



Annual Budget
Fiscal Year
2019 / 2020

City of Bonita Springs, Florida

Annual Operating and Capital Improvement Budget Fiscal Year 2019-2020



MAYOR

Peter Simmons

DEPUTY MAYOR

Peter R. O'Flinn, District 4

CITY COUNCIL

Amy Quaremba, District 1

Greg DeWitt, District 2

Laura Carr, District 3

Mike Gibson, District 5

Fred Forbes, District 6

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About the picture on the front cover: The Veterans Monument, located at Riverside Park, was designed by artist Mike Morgan. The theme of the monument is “Buddies – No One Left Behind”. Originally installed in November of 2012, the Veterans Monument weighs approximately 25,000 pounds. It was designed using black granite, with complimentary granite colors for the base and foundation. It is just under 10 feet tall, approximately 12 feet long and at its widest point 2 ½ feet wide. During Hurricane Irma in September 2017, this monument was damaged beyond repair. The photo on the cover is the replacement monument, manufactured by the same company that provided the original monument.

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City of Bonita Springs District Boundaries



City of Bonita Springs

October 2019

Council District

- 1 - Amy Quaremba
- 2 - Greg DeWitt
- 3 - Laura Carr
- 4 - Peter O'Flinn
- 5 - Mike Gibson
- 6 - Fred Forbes

City Limits

— Interstate

— Arterial

— Other

— Major Collector

— City-Maintained

— Other

— Minor Collector

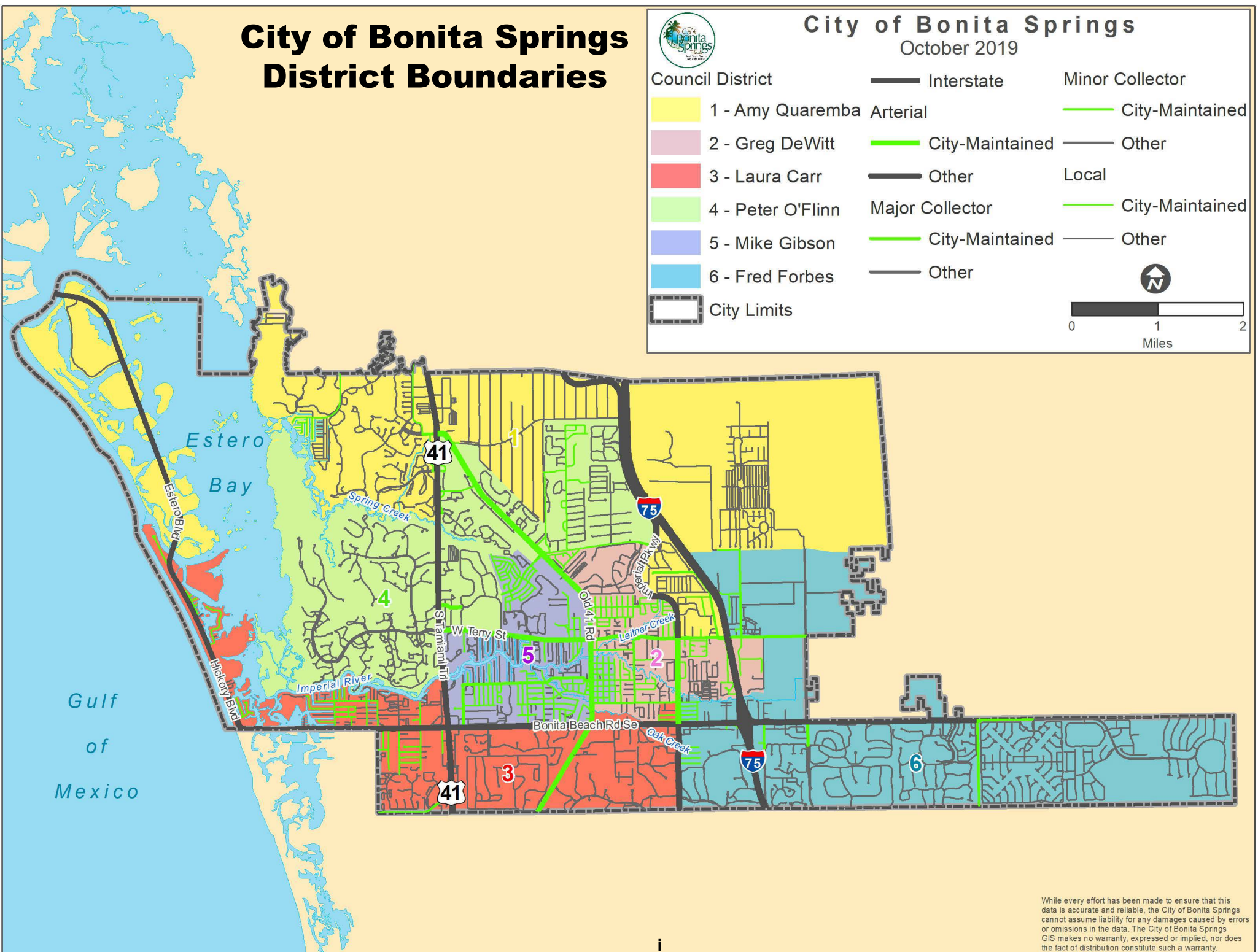
— City-Maintained

— Other

— Local

— City-Maintained

— Other



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CITY COUNCIL MEMBERS



Top Row, left to right:

Greg DeWitt, District 2 - Greg DeWitt is liaison to the City of Bonita Springs Special Events Committee, City of Bonita Springs Street Light Committee, Coastal Advisory Committee (Beaches & Shores), Fort Myers Beach Liaison, and the Regional Planning Council (RPC).

Mike Gibson, District 5 - Mike Gibson is the city council liaison to the City of Bonita Springs Bicycle/Pedestrian Safety Committee and the Technology Advisory Board. Mike is a Florida League of Cities (FLC) liaison, and serves on the Tourist Development Council (TDC).

Peter O'Flinn, Deputy Mayor, District 4 - Deputy Mayor O'Flinn serves as the city council liaison to the Blue Zone, Estero Liaison (Estero Community Committee Leaders – ECCL), Metropolitan Planning Organization (MPO), and Wonder Gardens.

Fred Forbes, District 6 - Fred Forbes is city council liaison to the City of Bonita Springs Tree Advisory Board. He also serves on the Agency on Bay Management, Estero Bay Agency on Bay Management, Bonita Estero Economic Development Council, Bonita Springs Utilities, Chamber of Commerce, and the Charlotte Harbor National Estuary Program.

Bottom Row, left to right:

Laura Carr, District 3 - Laura Carr is the council liaison to the City of Bonita Springs Historic Preservation Board, the City Fire Control District and Lee County Sheriff's Office. Laura also serves as an alternate liaison to the City of Bonita Springs Veterans Advisory Committee, and is on the Human Services Advisory Council and West Coast Inland Navigation District (WCIND).

Peter Simmons, Mayor - Peter Simmons serves as the city council liaison to the Bonita Springs Outreach Committee, Board of County Commissioners (BOCC), Collier County Liaison, Florida League of Cities and the Metropolitan Planning Organization Southwest Florida League of Cities. Peter serves on the Board of Directors with the Florida League of Mayors and is a member of the United States Conference of Mayors.

Amy Quaremba, District 1 - Amy Quaremba is the council liaison on the City of Bonita Springs Art in Public Places Board, CREW Land and Water Trust Executive Board, the City of Bonita Springs Veterans Advisory Committee and the Horizon Council. Amy is profiled in the eBella Magazine 2018 August/September issue titled "Pumps in Politics: Women in Government" for her community outreach efforts.



Memorandum from the City Manager ***City of Bonita Springs, Florida***

TO: Mayor, City Council Members and Citizens of the City of Bonita Springs
RE: Fiscal Year 2019-2020 Adopted Budget

It is my privilege to present to you, to the citizens of the City of Bonita Springs, and to other interested readers, the Adopted Budget for the 2019-2020 fiscal year in the amount of \$52,592,752 in expenditures across all funds. This amount is 54.81% higher than the FY 2018-2019 original expenditure budget of \$33,971,942. This increase of \$18.6 million in expenditures over the prior year budget is primarily due to an increase in the Capital Projects Fund budget request of \$17.2 million, of which \$7.4 million will be funded with Local Mitigation Strategy grants.

The City's primary operating fund, the General Fund, represents \$14,646,489 (27.85%) of this total budget and has been prepared to meet the criteria of supporting the City Council's Strategic Priorities of:

- (1) Improve Storm Water Management
- (2) Transportation
- (3) Strengthen City Finances
- (4) Environmental Protection
- (5) Community Aesthetics: Develop and Implement Urban Design
- (6) Strengthen and Enhance Council Relations
- (7) Government Transparency: Increase Outreach/Accessibility to Citizens
- (8) Economic Development: Attract highest quality economic development through City's vision of high urban design standards, multimodal and downtown revitalization and vision.

The Storm Water Management, Transportation, Environmental Protection, and Community Aesthetics Priorities require capital improvement projects. The Capital Improvement Plan was developed to address these items. The City's top priority of Improving Storm Water Management is addressed through two significant projects being funded in the FY 2019-2020 Capital Improvement Plan. The Spring Creek/Bonita Springs Golf Course Flood Improvements project includes funding from a Local Mitigation Strategy Grant. Funding for land to be acquired for storm water purposes is the second significant project. The Bonita Beach Road and US 41 Quadrant project, as well as the Bonita Beach Road Visioning Implementation have been under studies that have provided more clarity for developing this more detailed budget. The capital projects included in this budget are based on the results of these studies and the best available information regarding these projects. Other major transportation projects approved by City Council in FY 2020 are the West Terry Street Multi-use Pathway and the Sun Trail.

Fiscal Year 2019-2020 Budget

Budget Memorandum

This year there was an increase in property values, as reflected in the 7.36% growth in the 2019 preliminary taxable property values. This increase in total taxable value exceeds the growth reflected in the 2018 final values, which increased 5.36% over 2017, but is a decrease in growth from what has been experienced in the prior years as we rebounded from the Great Recession. We benefited from an 8.93% growth in taxable value in 2017, 10.28% growth in 2016, 9.71% in 2015, and 8.30% in 2014. It is important to note that the 2019 increase is primarily attributable to the amount of taxable new construction of \$426.7 million. Excluding this new construction value from the total, the increase in the taxable property value is 3% over the Post Value Adjustment Board 2018 taxable value. With the potential of a reduction in new construction, this highlights the need to strengthen the City's finances in order to move forward with the capital projects needed to address the strategic priorities.

The City has remained lean while providing the levels of service expected by our residents. The City of Bonita Springs ad valorem tax levy, as a percentage of one's tax bill, represents only 5.7% of the taxes billed on the 2019 tax bills. The majority of the balance of one's tax bill goes to other taxing units, including Lee County Government (31.6%), the State School Board (27.1%), the Lee County School Board (15.7%), the Fire District (15.7%) and other independent special districts (4.2%) – totaling 94.3%.

APPROACH TO THE BUDGET PREPARATION

The Strategic Priorities established by City Council provided clear guidance for the funding allocations to incorporate into the FY 2019-2020 budget. The General Fund section of this document includes a Budget Summary for each of the City's functional areas, summarized by the Department responsible for these functions. These budget summaries include a service statement, the goals linked to the Council's priorities, the initiatives considered in the FY 2019-2020 budget request, a budget summary which shows three years of financial history compared to the FY 2019-2020 budget request, and a list of the authorized staff positions for each cost center. These summaries are then followed by the detailed budget which lists every individual account by cost center. It is our hope that these pages allow for transparency.

In making funding requests for capital improvement projects, staff completed a Capital Improvement Plan Project Form which describes the project, provides the project justification, states whether it is a regulatory mandated project, and provides the timing of needed budget funding for the project.

The overall approach staff took as we prepared this budget was to improve efficiency of operations while providing the necessary funding and staff resources to address the City Council's Strategic Plan Priorities. All budgets were prepared starting with zero dollars, and built based on the cost of required positions, operating supplies and capital outlay needed to carry out our responsibilities.

The original budgets of recent fiscal years have included the use of fund balance from the General Fund of \$4.8 million in FY 2017-2018, \$876,799 in FY 2015-2016, \$3 million in FY 2014-2015 and \$4.2 million in FY 2013-2014. The General Fund fund balance had accumulated over several years so that large capital initiatives could be funded. With the use of this accumulated fund balance to pay for costs associated with Hurricane Irma, this funding source was no longer available in large amounts in FY 2018-2019 at the levels that previously existed to provide capital improvements. The reimbursements received from FEMA for hurricane related costs during FY 2018-2019 have added to our unassigned fund balance.

Fiscal Year 2019-2020 Budget
Budget Memorandum

The Adopted Budget includes General Fund Revenue and Transfers from Other Funds of \$22,040,273 and General Fund Expenditure and Transfers to Other Funds of \$22,643,925. The revenue and transfers in budget is less than the expenditure and transfers to other funds budget by \$603,652, which is funded by a use of fund balance.

Consistent with last year, Council has approved appropriation of the estimated portion of fund balance which should be available for spending and is uncommitted, which allows Council the ability to more easily access these dollars during the fiscal year should a need present itself.

Revenues

The following table and graph summarize *total revenues by source* for the City, with the pie chart showing that the Ad Valorem Tax is the largest source of revenue.

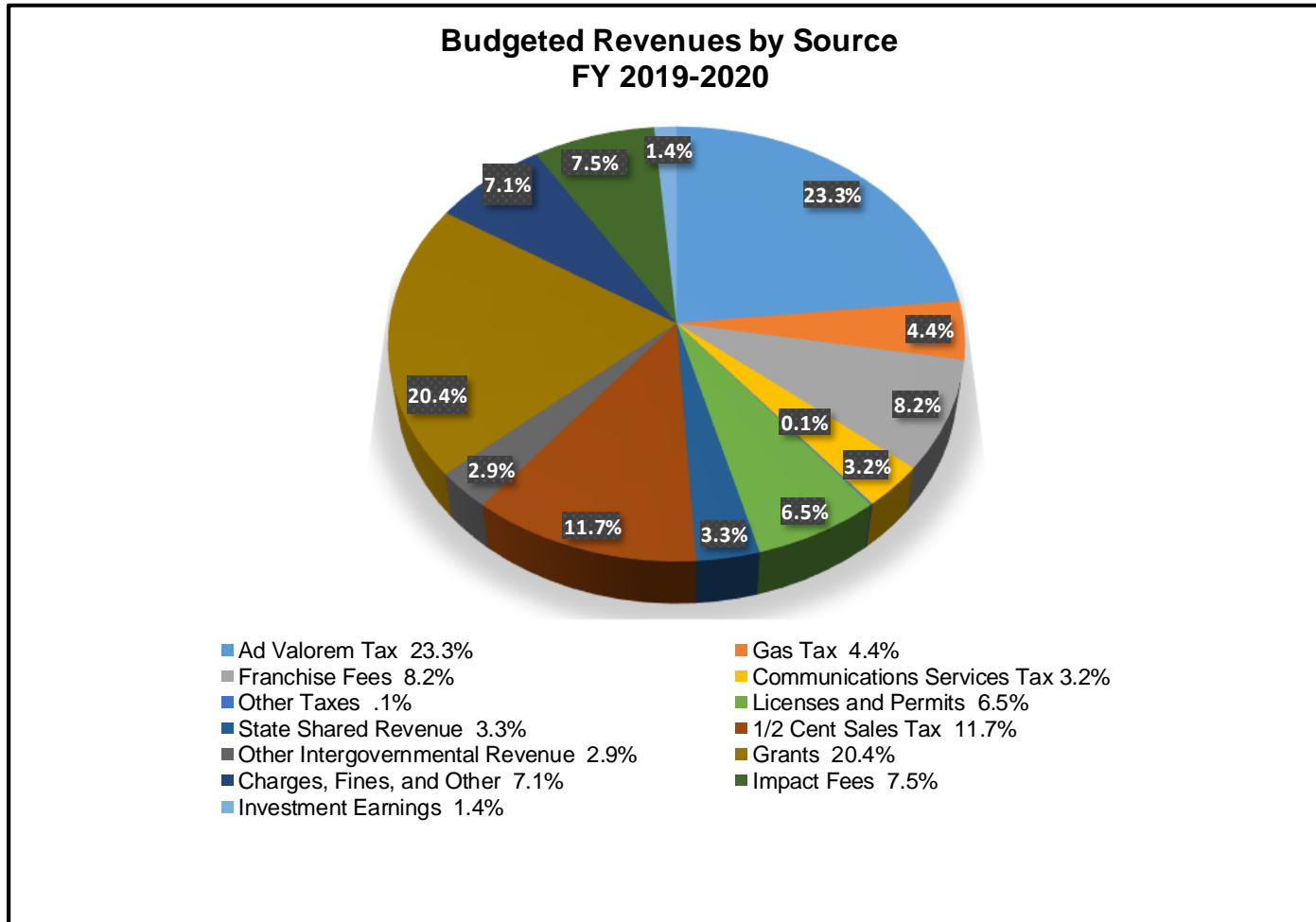
	Actual	Original Budget	Expected	Adopted	Percent	\$ Change from	
	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2018-2019	Fiscal Year 2019-2020	of Total Revenue	FY 19 Expected	FY 18 Actual
Ad Valorem Tax	\$ 7,864,379	\$ 8,266,900	\$ 8,270,408	\$ 8,860,900	23.3%	\$ 590,492	\$ 996,521
Gas Tax	1,657,364	1,633,787	1,657,560	1,657,560	4.4%	-	196
Franchise Fees	3,101,871	3,145,766	3,127,775	3,115,583	8.2%	(12,192)	13,712
Communications Services Tax	1,301,544	1,349,500	1,288,900	1,231,504	3.2%	(57,396)	(70,040)
Other Taxes	43,790	44,573	42,200	40,700	0.1%	(1,500)	(3,090)
Licenses and Permits	3,958,601	2,484,850	3,458,610	2,479,125	6.5%	(979,485)	(1,479,476)
State Shared Revenue	1,201,458	1,123,709	1,224,846	1,235,546	3.3%	10,700	34,088
1/2 Cent Sales Tax	4,329,121	4,164,728	4,370,700	4,450,000	11.7%	79,300	120,879
Other Intergovernmental Revenue	866,435	968,476	966,487	1,088,640	2.9%	122,153	222,205
Grants	305,765	2,853,994	7,687,826	7,765,000	20.4%	77,174	7,459,235
Charges, Fines, and Other	1,657,510	1,328,318	1,316,512	2,691,340	7.1%	1,374,828	1,033,830
Impact Fees	8,906,066	3,997,655	7,082,779	2,856,005	7.5%	(4,226,774)	(6,050,061)
Investment Earnings	485,464	368,000	801,831	518,000	1.4%	(283,831)	32,536
	\$35,679,368	\$ 31,730,256	\$41,296,434	\$37,989,903	100.0%	\$(3,306,531)	\$ 2,310,535

The FY 2019-2020 total revenue budget for all funds reflects a decrease of \$3,306,531 or 8% from the FY 2018-2019 expected amount, and an increase of \$2,310,535 or 6.5% from the FY 2017-2018 actual. The decrease from the FY 2018-2019 expected amount is primarily due to the FY 2019-2020 impact fees revenue budget reflecting a \$4.2 million decrease, offset by the increase in Charges, Fines and Other which is primarily due to the implementation in FY 2020 of a Stormwater Assessment Fee budgeted at \$1,716,555, which was the initial projection for this fee. This budget will be adjusted when the billing is completed during FY 2020.

Fiscal Year 2018-2019 Budget
Budget Memorandum

Revenues (continued)

The chart below is presented to show the composition of the total revenues for all funds. This shows that the largest source of revenue is ad valorem taxes, which represent 23.3% of the total revenue budget.



The following information addresses the budget for the significant City revenues:

- **Ad Valorem Tax:** The FY 2019-2020 ad valorem taxes are budgeted at \$8,860,900. The 2019 preliminary taxable values received from the Property Tax Appraiser reflect an increase in total taxable value of 7.36% over the 2018 final value. This taxable value includes new construction which is 45% higher than the new construction included in the 2018 value. With respect to setting the City's millage rate, the State allows local governments to

Fiscal Year 2019-2020 Budget
Budget Memorandum

Revenues (continued)

- **Ad Valorem Tax (continued):**
adjust property taxes by the Per Capita Florida Personal Income growth rate, which for 2019 is 3.39%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate, as outlined in the Florida Statutes 200.065(5), for the 2019 tax year is 1.1992 and the maximum millage rate for a two-thirds vote is 1.3191, while the rolled back rate for the 2019 tax year is 0.7924. The approved millage rate used for this revenue budget is 0.8173, unchanged since FY 2012-2013, when it was decreased from 0.8273. The millage rate of 0.8173 will result in an increase in property tax revenue in the General Fund of \$565,700, from budgeted FY 2018-2019 revenues. If a lower millage rate would have been adopted, current law would restrict the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed. Also, it should be noted that the increase in the homestead valuation is limited to the lesser of the Consumer Price Index or 3.0%.
- **Gas Tax:** The FY 2019-2020 gas tax revenue is budgeted at \$1,657,560, which is the same as the expected collection trends for FY 2018-2019.
- **Franchise Fees:** The FY 2019-2020 franchise fees revenue is budgeted at \$3,115,583 considering the current year collection trends. This is \$30,183 below the FY 2018-2019 original budget for this revenue source.
- **Communications Services Tax:** The FY 2019-2020 communications services tax revenue is budgeted at \$1,231,504. This is a decrease of \$117,996 from the FY 2018-2019 original budget. This decrease considers the trend of actual collections during most of FY 2018-2019. More cost effective service options may likely be the reason for this declining trend.
- **Other Taxes:** The FY 2019-2020 other taxes revenue is budgeted at \$40,700, which is a decrease of \$3,873 over the FY 2018-2019 original budget. This revenue budget is based on the FY 2018-2019 collection trends.
- **Licenses and Permits:** The FY 2019-2020 licenses and permits revenue is budgeted at \$2,479,125, which is a slight decrease of \$5,725 over the FY 2018-2019 original budget. The bulk of this revenue source is generated within the Building Fee Fund, which had a FY 2018-2019 original budget of \$2,400,000, and is budgeted at the same level for FY 2019-2020. As further explained below relating to impact fees, the City anticipates a decline relating to the volume of residential permits based on the amount of property within the City that is currently under consideration for development.
- **State Shared Revenue:** The FY 2019-2020 state shared revenue is budgeted at \$1,235,546, which is an increase of \$111,837 from the FY 2018-2019 original budget. This revenue budget is based on the FY 2018-2019 collection trends.
- **Half-Cent Sales Tax:** The FY 2019-2020 Half-cent sales tax revenue is budgeted at \$4,450,000. This is an increase in the Half-cent sales tax revenue of \$285,272 from the FY 2018-2019 original budget, based on the FY 2018-2019 collection trends.
- **Other Intergovernmental Revenue:** The FY 2019-2020 other intergovernmental revenue is budgeted at \$1,088,640. This revenue grouping includes the other smaller intergovernmental revenues that are not broken out separately, such as the Lee County funding participation in the Downtown Redevelopment project, the Florida DOT light maintenance revenue, mobile home licenses and alcoholic beverage licenses. The increase of \$120,164 over the FY 2018-2019 original budget in this category resulted from additional taxable value within the Downtown Redevelopment area, creating an expected increase in the budgeted funding from Lee County over the FY 2018-2019 original budget in the amount of \$119,600.
- **Grants:** The FY 2019-2020 grants revenue is budgeted at \$7,765,000 and is primarily made up of the Local Mitigation Strategy Grant of \$7,425,000 for the Spring Creek/Bonita Springs Golf Course Flood Improvement projects.
- **Charges, Fines, Investment Earnings and Other:** The FY 2019-2020 budget of \$3,209,340 for these revenue items includes \$1,716,555 in Charges for Services for a Stormwater Assessment Fee being implemented in FY 2020.

Fiscal Year 2019-2020 Budget
Budget Memorandum

- **Impact Fees:** The FY 2019-2020 impact fees revenue is budgeted at \$2,856,005. The City experienced consistent amounts of collections of impact fees in FY 2015-2016 through FY 2016-2017, with the FY 2017-2018 collections exceeding the prior year as a result of commercial development as well as additional residential development. The expected FY 2018-2019 is showing a decline from the FY 2017-2018 actual amount. The budget for FY 2019-2020 considers information received from the Community Development Department regarding the residential developments that have received local development order approval, and an estimate for commercial development. The revenue budget for Road Impact Fees reflects a decrease of \$1.1 million over the FY 2018-2019 original budget for road impact fees, and it also considers the expected usage of road impact fee credits which reduces the revenue collected.

Expenditures

The FY 2019-2020 City of Bonita Springs total **expenditure budget** is \$52,592,752, which is a \$18,620,810 increase or 54.81% over the original FY 2018-2019 budget of \$33,971,942. This increase is primarily due to an increase in the Capital Projects Fund expenditures budget of \$17.2 million. The Capital Projects Fund budget includes a major storm water project with a budget of \$9.9 million, which is being primarily funded by a \$7.4 million Local Mitigation Strategy Grant, and a project to acquire land for storm water purposes which has a budget of \$2.6 million. It also includes a budget of \$5 million for the Sun Trail.

The General Fund expenditure budget totals \$14,646,489 which is a \$343,428 decrease, or 2.3% less than the FY 2018-2019 original budget, a \$690,052 increase, or 4.9% greater than the FY 2018-2019 expected, and a \$5,019,227 decrease, or 25.5% less than the FY 2017-2018 actual. There are some one-time expenditures budgeted in FY 2019-2020, as highlighted on the following pages, but when comparing total expenditures, the significance of the Hurricane Irma expenditures in FY 2017-2018 explains why the FY 2019-2020 General Fund expenditure budget is less than the FY 2017-2018 actual expenditures.

The following table summarizes budgeted expenditures by fund type, showing the variances from the FY 2018-2019 expected and the FY 2017-2018 actual. The revenue table shown previously reports total requested revenue of \$37,989,903 which is \$14,602,849 less than the total requested expenditures shown below. This is primarily due to the budgeted use of \$9,593,882 of the Road Impact Fee fund balance, budgeted use of \$2,550,225 of the 2011 Debt Service fund balance, and the budgeted use of \$1,350,911 of the Building Fees fund balance.

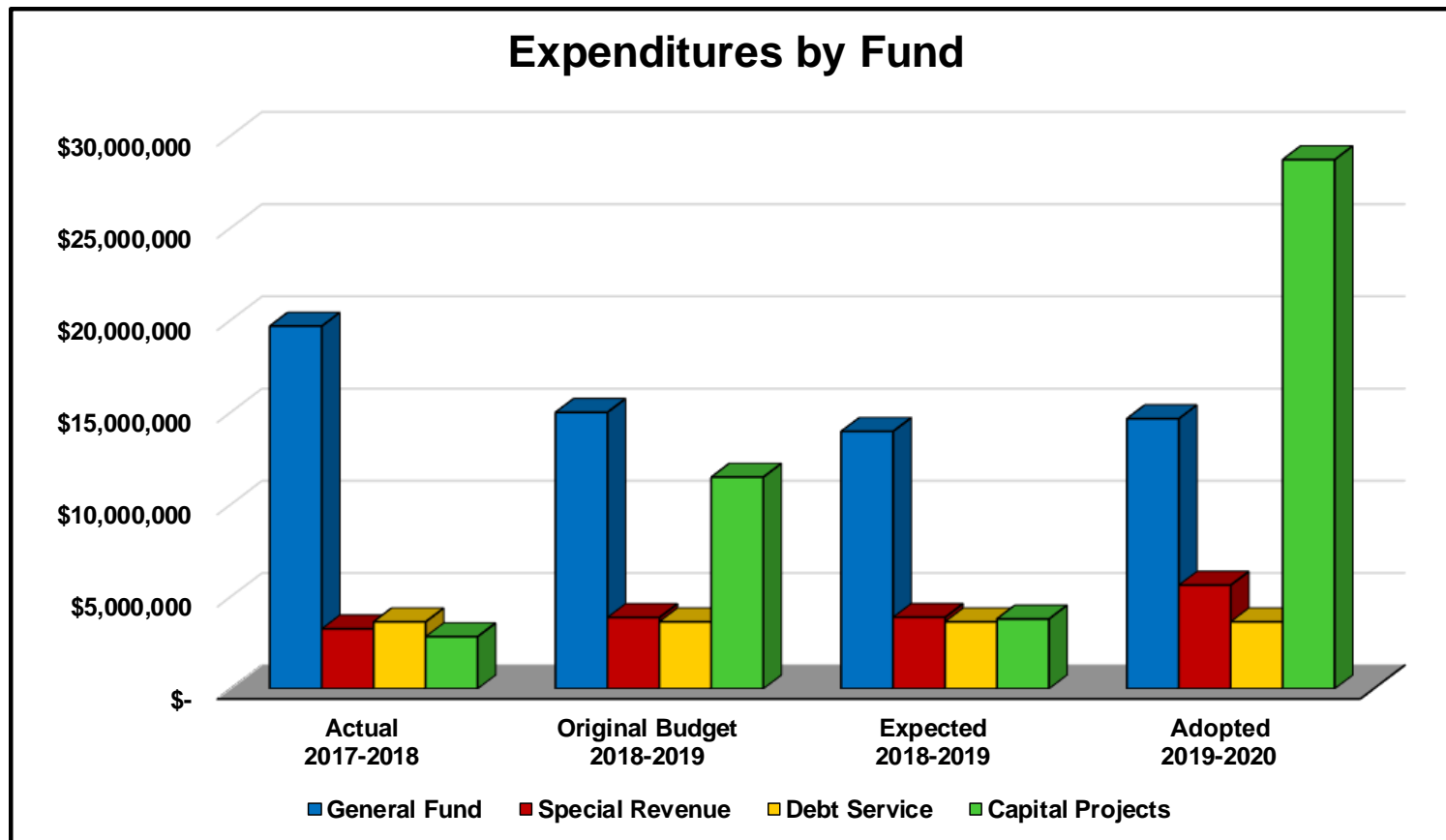
	Actual	Original Budget	Expected	Adopted	\$ Change from	
	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2018-2019	Fiscal Year 2019-2020	FY 19 Expected	FY 18 Actual
General Fund	\$ 19,665,716	\$ 14,989,917	13,956,437	\$ 14,646,489	\$ 690,052	\$ (5,019,227)
Special Revenue	3,253,401	3,869,643	3,876,315	5,620,961	1,744,646	2,367,560
Debt Service	3,633,794	3,633,919	3,633,917	3,633,325	(592)	(469)
Capital Projects	2,826,565	11,478,463	3,787,573	28,691,977	24,904,404	25,865,412
Total Expenditures	<u>\$ 29,379,476</u>	<u>\$ 33,971,942</u>	<u>\$ 25,254,242</u>	<u>\$ 52,592,752</u>	<u>\$27,338,510</u>	<u>\$23,213,276</u>

Fiscal Year 2019-2020 Budget Budget Memorandum

Expenditures (continued)

The graph below highlights the \$17.2 million increase in the FY 2019-2020 Capital Projects Fund budget from the FY 2018-2019 original budget, which is due to the inclusion of \$12.5 million in storm water projects and \$5 million for the Sun Trail project, as mentioned above.

The graph also highlights the unusual General Fund expenditures incurred in FY 2017-2018, which was primarily due to Hurricane Irma expenditures totaling almost \$7 million. Also highlighted below is the difference in the Capital Projects Fund FY 2018-2019 expected compared to the FY 2018-2019 original budget. The FY 2018-2019 Capital Projects Fund budget included funding for some major transportation projects which support the City Council's strategic priorities, but several of these projects are now completing the preliminary phase and have not yet required significant funding. The Capital Projects Fund expenditure budget for FY 2019-2020 reflects additional funding for the top ranked strategic priorities.



Fiscal Year 2019-2020 Budget
Budget Memorandum

Expenditures (continued)

The following chart summarizes the changes in budgeted expenditures by cost category for all funds, showing the variance from the FY 2018-2019 expected and the FY 2017-2018 actual.

	Actual	Original Budget	Expected	Adopted	\$ Change from	
	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2018-2019	Fiscal Year 2019-2020	FY 19 Expected	FY 18 Actual
Personal Service	\$ 4,615,315	\$ 5,033,256	4,523,172	\$ 4,721,599	\$ 198,427	\$ 106,284
Operating Expenditures & Capital Outlay	18,303,802	13,826,304	13,309,580	15,545,851	2,236,271	(2,757,951)
Debt Service	3,633,794	3,633,919	3,633,917	3,633,325	(592)	(469)
Capital Projects	2,826,565	11,478,463	3,787,573	28,691,977	24,904,404	25,865,412
Total Budgeted Expenditures	\$ 29,379,476	\$ 33,971,942	\$ 25,254,242	\$ 52,592,752	\$ 27,338,510	\$ 23,213,276

The above chart shows a 4.2% increase in personal services expenditures in the FY 2019-2020 budget compared to the FY 2018-2019 expected, a 2.3% increase compared to the FY 2017-2018 actual, and a 6.2% decrease compared to the FY 2018-2019 original budget. These increase variances from prior year actual and expected amounts are primarily due to position vacancies that occurred during FY 2019, and to a lesser extent, the increases expected to be experienced in health insurance costs, retirement costs, and workers compensation costs. Another impact on personal service costs are the pay for performance adjustments effective April 1, 2019, as the FY 2019-2020 budget does consider the full year effect of those increases that impacted the previous year's budget for only six months. This program was implemented with the 2012-2013 fiscal year to allow for additional compensation to employees based upon performance evaluations. The amount of \$55,000 has been budgeted in the 2019-2020 fiscal year to continue this program of recognizing good performance as well as attempting to remain competitive in an ever more challenging market.

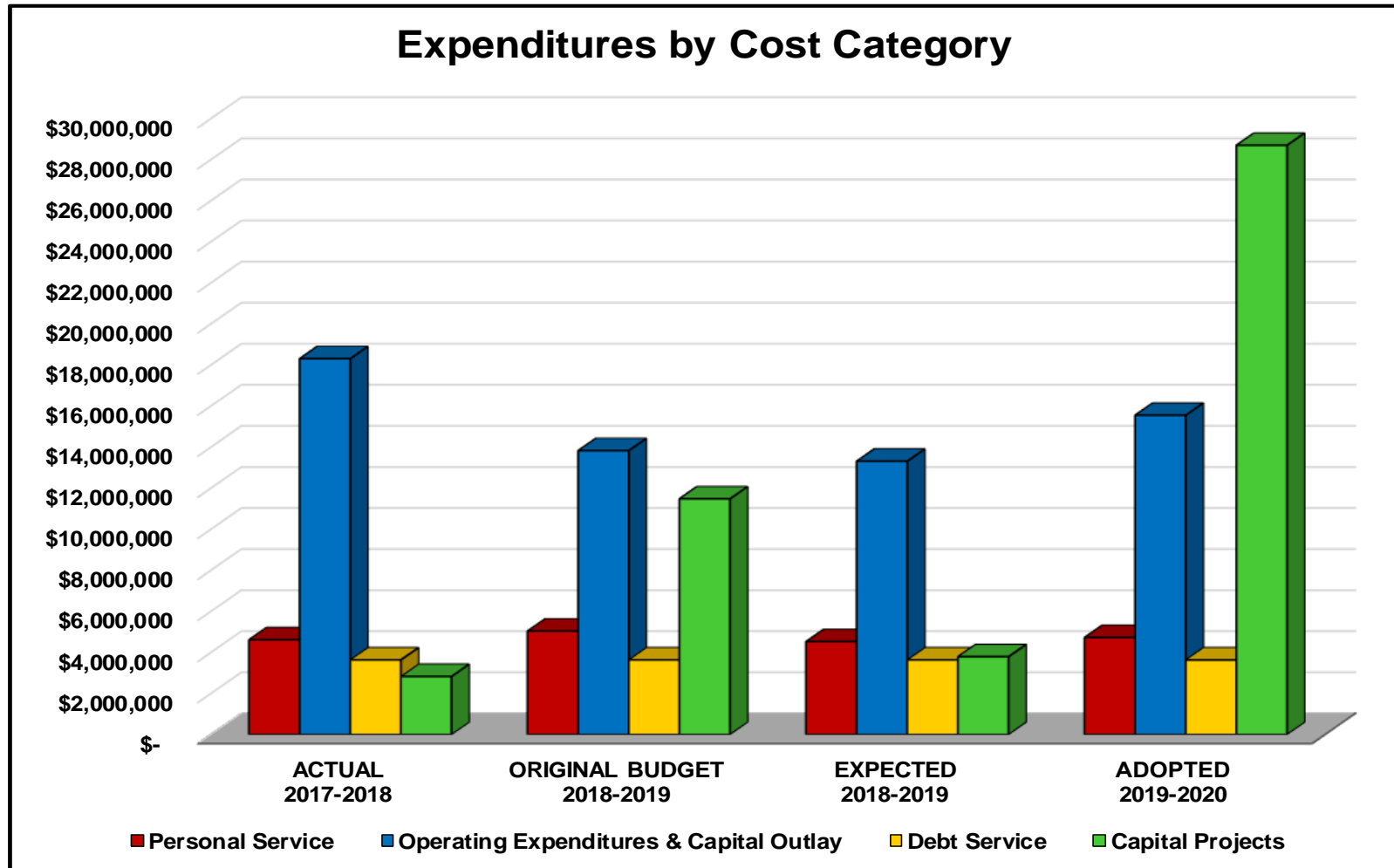
The decrease in the other operating expenditures and capital outlay in the FY 2019-2020 budget from the FY 2017-2018 actual is due to the hurricane expenditures incurred in FY 2017-2018, offset by a \$1,716,555 expenditure budget for the Stormwater Fund which is being implemented in FY 2019-2020. The increase in the other operating expenditures and capital outlay in the FY 2019-2020 budget over the FY 2018-2019 Expected is detailed on the following page and is primarily due to one-time capital outlay and professional service items included in the FY 2019-2020 budget, as well as the implementation of the Stormwater Fund in FY 2019-2020.

The significant variance in the Capital Projects FY 2019-2020 budget compared to the FY 2018-2019 expected and the FY 2017- 2018 actual amounts is due to the \$12.6 million budgeted to improve storm water management and \$12.5 million budgeted for transportation projects.

Fiscal Year 2019-2020 Budget
Budget Memorandum

Expenditures (continued)

The below chart provides a comparison of the expenditures by cost category for all funds of the City. The operating expenditures for FY 2017-2018 include \$7 million in Hurricane Irma expenditures. The FY 2018-2019 original budget includes \$1 million for Hurricane Irma expenditures. The FY 2019-2020 operating expenditures budget includes \$1,716,555 for stormwater expenditures. The capital projects FY 2019-2020 expenditure budget includes projects as listed in the previous paragraph.



Fiscal Year 2019-2020 Budget
Budget Memorandum

Expenditures (continued)

GENERAL FUND

The FY 2019-2020 budget for the General Fund shows an increase in total Expenditures of \$690,052 over the **FY 2018-2019 expected**, a decrease of \$5,019,227 from the FY 2017-2018 actual, and a decrease of \$343,428 over the FY 2018-2019 original budget. Variances from the **FY 2018-2019 expected** amount which are greater than \$50,000, some increases and some decreases, as well as other notable variances, are explained below:

- Pg. 24** Law Enforcement: The net increase of \$102,001 **over the FY 2018-2019 expected** is due to a five percent increase in the contract with Lee County Sheriff in FY 2019-2020. The FY 2019-2020 budget is also \$102,001 higher than the FY 2018-2019 original budget for this same reason.
- Pg. 31** Administrative Services: The net increase of \$75,082 **over the FY 2018-2019 expected** is due to a budget of \$30,000 for election services and a budget for professional services for ADA consulting fees of \$25,000 which were not included in the FY 2018-2019 expected amounts, or the FY 2018-2019 original budget.
- Pg. 40** Communications: The net decrease of \$77,113 **from the FY 2018-2019 expected** is due to the one-time budget of \$68,000 for closed captioning services for ADA accessibility and compliance in the FY 2018-2019 expected amounts, and also included in the FY 2018-2019 original budget.
- Pg. 51** Finance: The net increase of \$57,200 **from the FY 2018-2019 expected** is due to the addition of a budget for a professional services line item of \$15,000 for procurement related consulting services, which will assist with grant compliance, and the conversion of a staff position from part-time to full-time status. The FY 2019-2020 budget is \$49,894 higher than the FY 2018-2019 original budget for these same reasons.
- Pg. 65** Parks & Recreation Administration: The net increase of \$57,187 **from the FY 2018-2019 expected** is due to the vacancy of one staff position for part of FY 2018-2019 which is anticipated to be filled during all of FY 2019-2020. The FY 2019-2020 budget is \$28,033 higher than the FY 2018-2019 original budget.
- Pg. 75** Dog Park: The net increase of \$61,926 **from the FY 2018-2019 expected** is due to a capital outlay item for a portable restroom trailer at a cost of \$45,000. Landscaping maintenance costs and repair and maintenance costs were increased by \$8,400 and \$5,500, respectively. The FY 2019-2020 budget is also \$62,311 higher than the FY 2018-2019 original budget for these same reasons.
- Pg. 73** Public Works – Road & Street Facilities: The net increase of \$50,477 **from the FY 2018-2019 expected** is due to increases over the FY 2018-2019 expected amounts in the following budget line items: professional services increased by \$26,500, and drainage management increased by \$50,000. The FY 2019-2020 budget is \$162,470 higher than the FY 2018-2019 original budget due to increases in the following budget line items: professional services increase of \$75,000 primarily for consulting services relating to grant applications, drainage maintenance increase of \$50,000, utility-irrigation increase of \$10,000.

Fiscal Year 2019-2020 Budget
Budget Memorandum

Expenditures (continued)

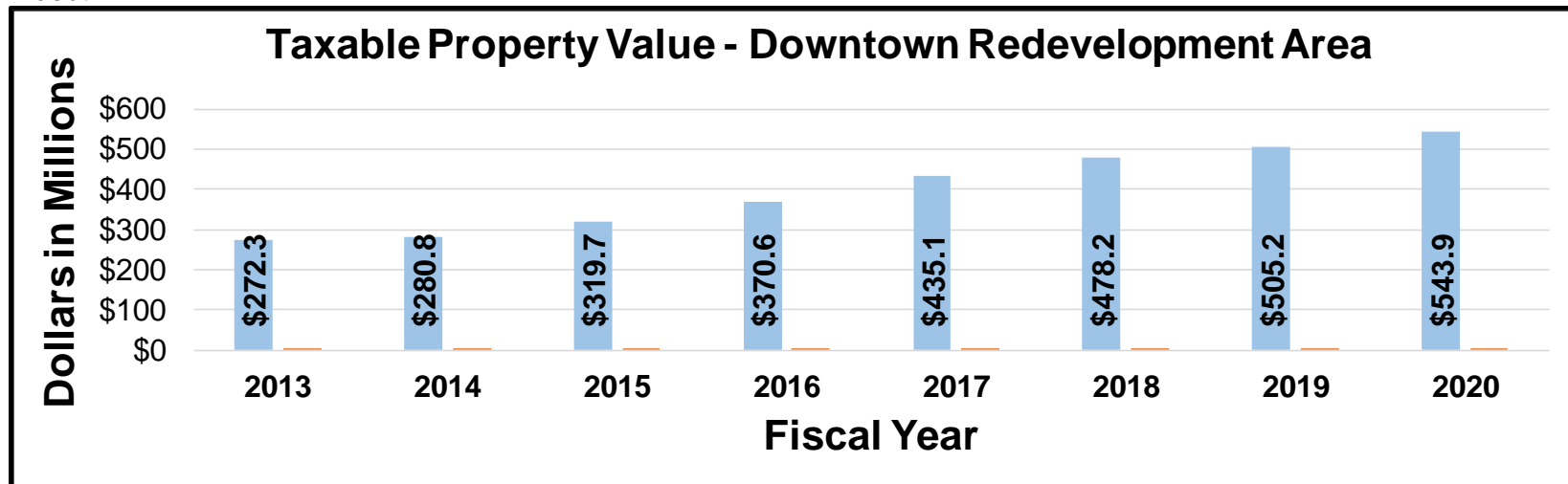
Pg. 73 Hurricane Irma: The net decrease of \$118,553 **from the FY 2018-2019 expected** is due to a reduction in the budget for hurricane related costs. The decrease from the FY 2018-2019 original budget is \$844,000.

Pg. 73 Non-Departmental (excluding Hurricane Irma addressed above): The net increase of \$376,613 **from the FY 2018-2019 expected** is primarily due to the contingency budget. The FY 2019-2020 includes the same amount budgeted in FY 2018-2019, but it is expected that the FY 2018-2019 actual will be \$400,000 less than the budget.

- Special Revenue Funds total expenditures budget for FY 2019-2020 increased \$1,744,646 **from the FY 2018-2019 expected**. The increase over the **FY 2018-2019 original budget** is \$1,751,318. These increases are the result of the implementation of a Stormwater Fund in the FY 2019-2020 budget.
- Debt Service Funds total expenditures budget for FY 2019-2020 is \$592 **less than the FY 2018-2019 expected** and \$594 less than the FY 2018-2019 original budget.
- Capital Projects Fund total expenditures budget for FY 2019-2020 is an increase of \$24.9 million **from the FY 2018-2019 expected**, and is \$17.2 million higher than the FY 2018-2019 original budget. As mentioned previously, these variances are due to \$12.6 million budgeted to improve storm water management and \$12.5 million budgeted for transportation projects.

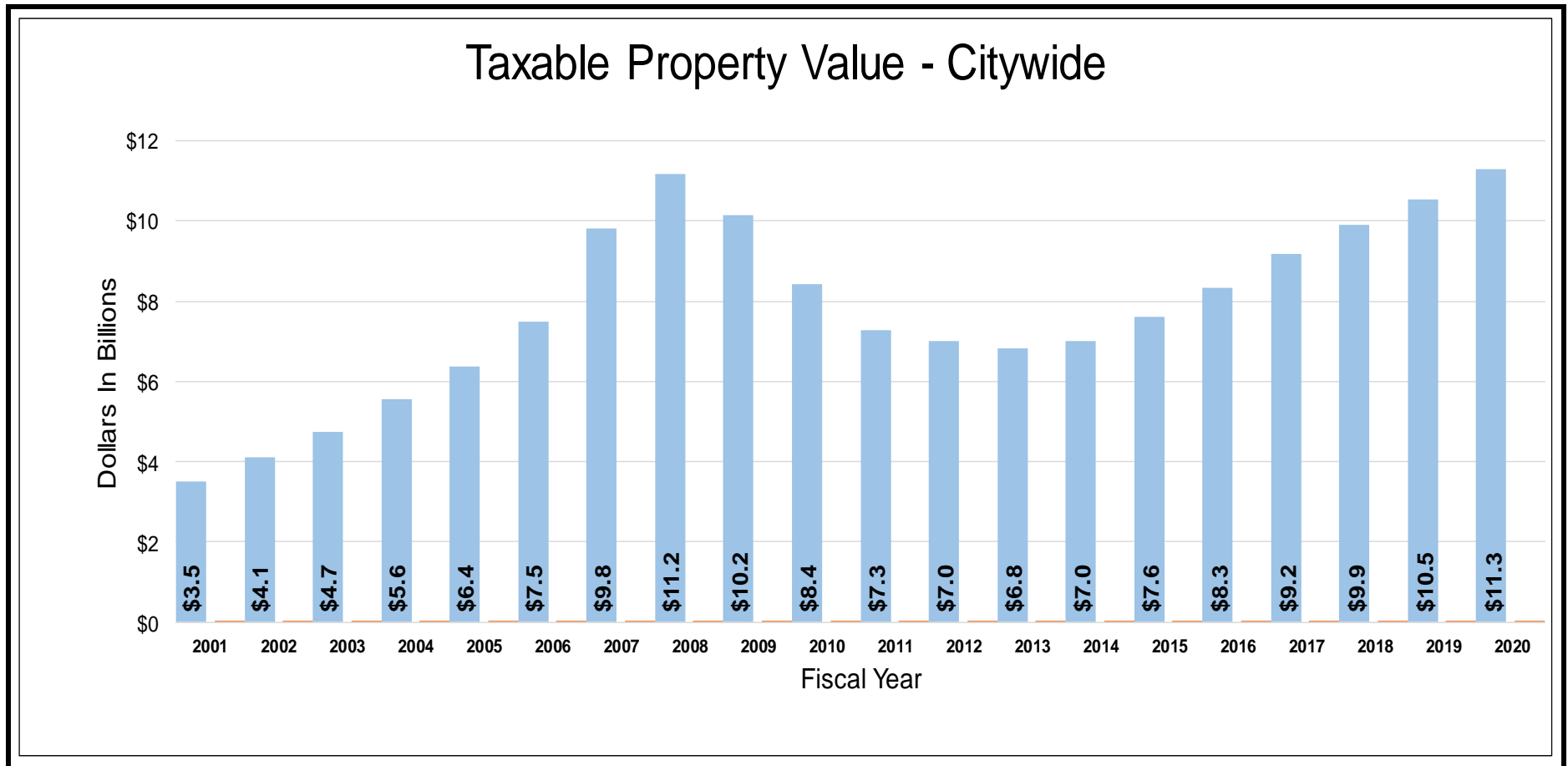
OTHER INFORMATION – PROPERTY VALUES

The preliminary taxable value in the Downtown Redevelopment Area of the City of Bonita Springs increased 7.65% over the last year, from the Post VAB final 2018 value of \$505,241,297 to \$543,898,000. It should be noted that this increase is also included in the City’s overall taxable value increase of 7.36%. The incremental ad valorem tax revenue received from the Downtown capture area growth is totally dedicated to funding the Downtown debt.



Property Values

The preliminary taxable value in the City of Bonita Springs increased 7.36% over the last year, from the Post VAB (Value Adjustment Board) final 2018 value of \$10,519,635,010 to \$11,293,475,209. This includes \$426,713,136 in new construction taxable value, which is a 45.0% increase from the new construction taxable value of the prior year. As shown in the table below, the City's taxable values are now above the FY 2007-2008 levels, which is the highest level since the City was incorporated. The graph below now shows multiple years of an upward trend.



Fiscal Year 2019-2020 Budget
Budget Memorandum

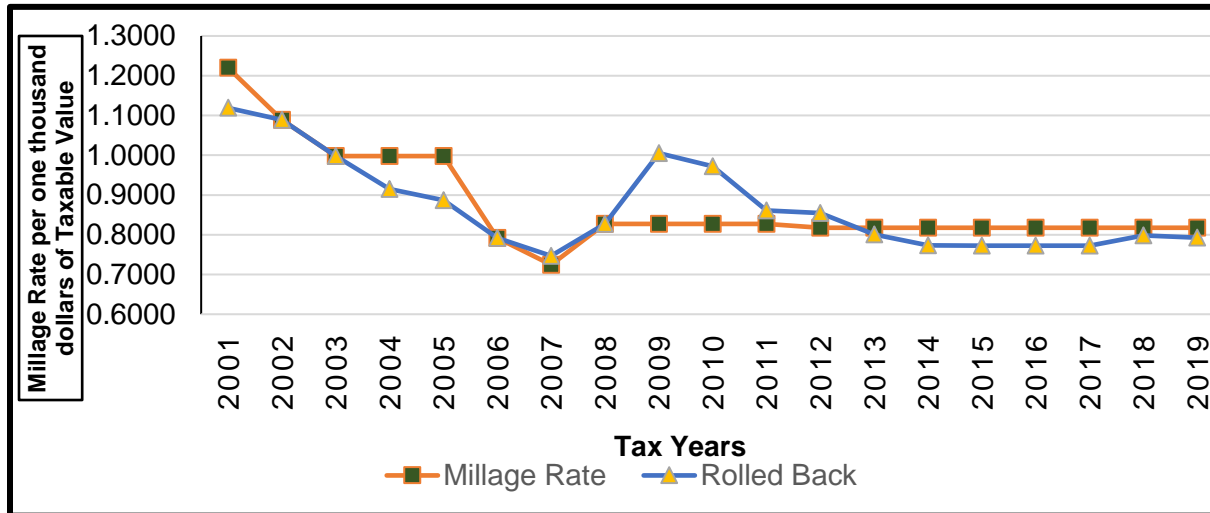
The history of City Assessed Values, Millage Rates and Population Values are as follows:

Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	89%	1.2200	17%	38,003	16%
02-03	5,458,252,847	4,744,944,467	87%	1.0885	16%	39,154	3%
03-04	6,410,236,473	5,551,234,533	87%	0.9976	17%	39,906	2%
04-05	7,456,730,830	6,381,223,660	86%	0.9976	15%	41,300	3%
05-06	8,759,151,751	7,489,532,591	86%	0.9976	17%	42,300	2%
06-07	11,856,793,266	9,803,524,786	83%	0.7919	31%	43,518	3%
07-08	13,398,927,744	11,178,534,874	83%	0.7244	14%	45,148	4%
08-09	12,148,278,014	10,154,548,924	84%	0.8273	-9%	46,675	3%
09-10	9,818,520,786	8,422,156,502	86%	0.8273	-17%	46,425	-1%
10-11	7,829,598,551	7,262,384,994	93%	0.8273	-14%	46,419	0%
11-12	7,574,695,065	7,012,608,521	93%	0.8273	-3%	44,307	-5%
12-13	7,582,068,548	6,809,512,386	90%	0.8173	-3%	45,129	2%
13-14	7,784,742,224	7,016,129,795	90%	0.8173	3%	45,229	0%
14-15	8,425,717,363	7,627,422,651	91%	0.8173	9%	45,819	1%
15-16	9,161,513,851	8,327,151,724	91%	0.8173	9%	46,568	2%
16-17	10,056,542,908	9,174,539,229	91%	0.8173	10%	48,388	4%
17-18	10,930,137,597	9,984,887,639	91%	0.8173	9%	50,137	4%
18-19	11,504,441,774	10,519,635,010	91%	0.8173	5%	51,181	2%
19-20	12,365,839,824	11,293,475,209	91%	0.8173	7%	54,432	6%
(19-20 amounts are Preliminary taxable values)							

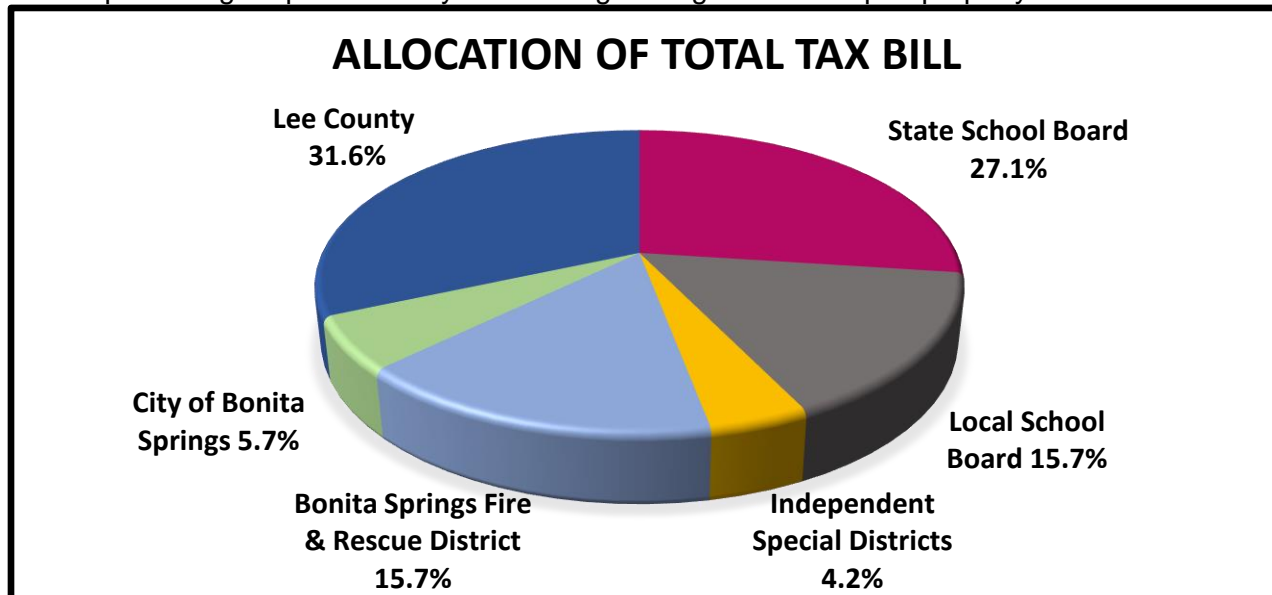
The tax rate for tax year 2019 equates to a real dollar payment of \$0.8173 per \$1,000 of property value and for 2019 the rolled back rate is 0.7924. Assuming that a non-homestead property had a taxable value of \$250,000 last year, at a 7.36% increase, the new taxable value becomes \$268,400. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2019 will be \$219 which represents an increase in taxes to be paid of \$15 over the prior year.

Fiscal Year 2019-2020 Budget
 Budget Memorandum

The following graph shows millage rates adopted by the City and the rolled back rates for prior years.



The FY 2019-2020 City of Bonita Springs' millage rate of 0.8173 mills is 5.7% of the City of Bonita Springs property owner's 2019 total tax bill. The following pie chart reflects the percentage represented by each millage being assessed upon property located within the City.



Fiscal Year 2019-2020 Budget
Budget Memorandum

Note that the County's FY 2019-2020 Unincorporated Municipal Service Taxing District millage and the All Hazards millage for unincorporated Lee County are 0.8398 and 0.0693 respectively, totaling 0.9091 mills. These are taxes that are not paid by City of Bonita Springs' property owners. Consequently, with the tax rate of 0.8173 mills, a City property owner will save 0.0918 mills by being located within the City limits, or \$18 on a \$250,000 home with a \$50,000 homestead exemption.

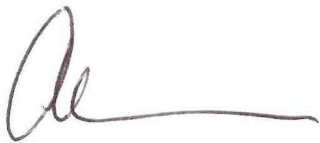
Conclusion:

The annual budget is one of the most important policies adopted by the City. We hope that you will find the document appropriately demonstrates a strong fiscal commitment to the strategic priorities adopted by City Council.

In conclusion, I would like to thank the Mayor and City Council for their continued dedicated service and commitment to the budget process. I would also like to thank the many City volunteer board and committee members for their input, guidance and specialized knowledge generously provided as a service to our City. I would like to recognize our Directors and staff members, especially our Finance Team for their exceptional efforts in the development of this budget.

With City Council's continued guidance and policy development along with our dedicated staff, we remain resolved to provide the best possible services at a reasonable cost, continuing our "Small Town Charm Big Bright Future" atmosphere.

Respectfully Submitted,



Arleen M. Hunter, AICP
City Manager

Strategic Priorities

The purpose of every government is to provide public safety, public services, and an enhanced community environment for its citizens. The City of Bonita Springs continuously strives to provide the services citizens, business owners and visitors deserve. To assist with this focus, the City Council adopted Strategic Priorities in 2016 and updated the priorities in 2018. The updated strategic priorities are listed below.

1) **Improve Storm Water Management**

- Develop strategy
- Schedule for implementation
- Financing
- Storm Water Utility
- Review/inspection of neighborhood management systems and maintenance

2) **Transportation**

- Multimodal
- Complete Streets
- Bonita Beach Road Vision
- Quadrant Plan
- Sun Trail (Railroad and Hickory Blvd)
- Logan Boulevard
- South Forest Mere right of way
- Traffic light traffic delays
- Organize participation from other entities
- Funding strategy

3) **Strengthen/Enhance City Finances**

- Long term strategic financial evaluation and cash flow constraints effect on objectives
- Improve grant strategy and process
- Review franchise rates
 - Communications Services Fee
 - Electric Franchise Fee
- Establish Storm Water Utility Fee

Strategic Priorities

Strategic Priorities (continued)

4) Environmental Protection

- Density Reduction/Groundwater Resource (DR/GR) Protection: preserve large northern DR/GR tracts
- Storm water management and conservation; Florida Forever and 20/20 Programs
- Beach and river water access preservation

5) Community Aesthetics: Develop and implement Urban Design

- Improve look of the city
- Parks: Develop and implement urban design standards in light of available funds
- Review of city physical assets identify responsible parties, program to improve
- Establish city icon
- Inventory areas to see what can be done

6) Strengthen/Enhance Council Relations

- Message coordination
- Activism strategy
- Improve and strengthen relationships with other government jurisdictions
 - State of Florida
 - Lee County
 - South Florida Water Management District (SFWMD)
 - Recognize process imposed by others
 - Quadrant Plan
 - Landscaping on Bonita Beach Road
 - Lee County bridge proposal
 - Lee Tran
 - Beach parking
 - FEMA grant (Local Mitigation Strategy)
 - Federal Delegation
 - FEMA & transportation opportunities
 - State of Florida funding

Strategic Priorities

Strategic Priorities (continued)

7) **Government Transparency: Increase Outreach/ Accessibility to Citizens**

- Put on action list completion of Neighborhood/HOA contact list used for emergency response and activate it
- Establish quarterly contact with contact list
- Outreach committee mission
- Improve communication, website, social media etc.
- Increase outreach accessibility to citizens
- Community contacts to incorporate into Emergency Plan

8) **Economic Development: Attract highest quality economic development through City's vision of high urban design standards, multimodal and downtown revitalization and vision.**

- High urban standard
- Multimodal
- Downtown Revitalization:
 - Consider next steps to development projects for downtown
 - Stabilize Wonder Gardens
 - Completion of library
 - Dixie Moon
 - Unified signage plan
- Implement visions

Performance Measures

The objective of performance measures is to create quantitative assessments that confirm the City's vision and goals are realized as efficiently and effectively as possible. With the mantra, "what gets measured gets managed", staff has been tasked with creating measures that focus on meeting one or more of the Strategic Plan objectives and service delivery to our residents.

Performance measures become a scorecard as to how well the City is doing in carrying out its main objectives and services. Further, the program should identify areas of weakness, increase accountability and encourage improvements.

While the City is actively implementing our Strategic Priorities, we recognize that the continued development and evaluation of performance measures are appropriate and critical steps. These measures are subject to change as the City's objectives evolve and as other measures are identified.

The Budgeting Process

Budget Preparation Process

A budget is a financial plan for an entity. It includes both estimates of resources available, including revenues and fund balances/reserves, and appropriations, which are the authority to spend money for specific purposes. For the City of Bonita Springs, the budget is prepared by the City Manager and the Finance staff and adopted by the City Council after receiving public input. The steps in the City's formal budget process are established by state law, commonly known as the Truth in Millage Act, or "TRIM", and are detailed later in this section of the book.

The budget document is prepared to provide information about the City, both financial and operational, from a variety of perspectives and degrees of detail. In order to accomplish this, the document begins with an introduction section including a Memorandum from the City Manager, followed by:

1. Budget highlights, at a glance and summary, including review of current year and prior year budget data;
2. Detailed financial data, summaries and budgets, segregated by fund and division, used to account for the costs associated with specific activities and for the use of funds received from specific revenue sources. History, trends and assumptions for the City's major revenue sources are included;
3. Detailed listing of capital assets and capital outlay from operations; and
4. Capital improvement plan.

The reader will be able to understand the budget document by reviewing the Table of Contents, the Memorandum from the City Manager, and the Budget Summary section (in that order) to obtain an overall view of the budget.

General Budget Policy

The City Charter requires the City Manager to present a proposed budget to City Council for the ensuing fiscal year and an accompanying message. Coordination of the budget process and preparation of the budget book has been delegated by the City Manager to the Finance staff. Each Department Director is responsible for preparing a proposed budget for his/her functional areas of responsibility. The Finance Department is responsible for projecting revenues and beginning available fund balances for each fund.

The financial structure is reflected in the reporting of revenues and expenditures by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds.

The City's annual budget is legally adopted for the General Fund, Gas Tax Fund, Impact Fee Funds, Grant Fund, Downtown Revenue Sharing Fund, Stormwater Fund, Debt Service Funds, and Capital Projects Fund. The operating budget authorizing expenditures of City funds will be adopted annually at the fund level. The level of control whereby expenditures cannot legally exceed the total amount budgeted is at the department level and the annual budgets serve as the legal authorization for expenditures.

The Budgeting Process

General Budget Policy (continued)

The *General Fund* is the operating fund of the City. It accounts for all financial resources, except those required to be accounted for in another fund.

The *Special Revenue Funds* account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes.

The *Debt Service Funds* account for resources that are restricted, committed or assigned to expenditure for principle, interest and related debt costs on long term debt.

The *Capital Project Fund* accounts for resources that are restricted, committed or assigned to expenditures for the acquisition and construction of major capital facilities, including transportation.

Budgetary reports are prepared to maintain control through fund management and are presented to the City Council on a monthly basis.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that they have not been expended. An appropriation for a capital expenditure shall continue in force until expended, revised, or repealed; the purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

Budgetary Accounting

The budgets of the City's funds are prepared on a modified accrual basis. Briefly, this means that revenues are recognized when they become measurable and available and expenditures are recorded when the services or goods are received and the related liabilities are incurred.

The City's financial statements show the status of the City's finances in accordance with "Generally Accepted Accounting Principles" (GAAP) for government. This conforms to the way the City prepares the budgets.

The full purchase price of equipment and capital improvements are shown as expenditures in the City's governmental funds, while in the City's Comprehensive Annual Financial Report, in the entity wide Statement of Net Position, these outlays are treated as capital assets and the associated depreciation expense is included in the Statement of Activities. Within the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances, these purchases are reported as expenditures.

The Budgeting Process

Capital Budget Preparation Process

The City's annual budget preparation process includes the preparation of a capital improvement plan. The City is required by Chapter 163.3177 Florida Statutes to prepare the capital improvement plan as part of the comprehensive planning process. The plan included in this document will be updated by City Ordinance prior to December 31, 2019. Please refer to this Ordinance for the most current plan approved by City Council.

Budget Amendment Process

The City Council may, by resolution, provide for the transfer of all or part of any unrestricted appropriations balance from one department to another department within the City.

Reserve Policies

The Operating Reserve is maintained at a level equal to four (4) months of average general fund operating expenditures for the prior two (2) fiscal years. The Disaster Reserve is set at \$1,000,000. The City Council may appropriate the reserves to meet revenue shortfalls in the respective funds. If reimbursement to the funds is required in any fiscal year, the City Council will appropriate the necessary funds to return the reserves to the level outlined above in the following year.

Accounting, Auditing and Financial Reporting Policies

An independent financial statement audit will be performed annually and the City will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Government Accounting Standards Board (GASB) and in full compliance with all statutory requirements.

The Budgeting Process

Budget Calendar – All Funds

Key dates in the budget process are as follows:

- February ♦ Budget preparation packets are electronically sent to Department Directors and proposed budgets are electronically returned to the Finance Department, including all supporting data.
- February/March ♦ Department Director meetings with City Manager and Finance staff are held to review proposed budgets.
- April ♦ A City Council Budget meeting is held to present the Preliminary Budget to Mayor, City Council and public.
- June ♦ A City Council Budget meeting is held to present the City Manager’s Requested Budget to Mayor, City Council and public.
- July ♦ City Council Budget meeting and/or discussions at regular City Council meeting to further discuss the Proposed Budget and to vote on the tentative millage.
- September ♦ Two public hearings are conducted to set the tax millage rate and adopt the budget.
- October 1 ♦ New fiscal year commences.

Truth in Millage (TRIM)

Florida Statutes, Chapter 200, and Truth in Millage, known as TRIM, govern the budget and property tax rate adoption process. In Florida, properties are assessed by the County Property Appraiser and are collected by the County Tax Collector. Various exemptions are available to property owners, including, but not limited to, two homestead exemptions of \$25,000 each on the principal place of residence, \$500 widow/widower exemption, \$500 disability exemption, agriculture exemptions, total exemption for the permanently disabled, total exemptions for churches and governmental property, and up to \$50,000 senior exemption for persons 65 and over based on annual household income. In addition, there is a “Save Our Homes” assessment differential that limits the increase in assessed value of a property with a homestead exemption to the lesser of the Consumer Price Index or 3% (with some exceptions). All property is assessed at one hundred percent of real value, which approximates eighty-five percent of market value.

The City is required to hold two public hearings for adoption of a property tax rate and budget. The first public hearing is advertised via the TRIM Notice, mailed by the Property Appraiser to each property owner. In addition to notification of this first public hearing, the TRIM notice contains the following information:

1. The new assessed value and the assessed value for the prior year.
2. The tax bill if the current property tax rate is levied for the new year.

The Budgeting Process

Truth in Millage (TRIM) (continued)

3. The tax bill if the rolled-back rate is levied for the new year (the rolled-back rate is that tax rate which would derive the same amount of revenue based on the new taxable values as was raised in the prior year at the old taxable values, excluding net new taxable value. Net new taxable value consists primarily of new construction and additions).
4. The property tax bill if the proposed budget millage rate is adopted.

The second public hearing is advertised by means of a newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.

Property Taxes

Property taxes are levied on November 1 of each year. The County Tax Collector's Office bills and collects property taxes on behalf of the City. The tax rate to finance general governmental services for the fiscal year ended September 30, 2020 is approved at \$.8173 per \$1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the City.

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

- | | |
|-----------------|---|
| July 1 | ◆ Preliminary Values of the Assessment roll are provided to the taxing authorities. |
| August 24 | ◆ TRIM notices are mailed to property owners by the County Property Tax Appraiser. |
| September 30 | ◆ Millage resolution approved and taxes levied following certificate of assessment roll. |
| October 1 | ◆ Beginning of fiscal year for which tax is to be levied. |
| November 1 | ◆ Property taxes due and payable (levy date) with various discount provisions through March 1 |
| April 1 | ◆ Taxes become delinquent |
| Prior to June 1 | ◆ Tax certificates sold by Lee County, Florida Tax Collector |



Small Town Charm.
Big Bright Future.

Budget Highlights

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

	Actual	Actual	Actual	Original	Expected	Adopted	FY 2020 Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	FY 2019-2020	FY 2019 Expected	FY 2019 Budget	FY 2018 Actual
Ad Valorem Tax	\$ 6,567,818	\$ 7,232,706	7,864,379	\$ 8,266,900	\$ 8,270,408	\$ 8,860,900	\$ 590,492	\$ 594,000	\$ 996,521
Gas Tax	1,592,922	1,628,494	1,657,364	1,633,787	1,657,560	1,657,560	-	23,773	196
Franchise Fees	2,272,235	2,879,047	3,101,871	3,145,766	3,127,775	3,115,583	(12,192)	(30,183)	13,712
Communication Svcs Tax	710,767	1,245,337	1,301,544	1,349,500	1,288,900	1,231,504	(57,396)	(117,996)	(70,040)
Other Taxes	43,039	43,579	43,790	44,573	42,200	40,700	(1,500)	(3,873)	(3,090)
Licenses and Permits	3,269,665	2,752,384	3,958,601	2,484,850	3,458,610	2,479,125	(979,485)	(5,725)	(1,479,476)
State Shared Revenue	1,122,421	1,162,635	1,201,458	1,123,709	1,224,846	1,235,546	10,700	111,837	34,088
1/2 Cent Sales Tax	3,895,385	3,976,721	4,329,121	4,164,728	4,370,700	4,450,000	79,300	285,272	120,879
Other Intergovernmental Rev	524,480	761,611	866,435	968,476	966,487	1,088,640	122,153	120,164	222,205
Grants	435,232	968,202	305,765	2,853,994	7,687,826	7,765,000	77,174	4,911,006	7,459,235
Charges for Service	887,184	869,492	1,126,446	992,079	1,006,322	2,546,035	1,539,713	1,553,956	1,419,589
Fines and Forfeitures	104,997	82,880	92,114	110,000	57,000	92,500	35,500	(17,500)	386
Impact Fees	6,102,632	5,567,624	8,906,066	3,997,655	7,082,779	2,856,005	(4,226,774)	(1,141,650)	(6,050,061)
Investment Earnings	270,468	270,826	485,464	368,000	801,831	518,000	(283,831)	150,000	32,536
Other Revenue	36,889	77,202	438,950	226,239	253,190	52,805	(200,385)	(173,434)	(386,145)
Total Revenues	\$ 27,836,134	\$ 29,518,740	35,679,368	\$ 31,730,256	\$ 41,296,434	\$ 37,989,903	\$ (3,306,531)	\$ 6,259,647	\$ 2,310,535
Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance						42,077,442			
Total Revenue and Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance						\$ 80,067,345			

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

	Actual	Actual	Actual	Original	Expected	Adopted	FY 2020 Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	FY 2019-2020	FY 2019 Expected	FY 2019 Budget	FY 2018 Actual
General Government	\$ 5,022,576	\$ 5,185,174	5,792,623	\$ 7,023,095	\$ 6,537,212	\$ 8,514,921	\$ 1,977,709	\$ 1,491,826	\$ 2,722,298
Public Safety	4,325,583	4,491,597	4,571,514	5,147,185	5,214,569	5,331,332	116,763	184,147	759,818
Physical Environment	351,407	983,822	578,974	3,288,706	1,326,803	14,930,513	13,603,710	11,641,807	14,351,539
Transportation	4,596,743	4,345,327	4,462,237	11,142,720	5,096,531	16,177,149	11,080,618	5,034,429	11,714,912
Economic Environment	9,701,506	7,085,154	736,279	253,050	455,877	177,550	(278,327)	(75,500)	(558,729)
Human Services	112,439	174,068	118,250	158,491	158,491	173,491	15,000	15,000	55,241
Culture and Recreation	3,009,476	2,632,240	2,503,462	2,324,776	2,556,289	3,498,471	942,182	1,173,695	995,009
Debt Service	3,634,936	3,635,680	3,633,689	3,633,919	3,633,917	3,633,325	(592)	(594)	(364)
Hurricane Irma	-	1,149,630	6,982,448	1,000,000	274,553	156,000	(118,553)	(844,000)	(6,826,448)
Property Acquisition- Wonder Gardens	-	3,000,000	-	-	-	-	-	-	-
Total Expenditures	\$ 30,754,666	\$ 32,682,692	29,379,476	\$ 33,971,942	\$ 25,254,242	52,592,752	\$ 27,338,510	\$ 18,620,810	\$ 23,213,276
Projected FY 2020 Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance						27,474,593			
Total Expenditures and Projected FY 2020 Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance						\$ 80,067,345			

Budget Highlights

The following schedule presents a summary of each fund, by fund type:

	Actual	Actual	Actual	Original	Expected	Adopted	FY 2020 Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	Budget FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019 Expected	FY 2019 Budget	FY 2018 Actual
General Fund									
Revenue	\$ 15,678,634	\$ 16,454,639	\$ 18,076,632	\$ 17,982,717	\$ 18,258,442	\$ 19,853,337	\$ 1,594,895	\$ 1,870,620	\$ 1,776,705
Transfers In	239,661	37,515	92,475	20,000	7,229,081	2,186,936	(5,042,145)	2,166,936	2,094,461
Expenditures	(12,189,447)	(16,270,203)	(19,665,716)	(14,989,917)	(13,956,437)	(14,646,489)	690,052	(343,428)	(5,019,227)
Transfers to Debt Service Funds	(751,279)	(621,570)	(122,459)	(49,490)	(49,490)	-	(49,490)	(49,490)	(122,459)
Transfers to Grants Fund	(41,800)	(29,480)	(26,440)	(40,000)	(40,000)	(40,000)	-	-	13,560
Transfers to Capital Projects Fund	(1,409,218)	(2,770,831)	(1,712,805)	(2,216,841)	(2,116,563)	(7,957,436)	5,840,873	5,740,595	6,244,631
Increase (Decrease) Fund Balance	\$ 1,526,551	\$ (3,199,930)	\$ (3,358,313)	\$ 706,469	\$ 9,325,033	\$ (603,652)	(9,928,685)	(1,310,121)	2,754,661
Special Revenue Funds									
Gas Tax Fund									
Revenue	\$ 1,876,339	\$ 1,936,097	\$ 1,991,735	\$ 1,956,440	\$ 2,012,594	\$ 1,988,106	\$ (24,488)	\$ 31,666	\$ (3,629)
Expenditures	(804,752)	(775,727)	(998,524)	(1,059,614)	(1,070,646)	(1,090,495)	19,849	30,881	91,971
Transfers to Debt Service Funds	(270,940)	(179,390)	(92,381)	(37,334)	(37,334)	-	(37,334)	(37,334)	(92,381)
Transfers to Capital Projects Fund	(533,354)	(1,561,075)	(590,535)	(1,678,309)	(969,743)	(1,350,000)	380,257	(328,309)	759,465
Increase (Decrease) Fund Balance	\$ 267,293	\$ (580,095)	\$ 310,295	\$ (818,817)	\$ (65,129)	\$ (452,389)	\$ (387,260)	\$ 366,428	\$ (762,684)
Building Fee Fund									
Revenue	\$ 3,236,304	\$ 2,770,538	\$ 4,013,007	\$ 2,425,000	\$ 3,542,303	\$ 2,510,000	\$ (1,032,303)	\$ 85,000	\$ (1,503,007)
Expenditures	(1,958,470)	(2,159,024)	(2,201,463)	(2,730,029)	(2,725,669)	(2,733,911)	8,242	3,882	532,448
Transfers to General Fund	-	(37,515)	(16,031)	(20,000)	(15,000)	(15,000)	-	(5,000)	(1,031)
Transfers to Capital Projects Fund	-	-	-	-	-	(1,112,000)	1,112,000	1,112,000	1,112,000
Increase (Decrease) Fund Balance	\$ 1,277,834	\$ 573,999	\$ 1,795,513	\$ (325,029)	\$ 801,634	\$ (1,350,911)	\$ (2,152,545)	\$ (1,025,882)	\$ (3,146,424)
Grant Fund									
Revenue	\$ 435,232	\$ 968,202	\$ 305,765	\$ 2,853,994	\$ 7,687,826	\$ 7,765,000	\$ 77,174	\$ 4,911,006	\$ 7,459,235
Transfers In	41,800	29,480	26,440	40,000	40,000	40,000	-	-	13,560
Expenditures	(76,800)	(69,480)	(52,880)	(80,000)	(80,000)	(80,000)	-	-	27,120
Transfers to General Fund	(11,352)	-	(76,444)	-	(7,214,081)	-	(7,214,081)	-	(76,444)
Transfers to Capital Projects Fund	(388,880)	(928,202)	(202,881)	(2,813,994)	(433,745)	(7,725,000)	7,291,255	4,911,006	7,522,119
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact Fee Fund									
Revenue	\$ 5,505,352	\$ 5,166,718	\$ 8,279,360	\$ 3,742,363	\$ 6,689,223	\$ 2,687,595	\$ (4,001,628)	\$ (1,054,768)	\$ (5,591,765)
Expenditures	(2,235)	(1,183)	(385)	-	-	-	-	-	(385)
Transfers to Debt Service Funds	(2,174,320)	(2,174,719)	(2,175,024)	(2,173,530)	(2,173,530)	(2,171,936)	(1,594)	(1,594)	(3,088)
Transfers to Capital Projects Fund	(94,270)	(3,089,878)	(137,579)	(3,569,319)	(143,063)	(10,109,541)	9,966,478	6,540,222	9,971,962
Increase (Decrease) Fund Balance	\$ 3,234,527	\$ (99,062)	\$ 5,966,372	\$ (2,000,486)	\$ 4,372,630	\$ (9,593,882)	\$ (13,966,512)	\$ (7,593,396)	\$ (15,560,254)

Budget Highlights

	Actual	Actual	Actual	Original	Expected	Adopted	FY 2020 Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	Budget FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019 Expected	FY 2019 Budget	FY 2018 Actual
Special Revenue Funds (continued)									
Park Impact Fee Funds									
Revenue	\$ 640,996	\$ 478,168	\$ 795,377	\$ 403,292	\$ 771,996	\$ 326,410	\$ (445,586)	\$ (76,882)	\$ (468,967)
Expenditures	(3,224)	(960)	(149)	-	-	-	-	-	(149)
Transfers to Capital Projects Fund	(396,384)	(48,952)	(182,765)	(1,200,000)	(124,459)	(438,000)	(313,541)	(762,000)	255,235
Increase (Decrease) Fund Balance	\$ 241,388	\$ 428,256	\$ 612,463	\$ (796,708)	\$ 647,537	\$ (111,590)	\$ (759,127)	\$ 685,118	\$ (724,053)
Downtown Area Revenue									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,900	\$ 1,137,900	\$ 1,137,900	\$ 1,137,900
Expenditures	-	-	-	-	-	-	-	-	-
Transfers to 2014 Debt Service Fund	-	-	-	-	-	(1,007,361)	1,007,361	1,007,361	1,007,361
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,539	\$ 130,539	\$ 130,539	\$ 130,539
Stormwater									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716,555	\$ 1,716,555	\$ 1,716,555	\$ 1,716,555
Expenditures	-	-	-	-	-	(1,716,555)	(1,716,555)	(1,716,555)	1,716,555
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds									
2011 Debt Service Fund									
Revenue	\$ -	\$ 1,049,431	\$ 1,339,997	\$ 1,376,450	\$ 1,341,515	\$ 5,000	\$ (1,336,515)	\$ (1,371,450)	\$ (1,334,997)
Transfers In	2,558,020	2,558,493	2,175,024	2,173,530	2,173,530	2,171,936	(1,594)	(1,594)	(3,088)
Expenditures	(2,558,020)	(2,558,494)	(2,558,851)	(2,557,095)	(2,557,093)	(2,555,225)	(1,868)	(1,870)	(3,626)
Transfers to General Fund	-	-	-	-	-	(2,171,936)	2,171,936	2,171,936	2,171,936
Increase (Decrease) Fund Balance	\$ -	\$ 1,049,430	\$ 956,170	\$ 992,885	\$ 957,952	\$ (2,550,225)	\$ (3,508,177)	\$ (3,543,110)	\$ (3,506,395)
2014 Debt Service Fund									
Revenue	\$ 463,277	\$ 694,947	\$ 877,495	\$ 990,000	\$ 992,535	\$ -	\$ (992,535)	\$ (990,000)	\$ (877,495)
Transfers In	638,519	417,186	214,840	86,824	86,824	1,007,361	920,537	920,537	792,521
Expenditures	(1,077,588)	(1,077,799)	(1,074,943)	(1,076,824)	(1,076,824)	(1,078,100)	1,276	1,276	3,157
Transfers to Capital Projects Fund	¹ (9,490,333)	(1,370,884)	-	-	-	-	-	-	-
Increase (Decrease) Fund Balance	\$ (9,466,125)	\$ (1,336,550)	\$ 17,392	\$ -	\$ 2,535	\$ (70,739)	\$ (73,274)	\$ (70,739)	\$ (88,131)
Capital Projects Fund									
Transfers In	\$ 12,084,130	\$ 9,769,822	\$ 2,826,565	\$ 11,478,463	\$ 3,787,573	\$ 28,691,977	\$ 24,904,404	\$ 17,213,514	\$ 25,865,412
Expenditures	(12,084,130)	(9,769,822)	(2,826,565)	(11,478,463)	(3,787,573)	(28,691,977)	24,904,404	17,213,514	25,865,412
Increase (Decrease) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds									
Revenue	\$ 27,836,134	\$ 29,518,740	\$ 35,679,368	\$ 31,730,256	\$ 41,296,434	\$ 37,989,903	\$ (3,306,531)	\$ 6,259,647	\$ 2,310,535
Transfers In	15,562,130	12,812,496	5,335,344	13,798,817	13,317,008	34,098,210	20,781,202	20,299,393	28,762,866
Expenditures	(30,754,666)	(32,682,692)	(29,379,476)	(33,971,942)	(25,254,242)	(52,592,752)	27,338,510	18,620,810	23,213,276
Transfers Out	(15,562,130)	(12,812,496)	(5,335,344)	(13,798,817)	(13,317,008)	(34,098,210)	20,781,202	20,299,393	28,762,866
Increase (Decrease) Fund Balance	\$ (2,918,532)	\$ (3,163,952)	\$ 6,299,892	\$ (2,241,686)	\$ 16,042,192	\$ (14,602,849)	\$ (30,645,041)	\$ (12,361,163)	\$ (20,902,741)

¹Transfers to the Capital Projects Fund from the 2014 Debt Service Fund reflect the use of unspent loan proceeds.

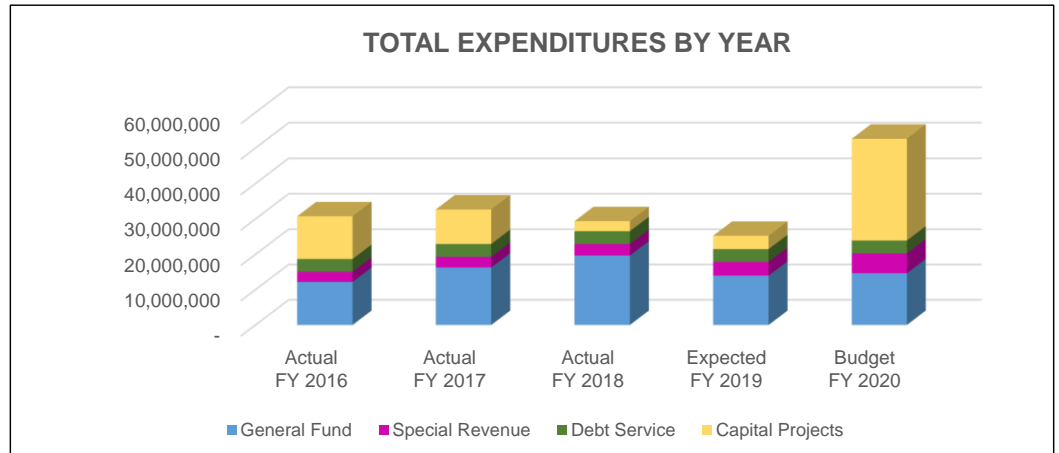
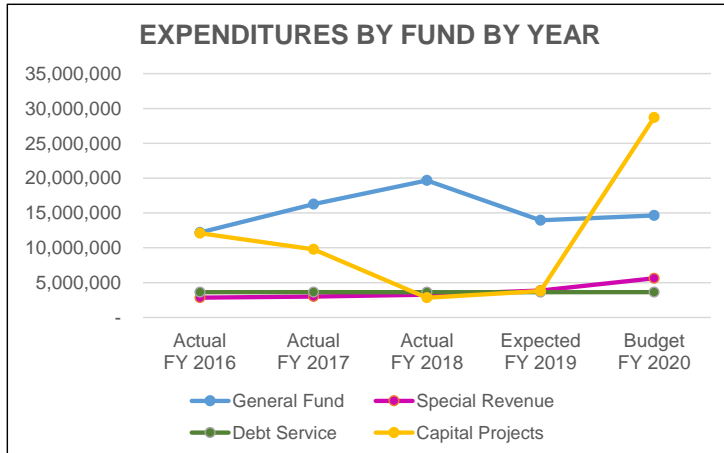
Budget Highlights

The following schedules and graphs present a Summary of Expenditures by General Fund Department and a Summary of Expenditures for all Funds:

	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019		FY 2019-2020	
	Actual	% of total	Actual	% of total	Actual	% of total	Expected	% of total	Adopted Budget	% of total
General Fund Departments:										
City Council	\$ 486,103	3.99%	\$ 495,703	3.05%	\$ 745,940	3.79%	\$ 603,974	4.33%	618,074	4.22%
City Manager	630,209	5.17%	468,682	2.88%	450,569	2.29%	414,072	2.97%	451,941	3.09%
City Attorney	434,077	3.56%	671,866	4.13%	932,981	4.74%	785,746	5.63%	770,305	5.26%
Administrative Services	652,958	5.36%	618,434	3.80%	640,939	3.26%	684,076	4.90%	710,810	4.85%
Communications	797,473	6.54%	824,118	5.07%	768,559	3.91%	982,851	7.04%	834,849	5.70%
Development Services	1,848,919	15.17%	1,843,271	11.33%	1,902,233	9.67%	1,903,342	13.64%	1,881,691	12.85%
Finance	497,915	4.08%	489,154	3.01%	468,940	2.38%	534,786	3.83%	591,986	4.04%
Law Enforcement	1,607,445	13.19%	1,611,107	9.90%	1,727,298	8.78%	1,713,728	12.28%	1,815,729	12.40%
Neighborhood Services	682,868	5.60%	678,083	4.17%	589,873	3.00%	695,172	4.98%	701,692	4.79%
Parks & Recreation	2,124,336	17.42%	1,941,949	11.94%	1,955,941	9.95%	2,028,344	14.53%	2,282,815	15.59%
Public Works	1,905,852	15.64%	1,977,500	12.15%	2,181,719	11.09%	2,490,901	17.85%	2,563,645	17.50%
Nondepartmental	521,292	4.28%	4,650,336	28.57%	7,300,724	37.14%	1,119,445	8.01%	1,422,952	9.72%
Total General Fund	\$ 12,189,447	100.00%	\$ 16,270,203	100.00%	\$ 19,665,716	100.00%	\$ 13,956,437	100.00%	\$ 14,646,489	100.00%

Summary of all Funds:

General Fund	\$ 12,189,447	39.64%	\$ 16,270,203	49.78%	\$ 19,665,716	66.94%	\$ 13,956,437	55.26%	\$ 14,646,489	27.85%
Special Revenue	2,845,481	9.25%	3,006,374	9.20%	3,253,401	11.07%	3,876,315	15.35%	5,620,961	10.69%
Debt Service	3,635,608	11.82%	3,636,293	11.13%	3,633,794	12.37%	3,633,917	14.39%	3,633,325	6.91%
Capital Projects	12,084,130	39.29%	9,769,822	29.89%	2,826,565	9.62%	3,787,573	15.00%	28,691,977	54.56%
Total Expenditures	30,754,666	100.00%	32,682,692	100.00%	29,379,476	100.00%	25,254,242	100.00%	52,592,752	100.00%



FY 2020 Budget At A Glance

	Projected Unassigned Fund Balance Oct. 1, 2019	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, 2020	Net Differences
General Fund	\$ 9,724,914	\$ 5,100,000	\$ 19,853,337	\$ 2,186,936	\$ 36,865,187	\$ 14,646,489	\$ 7,997,436	\$ 5,300,000	\$ 8,921,262	\$ (603,652)
Special Revenue Funds:										
Gas Tax Fund	1,975,293	-	1,988,106	-	3,963,399	1,090,495	1,350,000	-	1,522,904	(452,389)
Road Impact Fees Fund	12,979,647	-	2,687,595	-	15,667,242	-	12,281,477	-	3,385,765	(9,593,882)
Park Impact Fees Fund	853,657	-	326,410	-	1,180,067	-	438,000	-	742,067	(111,590)
Building Fund	8,409,640	-	2,510,000	-	10,919,640	2,733,911	1,127,000	-	7,058,729	(1,350,911)
Grant Fund	-	-	7,765,000	40,000	7,805,000	80,000	7,725,000	-	-	-
Downtown Area Revenue Sharing Fund	-	-	1,137,900	-	1,137,900	-	1,007,361	-	130,539	130,539
Stormwater Fund	-	-	1,716,555	-	1,716,555	1,716,555	-	-	-	-
Total Special Revenue	24,218,237	-	18,131,566	40,000	42,389,803	5,620,961	23,928,838	-	12,840,004	(11,378,233)
Debt Service Funds	3,034,291	-	5,000	3,179,297	6,218,588	3,633,325	2,171,936	-	413,327	(2,620,964)
Capital Projects Fund	-	-	-	28,691,977	28,691,977	28,691,977	-	-	-	-
Total All Funds	\$ 36,977,442	\$ 5,100,000	\$ 37,989,903	\$ 34,098,210	\$ 114,165,555	\$ 52,592,752	\$ 34,098,210	\$ 5,300,000	\$ 22,174,593	\$ (14,602,849)

FY 2019 Expected Amounts At A Glance

	Unassigned Fund Balance Oct. 1, 2018	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds and Committed to Capital Projects	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2019	Net Differences
General Fund	\$ 571,571	\$ 5,100,000	\$ 18,258,442	\$ 7,229,081	\$ 31,159,094	\$ 13,956,437	\$ 2,377,743	\$ 5,100,000	\$ 9,724,914	\$ 9,153,343
Special Revenue Funds:										
Gas Tax Fund	2,751,040	-	2,012,594	-	4,763,634	1,070,646	1,717,695	-	1,975,293	(775,747)
Road Impact Fees Fund	12,033,273	-	6,689,223	-	18,722,496	-	5,742,849	-	12,979,647	946,374
Park Impact Fees Fund	1,281,661	-	771,996	-	2,053,657	-	1,200,000	-	853,657	(428,004)
Building Fund	7,608,006	-	3,542,303	-	11,150,309	2,725,669	15,000	-	8,409,640	801,634
Grant Fund	-	-	7,727,826	-	7,727,826	80,000	7,647,826	-	-	-
Total Special Revenue	23,673,980	-	20,743,942	-	44,417,922	3,876,315	16,323,370	-	24,218,237	544,257
Debt Service Funds	2,073,804	-	2,334,050	2,260,354	6,668,208	3,633,917	-	-	3,034,291	960,487
Capital Projects Fund	-	-	-	3,787,573	3,787,573	3,787,573	-	-	-	-
Total All Funds	\$ 26,319,355	\$ 5,100,000	\$ 41,336,434	\$ 13,277,008	\$ 86,032,797	\$ 25,254,242	\$ 18,701,113	\$ 5,100,000	\$ 36,977,442	\$ 10,658,087

Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance	\$ 14,824,914	\$ 24,218,237	\$ 3,034,291	\$ -	\$ 42,077,442
Revenues					
Ad Valorem Tax	8,642,600	218,300	-	-	8,860,900
Gas Tax	-	1,657,560	-	-	1,657,560
Franchise Fees	3,115,583	-	-	-	3,115,583
Communication Services Tax	1,231,504	-	-	-	1,231,504
Other Taxes	40,700	-	-	-	40,700
Licenses and Permits	79,125	2,400,000	-	-	2,479,125
Intergovernmental Revenues	5,564,040	8,975,146	-	-	14,539,186
Charges for Services	829,480	1,716,555	-	-	2,546,035
Fines and Forfeitures	92,500	-	-	-	92,500
Impact Fees	-	2,856,005	-	-	2,856,005
Investment Earnings	205,000	308,000	5,000	-	518,000
Other Miscellaneous Revenues	52,805	-	-	-	52,805
Total Revenues	19,853,337	18,131,566	5,000	-	37,989,903
Other Financing Sources					
Transfers from Other Funds	2,186,936	40,000	3,179,297	28,691,977	34,098,210
<i>Total Revenues & Other Financing Sources</i>	<i>22,040,273</i>	<i>18,171,566</i>	<i>3,184,297</i>	<i>28,691,977</i>	<i>72,088,113</i>
Total Sources of Funds	\$ 36,865,187	\$ 42,389,803	\$ 6,218,588	\$ 28,691,977	\$ 114,165,555
Expenditures					
General Government	6,532,421	-	-	1,982,500	8,514,921
Public Safety	2,517,421	2,813,911	-	-	5,331,332
Physical Environment	277,022	1,716,555	-	12,936,936	14,930,513
Transportation	2,352,113	1,090,495	-	12,734,541	16,177,149
Economic Environment	27,550	-	-	150,000	177,550
Human Services	173,491	-	-	-	173,491
Culture and Recreation	2,610,471	-	-	888,000	3,498,471
Debt Service	-	-	3,633,325	-	3,633,325
Hurricane Irma	156,000	-	-	-	156,000
Total Expenditures	14,646,489	5,620,961	3,633,325	28,691,977	52,592,752
Other Financing Uses					
Transfers to Other Funds	7,997,436	23,928,838	2,171,936	-	34,098,210
<i>Total Expenditures & Other Financing Uses</i>	<i>22,643,925</i>	<i>29,549,799</i>	<i>5,805,261</i>	<i>28,691,977</i>	<i>86,690,962</i>
Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance Available for:					
Capital Projects and Operations	8,921,262	5,781,275	-	-	14,702,537
Debt Service	-	-	413,327	-	413,327
Building Permit Fees Fund	-	7,058,729	-	-	7,058,729
Operating Reserves	4,300,000	-	-	-	4,300,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<i>Total Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance</i>	<i>14,221,262</i>	<i>12,840,004</i>	<i>413,327</i>	<i>-</i>	<i>27,474,593</i>
Total Use of Funds	\$ 36,865,187	\$ 42,389,803	\$ 6,218,588	\$ 28,691,977	\$ 114,165,555

General Fund Revenue Summary

Transaction/ Object # Account Description	Actual	Actual	Actual	Original Budget	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019 Expected	FY 2019 Budget	FY 2018 Actual
3110000 Ad Valorem Taxes	6,487,489	7,099,589	7,696,042	8,076,900	8,080,000	8,642,600	562,600	565,700	946,558
3150000 Local Communication Services Tax	710,767	760,257	656,181	680,000	649,800	1,231,504	581,704	551,504	575,323
3160000 Business Tax	34,139	33,979	35,690	35,373	35,700	35,700	-	327	10
3190000 Pari-Mutuel License	8,900	9,600	8,100	9,200	6,500	5,000	(1,500)	(4,200)	(3,100)
Taxes Total	7,241,295	7,903,425	8,396,013	8,801,473	8,772,000	9,914,804	1,142,804	1,113,331	1,518,791
3231000 Franchise Fees-Electricity	1,940,148	1,990,512	2,066,990	2,103,830	2,083,275	2,760,083	676,808	656,253	693,093
3234000 Franchise Fees-Gas	51,960	45,179	55,014	51,063	55,500	57,500	2,000	6,437	2,486
3237000 Franchise Fees-Solid Waste	280,127	279,005	290,866	288,923	295,000	298,000	3,000	9,077	7,134
Franchise Fees Total	2,272,235	2,314,696	2,412,870	2,443,816	2,433,775	3,115,583	681,808	671,767	702,713
3290000 Other Permits and Fees	11,725	10,765	29,000	25,000	23,795	31,525	7,730	6,525	2,525
3290000 Rental Permits	35,000	39,430	31,950	55,000	28,000	35,000	7,000	(20,000)	3,050
3290000 Special Events Permits/Sponsorships	-	-	14,670	-	9,500	7,000	(2,500)	7,000	(7,670)
3290003 Registration Fee	5,045	3,750	4,585	4,520	1,000	4,700	3,700	180	115
3290005 Environmental Services	825	700	550	330	900	900	-	570	350
Licenses & Permits Total	52,595	54,645	80,755	84,850	63,195	79,125	15,930	(5,725)	(1,630)
3351200 State Shared Revenues	857,218	885,559	917,628	841,056	937,900	945,000	7,100	103,944	27,372
3351400 Mobile Home Licenses	40,553	47,027	35,338	41,748	40,000	40,000	-	(1,748)	4,662
3351500 Alcoholic Beverage Licenses	34,120	37,478	35,195	37,370	35,000	35,000	-	(2,370)	(195)
3351800 Half-cent Sales Tax	3,895,385	3,976,721	4,329,121	4,164,728	4,370,700	4,450,000	79,300	285,272	120,879
3354900 Florida DOT Signal Maintenance	21,280	32,100	-	-	-	-	-	-	-
3354901 Florida DOT-US41 Light Maint	81,774	84,228	86,756	89,358	89,360	94,040	4,680	4,682	7,284
Intergovernmental Total	4,930,330	5,063,113	5,404,038	5,174,260	5,472,960	5,564,040	91,080	389,780	160,002
3413000 Impact Fee Administrative Cost	269,686	203,599	344,212	140,000	275,000	85,680	(189,320)	(54,320)	(258,532)
3419000 Development/Zoning Review	331,086	376,024	398,877	497,850	350,000	375,000	25,000	(122,850)	(23,877)
3419001 Hurricane Mitigation	33,784	69,281	52,913	37,280	53,000	55,000	2,000	17,720	2,087
3419002 Cost Recovery - Professional Services	-	-	35,333	50,000	17,721	10,000	(7,721)	(40,000)	(25,333)
3437000 Conservation & Resource Mgmt	61,700	56,800	96,300	70,000	109,600	96,300	(13,300)	26,300	-
3472000 Parks & Recreation Revenue	126,957	102,361	111,798	132,600	110,000	115,000	5,000	(17,600)	3,202
3472001 Pool Revenue	18,471	17,144	16,665	17,144	18,000	18,000	-	856	1,335
3474000 Special Events Revenue	3,391	3,666	2,386	1,205	583	3,000	2,417	1,795	614
3490000 Other Charges for Services	10,759	10,664	14,467	10,000	12,418	11,500	(918)	1,500	(2,967)
3490001 Convenience Fee	20,793	23,606	42,423	36,000	50,000	50,000	-	14,000	7,577
3690002 Restricted Bldg Code Surcharge	10,558	6,348	11,073	6,239	10,000	10,000	-	3,761	(1,073)
Charges for Service Total	887,185	869,493	1,126,447	998,318	1,006,322	829,480	(176,842)	(168,838)	(296,967)
3515000 Fine and Forfeitures	23,416	20,153	26,676	20,000	27,000	27,500	500	7,500	824
3540000 Code Enforcement Fines-Local	81,581	62,727	65,438	90,000	30,000	65,000	35,000	(25,000)	(438)
Fines & Forfeitures Total	104,997	82,880	92,114	110,000	57,000	92,500	35,500	(17,500)	386
3611000 Interest Income	153,108	120,418	172,621	150,000	200,000	205,000	5,000	55,000	32,379
Interest Income Total	153,108	120,418	172,621	150,000	200,000	205,000	5,000	55,000	32,379

General Fund Revenue Summary

Transaction/ Object # Account Description	Actual	Actual	Actual	Original Budget	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019 Expected	FY 2019 Budget	FY 2018 Actual
3620000 Rents and Royalties	18,969	20,682	27,572	23,000	28,800	30,000	1,200	7,000	2,428
3660000 Contributions	12,658	8,770	7,240	-	5,390	-	(5,390)	-	(7,240)
3699000 Other Miscellaneous Revenue	5,262	16,517	356,962	197,000	219,000	22,805	(196,195)	(174,195)	(334,157)
Miscellaneous Revenue Total	36,889	45,969	391,774	220,000	253,190	52,805	(200,385)	(167,195)	(338,969)
Total General Fund Revenue	\$ 15,678,634	\$ 16,454,639	\$ 18,076,632	\$ 17,982,717	\$ 18,258,442	\$ 19,853,337	\$ 1,594,895	\$ 1,870,620	\$ 1,776,705
Other Financing Sources									
3810013 Transfer from Grant Fund	239,661	-	76,444	-	7,214,081	-	(7,214,081)	-	(76,444)
3810020 Transfer from the Debt Service Fund	-	-	-	-	-	2,171,936	2,171,936	2,171,936	2,171,936
3810019 Transfer from Building Fees Fund	-	37,515	16,031	20,000	15,000	15,000	-	(5,000)	(1,031)
Total Transfers from Other Funds	\$ 239,661	\$ 37,515	\$ 92,475	\$ 20,000	\$ 7,229,081	\$ 2,186,936	\$ (5,042,145)	\$ 2,166,936	\$ 2,094,461
Total Revenue and Transfers In	\$ 15,918,295	\$ 16,492,154	\$ 18,169,107	\$ 18,002,717	\$ 25,487,523	\$ 22,040,273	\$ (3,447,250)	\$ 4,037,556	\$ 3,871,166

Ad Valorem Taxes

Legal Authorization

Florida Statutes §166.211 and §9, Art. VII of the Florida Constitution, authorizes the City of Bonita Springs, in a manner not inconsistent with general law, to levy Ad Valorem taxes on real and tangible personal property in an amount not to exceed 10 mills.

Major Assumptions

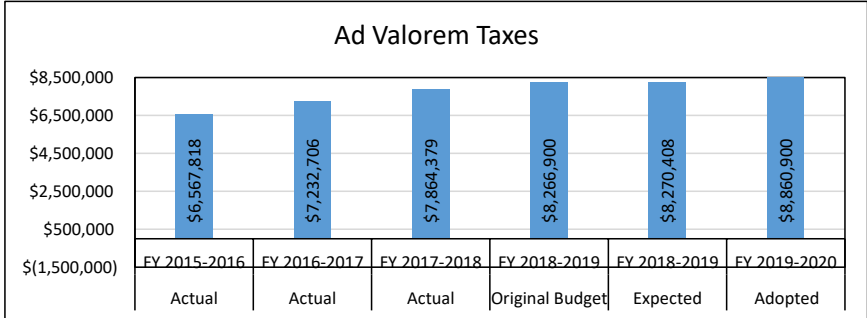
For tax year 2019, the preliminary property values reflect an increase in total taxable value of 6.03%, and an increase of 44.4% in new construction. In fiscal year 2018-2019, the maximum millage rate allowed by a majority vote of the governing body was 1.19640 and is based on the rolled back rate of 0.7983 and adjusted 1.47% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allowed for a maximum millage rate of 1.31600. The rules are outlined in Florida Statute §200.065

Fee Schedule

Resolution No. 12-59 fixed the millage rate for the City of Bonita Springs, for the tax year 2012, levying an annual tax for said year at 0.8173 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liable for taxation. The millage has been unchanged since that time.

Collection History

Tax Year	Assessed Value	Taxable Value	Fiscal Year	Millage Rate	Rolled Back Rate	% Over (Under) Rolled Back Rate	Revenue Collected	
2000	3,915,414,990	3,507,462,900	2000-2001	1.2200	n/a	n/a	4,151,636	
2001	4,622,070,710	4,097,563,116	2001-2002	1.2200	1.1190	9.03%	4,831,466	
2002	5,458,252,847	4,744,944,467	2002-2003	1.0885	1.0885	0.00%	4,980,198	
2003	6,410,236,473	5,551,234,533	2003-2004	0.9976	0.9976	0.00%	5,326,430	
2004	7,546,730,830	6,381,223,660	2004-2005	0.9976	0.9152	9.00%	6,129,515	
2005	8,759,151,751	7,489,532,591	2005-2006	0.9976	0.8871	12.46%	7,195,846	
2006	11,856,793,266	9,803,524,786	2006-2007	0.7919	0.7919	0.00%	7,469,602	
2007	13,398,927,744	11,178,534,874	2007-2008	0.7244	0.7468	-3.00%	7,804,543	
2008	12,148,278,014	10,154,548,924	2008-2009	0.8273	0.8273	0.00%	8,199,851	
2009	9,818,520,786	8,422,156,502	2009-2010	0.8273	1.0047	-17.66%	6,700,915	
2010	7,829,598,551	7,262,384,994	2010-2011	0.8273	0.9721	-14.90%	5,783,761	
2011	7,574,695,065	7,012,608,521	2011-2012	0.8273	0.8609	-3.90%	5,594,055	
2012	7,582,068,548	6,809,512,386	2012-2013	0.8173	0.8542	-4.32%	5,378,299	
2013	7,784,742,224	7,016,129,795	2013-2014	0.8173	0.8003	2.12%	5,533,718	
2014	8,425,717,363	7,627,422,651	2014-2015	0.8173	0.7735	5.66%	6,015,711	
2015	9,161,513,851	8,327,151,724	2015-2016	0.8173	0.7721	5.85%	6,567,818	
2016	10,056,542,908	9,174,539,229	2016-2017	0.8173	0.7724	5.81%	7,232,706	
2017	10,930,137,597	9,984,887,639	2017-2018	0.8173	0.7721	5.85%	8,270,408	
2018	11,504,441,774	10,519,635,010	2018-2019	0.8173	0.7983	2.38%	8,270,408	
2019	12,213,229,000	11,154,289,000	2019-2020	0.8173	0.7924	3.14%	8,860,900	Based on Preliminary Values and Proposed Millage
		Actual	Actual	Actual	Original Budget	Expected	Adopted	
Ad Valorem Taxes - General Fund		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	
		\$ 6,487,489	\$ 7,099,589	\$ 7,696,042	\$ 8,076,900	\$ 8,080,000	\$ 8,642,600	
Ad Valorem Taxes - Downtown Area		80,329	133,117	168,337	190,000	190,408	218,300	
		\$ 6,567,818	\$ 7,232,706	\$ 7,864,379	\$ 8,266,900	\$ 8,270,408	\$ 8,860,900	



Franchise Fees

Legal Authorization

The City of Bonita Springs Ordinance Nos. 00-08 (electrical), 04-09 (gas), 02-14 (water/sewer), and 04-02 (cable) grant the non-exclusive right, privilege or franchise to construct, maintain, and operate, under, upon, over and across the present or future streets for the respective services. The County's solid waste franchise fee share with the City is pursuant to an Interlocal Agreement.

Major Assumptions

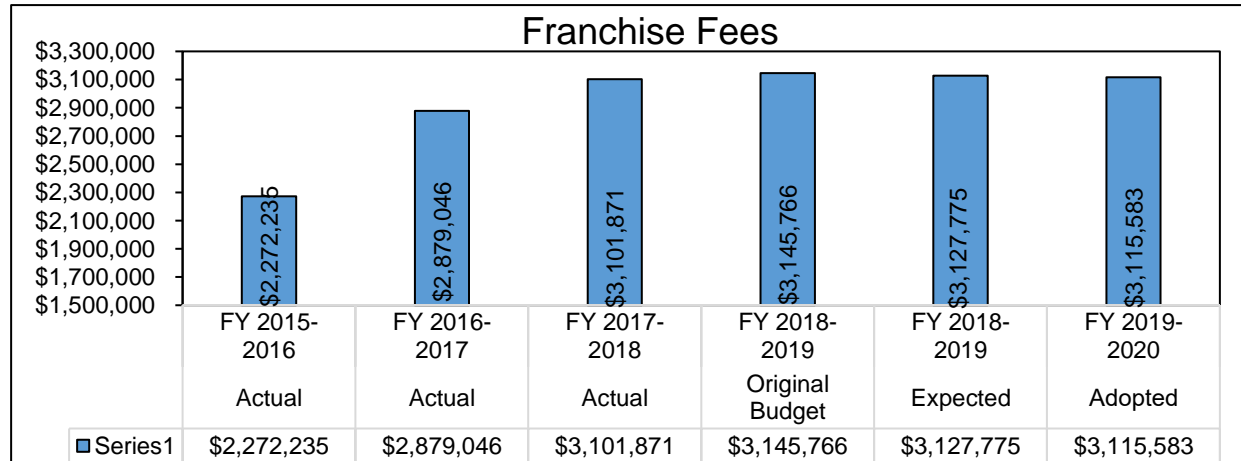
Current franchise fees are: Electrical, 4% (5% maximum); Gas, 6%, Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. On August 17, 2016, City Council, by Ordinance No. 16-15, approved an increase in the electrical franchise fee to 4% (from 3%), with a sunset date on the increase of December 31, 2022. This rate became effective December 1, 2016. As Bonita Springs Utilities operates as a not-for-profit corporation, franchise fees are not to be collected on water/sewer. We expect franchise fees to remain constant for the upcoming fiscal year. The increase in the electrical franchise fees attributable to the rate increase in 2016 was previously budgeted in the Capital Projects Loan Debt Service Fund, but is budgeted in the General Fund in FY 2020.

Fee Schedule

Contained in City Ordinances

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
Electrical - General Fund	\$ 1,940,148	\$ 1,990,512	\$ 2,066,990	\$ 2,103,830	\$ 2,083,275	\$ 2,760,083
Electrical - Capital Projects Debt Service	-	564,350	689,001	701,950	694,000	-
Gas	51,960	45,179	55,014	51,063	55,500	57,500
Solid Waste	280,127	279,005	290,866	288,923	295,000	298,000
\$	\$ 2,272,235	\$ 2,879,046	\$ 3,101,871	\$ 3,145,766	\$ 3,127,775	\$ 3,115,583



Communication Services Tax

Legal Authorization

The Legislature authorized the Communication Services Tax (CST) rates in Chapter 202, Florida Statutes. The bill was passed because of evolving technology in the area of communication services. In addition, many new communication services were not being taxed creating a competitive advantage over existing or traditional communication services. The City adopted Ordinance No. 01-01 to establish the rates. On August 15, 2016, City Council approved Ordinance No. 16-16, which authorized an increase in the rate from 1.82% to 3.61%. This increase became effective on January 1, 2017, and sunsets December 31, 2022.

Major Assumptions

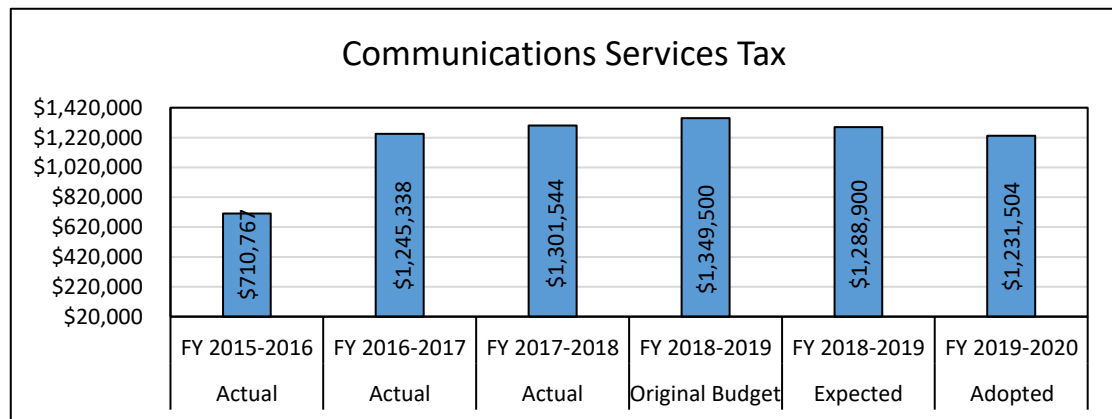
Collections are expected to be less than what was budgeted in 2018-2019 based on current collection trends. More cost effective service options may likely be the reason for this decline. The FY 2019-2020 budget anticipates collections to decline further in 2019-2020. The current rate is 3.61%, with a maximum of 5.22%. The increase in the communication services tax attributable to the rate increase approved in 2016 is budgeted in the General Fund in FY 2020, but in previous years had been budgeted in the Capital Projects Loan Debt Service Fund. City Council, by Florida Statutes §202.21, can increase this rate only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year. The maximum rate allowed is 5.22%.

Fee Schedule

All payment schedules are established by Florida Statutes §202.20 and are received monthly for the prior month's collection.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
Communication Services Tax - General Fund	\$ 710,767	\$ 760,257	\$ 656,181	\$ 680,000	\$ 649,800	\$ 1,231,504
Communication Services Tax - Capital Projects Debt Service Fund	\$ -	\$ 485,081	\$ 645,363	\$ 669,500	\$ 639,100	\$ -
	\$ 710,767	\$ 1,245,338	\$ 1,301,544	\$ 1,349,500	\$ 1,288,900	\$ 1,231,504



Shared State Revenues

Legal Authorization

The revenue category is comprised of a variety of fees and taxes collected by the State and distributed to municipalities based on formulas established by appropriate Florida Statutes. The Revenue Sharing apportionment for Sales Tax for municipalities is discussed in Florida Statute §218.245. The Cigarette Tax is levied by Florida Statute §210.02 and was consolidated into the State Shared Revenue Proceeds in Fiscal Year 2000-2001. Mobile Home revenue is received from state licenses imposed by Florida Statute §320.015; Alcoholic Beverage Licenses are in Florida Statute §561.342; and the Half Cent Sales Tax is in Florida Statute §218.61.

Major Assumptions

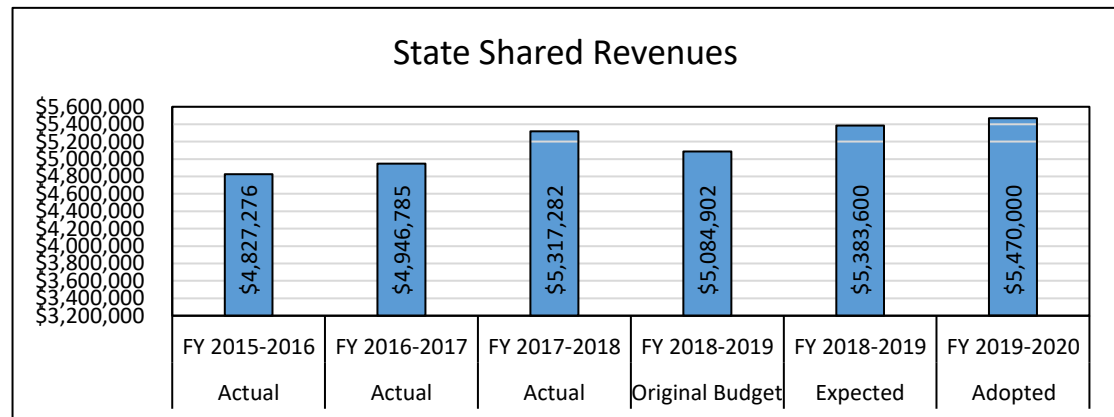
State Shared-Sales Tax and the Half Cent Sales Tax are expected to be slightly above amounts expected in 2018-2019, and conservative amounts are anticipated for both the Mobile Home License and Alcoholic Beverage Licenses. Revenue estimates and allocations are provided by the State, and adjusted for current collection trends.

Fee Schedule

All payment schedules are established by Florida Statutes and are received monthly for the prior month's collection.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
State Shared Revenue-Sales Tax	\$ 857,218	\$ 885,559	\$ 917,628	\$ 841,056	\$ 937,900	\$ 945,000
Mobile Home Licenses	\$ 40,553	\$ 47,027	\$ 35,338	\$ 41,748	\$ 40,000	\$ 40,000
Alcoholic Beverage Licenses	\$ 34,120	\$ 37,478	\$ 35,195	\$ 37,370	\$ 35,000	\$ 35,000
Half Cent Sales Tax	\$ 3,895,385	\$ 3,976,721	\$ 4,329,121	\$ 4,164,728	\$ 4,370,700	\$ 4,450,000
	\$ 4,827,276	\$ 4,946,785	\$ 5,317,282	\$ 5,084,902	\$ 5,383,600	\$ 5,470,000



Shared Revenue from Other Local Governments

Legal Authorization

Florida Statute §205.033 required Lee County to remit a portion of all local business tax receipts issued (formerly occupational license fees) in accordance with the statutory ratio. The City of Bonita Springs has legal authority to levy its own local business tax pursuant to Florida Statute §205.042, but as of this time, has not opted to do so.

Major Assumptions

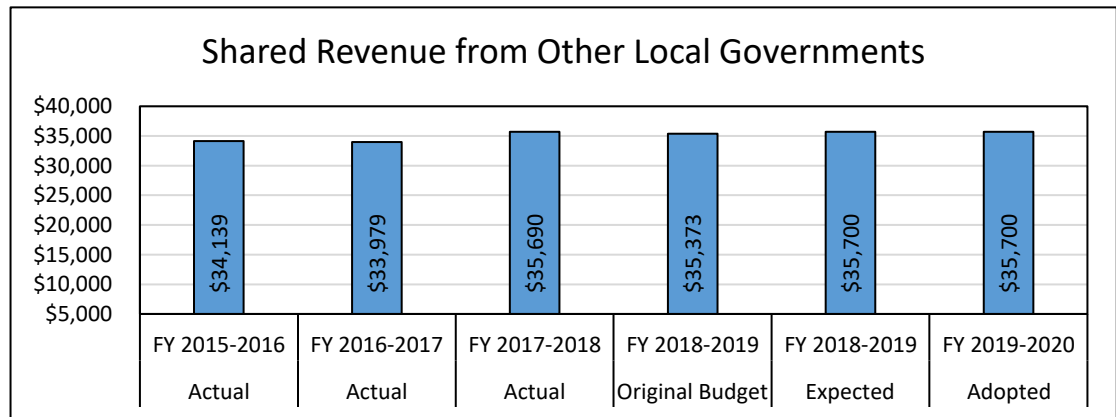
We anticipate expected revenue from 2018-2019 to hold steady in 2019-2020.

Fee Schedule

Fees are based on Lee County's Local Business Tax Receipts Ordinance.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
Business Tax Receipts	\$ 34,139	\$ 33,979	\$ 35,690	\$ 35,373	\$ 35,700	\$ 35,700



Parks and Recreation Revenue

Legal Authorization

Bonita Springs Ordinance No. 17-13 authorizes the City Council to adopt fees for the use of City recreation facilities and buildings.

Major Assumptions

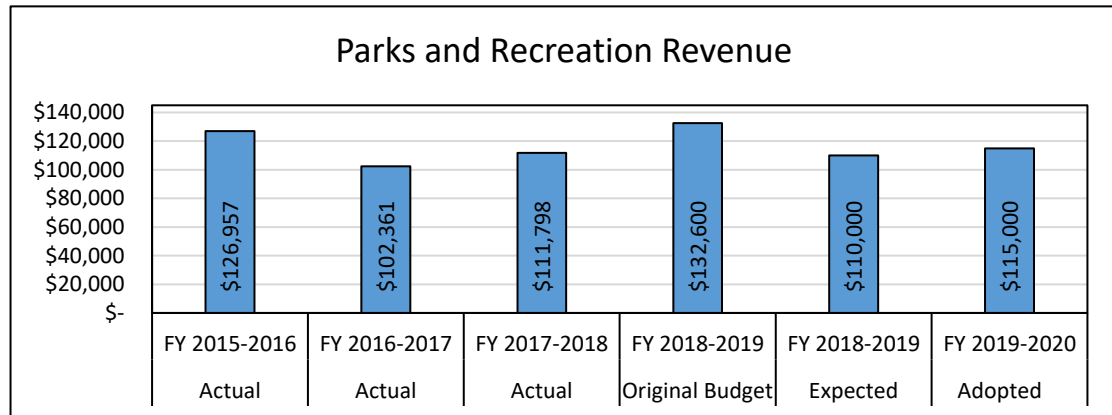
Revenue projections in this area rely heavily on prior year results and are subject to public usage. The FY 2019-2020 Revenue Budget anticipates similar results to the FY 2018-2019 expected results. The decline in the FY 2019-2020 revenue budget from prior year budget is due to a modification in FY 2019 to eliminate fees to youth sports organizations for facility usage.

Fee Schedule

Resolution No. 06-135 set the rates for the Recreational facilities and building. In September 2010, resolution 10-056 revised the Parks & Recreation rates. In July 2017, Bonita Springs Ordinance 17-13 revised the rates with an effective date of October 1, 2017. In May 2019, Bonita Springs Ordinance 19-04 exempts youth athletic programs of Bonita Springs from the required fees for use of City facilities. This Ordinance also repeals Ordinance 17-13 in its entirety and allows City Council, by resolution, to establish reasonable fees and charges for the use of any park facility or services. This ordinance also allows the Director of Parks and Recreation to create an independent fee for any use for which there is not a specific fee in the schedule to accommodate new and different activities and facility rental.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
Parks & Recreation Revenue	\$ 126,957	\$ 102,361	\$ 111,798	\$ 132,600	\$ 110,000	\$ 115,000



General Fund Expenditure Summary

	Actual	Actual	Actual	Original	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	Budget FY 2018-2019	FY 2018-2019	Budget FY 2019-2020	Expected FY 2018-2019	Original Budget FY 2018-2019	Actual FY 2017-2018
Personal Services	\$ 4,557,541	\$ 4,650,671	\$ 4,615,315	\$ 5,033,256	\$ 4,523,172	\$ 4,721,599	\$ 198,427	\$ (311,657)	106,284
Operating Expenditures	7,386,472	8,538,617	14,885,250	9,837,661	9,254,023	9,794,890	540,867	(42,771)	(5,090,360)
Capital Outlay	245,434	3,080,915	165,151	119,000	179,242	130,000	(49,242)	11,000	(35,151)
<i>Total Operating Expenditures</i>	<i>12,189,447</i>	<i>16,270,203</i>	<i>19,665,716</i>	<i>14,989,917</i>	<i>13,956,437</i>	<i>14,646,489</i>	<i>690,052</i>	<i>(343,428)</i>	<i>(5,019,227)</i>
Transfers to Other Funds	2,202,297	3,421,881	1,861,704	2,306,331	2,206,053	7,997,436	5,791,383	5,691,105	6,135,732
	\$ 14,391,744	\$ 19,692,084	\$ 21,527,420	\$ 17,296,248	\$ 16,162,490	\$ 22,643,925	\$ 6,481,435	\$ 5,347,677	\$ 1,116,505
Full Time Equivalent Positions	63.5	62.5	62.5	60.5	60.5	57.5			
<i>Expenditures by Cost Center:</i>									
City Council - Page 21									
City Council (101.511-554)	\$ 423,712	\$ 437,590	\$ 648,205	\$ 535,940	\$ 452,474	\$ 468,074	\$ 15,600	\$ (67,866)	\$ (180,131)
Boards & Committees (102.5xx)	62,391	58,113	97,735	149,000	151,500	150,000	(1,500)	1,000	52,265
City Manager - Page 23									
City Manager (201.512)	630,209	468,682	450,569	508,448	414,072	451,941	37,869	(56,507)	1,372
Law Enforcement (220.521)	1,607,445	1,611,107	1,727,298	1,713,728	1,713,728	1,815,729	102,001	102,001	88,431
City Attorney (301.514) - Page 28	434,077	671,866	932,981	710,336	785,746	770,305	(15,441)	59,969	(162,676)
Administrative Services - Page 32									
Admin Services/City Clerk (401.513)	372,245	362,417	398,760	383,497	386,726	461,808	75,082	78,311	63,048
City Hall (402.513)	214,410	189,393	161,881	169,396	207,764	162,855	(44,909)	(6,541)	974
Human Resources (410.513)	66,303	66,624	80,298	84,601	89,586	86,147	(3,439)	1,546	5,849
Communications - Page 40									
Communications (430.513)	345,568	372,294	367,477	513,003	546,086	468,973	(77,113)	(44,030)	101,496
Special Events (430.574)	240,640	237,925	180,632	176,589	170,012	178,300	8,288	1,711	(2,332)
Information Technologies (240.513)	211,265	213,899	220,450	212,797	266,753	187,576	(79,177)	(25,221)	(32,874)
Development Services - Page 45									
Development Services (209.552)	4,298	-	-	-	-	-	-	-	-
Planning/Zoning (211.515)	1,844,621	1,843,271	1,902,233	1,934,442	1,903,342	1,881,691	(21,651)	(52,751)	(20,542)
Finance (501.513) - Page 48	497,915	489,154	468,940	542,092	534,786	591,986	57,200	49,894	123,046
Neighborhood Services - Page 53									
Neighborhood Services (230.524)	655,541	656,300	567,609	598,898	670,642	677,262	6,620	78,364	109,653
Emergency Preparedness (260.525)	27,327	21,783	22,264	24,530	24,530	24,430	(100)	(100)	2,166
Parks & Recreation - Page 62									
Parks & Rec Admin (601)	535,311	559,875	598,816	630,810	601,656	658,843	57,187	28,033	60,027
Recreation Center (602)	465,488	473,362	433,816	400,762	400,830	389,854	(10,976)	(10,908)	(43,962)
Community Park & Ball Fields (603)	204,171	121,178	127,447	135,090	168,990	191,665	22,675	56,575	64,218
Community Pool (604)	312,425	308,791	328,599	342,566	344,067	353,218	9,151	10,652	24,619
Riverside Park (605)	170,326	180,770	164,253	177,166	177,826	208,733	30,907	31,567	44,480
Former Community Hall site (609)	15,667	8,637	7,431	8,416	8,525	14,905	6,380	6,489	7,474
Dog Park (610)	40,460	39,623	50,652	50,755	51,140	113,066	61,926	62,311	62,414

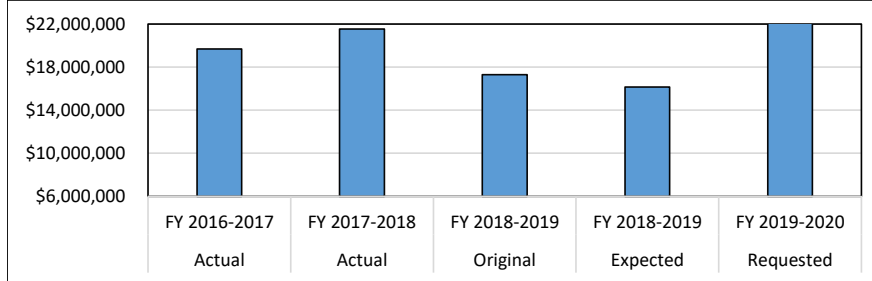
General Fund Expenditure Summary

	Actual	Actual	Actual	Original	Expected	Adopted	Adopted Increase (Decr) from		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	Budget FY 2018-2019	FY 2018-2019	Budget FY 2019-2020	Expected FY 2018-2019	Original Budget FY 2018-2019	Actual FY 2017-2018
Beach Parks (611)	4,089	4,005	3,788	5,810	7,035	11,180	4,145	5,370	7,392
BS Soccer Complex (613)	128,172	77,369	91,875	82,553	93,127	92,118	(1,009)	9,565	243
Liles Hotel (615)	56,372	46,691	37,264	47,534	53,338	54,171	833	6,637	16,907
Bonita Nature Place (617)	25,585	20,639	23,844	23,270	23,655	22,700	(955)	(570)	(1,144)
Marni Fields (620)	102,995	69,711	51,599	69,856	69,856	115,150	45,294	45,294	63,551
BS River Park (621)	23,323	15,789	10,259	12,475	12,475	15,011	2,536	2,536	4,752
Cullum's Bonita Trail (622)	4,757	5,011	6,435	6,800	5,200	9,800	4,600	3,000	3,365
Misc. Parks (614,618,623,624,626, 627)	35,195	10,498	19,863	13,524	10,624	32,401	21,777	18,877	12,538
Total Parks & Recreation	2,124,336	1,941,949	1,955,941	2,007,387	2,028,344	2,282,815	254,471	275,428	326,874
Public Works - Page 70									
Physical Environment (250.537)	208,487	200,760	164,296	187,216	193,265	215,532	22,267	28,316	51,236
Public Works (250.541)	1,697,365	1,776,740	2,017,423	2,185,643	2,297,636	2,348,113	50,477	162,470	330,690
Hurricane (270.519.4921-22)-Page 72	-	1,149,630	6,885,280	1,000,000	274,553	156,000	(118,553)	(844,000)	(6,729,280)
Other(270.5xx,883,885,890)-Page 72-73	521,292	3,500,706	415,444	1,352,374	844,892	1,266,952	422,060	(85,422)	851,508
Total General Fund Expenditures	12,189,447	16,270,203	19,665,716	14,989,917	13,956,437	14,646,489	690,052	(343,428)	(5,019,227)
Transfers to Other Funds - Page 75									
Transfer to Grant Fund	41,800	29,480	26,440	40,000	40,000	40,000	-	-	13,560
Transfer to Debt Service	751,279	621,570	122,459	49,490	49,490	-	(49,490)	(49,490)	(122,459)
Transfer to Capital Projects	1,409,218	2,770,831	1,712,805	2,216,841	2,116,563	7,957,436	5,840,873	5,740,595	6,244,631
	\$ 14,391,744	\$ 19,692,084	\$ 21,527,420	\$ 17,296,248	\$ 16,162,490	\$ 22,643,925	\$ 6,481,435	\$ 5,347,677	\$ 1,116,505

General Fund Expenditure Summary

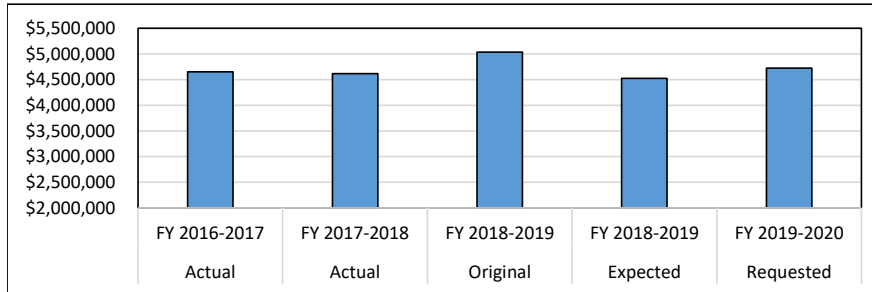
Total Expenditures and Transfers to Other Funds

Actual FY 2016-2017	Actual FY 2017-2018	Original FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
\$ 19,692,084	\$ 21,527,420	\$ 17,296,248	\$ 16,162,490	\$ 22,643,925



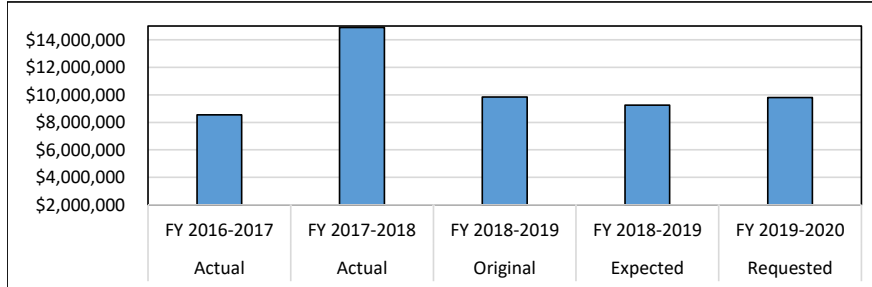
Personal Services Expenditures

Actual FY 2016-2017	Actual FY 2017-2018	Original FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
\$ 4,650,671	\$ 4,615,315	\$ 5,033,256	\$ 4,523,172	\$ 4,721,599



Operating Expenditures

Actual FY 2016-2017	Actual FY 2017-2018	Original FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
\$ 8,538,617	\$ 14,885,250	\$ 9,837,661	\$ 9,254,023	\$ 9,794,890



General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);
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.

Goals:

Improve Storm Water Management

1. Advance City Council's adopted flood reduction projects that are a part of the Lee County Local Mitigation Strategy.
2. Continue working with the City's consultant in the development of storm water funding mechanisms to analyze the funding potential and feasibility of a Storm Water Utility/Fee.
3. Continue staff initiated strategy for the review of neighborhood storm water management systems and maintenance.
4. Pursue opportunities to acquire properties that will benefit environmental protection.

Transportation

1. Continue efforts on the Bonita Beach Road Vision, Quadrant Plan, and multi-modal master plan. Coordinate with Lee County, Collier County, the Lee County Metropolitan Planning Organization (MPO), Florida Department of Transportation (FDOT) and consultants to advance these projects.
2. Advance the City Council vision for complete streets. Implement the West Terry Street project, pursue funding for the East Terry Street vision for planned improvements, as well as adjacent connectivity paths as directed by City Council.
3. Pursue funding opportunities that advance the City's multi-modal master plan and complete streets vision.

Strengthen City Finances

1. Provide services to residents in an efficient, effective and cost effective manner.
2. Development of funding strategies; including grant opportunities and other outside funding sources that advance Council's initiatives.

Environmental Protection

1. Coordinate with other agencies (local and state governments) for the protection of our current environment resources; including the protection of clean water, wildlife, heritage trees.
2. Advance storm water management and conservation indicatives; including pursuing Florida Forever and 20/20 program opportunities.
3. Continue to develop & advance nitrogen pollution reduction projects within the Imperial River's freshwater basin.
4. Pursue opportunities to acquire properties that will benefit environmental protection.

Community Aesthetics

1. Continue to pursue the best architecture vision for all new and existing businesses including landscaping and signage according to contemporary urban design standards.
2. Develop and implement the highest design standards for parks and city facilities in light of available funds.

General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);
City Manager (Cost Center 201); Public Safety (Cost Center 220)

Goals: (continued)

Government Transparency

1. Continue to provide City Council and citizens of Bonita Springs with information on all projects and issues within the City.
2. Seek new outreach mechanisms to achieve better results, including most current technology resources.
3. Establish community contacts to incorporate into emergency planning.

Economic Development

1. Implement Council's vision for high urban design standards through commercial developments.
2. Implement City Council's adopted vision for downtown revitalization including form base code and unified signage plan.
3. Encourage inter-connectivity within commercial development including multi-modal connections and complete streets.

Initiatives considered in the FY 2020 Budget Request

- Lead and coordinate department efforts on the City Council's strategic objectives.
- Continue efforts on the planning and implementation of the Quadrant Plan.
- Continue efforts on the planning and implementation of the Bonita Beach Road Vision.
- Continue efforts on the planning and implementation of connectivity city-wide.
- Continue storm water funding mechanisms to analyze the funding potential and feasibility of a storm water utility/fee.
- Advocate in the Legislature for state funding towards the Council's adopted strategic priorities.
- Continue to partner with the Lee County Sheriff's Office to ensure the safety and security of all our residents and their facilities.
- Continue Economic Development efforts and liaisons between the EDC and the Community Development Department.

Budget Summary

Expenditures for Cost Center 101

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
City Council				
Personal Services	\$ 245,080	\$ 256,237	\$ 271,165	\$ 272,597
Operating Expenditures	192,510	391,968	264,775	195,477
Total	\$ 437,590	\$ 648,205	\$ 535,940	\$ 468,074

Authorized Positions for Cost Center 101

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
City Council				
Mayor	1	1	1	1
Council Member	6	6	6	6
Total Positions	7	7	7	7

General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);
City Manager (Cost Center 201); Public Safety (Cost Center 220)

Budget Summary

Expenditures for Cost Center 102

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Boards & Committees				
Operating Expenditures	\$ 51,412	\$ 95,619	\$ 145,000	\$ 146,000
Capital Outlay				
Total	\$ 50,113	\$ 97,635	\$ 149,000	\$ 150,000

Expenditures for Cost Center 201

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
City Manager				
Personal Services	\$ 452,031	\$ 436,177	\$ 497,048	\$ 414,228
Operating Expenditures				37,713
Total	\$ 468,682	\$ 459,569	\$ 500,448	\$ 451,941

Authorized Positions for Cost Center 201

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
City Manager				
City Manager	1	1	1	1
Assistant City Manager	1	1	1	0.25
Development Director	1	1	0	0
Executive Assistant	1	1	1	2
Total Positions	4	4	3	3.25

Expenditures for Cost Center 220

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Law Enforcement/Security				
Operating Expenditures	\$ 1,611,107	\$ 1,711,181	\$ 1,713,728	\$ 1,797,729
Capital Outlay				18,000
Total	\$ 1,611,107	\$ 1,727,298	\$ 1,713,728	\$ 1,815,729

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual	
101 - City Council								
511 - Legislative								
00.101.511.1100	Executive Wages	124,277.16	124,277.16	124,278.00	124,277.00	124,277.00	0.00	-0.16
00.101.511.2100	FICA Taxes	9,013.75	9,572.93	10,110.00	9,542.00	10,110.00	568.00	537.07
00.101.511.2200	Retirement Contributions	53,722.05	57,540.36	61,589.00	60,560.00	60,672.00	112.00	3,131.64
00.101.511.2300	Health and Life Insurance	57,618.28	43,906.83	51,098.00	50,976.00	52,438.00	1,462.00	8,531.17
00.101.511.2305	HSA and Opt Out Payments	0.00	20,462.03	23,625.00	23,400.00	24,570.00	1,170.00	4,107.97
00.101.511.2400	Workers' Compensation	223.35	320.16	340.00	464.00	405.00	-59.00	84.84
00.101.511.2500	Unemployment Compensation	225.61	157.46	125.00	142.00	125.00	-17.00	-32.46
00.101.511.3111	Lobbying	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
00.101.511.3410	HR Fees	563.00	0.00	0.00	0.00	0.00	0.00	0.00
00.101.511.4000	Travel & Per Diem	13,467.95	10,157.14	15,000.00	14,925.00	15,000.00	75.00	4,842.86
00.101.511.4100	Communications	2,512.19	2,745.78	3,000.00	2,100.00	3,150.00	1,050.00	404.22
00.101.511.4801	Public Relations	1,961.91	1,813.84	200.00	1,634.00	500.00	-1,134.00	-1,313.84
00.101.511.5200	Operating Supplies	0.00	164.19	0.00	104.00	300.00	196.00	135.81
00.101.511.5210	Clothing Allowance	105.98	165.32	200.00	200.00	500.00	300.00	334.68
00.101.511.5250	Small Tools & Equipment	0.00	297.98	0.00	0.00	0.00	0.00	-297.98
00.101.511.5400	Books, Publications & Memberships	30,281.73	33,816.73	28,825.00	37,100.00	33,977.00	-3,123.00	160.27
00.101.511.5500	Training	4,318.16	3,050.00	4,500.00	4,500.00	4,500.00	0.00	1,450.00
511 - Legislative Totals:		358,291.12	368,447.91	382,890.00	389,924.00	390,524.00	600.00	22,076.09
538 - Flood/Storm Water Mgmt								
00.101.538.3100	Professional Services	0.00	116,851.85	0.00	0.00	50,000.00	50,000.00	-66,851.85
538 - Flood/Storm Water Mgmt Totals:		0.00	116,851.85	0.00	0.00	50,000.00	50,000.00	-66,851.85
552 - Economic Development								
00.101.552.3102	Downtown Redevelopment	41,316.97	70,404.88	33,000.00	0.00	0.00	0.00	-70,404.88
00.101.552.3103	Economic Development	37,982.00	62,500.00	120,050.00	62,550.00	27,550.00	-35,000.00	-34,950.00
552 - Economic Development Totals:		79,298.97	132,904.88	153,050.00	62,550.00	27,550.00	-35,000.00	-105,354.88
554 - Housing and Urban Development								
00.101.554.3100	Professional Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-30,000.00
554 - Housing and Urban Development Totals:		0.00	30,000.00	0.00	0.00	0.00	0.00	-30,000.00
101 - City Council Totals:		437,590.09	648,204.64	535,940.00	452,474.00	468,074.00	15,600.00	-180,130.64

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
102 - Boards & Committees							
537 - Conservation/Resource Mgmt							
00.102.537.3441 Tree Advisory	4,239.87	5,202.70	8,000.00	8,000.00	8,000.00	0.00	2,797.30
537 - Conservation/Resource Mgmt Totals:	4,239.87	5,202.70	8,000.00	8,000.00	8,000.00	0.00	2,797.30
541 - Road & Street Facilities							
00.102.541.6340 Street Lighting Improvements	6,701.21	2,116.00	4,000.00	9,000.00	4,000.00	-5,000.00	1,884.00
541 - Road & Street Facilities Totals:	6,701.21	2,116.00	4,000.00	9,000.00	4,000.00	-5,000.00	1,884.00
572 - Parks & Recreation							
00.102.572.4916 Bicycle/Pedestrian Safety Advisory	1,996.39	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
572 - Parks & Recreation Totals:	1,996.39	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
573 - Cultural Services							
00.102.573.4906 Art In Public Places	33,985.50	42,650.00	50,000.00	50,000.00	50,000.00	0.00	7,350.00
00.102.573.4913 Historic Preservation Project	5,778.00	7,432.15	10,000.00	7,500.00	10,000.00	2,500.00	2,567.85
00.102.573.4914 Historical Society Grant	3,437.77	0.00	0.00	0.00	0.00	0.00	0.00
00.102.573.4915 Historic Preservation Grant Program	1,974.00	40,334.06	50,000.00	50,000.00	50,000.00	0.00	9,665.94
00.102.573.4919 Historic Village Feasibility Study	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
00.102.573.4930 Outreach Committee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
573 - Cultural Services Totals:	45,175.27	90,416.21	135,000.00	132,500.00	136,000.00	3,500.00	45,583.79
102 - Boards & Committees Totals:	58,112.74	97,734.91	149,000.00	151,500.00	150,000.00	-1,500.00	52,265.09

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted+/- 19 Expected	Adopted +/- 18 Actual	
201 - City Manager								
512 - Executive								
00.201.512.1100	Executive Wages	165,624.02	184,790.60	172,500.00	152,000.00	152,000.00	0.00	-32,790.60
00.201.512.1101	Car Allowance	5,399.94	3,946.11	5,400.00	0.00	0.00	0.00	-3,946.11
00.201.512.1200	Regular Wages	157,804.94	129,605.44	163,172.00	115,062.00	140,129.00	25,067.00	10,523.56
00.201.512.2100	FICA Taxes	22,710.51	22,308.53	22,945.00	20,448.00	23,091.00	2,643.00	782.47
00.201.512.2200	Retirement Contributions	67,754.98	66,652.82	92,241.00	46,770.00	51,105.00	4,335.00	-15,547.82
00.201.512.2300	Health and Life Insurance	31,519.00	22,274.06	30,901.00	34,043.00	36,943.00	2,900.00	14,668.94
00.201.512.2305	Health Savings Accounts	0.00	4,878.39	7,875.00	8,142.00	8,873.00	731.00	3,994.61
00.201.512.2310	Life Insurance	0.00	512.18	762.00	344.00	806.00	462.00	293.82
00.201.512.2400	Workers' Compensation	645.81	857.17	916.00	932.00	988.00	56.00	130.83
00.201.512.2500	Unemployment Compensation	571.62	351.76	336.00	1,767.00	293.00	-1,474.00	-58.76
00.201.512.3101	Miscellaneous Professional	85.00	1,856.25	0.00	6,785.00	30,000.00	23,215.00	28,143.75
00.201.512.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	14,473.00	0.00	-14,473.00	0.00
00.201.512.3410	HR Fees	614.21	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.4000	Travel & Per Diem	4,610.40	2,194.42	2,000.00	2,000.00	2,000.00	0.00	-194.42
00.201.512.4100	Communications	2,312.49	2,176.82	2,400.00	1,806.00	553.00	-1,253.00	-1,623.82
00.201.512.4700	Printing & Binding	0.00	115.75	0.00	0.00	0.00	0.00	-115.75
00.201.512.4900	Other Current Charges	18.50	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.5100	Office Supplies	38.00	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.5250	Small Tools & Equipment	0.00	139.99	0.00	1,500.00	0.00	-1,500.00	-139.99
00.201.512.5400	Books, Publications & Memberships	8,047.50	7,301.35	5,000.00	6,000.00	3,160.00	-2,840.00	-4,141.35
00.201.512.5500	Training	925.00	607.45	2,000.00	2,000.00	2,000.00	0.00	1,392.55
512 - Executive Totals:		468,681.92	450,569.09	508,448.00	414,072.00	451,941.00	37,869.00	1,371.91
201 - City Manager Totals:		468,681.92	450,569.09	508,448.00	414,072.00	451,941.00	37,869.00	1,371.91

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
220 - Law Enforcement/Security							
521 - Law Enforcement							
00.220.521.3436 Pub Safety-Law Enforcement	1,583,177.00	1,678,052.00	1,678,052.00	1,678,052.00	1,761,955.00	83,903.00	83,903.00
00.220.521.3437 Pub Safety-Other-Security	27,929.98	33,129.12	35,676.00	35,676.00	35,774.00	98.00	2,644.88
00.220.521.6400 Capital Outlay	0.00	16,117.00	0.00	0.00	18,000.00	18,000.00	1,883.00
521 - Law Enforcement Totals:	1,611,106.98	1,727,298.12	1,713,728.00	1,713,728.00	1,815,729.00	102,001.00	88,430.88
220 - Law Enforcement/Security Totals:	1,611,106.98	1,727,298.12	1,713,728.00	1,713,728.00	1,815,729.00	102,001.00	88,430.88

Capital Outlay:

Account: 00.220.521.6400

Cost: \$18,000

Equipment Requested: Speed/Message Trailer

Proposed Use: Traffic Analysis/Enforcement/Messaging

Justification: Additional need by Community Policing

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.

Goals:

Improve Storm Water Management

Assist in the exploration of the feasibility of the City implementing a storm water utility fee and with the drafting and codification of any code changes necessary for the City to enforce maintenance responsibilities in respect to existing infrastructure.

Transportation

Provide legal guidance to City departments in the development and implementation of the quadrant plan, Bonita Beach Road Vision, and multi-modal master plan. This includes drafting and maintaining Interlocal Agreements, reviewing procurement documents, the oversight of bid process and competitive negotiations, assistance with acquisition, and litigation support.

Strengthen City Finances

Advise City departments regarding permissible uses of existing funding sources. Review grant applications to ensure legal compliance for eligibility. Coordinate with the Finance department to develop a short-term financing plan in anticipation of an emergency or natural disaster. Educate staff on the legal requirements for proper record keeping during an emergency in order to ensure eligibility for federal reimbursement. Assist the City with the development of and possible implementation of a storm water utility fee.

Environmental Protection

Cooperate with surrounding jurisdictions in the legal efforts to protect our communities against the red tide epidemic and other water quality issues. When necessary, draft or amend ordinances to further protect the sea turtles, gopher tortoises, bald eagles, and other endangered species that are native to the region.

Community Aesthetics

Collaborate with Neighborhood Services to produce a code enforcement strategy that achieves compliance in a timely manner while maintaining a compassionate approach towards our residents that ensures due process. Assist City departments to efficiently procure necessary services or structures that meet City standards and establishes a City-wide branding initiative.

City Attorney

(Cost Center 301)

Goals (continued):

Strengthen/Enhance Council Relations

Monitor and advise the Council regarding the legal implications of developing legislation or significant events affecting our surrounding jurisdictions and partner agencies. Assist with the drafting of policy statements as needed.

Government Transparency: Increase Outreach/Accessibility to Citizens

Conduct an orientation to sunshine laws for new Council members and volunteers that serve on City advisory boards. Ensure compliance with Sunshine laws at all times. Provide legal guidance regarding ADA requirements in respect to the City's website and public record keeping.

Economic Development

Provide legal guidance and draft agreements as needed to facilitate the downtown revitalization efforts and the implementation of the Vision. Such efforts include the following without limitation: the renovation of the Wonder Gardens Café and solicitation of a tenant thereof; stabilization and future use of the Goodbread Grocery; maintenance of the interlocal with Lee County for the Downtown Library; the leasing of the Artist Cottages; the drafting and adoption of a form-based code; the development of a multimodal transportation network throughout the entire City, etc.

Initiatives considered in the FY 2020 Budget Request:

Commencing at the beginning of FY 2019, the City Attorney function is now an outsourced service. As such, the City Attorney's budget has shifted significantly to accommodate for the reorganization of staff and varied expected expenditures from the preceding years. The Staff Attorney (formerly known as the Assistant City Attorney) shall remain in the City Attorney's Office, while the Legal Assistant position has been removed to the City Manager's Office.

City Attorney

(Cost Center 301)

Budget Summary

Expenditures for Cost Center 301

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services	\$ 351,930	\$ 369,910	\$ 383,454	\$ 96,378
Operating Expenditures	319,936	563,071	326,882	673,927
Total	\$ 671,866	\$ 932,981	\$ 710,336	\$ 770,305

Authorized Positions for Cost Center 301

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
City Attorney	1	1	1	0
Assistant City Attorney	1	1	1	1
Legal Assistant	1	1	1	0
Total Positions	3	3	3	1

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual	
301 - City Attorney								
514 - Legal Counsel								
00.301.514.1100	Executive Wages	153,076.86	175,941.51	160,000.00	0.00	0.00	-175,941.51	
00.301.514.1200	Regular Wages	101,498.57	99,365.82	108,705.00	86,067.00	70,980.00	-28,385.82	
00.301.514.2100	FICA Taxes	17,269.92	19,026.39	18,597.00	6,584.00	5,430.00	-13,596.39	
00.301.514.2200	Retirement Contributions	46,791.79	53,908.50	53,142.00	7,202.00	6,051.00	-47,857.50	
00.301.514.2300	Health and Life Insurance	32,502.15	12,976.77	30,901.00	10,136.00	10,813.00	-2,163.77	
00.301.514.2305	Health Savings Accounts	0.00	7,386.55	10,500.00	3,731.00	2,730.00	-4,656.55	
00.301.514.2310	Life Insurance	0.00	488.16	719.00	273.00	100.00	-388.16	
00.301.514.2400	Workers' Compensation	371.46	537.01	621.00	780.00	203.00	-334.01	
00.301.514.2500	Unemployment Compensation	419.80	279.96	269.00	86.00	71.00	-208.96	
00.301.514.3100	Professional Services	263,663.27	535,982.82	300,000.00	320,000.00	300,000.00	-235,982.82	
00.301.514.3119	OutSource Attorney	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	
00.301.514.3126	Cardome-FLUEDRA	27,540.50	0.00	0.00	0.00	0.00	0.00	
00.301.514.3127	OutSource Attorney - Supplemental Task	0.00	0.00	0.00	30,000.00	50,000.00	50,000.00	
00.301.514.3300	Court Reporting	4,856.00	5,486.42	5,000.00	2,000.00	5,000.00	-486.42	
00.301.514.3410	HR Fees	614.30	0.00	0.00	0.00	0.00	0.00	
00.301.514.4000	Travel & Per Diem	2,425.91	5,446.06	3,000.00	1,120.00	2,000.00	-3,446.06	
00.301.514.4100	Communications	1,194.24	1,908.34	1,080.00	600.00	960.00	-948.34	
00.301.514.4200	Freight & Postage Services	66.77	0.00	0.00	0.00	0.00	0.00	
00.301.514.4800	Advertising	8,575.27	3,985.71	7,000.00	6,000.00	7,000.00	3,014.29	
00.301.514.5100	Office Supplies	336.21	0.00	0.00	0.00	0.00	0.00	
00.301.514.5200	Operating Supplies	30.00	0.00	0.00	0.00	0.00	0.00	
00.301.514.5210	Clothing Allowance	31.80	0.00	0.00	0.00	0.00	0.00	
00.301.514.5250	Small Tools & Equipment	388.96	0.00	500.00	1,387.00	0.00	-1,387.00	
00.301.514.5400	Books, Publications & Memberships	8,997.65	9,521.36	8,502.00	6,500.00	7,917.00	-1,604.36	
00.301.514.5500	Training	1,215.00	740.00	1,800.00	3,280.00	1,050.00	310.00	
514 - Legal Counsel Totals:		671,866.43	932,981.38	710,336.00	785,746.00	770,305.00	-15,441.00	-162,676.38
301 - City Attorney Totals:		671,866.43	932,981.38	710,336.00	785,746.00	770,305.00	-15,441.00	-162,676.38

Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);
Human Resources (Cost Center 410)

Service Statement: The Administrative Services department encapsulates the City Clerk, City Hall Front Desk, City Hall facilities 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. Administrative Services also maintain the facilities of City Hall to include the cleanliness of the building, functions of all systems including A/C, generator, etc. as well as the safety and security of City Hall.

Goals:

Strengthen City Finances

1. Review and maintain a schedule for facilities maintenance to reduce the cost of unexpected repairs.
2. Develop and implement safety programs to reduce quantity and severity of City insurance claims.

Government Transparency

1. Continue timely posting of minutes, agenda and other documents to the City's website.
2. Respond timely and accurately to public records requests.

Initiatives considered in the FY 2020 Budget Request:

- The Department continues to work with a contracted benefits broker to research cost savings for City's benefits programs.
- The Department will be phasing necessary City Hall repairs over the next couple of years and developing an ongoing maintenance plan to allow for reduced cost and more efficient budget planning for building maintenance and repairs. They department will review facilities needs of other City facilities to bid projects together to reduce costs.
- The Department will be working on continued ADA Compliance within the City facilities and documents.
- The Department will be working closely with the City's Property and Casualty insurance to ensure proper coverage to reduce liability in the event of a future hurricane.

Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);
Human Resources (Cost Center 410)

Budget Summary

Expenditures for Cost Center 401

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Admin Services/City Clerk				
Personal Services	\$ 332,046	\$ 352,603	\$ 365,602	\$ 380,343
Operating Expenditures				81,465
Total	\$ 332,046	\$ 352,603	\$ 365,602	\$ 461,808

Authorized Positions for Cost Center 401

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Admin Services/City Clerk				
Director	1	1	1	1
City Clerk	1	1	1	1
Receptionist/Office Asst	2	2	2	2
Facilities Maintenance Tech	1	1	1	1
Deputy City Clerk	0	0	0	0
Total Positions	5	5	5	5

Expenditures for Cost Center 402

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
City Hall				
Operating Expenditures	\$ 189,393	\$ 161,881	\$ 154,396	\$ 162,855
Capital Outlay	-	-		
Total	\$ 189,393	\$ 161,881	\$ 154,396	\$ 162,855

Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);
Human Resources (Cost Center 410)

Budget Summary (continued)

Expenditures for Cost Center 410

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Human Resources				
Personal Services	\$ 60,554	\$ 59,709	\$ 64,151	\$ 64,977
Operating Expenditures	6,070	20,589	20,450	21,170
Total	\$ 66,624	\$ 80,298	\$ 84,601	\$ 86,147

Authorized Positions for Cost Center 410

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Human Resources				
City Clerk/HR Assistant	1	1	1	1
Human Resources Manager	0	0	0	0
HR Assistant	0	0	0	0
Total Positions	1	1	1	1

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual	
401 - Administrative Services								
513 - Finance & Administration								
00.401.513.1200	Regular Wages	246,337.00	246,834.50	248,159.00	252,299.00	256,688.00	4,389.00	9,853.50
00.401.513.1400	Overtime	4,204.36	4,502.55	4,000.00	4,000.00	4,000.00	0.00	-502.55
00.401.513.2100	FICA Taxes	19,801.53	19,602.66	19,952.00	19,607.00	20,631.00	1,024.00	1,028.34
00.401.513.2200	Retirement Contributions	19,597.09	20,663.08	21,772.00	21,446.00	22,991.00	1,545.00	2,327.92
00.401.513.2300	Health and Life Insurance	39,720.27	45,179.17	51,501.00	50,682.00	54,066.00	3,384.00	8,886.83
00.401.513.2305	Health Savings Accounts	0.00	12,177.00	15,750.00	13,462.00	16,380.00	2,918.00	4,203.00
00.401.513.2310	Life Insurance	0.00	338.52	500.00	550.00	550.00	0.00	211.48
00.401.513.2400	Workers' Compensation	1,922.98	3,005.25	3,707.00	4,409.00	4,767.00	358.00	1,761.75
00.401.513.2500	Unemployment Compensation	462.68	299.71	261.00	256.00	270.00	14.00	-29.71
00.401.513.3100	Professional Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
00.401.513.3401	Miscellaneous Consulting Services	10,620.89	0.00	0.00	0.00	0.00	0.00	0.00
00.401.513.3410	HR Fees	1,084.52	0.00	0.00	0.00	0.00	0.00	0.00
00.401.513.3446	Codification	14,471.89	13,153.03	13,750.00	12,000.00	21,750.00	9,750.00	8,596.97
00.401.513.3447	Election Services	0.00	24,859.85	0.00	0.00	30,000.00	30,000.00	5,140.15
00.401.513.4000	Travel & Per Diem	2,362.04	1,509.72	1,750.00	1,000.00	2,250.00	1,250.00	740.28
00.401.513.4100	Communications	719.64	582.42	600.00	600.00	600.00	0.00	17.58
00.401.513.4200	Freight & Postage Services	66.99	0.00	0.00	0.00	0.00	0.00	0.00
00.401.513.4800	Advertising	0.00	3,327.74	0.00	0.00	0.00	0.00	-3,327.74
00.401.513.5200	Operating Supplies	5.38	0.00	0.00	0.00	0.00	0.00	0.00
00.401.513.5210	Clothing Allowance	0.00	203.49	250.00	250.00	250.00	0.00	46.51
00.401.513.5250	Small Tools & Equipment	484.73	936.03	200.00	800.00	200.00	-600.00	-736.03
00.401.513.5400	Books, Publications & Memberships	205.00	635.00	395.00	590.00	365.00	-225.00	-270.00
00.401.513.5500	Training	350.00	950.00	950.00	4,775.00	1,050.00	-3,725.00	100.00
513 - Finance & Administration Totals:		362,416.99	398,759.72	383,497.00	386,726.00	461,808.00	75,082.00	63,048.28
401 - Administrative Services Totals:		362,416.99	398,759.72	383,497.00	386,726.00	461,808.00	75,082.00	63,048.28

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual	
402 - City Hall								
513 - Finance & Administration								
00.402.513.3406	Building Maintenance	3,452.46	7,499.06	3,350.00	5,000.00	3,388.00	-1,612.00	-4,111.06
00.402.513.3407	Alarm/Security	10,401.39	12,020.92	10,600.00	12,500.00	10,600.00	-1,900.00	-1,420.92
00.402.513.3411	Landscaping Maintenance	6,160.00	7,686.00	5,300.00	5,300.00	14,800.00	9,500.00	7,114.00
00.402.513.4100	Communications	31,982.67	26,350.75	31,085.00	31,085.00	30,036.00	-1,049.00	3,685.25
00.402.513.4300	Utility Service	42,880.82	37,401.40	37,240.00	37,240.00	36,230.00	-1,010.00	-1,171.40
00.402.513.4400	Rentals and Leases	48,083.89	40,454.49	37,876.00	37,876.00	35,647.00	-2,229.00	-4,807.49
00.402.513.4500	Insurance	10,731.71	9,276.95	11,445.00	11,445.00	14,154.00	2,709.00	4,877.05
00.402.513.4600	Repair & Maintenance	28,235.38	14,323.00	10,000.00	27,000.00	10,000.00	-17,000.00	-4,323.00
00.402.513.5200	Operating Supplies	7,464.60	6,867.99	7,500.00	7,500.00	8,000.00	500.00	1,132.01
00.402.513.5250	Small Tools & Equipment	0.00	0.00	0.00	230.00	0.00	-230.00	0.00
00.402.513.6400	Capital Outlay	0.00	0.00	15,000.00	32,588.00	0.00	-32,588.00	0.00
513 - Finance & Administration Totals:		189,392.92	161,880.56	169,396.00	207,764.00	162,855.00	-44,909.00	974.44
402 - City Hall Totals:		189,392.92	161,880.56	169,396.00	207,764.00	162,855.00	-44,909.00	974.44

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted+/- 19 Expected	Adopted+/- 18 Actual	
410 - Human Resources								
513 - Finance & Administration								
00.410.513.1200	Regular Wages	43,674.12	43,710.04	43,770.00	27,352.00	43,770.00	16,418.00	59.96
00.410.513.1400	Overtime	0.00	126.24	150.00	0.00	250.00	250.00	123.76
00.410.513.2100	FICA Taxes	3,341.18	3,350.44	3,367.00	2,034.00	3,368.00	1,334.00	17.56
00.410.513.2200	Retirement Contributions	3,151.71	3,501.61	3,675.00	1,725.00	3,753.00	2,028.00	251.39
00.410.513.2300	Health and Life Insurance	10,238.32	6,790.97	10,300.00	2,448.00	10,813.00	8,365.00	4,022.03
00.410.513.2305	Health Savings Accounts	0.00	2,009.10	2,625.00	3,877.00	2,730.00	-1,147.00	720.90
00.410.513.2310	Life Insurance	0.00	60.84	100.00	45.00	100.00	55.00	39.16
00.410.513.2400	Workers' Compensation	74.06	108.44	120.00	467.00	149.00	-318.00	40.56
00.410.513.2500	Unemployment Compensation	74.42	51.19	44.00	96.00	44.00	-52.00	-7.19
00.410.513.3401	Miscellaneous Consulting Sevices	0.00	0.00	0.00	31,649.00	0.00	-31,649.00	0.00
00.410.513.3410	HR Fees	1,250.49	14,807.87	17,000.00	17,000.00	18,000.00	1,000.00	3,192.13
00.410.513.4000	Travel & Per Diem	1,007.08	1,049.32	100.00	0.00	0.00	0.00	-1,049.32
00.410.513.4200	Freight & Postage Services	117.32	0.00	0.00	0.00	0.00	0.00	0.00
00.410.513.4800	Advertising	553.60	350.00	750.00	400.00	600.00	200.00	250.00
00.410.513.4900	Other Current Charges	481.71	0.00	0.00	0.00	0.00	0.00	0.00
00.410.513.4901	Employee Appreciation	2,047.74	405.25	2,000.00	2,000.00	2,000.00	0.00	1,594.75
00.410.513.5200	Operating Supplies	82.40	0.00	0.00	0.00	0.00	0.00	0.00
00.410.513.5400	Books, Publications & Memberships	205.00	1,031.53	0.00	293.00	70.00	-223.00	-961.53
00.410.513.5500	Training	325.00	2,945.00	600.00	200.00	500.00	300.00	-2,445.00
513 - Finance & Administration Totals:		66,624.15	80,297.84	84,601.00	89,586.00	86,147.00	-3,439.00	5,849.16
410 - Human Resources Totals:		66,624.15	80,297.84	84,601.00	89,586.00	86,147.00	-3,439.00	5,849.16

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

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.

Goals:

Improve Storm Water Management:

1. Provide outreach through public service announcements, website, social media and newsletters.
2. Maintain and publish storm season updates to residents and employees.
3. Ongoing communication to news outlets.
4. Continue to support the Emergency Management Center Messaging during storm events as well as local information.
5. Continue to coordinate messaging with LCSO, Bonita Springs Fire Control and Rescue District, Bonita Springs Utilities and Lee EOC when appropriate regarding storm information.

Strengthen City Finances

1. Continue to support software to assist with procurement. The Communications Department continues to direct vendors interested in doing business with the city in regard to the electronic vendor notification system. This software provides vendors with an efficient and effective method of participating in the formal procurement process resulting in outstanding goods and services at competitive prices. This also assists with developing strong business relationships with all interested bidders.
2. Continue to partner with media and local businesses to host events in the City through sponsorships, both in-kind and monetary.
3. Provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City mission as it applies to employees, management and residents. Extensive research in equipment, contract renewals and managing resources resulted in cost savings.
4. Continue to research and implement cost savings by handling work in house, where possible.

Environmental Protection

1. Continue to work with appropriate departments to promote public service announcements on a variety of environmental issues. Examples include educational outreach for the Sea Turtle Ordinance & the Fertilize Wise Program.
2. Continue to maintain the Going Green Webpage and work with the Community Development Department to showcase sustainability messages.
3. Continue to partner with Lee County Emergency Operations, WGCU, National Oceanic and Atmospheric Administration and the Ad Council to support outsource programming.

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Goals: (continued)

Community Aesthetics:

1. Continue to work with the Parks Department to promote our parks through various outreach.
2. Continue to host events that showcase the parks.
3. Continue to communicate to residents the latest updates on new and existing projects the city is undertaking.

Government Transparency

1. Continue utilization of the e-blast notification system that sends to approximately 37,000 email addresses.
2. Continue to staff the Veterans Advisory Committee, the Special Events Committee, the Outreach Advisory and the Technology Advisory Board to expand outreach and community involvement.
3. Continue to be a member of South West Florida Public Information Officers to be informed of current outreach tools and methods.
4. Continue to develop and implement outreach programs, maintaining partnerships with Lee County Sheriff's Office, Bonita Springs Fire Control and Rescue District, Bonita Assistance Office, Bonita Springs Rotary and other community partners.
5. Continue to work with all City departments through the Communication Advocate Program to enhance and ensure internal flow of communication through appropriate channels.
6. See the Communications Project through its course. This project has been ongoing for two years and included upgrading the way the city communicates. A major element of this project included working to develop a more refined, yet more comprehensive city website. The project also included the addition of a Citizen's Request tool to allow residents to communicate concerns through the website or app; departmental training sessions for the Information Architecture and administration of the website; updating of homeowner's association contact lists; producing and distribution of quarterly newsletters; the implementation of an electronic clipping service and development of staff. Staff will continue to leverage upgrades and promote them to the community to ensure residents know how to connect with the city.
7. Maintain positive relationships with media outlets.
8. Implement improvements to the city's information technology infrastructure. Upgrades to firewalls, servers, microphones, etc. Train staff on the new enterprise networks.
9. Maintain and develop highly efficient, reliable, secure, and innovative information systems to support administrative and employee functions.
10. Continue to produce in-house flagship programming for BTV

Economic Development

1. Continue to work with the Downtown Alliance to enhance communications and promote the downtown area.
2. Attend Bonita Springs Economic Development Council Board Meetings
3. Speaker at the Lee EDC 2019 SWFL Government Contracting Expo & Symposium about Bonita Springs procurement process.
4. Continue to communicate the City Vision through graphic design, advertisements and brochures as needed.
5. Continue to work with event organizers to permit events in the downtown area. Approximately sixty permits issued in 2019.
6. Plan and execute City events in the downtown area.
7. Continue managing the holiday season decorating at Riverside Park/Liles Hotel/Depot Park and light poles of the corridor.

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Initiatives considered in the FY2020 Budget Request:

- In 2017, the department worked with the Technology Advisory Board to research and develop a request for proposals to solicit a firm to develop a new City website. CivicLive was chosen and staff worked with individual departments and CivicLive to develop the webpage information architecture. The new website went live in 2019. The Communications Department continues to oversee the site. The mobile apps and website will continue to be advertised to encourage residents to connect. This is in line with the 2018 priorities of government transparency, financial stewardship and strengthening and enhancing council relations. In 2019/2020, the department will continue to manage the email notification system and renew the E-bid procurement software. The goal of this software is to provide vendors with an efficient and effective method of participating in the formal procurement process that results in outstanding goods and services at competitive prices. This also assists with developing good strong businesslike relationships with all interested bidders. It is user friendly, and gives the City a competitive edge.
- The Communications Department has implemented an electronic platform to monitor, analyze, distribute and engage Bonita Springs in the media. This electronic clipping service assists with monitoring Bonita Springs in the local and national news, enabling the communications department to be proactive rather than reactive to news stories. The service also provides the department with access to media contacts nationally.
- The department will finalize and leverage the upgrades of the Communications Project. This project reviewed and updated the way the City communicates. Examples of elements of this project include: new website development with individual department training sessions and tailored pages, the updating of homeowners' association contact lists, producing quarterly newsletters, the implementation of an electronic clipping service and development of staff.
- The Communications Department will continue to monitor current communication platforms and research new platforms. The department has developed multiple outreach platforms. The reach spans are as follows: *Events: range from approximately 200 -10,000 people, Social Media: 5,361 people, E-blasts: 37,000 email addresses, Website: 246,128 visitors.*
- The Communications Department worked with various agencies and local businesses to successfully permit over 60 special event permits in 2018/2019. The department will continue to work with organizers to permit events in 2019/2020.
- In 2019, staff coordinated an assessment for the information technology infrastructure and began upgrades. Staff will continue to work with the information technology infrastructure with updates where needed. Staff will also be migrating to Office 365 which will provide staff with more accessible workstations to allow for increased productivity.

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Budget Summary

Expenditures for Cost Center 430.513

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Communications				
Personal Services	\$ 309,722	\$ 278,637	\$ 357,343	\$ 377,473
Operating Expenditures		64,390		
Capital Outlay	62,572	\$ 24,450	155,660	91,500
Total	\$ 372,294	\$ 367,477	\$ 513,003	\$ 468,973

Authorized Positions for Cost Center 430.513

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Communications				
Director	1	1	1	1
Online Content and Communications Strategist	1	1	1	0
Community Relations Specialist	1	1	1	1
Support Technician	1	1	1	1
Sr. Administrative Assistant	1	1	1	1
Project Manager	0	0	0	1
Total Positions	5	5	5	5

Expenditures for Cost Center 430.574

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Special Events				
Operating Expenditures	\$ 237,925	\$ 180,632	\$ 176,589	\$ 178,300
Total	\$ 237,925	\$ 180,632	\$ 176,589	\$ 178,300

Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);
Special Events (Cost Center 430.574)

Budget Summary (continued)

Expenditures for Cost Center 240

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Information Technology				
Personal Services	\$ 165,687	\$ 166,274	\$ 170,947	\$ 104,626
Operating Expenditures	29,231	54,176	41,850	82,950
Capital Outlay	18,981	-	-	-
Total	\$ 213,899	\$ 220,450	\$ 212,797	\$ 187,576

Authorized Positions for Cost Center 240

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Information Technology				
IT Manager	1	1	1	1
Network Support Technician	1	1	1	0
Total Positions	2	2	2	1

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
430 - Communications								
513 - Finance & Administration								
00.430.513.1200	Regular Wages	226,131.52	206,138.13	244,630.00	254,206.00	258,161.00	3,955.00	52,022.87
00.430.513.1400	Overtime	4,815.62	2,031.55	5,000.00	5,000.00	5,000.00	0.00	2,968.45
00.430.513.2100	FICA Taxes	17,736.42	16,039.91	19,097.00	19,829.00	20,132.00	303.00	4,092.09
00.430.513.2200	Retirement Contributions	17,820.65	16,617.41	20,838.00	21,689.00	22,435.00	746.00	5,817.59
00.430.513.2300	Health and Life Insurance	41,428.77	26,929.94	51,501.00	50,682.00	54,066.00	3,384.00	27,136.06
00.430.513.2305	Health Savings Accounts	0.00	8,188.15	13,125.00	9,154.00	13,650.00	4,496.00	5,461.85
00.430.513.2310	Life Insurance	0.00	304.80	500.00	550.00	550.00	0.00	245.20
00.430.513.2400	Workers' Compensation	1,381.47	2,148.08	2,402.00	2,559.00	3,216.00	657.00	1,067.92
00.430.513.2500	Unemployment Compensation	407.75	238.66	250.00	259.00	263.00	4.00	24.34
00.430.513.3101	Close Captioning Services for ADA Acces	0.00	0.00	68,000.00	87,100.00	0.00	-87,100.00	0.00
00.430.513.3404	Website & Online Services	13,867.38	10,698.91	17,860.00	17,860.00	22,000.00	4,140.00	11,301.09
00.430.513.3410	HR Fees	940.09	0.00	0.00	0.00	0.00	0.00	0.00
00.430.513.3425	TV Channel	40,860.00	44,025.00	50,000.00	50,000.00	50,000.00	0.00	5,975.00
00.430.513.4000	Travel & Per Diem	1,333.61	664.93	800.00	800.00	800.00	0.00	135.07
00.430.513.4100	Communications	1,714.88	1,474.90	2,000.00	2,000.00	2,000.00	0.00	525.10
00.430.513.4600	Repair & Maintenance	727.45	1,638.69	10,000.00	10,000.00	10,000.00	0.00	8,361.31
00.430.513.5100	Office Supplies	61.75	0.00	0.00	0.00	0.00	0.00	0.00
00.430.513.5200	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0.00	500.00
00.430.513.5205	Fuel	285.23	102.54	1,000.00	248.00	700.00	452.00	597.46
00.430.513.5210	Clothing Allowance	489.42	460.60	500.00	500.00	500.00	0.00	39.40
00.430.513.5250	Small Tools & Equipment	930.13	3,164.69	500.00	500.00	500.00	0.00	-2,664.69
00.430.513.5400	Books, Publications & Memberships	78.00	265.00	500.00	500.00	500.00	0.00	235.00
00.430.513.5500	Training	1,284.00	1,895.00	4,000.00	4,000.00	4,000.00	0.00	2,105.00
00.430.513.6400	Capital Outlay	0.00	24,450.00	0.00	8,150.00	0.00	-8,150.00	-24,450.00
513 - Finance & Administration Totals:		372,294.14	367,476.89	513,003.00	546,086.00	468,973.00	-77,113.00	101,496.11
574 - Special Events								
00.430.574.4600	Repair & Maintenance	796.34	240.75	500.00	301.00	0.00	-301.00	-240.75
00.430.574.4803	Celebrate Bonita	78,451.20	31,023.30	20,000.00	18,388.00	20,000.00	1,612.00	-11,023.30
00.430.574.4804	Fourth of July	40,689.56	40,668.99	39,000.00	39,000.00	39,000.00	0.00	-1,668.99
00.430.574.4805	Winter Holiday in the Park	30,904.09	25,376.41	30,489.00	30,937.00	32,000.00	1,063.00	6,623.59
00.430.574.4806	Winter Holiday Decorations	47,464.00	42,200.00	47,000.00	42,670.00	47,000.00	4,330.00	4,800.00
00.430.574.4807	Miscellaneous Special Events	12,768.42	13,609.43	17,000.00	16,000.00	17,000.00	1,000.00	3,390.57
00.430.574.4808	Patriot's Day	0.00	2,164.29	2,000.00	2,000.00	2,500.00	500.00	335.71
00.430.574.4809	Memorial Day	1,986.88	1,909.41	2,000.00	1,918.00	2,500.00	582.00	590.59
00.430.574.4810	Veteran's Day	2,237.51	2,526.15	2,500.00	2,298.00	2,500.00	202.00	-26.15
00.430.574.4813	Flag Day	250.00	0.00	300.00	0.00	0.00	0.00	0.00
00.430.574.4818	Movies in the Park	6,646.94	5,599.00	4,800.00	5,874.00	4,800.00	-1,074.00	-799.00
00.430.574.4827	Fall/River Festival	9,046.03	4,933.52	0.00	0.00	0.00	0.00	-4,933.52
00.430.574.4829	Art Festival	6,684.00	2,131.86	0.00	0.00	0.00	0.00	-2,131.86
00.430.574.4832	Fiesta	0.00	8,249.38	10,000.00	9,626.00	10,000.00	374.00	1,750.62
00.430.574.5200	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0.00	500.00
00.430.574.5250	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0.00	500.00
574 - Special Events Totals:		237,924.97	180,632.49	176,589.00	170,012.00	178,300.00	8,288.00	-2,332.49
430 - Communications Totals:		610,219.11	548,109.38	689,592.00	716,098.00	647,273.00	-68,825.00	99,163.62

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual	
240 - Information Technologies								
513 - Finance & Administration								
00.240.513.1200	Regular Wages	115,735.16	117,522.44	119,512.00	80,000.00	78,021.00	-1,979.00	-39,501.44
00.240.513.1400	Overtime	9,019.20	4,728.94	5,000.00	3,000.00	0.00	-3,000.00	-4,728.94
00.240.513.2100	FICA Taxes	9,714.99	9,714.37	9,525.00	6,350.00	5,969.00	-381.00	-3,745.37
00.240.513.2200	Retirement Contributions	9,714.74	10,078.14	10,394.00	6,945.00	6,651.00	-294.00	-3,427.14
00.240.513.2300	Health and Life Insurance	21,052.45	18,706.66	20,601.00	8,936.00	10,813.00	1,877.00	-7,893.66
00.240.513.2305	Health Savings Accounts	0.00	4,878.39	5,250.00	1,154.00	2,730.00	1,576.00	-2,148.39
00.240.513.2310	Life Insurance	0.00	177.84	200.00	100.00	100.00	0.00	-77.84
00.240.513.2400	Workers' Compensation	223.35	320.16	340.00	350.00	264.00	-86.00	-56.16
00.240.513.2500	Unemployment Compensation	227.29	147.51	125.00	83.00	78.00	-5.00	-69.51
00.240.513.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	68,874.00	0.00	-68,874.00	0.00
00.240.513.3402	Software Licensing	17,786.98	17,786.98	18,600.00	18,600.00	47,500.00	28,900.00	29,713.02
00.240.513.3403	Server Maintenance	2,579.06	3,267.92	4,000.00	4,000.00	4,000.00	0.00	732.08
00.240.513.3405	Procurement Software Licensing	0.00	19,285.00	0.00	0.00	12,000.00	12,000.00	-7,285.00
00.240.513.3410	HR Fees	409.51	0.00	0.00	0.00	0.00	0.00	0.00
00.240.513.3479	Sophos Spyware & Antivirus	0.00	5,860.00	0.00	0.00	0.00	0.00	-5,860.00
00.240.513.3482	VM Ware Support Licensing	1,807.06	0.00	8,000.00	4,700.00	8,000.00	3,300.00	8,000.00
00.240.513.4000	Travel & Per Diem	53.02	298.92	300.00	1,100.00	300.00	-800.00	1.08
00.240.513.4100	Communications	1,784.85	1,864.88	1,600.00	900.00	1,600.00	700.00	-264.88
00.240.513.4600	Repair & Maintenance	0.00	162.67	2,000.00	4,489.00	2,000.00	-2,489.00	1,837.33
00.240.513.5200	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0.00	500.00
00.240.513.5210	Clothing Allowance	0.00	0.00	0.00	0.00	200.00	200.00	200.00
00.240.513.5250	Small Tools & Equipment	4,600.98	4,415.43	4,000.00	3,500.00	4,000.00	500.00	-415.43
00.240.513.5400	Books, Publications & Memberships	200.70	235.84	350.00	200.00	350.00	150.00	114.16
00.240.513.5500	Training	9.41	998.00	2,500.00	275.00	2,500.00	2,225.00	1,502.00
00.240.513.6400	Capital Outlay	15,096.00	0.00	0.00	52,697.00	0.00	-52,697.00	0.00
00.240.513.6401	Capital Outlay	3,884.60	0.00	0.00	0.00	0.00	0.00	0.00
513 - Finance & Administration Totals:		213,899.35	220,450.09	212,797.00	266,753.00	187,576.00	-79,177.00	-32,874.09
240 - Information Technologies Totals:		213,899.35	220,450.09	212,797.00	266,753.00	187,576.00	-79,177.00	-32,874.09

Development Services

Development Services (Cost Center: 209); Planning & Zoning (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 infill drainage plans for single family homes; 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.

Goals:

Improve Storm Water Management

1. Coordinate with Public Works, local, and regional permitting agencies on water quantity and quality best management practices for consideration and inclusion into the Comprehensive Plan and Land Development Code (LDC).
2. Continue to explore innovative storm water management solutions that protect the environment, reduce flooding, support healthy waterways, and creates healthier and more sustainable communities.

Transportation

1. Continue to coordinate with Public Works, McMahon and Associates, Toole Design, and DPZ CoDesign to implement interconnectivity, complete streets, and multi-modal design elements into development and redevelopment projects.
2. Continue to coordinate with Public Works, State and County Departments of Transportation, and the Lee County Metropolitan Planning Organization on complete streets, multi-modal, and trail initiatives.

Strengthen City Finances

1. Optimize workforce effectiveness through implementation of new technologies and multi-certified professionals.
2. Continue to implement internal cost saving strategies to ensure the City's continued economic stability including the ongoing evaluation of the permitting fee structure.
3. Continue to coordinate with the City Manager's office regarding trends in permit levels and development activities.

Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

Goals (continued)

Environmental Protection

1. Implementation and support the land use, LDC, and city programs that support the City's Florida Green Building Coalition's Gold certification.
2. Promote educational awareness and the benefits for well managed surface water management systems, appropriately landscaped sites, and healthy preserve management areas.
3. Enforce all municipal environmental protection ordinances, and coordinate with state and federal agencies in enforcement of their regulations.

Community Aesthetics

1. Continue to participate in land use and land development initiatives to further the beautification of the city's major gateway corridors.
2. Continue to assist applicants on cost effective solutions to redevelop and/or enhance the aesthetics of their properties.
3. Continue coordination with Public Works, State and County Departments of Transportation to ensure improved aesthetics are included as part of roadway projects.
4. Coordinate with the City's Architect and consultants to update and clarify architectural standards.
5. Continue to coordinate with the City Architect, Landscape Compliance, and consultants to improve the aesthetic and landscape standards for Downtown and the major commercial corridors in the area.
6. Continue to coordinate with Toole Design and DPZ CoDesign for the implementation of the Bonita Beach Road Vision and redevelopment of downtown.

Government Transparency

1. Continue providing daily e-mail permit reports to City Council.
2. Continue providing up to date permit application information available through the Community Development e-portal.
3. Enhance access to new permit applications through deployment of an e-permitting module.
4. Enhance public access to old permitting records through deployment of an online database.
5. Ensure that applicants abide by the LDC required public notification procedures for certain land use and development applications.

Economic Development

1. Continue to assist the City Manager with land use entitlement research for prospective business relocation efforts in respect to leads provided by the State and Lee County.
2. Continue to host complimentary preapplication meetings for residents and the business community.
3. Provide service to citizens and applicants that is simplified and efficient.
4. Coordinate with DPZ CoDesign in land use and land development initiatives to further the redevelopment of downtown.
5. Continue to promote and educate the development community about the City's extensive public investment in infrastructure and the multitude of benefits available for certain projects.

Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

Initiatives considered in the FY 2020 Budget Request:

- The Department continues to coordinate with Public Works, local, and regional permitting agencies on water quantity and water quality (NPDES) initiatives.
- The Department continues to coordinate with other city departments and Stantec on the implementation of the Stormwater Utility.
- The Department continues to attend intra and interagency coordination meetings with local, regional and state permitting agencies relative to transportation, water quantity and quality, and Florida building code regulations.
- The Department will implement and support the land use, land development code, and city programs that support the City's Florida Green Building Coalition's Gold certification.
- The Department continues to coordinate with DPZ, Toole Design, and other consulting firms on amendments to the Land Development Code (LDC).
- The Department continues to coordinate with Florida Gulf Coast University on amendments to the Comprehensive Plan (Bonita Plan).
- The Department continues to work with the City Architect and Landscape Compliance to improve the aesthetic and landscape standards for downtown, Bonita Beach Road, and other major commercial corridors in the area.
- The Department will coordinate with appropriate city departments and its existing permitting software vendor to afford greater transparency through electronic plans review and access.
- The Department continues to coordinate the Building Department on ADA accessibility site improvements.
- The Department will continue close coordination with city departments to promote downtown redevelopment relative to storm water management and off-site parking.
- The Department hosts weekly collaborative meetings to assist in expediting planning, zoning, and development services applications.

Budget Summary

Expenditures for Cost Center 211

Planning & Zoning	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenditures	\$ 1,843,271	\$ 1,902,233	\$ 1,934,442	\$ 1,881,691
Total	\$ 1,843,271	\$ 1,902,233	\$ 1,934,442	\$ 1,881,691

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
211 - Planning & Zoning							
515 - Planning							
00.211.515.3104 Outside Planning Services	27,980.50	55,216.37	55,000.00	30,000.00	49,000.00	19,000.00	-6,216.37
00.211.515.3108 Architectural Services	40,900.00	47,762.50	50,000.00	50,000.00	50,000.00	0.00	2,237.50
00.211.515.3140 Cost Recovery - Professional Services	0.00	35,333.19	50,000.00	50,000.00	10,000.00	-40,000.00	-25,333.19
00.211.515.3154 Comp Plan Admendment App Rvw	82,100.48	106,324.11	85,000.00	65,900.00	85,000.00	19,100.00	-21,324.11
00.211.515.3427 Impact Fee Admin Cost 1%	67,866.16	114,737.38	125,000.00	125,000.00	66,000.00	-59,000.00	-48,737.38
00.211.515.3435 Planning & Zoning Services	1,579,249.00	1,477,248.98	1,513,442.00	1,513,442.00	1,552,791.00	39,349.00	75,542.02
00.211.515.3444 Simplifile/Lee County Filing	8,176.00	12,797.50	6,000.00	9,000.00	6,000.00	-3,000.00	-6,797.50
00.211.515.4800 Advertising	13,756.11	7,554.92	13,000.00	5,000.00	13,000.00	8,000.00	5,445.08
00.211.515.4908 Credit Card Fees	23,242.41	45,257.54	37,000.00	55,000.00	49,900.00	-5,100.00	4,642.46
515 - Planning Totals:	1,843,270.66	1,902,232.49	1,934,442.00	1,903,342.00	1,881,691.00	-21,651.00	-20,541.49
211 - Planning & Zoning Totals:	1,843,270.66	1,902,232.49	1,934,442.00	1,903,342.00	1,881,691.00	-21,651.00	-20,541.49

Finance

(Cost Center: 501)

Service Statement: 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.

Goals:

Improve Storm Water Management

1. Assist with providing applicable financial data for the Storm Water Implementation Study.

Strengthen City Finances

1. Identify options to enhance financial feasibility of the City Council's strategic priorities, including options for restructuring debt and adjustments to rates and fees.
2. Ensure the City's long-term financial ability to deliver quality services through effective cost containment, establishment of proper charges for service, monitoring actual financial results, performing financial projections, and developing long-term capital plans.
3. Optimize workforce effectiveness through implementation of new technology, and obtaining/providing adequate training.
4. Develop and continuously improve systems to assure effective and quality services to external and internal customers.
5. Provide to City Council regular status updates on the capital projects.
6. Research and present revenue options to City Council.

Government Transparency

1. Continue timely posting of financial information to the City's website.
2. Maintain standards of financial reporting to continue to obtain the Certificate of Achievement for Excellence in Financial Reporting.

Initiatives considered in the FY 2020 Budget Request:

- Through the implementation of the Tyler Technologies financial system, the Finance Department has now streamlined the budget preparation process with the Department Directors now able to enter their budget requests directly in to the financial system, eliminating a duplicative process. For the FY 2020 budget process, enhanced details supporting the departmental budget requests have now been included in this centralized system. This system has also provided the Departments with two years of comparative actual data, as well as details of current year costs, which has created great efficiencies in the budget preparation process.
- In FY 2019-2020, through Tyler Technologies financial system module implementations, the Finance Department will begin the planning process for incorporating content management capabilities within the financial system. This capability will provide for the digital storage of documents such as vendor invoices, which will reduce the cost of multiple copies of these documents being made and filed, as well as time savings for document retrieval. This implementation will result in future cost savings once the content management is implemented and functioning.

Finance

(Cost Center: 501)

Budget Summary

Expenditures for Cost Center 501

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services	\$ 428,199	\$ 405,310	\$ 462,293	\$ 492,953
Operating Expenditures	59,707	63,630	79,799	99,033
Capital Outlay	1,248	-	-	-
Total	\$ 489,154	\$ 468,940	\$ 542,092	\$ 591,986

Authorized Positions for Cost Center 501

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Director	1	1	1	1
Compliance Administrator	1	1	1	1
Supervising Accountant	1	1	1	1
Senior Accountant	1	1	1	1
Accounting Technician	1	1	1	1
Accounting Clerk	0.5	0.5	0.5	1
Total Positions	5.5	5.5	5.5	6

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual	
501 - Finance								
513 - Finance & Administration								
00.501.513.1200	Regular Wages	317,187.39	300,691.37	336,787.00	322,957.00	349,643.00	26,686.00	48,951.63
00.501.513.1400	Overtime	21.36	313.65	350.00	350.00	500.00	150.00	186.35
00.501.513.2100	FICA Taxes	24,116.78	22,867.24	25,710.00	25,123.00	26,786.00	1,663.00	3,918.76
00.501.513.2200	Retirement Contributions	24,191.27	23,549.60	28,055.00	27,479.00	29,849.00	2,370.00	6,299.40
00.501.513.2300	Health and Life Insurance	61,580.10	41,777.08	53,901.00	60,818.00	64,880.00	4,062.00	23,102.92
00.501.513.2305	Health Savings Accounts	0.00	14,476.48	15,750.00	18,050.00	19,110.00	1,060.00	4,633.52
00.501.513.2310	Life Insurance	0.00	426.12	500.00	600.00	650.00	50.00	223.88
00.501.513.2400	Workers' Compensation	541.50	857.17	904.00	1,325.00	1,184.00	-141.00	326.83
00.501.513.2500	Unemployment Compensation	560.97	351.29	336.00	328.00	351.00	23.00	-0.29
00.501.513.3100	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
00.501.513.3200	Accounting Services	0.00	3,000.00	0.00	16,171.00	0.00	-16,171.00	-3,000.00
00.501.513.3206	Auditing Services	31,420.00	32,750.00	38,385.00	33,535.00	38,385.00	4,850.00	5,635.00
00.501.513.3410	HR Fees	1,224.51	0.00	0.00	0.00	0.00	0.00	0.00
00.501.513.3426	Software Maintenance & Consulting	18,204.96	19,642.86	32,874.00	19,700.00	34,200.00	14,500.00	14,557.14
00.501.513.4000	Travel & Per Diem	1,922.63	507.78	1,462.00	1,462.00	2,423.00	961.00	1,915.22
00.501.513.4200	Freight & Postage Services	13.20	0.00	0.00	0.00	0.00	0.00	0.00
00.501.513.4800	Advertising	1,578.00	3,444.67	1,840.00	1,840.00	1,960.00	120.00	-1,484.67
00.501.513.4911	Bank Charges	350.00	687.92	0.00	0.00	0.00	0.00	-687.92
00.501.513.5100	Office Supplies	1,477.21	728.14	450.00	450.00	500.00	50.00	-228.14
00.501.513.5200	Operating Supplies	0.00	0.00	100.00	95.00	100.00	5.00	100.00
00.501.513.5250	Small Tools & Equipment	1,317.43	348.99	1,108.00	1,108.00	600.00	-508.00	251.01
00.501.513.5400	Books, Publications & Memberships	904.00	1,227.07	1,730.00	1,545.00	1,745.00	200.00	517.93
00.501.513.5500	Training	1,294.95	1,292.75	1,850.00	1,850.00	4,120.00	2,270.00	2,827.25
00.501.513.6400	Capital Outlay	1,247.99	0.00	0.00	0.00	0.00	0.00	0.00
513 - Finance & Administration Totals:		489,154.25	468,940.18	542,092.00	534,786.00	591,986.00	57,200.00	123,045.82
501 - Finance Totals:		489,154.25	468,940.18	542,092.00	534,786.00	591,986.00	57,200.00	123,045.82

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. In the event of a declared emergency the Department provides staffing and representation for the community at the Lee County Emergency Operations Center. 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.

Goals:

Stormwater Management:

1. Work in conjunction with Public Works, Community Development and other involved agencies to ensure the communities waterways and storm water conveyance systems are operating at their intended level of efficiency.
2. Optimize workforce effectiveness through implementation of increased training, outreach & exploring innovative solutions to protect the environment, reduce flooding and support healthy waterways for the community.
3. Maintain constant vigilance and awareness when dealing with any issues that have the potential to inhibit the storm water conveyance systems effectiveness within the community, and take appropriate action to correct.

Community Aesthetics:

1. Continue to develop an enforcement model based on reasonable, compassionate and efficient methodology focusing on the needs of the city and implementation of a community based enforcement objective.
2. Ensuring the preservation and improvement of community aesthetics, protection of natural resources, environmental resources and the implementation of best management practices.
3. Develop and implement programs to enhance educational outreach and effectiveness at the neighborhood level that proactively addresses violations while enhancing beautification and maintenance efforts.
4. Oversight and effective management of the City's residence Rental Permit program designed to protect the health, safety and welfare of all persons in the community by ensuring adherence to standards.

Neighborhood Services

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

Goals (continued):

Environmental Protection:

1. Identify options to enhance education through increased outreach and communication regarding environmental issues. These include encouraging awareness to endangered species protection and invasive/exotic identification, removal and prevention.
2. Continue outreach programs to commercial businesses for “Best Management Practices” for landscaping, irrigation and fertilizer as well as the City’s “Dark Skies” initiative.
3. Develop and continuously improve functioning inter-departmental team work approaches and connectivity with other agencies to address environmental issues.

Emergency Management:

1. Continue to work and liaise with Lee County Emergency Operations Center & partner agencies to ensure the City maintains currency with all information and requirements for emergency management.
2. Ensure that City staff receive applicable required training as mandated through Federal Emergency Management Agency (FEMA).
3. Maintain and prepare necessary resources in the event of emergency deployment.

Government Transparency:

1. Identify options to enhance education through increased positive contact and communication throughout all neighborhoods and associations, and continue to develop more accessibility to the community.
2. Develop and continuously improve systems and methods to assure effective and quality services to external and internal customers enhancing outreach and accessibility.
3. Maintain the City’s Emergency Operations Plan in accordance with local, State & Federal guidelines and revisions.
4. Maintain effective working relationships with all agencies and entities involved in emergency planning and response.
5. Work with Communications Department to ensure proper information distribution and effective use of media for public information and readiness.

Economic Development:

1. The implementation of “main corridor” programs to maintain and enhance aesthetics to provide a positive economically appealing commercial corridor.
2. Continue to develop and implement outreach programs targeted to businesses while working with other departments to encourage economic growth through consistent and timely education on updated or changed ordinances.

Initiatives considered in the FY 2020 Budget Request:

- The Department restructured and realigned staff in 2019. This realignment better allows for resources to be focused on increasing staff presence within the community. The continuation of the increased personal interaction while in the Field will further assist in achieving Departmental goals.
- The Department continues to identify areas within the community that require improvement and attention to recurring property maintenance issues. The specific aim of achieving compliance and reducing ongoing violations through education, neighborhood sweeps and enforcement when necessary will be assisted by the addition of an additional Code Enforcement Hearing Examiner session through this budget year.

- Staff has opportunities for continuing education opportunities for career centric certifications, while reducing training costs through obtaining approved online courses and 'In-House' training initiatives.
- Neighborhood Services is working towards the identification of properties whose owners through willful neglect over an extended period, place a financial strain upon City resources to conduct ongoing maintenance at taxpayer's expense. The program will look to provide alternative solutions to resolve these issues that may include foreclosure in extreme cases.
- The Department continues to facilitate monthly "Resource Task Force" meetings with all involved agencies to discuss and review city wide issues and concerns with the goal of problem solving as a team.
- The Department functions as a liaison for the animal control services provided by the Lee County Domestic Animal Services Department while providing contract oversight. The department also continues oversight of the Trap Neuter & Release (TNR) program and works with volunteers & involved residents.
- Neighborhood Services continues to provide oversight of the Mandatory Recycling Diversion Program to ensure compliance with the environmental initiative for conservation and resource management.
- The Neighborhood Services Manager continues the role of Emergency Management liaison with the Lee County Emergency Management Office. The Department Supervisor is the secondary contact and both staff members review/revise the city's Emergency Action Plan to ensure the City maintains currency on emergency operations, initiatives and training.
- The Department maintains an effective, highly proactive program producing extremely high rates of compliance prior to any need of formal enforcement- hearing processes. In an attempt to facilitate faster compliance in formal cases, the Code Enforcement Hearing Examiner will hear 5 sessions during this budget year. This increases the Hearings from the current 4 Hearings, while still maintaining mandated Due Process requirements.

Neighborhood Services

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

Budget Summary

Expenditures for Cost Center 230

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Neighborhood Services				
Personal Services	\$ 589,317	\$ 486,075	\$ 528,998	\$ 553,027
Operating Expenditures				124,235
Capital Outlay	66,983	57,075	69,900	
Total	\$ 656,300	2,479,609	\$ 598,898	\$ 677,262

Authorized Positions for Cost Center 230

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Neighborhood Services				
Director	1	0	0	0
Manager	0	1	1	1
Supervisor	2	1	1	1
Inspector	0	2	2	2
Specialist	1	1	1	1
Community Outreach Coordinator	0	1	0	0
Community Liaison	0	2	2	2
Assistant	1	1	1	1
Code Officer	3	0	0	0
Code Enforcement Coordinator	1	0	0	0
Total Positions	9	9	8	8

Expenditures for Cost Center 260

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Emergency Preparedness				
Operating Expenditures	\$ 21,783	\$ 22,264	\$ 24,530	\$ 24,430
Total	\$ 21,783	\$ 22,264	\$ 24,530	\$ 24,430

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
230 - Neighborhood Services							
524 - Protective Inspections							
00.230.524.1200 Regular Wages	422,933.37	353,898.08	358,104.00	367,767.00	371,800.00	4,033.00	17,901.92
00.230.524.1400 Overtime	1,141.37	2,260.05	0.00	0.00	0.00	0.00	-2,260.05
00.230.524.2100 FICA Taxes	31,671.80	27,333.30	27,395.00	28,532.00	28,443.00	-89.00	1,109.70
00.230.524.2200 Retirement Contributions	31,614.54	28,230.75	29,892.00	31,208.00	31,696.00	488.00	3,465.25
00.230.524.2300 Health and Life Insurance	95,267.05	49,658.75	82,402.00	81,090.00	86,506.00	5,416.00	36,847.25
00.230.524.2305 Health Savings Accounts	0.00	14,427.97	21,000.00	20,662.00	21,840.00	1,178.00	7,412.03
00.230.524.2310 Life Insurance	0.00	511.30	800.00	800.00	800.00	0.00	288.70
00.230.524.2400 Workers' Compensation	5,942.39	9,341.03	9,047.00	13,540.00	11,570.00	-1,970.00	2,228.97
00.230.524.2500 Unemployment Compensation	747.00	414.05	358.00	373.00	372.00	-1.00	-42.05
00.230.524.3410 HR Fees	1,822.42	0.00	0.00	0.00	0.00	0.00	0.00
00.230.524.3415 Code Violation Abatement	9,975.00	700.00	4,000.00	32,990.00	50,000.00	17,010.00	49,300.00
00.230.524.3416 Fines, Collections, & Foreclosure	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
00.230.524.3426 Software Maintenance & Consulting	6,783.74	7,122.93	6,800.00	7,130.00	7,123.00	-7.00	0.07
00.230.524.3443 Code Enforcement Hearing Examiner	3,415.00	2,975.50	3,000.00	7,000.00	7,000.00	0.00	4,024.50
00.230.524.3445 Lot Mowing Services	8,707.00	8,091.00	13,000.00	13,000.00	13,000.00	0.00	4,909.00
00.230.524.4000 Travel & Per Diem	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
00.230.524.4100 Communications	10,206.14	11,704.03	10,000.00	11,800.00	10,000.00	-1,800.00	-1,704.03
00.230.524.4400 Rentals and Leases	4,082.74	3,828.38	4,300.00	1,500.00	2,000.00	500.00	-1,828.38
00.230.524.4500 Insurance	1,991.19	1,799.45	2,100.00	2,100.00	5,312.00	3,212.00	3,512.55
00.230.524.4600 Repair & Maintenance	7,005.66	8,373.44	7,000.00	7,000.00	7,000.00	0.00	-1,373.44
00.230.524.4700 Printing & Binding	725.00	1,058.58	300.00	500.00	1,200.00	700.00	141.42
00.230.524.4907 Clerk Services	844.50	742.00	1,000.00	800.00	1,000.00	200.00	258.00
00.230.524.5100 Office Supplies	2,164.79	0.00	1,800.00	1,500.00	1,500.00	0.00	1,500.00
00.230.524.5200 Operating Supplies	0.00	42.26	0.00	0.00	0.00	0.00	-42.26
00.230.524.5205 Fuel	6,347.51	5,363.86	6,000.00	6,000.00	6,000.00	0.00	636.14
00.230.524.5210 Clothing Allowance	930.05	1,291.93	1,600.00	1,600.00	1,600.00	0.00	308.07
00.230.524.5220 Bonita Building Blocks Program	514.50	0.00	0.00	0.00	0.00	0.00	0.00
00.230.524.5250 Small Tools & Equipment	149.99	1,710.10	2,000.00	2,000.00	3,500.00	1,500.00	1,789.90
00.230.524.5400 Books, Publications & Memberships	829.43	539.60	1,000.00	750.00	1,000.00	250.00	460.40
00.230.524.5500 Training	488.00	1,731.50	1,000.00	300.00	1,000.00	700.00	-731.50
00.230.524.6400 Capital Outlay	0.00	24,459.00	0.00	0.00	0.00	0.00	-24,459.00
00.230.524.6401 Capital Outlay	0.00	0.00	0.00	25,700.00	0.00	-25,700.00	0.00
524 - Protective Inspections Totals:	656,300.18	567,608.84	598,898.00	670,642.00	677,262.00	6,620.00	109,653.16
230 - Neighborhood Services Totals:	656,300.18	567,608.84	598,898.00	670,642.00	677,262.00	6,620.00	109,653.16

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
260 - Emergency Preparedness							
525 - Emergency & Disaster							
00.260.525.3423 Emergency Satellite Phone	897.34	884.76	890.00	890.00	890.00	0.00	5.24
00.260.525.3481 Radio Service	5,740.80	6,319.20	8,040.00	8,040.00	8,040.00	0.00	1,720.80
00.260.525.4100 Communications	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
00.260.525.4600 Repair & Maintenance	0.00	0.00	500.00	500.00	500.00	0.00	500.00
00.260.525.5200 Operating Supplies	144.96	59.94	100.00	100.00	0.00	-100.00	-59.94
525 - Emergency & Disaster Totals:	21,783.10	22,263.90	24,530.00	24,530.00	24,430.00	-100.00	2,166.10
260 - Emergency Preparedness Totals:	21,783.10	22,263.90	24,530.00	24,530.00	24,430.00	-100.00	2,166.10

Parks and Recreation

Parks & Rec Admin (Cost Center 601); Recreation Center (Cost Center 602); Community Park/ Ball Fields (Cost Center 603); Community Pool (Cost Center 604); Riverside Park (Cost Center 605); Former Community Hall site (Cost Center 609); Dog Park (Cost Center 610); Beach Parks (Cost Center 611); Soccer Complex (Cost Center 613); Kentucky St. Park (Cost Center 614); Liles Hotel (Cost Center 615); Bonita Nature Place (Cost Center 617); Windsor Road Preserve (Cost Center 618); Marni Fields (Cost Center 620); River Park (Cost Center 621); Cullum's Bonita Trail (Cost Center 622); Carpenter Lane Canoe/Kayak Park (Cost Center 623); Leitner Neighborhood Park (Cost Center 624); Island Place Park (Cost Center 625); Oak Creek Preserve (Cost Center 626)

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 Bamboo property, Dean St. property, 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.

Goals:

Transportation:

1. Implementation of the proposed improvements to our city's infrastructure from the City-Wide Bicycle Pedestrian Master Plan and continuing to integrate the concepts into the city's complete streets policy.

Strengthen City Finances:

1. Ensure the City's priority of Transportation is met by the implementation of the Bicycle Pedestrian Master Plan improvements with CIP projects in the budget to reflect construction of these improvements such as the West Terry St. Multi Modal plan.
2. Enhance Parks by reviewing grant funding options such as TDC funding for construction of any additional water access parks or facilities
3. Continue to review all parks department outsourced contracts for maintenance of parks and facilities and outsourced agreements for operations of recreational programs to ensure the most cost efficient practices are in place.
4. Optimize staff productivity and effectiveness through implementation of new technology, and provide or give opportunities for training.

Parks and Recreation

Goals (continued):

Environmental Protection:

1. Continue working with Community Development and Neighborhood services on environmental issues including endangered species protection, continue invasive/exotic removal in all city parks and continued use of “Best Management Practices” for landscaping, irrigation and fertilizer and “Dark Skies” ordinance.
2. Review options for increased public water access options to the Estero Bay

Community Aesthetics: Develop and implement Urban Design

1. Develop and Implement Urban Design Standards for all parks and facilities.

Strengthen/Enhance Council Relations

1. Continue relationship with both Lee and Collier Counties to implement a signature beach facilities within the City of Bonita Springs.
2. Continue discussions with Lee County for increased Beach access through such options as newly constructed parks at Dog Beach and additional beach access.
3. Continue public/private partnerships with local non-profit organizations to provide extensive recreational services to our city residents.

Initiatives considered in the FY 2020 Budget Request:

- The Department along with Public Works has been working to implement the City-Wide Bicycle Pedestrian Master Plan to improve multimodal transportation throughout the city with Terry Street as the first priority focus.
- The Department is working with the Bonita Springs YMCA on partnership agreements for use of the YMCA aquatics facility and YMCA gym facilities during the peak season as well as the partnership for the Afterschool and Summer Camp programs.
- The Department is working with Lee County regarding increased beach access at the county’s Dog Beach and Big Hickory Island Preserve locations. A Big Hickory Island Feasibility study has been completed.
- Geothermal Pool heating and cooling system was placed in the budget capital improvement plan for replacement of current pool heating and cooling system. Geothermal pool heating and cooling and an environment sustainable system that is more energy efficient with less ongoing costs
- Installation of LED lighting was placed in the budget 5 year capital plan for Community Park parking areas including the Recreation Center and Community Pool as well as all of Riverside Park including the Bandshell, Liles Hotel and Depot Park, which should see savings in electrical costs
- The Department is working with consultants for a Bonita Springs Community Park Baseball Complex Master Plan for improvements to our Baseball Complex facility to bring the complex up to higher standards with urban design
- Renovation of the Wonder Gardens café is slated for ADA and code compliance renovations in order to secure a new tenant into the building

Parks and Recreation

Budget Summary

Expenditures for Cost Center 601

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Parks & Rec Admin				
Personal Services	\$ 531,419	\$ 566,462	\$ 597,210	\$ 628,384
Operating Expenditures	28,455	32,354	33,600	30,459
Capital Outlay	-	-	-	-
Total	\$ 559,874	\$ 598,816	\$ 630,810	\$ 658,843

Authorized Positions for Cost Center 601

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Parks & Rec Admin				
Director	1	1	1	1
Maintenance Supervisor	1	1	1	1
Senior Maintenance Specialist	1	1	1	1
Maintenance Specialist	5	5	5	5
Senior Admin Assistant	1	1	1	0
Rec Programs Coordinator	0	0	0	1
Total Positions	9	9	9	9

Expenditures for Cost Center 602

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Recreation Center				
Personal Services	\$ 239,922	\$ 211,868	\$ 216,790	\$ 187,432
Operating Expenditures	200,717	178,023	183,972	202,422
Capital Outlay	32,723	43,925	-	-
Total	\$ 473,362	\$ 433,816	\$ 400,762	\$ 389,854

Authorized Positions for Cost Center 602

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Recreation Center				
Supervisor	1	1	1	0
Rec Center Lead	0	0	0	1
Senior Recreation Specialist	2	1	1	0
Recreation Center Attendant	2.5	2.5	2.5	3
Total Positions	5.5	4.5	4.5	4

Parks and Recreation

Budget Summary (continued)

Expenditures for Cost Center 603

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Community Park & Ballfields				
Operating Expenditures	\$ 120,523	\$ 112,877	\$ 135,090	\$ 173,665
Capital Outlay		14,570		
Total	\$ 121,178	\$ 127,447	\$ 135,090	\$ 173,665

655

Expenditures for Cost Center 604

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Community Pool				
Personal Services	\$ 247,915	\$ 275,121	\$ 271,190	\$ 281,071
Operating Expenditures		53,478		72,147
Capital Outlay	60,876	-	71,376	
Total	\$ 308,791	\$ 328,599	\$ 342,566	\$ 353,218

Authorized Positions for Cost Center 604

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	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Community Pool				
Manager	1	1	1	1
Lifeguards	4.5	4.5	4.5	4.5
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary
Total Positions	5.5	5.5	5.5	5.5

Expenditures for Cost Center 605

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Riverside Park				
Operating Expenditures	\$ 167,310	\$ 161,051	\$ 177,166	\$ 208,733
Capital Outlay		3,202		-
Total	\$ 167,310	\$ 164,253	\$ 177,166	\$ 208,733

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Parks and Recreation

Budget Summary (continued)

Expenditures for Cost Center 609

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Sheriff Substation (Former Community Hall)				
Operating Expenditures	\$ 8,637	\$ 7,431	\$ 8,416	\$ 14,905
Total	\$ 8,637	\$ 7,431	\$ 8,416	\$ 14,905

Expenditures for Cost Center 610

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Dog Park				
Operating Expenditures	\$ 39,623	\$ 50,652	\$ 50,755	\$ 68,066
Capital Outlay	-	-	-	45,000
Total	\$ 39,623	\$ 50,652	\$ 50,755	\$ 113,066

Expenditures for Cost Center 611

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Beach Parks				
Operating Expenditures	\$ 4,005	\$ 3,788	\$ 5,810	\$ 11,180
Total	\$ 4,005	\$ 3,788	\$ 5,810	\$ 11,180

Expenditures for Cost Center 613

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Soccer Complex				
Operating Expenditures	\$ 77,369	\$ 91,875	\$ 82,553	\$ 92,118
Capital Outlay	-	-	-	-
Total	\$ 77,369	\$ 91,875	\$ 82,553	\$ 92,118

Parks and Recreation
Budget Summary (continued)

Expenditures for Cost Center 615

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Liles Hotel				
Personal Services	\$ 6,749	\$ 6,669	\$ 8,653	\$ 9,000
Operating Expenditures	39,942	30,595	38,881	45,171
Total	\$ 46,691	\$ 37,264	\$ 47,534	\$ 54,171

Expenditures for Cost Center 617

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Bonita Nature Place				
Personal Services	\$ 2,308	\$ 2,700	\$ 3,245	\$ 2,898
Operating Expenditures	18,331	21,144	20,025	19,802
Total	\$ 20,639	\$ 23,844	\$ 23,270	\$ 22,700

Expenditures for Cost Center 620

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Marni Fields				
Operating Expenditures	\$ 69,711	\$ 51,599	\$ 69,856	70,150
Capital Outlay				\$ 45,000
Total	\$ 69,711	\$ 51,599	\$ 69,856	\$ 115,150

Expenditures for Cost Center 621

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Bonita Springs River Park				
Operating Expenditures	\$ 15,789	\$ 10,259	\$ 12,475	\$ 15,011
Capital Outlay				
Total	\$ 15,789	\$ 10,259	\$ 12,475	\$ 15,011

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Parks and Recreation
Budget Summary (continued)

Expenditures for Cost Center 622

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Cullum's Bonita Trail				
Operating Expenditures	\$ 5,011	\$ 6,435	\$ 6,800	\$ 9,800
Total	\$ 5,011	\$ 6,435	\$ 6,800	\$ 9,800

Expenditures

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Miscellaneous Parks				
Kentucky Street Park (614)	\$ 1,360	\$ 6,200	\$ 2,000	\$ 5,150
Windsor Road Preserve (618)	2,618	4,842	3,792	8,500
Carpenter Lane Canoe (623)	196	530	605	1,124
Leitner Creek Park (624)	2,927	2,071	3,627	4,277
Oak Creek Preserve (626)	3,397	6,220	3,500	13,350
Total	\$ 10,498	\$ 19,863	\$ 13,524	\$ 32,401

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
601 - Parks & Recreation Administration								
00.601.572.1200	Regular Wages	363,360.05	378,094.61	383,780.00	361,014.00	400,447.00	39,433.00	22,352.39
00.601.572.1400	Overtime	3,836.30	727.86	6,500.00	9,000.00	6,500.00	-2,500.00	5,772.14
00.601.572.2100	FICA Taxes	27,618.84	28,039.61	29,856.00	28,307.00	31,132.00	2,825.00	3,092.39
00.601.572.2200	Retirement Contributions	28,074.95	30,691.82	32,578.00	30,752.00	34,693.00	3,941.00	4,001.18
00.601.572.2300	Health & Life Insurance	97,634.67	88,686.98	92,702.00	91,227.00	97,319.00	6,092.00	8,632.02
00.601.572.2305	Health Savings Accounts	0.00	24,109.18	31,500.00	27,524.00	30,030.00	2,506.00	5,920.82
00.601.572.2310	Life Insurance	0.00	569.16	900.00	900.00	950.00	50.00	380.84
00.601.572.2400	Workers' Compensation	10,237.16	15,106.33	19,004.00	18,964.00	26,906.00	7,942.00	11,799.67
00.601.572.2500	Unemployment Compensation	657.28	436.70	390.00	368.00	407.00	39.00	-29.70
00.601.572.3401	Miscellaneous Consulting Services	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
00.601.572.3410	HR fees	1,780.57	0.00	0.00	0.00	0.00	0.00	0.00
00.601.572.4000	Travel & Per Diem	3,787.97	3,078.06	4,705.00	4,705.00	3,380.00	-1,325.00	301.94
00.601.572.4100	Communications	3,542.28	4,297.03	4,200.00	4,200.00	4,401.00	201.00	103.97
00.601.572.4500	Insurance	1,142.69	4,717.36	4,305.00	4,305.00	3,683.00	-622.00	-1,034.36
00.601.572.5205	Operating Supplies-Fuel	15,201.11	16,970.56	14,820.00	14,820.00	14,820.00	0.00	-2,150.56
00.601.572.5210	Clothing Allowance	1,235.63	1,815.86	1,875.00	1,875.00	1,875.00	0.00	59.14
00.601.572.5250	Small Tools & Equipment	0.00	80.99	0.00	0.00	0.00	0.00	-80.99
00.601.572.5400	Books, Publications & Memberships	610.00	533.85	1,040.00	1,040.00	970.00	-70.00	436.15
00.601.572.5500	Training	1,155.00	860.00	1,155.00	1,155.00	1,330.00	175.00	470.00
601 - Parks & Recreation Administration Totals:		559,874.50	598,815.96	630,810.00	601,656.00	658,843.00	57,187.00	60,027.04

602 - Recreation Center

00.602.572.1200	Regular Wages	160,906.49	137,455.53	146,248.00	127,927.00	119,122.00	-8,805.00	-18,333.53
00.602.572.1400	Overtime	172.23	1,589.22	0.00	492.00	0.00	-492.00	-1,589.22
00.602.572.2100	FICA Taxes	12,406.56	10,757.27	11,188.00	9,825.00	9,113.00	-712.00	-1,644.27
00.602.572.2200	Retirement Contributions	12,304.57	11,128.15	12,208.00	10,704.00	10,156.00	-548.00	-972.15
00.602.572.2300	Health and Life Insurance	48,461.68	34,911.33	30,901.00	30,409.00	32,440.00	2,031.00	-2,471.33
00.602.572.2305	Health Savings Accounts	0.00	7,317.59	7,875.00	7,731.00	8,190.00	459.00	872.41
00.602.572.2310	Life Insurance	0.00	168.12	300.00	300.00	300.00	0.00	131.88
00.602.572.2400	Workers' Compensation	5,377.85	8,375.45	7,924.00	9,105.00	7,991.00	-1,114.00	-384.45
00.602.572.2500	Unemployment Compensation	292.51	165.50	146.00	128.00	120.00	-8.00	-45.50
00.602.572.3401	Miscellaneous Consulting Services	1,850.00	1,378.44	0.00	6,470.00	1,900.00	-4,570.00	521.56
00.602.572.3407	Alarm/Security	8,214.09	7,518.41	6,936.00	7,812.00	6,053.00	-1,759.00	-1,465.41
00.602.572.3408	Cleaning of Facilities	25,060.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00	0.00
00.602.572.3410	HR Fees	1,395.20	0.00	0.00	0.00	0.00	0.00	0.00
00.602.572.3432	Class Program Instructors	16,063.29	13,688.60	14,736.00	24,000.00	24,000.00	0.00	10,311.40
00.602.572.4000	Travel & Per Diem	380.00	0.00	250.00	320.00	500.00	180.00	500.00
00.602.572.4100	Communications	8,342.66	8,902.69	8,023.00	9,429.00	8,969.00	-460.00	66.31
00.602.572.4300	Utility Service	45,693.13	44,149.44	46,617.00	46,617.00	40,255.00	-6,362.00	-3,894.44
00.602.572.4400	Rentals and Leases	10,732.10	11,261.94	11,760.00	11,760.00	12,980.00	1,220.00	1,718.06
00.602.572.4500	Insurance	19,573.15	16,880.29	16,380.00	16,380.00	25,755.00	9,375.00	8,874.71
00.602.572.4600	Repair & Maintenance	37,867.40	20,559.37	20,000.00	22,151.00	24,000.00	1,849.00	3,440.63
00.602.572.4800	Advertising	433.03	465.50	0.00	0.00	0.00	0.00	-465.50
00.602.572.5100	Office Supplies	1,454.73	0.00	1,455.00	1,455.00	1,400.00	-55.00	1,400.00
00.602.572.5200	Operating Supplies	21,032.47	26,660.38	30,000.00	30,000.00	30,000.00	0.00	3,339.62
00.602.572.5210	Clothing Allowance	1,383.83	1,003.18	1,350.00	1,350.00	1,200.00	-150.00	196.82
00.602.572.5400	Books, Publications & Memberships	618.12	295.00	1,030.00	1,030.00	175.00	-855.00	-120.00

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
00.602.572.5500	Training	624.00	299.50	475.00	475.00	275.00	-200.00	-24.50
00.602.572.6400	Capital Outlay	4,993.10	43,925.30	0.00	0.00	0.00	0.00	-43,925.30
00.602.572.6401	Capital Outlay	27,730.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Recreation Center Totals:		473,362.19	433,816.20	400,762.00	400,830.00	389,854.00	-10,976.00	-43,962.20
603 - Community Park & Ball Fields								
00.603.572.3408	Cleaning of Facilities	5,850.22	6,187.08	6,187.00	6,187.00	6,188.00	1.00	0.92
00.603.572.3414	Tree Service	4,656.00	4,365.00	8,095.00	13,595.00	13,815.00	220.00	9,450.00
00.603.572.3417	Field Maintenance	20,346.97	22,314.89	21,000.00	40,000.00	42,000.00	2,000.00	19,685.11
00.603.572.3418	Field Lights Maintenance	214.13	0.00	4,000.00	7,000.00	4,000.00	-3,000.00	4,000.00
00.603.572.4300	Utility Service	52,762.83	49,157.65	56,283.00	56,283.00	63,600.00	7,317.00	14,442.35
00.603.572.4500	Insurance	4,447.93	3,842.14	4,725.00	4,725.00	5,862.00	1,137.00	2,019.86
00.603.572.4600	Repair & Maintenance	20,744.04	21,209.54	24,000.00	30,400.00	26,000.00	-4,400.00	4,790.46
00.603.572.5200	Operating Supplies	9,731.05	5,001.56	9,000.00	9,000.00	10,200.00	1,200.00	5,198.44
00.603.572.5250	Small Tools & Equipment	1,770.24	798.87	1,800.00	1,800.00	2,000.00	200.00	1,201.13
00.603.572.6400	Capital Outlay	0.00	14,570.00	0.00	0.00	18,000.00	18,000.00	3,430.00
00.603.572.6401	Capital Outlay	654.69	0.00	0.00	0.00	0.00	0.00	0.00
603 - Community Park & Ball Fields Totals:		121,178.10	127,446.73	135,090.00	168,990.00	191,665.00	22,675.00	64,218.27
604 - Community Pool								
00.604.572.1200	Regular Wages	181,710.62	198,482.81	179,016.00	180,440.00	183,263.00	2,823.00	-15,219.81
00.604.572.1300	Other Wages	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
00.604.572.1400	Overtime	1,429.29	821.93	2,000.00	2,000.00	2,000.00	0.00	1,178.07
00.604.572.2100	FICA Taxes	13,961.21	15,166.55	14,613.00	14,722.00	14,938.00	216.00	-228.55
00.604.572.2200	Retirement Contributions	13,940.73	16,039.59	15,945.00	16,103.00	16,646.00	543.00	606.41
00.604.572.2300	Health and Life Insurance	31,169.70	28,366.42	30,901.00	30,409.00	32,440.00	2,031.00	4,073.58
00.604.572.2305	Health Savings Accounts	0.00	7,702.23	7,875.00	8,116.00	8,190.00	74.00	487.77
00.604.572.2310	Life Insurance	0.00	154.42	300.00	300.00	300.00	0.00	145.58
00.604.572.2400	Workers' Compensation	5,382.73	8,158.57	10,349.00	9,930.00	13,098.00	3,168.00	4,939.43
00.604.572.2500	Unemployment Compensation	321.14	227.90	191.00	191.00	196.00	5.00	-31.90
00.604.572.3410	HR Fees	1,395.61	0.00	0.00	0.00	0.00	0.00	0.00
00.604.572.3411	Landscape Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
00.604.572.4000	Travel & Per Diem	0.00	574.50	750.00	750.00	1,000.00	250.00	425.50
00.604.572.4100	Communications	590.73	597.53	609.00	609.00	599.00	-10.00	1.47
00.604.572.4300	Utility Service	21,538.53	18,109.33	22,610.00	22,610.00	21,660.00	-950.00	3,550.67
00.604.572.4500	Insurance	2,221.31	1,925.57	2,415.00	2,415.00	2,938.00	523.00	1,012.43
00.604.572.4600	Repair & Maintenance	10,882.84	10,082.50	16,800.00	16,800.00	19,000.00	2,200.00	8,917.50
00.604.572.5100	Office Supplies	541.48	333.60	542.00	542.00	500.00	-42.00	166.40
00.604.572.5200	Operating Supplies	22,348.42	18,716.80	23,000.00	23,000.00	23,000.00	0.00	4,283.20
00.604.572.5210	Clothing Allowance	801.64	1,504.55	1,500.00	1,500.00	1,000.00	-500.00	-504.55
00.604.572.5400	Books, Publications & Memberships	0.00	0.00	0.00	480.00	175.00	-305.00	175.00
00.604.572.5500	Training	555.00	1,634.00	2,150.00	2,150.00	2,275.00	125.00	641.00
604 - Community Pool Totals:		308,790.98	328,598.80	342,566.00	344,067.00	353,218.00	9,151.00	24,619.20
605 - Riverside Park								
00.605.572.3408	Cleaning of Facilities	7,444.29	7,873.80	7,874.00	7,874.00	8,475.00	601.00	601.20
00.605.572.3411	Landscaping Maintenance	67,731.38	63,366.15	70,137.00	70,137.00	78,500.00	8,363.00	15,133.85
00.605.572.3413	Native Plants	3,596.70	2,080.00	4,992.00	4,992.00	4,992.00	0.00	2,912.00

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
00.605.572.4300	Utility Service	14,500.57	14,807.24	18,771.00	18,771.00	19,732.00	961.00	4,924.76
00.605.572.4400	Rentals and Leases (R&R)	28,183.04	28,771.90	28,800.00	29,460.00	28,200.00	-1,260.00	-571.90
00.605.572.4500	Insurance	13,901.62	12,526.61	14,805.00	14,805.00	16,584.00	1,779.00	4,057.39
00.605.572.4600	Repair & Maintenance	24,492.49	28,227.20	24,000.00	24,000.00	45,000.00	21,000.00	16,772.80
00.605.572.4800	Advertising	0.00	287.00	287.00	334.00	0.00	-334.00	-287.00
00.605.572.5200	Operating Supplies	7,239.59	3,030.97	7,000.00	6,953.00	7,000.00	47.00	3,969.03
00.605.572.5250	Small Tools & Equipment	220.31	79.56	500.00	500.00	250.00	-250.00	170.44
00.605.572.6401	Capital Outlay	13,460.00	3,202.17	0.00	0.00	0.00	0.00	-3,202.17
605 - Riverside Park Totals:		180,769.99	164,252.60	177,166.00	177,826.00	208,733.00	30,907.00	44,480.40
609 - Formerly Community Hall/Sherriff Substation								
00.609.572.3414	Tree Service	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
00.609.572.4300	Utility Service	4,051.36	3,967.93	3,891.00	4,000.00	4,560.00	560.00	592.07
00.609.572.4500	Insurance	481.73	422.91	525.00	525.00	645.00	120.00	222.09
00.609.572.4600	Repair & Maintenance	2,603.73	3,039.69	2,500.00	2,500.00	8,200.00	5,700.00	5,160.31
609 - Formerly Community Hall/Sherriff Substation Totals:		8,636.82	7,430.53	8,416.00	8,525.00	14,905.00	6,380.00	7,474.47
610 - Dog Park								
00.610.572.3411	Landscaping Maintenance	15,396.10	24,881.83	25,000.00	25,000.00	33,400.00	8,400.00	8,518.17
00.610.572.4300	Utility Service	16,366.02	17,048.06	16,080.00	16,080.00	18,000.00	1,920.00	951.94
00.610.572.4500	Insurance	1,833.34	1,583.64	1,995.00	1,995.00	2,416.00	421.00	832.36
00.610.572.4600	Repair & Maintenance	3,009.23	3,584.13	4,500.00	4,885.00	10,000.00	5,115.00	6,415.87
00.610.572.5200	Operating Supplies	3,018.04	3,554.55	3,180.00	3,180.00	4,250.00	1,070.00	695.45
00.610.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
610 - Dog Park Totals:		39,622.73	50,652.21	50,755.00	51,140.00	113,066.00	61,926.00	62,413.79
611 - Beach Parks								
00.611.572.3414	Tree Service	1,637.00	1,500.00	1,500.00	2,725.00	5,000.00	2,275.00	3,500.00
00.611.572.4300	Utility Service	329.83	161.25	310.00	310.00	180.00	-130.00	18.75
00.611.572.4600	Repair & Maintenance	1,973.98	1,987.53	4,000.00	4,000.00	6,000.00	2,000.00	4,012.47
00.611.572.5200	Operating Supplies	64.26	138.88	0.00	0.00	0.00	0.00	-138.88
611 - Beach Parks Totals:		4,005.07	3,787.66	5,810.00	7,035.00	11,180.00	4,145.00	7,392.34
613 - BS Soccer Complex								
00.613.572.3408	Cleaning of Facilities	5,850.22	6,187.08	6,187.00	6,187.00	6,188.00	1.00	0.92
00.613.572.3417	Field Maintenance	25,327.24	40,972.37	24,000.00	30,000.00	30,000.00	0.00	-10,972.37
00.613.572.3418	Field Lights Maintenance	1,928.75	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
00.613.572.4300	Utility Service	27,612.76	28,489.86	28,426.00	33,000.00	31,860.00	-1,140.00	3,370.14
00.613.572.4500	Insurance	2,708.34	2,339.48	2,940.00	2,940.00	3,570.00	630.00	1,230.52
00.613.572.4600	Repair & Maintenance	10,121.85	12,445.92	15,000.00	15,000.00	15,000.00	0.00	2,554.08
00.613.572.5200	Operating Supplies	2,215.41	549.05	1,500.00	1,500.00	1,500.00	0.00	950.95
00.613.572.5250	Small Tools & Equipment	1,604.34	891.68	1,000.00	1,000.00	500.00	-500.00	-391.68
613 - BS Soccer Complex Totals:		77,368.91	91,875.44	82,553.00	93,127.00	92,118.00	-1,009.00	242.56

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
614 - Kentucky Street Park							
00.614.572.3411 Landscaping Maintenance	1,360.00	1,200.00	1,500.00	1,500.00	3,150.00	1,650.00	1,950.00
00.614.572.3419 Exotic Vegetation Removal	0.00	5,000.00	500.00	500.00	2,000.00	1,500.00	-3,000.00
614 - Kentucky Street Park Totals:	1,360.00	6,200.00	2,000.00	2,000.00	5,150.00	3,150.00	-1,050.00
615 - Liles Hotel							
00.615.572.1200 Regular Wages	259.08	0.00	0.00	0.00	0.00	0.00	0.00
00.615.572.1400 Overtime	6,490.03	6,668.51	8,653.00	8,653.00	9,000.00	347.00	2,331.49
00.615.572.3406 Building Maintenance	5,595.42	3,285.60	4,229.00	10,000.00	2,500.00	-7,500.00	-785.60
00.615.572.3407 Alarm/Security	3,208.67	3,403.40	3,251.00	3,284.00	3,871.00	587.00	467.60
00.615.572.3409 Pressure Washing Building	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
00.615.572.3421 Fountain Maintenance	1,501.61	0.00	0.00	0.00	0.00	0.00	0.00
00.615.572.4300 Utility Service	17,572.98	10,241.36	12,261.00	12,261.00	17,000.00	4,739.00	6,758.64
00.615.572.4500 Insurance	6,669.24	5,767.75	7,140.00	7,140.00	8,800.00	1,660.00	3,032.25
00.615.572.4600 Repair & Maintenance	4,268.26	4,006.23	5,500.00	5,500.00	7,000.00	1,500.00	2,993.77
00.615.572.4602 Repair & Maintenance - Fountain	0.00	208.99	2,000.00	2,000.00	3,000.00	1,000.00	2,791.01
00.615.572.5200 Operating Supplies	1,126.08	3,682.15	3,000.00	3,000.00	3,000.00	0.00	-682.15
615 - Liles Hotel Totals:	46,691.37	37,263.99	47,534.00	53,338.00	54,171.00	833.00	16,907.01
617 - Bonita Nature Place							
00.617.572.1300 Other Wages	2,003.40	2,303.91	2,894.00	2,730.00	2,531.00	-199.00	227.09
00.617.572.2100 FICA Taxes	153.21	176.19	222.00	209.00	194.00	-15.00	17.81
00.617.572.2400 Workers' Compensation	148.09	216.89	126.00	316.00	170.00	-146.00	-46.89
00.617.572.2500 Unemployment Compensation	3.00	2.30	3.00	3.00	3.00	0.00	0.70
00.617.572.3410 HR Fees	73.94	0.00	0.00	0.00	0.00	0.00	0.00
00.617.572.3411 Landscaping Maintenance	6,500.00	8,373.83	7,992.00	7,992.00	7,492.00	-500.00	-881.83
00.617.572.4300 Utility Service	2,020.90	2,063.91	1,878.00	2,450.00	2,160.00	-290.00	96.09
00.617.572.4500 Insurance	1,062.51	917.80	1,155.00	1,155.00	1,400.00	245.00	482.20
00.617.572.4600 Repair & Maintenance	7,509.95	9,662.16	8,500.00	8,500.00	8,500.00	0.00	-1,162.16
00.617.572.5200 Operating Supplies	1,164.01	126.51	500.00	300.00	250.00	-50.00	123.49
617 - Bonita Nature Place Totals:	20,639.01	23,843.50	23,270.00	23,655.00	22,700.00	-955.00	-1,143.50
618 - Windsor Road Preserve							
00.618.572.3411 Landscaping Maintenance	802.34	1,578.97	3,500.00	600.00	5,000.00	4,400.00	3,421.03
00.618.572.3419 Exotic Vegetation Removal	0.00	3,000.00	0.00	0.00	2,000.00	2,000.00	-1,000.00
00.618.572.4300 Utility Service	1,815.65	263.38	292.00	292.00	1,500.00	1,208.00	1,236.62
618 - Windsor Road Preserve Totals:	2,617.99	4,842.35	3,792.00	892.00	8,500.00	7,608.00	3,657.65

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
620 - Marni Fields								
00.620.572.3417	Field Maintenance	44,470.49	27,188.42	46,500.00	46,500.00	46,500.00	0.00	19,311.58
00.620.572.4300	Utility Service	5,058.58	5,234.40	4,857.00	4,857.00	5,258.00	401.00	23.60
00.620.572.4500	Insurance	677.08	584.87	735.00	735.00	892.00	157.00	307.13
00.620.572.4600	Repair & Maintenance	12,735.14	11,106.35	12,700.00	12,700.00	12,500.00	-200.00	1,393.65
00.620.572.5200	Operating Supplies	6,769.58	7,484.50	5,064.00	5,064.00	5,000.00	-64.00	-2,484.50
00.620.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
620 - Marni Fields Totals:		69,710.87	51,598.54	69,856.00	69,856.00	115,150.00	45,294.00	63,551.46
621 - BS River Park								
00.621.572.3118	Mitigation Monitoring and Rpting	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
00.621.572.3411	Landscaping Maintenance	7,290.50	3,745.00	5,560.00	5,560.00	6,400.00	840.00	2,655.00
00.621.572.3419	Exotic Vegetation Removal	1,545.00	515.00	1,800.00	1,800.00	1,800.00	0.00	1,285.00
00.621.572.4500	Insurance	1,260.40	1,088.75	1,365.00	1,365.00	1,661.00	296.00	572.25
00.621.572.4600	Repair & Maintenance	2,063.14	3,840.14	3,000.00	3,000.00	4,000.00	1,000.00	159.86
00.621.572.5200	Operating Supplies	900.32	1,070.16	750.00	750.00	1,150.00	400.00	79.84
621 - BS River Park Totals:		15,789.36	10,259.05	12,475.00	12,475.00	15,011.00	2,536.00	4,751.95
622 - Cullum's Bonita Trail								
00.622.572.4600	Repair & Maintenance	4,975.00	6,134.93	6,500.00	4,900.00	9,800.00	4,900.00	3,665.07
00.622.572.5200	Operating Supplies	35.98	300.00	300.00	300.00	0.00	-300.00	-300.00
622 - Cullum's Bonita Trail Totals:		5,010.98	6,434.93	6,800.00	5,200.00	9,800.00	4,600.00	3,365.07
623 - Carpenter Lane Canoe & Kayak								
00.623.572.4500	Insurance	93.76	80.98	105.00	105.00	124.00	19.00	43.02
00.623.572.4600	Repair & Maintenance	102.25	449.00	500.00	500.00	1,000.00	500.00	551.00
623 - Carpenter Lane Canoe & Kayak Totals:		196.01	529.98	605.00	605.00	1,124.00	519.00	594.02
624 - Leitner Creek Neighborhood Park								
00.624.572.4300	Utility Service	62.32	64.53	65.00	65.00	65.00	0.00	0.47
00.624.572.4500	Insurance	2,322.90	2,006.54	2,520.00	2,520.00	3,062.00	542.00	1,055.46
00.624.572.4600	Repair & Maintenance	541.66	0.00	1,042.00	1,042.00	1,150.00	108.00	1,150.00
624 - Leitner Creek Neighborhood Park Totals:		2,926.88	2,071.07	3,627.00	3,627.00	4,277.00	650.00	2,205.93
626 - Oak Creek Preserve								
00.626.572.3419	Exotic Vegetation Removal	0.00	1,520.00	3,500.00	3,500.00	13,350.00	9,850.00	11,830.00
00.626.572.4600	Repair & Maintenance	3,397.16	4,700.00	0.00	0.00	0.00	0.00	-4,700.00
626 - Oak Creek Preserve Totals:		3,397.16	6,220.00	3,500.00	3,500.00	13,350.00	9,850.00	7,130.00

Capital Outlay:

Account: 00.603.527.6400
 Cost: \$18,000
 Capital Outlay Requested: Toro Sand Pro Infield Pro 3040
 Proposed Use: To grade clay on baseball fields
 Justification: Replacement of existing equipment

Account: 00.620.572.6400 and 00.610.572.6400
 Cost: \$45,000
 Capital Outlay Requested: Portable Restroom Trailer
 Proposed Use: Provide restroom at Marni Fields and Dog Park
 Justification: Location currently does not have restroom facilities

Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

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 87 miles of roadway, associated sidewalks, and bike lanes and, approximately 140 miles of stormwater conveyances and associated stormwater treatment facilities.

Goals:

Stormwater Management

1. Investigate the development of stormwater utility/fee to fund system maintenance and capital improvement projects.
2. Develop the Logan Flow-way CIP project to re-establish historic stormwater flow patterns from the Imperial River watershed in the Cocohatchee watershed.
3. Develop the Spring Creek/Bonita Springs Golf Course Flood Improvement CIP project to re-establish historic stormwater flow patterns from the Imperial River watershed into the Spring Creek watershed.
4. Construct the Pine Lake Preserve Project to redirect overland stormwater sheet flows that currently flow westward across Kent Road into the Lakes of Sans Soucci Subdivision southward into a historic tributary of the Imperial River that lies south and east of Kent Road and the Lakes of Sans Soucci subdivision.

Transportation

1. Continue implementation of the US 41, Bonita Beach Road intersection Quadrant Plan as an at-grade solution to improving the intersections capacity and functionality, continue coordination with FDOT and LDOT during the project's implementation.
2. Develop an implementation strategy for the Beach Road Visioning plan and work to implement the vision through application of the strategy.
3. Oversee construction of the Logan Boulevard Project.
4. Further define and develop projects outlined in the Multi-Modal Master Plan, begin implementation of improvements to the City's multimodal network.
5. Construct the West Terry Street Multi-use Pathway and Street Improvements project.

Environmental Protection

1. Advance the Pine Lake Preserve Project to construction upon issuance of all required permitting.
2. Monitor Felts Ave Bio-Reactor project for nitrogen load reduction results.

Community Aesthetics

1. Progress plans for improving landscaping in the medians and road rights of way throughout the City.

Economic Development

1. Complete underground electrical conversion portion of the Downtown Improvement project.

Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

Initiatives considered in the FY 2020 Budget Request:

- Stormwater Improvement projects focused on re-directing stormwater flows out of the Imperial River to reduce flooding effects by re-connecting watersheds that were severed by past land development practices are identified in the City's 2018/19 budgets through the Logan Flow-Way, Spring Creek/Bonita Springs Golf Course Flood Improvement, and Pine Lake Preserve CIP projects.
- Continued implementation of the project's northeast and northwest quadrants is forecast in the City's 2018/19 budget through the Capital Improvement Plan (CIP) line item titled "US 41/BBR Quadrant Plan".
- The Bonita Beach Road Vision has been developed by Toole Design Group. Comprehensive Plan amendments reflecting key components of the Bonita Beach Road Vision were adopted in May of 2017. Land Development Code amendments are in the process of being developed to reflect the adopted Comprehensive Plan Amendments. DPZ Partners LLC was retained to assess the Bonita Beach Road corridor's existing land use patterns and make recommendations for changes to the land development code to assist in making the vision a reality as the corridor develops. Implementation steps have been forecast in the City's 2019/20 budget through the Capital Improvement Plan (CIP) line item titled "BBR Vision Implementation".
- Alta Planning & Design has been retained to design the West Terry Street Multi-use Pathway project and to develop citywide design standards for future multi-use path projects. Further implementation of the plan has been forecast in the City's 2019/20 budget through the Capital Improvement Plan (CIP) line item titled "Multi-Use Pathways & Sidewalks".

Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

Budget Summary

Expenditures for Cost Center 250.537

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Physical Environment				
Operating Expenditures	\$ 200,760	\$ 164,296	\$ 187,216	215,532
Total	\$ 200,760	\$ 164,296	\$ 187,216	\$ 215,532

Expenditures for Cost Center 250.541

	Actual		Original Budget	Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Public Works				
Personal Services	\$ 687,790	\$ 741,563	\$ 835,167	856,212
Operating Expenditures		1,239,548	1,350,476	\$ 1,491,901
Capital Outlay	1,088,950 -		-	-
Total	\$ 1,776,740	\$ 2,017,423	\$ 2,185,643	\$ 2,348,113

Authorized Positions for Cost Center 250.541

	Budget			Adopted Budget
	2016-2017	2017-2018	2018-2019	2019-2020
Public Works				
Director	1	1	1	0.75
Senior Projects Manager	2	3	3	3
Engineering Technician	2	2	2	2
Sr Administrative Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
GIS/Projects Assistant	1	1	1	1
Total Positions	8	9	9	8.75

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
250 - Public Works								
537 - Conservation/Resource Mgmt								
00.250.537.3112	NPDES Permit	1,301.00	1,301.00	1,301.00	1,456.00	1,500.00	44.00	199.00
00.250.537.3113	NPDES Consultant Assistance	17,091.25	6,641.25	15,000.00	14,845.00	15,000.00	155.00	8,358.75
00.250.537.3116	TMDL Monitoring	67,094.00	51,961.13	50,000.00	50,000.00	75,000.00	25,000.00	23,038.87
00.250.537.3117	BMAP Program	5,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
00.250.537.3438	Natural Resources Services	100,332.00	100,332.00	103,000.00	103,332.00	103,332.00	0.00	3,000.00
00.250.537.4300	Water Quality Facilities Project	0.00	0.00	0.00	2,617.00	2,700.00	83.00	2,700.00
00.250.537.5250	Small Tools & Equipment	9,941.77	4,060.44	2,915.00	6,015.00	3,000.00	-3,015.00	-1,060.44
537 - Conservation/Resource Mgmt Totals:		200,760.02	164,295.82	187,216.00	193,265.00	215,532.00	22,267.00	51,236.18
541 - Road & Street Facilities								
00.250.541.1200	Regular Wages	509,126.47	548,569.84	609,773.00	611,333.00	620,525.00	9,192.00	71,955.16
00.250.541.1400	Overtime	2,883.39	2,555.77	3,500.00	6,000.00	6,000.00	0.00	3,444.23
00.250.541.2100	FICA Taxes	39,184.31	42,422.13	46,912.00	47,226.00	47,924.00	698.00	5,501.87
00.250.541.2200	Retirement Contributions	39,408.13	44,373.29	51,193.00	51,655.00	53,411.00	1,756.00	9,037.71
00.250.541.2300	Health and Life Insurance	94,594.08	78,142.36	92,702.00	89,292.00	95,216.00	5,924.00	17,073.64
00.250.541.2305	Health Savings Accounts	0.00	21,824.59	26,250.00	22,616.00	27,300.00	4,684.00	5,475.41
00.250.541.2310	Life Insurance	0.00	678.89	900.00	982.00	982.00	0.00	303.11
00.250.541.2400	Workers' Compensation	1,683.80	2,359.79	3,324.00	4,321.00	4,230.00	-91.00	1,870.21
00.250.541.2500	Unemployment Compensation	910.03	636.53	613.00	617.00	624.00	7.00	-12.53
00.250.541.3100	Professional Services	0.00	0.00	0.00	48,500.00	75,000.00	26,500.00	75,000.00
00.250.541.3110	Eng.Srvcs-Misc Non-CIP Projects	0.00	258.82	0.00	0.00	0.00	0.00	-258.82
00.250.541.3114	GIS Services	2,500.00	9,070.71	14,740.00	14,740.00	15,000.00	260.00	5,929.29
00.250.541.3410	HR Fees	1,646.37	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3419	Exotic Vegetation Removal	38,900.00	17,392.00	32,000.00	40,000.00	32,000.00	-8,000.00	14,608.00
00.250.541.3426	Software Maintenance & Consulting	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3433	NPDES Public Outreach	319.39	0.00	750.00	750.00	750.00	0.00	750.00
00.250.541.3434	Misc Maintenance Services	13,831.50	10,163.35	10,077.00	10,077.00	10,000.00	-77.00	-163.35
00.250.541.3470	Drainage Maintenance	304,678.89	345,478.08	350,000.00	350,000.00	400,000.00	50,000.00	54,521.92
00.250.541.3472	Decorative Lighting Maintenance	0.00	27,278.07	0.00	0.00	0.00	0.00	-27,278.07
00.250.541.3473	Traffic Signal Maintenance	0.00	3,701.90	0.00	0.00	0.00	0.00	-3,701.90
00.250.541.3474	Roadway Maintenance	18,289.92	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3477	Signage Maintenance	0.00	3,430.70	0.00	0.00	0.00	0.00	-3,430.70
00.250.541.3480	Asset/WO Management Program	24,372.00	24,372.00	24,372.00	24,372.00	28,572.00	4,200.00	4,200.00
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Maintena	28,785.00	25,290.00	28,120.00	20,000.00	0.00	-20,000.00	-25,290.00
00.250.541.3491	US 41 Landscape Maintenance	291,897.44	351,737.85	400,891.00	400,891.00	405,075.00	4,184.00	53,337.15
00.250.541.3492	Bonita Beach Road Landscape	25,140.80	33,647.56	33,648.00	33,648.00	33,700.00	52.00	52.44
00.250.541.3493	Road Landscape Maintenance	12,708.21	47,028.34	32,256.00	32,256.00	32,256.00	0.00	-14,772.34
00.250.541.3494	Excellence in Landscape Maintenance	42,647.75	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3495	E. Terry St. Landscape Maintenance	91,670.00	99,075.00	114,075.00	114,075.00	119,075.00	5,000.00	20,000.00
00.250.541.3496	Downtown Old 41 Landscape Maintenance	0.00	56,015.97	125,000.00	129,000.00	131,300.00	2,300.00	75,284.03
00.250.541.4000	Travel & Per Diem	1,535.65	1,567.79	2,000.00	2,600.00	2,500.00	-100.00	932.21
00.250.541.4100	Communications	4,369.64	4,648.82	4,100.00	4,100.00	4,626.00	526.00	-22.82
00.250.541.4200	Freight & Postage Services	18.85	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.4300	Utility-Power	137.51	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.4301	Utility-Irrigation	125,452.23	119,482.18	115,000.00	119,865.00	125,000.00	5,135.00	5,517.82
00.250.541.4500	Insurance	35,376.03	32,496.83	36,855.00	36,855.00	48,177.00	11,322.00	15,680.17

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
00.250.541.4600	Repair & Maintenance	8,031.91	8,837.39	6,000.00	6,000.00	6,000.00	0.00	-2,837.39
00.250.541.4700	Printing & Binding	216.89	1,382.23	414.00	414.00	1,000.00	586.00	-382.23
00.250.541.4903	Permit Recording Fees	836.00	1,856.50	1,408.00	1,500.00	1,800.00	300.00	-56.50
00.250.541.5100	Office Supplies	962.40	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.5200	Operating Supplies	467.57	-376.86	400.00	2,000.00	1,000.00	-1,000.00	1,376.86
00.250.541.5205	Fuel	5,741.28	7,313.73	6,500.00	8,874.00	7,200.00	-1,674.00	-113.73
00.250.541.5210	Clothing Allowance	311.23	201.31	870.00	870.00	870.00	0.00	668.69
00.250.541.5250	Small Tools & Equipment	1,575.62	6,483.56	7,500.00	7,600.00	7,500.00	-100.00	1,016.44
00.250.541.5400	Books, Publications & Memberships	844.00	1,565.00	1,500.00	1,500.00	1,500.00	0.00	-65.00
00.250.541.5500	Training	635.98	150.00	2,000.00	2,000.00	2,000.00	0.00	1,850.00
00.250.541.6400	Capital Outlay	0.00	36,311.81	0.00	51,107.00	0.00	-51,107.00	-36,311.81
541 - Road & Street Facilities Totals:		1,776,740.27	2,017,423.83	2,185,643.00	2,297,636.00	2,348,113.00	50,477.00	330,689.17
250 - Public Works Totals:		1,977,500.29	2,181,719.65	2,372,859.00	2,490,901.00	2,563,645.00	72,744.00	381,925.35

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
270 - Non-Departmental Expenditures							
513 - Finance & Administration							
00.270.513.3105 Tax Collector-Local Bus Tax	2,788.33	2,767.31	3,125.00	3,125.00	3,125.00	0.00	357.69
00.270.513.3109 State Alcoholic Bev Service Charge	2,998.20	2,815.63	2,990.00	2,990.00	2,990.00	0.00	174.37
00.270.513.3442 Risk Manager	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
00.270.513.4200 Freight & Postage Services	7,314.30	10,031.94	8,500.00	11,000.00	9,500.00	-1,500.00	-531.94
00.270.513.5100 Office Supplies	13,835.24	17,116.97	12,000.00	12,000.00	12,000.00	0.00	-5,116.97
513 - Finance & Administration Totals:	38,936.07	44,731.85	38,615.00	41,115.00	39,615.00	-1,500.00	-5,116.85
519 - Other Gen Gvmt							
00.270.519.3161 Impact Fee Study	0.00	32,400.00	0.00	0.00	0.00	0.00	-32,400.00
00.270.519.4501 General/Professional Liability Insurance	86,642.25	88,145.00	97,978.00	78,000.00	84,000.00	6,000.00	-4,145.00
00.270.519.4900 Other Current Charges	27.00	0.00	0.00	0.00	0.00	0.00	0.00
00.270.519.4909 Contingency	0.00	0.00	900,000.00	500,000.00	900,000.00	400,000.00	900,000.00
00.270.519.4910 Pay for Performance	0.00	0.00	50,000.00	50,657.00	55,000.00	4,343.00	55,000.00
00.270.519.4921 Hurricane Irma	1,149,629.56	6,885,280.50	1,000,000.00	274,553.00	156,000.00	-118,553.00	-6,729,280.50
00.270.519.4922 Hurricane Repairs-Parks	0.00	97,166.98	0.00	0.00	0.00	0.00	-97,166.98
00.270.519.6400 Council Chambers Audio	7,147.26	0.00	0.00	0.00	0.00	0.00	0.00
00.270.519.6401 Vehicle Replacement	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
00.270.519.7200 Interest	16,530.00	0.00	0.00	0.00	0.00	0.00	0.00
519 - Other Gen Gvmt Totals:	1,259,976.07	7,102,992.48	2,147,978.00	903,210.00	1,195,000.00	291,790.00	-5,907,992.48
538 - Flood/Storm Water Mgmt							
00.270.538.8201 Stormwater Contribution - Fairwinds (Par	0.00	25,000.00	0.00	0.00	0.00	0.00	-25,000.00
538 - Flood/Storm Water Mgmt Totals:	0.00	25,000.00	0.00	0.00	0.00	0.00	-25,000.00
539 - Other Physical Environment							
00.270.539.4305 Assessments - San Carlos Water Control	0.00	1,744.18	3,490.00	3,490.00	3,490.00	0.00	1,745.82
539 - Other Physical Environment Totals:	0.00	1,744.18	3,490.00	3,490.00	3,490.00	0.00	1,745.82
544 - Mass Transit							
00.270.544.3431 Lee Tran Bus Service	150,097.00	0.00	0.00	0.00	0.00	0.00	0.00
544 - Mass Transit Totals:	150,097.00	0.00	0.00	0.00	0.00	0.00	0.00
562 - Health Services							
00.270.562.3439 Animal Control Services	162,368.00	101,655.00	128,491.00	128,491.00	143,491.00	15,000.00	41,836.00
00.270.562.3440 Trap Neuter Return (TNR)	11,700.00	12,145.00	18,000.00	18,000.00	18,000.00	0.00	5,855.00
00.270.562.3450 Dead Animal Removal City Streets	0.00	4,450.00	12,000.00	12,000.00	12,000.00	0.00	7,550.00
562 - Health Services Totals:	174,068.00	118,250.00	158,491.00	158,491.00	173,491.00	15,000.00	55,241.00
572 - Parks & Recreation							
00.270.572.3160 Library Site Costs	16,258.01	500.00	0.00	0.00	0.00	0.00	-500.00
00.270.572.4500 Insurance	770.82	665.83	800.00	800.00	1,016.00	216.00	350.17
00.270.572.4601 Repairs & Maint-Rental W Terry	1,313.87	1,445.69	2,000.00	2,000.00	2,000.00	0.00	554.31
572 - Parks & Recreation Totals:	18,342.70	2,611.52	2,800.00	2,800.00	3,016.00	216.00	404.48

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
575 - Special Recreation Facilities							
00.270.575.4900 Everglades Wonder Grdns Other Curr Ch	0.00	1,957.90	1,000.00	3,170.00	3,340.00	170.00	1,382.10
575 - Special Recreation Facilities Totals:	0.00	1,957.90	1,000.00	3,170.00	3,340.00	170.00	1,382.10
592 - Extraordinary Items							
00.270.592.6100 Everglades Wonder Gardens	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592 - Extraordinary Items Totals:	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
270 - Non-Departmental Expenditures Totals:	4,641,419.84	7,297,287.93	2,352,374.00	1,157,723.00	1,417,952.00	260,229.00	-5,879,335.93

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
883 - Veterans							
00.883.572.5200 Veteran's Bricks	304.65	517.69	0.00	620.00	0.00	-620.00	-517.69
00.883.574.4831 Wounded Warriors	1,993.57	250.00	0.00	0.00	5,000.00	5,000.00	4,750.00
883 - Veterans Totals:	2,298.22	767.69	0.00	620.00	5,000.00	4,380.00	4,232.31
885 - Donate a Bench							
00.885.572.5200 Donate A Bench	3,825.79	0.00	0.00	2,050.00	0.00	-2,050.00	0.00
885 - Donate a Bench Totals:	3,825.79	0.00	0.00	2,050.00	0.00	-2,050.00	0.00
890 - Film Festival							
00.890.574.4830 Film Festival	2,791.39	2,669.76	0.00	4,499.00	0.00	-4,499.00	-2,669.76
890 - Film Festival Totals:	2,791.39	2,669.76	0.00	4,499.00	0.00	-4,499.00	-2,669.76

	2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
999 - Transfer							
581 - Transfers Out							
00.999.581.0013 Transfer out Grant Fund	29,480.00	26,440.00	40,000.00	40,000.00	40,000.00	0.00	13,560.00
00.999.581.0020 Transfer out 2011 Debt	383,774.07	0.00	0.00	0.00	0.00	0.00	0.00
00.999.581.0021 Transfer out 2014 Debt	237,796.00	122,459.00	49,490.00	49,490.00	0.00	-49,490.00	-122,459.00
00.999.581.0030 Transfer out Capital Projects	482,327.22	779,309.04	2,116,841.00	1,611,470.00	7,747,436.00	6,135,966.00	6,968,126.96
00.999.581.0031 Transfer out Capital Projects	2,288,503.84	933,495.64	100,000.00	505,093.00	210,000.00	-295,093.00	-723,495.64
581 - Transfers Out Totals:	3,421,881.13	1,861,703.68	2,306,331.00	2,206,053.00	7,997,436.00	5,791,383.00	6,135,732.32
999 - Transfer Totals:	3,421,881.13	1,861,703.68	2,306,331.00	2,206,053.00	7,997,436.00	5,791,383.00	6,135,732.32



Special Revenue Funds Budget Summary

	<u>Gas Tax</u>	<u>Grant</u>	<u>Road Impact Fee</u>	<u>Park Impact Fee</u>	<u>Building Fee</u>	<u>Downtown Area Revenue Sharing</u>	<u>Stormwater</u>	<u>Total Special Revenue Funds</u>
Sources of Funds								
Beginning Restricted/Unassigned Fund Balance	\$ 1,975,293	\$ -	\$ 12,979,647	\$ 853,657	\$ 8,409,640	\$ -	\$ -	\$ 24,218,237
Revenues								
Ad Valorem Tax	-	-	-	-	-	218,300	-	218,300
Gas Tax	1,657,560	-	-	-	-	-	-	1,657,560
Intergovernmental Revenues	290,546	7,765,000	-	-	-	919,600	-	8,975,146
Impact Fees	-	-	2,557,595	298,410	-	-	-	2,856,005
License & Permits	-	-	-	-	2,400,000	-	-	2,400,000
Charges for Services	-	-	-	-	-	-	1,716,555	1,716,555
Investment Earnings	40,000	-	130,000	28,000	110,000	-	-	308,000
Total Revenues	1,988,106	7,765,000	2,687,595	326,410	2,510,000	1,137,900	1,716,555	18,131,566
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Transfers from Other Funds	-	40,000	-	-	-	-	-	40,000
Total Revenues & Other Financing Sources	1,988,106	7,805,000	2,687,595	326,410	2,510,000	1,137,900	1,716,555	18,171,566
Total Sources of Funds	\$ 3,963,399	\$ 7,805,000	\$ 15,667,242	\$ 1,180,067	\$ 10,919,640	\$ 1,137,900	\$ 1,716,555	\$ 42,389,803
Uses of Funds								
Expenditures								
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	-	80,000	-	-	2,733,911	-	-	2,813,911
Physical Environment	-	-	-	-	-	-	1,716,555	1,716,555
Transportation	1,090,495	-	-	-	-	-	-	1,090,495
Economic Environment	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	1,090,495	80,000	-	-	2,733,911	-	1,716,555	5,620,961
Other Financing Uses								
Transfer to General Fund	-	-	-	-	15,000	-	-	15,000
Transfer to Debt Service	-	-	2,171,936	-	-	1,007,361	-	3,179,297
Transfer to Capital Projects	1,350,000	7,725,000	10,109,541	438,000	1,112,000	-	-	20,734,541
Total Transfers to Other Funds	1,350,000	7,725,000	12,281,477	438,000	1,127,000	1,007,361	-	23,928,838
Total Expenditures & Other Financing Uses	2,440,495	7,805,000	12,281,477	438,000	3,860,911	1,007,361	1,716,555	29,549,799
Fund Balance								
Available for:								
Road Capital Projects	1,522,904	-	3,385,765	-	-	130,539	-	5,039,208
Park Capital Projects	-	-	-	742,067	-	-	-	742,067
Building Permit Fees	-	-	-	-	7,058,729	-	-	7,058,729
Total Restricted Fund Balance	1,522,904	-	3,385,765	742,067	7,058,729	130,539	-	12,840,004
Total Use of Funds	\$ 3,963,399	\$ 7,805,000	\$ 15,667,242	\$ 1,180,067	\$ 10,919,640	\$ 1,137,900	\$ 1,716,555	\$ 42,389,803

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Gas Tax Fund								
Revenue								
10.000.3611000	Interest	30,525.93	50,541.89	40,000.00	68,088.00	40,000.00	-28,088.00	-10,541.89
10.950.3124100	Local Option Gas Tax-6 Cents	937,557.00	957,564.08	942,703.00	957,760.00	957,760.00	0.00	195.92
10.951.3351200	Revenue Sharing	277,076.40	283,829.87	282,653.00	286,946.00	290,546.00	3,600.00	6,716.13
10.960.3124200	Local Option Gas Tax-5 Cents	690,937.45	699,799.95	691,084.00	699,800.00	699,800.00	0.00	0.05
	Revenue Totals:	1,936,096.78	1,991,735.79	1,956,440.00	2,012,594.00	1,988,106.00	-24,488.00	-3,629.79
Expense								
10.000.541.4911	Bank Charges	645.87	287.89	0.00	0.00	0.00	0.00	-287.89
10.950.541.3120	Traffic Engineering	20,751.39	21,878.09	60,000.00	60,000.00	60,000.00	0.00	38,121.91
10.950.541.3121	Annual Traffic Count	14,500.00	14,500.00	25,000.00	25,000.00	29,000.00	4,000.00	14,500.00
10.950.541.3471	Railroad Maintenance	24,819.67	25,008.40	25,000.00	25,000.00	26,010.00	1,010.00	1,001.60
10.950.541.3472	Decorative Lighting Maintenance	75,395.57	74,814.00	100,000.00	100,000.00	100,000.00	0.00	25,186.00
10.950.541.3473	Traffic Signal Maintenance	39,691.04	41,000.00	56,800.00	56,800.00	59,640.00	2,840.00	18,640.00
10.950.541.3474	Roadway Maintenance	260,291.24	286,993.71	180,000.00	180,000.00	200,000.00	20,000.00	-86,993.71
10.950.541.3477	Signage Maintenance	16,188.31	16,200.00	20,000.00	17,948.00	20,000.00	2,052.00	3,800.00
10.950.541.4300	Utility Service	323,444.25	317,374.10	315,000.00	315,000.00	315,000.00	0.00	-2,374.10
10.951.541.3474	Roadway Maintenance Rev Sharing	0.00	44,957.01	66,312.00	81,701.00	66,312.00	-15,389.00	21,354.99
10.951.541.3475	Sidewalk Maintenance	0.00	14,889.00	60,000.00	57,695.00	60,000.00	2,305.00	45,111.00
10.951.544.3431	Lee Tran Bus Service	0.00	140,622.00	151,502.00	151,502.00	154,533.00	3,031.00	13,911.00
10.999.581.0021	Transfer out 2014 Debt	179,390.00	92,381.00	37,334.00	37,334.00	0.00	-37,334.00	-92,381.00
10.999.581.0030	Transfer out Capital Projects	49,174.50	573,865.01	1,678,309.00	969,743.00	1,350,000.00	380,257.00	776,134.99
10.999.581.0031	Transfer out Capital Projects	1,511,900.00	16,670.00	0.00	0.00	0.00	0.00	-16,670.00
	Expense Totals:	2,516,191.84	1,681,440.21	2,775,257.00	2,077,723.00	2,440,495.00	362,772.00	759,054.79
Gas Tax Fund Totals:		-580,095.06	310,295.58	-818,817.00	-65,129.00	-452,389.00	-387,260.00	-762,684.58

Local Option Gas Tax Revenue

Legal Authorization

The 6-cents fuel tax, and the additional 5-cents fuel tax, pursuant to Chapter 336.025, Florida Statutes, were levied by an ordinance adopted by a majority vote of the County's governing body. The proceeds of the fuel tax are distributed to the municipalities located within the County based upon an interlocal agreement adopted on June 21, 2011, effective.

Major Assumptions

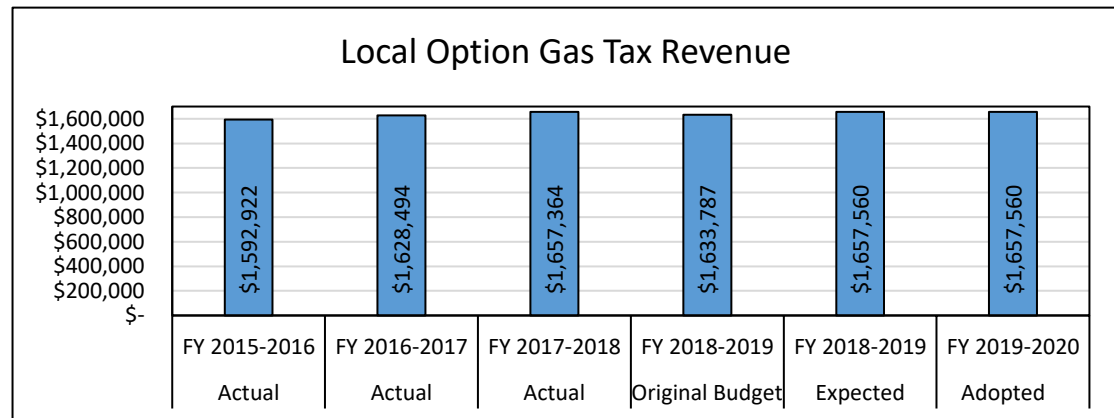
Gas consumption is expected to show no change for the 2019-2020 budget compared to Expected 2018-2019.

Fee Schedule

Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 4.54% to the City of Bonita Springs through August 31, 2019. This agreement will be revised prior to the start of FY 2020.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
Local Option Gas Tax 6 Cents	\$ 917,011	\$ 937,557	\$ 957,564	\$ 942,703	\$ 957,760	\$ 957,760
Local Option Gas Tax 5 Cents	675,911	690,937	699,800	691,084	699,800	699,800
	\$ 1,592,922	\$ 1,628,494	\$ 1,657,364	\$ 1,633,787	\$ 1,657,560	\$ 1,657,560



Shared State Revenue

Legal Authorization

State Fuel Taxes are levied pursuant to Florida Statute §206.41 with the County Local Option Gas Tax levied pursuant to Florida Statute §336.025. This revenue category is comprised of the 8 cent fuel tax collected and distributed by the State.

Major Assumptions

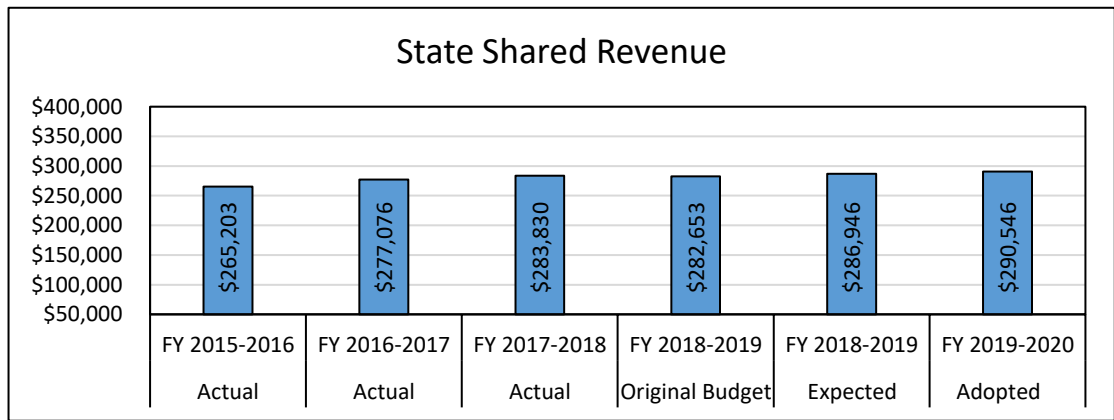
State Shared Sales Tax collections are expected to show little change for 2019-2020 as compared to 2018-2019 expected amounts. Revenue estimates and allocations are provided by the State, adjusted based on 2018-2019 collection trends.

Fee Schedule

All payment schedules are established by Florida Statutes and are received monthly for the prior month's collection.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
State Shared Revenues-Fuel Tax 8 cent	\$ 265,203	\$ 277,076	\$ 283,830	\$ 282,653	\$ 286,946	\$ 290,546



		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Grant Fund								
Revenue								
13.703.3313901	Federal Grant-Emergency Watershed Pr	0.00	109,897.12	0.00	0.00	0.00	0.00	-109,897.12
13.704.3373000	SFWMD Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13.705.3343901	Abernathy/Felts Stormwater	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13.705.3346005	Beach Renourishment 2014	0.00	76,443.67	0.00	0.00	0.00	0.00	-76,443.67
13.705.3347001	FLDEP-W.Terry St. Pathways	0.00	38,490.95	0.00	88,899.00	0.00	-88,899.00	-38,490.95
13.706.3377000	TDC-BS River Prk	1,440.00	3,500.00	0.00	13,528.00	0.00	-13,528.00	-3,500.00
13.707.3315000	CDBG Revenue	576,762.09	50,993.10	338,994.00	316,318.00	300,000.00	-16,318.00	249,006.90
13.708.3372000	WCIND Revenue	40,000.00	26,440.00	40,000.00	40,000.00	40,000.00	0.00	13,560.00
13.708.3810001	WCIND-Transfer in from General Fund	29,480.00	26,440.00	40,000.00	40,000.00	40,000.00	0.00	13,560.00
13.709.3315100	FEMA Hurricane Irma Reimbursements	0.00	0.00	0.00	6,560,301.00	0.00	-6,560,301.00	0.00
13.709.3315200	Spring Creek Flood Improvement	0.00	0.00	0.00	0.00	7,425,000.00	7,425,000.00	7,425,000.00
13.709.3343950	Logan Blvd Regional Floodway/Drainage	0.00	0.00	1,762,500.00	0.00	0.00	0.00	0.00
13.709.3343951	Pine Lake Preserve	0.00	0.00	712,500.00	0.00	0.00	0.00	0.00
13.710.3345000	STATE PA Hurricane Irma Reimburse	0.00	0.00	0.00	653,780.00	0.00	-653,780.00	0.00
13.711.3660002	Miscellaneous Micro Grants	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
	Revenue Totals:	997,682.09	332,204.84	2,893,994.00	7,727,826.00	7,805,000.00	77,174.00	7,472,795.16
Expense								
13.703.581.0030	USDA Transfer out to Capital Projects	0.00	109,897.12	0.00	0.00	0.00	0.00	-109,897.12
13.704.581.0030	SFWMD-Transfer out to Capital Projects	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13.705.581.0001	FL-Transfer out to General Fund	0.00	76,443.67	0.00	0.00	0.00	0.00	-76,443.67
13.705.581.0030	FL-Transfer out to Capital Projects	250,000.00	38,490.95	0.00	405,217.00	0.00	-405,217.00	-38,490.95
13.705.581.0031	FL-Transfer out Capital Projects	0.00	0.00	0.00	13,528.00	0.00	-13,528.00	0.00
13.706.581.0031	TDC-Transfer out to Capital Projects	1,440.00	3,500.00	0.00	0.00	0.00	0.00	-3,500.00
13.707.581.0030	CDBG-Transfer out to Capital Projects	351,837.77	50,993.10	338,994.00	0.00	300,000.00	300,000.00	249,006.90
13.707.581.0031	CDBG-Transfer out to Capital Projects	224,924.32	0.00	0.00	0.00	0.00	0.00	0.00
13.708.521.3436	Pub Safety-Law Enforcement	69,480.00	52,880.00	80,000.00	80,000.00	80,000.00	0.00	27,120.00
13.709.581.0001	FEMA-Transfer out to General Fund	0.00	0.00	0.00	6,560,301.00	0.00	-6,560,301.00	0.00
13.709.581.0030	FEMA-Transfer out to Capital Proj Fund	0.00	0.00	2,475,000.00	0.00	7,425,000.00	7,425,000.00	7,425,000.00
13.710.581.0001	State PA-Transfer out to General Fund	0.00	0.00	0.00	653,780.00	0.00	-653,780.00	0.00
13.711.581.0031	Micro Grants Transfer to Capital Proj Fd	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
	Expense Totals:	997,682.09	332,204.84	2,893,994.00	7,727,826.00	7,805,000.00	77,174.00	7,472,795.16
Grant Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Road Impact Fee Fund								
Revenue								
14.000.3243100	Impact Fee-Residential	4,832,376.42	6,485,962.00	3,322,363.00	6,086,390.00	2,257,595.00	-3,828,795.00	-4,228,367.00
14.000.3243200	Impact Fees-Commercial	268,793.28	1,657,751.10	300,000.00	273,673.00	300,000.00	26,327.00	-1,357,751.10
14.000.3611000	Interest	65,548.24	135,648.52	120,000.00	329,160.00	130,000.00	-199,160.00	-5,648.52
Revenue Totals:		5,166,717.94	8,279,361.62	3,742,363.00	6,689,223.00	2,687,595.00	-4,001,628.00	-5,591,766.62
Expense								
14.000.541.4911	Bank Charges	1,183.34	385.06	0.00	0.00	0.00	0.00	-385.06
14.999.581.0020	Transfer Out 2011 Debt Service	2,174,719.43	2,175,023.65	2,173,530.00	2,173,530.00	2,171,936.00	-1,594.00	-3,087.65
14.999.581.0030	Transfer Out Capital Projects	1,101,778.05	133,698.76	3,569,319.00	143,063.00	10,109,541.00	9,966,478.00	9,975,842.24
14.999.581.0031	Transfer Out Capital Projects Fund	1,988,100.00	3,881.00	0.00	0.00	0.00	0.00	-3,881.00
Expense Totals:		5,265,780.82	2,312,988.47	5,742,849.00	2,316,593.00	12,281,477.00	9,964,884.00	9,968,488.53
Road Impact Fee Fund Totals:		-99,062.88	5,966,373.15	-2,000,486.00	4,372,630.00	-9,593,882.00	-13,966,512.00	-15,560,255.15

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Park Impact Fee Fund								
Revenue								
15.000.3246100	Reg Impact Fees-Residential	127,260.00	0.00	0.00	0.00	0.00	0.00	0.00
15.000.3611000	Reg Interest	2,024.93	0.00	0.00	0.00	0.00	0.00	0.00
16.000.3246100	Com Impact Fees-Residential	339,194.00	0.00	0.00	0.00	0.00	0.00	0.00
16.000.3246300	Park Impact Fees-Resid	0.00	695,005.00	375,292.00	722,716.00	298,410.00	-424,306.00	-396,595.00
16.000.3246400	Park Impact Fees-Commercial	0.00	67,348.00	0.00	0.00	0.00	0.00	-67,348.00
16.000.3611000	Com Interest	9,689.15	0.00	0.00	0.00	0.00	0.00	0.00
16.000.3611100	Park Interest	0.00	33,022.62	28,000.00	49,280.00	28,000.00	-21,280.00	-5,022.62
Revenue Totals:		478,168.08	795,375.62	403,292.00	771,996.00	326,410.00	-445,586.00	-468,965.62
Expense								
572 - Parks & Recreation								
15.000.572.4911	Bank Charges	490.39	0.00	0.00	0.00	0.00	0.00	0.00
16.000.572.4911	Bank Charges	468.66	148.93	0.00	0.00	0.00	0.00	-148.93
572 - Parks & Recreation Totals:		959.05	148.93	0.00	0.00	0.00	0.00	-148.93
581 - Transfers Out								
15.999.581.0030	Transfer out to Capital Projects	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
16.999.581.0030	Transfer out to Capital Projects	0.00	179,286.00	800,000.00	124,459.00	438,000.00	313,541.00	258,714.00
16.999.581.0031	Transfer out to Capital Projects	48,951.91	3,478.75	0.00	0.00	0.00	0.00	-3,478.75
581 - Transfers Out Totals:		48,951.91	182,764.75	1,200,000.00	124,459.00	438,000.00	313,541.00	255,235.25
Expense Totals:		49,910.96	182,913.68	1,200,000.00	124,459.00	438,000.00	313,541.00	255,086.32

Impact Fees

Legal Authorization

Ordinance No. 00-03 as amended through Ordinance No. 05-12 and the County/City Interlocal Agreement have established the adoption of impact fee provisions of the Lee County Land Development Code as the City of Bonita Springs Land Development Code. Effective December 4, 2007, Ordinance No. 07-14 establishes an increase in road impact fees; and effective each January 1, it allows for an annual inflation adjustment based upon the Engineering News-Record construction cost index will adjust the amount of road impact fees. On May 16, 2018, City Council approved Ordinance 18-07, which merges the Regional Park Impact Fee and the Community Park Impact Fee into one unified Park Impact Fee. The effective date of this Ordinance is August 15, 2018. For comparative purposes, the Regional and Community Park Impact Fees of prior years have been combined in the chart below, and labeled as Park Impact Fee Fund.

Major Assumptions

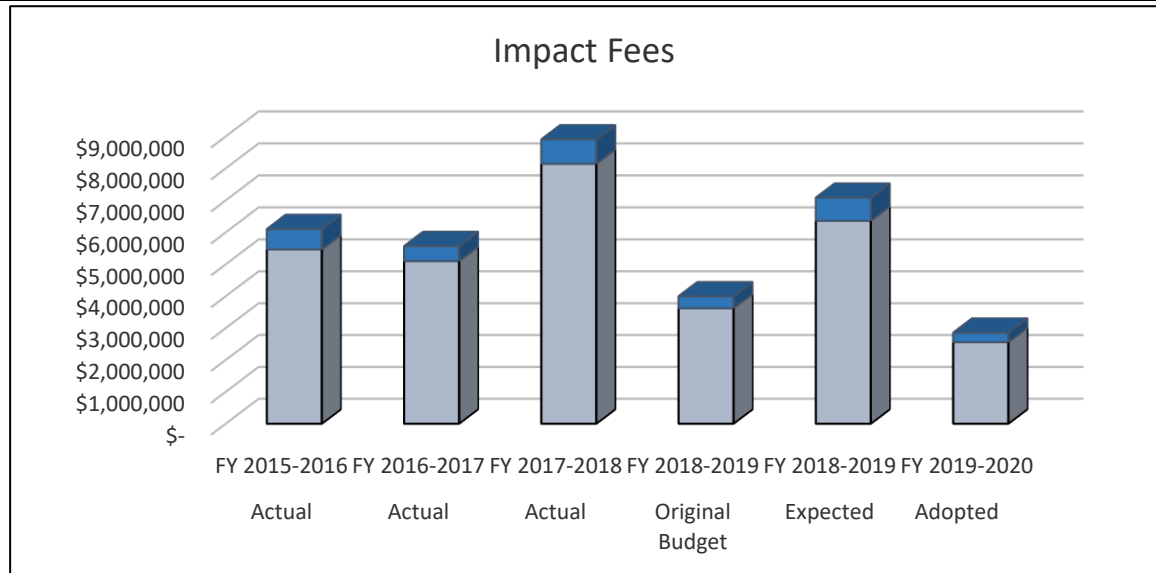
The budget was prepared utilizing information regarding developments that have received engineering approval in developing the impact fee revenue budgets. This information indicates a potential decline in residential development. Additionally, the FY 2019-2020 requested budget recognizes that road impact fee credits have been allocated to some developers based on road improvements made by these developers. The budgeted revenue anticipates the use of these credits.

Fee Schedule

Contained in City of Bonita Springs Development Code.

Collection History

	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Original Budget FY 2018-2019	Expected FY 2018-2019	Adopted FY 2019-2020
Road Impact Fee Fund	\$ 5,466,184	\$ 5,101,169	\$ 8,143,713	\$ 3,622,363	\$ 6,360,063	\$ 2,557,595
Park Impact Fee Fund	636,448	466,454	762,353	375,292	722,716	298,410
	\$ 6,102,632	\$ 5,567,623	\$ 8,906,066	\$ 3,997,655	\$ 7,082,779	\$ 2,856,005



		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Building Fees Fund								
Revenue								
19.000.3290000	Fee in Lieu Bike Path/Walkway	15,581.02	44,222.74	0.00	0.00	0.00	0.00	-44,222.74
19.000.3290007	Contributions - Road Improvements	15,650.75	0.00	0.00	0.00	0.00	0.00	0.00
19.000.3290008	Proportionate Fair Share Bonita BeachRc	0.00	2,953.63	0.00	0.00	0.00	0.00	-2,953.63
19.210.3220000	Building Permits	2,697,738.67	3,877,845.38	2,400,000.00	3,395,415.00	2,400,000.00	-995,415.00	-1,477,845.38
19.210.3611000	Interest	41,566.16	87,986.37	25,000.00	146,888.00	110,000.00	-36,888.00	22,013.63
	Revenue Totals:	2,770,536.60	4,013,008.12	2,425,000.00	3,542,303.00	2,510,000.00	-1,032,303.00	-1,503,008.12
Expense								
19.000.541.6403	Capital Outlay - Bike Path/Walkway	26,096.58	0.00	0.00	0.00	0.00	0.00	0.00
19.210.524.3400	Contractual Services	2,055,397.00	2,142,397.00	2,666,849.00	2,613,772.00	2,681,731.00	67,959.00	539,334.00
19.210.524.3426	Software Maintenance & Consulting	20,227.24	21,238.60	20,230.00	20,230.00	20,230.00	0.00	-1,008.60
19.210.524.3427	Software Report	0.00	0.00	450.00	0.00	450.00	450.00	450.00
19.210.524.3428	Sunshine State One	1,255.24	1,372.64	1,500.00	1,500.00	1,500.00	0.00	127.36
19.210.524.3429	Cental Locating Services	46,540.63	36,371.37	41,000.00	28,000.00	30,000.00	2,000.00	-6,371.37
19.210.524.4911	Bank Charges	661.79	83.25	0.00	0.00	0.00	0.00	-83.25
19.210.524.6400	Capital Outlay -Technology Enhancemnt	8,845.10	0.00	0.00	62,167.00	0.00	-62,167.00	0.00
19.999.581.0001	Transfer out to General Fund	37,515.00	16,031.00	20,000.00	15,000.00	15,000.00	0.00	-1,031.00
19.999.581.0030	Transfer out Capital Projects Fund	0.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	1,112,000.00
	Expense Totals:	2,196,538.58	2,217,493.86	2,750,029.00	2,740,669.00	3,860,911.00	1,120,242.00	1,643,417.14
Building Fees Fund Totals:		573,998.02	1,795,514.26	-325,029.00	801,634.00	-1,350,911.00	-2,152,545.00	-3,146,425.26

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Downtown Area Revenue Sharing Fund								
Revenue								
23.000.3110000	Ad Valorem Taxes	0.00	0.00	0.00	0.00	218,300.00	218,300.00	218,300.00
23.000.3375000	Lee County Participation	0.00	0.00	0.00	0.00	919,600.00	919,600.00	919,600.00
Revenue Totals:		0.00	0.00	0.00	0.00	1,137,900.00	1,137,900.00	1,137,900.00
Expense								
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	0.00	0.00	0.00	0.00	1,007,361.00	1,007,361.00	1,007,361.00
Expense Totals:		0.00	0.00	0.00	0.00	1,007,361.00	1,007,361.00	1,007,361.00
Downtown Area Revenue Sharing Totals:		0.00	0.00	0.00	0.00	130,539.00	130,539.00	130,539.00

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Stormwater Fund								
18.000.3252000	Stormwater Assessment Fee	0.00	0.00	0.00	0.00	1,716,555.00	1,716,555.00	1,716,555.00
	Revenue Totals:	0.00	0.00	0.00	0.00	1,716,555.00	1,716,555.00	1,716,555.00
Expense								
18.250.538.3400	Stormwater Expenditures	0.00	0.00	0.00	0.00	1,716,555.00	1,716,555.00	1,716,555.00
	Expense Totals:	0.00	0.00	0.00	0.00	1,716,555.00	1,716,555.00	1,716,555.00
Stormwater Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



Small Town Charm.
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Debt Service Funds Budget Summary

	Capital Projects Loan	Downtown Redevelopment Loan	Total Debt Service Funds
Prior Year Surplus	\$ 2,963,552	\$ 70,739	\$ 3,034,291
Revenues			
Investment Earnings	5,000	-	5,000
Total Revenues	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Other Financing Sources			
Transfer from Impact Fees Fund	2,171,936	-	2,171,936
Transfer from Downtown Area Revenue Sharing	-	1,007,361	1,007,361
Total Transfers from Other Funds	<u>2,171,936</u>	<u>1,007,361</u>	<u>3,179,297</u>
<i>Total Revenues & Other Financing Sources</i>	<u>2,176,936</u>	<u>1,007,361</u>	<u>3,184,297</u>
Total Sources of Funds	<u>\$ 5,140,488</u>	<u>\$ 1,078,100</u>	<u>\$ 6,218,588</u>
Expenditures			
Principal Payments	\$ 2,418,000	\$ 815,000	\$ 3,233,000
Interest Expenditures	137,225	263,100	400,325
Bank Charges	-	-	-
Total Expenditures	<u>2,555,225</u>	<u>1,078,100</u>	<u>3,633,325</u>
Other Financing Uses			
Transfer to Other Funds	<u>2,171,936</u>	<u>-</u>	<u>2,171,936</u>
<i>Total Expenditures & Other Financing Uses</i>	<u>4,727,161</u>	<u>1,078,100</u>	<u>5,805,261</u>
Reserves			
Reserved for:			
Debt Service	413,327	-	413,327
Total Reserves	<u>413,327</u>	<u>-</u>	<u>413,327</u>
Total Use of Funds	<u>\$ 5,140,488</u>	<u>\$ 1,078,100</u>	<u>\$ 6,218,588</u>

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
2011 Debt Fund								
Revenue								
20.000.3150000	Local Communications Services Taxes	485,080.54	645,362.77	669,500.00	639,100.00	0.00	-639,100.00	-645,362.77
20.000.3231000	Franchise Fees - Electricity	564,349.85	689,000.63	701,950.00	694,000.00	0.00	-694,000.00	-689,000.63
20.000.3611000	Interest	0.00	5,632.60	5,000.00	8,415.00	5,000.00	-3,415.00	-632.60
20.999.3810001	Transfer in from General Fund	383,774.07	0.00	0.00	0.00	0.00	0.00	0.00
20.999.3810014	Transfer in Rd Imp Fee	2,174,719.43	2,175,023.65	2,173,530.00	2,173,530.00	2,171,936.00	-1,594.00	-3,087.65
	Revenue Totals:	3,607,923.89	3,515,019.65	3,549,980.00	3,515,045.00	2,176,936.00	-1,338,109.00	-1,338,083.65
Expense								
20.000.517.7100	Principal	2,266,000.00	2,317,000.00	2,367,000.00	2,367,000.00	2,418,000.00	51,000.00	101,000.00
20.000.517.7200	Interest	292,493.50	241,851.35	190,095.00	190,093.00	137,225.00	-52,868.00	-104,626.35
20.999.581.0001	Transfer out to Geneeral Fund	0.00	0.00	0.00	0.00	2,171,936.00	2,171,936.00	2,171,936.00
	Expense Totals:	2,558,493.50	2,558,851.35	2,557,095.00	2,557,093.00	4,727,161.00	2,170,068.00	2,168,309.65
2011 Debt Fund Totals:		1,049,430.39	956,168.30	992,885.00	957,952.00	-2,550,225.00	-3,508,177.00	-3,506,393.30

Banc of America Public Capital Corporation 2011 bank loan, refinance of Florida Municipal Loan Council Series 2001A

Purpose: Financing of capital projects

Revenue pledges: Legally available non-ad valorem and other revenue

Budget Basis: Budgeted on a modified accrual basis

Original issue amount: \$36,565,000*

Interest rate: 2.21%

Final maturity: November 1, 2021

Funding Sources:

Transfer in from Road Impact Fee Fund - 85% \$2,171,936

Use of fund balance - 15% 383,289

Total sources \$2,555,225

Principal outstanding @ 10/01/2019 \$7,418,000

Principal payments scheduled 2,418,000

Principal outstanding @ 10/01/2020 \$5,000,000

Debt Service Expenditures:

Principal Payments \$2,418,000

Interest Payments 137,225

Total uses \$2,555,225

* In November 2011, the City refinanced the Florida Municipal Loan Council (FMLC) Revenue Bonds, Series 2001A with interest rates ranging from 4.75% to 5.25% to a bank loan issued by Banc of America Capital Corporation with a fixed interest rate of 2.21%. The refinancing of that debt was projected to generate a net present value savings of \$3,076,000 in debt service payments over 10 years.

**Funding of debt service is consistent with the use of the original debt proceeds. Debt proceeds funded the following projects:

Road Construction/Improvements 85% and Acquisition and improvement of non-road Governmental Facilities 15%.

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
2014 Debt Fund								
Revenue								
21.000.3110000	Ad Valorem Taxes	133,117.00	168,337.00	190,000.00	190,408.00	0.00	-190,408.00	-168,337.00
21.000.3375000	Lee County Participation	560,777.00	709,146.00	800,000.00	802,127.00	0.00	-802,127.00	-709,146.00
21.000.3611000	Interest	1,053.09	11.46	0.00	0.00	0.00	0.00	-11.46
21.999.3810001	Transfer in from General Fund	237,796.00	122,459.00	49,490.00	49,490.00	0.00	-49,490.00	-122,459.00
21.999.3810010	Transfer in from Gas Tax	179,390.00	92,381.00	37,334.00	37,334.00	0.00	-37,334.00	-92,381.00
21.999.3810023	Transfer In Downtown Area Revenue Share	0.00	0.00	0.00	0.00	1,007,361.00	1,007,361.00	1,007,361.00
	Revenue Totals:	1,112,133.09	1,092,334.46	1,076,824.00	1,079,359.00	1,007,361.00	-71,998.00	-84,973.46
Expense								
21.000.517.7100	Principal	745,000.00	765,000.00	790,000.00	790,000.00	815,000.00	25,000.00	50,000.00
21.000.517.7200	Interest	332,185.98	309,837.98	286,824.00	286,824.00	263,100.00	-23,724.00	-46,737.98
21.000.552.4911	Bank Charges	612.94	104.80	0.00	0.00	0.00	0.00	-104.80
21.999.581.0031	Transfer out to Capital Projects	1,370,884.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,448,682.92	1,074,942.78	1,076,824.00	1,076,824.00	1,078,100.00	1,276.00	3,157.22
2014 Debt Fund Totals:		-1,336,549.83	17,391.68	0.00	2,535.00	-70,739.00	-73,274.00	-88,130.68

Banc of America Preferred Funding Corporation 2014 Bank Loan:

Purpose: Financing of Downtown Development Projects**

Revenue pledged: Half Cent Sales Tax Revenue

Budget Basis: Budgeted on a modified accrual basis

Original issue amount: \$13,000,000

Interest Rate: 2.96%

Final maturity: February 1, 2029

Funding Sources:

Transfer in from the Downtown Area

Revenue Sharing Fund* \$1,007,361

Use of fund balance 70,739

Total Sources \$1,078,100

Principal Outstanding @ 10/01/2019 \$9,295,000

Principal payments scheduled 815,000

Principal outstanding 10/01/2020 \$8,480,000

Debt Service Expenditures:

Principal Payments \$ 815,000

Interest Payments 263,100

Total Uses \$1,078,100

* This Special Revenue Fund reports the restricted revenues received under the below described Interlocal Agreement.

** Interlocal Agreement: Lee County has agreed to contribute Ad Valorem Taxes totaling 85% of the growth amount from the 2012 base year for 25 years, or until 50% of the Downtown Redevelopment project construction and financing costs are paid. Lee County's participation in the Downtown Redevelopment construction costs are not to exceed 50% of \$16,000,000 (\$8,000,000). In addition, the County's funding obligation will include a maximum of 50% of the total financing costs directly associated with the County's portion of the construction costs.



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		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
Revenue								
30.999.3810001	Transfer in from General Fund	482,327.22	779,309.04	2,116,841.00	1,611,470.00	7,747,436.00	6,135,966.00	6,968,126.96
30.999.3810010	Transfer in from Gas Tax	49,174.50	573,865.01	1,678,309.00	969,743.00	1,350,000.00	380,257.00	776,134.99
30.999.3810013	Transfer in from Grant Fund	701,837.77	199,381.17	2,813,994.00	405,217.00	7,725,000.00	7,319,783.00	7,525,618.83
30.999.3810014	Transfer in From Rd Imp Fee	1,101,778.05	133,698.76	3,569,319.00	143,063.00	10,109,541.00	9,966,478.00	9,975,842.24
30.999.3810015	Transfer in from Reg Prk Imp	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
30.999.3810016	Transfer in from Com Prk Imp	0.00	179,286.00	800,000.00	124,459.00	438,000.00	313,541.00	258,714.00
30.999.3810019	Transfer in from Building Fees Fund	0.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	1,112,000.00
31.999.3810001	Transfer in from General Fund	2,288,503.84	933,495.64	100,000.00	505,093.00	210,000.00	-295,093.00	-723,495.64
31.999.3810010	Transfer in from Gas Tax	1,511,900.00	16,670.00	0.00	0.00	0.00	0.00	-16,670.00
31.999.3810013	Transfer in from Grant Fund	226,364.32	3,500.00	0.00	28,528.00	0.00	-28,528.00	-3,500.00
31.999.3810014	Transfer In from Road Impact Fee Fund	1,988,100.00	3,881.00	0.00	0.00	0.00	0.00	-3,881.00
31.999.3810016	Transfer in from Com Prk Imp	48,951.91	3,478.75	0.00	0.00	0.00	0.00	-3,478.75
31.999.3810021	Transfer in from 2014 Debt Service	1,370,884.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals:		9,769,821.61	2,826,565.37	11,478,463.00	3,787,573.00	28,691,977.00	24,904,404.00	25,865,411.63
Expense								
513 - Finance & Administration								
30.240.513.6400	Comm Dev.Bldg Permits Tech Enhancern	0.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	1,112,000.00
30.240.513.6401	Technology Equip. Replacement Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
30.402.513.6000	City Hall Building Repairs	0.00	0.00	295,000.00	64,741.00	0.00	-64,741.00	0.00
513 - Finance & Administration Totals:		0.00	0.00	295,000.00	64,741.00	1,122,000.00	1,057,259.00	1,122,000.00
519 - Other Gen Gvmt								
30.000.519.6000	Exotic Removal of FPL ROW Path	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
30.270.519.4911	Urban Design	0.00	0.00	100,000.00	230,000.00	50,000.00	-180,000.00	50,000.00
30.270.519.4912	Dixie Moon Relocation & Restoration	0.00	129,317.37	0.00	47,914.00	100,000.00	52,086.00	-29,317.37
30.270.519.4923	Hurricane Repairs-Leitner Creek	0.00	146,395.62	0.00	0.00	0.00	0.00	-146,395.62
30.270.519.4924	City Facilities Major Repairs	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
30.270.519.6400	Vehicle Major Repairs & Replacement R	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
519 - Other Gen Gvmt Totals:		0.00	275,712.99	100,000.00	277,914.00	860,500.00	582,586.00	584,787.01
537 - Conservation/Resource Mgmt								
30.000.537.6100	Water Issues/Land Acquisition from willin	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
30.611.537.6000	Beach Renourishment 2024	0.00	11,157.90	110,000.00	1,084.00	110,000.00	108,916.00	98,842.10
31.000.537.6100	Water Issues/Land Acquisition from willin	50,500.00	119,440.12	0.00	0.00	0.00	0.00	-119,440.12
31.611.537.6009	Beach Renourishment 2024	1,986.02	0.00	0.00	0.00	0.00	0.00	0.00
537 - Conservation/Resource Mgmt Totals:		52,486.02	130,598.02	110,000.00	1,084.00	310,000.00	308,916.00	179,401.98
538 - Flood/Storm Water Mgmt								
30.250.538.6100	Land Acquisition for Stormwater Purpose	0.00	0.00	0.00	0.00	2,671,936.00	2,671,936.00	2,671,936.00
30.250.538.6801	Implementation of Storm Water Master Pl	10,075.00	0.00	0.00	0.00	0.00	0.00	0.00
30.250.538.6802	Spring Creek Restoration Plan	0.00	66,746.31	325,000.00	716,445.00	0.00	-716,445.00	-66,746.31
30.250.538.6804	Abernathy/Felts Stormwater	716,260.86	10,679.25	0.00	0.00	0.00	0.00	-10,679.25
30.250.538.6806	Pine Lake Preserve	0.00	0.00	712,500.00	0.00	0.00	0.00	0.00
30.250.538.6807	Logan Blvd Floodway/Drainage	0.00	0.00	1,762,500.00	0.00	0.00	0.00	0.00
30.250.538.6808	Storm Water Utility	0.00	50,480.20	180,000.00	279,519.00	55,000.00	-224,519.00	4,519.80
30.250.538.6809	Flood Imp-Sprg Ck BS Golf Course	0.00	0.00	0.00	0.00	9,900,000.00	9,900,000.00	9,900,000.00

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
30.250.538.6810	Drainage improvement concepts	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	0.00
538 - Flood/Storm Water Mgmt Totals:		726,335.86	127,905.76	2,980,000.00	1,120,964.00	12,626,936.00	11,505,972.00	12,499,030.24
541 - Road & Street Facilities								
30.250.541.6300	Minor Road & Drainage Improvements	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00
30.250.541.6305	CDBG Kentucky Street Sidewalk	351,837.77	0.00	0.00	0.00	0.00	0.00	0.00
30.250.541.6307	Res Sidewalks/Drainage	24,090.50	121,776.56	0.00	0.00	0.00	0.00	-121,776.56
30.250.541.6308	Asphalt Overlays	0.00	153,925.45	208,309.00	404,383.00	300,000.00	-104,383.00	146,074.55
30.250.541.6310	FDOT Pond on Arroyal Rd	62,715.91	7,375.00	0.00	0.00	0.00	0.00	-7,375.00
30.250.541.6314	Street Light Uniformity	23,548.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
30.250.541.6316	Bonita Bch Rd/US 41 Intersection Study	72,364.29	1,774.44	0.00	0.00	0.00	0.00	-1,774.44
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	1,033,298.52	81,198.81	2,317,500.00	54,677.00	3,750,000.00	3,695,323.00	3,668,801.19
30.250.541.6318	Bonita Bch Rd Vision Implementation	13,079.41	307,400.00	450,000.00	45,100.00	50,000.00	4,900.00	-257,400.00
30.250.541.6319	Roadway Restriping	26,231.08	63,494.56	30,000.00	54,900.00	250,000.00	195,100.00	186,505.44
30.250.541.6320	Multi-Use Pathways & Sidewalks	1,616.20	118,941.83	366,000.00	88,386.00	350,000.00	261,614.00	231,058.17
30.250.541.6321	Rail Road Crossing Improvements	0.00	298,163.00	280,000.00	273,308.00	340,000.00	66,692.00	41,837.00
30.250.541.6323	W. Terry St. Multi-Use Pathway	0.00	202,553.73	2,424,813.00	444,496.00	2,234,541.00	1,790,045.00	2,031,987.27
30.250.541.6324	Sun Trail	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
30.250.541.6325	Logan Blvd landscape & lighting	0.00	0.00	1,056,841.00	0.00	200,000.00	200,000.00	200,000.00
30.250.541.6331	Pine Ave Multi-Use Pathway	0.00	0.00	0.00	40,600.00	0.00	-40,600.00	0.00
30.250.541.6332	Cochran St./Pauling Lane Multi-Use Path	0.00	0.00	0.00	44,580.00	0.00	-44,580.00	0.00
30.250.541.6906	Median Landscape Enhancement	0.00	94,159.95	0.00	8,819.00	0.00	-8,819.00	-94,159.95
30.250.541.6908	Logan Blvd	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
541 - Road & Street Facilities Totals:		1,608,781.68	1,450,763.33	7,893,463.00	1,719,249.00	12,734,541.00	11,015,292.00	11,283,777.67
552 - Economic Development								
31.000.552.6311	Downtown Redevelopment	7,005,242.42	573,267.11	100,000.00	393,327.00	150,000.00	-243,327.00	-423,267.11
552 - Economic Development Totals:		7,005,242.42	573,267.11	100,000.00	393,327.00	150,000.00	-243,327.00	-423,267.11
572 - Parks & Recreation								
30.603.572.6008	Comm Park Sealcoating Parking Lot	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
30.603.572.6015	Baseball Complex Master Plan- Phase I	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
30.604.572.6000	Pool Geothermal Heater/Chiller	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
30.605.572.6009	Riverside Parking Sealcoating Parking Lc	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
30.605.572.6013	Bandshell Area Improvements	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	0.00
30.610.572.6016	Dog Park Shade Structure	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
30.628.572.6001	Mayhood Park Exotics Removal	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
31.602.572.6000	Recreation Center Improvements	22,647.31	238,526.80	0.00	49,462.00	0.00	-49,462.00	-238,526.80
31.602.572.6003	Replace Interior Gym Doors	0.00	9,260.00	0.00	0.00	0.00	0.00	-9,260.00
31.603.572.6001	Community Park Improvements	0.00	0.00	0.00	75,504.00	0.00	-75,504.00	0.00
31.603.572.6003	Tennis Court Shade Structure	16,426.47	1,077.86	0.00	0.00	0.00	0.00	-1,077.86
31.603.572.6004	Well Pump House	5,462.40	4,500.00	0.00	0.00	0.00	0.00	-4,500.00
31.603.572.6007	Playground Replacement	176,222.14	0.00	0.00	0.00	0.00	0.00	0.00
31.604.572.6000	Pool Landscaping	0.00	1,500.00	0.00	1,800.00	0.00	-1,800.00	-1,500.00
31.605.572.6002	Riverside Park Improvements	14,399.40	0.00	0.00	0.00	0.00	0.00	0.00
31.605.572.6004	Bandshell Resod	0.00	1,927.50	0.00	0.00	60,000.00	60,000.00	58,072.50
31.605.572.6006	Depot Park Playground Upgrades	5,054.69	0.00	0.00	0.00	0.00	0.00	0.00
31.605.572.6007	Riverside Park Dock Replacement	1,599.80	0.00	0.00	0.00	0.00	0.00	0.00

		2016-2017 Actual	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Expected	2019-2020 Adopted	Adopted +/- 19 Expected	Adopted +/- 18 Actual
31.610.572.6004	E Terry St Park-Dog Park	1,516.29	0.00	0.00	0.00	0.00	0.00	0.00
31.610.572.6005	Additional Trails/Entrance	21,270.64	0.00	0.00	0.00	0.00	0.00	0.00
31.610.572.6006	Remulch	14,762.00	0.00	0.00	0.00	0.00	0.00	0.00
31.610.572.6008	Exotic Plant Removal	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
31.611.572.6003	Big Hickory Island Beach Access Study	10,071.25	3,478.75	0.00	0.00	0.00	0.00	-3,478.75
31.621.572.6007	River Prk-US 41	1,440.00	3,500.00	0.00	13,528.00	0.00	-13,528.00	-3,500.00
31.621.572.6008	Shade Structures	19,771.14	0.00	0.00	0.00	0.00	0.00	0.00
31.622.572.6008	Bonita Trail	7,613.25	4,547.25	0.00	0.00	0.00	0.00	-4,547.25
31.628.572.6000	Mayhood Playground	50,018.85	0.00	0.00	0.00	0.00	0.00	0.00
572 - Parks & Recreation Totals:		376,975.63	268,318.16	0.00	185,294.00	788,000.00	602,706.00	519,681.84
575 - Special Recreation Facilities								
30.270.575.6014	Everglades Wonder Gardens Cafe' Upgr	0.00	0.00	0.00	25,000.00	100,000.00	75,000.00	100,000.00
575 - Special Recreation Facilities Totals:		0.00	0.00	0.00	25,000.00	100,000.00	75,000.00	100,000.00
Expense Totals:		9,769,821.61	2,826,565.37	11,478,463.00	3,787,573.00	28,691,977.00	24,904,404.00	25,865,411.63



CAPITAL IMPROVEMENT PLAN

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Capital Projects		Funding/Revenue Source	FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024- 2025 through FY 2028-2029	Total Ten Year Plan
Account	Project Description		FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024- 2025 through FY 2028-2029	Total Ten Year Plan
IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)									
30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement (see page 99)	General Fund	2,475,000	-	-	-	-	-	2,475,000
		Local Mitigation Strategy Grant	7,425,000	-	-	-	-	-	7,425,000
		TOTAL	9,900,000	-	-	-	-	-	9,900,000
30.250.538.6810	Storm Water Drainage Improvement Concepts (see page 100)	State Legislative Appropriation	-	750,000	-	-	-	-	750,000
30.250.538.6808	Storm Water Utility (see page 101)	General Fund	55,000	-	-	-	-	-	55,000
30.250.538.6100	Land Acquired for Storm Water Purposes (see page 102)	General Fund	2,671,936	1,200,000	1,200,000	1,200,000	1,200,000	-	7,471,936
		Funding to be Identified	-	-	-	-	-	5,000,000	5,000,000
		TOTAL	2,671,936	1,200,000	1,200,000	1,200,000	1,200,000	5,000,000	12,471,936
TOTAL IMPROVE STORM WATER MANAGEMENT			12,626,936	1,950,000	1,200,000	1,200,000	1,200,000	5,000,000	23,176,936
TRANSPORTATION (2nd STRATEGIC PRIORITY)									
<u>Bonita Beach Road Visioning and Quadrant:</u>									
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant (see page 103)	General Fund	-	-	482,500	524,797	-	-	1,007,297
		State & Federal Agencies	-	-	-	-	-	11,500,000	11,500,000
		Road Impact Fee	3,750,000	2,750,000	750,000	1,500,000	1,573,741	-	10,323,741
		TOTAL	3,750,000	2,750,000	1,232,500	2,024,797	1,573,741	11,500,000	22,831,038
30.250.541.6318	Bonita Beach Road Vision Implementation (see page 104)	General Fund	50,000	784,255	2,650,000	350,000	800,000	6,175,000	10,809,255
TOTAL Bonita Beach Road Visioning and Quadrant			3,800,000	3,534,255	3,882,500	2,374,797	2,373,741	17,675,000	33,640,293
<u>Sidewalks and Multi-Use Pathways:</u>									
30.250.541.6320	Multi-Use Pathways & Sidewalks (see page 105)	General Fund	50,000	500,000	500,000	500,000	500,000	1,600,000	3,650,000
		Gas Tax	-	-	-	-	-	1,000,000	1,000,000
		Grant - CDBG	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
		Park Impact Fee	-	-	-	-	-	1,000,000	1,000,000
		TOTAL	350,000	800,000	800,000	800,000	800,000	5,100,000	8,650,000

CAPITAL IMPROVEMENT PLAN

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Capital Projects		Funding/Revenue Source	FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024-2025 through FY 2028-2029	Total Ten Year Plan
Account	Project Description								
30.250.541.6323	W. Terry St. Multi-Use Pathway (see page 106)	General Fund	475,000	-	-	-	-	-	475,000
		Park Impact Fee	400,000	-	-	-	-	-	400,000
		Road Impact Fee	1,359,541	-	-	-	-	-	1,359,541
		TOTAL	2,234,541	-	-	-	-	-	2,234,541
30.250.541.6324	Sun Trail (see page 107)	Road Impact Fees	5,000,000	-	-	-	-	-	5,000,000
		General Fund	-	-	-	-	1,000,000	-	1,000,000
		TOTAL	5,000,000	-	-	-	-	1,000,000	6,000,000
TOTAL Sidewalks and Multi-Use Pathways			7,584,541	800,000	800,000	800,000	800,000	6,100,000	16,884,541
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements (see page 108)	Gas Tax	250,000	250,000	250,000	250,000	250,000	850,000	2,100,000
30.250.541.6308	Asphalt Overlays (see page 109)	Gas Tax	300,000	200,000	200,000	125,000	125,000	750,000	1,700,000
30.250.541.6319	Roadway Restriping (see page 110)	Gas Tax	250,000	250,000	188,987	188,987	188,987	944,935	2,011,896
30.250.541.6321	Rail Road Crossing Improvements (see page 111)	Gas Tax	340,000	900,000	800,000	126,325	200,000	1,566,430	3,932,755
TOTAL TRANSPORTATION			12,524,541	5,934,255	6,121,487	3,865,109	3,937,728	27,886,365	60,269,485
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)									
30.000.537.6100	Water Issues/Land Acquisition from Willing Sellers (see page 112)	General Fund	200,000	-	-	-	-	-	200,000
# to be assigned	Environmentally Sensitive Land Acquisitions (see page 113)	General Fund	-	200,000	200,000	200,000	200,000	1,000,000	1,800,000
31.611.537.6009 30.611.537.6000	Beach Renourishment 2024 (see page 114)	General Fund	110,000	110,000	110,000	110,000	110,000	550,000	1,100,000
TOTAL ENVIRONMENTAL PROTECTION			\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,550,000	\$ 3,100,000
COMMUNITY AESTHETICS: DEVELOP AND IMPLEMENT URBAN DESIGN (5th STRATEGIC PRIORITY)									
30.000.519.6000	Exotic Removal of FPL ROW Path (see page 115)	General Fund	10,500	-	-	-	-	-	10,500
30.250.541.6314	Street Light Uniformity (see page 116)	Gas Tax	10,000	10,000	10,000	10,000	10,000	50,000	100,000
30.603.572.6008	Comm Park Sealcoating Parking Lot (see page 117)	General Fund	15,000	-	-	-	-	-	15,000

CAPITAL IMPROVEMENT PLAN

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Capital Projects		Funding/Revenue Source	FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024-2025 through FY 2028-2029	Total Ten Year Plan
Account	Project Description								
30.603.572.6009	Comm Park Parking Lot Lighting to LED (see page 118)	General Fund	-	-	10,000	-	-	-	10,000
30.604.572.6000	Pool Geothermal Heater/Chiller (see page 119)	General Fund	100,000	-	-	-	-	-	100,000
30.605.572.6009	Riverside Parking Sealcoating Parking Lot (see page 120)	General Fund	15,000	-	-	-	-	-	15,000
30.605.572.6010	Riverside Parking Lighting to LED (see page 121)	General Fund	-	-	16,305	-	-	-	16,305
30.628.572.6001	Mayhood Park Exotics Removal (see page 122)	General Fund	60,000	75,000	-	-	-	-	135,000
31.000.552.6311	Downtown Redevelopment (see page 123)	General Fund	150,000	-	-	-	-	-	150,000
31.605.572.6004	Bandshell Lawn Re-grade/ Resod (see page 124)	General Fund	60,000	-	-	-	-	-	60,000
# to be assigned	Additional Soccer Fields (see page 125)	Park Impact Fee	-	100,000	-	-	-	-	100,000
30.610.572.6016	Dog Park Shade Structures (see page 126)	Park Impact Fees	38,000	-	-	-	-	-	38,000
# to be assigned	Dog Park Trail Overlay (see page 127)	General Fund	-	45,000	-	-	-	-	45,000
30.603.572.6015	Baseball Complex Master Plan for Design & Construction Phase I (see page 128)	General Fund	500,000	-	-	-	-	-	500,000
30.604.572.6001	Pool and Fountain Resurfacing (see page 129)	General Fund	-	58,000	-	-	-	-	58,000
# to be assigned	Recreation Center and Old Recreation Center Master Plan (see page 130)	Park Impact Fees	-	-	-	-	500,000	-	500,000
# to be assigned	Dog Beach Park (see page 131)	TDC Grant	-	-	-	-	-	2,100,000	2,100,000
# to be assigned	Community Hall Site & Amenities Master Plan (see page 132)	Park Impact Fees	-	-	-	-	-	500,000	500,000
# to be assigned	Dog Park Restroom Facility (see page 133)	Park Impact Fees	-	-	-	300,000	-	-	300,000
30.270.575.6014	Everglades Wonder Gardens Café upgrades (see page 134)	General Fund	100,000	-	-	-	-	-	100,000
30.250.541.6906	Median Landscape Enhancement (see page 135)	General Fund	-	750,000	75,000	425,000	-	4,000,000	5,250,000
30.270.519.4910	Highway Monuments/Welcome Signs (see page 136)	General Fund	-	-	250,000	250,000	250,000	-	750,000
30.270.519.4920	Flagpole along I-75 (see page 137)	General Fund	-	-	50,000	-	-	-	50,000

CAPITAL IMPROVEMENT PLAN

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Capital Projects		Funding/Revenue Source	FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024-2025 through FY 2028-2029	Total Ten Year Plan
Account	Project Description		FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024-2025 through FY 2028-2029	Total Ten Year Plan
30.270.541.6322	Imperial River US 41 Bridge Beautification Project (see page 138)	General Fund	-	-	100,000	100,000	100,000	-	300,000
30.270.519.4912	Goodbread Grocery (AKA Dixie Moon) (see page 139)	General Fund	100,000	-	-	-	-	-	100,000
		FL Historic Resources Grant	-	200,000	-	-	-	-	200,000
		TOTAL	100,000	200,000	-	-	-	-	300,000
30.250.541.6325	Logan Boulevard Landscape & Lighting (see page 140)	Gas Tax	200,000	-	-	-	-	-	200,000
		General Fund	-	462,841	-	-	-	-	462,841
		TOTAL	200,000	462,841	-	-	-	-	662,841
30.270.519.4911	Urban Design (see page 141)	General Fund	50,000	-	200,000	200,000	-	450,000	
TOTAL COMMUNITY AESTHETICS STRATEGIC PRIORITY			\$ 1,408,500	\$ 1,700,841	\$ 711,305	\$ 1,285,000	\$ 860,000	\$ 6,650,000	\$ 12,615,646
GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)									
30.240.513.6400	Technology Enhancements- Community Development Building Permits (see page 142)	Building Fee Fund	1,112,000	-	-	-	-	-	1,112,000
TOTAL GOVERNMENT TRANSPARENCY STRATEGIC PRIORITY			\$ 1,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000
OTHER CAPITAL EXPENDITURES									
30.270.519.4924	City Facilities Major Repairs (see page 143)	General Fund	500,000	70,000	250,000	250,000	250,000	1,000,000	2,320,000
30.270.519.6400	Vehicle Major Repairs and Replacement Reserve (see page 144)	General Fund	200,000	85,000	95,000	100,000	110,000	550,000	1,140,000
30.240.513.6401	Technology Equipment Replacement Reserve (see page 145)	General Fund	10,000	10,000	10,000	10,000	10,000	500,000	550,000
Total Other			710,000	165,000	355,000	360,000	370,000	2,050,000	4,010,000
TOTAL			\$ 28,691,977	\$ 10,060,096	\$ 8,697,792	\$ 7,020,109	\$ 6,677,728	\$ 43,136,365	\$ 104,284,067

FUNDING SOURCES									
		Funding/Revenue Source	FY 2019-2020 Adopted Budget	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Next Five Fiscal Years: FY 2024-2025 through FY 2028-2029	Total Ten Year Plan
		General Fund	7,957,436	4,350,096	6,198,805	4,219,797	3,530,000	16,375,000	42,631,134
		Road Impact Fee	10,109,541	2,750,000	750,000	1,500,000	1,573,741	-	16,683,282
		Gas Tax	1,350,000	1,610,000	1,448,987	700,312	773,987	5,161,365	11,044,651
		Park Impact Fee	438,000	100,000	-	300,000	500,000	1,500,000	2,838,000
		Building Fees	1,112,000	-	-	-	-	-	1,112,000
		State and Federal Agencies	-	-	-	-	-	11,500,000	11,500,000
		State Legislative Approp	-	750,000	-	-	-	-	750,000
		Grants	7,725,000	500,000	300,000	300,000	300,000	3,600,000	12,725,000
		Funding to be Identified	-	-	-	-	-	5,000,000	5,000,000
		TOTAL	\$ 28,691,977	\$ 10,060,096	\$ 8,697,792	\$ 7,020,109	\$ 6,677,728	\$ 43,136,365	\$ 104,284,067

CIP Project Form

Strategic Objective/Goal Improve Storm Water Management

Year Requested FY 2020

Capital Project Title Spring Creek/Bonita Springs Golf Course
Flood Improvement

Account Code 30.250.538.6809

Regulatory Mandated Project? No

Estimated Completion uncertain

Capital Project Description: This project will re-establish hydraulic connectivity between wetlands east of I-75 to their historical drainage basin in Spring Creek which lies west of the Interstate. The Project will involve acquisition of the Bonita Springs Golf Course property; planning, design and construction of a regional flowway through the golf course property which will include, but not be limited to, the installation of culvert crossings under I-75, construction of berms, filter marshes, flow control structures and overland flow-ways. Installation of roadway drainage systems, and the upsizing of downstream culverts (west of the Golf course) within Spring Creek itself. This project will reduce flooding potential in the Imperial River by removing storm water flows that had been diverted from Spring Creek watershed into the Imperial basin by the construction of I-75.

Project Justification: This project will help to reduce flooding in the Imperial River by re-establishing historic flow patterns to Spring Creek that had been cut off with the construction of I-75.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	\$ -	\$ 2,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000
Other Sources:								
Local Mitigation Strategy Grant 75%		7,425,000	-	-	-	-	-	7,425,000
			-	-	-	-	-	
Total	\$ -	\$ 9,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Improve Storm Water Management

Year Requested FY 2020

Capital Project Title Storm Water Drainage Improvement Concepts

Account Code 30.250.538.6810

Regulatory Mandated Project? No

Estimated Completion uncertain

Capital Project Description: This project is to desing and construct stormwater infrastructure improvements that reduce and mitigate the impacts of flooding in the IBE, Quinn, Downs and Dean Street areas when the Imperial River when it is at a flood stage.

Project Justification: The City Council has identified Storm Water Management as the top strategic priority due to the storm water issues that exist within the City boundaries.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
State Legislative Appropriation			750,000					750,000
		-		-	-	-	-	-
Total	\$ 4,944	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Operational Costs:								750,000
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Storm Water Management</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>Storm Water Utility</u>	Account Code <u>30.250.538.6808</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>On-going</u>

Capital Project Description: This project initially encompasses the completion of a storm water utility implementation study. Upon completion of the study, City Council will decide whether to move forward with the utility. If a storm water utility is implemented, there will likely be various capital improvement projects relating to the improvement of storm water management. This budget request incorporates only the expected cost of the initial implementation study.

Project Justification: The City Council has identified Storm Water Management as the top strategic priority due to the storm water issues that exist within the City boundaries.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 7,926	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Funding Schedule and Sources:			-			-		
General Fund	\$ 7,926	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Other Sources:								
Gas Tax			-			-		
Total	\$ 7,926	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Improve Storm Water Management</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>Land Acquired for Storm Water Purposes</u>	Account Code <u>30.250.538.6100</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>On-going</u>

Capital Project Description: This project is for the acquisition of property to be used for storm water purposes.

Project Justification: The City Council has identified Storm Water Management as the top strategic priority due to the storm water issues that exist within the City boundaries.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 2,671,936	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 5,000,000	\$ 12,471,936
Funding Schedule and Sources:								
General Fund	\$ -	\$ 2,671,936	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 7,471,936
Other Sources:								
State and federal Agencies								
Funding to be identified		-			-			
			-				5,000,000	5,000,000
Total	\$ -	\$ 2,671,936	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 5,000,000	\$ 12,471,936
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>Bonita Bch Rd/US 41 Quadrant Plan</u>	Account Code <u>30.250.541.6317</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>uncertain</u>

Capital Project Description: Design, permit, and construct addition roadway grid network in the 4 quadrants of the US 41 Bonita Beach Road intersection to alleviate traffic congestion; as well as pursue improvements to the existing signalization system to improve traffic flow.

Project Justification: Provides an community centric, context based solution to alleviate traffic congestion at a critical intersection to the City and region.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 7,086,735	\$ 3,750,000	\$ 2,750,000	\$ 1,232,500	\$ 2,024,797	\$ 1,573,741	\$ 11,500,000	\$ 22,831,038
Funding Schedule and Sources:								
General Fund	\$ 182,913	\$ -	\$ -	\$ 482,500	\$ 524,797	\$ -	\$ -	\$ 1,007,297
Other Sources:							-	
Road Impact Fees								
Gas Tax	6,003,834	3,750,000	2,750,000	750,000	1,500,000	1,573,741		10,323,741
State & Federal Agencies	899,988	-					11,500,000	11,500,000
Total	\$ 7,086,735	\$ 3,750,000	\$ 2,750,000	\$ 1,232,500	\$ 2,024,797	\$ 1,573,741	\$ 11,500,000	\$ 22,831,038
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2020
Capital Project Title	Bonita Bch Rd Vision Implementation	Account Code	30.250.541.6318
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Implementation of the Bonita Beach Road Visioning Study conducted by Toole Design Group. Project components include creating new roadway network connections around the US 41/Bonita Beach Road intersection, addressed by CIP 30.250.541.6317 Quadrant Plan, and the Old 41/Bonita Beach Road Intersection; construction of a grade separated 10 Bike lane, 7 FT sidewalk, and 4 Ft shared use facilities on the south side of Bonita Beach Road from East of I-75 to West Ave; and the construction of roundabouts along Bonita Beach Road.

Project Justification: Improve Multi-Modal connectivity by creating an East/West Spine for additional pathways to branch from. Improve traffic flow along Bonita Beach Road by creating additional grid network at primary intersections.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 1,070,820	\$ 50,000	\$ 784,255	\$ 2,650,000	\$ 350,000	\$ 800,000	\$ 6,175,000	\$10,809,255
Funding Schedule and Sources:								
General Fund	\$ 1,070,820	\$ 50,000	\$ 784,255	\$ 2,650,000	\$ 350,000	\$ 800,000	\$ 6,175,000	\$10,809,255
Other Sources:								
Total	\$ 1,070,820	\$ 50,000	\$ 784,255	\$ 2,650,000	\$ 350,000	\$ 800,000	\$ 6,175,000	\$10,809,255
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>Multi-Use Pathways & Sidewalks</u>	Account Code <u>30.250.541.6320</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>On-going</u>

Capital Project Description: Implementation of Bicycle & Pedestrian projects as identified in the City's Bicycle Bicycle/Pedestrian masterplan.

Project Justification: Improve Multi-Modal connectivity throughout the City by creating an attractive Citywide user friendly bicycle and pedestrian network.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 2,062,150	\$ 350,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,100,000	\$ 8,650,000
Funding Schedule and Sources:								
General Fund	\$ 481,794	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,600,000	\$ 3,650,000
Other Sources:								
Road Impact Fees		-		-	-		-	-
Gas Tax		-	-	-	-			
Park Impact Fees	493,480	-	-	-	-	-	1,000,000	1,000,000
Community Development Block Grant (CDBG)	478,127						1,000,000	1,000,000
	608,749	-	-	300,000				3,000,000
Total	\$ 2,062,150	\$ 350,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,100,000	\$ 8,650,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>West Terry Multi-Use Pathway</u>	Account Code <u>30.250.541.6323</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>On-going</u>

Capital Project Description: The West Terry Street Multi-use Path project consists of the design and construction of a multi-use path that connects residential neighborhoods to recreational, educational, and cultural facilities. The 12 foot path will be situated along a 1.25-mile corridor on north side of the City's east/west spine road from Pine Ave to Edenbridge Court. The path will be constructed within the City's existing road right-of-way on the north side of the roadway, project includes construction of 7 FT buffered east and west bike lanes on West Terry Street, landscaping and the potential undergrounding of electrical infrastructure.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 2,946,043	\$ 2,234,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234,541
Funding Schedule and Sources:								
General Fund	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Other Sources:								
Park Impact Fees								
State Grant	1,579,900	400,000	-	-	-	-	-	400,000
Road Impact Fees		1,359,541	-	-	-	-	-	1,359,541
Grants-Other								
Grant - CDBG	623,097							
Total	\$ 2,946,043	\$ 2,234,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234,541
Estimated Operational Costs:	543,046							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures								
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2020
Capital Project Title	Sun Trail	Account Code	30.250.541.6324
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Support and Implement efforts to provide local connectivity to the Florida SunTrail system consistent with the City's bicycle/pedestrian masterplan.

Project Justification: Improve Multi-Modal connectivity throughout the City by providing opportunities to connect to the state's SunTrail system.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 50,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,000,000
Funding Schedule and Sources:			-					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Other Sources:								
Park Impact Fees			-					
Road Impact Fees								
Total	\$ 50,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,000,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Transportation
 Capital Project Title Minor Road, Sidewalk, & Drainage Improvements
 Regulatory Mandated Project? No

Year Requested FY 2020
 Account Code 30.250.541.6300
 Estimated Completion On-going

Capital Project Description: Project for repair & rehabilitation of roadways and drainage infrastructure. Projects accomplished in this item would include minor road reconstruction, addition of pavement and road base to create room on the roadway for buffered bike lanes. Existing Sidewalk network repairs and improvements. Repair & replacement of culvert crossings, installation of small runs of enclosed drainage, and swale restoration.

Project Justification: This is a roadway, sidewalk and drainage functionality and operational improvement item.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 1	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 850,000	\$ 2,100,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Gas Tax			-					2,100,000
		250,000	250,000	250,000	250,000	250,000	850,000	
Total	\$ 1	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 850,000	\$ 2,100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2020
Capital Project Title	Asphalt Overlays	Account Code	30.250.541.6308
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: On-going maintenance of City Street by overlaying streets with a 1" new layer of Asphalt.

Project Justification: Protects existing roadway network from structural failure.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 60,163	\$ 300,000	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 750,000	\$ 1,700,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Gas Tax			-	200,000				1,700,000
		300,000	200,000		125,000	125,000	750,000	
Total	\$ 60,163	\$ 300,000	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 750,000	\$ 1,700,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2020
Capital Project Title	Roadway Restriping	Account Code	30.250.541.6319
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Installing new pavement markings, to including but not limited to lane lines, directional arrows, buffered bike lanes, sharrows, stop bars, and traffic signage.

Project Justification: This is a roadway safety maintenance item.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 250,000	\$ 250,000	\$ 188,987	\$ 188,987	\$ 188,987	\$ 944,935	\$ 2,011,896
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Gas Tax			-					\$ 2,011,896
		250,000	250,000	188,987	188,987	188,987	944,935	
Total	\$ -	\$ 250,000	\$ 250,000	\$ 188,987	\$ 188,987	\$ 188,987	\$ 944,935	\$ 2,011,896
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2020
Capital Project Title	Rail Road Crossing Improvements	Account Code	30.250.541.6321
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: Phased Repair and Replacement and Construction of City Railroad Rail Road Crossings. The existing crossings contemplated for repair and replacement are: Kentucky Street, and Imperial Harbor Boulevard. Design and Construction costs associated with 2 potential new pedestrian only crossings at Pauling Lane & Cochran Street.

Project Justification: Road Maintenance.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ 13,255	\$ 340,000	\$ 900,000	\$ 800,000	\$ 126,325	\$ 200,000	\$ 1,566,430	\$ 3,932,755
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Gas Tax			-	800,000				3,932,755
		340,000	900,000		126,325	200,000	- 1,566,430	
Total	\$ 13,255	\$ 340,000	\$ 900,000	\$ 800,000	\$ 126,325	\$ 200,000	\$ 1,566,430	\$ 3,932,755
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Environmental Protection	Year Requested	FY 2020
Capital Project Title	Water Issues/Land Acquisitions	Account Code	30.000.537.6100
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Water Issues/Land acquisitions from willing sellers. This account includes funding to be accumulated for the acquisition of land to address water issues.

Project Justification: By Resolution No. 15-024 approved by City Council on Feb. 18, 2015, the City Council approved recommendations from the Citizens Water Strategy Task Force. Recommendation #14 is "The City of Bonita Springs should attempt to actively pursue a variety of funding options in order to implement current and future water projects including land acquisition from willing sellers."

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 62,760	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Schedule and Sources:			-				-	
General Fund	\$ 5,060	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Sources:								
Building Fee Fund - restricted use from fee in lieu rec'd from Diamond Oaks development (A)		-	-	-	-	-	-	-
	57,700	-	-	-	-	-	-	-
Total	\$ 62,760	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(A) Qualifying land is an ecosystem considered Pine Flatwoods (or higher, e.g., oak scrub), and the City will be restoring and maintaining at least .825 acres of this land in perpetuity for this project in this ecosystem classification.

CIP Project Form

Strategic Objective/Goal	Environmental Protection	Year Requested	FY 2020
Capital Project Title	Environmentally Sensitive Land Acquisitions	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: This account includes funding to be accumulated for the acquisition of environmentally sensitive land.

Project Justification: By Resolution No. 15-024 approved by City Council on Feb. 18, 2015, the City Council approved recommendations from the Citizens Water Strategy Task Force. Recommendation #14 is "The City of Bonita Springs should attempt to actively pursue a variety of funding options in order to implement current and future water projects including land acquisition from willing sellers."

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,800,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,800,000
Other Sources:								
Building Fee Fund - restricted use from fee in lieu rec'd from Diamond Oaks development (A)						-		
						-		
						-		
Total	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,800,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Environmental Protection	Year Requested	FY 2020 - FY 2029
Capital Project Title	Beach Renourishment	Account Code	30.611.537.6000
Regulatory Mandated Project?	Yes, by Ordinance 12-05	Estimated Completion	FY 2024

Capital Project Description: In accordance with Ordinance 12-05, City Council established a Beach Renourishment Reserve to accumulate and preserve funds that will be annually transferred for beach renourishment. Annually the City Council is to determine how much funds to transfer into this account during the budget process. Once funds are in the reserve, City Council shall not be permitted to remove the funds for any purpose, unless there is a supermajority vote of 5 of 7 City Council to elect to remove the monies from this account or otherwise repeal this ordinance. In the event of a financial emergency, City Council may use the funds in this reserve account . In the event that funds are removed for a financial emergency, City Council will replenish the reserve account in the next budget cycle.

Project Justification: The City is accumulating funds for the next beach renourishment expected to be in FY 2024.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 422,907	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Funding Schedule and Sources:								
General Fund	\$ 422,907	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Other Sources:								
Total	\$ 422,907	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Exotic Removal of FPL ROW path	Account Code	30.000.519.6000
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

Capital Project Description: The newly acquired FPL ROW path along Bonita Fairways has a large amount of exotic vegetation that needs to be removed and maintained.

Project Justification: Exotic vegetation needs to be removed and maintained in order for native plantings to thrive. It is also a safety concern to have a large amount of overgrowth.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Funding Schedule and Sources:						-		
General Fund	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Other Sources:			-					
						-		
						-		
Total	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Street Light Uniformity	Account Code	30.250.541.6314
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Retro-fitting of existing FP&L street lighting network with recessed street light fixtures.

Project Justification: Infrastructure Lifespan Upgrade.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 26,826	\$ 10,000	\$ 10,000	\$ 10,000			\$ 50,000	\$ 100,000
Funding Schedule and Sources:					10,000	10,000		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:						-		
Gas Tax	26,826	10,000	10,000	10,000	10,000	10,000	50,000	
		-		-	-	-	-	100,000
Total	\$ 26,826	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 100,000
Estimated Operational Costs:		10,000				10,000		
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2020

Capital Project Title Sealcoating of Parking lots at
Community Park

Account Code 30.603.572.6008

Regulatory Mandated Project? No

Estimated Completion FY 2020

Capital Project Description: The Parking lot areas of Community Park are in need of patching, sealcoating and re-striping. This will include the entrance road, pool lot, tennis court lot and Recreation Center Lots as well as replacing all parking stops in each parking area.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of the park.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Sources:								
Park Impact Fees						-		
						-		
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2022

Capital Project Title LED lighting at
Community Park

Account Code 30.603.572.6009

Regulatory Mandated Project? No

Estimated Completion FY 2022

Capital Project Description: In order to be more energy efficient and save on repair and maintenance costs of 22 year old lighting, it is proposed to change out the Community Park parking lot lighting to LED. This will also give us credits for our sustainability credentials.

Project Justification: In order to be more energy efficient and save on electric costs, it is proposed to switch Community Park parking lot lighting to LED.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Funding Schedule and Sources:						-		
General Fund	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Other Sources:								
Park Impact Fees			-					
						-		
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2020

Capital Project Title Pool Geothermal heater/chiller

Account Code 30.604.572.6000

Regulatory Mandated Project? No

Estimated Completion FY 2020

Capital Project Description: The current heating system of the Community Pool is over 25 years old and near the end of life expectancy. Research was conducted in order to obtain the most efficient system for heating and cooling of the Community Pool. A Geothermal system was concluded to be the best fit.

Project Justification: Current heating and cooling system has reached its life expectancy. Geothermal is a more environmentally sustainable system that is more energy efficient with less ongoing costs. Other heating and cooling options are available, but less energy efficient and with additional ongoing costs.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:						-		
General Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Sources:								
Park Impact Fees						-		
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2020

Capital Project Title Sealcoating of Riverside Park parking areas

Account Code 30.605.572.6009

Regulatory Mandated Project? No

Estimated Completion FY 2020

Capital Project Description: The Parking lot areas of Riverside Park, Bandshell and Depot Park are in need of patching, sealcoating and re-striping as well as replacing all the parking stops within the parking areas.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of the downtown park.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Sources:								
Park Impact Fees						-		
						-		
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	LED lighting at Riverside Park	Account Code	30.605.572.6010
Regulatory Mandated Project?	No	Estimated Completion	FY 2022

Capital Project Description: In order to be more energy efficient and save on repair and maintenance costs, it is proposed to change out the Riverside Park lighting including the Bandshell area, Liles Hotel Plaza, Depot Park and parking lot areas to LED. This will also give us credits for our sustainability credentials.

Project Justification: In order to be more energy efficient and save on electric costs, it is proposed to switch Riverside Park lighting to LED lighting.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ -	\$ -	\$ 16,305	\$ -	\$ -	\$ -	\$ 16,305
Funding Schedule and Sources:					-			
General Fund	\$ -	\$ -	\$ -	\$ 16,305	\$ -	\$ -	\$ -	\$ 16,305
Other Sources:								
Park Impact Fees			-					
						-		
						-		
Total	\$ -	\$ -	\$ -	\$ 16,305	\$ -	\$ -	\$ -	\$ 16,305
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2020

Capital Project Title Mayhood Exotic Removal & Clearing

Account Code 30.628.572.6001

Regulatory Mandated Project? No

Estimated Completion FY 2021

Capital Project Description: Removal of all exotic vegetation and any other foreign materials such as concrete pads and structures that may be found onsite in the overgrowth on the west side of the Mayhood Park adjacent to the Dog Park.

Project Justification: Exotic vegetation needs to be removed and maintained in order for native plantings to thrive. It is also a safety concern to have a large amount of overgrowth across 8 acres of property.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 60,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 60,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Other Sources:								
TDC Grant Funding						-	-	
						-	-	
Total	\$ -	\$ 60,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Economic Development	Year Requested	FY 2020
Capital Project Title	Downtown Redevelopment	Account Code	31.000.552.6311
Regulatory Mandated Project?	No	Estimated Completion	2021

Capital Project Description: Construction of Bicycle/Pedestrian improvements to the Old 41 roadway corridor from Terry Street south to Tennessee Street. Specific improvements include construction of a unified storm water treatment and drainage system, Construction of 10 Ft wide sidewalks on Old 41 and new sidewalks along Felts Ave and the interconnecting side streets between Old 41 and Felts Ave. Construction roundabouts at Old 41 and Pennsylvania and Old 41 and Terry Street intersections. Aesthetic improvements to the Oak Creek and Old 41 bridges, construction of approximately 150 on-street parking stalls, and underground electrical services on Old 41 from Oak Creek to Terry Street. FY 2019 request is for additional costs relating to the underground wiring transition.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 162,870	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Schedule and Sources:			-					
General Fund	\$ 162,870	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Other Sources:								
			-					
Total	\$ 162,870	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

-	-	-	-
-	-	-	-

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2020

Capital Project Title Bandshell Lawn

Account Code 31.605.572.6004

Re-grade/Re-sod

Regulatory Mandated Project? No

Estimated Completion FY 2020

Capital Project Description: The Bandshell lawn takes a lot of wear and tear throughout our City event season where thousands of people gather for various events. Periodically the lawn must be re-graded and re-sod to maintain the pristine condition for all our residents and visitors.

Project Justification: To maintain the safety and durability of the lawn as well as improve the overall look of the downtown park.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 6,063	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Schedule and Sources:			-			-		
General Fund	\$ 6,063	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Other Sources:								
Park Impact Fees						-		
						-		
Total	\$ 6,063	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Additional Soccer Fields	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2022

Capital Project Description: The City has reached its capacity at both the Bonita Soccer Complex and Marni fields for the community of soccer players and is unable to provide enough soccer fields to meet the needs of the Community.

Project Justification: Bonita Soccer Complex and Marni fields have both reached their capacity of use for soccer in the community.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:						-		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:						-		
Park Impact Fees			100,000			-		100,000
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Dog Park Shade Structures	Account Code	30.610.572.6016
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

Capital Project Description: In order to provide additional shade for patrons of the Dog Park, a shade structure will be installed in each dog run that will be designed to fit within each area.

Project Justification: Provide a shade in each dog run area for the patrons of the Dog Park.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Park Impact Fees			-					
		38,000	-					38,000
Total	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2020
Capital Project Title	Dog Park Trail Overlay	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: In order to provide a safe and smooth surface for walking/running on the trail surrounding the outer perimeter and back entrance of the Dog Park, an asphalt overlay will be installed on the entire walking/running trail surface.

Project Justification: Provide a smooth and safe walking/running surface for patrons of the Dog Park.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Funding Schedule and Sources:			45,000			-		
General Fund	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Other Sources:								
TDC Grant Funding	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2020

Capital Project Title Baseball Complex Master Plan for Design & Construction Phase I

Account Code 30.603.572.6015

Regulatory Mandated Project? No

Estimated Completion FY 2021

Capital Project Description: The Baseball/Softball Complex was constructed by Lee County before the City incorporated and is in need of upgrading to include re-grade and re-sod of fields, new fencing, backstops, dugouts, Restroom facility renovations, press box upgrades, scoreboard replacement, batting cage upgrades, Entryways to navigate into the complex, landscaping as well as a new drainage system.

Project Justification: Due to amount of use and age of the facilities items have surpassed life expectancy are in need of improvements.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 77,250	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Schedule and Sources:			-					
General Fund	\$ 77,250	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Other Sources:								
Park Impact Fees	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 77,250	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Pool and Fountain Resurfacing	Account Code	30.604.572.6001
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

Capital Project Description: Periodically pools must be resurfaced as the water and chemicals do cause the surface to peel off and crack. The Community Pool was last resurfaced in 2003. Resurfacing is proposed in the FY 2021 budget year as this will be 18 years since it was last resurfaced. The Liles Hotel Plaza Fountain is also in need of resurfacing. It is proposed to resurface both the pool and the fountain at the same time.

Project Justification: Resurfacing should be done for routine maintenance of the pool surface every 12-15 years. The pool surface will crack and peel off causing the pool to close if not maintained.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Funding Schedule and Sources:			58,000			-		
General Fund	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Other Sources:								
Park Impact Fees						-		
						-		
Total	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics

Year Requested FY 2024

Capital Project Title Recreation Center and Old Recreation Center Master Plan

Account Code to be assigned

Regulatory Mandated Project? No

Estimated Completion FY 2024

Capital Project Description: The Recreation Center building was constructed in 1996 and is in need of upgrading to include Locker Room facilities expansion/reconstruction, gymnasium floor replacement, lobby restroom upgrades. The Old Recreation center building, which is attached by a covered walkway, is also in need of upgrades. This building was built in 1972 and has undergone some renovations such as a new roof and restroom upgrades, but does need additional upgrades to the remainder of the building to coincide with its current use of the Afterschool school and summer camp programs.

Project Justification: Due to amount of use and age of the facilities, some items have surpassed capacity and life expectancy.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Park Impact Fees			-			-		
						500,000		500,000
						-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics Year Requested FY 2025
 Capital Project Title Dog Beach Park Account Code to be assigned
 Regulatory Mandated Project? No Estimated Completion FY 2027

Capital Project Description: Once the new Bonita Springs Library is completed downtown, a master plan will be to be conducted for the former Community Hall property site to include amenities to this park, which may include a splash pad as an option.

Project Justification: Continued development and beautification of Downtown.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan					Total Ten Year Plan	
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025-2029
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Park Impact Fees			-					-
TDC Grant				-				-
							2,100,000	2,100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other				-				-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics Year Requested FY 2025
 Capital Project Title Community Hall Site & Amenities Master Plan Account Code to be assigned
 Regulatory Mandated Project? No Estimated Completion FY 2026

Capital Project Description: Once the new Bonita Springs Library is completed downtown, a master plan will be to be conducted for the former Community Hall property site to include amenities to this park, which may include a splash pad as an option.

Project Justification: Continued development and beautification of Downtown.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Park Impact Fees			-					
						-	500,000	500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Dog Park Restroom Facility	Account Code	to be assigned
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

Capital Project Description: In order to provide a restrooms facility for patrons of the Dog Park, an restroom facility will be constructed on the property. In order to construct the restroom facility sewer lines must also be installed on the property.

Project Justification: Provide a restroom facility for patrons of the Dog Park and Mayhood Playground.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Funding Schedule and Sources:						-		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Other Sources:								
Park Impact Fees			-					
					300,000	-		300,000
						-		
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Operating Expenditures	-	-	-	-	-		-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics
 Capital Project Title Everglades Wonder Gardens Café
 Regulatory Mandated Project? No

Year Requested FY 2020
 Account Code 30.270.575.6014
 Estimated Completion FY 2021

Capital Project Description: Architectural design plans for the reconstruction of a historic building known as the Everglades Wonder Gardens Café. At a minimum, the improvements will consist of ADA accessibility improvements; upgrades to electric, plumbing, and HVAC; and new bathroom facilities.

Project Justification: This is a city-owned building and improvements are necessary to preserve the building.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 3,400	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:								
General Fund	\$ 3,400	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Sources:								
Gas Tax			-	-			-	
Total	\$ 3,400	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2025-2029</u>
Capital Project Title <u>Median Landscape Enhancement</u>	Account Code <u>30.250.541.6906</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>TBD</u>

Capital Project Description: Design & construct landscaping in the Medians along Old 41 Road from Rosemary Drive north to US 41, approximately 2.68 Miles. Follow-on funding for landscape projects along Terry Street Corridor and other major roadway corridors within the City.

Project Justification:

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	Total Ten Year Plan
Planned Expenditures	\$ 31,001	\$ -	\$ 750,000	\$ 75,000	\$ 425,000	\$ -	\$ 4,000,000	\$ 5,250,000
Funding Schedule and Sources:								
General Fund	\$ 31,001	\$ -	\$ 750,000	\$ 75,000	\$ 425,000	\$ -	\$ 4,000,000	\$ 5,250,000
Other Sources:								
To be Determined								
Gas Tax			-			-		
Total	\$ 31,001	\$ -	\$ 750,000	\$ 75,000	\$ 425,000	\$ -	\$ 4,000,000	\$ 5,250,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	Highway Monuments/Welcome Signs	Account Code	30.270.519.4910
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Construct a welcome feature on I-75, and other welcome signs.

Project Justification: This project will improve community aesthetics and advance the branding of the City by placing an identification landmark on the interstate.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 300,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000
Funding Schedule and Sources:			-				-	
General Fund	\$ 300,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000
Other Sources:								
Total	\$ 300,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	I-75 Flagpole	Account Code	30.270.519.4920
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

Capital Project Description: Construct a flagpole along I-75.

Project Justification: This project will improve community aesthetics and advance the branding of the City by placing an identification landmark on the interstate.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Schedule and Sources:			-					
General Fund	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Other Sources:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Estimated Operational Costs:				50,000			-	
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2022
Capital Project Title	US 41 Bridge Beautification	Account Code	30.270.541.6322
Regulatory Mandated Project?	No	Estimated Completion	FY 2025

Capital Project Description: Remove existing pedestrian railing and replace with decorative railing. Install decorative features at the two bases of the bridge and the center median.

Project Justification: This project will improve community aesthetics, advance the branding of the City and enhance the water feature of the Imperial River.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 114,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Funding Schedule and Sources:			-				-	
General Fund	\$ 114,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Other Sources:								
Total	\$ 114,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community Aesthetics
 Capital Project Title Goodbread Grocery (AKA Dixie Moon)
 Regulatory Mandated Project? No

Year Requested FY 2020
 Account Code 30.270.519.4912
 Estimated Completion FY 2021

Capital Project Description: Architectural design plans for the reconstruction of a historic building known as the Goodbread Grocery. At a minimum, the improvements will consist of flood proofing, electric, plumbing, new windows and doors, stucco, HVAC, new roof, exterior and interior improvements.

Project Justification: This is a city-owned building and improvements are necessary to preserve the building.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 42,343	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Schedule and Sources:								
General Fund	\$ 42,343	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Sources:								
Gas Tax								
Florida Historic Resources Special Category Grant			-			-	-	
			200,000			-	-	200,000
Total	\$ 42,343	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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CIP Project Form

Strategic Objective/Goal <u>Community Aesthetics</u>	Year Requested <u>FY 2020</u>
Capital Project Title <u>Logan Boulevard Landscape & Lighting</u>	Account Code <u>30.250.541.6325</u>
Regulatory Mandated Project? <u>No</u>	Estimated Completion <u>FY 2021</u>

Capital Project Description: Design & Construct approximately 1 mile of Landscaping & Irrigation & Street Lighting for Logan Boulevard from the Collier County line to Bonita Beach Road.

Project Justification: This is for installation of Landscaping and Street Lighting along the newly constructed Logan Boulevard.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	FY 2020						FY 2025-2029	Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029		
Planned Expenditures	\$ 973,591	\$ 200,000	\$ 462,841	\$ -	\$ -	\$ -	\$ -	\$ 662,841	
Funding Schedule and Sources:									
General Fund	\$ 462,841	\$ -	\$ 462,841	\$ -	\$ -	\$ -	\$ -	\$ 462,841	
Other Sources:									
Gas Tax									
Village Walk Funded (contribution recorded in General Fund)	397,100	200,000		-			-	200,000	
Total	\$ 1,370,691	\$ 200,000	\$ 462,841	\$ -	\$ -	\$ -	\$ -	\$ 662,841	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	127,735	-	-	-	-	-	
Other		127,735		127,735	127,735	127,735	-	638,675	
Total	\$ -	\$ 127,735	\$ 127,735	\$ 127,735	\$ 127,735	\$ 127,735	\$ -	\$ 638,675	

CIP Project Form

Strategic Objective/Goal Community Aesthetics
 Capital Project Title Urban Design
 Regulatory Mandated Project? No

Year Requested FY 2020
 Account Code 30.270.519.4911
 Estimated Completion On-going

Capital Project Description: Implement city-wide urban design standards including consistent signage, attractive parks and recreational facilities, and overall community beautification.

Project Justification: The project will improve community aesthetics and advance the City's branding initiative through beautification efforts.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ 91,746	\$ 50,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 450,000
Funding Schedule and Sources:			-					
General Fund	\$ 91,746	\$ 50,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 450,000
Other Sources:							-	
Total	\$ 91,746	\$ 50,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Government Transparency: Increase Outreach/Accessibility to Citizens	Year Requested	2020
Capital Project Title	Energov - Technical Enhancements	Account Code	30.240.513.6400
Regulatory Mandated Project?	Yes	Estimated Completion	2021

Capital Project Description: This project includes the costs to enhance transparency through the availability of electronic access for citizens. The State of Florida mandated that cities and counties continue to provide additional access to submit applications electronically. Consistent with this direction, Community Development uses Energov, a Tyler Technology program for permit and inspection tracking to work in tandem with the code enforcement module used by Neighborhood Services to allow for better electronic communication. There are necessary upgrades to software and hardware at a cost of \$332,000, as well as the purchase of Optiview software at a cost of \$55,000, required to operate this system to provide the electronic access.

The Community Development Department currently has paper files dating back to 2008. These files are located in the office and also at an offsite facility. It is requested that these files be scanned and the electronic files made accessible to the public. Costs of \$725,000 are required in order to complete the scanning of these files and transfer them into a program that will allow easier access to City employees as well as the public.

Project Justification: To enhance accessibility of information to citizens and to create efficiencies for the City through the ability to accessing this information electronically.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 1,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:								
Building Fee Funds	-	-	-	-	-	-	-	-
	-	1,112,000	-	-	-	-	-	1,112,000
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 1,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	City Facilities Updates	Year Requested	FY 2020
Capital Project Title	City Facilities Major Repairs	Account Code	30.270.519.4924
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Completion of FY 2019 projects with carry-over funding - City Hall A/C Units (\$225,000) and Security Upgrades for Liles Hotel, Rec Center and Pool (\$75,000). FY 2020 - City Hall and Pool Roof Replacement (\$120,000), City Council Chamber updates to include Safety and Security Modifications (\$75,000). FY 2021 - City Hall Interior Updates to include carpet and paint in remaining areas downstairs and all upstairs - may have to do in two phases (\$70,000). FY 2022 - Resurfacing of City Hall parking lot to address tree root growth (\$65,000).

Project Justification:

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019	Capital Improvement Plan						Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 500,000	\$ 70,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 2,320,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 500,000	\$ 70,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 2,320,000
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 500,000	\$ 70,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 2,320,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Other	Year Requested	FY 2020
Capital Project Title	Vehicle Major Repairs and Replacement Reserve	Account Code	30.270.519.6400
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: This project serves as a reserve to accumulate resources for timely replacement of City vehicles. Currently the fleet is very old and several vehicles are in need of replacement. The years beyond FY 2020 are funded to accumulate resources for future replacements.

Project Justification: To accumulate funding for vehicle replacements major vehicle repairs.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 200,000	\$ 85,000	\$ 95,000	\$ 100,000	\$ 110,000	\$ 550,000	\$ 1,140,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 200,000	\$ 85,000	\$ 95,000	\$ 100,000	\$ 110,000	\$ 550,000	\$ 1,140,000
Other Sources:						-		
						-		
						-		
Total	\$ -	\$ 200,000	\$ 85,000	\$ 95,000	\$ 100,000	\$ 110,000	\$ 550,000	\$ 1,140,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Other	Year Requested	FY 2020
Capital Project Title	Technology Equipment Replacement Reserve	Account Code	30.240.513.6401
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: This project serves as a reserve to accumulate resources for timely replacement of City technology equipment.

Project Justification: To accumulate funding for technology equipment replacement.

Capital Improvement Plan

	Estimated Budget Carry-over as of Sept. 30, 2019							Total Ten Year Plan
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025-2029	
Planned Expenditures	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 500,000	\$ 550,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 500,000	\$ 550,000
Other Sources:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 500,000	\$ 550,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Small Town Charm.
Big Bright Future.

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 19-78

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2019-2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 19, 2019, adopted Fiscal Year 2019-2020 Final Millage Rate following a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, held a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as \$11,293,475,209;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonita Springs, Lee County, Florida:

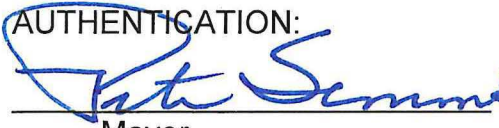
Section 1. The fiscal year 2019-2020 final ad valorem operating millage rate for tax (calendar) year 2019 is hereby adopted at .8173 mills. This final operating millage rate is greater than the rolled-back rate of .7924 mills by 3.14%.

Section 2. Effective date.

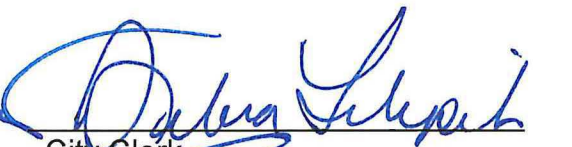
This resolution shall take effect immediately upon adoption by the Bonita Springs City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 19th day of September, 2019.

AUTHENTICATION:

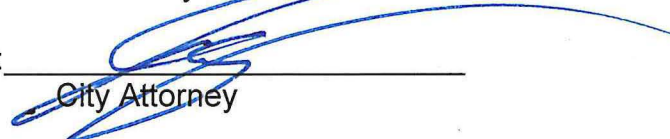


Mayor



City Clerk

APPROVED AS TO FORM:



City Attorney

Vote:

Carr	Aye	O'Flinn	Aye
DeWitt	Aye	Quaremba	Absent
Forbes	Aye	Simmons	Aye
Gibson	Aye		

Date filed with City Clerk: 9/19/19

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 19-79

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2019-2020, including expenditures, as follows:

Appropriated Expenditures	\$ 14,646,489	
Appropriated Reserves	14,221,262	
Total General Fund		\$ 28,867,751
Special Revenue Funds:		
Gas Tax Fund Appropriated Expenditures	1,090,495	
Gas Tax Fund Appropriated Reserves	1,522,904	
Impact Fee Funds Appropriated Expenditures	-	
Impact Fee Funds Appropriated Reserves	4,127,832	
Grant Fund Appropriated Expenditures	80,000	
Downtown Area Revenue Sharing Expenditures	-	
Downtown Area Revenue Sharing Approp. Reserves	130,539	
Building Fee Fund Appropriated Expenditures	2,733,911	
Stormwater Fund Appropriated Expenditures	1,716,555	
Total Special Revenue Funds		11,402,236
Debt Service Funds Appropriated Expenditures		3,633,325
Capital Projects Funds Appropriated Expenditures		28,691,977
Total Appropriated Expenditures and Reserves		<u>\$ 72,595,289</u>

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonita Springs, Lee County, Florida:

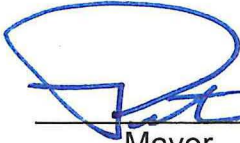
Section 1. The fiscal year 2019-2020 final budget is hereby adopted.

Section 2. Effective date.


This resolution shall take effect immediately upon adoption by the Bonita Springs City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 19th day of September, 2019.


AUTHENTICATION:



Mayor



City Clerk

APPROVED AS TO FORM: 

City Attorney

Vote:

Carr	Aye	O'Flinn	Aye
DeWitt	Aye	Quaremba	Absent
Forbes	Aye	Simmons	Aye
Gibson	Aye		

Date filed with City Clerk: 9/19/19



City of Bonita Springs
9101 Bonita Beach Road
Bonita Springs, Florida 34135
(239) 949-6262

This budget document can be viewed in its entirety on our website at:
www.cityofbonitasprings.org