensing	0	0	0	2,500	2,500
00.501.513.3426	Software Maintenance & Consulting	20,363	34,270	34,270	71,400	37,130
00.501.513.4000	Travel & Per Diem	718	1,748	1,748	1,750	2
00.501.513.4100	Communications	997	0	0	440	440
00.501.513.4800	Advertising	3,010	1,500	1,500	2,900	1,400
00.501.513.4911	Bank Charges	1	0	0	0	0
00.501.513.5100	Office Supplies	150	410	410	0	(410)
00.501.513.5200	Operating Supplies	0	100	100	100	0
00.501.513.5250	Small Tools & Equipment	0	600	600	600	0
00.501.513.5400	Books, Publications & Memberships	2,095	1,750	1,750	1,750	0
00.501.513.5500	Training	1,783	1,750	1,750	1,750	0
30 - Operating Expenditures Totals:		67,502	95,513	95,513	126,530	31,017
Capital Outlay						
00.501.513.6400	Capital Outlay	0	0	0	52,000	52,000
60 - Capital Outlay Totals:		0	0	0	52,000	52,000
501 - Finance Totals:		514,421	606,207	606,207	766,917	160,710

Communications and Facilities

City Hall (Cost Center 402)
 Communications (Cost Center 430)
 Special Events (Cost Center 430)
 Information Technologies (Cost Center 240)

Service Statement: The Communications Department includes infrastructure technology, event permitting, media relations, community relations, planning and executing City Events, overseeing the City website, social media and graphic design. The department staffs the Veterans Advisory Committee, the Special Events Committee, the Outreach Committee and the Technology Advisory Board. The department also assists with economic development by attending meetings with the Downtown Alliance and the Bonita Springs Economic Development Council. The Communications Department manages the Government Access Channel Contract, the Holiday Lighting Contract and the Microsoft Licensing Contract for the city. The Communication Department's mission is to communicate efficiently and effectively through the appropriate platforms on matters pertaining to civics, public health, safety, government information, public education, local history and other topics deemed by the City to be of benefit or interest to our residents & visitors. The Communications Department works with all city departments to facilitate outreach programs that are consistent with the City brand and message. The Communications Department assists in ensuring that the City of Bonita Springs is a vibrant place to live, visit and play. The Department works to foster a sense of place, preserve small town charm and maximize government transparency.

Budget Summary City Hall (Cost Center 402)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Operating Expenditures	170,889	185,679	185,679	240,080	54,401
Total Expenditures	\$ 170,889	\$ 185,679	\$ 185,679	\$ 240,080	\$ 54,401

Budget Summary Communications (Cost Center 430)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 339,519	\$ 390,196	\$ 390,196	\$ 450,036	\$ 59,840
Operating Expenditures	68,217	99,200	99,200	109,200	10,000
Capital Outlay	32,789	-	-	-	-
Total Expenditures	\$ 440,525	\$ 489,396	\$ 489,396	\$ 559,236	\$ 69,840

Authorized Positions for Cost Center 430

Director	1.00	1.00	1.00	1.00	-
Community Relations Speci.	1.00	1.00	1.00	1.00	-
Support Technician	1.00	1.00	1.00	1.00	-
Sr. Administrative Assistant	1.00	1.00	1.00	1.00	-
Project Manager	1.00	1.00	1.00	1.00	-
Total Positions	5.00	5.00	5.00	5.00	-

Budget Summary Special Events (Cost Center 430)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Operating Expenditures	136,670	178,300	178,300	202,300	24,000
Total Expenditures	\$ 136,670	\$ 178,300	\$ 178,300	\$ 202,300	\$ 24,000

Budget Summary Information Technologies (Cost Center 240)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 91,456	\$ 91,264	\$ 92,416	\$ 99,772	\$ 8,508
Operating Expenditures	56,599	93,499	117,850	117,850	24,351
Capital Outlay	-	7,000	7,000	-	(7,000)
Total Expenditures	\$ 148,055	\$ 191,763	\$ 217,266	\$ 217,622	\$ 25,859

Authorized Positions for Cost Center 240

IT Manager	1.00	1.00	1.00	1.00	-
Total Positions	1.00	1.00	1.00	1.00	-

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
402 - City Hall					
Operating Expenditures					
00.402.513.3406 Building Maintenance	3,925	4,301	4,301	17,000	12,699
00.402.513.3407 Alarm/Security	11,297	11,445	11,445	15,000	3,555
00.402.513.3411 Landscaping Maintenance	16,107	16,400	16,400	16,400	0
00.402.513.4100 Communications	33,801	28,104	28,104	50,000	21,896
00.402.513.4300 Utility Service	32,419	35,100	35,100	37,100	2,000
00.402.513.4400 Rentals and Leases	37,390	62,304	62,304	69,000	6,696
00.402.513.4500 Insurance	14,353	14,025	14,025	19,580	5,555
00.402.513.4600 Repair & Maintenance	13,934	7,500	7,500	7,500	0
00.402.513.5200 Operating Supplies	7,538	6,500	6,500	8,500	2,000
00.402.513.5250 Small Tools & Equipment	124	0	0	0	0
30 - Operating Expenditures Totals:	170,889	185,679	185,679	240,080	54,401
402 - City Hall Totals:	170,889	185,679	185,679	240,080	54,401

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
430 - Communications						
Personal Services						
00.430.513.1200	Regular Wages	242,170	262,238	262,238	308,296	46,058
00.430.513.1400	Overtime	2,095	5,000	5,000	5,000	0
00.430.513.2100	FICA Taxes	18,747	20,444	20,444	23,967	3,523
00.430.513.2200	Retirement Contributions	21,814	27,933	27,933	34,596	6,663
00.430.513.2300	Health Insurance	39,860	55,676	55,676	57,754	2,078
00.430.513.2305	Health Savings Accounts	11,298	15,225	15,225	15,225	0
00.430.513.2310	Life Insurance	378	565	565	565	0
00.430.513.2400	Workers' Compensation	2,900	2,848	2,848	3,097	249
00.430.513.2500	Unemployment Compensation	257	267	267	1,536	1,269
10 - Personal Services Totals:		339,519	390,196	390,196	450,036	59,840
Operating Expenditures						
00.430.513.3101	Close Captioning Services for ADA Acces:	0	7,000	7,000	7,000	0
00.430.513.3404	Website & Online Services	18,170	22,000	22,000	22,000	0
00.430.513.3425	TV Channel	47,175	50,000	50,000	50,000	0
00.430.513.4000	Travel & Per Diem	27	800	800	800	0
00.430.513.4100	Communications	1,683	2,000	2,000	2,000	0
00.430.513.4600	Repair & Maintenance	96	10,000	10,000	10,000	0
00.430.513.4700	Printing & Binding	0	0	0	10,000	10,000
00.430.513.5200	Operating Supplies	63	500	500	500	0
00.430.513.5205	Fuel	130	700	700	700	0
00.430.513.5210	Clothing Allowance	202	500	500	500	0
00.430.513.5250	Small Tools & Equipment	188	1,200	1,200	1,200	0
00.430.513.5400	Books, Publications & Memberships	100	500	500	500	0
00.430.513.5500	Training	385	4,000	4,000	4,000	0
00.430.574.4600	Repair & Maintenance	257	0	0	0	0
00.430.574.4803	Celebrate Bonita	0	11,550	20,000	20,000	8,450
00.430.574.4804	Fourth of July	36,475	47,450	39,000	49,000	1,550
00.430.574.4805	Winter Holiday in the Park	27,221	32,000	32,000	34,000	2,000
00.430.574.4806	Winter Holiday Decorations	41,500	47,000	47,000	59,000	12,000
00.430.574.4807	Miscellaneous Special Events	11,907	17,000	17,000	17,000	0
00.430.574.4808	Patriot's Day	2,500	2,500	2,500	2,500	0
00.430.574.4809	Memorial Day	400	2,500	2,500	2,500	0
00.430.574.4810	Veteran's Day	2,563	2,500	2,500	2,500	0
00.430.574.4818	Movies in the Park	3,848	4,800	4,800	4,800	0
00.430.574.4832	Fiesta	10,000	10,000	10,000	10,000	0
00.430.574.5200	Operating Supplies	0	500	500	500	0
00.430.574.5250	Small Tools & Equipment	0	500	500	500	0
30 - Operating Expenditures Totals:		204,888	277,500	277,500	311,500	34,000
Capital Outlay						
00.430.513.6400	Capital Outlay	32,788	0	0	0	0
60 - Capital Outlay Totals:		32,788	0	0	0	0
430 - Communications Totals:		577,195	667,696	667,696	761,536	93,840

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
240 - Information Technologies						
Personal Services						
00.240.513.1200	Regular Wages	66,168	65,000	65,000	70,980	5,980
00.240.513.1400	Overtime	1,125	0	1,152	0	0
00.240.513.2100	FICA Taxes	5,156	4,973	4,973	5,430	457
00.240.513.2200	Retirement Contributions	6,023	6,794	6,794	7,838	1,044
00.240.513.2300	Health Insurance	10,276	11,135	11,135	11,551	416
00.240.513.2305	Health Savings Accounts	2,124	3,045	3,045	3,045	0
00.240.513.2310	Life Insurance	82	100	100	120	20
00.240.513.2400	Workers' Compensation	432	152	152	460	308
00.240.513.2500	Unemployment Compensation	70	65	65	348	283
10 - Personal Services Totals:		91,456	91,264	92,416	99,772	8,508
Operating Expenditures						
00.240.513.3401	Miscellaneous Consulting Services	0	15,000	30,000	30,000	15,000
00.240.513.3402	Software Licensing	37,671	41,499	49,500	49,500	8,001
00.240.513.3403	Server Maintenance	4,000	4,000	4,000	4,000	0
00.240.513.3405	Procurement Software Licensing	10,000	13,650	12,000	12,000	(1,650)
00.240.513.3479	Sophos Spyware & Antivirus	0	8,000	10,000	10,000	2,000
00.240.513.3482	VM Ware Support Licensing	884	0	0	0	0
00.240.513.4000	Travel & Per Diem	0	1,200	1,200	1,200	0
00.240.513.4100	Communications	1,639	1,600	1,600	1,600	0
00.240.513.4600	Repair & Maintenance	0	2,000	2,000	2,000	0
00.240.513.5200	Operating Supplies	246	500	500	500	0
00.240.513.5210	Clothing Allowance	0	200	200	200	0
00.240.513.5250	Small Tools & Equipment	1,958	4,000	4,000	4,000	0
00.240.513.5400	Books, Publications & Memberships	200	350	350	350	0
00.240.513.5500	Training	0	1,500	2,500	2,500	1,000
30 - Operating Expenditures Totals:		56,599	93,499	117,850	117,850	24,351
Capital Outlay						
00.240.513.6400	Capital Outlay	0	7,000	7,000	0	(7,000)
60 - Capital Outlay Totals:		0	7,000	7,000	0	(7,000)
240 - Information Technologies Totals:		148,055	191,763	217,266	217,622	25,859

Development Services

Development Services (Cost Center 211)

Service Statement: The City of Bonita Springs Community Development Department is responsible for the implementation of all applicable federal, state, and local land use regulations. Our mission is to provide citizens and the development community a high level of professional, customer-focused service. The Planning division implements the long range planning through the City's comprehensive plan (Bonita Plan). The Development/Zoning Division provides effective and efficient zoning, development services, and environmental services to implement land use management practices required to address the City's future growth and redevelopment needs in a manner that is consistent with the Bonita Plan, Land Development Code, and applicable city ordinances. Services include the processing of city and privately initiated land use, zoning, and development review applications; complimentary pre-application meetings; planner on call services; subdivision plat reviews, right of way and easement vacations; historical preservation reviews and staff liaison to the Historic Preservation Board; sea turtle and eagle monitoring; review of drainage plans for infill residential development; coordination with local, regional, state, and federal agencies relative to multi-modal trails, transportation, drainage, water quantity and quality, wetland and habitat protection; impact fee assessments and review of alternative studies; and the maintenance and further implementation of the City's Florida Green Building Coalition's Gold certification.

Budget Summary Development Services (Cost Center 211)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Operating Expenditures	\$ 1,763,581	\$ 1,869,269	\$ 1,871,769	\$ 1,897,751	\$ 28,482
Total Expenditures	\$ 1,763,581	\$ 1,869,269	\$ 1,871,769	\$ 1,897,751	\$ 28,482

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
211 - Planning & Zoning						
Operating Expenditures						
00.211.515.3104	Outside Planning Services	22,273	49,000	40,000	40,000	(9,000)
00.211.515.3108	Architectural Services	35,075	50,000	50,000	50,000	0
00.211.515.3140	Cost Recovery - Professional Services	18,026	10,000	10,000	10,000	0
00.211.515.3154	Comp Plan Admendment App Rvw	16,980	85,000	60,000	60,000	(25,000)
00.211.515.3402	Software Licensing	0	0	0	5,000	5,000
00.211.515.3427	Impact Fee Admin Cost 1%	15,138	0	0	0	0
00.211.515.3435	Planning & Zoning Services	1,552,791	1,596,269	1,596,269	1,617,251	20,982
00.211.515.3444	Simplifile/Lee County Filing	4,492	6,000	7,500	7,500	1,500
00.211.515.4800	Advertising	12,699	13,000	13,000	13,000	0
00.211.515.4908	Credit Card Fees	86,108	60,000	95,000	95,000	35,000
30 - Operating Expenditures Totals:		1,763,581	1,869,269	1,871,769	1,897,751	28,482
211 - Planning & Zoning Totals:		1,763,581	1,869,269	1,871,769	1,897,751	28,482

Neighborhood Services

Neighborhood Services (Cost Center 230)
Emergency Preparedness (Cost Center 260)

Service Statement: The Neighborhood Services Department is responsible for general oversight of issues that affect the health, safety and welfare of the City’s residents, visitors and commercial businesses as well as the overall aesthetics of the community. The Neighborhood Services Department provides professional customer services throughout the community. These services include education of existing and pending ordinances; requirements for permitting and property maintenance; requirements for licensed and unlicensed contractors; “Best Management Practices” for landscaping, irrigation, and use of fertilizers; protection of natural resources and protected species including, but not limited to, sea turtles, gopher tortoises, and the removal of exotic/invasive plants and trees. Neighborhood Services provides resources for emergency preparedness, oversees mandated training for employees and functions as liaison between the community and Lee County Emergency Management. The Department also functions as the liaison between the community and Lee County Animal Services and Lee County Solid Waste. The Department works closely with a myriad of local and State departments including but not limited to, Community Development, the Sheriff’s Community Policing Deputies, Florida State Enforcement Agencies, State Department of Business and Professional Regulation, County Court, Lee County Parks & Recreation Department, Bonita Springs Utilities, and others. Neighborhood Services enforces the requirements of city ordinances, land use provisions, and State Statutes.

Budget Summary Neighborhood Services (Cost Center 230)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 542,938	\$ 564,482	\$ 564,482	\$ 629,982	\$ 65,500
Operating Expenditures	82,949	116,108	88,203	127,408	11,300
Capital Outlay	54,431	-	-	-	-
Total Expenditures	\$ 680,318	\$ 680,590	\$ 652,685	\$ 757,390	\$ 76,800

Authorized Positions for Cost Center 230

Manager	1.00	1.00	1.00	1.00	-
Supervisor	1.00	1.00	1.00	1.00	-
Inspector	2.00	2.00	2.00	2.00	-
Specialist	1.00	1.00	1.00	1.00	-
Community Liaison	2.00	2.00	2.00	2.00	-
Assistant	1.00	1.00	1.00	1.00	-
Total Positions	8.00	8.00	8.00	8.00	-

Budget Summary Emergency Preparedness (Cost Center 260)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Operating Expenditures	33,282	30,730	34,591	30,730	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 33,282	\$ 30,730	\$ 34,591	\$ 30,730	\$ -

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
230 - Neighborhood Services						
Personal Services						
00.230.524.1200	Regular Wages	386,761	371,800	371,800	408,594	36,794
00.230.524.1400	Overtime	0	0	0	10,000	10,000
00.230.524.2100	FICA Taxes	29,656	28,443	28,443	32,022	3,579
00.230.524.2200	Retirement Contributions	33,909	38,862	38,862	46,223	7,361
00.230.524.2300	Health Insurance	63,122	89,081	89,081	92,406	3,325
00.230.524.2305	Health Savings Accounts	16,346	24,360	24,360	24,360	0
00.230.524.2310	Life Insurance	612	860	860	860	0
00.230.524.2400	Workers' Compensation	12,127	10,704	10,704	13,466	2,762
00.230.524.2500	Unemployment Compensation	405	372	372	2,051	1,679
10 - Personal Services Totals:		542,938	564,482	564,482	629,982	65,500
Operating Expenditures						
00.230.524.3402	Software Licensing	0	0	0	2,500	2,500
00.230.524.3415	Code Violation Abatement	27,805	50,000	30,000	50,000	0
00.230.524.3416	Fines, Collections, & Foreclosure	0	5,000	0	10,000	5,000
00.230.524.3426	Software Maintenance & Consulting	7,853	7,123	7,123	7,738	615
00.230.524.3443	Code Enforcement Hearing Examiner	4,680	7,000	6,000	7,000	0
00.230.524.3445	Lot Mowing Services	11,190	13,000	13,000	13,000	0
00.230.524.4100	Communications	11,182	10,000	11,180	10,000	0
00.230.524.4400	Rentals and Leases	680	1,500	2,000	1,500	0
00.230.524.4500	Insurance	2,757	2,685	0	3,770	1,085
00.230.524.4600	Repair & Maintenance	5,145	3,000	3,000	5,000	2,000
00.230.524.4700	Printing & Binding	1,001	1,200	1,500	1,800	600
00.230.524.4907	Clerk Services	852	1,000	1,000	1,500	500
00.230.524.5100	Office Supplies	1,407	1,500	1,500	1,500	0
00.230.524.5205	Fuel	4,164	6,000	6,000	6,000	0
00.230.524.5210	Clothing Allowance	1,061	1,600	1,400	1,600	0
00.230.524.5250	Small Tools & Equipment	1,770	3,500	3,500	3,500	0
00.230.524.5400	Books, Publications & Memberships	350	1,000	1,000	0	(1,000)
00.230.524.5500	Training	1,052	1,000	0	1,000	0
30 - Operating Expenditures Totals:		82,948	116,108	88,203	127,408	11,300
Capital Outlay						
00.230.524.6401	Capital Outlay	54,431	0	0	0	0
60 - Capital Outlay Totals:		54,431	0	0	0	0
230 - Neighborhood Services Totals:		680,318	680,590	652,685	757,390	76,800

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
260 - Emergency Preparedness					
Operating Expenditures					
00.260.525.3423 Emergency Satellite Phone	885	890	890	890	0
00.260.525.3481 Radio Service	12,316	8,040	12,317	8,040	0
00.260.525.4100 Communications	15,027	15,000	15,084	15,000	0
00.260.525.4400 Rental and Leases	5,055	6,300	6,300	6,300	0
00.260.525.4600 Repair & Maintenance	0	500	0	500	0
30 - Operating Expenditures Totals:	33,282	30,730	34,591	30,730	0
260 - Emergency Preparedness Totals:	33,282	30,730	34,591	30,730	

Public Works

Physical Environment (Cost Center 250) Public Works (Cost Center 250)

Service Statement: The Public Works Department is responsible for the construction and maintenance of the City's bicycle & pedestrian, roadway, and stormwater conveyance & treatment infrastructures. The Department plans for, develops, and ultimately implements projects to address the community's needs in the above disciplines. In addition to planning and construction, the Department maintains the City's existing inventory of 88 miles of roadway, associated sidewalks, and bike lanes and, approximately 140 miles of stormwater conveyances and associated stormwater treatment facilities.

Budget Summary Physical Environment (Cost Center 250)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Operating Expenditures	65,828	314,812	319,812	410,844	96,032
Capital Outlay	-	289,143	289,413	-	(289,143)
Total Expenditures	\$ 65,828	\$ 603,955	\$ 609,225	\$ 410,844	\$ (193,111)

Budget Summary Public Works (Cost Center 250)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 828,305	\$ 877,533	\$ 685,678	\$ 952,486	\$ 74,953
Operating Expenditures	906,028	2,034,835	2,034,835	2,169,596	134,761
Capital Outlay	61,031	5,969	-	5,000	(969)
Total Expenditures	\$ 1,795,364	\$ 2,918,337	\$ 2,720,513	\$ 3,127,082	\$ 208,745

Authorized Positions for Cost Center 250

Director	0.75	0.75	0.75	0.75	0.00
Senior Projects Manager	3.00	3.00	3.00	3.00	0.00
Engineering Technician	2.00	2.00	2.00	2.00	0.00
Sr Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
GIS/Projects Assistant	1.00	1.00	1.00	1.00	0.00
Total Positions	8.75	8.75	8.75	8.75	0.00

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
250 - Public Works						
537 - Conservation/Resource Mgmt						
30 - Operating Expenditures						
00.250.537.3112	NPDES Permit	0	1,500	1,500	1,500	0
00.250.537.3113	NPDES Consultant Assistance	3,390	15,000	20,000	20,000	5,000
00.250.537.3116	TMDL Monitoring	7,702	100,000	100,000	156,000	56,000
00.250.537.3117	BMAP Program	230	0	0	35,000	35,000
00.250.537.3128	Water Steward	0	83,780	83,780	83,780	0
00.250.537.3438	Natural Resources Services	50,166	103,332	103,332	103,332	0
00.250.537.4300	Water Quality Facilities Project	3,101	3,200	3,200	3,232	32
00.250.537.4931	Cutting Horse Education Facility	0	5,000	5,000	5,000	0
00.250.537.5250	Small Tools & Equipment	1,239	3,000	3,000	3,000	0
30 - Operating Expenditures Totals:		65,828	314,812	319,812	410,844	96,032
60 - Capital Outlay						
00.250.537.6400	Capital Outlay	0	289,143	289,413	0	(289,143)
60 - Capital Outlay Totals:		0	289,143	289,413	0	(289,143)
537 - Conservation/Resource Mgmt Totals:		65,828	603,955	609,225	410,844	(193,111)
541 - Road & Street Facilities						
10 - Personal Services						
00.250.541.1200	Regular Wages	611,257	624,074	511,243	679,075	55,001
00.250.541.1400	Overtime	2,809	6,000	4,716	6,000	0
00.250.541.2100	FICA Taxes	47,396	48,195	39,471	52,408	4,213
00.250.541.2200	Retirement Contributions	54,457	65,859	47,790	75,650	9,791
00.250.541.2300	Health Insurance	85,091	98,033	74,962	101,070	3,037
00.250.541.2305	Health Savings Accounts	22,777	30,450	3,045	30,450	0
00.250.541.2310	Life Insurance	697	1,074	589	1,074	0
00.250.541.2400	Workers' Compensation	3,185	3,218	2,958	3,402	184
00.250.541.2500	Unemployment Compensation	636	630	904	3,357	2,727
10 - Personal Services Totals:		828,306	877,533	685,678	952,486	74,953
30 - Operating Expenditures						
00.250.541.3100	Professional Services	1,596	15,000	15,000	25,000	10,000
00.250.541.3114	GIS Services	15,510	15,000	15,000	15,000	0
00.250.541.3419	Exotic Vegetation Removal	0	38,400	38,400	38,400	0
00.250.541.3433	NPDES Public Outreach	0	750	750	750	0
00.250.541.3434	Misc Maintenance Services	7,507	6,000	6,000	6,000	0
00.250.541.3470	Drainage Maintenance	51,588	100,000	100,000	100,000	0
00.250.541.3473	Traffic Signal Maintenance	(911)	0	0	0	0
00.250.541.3474	Roadway Maintenance	75	0	0	0	0
00.250.541.3480	Asset/WO Management Program	6,093	30,000	30,000	30,000	0
00.250.541.3485	Canal & Drainage Maintenance	0	400,000	400,000	0	(400,000)
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Imperial P	0	45,000	45,000	30,000	(15,000)
00.250.541.3487	CRS Program Maintenance	0	30,000	30,000	30,000	0
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Mainten	0	20,000	20,000	75,000	55,000
00.250.541.3491	US 41 Landscape Maintenance	293,733	486,090	486,090	675,000	188,910
00.250.541.3492	Bonita Beach Road Landscape	16,824	33,647	33,647	34,320	673
00.250.541.3493	Road Landscape Maintenance	32,099	38,707	38,707	20,000	(18,707)
00.250.541.3495	Terry St. Landscape Maintenance	61,486	142,890	142,890	250,000	107,110
00.250.541.3496	Downtown Old 41 Landscape Maintenan	201,864	299,431	299,431	299,431	0
00.250.541.3497	Logan Blvd Landscape Maintenance	0	92,000	92,000	184,000	92,000
00.250.541.3498	Bonita Dr Landscape Maintenance	0	0	0	50,000	50,000
00.250.541.4000	Travel & Per Diem	1,639	3,000	3,000	3,000	0
00.250.541.4100	Communications	5,490	5,000	5,000	6,000	1,000
00.250.541.4200	Freight & Postage Services	(100)	0	0	0	0
00.250.541.4300	Utility-Power	1,776	1,730	1,730	0	(1,730)
00.250.541.4301	Utility-Irrigation	139,772	160,000	160,000	203,788	43,788
00.250.541.4500	Insurance	49,783	48,490	48,490	68,022	19,532
00.250.541.4600	Repair & Maintenance	3,327	2,500	2,500	2,500	0
00.250.541.4700	Printing & Binding	383	1,500	1,500	1,500	0
00.250.541.4800	Advertising	1,491	500	500	500	0
00.250.541.4903	Permit Recording Fees	1,152	1,700	1,700	1,700	0

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
00.250.541.5200 Operating Supplies	1,087	1,000	1,000	1,000	0
00.250.541.5205 Fuel	6,578	8,000	8,000	9,137	1,137
00.250.541.5210 Clothing Allowance	101	400	400	696	296
00.250.541.5250 Small Tools & Equipment	2,375	5,000	5,000	5,000	0
00.250.541.5400 Books, Publications & Memberships	1,508	1,600	1,600	2,352	752
00.250.541.5500 Training	2,201	1,500	1,500	1,500	0
30 - Operating Expenditures Totals:	906,028	2,034,835	2,034,835	2,169,596	134,761
60 - Capital Outlay					
00.250.541.6400 Capital Outlay	61,031	5,969	0	5,000	(969)
60 - Capital Outlay Totals:	61,031	5,969	0	5,000	(969)
541 - Road & Street Facilities Totals:	1,795,364	2,918,337	2,720,513	3,127,082	208,745
250 - Public Works Totals:	1,861,192	3,522,292	3,329,738	3,537,926	15,634

Parks and Recreation

Parks & Rec (Cost Center 601 to 629)

Service Statement: The Parks and Recreation department provides exceptional parks and recreational services to the Bonita Springs community through our city's 21 parks. These parks include a variety of recreational options such as the Recreation Center, Community Pool, Bark n Play Dog Park, 7 Soccer Fields, 4 Baseball/Softball Fields, Tennis Courts, Outdoor Futsal and Basketball courts, Disc Golf Course, Nature Center, Hiking Trails, 5 Canoe/Kayak Launches, 5 Playgrounds, Outdoor Bandshell, Artist Cottages, Historic Liles Hotel, pristine preserves for passive recreation and Imperial River and Bay access for fishing or boating. The Parks department is responsible for maintaining several other properties throughout the city beyond the 21 parks such as the Terry St. rental property and vacant city properties such as the Dean St. property and Palm St. property. The department uses the "Best Management Practices" for landscaping, irrigation, and use of fertilizers in all our parks. The department continues the removal of exotic/invasive plants and trees throughout the city's parks system. The #1 priority of the Parks and Recreation department is to enhance the quality of life of all our city's residents, visitors and guests.

Budget Summary

Parks & Rec (Cost Center 601 to 631)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Adopted 2021-2022	+/- Budget
Personal Services	\$ 997,230	\$ 1,062,742	\$ 1,063,765	\$ 1,125,275	\$ 62,533
Operating Expenditures	900,944	963,962	956,706	1,122,294	158,332
Capital Outlay	60,703	170,266	171,188	25,675	(144,591)
Total Expenditures	\$ 1,958,877	\$ 2,196,970	\$ 2,191,659	\$ 2,273,244	\$ 76,274

Authorized Positions for Cost Center 601

	2019-2020	2020-2021	2020-2021	2021-2022	
Director	1.00	1.00	1.00	1.00	-
Maintenance Manager	1.00	1.00	1.00	1.00	-
Senior Maintenance Special	1.00	1.00	1.00	1.00	-
Maintenance Specialist	5.00	4.00	4.00	4.00	-
Senior Admin Assistant	-	-	-	-	-
Rec Program Coordinator	1.00	1.00	1.00	1.00	-
Total Positions	9.00	8.00	8.00	8.00	-

Authorized Positions for Cost Center 602

	2019-2020	2020-2021	2020-2021	2021-2022	
Rec Center Lead	1.00	1.00	1.00	1.00	-
Recreation Center Specialist	3.00	3.00	3.00	3.00	-
Total Positions	4.00	4.00	4.00	4.00	-

Authorized Positions for Cost Center 604

	2019-2020	2020-2021	2020-2021	2021-2022	
Manager	1.00	1.00	1.00	1.00	-
Lifeguards	4.50	4.50	4.50	4.50	-
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary	
Total Positions	5.50	5.50	5.50	5.50	-

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
601 - Parks & Recreation Administration						
Personal Services						
00.601.572.1200	Regular Wages	366,749	371,420	371,420	389,076	17,656
00.601.572.1400	Overtime	1,280	4,500	4,500	4,500	0
00.601.572.2100	FICA Taxes	27,309	28,261	28,261	30,109	1,848
00.601.572.2200	Retirement Contributions	32,816	38,614	38,614	43,461	4,847
00.601.572.2300	Health Insurance	56,990	89,081	89,081	92,407	3,326
00.601.572.2305	Health Savings Accounts	22,981	30,450	30,450	27,405	(3,045)
00.601.572.2310	Life Insurance	629	870	870	870	0
00.601.572.2400	Workers' Compensation	20,773	19,997	19,997	21,669	1,672
00.601.572.2500	Unemployment Compensation	381	370	370	1,929	1,559
10 - Personal Services Totals:		529,907	583,563	583,563	611,426	27,863
Operating Expenditures						
00.601.572.3401	Miscellaneous Consulting Services	0	0	0	20,000	20,000
00.601.572.4000	Travel & Per Diem	0	3,380	3,380	3,380	0
00.601.572.4100	Communications	4,266	4,404	4,404	4,404	0
00.601.572.4500	Insurance	6,337	5,885	5,885	8,860	2,975
00.601.572.5205	Operating Supplies-Fuel	11,145	14,820	14,820	14,820	0
00.601.572.5210	Clothing Allowance	1,400	1,650	1,650	1,650	0
00.601.572.5250	Small Tools & Equipment	160	150	150	150	0
00.601.572.5400	Books, Publications & Memberships	514	820	820	980	160
00.601.572.5500	Training	545	1,330	1,330	880	(450)
30 - Operating Expenditures Totals:		24,368	32,439	32,439	55,124	22,685
Capital Outlay						
00.601.572.6400	Capital Outlay	0	31,750	31,750	0	(31,750)
60 - Capital Outlay Totals:		0	31,750	31,750	0	(31,750)
601 - Parks & Recreation Administration Totals:		554,275	647,752	647,752	666,550	18,798
602 - Recreation Center						
Personal Services						
00.602.572.1200	Regular Wages	112,841	115,253	115,253	122,242	6,989
00.602.572.1400	Overtime	489	0	1,023	0	0
00.602.572.2100	FICA Taxes	8,631	8,817	8,817	9,352	535
00.602.572.2200	Retirement Contributions	9,831	12,047	12,047	13,499	1,452
00.602.572.2300	Health Insurance	28,916	33,405	33,405	34,653	1,248
00.602.572.2305	Health Savings Accounts	6,049	9,135	9,135	9,135	0
00.602.572.2310	Life Insurance	162	300	300	300	0
00.602.572.2400	Workers' Compensation	11,306	6,474	6,474	12,074	5,600
00.602.572.2500	Unemployment Compensation	119	115	115	599	484
10 - Personal Services Totals:		178,344	185,546	186,569	201,854	16,308
Operating Expenditures						
00.602.572.3401	Miscellaneous Consulting Services	0	1,900	1,900	0	(1,900)
00.602.572.3407	Alarm/Security	10,054	9,215	9,215	8,894	(321)
00.602.572.3408	Cleaning of Facilities	21,440	24,960	25,180	24,960	0
00.602.572.3432	Class Program Instructors	15,753	26,000	26,000	24,000	(2,000)
00.602.572.4000	Travel & Per Diem	477	480	480	300	(180)
00.602.572.4100	Communications	10,723	8,988	10,367	10,384	1,396
00.602.572.4300	Utility Service	39,676	41,045	44,491	44,496	3,451
00.602.572.4400	Rentals and Leases	9,269	12,980	13,640	13,640	660
00.602.572.4500	Insurance	26,117	25,520	0	35,628	10,108
00.602.572.4600	Repair & Maintenance	35,811	24,000	24,000	24,000	0
00.602.572.5100	Office Supplies	914	1,200	1,200	1,200	0
00.602.572.5200	Operating Supplies	17,505	30,000	30,000	30,000	0
00.602.572.5210	Clothing Allowance	889	1,200	1,200	1,200	0
00.602.572.5400	Books, Publications & Memberships	0	250	250	180	(70)
00.602.572.5500	Training	636	0	0	0	0
30 - Operating Expenditures Totals:		189,266	207,738	187,923	218,882	11,144
602 - Recreation Center Totals:		367,610	393,284	374,492	420,736	27,452
603 - Community Park & Ball Fields						
Operating Expenditures						

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
00.603.572.3408	Cleaning of Facilities	4,279	6,192	9,360	9,360	3,168
00.603.572.3414	Tree Service	11,894	8,970	8,970	8,970	0
00.603.572.3417	Field Maintenance	46,180	35,000	35,000	35,000	0
00.603.572.3418	Field Lights Maintenance	3,352	4,000	4,000	4,000	0
00.603.572.4300	Utility Service	53,148	63,000	66,610	66,612	3,612
00.603.572.4500	Insurance	5,945	5,810	0	8,109	2,299
00.603.572.4600	Repair & Maintenance	35,173	26,000	26,000	36,900	10,900
00.603.572.5200	Operating Supplies	7,820	10,200	10,200	10,200	0
00.603.572.5250	Small Tools & Equipment	1,146	1,500	1,500	1,500	0
30 - Operating Expenditures Totals:		168,936	160,672	161,640	180,651	19,979
Capital Outlay						
00.603.572.6400	Capital Outlay	17,234	9,783	9,783	4,000	(5,783)
00.603.572.6401	Capital Outlay	0	0	0	9,675	9,675
60 - Capital Outlay Totals:		17,234	9,783	9,783	13,675	3,892
603 - Community Park & Ball Fields Totals:		186,170	170,455	171,423	194,326	23,871
604 - Community Pool						
Personal Services						
00.604.572.1200	Regular Wages	197,412	182,462	182,462	193,030	10,568
00.604.572.1300	Other Wages	0	10,000	10,000	10,000	0
00.604.572.1400	Overtime	142	700	700	700	0
00.604.572.2100	FICA Taxes	14,892	14,777	14,777	15,585	808
00.604.572.2200	Retirement Contributions	17,698	20,190	20,190	22,497	2,307
00.604.572.2300	Health Insurance	28,851	33,405	33,405	34,653	1,248
00.604.572.2305	Health Savings Accounts	8,173	9,135	9,135	9,135	0
00.604.572.2310	Life Insurance	168	300	300	300	0
00.604.572.2400	Workers' Compensation	11,013	10,572	10,572	11,761	1,189
00.604.572.2500	Unemployment Compensation	204	194	194	999	805
10 - Personal Services Totals:		278,553	281,735	281,735	298,660	16,925
Operating Expenditures						
00.604.572.4000	Travel & Per Diem	1,059	1,000	1,060	1,060	60
00.604.572.4100	Communications	622	612	612	1,944	1,332
00.604.572.4300	Utility Service	25,004	26,460	28,860	28,860	2,400
00.604.572.4500	Insurance	2,979	2,915	0	4,064	1,149
00.604.572.4600	Repair & Maintenance	16,239	12,636	12,636	13,000	364
00.604.572.5100	Office Supplies	0	500	500	200	(300)
00.604.572.5200	Operating Supplies	19,498	23,000	23,000	23,000	0
00.604.572.5210	Clothing Allowance	707	1,000	1,000	1,000	0
00.604.572.5250	Small Tools & Equipment	85	0	0	0	0
00.604.572.5400	Books, Publications & Memberships	295	0	0	0	0
00.604.572.5500	Training	2,427	2,275	2,275	2,275	0
30 - Operating Expenditures Totals:		68,915	70,398	69,943	75,403	5,005
Capital Outlay						
00.604.572.6400	Capital Outlay	0	0	0	7,000	7,000
60 - Capital Outlay Totals:		0	0	0	7,000	7,000
604 - Community Pool Totals:		347,468	352,133	351,678	381,063	28,930

605 - Riverside Park

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
Operating Expenditures						
00.605.572.3408	Cleaning of Facilities	5,446	12,984	12,984	9,360	(3,624)
00.605.572.3413	Native Plants	5,328	4,992	4,992	4,992	0
00.605.572.4300	Utility Service	11,532	19,740	19,740	19,740	0
00.605.572.4400	Rentals and Leases (R&R)	29,988	29,199	30,000	30,000	801
00.605.572.4500	Insurance	19,033	18,660	0	22,941	4,281
00.605.572.4600	Repair & Maintenance	28,494	25,860	43,616	46,780	20,920
00.605.572.4800	Advertising	1,099	850	850	630	(220)
00.605.572.5200	Operating Supplies	2,476	7,000	7,000	7,000	0
00.605.572.5250	Small Tools & Equipment	0	200	200	200	0
30 - Operating Expenditures Totals:		103,397	119,485	119,382	141,643	22,158
Capital Outlay						
00.605.572.6400	Capital Outlay	0	21,000	21,000	0	(21,000)
60 - Capital Outlay Totals:		0	21,000	21,000	0	(21,000)
605 - Riverside Park Totals:		103,397	140,485	140,382	141,643	1,158
609 - Formerly Community Hall/Sherriff Substation						
Operating Expenditures						
00.609.572.3414	Tree Service	400	1,500	1,500	1,500	0
00.609.572.4300	Utility Service	2,720	5,100	5,100	4,548	(552)
00.609.572.4500	Insurance	654	640	0	893	253
00.609.572.4600	Repair & Maintenance	7,053	8,200	8,200	8,000	(200)
30 - Operating Expenditures Totals:		10,827	15,440	14,800	14,941	(499)
609 - Formerly Community Hall/Sherriff Substation Totals		10,827	15,440	14,800	14,941	(499)
610 - Dog Park						
Operating Expenditures						
00.610.572.3411	Landscaping Maintenance	32,464	27,400	27,400	30,500	3,100
00.610.572.4300	Utility Service	20,645	20,400	20,400	19,558	(842)
00.610.572.4500	Insurance	2,450	2,400	0	3,342	942
00.610.572.4600	Repair & Maintenance	9,665	8,000	8,000	8,000	0
00.610.572.5200	Operating Supplies	3,227	4,250	4,250	4,250	0
30 - Operating Expenditures Totals:		68,450	62,450	60,050	65,650	3,200
Capital Outlay						
00.610.572.6400	Capital Outlay	0	45,000	45,000	0	(45,000)
60 - Capital Outlay Totals:		0	45,000	45,000	0	(45,000)
610 - Dog Park Totals:		68,450	107,450	105,050	65,650	(41,800)
611 - Beach Parks						
Operating Expenditures						
00.611.572.3414	Tree Service	5,845	5,000	5,000	5,000	0
00.611.572.4300	Utility Service	67	156	200	198	42
00.611.572.4600	Repair & Maintenance	4,199	4,500	4,500	4,500	0
30 - Operating Expenditures Totals:		10,112	9,656	9,700	9,698	42
611 - Beach Parks Totals:		10,112	9,656	9,700	9,698	42
613 - BS Soccer Complex						

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget	
Operating Expenditures						
00.613.572.3408	Cleaning of Facilities	4,279	6,192	6,240	6,240	48
00.613.572.3417	Field Maintenance	26,577	30,000	30,000	30,000	0
00.613.572.3418	Field Lights Maintenance	2,585	3,500	3,500	3,500	0
00.613.572.4300	Utility Service	19,238	37,968	37,968	32,936	(5,032)
00.613.572.4500	Insurance	3,620	3,540	0	4,938	1,398
00.613.572.4600	Repair & Maintenance	21,344	15,000	15,000	20,500	5,500
00.613.572.5200	Operating Supplies	116	1,200	1,200	1,200	0
00.613.572.5250	Small Tools & Equipment	33	0	0	0	0
30 - Operating Expenditures Totals:		77,791	97,400	93,908	99,314	1,914
Capital Outlay						
00.613.572.6400	Capital Outlay	0	36,433	37,224	0	(36,433)
60 - Capital Outlay Totals:		0	36,433	37,224	0	(36,433)
613 - BS Soccer Complex Totals:		77,791	133,833	131,132	99,314	(34,519)
614 - Kentucky Street Park						
Operating Expenditures						
00.614.572.3411	Landscaping Maintenance	3,915	2,250	2,250	2,250	0
00.614.572.3419	Exotic Vegetation Removal	0	2,500	2,500	2,000	(500)
30 - Operating Expenditures Totals:		3,915	4,750	4,750	4,250	(500)
614 - Kentucky Street Park Totals:		3,915	4,750	4,750	4,250	(500)
615 - Liles Hotel						
Personal Services						
00.615.572.1400	Overtime	8,895	9,000	9,000	10,200	1,200
10 - Personal Services Totals:		8,895	9,000	9,000	10,200	1,200
Operating Expenditures						
00.615.572.3406	Building Maintenance	3,700	8,000	14,000	8,000	0
00.615.572.3407	Alarm/Security	4,120	5,356	6,180	9,180	3,824
00.615.572.3409	Pressure Washing Building	0	1,500	3,000	4,500	3,000
00.615.572.4300	Utility Service	14,876	16,140	16,378	17,879	1,739
00.615.572.4500	Insurance	8,924	8,720	0	12,173	3,453
00.615.572.4600	Repair & Maintenance	5,638	0	0	0	0
00.615.572.4602	Repair & Maintenance - Fountain	2,106	3,000	3,500	5,100	2,100
00.615.572.5200	Operating Supplies	1,327	2,500	2,500	2,500	0
30 - Operating Expenditures Totals:		40,690	45,216	45,558	59,332	14,116
Capital Outlay						
00.615.572.6400	Capital Outlay	0	5,000	5,000	5,000	0
60 - Capital Outlay Totals:		0	5,000	5,000	5,000	0
615 - Liles Hotel Totals:		49,586	59,216	59,558	74,532	15,316
617 - Bonita Nature Place						
Personal Services						
00.617.572.1300	Other Wages	1,146	2,531	2,531	2,609	78
00.617.572.2100	FICA Taxes	88	194	194	200	6
00.617.572.2400	Workers' Compensation	293	170	170	313	143
00.617.572.2500	Unemployment Compensation	1	3	3	13	10
10 - Personal Services Totals:		1,528	2,898	2,898	3,135	237

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Operating Expenditures					
00.617.572.3411 Landscaping Maintenance	8,585	12,992	12,992	7,492	(5,500)
00.617.572.4300 Utility Service	2,861	2,400	2,817	2,816	416
00.617.572.4500 Insurance	1,420	1,390	0	1,937	547
00.617.572.4600 Repair & Maintenance	10,547	8,500	8,500	8,500	0
00.617.572.5200 Operating Supplies	552	250	363	250	0
30 - Operating Expenditures Totals:	23,966	25,532	24,672	20,995	(4,537)
Capital Outlay					
00.617.572.6400 Capital Outlay	0	9,783	9,783	0	(9,783)
60 - Capital Outlay Totals:	0	9,783	9,783	0	(9,783)
617 - Bonita Nature Place Totals:	25,494	38,213	37,353	24,130	(14,083)
618 - Windsor Road Preserve					
Operating Expenditures					
00.618.572.3411 Landscaping Maintenance	4,066	2,500	2,805	2,825	325
00.618.572.3419 Exotic Vegetation Removal	2,000	4,000	4,000	5,000	1,000
00.618.572.4300 Utility Service	221	144	342	300	156
30 - Operating Expenditures Totals:	6,287	6,644	7,147	8,125	1,481
618 - Windsor Road Preserve Totals:	6,287	6,644	7,147	8,125	1,481
620 - Marni Fields					
Operating Expenditures					
00.620.572.3417 Field Maintenance	30,027	40,000	40,000	40,000	0
00.620.572.4300 Utility Service	6,671	5,640	5,640	8,172	2,532
00.620.572.4500 Insurance	905	885	0	1,234	349
00.620.572.4600 Repair & Maintenance	19,989	10,000	18,325	11,600	1,600
00.620.572.5200 Operating Supplies	5,432	3,600	19,615	31,160	27,560
30 - Operating Expenditures Totals:	63,023	60,125	83,580	92,166	32,041
Capital Outlay					
00.620.572.6400 Capital Outlay	43,469	11,517	11,647	0	(11,517)
60 - Capital Outlay Totals:	43,469	11,517	11,647	0	(11,517)
620 - Marni Fields Totals:	106,492	71,642	95,227	92,166	20,524
621 - BS River Park					
Operating Expenditures					
00.621.572.3411 Landscaping Maintenance	6,419	6,400	6,400	6,900	500
00.621.572.3419 Exotic Vegetation Removal	1,150	1,800	1,800	1,800	0
00.621.572.4300 Utility Service	341	342	341	342	0
00.621.572.4500 Insurance	1,685	1,650	0	2,298	648
00.621.572.4600 Repair & Maintenance	10,716	6,500	6,500	6,500	0
00.621.572.5200 Operating Supplies	80	1,150	1,150	1,150	0
30 - Operating Expenditures Totals:	20,391	17,842	16,191	18,990	1,148
621 - BS River Park Totals:	20,391	17,842	16,191	18,990	1,148
622 - Cullum's Bonita Trail					
Operating Expenditures					
00.622.572.4400 Rentals and Leases	0	0	0	300	300
00.622.572.4600 Repair & Maintenance	10,215	16,800	16,800	13,950	(2,850)
30 - Operating Expenditures Totals:	10,215	16,800	16,800	14,250	(2,550)
622 - Cullum's Bonita Trail Totals:	10,215	16,800	16,800	14,250	(2,550)

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
623 - Carpenter Lane Canoe & Kayak					
Operating Expenditures					
00.623.572.4300 Utility Service	9	0	9	9	9
00.623.572.4500 Insurance	125	125	0	171	46
00.623.572.4600 Repair & Maintenance	0	1,000	1,000	1,000	0
30 - Operating Expenditures Totals:	134	1,125	1,009	1,180	55
623 - Carpenter Lane Canoe & Kayak Totals:	134	1,125	1,009	1,180	55
624 - Leitner Creek Neighborhood Park					
Operating Expenditures					
00.624.572.4300 Utility Service	65	65	65	65	0
00.624.572.4500 Insurance	3,105	3,035	0	4,235	1,200
00.624.572.4600 Repair & Maintenance	419	1,150	1,150	950	(200)
30 - Operating Expenditures Totals:	3,588	4,250	1,215	5,250	1,000
624 - Leitner Creek Neighborhood Park Totals:	3,588	4,250	1,215	5,250	1,000
626 - Oak Creek Preserve					
Operating Expenditures					
00.626.572.3419 Exotic Vegetation Removal	6,225	6,000	6,000	6,000	0
00.626.572.4600 Repair & Maintenance	450	0	0	0	0
30 - Operating Expenditures Totals:	6,675	6,000	6,000	6,000	0
626 - Oak Creek Preserve Totals:	6,675	6,000	6,000	6,000	
629 - Oak Creek Kayak Launch					
Operating Expenditures					
00.629.572.4500 Insurance	0	0	0	1,000	1,000
00.629.572.4600 Repair & Maintenance	0	0	0	5,000	5,000
00.629.572.5200 Operating Supplies	0	0	0	4,450	4,450
30 - Operating Expenditures Totals:	0	0	0	10,450	10,450
629 - Oak Creek Kayak Launch Totals:	0	0	0	10,450	10,450
631 - Former Library Building					
Operating Expenditures					
00.631.572.5200 Operating Supplies	0	0	0	20,000	20,000
30 - Operating Expenditures Totals:	0	0	0	20,000	20,000
631 - Former Library Building Totals:	0	0	0	20,000	20,000

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
270 - Non-Departmental Expenditures					
Operating Expenditures					
00.270.513.3105 Tax Collector-Local Bus Tax	2,999	3,125	3,125	3,200	75
00.270.513.3109 State Alcoholic Bev Service Charge	4,907	3,500	3,500	5,000	1,500
00.270.513.3442 Risk Manager	12,000	12,000	12,000	12,000	0
00.270.513.4200 Freight & Postage Services	8,817	8,500	9,000	9,000	500
00.270.513.5100 Office Supplies	11,415	12,000	12,000	12,000	0
00.270.519.4501 General/Professional Liability Insurance	78,108	84,000	84,000	177,898	93,898
00.270.519.4909 Contingency	0	350,000	350,000	350,000	0
00.270.519.4910 Pay for Performance	0	65,000	65,000	65,000	0
00.270.539.4305 Assessments on Tax Bills	3,452	0	0	9,000	9,000
00.270.562.3439 Animal Control Services	125,134	126,826	126,826	165,506	38,680
00.270.562.3440 Trap Neuter Return (TNR)	7,635	18,000	12,000	18,000	0
00.270.562.3450 Dead Animal Removal City Streets	10,680	12,000	12,000	10,680	(1,320)
00.270.572.4500 Insurance	1,030	1,010	1,010	1,405	395
00.270.572.4601 Repairs & Maint-Rental W Terry	1,656	0	1,500	1,500	1,500
00.270.575.4900 Everglades Wonder Grdns Other Curr Ch	1,390	765	0	0	(765)
00.270.592.4926 COVID-19 Lee CARES Act	55,514	783,104	0	0	(783,104)
00.270.592.4933 COVID-19 Expenses	2,336	0	0	0	0
00.270.593.3100 Plaintiff Legal Fees-Settlement	955,361	0	0	0	0
30 - Operating Expenditures Totals:	1,282,435	1,479,830	691,961	840,189	(639,641)
270 - Non-Departmental Expenditures Totals:	1,282,435	1,479,830	691,961	840,189	(639,641)

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
883 - Veterans					
Operating Expenditures					
00.883.572.5200 Veteran's Bricks	244	0	500	500	500
00.883.574.4831 Wounded Warriors	1,727	5,000	5,000	5,000	0
30 - Operating Expenditures Totals:	1,971	5,000	5,500	5,500	500
883 - Veterans Totals:	1,971	5,000	5,500	5,500	500

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
999 - Transfer					
Other Uses					
00.999.581.0013 Transfer out Grant Fund	32,608	40,000	40,000	40,000	
00.999.581.0022 Transfer out 2020 Debt	0	110,222	110,222	125,000	14,778
00.999.581.0030 Transfer out Capital Projects	1,588,498	16,626,783	16,626,783	9,015,290	(7,611,493)
00.999.581.0031 Transfer out Capital Projects	154,984	549,646	484,846	0	(549,646)
90 - Other Uses Totals:	1,776,091	17,326,651	17,261,851	9,180,290	(8,146,361)
999 - Transfer Totals:	1,776,091	17,326,651	17,261,851	9,180,290	(8,146,361)

Special Revenue Funds Budget Summary

	Gas Tax	Grant	Road Impact Fee	Park Impact Fee	Stormwater	Building Permit Fees	Downtown Area Revenue Sharing	Total Special Revenue Funds
Prior Year Surplus/ Beginning Fund Balance	\$ 1,220,238	\$ -	\$ 6,490,630	\$ 1,250,250	\$ 886,800	\$ 6,999,140	\$ 621,920	\$ 17,468,978
Revenues								
Ad Valorem Tax	-	-	-	-	-	-	542,000	542,000
Gas Tax	1,652,850	-	-	-	-	-	-	1,652,850
Intergovernmental Revenues	370,000	3,568,200	-	-	-	-	1,362,600	5,300,800
Impact Fees	-	-	3,502,000	252,700	-	-	-	3,754,700
License & Permits	-	-	-	-	-	1,607,000	-	1,607,000
Charges for Services	-	-	-	-	1,008,100	-	-	1,008,100
Investment Earnings	11,000	-	50,000	10,000	3,000	30,000	-	104,000
Total Revenues	2,033,850	3,568,200	3,552,000	262,700	1,011,100	1,637,000	1,904,600	13,969,450
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Other Financing Sources	-	40,000	-	-	-	-	-	40,000
Total Revenues & Other Financing Sources	2,033,850	3,608,200	3,552,000	262,700	1,011,100	1,637,000	1,904,600	14,009,450
Total Sources of Funds	\$ 3,254,088	\$ 3,608,200	\$ 10,042,630	\$ 1,512,950	\$ 1,897,900	\$ 8,636,140	\$ 2,526,520	\$ 31,478,428
Uses of Funds								
Expenditures								
Public Safety	-	80,000	-	-	-	3,034,220	-	3,114,220
Physical Environment	-	-	-	-	520,380	-	-	520,380
Transportation	1,198,268	-	-	-	-	-	-	1,198,268
Total Expenditures	1,198,268	80,000	-	-	520,380	3,034,220	-	4,832,868
Other Financing Uses								
Transfer to Debt Service	-	-	2,487,350	-	-	-	1,073,570	3,560,920
Transfer to Capital Projects	1,841,600	3,528,200	5,975,460	1,250,000	-	-	-	12,595,260
Total Other Financing Uses	1,841,600	3,528,200	8,462,810	1,250,000	-	-	1,073,570	16,156,180
Total Expenditures & Other Financing Uses	3,039,868	3,608,200	8,462,810	1,250,000	520,380	3,034,220	1,073,570	20,989,048
Fund Balance								
Available for:								
Road Capital Projects	214,220	-	1,579,820	-	-	-	1,452,950	3,246,990
Park Capital Projects	-	-	-	262,950	-	-	-	262,950
Stormwater	-	-	-	-	1,377,520	-	-	1,377,520
Enforce Florida Building Code	-	-	-	-	-	5,601,920	-	5,601,920
Total Restricted Fund Balance	214,220	-	1,579,820	262,950	1,377,520	5,601,920	1,452,950	10,489,380
Total Use of Funds	\$ 3,254,088	\$ 3,608,200	\$ 10,042,630	\$ 1,512,950	\$ 1,897,900	\$ 8,636,140	\$ 2,526,520	\$ 31,478,428

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Gas Tax Fund						
Revenue						
10.000.3611000	Interest	37,731	40,000	11,000	11,000	(29,000)
10.950.3124100	Local Option Gas Tax-6 Cents	890,081	879,035	885,000	955,490	76,455
10.951.3351200	Revenue Sharing	280,940	286,478	292,000	370,000	83,522
10.960.3124200	Local Option Gas Tax-5 Cents	648,497	631,258	640,000	697,360	66,102
	Revenue Totals:	1,857,249	1,836,771	1,828,000	2,033,850	197,079
Expense						
10.950.541.3120	Traffic Engineering	30,516	40,000	40,000	40,000	0
10.950.541.3121	Annual Traffic Count	28,750	30,000	30,000	31,500	1,500
10.950.541.3471	Railroad Maintenance	21,631	26,000	26,000	30,000	4,000
10.950.541.3472	Decorative Lighting Maintenance	98,289	90,000	90,000	81,818	(8,182)
10.950.541.3473	Traffic Signal Maintenance	56,802	76,000	76,000	52,000	(24,000)
10.950.541.3474	Roadway Maintenance	206,580	245,000	245,000	245,000	0
10.950.541.3477	Signage Maintenance	18,652	20,000	20,000	20,000	0
10.950.541.4300	Utility Service	276,534	303,000	303,000	318,150	15,150
10.951.541.3474	Roadway Maintenance Rev Sharing	68,320	97,000	97,000	97,000	0
10.951.541.3475	Sidewalk Maintenance	0	80,000	80,000	80,000	0
10.951.541.3476	Bikepath Maintenance	0	0	0	15,000	15,000
10.951.541.3484	ROW/Drainage Survey & Title Verificatio	0	30,000	30,000	15,000	(15,000)
10.951.544.3431	Lee Tran Bus Service	159,420	160,000	160,000	172,800	12,800
10.999.581.0030	Transfer out Capital Projects	1,466,430	4,006,316	4,006,316	1,841,600	(2,164,716)
	Expense Totals:	2,431,923	5,203,316	5,203,316	3,039,868	(2,163,448)
Gas Tax Fund Totals:		(574,674)	(3,366,545)	(3,375,316)	(1,006,018)	2,360,527

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Grant Fund						
Revenue						
13.705.3343901	Abernathy/Felts Stormwater	0	400,000	400,000	0	(400,000)
13.705.3343950	FLDEM-Logan Blvd Regional Floodway, I	0	1,762,500	1,762,500	0	(1,762,500)
13.705.3343951	FLDEP Pine Lake Preserve	0	580,000	580,000	0	(580,000)
13.705.3343952	FLDEM-Land Aquisitions for Stormwater	0	7,050,000	7,050,000	0	(7,050,000)
13.705.3343953	Quinn/Downs/Dean West of ImperialD	0	750,000	750,000	0	(750,000)
13.705.3343954	FLDEM-Citrus Park Drainage Project	0	0	0	2,978,200	2,978,200
13.705.3345200	FLDEM-Spring Creek/BS Golf Course, Flc	0	7,425,000	7,425,000	0	(7,425,000)
13.705.3347001	FLDEP-W.Terry St. Pathways	0	200,000	200,000	0	(200,000)
13.705.3347003	FLDEP - Skate Park	0	279,849	279,849	0	(279,849)
13.706.3377000	TDC-BS River Prk	121,762	320,616	320,616	0	(320,616)
13.707.3315000	CDBG Revenue	1,139,372	382,519	382,519	300,000	(82,519)
13.707.3315010	CDBG-DR Revenue	0	16,021,919	16,021,919	0	(16,021,919)
13.708.3372000	WCIND Revenue	32,608	40,000	40,000	40,000	0
13.708.3810001	WCIND-Transfer in from General Fund	32,608	40,000	40,000	40,000	0
13.709.3315100	FEMA Hurricane Irma Reimbursements	310,987	0	0	0	0
13.710.3345000	STATE PA Hurricane Irma Reimburseme	2,835	0	0	0	0
13.712.3316900	Lee Cares Act	0	1,600,000	1,600,000	0	(1,600,000)
13.713.3329000	American Rescue Plan Act	0	0	0	250,000	250,000
Revenue Totals:		1,640,173	36,852,403	36,852,403	3,608,200	(33,244,203)
Expense						
13.705.581.0030	FL-Transfer out to Capital Projects	0	8,400,000	8,400,000	2,978,200	(5,421,800)
13.705.581.0031	FL-Transfer out Capital Projects	0	279,849	279,849	0	(279,849)
13.706.581.0030	TDC-Transfer out to Capital Projects	0	270,000	270,000	0	(270,000)
13.706.581.0031	TDC-Transfer out to Capital Projects	121,762	50,616	50,616	0	(50,616)
13.707.581.0030	CDBG-Transfer out to Capital Projects	1,139,372	16,404,438	16,404,438	300,000	(16,104,438)
13.708.521.3436	Pub Safety-Law Enforcement	65,216	80,000	80,000	80,000	0
13.709.581.0001	FEMA-Transfer out to General Fund	310,987	0	0	0	0
13.709.581.0030	FEMA-Transfer out to Capital Proj Fund	0	9,767,500	9,767,500	0	(9,767,500)
13.710.581.0001	State PA-Transfer out to General Fund	2,835	0	0	0	0
13.712.581.0001	Transfer Out to General Fund	0	1,600,000	1,600,000	0	(1,600,000)
13.713.581.0030	ARPA Transfer out to Capital Project	0	0	0	250,000	250,000
Expense Totals:		1,640,173	36,852,403	36,852,403	3,608,200	(33,244,203)
Grant Fund Totals:		0	0	0	0	0

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Road Impact Fee Fund						
Revenue						
14.000.3243100	Impact Fee-Residential	3,564,034	2,160,585	4,800,000	3,202,000	1,041,415
14.000.3243200	Impact Fees-Commercial	583,453	300,000	500,000	300,000	0
14.000.3611000	Interest	171,185	150,000	50,191	50,000	(100,000)
	Revenue Totals:	4,318,673	2,610,585	5,350,191	3,552,000	941,415
Expense						
14.999.581.0020	Transfer Out 2011 Debt Service	2,171,936	2,171,067	2,171,067	2,487,350	316,283
14.999.581.0030	Transfer Out Capital Projects	1,750,347	17,678,124	17,678,124	5,975,460	(11,702,664)
	Expense Totals:	3,922,283	19,849,191	19,849,191	8,462,810	(11,386,381)
Road Impact Fee Fund Totals:		396,389	(17,238,606)	(14,499,000)	(4,910,810)	12,327,796

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Park Impact Fee Fund						
Revenue						
16.000.3246300	Park Impact Fees-Resid	424,188	259,710	580,000	252,700	(7,010)
16.000.3611000	Com Interest	0	0	10,000	0	0
16.000.3611100	Park Interest	33,540	30,000	0	10,000	(20,000)
Revenue Totals:		457,728	289,710	590,000	262,700	(27,010)
Expense						
16.999.581.0030	Transfer out to Capital Projects	1,261,404	1,665,147	1,665,147	50,000	(1,615,147)
16.999.581.0031	Transfer out to Capital Projects	34,083	322,345	322,345	1,200,000	877,655
Expense Totals:		1,295,487	1,987,492	1,987,492	1,250,000	(737,492)
Park Impact Fee Fund Totals:		(837,759)	(1,697,782)	(1,397,492)	(987,300)	710,482

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Stormwater Management						
Revenue						
18.000.3252000	Stormwater Assessment Fee	1,620,548	1,508,100	1,508,100	1,008,100	(500,000)
18.000.3611000	Interest	5,666	4,000	3,000	3,000	(1,000)
Revenue Totals:		1,626,214	1,512,100	1,511,100	1,011,100	(501,000)
Expense						
18.250.538.3112	NPDES Permit	1,459	1,459	1,459	0	(1,459)
18.250.538.3113	NPDES Consultant Assistance	15,440	22,219	22,219	0	(22,219)
18.250.538.3114	GIS Services	5,750	5,751	5,751	0	(5,751)
18.250.538.3116	TMDL Monitoring	42,746	93,274	93,274	0	(93,274)
18.250.538.3117	BMAP Program	3,944	3,944	3,944	0	(3,944)
18.250.538.3400	Stormwater Expenditures	0	631,658	631,658	0	(631,658)
18.250.538.3419	Exotic Vegetation Removal	33,053	33,053	33,053	0	(33,053)
18.250.538.3438	Natural Resources Services	50,166	103,332	103,332	0	(103,332)
18.250.538.3469	Billing and Collection Costs-Stormwater	83,030	85,000	85,000	0	(85,000)
18.250.538.3470	Drainage Maintenance	372,144	400,836	400,836	520,380	119,544
18.250.538.3480	Asset/WO Management Program	16,248	17,143	17,143	0	(17,143)
18.250.538.3491	US 41 Landscape Maintenance	72,914	72,914	72,914	0	(72,914)
18.250.538.3495	E. Terry St Landscape Maintenance	21,434	21,434	21,434	0	(21,434)
18.250.538.3496	Downtown Old 41 Landscape Maint.	19,274	19,274	19,274	0	(19,274)
18.250.538.5250	Small Tools & Equipment	809	809	809	0	(809)
Expense Totals:		738,412	1,512,100	1,512,100	520,380	(991,720)
Stormwater Management Totals:		887,802	0	(1,000)	490,720	490,720

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Building Fees Fund						
Revenue						
19.000.3290000	Fee in Lieu Bike Path/Walkway	44,028	0	0	0	
19.210.3220000	Building Permits	2,780,045	2,200,000	2,271,000	1,607,000	(593,000)
19.210.3611000	Interest	83,537	78,000	30,000	30,000	(48,000)
	Revenue Totals:	2,907,611	2,278,000	2,301,000	1,637,000	(641,000)
Expense						
19.000.541.6401	Capital Outlay - Proportionate Fair Share	0	4,248	4,248	0	(4,248)
19.000.541.6403	Capital Outlay - Bike Path/Walkway	0	5,135	5,135	0	(5,135)
19.210.524.3129	Structural Engineering Consulting Serv	0	0	0	150,000	150,000
19.210.524.3400	Contractual Services	2,681,731	2,756,820	2,756,820	2,823,000	66,180
19.210.524.3426	Software Maintenance & Consulting	23,416	20,230	20,230	20,230	0
19.210.524.3427	Software Report	0	450	450	450	0
19.210.524.3428	Sunshine State One	984	1,500	1,500	1,500	0
19.210.524.3429	Cental Locating Services	30,081	30,000	30,000	39,040	9,040
19.999.581.0001	Transfer out to General Fund	0	15,000	15,000	0	(15,000)
19.999.581.0030	Transfer out Capital Projects Fund	0	1,169,700	1,169,700	0	(1,169,700)
	Expense Totals:	2,736,212	4,003,083	4,003,083	3,034,220	(968,863)
Building Fees Fund Totals:		171,399	(1,725,083)	(1,702,083)	(1,397,220)	327,863

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Downtown Area Revenue Sharing						
Revenue						
23.000.3110000	Ad Valorem Taxes	226,788	255,291	255,290	542,000	286,709
23.000.3375000	Lee County Participation	955,380	1,265,243	1,265,240	1,362,600	97,357
23.000.3611000	Interest	0	2,000	(2,000)	0	(2,000)
	Revenue Totals:	1,182,168	1,522,534	1,518,530	1,904,600	382,066
Expense						
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	1,007,130	1,073,650	1,073,650	1,073,570	(80)
	Expense Totals:	1,007,130	1,073,650	1,073,650	1,073,570	(80)
Downtown Area Revenue Sharing Totals:		175,038	448,884	444,880	831,030	382,146

Debt Service Funds Budget Summary

	Capital Projects Loan	Downtown Redevelopment Loan	Land Acquisition Loan	Total Debt Service Funds
Prior Year Surplus/Beginning Fund Balance	\$ 69,600	\$ -	\$ -	\$ 69,600
Revenues				
Investment Earnings	-	-	-	-
Total Revenues	-	-	-	-
Other Financing Sources				
Transfer from General Fund	-	-	125,000	125,000
Transfer from Impact Fees Fund	2,487,350	-	-	2,487,350
Transfer from Downtown Area				
Revenue Sharing	-	1,073,570	-	1,073,570
Total Transfers from Other Funds	2,487,350	1,073,570	125,000	3,685,920
<i>Total Revenues & Other Financing Sources</i>	2,487,350	1,073,570	125,000	3,685,920
Total Sources of Funds	\$ 2,556,950	\$ 1,073,570	\$ 125,000	\$ 3,755,520
Expenditures				
Principal Payments	\$ 2,529,000	\$ 860,000	\$ -	\$ 3,389,000
Interest Expenditures	27,950	213,570	125,000	366,520
Bank Charges	-	-	-	-
Total Expenditures	2,556,950	1,073,570	125,000	3,755,520
Other Financing Uses				
Transfer to Other Funds	-	-	-	-
<i>Total Expenditures & Other Financing Uses</i>	2,556,950	1,073,570	125,000	3,755,520
Reserves				
Reserved for:				
Debt Service	-	-	-	-
<i>Total Reserves</i>	-	-	-	-
Total Use of Funds	\$ 2,556,950	\$ 1,073,570	\$ 125,000	\$ 3,755,520

Debt Service Funds

Capital Projects Loan - 2011 Debt Fund

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Revenue						
20.000.3611000	Interest	5,294	2,000	2,000	-	(2,000)
20.999.3810014	Transfer in Rd Imp Fee	2,171,936	2,171,067	2,171,067	2,487,350	316,283
Revenue Totals:		2,177,230	2,173,067	2,173,067	2,487,350	314,283
Expense						
517 - Debt Service						
20.000.517.7100	Principal	2,418,000	2,471,000	2,471,000	2,529,000	58,000
20.000.517.7200	Interest	137,219	83,196	83,196	27,950	(55,246)
517 - Debt Service Totals:		2,555,219	2,554,196	2,554,196	2,556,950	2,754
581 - Transfers Out						
20.999.581.0001	Transfer out to General Fund	2,171,936	-	-	-	-
581 - Transfers Out Totals:		2,171,936	-	-	-	-
Expense Totals:		4,727,155	2,554,196	2,554,196	2,556,950	2,754
Capital Projects Loan - 2011 Debt Fund		(2,549,925)	(381,129)	(381,129)	(69,600)	

Downtown Redevelopment Loan - 2014 Debt Fund

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Requested	+/- Budget
Revenue						
21.999.3810023	Transfer In Downtown Area Reven	1,007,130	1,073,650	1,073,650	1,073,570	(80)
Revenue Totals:		1,007,130	1,073,650	1,073,650	1,073,570	(80)
Expense						
517 - Debt Service						
21.000.517.7100	Principal	815,000	835,000	835,000	860,000	25,000
21.000.517.7200	Interest	262,869	238,650	238,650	213,570	(25,080)
517 - Debt Service Totals:		1,077,869	1,073,650	1,073,650	1,073,570	(80)
Expense Totals:		1,077,869	1,073,650	1,073,650	1,073,570	(80)
Downtown Redevelopment Loan - 2014 Debt Fund		(70,739)	-	-	-	

Land Acquisition Loan - 2020 Debt Fund

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Requested	+/- Budget
Revenue						
22.999.3810001	Transfer in from General Fund	-	116,900	110,222	125,000	8,100
22.999.3810030	Transfer In Capital Project Fund	-	-	6,678	-	-
Revenue Totals:		-	116,900	116,900	125,000	8,100
Expense						
517 - Debt Service						
22.000.517.7200	Interest	-	116,900	116,900	125,000	8,100
517 - Debt Service Totals:		-	116,900	116,900	125,000	8,100
Expense Totals:		-	116,900	116,900	125,000	8,100
Land Acquisition Loan - 2020 Debt Fund		-	-	-	-	

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
Revenue						
30.000.3840000	Proceeds from Loan	5,060,000	0	0	0	0
30.999.3810001	Transfer in from General Fund	1,588,498	16,626,783	16,626,783	9,015,290	(7,611,493)
30.999.3810010	Transfer in from Gas Tax	1,466,430	4,006,316	4,006,316	1,841,600	(2,164,716)
30.999.3810013	Transfer in from Grant Fund	1,139,372	34,841,938	34,841,938	3,528,200	(31,313,738)
30.999.3810014	Transfer in From Rd Imp Fee	1,750,347	17,678,124	17,678,124	5,975,460	(11,702,664)
30.999.3810016	Transfer in from Com Prk Imp	1,261,404	1,665,147	1,665,147	50,000	(1,615,147)
30.999.3810019	Transfer in from Building Fees Fund	0	1,169,700	1,169,700	0	(1,169,700)
30.999.3810022	Transfers in from Funding Partners/Deb	0	6,678	6,678	0	(6,678)
31.999.3810001	Transfer in from General Fund	154,984	549,646	484,846	0	(549,646)
31.999.3810013	Transfer in from Grant Fund	121,762	330,465	330,465	0	(330,465)
31.999.3810016	Transfer in from Com Prk Imp	34,083	322,345	322,345	1,200,000	877,655
Revenue Totals:		12,576,882	77,197,142	77,132,342	21,610,550	(55,586,592)
Expense						
513 - Finance & Adminstration						
30.240.513.6400	Comm Dev.Bldg Permits Tech Enhancem	0	1,112,000	1,112,000	0	(1,112,000)
30.240.513.6401	Technology Equip. Replacement Reserve	9,820	62,680	50,180	60,000	(2,680)
30.240.513.6402	Backups for Server Data	0	0	0	40,000	40,000
30.402.513.6400	Cameras - City Hall Chambers	0	118,381	118,381	0	(118,381)
513 - Finance & Adminstration Totals:		9,820	1,293,061	1,280,561	100,000	(1,193,061)
519 - Other Gen Gvmt						
30.000.519.6000	Exotic Removal of FPL ROW Path	0	10,500	10,500	0	(10,500)
30.270.519.4909	Contingency	0	38,421	38,421	0	(38,421)
30.270.519.4910	Highway Monument along I-75	0	300,000	300,000	600,000	300,000
30.270.519.4911	Urban Design	118,821	122,925	122,925	100,000	(22,925)
30.270.519.4912	Dixie Moon Relocation & Restoration	0	300,148	300,148	100,000	(200,148)
30.270.519.4920	Flagpole along I-75	0	40,000	40,000	50,000	10,000
30.270.519.4924	City Facilities Major Repairs	483,012	1,855,892	1,855,892	250,000	(1,605,892)
30.270.519.4927	Security Upgrades in City Facilities	0	65,000	65,000	0	(65,000)
30.270.519.4932	Dean St Kayak Launch Facility	89,372	12,222	12,222	0	(12,222)
30.270.519.4935	City Hall Generator Replacement	0	0	0	300,000	300,000
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt O	0	0	0	85,000	85,000
30.270.519.6400	Vehicle Major Repairs & Replacement Re	0	92,782	92,782	55,000	(37,782)
519 - Other Gen Gvmt Totals:		691,205	2,837,890	2,837,890	1,540,000	(1,297,890)
537 - Conservation/Resource Mgmt						
30.000.537.6100	Water Issues/Land Acquisition from will	0	262,760	262,760	0	(262,760)
30.000.537.6105	Environmentally Sensitive Land Acquisit	0	200,000	200,000	200,000	0
30.611.537.6000	Beach Renourishment 2024	0	638,588	638,588	110,000	(528,588)
537 - Conservation/Resource Mgmt Totals:		0	1,101,348	1,101,348	310,000	(791,348)
538 - Flood/Storm Water Mgmt						
30.250.538.6100	Land Acquisition for Stormwater Purpos	6,675	10,715,261	10,715,261	0	(10,715,261)
30.250.538.6106	East Bonita Springs Stormwater Improve	5,053,322	0	0	0	0
30.250.538.6110	Quinn/Downs/Dean Buyout Program	0	5,000,000	5,000,000	1,000,000	(4,000,000)
30.250.538.6802	Spring Creek Restoration Plan	106,279	0	0	0	0
30.250.538.6806	Pine Lake Preserve	0	950,000	950,000	0	(950,000)
30.250.538.6807	Logan Blvd Floodway/Drainage	26	2,327,329	2,327,329	23,000	(2,304,329)
30.250.538.6808	Storm Water Utility	20,464	34,360	34,360	0	(34,360)
30.250.538.6809	Flood Imp-Sprg Ck BS Golf Course	24,970	9,875,030	9,875,030	966,810	(8,908,220)
30.250.538.6810	Quinn/Downs/Dean West of ImperialD	4,035	11,771,919	11,771,919	0	(11,771,919)
30.250.538.6811	Felts Ave Bio-Reactor Phase II	0	800,000	800,000	50,000	(750,000)
30.250.538.6812	Big Bend Road Drainage	0	65,978	65,978	379,380	313,402
30.250.538.6813	Citrus Park Drainage Project PH I	0	0	0	3,267,790	3,267,790
538 - Flood/Storm Water Mgmt Totals:		5,215,772	41,539,877	41,539,877	5,686,980	(35,852,897)
539 - Other Physical Environment						
30.240.539.6354	Technology Infrastructure Planning	0	0	0	250,000	250,000
539 - Other Physical Environment Totals:		0	0	0	250,000	250,000

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
541 - Road & Street Facilities						
30.250.541.6300	Minor Road & Drainage Improvements	245,733	404,267	404,267	400,000	(4,267)
30.250.541.6308	Asphalt Overlays	162,457	430,721	430,721	500,000	69,279
30.250.541.6310	FDOT Pond on Arroyal Rd	7,075	87,168	87,168	0	(87,168)
30.250.541.6314	Street Light Uniformity	34,505	2,321	2,321	0	(2,321)
30.250.541.6315	East Terry Vegetative Buffer/Wall	0	350,000	350,000	0	(350,000)
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	1,181,022	9,655,065	9,655,065	0	(9,655,065)
30.250.541.6318	Bonita Bch Rd Vision Implementation	10,468	883,048	883,048	0	(883,048)
30.250.541.6319	Roadway Restriping	0	250,000	250,000	0	(250,000)
30.250.541.6320	Multi-Use Pathways & Sidewalks	54,826	757,771	757,771	350,000	(407,771)
30.250.541.6321	Rail Road Crossing Improvements	0	353,255	353,255	0	(353,255)
30.250.541.6323	W. Terry St. Multi-Use Pathway	2,154,235	4,122,186	4,122,186	350,000	(3,772,186)
30.250.541.6324	Sun Trail	0	4,717,668	4,717,668	282,660	(4,435,008)
30.250.541.6325	Logan Blvd landscape & lighting	875,161	297,982	297,982	0	(297,982)
30.250.541.6327	Goodwin St Sidewalks & Drainage Impro	0	465,530	465,530	2,284,440	1,818,910
30.250.541.6328	Decorative Streetlight Conversion to LED	0	479,661	479,661	50,000	(429,661)
30.250.541.6331	Pine Ave Multi-Use Pathway	9,850	0	0	0	0
30.250.541.6332	Cochran St./Pauling Lane Multi-Use Path	4,165	0	0	0	0
30.250.541.6333	Bonita Drive Pathway-Old 41 to Streetsb	94,914	1,282,993	1,282,993	0	(1,282,993)
30.250.541.6334	Maddox Lane Sidewalk	10,439	658,883	658,883	0	(658,883)
30.250.541.6335	W Terry-Pine to Rail Road	17,806	544,963	544,963	0	(544,963)
30.250.541.6336	Imperial Shores Blvd Sidewalk Project	26,065	4,758	4,758	845,620	840,862
30.250.541.6337	Dean St Sidewalks/Infras Mosaic Comm	571,468	141,843	141,843	0	(141,843)
30.250.541.6338	W Terry St South Side Sidewalk	0	0	0	110,140	110,140
30.250.541.6342	Traffic Calming	0	45,000	45,000	45,000	0
30.250.541.6343	Bridge Maintenance	0	224,672	224,672	75,000	(149,672)
30.250.541.6345	Cockleshell Sidewalk-Glen Haven Rd to S	0	134,153	134,153	0	(134,153)
30.250.541.6346	Old 41 & Strike Lane Intersection Improv	0	0	0	91,350	91,350
30.250.541.6347	Old 41 & BB Rd Quadrant	0	0	0	4,320,030	4,320,030
30.250.541.6348	Rosemary Drive	0	0	0	364,210	364,210
30.250.541.6349	Forrester Drive Drainage	0	0	0	366,050	366,050
30.250.541.6906	Median Landscape Enhancement	0	761,261	761,261	0	(761,261)
30.250.541.6908	Logan Blvd	506,985	0	0	0	0
30.270.541.6322	US 41 Bridge Beautification	0	114,000	114,000	0	(114,000)
541 - Road & Street Facilities Totals:		5,967,173	27,169,169	27,169,169	10,434,500	(16,734,669)
545 - Parking Facilities						
30.270.545.6355	Parking Garage Feasibility	0	0	0	50,000	50,000
545 - Parking Facilities Totals:		0	0	0	50,000	50,000
552 - Economic Development						
31.000.552.6311	Downtown Redevelopment	24,575	373,294	373,294	0	(373,294)
552 - Economic Development Totals:		24,575	373,294	373,294	0	(373,294)
572 - Parks & Recreation						
30.270.572.6000	Additional Soccer Fields	0	100,000	100,000	0	(100,000)
30.602.572.6022	Small Rec Building Improvements	0	60,000	60,000	0	(60,000)
30.603.572.6008	Comm Park Sealcoating Parking Lot	0	52,000	52,000	13,500	(38,500)
30.603.572.6015	Baseball Complex Master Plan- Phase I	309,255	828,567	828,567	1,200,000	371,433
30.603.572.6350	Community Park Tennis Court Resurface	0	0	0	13,360	13,360
30.604.572.6000	Pool Geothermal Heater/Chiller	0	100,000	100,000	0	(100,000)
30.604.572.6001	Pool Resurfacing	0	65,000	65,000	0	(65,000)
30.604.572.6023	Pool Roof Replacement	0	50,000	50,000	0	(50,000)
30.604.572.6024	Pool Family Restroom	0	100,000	100,000	0	(100,000)
30.605.572.6009	Riverside Parking Sealcoating Parking Lo	0	35,000	35,000	0	(35,000)
30.605.572.6010	Riverside Park Lighting to LED	0	0	0	18,000	18,000
30.605.572.6013	Bandshell Area Improvements	0	36,009	36,009	0	(36,009)
30.605.572.6017	Riverside Park Bandshell Security Project	14,336	0	0	0	0
30.605.572.6351	Depot Park Playground Expansion	0	0	0	100,000	100,000
30.605.572.6356	Island Park Entrance Improvements	0	0	0	50,000	50,000
30.610.572.6016	Dog Park Shade Structure	23,347	14,653	14,653	0	(14,653)
30.610.572.6021	Dog Park Trail Overlay	0	45,000	45,000	0	(45,000)
30.613.572.6029	Sealcoating Soccer Complex Parking	0	0	0	17,000	17,000
30.615.572.6019	Liler Hotel Roof Replacement & Stucco	0	62,500	75,000	0	(62,500)

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Adopted	+/- Budget
30.615.572.6030	Liles Hotel Security Cameras	0	0	0	25,000	25,000
30.615.572.6200	Liles Hotel & Plaza Wall Exterior Painting	0	0	0	15,210	15,210
30.617.572.6001	Nature Place Shade Structure	0	18,000	18,000	0	(18,000)
30.620.572.6028	Sealcoating Marni Fields Parking	0	0	0	17,000	17,000
30.620.572.6352	Marni Fields Install Water & Sewer	0	0	0	50,000	50,000
30.621.572.6020	River Park Lanscaping & Lighting	0	270,000	270,000	0	(270,000)
30.628.572.6001	Mayhood Park Exotics Removal	24,750	60,250	60,250	0	(60,250)
30.629.572.6353	Oak Creek Kayak Launch	0	0	0	80,000	80,000
30.630.572.6027	Palm Ave Pocket Park	0	0	0	40,000	40,000
30.631.572.6210	Former Library Building	0	0	0	350,000	350,000
31.602.572.6000	Recreation Center Improvements	44,664	0	0	0	0
31.603.572.6001	Community Park Improvements	0	14,015	14,015	0	(14,015)
31.604.572.6000	Pool Landscaping	0	41,474	41,474	0	(41,474)
31.604.572.6002	Children's Activity Pool	0	64,800	0	1,000,000	935,200
31.605.572.6004	Bandshell Resod	85,745	0	0	0	0
31.605.572.6008	Skate Park	36,357	558,432	558,432	200,000	(358,432)
31.610.572.6004	E Terry St Park-Dog Park	0	5,824	5,824	0	(5,824)
31.610.572.6005	Additional Trails/Entrance	196	7,133	7,133	0	(7,133)
31.615.572.6001	Resod Plaza Lawn	0	19,563	19,563	0	(19,563)
31.621.572.6007	River Prk-US 41	119,292	103,016	103,016	0	(103,016)
31.628.572.6000	Mayhood Playground	0	14,905	14,905	0	(14,905)
572 - Parks & Recreation Totals:		657,943	2,726,141	2,673,841	3,189,070	462,929
573 - Cultural Services						
30.270.573.4928	Acquisition of Public Art	0	50,000	50,000	50,000	0
573 - Cultural Services Totals:		0	50,000	50,000	50,000	0
575 - Special Recreation Facilities						
30.270.575.6014	Everglades Wonder Gardens Cafe' Upgra	3,716	99,684	99,684	0	(99,684)
575 - Special Recreation Facilities Totals:		3,716	99,684	99,684	0	(99,684)
581 - Transfers Out						
30.999.581.0022	Transfer out-Capital Projects 2020 Debt	0	6,678	6,678	0	(6,678)
581 - Transfers Out Totals:		0	6,678	6,678	0	(6,678)
Expense Totals:		12,570,204	77,197,142	77,132,342	21,610,550	(55,586,592)

CAPITAL IMPROVEMENT PLAN

Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)											
30.250.538.6100	Land acquired for stormwater purposes	Planning	General Fund		-		-		-		3,664,890
			HMGP Grant		-		-		-		7,050,000
			TOTAL	3,664,890	-	-	-	-	-	-	10,714,890
30.250.538.6110	Quinn/Downs/Dean Neighborhood Buy-out	Construction	Grant-FDEO	7,050,000	-	-	-	-	-	-	4,997,320
			General Fund		1,000,000	-	-	-	-	-	1,000,000
			TOTAL	4,997,320	1,000,000	-	-	-	-	-	5,997,320
30.250.538.6806	Pine Lake Preserve	Construction	Grant-FDEP	360,060	-	-	-	-	-	-	360,060
			General Fund	109,640	-	-	-	-	-	-	109,640
			TOTAL	469,700	-	-	-	-	-	-	469,700
30.250.538.6807	Logan Blvd Regional Floodway/Drainage	Design	General Fund	544,840	23,000	-	-	-	-	-	567,840
			Grant-LMS-FDEM	103,170	-	-	-	-	-	-	103,170
			Grant-LMS-FEMA	1,599,380	-	-	-	-	-	-	1,599,380
			TOTAL	2,247,390	23,000	-	-	-	-	-	2,270,390
30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement	Design	General Fund	2,425,970	966,810	-	-	-	-	-	3,392,780
			Grant-LMS-FDEM	128,630	-	-	-	-	-	-	128,630
			Grant-LMS-FEMA	7,224,190	-	-	-	-	-	-	7,224,190
			TOTAL	9,778,790	966,810	-	-	-	-	-	10,745,600
30.250.538.6810	Quinn/Downs/Dean West of Imperial Drain Improvements	Design	Grant-FDEP	750,000	-	-	-	-	-	-	750,000
			Grant-EDEO		-	-	-	-	-	-	11,021,920
			TOTAL	11,771,920	-	-	-	-	-	-	11,771,920
30.250.538.6811	Bio-Reactor Phase II	Construction	General Fund	400,000	50,000	-	-	-	-	-	450,000
			Grant-FDEP	276,780	-	-	-	-	-	-	276,780
			TOTAL	676,780	50,000	-	-	-	-	-	726,780
30.250.538.6812	Big Bend Road Drainage	Construction	Gas Tax	55,400	379,380	-	-	-	-	434,780	
30.250.538.6813	Citrus Park Drainage Project PH I	Construction	General Fund	37,570	289,590	330,910	330,910	-	-	-	988,980
			Grant-FDEM	101,530	2,978,200	-	-	-	-	-	3,079,730
			TOTAL	139,100	3,267,790	330,910	330,910	-	-	-	4,068,710
TOTAL IMPROVE STORM WATER MANAGEMENT				\$ 40,851,290	\$ 5,686,980	\$ 330,910	\$ 330,910	\$ -	\$ -	\$ -	\$ 47,200,090
TRANSPORTATION (2nd STRATEGIC PRIORITY)											
<i>Bonita Beach Road Visioning and Quadrant:</i>											
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	Design	General Fund	182,910	-	-	-	-	-	-	182,910
			Gas Tax	899,990	-	-	-	-	-	-	899,990
			Road Impact Fee	8,564,940	-	-	-	-	-	-	8,564,940
			TOTAL	9,647,840	-	-	-	-	-	-	9,647,840
30.250.541.6318	Bonita Bch Rd Vision Implementation	Planning	General Fund	859,510	-	-	-	-	-	-	859,510
TOTAL Bonita Beach Road Visioning and Quadrant				10,507,350	-	-	-	-	-	-	10,507,350

CAPITAL IMPROVEMENT PLAN

Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan	
<i>Sidewalks and Multi-Use Pathways:</i>												
30.250.541.6320	Multi-Use Pathways & Sidewalks	Planning	General Fund	-	50,000	1,350,000	-	550,000	75,000	1,600,000	3,625,000	
			Gas Tax		-	-	-	-	-	-	-	314,540
			Road Impact Fee		-	-	-	-	-	-	-	443,230
			Grant - CDBG	-	300,000	300,000	200,000	300,000	300,000	1,500,000	2,900,000	
			Park Impact Fee	314,540	-	-	-	-	-	1,000,000	1,000,000	
TOTAL			443,230	57,770	350,000	1,650,000	200,000	850,000	375,000	4,100,000	8,282,770	
30.250.541.6323	W. Terry St. Multi-Use Pathway	Construction	General Fund	725,000	350,000	-	-	-	-	-	1,075,000	
			Park Impact Fee	719,650	-	-	-	-	-	-	-	719,650
			Road Impact Fee	683,890	-	-	-	-	-	-	-	683,890
			TOTAL	2,128,540	350,000	-	-	-	-	-	-	2,478,540
30.250.541.6324	Sun Trail (Rails to Trails)	Planning	Park Impact Fee	50,000	-	-	-	-	-	-	50,000	
			Road Impact Fees	4,656,340	282,660	-	-	-	-	-	-	4,939,000
			TOTAL	4,706,340	282,660	-	-	-	-	-	-	4,989,000
30.250.541.6327	Goodwin Street Sidewalk & Drainage	Design	Gas Tax	57,510	792,220	-	-	-	-	-	849,730	
			General Fund	-	1,492,220	2,807,300	-	-	-	-	-	4,299,520
			Road Impact Fees	407,740	-	-	-	-	-	-	-	407,740
			TOTAL	465,250	2,284,440	2,807,300	-	-	-	-	-	5,556,990
30.250.541.6331	Pine Ave. Multi-use Pathway	Design	Road Impact Fees	-	-	-	-	-	858,130	858,130		
30.250.541.6333	Bonita Dr Pathway-Old 41 to Streetsboro Ln	Completed	Park Impact Fee	48,770	-	-	-	-	-	-	48,770	
			Road Impact Fee		-	-	-	-	-	-	431,010	
			General Fund	23,680	-	-	-	-	-	-	-	23,680
			TOTAL	503,460	-	-	-	-	-	-	-	503,460
30.250.541.6334	Maddox Lane Sidewalk	Construction	Park Impact Fee	431,010	-	-	-	-	-	-	316,660	
			Road Impact Fee		-	-	-	-	-	-	339,190	
			TOTAL	655,850	-	-	-	-	-	-	-	655,850
30.250.541.6335	W. Terry - Pine St to Railroad	Construction	Gas Tax	316,660	469,220	-	-	-	-	-	469,220	
			Road Impact Fees	339,190	-	-	-	-	-	-	-	339,380
			General Fund	17,180	-	-	-	-	-	-	-	17,180
			TOTAL	825,780	-	-	-	-	-	-	-	825,780

CAPITAL IMPROVEMENT PLAN

Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan		
30.250.541.6336	Imperial Shores Blvd Sidewalk	Construction	Road Impact Fee	4,760			-		-		1,305,720		
30.250.541.6337	Dean Street Path & Sidewalk	Planning	Road Impact Fee	-		-		-			2,624,890		
30.250.541.6338	W. Terry Street South Sidewalk	Design	Road Impact Fees	-	845,620	71,590	455,340			2,624,890	-	2,727,540	
			General Fund	-	38,550	214,770	325,000	-491,180	1,625,000		-	1,468,670	
			TOTAL	-	110,140	330,410	500,000	755,660	2,500,000		-	4,196,210	
30.250.541.6345	Cockleshell Sidewalk	Construction	Park Impact Fee		-	115,640	175,000	-264,480	-875,000		-	134,150	
30.250.541.6346	Old 41 & Strike Lane Intersection Improvements	Planning	Road Impact Fees	-	91,350						-	803,870	
30.250.541.6347	Old 41 & BB Rd Quadrant	Planning	Road Impact Fees	-	4,320,030	356,260	356,260					10,200,440	
30.250.541.6348	Rosemary Drive	Planning	Road Impact Fees	-	364,210	-1,166,580	339,250			5,201,900	-	2,697,370	
TOTAL Sidewalks and Multi-Use Pathways				10,181,900	8,998,450	7,105,150	1,255,800	1,605,660	2,875,000	12,784,920	46,113,170		
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements	Recurring	Gas Tax	355,340	-	-	-	350,000	350,000	1,750,000	2,805,340		
			General Fund	-	400,000	350,000	350,000	-	-	-	1,100,000		
			TOTAL	355,340	400,000	350,000	350,000	350,000	350,000	1,750,000	3,905,340		
30.250.541.6308	Asphalt Overlays	Recurring	Gas Tax	-	500,000	200,000	125,000	125,000	200,000	750,000	1,900,000		
30.250.541.6319	Roadway Restriping	Recurring	Gas Tax	250,000	-	250,000	188,990	188,990	100,000	944,940	1,922,920		
30.250.541.6321	Rail Road Crossing Improvements	Planning	General Fund	-	-	-	-	-	-	750,000	750,000		
30.250.541.6328	Decorative Street Lights conversion to LED	Construction	Gas Tax								509,990		
30.250.541.6342	Traffic Calming	Construction	Gas Tax	459,990							-	445,000	
30.250.541.6343	Bridge Maintenance	Recurring	Gas Tax		50,000	25,000			50,000		824,670		
30.250.541.6349	Forrester Drive Drainage	Planning	General Fund	-	45,000	866,050	75,000	-15,000	15,000	50,000	250,000	-	366,050
TOTAL TRANSPORTATION				\$ 2,270,242,250	\$ 1,048,450	\$ 8,005,150	\$ 3,291,080	\$ 2,334,650	\$ 3,625,000	\$ 17,529,860	\$ 67,244,490		
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)													
30.000.537.6105	Environmentally Sensitive Land Acquisitions	Planning	General Fund	200,000	200,000	200,000	-200,000	200,000	200,000	1,000,000	2,200,000		
30.611.537.6000	Beach Renourishment Ord 12-05	Recurring	General Fund	638,590	110,000	110,000	110,000	110,000	110,000	600,000	1,788,590		
TOTAL ENVIRONMENTAL PROTECTION				\$ 838,590	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,600,000	\$ 3,988,590		

CAPITAL IMPROVEMENT PLAN

Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
COMMUNITY AESTHETICS: DEVELOP AND IMPLEMENT URBAN DESIGN (5th STRATEGIC PRIORITY)											
30.000.519.6000	Exotic Removal of FPL ROW Path	Planning	General Fund	10,500	-	-	-	-	-	-	10,500
30.250.541.6310	FDOT Pond on Arroyal Rd	Planning	General Fund	87,170	-	-	-	-	-	-	87,170
30.250.541.6315	East Terry Vegetative Buffer/Wall	Construction	General Fund	344,970	-	-	-	-	-	-	344,970
30.250.541.6906	Median Landscape Enhancement	Design	General Fund	761,260	-	-	-	-	-	-	761,260
30.270.519.4910	Highway Monuments/Welcome Signs	Planning	General Fund	300,000	600,000	250,000	250,000	-	-	-	1,400,000
30.270.519.4911	Urban Design	Planning	General Fund	77,930			200,000	-		-	577,930
30.270.519.4912	Goodbread Grocery (AKA Dixie Moon)	Planning	General Fund				-		-		498,100
30.270.519.4920	Flagpole along I-75	Planning	General Fund	40,000	100,000	200,000	-	-	-	-	90,000
30.270.519.4932	Dean St Kayak Launch	Complete	Park Impact Fees	298,100	12,220	100,000	-	-	-	-	12,220
30.270.541.6322	Imperial River US 41 Bridge Beautification	Planning	General Fund	114,000	-	-	100,000	100,000	100,000	-	414,000
30.270.545.6355	Parking Garage Feasibility	Planning	General Fund	-	50,000	-	-	-	-	-	50,000
30.270.572.6000	Additional Soccer Fields	Design	Park Impact Fees	100,000	-	300,000	-	-	-	-	400,000
30.270.573.4928	Acquisition of Public Art	Planning	General Fund	50,000		-		-		-	100,000
30.270.575.6014	Everglades Wonder Gardens Café upgrades	Construction	General Fund	99,690	-		-		-		99,690
30.602.572.6022	Small Recreation Building Improvements	Planning	General Fund	60,000	50,000	-	-	-	-		60,000
30.603.572.6008	Comm Park Sealcoating and Stop Replacements at Parking Lot	Construction	General Fund	39,380	13,500	-	-	-	-	-	52,880
30.603.572.6009	Comm Park Parking Lot Lighting to LED	Planning	General Fund	-	-	12,000	-	-	-	-	12,000
30.603.572.6015	Baseball Complex Master Plan for Design & Construction Phase II	Construction	General Fund		1,200,000	-		-			1,808,300
30.603.572.6017	Comm Park Basketball/Futsal Pavilion Resurfacing	Planning	General Fund	108,300	-	-	-	48,000	-	500,000	48,000
30.603.572.6350	Community Park Tennis Court Resurface	Planning	General Fund	-	13,360	-		-			13,360
30.604.572.6000	Pool Geothermal Heater/Chiller	Construction	General Fund	100,000	-	-	-	-	-	-	100,000
30.604.572.6001	Pool and Fountain Resurfacing	Construction	General Fund	65,000	-				-		65,000
30.604.572.6023	Pool Roof Replacement	Construction	General Fund	50,000	-		-		-		50,000
30.604.572.6024	Pool Family Restroom	Design	Park Impact Fees	100,000	-		-		-		100,000
30.605.572.6009	Riverside Park Sealcoating and Stop Replacements on Parking Lot	Construction	General Fund	28,910	-	-	-	-	-	-	28,910
30.605.572.6010	Riverside Park Lighting to LED	Planning	General Fund	-	18,000	-	-	-	-	-	18,000
30.605.572.6013	Bandshell Sidewalk/brick paver and flag pole holder replacement	Construction	General Fund	36,010	-				-		36,010
30.605.572.6351	Depot Park Playground Expansion	Design	General Fund	-	100,000	100,000	-	-	-	-	200,000

CAPITAL IMPROVEMENT PLAN

Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
30.605.572.6356	Island Park Entrance Improvements	Design	Park Impact Fee	-	50,000	-	-	-	-	-	50,000
30.609.572.6025	Community Hall Site & Amenities Master Plan	Planning	Park Impact Fees			-		-			1,000,000
30.610.572.6021	Dog Park Trail Overlay	Construction	General Fund	45,000	-				-	1,000,000	45,000
30.610.572.6026	Dog Beach Park	Planning	Grant-TDC	-	-	-	-	-			2,100,000
30.613.572.6029	Sealcoating Soccer Complex Parking	Planning	General Fund	-	17,000	-	-	-	-	-	17,000
30.615.572.6200	Liles Hotel & Plaza wall exterior painting	Design	General Fund	-	15,210	-	-	-	-	2,100,000	15,210
30.617.572.6001	Nature Place Shade Structure	Construction	Park Impact Fee	-	-	-	18,000	-	-	-	18,000
30.620.572.6028	Sealcoating Soccer Marni Fields Parking	Planning	General Fund	-	17,000	-	-	-	-	-	17,000
30.620.572.6352	Marni Fields Install Water & Sewer	Design	General Fund	-	50,000	-	-	-	-	-	50,000
30.628.572.6001	Mayhood Park Exotics Removal	Construction	General Fund	60,250	-	-	-	-	-	-	60,250
30.629.572.6353	Oak Creek Kayak Launch	Design	General Fund	-	80,000	-	-	-	-	-	80,000
30.630.572.6027	Palm Ave Pocket Park	Planning	General Fund	-	40,000	-		-			40,000
30.631.572.6210	Old Library Building Improvements	Planning	General Fund	-	350,000	-		-			350,000
31.000.552.6311	Downtown Redevelopment	Construction	General Fund	201,290	-	-	-	-	-	-	201,290
31.602.572.6000	Recreation Center Expansion and Improvements	Construction	General Fund	-	-	-	200,000	-	-	-	200,000
			Park Impact Fees	-	-	300,000	-	-	-	-	300,000
			TOTAL	-	-	300,000	200,000	-	-	-	500,000
31.603.572.6001	Community Park Improvements	Construction	General Fund	14,020	-	-					14,020
31.604.572.6000	Pool Landscaping	Planning	General Fund	38,750	-	-					38,750
31.604.572.6002	Children's Activity Pool & Family Restroom	Planning	General Fund	64,800	-	-	-	-	-	-	64,800
			Park Impact Fees	-	1,000,000	-	-	-	-	-	1,000,000
			TOTAL	64,800	1,000,000	-	-	-	-	-	1,064,800
31.605.572.6008	Skate Park	Construction	FDEP /LWCF	,850	-	-	-				279,850
			Park Impact Fee	278,440	200,000	-	-	-	-	-	478,440
			TOTAL	279,290	200,000	-	-	-	-	-	758,290
31.621.572.6007	River Prk-US 41	Complete	Park Impact Fee	15,900	-	-	-	-	-	-	15,900
			General Fund	36,500	-	-	-	-	-	-	36,500
			TOTAL	52,400	-	-	-	-	-	-	52,400
31.628.572.6000	Mayhood Playground	Construction	Park Impact Fee	-	-	14,910	-	-	-	14,910	
TOTAL COMMUNITY AESTHETICS STRATEGIC PRIORITY				\$ 3,918,240	\$ 4,114,070	\$ 1,262,000	\$ 782,910	\$ 148,000	\$ 100,000	\$ 3,600,000	\$ 13,925,220

CAPITAL IMPROVEMENT PLAN

Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)											
30.240.513.6400	Technology Enhancements- Community Development Building Permits	Construction	Building Fee Fund		-				-		993,760
30.240.539.6354	Technology Infrastructure Planning	Planning	Grant	993,760	250,000	-	-	-		-	250,000
TOTAL GOVERNMENT TRANSPARENCY STRATEGIC PRIORITY				\$ 993,760	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,760
OTHER CAPITAL EXPENDITURES											
30.240.513.6401	Technology Equipment	Recurring	General Fund	2,220		-			-		712,220
30.240.513.6402	Back ups for Server Data	Planning	General Fund	-	40,000	-		-		-	40,000
30.270.519.4924	City Facilities Major Repairs	Construction	General Fund	,730	60,000	50,000	50,000	50,000	,000	500,000	4,021,730
30.270.519.4927	Security Upgrades in City Facilities	Construction	General Fund	65,000	-		-		-		65,000
30.270.519.4935	City Hall Generator Replacement	Planning	General Fund	271	250	300,000	250	-	250	2,500,000	300,000
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt Overlay	Planning	General Fund	-	85,000	-	-	-		-	85,000
30.270.519.6400	Vehicle Major Repairs and Replacement	Recurring	General Fund	92,780		-		-		-	797,780
30.402.513.6400	Cameras in Council Chambers	Construction	General Fund	1,660	-	75,000	-		-		1,660
30.615.572.6019	Liles Roof Replacement & Stucco Repairs	Construction	General Fund	75,000	55,000		75,000			500,000	75,000
30.615.572.6030	Liles Hotel/Plaza/Cottages/Dock Security Cameras	Planning	General Fund	-	25,000	-	-	-		-	25,000
Total Other				508,390	815,000	375,000	375,000	300,000	250,000	3,500,000	6,123,390
TOTAL CAPITAL IMPROVEMENT PLAN				\$ 69,134,520	\$21,610,550	\$10,283,060	\$5,089,900	\$3,092,650	\$ 4,285,000	\$26,229,860	\$ 139,725,540

FUNDING SOURCES											
			Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
			General Fund					1,572,480		7,950,000	
			Gas Tax	3,131,660	1,841,600	559,000	378,990	728,990	750,000	3,994,940	11,376,180
			Grants	13,470,830	9,015,290	6,300,850	2,290,910		1,610,000	3,600,000	42,202,130
			Road Impact Fee	15,870,480	5,975,460	2,532,210	2,187,090	491,180	1,625,000	8,684,920	37,366,340
			Park Impact Fee	1,775,790	1,250,000	600,000				2,000,000	5,658,700
			Building Fees	993,760							993,760
			TOTAL	\$ 69,134,520	\$21,610,550	\$10,283,060	\$5,089,900	\$3,092,650	\$ 4,285,000	\$26,229,860	\$ 139,725,540
Year 1 to 5 Budgeted Expenditures									\$44,361,160		