

NOTICE OF PUBLIC MEETING  
CITY COUNCIL  
CITY OF BONITA SPRINGS  
BUDGET HEARING  
OFFICIAL AGENDA  
TUESDAY, SEPTEMBER 14, 2021  
5:30 P.M.  
CITY HALL  
9101 BONITA BEACH ROAD  
BONITA SPRINGS, FLORIDA 34135

To submit your public comment in writing, please email the City at [CITYMEETINGS@CITYOFBONITASPRINGS.ORG](mailto:CITYMEETINGS@CITYOFBONITASPRINGS.ORG) Any written public comment must be received by 2:00 P.M. on September 14, 2021

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1. Call to Order.
2. Invocation
3. Pledge of Allegiance.
4. Roll Call.
5. Public Comment.
6. A Resolution of the City of Bonita Springs, Lee County, Florida, adopting the tentative levying of ad valorem taxes for the City of Bonita Springs, Lee County, Florida, for Fiscal Year 2021-2022; establishing the date, time and place for a final hearing to adopt the final ad valorem taxes for Fiscal Year 2021-2022; and providing an effective date. (Greensheet No. 21-09-199)
7. A Resolution of the City of Bonita Springs, Lee County, Florida, adopting the tentative budget for Fiscal Year 2021-2022 and providing an effective date. (Greensheet No. 21-09-200)
8. Public Comment.
9. Adjournment.

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ANY PERSON REQUIRING SPECIAL ACCOMMODATIONS AT ANY OF THE MEETINGS BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT LISA ROBERSON, DIRECTOR OF FINANCIAL AND ADMINISTRATIVE SERVICES, AT 239-949-6262, AT LEAST 48 HOURS PRIOR TO THE MEETING. IF A PERSON DECIDES TO APPEAL A DECISION MADE BY THE COUNCIL IN ANY MATTER CONSIDERED AT THIS MEETING/HEARING, SUCH PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS TO BE MADE, TO INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH ANY SUCH APPEAL IS TO BE BASED.

**REQUESTED MOTION:** Adopt a Resolution for the Tentative Levying of Ad Valorem Taxes for the Fiscal Year 2021-2022 and Establishing the Date, Time and Place for a Final Hearing.

**REQUESTOR:** Lisa Griggs Roberson, CPA, Director of Financial and Administrative Services

**AGENDA:** Public Hearing

**STRATEGIC PRIORITY:** 7) Government Transparency

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**BACKGROUND:**

On July 7, 2021, Council reviewed the proposed 2021-2022 budget which included a millage rate of 0.8173 mills (\$0.8173 per \$1,000 of assessed property value) which is equal to the prior year rate. The proposed millage rate was adopted on July 21, 2021 and was included in the Notice of Proposed Property Taxes (TRIM notice) mailed by the Lee County property appraiser.

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a millage rate. The first, or "tentative," hearing is advertised on the TRIM notice that the property appraiser mails. The TRIM notice is the only advertisement required for the tentative hearing.

The proposed tentative millage rate for fiscal year 2021-2022 is 0.8173 mills (\$0.8173 per \$1,000 of assessed property value) which is equal to the prior year rate. This proposed millage rate is greater than the rolled-back rate of 0.7880 mills by 3.72%.

The proposed millage rate is established to provide funding for the fiscal year 2021-2022 budget and the resulting increase in ad valorem tax revenues is necessary to fund various stormwater improvements, transportation improvements, environmental protection, community aesthetics and other capital projects.

The second public hearing will be held on September 29, 2021, at 5:30 P.M.

**STAFF RECOMMENDATION:**

Approve Resolution.

**ATTACHMENTS:**

1. Resolution
- 

**REVIEWERS:**

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Debra Filipek
Department Director:	Lisa Roberson

Council Action: Approved \_\_\_ Denied \_\_\_ Deferred \_\_\_ Other \_\_\_\_\_

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 21-

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2021-2022; ESTABLISHING THE DATE, TIME AND PLACE FOR A FINAL HEARING TO ADOPT THE FINAL AD VALOREM TAXES FOR FISCAL YEAR 2021-2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 14, 2021, adopted Fiscal Year 2021-2022 Tentative 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 \$12,501,803,494;

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

1. The fiscal year 2021-2022 tentative ad valorem operating millage rate is hereby adopted at 0.8173 mills (\$0.8173 per \$1,000 of assessed property value) which is equal to the prior year rate. This proposed millage rate is greater than the rolled-back rate of 0.7880 mills by 3.72% mills, and the levy of an annual tax for said year is made.

2. The tentative millage rate is established to provide funding for the fiscal year 2021-2022 budget and the resulting increase in ad valorem tax revenues is necessary to fund various storm water improvements, transportation improvements, environmental protection projects, community aesthetics projects and other capital projects.

3. A public meeting and hearing will be held to consider and adopt the final millage rate for fiscal year 2021-2022 as follows:

<u>Date</u>	<u>Time</u>	<u>Place</u>
September 29, 2021	5:30 P.M.	City Hall 9101 Bonita Beach Road Bonita Springs, FL 34135

**REQUESTED MOTION:** Adopt a Resolution for the Tentative Budget for Fiscal Year 2021-2022.

**REQUESTOR:** Lisa Griggs Roberson, CPA, Director of Financial and Administrative Services

**AGENDA:** Public Hearing

**STRATEGIC PRIORITY:** 7) Government Transparency

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**BACKGROUND:**

On July 7, 2021, Council reviewed the proposed 2021-2022 budget.

Included on page 3 of the budget draft is a Summary of Budget Changes completed subsequent to the July 7, 2021 draft.

General Fund	\$15,694,240
Special Revenue	4,832,868
Debt Service	3,755,520
Capital Projects	<u>21,610,550</u>
Total All Funds	<u>\$45,893,178</u>

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a budget.

The second public hearing will be held on September 29, 2021, at 5:30 P.M.

**STAFF RECOMMENDATION:**

Approve Resolution.

**ATTACHMENTS:**

1. Resolution
2. 2021-2022 Budget Draft dated 9/14/21

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**REVIEWERS:**

City Manager: Arleen Hunter  
City Attorney: Derek Rooney  
City Clerk: Debra Filipek  
Department Director: Lisa Roberson

Council Action: Approved \_\_\_ Denied \_\_\_ Deferred \_\_\_ Other \_\_\_\_\_



Vote:

Steinmeyer \_\_\_\_\_  
Quaremba \_\_\_\_\_  
Purdon \_\_\_\_\_  
Carr \_\_\_\_\_

Corrie \_\_\_\_\_  
Gibson \_\_\_\_\_  
Forbes \_\_\_\_\_

Date filed with City Clerk: \_\_\_\_\_

# *City of Bonita Springs, Florida*

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



**Mayor  
Rick Steinmeyer**

**Deputy Mayor  
Mike Gibson, District 5**

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

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

Finance Team:  
**Lisa Griggs Roberson, Finance Director  
Clara Fette, Supervising Accountant  
Brenda Reetz, Compliance Administrator  
Melissa Stout, Accounting Technician**



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**City of Bonita Springs**  
**Summary of Budget Changes**  
 Budget Year 2021-2022

*Revenue Changes:*

Total Revenues July 7, 2021 draft		\$ 34,267,770
Page 8 & 45	Ad Valorem @ .8173 increase in taxable value	136,000
Page 8	Half-Cent Sales Tax	136,400
Page 8	Municipal Revenue Sharing-Sales Tax	337,000
Page 43	Municipal Revenue Sharing-Fuel Tax	78,000
Page 43	Local Option Gas Tax-6 Cents	70,490
Page 43	Local Option Gas Tax-5 Cents	57,360
Page 43	Grant-Technology Infrastructure	250,000
	Revenue Increase Total	1,065,250
	Total Revenues September 14, 2021 draft	<u>\$ 35,333,020</u>

*Expenditure Changes:*

Total Expenditures July 7, 2021 draft		\$ 44,483,578
<b>General Fund</b>		
various	Insurance	296,600
various	EnerGov & Munis Software Compatibility Update	10,000
Page 36	Liles Hotel/Plaza/Cottages/Dock Security Cameras-Operating	3,000
Page 38	Library-Operating	20,000
	<i>General Fund Total</i>	<u>329,600</u>
<b>Special Revenue</b>		
Page 45	Structural Engineering Consulting Services (BF)	150,000
	<i>Special Revenue Total</i>	<u>150,000</u>
<b>Capital Projects</b>		
Page 54	Parking Garage Feasibility (General Fund)	50,000
Page 54	Baseball Complex Master Plan-Phase II (General Fund)	200,000
Page 55	Island Park Entrance Improvements (Park Impact)	50,000
Page 55	Library-Capital Improvement (General Fund) *	350,000
Page 56	Technology Infrastructure Planning (Grant)	250,000
Page 56	City Hall Sewer Lateral Repair-ADA (General Fund)	30,000
	<i>Capital Projects Total</i>	<u>930,000</u>
	Total Expenditures September 14, 2021 draft	<u>\$ 45,893,178</u>

*Net Effect on Available Funds:*

<b>General Fund</b>		
	Increase in Revenue	378,400
	Increases in Expenditures	(329,600)
	Increase in Capital Transfers	(630,000)
	Impact on Unassigned Fund Balance	<u>(581,200)</u>
<b>Special Revenue</b>		
	Increase in Revenue	686,850
	Increases in Expenditures	(150,000)
	Increase in Capital Transfers	(300,000)
	Impact on Restricted Funds	236,850
	<b>Net Decrease in Available Funds from July 7, 2021 draft</b>	<u><b>(344,350)</b></u>

\* City seeking grant to fund allowable improvements.

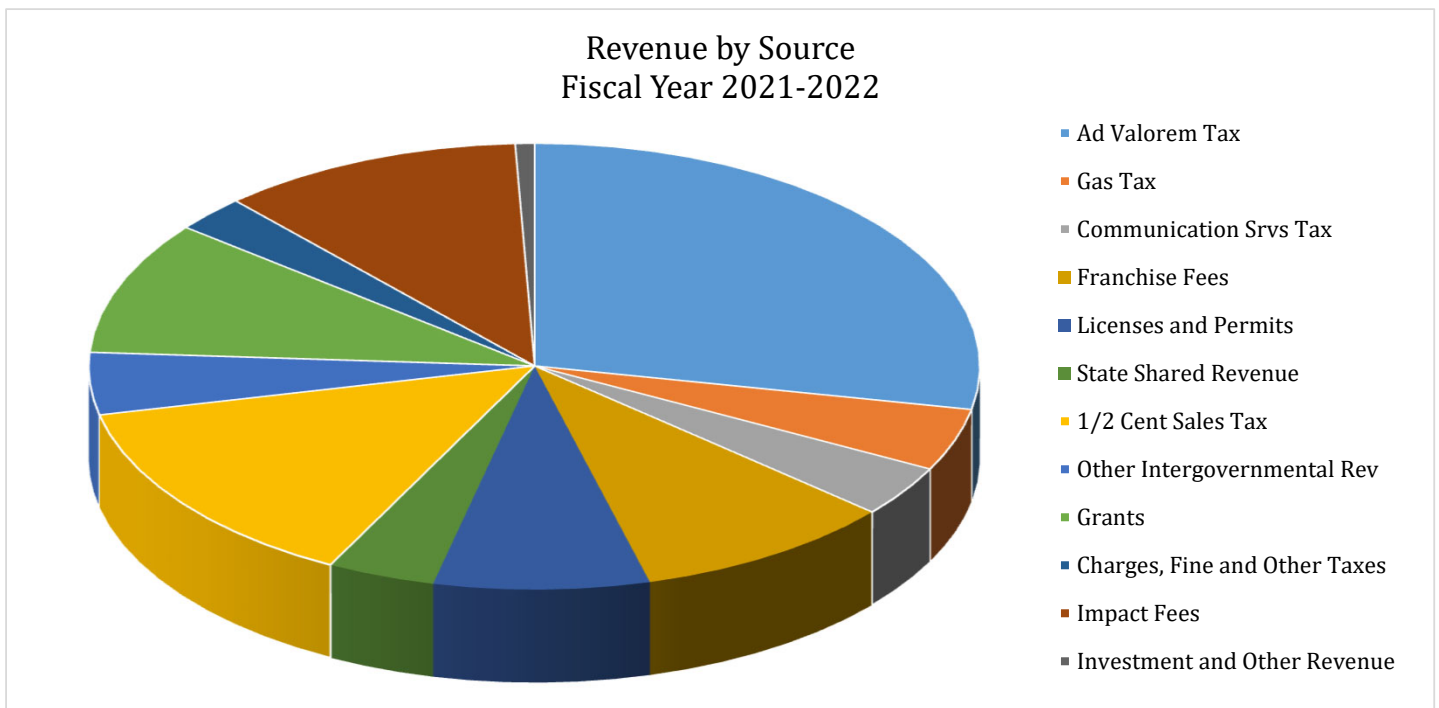
### Budget Highlights

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

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

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

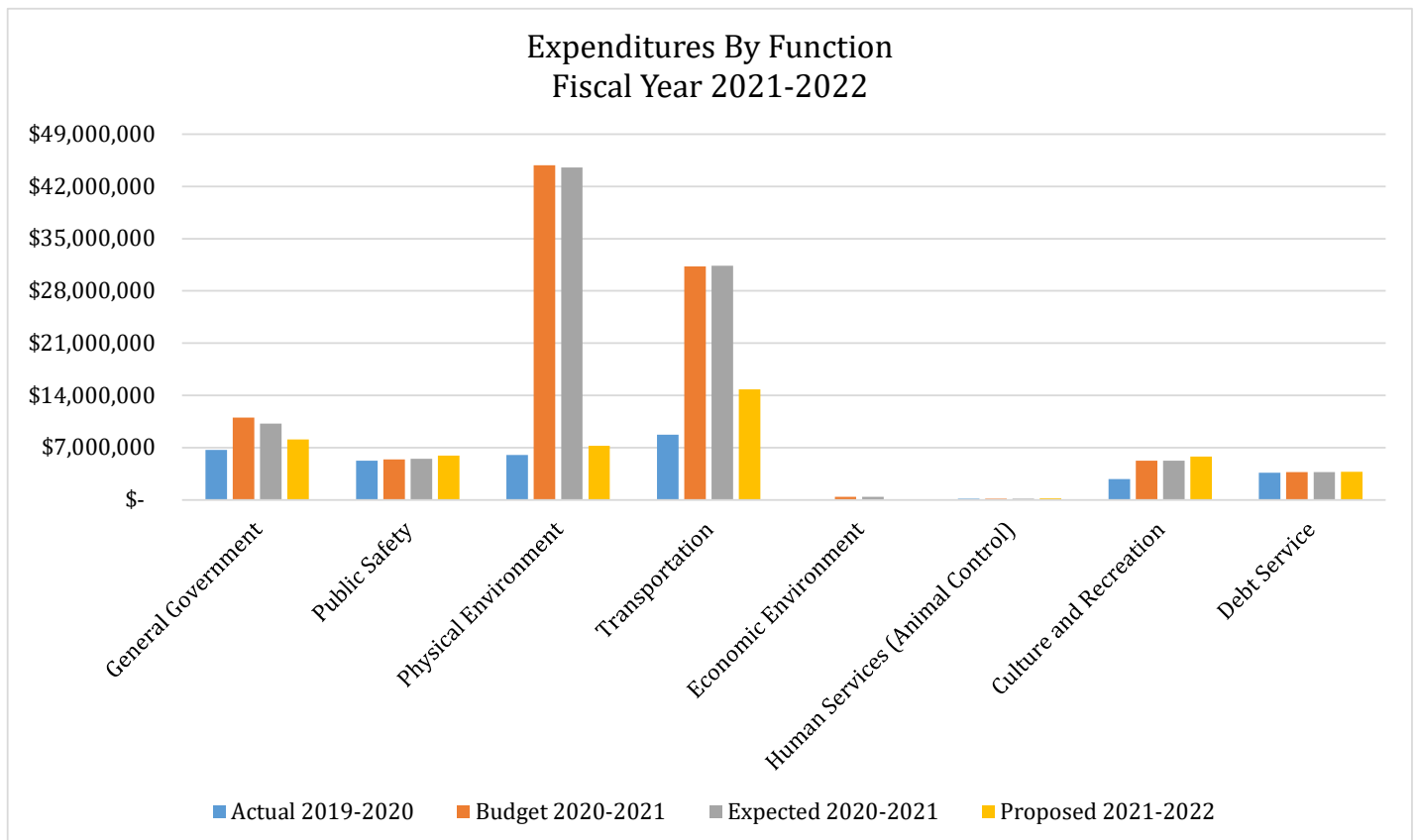
<sup>1</sup> Unrestricted revenues may be used to meet the government’s ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



## Budget Highlights

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

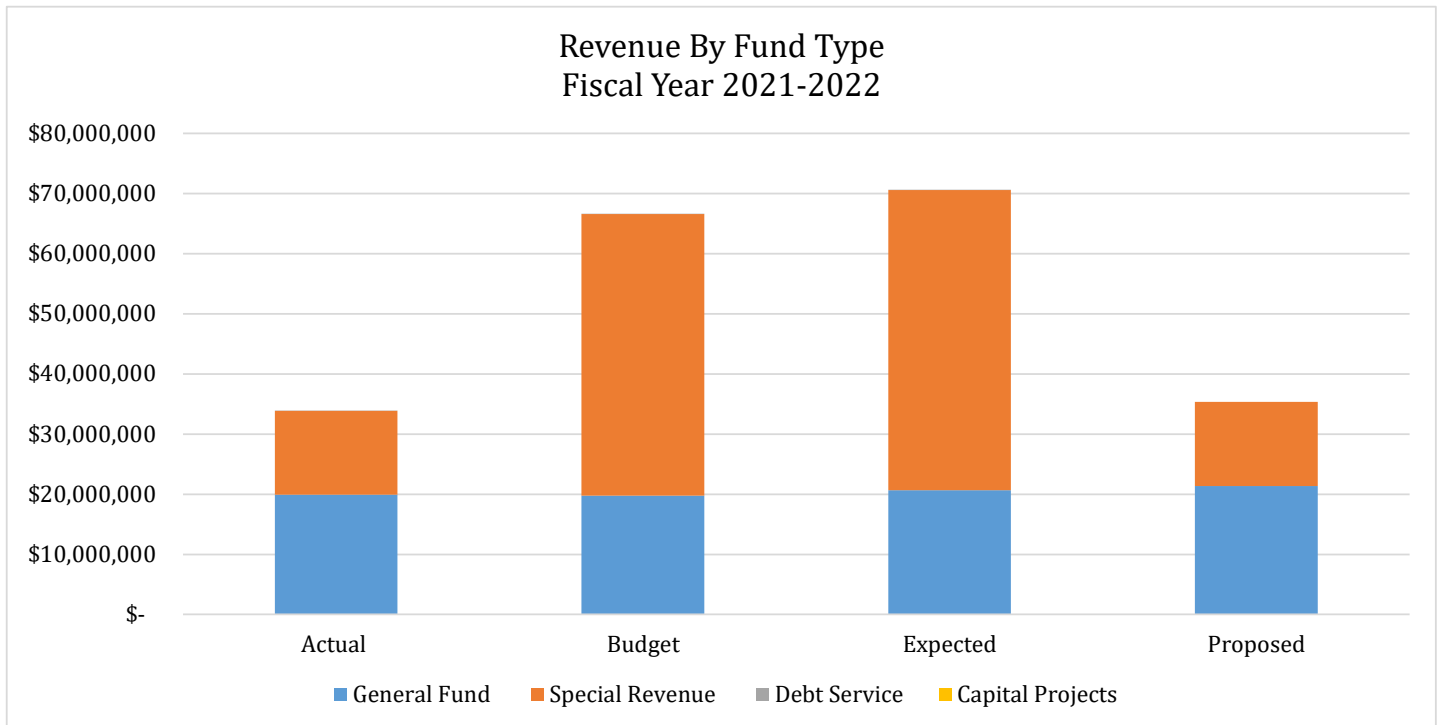
	Actual	Budget	Expected	Proposed		+/-
	2019-2020	2020-2021	2020-2021	2021-2022		Budget
General Government	\$ 6,697,824	\$ 11,053,171	\$ 10,217,334	\$ 8,118,955	17.9%	\$ (2,934,216)
Public Safety	5,274,453	5,445,644	5,501,089	5,949,894	13.0%	504,250
Physical Environment	6,023,464	44,815,280	44,531,137	7,245,204	15.8%	(37,570,076)
Transportation	8,728,029	31,307,073	31,385,208	14,809,850	32.3%	(16,497,223)
Economic Environment	52,075	400,844	400,844	27,550	0.1%	(373,294)
Human Services (Animal Control)	143,449	156,826	150,826	194,186	0.4%	37,360
Culture and Recreation	2,800,367	5,273,570	5,269,764	5,792,019	12.6%	518,449
Debt Service	3,633,088	3,744,746	3,744,746	3,755,520	8.2%	10,774
<b>Total Expenditures</b>	<b>\$ 33,352,749</b>	<b>\$ 102,197,154</b>	<b>\$ 101,200,948</b>	<b>\$ 45,893,178</b>	<b>100.3%</b>	<b>\$ (56,303,976)</b>



### *Budget Highlights*

Summarized below are the Revenues by Fund Type:

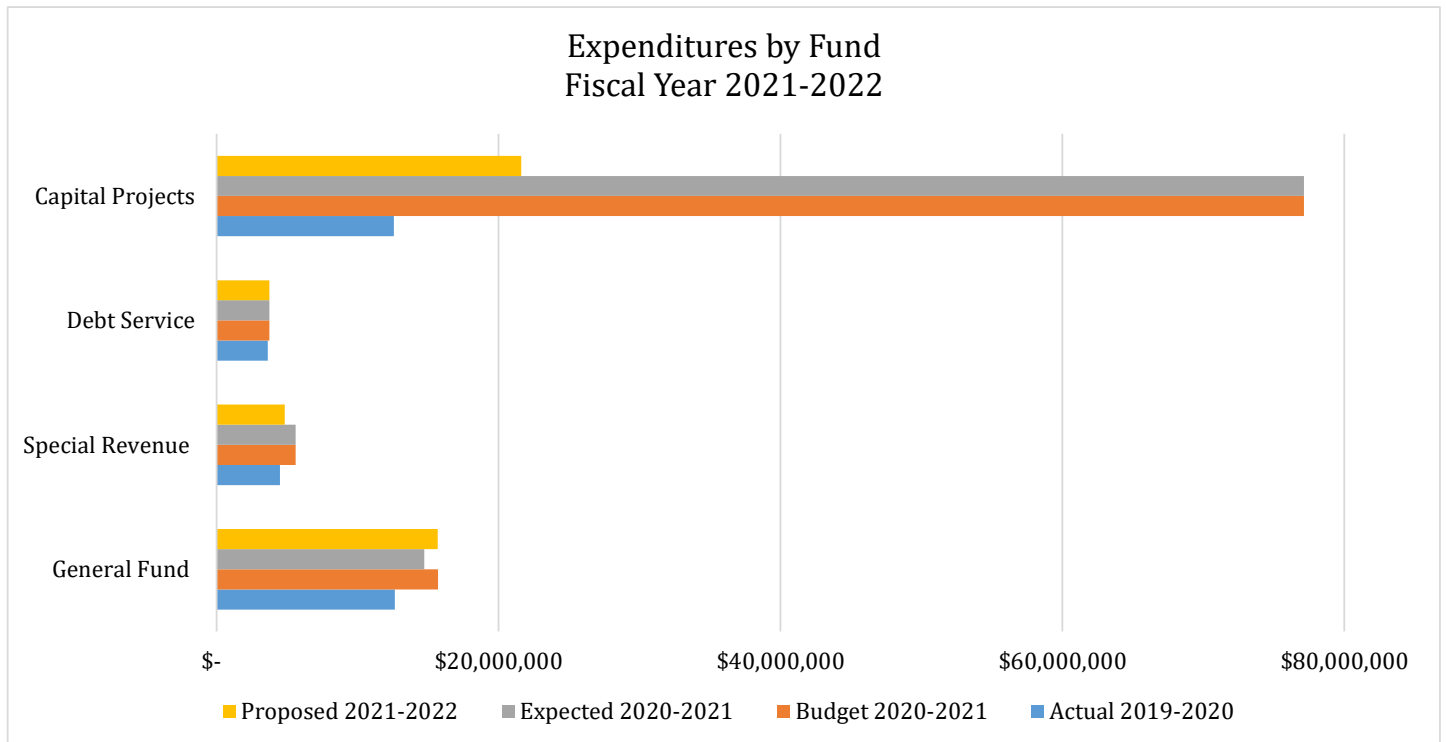
	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022		+/- Budget
General Fund	\$ 19,914,821	19,758,988	\$ 20,686,580	\$ 21,363,570	60.5%	\$ 1,604,582
Special Revenue	13,957,207	46,862,103	49,913,224	13,969,450	39.5%	(32,892,653)
Debt Service	5,294	2,000	2,000	-	0.0%	(2,000)
Capital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



### Budget Highlights

Summarized below are the Expenditures by Fund Type:

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022		+/- Budget
General Fund	\$ 12,644,125	15,719,261	\$ 14,723,055	\$ 15,694,240	34.3%	\$ (25,021)
Special Revenue	4,505,335	5,607,483	5,607,483	4,832,868	10.5%	(774,615)
Debt Service	3,633,088	3,744,746	3,744,746	3,755,520	8.2%	10,774
Capital Projects	12,570,204	77,125,664	77,125,664	21,610,550	47.1%	(55,515,114)
<b>Total Expenditures</b>	<b>\$ 33,352,752</b>	<b>102,197,154</b>	<b>\$ 101,200,948</b>	<b>\$ 45,893,178</b>	<b>100.1%</b>	<b>\$ (56,303,976)</b>



**FY 2022 Budget At A Glance**

	Projected Unassigned Fund Balance Oct. 1, 2021	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2022	Net Differences
General Fund	\$ 8,825,750	\$ 5,500,000	\$ 21,363,570	\$ -	\$ 35,689,320	\$ 15,694,240	\$ 9,180,290	\$ 5,200,000	\$ 5,614,790	\$ (3,510,960)
<b>Special Revenue Funds:</b>										
Gas Tax Fund	1,220,238	-	2,033,850	-	3,254,088	1,198,268	1,841,600	-	214,220	(1,006,018)
Grant Fund	-	-	3,568,200	40,000	3,608,200	80,000	3,528,200	-	-	-
Road Impact Fees Fund	6,490,630	-	3,552,000	-	10,042,630	-	8,462,810	-	1,579,820	(4,910,810)
Park Impact Fees Fund	1,250,250	-	262,700	-	1,512,950	-	1,250,000	-	262,950	(987,300)
Stormwater Fund	886,800	-	1,011,100	-	1,897,900	520,380	-	-	1,377,520	490,720
Building Fund	6,999,140	-	1,637,000	-	8,636,140	3,034,220	-	-	5,601,920	(1,397,220)
Downtown Area Revenue Sharing Fund	621,920	-	1,904,600	-	2,526,520	-	1,073,570	-	1,452,950	831,030
<b>Total Special Revenue</b>	<b>17,468,978</b>	<b>-</b>	<b>13,969,450</b>	<b>40,000</b>	<b>31,478,428</b>	<b>4,832,868</b>	<b>16,156,180</b>	<b>-</b>	<b>10,489,380</b>	<b>(6,979,598)</b>
Debt Service Funds	69,600	-	-	3,685,920	3,755,520	3,755,520	-	-	-	(69,600)
Capital Projects Fund	-	-	-	21,610,550	21,610,550	21,610,550	-	-	-	-
<b>Total All Funds</b>	<b>\$ 26,364,328</b>	<b>\$ 5,500,000</b>	<b>\$ 35,333,020</b>	<b>\$ 25,336,470</b>	<b>\$ 92,533,818</b>	<b>\$ 45,893,178</b>	<b>\$ 25,336,470</b>	<b>\$ 5,200,000</b>	<b>\$ 16,104,170</b>	<b>\$ (10,560,158)</b>

**FY 2021 Expected Amounts At A Glance**

	Unassigned and Restricted Fund Balance Oct. 1, 2020	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2021	Net Differences
General Fund	\$18,509,076	\$5,500,000	\$ 20,686,580	\$ 1,615,000	\$ 46,310,656	\$ 14,723,055	\$ 17,261,851	\$ 5,500,000	\$ 8,825,750	\$ (9,683,326)
<b>Special Revenue Funds:</b>										
Gas Tax Fund	4,595,554	-	1,828,000	-	6,423,554	1,197,000	4,006,316	-	1,220,238	(3,375,316)
Grant Fund	-	-	36,812,403	40,000	36,852,403	80,000	36,772,403	-	-	-
Road Impact Fees Fund	20,989,630	-	5,350,191	-	26,339,821	-	19,849,191	-	6,490,630	(14,499,000)
Park Impact Fees Fund	2,647,742	-	590,000	-	3,237,742	-	1,987,492	-	1,250,250	(1,397,492)
Stormwater Fund	887,800	-	1,511,100	-	2,398,900	1,512,100	-	-	886,800	(1,000)
Building Fund	8,701,223	-	2,301,000	-	11,002,223	2,818,383	1,184,700	-	6,999,140	(1,702,083)
Downtown Area Revenue Sharing Fund	175,040	-	1,520,530	-	1,695,570	-	1,073,650	-	621,920	446,880
<b>Total Special Revenue</b>	<b>37,996,989</b>	<b>-</b>	<b>49,913,224</b>	<b>40,000</b>	<b>87,950,213</b>	<b>5,607,483</b>	<b>64,873,752</b>	<b>-</b>	<b>17,468,978</b>	<b>(20,528,011)</b>
Debt Service Funds	450,730	-	2,000	3,361,617	3,814,347	3,744,747	-	-	69,600	(381,130)
Capital Projects Fund	6,678	-	-	77,125,664	77,132,342	77,125,664	6,678	-	-	(6,678)
<b>Total All Funds</b>	<b>\$ 56,963,473</b>	<b>\$ 5,500,000</b>	<b>\$ 70,601,804</b>	<b>\$ 82,142,281</b>	<b>\$ 215,207,558</b>	<b>\$ 101,200,949</b>	<b>\$ 82,142,281</b>	<b>\$ 5,500,000</b>	<b>\$ 26,364,328</b>	<b>\$ (30,599,145)</b>

**Budget Summary**

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/ Beginning Fund Balance	\$ 14,325,750	\$ 17,468,978	\$ 69,600	\$ -	\$ 31,864,328
<b>Revenues</b>					
Ad Valorem Tax	9,268,000	542,000	-	-	9,810,000
Gas Tax	-	1,652,850	-	-	1,652,850
Communication Services Tax	1,273,000	-	-	-	1,273,000
Other Taxes	30,000	-	-	-	30,000
Franchise Fees	3,265,000	-	-	-	3,265,000
Licenses and Permits	65,300	1,607,000	-	-	1,672,300
Intergovernmental Revenues	6,446,070	5,300,800	-	-	11,746,870
Charges for Services	770,800	1,008,100	-	-	1,778,900
Fines and Forfeitures	102,400	-	-	-	102,400
Impact Fees	-	3,754,700	-	-	3,754,700
Investment Earnings	90,000	104,000	-	-	194,000
Other Miscellaneous Revenues	53,000	-	-	-	53,000
<b>Total Revenues</b>	<b>21,363,570</b>	<b>13,969,450</b>	<b>-</b>	<b>-</b>	<b>35,333,020</b>
<b>Other Financing Sources</b>					
Transfers from Other Funds	-	40,000	3,685,920	21,610,550	25,336,470
<b>Total Sources of Funds</b>	<b>\$ 35,689,320</b>	<b>\$ 31,478,428</b>	<b>\$ 3,755,520</b>	<b>\$ 21,610,550</b>	<b>\$ 92,533,818</b>
<b>Expenditures</b>					
General Government	6,478,955	-	-	1,640,000	8,118,955
Public Safety	2,835,674	3,114,220	-	-	5,949,894
Physical Environment	477,844	520,380	-	6,246,980	7,245,204
Transportation	3,127,082	1,198,268	-	10,484,500	14,809,850
Economic Environment	27,550	-	-	-	27,550
Human Services	194,186	-	-	-	194,186
Culture and Recreation	2,552,949	-	-	3,239,070	5,792,019
Debt Service	-	-	3,755,520	-	3,755,520
<b>Total Expenditures</b>	<b>15,694,240</b>	<b>4,832,868</b>	<b>3,755,520</b>	<b>21,610,550</b>	<b>45,893,178</b>
Surplus (deficit)	5,669,330	9,176,582	(69,600)	-	14,776,312
Transfers to Other Funds	9,180,290	16,156,180	-	-	25,336,470
<i>Change in Fund Balance</i>	<i>(3,510,960)</i>	<i>(6,979,598)</i>	<i>(69,600)</i>	<i>-</i>	<i>(10,560,158)</i>
<b>Fund Balances</b>					
Available for:					
Capital Projects and Operations	5,614,790	3,509,940	-	-	9,124,730
Debt Service	-	-	-	-	-
Stormwater	-	1,377,520	-	-	1,377,520
Building Permit Fees Fund	-	5,601,920	-	-	5,601,920
Operating Reserves	4,200,000	-	-	-	4,200,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<b>Total Ending Fund Balance</b>	<b>10,814,790</b>	<b>10,489,380</b>	<b>-</b>	<b>-</b>	<b>21,304,170</b>
<b>Total Use of Funds</b>	<b>\$ 35,689,320</b>	<b>\$ 31,478,428</b>	<b>\$ 3,755,520</b>	<b>\$ 21,610,550</b>	<b>\$ 92,533,818</b>



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*General Fund Revenue Summary*

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

**General Fund Expenditure Summary**

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 4,389,058	\$ 4,787,830	\$ 4,598,150	\$ 5,070,631	\$ 282,801
Operating Expenditures	8,030,947	10,445,869	9,664,575	10,540,934	95,065
Capital Outlay	224,120	485,562	460,330	82,675	(402,887)
<i>Total Operating Expenditures</i>	<i>12,644,125</i>	<i>15,719,261</i>	<i>14,723,055</i>	<i>15,694,240</i>	<i>(25,021)</i>
Transfers to Other Funds	1,776,091	17,261,851	17,261,851	9,180,290	(8,081,561)
	<b>\$ 14,420,216</b>	<b>\$ 32,981,112</b>	<b>\$ 31,984,906</b>	<b>\$ 24,874,530</b>	<b>\$(8,106,582)</b>
Full Time Equivalent Positions	57.5	56.0	56.0	55.0	
<i>Expenditures by Cost Center:</i>					
<b>City Council</b>					
City Council (101.511-554)	\$ 383,157	\$ 487,425	\$ 488,082	\$ 461,187	\$ (26,238)
Boards & Committees (102.5xx)	33,113	89,184	76,000	77,000	(12,184)
<b>City Manager</b>					
City Manager (201.512)	417,730	496,609	497,036	521,291	24,682
Law Enforcement (220.521)	1,824,641	1,925,324	1,924,813	2,047,554	122,230
<b>City Attorney (301.514)</b>	<b>546,230</b>	<b>776,241</b>	<b>773,921</b>	<b>788,962</b>	<b>12,721</b>
<b>Financial and Administrative Services</b>					
Admin Services/City Clerk (401.513)	383,432	485,052	485,052	400,961	(84,091)
Human Resources (410.513)	59,606	23,400	23,400	68,400	45,000
Finance (501.513) - Page 48	514,421	606,207	606,207	766,917	160,710
<b>Communications and Facilities</b>					
City Hall (402.513)	170,889	185,679	185,679	240,080	54,401
Communications (430.513)	440,525	489,396	489,396	559,236	69,840
Special Events (430.574)	136,670	178,300	178,300	202,300	24,000
Information Technologies (240.513)	148,055	191,763	217,266	217,622	25,859
<b>Development Services</b>					
Planning/Zoning (211.515)	1,763,581	1,869,269	1,871,769	1,897,751	28,482
<b>Neighborhood Services</b>					
Neighborhood Services (230.524)	680,318	680,590	652,685	757,390	76,800
Emergency Preparedness (260.525)	33,282	30,730	34,591	30,730	-
<b>Public Works</b>					
Physical Environment (250.537)	65,828	603,955	609,225	410,844	(193,111)
Public Works (250.541)	1,795,364	2,918,337	2,720,513	3,127,082	208,745
<b>Parks &amp; Recreation</b>					
Parks & Rec Admin (601)	554,275	647,752	647,752	666,550	18,798
Recreation Center (602)	367,610	393,284	374,492	420,736	27,452
Community Park & Ball Fields (603)	186,170	170,455	171,423	194,326	23,871
Community Pool (604)	347,468	352,133	351,678	381,063	28,930
Riverside Park (605)	103,397	140,485	140,382	141,643	1,158
Former Community Hall site (609)	10,827	15,440	14,800	14,941	(499)
Dog Park (610)	68,450	107,450	105,050	65,650	(41,800)
Beach Parks (611)	10,112	9,656	9,700	9,698	42
BS Soccer Complex (613)	77,791	133,833	131,132	99,314	(34,519)
Liles Hotel (615)	49,586	59,216	59,558	74,532	15,316
Bonita Nature Place (617)	25,494	38,213	37,353	24,130	(14,083)
Marni Fields (620)	106,492	71,642	95,227	92,166	20,524
BS River Park (621)	20,391	17,842	16,191	18,990	1,148
Cullum's Bonita Trail (622)	10,215	16,800	16,800	14,250	(2,550)
Other Parks (614,618,623,624,626,629)	20,599	22,769	20,121	55,255	32,486
Total Parks & Recreation	1,958,877	2,196,970	2,191,659	2,273,244	76,274
<b>Other(270.5xx,883,885,890)</b>	<b>1,288,406</b>	<b>1,484,830</b>	<b>697,461</b>	<b>845,689</b>	<b>(639,141)</b>
<b>Total Expenditures</b>	<b>12,644,125</b>	<b>15,719,261</b>	<b>14,723,055</b>	<b>15,694,240</b>	<b>(25,021)</b>
<b>Other Financing Uses</b>					
Transfer to Grant Fund	32,608	40,000	40,000	40,000	-
Transfer to Debt Service	-	110,222	110,222	125,000	14,778
Transfer to Capital Projects	1,743,483	17,111,629	17,111,629	9,015,290	(8,096,339)
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 14,420,216</b>	<b>\$ 32,981,112</b>	<b>\$ 31,984,906</b>	<b>\$ 24,874,530</b>	<b>\$(8,106,582)</b>

## General Administration

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

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

### Budget Summary City Council (Cost Center 101)

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

### Budget Summary Boards & Committees (Cost Center 102)

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

### Budget Summary City Manager (Cost Center 201)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 411,962	\$ 458,611	\$ 458,611	\$ 482,446	\$ 23,835
Operating Expenditures	5,767	37,998	38,425	38,845	847
<b>Total Expenditures</b>	<b>\$ 417,729</b>	<b>\$ 496,609</b>	<b>\$ 497,036</b>	<b>\$ 521,291</b>	<b>\$ 24,682</b>

### Authorized Positions for Cost Center 201

	2019-2020	2020-2021	2020-2021	2021-2022	
City Manager	1.00	1.00	1.00	1.00	
Assistant City Manager	0.25	0.25	0.25	0.25	-
Executive Assistant	2.00	2.00	2.00	2.00	-
<b>Total Positions</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>-</b>

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

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Operating Expenditures	1,809,475	1,925,325	1,924,813	2,047,554	122,229
Capital Outlay	15,166	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,824,641</b>	<b>\$ 1,925,325</b>	<b>\$ 1,924,813</b>	<b>\$ 2,047,554</b>	<b>\$ 122,229</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>101 - City Council</b>					
<b>511</b>					
00.101.511.1100 Executive Wages	113,195	124,277	124,277	126,762	2,485
00.101.511.2100 FICA Taxes	8,498	10,110	10,110	10,585	475
00.101.511.2200 Retirement Contributions	54,579	61,232	61,232	65,923	4,691
00.101.511.2300 Health Insurance	55,222	67,246	67,246	43,694	(23,552)
00.101.511.2305 HSA and Opt Out Payments	18,908	27,405	27,405	24,360	(3,045)
00.101.511.2400 Workers' Compensation	432	280	280	462	182
00.101.511.2500 Unemployment Compensation	126	125	125	621	496
00.101.511.3111 Lobbying	60,000	60,000	60,000	60,000	0
00.101.511.4000 Travel & Per Diem	4,069	15,000	15,000	15,000	0
00.101.511.4100 Communications	2,405	3,150	3,150	3,150	0
00.101.511.4801 Public Relations	1,287	1,000	1,000	1,000	0
00.101.511.5100 Office Supplies	169	0	21	0	0
00.101.511.5200 Operating Supplies	566	300	1,436	500	200
00.101.511.5210 Clothing Allowance	325	500	500	500	0
00.101.511.5400 Books, Publications & Memberships	33,046	34,750	34,750	27,080	(7,670)
00.101.511.5500 Training	2,828	4,500	4,000	4,000	(500)
<b>511 - Legislative Totals:</b>	<b>355,657</b>	<b>409,875</b>	<b>410,532</b>	<b>383,637</b>	<b>(26,238)</b>
<b>538</b>					
00.101.538.3100 Professional Services	0	50,000	50,000	50,000	0
<b>538 - Flood/Storm Water Mgmt Totals:</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>552</b>					
00.101.552.3103 Economic Development	27,500	27,550	27,550	27,550	0
<b>552 - Economic Development Totals:</b>	<b>27,500</b>	<b>27,550</b>	<b>27,550</b>	<b>27,550</b>	<b>0</b>
<b>101 - City Council Totals:</b>	<b>383,157</b>	<b>487,425</b>	<b>488,082</b>	<b>461,187</b>	<b>(26,238)</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>102 - Boards &amp; Committees</b>					
<b>537</b>					
00.102.537.3441 Tree Advisory	0	8,000	8,000	8,000	0
<b>537 - Conservation/Resource Mgmt Totals:</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>541</b>					
00.102.541.6340 Street Lighting Improvements	0	13,184	0	0	(13,184)
<b>541 - Road &amp; Street Facilities Totals:</b>	<b>0</b>	<b>13,184</b>	<b>0</b>	<b>0</b>	<b>(13,184)</b>
<b>572</b>					
00.102.572.4916 Bicycle/Pedestrian Safety Advisory	0	2,000	2,000	2,000	0
<b>572 - Parks &amp; Recreation Totals:</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>573</b>					
00.102.573.4906 Art In Public Places	12,665	5,000	5,000	6,000	1,000
00.102.573.4913 Historic Preservation Project	2,095	10,000	10,000	10,000	0
00.102.573.4915 Historic Preservation Grant Program	0	50,000	50,000	50,000	0
00.102.573.4919 Historic Village Feasibility Study	17,770	0	0	0	0
00.102.573.4930 Outreach Committee	583	1,000	1,000	1,000	0
<b>573 - Cultural Services Totals:</b>	<b>33,113</b>	<b>66,000</b>	<b>66,000</b>	<b>67,000</b>	<b>1,000</b>
<b>102 - Boards &amp; Committees Totals:</b>	<b>33,113</b>	<b>89,184</b>	<b>76,000</b>	<b>77,000</b>	<b>(12,184)</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>201 - City Manager</b>					
<b>512</b>					
00.201.512.1100 Executive Wages	152,000	175,000	175,000	175,000	0
00.201.512.1200 Regular Wages	143,580	143,042	143,042	154,500	11,458
00.201.512.1400 Overtime	216	0	0	0	0
00.201.512.2100 FICA Taxes	21,436	23,681	23,681	23,210	(471)
00.201.512.2200 Retirement Contributions	52,557	67,200	67,200	78,629	11,429
00.201.512.2300 Health Insurance	32,612	37,989	37,989	37,540	(449)
00.201.512.2305 Health Savings Accounts	7,602	9,896	9,896	9,897	1
00.201.512.2310 Life Insurance	423	818	818	819	1
00.201.512.2400 Workers' Compensation	1,232	690	690	1,236	546
00.201.512.2500 Unemployment Compensation	304	295	295	1,615	1,320
00.201.512.3101 Miscellaneous Professional	531	30,000	30,000	30,000	0
00.201.512.3426 Software Maintenance & Consulting	180	0	0	0	0
00.201.512.4000 Travel & Per Diem	608	2,000	2,000	2,000	0
00.201.512.4100 Communications	860	553	800	780	227
00.201.512.5200 Operating Supplies	0	0	180	360	360
00.201.512.5250 Small Tools & Equipment	87	0	0	0	0
00.201.512.5400 Books, Publications & Memberships	2,801	3,445	3,445	3,705	260
00.201.512.5500 Training	701	2,000	2,000	2,000	0
<b>512 - Executive Totals:</b>	<b>417,730</b>	<b>496,609</b>	<b>497,036</b>	<b>521,291</b>	<b>24,682</b>
<b>201 - City Manager Totals:</b>	<b>417,730</b>	<b>496,609</b>	<b>497,036</b>	<b>521,291</b>	<b>24,682</b>

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

## **City Attorney**

### City Attorney (Cost Center 301)

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

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

### Budget Summary City Attorney (Cost Center 301)

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

### Authorized Positions for Cost Center 301

	1.00	1.00	1.00	1.00	-
Assistant City Attorney	1.00	1.00	1.00	1.00	-
<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>301 - City Attorney</b>					
<b>514</b>					
00.301.514.1200 Regular Wages	74,468	74,529	74,529	85,445	10,916
00.301.514.2100 FICA Taxes	5,770	5,702	5,702	6,537	835
00.301.514.2200 Retirement Contributions	6,738	7,790	7,790	9,436	1,646
00.301.514.2300 Health Insurance	10,213	11,135	11,135	11,551	416
00.301.514.2305 Health Savings Accounts	2,724	3,045	3,045	3,045	0
00.301.514.2310 Life Insurance	113	120	120	150	30
00.301.514.2400 Workers' Compensation	725	145	145	774	629
00.301.514.2500 Unemployment Compensation	78	75	75	419	344
00.301.514.3100 Professional Services	148,042	300,000	300,000	300,000	0
00.301.514.3119 OutSource Attorney	275,726	300,000	300,000	300,000	0
00.301.514.3127 OutSource Attorney - Supplemental Task	7,170	50,000	50,000	50,000	0
00.301.514.3300 Court Reporting	1,534	4,000	3,000	3,000	(1,000)
00.301.514.4000 Travel & Per Diem	0	2,000	1,000	1,000	(1,000)
00.301.514.4100 Communications	679	1,000	1,000	500	(500)
00.301.514.4800 Advertising	2,265	6,500	6,000	6,000	(500)
00.301.514.5200 Operating Supplies	0	0	180	180	180
00.301.514.5400 Books, Publications & Memberships	9,262	9,000	9,000	9,235	235
00.301.514.5500 Training	724	1,200	1,200	1,690	490
<b>514 - Legal Counsel Totals:</b>	<b>546,230</b>	<b>776,241</b>	<b>773,921</b>	<b>788,962</b>	<b>12,721</b>
<b>301 - City Attorney Totals:</b>	<b>546,230</b>	<b>776,241</b>	<b>773,921</b>	<b>788,962</b>	<b>12,721</b>

## Financial and Administrative Services

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

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

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

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

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 365,446	\$ 439,092	\$ 439,092	\$ 352,483	\$ (86,609)
Operating Expenditures	17,987	\$ 45,960	45,960	48,478	2,518
<b>Total Expenditures</b>	<b>\$ 383,433</b>	<b>\$ 485,052</b>	<b>\$ 485,052</b>	<b>\$ 400,961</b>	<b>\$ (84,091)</b>

### Authorized Positions for Cost Center 401

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

### Budget Summary Human Resources (Cost Center 410)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 13,493	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	46,112	23,400	23,400	68,400	45,000
<b>Total Expenditures</b>	<b>\$ 59,605</b>	<b>\$ 23,400</b>	<b>\$ 23,400</b>	<b>\$ 68,400</b>	<b>\$ 45,000</b>

### Budget Summary Finance (Cost Center 501)

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

### Authorized Positions for Cost Center 501

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

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>401 - Administrative Services</b>					
<b>513</b>					
00.401.513.1200 Regular Wages	255,558	298,173	298,173	230,995	(67,178)
00.401.513.1400 Overtime	4,966	4,250	4,250	5,500	1,250
00.401.513.2100 FICA Taxes	20,736	23,824	23,824	18,872	(4,952)
00.401.513.2200 Retirement Contributions	28,434	37,308	37,308	32,615	(4,693)
00.401.513.2300 Health Insurance	39,507	55,675	55,675	46,203	(9,472)
00.401.513.2305 Health Savings Accounts	11,498	15,225	15,225	12,180	(3,045)
00.401.513.2310 Life Insurance	374	580	580	420	(160)
00.401.513.2400 Workers' Compensation	4,091	3,746	3,746	4,489	743
00.401.513.2500 Unemployment Compensation	282	311	311	1,209	898
00.401.513.3100 Professional Services	0	25,000	25,000	25,000	0
00.401.513.3426 Software Maintenance & Consulting	3,494	0	0	0	0
00.401.513.3446 Codification	10,924	16,350	16,350	16,350	0
00.401.513.3447 Election Services	(6)	0	0	0	0
00.401.513.4000 Travel & Per Diem	136	2,250	2,250	2,250	0
00.401.513.4100 Communications	836	600	600	1,218	618
00.401.513.5200 Operating Supplies	276	0	0	400	400
00.401.513.5210 Clothing Allowance	214	250	250	250	0
00.401.513.5250 Small Tools & Equipment	1,306	0	0	1,500	1,500
00.401.513.5400 Books, Publications & Memberships	372	410	410	410	0
00.401.513.5500 Training	435	1,100	1,100	1,100	0
<b>513 - Finance &amp; Administration Totals:</b>	<b>383,432</b>	<b>485,052</b>	<b>485,052</b>	<b>400,961</b>	<b>(84,091)</b>
<b>401 - Administrative Services Totals:</b>	<b>383,432</b>	<b>485,052</b>	<b>485,052</b>	<b>400,961</b>	<b>(84,091)</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>410 - Human Resources</b>					
<b>513</b>					
00.410.513.1200 Regular Wages	9,009	0	0	0	0
00.410.513.1400 Overtime	18	0	0	0	0
00.410.513.2100 FICA Taxes	600	0	0	0	0
00.410.513.2200 Retirement Contributions	765	0	0	0	0
00.410.513.2300 Health and Life Insurance	1,776	0	0	0	0
00.410.513.2305 Health Savings Accounts	1,200	0	0	0	0
00.410.513.2310 Life Insurance	5	0	0	0	0
00.410.513.2400 Workers' Compensation	112	0	0	0	0
00.410.513.2500 Unemployment Compensation	8	0	0	0	0
00.410.513.3401 Miscellaneous Consulting Sevices	30,548	0	0	0	0
00.410.513.3410 HR Fees	15,356	18,000	18,000	18,000	0
00.410.513.3451 Human Resources Services	0	0	0	45,000	45,000
00.410.513.4800 Advertising	0	900	900	900	0
00.410.513.4900 Other Current Charges	0	0	0	2,000	2,000
00.410.513.4901 Employee Appreciation	152	2,000	2,000	0	(2,000)
00.410.513.5400 Books, Publications & Memberships	57	0	0	0	0
00.410.513.5500 Training	0	2,500	2,500	2,500	0
<b>513 - Finance &amp; Adminstration Totals:</b>	<b>59,606</b>	<b>23,400</b>	<b>23,400</b>	<b>68,400</b>	<b>45,000</b>
<b>410 - Human Resources Totals:</b>	<b>59,606</b>	<b>23,400</b>	<b>23,400</b>	<b>68,400</b>	<b>45,000</b>

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

## Communications and Facilities

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

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

### Budget Summary City Hall (Cost Center 402)

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

### Budget Summary Communications (Cost Center 430)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 339,519	\$ 390,196	\$ 390,196	\$ 450,036	\$ 59,840
Operating Expenditures	68,475	99,200	99,200	109,200	10,000
Capital Outlay	32,789	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 440,783</b>	<b>\$ 489,396</b>	<b>\$ 489,396</b>	<b>\$ 559,236</b>	<b>\$ 69,840</b>

### Authorized Positions for Cost Center 430

	2019-2020	2020-2021	2020-2021	2021-2022	
Director	1.00	1.00	1.00	1.00	-
Community Relations Speci.	1.00	1.00	1.00	1.00	-
Support Technician	1.00	1.00	1.00	1.00	-
Sr. Administrative Assistant	1.00	1.00	1.00	1.00	-
Project Manager	1.00	1.00	1.00	1.00	-
<b>Total Positions</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

### Budget Summary Special Events (Cost Center 430)

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

### Budget Summary Information Technologies (Cost Center 240)

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

### Authorized Positions for Cost Center 240

	2019-2020	2020-2021	2020-2021	2021-2022	
IT Manager	1.00	1.00	1.00	1.00	-
<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>402 - City Hall</b>					
<b>513</b>					
00.402.513.3406 Building Maintenance	3,925	4,301	4,301	17,000	12,699
00.402.513.3407 Alarm/Security	11,297	11,445	11,445	15,000	3,555
00.402.513.3411 Landscaping Maintenance	16,107	16,400	16,400	16,400	0
00.402.513.4100 Communications	33,801	28,104	28,104	50,000	21,896
00.402.513.4300 Utility Service	32,419	35,100	35,100	37,100	2,000
00.402.513.4400 Rentals and Leases	37,390	62,304	62,304	69,000	6,696
00.402.513.4500 Insurance	14,353	14,025	14,025	19,580	5,555
00.402.513.4600 Repair & Maintenance	13,934	7,500	7,500	7,500	0
00.402.513.5200 Operating Supplies	7,538	6,500	6,500	8,500	2,000
00.402.513.5250 Small Tools & Equipment	124	0	0	0	0
<b>513 - Finance &amp; Administration Totals:</b>	<b>170,889</b>	<b>185,679</b>	<b>185,679</b>	<b>240,080</b>	<b>54,401</b>
<b>402 - City Hall Totals:</b>	<b>170,889</b>	<b>185,679</b>	<b>185,679</b>	<b>240,080</b>	<b>54,401</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>430 - Communications</b>					
<b>513</b>					
00.430.513.1200 Regular Wages	242,170	262,238	262,238	308,296	46,058
00.430.513.1400 Overtime	2,095	5,000	5,000	5,000	0
00.430.513.2100 FICA Taxes	18,747	20,444	20,444	23,967	3,523
00.430.513.2200 Retirement Contributions	21,814	27,933	27,933	34,596	6,663
00.430.513.2300 Health Insurance	39,860	55,676	55,676	57,754	2,078
00.430.513.2305 Health Savings Accounts	11,298	15,225	15,225	15,225	0
00.430.513.2310 Life Insurance	378	565	565	565	0
00.430.513.2400 Workers' Compensation	2,900	2,848	2,848	3,097	249
00.430.513.2500 Unemployment Compensation	257	267	267	1,536	1,269
00.430.513.3101 Close Captioning Services for ADA Acces:	0	7,000	7,000	7,000	0
00.430.513.3404 Website & Online Services	18,170	22,000	22,000	22,000	0
00.430.513.3425 TV Channel	47,175	50,000	50,000	50,000	0
00.430.513.4000 Travel & Per Diem	27	800	800	800	0
00.430.513.4100 Communications	1,683	2,000	2,000	2,000	0
00.430.513.4600 Repair & Maintenance	96	10,000	10,000	10,000	0
00.430.513.4700 Printing & Binding	0	0	0	10,000	10,000
00.430.513.5200 Operating Supplies	63	500	500	500	0
00.430.513.5205 Fuel	130	700	700	700	0
00.430.513.5210 Clothing Allowance	202	500	500	500	0
00.430.513.5250 Small Tools & Equipment	188	1,200	1,200	1,200	0
00.430.513.5400 Books, Publications & Memberships	100	500	500	500	0
00.430.513.5500 Training	385	4,000	4,000	4,000	0
00.430.513.6400 Capital Outlay	32,788	0	0	0	0
<b>513 - Finance &amp; Administration Totals:</b>	<b>440,525</b>	<b>489,396</b>	<b>489,396</b>	<b>559,236</b>	<b>69,840</b>
<b>574</b>					
00.430.574.4600 Repair & Maintenance	257	0	0	0	0
00.430.574.4803 Celebrate Bonita	0	11,550	20,000	20,000	8,450
00.430.574.4804 Fourth of July	36,475	47,450	39,000	49,000	1,550
00.430.574.4805 Winter Holiday in the Park	27,221	32,000	32,000	34,000	2,000
00.430.574.4806 Winter Holiday Decorations	41,500	47,000	47,000	59,000	12,000
00.430.574.4807 Miscellaneous Special Events	11,907	17,000	17,000	17,000	0
00.430.574.4808 Patriot's Day	2,500	2,500	2,500	2,500	0
00.430.574.4809 Memorial Day	400	2,500	2,500	2,500	0
00.430.574.4810 Veteran's Day	2,563	2,500	2,500	2,500	0
00.430.574.4818 Movies in the Park	3,848	4,800	4,800	4,800	0
00.430.574.4832 Fiesta	10,000	10,000	10,000	10,000	0
00.430.574.5200 Operating Supplies	0	500	500	500	0
00.430.574.5250 Small Tools & Equipment	0	500	500	500	0
<b>574 - Special Events Totals:</b>	<b>136,670</b>	<b>178,300</b>	<b>178,300</b>	<b>202,300</b>	<b>24,000</b>
<b>430 - Communications Totals:</b>	<b>577,195</b>	<b>667,696</b>	<b>667,696</b>	<b>761,536</b>	<b>93,840</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>240 - Information Technologies</b>					
<b>513</b>					
00.240.513.1200 Regular Wages	66,168	65,000	65,000	70,980	5,980
00.240.513.1400 Overtime	1,125	0	1,152	0	0
00.240.513.2100 FICA Taxes	5,156	4,973	4,973	5,430	457
00.240.513.2200 Retirement Contributions	6,023	6,794	6,794	7,838	1,044
00.240.513.2300 Health Insurance	10,276	11,135	11,135	11,551	416
00.240.513.2305 Health Savings Accounts	2,124	3,045	3,045	3,045	0
00.240.513.2310 Life Insurance	82	100	100	120	20
00.240.513.2400 Workers' Compensation	432	152	152	460	308
00.240.513.2500 Unemployment Compensation	70	65	65	348	283
00.240.513.3401 Miscellaneous Consulting Services	0	15,000	30,000	30,000	15,000
00.240.513.3402 Software Licensing	37,671	43,149	49,500	49,500	6,351
00.240.513.3403 Server Maintenance	4,000	4,000	4,000	4,000	0
00.240.513.3405 Procurement Software Licensing	10,000	12,000	12,000	12,000	0
00.240.513.3479 Sophos Spyware & Antivirus	0	8,000	10,000	10,000	2,000
00.240.513.3482 VM Ware Support Licensing	884	0	0	0	0
00.240.513.4000 Travel & Per Diem	0	1,200	1,200	1,200	0
00.240.513.4100 Communications	1,639	1,600	1,600	1,600	0
00.240.513.4600 Repair & Maintenance	0	2,000	2,000	2,000	0
00.240.513.5200 Operating Supplies	246	500	500	500	0
00.240.513.5210 Clothing Allowance	0	200	200	200	0
00.240.513.5250 Small Tools & Equipment	1,958	4,000	4,000	4,000	0
00.240.513.5400 Books, Publications & Memberships	200	350	350	350	0
00.240.513.5500 Training	0	1,500	2,500	2,500	1,000
00.240.513.6400 Capital Outlay	0	7,000	7,000	0	(7,000)
<b>513 - Finance &amp; Administration Totals:</b>	<b>148,055</b>	<b>191,763</b>	<b>217,266</b>	<b>217,622</b>	<b>25,859</b>
<b>240 - Information Technologies Totals:</b>	<b>148,055</b>	<b>191,763</b>	<b>217,266</b>	<b>217,622</b>	<b>25,859</b>

## ***Development Services***

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### Development Services (Cost Center 211)

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

#### Budget Summary Development Services (Cost Center 211)

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

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>211 - Planning &amp; Zoning</b>					
<b>515</b>					
00.211.515.3104 Outside Planning Services	22,273	49,000	40,000	40,000	(9,000)
00.211.515.3108 Architectural Services	35,075	50,000	50,000	50,000	0
00.211.515.3140 Cost Recovery - Professional Services	18,026	10,000	10,000	10,000	0
00.211.515.3154 Comp Plan Admendment App Rvw	16,980	85,000	60,000	60,000	(25,000)
00.211.515.3402 Software Licensing	0	0	0	5,000	5,000
00.211.515.3427 Impact Fee Admin Cost 1%	15,138	0	0	0	0
00.211.515.3435 Planning & Zoning Services	1,552,791	1,596,269	1,596,269	1,617,251	20,982
00.211.515.3444 Simplifile/Lee County Filing	4,492	6,000	7,500	7,500	1,500
00.211.515.4800 Advertising	12,699	13,000	13,000	13,000	0
00.211.515.4908 Credit Card Fees	86,108	60,000	95,000	95,000	35,000
<b>515 - Planning Totals:</b>	<b>1,763,581</b>	<b>1,869,269</b>	<b>1,871,769</b>	<b>1,897,751</b>	<b>28,482</b>
<b>211 - Planning &amp; Zoning Totals:</b>	<b>1,763,581</b>	<b>1,869,269</b>	<b>1,871,769</b>	<b>1,897,751</b>	<b>28,482</b>

### **Neighborhood Services**

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

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

Budget Summary  
Neighborhood Services (Cost Center 230)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 542,938	\$ 564,482	\$ 564,482	\$ 629,982	\$ 65,500
Operating Expenditures	82,948	116,108	88,203	127,408	11,300
Capital Outlay	54,431	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 680,317</b>	<b>\$ 680,590</b>	<b>\$ 652,685</b>	<b>\$ 757,390</b>	<b>\$ 76,800</b>

Authorized Positions for Cost Center 230

Manager	1.00	1.00	1.00	1.00	-
Supervisor	1.00	1.00	1.00	1.00	-
Inspector	2.00	2.00	2.00	2.00	-
Specialist	1.00	1.00	1.00	1.00	-
Community Liaison	2.00	2.00	2.00	2.00	-
Assistant	1.00	1.00	1.00	1.00	-
<b>Total Positions</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>

Budget Summary  
Emergency Preparedness (Cost Center 260)

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

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>230 - Neighborhood Services</b>					
<b>524</b>					
00.230.524.1200 Regular Wages	386,761	371,800	371,800	408,594	36,794
00.230.524.1400 Overtime	0	0	0	10,000	10,000
00.230.524.2100 FICA Taxes	29,656	28,443	28,443	32,022	3,579
00.230.524.2200 Retirement Contributions	33,909	38,862	38,862	46,223	7,361
00.230.524.2300 Health Insurance	63,122	89,081	89,081	92,406	3,325
00.230.524.2305 Health Savings Accounts	16,346	24,360	24,360	24,360	0
00.230.524.2310 Life Insurance	612	860	860	860	0
00.230.524.2400 Workers' Compensation	12,127	10,704	10,704	13,466	2,762
00.230.524.2500 Unemployment Compensation	405	372	372	2,051	1,679
00.230.524.3402 Software Licensing	0	0	0	2,500	2,500
00.230.524.3415 Code Violation Abatement	27,805	50,000	30,000	50,000	0
00.230.524.3416 Fines, Collections, & Foreclosure	0	5,000	0	10,000	5,000
00.230.524.3426 Software Maintenance & Consulting	7,853	7,123	7,123	7,738	615
00.230.524.3443 Code Enforcement Hearing Examiner	4,680	7,000	6,000	7,000	0
00.230.524.3445 Lot Mowing Services	11,190	13,000	13,000	13,000	0
00.230.524.4100 Communications	11,182	10,000	11,180	10,000	0
00.230.524.4400 Rentals and Leases	680	1,500	2,000	1,500	0
00.230.524.4500 Insurance	2,757	2,685	0	3,770	1,085
00.230.524.4600 Repair & Maintenance	5,145	3,000	3,000	5,000	2,000
00.230.524.4700 Printing & Binding	1,001	1,200	1,500	1,800	600
00.230.524.4907 Clerk Services	852	1,000	1,000	1,500	500
00.230.524.5100 Office Supplies	1,407	1,500	1,500	1,500	0
00.230.524.5205 Fuel	4,164	6,000	6,000	6,000	0
00.230.524.5210 Clothing Allowance	1,061	1,600	1,400	1,600	0
00.230.524.5250 Small Tools & Equipment	1,770	3,500	3,500	3,500	0
00.230.524.5400 Books, Publications & Memberships	350	1,000	1,000	0	(1,000)
00.230.524.5500 Training	1,052	1,000	0	1,000	0
00.230.524.6401 Capital Outlay	54,431	0	0	0	0
<b>524 - Protective Inspections Totals:</b>	<b>680,318</b>	<b>680,590</b>	<b>652,685</b>	<b>757,390</b>	<b>76,800</b>
<b>230 - Neighborhood Services Totals:</b>	<b>680,318</b>	<b>680,590</b>	<b>652,685</b>	<b>757,390</b>	<b>76,800</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>260 - Emergency Preparedness</b>					
<b>525</b>					
00.260.525.3423    Emergency Satellite Phone	885	890	890	890	0
00.260.525.3481    Radio Service	12,316	8,040	12,317	8,040	0
00.260.525.4100    Communications	15,027	15,000	15,084	15,000	0
00.260.525.4400    Rental and Leases	5,055	6,300	6,300	6,300	0
00.260.525.4600    Repair & Maintenance	0	500	0	500	0
<b>525 - Emergency &amp; Disaster Totals:</b>	<b>33,282</b>	<b>30,730</b>	<b>34,591</b>	<b>30,730</b>	<b>0</b>
<b>260 - Emergency Preparedness Totals:</b>	<b>33,282</b>	<b>30,730</b>	<b>34,591</b>	<b>30,730</b>	<b>0</b>

## **Public Works**

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

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

#### Budget Summary Physical Environment (Cost Center 250)

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

#### Budget Summary Public Works (Cost Center 250)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 828,306	\$ 877,533	\$ 685,678	\$ 952,486	\$ 74,953
Operating Expenditures	906,028	2,034,835	2,034,835	2,169,596	134,761
Capital Outlay	61,031	5,969	-	5,000	(969)
<b>Total Expenditures</b>	<b>\$ 1,795,365</b>	<b>\$ 2,918,337</b>	<b>\$ 2,720,513</b>	<b>\$ 3,127,082</b>	<b>\$ 208,745</b>

#### Authorized Positions for Cost Center 250

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Director	0.75	0.75	0.75	0.75	0.00
Senior Projects Manager	3.00	3.00	3.00	3.00	0.00
Engineering Technician	2.00	2.00	2.00	2.00	0.00
Sr Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
GIS/Projects Assistant	1.00	1.00	1.00	1.00	0.00
<b>Total Positions</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>0.00</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget	
<b>250 - Public Works</b>						
<b>537</b>						
00.250.537.3112	NPDES Permit	0	1,500	1,500	0	
00.250.537.3113	NPDES Consultant Assistance	3,390	15,000	20,000	5,000	
00.250.537.3116	TMDL Monitoring	7,702	100,000	100,000	56,000	
00.250.537.3117	BMAP Program	230	0	0	35,000	
00.250.537.3128	Water Steward	0	83,780	83,780	0	
00.250.537.3438	Natural Resources Services	50,166	103,332	103,332	0	
00.250.537.4300	Water Quality Facilities Project	3,101	3,200	3,200	32	
00.250.537.4931	Cutting Horse Education Facility	0	5,000	5,000	0	
00.250.537.5250	Small Tools & Equipment	1,239	3,000	3,000	0	
00.250.537.6400	Capital Outlay	0	289,143	289,143	0	
<b>537 - Conservation/Resource Mgmt Totals:</b>		<b>65,828</b>	<b>603,955</b>	<b>609,225</b>	<b>410,844</b>	<b>(193,111)</b>
<b>541</b>						
00.250.541.1200	Regular Wages	611,257	624,074	511,243	679,075	55,001
00.250.541.1400	Overtime	2,809	6,000	4,716	6,000	0
00.250.541.2100	FICA Taxes	47,396	48,195	39,471	52,408	4,213
00.250.541.2200	Retirement Contributions	54,457	65,859	47,790	75,650	9,791
00.250.541.2300	Health Insurance	85,091	98,033	74,962	101,070	3,037
00.250.541.2305	Health Savings Accounts	22,777	30,450	3,045	30,450	0
00.250.541.2310	Life Insurance	697	1,074	589	1,074	0
00.250.541.2400	Workers' Compensation	3,185	3,218	2,958	3,402	184
00.250.541.2500	Unemployment Compensation	636	630	904	3,357	2,727
00.250.541.3100	Professional Services	1,596	15,000	15,000	25,000	10,000
00.250.541.3114	GIS Services	15,510	15,000	15,000	15,000	0
00.250.541.3419	Exotic Vegetation Removal	0	38,400	38,400	38,400	0
00.250.541.3433	NPDES Public Outreach	0	750	750	750	0
00.250.541.3434	Misc Maintenance Services	7,507	6,000	6,000	6,000	0
00.250.541.3470	Drainage Maintenance	51,588	100,000	100,000	100,000	0
00.250.541.3473	Traffic Signal Maintenance	(911)	0	0	0	0
00.250.541.3474	Roadway Maintenance	75	0	0	0	0
00.250.541.3480	Asset/WO Management Program	6,093	30,000	30,000	30,000	0
00.250.541.3485	Canal & Drainage Maintenance	0	400,000	400,000	0	(400,000)
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Imperial P	0	45,000	45,000	30,000	(15,000)
00.250.541.3487	CRS Program Maintenance	0	30,000	30,000	30,000	0
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Mainten	0	20,000	20,000	75,000	55,000
00.250.541.3491	US 41 Landscape Maintenance	293,733	486,090	486,090	675,000	188,910
00.250.541.3492	Bonita Beach Road Landscape	16,824	33,647	33,647	34,320	673
00.250.541.3493	Road Landscape Maintenance	32,099	38,707	38,707	20,000	(18,707)
00.250.541.3495	Terry St. Landscape Maintenance	61,486	142,890	142,890	250,000	107,110
00.250.541.3496	Downtown Old 41 Landscape Maintenanc	201,864	299,431	299,431	299,431	0
00.250.541.3497	Logan Blvd Landscape Maintenance	0	92,000	92,000	184,000	92,000
00.250.541.3498	Bonita Dr Landscape Maintenance	0	0	0	50,000	50,000
00.250.541.4000	Travel & Per Diem	1,639	3,000	3,000	3,000	0
00.250.541.4100	Communications	5,490	5,000	5,000	6,000	1,000
00.250.541.4200	Freight & Postage Services	(100)	0	0	0	0
00.250.541.4300	Utility-Power	1,776	1,730	1,730	0	(1,730)
00.250.541.4301	Utility-Irrigation	139,772	160,000	160,000	203,788	43,788
00.250.541.4500	Insurance	49,783	48,490	48,490	68,022	19,532
00.250.541.4600	Repair & Maintenance	3,327	2,500	2,500	2,500	0
00.250.541.4700	Printing & Binding	383	1,500	1,500	1,500	0
00.250.541.4800	Advertising	1,491	500	500	500	0
00.250.541.4903	Permit Recording Fees	1,152	1,700	1,700	1,700	0
00.250.541.5200	Operating Supplies	1,087	1,000	1,000	1,000	0
00.250.541.5205	Fuel	6,578	8,000	8,000	9,137	1,137
00.250.541.5210	Clothing Allowance	101	400	400	696	296
00.250.541.5250	Small Tools & Equipment	2,375	5,000	5,000	5,000	0
00.250.541.5400	Books, Publications & Memberships	1,508	1,600	1,600	2,352	752
00.250.541.5500	Training	2,201	1,500	1,500	1,500	0
00.250.541.6400	Capital Outlay	61,031	5,969	0	5,000	(969)
<b>541 - Road &amp; Street Facilities Totals:</b>		<b>1,795,364</b>	<b>2,918,337</b>	<b>2,720,513</b>	<b>3,127,082</b>	<b>208,745</b>
<b>250 - Public Works Totals:</b>		<b>1,861,192</b>	<b>3,522,292</b>	<b>3,329,738</b>	<b>3,537,926</b>	<b>15,634</b>

## Parks and Recreation

### Parks & Rec (Cost Center 601 to 629)

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

#### Budget Summary

##### Parks & Rec (Cost Center 601 to 629)

	Actual 2019-2020	Budget 2020-2021	Expected 2020-2021	Proposed 2021-2022	+/- Budget
Personal Services	\$ 997,230	\$ 1,062,742	\$ 1,063,765	\$ 1,125,275	\$ 62,533
Operating Expenditures	2,189,349	2,448,792	1,654,167	1,882,971	(565,821)
Capital Outlay	60,703	170,266	171,188	25,676	(144,590)
<b>Total Expenditures</b>	<b>\$ 3,247,282</b>	<b>\$ 3,681,800</b>	<b>\$ 2,889,120</b>	<b>\$ 3,033,922</b>	<b>\$ (647,878)</b>

##### Authorized Positions for Cost Center 601

Director	1.00	1.00	1.00	1.00	-
Maintenance Manager	1.00	1.00	1.00	1.00	-
Senior Maintenance Special	1.00	1.00	1.00	1.00	-
Maintenance Specialist	5.00	4.00	4.00	4.00	-
Senior Admin Assistant	-	-	-	-	-
Rec Program Coordinator	1.00	1.00	1.00	1.00	-
<b>Total Positions</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>

##### Authorized Positions for Cost Center 602

Rec Center Lead	1.00	1.00	1.00	1.00	-
Recreation Center Specialist	3.00	3.00	3.00	3.00	-
<b>Total Positions</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>

##### Authorized Positions for Cost Center 604

Manager	1.00	1.00	1.00	1.00	-
Lifeguards	4.50	4.50	4.50	4.50	-
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary	
<b>Total Positions</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>-</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget	
<b>601 - Parks &amp; Recreation Administration</b>						
<b>572 - Parks &amp; Recreation</b>						
00.601.572.1200	Regular Wages	366,749	371,420	371,420	389,076	17,656
00.601.572.1400	Overtime	1,280	4,500	4,500	4,500	0
00.601.572.2100	FICA Taxes	27,309	28,261	28,261	30,109	1,848
00.601.572.2200	Retirement Contributions	32,816	38,614	38,614	43,461	4,847
00.601.572.2300	Health Insurance	56,990	89,081	89,081	92,407	3,326
00.601.572.2305	Health Savings Accounts	22,981	30,450	30,450	27,405	(3,045)
00.601.572.2310	Life Insurance	629	870	870	870	0
00.601.572.2400	Workers' Compensation	20,773	19,997	19,997	21,669	1,672
00.601.572.2500	Unemployment Compensation	381	370	370	1,929	1,559
00.601.572.3401	Miscellaneous Consulting Services	0	0	0	20,000	20,000
00.601.572.4000	Travel & Per Diem	0	3,380	3,380	3,380	0
00.601.572.4100	Communications	4,266	4,404	4,404	4,404	0
00.601.572.4500	Insurance	6,337	5,885	5,885	8,860	2,975
00.601.572.5205	Operating Supplies-Fuel	11,145	14,820	14,820	14,820	0
00.601.572.5210	Clothing Allowance	1,400	1,650	1,650	1,650	0
00.601.572.5250	Small Tools & Equipment	160	150	150	150	0
00.601.572.5400	Books, Publications & Memberships	514	820	820	980	160
00.601.572.5500	Training	545	1,330	1,330	880	(450)
00.601.572.6400	Capital Outlay	0	31,750	31,750	0	(31,750)
<b>572 - Parks &amp; Recreation Totals:</b>		<b>554,275</b>	<b>647,752</b>	<b>647,752</b>	<b>666,550</b>	<b>18,798</b>
<b>601 - Parks &amp; Recreation Administration Totals:</b>		<b>554,275</b>	<b>647,752</b>	<b>647,752</b>	<b>666,550</b>	<b>18,798</b>
<b>602 - Recreation Center</b>						
<b>572 - Parks &amp; Recreation</b>						
00.602.572.1200	Regular Wages	112,841	115,253	115,253	122,242	6,989
00.602.572.1400	Overtime	489	0	1,023	0	0
00.602.572.2100	FICA Taxes	8,631	8,817	8,817	9,352	535
00.602.572.2200	Retirement Contributions	9,831	12,047	12,047	13,499	1,452
00.602.572.2300	Health Insurance	28,916	33,405	33,405	34,653	1,248
00.602.572.2305	Health Savings Accounts	6,049	9,135	9,135	9,135	0
00.602.572.2310	Life Insurance	162	300	300	300	0
00.602.572.2400	Workers' Compensation	11,306	6,474	6,474	12,074	5,600
00.602.572.2500	Unemployment Compensation	119	115	115	599	484
00.602.572.3401	Miscellaneous Consulting Services	0	1,900	1,900	0	(1,900)
00.602.572.3407	Alarm/Security	10,054	9,215	9,215	8,894	(321)
00.602.572.3408	Cleaning of Facilities	21,440	24,960	25,180	24,960	0
00.602.572.3432	Class Program Instructors	15,753	26,000	26,000	24,000	(2,000)
00.602.572.4000	Travel & Per Diem	477	480	480	300	(180)
00.602.572.4100	Communications	10,723	8,988	10,367	10,384	1,396
00.602.572.4300	Utility Service	39,676	41,045	44,491	44,496	3,451
00.602.572.4400	Rentals and Leases	9,269	12,980	13,640	13,640	660
00.602.572.4500	Insurance	26,117	25,520	0	35,628	10,108
00.602.572.4600	Repair & Maintenance	35,811	24,000	24,000	24,000	0
00.602.572.5100	Office Supplies	914	1,200	1,200	1,200	0
00.602.572.5200	Operating Supplies	17,505	30,000	30,000	30,000	0
00.602.572.5210	Clothing Allowance	889	1,200	1,200	1,200	0
00.602.572.5400	Books, Publications & Memberships	0	250	250	180	(70)
00.602.572.5500	Training	636	0	0	0	0
<b>572 - Parks &amp; Recreation Totals:</b>		<b>367,610</b>	<b>393,284</b>	<b>374,492</b>	<b>420,736</b>	<b>27,452</b>
<b>602 - Recreation Center Totals:</b>		<b>367,610</b>	<b>393,284</b>	<b>374,492</b>	<b>420,736</b>	<b>27,452</b>
<b>603 - Community Park &amp; Ball Fields</b>						
<b>572 - Parks &amp; Recreation</b>						
00.603.572.3408	Cleaning of Facilities	4,279	6,192	9,360	9,360	3,168
00.603.572.3414	Tree Service	11,894	8,970	8,970	8,970	0
00.603.572.3417	Field Maintenance	46,180	35,000	35,000	35,000	0
00.603.572.3418	Field Lights Maintenance	3,352	4,000	4,000	4,000	0
00.603.572.4300	Utility Service	53,148	63,000	66,610	66,612	3,612
00.603.572.4500	Insurance	5,945	5,810	0	8,109	2,299
00.603.572.4600	Repair & Maintenance	35,173	26,000	26,000	36,900	10,900

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
00.603.572.5200	Operating Supplies	7,820	10,200	10,200	10,200	0
00.603.572.5250	Small Tools & Equipment	1,146	1,500	1,500	1,500	0
00.603.572.6400	Capital Outlay	17,234	9,783	9,783	4,000	(5,783)
00.603.572.6401	Capital Outlay	0	0	0	9,675	9,675
<b>572 - Parks &amp; Recreation Totals:</b>		<b>186,170</b>	<b>170,455</b>	<b>171,423</b>	<b>194,326</b>	<b>23,871</b>
<b>603 - Community Park &amp; Ball Fields Totals:</b>		<b>186,170</b>	<b>170,455</b>	<b>171,423</b>	<b>194,326</b>	<b>23,871</b>
<b>604 - Community Pool</b>						
<b>572 - Parks &amp; Recreation</b>						
00.604.572.1200	Regular Wages	197,412	182,462	182,462	193,030	10,568
00.604.572.1300	Other Wages	0	10,000	10,000	10,000	0
00.604.572.1400	Overtime	142	700	700	700	0
00.604.572.2100	FICA Taxes	14,892	14,777	14,777	15,585	808
00.604.572.2200	Retirement Contributions	17,698	20,190	20,190	22,497	2,307
00.604.572.2300	Health Insurance	28,851	33,405	33,405	34,653	1,248
00.604.572.2305	Health Savings Accounts	8,173	9,135	9,135	9,135	0
00.604.572.2310	Life Insurance	168	300	300	300	0
00.604.572.2400	Workers' Compensation	11,013	10,572	10,572	11,761	1,189
00.604.572.2500	Unemployment Compensation	204	194	194	999	805
00.604.572.4000	Travel & Per Diem	1,059	1,000	1,060	1,060	60
00.604.572.4100	Communications	622	612	612	1,944	1,332
00.604.572.4300	Utility Service	25,004	26,460	28,860	28,860	2,400
00.604.572.4500	Insurance	2,979	2,915	0	4,064	1,149
00.604.572.4600	Repair & Maintenance	16,239	12,636	12,636	13,000	364
00.604.572.5100	Office Supplies	0	500	500	200	(300)
00.604.572.5200	Operating Supplies	19,498	23,000	23,000	23,000	0
00.604.572.5210	Clothing Allowance	707	1,000	1,000	1,000	0
00.604.572.5250	Small Tools & Equipment	85	0	0	0	0
00.604.572.5400	Books, Publications & Memberships	295	0	0	0	0
00.604.572.5500	Training	2,427	2,275	2,275	2,275	0
00.604.572.6400	Capital Outlay	0	0	0	7,000	7,000
<b>572 - Parks &amp; Recreation Totals:</b>		<b>347,468</b>	<b>352,133</b>	<b>351,678</b>	<b>381,063</b>	<b>28,930</b>
<b>604 - Community Pool Totals:</b>		<b>347,468</b>	<b>352,133</b>	<b>351,678</b>	<b>381,063</b>	<b>28,930</b>
<b>605 - Riverside Park</b>						
<b>572 - Parks &amp; Recreation</b>						
00.605.572.3408	Cleaning of Facilities	5,446	12,984	12,984	9,360	(3,624)
00.605.572.3413	Native Plants	5,328	4,992	4,992	4,992	0
00.605.572.4300	Utility Service	11,532	19,740	19,740	19,740	0
00.605.572.4400	Rentals and Leases (R&R)	29,988	29,199	30,000	30,000	801
00.605.572.4500	Insurance	19,033	18,660	0	22,941	4,281
00.605.572.4600	Repair & Maintenance	28,494	25,860	43,616	46,780	20,920
00.605.572.4800	Advertising	1,099	850	850	630	(220)
00.605.572.5200	Operating Supplies	2,476	7,000	7,000	7,000	0
00.605.572.5250	Small Tools & Equipment	0	200	200	200	0
00.605.572.6400	Capital Outlay	0	21,000	21,000	0	(21,000)
<b>572 - Parks &amp; Recreation Totals:</b>		<b>103,397</b>	<b>140,485</b>	<b>140,382</b>	<b>141,643</b>	<b>1,158</b>
<b>605 - Riverside Park Totals:</b>		<b>103,397</b>	<b>140,485</b>	<b>140,382</b>	<b>141,643</b>	<b>1,158</b>
<b>609 - Formerly Community Hall/Sherriff Substation</b>						

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>572 - Parks &amp; Recreation</b>					
00.609.572.3414 Tree Service	400	1,500	1,500	1,500	0
00.609.572.4300 Utility Service	2,720	5,100	5,100	4,548	(552)
00.609.572.4500 Insurance	654	640	0	893	253
00.609.572.4600 Repair & Maintenance	7,053	8,200	8,200	8,000	(200)
<b>572 - Parks &amp; Recreation Totals:</b>	<b>10,827</b>	<b>15,440</b>	<b>14,800</b>	<b>14,941</b>	<b>(499)</b>
<b>609 - Formerly Community Hall/Sherriff Substation Totals</b>	<b>10,827</b>	<b>15,440</b>	<b>14,800</b>	<b>14,941</b>	<b>(499)</b>
<b>610 - Dog Park</b>					
<b>572 - Parks &amp; Recreation</b>					
00.610.572.3411 Landscaping Maintenance	32,464	27,400	27,400	30,500	3,100
00.610.572.4300 Utility Service	20,645	20,400	20,400	19,558	(842)
00.610.572.4500 Insurance	2,450	2,400	0	3,342	942
00.610.572.4600 Repair & Maintenance	9,665	8,000	8,000	8,000	0
00.610.572.5200 Operating Supplies	3,227	4,250	4,250	4,250	0
00.610.572.6400 Capital Outlay	0	45,000	45,000	0	(45,000)
<b>572 - Parks &amp; Recreation Totals:</b>	<b>68,450</b>	<b>107,450</b>	<b>105,050</b>	<b>65,650</b>	<b>(41,800)</b>
<b>610 - Dog Park Totals:</b>	<b>68,450</b>	<b>107,450</b>	<b>105,050</b>	<b>65,650</b>	<b>(41,800)</b>
<b>611 - Beach Parks</b>					
<b>572 - Parks &amp; Recreation</b>					
00.611.572.3414 Tree Service	5,845	5,000	5,000	5,000	0
00.611.572.4300 Utility Service	67	156	200	198	42
00.611.572.4600 Repair & Maintenance	4,199	4,500	4,500	4,500	0
<b>572 - Parks &amp; Recreation Totals:</b>	<b>10,112</b>	<b>9,656</b>	<b>9,700</b>	<b>9,698</b>	<b>42</b>
<b>611 - Beach Parks Totals:</b>	<b>10,112</b>	<b>9,656</b>	<b>9,700</b>	<b>9,698</b>	<b>42</b>
<b>613 - BS Soccer Complex</b>					
<b>572 - Parks &amp; Recreation</b>					
00.613.572.3408 Cleaning of Facilities	4,279	6,192	6,240	6,240	48
00.613.572.3417 Field Maintenance	26,577	30,000	30,000	30,000	0
00.613.572.3418 Field Lights Maintenance	2,585	3,500	3,500	3,500	0
00.613.572.4300 Utility Service	19,238	37,968	37,968	32,936	(5,032)
00.613.572.4500 Insurance	3,620	3,540	0	4,938	1,398
00.613.572.4600 Repair & Maintenance	21,344	15,000	15,000	20,500	5,500
00.613.572.5200 Operating Supplies	116	1,200	1,200	1,200	0
00.613.572.5250 Small Tools & Equipment	33	0	0	0	0
00.613.572.6400 Capital Outlay	0	36,433	37,224	0	(36,433)
<b>572 - Parks &amp; Recreation Totals:</b>	<b>77,791</b>	<b>133,833</b>	<b>131,132</b>	<b>99,314</b>	<b>(34,519)</b>
<b>613 - BS Soccer Complex Totals:</b>	<b>77,791</b>	<b>133,833</b>	<b>131,132</b>	<b>99,314</b>	<b>(34,519)</b>
<b>614 - Kentucky Street Park</b>					
<b>572 - Parks &amp; Recreation</b>					
00.614.572.3411 Landscaping Maintenance	3,915	2,250	2,250	2,250	0
00.614.572.3419 Exotic Vegetation Removal	0	2,500	2,500	2,000	(500)
<b>572 - Parks &amp; Recreation Totals:</b>	<b>3,915</b>	<b>4,750</b>	<b>4,750</b>	<b>4,250</b>	<b>(500)</b>
<b>614 - Kentucky Street Park Totals:</b>	<b>3,915</b>	<b>4,750</b>	<b>4,750</b>	<b>4,250</b>	<b>(500)</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget	
<b>615 - Liles Hotel</b>						
<b>572 - Parks &amp; Recreation</b>						
00.615.572.1400	Overtime	8,895	9,000	9,000	10,200	1,200
00.615.572.3406	Building Maintenance	3,700	8,000	14,000	8,000	0
00.615.572.3407	Alarm/Security	4,120	5,356	6,180	9,180	3,824
00.615.572.3409	Pressure Washing Building	0	1,500	3,000	4,500	3,000
00.615.572.4300	Utility Service	14,876	16,140	16,378	17,879	1,739
00.615.572.4500	Insurance	8,924	8,720	0	12,173	3,453
00.615.572.4600	Repair & Maintenance	5,638	0	0	0	0
00.615.572.4602	Repair & Maintenance - Fountain	2,106	3,000	3,500	5,100	2,100
00.615.572.5200	Operating Supplies	1,327	2,500	2,500	2,500	0
00.615.572.6400	Capital Outlay	0	5,000	5,000	5,000	0
<b>572 - Parks &amp; Recreation Totals:</b>		<b>49,586</b>	<b>59,216</b>	<b>59,558</b>	<b>74,532</b>	<b>15,316</b>
<b>615 - Liles Hotel Totals:</b>		<b>49,586</b>	<b>59,216</b>	<b>59,558</b>	<b>74,532</b>	<b>15,316</b>
<b>617 - Bonita Nature Place</b>						
<b>572 - Parks &amp; Recreation</b>						
00.617.572.1300	Other Wages	1,146	2,531	2,531	2,609	78
00.617.572.2100	FICA Taxes	88	194	194	200	6
00.617.572.2400	Workers' Compensation	293	170	170	313	143
00.617.572.2500	Unemployment Compensation	1	3	3	13	10
00.617.572.3411	Landscaping Maintenance	8,585	12,992	12,992	7,492	(5,500)
00.617.572.4300	Utility Service	2,861	2,400	2,817	2,816	416
00.617.572.4500	Insurance	1,420	1,390	0	1,937	547
00.617.572.4600	Repair & Maintenance	10,547	8,500	8,500	8,500	0
00.617.572.5200	Operating Supplies	552	250	363	250	0
00.617.572.6400	Capital Outlay	0	9,783	9,783	0	(9,783)
<b>572 - Parks &amp; Recreation Totals:</b>		<b>25,494</b>	<b>38,213</b>	<b>37,353</b>	<b>24,130</b>	<b>(14,083)</b>
<b>617 - Bonita Nature Place Totals:</b>		<b>25,494</b>	<b>38,213</b>	<b>37,353</b>	<b>24,130</b>	<b>(14,083)</b>
<b>618 - Windsor Road Preserve</b>						
<b>572 - Parks &amp; Recreation</b>						
00.618.572.3411	Landscaping Maintenance	4,066	2,500	2,805	2,825	325
00.618.572.3419	Exotic Vegetation Removal	2,000	4,000	4,000	5,000	1,000
00.618.572.4300	Utility Service	221	144	342	300	156
<b>572 - Parks &amp; Recreation Totals:</b>		<b>6,287</b>	<b>6,644</b>	<b>7,147</b>	<b>8,125</b>	<b>1,481</b>
<b>618 - Windsor Road Preserve Totals:</b>		<b>6,287</b>	<b>6,644</b>	<b>7,147</b>	<b>8,125</b>	<b>1,481</b>
<b>620 - Marni Fields</b>						
<b>572 - Parks &amp; Recreation</b>						
00.620.572.3417	Field Maintenance	30,027	40,000	40,000	40,000	0
00.620.572.4300	Utility Service	6,671	5,640	5,640	8,172	2,532
00.620.572.4500	Insurance	905	885	0	1,234	349
00.620.572.4600	Repair & Maintenance	19,989	10,000	18,325	11,600	1,600
00.620.572.5200	Operating Supplies	5,432	3,600	19,615	31,160	27,560
00.620.572.6400	Capital Outlay	43,469	11,517	11,647	0	(11,517)
<b>572 - Parks &amp; Recreation Totals:</b>		<b>106,492</b>	<b>71,642</b>	<b>95,227</b>	<b>92,166</b>	<b>20,524</b>
<b>620 - Marni Fields Totals:</b>		<b>106,492</b>	<b>71,642</b>	<b>95,227</b>	<b>92,166</b>	<b>20,524</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>621 - BS River Park</b>					
<b>572 - Parks &amp; Recreation</b>					
00.621.572.3411 Landscaping Maintenance	6,419	6,400	6,400	6,900	500
00.621.572.3419 Exotic Vegetation Removal	1,150	1,800	1,800	1,800	0
00.621.572.4300 Utility Service	341	342	341	342	0
00.621.572.4500 Insurance	1,685	1,650	0	2,298	648
00.621.572.4600 Repair & Maintenance	10,716	6,500	6,500	6,500	0
00.621.572.5200 Operating Supplies	80	1,150	1,150	1,150	0
<b>572 - Parks &amp; Recreation Totals:</b>	<b>20,391</b>	<b>17,842</b>	<b>16,191</b>	<b>18,990</b>	<b>1,148</b>
<b>621 - BS River Park Totals:</b>	<b>20,391</b>	<b>17,842</b>	<b>16,191</b>	<b>18,990</b>	<b>1,148</b>
<b>622 - Cullum's Bonita Trail</b>					
<b>572 - Parks &amp; Recreation</b>					
00.622.572.4400 Rentals and Leases	0	0	0	300	300
00.622.572.4600 Repair & Maintenance	10,215	16,800	16,800	13,950	(2,850)
<b>572 - Parks &amp; Recreation Totals:</b>	<b>10,215</b>	<b>16,800</b>	<b>16,800</b>	<b>14,250</b>	<b>(2,550)</b>
<b>622 - Cullum's Bonita Trail Totals:</b>	<b>10,215</b>	<b>16,800</b>	<b>16,800</b>	<b>14,250</b>	<b>(2,550)</b>
<b>623 - Carpenter Lane Canoe &amp; Kayak</b>					
<b>572 - Parks &amp; Recreation</b>					
00.623.572.4300 Utility Service	9	0	9	9	9
00.623.572.4500 Insurance	125	125	0	171	46
00.623.572.4600 Repair & Maintenance	0	1,000	1,000	1,000	0
<b>572 - Parks &amp; Recreation Totals:</b>	<b>134</b>	<b>1,125</b>	<b>1,009</b>	<b>1,180</b>	<b>55</b>
<b>623 - Carpenter Lane Canoe &amp; Kayak Totals:</b>	<b>134</b>	<b>1,125</b>	<b>1,009</b>	<b>1,180</b>	<b>55</b>
<b>624 - Leitner Creek Neighborhood Park</b>					
<b>572 - Parks &amp; Recreation</b>					
00.624.572.4300 Utility Service	65	65	65	65	0
00.624.572.4500 Insurance	3,105	3,035	0	4,235	1,200
00.624.572.4600 Repair & Maintenance	419	1,150	1,150	950	(200)
<b>572 - Parks &amp; Recreation Totals:</b>	<b>3,588</b>	<b>4,250</b>	<b>1,215</b>	<b>5,250</b>	<b>1,000</b>
<b>624 - Leitner Creek Neighborhood Park Totals:</b>	<b>3,588</b>	<b>4,250</b>	<b>1,215</b>	<b>5,250</b>	<b>1,000</b>
<b>626 - Oak Creek Preserve</b>					
<b>572 - Parks &amp; Recreation</b>					
00.626.572.3419 Exotic Vegetation Removal	6,225	6,000	6,000	6,000	0
00.626.572.4600 Repair & Maintenance	450	0	0	0	0
<b>572 - Parks &amp; Recreation Totals:</b>	<b>6,675</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>626 - Oak Creek Preserve Totals:</b>	<b>6,675</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>629 - Oak Creek Kayak Launch</b>					
<b>572 - Parks &amp; Recreation</b>					
00.629.572.4500 Insurance	0	0	0	1,000	1,000
00.629.572.4600 Repair & Maintenance	0	0	0	5,000	5,000
00.629.572.5200 Operating Supplies	0	0	0	4,450	4,450
<b>572 - Parks &amp; Recreation Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>10,450</b>
<b>629 - Oak Creek Kayak Launch Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>10,450</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>631 - Former Library Building</b>					
<b>572 - Parks &amp; Recreation</b>					
00.631.572.5200    Operating	0	0	0	20,000	20,000
<b>572 - Parks &amp; Recreation Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>631 - Former Library Building Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget	
<b>270 - Non-Departmental Expenditures</b>						
<b>513</b>						
00.270.513.3105	Tax Collector-Local Bus Tax	2,999	3,125	3,125	3,200	75
00.270.513.3109	State Alcoholic Bev Service Charge	4,907	3,500	3,500	5,000	1,500
00.270.513.3442	Risk Manager	12,000	12,000	12,000	12,000	0
00.270.513.4200	Freight & Postage Services	8,817	8,500	9,000	9,000	500
00.270.513.5100	Office Supplies	11,415	12,000	12,000	12,000	0
<b>513 - Finance &amp; Administration Totals:</b>		<b>40,138</b>	<b>39,125</b>	<b>39,625</b>	<b>41,200</b>	<b>2,075</b>
<b>519</b>						
00.270.519.4501	General/Professional Liability Insurance	78,108	84,000	84,000	177,898	93,898
00.270.519.4909	Contingency	0	350,000	350,000	350,000	0
00.270.519.4910	Pay for Performance	0	65,000	65,000	65,000	0
<b>519 - Other Gen Gvmt Totals:</b>		<b>78,108</b>	<b>499,000</b>	<b>499,000</b>	<b>592,898</b>	<b>93,898</b>
<b>539</b>						
00.270.539.4305	Assessments on Tax Bills	3,452	0	0	9,000	9,000
<b>539 - Other Physical Environment Totals:</b>		<b>3,452</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>562</b>						
00.270.562.3439	Animal Control Services	125,134	126,826	126,826	165,506	38,680
00.270.562.3440	Trap Neuter Return (TNR)	7,635	18,000	12,000	18,000	0
00.270.562.3450	Dead Animal Removal City Streets	10,680	12,000	12,000	10,680	(1,320)
<b>562 - Health Services Totals:</b>		<b>143,449</b>	<b>156,826</b>	<b>150,826</b>	<b>194,186</b>	<b>37,360</b>
<b>572</b>						
00.270.572.4500	Insurance	1,030	1,010	1,010	1,405	395
00.270.572.4601	Repairs & Maint-Rental W Terry	1,656	0	1,500	1,500	1,500
<b>572 - Parks &amp; Recreation Totals:</b>		<b>2,686</b>	<b>1,010</b>	<b>2,510</b>	<b>2,905</b>	<b>1,895</b>
<b>575</b>						
00.270.575.4900	Everglades Wonder Grdns Other Curr Ch	1,390	765	0	0	(765)
<b>575 - Special Recreation Facilities Totals:</b>		<b>1,390</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>(765)</b>
<b>592</b>						
00.270.592.4926	COVID-19 Lee CARES Act	55,514	783,104	0	0	(783,104)
00.270.592.4933	COVID-19 Expenses	2,336	0	0	0	0
<b>592 - Extraordinary Items Totals:</b>		<b>57,850</b>	<b>783,104</b>	<b>0</b>	<b>0</b>	<b>(783,104)</b>
<b>593</b>						
00.270.593.3100	Plaintiff Legal Fees-Settlement	955,361	0	0	0	0
<b>593 - Special Items Totals:</b>		<b>955,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270 - Non-Departmental Expenditures Totals:</b>		<b>1,282,435</b>	<b>1,479,830</b>	<b>691,961</b>	<b>840,189</b>	<b>(639,641)</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>883 - Veterans</b>					
572					
00.883.572.5200 Veteran's Bricks	244	0	500	500	500
<b>572 - Parks &amp; Recreation Totals:</b>	<b>244</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
574					
00.883.574.4831 Wounded Warriors	1,727	5,000	5,000	5,000	0
<b>574 - Special Events Totals:</b>	<b>1,727</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>883 - Veterans Totals:</b>	<b>1,971</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>500</b>

	2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>999 - Transfer</b>					
<b>581</b>					
00.999.581.0013 Transfer out Grant Fund	32,608	40,000	40,000	40,000	0
00.999.581.0022 Transfer out 2020 Debt	0	110,222	110,222	125,000	14,778
00.999.581.0030 Transfer out Capital Projects	1,588,498	16,626,783	16,626,783	9,015,290	(7,611,493)
00.999.581.0031 Transfer out Capital Projects	154,984	549,646	484,846	0	(549,646)
<b>581 - Transfers Out Totals:</b>	<b>1,776,091</b>	<b>17,326,651</b>	<b>17,261,851</b>	<b>9,180,290</b>	<b>(8,146,361)</b>
<b>999 - Transfer Totals:</b>	<b>1,776,091</b>	<b>17,326,651</b>	<b>17,261,851</b>	<b>9,180,290</b>	<b>(8,146,361)</b>

**Special Revenue Funds Budget Summary**

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

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>Gas Tax Fund</b>						
<b>Revenue</b>						
10.000.3611000	Interest	37,731	40,000	11,000	11,000	(29,000)
10.950.3124100	Local Option Gas Tax-6 Cents	890,081	879,035	885,000	955,490	76,455
10.951.3351200	Revenue Sharing	280,940	286,478	292,000	370,000	83,522
10.960.3124200	Local Option Gas Tax-5 Cents	648,497	631,258	640,000	697,360	66,102
	<b>Revenue Totals:</b>	<b>1,857,249</b>	<b>1,836,771</b>	<b>1,828,000</b>	<b>2,033,850</b>	<b>197,079</b>
<b>Expense</b>						
10.950.541.3120	Traffic Engineering	30,516	40,000	40,000	40,000	0
10.950.541.3121	Annual Traffic Count	28,750	30,000	30,000	31,500	1,500
10.950.541.3471	Railroad Maintenance	21,631	26,000	26,000	30,000	4,000
10.950.541.3472	Decorative Lighting Maintenance	98,289	90,000	90,000	81,818	(8,182)
10.950.541.3473	Traffic Signal Maintenance	56,802	76,000	76,000	52,000	(24,000)
10.950.541.3474	Roadway Maintenance	206,580	245,000	245,000	245,000	0
10.950.541.3477	Signage Maintenance	18,652	20,000	20,000	20,000	0
10.950.541.4300	Utility Service	276,534	303,000	303,000	318,150	15,150
10.951.541.3474	Roadway Maintenance Rev Sharing	68,320	97,000	97,000	97,000	0
10.951.541.3475	Sidewalk Maintenance	0	80,000	80,000	80,000	0
10.951.541.3476	Bikepath Maintenance	0	0	0	15,000	15,000
10.951.541.3484	ROW/Drainage Survey & Title Verificat	0	30,000	30,000	15,000	(15,000)
10.951.544.3431	Lee Tran Bus Service	159,420	160,000	160,000	172,800	12,800
10.999.581.0030	Transfer out Capital Projects	1,466,430	4,006,316	4,006,316	1,841,600	(2,164,716)
	<b>Expense Totals:</b>	<b>2,431,923</b>	<b>5,203,316</b>	<b>5,203,316</b>	<b>3,039,868</b>	<b>(2,163,448)</b>
<b>Gas Tax Fund Totals:</b>		<b>(574,674)</b>	<b>(3,366,545)</b>	<b>(3,375,316)</b>	<b>(1,006,018)</b>	<b>2,360,527</b>
<b>Grant Fund</b>						
<b>Revenue</b>						
13.705.3343901	Abernathy/Felts Stormwater	0	400,000	400,000	0	(400,000)
13.705.3343950	FLDEM-Logan Blvd Regional Floodway	0	1,762,500	1,762,500	0	(1,762,500)
13.705.3343951	FLDEP Pine Lake Preserve	0	580,000	580,000	0	(580,000)
13.705.3343952	FLDEM-Land Aquisitions for Stormwater	0	7,050,000	7,050,000	0	(7,050,000)
13.705.3343953	Quinn/Downs/Dean West of Imperial	0	750,000	750,000	0	(750,000)
13.705.3343954	FLDEM-Citrus Park Drainage Project	0	0	0	2,978,200	2,978,200
13.705.3345200	FLDEM-Spring Creek/BS Golf Course,	0	7,425,000	7,425,000	0	(7,425,000)
13.705.3347001	FLDEP-W.Terry St. Pathways	0	200,000	200,000	0	(200,000)
13.705.3347003	FLDEP - Skate Park	0	279,849	279,849	0	(279,849)
13.706.3377000	TDC-BS River Prk	121,762	320,616	320,616	0	(320,616)
13.707.3315000	CDBG Revenue	1,139,372	382,519	382,519	300,000	(82,519)
13.707.3315010	CDBG-DR Revenue	0	16,021,919	16,021,919	0	(16,021,919)
13.708.3372000	WCIND Revenue	32,608	40,000	40,000	40,000	0
13.708.3810001	WCIND-Transfer in from General Fund	32,608	40,000	40,000	40,000	0
13.709.3315100	FEMA Hurricane Irma Reimbursements	310,987	0	0	0	0
13.710.3345000	STATE PA Hurricane Irma Reimbursen	2,835	0	0	0	0
13.712.3316900	Lee Cares Act	0	1,600,000	1,600,000	0	(1,600,000)
13.713.3329000	American Rescue Plan Act	0	0	0	250,000	250,000
	<b>Revenue Totals:</b>	<b>1,640,173</b>	<b>36,852,403</b>	<b>36,852,403</b>	<b>3,608,200</b>	<b>(33,244,203)</b>
<b>Expense</b>						
13.705.581.0030	FL-Transfer out to Capital Projects	0	8,400,000	8,400,000	2,978,200	(5,421,800)
13.705.581.0031	FL-Transfer out Capital Projects	0	279,849	279,849	0	(279,849)
13.706.581.0030	TDC-Transfer out to Capital Projects	0	270,000	270,000	0	(270,000)
13.706.581.0031	TDC-Transfer out to Capital Projects	121,762	50,616	50,616	0	(50,616)
13.707.581.0030	CDBG-Transfer out to Capital Projects	1,139,372	16,404,438	16,404,438	300,000	(16,104,438)
13.708.521.3436	Pub Safety-Law Enforcement	65,216	80,000	80,000	80,000	0
13.709.581.0001	FEMA-Transfer out to General Fund	310,987	0	0	0	0
13.709.581.0030	FEMA-Transfer out to Capital Proj Func	0	9,767,500	9,767,500	0	(9,767,500)
13.710.581.0001	State PA-Transfer out to General Fund	2,835	0	0	0	0
13.712.581.0001	Transfer Out to General Fund	0	1,600,000	1,600,000	0	(1,600,000)
13.713.581.0030	ARPA Transfer out to Capital Project	0	0	0	250,000	250,000
	<b>Expense Totals:</b>	<b>1,640,173</b>	<b>36,852,403</b>	<b>36,852,403</b>	<b>3,608,200</b>	<b>(33,244,203)</b>
<b>Grant Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Road Impact Fee Fund		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeing	+/- Budget
<b>Revenue</b>						
14.000.3243100	Impact Fee-Residential	3,564,034	2,160,585	4,800,000	3,202,000	1,041,415
14.000.3243200	Impact Fees-Commercial	583,453	300,000	500,000	300,000	0
14.000.3611000	Interest	171,185	150,000	50,191	50,000	(100,000)
<b>Revenue Totals:</b>		<b>4,318,673</b>	<b>2,610,585</b>	<b>5,350,191</b>	<b>3,552,000</b>	<b>941,415</b>
<b>Expense</b>						
14.999.581.0020	Transfer Out 2011 Debt Service	2,171,936	2,171,067	2,171,067	2,487,350	316,283
14.999.581.0030	Transfer Out Capital Projects	1,750,347	17,678,124	17,678,124	5,975,460	(11,702,664)
<b>Expense Totals:</b>		<b>3,922,283</b>	<b>19,849,191</b>	<b>19,849,191</b>	<b>8,462,810</b>	<b>(11,386,381)</b>
<b>Road Impact Fee Fund Totals:</b>		<b>396,389</b>	<b>(17,238,606)</b>	<b>(14,499,000)</b>	<b>(4,910,810)</b>	<b>12,327,796</b>
<b>Park Impact Fee Fund</b>						
<b>Revenue</b>						
16.000.3246300	Park Impact Fees-Resid	424,188	259,710	580,000	252,700	(7,010)
16.000.3611000	Com Interest	0	0	10,000	0	0
16.000.3611100	Park Interest	33,540	30,000	0	10,000	(20,000)
<b>Revenue Totals:</b>		<b>457,728</b>	<b>289,710</b>	<b>590,000</b>	<b>262,700</b>	<b>(27,010)</b>
<b>Expense</b>						
16.999.581.0030	Transfer out to Capital Projects	1,261,404	1,665,147	1,665,147	50,000	(1,615,147)
16.999.581.0031	Transfer out to Capital Projects	34,083	322,345	322,345	1,200,000	877,655
<b>Expense Totals:</b>		<b>1,295,487</b>	<b>1,987,492</b>	<b>1,987,492</b>	<b>1,250,000</b>	<b>(737,492)</b>
<b>Park Impact Fee Fund Totals:</b>		<b>(837,759)</b>	<b>(1,697,782)</b>	<b>(1,397,492)</b>	<b>(987,300)</b>	<b>710,482</b>
<b>Stormwater Management</b>						
<b>Revenue</b>						
18.000.3252000	Stormwater Assessment Fee	1,620,548	1,508,100	1,508,100	1,008,100	(500,000)
18.000.3611000	Interest	5,666	4,000	3,000	3,000	(1,000)
<b>Revenue Totals:</b>		<b>1,626,214</b>	<b>1,512,100</b>	<b>1,511,100</b>	<b>1,011,100</b>	<b>(501,000)</b>
<b>Expense</b>						
18.250.538.3112	NPDES Permit	1,459	1,459	1,459	0	(1,459)
18.250.538.3113	NPDES Consultant Assistance	15,440	22,219	22,219	0	(22,219)
18.250.538.3114	GIS Services	5,750	5,751	5,751	0	(5,751)
18.250.538.3116	TMDL Monitoring	42,746	93,274	93,274	0	(93,274)
18.250.538.3117	BMAP Program	3,944	3,944	3,944	0	(3,944)
18.250.538.3400	Stormwater Expenditures	0	631,658	631,658	0	(631,658)
18.250.538.3419	Exotic Vegetation Removal	33,053	33,053	33,053	0	(33,053)
18.250.538.3438	Natural Resources Services	50,166	103,332	103,332	0	(103,332)
18.250.538.3469	Billing and Collection Costs-Stormwate	83,030	85,000	85,000	0	(85,000)
18.250.538.3470	Drainage Maintenance	372,144	400,836	400,836	520,380	119,544
18.250.538.3480	Asset/WO Management Program	16,248	17,143	17,143	0	(17,143)
18.250.538.3491	US 41 Landscape Maintenance	72,914	72,914	72,914	0	(72,914)
18.250.538.3495	E. Terry St Landscape Maintenance	21,434	21,434	21,434	0	(21,434)
18.250.538.3496	Downtown Old 41 Landscape Maint.	19,274	19,274	19,274	0	(19,274)
18.250.538.5250	Small Tools & Equipment	809	809	809	0	(809)
<b>Expense Totals:</b>		<b>738,412</b>	<b>1,512,100</b>	<b>1,512,100</b>	<b>520,380</b>	<b>(991,720)</b>
<b>Stormwater Management Totals:</b>		<b>887,802</b>	<b>0</b>	<b>(1,000)</b>	<b>490,720</b>	<b>490,720</b>

		2019-2020 Actual	2020-2021 Budget	2020-2021 Expected	2021-2022 Budget Meeting	+/- Budget
<b>Building Fees Fund</b>						
<b>Revenue</b>						
19.000.3290000	Fee in Lieu Bike Path/Walkway	44,028	0	0	0	0
19.210.3220000	Building Permits	2,780,045	2,200,000	2,271,000	1,607,000	(593,000)
19.210.3611000	Interest	83,537	78,000	30,000	30,000	(48,000)
<b>Revenue Totals:</b>		<b>2,907,611</b>	<b>2,278,000</b>	<b>2,301,000</b>	<b>1,637,000</b>	<b>(641,000)</b>
<b>Expense</b>						
19.000.541.6401	Capital Outlay - Proportionate Fair Sha	0	4,248	4,248	0	(4,248)
19.000.541.6403	Capital Outlay - Bike Path/Walkway	0	5,135	5,135	0	(5,135)
19.210.524.3129	Structural Engineering Consulting Serv	0	0	0	150,000	150,000
19.210.524.3400	Contractual Services	2,681,731	2,756,820	2,756,820	2,823,000	66,180
19.210.524.3426	Software Maintenance & Consulting	23,416	20,230	20,230	20,230	0
19.210.524.3427	Software Report	0	450	450	450	0
19.210.524.3428	Sunshine State One	984	1,500	1,500	1,500	0
19.210.524.3429	Cental Locating Services	30,081	30,000	30,000	39,040	9,040
19.999.581.0001	Transfer out to General Fund	0	15,000	15,000	0	(15,000)
19.999.581.0030	Transfer out Capital Projects Fund	0	1,169,700	1,169,700	0	(1,169,700)
<b>Expense Totals:</b>		<b>2,736,212</b>	<b>4,003,083</b>	<b>4,003,083</b>	<b>3,034,220</b>	<b>(968,863)</b>
<b>Building Fees Fund Totals:</b>		<b>171,399</b>	<b>(1,725,083)</b>	<b>(1,702,083)</b>	<b>(1,397,220)</b>	<b>327,863</b>
<b>Downtown Area Revenue Sharing</b>						
<b>Revenue</b>						
23.000.3110000	Ad Valorem Taxes	226,788	255,291	255,290	542,000	286,709
23.000.3375000	Lee County Participation	955,380	1,265,243	1,265,240	1,362,600	97,357
23.000.3611000	Interest	0	2,000	(2,000)	0	(2,000)
<b>Revenue Totals:</b>		<b>1,182,168</b>	<b>1,522,534</b>	<b>1,518,530</b>	<b>1,904,600</b>	<b>382,066</b>
<b>Expense</b>						
23.999.581.0021	Transfer Out to 2014 Debt Service Fun	1,007,130	1,073,650	1,073,650	1,073,570	(80)
<b>Expense Totals:</b>		<b>1,007,130</b>	<b>1,073,650</b>	<b>1,073,650</b>	<b>1,073,570</b>	<b>(80)</b>
<b>Downtown Area Revenue Sharing Totals:</b>		<b>175,038</b>	<b>448,884</b>	<b>444,880</b>	<b>831,030</b>	<b>382,146</b>

## ***Debt Service Funds Budget Summary***

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

**Capital Projects Loan - 2011 Debt Fund**

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

**Downtown Redevelopment Loan - 2014 Debt Fund**

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

**Land Acquisition Loan - 2020 Debt Fund**

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

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

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

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



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

CAPITAL IMPROVEMENT PLAN												
Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan	
<i>Sidewalks and Multi-Use Pathways:</i>												
30.250.541.6320	Multi-Use Pathways & Sidewalks	Planning	General Fund	-	50,000	1,350,000	-	550,000	75,000	1,600,000	3,625,000	
			Gas Tax	314,540	-	-	-	-	-	-	-	314,540
			Road Impact Fee	443,230	-	-	-	-	-	-	-	443,230
			Grant - CDBG	-	300,000	300,000	200,000	300,000	300,000	1,500,000	2,900,000	
			Park Impact Fee	-	-	-	-	-	-	1,000,000	1,000,000	
<b>TOTAL</b>	<b>757,770</b>	<b>350,000</b>	<b>1,650,000</b>	<b>200,000</b>	<b>850,000</b>	<b>375,000</b>	<b>4,100,000</b>	<b>8,282,770</b>				
30.250.541.6323	W. Terry St. Multi-Use Pathway	Construction	General Fund	725,000	350,000	-	-	-	-	-	1,075,000	
			Park Impact Fee	719,650	-	-	-	-	-	-	719,650	
			Road Impact Fee	683,890	-	-	-	-	-	-	683,890	
			<b>TOTAL</b>	<b>2,128,540</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,478,540</b>	
30.250.541.6324	Sun Trail (Rails to Trails)	Planning	Park Impact Fee	50,000	-	-	-	-	-	-	50,000	
			Road Impact Fees	4,656,340	282,660	-	-	-	-	-	4,939,000	
			<b>TOTAL</b>	<b>4,706,340</b>	<b>282,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,989,000</b>	
30.250.541.6327	Goodwin Street Sidewalk & Drainage	Design	Gas Tax	57,510	792,220	-	-	-	-	-	849,730	
			General Fund	-	1,492,220	2,807,300	-	-	-	-	4,299,520	
			Road Impact Fees	407,740	-	-	-	-	-	-	407,740	
			<b>TOTAL</b>	<b>465,250</b>	<b>2,284,440</b>	<b>2,807,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,556,990</b>	
30.250.541.6331	Pine Ave. Multi-use Pathway	Design	Road Impact Fees	-	-	-	-	-	858,130	858,130		
30.250.541.6333	Bonita Dr Pathway-Old 41 to Streetsboro Ln	Completed	Park Impact Fee	48,770	-	-	-	-	-	-	48,770	
			Road Impact Fee	431,010	-	-	-	-	-	-	431,010	
			General Fund	23,680	-	-	-	-	-	-	23,680	
			<b>TOTAL</b>	<b>503,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,460</b>	
30.250.541.6334	Maddox Lane Sidewalk	Construction	Park Impact Fee	316,660	-	-	-	-	-	-	316,660	
			Road Impact Fee	339,190	-	-	-	-	-	-	339,190	
			<b>TOTAL</b>	<b>655,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,850</b>	
30.250.541.6335	W. Terry - Pine St to Railroad	Construction	Gas Tax	469,220	-	-	-	-	-	-	469,220	
			Road Impact Fees	339,380	-	-	-	-	-	-	339,380	
			General Fund	17,180	-	-	-	-	-	-	17,180	
			<b>TOTAL</b>	<b>825,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,780</b>	

CAPITAL IMPROVEMENT PLAN											
Account	Project Description	Project Phase	Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
30.250.541.6336	Imperial Shores Blvd Sidewalk	Construction	Road Impact Fee	4,760	845,620	455,340	-	-	-	-	1,305,720
30.250.541.6337	Dean Street Path & Sidewalk	Planning	Road Impact Fee	-	-	-	-	-	-	2,624,890	2,624,890
30.250.541.6338	W. Terry Street South Sidewalk	Design	Road Impact Fees	-	71,590	214,770	325,000	491,180	1,625,000	-	2,727,540
			General Fund	-	38,550	115,640	175,000	264,480	875,000	-	1,468,670
			<b>TOTAL</b>	-	<b>110,140</b>	<b>330,410</b>	<b>500,000</b>	<b>755,660</b>	<b>2,500,000</b>	-	<b>4,196,210</b>
30.250.541.6345	Cockleshell Sidewalk	Construction	Park Impact Fee	134,150	-	-	-	-	-	-	134,150
30.250.541.6346	Old 41 & Strike Lane Intersection Improvements	Planning	Road Impact Fees	-	91,350	356,260	356,260	-	-	-	803,870
30.250.541.6347	Old 41 & BB Rd Quadrant	Planning	Road Impact Fees	-	4,320,030	339,260	339,250	-	-	5,201,900	10,200,440
30.250.541.6348	Rosemary Drive	Planning	Road Impact Fees	-	364,210	1,166,580	1,166,580	-	-	-	2,697,370
<b>TOTAL Sidewalks and Multi-Use Pathways</b>				<b>10,181,900</b>	<b>8,998,450</b>	<b>7,105,150</b>	<b>2,562,090</b>	<b>1,605,660</b>	<b>2,875,000</b>	<b>12,784,920</b>	<b>46,113,170</b>
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements	Recurring	Gas Tax	355,340	-	-	-	350,000	350,000	1,750,000	2,805,340
			General Fund	-	400,000	350,000	350,000	-	-	-	1,100,000
			<b>TOTAL</b>	<b>355,340</b>	<b>400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>
30.250.541.6308	Asphalt Overlays	Recurring	Gas Tax	-	500,000	200,000	125,000	125,000	200,000	750,000	1,900,000
30.250.541.6319	Roadway Restriping	Recurring	Gas Tax	250,000	-	250,000	188,990	188,990	100,000	944,940	1,922,920
30.250.541.6321	Rail Road Crossing Improvements	Planning	General Fund	-	-	-	-	-	-	750,000	750,000
30.250.541.6328	Decorative Street Lights conversion to LED	Construction	Gas Tax	459,990	50,000	-	-	-	-	-	509,990
30.250.541.6342	Traffic Calming	Construction	Gas Tax	45,000	45,000	25,000	15,000	15,000	50,000	250,000	445,000
30.250.541.6343	Bridge Maintenance	Recurring	Gas Tax	224,670	75,000	75,000	50,000	50,000	50,000	300,000	824,670
30.250.541.6349	Forrester Drive Drainage	Planning	General Fund	-	366,050	-	-	-	-	-	366,050
<b>TOTAL TRANSPORTATION</b>				<b>\$ 22,024,250</b>	<b>\$10,434,500</b>	<b>\$ 8,005,150</b>	<b>\$3,291,080</b>	<b>\$2,334,650</b>	<b>\$ 3,625,000</b>	<b>\$17,529,860</b>	<b>\$ 67,244,490</b>
<b>ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)</b>											
30.000.537.6105	Environmentally Sensitive Land Acquisitions	Planning	General Fund	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	2,200,000
30.611.537.6000	Beach Renourishment Ord 12-05	Recurring	General Fund	638,590	110,000	110,000	110,000	110,000	110,000	600,000	1,788,590
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>\$ 838,590</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 1,600,000</b>	<b>\$ 3,988,590</b>

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

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30.605.572.6356	Island Park Entrance Improvements	Design	Park Impact Fee	-	50,000	-	-	-	-	-	50,000
30.609.572.6025	Community Hall Site & Amenities Master Plan	Planning	Park Impact Fees	-	-	-	-	-	-	1,000,000	1,000,000
30.610.572.6021	Dog Park Trail Overlay	Construction	General Fund	45,000	-	-	-	-	-	-	45,000
30.610.572.6026	Dog Beach Park	Planning	Grant-TDC	-	-	-	-	-	-	2,100,000	2,100,000
30.613.572.6029	Sealcoating Soccer Complex Parking	Planning	General Fund	-	17,000	-	-	-	-	-	17,000
30.615.572.6200	Liles Hotel & Plaza wall exterior painting	Design	General Fund	-	15,210	-	-	-	-	-	15,210
30.617.572.6001	Nature Place Shade Structure	Construction	Park Impact Fee	-	-	-	18,000	-	-	-	18,000
30.620.572.6028	Sealcoating Soccer Marni Fields Parking	Planning	General Fund	-	17,000	-	-	-	-	-	17,000
30.620.572.6352	Marni Fields Install Water & Sewer	Design	General Fund	-	50,000	-	-	-	-	-	50,000
30.628.572.6001	Mayhood Park Exotics Removal	Construction	General Fund	60,250	-	-	-	-	-	-	60,250
30.629.572.6353	Oak Creek Kayak Launch	Design	General Fund	-	80,000	-	-	-	-	-	80,000
30.630.572.6027	Palm Ave Pocket Park	Planning	General Fund	-	40,000	-	-	-	-	-	40,000
30.631.572.6210	Old Library Building Improvements	Planning	General Fund	-	350,000	-	-	-	-	-	350,000
31.000.552.6311	Downtown Redevelopment	Construction	General Fund	201,290	-	-	-	-	-	-	201,290
31.602.572.6000	Recreation Center Expansion and Improvements	Construction	General Fund	-	-	-	200,000	-	-	-	200,000
			Park Impact Fees	-	-	300,000	-	-	-	300,000	
			<b>TOTAL</b>	-	-	<b>300,000</b>	<b>200,000</b>	-	-	<b>500,000</b>	
31.603.572.6001	Community Park Improvements	Construction	General Fund	14,020	-	-	-	-	-	14,020	
31.604.572.6000	Pool Landscaping	Planning	General Fund	38,750	-	-	-	-	-	38,750	
31.604.572.6002	Children's Activity Pool & Family Restroom	Planning	General Fund	64,800	-	-	-	-	-	-	64,800
			Park Impact Fees	-	1,000,000	-	-	-	-	1,000,000	
			<b>TOTAL</b>	<b>64,800</b>	<b>1,000,000</b>	-	-	-	-	<b>1,064,800</b>	
31.605.572.6008	Skate Park	Construction	FDEP/LWCF	279,850	-	-	-	-	-	-	279,850
			Park Impact Fee	278,440	200,000	-	-	-	-	478,440	
			<b>TOTAL</b>	<b>558,290</b>	<b>200,000</b>	-	-	-	-	<b>758,290</b>	
31.621.572.6007	River Prk-US 41	Complete	Park Impact Fee	15,900	-	-	-	-	-	-	15,900
			General Fund	36,500	-	-	-	-	-	36,500	
			<b>TOTAL</b>	<b>52,400</b>	-	-	-	-	-	<b>52,400</b>	
31.628.572.6000	Mayhood Playground	Construction	Park Impact Fee	-	-	-	14,910	-	-	14,910	
<b>TOTAL COMMUNITY AESTHETICS STRATEGIC PRIORITY</b>				<b>\$ 3,918,240</b>	<b>\$ 4,114,070</b>	<b>\$ 1,262,000</b>	<b>\$ 782,910</b>	<b>\$ 148,000</b>	<b>\$ 100,000</b>	<b>\$ 3,600,000</b>	<b>\$ 13,925,220</b>

CAPITAL IMPROVEMENT PLAN											
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<b>GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)</b>											
30.240.513.6400	Technology Enhancements- Community Development Building Permits	Construction	Building Fee Fund	993,760	-	-	-	-	-	-	993,760
30.240.539.6354	Technology Infrastructure Planning	Planning	Grant	-	250,000	-	-	-	-	-	250,000
<b>TOTAL GOVERNMENT TRANSPARENCY STRATEGIC PRIORITY</b>				<b>\$ 993,760</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,243,760</b>
<b>OTHER CAPITAL EXPENDITURES</b>											
30.240.513.6401	Technology Equipment	Recurring	General Fund	2,220	60,000	50,000	50,000	50,000	-	500,000	712,220
30.240.513.6402	Back ups for Server Data	Planning	General Fund	-	40,000	-	-	-	-	-	40,000
30.270.519.4924	City Facilities Major Repairs	Construction	General Fund	271,730	250,000	250,000	250,000	250,000	250,000	2,500,000	4,021,730
30.270.519.4927	Security Upgrades in City Facilities	Construction	General Fund	65,000	-	-	-	-	-	-	65,000
30.270.519.4935	City Hall Generator Replacement	Planning	General Fund	-	300,000	-	-	-	-	-	300,000
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt Overlay	Planning	General Fund	-	85,000	-	-	-	-	-	85,000
30.270.519.6400	Vehicle Major Repairs and Replacement	Recurring	General Fund	92,780	55,000	75,000	75,000	-	-	500,000	797,780
30.402.513.6400	Cameras in Council Chambers	Construction	General Fund	1,660	-	-	-	-	-	-	1,660
30.615.572.6019	Liles Roof Replacement & Stucco Repairs	Construction	General Fund	75,000	-	-	-	-	-	-	75,000
30.615.572.6030	Liles Hotel/Plaza/Cottages/Dock Security Cameras	Planning	General Fund	-	25,000	-	-	-	-	-	25,000
<b>Total Other</b>				<b>508,390</b>	<b>815,000</b>	<b>375,000</b>	<b>375,000</b>	<b>300,000</b>	<b>250,000</b>	<b>3,500,000</b>	<b>6,123,390</b>
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>				<b>\$ 69,134,520</b>	<b>\$21,610,550</b>	<b>\$10,283,060</b>	<b>\$5,089,900</b>	<b>\$3,092,650</b>	<b>\$ 4,285,000</b>	<b>\$26,229,860</b>	<b>\$ 139,725,540</b>
<b>FUNDING SOURCES</b>											
			Funding/ Revenue Source	Expected Capital Carryover as of 5/31/21	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Years 2026-2027 to 2030-2031	Total Ten Year Plan
			General Fund	13,470,000	9,015,290	6,300,850	2,290,910	1,572,480	1,610,000	7,950,000	42,209,530
			Gas Tax	3,131,660	1,841,600	550,000	378,990	728,990	750,000	3,994,940	11,376,180
			Grants	33,892,830	3,528,200	300,000	200,000	300,000	300,000	3,600,000	42,121,030
			Road Impact Fee	15,870,480	5,975,460	2,532,210	2,187,090	491,180	1,625,000	8,684,920	37,366,340
			Park Impact Fee	1,775,790	1,250,000	600,000	32,910	-	-	2,000,000	5,658,700
			Building Fees	993,760	-	-	-	-	-	-	993,760
			<b>TOTAL</b>	<b>\$ 69,134,520</b>	<b>\$21,610,550</b>	<b>\$10,283,060</b>	<b>\$5,089,900</b>	<b>\$3,092,650</b>	<b>\$ 4,285,000</b>	<b>\$26,229,860</b>	<b>\$ 139,725,540</b>
<b>Year 1 to 5 Budgeted Expenditures</b>									<b>\$44,361,160</b>		

