



City Council Chambers
9101 Bonita Beach Road
Bonita Springs, Florida 34135

CITY COUNCIL BUDGET MEETING AGENDA

July 20, 2022
5:30 p.m.

If you plan to address the City Council, please complete a “Public Comment Card” located on the table outside of Chambers. Completed comment cards should be submitted to the City Clerk who sits to the left of the podium prior to the start of the meeting.

To submit your public comment in writing, please email your name, address, and comments to CITYMEETINGS@CITYOFBONITASPRINGS.ORG. **Any written public comment must be received by 2:00 p.m. on July 20, 2022.**

The City of Bonita Springs will not discriminate against individuals on the basis of race, color, national origin, sex, age, disability, religion, income, or marital status. To request an ADA-qualified reasonable modification at no charge to the requestor, please contact Lisa Roberson by calling (239) 949-6262 at least 48 hours prior to the meeting.

If a person decides to appeal a decision made by the Council on any matter at this meeting, such person must have a verbatim record of the proceeding to include the testimony and evidence upon which such appeal is to be based.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Review of Adopted Strategic Priorities
6. Overview of Proposed Annual Operating Budget for FY22-23
7. General Fund Budget Requests Above Continuation Budget
8. Presentation of Preliminary Capital Improvement Plan
9. Mayor and Council Discussion
10. Public Comment
11. Adjournment



City Hall
9101 Bonita Beach Road
Bonita Springs, Florida 34135

CITY COUNCIL

2019-2020 STRATEGIC PRIORITIES

- 1. Improve Storm Water Management**
- 2. Transportation**
- 3. Strengthen/Enhance City Finances**
- 4. Environmental Protection**
- 5. Community Aesthetics**
- 6. Strengthen/Enhance Council Relations**
- 7. Government Transparency**
- 8. Economic Development**

City of Bonita Springs
Fiscal Year 2022-2023

Draft 7-20-22

General Fund Continuation Budget

Preliminary Budget Fiscal Year 2022-2023 General Fund Continuation Budget			
General Fund Continuation Budget -9.6% Cost Increase \$ 17,250,247			
New budget funding requests which are above the Continuation Budget:			
Account Number	Department	Account Description	
00.102.573.4906	Boards & Committees	Art in Public Places Marketing Video	\$ 6,000
00.220.521.3436	Law Enforcement	2 Deputies with April hire date current budget 50% full year	130,000
00.230.524.xxxx	Neighborhood Services	New Position Rental Inspector	92,600
00.230.524.xxxx	Neighborhood Services	New Position Senior Inspector	92,600
00.240.513.3401	Information Technologies	Increase Cyber Security	68,000
00.250.541.4600	Public Works	Maintenance Bio-Reactor	23,000
00.250.541.6400	Public Works	Cutting Horse Enclosure to protect equipment	75,000
00.270.513.5100	Administrative Services	Contractual Procurement Services	50,000
00.401.513.3499	Administrative Services	ADA Services for City documents	10,000
00.401.513.6400	Administrative Services	Purchase Software for Clerk Services	26,000
00.430.574.4803	Communications	Celebrate Bonita Event additional funding	25,000
00.430.574.4827	Communications	Halloween Event	12,000
00.501.513.6400	Finance	Customized Reports for New Accounting Software	10,000
00.602.572.6400	Recreation Center	Update to Thor Guard Lighting Alarm	26,850
00.603.572.6400	Community Park	Edger, Brush, Broom & Collar Plate	7,933
00.604.572.6400	Community Pool	Pool Lap Lane Lines	5,425
00.604.572.6401	Community Pool	Pool Cover Racks	20,000
00.605.572.6400	Riverside Park	Replace Bandshell Picnic Shelter Tables	12,000
00.605.572.6401	Riverside Park	Bandshell Bench Replacements	12,000
00.605.572.6402	Riverside Park	Update to Thor Guard Lighting Alarm	24,750
00.613.572.6400	Soccer Complex	Update to Thor Guard Lighting Alarm	26,850
00.621.572.6400	River Park	Shade Structure Canopy Replacement	9,022
00.624.572.6400	Leitner Creek Park	Update to Thor Guard Lighting Alarm	24,850
Budget requests above the continuation budget			\$ 789,880
Preliminary Budget Fiscal Year 2022-2023 General Fund Budget			\$ 18,040,127

Gas Tax operating Expenditures

10.950.541.3120	Public Works	Update to the Bicycle and Pedertrian Master Plan	\$ 60,000
10.951.544.3431	Public Works	Lee Tran Bus Service Additional Service	\$ 300,000

City of Bonita Springs, Florida

Draft Annual Operating Budget & Capital Improvement Budget Fiscal Year 2022-2023



**Mayor
Rick Steinmeyer**

**Deputy Mayor
Mike Gibson, District 5**

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

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

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

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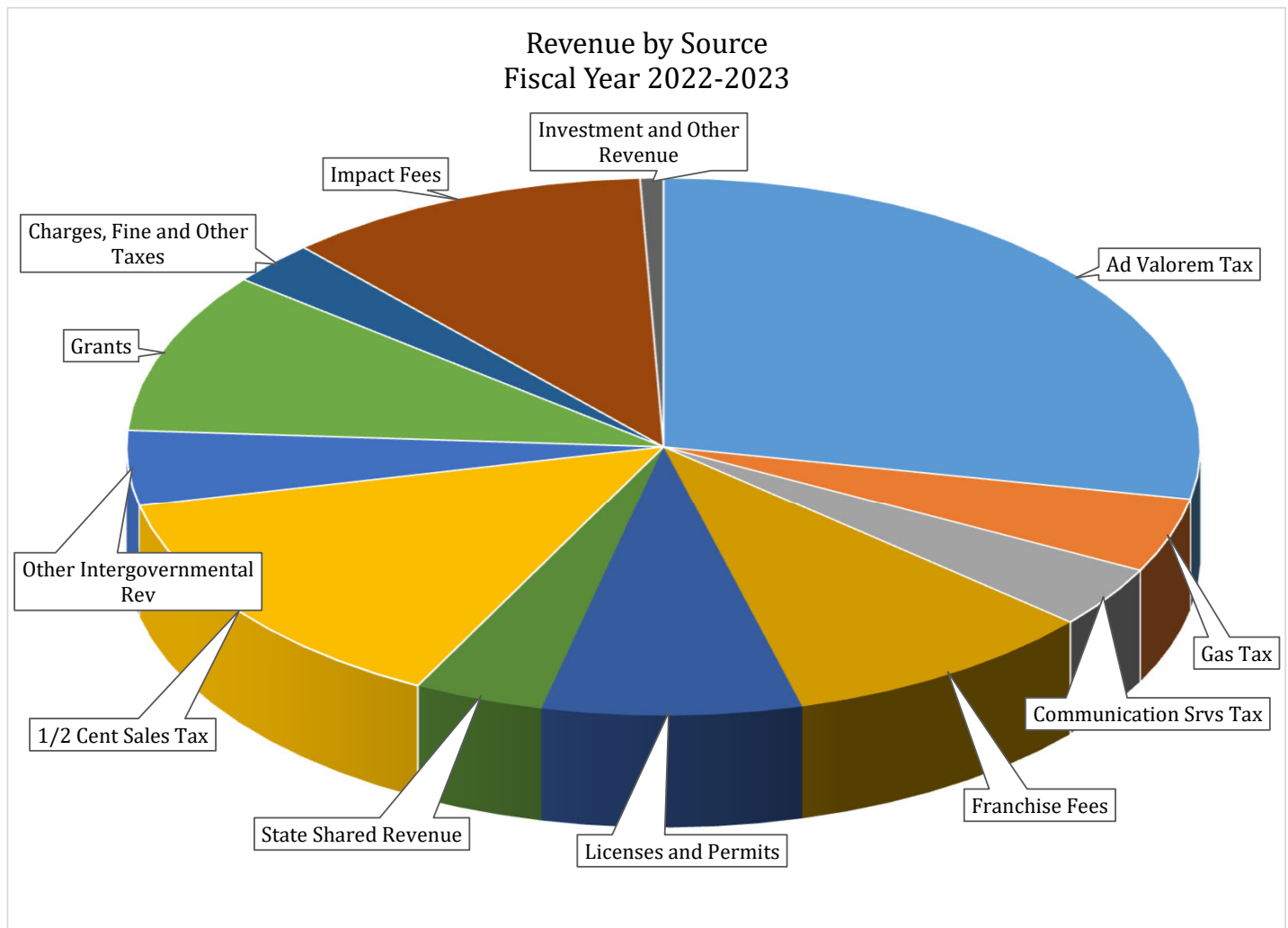
Budget Highlights

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

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023		+/- Budget
Ad Valorem Tax	9,276,948	9,810,000	9,608,000	11,281,000	28.1%	\$ 1,471,000
Gas Tax	1,675,558	1,652,850	1,700,000	1,808,300	4.5%	155,450
Communication Srvs Tax	1,273,242	1,273,000	1,364,891	1,296,600	3.2%	23,600
Franchise Fees	3,359,826	3,265,000	3,552,405	3,605,000	9.0%	340,000
Licenses and Permits	3,895,924	2,676,400	2,657,200	2,436,200	6.1%	(240,200)
State Shared Revenue	1,375,184	1,747,000	1,479,160	1,478,300	3.7%	(268,700)
1/2 Cent Sales Tax	5,378,819	4,883,400	5,858,000	5,179,460	12.9%	296,060
Other Intergovernmental Revenue	1,309,552	1,548,270	1,561,150	1,951,462	4.9%	403,192
Grants	3,174,513	36,944,269	36,944,269	5,340,000	13.3%	(31,604,269)
Charges, Fine and Other Taxes	1,350,597	903,200	857,800	862,800	2.2%	(40,400)
Impact Fees	6,463,802	3,754,700	7,400,000	4,644,370	11.6%	889,670
Investment and Other Revenue	2,326,957	1,178,017	1,148,017	210,000	0.5%	(968,017)
Total Revenues	\$ 40,860,922	\$ 69,636,106	\$ 74,130,892	\$ 40,093,492	100.0%	\$ (29,542,614)

% of Revenue Unrestricted ¹	53%	31%	30%	58%
% of Revenue Restricted as to Use ¹	47%	69%	70%	42%

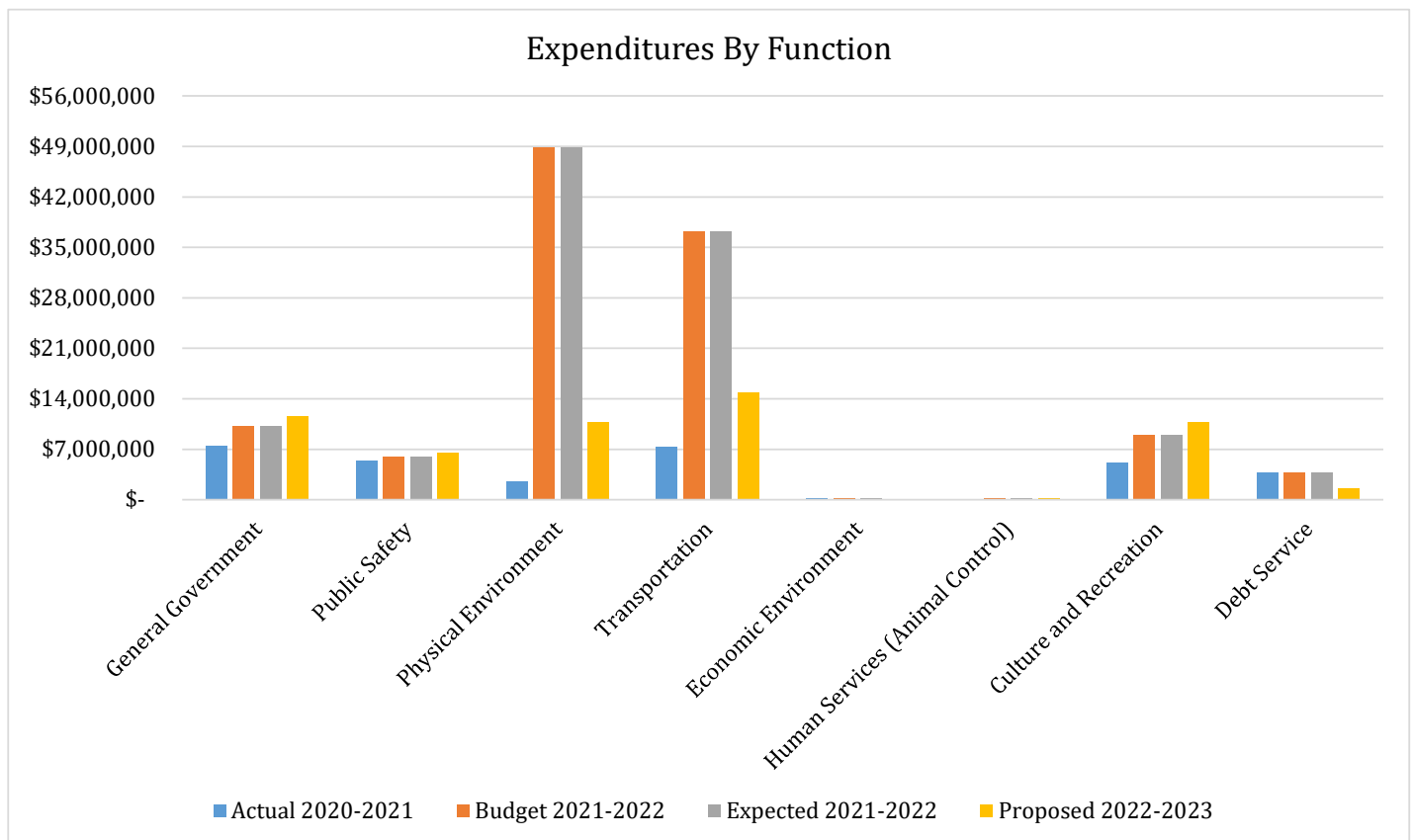
¹ Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



Budget Highlights

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

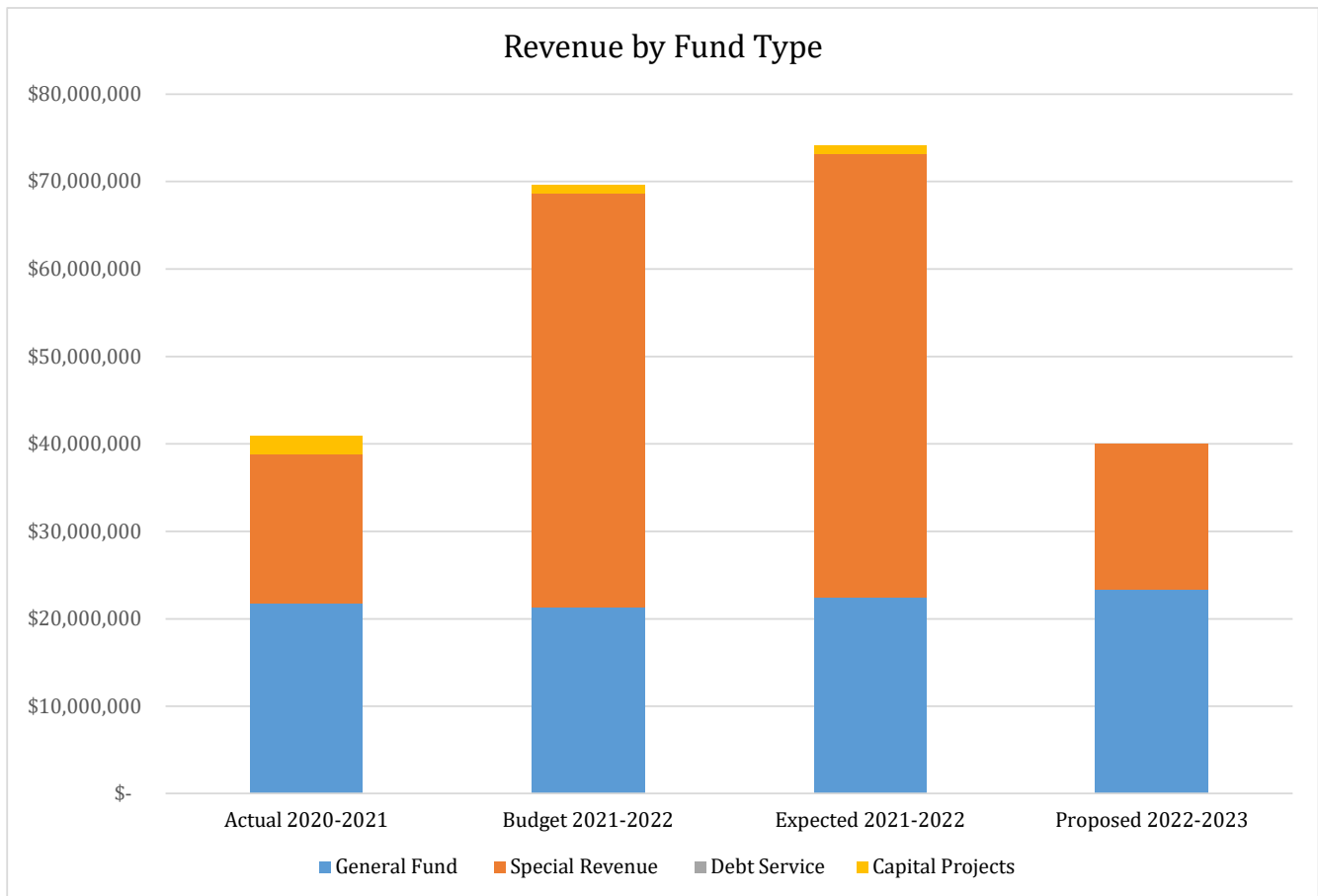
	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023		+/- Budget
General Government	\$ 7,507,802	\$ 10,230,617	\$ 10,237,701	\$ 11,591,643	20.7%	\$ 1,361,026
Public Safety	5,404,659	5,961,918	5,961,918	6,518,200	11.6%	556,282
Physical Environment	2,513,518	48,844,767	48,844,767	10,787,220	19.2%	(38,057,547)
Transportation	7,372,376	37,196,799	37,196,799	14,884,711	26.4%	(22,312,088)
Economic Environment	225,009	200,835	200,835	27,550	0.0%	(173,285)
Human Services (Animal Control)	147,981	194,186	194,186	194,186	0.3%	-
Culture and Recreation	5,146,861	9,055,236	9,054,236	10,748,968	19.1%	1,693,732
Debt Service	3,744,465	3,755,520	3,755,520	1,533,740	2.7%	(2,221,780)
Total Expenditures	\$ 32,062,671	\$ 115,439,878	\$ 115,445,962	\$ 56,286,218	100.0%	\$ (59,153,660)



Budget Highlights

Summarized below are the Revenues by Fund Type:

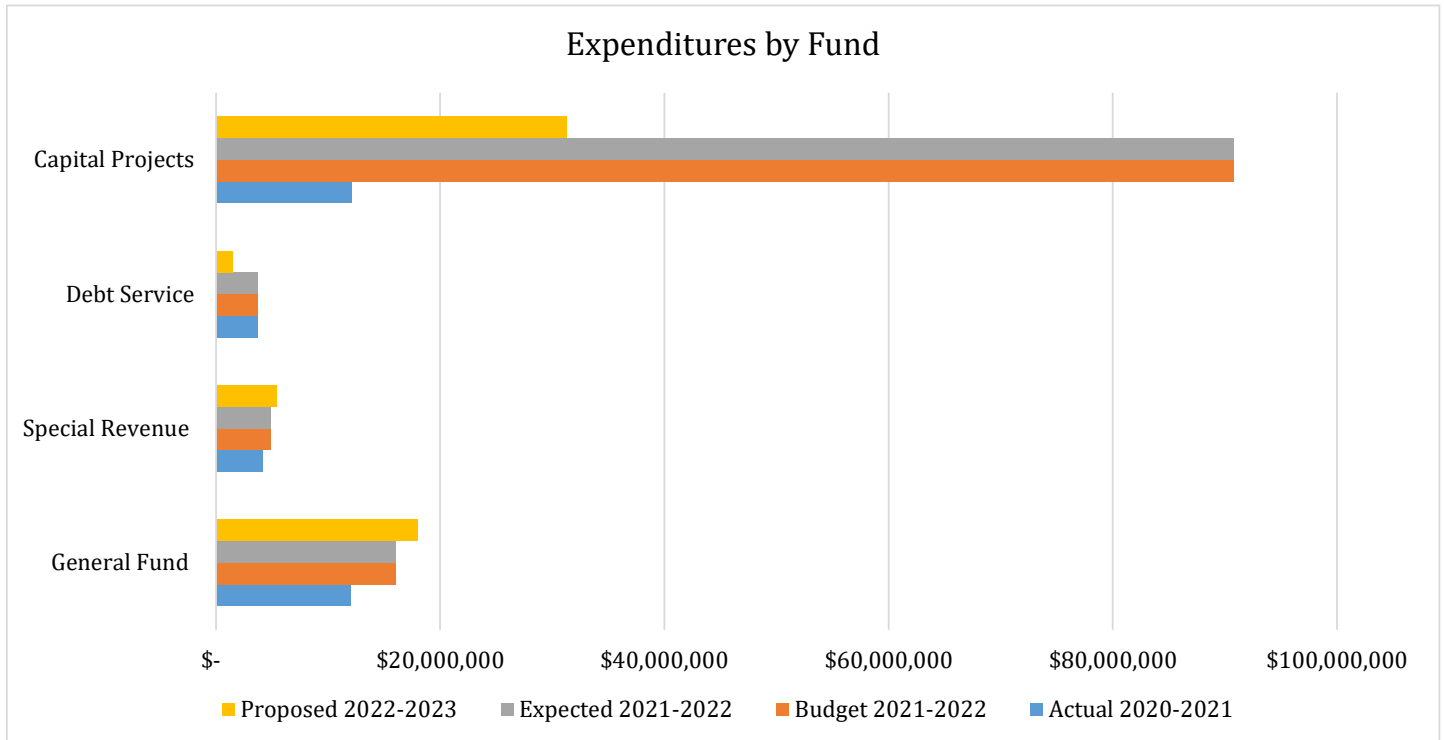
	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023		+/- Budget
General Fund	\$ 21,836,948	21,363,570	\$ 22,455,526	\$ 23,365,232	58.3%	\$ 2,001,662
Special Revenue	16,945,463	47,345,519	50,748,349	16,728,260	41.7%	(30,617,259)
Debt Service	171	-	-	-	0.0%	-
Capital Projects	2,078,340	927,017	927,017	-	0.0%	(927,017)
Total Revenues	<u>\$ 40,860,922</u>	<u>69,636,106</u>	<u>\$ 74,130,892</u>	<u>\$ 40,093,492</u>	<u>100.0%</u>	<u>\$ (29,542,614)</u>



Budget Highlights

Summarized below are the Expenditures by Fund Type:

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023		+/- Budget
General Fund	\$ 11,995,825	16,037,803	\$ 16,043,887	\$ 18,040,127	32.1%	\$ 2,002,324
Special Revenue	4,179,781	4,832,868	4,832,868	5,456,418	9.7%	623,550
Debt Service	3,744,465	3,755,520	3,755,520	1,533,740	2.7%	(2,221,780)
Capital Projects	12,142,600	90,813,687	90,813,687	31,255,933	55.5%	(59,557,754)
Total Expenditures	\$ 32,062,671	115,439,878	\$ 115,445,962	\$ 56,286,218	100.0%	\$ (59,153,660)



**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

FY 2022-2023 Budget At A Glance

	Projected Unassigned Fund Balance Oct. 1, 2022	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, 2023	Net Differences
General Fund	\$ 12,007,067	\$ 5,500,000	\$ 23,365,232	\$ -	\$ 40,872,299	\$ 18,040,127	\$ 13,682,410	\$ 5,000,000	\$ 4,149,762	\$ (8,357,305)
Special Revenue Funds:										
Gas Tax Fund	1,322,403	-	2,112,400	-	3,434,803	1,727,702	1,100,000	-	607,101	(715,302)
Grant Fund	7,241,420	-	5,340,000	40,000	12,621,420	80,000	5,300,000	-	7,241,420	-
Road Impact Fees Fund	4,815,327	-	4,276,120	-	9,091,447	-	7,774,523	-	1,316,924	(3,498,403)
Park Impact Fees Fund	743,900	-	413,250	-	1,157,150	-	1,100,000	-	57,150	(686,750)
Stormwater Fund	2,524,960	-	1,010,100	-	3,535,060	657,111	2,800,000	-	77,949	(2,447,011)
Building Fund	5,597,487	-	1,405,000	-	7,002,487	2,991,605	-	-	4,010,882	(1,586,605)
Downtown Area Revenue Sharing Fund	1,124,700	-	2,171,390	-	3,296,090	-	1,072,740	-	2,223,350	1,098,650
	23,370,197	-	16,728,260	40,000	40,138,457	5,456,418	19,147,263	-	15,534,776	(7,835,421)
Debt Service Funds	-	-	-	1,533,740	1,533,740	1,533,740	-	-	-	-
Capital Projects Fund	-	-	-	31,255,933	31,255,933	31,255,933	-	-	-	-
Total All Funds	\$ 35,377,264	\$ 5,500,000	\$ 40,093,492	\$ 32,829,673	\$ 113,800,429	\$ 56,286,218	\$ 32,829,673	\$ 5,000,000	\$ 19,684,538	\$ (16,192,726)

FY 2021-2022 Expected Amounts At A Glance

	Unassigned and Restricted 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	\$ 30,101,585	\$ 5,500,000	\$ 22,455,526	\$ -	\$ 58,057,111	\$ 16,043,887	\$ 24,506,157	\$ 5,500,000	\$ 12,007,067	\$ (18,094,518)
Special Revenue Funds:										
Gas Tax Fund	4,983,210	-	2,001,500	-	6,984,710	1,198,268	4,464,039	-	1,322,403	(3,660,807)
Grant Fund	7,241,420	-	36,944,269	40,000	44,225,689	80,000	36,904,269	-	7,241,420	-
Road Impact Fees Fund	20,424,909	-	6,940,000	-	27,364,909	-	22,549,582	-	4,815,327	(15,609,582)
Park Impact Fees Fund	3,400,320	-	505,000	-	3,905,320	-	3,161,420	-	743,900	(2,656,420)
Stormwater Fund	2,035,240	-	1,010,100	-	3,045,340	520,380	-	-	2,524,960	489,720
Building Fund	7,950,080	-	1,637,000	-	9,587,080	3,034,220	955,373	-	5,597,487	(2,352,593)
Downtown Area Revenue Sharing Fund	487,790	-	1,710,480	-	2,198,270	-	1,073,570	-	1,124,700	636,910
	46,522,969	-	50,748,349	40,000	97,311,318	4,832,868	69,108,253	-	23,370,197	(23,152,772)
Debt Service Funds	67,780	-	-	3,687,740	3,755,520	3,755,520	-	-	-	(67,780)
Capital Projects Fund	-	-	927,017	89,886,670	90,813,687	90,813,687	-	-	-	-
Total All Funds	\$ 76,692,334	\$ 5,500,000	\$ 74,130,892	\$ 93,614,410	\$ 249,937,636	\$ 115,445,962	\$ 93,614,410	\$ 5,500,000	\$ 35,377,264	\$ (41,315,070)

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Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/ Beginning Fund Balance	\$ 17,507,067	\$ 23,370,197	\$ -	\$ -	\$ 40,877,264
Revenues					
Ad Valorem Tax	10,862,100	418,900	-	-	11,281,000
Gas Tax	-	1,808,300	-	-	1,808,300
Communication Services Tax	1,296,600	-	-	-	1,296,600
Other Taxes	30,000	-	-	-	30,000
Franchise Fees	3,605,000	-	-	-	3,605,000
Licenses and Permits	42,100	1,390,000	-	-	1,432,100
Intergovernmental Revenues	6,559,632	7,389,590	-	-	13,949,222
Charges for Services	730,400	1,008,100	-	-	1,738,500
Fines and Forfeitures	102,400	-	-	-	102,400
Impact Fees	-	4,644,370	-	-	4,644,370
Investment Earnings	60,000	69,000	-	-	129,000
Other Miscellaneous Revenues	77,000	-	-	-	77,000
Total Revenues	23,365,232	16,728,260	-	-	40,093,492
Other Financing Sources					
Transfers from Other Funds	-	40,000	1,533,740	31,255,933	32,829,673
Total Sources of Funds	\$ 40,872,299	\$ 40,138,457	\$ 1,533,740	\$ 31,255,933	\$ 113,800,429
Expenditures					
General Government	7,181,643	-	-	4,410,000	11,591,643
Public Safety	3,446,595	3,071,605	-	-	6,518,200
Physical Environment	489,199	657,111	-	9,640,910	10,787,220
Transportation	3,532,486	1,727,702	-	9,624,523	14,884,711
Economic Environment	27,550	-	-	-	27,550
Human Services	194,186	-	-	-	194,186
Culture and Recreation	3,168,468	-	-	7,580,500	10,748,968
Debt Service	-	-	1,533,740	-	1,533,740
Total Expenditures	18,040,127	5,456,418	1,533,740	31,255,933	56,286,218
Surplus (deficit)	5,325,105	11,311,842	-	-	16,636,947
Transfers to Other Funds	13,682,410	19,147,263	-	-	32,829,673
<i>Change in Fund Balance</i>	<i>(8,357,305)</i>	<i>(7,835,421)</i>	<i>-</i>	<i>-</i>	<i>(16,192,726)</i>
Fund Balances					
Available for:					
Capital Projects and Operations	4,149,762	9,222,595	-	-	13,372,357
Debt Service	-	2,223,350	-	-	2,223,350
Stormwater	-	77,949	-	-	77,949
Building Permit Fees Fund	-	4,010,882	-	-	4,010,882
Operating Reserves	4,000,000	-	-	-	4,000,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<i>Total Ending Fund Balance</i>	<i>9,149,762</i>	<i>15,534,776</i>	<i>-</i>	<i>-</i>	<i>24,684,538</i>
Total Use of Funds	\$ 40,872,299	\$ 40,138,457	\$ 1,533,740	\$ 31,255,933	\$ 113,800,429

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General Fund Revenue Summary

		Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
3110000	Ad Valorem Taxes	\$ 9,011,032	\$ 9,268,000	\$ 9,268,000	10,862,100	\$ 1,594,100
3150000	Local Communication Services Tax	1,273,242	1,273,000	1,364,891	1,296,600	23,600
3160000	Business Tax	37,175	30,000	30,000	30,000	-
3190000	Pari-Mutuel License	-	-	-	-	-
	Taxes Total	10,321,449	10,571,000	10,662,891	12,188,700	1,617,700
3231000	Franchise Fees-Electricity	2,956,315	2,882,000	3,147,405	3,200,000	318,000
3234000	Franchise Fees-Gas	80,318	72,000	85,000	85,000	13,000
3237000	Franchise Fees-Solid Waste	323,193	311,000	320,000	320,000	9,000
	Franchise Fees Total	3,359,826	3,265,000	3,552,405	3,605,000	340,000
3290000	Other Permits and Fees	27,752	26,000	30,000	30,000	4,000
3290005	Environmental Services	1,485	1,000	1,000	1,000	-
3290000	Rental Permits	7,600	26,300	8,000	8,000	(18,300)
3290003	Registration Fee	11,745	8,000	2,000	2,000	(6,000)
3290000	Special Events/Sponsorships	2,500	-	1,100	1,100	1,100
	Licenses & Permits Total	51,082	61,300	42,100	42,100	(19,200)
3351200	State Shared Revenues	1,074,702	1,377,000	1,184,660	1,181,200	(195,800)
3351400	Mobile Home Licenses	43,299	42,000	42,000	42,000	-
3351500	Alcoholic Beverage Licenses	51,237	45,000	50,000	50,000	5,000
3351800	Half-cent Sales Tax	5,378,819	4,883,400	5,858,000	5,179,460	296,060
3354901	Florida DOT-US41 Light Maint	94,802	98,670	98,670	106,972	8,302
	Intergovernmental Total	6,642,859	6,446,070	7,233,330	6,559,632	113,562
3472000	Parks & Recreation Revenue	55,400	61,200	61,200	61,200	-
3472001	Pool Revenue	14,362	15,300	15,300	15,300	-
3490000	Other Charges for Services	12,787	15,300	10,000	10,000	(5,300)
3419000	Planning & Zoning Fees	413,215	459,000	459,000	459,000	-
3419001	Hurricane Mitigation	10,347	2,700	2,700	2,700	-
3419002	Cost Recovery-Professional Services	12,750	12,200	10,000	15,000	2,800
3419003	ICPR Cost Recovery Revenue	-	-	5,000	5,000	5,000
3437000	Conservation & Resource Mgmt	132,750	112,200	112,200	112,200	-
3490001	Convenience Fee	99,018	91,800	50,000	50,000	(41,800)
3474000	Special Events Revenue	531	1,100	-	-	(1,100)
3413000	Impact Fee Administrative Cost	-	-	-	-	-
	Charges for Service Total	751,160	770,800	725,400	730,400	(40,400)
3515000	Fine and Forfeitures	30,035	22,400	22,400	22,400	-
3540000	Code Enforcement Fines-Local	532,227	80,000	80,000	80,000	-
	Fines & Forfeitures Total	562,262	102,400	102,400	102,400	-
3611000	Interest Income	86,227	90,000	60,000	60,000	(30,000)
	Interest Income Total	86,227	90,000	60,000	60,000	(30,000)
3620000	Rents and Royalties	26,160	20,000	65,000	65,000	45,000
3699000	Other Miscellaneous Revenue	25,897	26,000	5,000	5,000	(21,000)
3690002	Restricted Bldg Code Surcharge	7,435	7,000	7,000	7,000	-
3660000	Contributions	2,591	4,000	-	-	(4,000)
	Miscellaneous Revenue Total	62,083	57,000	77,000	77,000	20,000
Total Revenue		21,836,948	21,363,570	22,455,526	23,365,232	2,001,662
Other Financing Sources						
3810013	Transfer from Grant Fund	1,596,992	-	-	-	-
3810020	Transfer from Debt Service Fund	-	-	-	-	-
3810019	Transfer from Building Fees Fund	-	-	-	-	-
	Total Other Financing Sources	1,596,992	-	-	-	-
Total Revenue & Other Financing Sources		\$23,433,940	\$21,363,570	\$22,455,526	\$23,365,232	\$ 2,001,662

City of Bonita Springs
Fiscal Year 2022-2023
Ad Valorem Taxes

Draft 7-20-22

Legal Authorization

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

Major Assumptions

In fiscal year 2022-2023, the maximum millage rate allowed by a majority vote of the governing body was 1.1504 and is based on the rolled back rate of 0.7248 and adjusted 6.13% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allowed for a maximum millage rate of 1.2654. The rules are outlined in Florida Statute §200.065

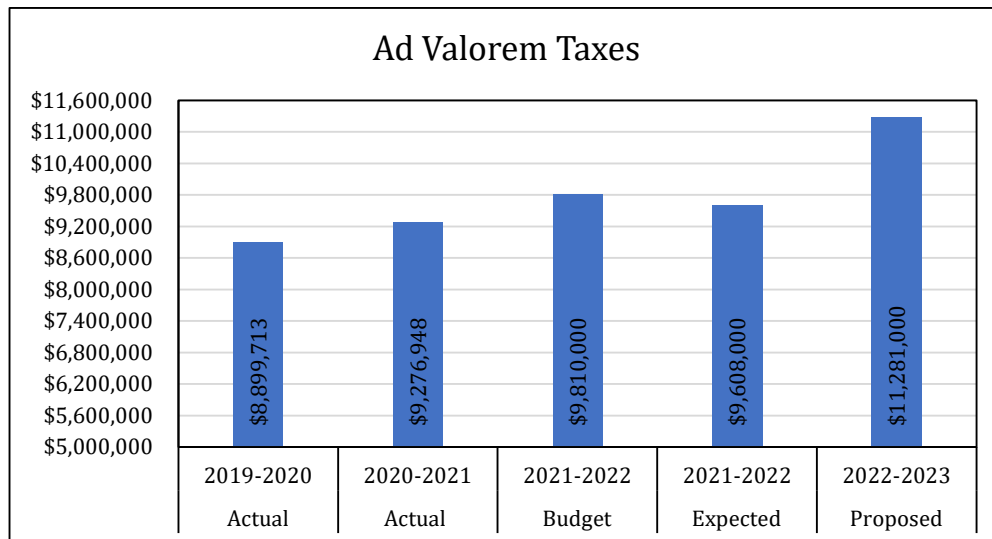
Fee Schedule

The millage rate for the City of Bonita Springs will be set by City Council, for the tax year 2022, and will levy an annual tax for said year.

Revenue Trends

Tax Year	Just Assessed Value	Taxable Value	% Over (Under) Prior Year	Millage Rate	Rolled Back Rate	% Over (Under) Rolled Back Rate	Revenue Collected/ Budgeted
2018	12,872,069,667	10,519,635,010	5.36%	0.8173	0.7983	2.38%	8,288,958
2019	13,721,289,090	11,292,473,193	7.35%	0.8173	0.7924	3.14%	8,899,713
2020	14,120,984,473	11,779,983,489	4.32%	0.8173	0.8015	1.97%	9,276,948
2021	15,072,883,996	12,486,354,701	6.00%	0.8173	0.7880	3.72%	9,608,000
2022 ¹	20,131,392,206	14,378,026,998	15.15%	0.8173	0.7248	12.76%	11,281,000

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
General Fund	\$ 8,672,925	\$ 9,011,032	\$ 9,268,000	\$ 9,268,000	\$ 10,862,100
Downtown Area	226,788	265,916	542,000	340,000	418,900
	\$ 8,899,713	\$ 9,276,948	\$ 9,810,000	\$ 9,608,000	\$ 11,281,000



¹ Values are subject to change during the Value Adjustment Board process which typically ends in March.

Communication Services Tax

Legal Authorization

Florida Statutes §202.19, authorizes the City to adopt Local Communication Services Tax (CST). The City adopted Ordinance 2016-16 authorized an increase in the rate from 1.82% to 3.61%. This increase became effective on January 1, 2017, and sunsets December 31, 2022.

Major Assumptions

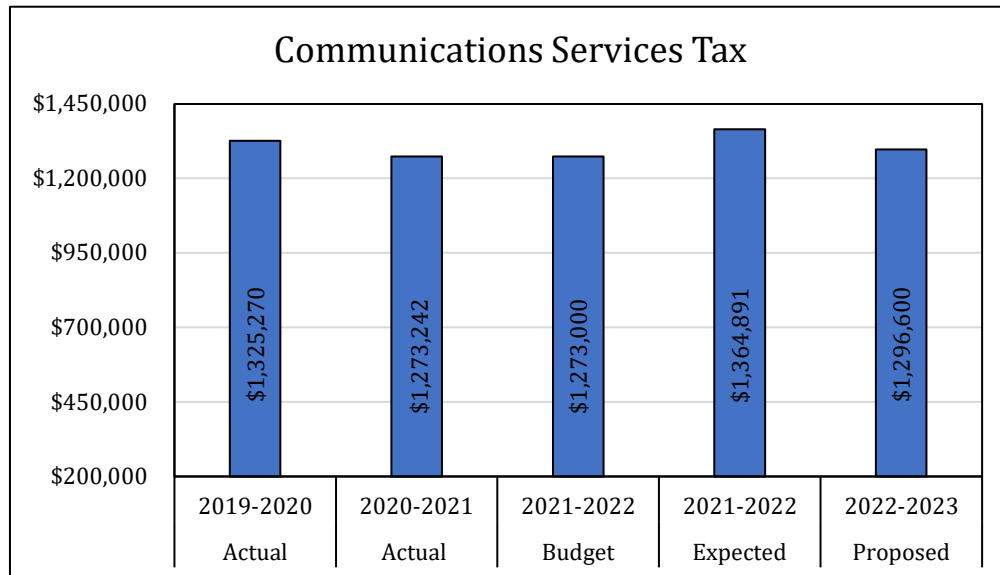
On August 15, 2016, City Council approved Ordinance 2016-16, which authorized an increase in the rate to 3.61% from 1.82%. This increase became effective on January 1, 2017. City Council, by Florida Statutes §202.21, can increase only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year with a maximum of 5.22% allowed. Revenue estimates and allocations are provided by the State.

Fee Schedule

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

Revenue Trends

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
General Fund	\$1,325,270	\$1,273,242	\$1,273,000	\$1,364,891	\$1,296,600
	\$1,325,270	\$1,273,242	\$1,273,000	\$1,364,891	\$1,296,600



**City of Bonita Springs
Fiscal Year 2022-2023
Franchise Fees**

Draft 7-20-22

Legal Authorization

The City of Bonita Springs Ordinances 2016-15 (electrical), 2004-09 (gas), 2002-14 (water/sewer), and 2004-02 (cable) grant the non-exclusive right, privilege or franchise to construct, maintain, and operate, under, upon, over and across the present or future streets for the respective services. The County's solid waste franchise fee share with the City is pursuant to an Interlocal Agreement.

Major Assumptions

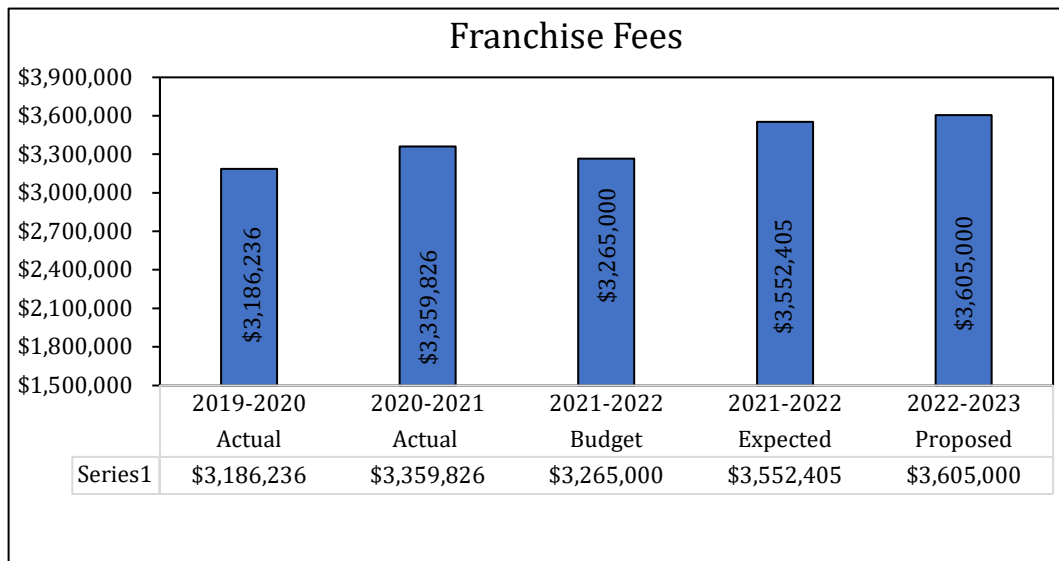
Current franchise fees are: Electrical, 4% (5% maximum); Gas, 6%, Solid Waste, set by the County. City Council has the option to increase electrical franchise fees once annually and Lee County has the ability to increase the solid waste franchise fee. Ordinance 2016-15, approved an increase in the electrical franchise fee to 4% (from 3%), with a sunset date on the increase of December 31, 2022. Revenue estimates are based upon trend analysis.

Fee Schedule

Contained in City Ordinances

Revenue Trends

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
Electrical	\$2,824,814	\$2,956,315	\$2,882,000	\$3,147,405	\$3,200,000
Gas	62,516	80,318	72,000	85,000	85,000
Solid Waste	298,906	323,193	311,000	320,000	320,000
	\$3,186,236	\$3,359,826	\$3,265,000	\$3,552,405	\$3,605,000



City of Bonita Springs
Fiscal Year 2022-2023
Shared State Revenues

Draft 7-20-22

Legal Authorization

The Shared State Revenues are comprised of a variety of fees and taxes collected by the State and distributed to municipalities based on formulas established by appropriate Florida Statutes. The Municipal Revenue Sharing apportionment of Sales Tax for municipalities is discussed in Florida Statutes §218.245. The Cigarette Tax is levied by Florida Statutes §210.02 and was consolidated into the State Shared Revenue proceeds in Fiscal Year 2000-2001. Local Government Half Cent Sales Tax distributions are provided for in Florida Statutes §218.61.

Major Assumptions

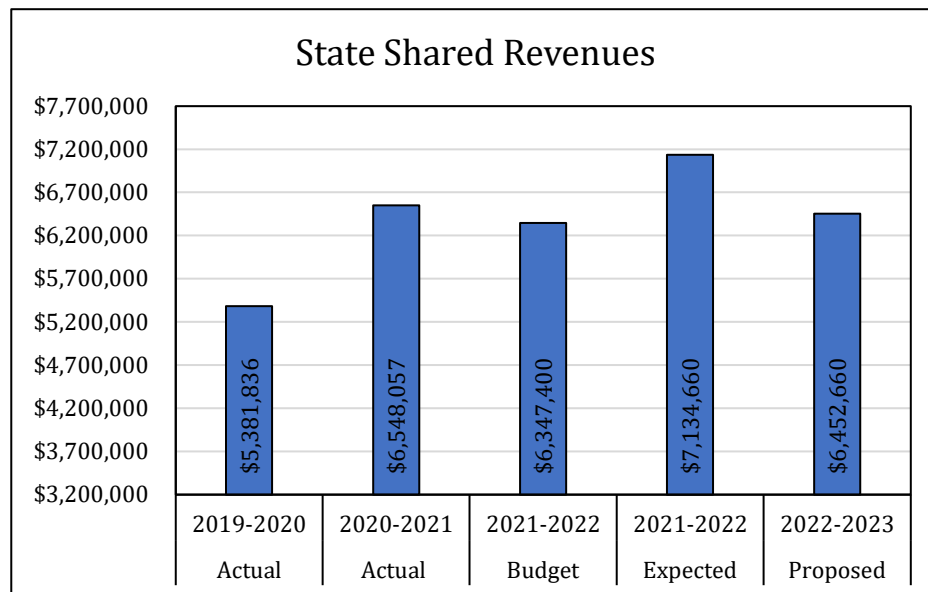
Revenue estimates and allocations are provided by the State.

Fee Schedule

All payment schedules are established by Florida Statutes. Revenue Sharing is received monthly based upon an apportionment formula. Mobile Home Licenses and Half Cent Sales Tax are received monthly for the prior two month's collection, i.e., January collections are received in March. Alcoholic Beverage Licenses are received quarterly for the prior quarter's collections.

Revenue Trends

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
State Shared Revenue-Sales Tax	\$ 964,841	\$1,074,702	\$1,377,000	\$1,184,660	\$1,181,200
Mobile Home Licenses	37,416	43,299	42,000	42,000	42,000
Alcoholic Beverage Licenses	61,344	51,237	45,000	50,000	50,000
Half Cent Sales Tax	4,318,235	5,378,819	4,883,400	5,858,000	5,179,460
	\$5,381,836	\$6,548,057	\$6,347,400	\$7,134,660	\$6,452,660



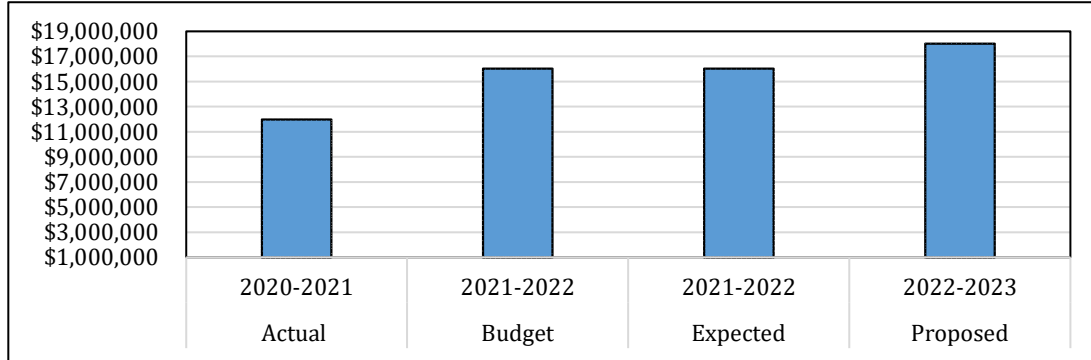
General Fund Expenditure Summary

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 4,358,762	\$ 5,214,211	\$ 5,214,211	\$ 6,147,300	\$ 933,089
Operating Expenditures	7,501,519	10,451,774	10,457,858	11,612,147	1,160,373
Capital Outlay	135,544	371,818	371,818	280,680	(91,138)
<i>Total Operating Expenditures</i>	<i>11,995,825</i>	<i>16,037,803</i>	<i>16,043,887</i>	<i>18,040,127</i>	<i>2,002,324</i>
Transfers to Other Funds	4,476,042	24,190,395	24,506,157	13,682,410	(10,507,985)
	\$16,471,867	\$40,228,198	\$40,550,044	\$31,722,537	\$ (8,505,661)
Full Time Equivalent Positions	56.5	55.5	55.5	58.0	2.5
<i>Expenditures by Cost Center:</i>					
City Council					
City Council (101.511-554)	\$ 402,247	\$ 461,187	\$ 461,187	\$ 501,350	\$ 40,163
Boards & Committees (102.5xx)	8,807	77,000	77,000	81,000	4,000
City Manager					
City Manager (201.512)	493,274	568,395	568,395	618,140	49,745
Law Enforcement (220.521)	1,862,242	2,047,554	2,047,554	2,359,284	311,730
City Attorney (301.514)					
	449,933	792,397	792,397	807,071	14,674
Financial and Administrative Services					
Admin Services/City Clerk (401.513)	394,842	407,834	407,834	531,110	123,276
Human Resources (410.513)	20,575	68,400	68,400	70,700	2,300
Finance (501.513) - Page 48	565,881	781,773	781,773	838,101	56,328
Communications and Facilities					
City Hall (402.513)	200,213	240,080	240,080	258,120	18,040
Communications (430.513)	431,961	567,761	567,761	658,985	91,224
Special Events (430.574)	156,213	212,300	212,300	289,161	76,861
Information Technologies (240.513)	164,427	220,617	227,701	327,161	106,544
Development Services					
Planning/Zoning (211.515)	1,788,965	1,897,751	1,897,751	2,036,855	139,104
Neighborhood Services					
Neighborhood Services (230.524)	631,999	769,414	769,414	1,056,581	287,167
Emergency Preparedness (260.525)	21,174	30,730	30,730	30,730	-
Public Works					
Physical Environment (250.537)	300,276	699,987	699,987	425,739	(274,248)
Public Works (250.541)	1,843,571	3,149,518	3,149,518	3,532,546	383,028
Parks & Recreation					
Parks & Rec Admin (601)	626,107	680,528	680,528	762,884	82,356
Recreation Center (602)	342,408	426,491	426,491	484,201	57,710
Community Park & Ball Fields (603)	139,569	194,326	194,326	186,075	(8,251)
Community Pool (604)	332,659	386,662	386,662	585,633	198,971
Riverside Park (605)	137,966	141,643	141,643	204,286	62,643
Former Community Hall site (609)	4,675	14,941	14,941	17,092	2,151
Dog Park (610)	56,769	65,650	65,650	69,408	3,758
Beach Parks (611)	5,609	9,698	9,698	9,740	42
BS Soccer Complex (613)	68,194	99,314	99,314	125,814	26,500
Liles Hotel (615)	68,083	74,532	74,532	84,360	9,828
Bonita Nature Place (617)	34,323	24,130	24,130	28,542	4,412
Marni Fields (620)	73,718	92,166	92,166	101,558	9,392
BS River Park (621)	14,704	18,990	18,990	28,532	9,542
Cullum's Bonita Trail (622)	15,590	14,250	14,250	17,000	2,750
Other Parks (614,618,623,624,626,629,631)	20,657	55,255	54,255	96,172	40,917
Total Parks & Recreation	1,941,031	2,298,576	2,297,576	2,801,297	502,721
Other(270.5xx,883,885,890)	318,194	746,529	746,529	816,196	69,667
Total Expenditures	11,995,825	16,037,803	16,043,887	18,040,127	2,002,324
Other Financing Uses					
Transfer to Grant Fund	1,436	40,000	40,000	40,000	-
Transfer to Debt Service	110,217	125,000	440,762	461,000	336,000
Transfer to Capital Projects	4,364,389	24,025,395	24,025,395	13,181,410	(10,843,985)
Total Expenditures & Other Financing Uses	\$16,471,867	\$40,228,198	\$40,550,044	\$31,722,537	\$ (8,505,661)

General Fund Expenditure Summary

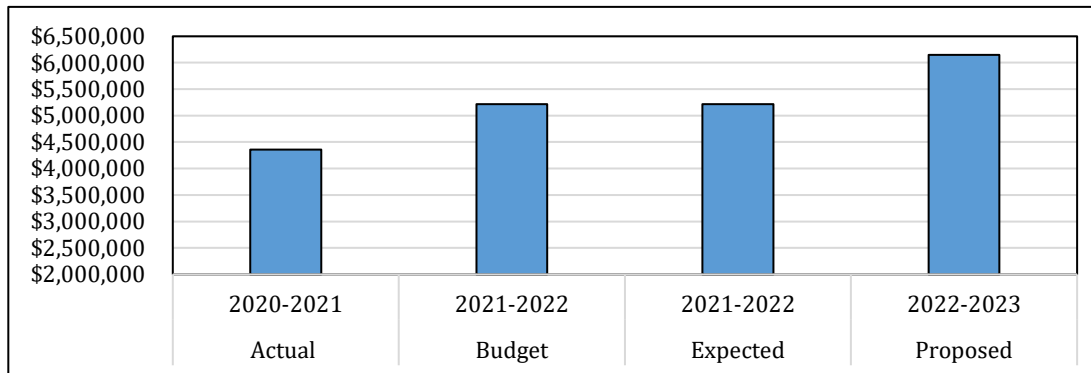
Total Expenditures

Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
\$ 11,995,825	\$ 16,037,803	\$ 16,043,887	\$ 18,040,127



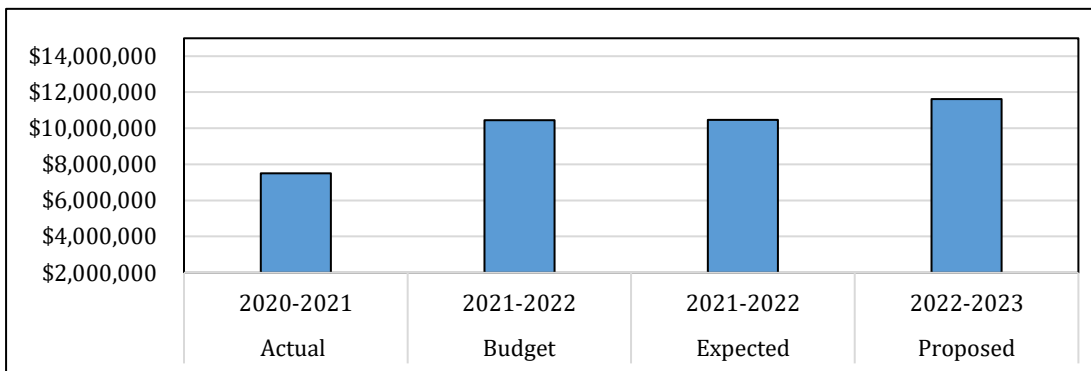
Personal Services Expenditures

Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
\$ 4,358,762	\$ 5,214,211	\$ 5,214,211	\$ 6,147,300



Operating Expenditures

Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
\$ 7,501,519	\$ 10,451,774	\$ 10,457,858	\$ 11,612,147



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 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 262,885	\$ 272,407	\$ 272,407	\$ 306,100	\$ 33,693
Operating Expenditures	139,362	188,780	188,780	195,250	6,470
Total Expenditures	\$ 402,247	\$ 461,187	\$ 461,187	\$ 501,350	\$ 40,163

Budget Summary
Boards & Committees (Cost Center 102)

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	\$ 8,807	\$ 77,000	\$ 77,000	\$ 81,000	\$ 4,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 8,807	\$ 77,000	\$ 77,000	\$ 81,000	\$ 4,000

Budget Summary
City Manager (Cost Center 201)

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 462,666	\$ 529,550	\$ 529,550	\$ 559,300	\$ 29,750
Operating Expenditures	15,527	38,845	38,845	58,840	19,995
Capital Outlay	15,081	-	-	-	-
Total Expenditures	\$ 493,274	\$ 568,395	\$ 568,395	\$ 618,140	\$ 49,745

Authorized Positions for Cost Center 201

City Manager	1.00	1.00	1.00	1.00	
Assistant City Manager	0.25	0.25	0.25	0.25	-
Executive Assistant	2.00	2.00	2.00	2.00	-
Total Positions	3.25	3.25	3.25	3.25	-

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

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	\$ 1,862,242	\$ 2,047,554	\$ 2,047,554	\$ 2,359,284	\$ 311,730
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 1,862,242	\$ 2,047,554	\$ 2,047,554	\$ 2,359,284	\$ 311,730

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
101 - City Council						
Personal Services						
00.101.511.1100	Executive Wages	124,455	126,762	126,762	137,500	10,738
00.101.511.2100	FICA Taxes	9,975	10,585	10,585	12,300	1,715
00.101.511.2200	Retirement Contributions	62,440	65,923	65,923	80,300	14,377
00.101.511.2300	Health Insurance	46,027	43,694	43,694	48,600	4,906
00.101.511.2305	HSA and Opt Out Payments	19,513	24,360	24,360	25,600	1,240
00.101.511.2400	Workers' Compensation	301	462	462	300	(162)
00.101.511.2500	Unemployment Compensation	174	621	621	1,500	879
Personal Services Totals:		262,885	272,407	272,407	306,100	33,693
Operating Expenditures						
00.101.511.3111	Lobbying	60,000	60,000	60,000	60,000	0
00.101.511.4000	Travel & Per Diem	4,250	15,000	15,000	12,000	(3,000)
00.101.511.4100	Communications	3,309	3,150	3,150	4,700	1,550
00.101.511.4801	Public Relations	532	1,000	1,000	0	(1,000)
00.101.511.5100	Office Supplies	31	0	0	0	0
00.101.511.5200	Operating Supplies	2,534	500	500	1,500	1,000
00.101.511.5210	Clothing Allowance	459	500	500	500	0
00.101.511.5400	Books, Publications & Memberships	38,902	27,080	27,080	35,000	7,920
00.101.511.5500	Training	4,345	4,000	4,000	4,000	0
00.101.538.3100	Professional Services	0	50,000	50,000	50,000	0
00.101.552.3103	Economic Development	25,000	27,550	27,550	27,550	0
Operating Expenditures Totals:		139,362	188,780	188,780	195,250	6,470
101 - City Council Totals:		402,247	461,187	461,187	501,350	40,163

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
102 - Boards & Committees						
Operating Expenditures						
00.102.537.3441	Tree Advisory	1,065	8,000	8,000	8,000	0
00.102.572.4916	Bicycle/Pedestrian Safety Advisory	1,799	2,000	2,000	2,000	0
00.102.573.4906	Art In Public Places	3,400	6,000	6,000	10,000	4,000
00.102.573.4913	Historic Preservation Project	2,003	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	540	0	0	0	0
00.102.573.4930	Outreach Committee	0	1,000	1,000	1,000	0
Operating Expenditures Totals:		8,807	77,000	77,000	81,000	4,000
102 - Boards & Committees Totals:		8,807	77,000	77,000	81,000	4,000

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
201 - City Manager						
Personal Services						
00.201.512.1100	Executive Wages	169,277	205,000	205,000	205,000	0
00.201.512.1200	Regular Wages	151,616	156,766	156,766	170,800	14,034
00.201.512.2100	FICA Taxes	23,800	23,818	23,818	25,300	1,482
00.201.512.2200	Retirement Contributions	72,909	92,714	92,714	102,200	9,486
00.201.512.2300	Health Insurance	35,255	37,540	37,540	40,000	2,460
00.201.512.2305	Health Savings Accounts	8,115	9,897	9,897	10,400	503
00.201.512.2310	Life Insurance	466	819	819	600	(219)
00.201.512.2400	Workers' Compensation	806	1,234	1,234	900	(334)
00.201.512.2500	Unemployment Compensation	423	1,762	1,762	4,100	2,338
Personal Services Totals:		462,666	529,550	529,550	559,300	29,750
Operating Expenditures						
00.201.512.3101	Miscellaneous Professional	9,570	30,000	30,000	50,000	20,000
00.201.512.4000	Travel & Per Diem	80	2,000	2,000	2,000	0
00.201.512.4100	Communications	1,548	780	780	780	0
00.201.512.5200	Operating Supplies	1,075	360	360	360	0
00.201.512.5400	Books, Publications & Memberships	2,980	3,705	3,705	3,700	(5)
00.201.512.5500	Training	274	2,000	2,000	2,000	0
Operating Expenditures Totals:		15,527	38,845	38,845	58,840	19,995
Capital Outlay						
00.201.512.6400	Capital Outlay	15,081	0	0	0	0
Capital Outlay Totals:		15,081	0	0	0	0
201 - City Manager Totals:		493,274	568,395	568,395	618,140	49,745

***City of Bonita Springs
Fiscal Year 2022-2023***

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
220 - Law Enforcement/Security						
Operating Expenditures						
00.220.521.3436	Pub Safety-Law Enforcement	1,814,813	2,002,554	2,002,554	2,312,784	310,230
00.220.521.3437	Pub Safety-Other-Security	47,429	45,000	45,000	46,500	1,500
Operating Expenditures Totals:		1,862,242	2,047,554	2,047,554	2,359,284	311,730
220 - Law Enforcement/Security Totals:		1,862,242	2,047,554	2,047,554	2,359,284	311,730

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 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 113,536	\$ 120,792	\$ 120,792	\$ 133,800	\$ 13,008
Operating Expenditures	336,397	671,605	671,605	673,271	1,666
Total Expenditures	\$ 449,933	\$ 792,397	\$ 792,397	\$ 807,071	\$ 14,674

Authorized Positions for Cost Center 301

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

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
301 - City Attorney						
Personal Services						
00.301.514.1200	Regular Wages	83,536	88,344	88,344	97,300	8,956
00.301.514.2100	FICA Taxes	6,391	6,759	6,759	7,500	741
00.301.514.2200	Retirement Contributions	8,567	9,750	9,750	11,900	2,150
00.301.514.2300	Health Insurance	10,617	11,551	11,551	12,400	849
00.301.514.2305	Health Savings Accounts	3,676	3,045	3,045	3,200	155
00.301.514.2310	Life Insurance	139	150	150	200	50
00.301.514.2400	Workers' Compensation	505	774	774	200	(574)
00.301.514.2500	Unemployment Compensation	106	419	419	1,100	681
Personal Services Totals:		113,536	120,792	120,792	133,800	13,008
Operating Expenditures						
00.301.514.3100	Professional Services	43,296	300,000	300,000	300,000	0
00.301.514.3119	OutSource Attorney	251,502	300,000	300,000	300,000	0
00.301.514.3127	OutSource Attorney - Supplemental Task	27,663	50,000	50,000	50,000	0
00.301.514.3300	Court Reporting	420	3,000	3,000	3,000	0
00.301.514.3426	Software Maintenance & Consulting	0	0	0	200	200
00.301.514.4000	Travel & Per Diem	647	1,000	1,000	1,500	500
00.301.514.4100	Communications	470	500	500	500	0
00.301.514.4800	Advertising	1,340	6,000	6,000	6,000	0
00.301.514.5200	Operating Supplies	180	180	180	0	(180)
00.301.514.5400	Books, Publications & Memberships	9,691	9,235	9,235	10,271	1,036
00.301.514.5500	Training	1,189	1,690	1,690	1,800	110
Operating Expenditures Totals:		336,397	671,605	671,605	673,271	1,666
301 - City Attorney Totals:		449,933	792,397	792,397	807,071	14,674

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 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 345,615	\$ 359,356	\$ 359,356	\$ 437,600	\$ 78,244
Operating Expenditures	36,580	48,478	48,478	67,510	19,032
Capital Outlay	12,647	-	-	26,000.00	26,000
Total Expenditures	\$ 394,842	\$ 407,834	\$ 407,834	\$ 531,110	\$ 123,276

Authorized Positions for Cost Center 401

Director	1.00	-	-	-	-
City Clerk	1.00	1.00	1.00	1.00	-
Deputy City Clerk/HR Assis	1.00	-	-	-	-
Receptionist/Office Asst	2.00	2.00	2.00	2.00	-
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	-
Deputy City Clerk	-	1.00	1.00	1.00	-
Total Positions	6.00	5.00	5.00	5.00	-

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

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	20,575	68,400	68,400	70,700	2,300
Total Expenditures	\$ 20,575	\$ 68,400	\$ 68,400	\$ 70,700	\$ 2,300

**Budget Summary
Finance (Cost Center 501)**

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 454,438	\$ 603,243	\$ 603,243	\$ 691,300	\$ 88,057
Operating Expenditures	106,570	126,530	126,530	136,801	10,271
Capital Outlay	4,873	52,000	52,000	10,000	(42,000)
Total Expenditures	\$ 565,881	\$ 781,773	\$ 781,773	\$ 838,101	\$ 56,328

Authorized Positions for Cost Center 501

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	-	-	-	-
Accounting Tech	1.00	1.00	1.00	1.00	-
Accounting Clerk	1.00	-	-	-	-
Accountant	-	2.00	2.00	2.00	-
Total Positions	6.00	6.00	6.00	6.00	-

**City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
401 - Administrative Services						
Personal Services						
00.401.513.1200	Regular Wages	238,961	236,796	236,796	284,500	47,704
00.401.513.1400	Overtime	4,572	5,500	5,500	5,500	0
00.401.513.2100	FICA Taxes	19,279	19,316	19,316	22,200	2,884
00.401.513.2200	Retirement Contributions	30,758	33,243	33,243	40,900	7,657
00.401.513.2300	Health Insurance	36,766	46,203	46,203	61,600	15,397
00.401.513.2305	Health Savings Accounts	11,650	12,180	12,180	16,000	3,820
00.401.513.2310	Life Insurance	354	420	420	600	180
00.401.513.2400	Workers' Compensation	2,927	4,489	4,489	3,200	(1,289)
00.401.513.2500	Unemployment Compensation	350	1,209	1,209	3,100	1,891
Personal Services Totals:		345,615	359,356	359,356	437,600	78,244
Operating Expenditures						
00.401.513.3100	Professional Services	0	25,000	25,000	30,000	5,000
00.401.513.3401	Miscellaneous Consulting Services	15,181	0	0	0	0
00.401.513.3426	Software Maintenance & Consulting	0	0	0	700	700
00.401.513.3446	Codification	13,087	16,350	16,350	16,350	0
00.401.513.3447	Election Services	(491)	0	0	2,500	2,500
00.401.513.3499	ADA Services City Documents	0	0	0	10,000	10,000
00.401.513.4000	Travel & Per Diem	451	2,250	2,250	2,500	250
00.401.513.4100	Communications	1,326	1,218	1,218	1,200	(18)
00.401.513.4800	Advertising	3,236	0	0	0	0
00.401.513.5200	Operating Supplies	440	400	400	1,000	600
00.401.513.5210	Clothing Allowance	216	250	250	250	0
00.401.513.5250	Small Tools & Equipment	2,590	1,500	1,500	1,500	0
00.401.513.5400	Books, Publications & Memberships	544	410	410	410	0
00.401.513.5500	Training	0	1,100	1,100	1,100	0
Operating Expenditures Totals:		36,580	48,478	48,478	67,510	19,032
Capital Outlay						
00.401.513.6400	Capital Outlay	12,647	0	0	26,000	26,000
Capital Outlay Totals:		12,647	0	0	26,000	26,000
401 - Administrative Services Totals:		394,843	407,834	407,834	531,110	123,276

***City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
410 - Human Resources						
Operating Expenditures						
00.410.513.3410	HR Fees	19,467	18,000	18,000	20,000	2,000
00.410.513.3451	Human Resources Services	0	45,000	45,000	45,000	0
00.410.513.4800	Advertising	310	900	900	1,200	300
00.410.513.4900	Other Current Charges	0	2,000	2,000	2,000	0
00.410.513.5500	Training	798	2,500	2,500	2,500	0
Operating Expenditures Totals:		20,575	68,400	68,400	70,700	2,300
410 - Human Resources Totals:		20,575	68,400	68,400	70,700	2,300

**City of Bonita Springs
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Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
501 - Finance						
Personal Services						
00.501.513.1200	Regular Wages	326,852	427,541	427,541	485,600	58,059
00.501.513.1400	Overtime	4,402	1,000	1,000	5,000	4,000
00.501.513.2100	FICA Taxes	24,894	32,783	32,783	37,600	4,817
00.501.513.2200	Retirement Contributions	33,999	47,293	47,293	59,900	12,607
00.501.513.2300	Health Insurance	47,933	69,305	69,305	73,800	4,495
00.501.513.2305	Health Savings Accounts	14,491	21,315	21,315	22,400	1,085
00.501.513.2310	Life Insurance	653	731	731	1,000	269
00.501.513.2400	Workers' Compensation	806	1,236	1,236	900	(336)
00.501.513.2500	Unemployment Compensation	409	2,039	2,039	5,100	3,061
Personal Services Totals:		454,438	603,243	603,243	691,300	88,057
Operating Expenditures						
00.501.513.3200	Accounting Services	3,500	3,500	3,500	7,000	3,500
00.501.513.3206	Auditing Services	39,235	39,840	39,840	41,000	1,160
00.501.513.3401	Miscellaneous Consulting Services	26,168	0	0	0	0
00.501.513.3402	Software Licensing	0	2,500	2,500	2,500	0
00.501.513.3426	Software Maintenance & Consulting	24,699	71,400	71,400	75,000	3,600
00.501.513.4000	Travel & Per Diem	0	1,750	1,750	2,000	250
00.501.513.4100	Communications	1,755	440	440	800	360
00.501.513.4700	Printing & Binding	0	0	0	150	150
00.501.513.4800	Advertising	2,542	2,900	2,900	3,000	100
00.501.513.5100	Office Supplies	1,494	0	0	500	500
00.501.513.5200	Operating Supplies	288	100	100	500	400
00.501.513.5250	Small Tools & Equipment	4,785	600	600	600	0
00.501.513.5400	Books, Publications & Memberships	1,299	1,750	1,750	1,750	0
00.501.513.5500	Training	806	1,750	1,750	2,001	251
Operating Expenditures Totals:		106,570	126,530	126,530	136,801	10,271
Capital Outlay						
00.501.513.6400	Capital Outlay	4,873	52,000	52,000	10,000	(42,000)
Capital Outlay Totals:		4,873	52,000	52,000	10,000	(42,000)
501 - Finance Totals:		565,881	781,773	781,773	838,101	56,328

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 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	\$ 179,136	\$ 240,080	\$ 240,080	\$ 258,120	\$ 18,040
Capital Outlay	\$ 21,077	-	-	-	-
Total Expenditures	\$ 200,213	\$ 240,080	\$ 240,080	\$ 258,120	\$ 18,040

**Budget Summary
Communications (Cost Center 430)**

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 323,789	\$ 458,561	\$ 458,561	\$ 533,600	\$ 75,039
Operating Expenditures	98,364	109,200	109,200	125,385	16,185
Capital Outlay	9,808	-	-	-	-
Total Expenditures	\$ 431,961	\$ 567,761	\$ 567,761	\$ 658,985	\$ 91,224

Authorized Positions for Cost Center 430

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

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

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	\$ 156,213	\$ 212,300	\$ 212,300	\$ 289,161	\$ 76,861
Total Expenditures	\$ 156,213	\$ 212,300	\$ 212,300	\$ 289,161	\$ 76,861

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

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 98,422	\$ 102,767	\$ 102,767	\$ 121,000	\$ 18,233
Operating Expenditures	63,005	117,850	124,934	206,161	88,311
Capital Outlay	3,000	-	-	-	-
Total Expenditures	\$ 164,427	\$ 220,617	\$ 227,701	\$ 327,161	\$ 106,544

Authorized Positions for Cost Center 240

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

**City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
402 - City Hall						
Operating Expenditures						
00.402.513.3406	Building Maintenance	7,923	17,000	17,000	20,000	3,000
00.402.513.3407	Alarm/Security	16,511	15,000	15,000	19,000	4,000
00.402.513.3411	Landscaping Maintenance	12,715	16,400	16,400	20,000	3,600
00.402.513.4100	Communications	51,671	50,000	50,000	50,000	0
00.402.513.4300	Utility Service	29,970	37,100	37,100	37,100	0
00.402.513.4400	Rentals and Leases	37,671	69,000	69,000	69,000	0
00.402.513.4500	Insurance	11,635	19,580	19,580	22,520	2,940
00.402.513.4600	Repair & Maintenance	8,355	7,500	7,500	10,000	2,500
00.402.513.5200	Operating Supplies	2,686	8,500	8,500	8,500	0
00.402.513.5250	Small Tools & Equipment	0	0	0	2,000	2,000
Operating Expenditures Totals:		179,136	240,080	240,080	258,120	18,040
Capital Outlay						
00.402.513.6400	Capital Outlay	21,077	0	0	0	0
Capital Outlay Totals:		21,077	0	0	0	0
402 - City Hall Totals:		200,213	240,080	240,080	258,120	18,040

**City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
430 - Communications						
Communications						
Personal Services						
00.430.513.1200	Regular Wages	230,515	315,492	315,492	364,300	48,808
00.430.513.1400	Overtime	1,906	5,000	5,000	5,000	0
00.430.513.2100	FICA Taxes	17,810	24,517	24,517	28,300	3,783
00.430.513.2200	Retirement Contributions	23,971	35,375	35,375	45,100	9,725
00.430.513.2300	Health Insurance	35,876	57,754	57,754	61,600	3,846
00.430.513.2305	Health Savings Accounts	10,999	15,225	15,225	16,000	775
00.430.513.2310	Life Insurance	383	565	565	700	135
00.430.513.2400	Workers' Compensation	2,020	3,097	3,097	8,700	5,603
00.430.513.2500	Unemployment Compensation	310	1,536	1,536	3,900	2,364
Personal Services Totals:		323,789	458,561	458,561	533,600	75,039
Operating Expenditures						
00.430.513.3101	Close Captioning Services for ADA Acces:	7,000	7,000	7,000	7,851	851
00.430.513.3401	Miscellaneous Consulting Services	19,926	0	0	0	0
00.430.513.3404	Website & Online Services	18,516	22,000	22,000	21,784	(216)
00.430.513.3425	TV Channel	48,525	50,000	50,000	59,550	9,550
00.430.513.3426	Software Maintenance & Consulting	0	0	0	800	800
00.430.513.4000	Travel & Per Diem	34	800	800	800	0
00.430.513.4100	Communications	1,393	2,000	2,000	2,000	0
00.430.513.4600	Repair & Maintenance	70	10,000	10,000	10,000	0
00.430.513.4700	Printing & Binding	0	10,000	10,000	15,000	5,000
00.430.513.5200	Operating Supplies	279	500	500	500	0
00.430.513.5205	Fuel	256	700	700	700	0
00.430.513.5210	Clothing Allowance	107	500	500	500	0
00.430.513.5250	Small Tools & Equipment	833	1,200	1,200	1,000	(200)
00.430.513.5400	Books, Publications & Memberships	125	500	500	1,000	500
00.430.513.5500	Training	1,299	4,000	4,000	3,900	(100)
Operating Expenditures Totals:		98,364	109,200	109,200	125,385	16,185
Capital Outlay						
00.430.513.6400	Capital Outlay	9,808	0	0	0	0
Capital Outlay Totals:		9,808	0	0	0	0
Communications Totals:		431,961	567,761	567,761	658,985	91,224
Special Events						
Operating Expenditures						
00.430.574.4600	Repair & Maintenance	227	0	0	2,000	2,000
00.430.574.4803	Celebrate Bonita	0	20,000	20,000	45,000	25,000
00.430.574.4804	Fourth of July	48,832	49,000	49,000	65,000	16,000
00.430.574.4805	Winter Holiday in the Park	26,620	34,000	34,000	44,000	10,000
00.430.574.4806	Winter Holiday Decorations	46,000	59,000	59,000	72,861	13,861
00.430.574.4807	Miscellaneous Special Events	21,751	17,000	17,000	25,000	8,000
00.430.574.4808	Patriot's Day	498	2,500	2,500	1,000	(1,500)
00.430.574.4809	Memorial Day	2,286	2,500	2,500	3,000	500
00.430.574.4810	Veteran's Day	0	2,500	2,500	3,500	1,000
00.430.574.4818	Movies in the Park	0	4,800	4,800	4,800	0
00.430.574.4819	Blues Festival	0	10,000	10,000	0	(10,000)
00.430.574.4827	Halloween	0	0	0	12,000	12,000
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
Operating Expenditures Totals:		156,213	212,300	212,300	289,161	76,861
Special Events Totals:		156,213	212,300	212,300	289,161	76,861
430 - Communications Totals:		588,174	780,061	780,061	948,146	168,085

**City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
240 - Information Technologies						
Personal Services						
00.240.513.1200	Regular Wages	69,667	73,508	73,508	84,900	11,392
00.240.513.1400	Overtime	1,509	0	0	0	0
00.240.513.2100	FICA Taxes	5,565	5,623	5,623	6,500	877
00.240.513.2200	Retirement Contributions	7,452	8,112	8,112	10,400	2,288
00.240.513.2300	Health Insurance	10,725	11,551	11,551	12,400	849
00.240.513.2305	Health Savings Accounts	2,995	3,045	3,045	3,200	155
00.240.513.2310	Life Insurance	111	120	120	200	80
00.240.513.2400	Workers' Compensation	301	460	460	2,500	2,040
00.240.513.2500	Unemployment Compensation	97	348	348	900	552
Personal Services Totals:		98,422	102,767	102,767	121,000	18,233
Operating Expenditures						
00.240.513.3401	Miscellaneous Consulting Services	125	30,000	30,000	108,000	78,000
00.240.513.3402	Software Licensing	35,417	49,500	49,500	59,811	10,311
00.240.513.3403	Server Maintenance	375	4,000	4,000	4,000	0
00.240.513.3405	Procurement Software Licensing	13,649	12,000	12,000	13,000	1,000
00.240.513.3479	Sophos Spyware & Antivirus	0	10,000	10,000	0	(10,000)
00.240.513.4000	Travel & Per Diem	0	1,200	1,200	1,200	0
00.240.513.4100	Communications	1,341	1,600	1,600	1,600	0
00.240.513.4600	Repair & Maintenance	35	2,000	2,000	4,000	2,000
00.240.513.5200	Operating Supplies	858	500	500	1,500	1,000
00.240.513.5210	Clothing Allowance	120	200	200	200	0
00.240.513.5250	Small Tools & Equipment	11,084	4,000	11,084	10,000	6,000
00.240.513.5400	Books, Publications & Memberships	0	350	350	350	0
00.240.513.5500	Training	0	2,500	2,500	2,500	0
Operating Expenditures Totals:		63,005	117,850	124,934	206,161	88,311
Capital Outlay						
00.240.513.6400	Capital Outlay	3,000	0	0	0	0
Capital Outlay Totals:		3,000	0	0	0	0
240 - Information Technologies Totals:		164,426	220,617	227,701	327,161	106,544

Development Services

Development Services (Cost Center 211)

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

Budget Summary Development Services (Cost Center 211)					
	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	\$ 1,788,965	\$ 1,897,751	\$ 1,897,751	\$ 2,036,855	\$ 139,104
Total Expenditures	\$ 1,788,965	\$ 1,897,751	\$ 1,897,751	\$ 2,036,855	\$ 139,104

**City of Bonita Springs
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Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
211 - Planning & Zoning						
Operating Expenditures						
00.211.515.3104	Outside Planning Services	0	40,000	40,000	50,000	10,000
00.211.515.3108	Architectural Services	45,000	50,000	50,000	50,000	0
00.211.515.3140	Cost Recovery - Professional Services	12,750	10,000	10,000	15,000	5,000
00.211.515.3145	ICPR Cost Recovery - Jacobs Services	0	0	0	5,000	5,000
00.211.515.3154	Comp Plan Admendment App Rvw	19,089	60,000	60,000	45,000	(15,000)
00.211.515.3157	Evaluation & Appraisal Rpt	0	0	0	100,000	100,000
00.211.515.3402	Software Licensing	2,167	5,000	5,000	3,000	(2,000)
00.211.515.3435	Planning & Zoning Services	1,582,437	1,617,251	1,617,251	1,673,855	56,604
00.211.515.3444	Simplifile/Lee County Filing	10,433	7,500	7,500	10,000	2,500
00.211.515.4800	Advertising	6,313	13,000	13,000	5,000	(8,000)
00.211.515.4908	Credit Card Fees	110,776	95,000	95,000	80,000	(15,000)
Operating Expenditures Totals:		1,788,965	1,897,751	1,897,751	2,036,855	139,104
211 - Planning & Zoning Totals:		1,788,965	1,897,751	1,897,751	2,036,855	139,104

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 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 575,951	\$ 642,006	\$ 642,006	\$ 905,800	\$ 263,794
Operating Expenditures	56,048	127,408	127,408	150,781	23,373
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 631,999	\$ 769,414	\$ 769,414	\$ 1,056,581	\$ 287,167

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	4.00	2.00
Specialist	1.00	1.00	1.00	1.00	-
Community Liaison	2.00	2.00	2.00	2.00	-
Assistant	1.00	1.00	1.00	1.00	-
Total Positions	8.00	8.00	8.00	10.00	2.00

**Budget Summary
Emergency Preparedness (Cost Center 260)**

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	21,174	30,730	30,730	30,730	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 21,174	\$ 30,730	\$ 30,730	\$ 30,730	\$ -

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
230 - Neighborhood Services						
Personal Services						
00.230.524.1200	Regular Wages	403,769	418,744	418,744	595,700	176,956
00.230.524.1400	Overtime	130	10,000	10,000	10,000	0
00.230.524.2100	FICA Taxes	31,521	32,798	32,798	46,400	13,602
00.230.524.2200	Retirement Contributions	41,509	47,321	47,321	74,000	26,679
00.230.524.2300	Health Insurance	69,091	92,406	92,406	123,000	30,594
00.230.524.2305	Health Savings Accounts	20,425	24,360	24,360	32,000	7,640
00.230.524.2310	Life Insurance	674	860	860	1,100	240
00.230.524.2400	Workers' Compensation	8,300	13,466	13,466	17,300	3,834
00.230.524.2500	Unemployment Compensation	532	2,051	2,051	6,300	4,249
Personal Services Totals:		575,951	642,006	642,006	905,800	263,794
Operating Expenditures						
00.230.524.3402	Software Licensing	0	2,500	2,500	0	(2,500)
00.230.524.3415	Code Violation Abatement	3,294	50,000	50,000	50,000	0
00.230.524.3416	Fines, Collections, & Foreclosure	0	10,000	10,000	20,000	10,000
00.230.524.3426	Software Maintenance & Consulting	8,246	7,738	7,738	7,738	0
00.230.524.3443	Code Enforcement Hearing Examiner	4,275	7,000	7,000	7,000	0
00.230.524.3445	Lot Mowing Services	6,485	13,000	13,000	13,000	0
00.230.524.4000	Travel & Per Diem	0	0	0	3,600	3,600
00.230.524.4100	Communications	11,684	10,000	10,000	13,000	3,000
00.230.524.4400	Rentals and Leases	2,278	1,500	1,500	0	(1,500)
00.230.524.4500	Insurance	2,253	3,770	3,770	4,043	273
00.230.524.4600	Repair & Maintenance	1,999	5,000	5,000	5,000	0
00.230.524.4700	Printing & Binding	1,450	1,800	1,800	1,800	0
00.230.524.4907	Clerk Services	813	1,500	1,500	1,500	0
00.230.524.5100	Office Supplies	1,412	1,500	1,500	2,000	500
00.230.524.5200	Operating Supplies	700	0	0	1,500	1,500
00.230.524.5205	Fuel	5,325	6,000	6,000	10,000	4,000
00.230.524.5210	Clothing Allowance	1,024	1,600	1,600	2,100	500
00.230.524.5250	Small Tools & Equipment	4,293	3,500	3,500	5,000	1,500
00.230.524.5400	Books, Publications & Memberships	515	0	0	1,500	1,500
00.230.524.5500	Training	0	1,000	1,000	2,000	1,000
Operating Expenditures Totals:		56,048	127,408	127,408	150,781	23,373
230 - Neighborhood Services Totals:		631,999	769,414	769,414	1,056,581	287,167

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
260 - Emergency Preparedness						
Operating Expenditures						
00.260.525.3423	Emergency Satellite Phone	885	890	890	890	0
00.260.525.3481	Radio Service	0	8,040	8,040	8,040	0
00.260.525.4100	Communications	15,082	15,000	15,000	15,000	0
00.260.525.4400	Rental and Leases	5,207	6,300	6,300	6,300	0
00.260.525.4600	Repair & Maintenance	0	500	500	500	0
Operating Expenditures Totals:		21,174	30,730	30,730	30,730	0
260 - Emergency Preparedness Totals:		21,174	30,730	30,730	30,730	0

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 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Operating Expenditures	\$ 300,276	\$ 410,844	\$ 410,844	\$ 425,739	\$ 14,895
Capital Outlay	-	289,143	289,143	-	(289,143)
Total Expenditures	\$ 300,276	\$ 699,987	\$ 699,987	\$ 425,739	\$ (274,248)

Budget Summary Public Works (Cost Center 250)					
	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 704,856	\$ 974,922	\$ 974,922	\$ 1,060,400	\$ 85,478
Operating Expenditures	1,131,863	2,169,596	2,169,596	2,397,146	227,550
Capital Outlay	6,852	5,000	5,000	75,000	70,000
Total Expenditures	\$ 1,843,571	\$ 3,149,518	\$ 3,149,518	\$ 3,532,546	\$ 383,028

Authorized Positions for Cost Center 250					
Director	0.75	0.75	0.75	0.75	0.00
Senior Projects Manager	3.00	3.00	3.00	3.00	0.00
Engineering Technician	2.00	2.00	2.00	2.00	0.00
Sr Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
GIS/Projects Assistant	1.00	1.00	1.00	1.00	0.00
Total Positions	8.75	8.75	8.75	8.75	0.00

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
250 - Public Works						
Conservation/Resource Mgmt						
Operating Expenditures						
00.250.537.3112	NPDES Permit	1,428	1,500	1,500	1,500	0
00.250.537.3113	NPDES Consultant Assistance	23,260	20,000	20,000	25,000	5,000
00.250.537.3116	TMDL Monitoring	83,982	156,000	156,000	164,420	8,420
00.250.537.3117	BMAP Program	0	35,000	35,000	35,000	0
00.250.537.3128	Water Steward	83,780	83,780	83,780	85,000	1,220
00.250.537.3438	Natural Resources Services	100,332	103,332	103,332	105,399	2,067
00.250.537.4300	Water Quality Facilities Project	3,232	3,232	3,232	3,500	268
00.250.537.4931	Cutting Horse Yard	2,467	5,000	5,000	2,500	(2,500)
00.250.537.5250	Small Tools & Equipment	1,794	3,000	3,000	3,480	480
Operating Expenditures Totals:		300,276	410,844	410,844	425,799	14,955
Capital Outlay						
00.250.537.6400	Capital Outlay	0	289,143	289,143	0	(289,143)
Capital Outlay Totals:		0	289,143	289,143	0	(289,143)
Conservation/Resource Mgmt Totals:		300,276	699,987	699,987	425,799	(274,188)
Road & Street Facilities						
Personal Services						
00.250.541.1200	Regular Wages	508,718	698,013	698,013	756,200	58,187
00.250.541.1400	Overtime	4,705	6,000	6,000	6,000	0
00.250.541.2100	FICA Taxes	39,452	53,857	53,857	57,300	3,443
00.250.541.2200	Retirement Contributions	52,750	77,699	77,699	93,100	15,401
00.250.541.2300	Health Insurance	75,556	101,070	101,070	107,700	6,630
00.250.541.2305	Health Savings Accounts	20,207	30,450	30,450	28,000	(2,450)
00.250.541.2310	Life Insurance	598	1,074	1,074	1,000	(74)
00.250.541.2400	Workers' Compensation	2,219	3,402	3,402	3,200	(202)
00.250.541.2500	Unemployment Compensation	652	3,357	3,357	7,900	4,543
Personal Services Totals:		704,856	974,922	974,922	1,060,400	85,478
Operating Expenditures						
00.250.541.3100	Professional Services	11,930	25,000	25,000	20,000	(5,000)
00.250.541.3114	GIS Services	32,975	15,000	15,000	25,000	10,000
00.250.541.3419	Exotic Vegetation Removal	37,763	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	1,273	6,000	6,000	6,000	0
00.250.541.3470	Drainage Maintenance	39,948	100,000	100,000	124,102	24,102
00.250.541.3480	Asset/WO Management Program	27,383	30,000	30,000	30,000	0
00.250.541.3485	Canal & Drainage Maintenance	382	0	0	0	0
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Imperial P	22,700	30,000	30,000	45,000	15,000
00.250.541.3487	CRS Program Maintenance	6,950	30,000	30,000	40,000	10,000
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Mainten	12,460	75,000	75,000	82,236	7,236
00.250.541.3491	US 41 Landscape Maintenance	321,693	675,000	675,000	695,000	20,000
00.250.541.3492	Bonita Beach Road Landscape	0	34,320	34,320	35,006	686
00.250.541.3493	Road Landscape Maintenance	13,736	20,000	20,000	17,500	(2,500)
00.250.541.3494	Excellence in Landscape Maintenance	427	0	0	0	0
00.250.541.3495	Terry St. Landscape Maintenance	92,747	250,000	250,000	300,000	50,000
00.250.541.3496	Downtown Old 41 Landscape Maintenan	252,064	299,431	299,431	378,602	79,171
00.250.541.3497	Logan Blvd Landscape Maintenance	3,625	184,000	184,000	183,123	(877)
00.250.541.3498	Bonita Dr Landscape Maintenance	0	50,000	50,000	35,000	(15,000)
00.250.541.4000	Travel & Per Diem	0	3,000	3,000	3,500	500
00.250.541.4100	Communications	5,914	6,000	6,000	6,750	750
00.250.541.4200	Freight & Postage Services	0	0	0	250	250
00.250.541.4300	Utility-Power	332	0	0	0	0
00.250.541.4301	Utility-Irrigation	188,049	203,788	203,788	208,000	4,212
00.250.541.4500	Insurance	40,683	68,022	68,022	73,010	4,988
00.250.541.4600	Repair & Maintenance	941	2,500	2,500	23,300	20,800
00.250.541.4700	Printing & Binding	328	1,500	1,500	1,000	(500)
00.250.541.4800	Advertising	707	500	500	348	(152)
00.250.541.4903	Permit Recording Fees	1,586	1,700	1,700	1,890	190
00.250.541.5100	Office Supplies	0	0	0	175	175

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
00.250.541.5200	Operating Supplies	802	1,000	1,000	1,475	475
00.250.541.5205	Fuel	10,531	9,137	9,137	12,581	3,444
00.250.541.5210	Clothing Allowance	415	696	696	700	4
00.250.541.5250	Small Tools & Equipment	1,167	5,000	5,000	5,000	0
00.250.541.5400	Books, Publications & Memberships	2,352	2,352	2,352	2,352	0
00.250.541.5500	Training	0	1,500	1,500	1,036	(464)
Operating Expenditures Totals:		1,131,863	2,169,596	2,169,596	2,397,086	227,490
Capital Outlay						
00.250.541.6400	Capital Outlay	6,852	5,000	5,000	75,000	70,000
Capital Outlay Totals:		6,852	5,000	5,000	75,000	70,000
Road & Street Facilities Totals:		1,843,571	3,149,518	3,149,518	3,532,486	382,968
250 - Public Works Totals:		2,143,846	3,849,505	3,849,505	3,958,285	108,780

Parks and Recreation

Parks & Rec (Cost Center 601 to 631)

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

Budget Summary

Parks & Rec (Cost Center 601 to 631)

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	\$ 1,016,604	\$ 1,150,607	\$ 1,150,607	\$ 1,398,400	\$ 247,793
Operating Expenditures	862,221	1,122,294	1,121,294	1,233,217	110,923
Capital Outlay	62,206	25,675	25,675	169,680	144,005
Total Expenditures	\$ 1,941,031	\$ 2,298,576	\$ 2,297,576	\$ 2,801,297	\$ 502,721

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	4.00	4.00	4.00	4.00	-
Senior Admin Assistant	-	-	-	-	-
Rec Program Coordinator	1.00	1.00	1.00	1.00	-
Total Positions	8.00	8.00	8.00	8.00	-

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	-
Total Positions	4.00	4.00	4.00	4.00	-

Authorized Positions for Cost Center 604

Manager	1.00	1.00	1.00	1.00	-
Lifeguards	4.50	4.50	4.50	5.00	0.50
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary	
Total Positions	5.50	5.50	5.50	6.00	0.50

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
601 - Parks & Recreation Adminstration						
Personal Services						
00.601.572.1200	Regular Wages	381,581	400,874	400,874	447,800	46,926
00.601.572.1400	Overtime	402	4,500	4,500	4,500	0
00.601.572.2100	FICA Taxes	29,180	31,012	31,012	34,600	3,588
00.601.572.2200	Retirement Contributions	39,643	44,738	44,738	55,300	10,562
00.601.572.2300	Health Insurance	69,167	92,407	92,407	98,400	5,993
00.601.572.2305	Health Savings Accounts	31,178	27,405	27,405	28,800	1,395
00.601.572.2310	Life Insurance	643	870	870	900	30
00.601.572.2400	Workers' Compensation	14,680	21,669	21,669	19,300	(2,369)
00.601.572.2500	Unemployment Compensation	499	1,929	1,929	4,700	2,771
Personal Services Totals:		566,972	625,404	625,404	694,300	68,896
Operating Expenditures						
00.601.572.3401	Miscellaneous Consulting Services	0	20,000	20,000	20,000	0
00.601.572.4000	Travel & Per Diem	1,652	3,380	3,380	3,980	600
00.601.572.4100	Communications	3,989	4,404	4,404	4,800	396
00.601.572.4500	Insurance	5,774	8,860	8,860	9,404	544
00.601.572.5200	Operating Supplies	591	0	0	540	540
00.601.572.5205	Operating Supplies-Fuel	13,381	14,820	14,820	25,800	10,980
00.601.572.5210	Clothing Allowance	1,565	1,650	1,650	1,875	225
00.601.572.5250	Small Tools & Equipment	0	150	150	150	0
00.601.572.5400	Books, Publications & Memberships	556	980	980	890	(90)
00.601.572.5500	Training	635	880	880	1,145	265
Operating Expenditures Totals:		28,142	55,124	55,124	68,584	13,460
Capital Outlay						
00.601.572.6400	Capital Outlay	30,994	0	0	0	0
Capital Outlay Totals:		30,994	0	0	0	0
601 - Parks & Recreation Adminstration Totals:		626,108	680,528	680,528	762,884	82,356
602 - Receation Center						
Personal Services						
00.602.572.1200	Regular Wages	108,111	127,099	127,099	148,300	21,201
00.602.572.1400	Overtime	829	0	0	0	0
00.602.572.2100	FICA Taxes	8,660	9,724	9,724	11,400	1,676
00.602.572.2200	Retirement Contributions	11,387	14,025	14,025	18,200	4,175
00.602.572.2300	Health Insurance	24,749	34,653	34,653	37,000	2,347
00.602.572.2305	Health Savings Accounts	7,898	9,135	9,135	9,600	465
00.602.572.2310	Life Insurance	166	300	300	300	0
00.602.572.2400	Workers' Compensation	7,874	12,074	12,074	6,400	(5,674)
00.602.572.2500	Unemployment Compensation	158	599	599	1,600	1,001
Personal Services Totals:		169,831	207,609	207,609	232,800	25,191
Operating Expenditures						
00.602.572.3401	Miscellaneous Consulting Services	3,887	0	0	0	0
00.602.572.3407	Alarm/Security	9,407	8,894	8,894	9,670	776
00.602.572.3408	Cleaning of Facilities	25,400	24,960	24,960	24,960	0
00.602.572.3432	Class Program Instructors	12,149	24,000	24,000	20,000	(4,000)
00.602.572.4000	Travel & Per Diem	0	300	300	300	0
00.602.572.4100	Communications	11,905	10,384	10,384	12,720	2,336
00.602.572.4300	Utility Service	43,771	44,496	44,496	48,600	4,104
00.602.572.4400	Rentals and Leases	8,791	13,640	13,640	13,300	(340)
00.602.572.4500	Insurance	21,171	35,628	35,628	38,271	2,643
00.602.572.4600	Repair & Maintenance	22,947	24,000	24,000	24,000	0
00.602.572.5100	Office Supplies	500	1,200	1,200	1,200	0
00.602.572.5200	Operating Supplies	10,571	30,000	30,000	30,000	0
00.602.572.5210	Clothing Allowance	544	1,200	1,200	1,200	0
00.602.572.5400	Books, Publications & Memberships	134	180	180	330	150
00.602.572.5500	Training	1,400	0	0	0	0
Operating Expenditures Totals:		172,577	218,882	218,882	224,551	5,669
Capital Outlay						
00.602.572.6400	Capital Outlay	0	0	0	26,850	26,850
Capital Outlay Totals:		0	0	0	26,850	26,850

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602 - Recreation Center Totals:		342,408	426,491	426,491	484,201	57,710
603 - Community Park & Ball Fields						
Operating Expenditures						
00.603.572.3408	Cleaning of Facilities	0	9,360	9,360	9,360	0
00.603.572.3414	Tree Service	5,760	8,970	8,970	11,875	2,905
00.603.572.3417	Field Maintenance	25,453	35,000	35,000	22,000	(13,000)
00.603.572.3418	Field Lights Maintenance	0	4,000	4,000	5,000	1,000
00.603.572.4300	Utility Service	52,629	66,612	66,612	54,000	(12,612)
00.603.572.4500	Insurance	4,819	8,109	8,109	8,711	602
00.603.572.4600	Repair & Maintenance	29,659	36,900	36,900	54,944	18,044
00.603.572.5200	Operating Supplies	11,462	10,200	10,200	10,752	552
00.603.572.5250	Small Tools & Equipment	4	1,500	1,500	1,500	0
Operating Expenditures Totals:		129,786	180,651	180,651	178,142	(2,509)
Capital Outlay						
00.603.572.6400	Capital Outlay	9,783	4,000	4,000	7,933	3,933
00.603.572.6401	Capital Outlay	0	9,675	9,675	0	(9,675)
Capital Outlay Totals:		9,783	13,675	13,675	7,933	(5,742)
603 - Community Park & Ball Fields Totals:		139,569	194,326	194,326	186,075	(8,251)
604 - Community Pool						
Personal Services						
00.604.572.1200	Regular Wages	190,962	197,756	197,756	278,100	80,344
00.604.572.1300	Other Wages	0	10,000	10,000	10,000	0
00.604.572.1400	Overtime	1,086	700	700	700	0
00.604.572.2100	FICA Taxes	14,834	15,947	15,947	22,100	6,153
00.604.572.2200	Retirement Contributions	19,707	23,008	23,008	34,900	11,892
00.604.572.2300	Health Insurance	24,708	34,653	34,653	73,800	39,147
00.604.572.2305	Health Savings Accounts	9,119	9,135	9,135	19,200	10,065
00.604.572.2310	Life Insurance	170	300	300	400	100
00.604.572.2400	Workers' Compensation	7,671	11,761	11,761	12,400	639
00.604.572.2500	Unemployment Compensation	242	999	999	3,000	2,001
Personal Services Totals:		268,498	304,259	304,259	454,600	150,341
Operating Expenditures						
00.604.572.4000	Travel & Per Diem	0	1,060	1,060	2,600	1,540
00.604.572.4100	Communications	640	1,944	1,944	2,172	228
00.604.572.4300	Utility Service	28,349	28,860	28,860	48,530	19,670
00.604.572.4500	Insurance	2,415	4,064	4,064	4,366	302
00.604.572.4600	Repair & Maintenance	5,830	13,000	13,000	21,340	8,340
00.604.572.5100	Office Supplies	0	200	200	200	0
00.604.572.5200	Operating Supplies	25,460	23,000	23,000	23,000	0
00.604.572.5210	Clothing Allowance	1,092	1,000	1,000	1,200	200
00.604.572.5500	Training	374	2,275	2,275	2,200	(75)
Operating Expenditures Totals:		64,160	75,403	75,403	105,608	30,205
Capital Outlay						
00.604.572.6400	Capital Outlay	0	7,000	7,000	5,425	(1,575)
00.604.572.6401	Capital Outlay	0	0	0	20,000	20,000
Capital Outlay Totals:		0	7,000	7,000	25,425	18,425
604 - Community Pool Totals:		332,659	386,662	386,662	585,633	198,971
605 - Riverside Park						

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Operating Expenditures						
00.605.572.3408	Cleaning of Facilities	8,450	9,360	9,360	9,360	0
00.605.572.3411	Landscaping Maintenance	0	0	0	5,000	5,000
00.605.572.3413	Native Plants	4,992	4,992	4,992	4,992	0
00.605.572.4300	Utility Service	13,144	19,740	19,740	13,300	(6,440)
00.605.572.4400	Rentals and Leases (R&R)	30,351	30,000	30,000	31,760	1,760
00.605.572.4500	Insurance	16,481	22,941	22,941	28,818	5,877
00.605.572.4600	Repair & Maintenance	59,421	46,780	46,780	54,476	7,696
00.605.572.4800	Advertising	308	630	630	630	0
00.605.572.5200	Operating Supplies	4,819	7,000	7,000	7,000	0
00.605.572.5250	Small Tools & Equipment	0	200	200	200	0
Operating Expenditures Totals:		137,966	141,643	141,643	155,536	13,893
Capital Outlay						
00.605.572.6400	Capital Outlay	0	0	0	12,000	12,000
00.605.572.6401	Capital Outlay	0	0	0	12,000	12,000
00.605.572.6402	Capital Outlay	0	0	0	24,750	24,750
Capital Outlay Totals:		0	0	0	48,750	48,750
605 - Riverside Park Totals:		137,966	141,643	141,643	204,286	62,643
609 - Formerly Community Hall/Sherriff Substation						
Operating Expenditures						
00.609.572.3414	Tree Service	0	1,500	1,500	2,000	500
00.609.572.4300	Utility Service	3,825	4,548	4,548	4,933	385
00.609.572.4500	Insurance	530	893	893	959	66
00.609.572.4600	Repair & Maintenance	320	8,000	8,000	9,200	1,200
Operating Expenditures Totals:		4,675	14,941	14,941	17,092	2,151
609 - Formerly Community Hall/Sherriff Substation Totals		4,675	14,941	14,941	17,092	2,151
610 - Dog Park						
Operating Expenditures						
00.610.572.3411	Landscaping Maintenance	31,272	30,500	30,500	38,700	8,200
00.610.572.4300	Utility Service	16,171	19,558	19,558	15,118	(4,440)
00.610.572.4500	Insurance	1,986	3,342	3,342	3,590	248
00.610.572.4600	Repair & Maintenance	5,256	8,000	8,000	8,000	0
00.610.572.5200	Operating Supplies	2,084	4,250	4,250	4,000	(250)
Operating Expenditures Totals:		56,769	65,650	65,650	69,408	3,758
610 - Dog Park Totals:		56,769	65,650	65,650	69,408	3,758
611 - Beach Parks						
Operating Expenditures						
00.611.572.3414	Tree Service	2,675	5,000	5,000	5,000	0
00.611.572.4300	Utility Service	207	198	198	240	42
00.611.572.4600	Repair & Maintenance	2,727	4,500	4,500	4,500	0
Operating Expenditures Totals:		5,609	9,698	9,698	9,740	42
611 - Beach Parks Totals:		5,609	9,698	9,698	9,740	42
613 - BS Soccer Complex						
Operating Expenditures						

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
00.613.572.3408	Cleaning of Facilities	5,633	6,240	6,240	6,240	0
00.613.572.3417	Field Maintenance	14,766	30,000	30,000	30,000	0
00.613.572.3418	Field Lights Maintenance	1,037	3,500	3,500	3,500	0
00.613.572.4300	Utility Service	28,758	32,936	32,936	34,184	1,248
00.613.572.4500	Insurance	2,934	4,938	4,938	5,304	366
00.613.572.4600	Repair & Maintenance	14,438	20,500	20,500	18,536	(1,964)
00.613.572.5200	Operating Supplies	499	1,200	1,200	1,200	0
00.613.572.5250	Small Tools & Equipment	129	0	0	0	0
Operating Expenditures Totals:		68,194	99,314	99,314	98,964	(350)
Capital Outlay						
00.613.572.6400	Capital Outlay	0	0	0	26,850	26,850
Capital Outlay Totals:		0	0	0	26,850	26,850
613 - BS Soccer Complex Totals:		68,194	99,314	99,314	125,814	26,500
614 - Kentucky Street Park						
Operating Expenditures						
00.614.572.3411	Landscaping Maintenance	2,600	2,250	2,250	1,500	(750)
00.614.572.3419	Exotic Vegetation Removal	1,885	2,000	2,000	2,000	0
Operating Expenditures Totals:		4,485	4,250	4,250	3,500	(750)
614 - Kentucky Street Park Totals:		4,485	4,250	4,250	3,500	(750)
615 - Liles Hotel						
Personal Services						
00.615.572.1400	Overtime	8,764	10,200	10,200	10,000	(200)
00.615.572.2100	FICA	0	0	0	800	800
00.615.572.2200	Retirement	0	0	0	1,300	1,300
00.615.572.2400	Workers' Compensation	0	0	0	500	500
00.615.572.2500	Unemployment Compensation	0	0	0	200	200
Personal Services Totals:		8,764	10,200	10,200	12,800	2,600
Operating Expenditures						
00.615.572.3406	Building Maintenance	20,696	8,000	8,000	12,392	4,392
00.615.572.3407	Alarm/Security	6,662	9,180	9,180	14,160	4,980
00.615.572.3409	Pressure Washing Building	3,000	4,500	4,500	5,000	500
00.615.572.4300	Utility Service	16,226	17,879	17,879	20,831	2,952
00.615.572.4500	Insurance	7,234	12,173	12,173	13,077	904
00.615.572.4600	Repair & Maintenance	82	0	0	0	0
00.615.572.4602	Repair & Maintenance - Fountain	4,139	5,100	5,100	3,600	(1,500)
00.615.572.5200	Operating Supplies	1,281	2,500	2,500	2,500	0
Operating Expenditures Totals:		59,319	59,332	59,332	71,560	12,228
Capital Outlay						
00.615.572.6400	Capital Outlay	0	5,000	5,000	0	(5,000)
Capital Outlay Totals:		0	5,000	5,000	0	(5,000)
615 - Liles Hotel Totals:		68,083	74,532	74,532	84,360	9,828
617 - Bonita Nature Place						
Personal Services						
00.617.572.1300	Other Wages	2,165	2,609	2,609	3,300	691
00.617.572.2100	FICA Taxes	166	200	200	300	100
00.617.572.2400	Workers' Compensation	204	313	313	200	(113)
00.617.572.2500	Unemployment Compensation	5	13	13	100	87
Personal Services Totals:		2,539	3,135	3,135	3,900	765

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Operating Expenditures						
00.617.572.3411	Landscaping Maintenance	11,300	7,492	7,492	10,992	3,500
00.617.572.4300	Utility Service	2,489	2,816	2,816	2,819	3
00.617.572.4500	Insurance	1,151	1,937	1,937	2,081	144
00.617.572.4600	Repair & Maintenance	6,616	8,500	8,500	8,500	0
00.617.572.5200	Operating Supplies	445	250	250	250	0
Operating Expenditures Totals:		22,001	20,995	20,995	24,642	3,647
Capital Outlay						
00.617.572.6400	Capital Outlay	9,783	0	0	0	0
Capital Outlay Totals:		9,783	0	0	0	0
617 - Bonita Nature Place Totals:		34,323	24,130	24,130	28,542	4,412
618 - Windsor Road Preserve						
Operating Expenditures						
00.618.572.3411	Landscaping Maintenance	2,805	2,825	2,825	2,800	(25)
00.618.572.3419	Exotic Vegetation Removal	4,000	5,000	5,000	5,000	0
00.618.572.4300	Utility Service	270	300	300	180	(120)
Operating Expenditures Totals:		7,075	8,125	8,125	7,980	(145)
618 - Windsor Road Preserve Totals:		7,075	8,125	8,125	7,980	(145)
620 - Marni Fields						
Operating Expenditures						
00.620.572.3417	Field Maintenance	20,929	40,000	40,000	40,000	0
00.620.572.4300	Utility Service	6,528	8,172	8,172	7,320	(852)
00.620.572.4500	Insurance	734	1,234	1,234	1,326	92
00.620.572.4600	Repair & Maintenance	18,962	11,600	11,600	39,700	28,100
00.620.572.5200	Operating Supplies	14,919	31,160	31,160	13,212	(17,948)
Operating Expenditures Totals:		62,071	92,166	92,166	101,558	9,392
Capital Outlay						
00.620.572.6400	Capital Outlay	11,647	0	0	0	0
Capital Outlay Totals:		11,647	0	0	0	0
620 - Marni Fields Totals:		73,718	92,166	92,166	101,558	9,392
621 - BS River Park						
Operating Expenditures						
00.621.572.3411	Landscaping Maintenance	3,723	6,900	6,900	6,500	(400)
00.621.572.3419	Exotic Vegetation Removal	1,750	1,800	1,800	1,800	0
00.621.572.4300	Utility Service	341	342	342	342	0
00.621.572.4500	Insurance	1,365	2,298	2,298	2,468	170
00.621.572.4600	Repair & Maintenance	7,114	6,500	6,500	7,000	500
00.621.572.5200	Operating Supplies	411	1,150	1,150	1,400	250
Operating Expenditures Totals:		14,704	18,990	18,990	19,510	520
Capital Outlay						
00.621.572.6400	Capital Outlay	0	0	0	9,022	9,022
Capital Outlay Totals:		0	0	0	9,022	9,022
621 - BS River Park Totals:		14,704	18,990	18,990	28,532	9,542

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
622 - Cullum's Bonita Trail						
Operating Expenditures						
00.622.572.4400	Rentals and Leases	0	300	300	300	0
00.622.572.4600	Repair & Maintenance	15,590	13,950	13,950	16,700	2,750
Operating Expenditures Totals:		15,590	14,250	14,250	17,000	2,750
622 - Cullum's Bonita Trail Totals:		15,590	14,250	14,250	17,000	2,750
623 - Carpenter Lane Canoe & Kayak						
Operating Expenditures						
00.623.572.4300	Utility Service	9	9	9	9	0
00.623.572.4500	Insurance	102	171	171	184	13
00.623.572.4600	Repair & Maintenance	0	1,000	0	1,000	0
Operating Expenditures Totals:		110	1,180	180	1,193	13
623 - Carpenter Lane Canoe & Kayak Totals:		110	1,180	180	1,193	13
624 - Leitner Creek Neighborhood Park						
Operating Expenditures						
00.624.572.4300	Utility Service	65	65	65	65	0
00.624.572.4500	Insurance	2,517	4,235	4,235	4,549	314
00.624.572.4600	Repair & Maintenance	0	950	950	1,035	85
Operating Expenditures Totals:		2,581	5,250	5,250	5,649	399
Capital Outlay						
00.624.572.6400	Capital Outlay	0	0	0	24,850	24,850
Capital Outlay Totals:		0	0	0	24,850	24,850
624 - Leitner Creek Neighborhood Park Totals:		2,581	5,250	5,250	30,499	25,249
626 - Oak Creek Preserve						
Operating Expenditures						
00.626.572.3419	Exotic Vegetation Removal	5,954	6,000	6,000	6,000	0
00.626.572.4600	Repair & Maintenance	450	0	0	0	0
Operating Expenditures Totals:		6,404	6,000	6,000	6,000	0
626 - Oak Creek Preserve Totals:		6,404	6,000	6,000	6,000	0
629 - Oak Creek Kayak Launch						
Operating Expenditures						
00.629.572.4500	Insurance	0	1,000	1,000	0	(1,000)
00.629.572.4600	Repair & Maintenance	0	5,000	5,000	5,000	0
00.629.572.5200	Operating Supplies	0	4,450	4,450	0	(4,450)
Operating Expenditures Totals:		0	10,450	10,450	5,000	(5,450)
629 - Oak Creek Kayak Launch Totals:		0	10,450	10,450	5,000	(5,450)
631 - Former Library Building						
Operating Expenditures						
00.631.572.3406	Building Maintenance	0	0	0	30,000	30,000
00.631.572.4300	Utility Service	0	0	0	12,000	12,000
00.631.572.5200	Operating Supplies	0	20,000	20,000	0	(20,000)
Operating Expenditures Totals:		0	20,000	20,000	42,000	22,000
631 - Former Library Building Totals:		0	20,000	20,000	42,000	22,000

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
270 - Non-Departmental Expenditures						
Operating Expenditures						
00.270.513.3105	Tax Collector-Local Bus Tax	3,092	3,200	3,200	3,500	300
00.270.513.3109	State Alcoholic Bev Service Charge	4,099	5,000	5,000	5,100	100
00.270.513.3442	Risk Manager/ADA	12,000	12,000	12,000	15,000	3,000
00.270.513.3452	Procurement Services	0	0	0	50,000	50,000
00.270.513.4200	Freight & Postage Services	8,746	9,000	9,000	12,000	3,000
00.270.513.5100	Office Supplies	9,818	12,000	12,000	16,000	4,000
00.270.519.4501	General/Professional Liability Insurance	60,578	177,898	177,898	95,000	(82,898)
00.270.519.4909	Contingency	0	250,840	250,840	350,000	99,160
00.270.519.4910	Pay for Performance	0	65,000	65,000	65,000	0
00.270.539.4305	Assessments on Tax Bills	5,106	9,000	9,000	5,400	(3,600)
00.270.562.3439	Animal Control Services	126,826	165,506	165,506	165,506	0
00.270.562.3440	Trap Neuter Return (TNR)	10,475	18,000	18,000	18,000	0
00.270.562.3450	Dead Animal Removal City Streets	10,680	10,680	10,680	10,680	0
00.270.572.4500	Insurance	835	1,405	1,405	1,510	105
00.270.572.4601	Repairs & Maint-Rental W Terry	1,716	1,500	1,500	2,000	500
00.270.575.4900	Everglades Wonder Grdns Other Curr Ch	2,175	0	0	1,000	1,000
00.270.592.4926	COVID-19 Lee CARES Act	60,044	0	0	0	0
00.270.592.4933	COVID-19 Expenses	593	0	0	0	0
Operating Expenditures Totals:		316,783	741,029	741,029	815,696	74,667
270 - Non-Departmental Expenditures Totals:		316,783	741,029	741,029	815,696	74,667

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
883 - Veterans						
Operating Expenditures						
00.883.572.5200	Veteran's Bricks	550	500	500	500	0
00.883.574.4831	Wounded Warriors	0	5,000	5,000	0	(5,000)
Operating Expenditures Totals:		550	5,500	5,500	500	(5,000)
883 - Veterans Totals:						
		550	5,500	5,500	500	(5,000)

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	2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
885 - Donate a Bench					
Operating Expenditures					
00.885.572.5200 Donate A Bench	860	0	0	0	0
Operating Expenditures Totals:	860	0	0	0	0
885 - Donate a Bench Totals:	860	0	0	0	0

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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
999 - Transfer						
Other Uses						
00.999.581.0013	Transfer out Grant Fund	1,436	40,000	40,000	40,000	0
00.999.581.0020	Transfer out 2011 Debt	0	0	315,762	0	0
00.999.581.0022	Transfer out 2020 Debt	110,217	125,000	125,000	461,000	336,000
00.999.581.0030	Transfer out Capital Projects	4,137,682	23,432,469	23,432,469	12,086,410	(11,346,059)
00.999.581.0031	Transfer out Capital Projects	226,707	592,926	592,926	1,095,000	502,074
Other Uses Totals:		4,476,042	24,190,395	24,506,157	13,682,410	(10,507,985)
999 - Transfer Totals:		4,476,042	24,190,395	24,506,157	13,682,410	(10,507,985)

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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	\$ 1,322,403	\$ 7,241,420	\$ 4,815,332	\$ 743,900	\$ 2,524,960	\$ 5,597,487	\$ 1,124,700	\$ 23,370,202
Revenues								
Ad Valorem Tax	-	-	-	-	-	-	418,900	418,900
Gas Tax	1,808,300	-	-	-	-	-	-	1,808,300
Intergovernmental Revenues	297,100	5,340,000	-	-	-	-	1,752,490	7,389,590
Impact Fees	-	-	4,236,120	408,250	-	-	-	4,644,370
License & Permits	-	-	-	-	-	1,390,000	-	1,390,000
Charges for Services	-	-	-	-	1,008,100	-	-	1,008,100
Investment Earnings	7,000	-	40,000	5,000	2,000	15,000	-	69,000
Total Revenues	2,112,400	5,340,000	4,276,120	413,250	1,010,100	1,405,000	2,171,390	16,728,260
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Other Financing Sources	-	40,000	-	-	-	-	-	40,000
Total Sources of Funds	\$ 3,434,803	\$ 12,621,420	\$ 9,091,452	\$ 1,157,150	\$ 3,535,060	\$ 7,002,487	\$ 3,296,090	\$ 40,138,462
Expenditures								
Public Safety	-	80,000	-	-	-	2,991,605	-	3,071,605
Physical Environment	-	-	-	-	657,111	-	-	657,111
Transportation	1,727,702	-	-	-	-	-	-	1,727,702
Total Expenditures	1,727,702	80,000	-	-	657,111	2,991,605	-	5,456,418
Other Financing Uses								
Transfer to Debt Service	-	-	-	-	-	-	1,072,740	1,072,740
Transfer to Capital Projects	1,100,000	5,300,000	7,774,523	1,100,000	2,800,000	-	-	18,074,523
Total Other Financing Uses	1,100,000	5,300,000	7,774,523	1,100,000	2,800,000	-	1,072,740	19,147,263
<i>Change in Fund Balance</i>	<i>(715,302)</i>	<i>-</i>	<i>(3,498,403)</i>	<i>(686,750)</i>	<i>(2,447,011)</i>	<i>(1,586,605)</i>	<i>1,098,650</i>	<i>(7,835,421)</i>
Fund Balance								
Available for:								
Road Capital Projects	607,101	-	1,316,929	-	-	-	-	1,924,030
Park Capital Projects	-	-	-	57,150	-	-	-	57,150
Grant Funds-Unallocated	-	7,241,420	-	-	-	-	-	7,241,420
Stormwater	-	-	-	-	77,949	-	-	77,949
Debt Service	-	-	-	-	-	-	2,223,350	2,223,350
Enforce Florida Building Code	-	-	-	-	-	4,010,882	-	4,010,882
Total Restricted Fund Balance	607,101	7,241,420	1,316,929	57,150	77,949	4,010,882	2,223,350	15,534,781
Total Use of Funds	\$ 3,434,803	\$ 12,621,420	\$ 9,091,452	\$ 1,157,150	\$ 3,535,060	\$ 7,002,487	\$ 3,296,090	\$ 40,138,462

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Gas Tax Fund						
Revenue						
10.950.3124100	Local Option Gas Tax-6 Cents	969,249	955,490	980,000	1,047,300	91,810
10.960.3124200	Local Option Gas Tax-5 Cents	706,309	697,360	720,000	761,000	63,640
Revenue Totals:		1,675,558	1,652,850	1,700,000	1,808,300	155,450
Taxes Totals:		1,675,558	1,652,850	1,700,000	1,808,300	155,450
Revenue						
10.951.3351200	Revenue Sharing	300,482	370,000	294,500	297,100	(72,900)
Revenue Totals:		300,482	370,000	294,500	297,100	(72,900)
Intergovernmental Revenue Totals:		300,482	370,000	294,500	297,100	(72,900)
Revenue						
10.000.3611000	Interest	10,532	11,000	7,000	7,000	(4,000)
Revenue Totals:		10,532	11,000	7,000	7,000	(4,000)
Miscellaneous Revenues Totals:		10,532	11,000	7,000	7,000	(4,000)
Totals:		1,986,571	2,033,850	2,001,500	2,112,400	78,550
Expense						
10.950.541.3120	Traffic Engineering	8,357	40,000	40,000	60,000	20,000
10.950.541.3121	Annual Traffic Count	29,810	31,500	31,500	40,000	8,500
10.950.541.3471	Railroad Maintenance	29,508	30,000	30,000	30,000	0
10.950.541.3472	Decorative Lighting Maintenance	82,966	81,818	81,818	123,550	41,732
10.950.541.3473	Traffic Signal Maintenance	68,790	52,000	52,000	62,456	10,456
10.950.541.3474	Roadway Maintenance	192,068	245,000	245,000	276,347	31,347
10.950.541.3477	Signage Maintenance	17,797	20,000	20,000	20,000	0
10.950.541.4300	Utility Service	283,636	318,150	318,150	318,150	0
10.951.541.3474	Roadway Maintenance Rev Sharing	69,556	97,000	97,000	106,662	9,662
10.951.541.3475	Sidewalk Maintenance	0	80,000	80,000	80,000	0
10.951.541.3476	Bikepath Maintenance	0	15,000	15,000	15,000	0
10.951.541.3484	ROW/Drainage Survey & Title Verificatic	0	15,000	15,000	15,000	0
10.951.544.3431	Lee Tran Bus Service	18,000	172,800	172,800	580,537	407,737
Expense Totals:		800,488	1,198,268	1,198,268	1,727,702	529,434
Transportation Totals:		800,488	1,198,268	1,198,268	1,727,702	529,434
Expense						
10.999.581.0030	Transfer out Capital Projects	597,581	4,464,039	4,464,039	1,100,000	(3,364,039)
Expense Totals:		597,581	4,464,039	4,464,039	1,100,000	(3,364,039)
Other Uses/Transfers Out Totals:		597,581	4,464,039	4,464,039	1,100,000	(3,364,039)
Totals:		1,398,069	5,662,307	5,662,307	2,827,702	(2,834,605)
Gas Tax Fund Totals:		588,502	(3,628,457)	(3,660,807)	(715,302)	2,913,155

City of Bonita Springs
Fiscal Year 2022-2023
Local Option Gas Tax Revenue

Draft 7-20-22

Legal Authorization

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

Major Assumptions

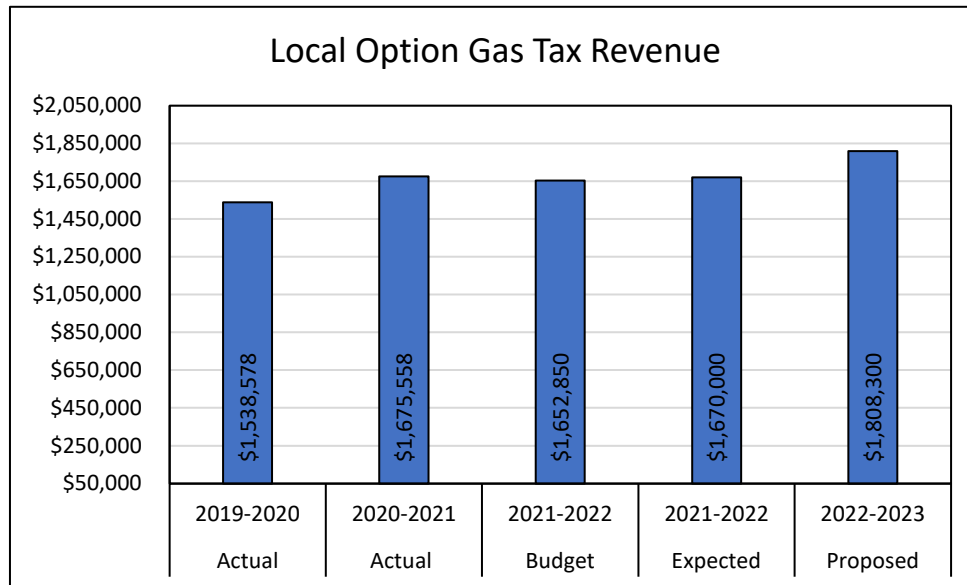
Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 4.53% to the City of Bonita Springs. Revenue estimates and allocations are provided by the State.

Fee Schedule

All taxes imposed schedules are established by Florida Statutes.

Revenue Trends

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
Local Option Gas Tax 6 Cents	\$ 890,081	\$ 969,249	\$ 955,490	\$ 970,000	\$1,047,300
Local Option Gas Tax 5 Cents	648,497	706,309	697,360	700,000	761,000
	<u>\$1,538,578</u>	<u>\$1,675,558</u>	<u>\$1,652,850</u>	<u>\$1,670,000</u>	<u>\$1,808,300</u>



City of Bonita Springs
Fiscal Year 2022-2023
Shared State Revenue

Draft 7-20-22

Legal Authorization

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

Major Assumptions

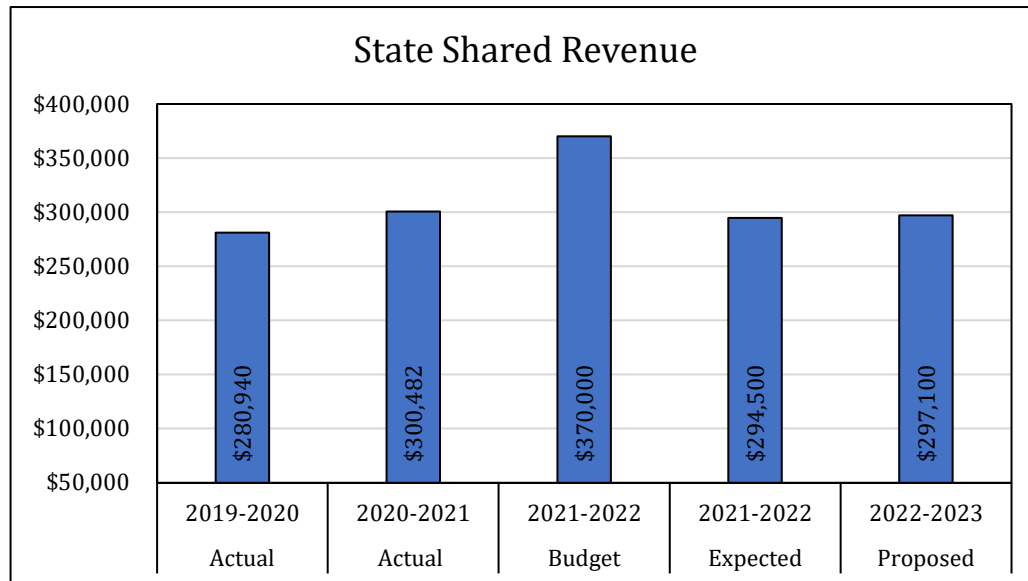
Revenue estimates and allocations are provided by the State.

Fee Schedule

Revenue Sharing is received monthly based upon an apportionment formula.

Revenue Trends

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
State Shared Revenues-Fuel Tax 8 cent	\$280,940	\$300,482	\$370,000	\$294,500	\$297,100



**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Grant Fund						
Revenue						
13.703.3313902	Federal Grant-Stormwater Purposes	0	0	0	5,000,000	5,000,000
13.705.3343901	Abernathy/Felts Stormwater	400,000	0	0	0	0
13.705.3343950	FLDEM-Logan Blvd Regional Floodway, I	78,617	1,683,883	1,683,883	0	(1,683,883)
13.705.3343951	FLDEP Pine Lake Preserve	359,299	220,701	220,701	0	(220,701)
13.705.3343952	FLDEM-Land Aquisitions for Stormwater	0	7,050,000	7,050,000	0	(7,050,000)
13.705.3343953	Quinn/Downs/Dean West of ImperialD	0	11,765,936	11,765,936	0	(11,765,936)
13.705.3343954	FLDEM-Citrus Park Drainage Project	11,186	2,978,200	2,978,200	0	(2,978,200)
13.705.3345200	FLDEM-Spring Creek/BS Golf Course, Flc	77,364	7,347,637	7,347,637	0	(7,347,637)
13.705.3347001	FLDEP-W.Terry St. Pathways	200,000	0	0	0	0
13.705.3347003	FLDEP - Skate Park	0	279,849	279,849	0	(279,849)
13.706.3377000	TDC-BS River Prk	0	50,616	50,616	0	(50,616)
13.707.3315000	CDBG Revenue	408,370	300,000	300,000	300,000	0
13.707.3315011	CDBG-DR Buyout Program	2,684	4,977,447	4,977,447	0	(4,977,447)
13.708.3372000	WCIND Revenue	40,000	40,000	40,000	40,000	0
13.712.3316900	Lee Cares Act	1,596,992	0	0	0	0
13.713.3329000	American Rescue Plan Act	0	250,000	250,000	0	(250,000)
Revenue Totals:		3,174,512	36,944,269	36,944,269	5,340,000	(31,604,269)
Intergovernmental Revenue Totals:		3,174,512	36,944,269	36,944,269	5,340,000	(31,604,269)
Revenue						
13.708.3810001	WCIND-Transfer in from General Fund	1,436	40,000	40,000	40,000	0
Revenue Totals:		1,436	40,000	40,000	40,000	0
Other Sources Totals:		1,436	40,000	40,000	40,000	0
Totals:		3,175,948	36,984,269	36,984,269	5,380,000	(31,604,269)
Expense						
13.708.521.3436	Pub Safety-Law Enforcement	41,436	80,000	80,000	80,000	0
Expense Totals:		41,436	80,000	80,000	80,000	0
Public Safety Totals:		41,436	80,000	80,000	80,000	0
Expense						
13.703.581.0030	USDA Transfer out to Capital Projects	0	0	0	5,000,000	5,000,000
13.705.581.0030	FL-Transfer out to Capital Projects	1,126,465	31,046,357	31,046,357	0	(31,046,357)
13.705.581.0031	FL-Transfer out Capital Projects	0	279,849	279,849	0	(279,849)
13.706.581.0031	TDC-Transfer out to Capital Projects	0	50,616	50,616	0	(50,616)
13.707.581.0030	CDBG-Transfer out to Capital Projects	411,055	5,277,447	5,277,447	300,000	(4,977,447)
13.712.581.0001	Transfer Out to General Fund	1,596,992	0	0	0	0
13.713.581.0030	ARPA Transfer out to Capital Project	0	250,000	250,000	0	(250,000)
Expense Totals:		3,134,512	36,904,269	36,904,269	5,300,000	(31,604,269)
Other Uses/Transfers Out Totals:		3,134,512	36,904,269	36,904,269	5,300,000	(31,604,269)
Totals:		3,175,948	36,984,269	36,984,269	5,380,000	(31,604,269)
Grant Fund Totals:		0	0	0	0	0

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Road Impact Fee Fund						
Revenue						
14.000.3243100	Impact Fee-Residential	5,096,906	3,202,000	6,000,000	3,771,920	569,920
14.000.3243200	Impact Fees-Commercial	814,326	300,000	900,000	464,200	164,200
Revenue Totals:		5,911,233	3,502,000	6,900,000	4,236,120	734,120
Permits, Fees & Special Assessment Totals:		5,911,233	3,502,000	6,900,000	4,236,120	734,120
Revenue						
14.000.3611000	Interest	55,421	50,000	40,000	40,000	(10,000)
Revenue Totals:		55,421	50,000	40,000	40,000	(10,000)
Miscellaneous Revenues Totals:		55,421	50,000	40,000	40,000	(10,000)
Totals:		5,966,654	3,552,000	6,940,000	4,276,120	724,120
Expense						
14.999.581.0020	Transfer Out 2011 Debt Service	2,171,066	2,487,350	2,173,408	0	(2,487,350)
14.999.581.0030	Transfer Out Capital Projects	3,277,410	20,376,174	20,376,174	7,774,523	(12,601,651)
Expense Totals:		5,448,477	22,863,524	22,549,582	7,774,523	(15,089,001)
Other Uses/Transfers Out Totals:		5,448,477	22,863,524	22,549,582	7,774,523	(15,089,001)
Totals:		5,448,477	22,863,524	22,549,582	7,774,523	(15,089,001)
Road Impact Fee Fund Totals:		518,177	(19,311,524)	(15,609,582)	(3,498,403)	15,813,121

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Park Impact Fee Fund						
Revenue						
16.000.3246300	Park Impact Fees-Resid	552,570	252,700	500,000	408,250	155,550
Revenue Totals:		552,570	252,700	500,000	408,250	155,550
Permits, Fees & Special Assessment Totals:		552,570	252,700	500,000	408,250	155,550
Revenue						
16.000.3611100	Park Interest	8,245	10,000	5,000	5,000	(5,000)
Revenue Totals:		8,245	10,000	5,000	5,000	(5,000)
Miscellaneous Revenues Totals:		8,245	10,000	5,000	5,000	(5,000)
Totals:		560,815	262,700	505,000	413,250	150,550
Expense						
16.999.581.0030	Transfer out to Capital Projects	129,823	1,530,714	1,530,714	800,000	(730,714)
16.999.581.0031	Transfer out to Capital Projects	910	1,630,706	1,630,706	300,000	(1,330,706)
Expense Totals:		130,733	3,161,420	3,161,420	1,100,000	(2,061,420)
Other Uses/Transfers Out Totals:		130,733	3,161,420	3,161,420	1,100,000	(2,061,420)
Totals:		130,733	3,161,420	3,161,420	1,100,000	(2,061,420)
Park Impact Fee Fund Totals:		430,082	(2,898,720)	(2,656,420)	(686,750)	2,211,970

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Stormwater Management						
Revenue						
18.000.3252000	Stormwater Assessment Fee	1,614,570	1,008,100	1,008,100	1,008,100	0
18.000.3252010	Application fees for Stormwater Mitigati	300	0	0	0	0
Revenue Totals:		1,614,870	1,008,100	1,008,100	1,008,100	0
Permits, Fees & Special Assessment Totals:		1,614,870	1,008,100	1,008,100	1,008,100	0
Revenue						
18.000.3611000	Interest	2,618	3,000	2,000	2,000	(1,000)
Revenue Totals:		2,618	3,000	2,000	2,000	(1,000)
Miscellaneous Revenues Totals:		2,618	3,000	2,000	2,000	(1,000)
Totals:		1,617,488	1,011,100	1,010,100	1,010,100	(1,000)
Expense						
18.250.538.3419	Exotic Vegetation Removal	7,000	0	0	0	0
18.250.538.3469	Billing and Collection Costs-Stormwater	84,150	0	0	85,000	85,000
18.250.538.3470	Drainage Maintenance	373,730	520,380	520,380	572,111	51,731
18.250.538.3495	E. Terry St Landscape Maintenance	7,590	0	0	0	0
18.250.538.3496	Downtown Old 41 Landscape Maint.	17,579	0	0	0	0
Expense Totals:		490,048	520,380	520,380	657,111	136,731
Physical Environment Totals:		490,048	520,380	520,380	657,111	136,731
Expense						
18.999.581.0030	Transfer Out to Capital Projects	0	0	0	2,800,000	2,800,000
Expense Totals:		0	0	0	2,800,000	2,800,000
Other Uses/Transfers Out Totals:		0	0	0	2,800,000	2,800,000
Totals:		490,048	520,380	520,380	3,457,111	2,936,731
Stormwater Management Totals:		1,127,440	490,720	489,720	(2,447,011)	(2,937,731)

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Building Fees Fund						
Revenue						
19.000.3290000	Fee in Lieu Bike Path/Walkway	27,464	0	0	0	0
19.210.3220000	Building Permits	2,202,508	1,607,000	1,607,000	1,390,000	(217,000)
Revenue Totals:		2,229,972	1,607,000	1,607,000	1,390,000	(217,000)
Permits, Fees & Special Assessment Totals:		2,229,972	1,607,000	1,607,000	1,390,000	(217,000)
Revenue						
19.210.3611000	Interest	23,320	30,000	30,000	15,000	(15,000)
Revenue Totals:		23,320	30,000	30,000	15,000	(15,000)
Miscellaneous Revenues Totals:		23,320	30,000	30,000	15,000	(15,000)
Totals:		2,253,292	1,637,000	1,637,000	1,405,000	(232,000)
Expense						
19.210.524.3129	Structural Engineering Consulting Servic	0	150,000	150,000	0	(150,000)
19.210.524.3400	Contractual Services	2,762,183	2,823,000	2,823,000	2,921,805	98,805
19.210.524.3402	Software Licensing	0	0	0	2,000	2,000
19.210.524.3426	Software Maintenance & Consulting	52,786	20,230	20,230	26,000	5,770
19.210.524.3427	Software Report	0	450	450	300	(150)
19.210.524.3428	Sunshine State One	761	1,500	1,500	1,500	0
19.210.524.3429	Cental Locating Services	32,078	39,040	39,040	40,000	960
Expense Totals:		2,847,809	3,034,220	3,034,220	2,991,605	(42,615)
Public Safety Totals:		2,847,809	3,034,220	3,034,220	2,991,605	(42,615)
Expense						
19.999.581.0030	Transfer out Capital Projects Fund	156,627	955,373	955,373	0	(955,373)
Expense Totals:		156,627	955,373	955,373	0	(955,373)
Other Uses/Transfers Out Totals:		156,627	955,373	955,373	0	(955,373)
Totals:		3,004,436	3,989,593	3,989,593	2,991,605	(997,988)
Building Fees Fund Totals:		(751,144)	(2,352,593)	(2,352,593)	(1,586,605)	765,988

**City of Bonita Springs
Fiscal Year 2022-2023**

Draft 7-20-22

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Downtown Area Revenue Sharing						
Revenue						
23.000.3110000	Ad Valorem Taxes	265,916	542,000	340,000	418,900	(123,100)
	Revenue Totals:	265,916	542,000	340,000	418,900	(123,100)
	Taxes Totals:	265,916	542,000	340,000	418,900	(123,100)
Revenue						
23.000.3375000	Lee County Participation	1,120,214	1,362,600	1,370,480	1,752,490	389,890
	Revenue Totals:	1,120,214	1,362,600	1,370,480	1,752,490	389,890
	Intergovernmental Revenue Totals:	1,120,214	1,362,600	1,370,480	1,752,490	389,890
	Totals:	1,386,130	1,904,600	1,710,480	2,171,390	266,790
Expense						
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	1,073,375	1,073,570	1,073,570	1,072,740	(830)
	Expense Totals:	1,073,375	1,073,570	1,073,570	1,072,740	(830)
	Other Uses/Transfers Out Totals:	1,073,375	1,073,570	1,073,570	1,072,740	(830)
	Totals:	1,073,375	1,073,570	1,073,570	1,072,740	(830)
Downtown Area Revenue Sharing Totals:		312,755	831,030	636,910	1,098,650	267,620

Debt Service Funds Budget Summary

	Capital Projects Loan	Downtown Redevelopment Loan	Land Acquisition Loan	Total Debt Service Funds
Prior Year Surplus/ Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues				
Investment Earnings	-	-	-	-
Total Revenues	-	-	-	-
Other Financing Sources				
Transfer from General Fund	-	-	461,000	461,000
Transfer from Downtown Area				
Revenue Sharing	-	1,072,740	-	1,072,740
Total Other Financing Sources	-	1,072,740	461,000	1,533,740
Total Sources of Funds	\$ -	\$ 1,072,740	\$ 461,000	\$ 1,533,740
Expenditures				
Principal Payments	\$ -	\$ 885,000	\$ 335,000	\$ 1,220,000
Interest Expenditures	-	187,740	126,000	313,740
Total Expenditures	-	1,072,740	461,000	1,533,740
Other Financing Uses				
Total Other Financing Uses	-	-	-	-
<i>Change in Fund Balance</i>	-	-	-	-
Fund Balance				
Reserved for:				
Debt Service	-	-	-	-
Total Fund Balance	-	-	-	-
Total Use of Funds	\$ -	\$ 1,072,740	\$ 461,000	\$ 1,533,740

Debt Service Funds

Capital Projects Loan - 2011 Debt Fund

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Revenue						
20.000.3611000	Interest	171	-	-	-	-
20.999.3810001	Transfer in from General Fund			315,762		
20.999.3810014	Transfer in Rd Imp Fee	2,171,066	2,487,350	2,173,408	-	(2,487,350)
Revenue Totals:		2,171,237	2,487,350	2,489,170	-	(2,487,350)
Expense						
Debt Service						
20.000.517.7100	Principal	2,471,000	2,529,000	2,529,000	-	(2,529,000)
20.000.517.7200	Interest	83,195	27,950	27,950	-	(27,950)
Debt Service Totals:		2,554,195	2,556,950	2,556,950	-	(2,556,950)
Expense Totals:		2,554,195	2,556,950	2,556,950	-	(2,556,950)
		(382,958)	(69,600)	(67,780)	-	

Downtown Redevelopment Loan - 2014 Debt Fund

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Revenue						
21.999.3810023	Transfer In Downtown Area Reven	1,073,375	1,073,570	1,073,570	1,072,740	(830)
Revenue Totals:		1,073,375	1,073,570	1,073,570	1,072,740	(830)
Expense						
Debt Service						
21.000.517.7100	Principal	835,000	860,000	860,000	885,000	25,000
21.000.517.7200	Interest	238,375	213,570	213,570	187,740	(25,830)
Debt Service Totals:		1,073,375	1,073,570	1,073,570	1,072,740	(830)
Expense Totals:		1,073,375	1,073,570	1,073,570	1,072,740	(830)
		-	-	-	-	

Land Acquisition Loan - 2020 Debt Fund

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Revenue						
22.999.3810001	Transfer in from General Fund	110,217	125,000	125,000	461,000	336,000
22.999.3810030	Transfer In Capital Project Fund	6,678	-	-	-	-
Revenue Totals:		116,895	125,000	125,000	461,000	336,000
Expense						
Debt Service						
20.000.517.7100	Principal	-	-	-	335,000	335,000
22.000.517.7200	Interest	116,895	125,000	125,000	126,000	1,000
Debt Service Totals:		116,895	125,000	125,000	461,000	336,000
Expense Totals:		116,895	125,000	125,000	461,000	336,000
		-	-	-	-	

**City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
30.000.3660000	Contributions	2,078,340	927,017	927,017	0	(927,017)
Miscellaneous Revenues Totals:		2,078,340	927,017	927,017	0	(927,017)
30.999.3810001	Transfer in from General Fund	4,137,682	23,432,469	23,432,469	12,086,410	(11,346,059)
30.999.3810010	Transfer in from Gas Tax	597,581	4,464,039	4,464,039	1,100,000	(3,364,039)
30.999.3810013	Transfer in from Grant Fund	1,537,520	36,573,804	36,573,804	5,300,000	(31,273,804)
30.999.3810014	Transfer in From Rd Imp Fee	3,277,410	20,376,174	20,376,174	7,774,523	(12,601,651)
30.999.3810016	Transfer in from Com Prk Imp	129,823	1,530,714	1,530,714	800,000	(730,714)
30.999.3810018	Transfer In Stormwater Fund	0	0	0	2,800,000	2,800,000
30.999.3810019	Transfer in from Building Fees Fund	156,627	955,373	955,373	0	(955,373)
31.999.3810001	Transfer in from General Fund	226,707	592,926	592,926	1,095,000	502,074
31.999.3810013	Transfer in from Grant Fund	0	330,465	330,465	0	(330,465)
31.999.3810016	Transfer in from Com Prk Imp	910	1,630,706	1,630,706	300,000	(1,330,706)
Other Sources Totals:		10,064,262	89,886,670	89,886,670	31,255,933	(58,630,737)
Totals:		12,142,602	90,813,687	90,813,687	31,255,933	(59,557,754)
30.000.519.6000	Exotic Removal of FPL ROW Path	0	10,500	10,500	0	(10,500)
30.240.513.6400	Comm Dev.Bldg Permits Tech Enhancem	156,627	955,373	955,373	0	(955,373)
30.240.513.6401	Technology Equip. Replacement Reserve	60,346	62,334	62,334	140,000	77,666
30.240.513.6402	Backups for Server Data	0	40,000	40,000	0	(40,000)
30.270.519.4910	Highway Monument along I-75	0	888,466	888,466	250,000	(638,466)
30.270.519.4911	Urban Design	45,000	189,459	189,459	300,000	110,541
30.270.519.4912	Goodbread Grocery	2,051	398,097	398,097	100,000	(298,097)
30.270.519.4920	Flagpole along I-75	0	90,000	90,000	0	(90,000)
30.270.519.4924	City Facilities Major Repairs	2,025,349	250,000	250,000	1,500,000	1,250,000
30.270.519.4927	Security Upgrades in City Facilities	55,422	9,578	9,578	0	(9,578)
30.270.519.4932	Dean St Kayak Launch Facility	0	12,222	12,222	0	(12,222)
30.270.519.4935	City Hall Generator Replacement	0	626,560	626,560	100,000	(526,560)
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt O	0	85,000	85,000	300,000	215,000
30.270.519.6400	Vehicle Major Repairs & Replacement Re	0	147,782	147,782	0	(147,782)
30.270.519.6401	City Hall & Liles Hotel Elevators	0	0	0	95,000	95,000
30.402.513.6400	Cameras - City Hall Chambers	116,718	1,663	1,663	0	(1,663)
General Government Totals:		2,461,513	3,767,034	3,767,034	2,785,000	(982,034)
30.000.537.6105	Environmentally Sensitive Land Acquisit	0	400,000	400,000	100,000	(300,000)
30.240.539.6354	Technology Infrastructure Planning	0	250,000	250,000	0	(250,000)
30.250.538.6100	Land Acquisition for Stormwater Purpos	371	10,714,890	10,714,890	5,000,000	(5,714,890)
30.250.538.6110	Quinn/Downs/Dean Buyout Program	22,553	5,977,447	5,977,447	1,000,000	(4,977,447)
30.250.538.6802	Spring Creek Restoration Plan	3,180	0	0	0	0
30.250.538.6806	Pine Lake Preserve	599,304	350,696	350,696	0	(350,696)
30.250.538.6807	Logan Blvd Floodway/Drainage	104,823	2,245,506	2,245,506	0	(2,245,506)
30.250.538.6808	Storm Water Utility	15,298	0	0	0	0
30.250.538.6809	Flood Imp-Sprg Ck BS Golf Course	135,449	10,706,391	10,706,391	3,000,000	(7,706,391)
30.250.538.6810	Quinn/Downs/Dean West of ImperialD	5,983	11,765,936	11,765,936	0	(11,765,936)
30.250.538.6811	Felts Ave Bio-Reactor Phase II	780,061	69,939	69,939	100,000	30,061
30.250.538.6812	Big Bend Road Drainage	34,674	1,060,217	1,060,217	0	(1,060,217)
30.250.538.6813	Citrus Park Drainage Project PH I	15,325	3,267,790	3,267,790	330,910	(2,936,880)
30.611.537.6000	Beach Renourishment 2024	0	748,588	748,588	110,000	(638,588)
Physical Environment Totals:		1,717,022	47,557,400	47,557,400	9,640,910	(37,916,490)
30.250.541.6300	Minor Road & Drainage Improvements	161,656	642,611	642,611	350,000	(292,611)
30.250.541.6308	Asphalt Overlays	0	500,000	500,000	500,000	0
30.250.541.6310	FDOT Pond on Arroyal Rd	0	87,168	87,168	0	(87,168)
30.250.541.6315	East Terry Vegetative Buffer/Wall	10,244	339,756	339,756	0	(339,756)
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	43,850	9,611,215	9,611,215	0	(9,611,215)
30.250.541.6318	Bonita Bch Rd Vision Implementation	23,538	859,511	859,511	0	(859,511)
30.250.541.6319	Roadway Restriping	0	250,000	250,000	250,000	0
30.250.541.6320	Multi-Use Pathways & Sidewalks	24,991	300,000	300,000	1,050,000	750,000
30.250.541.6323	W. Terry St. Multi-Use Pathway	2,665,207	1,806,979	1,806,979	899,988	(906,991)
30.250.541.6324	Sun Trail	11,333	4,988,995	4,988,995	0	(4,988,995)
30.250.541.6325	Logan Blvd landscape & lighting	144,121	0	0	0	0
30.250.541.6327	Goodwin St Sidewalks & Drainage Impro	276	2,749,694	2,749,694	2,807,300	57,606
30.250.541.6328	Decorative Streetlight Conversion to LEE	21,485	508,176	508,176	0	(508,176)

**City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
30.250.541.6333	Bonita Drive Pathway-Old 41 to Streetsb	917,973	365,020	365,020	0	(365,020)
30.250.541.6334	Maddox Lane Sidewalk	258,477	400,406	400,406	0	(400,406)
30.250.541.6335	W Terry-Pine to Rail Road	429,146	155,817	155,817	0	(155,817)
30.250.541.6336	Imperial Shores Blvd Sidewalk Project	3,334	2,453,641	2,453,641	550,067	(1,903,574)
30.250.541.6337	Dean St Sidewalks/Infras Mosaic Comm	0	141,843	141,843	0	(141,843)
30.250.541.6338	W Terry St South Side Sidewalk	0	110,140	110,140	330,410	220,270
30.250.541.6342	Traffic Calming	0	90,000	90,000	50,000	(40,000)
30.250.541.6343	Bridge Maintenance	0	299,672	299,672	300,000	328
30.250.541.6345	Cockleshell Sidewalk-Glen Haven Rd to S	12,685	121,468	121,468	0	(121,468)
30.250.541.6346	Old 41 & Strike Lane Intersection Improv	0	91,350	91,350	830,918	739,568
30.250.541.6347	Old 41 & BB Rd Quadrant	0	4,320,030	4,320,030	339,260	(3,980,770)
30.250.541.6348	Rosemary Drive	0	364,210	364,210	1,166,580	802,370
30.250.541.6349	Forrester Drive Drainage	0	366,050	366,050	0	(366,050)
30.250.541.6357	Old 41 Bike Pedestrian Improvements	0	0	0	100,000	100,000
30.250.541.6358	Paradise Road Bike Ped Improvements	0	0	0	100,000	100,000
30.250.541.6906	Median Landscape Enhancement	0	761,261	761,261	0	(761,261)
30.270.541.6322	US 41 Bridge Beautification	0	114,000	114,000	0	(114,000)
30.270.545.6355	Parking Garage Feasibility	0	50,000	50,000	0	(50,000)
Transportation Totals:		4,728,317	32,849,013	32,849,013	9,624,523	(23,224,490)
31.000.552.6311	Downtown Redevelopment	200,009	173,285	173,285	0	(173,285)
Economic Environment Totals:		200,009	173,285	173,285	0	(173,285)
30.270.572.6000	Additional Soccer Fields	2,700	97,300	97,300	2,925,000	2,827,700
30.270.572.6360	City Wide Park Lighting-LED Conversion	0	0	0	20,500	20,500
30.270.573.4928	Acquisition of Public Art	0	100,000	100,000	50,000	(50,000)
30.270.575.6014	Everglades Wonder Gardens Cafe' Upgra	0	99,684	99,684	0	(99,684)
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	12,718	52,783	52,783	0	(52,783)
30.603.572.6015	Baseball Complex Master Plan	752,947	2,344,252	2,344,252	2,500,000	155,748
30.603.572.6350	Community Park Tennis Court Resurface	0	13,360	13,360	0	(13,360)
30.603.572.6361	Communitu Park Playground Surface Re	0	0	0	30,000	30,000
30.604.572.6000	Pool Geothermal Heater/Chiller	0	100,000	100,000	0	(100,000)
30.604.572.6001	Pool-Fountain Resurfacing	0	65,000	65,000	15,000	(50,000)
30.604.572.6023	Pool Roof Replacement	0	50,000	50,000	20,000	(30,000)
30.604.572.6024	Pool Family Restroom	0	100,000	100,000	0	(100,000)
30.605.572.6009	Riverside Parking Sealcoating Parking Lo	6,088	28,912	28,912	0	(28,912)
30.605.572.6010	Riverside Park Lighting to LED	0	18,000	18,000	0	(18,000)
30.605.572.6013	Bandshell Area Improvements	0	36,009	36,009	0	(36,009)
30.605.572.6107	Island Park Entrance	155,340	0	0	0	0
30.605.572.6205	Bandshell Renovations/Updates	0	0	0	75,000	75,000
30.605.572.6351	Depot Park Playground Expansion	0	100,000	100,000	150,000	50,000
30.605.572.6356	Island Park Entrance Improvements	0	50,000	50,000	500,000	450,000
30.605.572.6359	Bandshell Lawn Artificial Turf	0	0	0	350,000	350,000
30.609.572.6025	Former Community Hall & Baynan Tree l	0	0	0	500,000	500,000
30.610.572.6016	Dog Park Shade Structure	0	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	17,000	17,000	0	(17,000)
30.615.572.6019	Liler Hotel Roof Replacement & Stucco	0	96,730	96,730	25,000	(71,730)
30.615.572.6030	Liles Hotel Security Cameras	0	25,000	25,000	0	(25,000)
30.615.572.6200	Liles Hotel & Plaza Wall Exterior Paintin	0	15,210	15,210	0	(15,210)
30.620.572.6028	Sealcoating Marni Fields Parking	0	17,000	17,000	0	(17,000)
30.620.572.6352	Marni Fields Install Water & Sewer	0	50,000	50,000	150,000	100,000
30.628.572.6001	Mayhood Park Exotics Removal	0	60,250	60,250	0	(60,250)
30.629.572.6353	Oak Creek Kayak Launch	0	80,000	80,000	250,000	170,000
30.631.572.6210	Former Library Building	2,078,340	350,000	350,000	250,000	(100,000)
31.602.572.6000	Recreation Center Improvements	0	0	0	300,000	300,000
31.603.572.6001	Community Park Improvements	0	14,015	14,015	0	(14,015)
31.604.572.6000	Pool Landscaping	4,850	36,624	36,624	0	(36,624)
31.604.572.6002	Children's Activity Pool	2,298	1,062,502	1,062,502	1,000,000	(62,502)
31.605.572.6008	Skate Park	910	1,157,522	1,157,522	95,000	(1,062,522)
31.610.572.6005	Additional Trails/Entrance	0	7,133	7,133	0	(7,133)
31.615.572.6001	Resod Plaza Lawn	19,550	0	0	0	0
31.621.572.6007	River Prk-US 41	0	103,016	103,016	0	(103,016)
Culture & Recreation Totals:		3,035,740	6,466,955	6,466,955	9,205,500	2,738,545

City of Bonita Springs
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		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
30.999.581.0022	Transfer out-Capital Projects 2020 Debt	6,678	0	0	0	0
Other Uses/Transfers Out Totals:		6,678	0	0	0	0
Totals:		12,149,280	90,813,687	90,813,687	31,255,933	(59,557,754)

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CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2022-2023											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)											
30.250.538.6100	Land acquired for stormwater purposes	Planning	General Fund	1,250,000	-	-	-	-			1,250,000
			Federal Appropriations		5,000,000						5,000,000
			HMGP Grant	-	-	-	-			-	
			Project Total	1,250,000	5,000,000	-	-	-			6,250,000
30.250.538.6110	Quinn/Downs/Dean Neighborhood Buy-out	Construction	Grant-FDEO	4,065,921		-	-	-			4,065,921
			General Fund	843,101	1,000,000	-	-	-			1,843,101
			Project Total	4,909,022	1,000,000	-	-	-			5,909,022
30.250.538.6806	Pine Lake Preserve	Construction	Grant-FDEP	217,823	-	-	-	-			217,823
			General Fund	129,995	-	-	-	-			129,995
			Project Total	347,818	-	-	-	-			347,818
30.250.538.6807	Logan Blvd Regional Floodway/Drainage	Design	General Fund	153,471	-	-	-	-			153,471
			Grant-LMS-FDEM	47,244	-	-	-	-			47,244
			Grant-LMS-FEMA	1,599,375	-	-	-	-			1,599,375
			Project Total	1,800,090	-	-	-	-			1,800,090
30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement	Design	General Fund	3,294,717	200,000	4,017,483		-			7,512,200
			Stormwater Fee		2,800,000						2,800,000
			Grant-LMS-FDEM	-	-	-	-	-			-
			Grant-LMS-FEMA	7,074,835	-	-	-	-			7,074,835
			Project Total	10,369,552	3,000,000	4,017,483	-	-			17,387,035
30.250.538.6810	Quinn/Downs/Dean West of Imperial Drain Improvements	Design	Grant-FDEP	750,000	-	-	-	-			750,000
			Grant-FDEO	10,891,823	-	-	-	-			10,891,823
			Project Total	11,641,823	-	-	-	-			11,641,823
30.250.538.6811	Bio-Reactor Phase II	Construction	General Fund	-	100,000	-	-	-			100,000
			Grant-FDEP	-	-	-	-	-			-
			Project Total	-	100,000	-	-	-			100,000
30.250.538.6812	Big Bend Road Drainage	Construction	Gas Tax	397,725	-	-	-	-			397,725
			General Fund	546,333	-	-	-	-			546,333
			BSU Portion	103,200	-	-	-	-			103,200
			Project Total	1,047,258							1,047,258
30.250.538.6813	Citrus Park Drainage Project PH I	Construction	General Fund	282,089	330,910	330,910	-	-			943,909
			Grant-FDEM	2,953,359	-	-	-	-			2,953,359
			Project Total	3,235,448	330,910	330,910	-	-	-	-	3,897,268
Total Improvement Storm Water Management				\$ 34,601,011	\$ 9,430,910	\$ 4,348,393	\$ -	\$ -	\$ -	\$ -	\$ 48,380,314
TRANSPORTATION (2nd STRATEGIC PRIORITY)											
Bonita Beach Road Visioning and Quadrant:											-
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	Design	General Fund	-	-	-					-
			Gas Tax	-	-	-	-			-	
			Road Impact Fee	6,769,066	-	-	1,000,000	300,000	500,000	19,704,233	28,273,299
			Project Total	6,769,066	-	-	1,000,000	300,000	500,000	19,704,233	28,273,299
30.250.541.6318	Bonita Bch Rd Vision Implementation	Planning	General Fund	859,511	-	-	-	-		1,000,000	1,859,511
Total Bonita Beach Road Visioning and Quadrant				7,628,577	-	-	1,000,000	300,000	500,000	20,704,233	30,132,810

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2022-2023											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
<i>Sidewalks and Multi-Use Pathways:</i>											
30.250.541.6320	Multi-Use Pathways & Sidewalks	Planning	Road Impact Fee	-	750,000	-	550,000	75,000		1,600,000	2,975,000
			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
			Project Total	300,000	1,050,000	200,000	850,000	375,000		4,100,000	6,875,000
30.250.541.6323	W. Terry St. Multi-Use Pathway	Construction	General Fund	497,512	-	-	-	-			497,512
			Park Impact Fee	1,010,146	-	-	-	-			1,010,146
			Road Impact Fee	12,333	899,988	-	-	-			912,321
			Project Total	1,519,991	899,988	-	-	-	-	-	2,419,979
30.250.541.6324	Sun Trail (Rails to Trails)	Planning	Park Impact Fee	50,000	-	-	-	-			50,000
			Road Impact Fees	4,938,995	-	-	-	-			4,938,995
			Project Total	4,988,995	-	-	-	-	-	-	4,988,995
30.250.541.6327	Goodwin Street Sidewalk & Drainage	Design	Gas Tax	771,551	-	-	-	-			771,551
			General Fund	1,492,220	-	821,924	-	-			2,314,144
			Road Impact Fees	407,742	2,807,300	-	-	-			3,215,042
			Project Total	2,671,513	2,807,300	821,924	-	-			6,300,737
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements	Recurring	General Fund	357,999	350,000	350,000	-	-	-	-	1,057,999
			Gas Tax	242,611			350,000	350,000	350,000	1,750,000	3,042,611
			Project Total	600,610	350,000	350,000	350,000	350,000	350,000	1,750,000	4,100,610
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	48,769	-	-	-	-			48,769
			Road Impact Fee	292,574	-	-	-	-			292,574
			General Fund	23,677	-	-	-	-			23,677
			Project Total	365,020	-	-	-	-			365,020
30.250.541.6334	Maddox Lane Sidewalk	Construction	Road Impact Fee	37,793	-	-	-	-			37,793
			Project Total	37,793	-	-	-	-			37,793
30.250.541.6335	W. Terry - Pine St to Railroad	Construction	Gas Tax	28,908	-	-	-	-			28,908
			General Fund	57,179	-	-	-	-			57,179
			Project Total	86,087	-	-	-	-			86,087

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2022-2023											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
30.250.541.6336	Imperial Shores Blvd Sidewalk	Construction	Road Im pact Fee	1,305,543	550,067	-	-	-			1,855,610
			Gas Tax	314,538							314,538
			General Fund	-							-
			Project Total	1,620,081	550,067	-	-	-	-	-	2,170,148
30.250.541.6337	Dean Street Path & Sidewalk	Planning	General Fund	141,843	-	-	-	-			141,843
			Road Impact Fee	-						2,624,892	2,624,892
			Project Total	141,843	-	-	-	-	-	2,624,892	2,766,735
30.250.541.6338	W. Terry Street South Sidewalk	Design	Road Im pact Fees	109,867	330,410	500,000	755,660	2,500,000			4,195,937
			General Fund	-	-	-	-	-			-
			Project Total	109,867	330,410	500,000	755,660	2,500,000			4,195,937
30.250.541.6345	Cockleshell Sidewalk	Construction	Park Impact Fee	109,887	-	-	-	-			109,887
30.250.541.6346	Old 41 & Strike Lane Intersection Improvements	Planning	Road Impact Fees	70,640	830,918	-	-	-			901,558
30.250.541.6347	Old 41 & BB Rd Quadrant	Planning	Road Impact Fees	4,320,030	339,260	339,260	-	-		5,201,900	10,200,450
30.250.541.6348	Rosemary Drive	Planning	Road Impact Fees	364,210	1,166,580	1,166,580	-	-			2,697,370
Total Sidewalks and Multi-Use Pathways				17,306,567	8,324,523	3,377,764	1,955,660	3,225,000	350,000	14,534,922	49,074,436
30.250.541.6308	Asphalt Overlays	Recurring	Gas Tax	500,000	500,000	200,000	125,000	125,000	200,000	750,000	2,400,000
30.250.541.6319	Roadway Restriping	Recurring	Gas Tax	200,540	250,000	188,990	188,990	100,000	100,000	944,940	1,973,460
30.250.541.6328	Decorative Street Lights conversion to LED	Construction	Gas Tax	43,582	-	-	-	-			43,582
30.250.541.6342	Traffic Calming	Construction	Gas Tax	90,000	50,000	15,000	15,000	50,000	50,000	250,000	520,000
30.250.541.6343	Bridge Maintenance	Recurring	Gas Tax	229,672	300,000	400,000	50,000	50,000	50,000	300,000	1,379,672
30.250.541.6349	Forrester Drive Drainage	Planning	General fund	22,362	-	-	-	-			22,362
			Gas Tax	314,538	-	-	-	-			314,538
			Project Total	336,900	-	-	-	-			336,900
30.250.541.6357	Old 41 Bike Ped Imprv. Terry	Planning	General Fund	-	100,000	541,612	3,014,618	4,500,000	1,629,235		9,785,465
30.250.541.6358	Paradise Road Bike Ped Improvements	Planning	Road Impact	-	100,000	200,000	663,675	5,000,000	6,163,675	806,513	12,933,863
Total Transportation				\$ 26,335,838	\$ 9,624,523	\$ 4,923,366	\$ 7,012,943	\$ 13,350,000	\$ 9,042,910	\$ 38,290,608	\$ 108,580,188
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)											
30.000.537.6105	Environmentally Sensitive Land Acquisitions	Planning	General Fund	400,000	100,000	100,000	100,000	100,000	100,000	1,000,000	1,900,000
30.611.537.6000	Beach Renourishment Ord 12-05	Recurring	General Fund	748,588	110,000	110,000	110,000	110,000	110,000	600,000	1,898,588
Total Environmental Protection				\$ 1,148,588	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,600,000	\$ 3,798,588

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2022-2023											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
COMMUNITY AESTHETICS: DEVELOP AND IMPLEMENT URBAN DESIGN (5th STRATEGIC PRIORITY)											
30.000.519.6000	Exotic Removal of FPL ROW Path	Planning	General Fund	10,500	-	-	-	-			10,500
30.250.541.6310	FDOT Pond on Arroyal Rd	Planning	General Fund	87,168	-	-	-	-			87,168
30.250.541.6315	East Terry Vegetative Buffer/Wall	Construction	General Fund	227,196	-	-	-	-			227,196
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	888,466	250,000	250,000	-	-			1,388,466
30.270.519.4911	Urban Design	Planning	General Fund	189,459	300,000	100,000	-	-		1,000,000	1,589,459
30.270.519.4912	Goodbread Grocery	Planning	General Fund	398,100	100,000	-	-	-			498,100
30.270.519.4920	Flagpole along I-75	Planning	General Fund	90,000	-	-	-	-			90,000
30.270.541.6322	Imperial River US 41 Bridge Beautification	Planning	General Fund	114,000	-	-	-	-		2,000,000	2,114,000
30.270.545.6355	Parking Garage Feasibility	Planning	General Fund	50,000	-	-	-	-			50,000
30.270.572.6000	Additional Soccer Fields	Design	General Fund	-	2,625,000	275,000	-	-			2,900,000
			Park Impact Fees	97,300	300,000	400,000	-	-			797,300
			Project Total	97,300	2,925,000	675,000	-	-	-	-	3,697,300
30.270.573.4928	Acquisition of Public Art	Planning	General Fund	88,000	50,000	-	-	-			138,000
30.270.572.6360	City Wide Park Lighting Conversion LED	Design	General Fund	-	20,500	50,000	50,000	50,000	50,000	2,000,000	2,220,500
30.270.575.6014	Everglades Wonder Gardens Café upgrades	Construction	General Fund	99,684	-	-	-	-			99,684
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	52,783		-	-	-			52,783
30.603.572.6015	Baseball Complex Master Plan for Design & Construction Phase II	Construction	General Fund	2,320,437	2,500,000	500,000	-	-		1,000,000	6,320,437
30.603.572.6017	Comm Park Basketball/Futsal Pavilion Resurfacing	Planning	General Fund	-	-	-	-	-		100,000	100,000
30.603.572.6350	Community Park Tennis Court Resurface	Planning	General Fund	13,360	-	-	-	-			13,360
30.603.572.6361	Community Park Playground Surface Resealing	Construction	General Fund	-	30,000					50,000	80,000
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	15,000	-	-	-			80,000
30.604.572.6023	Pool Roof Replacement	Construction	General Fund	50,000	20,000	-	-	-			70,000
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	28,912	-	-	-	-			28,912
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	36,009	-	-	-	-			36,009
30.605.572.6205	Bandshell Renovations & Updates	Construction	General Fund	-	75,000	200,000				500,000	775,000

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2022-2023											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
30.605.572.6351	Depot Park Playground Expansion	Design	General Fund	100,000	150,000	-	-	-		3,000,000	3,250,000
			Park Impact Fee	-	-					-	
			Project Total	100,000	150,000	-	-	-	-	3,000,000	3,250,000
30.605.572.6356	Island Park Entrance Improvements	Design	Park Impact Fee	48,850	500,000	-	-	-			548,850
30.605.572.6359	Bandshell Lawn Artificial Turf	Construction	General Fund	-	350,000						350,000
30.609.572.6025	Former Community Hall & Banyan Tree Park	Planning	General Fund	-	500,000	500,000	500,000	1,000,000			2,500,000
			Park Impact Fee	-					1,000,000	1,000,000	
			Project Total	-	500,000	500,000	500,000	1,000,000	-	1,000,000	3,500,000
30.610.572.6016	Dog Park Shade Structures	Construction	Park Impact Fee	14,653							14,653
30.610.572.6021	Dog Park Trail Overlay	Construction	General Fund	45,000	-	-	-	-			45,000
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 updates & Expansions	Construction	Park Impact Fee	-	-	-	-	-		250,000	250,000
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	49,450	150,000	-	-	-			199,450
30.622.572.6362	Cullum's Bonita Trail Extension	Planning	General Fund	-						750,000	750,000
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	250,000	-	-	-			330,000
31.000.552.6311	Downtown Redevelopment	Construction	General Fund	95,381	-	-	-	-			95,381
31.602.572.6000	Recreation Center Expansion and Improvements	Construction	General Fund	-	-	200,000	-	-			200,000
			Park Impact Fees	-	300,000	-	-	-			300,000
			Project Total	-	300,000	200,000	-	-	-	-	500,000
31.603.572.6001	Community Park Improvements	Construction	General Fund	14,015	-	-	-	-			14,015
31.604.572.6000	Pool Landscaping	Planning	General Fund	36,624	-	-	-	-			36,624
31.604.572.6002	Children's Activity Pool & Family Restroom	Planning	General Fund	62,502	1,000,000	-	-	-			1,062,502
			Park Impact Fees	956,931	-	-	-	-			956,931
			Project Total	1,019,433	1,000,000	-	-	-			2,019,433
31.605.572.6008	Skate Park	Construction	General Fund	270,000	95,000						365,000
			FDEP /LWCF Grant	279,849	-	-	-	-			279,849
			Park Impact Fee	600,302	-	-	-	-			600,302
			Project Total	1,150,151	95,000	-	-	-	-	-	1,245,151
31.610.572.6005	Additional Trails/Entrance	Construction	Park Impact Fee	7,133							7,133
31.621.572.6007	River Prk-US 41	Complete	GR-TDC	50,616							50,616
			Park Impact Fee	15,900	-	-	-	-			15,900
			General Fund	36,500	-	-	-	-			36,500
			Project Total	103,016	-	-	-	-	-	-	103,016
Total Community Aesthetics Strategic Priority				\$ 8,818,800	\$ 9,580,500	\$ 2,475,000	\$ 550,000	\$ 1,050,000	\$ 50,000	\$ 11,650,000	\$ 34,174,300

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2022-2023											
Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)											
30.240.513.6400	Technology Enhancements- Community Development Building Permits	Construction	Building Fee Fund	856,347	-	-	-	-			856,347
30.240.539.6354	Technology Infrastructure Planning	Planning	Grant	250,000	-	-	-	-			250,000
Total Government Transparency Strategic Priority				\$ 1,106,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,106,347
OTHER CAPITAL PROJECTS											
30.240.513.6401	Technology Equipment	Recurring	General Fund	52,137	140,000	50,000	50,000	50,000	50,000	50,000	442,137
30.240.513.6402	Back ups for Server Data	Planning	General Fund	14,811	-	-	-	-			14,811
30.270.519.4924	City Facilities Major Repairs	Construction	General Fund	228,869	1,500,000	2,500,000	1,000,000	1,000,000	1,000,000	10,000,000	17,228,869
30.270.519.4927	Security Upgrades in City Facilities	Construction	General Fund	9,578	-	-	-	-			9,578
30.270.519.4935	City Hall Generator Replacement	Planning	General Fund	626,560	100,000	-	-	-			726,560
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt Overlay	Planning	General Fund	85,000	300,000	-	-	-			385,000
30.631.572.6210	Old Library	Construction	General Fund	350,000	250,000						600,000
30.270.519.6400	Vehicle Major Repairs and Replacement	Recurring	General Fund	147,782	-	-	75,000	75,000		150,000	447,782
30.270.519.6401	Elevator-City Hall	Planning	General Fund	-	95,000	5,000	10,000	15,000	10,000	200,000	335,000
30.402.513.6400	Cameras in Council Chambers	Construction	General Fund	1,663	-	-	-	-			1,663
30.615.572.6019	Liles Roof Replacement & Stucco Repairs	Construction	General Fund	87,359	25,000	-	-	-			112,359
30.615.572.6030	Liles Hotel/Plaza/Cottages/Dock Security Cameras	Planning	General Fund	20,316	-	-	-	-			20,316
Total Other Capital Projects				1,624,075	2,410,000	2,555,000	1,135,000	1,140,000	1,060,000	10,400,000	20,324,075
TOTAL CAPITAL IMPROVEMENT PLAN											
FUNDING SOURCES											
			Funding/ Revenue Source	Budgeted Capital Carryover as of 5/31/22	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Years 2027-2028 to 2031-2032	Total Ten Year Plan
			General Fund	19,475,138	13,181,410	10,901,929	4,909,618	6,900,000	2,949,235	23,400,000	81,717,330
			Gas Tax	3,133,665	1,100,000	803,990	728,990	675,000	750,000	3,994,940	11,186,585
			Grants	28,480,845	5,300,000	200,000	300,000	300,000	-	1,500,000	36,080,845
			Road Impact Fee	18,628,793	7,774,523	2,205,840	2,969,335	7,875,000	6,663,675	30,795,668	76,912,834
			Park Im pact Fee	3,059,871	1,100,000	400,000	-	-	-	2,250,000	6,809,871
			Stormwater Fee	-	2,800,000	-	-	-	-	-	2,800,000
			Building Fees	856,347	-	-	-	-	-	-	856,347
			TOTAL	\$ 73,634,659	\$ 31,255,933	\$ 14,511,759	\$ 8,907,943	\$ 15,750,000	\$ 10,362,910	\$ 61,940,608	\$ 216,363,812

CIP Project Form

Strategic Objective/Goal Improve Stormwater ManagementYear Requested FY 2023-2032Capital Project Title Quinn/Downs/Dean Buyout ProgramAccount Code 30.250.538.6110Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: Acquisition of residential structures in the Quinn/Downs/Dean Neighborhood to eliminate/reduce flooding experience for residential. The homeowners will relocate outside of a flood plain area.

Project Justification: Acquisition of residential structures will eliminate/reduce residential flooding into houses in the neighborhood. Improvement will be made to drainage systems to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 4,909,022	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,909,022
Funding Schedule and Sources:								
General Fund	843,101	1,000,000	-	-	-	-	-	1,843,101
Other Sources: CDBG-DR Grant	4,065,921	-	-	-	-	-	-	4,065,921
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Total	\$ 4,909,022	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,909,022
Estimated Operational Costs:								
Personal Service Costs	\$ -	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Improve Storm Water Management	Year Requested	FY 2023-2032
Capital Project Title	Logan Boulevard Regional Floodway/Drainage Project	Account Code	30.250.538.6807
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

Capital Project Description: This Hydrological restoration project will re-hydrate critical wetland habitat and re-establish hydraulic connectivity between wetlands north and east of the City to their historical drainage basin the Cocohatchee River which lies south and west of the City. The Project will involve construction of berms, spreader swales, flow control structures and overland flow-ways. This project will reduce flooding potential in the Imperial River by removing stormwater flows that had been diverted into the Imperial Basin by previous land development practices.

Project Justification: This project will help to reduce flooding in the Imperial River by re-establishing historic flow patterns to the Cocohatchee River that had been modified through the development of the land over the past century.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 1,800,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,090
Funding Schedule and Sources:								
General Fund - 25% Required Match	153,471	-	-	-	-	-	-	153,471
Other Sources:								
Local Mitigation Strategy Grant-FDEM 75%	47,244	-	-	-	-	-	-	47,244
Local Mitigation Strategy Grant-FEMA 75%	1,599,375	-	-	-	-	-	-	1,599,375
Total	\$ 1,800,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,090
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Improve Storm Water Management	Year Requested	FY 2023-2032
Capital Project Title	Spring Creek/Bonita Springs Golf Course Flood Improvement	Account Code	30.250.538.6809
Regulatory Mandated Project?	No	Estimated Completion	to be determined

Capital Project Description: This project involves acquisition of the Bonita Fairways Golf Course property; planning, design and construction of a regional flow way through the golf course property including, but not be limited to, the installation of culvert crossings, construction of berms, filter marshes, flow control structures and overland flow-ways. Installation of roadway drainage systems and the upsizing of downstream culverts (west of the Golf course) within Spring Creek itself. This project will reduce flooding potential in the neighborhoods surrounding Paradise and Cockleshell Roads.

Project Justification: This project will help to reduce flooding by providing positive drainage outfalls for the communities surrounding Paradise and Cockleshell Roads.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 10,369,552	\$ 3,000,000	\$ 4,017,483	\$ -	\$ -	\$ -	\$ -	\$ 17,387,035
Funding Schedule and Sources:								
General Fund	3,294,717	200,000	4,017,483	-	-	-	-	7,512,200
Other Sources: SW Utility		2,800,000						2,800,000
Local Mitigation Strategy Grant-FDEM 75%	-	-	-	-	-	-	-	-
Local Mitigation Strategy Grant-FEMA 75%	7,074,835	-	-	-	-	-	-	7,074,835
Required Match 25% (see GF carry-over)	-	-	-	-	-	-	-	-
Total	\$ 10,369,552	\$ 3,000,000	\$ 4,017,483	\$ -	\$ -	\$ -	\$ -	\$ 17,387,035
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Improve Stormwater ManagementYear Requested FY 2023-2032Capital Project Title Quinn/Downs/Dean West of Imperial
Drainage Imp.Account Code 30.250.538.6810Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: This project will reduce stormwater impacts during large rain events in this neighborhood. The Project involves acquisition of 3 parcels to be used for storage basins; planning, design and construction of neighborhood stormwater improvements, including, but not be limited to, the installation of culvert installations, flow control structures, swales, retention ponds and overland flow-ways. Installation of local roadway drainage systems will also be considered. This project will reduce flooding potential in the Imperial River area of the Quinn/Downs neighborhood by storing storm water flows until water can move downstream.

Project Justification: Improvement to drainage systems ability to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 11,641,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,641,823	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	
Other Sources: CDBG-MIT Grant	10,891,823	-	-	-	-	-	-	10,891,823	
Other Sources: FDEP	750,000	-	-	-	-	-	-	750,000	
Gas Tax	-	-	-	-	-	-	-	-	
(No match required)									
Total	\$ 11,641,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,641,823	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u> Capital Project Title <u>Bio-Reactor Phase II</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.538.6811</u> Estimated Completion <u>FY 2023</u>
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Capital Project Description: Design Permit and construct the following phase II improvements: Imperial River water intake, approximately 2,000 LF of piping with a pumping facility and a pre-filtration system. These improvements will provide a continuous supply of Imperial River water to the Felts Ave Bio-Reactor for nitrogen removal treatment.

Project Justification: This improvement will allow for continuous removal of Nitrogen from the Imperial River. The City is required by the Imperial River BMAP to reduce nitrogen loading in the river by 9,903 lbs/yr. This project will help the City achieve the regulatory removal goal.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Funding Schedule and Sources:									
General Fund	-	100,000	-	-	-	-	-	100,000	
Other Sources: FDEP Grant	-	-	-	-	-	-	-	-	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	-	-	-	-	-	-	-	-	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Estimated Operational Costs:									
Personal Service Costs	\$ -	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Improve Stormwater ManagementYear Requested FY 2023-2032Capital Project Title Big Bend Road DrainageAccount Code 30.250.538.6812Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: Outfall and drainage improvements at the terminus of Big Bend Road to prevent tidal backflow into the drainage system, as well as conveyance improvements to facilitate the drainage of stormwater during rain events.

Project Justification: Improvement to drainage systems ability to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 1,047,258	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,047,258
Funding Schedule and Sources:								
General Fund	546,333	-	-	-	-	-	-	546,333
Other Sources: BSU	103,200	-	-	-	-	-	-	103,200
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	397,725	-	-	-	-	-	-	397,725
Total	\$ 1,047,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,258
Estimated Operational Costs:								
Personal Service Costs	\$ -	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	2,700	5,700	8,400
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 5,700	\$ 8,400

CIP Project Form

Strategic Objective/Goal <u>Improve Stormwater Management</u> Capital Project Title <u>Citrus Park Drainage Project PH I</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.538.6813</u> Estimated Completion <u>to be determined</u>
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Capital Project Description: The Project involves land acquisition, design and construction of storage/retention ponds; planning, design and construction of flow ways through the property West of Bonita Grande Road, North of East Terry Street including, but not limited to, the installation of culverts, construction of berms, filter marshes, flow control structures and overland flow-ways. Installation of roadway drainage systems and the upsizing of downstream culverts. This project will reduce flooding potential in Citrus Park area North of Morton Ave by storing & treating storm water flows and allowing for their timely release into the Imperial River System as flood stages recede.

Project Justification: Improvement to drainage systems ability to convey stormwater, resulting in shorter durations of standing water in the drainage system.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022							Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ 3,235,448	\$ 330,910	\$ 330,910	\$ -	\$ -	\$ -	\$ -	\$ 3,897,268
Funding Schedule and Sources:								
General Fund - 25% Required Match	282,089	330,910	330,910	-	-	-	-	943,909
Other Sources: FDEM Grant	2,953,359	-	-	-	-	-	-	2,953,359
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Total	\$ 3,235,448	\$ 330,910	\$ 330,910	\$ -	\$ -	\$ -	\$ -	\$ 3,897,268
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title Minor Road, Sidewalk, & DrainageAccount Code 30.250.541.6300ImprovementsRegulatory Mandated Project? NoEstimated Completion On-going

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

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

Capital Improvement Plan

	Estimated carry-over as May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 600,610	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 4,100,610
Funding Schedule and Sources:								
General Fund	357,999	350,000	350,000	-	-	-	-	1,057,999
Other Sources:								
Gas Tax	242,611	-	-	350,000	350,000	350,000	1,750,000	3,042,611
Total	\$ 600,610	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ 4,100,610
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2023-2032
Capital Project Title	Asphalt Overlay	Account Code	30.250.541.6308
Regulatory Mandated Project?	No	Estimated Completion	to be determined

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

Project Justification: Protects existing roadway network from structural failure.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 500,000	\$ 500,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 200,000	\$ 750,000	\$ 2,400,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	500,000	500,000	200,000	125,000	125,000	200,000	750,000	2,400,000
Total	\$ 500,000	\$ 500,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 200,000	\$ 750,000	\$ 2,400,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Transportation
 Capital Project Title Bonita Beach Rd/US 41 Quadrant
 Regulatory Mandated Project? No

Year Requested FY 2023-2032
 Account Code 30.250.541.6317
 Estimated Completion to be determined

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

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

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 6,769,066	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ 500,000	\$ 19,704,233	\$ 28,273,299
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: Road Impact Fees	6,769,066			1,000,000	300,000	500,000	19,704,233	28,273,299
Gas Tax		-	-	-	-	-	-	-
Total	\$ 6,769,066	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ 500,000	\$ 19,704,233	\$ 28,273,299
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2023
Capital Project Title	Bonita Bch Rd Vision Implementation	Account Code	30.250.541.6318
Regulatory Mandated Project?	No	Estimated Completion	On-going

Capital Project Description: Implementation of the Bonita Beach Road Visioning Studies, including those conducted by Toole Design Group and DPZ. Project components include interconnectivity between new development and redevelopment, architectural features, landscaping and beautification, multimodal facilities, placemaking and gateway features in furtherance of the Comprehensive Plan.

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

Capital Improvement Plan

	Estimated Budget Carry-over as of 5-31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 859,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,859,511	
Funding Schedule and Sources:									
General Fund	859,511	-	-	-	-	-	1,000,000	1,859,511	
Other Sources:									
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 859,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,859,511	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2023-2032
Capital Project Title	Roadway Restriping	Account Code	30.250.541.6319
Regulatory Mandated Project?	No	Estimated Completion	on-going

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

Project Justification: This is a roadway safety maintenance item

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 200,540	\$ 250,000	\$ 188,990	\$ 188,990	\$ 100,000	\$ 100,000	\$ 944,940	\$ 1,973,460	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	
Other Sources:									
Gas Tax	200,540	250,000	188,990	188,990	100,000	100,000	944,940	1,973,460	
Total	\$ 200,540	\$ 250,000	\$ 188,990	\$ 188,990	\$ 100,000	\$ 100,000	\$ 944,940	\$ 1,973,460	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>Multi-Use Pathways & Sidewalks</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6320</u> Estimated Completion <u>on-going</u>
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Capital Project Description: Implementation of Bicycle & Pedestrian projects as identified in the City's Bicycle/Pedestrian masterplan.

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

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022							Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ 300,000	\$ 1,050,000	\$ 200,000	\$ 850,000	\$ 375,000	\$ -	\$ 4,100,000	\$ 6,875,000
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Road Impact Fees	-	750,000	-	550,000	75,000	-	1,600,000	2,975,000
Gas Tax	-	-	-	-	-	-	-	-
Park Impact Fees	-	-	-	-	-	-	1,000,000	1,000,000
Community Development Block Grant (CDBG)	300,000	300,000	200,000	300,000	300,000	-	1,500,000	2,900,000
Total	\$ 300,000	\$ 1,050,000	\$ 200,000	\$ 850,000	\$ 375,000	\$ -	\$ 4,100,000	\$ 6,875,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>West Terry Multi-use Path</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6323</u> Estimated Completion <u>to be determined</u>
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Capital Project Description: The West Terry Street Multi-use Path project consists of the design and construction of a multi-use path that connects residential neighborhoods to recreational, educational, and cultural facilities. The 12 foot path will be situated along a 1.25-mile corridor on the north side of the City's east/west spine road from Pine Ave to Edenbridge Court. The path will be constructed within the City's existing road right-of-way on the north side of the roadway, project includes construction of 7 FT buffered east and west bike lanes on West Terry Street, landscaping and the potential undergrounding of electrical infrastructure.

Project Justification: Improves Bike Ped connectivity

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 1,519,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419,979
Funding Schedule and Sources:								
General Fund	497,512	-	-	-	-	-	-	497,512
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Park Impact Fee	1,010,146	-	-	-	-	-	-	1,010,146
Road Impact Fee	12,333	899,988	-	-	-	-	-	912,321
Total	\$ 1,519,991	\$ 899,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419,979
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Transportation & Improve StormwaterYear Requested FY 2023-2032Capital Project Title Goodwin Street Sidewalk & Drainage
ImprovementsAccount Code 30.250.541.6327Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: Purchase ROW, reconstruct Goodwin Street along the entirety of its approximately 2,600 Foot long corridor. Reclaim the existing roadway, realign, and reconstruct the existing roadbed withing the expanded ROW to enable the construction of new sidewalks and drainage infrastructure from Old 41 to Matheson Ave. Underground Electrical transmission lines to minimize impact on ROW needs.

Project Justification: No Pedestrian Facilities or formal drainage facilities exist along Goodwin Street.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 2,671,513	\$ 2,807,300	\$ 821,924		\$ -	\$ -	\$ -	\$ 6,300,737
Funding Schedule and Sources:								
General Fund	1,492,220	-	821,924	-	-	-	-	2,314,144
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	771,551	-	-	-	-	-	-	771,551
Road Impact Fees	407,742	2,807,300	-	-	-	-	-	3,215,042
Total	\$ 2,671,513	\$ 2,807,300	\$ 821,924	\$ -	\$ -	\$ -	\$ -	\$ 6,300,737
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032

Capital Project Title

Decorative Streetlight Conversion to LEDAccount Code 30.250.541.6328Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: FY 2021 Replace the internal 440 Volt electrical components of the City's decorative streetlights with an LED replacement Component. The City maintains 899 Decorative Streetlights along US 41, Imperial Parkway, portions of Bonita Beach Road, Old 41, and East Terry Street. FY 22 Replace the remaining 30 High Pressure decorative streetlights in the City's inventory, along OLD US 41 from the Terry Street Intersection to Rosemary Creek, with LED fixtures.

Project Justification: LED Street Lights produce less light pollution, provide more direct illumination of the roadway, and consume less electricity than High Pressure Sodium fixtures. Additionally the High Pressure Sodium components are increasing in price and beginning to experience some supply scarcity as the lighting industry moves to LED technology.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	Total Ten Year Plan							
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 43,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,582
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-	-
Gas Tax	43,582		-	-	-	-	-	-	43,582
	-	-	-	-	-	-	-	-	-
Total	\$ 43,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,582
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	23,000	23,000	25,000	27,000	27,000	260,000		385,000
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 23,000	\$ 23,000	\$ 25,000	\$ 27,000	\$ 27,000	\$ 260,000	\$	385,000

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title Pine Ave Multi-use PathAccount Code 30.250.541.6331Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: Construction of approximately 2,000 LF of 10 FT wide multiuse path on the West side of Pine Ave from West Terry Street to the City's futsal facility.

Project Justification: This project will connect to the West Terry Street Multiuse path project and provide connectivity to the City's recreation center, baseball fields, tennis courts, and futsal facility.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,130	\$ 858,130	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	
Other Sources: Road Impact Fees	-	-	-	-	-	-	858,130	858,130	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax		-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,130	\$ 858,130	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>Maddox Drive Sidewalk</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6334</u> Estimated Completion <u>2023</u>
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Capital Project Description: Construction of approximately 1,200 LF of an 8ft wide multiuse path on the south side of Maddox Lane from Cockleshell Drive to Paradise Road.

Project Justification: There are no pedestrian facilities along Maddox Lane.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 37,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,793
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: Road Impact Fees	37,793	-	-	-	-	-	-	37,793
Other Sources: Park Impact Fees		-	-	-	-	-	-	-
Gas Tax	-		-	-	-	-	-	-
Total	\$ 37,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,793
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>West Terry Pine to Rail Road</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6335</u> Estimated Completion <u>2023</u>
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Capital Project Description: Construction of approximately 900 LF of an 8 ft wide multiuse path on the north side of West Terry Street from Pine Ave to the Rail Road Track.

Project Justification: This project will replace a 5 ft wide sidewalk with an 8 ft wide multi-use path between Pine Ave and the Railroad, additionally it will provide an f curb and landscape buffer to provide a buffered separation for pedestrians traversing the corridor, it will connect to the 12 ft wide multi-use path to the west of Pine Ave and to the 8 ft wide path that crosses the Railroad and Rosemary Creek.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 432,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,393	
Funding Schedule and Sources:									
General Fund	57,179	-	-	-	-	-	-	57,179	
Other Sources:	-	-	-	-	-	-	-	-	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	28,908		-	-	-	-	-	28,908	
Road Impact Fees	-	-	-	-	-	-	-	-	
Total	\$ 86,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,087	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>Imperial Shores Blvd Sidewalk</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6336</u> Estimated Completion <u>2023</u>
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Capital Project Description: Construction of an 8 FT wide sidewalk with curb & gutter and associative drainage along Imperial Shores Blvd from Bonita Beach Road North to Tarpon Ave. Project design and permitting are complete.

Project Justification: There are no pedestrian facilities along Imperial Shores Blvd. The corridor has a high volume of pedestrians that walk alongside the roadway.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 1,620,081	\$ 550,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,148
Funding Schedule and Sources:								
General Fund		-	-	-	-	-	-	
Other Sources: Road Impact Fees	1,305,543	550,067	-	-	-	-	-	1,855,610
Gas Tax	314,538	-	-	-	-	-	-	314,538
		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 1,620,081	\$ 550,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,148
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title Dean Street Multi-Use Path, Sidewalk, & DrainageAccount Code 30.250.541.6337Regulatory Mandated Project? NoEstimated Completion 2028-2032

Capital Project Description: From Dortch to Imperial Parkway, for approximately 3,500 LF, remove sidewalk on North Side of road, replace with 12 multiuse path, install drainage infrastructure, install new 6 ft sidewalk on south side of road. Reconstruct roadway to facilitate drainage.

Project Justification:

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 141,843	\$ -		\$ -	\$ -	\$ -	\$ 2,624,892	\$ 2,766,735	
Funding Schedule and Sources:		\$ -							
General Fund	141,843	-	-	-	-	-	-	141,843	
Other Sources: Road Impact Fees			-	-	-	-	2,624,892	2,624,892	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	-	-	-	-	-	-	-	-	
Total	\$ 141,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624,892	\$ 2,766,735	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title West Terry St South Side SidewalkAccount Code 30.250.541.6338Regulatory Mandated Project? NoEstimated Completion 2026

Capital Project Description: Design and Construct a 6 ft wide sidewalk from US 41 Sidewalk to the sidewalk that lies immediately east of the Rail Road crossing on the south ROW of West Terry Street. The project's length is approximately 9,032 LF.

Project Justification: There is no sidewalk on the south side of West Terry Street

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 109,867	\$ 330,410	\$ 500,000	\$ 755,660	\$ 2,500,000	\$ -	\$ -	\$ 4,195,937
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: Road Impact Fees	109,867	330,410	500,000	755,660	2,500,000	-	-	4,195,937
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Total	\$ 109,867	\$ 330,410	\$ 500,000	\$ 755,660	\$ 2,500,000	\$ -	\$ -	\$ 4,195,937
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2022-2032Capital Project Title Traffic CalmingAccount Code 30.250.541.6342Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: Traffic Calming devices such as chicanes, speed tables, roundabouts, and interactive signage aide the motoring public in driving the City's thoroughfares at the posted safe speed. This line item is to facilitate construction and installation of traffic calming devises.

Project Justification: Public requests for traffic calming along city thoroughfares.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 90,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 520,000	
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	
Other Sources:	-	-	-	-	-	-	-	-	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	90,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ 250,000	520,000	
Total	\$ 90,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 520,000	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title Bridge MaintenanceAccount Code 30.250.541.6343Regulatory Mandated Project? NoEstimated Completion to be determined**Capital Project Description:** Perform bridge repair and rehabilitation.**Project Justification:** Ongoing asset maintenance and preservation item

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022							
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 229,672	\$ 300,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 1,379,672
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	229,672	300,000	400,000	50,000	50,000	50,000	300,000	1,379,672
Total	\$ 229,672	\$ 300,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 1,379,672
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>Cockleshell Sidewalk</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6345</u> Estimated Completion <u>2023</u>
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Capital Project Description: Extend existing Cockleshell Sidewalk 1,300 LF from Glen Heron Drive to Shangri-La Road.

Project Justification: This connection will provide, in conjunction with the Maddox Lane Sidewalk CIP, a contiguous sidewalk network between Cockleshell Road, Maddox Lane, Paradise Road, and Shangri-La Road.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 109,887	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,887
Funding Schedule and Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Other Sources: ***Park Impact Fees	109,887		-	-	-	-	-		109,887
To be Determined	-	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-	-
Total	\$ 109,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,887
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title Old 41& Strike LaneIntersection ImprovementsAccount Code 30.250.541.6346Regulatory Mandated Project? NoEstimated Completion 2023**Capital Project Description:** Design and install signalization, sidewalk and drainage at Old 41 and Strike Lane intersection.**Project Justification:** Improve intersection function and expand bicycle and pedestrian network

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 70,640	\$ 830,918		\$ -	\$ -	\$ -	\$ -	\$ 901,558
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: Road Impact Fees	70,640	830,918		-	-	-	-	901,558
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Total	\$ 70,640	\$ 830,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,558
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>Old 41 & BB Rd Quadrant</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6347</u> Estimated Completion <u>to be determined</u>
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Capital Project Description: Purchase 70 foot wide ROW corridor between Old US 41 and Racetrack Road. Construct new roadway along the entirety of its approximately 2,500 foot long corridor. Construct new roadway to connect Old 41, include 12 foot and 8 foot paths, landscaping and street lights. Project includes signalization of Old 41 and New Quadrant road; and a roundabout at Racetrack Road and new quadrant road.

Project Justification: Provides a reliever road to alleviate traffic congestion at Old 41 & Bonita Beach Road intersection.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 4,320,030	\$ 339,260	\$ 339,260	\$ -	\$ -	\$ -	\$ 5,201,900	\$ 10,200,450	
Funding Schedule and Sources: Road Impact Fees	\$ 4,320,030	\$ 339,260	\$ 339,260	\$ -	\$ -	\$ -	\$ 5,201,900	\$ 10,200,450	
General Fund	-	-	-	-	-	-	-	-	
Other Sources:	-	-	-	-	-	-	-	-	
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	-	-	-	-	-	-	-	-	
Total	\$ 4,320,030	\$ 339,260	\$ 339,260	\$ -	\$ -	\$ -	\$ 5,201,900	\$ 10,200,450	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal <u>Transportation</u> Capital Project Title <u>Rosemary Drive</u> Regulatory Mandated Project? <u>No</u>	Year Requested <u>FY 2023-2032</u> Account Code <u>30.250.541.6348</u> Estimated Completion <u>2025</u>
---	---

Capital Project Description: Reconstruct Rosemary Street along the entirety of its approximately 3,030 foot long corridor. Reclaim the existing roadway, and reconstruct the existing roadbed, overlay 2" of asphalt. Install 18" trunkline for drainage, install f curb on both sides of roadway. Construct 8 foot sidewalk on north side of road and 10 ft sidewalk on south. Install landscaping both sides of street.

Project Justification: Rosemary Drive's pavement is failing in multiple locations, this project will rebuild the roadway and expand bicycle and pedestrian infrastructure.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 364,210	\$ 1,166,580	\$ 1,166,580	\$ -	\$ -	\$ -	\$ -	\$ 2,697,370
Funding Schedule and Sources:								
General Fund	-	-	-	-	-	-	-	-
Other Sources: Road Impact Fees	364,210	1,166,580	1,166,580	-	-	-	-	2,697,370
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-
Total	\$ 364,210	\$ 1,166,580	\$ 1,166,580	\$ -	\$ -	\$ -	\$ -	\$ 2,697,370
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023-2032Capital Project Title Forrester Drive DrainageAccount Code 30.250.541.6349Regulatory Mandated Project? NoEstimated Completion to be determined

Capital Project Description: Reconstruct the north south portion of Forrester drive to create a positive drainage outfall.

Project Justification: Protects roadway from structural failure.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022							Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ 336,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,900
Funding Schedule and Sources:								
General Fund	22,362	-	-	-	-	-	-	22,362
Other Sources:	-	-	-	-	-	-	-	-
To be Determined	-	-	-	-	-	-	-	-
Gas Tax	314,538	-	-	-	-	-	-	314,538
Total	\$ 336,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,900
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal TransportationYear Requested FY 2023Capital Project Title Old 41 Bike Ped Imprv. TerryAccount Code 30.250.541.6357Regulatory Mandated Project? Estimated Completion FY2027

Capital Project Description: Reconstruct Old 41 Road from the Terry Street Roundabout north to Rosemary Drive approximately 2,000 Foot long corridor. Mill and Resurface the existing roadway, realign lanes, construct 10 Foot Wide Landscaped Medians, demolish existing sidewalks, re-construction of 6 foot wide buffered sidewalk on West ROW and 10 Foot wide 5 foot buffered sidewalk on the East ROW, replace east side curb line, increase size of drainage crossovers to minimum of 24", tie into existing west side drainage backbone. Limits from Terry Street to Rosemary Drive. Install Landscaping and irrigation, replace existing Streetlights with LED fixtures.

Project Justification:

Capital Improvement Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 100,000	\$ 541,612	\$ 3,014,618	\$ 4,500,000	\$ 1,629,235	\$ -	\$ 9,785,465
Funding Schedule and Sources:							
General Fund	100,000	541,612	3,014,618	4,500,000	1,629,235		9,785,465
Other Sources:							
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-
Total	\$ 100,000	\$ 541,612	\$ 3,014,618	\$ 4,500,000	\$ 1,629,235	\$ -	\$ 9,785,465
Estimated Operational Costs:							
Personal Service Costs	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Transportation	Year Requested	FY 2023
Capital Project Title	Paradise Road Bike Ped Improvements	Account Code	30.250.541.6358
Regulatory Mandated Project?		Estimated Completion	To be determined

Capital Project Description: Resurface Paradise Road (Approximate 60 FT ROW) from Shangrila Road north to its terminus at Wild Turkey Drive, an approximately 1.5 Mile Long Corridor. Intersection Improvements, including possible round-about at Shangri-La and Road Intersection. Demolition of existing 5 foot wide sidewalk on west side of Paradise Road and replace with 10 foot wide multiuse path. Construction of new 6 foot wide sidewalk on East ROW. Install curb and gutter on both east and west right of ways, installation of enclosed drainage. Install Landscaping and irrigation, and Streetlights along corridor.

Project Justification:

Capital Improvement Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 100,000	\$ 200,000	\$ 663,675	\$ 5,000,000	\$ 6,163,675	\$ 806,513	\$ 12,933,863
Funding Schedule and Sources:							
General Fund	-	-	-	-	-	-	-
Other Sources:							
Road Impact Fees	100,000	200,000	663,675	5,000,000	6,163,675	806,513	12,933,863
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-
Total	\$ 100,000	\$ 200,000	\$ 663,675	\$ 5,000,000	\$ 6,163,675	\$ 806,513	\$ 12,933,863
Estimated Operational Costs:							
Personal Service Costs	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2021
Capital Project Title	Median Landscape Enhancement	Account Code	30.250.541.6906
Regulatory Mandated Project?	No	Estimated Completion	to be determined

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

Project Justification:

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 761,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,260	
Funding Schedule and Sources:									
General Fund	761,260	-	-	-	-	-	-	761,260	
Other Sources:									
To be Determined	-	-	-	-	-	-	-	-	
Gas Tax	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 761,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,260	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Highway Monuments/Welcome Signs	Account Code	30.270.519.4910
Regulatory Mandated Project?	No	Estimated Completion	On-going

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

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

Capital Improvement Plan

	Unspent Budget as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 888,466	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,388,466
Funding Schedule and Sources:								
General Fund	888,466	250,000	250,000	-	-	-	-	1,388,466
Other Sources:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 888,466	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,388,466
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Urban Design	Account Code	30.270.519.4911
Regulatory Mandated Project?	No	Estimated Completion	On-going

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

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

Capital Improvement Plan

	Unspent Budget as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 189,459	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,589,459
Funding Schedule and Sources:								
General Fund				-		-		
Other Sources:	189,459	300,000	100,000				1,000,000	1,589,459
	-		-		-		-	
	-		-	-	-		-	
	-		-		-		-	
Total	\$ 189,459	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,589,459
Estimated Operational Costs:								
Personal Service Costs	\$ -	-	-	-	-	-	-	-
Operating Expenditures	-		-		-		-	-
Other	-		-		-		-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Goodbread Grocery (AKA Dixie Moon)	Account Code	30.270.519.4912
Regulatory Mandated Project?	No	Estimated Completion	FY 2023

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

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

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 398,100	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,100	
Funding Schedule and Sources:									
General Fund	398,100	100,000	-	-	-	-	-	498,100	
Other Sources:									
Gas Tax	-	-	-	-	-	-	-	-	
Florida Historic Resources Special Category Grant	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ 398,100	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,100	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal _____	Community Aesthetics _____	Year Requested _____
Capital Project Title _____	I-75 Flagpole _____	Account Code _____
Regulatory Mandated Project? _____	No _____	Estimated Completion _____
		FY 2023
		30.270.519.4920
		FY 2024

Capital Project Description: Construct a flag pole along I-75, near a gateway to the City, or at a major intersection along an arterial road

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

Capital Improvement Plan

	Unspent Budget as of May 31, 2022							Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Funding Schedule and Sources:								
General Fund	90,000	-	-	-	-	-	-	90,000
Other Sources:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Imperial River US 41 Bridge Beautification	Account Code	30.270.541.6322
Regulatory Mandated Project?	No	Estimated Completion	FY 2025

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

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

Capital Improvement Plan

	Unspent Budget as of May 31, 2022							Total Ten Year Plan	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 20257	FY 2028-2032		
Planned Expenditures	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,114,000	
Funding Schedule and Sources:									
General Fund	114,000	-	-	-	-		2,000,000	2,114,000	
Other Sources:									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,114,000	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Additional Soccer Fields (Mayhood Park)	Account Code	30.270.572.6000
Regulatory Mandated Project?	No	Estimated Completion	2025

Capital Project Description: The City has reached its capacity at both soccer facilities for the community so construction of a new facility is as follows: PHASE 1: New parking lot with 102 parking spaces and 5 ADA spaces for use by patrons of both the Dog Park and Soccer facility with entry from Bonita Dr., Restroom and maintenance storage facility for use by patrons of both Dog Park and Soccer facility, Utility connections of both BSU sewer and FPL electrical and Landscaping enhancements
 PHASE 2: One adult soccer field (natural turf or artificial). Three 9x9 youth soccer fields (natural turf or artificial) and Field irrigation system
 PHASE 3: LED Soccer Field lighting

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

Capital Improvement Plan

		Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures		\$ 97,300	\$ 2,925,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 3,697,300	
Funding Schedule and Sources:										
General Fund							-			
Other Sources:			2,625,000						2,900,000	
Park Impact fees				275,000						
Legislative										
					-	-	-	-		
Total		\$ 97,300	\$ 2,925,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 3,697,300	
Estimated Operational Costs:										
Personal Service Costs										
Operating Expenditures										
Other										
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title City Wide Park Lighting conversion to LEDAccount Code 30.270.572.6360Regulatory Mandated Project? NoEstimated Completion ongoing

Capital Project Description: Replace the fixture components of current halogen lighting in the City's 24 parks system with LED replacement fixtures. This includes parking lot lighting, sports field lighting, sports court lighting as well as park facility lighting.

Project Justification: LED lighting produce less light pollution and provide more direct illumination to the area serviced as well as consume less electricity than regular halogen lighting fixtures.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ 20,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,000,000	\$ 2,220,500	
Funding Schedule and Sources:									
General Fund	-	20,500	50,000	50,000	50,000	50,000	2,000,000	2,220,500	
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	\$ -	\$ 20,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,000,000	\$ 2,220,500	
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Acquisition of Public ArtAccount Code 30.270.573.4928Regulatory Mandated Project? NoEstimated Completion On-going

Capital Project Description: The Art in Public Places Board has requested annual funding be placed in the city's Capital Improvement plan for the acquisition of public art to be located in areas such as River Park as a sculpture park and/or in other city locations deemed appropriate for the installation of public art pieces.

Project Justification: Acquisition of public art pieces throughout the City.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 88,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000	
Funding Schedule and Sources:									
General Fund	88,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000	
Other Sources:									
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-	-	
Total	\$ 88,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Comm Park Parking Lot SealcoatingAccount Code 30.603.572.6008Regulatory Mandated Project? NoEstimated Completion 2023

Capital Project Description: The parking lot areas of Community Park are in need of patching, sealcoating, and re-striping. This will include the entrance road, pool lot, tennis court/baseball complex lot and both Recreation Center lots.

Project Justification: This will prolong the lifespan of the pavement as well as improve the overall look of the entire Community Park

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 52,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,783	
Funding Schedule and Sources:									
General Fund	52,783	-	-	-	-	-	-	52,783	
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	
Total	\$ 52,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,783	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal	Community Aesthetics	Year Requested	FY 2023
Capital Project Title	Baseball Complex Master Plan for Design and Construction Phase II	Account Code	30.603.572.6015
Regulatory Mandated Project?	No	Estimated Completion	FY 2028

Capital Project Description: In continuation of the Phase 1 Baseball Complex Improvements, Phase 2 will be the design and construction of new field layout to Little League specifications with turf replacement and baseline realignment, fencing for all fields, backstops, dugouts, scoreboard replacements, scorekeeper tables, foul poles. Phase 3 will include the addition of new LED field lighting to all 4 fields as well as spectator shade structures. Phase 4 will include design for Restroom and concession building renovations.

Project Justification: Phase 2 and 3 are needed in order to provide safe and standard sized playing fields as well as construction of facilities had to be removed during Phase 1 construction. Phase 3 will also include energy efficient LED field lights for enhanced lighting and lower energy costs.

Capital Improvement Plan

	Estimated Budget Carry-over as of Apr. 30, 2022	Total Ten Year Plan						
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ 2,320,437	\$ 2,500,000	\$ 500,000		\$ -	\$ -	\$ 1,000,000	\$ 6,320,437
Funding Schedule and Sources:								
General Fund	2,320,437	2,500,000	500,000		\$ -	\$ -	1,000,000	6,320,437
Other Sources:								
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 2,320,437	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,320,437
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2025Capital Project Title Community Park Basketball/Futsal Pavilion
ResurfacingAccount Code 30.603.572.6017Regulatory Mandated Project? NoEstimated Completion FY 2028

Capital Project Description: The Community Park Outdoor Pavilion courts are showing some wear and cracking of the surfacing. This will need to be addressed by filling in the cracked joints and resurfacing in order to bring the courts back to excellent condition.

Project Justification: Due to wear and cracking of the surface.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 100,000	
Funding Schedule and Sources:									
General Fund		-	-	-	-	-	100,000	100,000	
Other Sources:									
Local Mitigation Strategy Grant 75%		-	-	-	-	-	-	-	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
Estimated Operational Costs:									
Personal Service Costs		-	-	-	-	-	-	-	
Operating Expenditures		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2022Capital Project Title Community Park Tennis Court ResurfaceAccount Code 30.603.572.6350Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The Community Park Tennis Courts are showing wear and suffering from cracking of the surfacing. This needs to be addressed by resurfacing in order to bring the courts back to excellent condition once again.

Project Justification: Due to age and normal wear and tear the tennis courts are in need of resurfacing.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 13,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,360
Funding Schedule and Sources:									
General Fund	13,360	-		-		-			13,360
Other Sources:									
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-	-	-
Park Impact Fees	-	-	-	-	-	-	-	-	-
Total	\$ 13,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,360
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Community Park Playground Surface ResealingAccount Code 30.603.572.6361Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The Community Park playground is the largest playground in the City, which is highly utilized by the community. It takes a lot of wear and tear on the pour and play rubber surfacing. The surfacing was installed in 2017 with Community Development Block Grant funding. In order to keep the surfacing in pristine condition, a resealing process is needed every 5 years to seal the surfacing from any sun or wear damage.

Project Justification: To maintain the safety and durability of the playground surfacing.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ 30,000		\$ -	\$ -	\$ -	\$ 50,000	\$	80,000
Funding Schedule and Sources:									
General Fund	-	30,000	-	-		-	50,000		80,000
Other Sources:									
Park Impact fees	-	-		-	-	-	-		-
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$	80,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-		-
Operating Expenditures	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Pool and Fountain ResurfacingAccount Code 30.604.572.6001Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: Periodically pools must be resurfaced as the water and chemicals do cause the surface to peel and crack. The Community Pool was last resurfaced in 2003. Resurfacing should be completed every 12-15 years. It will have been 20 years since the pool was last resurfaced. The Liles Hotel Plaza Fountain is also in need of resurfacing. It is proposed to resurface both the pool and fountain at the same time.

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

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 65,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
Funding Schedule and Sources:									
General Fund	65,000	15,000		-		-		80,000	
Other Sources:									
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-	-	
Park Impact Fees	-	-	-	-	-	-	-	-	
Total	\$ 65,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Pool Roof ReplacementAccount Code 30.604.572.6023Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The current roof of the Community Pool is 27 years old and at the end of life expectancy. A new metal roofing system will be installed to match the roof of the new pool family restroom facility.

Project Justification: Current roof of the Community Pool has reached its life expectancy.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Funding Schedule and Sources:									
General Fund	50,000	20,000		-		-		70,000	
Other Sources:									
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-	-	
Park Impact Fees	-	-	-	-	-	-	-	-	
Total	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Riverside Park SealcoatingAccount Code 30.605.572.6009Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The parking lot areas of Riverside Park to include the Liles Hotel, Bandshell and Depot Park parking lots are in need of patching, sealcoating, and re-striping.

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

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 28,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,912
Funding Schedule and Sources:									
General Fund	28,912	-	-	-		-			28,912
Other Sources:									
Grant-CDC	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	\$ 28,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,912
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Bandshell Renovations & UpdatesAccount Code 30.605.572.6205Regulatory Mandated Project? NoEstimated Completion FY 2024

Capital Project Description: The Bandshell facility is highly used throughout our City Event season where thousands of people gather for various events. The facility is now 18 years old and is need of a renovation. This includes, but is not limited to, the 5 external restrooms, internal dressing room, exterior and interior painting, roofing and lighting.

Project Justification: Enhance the Bandshell facility and improve the overall look of the downtown park for its many visitors.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022							Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ -	\$ 75,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 775,000
Funding Schedule and Sources:								
General Fund		75,000	200,000	-		-	500,000	775,000
Other Sources:								
Park Impact fees								
Total	\$ -	\$ 75,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 775,000
Estimated Operational Costs:								
Personal Service Costs		-	-	-	-	-	-	-
Operating Expenditures		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Depot Park Playground ExpansionAccount Code 30.605.572.6351Regulatory Mandated Project? NoEstimated Completion FY 2028

Capital Project Description: The Depot Park playground is a natural and unique playground which has been utilized by many children of our community. The playground currently targets younger children and is in need of an expansion to target children of all ages. We are requesting funds to design an expansion of the natural elements of the playground to target children of all ages. FY 2023 will begin with the installation of artificial turf on the slide mound as well as design and planning for the expansion project with construction slated to begin in FY 2028.

Project Justification: Expansion is needed in order to accommodate children of all ages.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$	3,250,000
Funding Schedule and Sources:									
General Fund	100,000	150,000	-	-		-	3,000,000		3,250,000
Other Sources:									
Park Impact fees		-		-	-	-	-		-
Total	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$	3,250,000
Estimated Operational Costs:									
Personal Service Costs		-	-	-	-	-	-		-
Operating Expenditures		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Island Park Entrance ImprovementsAccount Code 30.605.572.6356Regulatory Mandated Project? NoEstimated Completion 2023

Capital Project Description: As a continuation of Island Park, a pocket park/new entrance is proposed on the city owned recently purchased vacant property on South Riverside Dr. This property currently features a shell pathway and small foot bridge to Island Park. The new pocket park/entrance will feature enhanced landscaping, hardscape, irrigation, new pedestrian pathway, bridge and space for public art. Additionally, The Art in Public Places board would like to add a sculpture to this park using their requested CIP funds.

Project Justification: Enhanced Island Park Entrance/pocket park using the newly purchased property on South Riverside Dr.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31,2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 48,850	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,850	
Funding Schedule and Sources:									
General Fund		-	-	-	-	-	-	-	
Other Sources:									
Park Impact fees	48,850	500,000	-	-	-	-	-	548,850	
Total	\$ 48,850	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,850	
Estimated Operational Costs:									
Personal Service Costs		-	-	-	-	-	-	-	
Operating Expenditures		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Bandshell Lawn Artificial TurfAccount Code 30.605.572.6359Regulatory Mandated Project? NoEstimated Completion FY 2024

Capital Project Description: The Bandshell lawn takes a lot of wear and tear throughout our City Event season where thousands of people gather for various events. The lawn was resod last year at a cost of \$85,000. Due to this cost becoming an annual occurrence to maintain the pristine condition, staff is recommending artificial turf as a replacement alternative.

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

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Funding Schedule and Sources:									
General Fund	-	350,000	-	-		-			350,000
Other Sources:									
Park Impact fees	-	-		-	-	-	-	-	-
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Former Community Hall & Banyan Tree ParkAccount Code 30.609.572.6025Regulatory Mandated Project? NoEstimated Completion FY 2028

Capital Project Description: Development of a master plan for the former community hall site to include park amenities and preservation of the banyan tree.

Project Justification: Continued development and beautification of Downtown.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 3,500,000	
Funding Schedule and Sources:									
General Fund		500,000	500,000	500,000	1,000,000	-		2,500,000	
Other Sources:									
Park Impact Fees		-	-	-	-	-	1,000,000	1,000,000	
		-	-	-	-	-	-	-	
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 3,500,000	
Estimated Operational Costs:									
Personal Service Costs		-	-	-	-	-	-	-	
Operating Expenditures		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2022Capital Project Title Dog Park Trail OverlayAccount Code 30.610.572.6021Regulatory Mandated Project? NoEstimated Completion FY 2023

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

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

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Funding Schedule and Sources:									
General Fund	45,000	-	-	-	-	-	-	-	45,000
Other Sources:	-	-	-	-	-	-	-	-	-
Grant-CDC	-	-	-	-	-	-	-	-	-
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2022Capital Project Title Sealcoating Soccer Complex ParkingAccount Code 30.613.572.6029Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The Parking lot areas of the Bonita Soccer Complex are in need of patching, sealcoating, and re-striping as well as replacing all parking stops in each parking spot.

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

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Funding Schedule and Sources:									
General Fund	17,000	-	-	-	-	-	-	-	17,000
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	-
Total	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Liles Hotel Roof Replacement & Stucco RepairsAccount Code 30.615.572.6019Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The current roof of the Liles Hotel building has had many roof leak repairs with a new roof needed at this point due to the amount of repairs still needed. The building's stucco has also cracked causing leaks inside the building.

Project Justification: Current roof of the Liles Hotel building is beyond a simple repair and needs to be replaced. The building's stucco has cracked, causing leaks inside the building.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 87,359	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,359
Funding Schedule and Sources:									
General Fund	87,359	25,000	-	-	-	-	-	-	112,359
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	-
Total	\$ 87,359	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,359
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Nature Place Updates & ExpansionsAccount Code 30.617.572.6001Regulatory Mandated Project? NoEstimated Completion FY 2024

Capital Project Description: The Bonita Nature Place has been placed on the Facility Assessment list for our consultant to review for updates that may be needed to the park. The addition of a shade structure has been requested by various groups and the public in order to have a place for picnic lunches as well as to provide additional shade while enjoying the park.

Project Justification: Any necessary facility updates suggested from the consultants facility assessment as well as a possible public requested shade structure.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$	250,000
Funding Schedule and Sources:									
General Fund	-	-	-	-		-			-
Other Sources:									
Park Impact fees	-	-	-	-	-	-	250,000		250,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$	250,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-		-
Operating Expenditures	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2022Capital Project Title Sealcoating Marni Fields ParkingAccount Code 30.620.572.6028Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: The north and south parking lot areas of Marni fields are in need of patching, sealcoating, and re-striping.

Capital Justification: This will prolong the lifespan of the pavement as well as improve the overall look of Marni fields.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Funding Schedule and Sources:									
General Fund	17,000	-	-	-	-	-	-	-	17,000
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	-
Total	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Marni Fields Install Water & SewerAccount Code 30.620.572.6352Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: Due to outside vendor costs and limitations of how often they can pump out the portable restroom trailer at Marni fields, water and sewer connections are needed in order for this trailer to run most efficiently and cost effective.

Capital Justification: In order for the Marni restroom trailer to be used daily, water and sewer connections must be on the property.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 49,450	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,450
Funding Schedule and Sources:									
General Fund	49,450	150,000	-	-	-	-	-	-	199,450
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	-
Total	\$ 49,450	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,450
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2028Capital Project Title Cullum's Bonita Trail ExtensionAccount Code 30.622.572.6362Regulatory Mandated Project? NoEstimated Completion FY 2028

Capital Project Description: The City has developed a segment of the Cullum's Bonita Trail from The Nature Place to the I-75 Interstate Right-of-Way We propose to continue the Trail including crossing the Imperial River via a Pedestrian Bridge on the eastern side of the Interstate within the FDOT ROW, then crossing the FDOT ROW with a pedestrian pathway.

Project Justification: Extension of Cullum's Bonita Trail to the East under I-75.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures				\$ -	\$ -	\$ -	\$ 750,000	\$	750,000
Funding Schedule and Sources:									
General Fund	-		-	-	-	-	750,000		750,000
Other Sources:									
Park Impact fees		-		-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$	750,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-		-
Operating Expenditures	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Oak Creek Kayak LaunchAccount Code 30.629.572.6353Regulatory Mandated Project? NoEstimated Completion FY 2024

Capital Project Description: Design and Replace elements such as parking area, path, and kayak launch of the Oak Creek Kayak launch for ADA compliance.

Project Justification: Redesign and replace elements of the current Oak Creek Kayak launch for ADA compliance

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 80,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Funding Schedule and Sources:									
General Fund	80,000	250,000	-	-	-	-	-	-	330,000
Other Sources:									
Park Impact fees	-	-	-	-	-	-	-	-	-
Total	\$ 80,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Children's Activity Pool Interactive Water
Feature and family restroom expansionAccount Code 31.604.572.6002Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: Construction of a Children's Activity pool addition to the City's Community Pool that includes interactive water feature elements such as a splash pad, zero entry kiddie pool with a water playground structure. This will also include a new entrance, landscaping enhancements, fencing, parking lot redesign and a family restroom facility.

Project Justification: Expansion of the City's Community Pool is needed to allow it to be more user friendly for children and families in the community.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 1,019,433	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019,433	
Funding Schedule and Sources:									
General Fund	62,502	1,000,000		-		-		1,062,502	
Other Sources:									
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-	-	
Park Impact Fees	956,931	-	-	-	-	-	-	956,931	
Total	\$ 1,019,433	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019,433	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Community AestheticsYear Requested FY 2023Capital Project Title Skate Park and Pump TrackAccount Code 31.605.572.6008Regulatory Mandated Project? NoEstimated Completion FY 2023

Capital Project Description: Once the new skate park is constructed, which is slated to begin in July 2022. The addition of LED lighting installed on the existing Skate park light poles will be conducive for maximum use of the facility.

Project Justification: In order for evening skate to occur, the installation of LED lighting on existing light poles will ensure energy efficient lighting needs of the facility.

Capital Improvement Plan

	Estimated Budget Carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 1,150,151	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,151	
Funding Schedule and Sources:									
General Fund	270,000	95,000		-		-		365,000	
Other Sources:									
FDEP/LWCF	279,849	-	-	-	-	-	-	279,849	
Park Impact Fees	600,302	-	-	-	-	-	-	600,302	
Total	\$ 1,150,151	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,151	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Government Transparency: Increase Outreach/Accessibility to Citizens

Year Requested FY 2023

Capital Project Title Technology Equipment Replacement

Account Code 30.240.513.6401

Regulatory Mandated Project?

Estimated Completion On-going

Capital Project Description: Technology Equipment Replacement & Phase Four of the Technology Upgrade for Council Chambers - Smart podium

Project Justification: Continue to provide upgraded technology for efficient Council and Advisory Board meetings.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year Plan
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032		
Planned Expenditures	\$ 52,137	\$ 140,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 442,137	
Funding Schedule and Sources:									
General Fund	52,137	140,000	50,000	50,000	50,000	50,000	50,000	442,137	
Other Sources:									
Total	\$ 52,137	\$ 140,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 442,137	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CIP Project Form

Strategic Objective/Goal Affects all City businessYear Requested FY 2023Capital Project Title City Facilities Major RepairsAccount Code 30.270.519.4924Regulatory Mandated Project? Estimated Completion On-going

Capital Project Description: Schedule assessments of the state of city facilities and conduct future repairs.

Project Justification: Address baseline conditions, provide estimated investment planning projections and conduct repairs.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022							
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 228,869	\$ 1,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	\$ 17,228,869
Funding Schedule and Sources:								
General Fund	228,869	1,500,000	2,500,000	1,000,000	1,000,000	1,000,000	10,000,000	17,228,869
Other Sources:								
Local Mitigation Strategy Grant 75%		-	-	-	-	-	-	-
Total	\$ 228,869	\$ 1,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	\$ 17,228,869
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Government Transparency: Increase Outreach/Accessibility to Citizens

Year Requested FY 2023

Capital Project Title City Hall Generator Replacement

Account Code 30.270.519.4935

Regulatory Mandated Project?

Estimated Completion FY2023

Capital Project Description: Replace generator at City Hall, refurbish old generator and move to rec center. Design and add architecturally compatible enclosures.

Project Justification: Strengthen infrastructure for emergency preparedness.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 626,560	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,560
Funding Schedule and Sources:								
General Fund	626,560	100,000	-	-	-	-	-	726,560
Other Sources:								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total	\$ 626,560	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,560
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal Government Transparency: Increase Outreach/Accessibility to Citizens

Year Requested FY 2023

Capital Project Title City Hall Sewer Lateral Repair Asphalt Overlay

Account Code 30.270.519.4936

Regulatory Mandated Project?

Estimated Completion FY2023

Capital Project Description: Repair failing sewer pipe and asphalt overlay plus ADA sidewalk.

Project Justification: Repair deteriorating asphalt due to failing underground sewer pipe.

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022	Total Ten Year Plan						
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	
Planned Expenditures	\$ 85,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Funding Schedule and Sources:								
General Fund	85,000	300,000	-	-	-	-	-	385,000
Other Sources:								
Total	\$ 85,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Estimated Operational Costs:								
Personal Service Costs	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal	Other Capital Expenditures	Year Requested	FY 2023
Capital Project Title	Elevator - City Hall	Account Code	30.270.519.6401
Regulatory Mandated Project?		Estimated Completion	On-going

Capital Project Description: Door lock monitoring, modernization, cab interior, hydraulic jack.

Project Justification: Safety

Capital Improvement Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total Ten Year Plan
Planned Expenditures	\$ 95,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 200,000	\$ 335,000
Funding Schedule and Sources:							
General Fund	95,000	5,000	10,000	15,000	10,000	200,000	335,000
Other Sources:							
Local Mitigation Strategy Grant 75%	-	-	-	-	-	-	-
Total	\$ 95,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 200,000	\$ 335,000
Estimated Operational Costs:							
Personal Service Costs	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Form

Strategic Objective/Goal

Other Capital ExpendituresYear Requested FY 2023

Capital Project Title

Old LibraryAccount Code 30.631.572.6210

Regulatory Mandated Project?

Estimated Completion To be determined**Capital Project Description:** Repairs to Old Library Building**Project Justification:**

Capital Improvement Plan

	Estimated carry-over as of May 31, 2022								Total Ten Year
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Plan	
Planned Expenditures	\$ 350,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
Funding Schedule and Sources: General Fund	350,000	250,000	-	-	-	-	-	600,000	
Total	\$ 350,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
Estimated Operational Costs:									
Personal Service Costs	-	-	-	-	-	-	-	-	
Operating Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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City of Bonita Springs, FL

Draft 7-22-20 Budget Worksheet Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Fund: 00 - General Fund									
Department: 101 - City Council									
ExpAcctCategory: 10 - Personal Services									
00.101.511.1100	Executive Wages	124,277.00	113,195.35	124,277.00	124,455.45	126,762.00	99,813.08	126,762.00	137,500.00
00.101.511.2100	FICA Taxes	10,110.00	8,498.11	10,110.00	9,974.56	10,585.00	8,074.69	10,585.00	12,300.00
00.101.511.2200	Retirement Contributions	60,672.00	54,579.09	61,232.00	62,440.45	65,923.00	44,366.46	65,923.00	80,300.00
00.101.511.2300	Health Insurance	55,223.00	55,222.25	67,246.00	46,026.67	43,694.00	31,385.77	43,694.00	48,600.00
00.101.511.2305	HSA and Opt Out Payments	21,675.00	18,908.35	27,405.00	19,513.48	24,360.00	16,173.49	24,360.00	25,600.00
00.101.511.2400	Workers' Compensation	433.00	432.16	280.00	300.99	462.00	378.32	462.00	300.00
00.101.511.2500	Unemployment Compensation	127.00	126.34	125.00	173.52	621.00	140.80	621.00	1,500.00
ExpAcctCategory: 10 - Personal Services Total:		272,517.00	250,961.65	290,675.00	262,885.12	272,407.00	200,332.61	272,407.00	306,100.00
ExpAcctCategory: 30 - Operating Expenditures									
00.101.511.3111	Lobbying	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00	60,000.00	60,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Capital Strategies Consulting			12.00	5,000.00	60,000.00			
00.101.511.4000	Travel & Per Diem	15,000.00	4,068.77	15,000.00	4,250.06	15,000.00	3,831.13	15,000.00	12,000.00
00.101.511.4100	Communications	3,150.00	2,405.45	3,150.00	3,309.42	3,150.00	2,127.59	3,150.00	4,700.00
00.101.511.4801	Public Relations	1,287.00	1,286.87	1,000.00	532.40	1,000.00	0.00	1,000.00	
00.101.511.5100	Office Supplies	169.00	169.00	0.00	30.66	0.00	59.99		
00.101.511.5200	Operating Supplies	566.00	565.94	300.00	2,534.06	500.00	89.00	500.00	1,500.00
00.101.511.5210	Clothing Allowance	500.00	325.35	500.00	458.96	500.00	0.00	500.00	500.00
00.101.511.5400	Books, Publications & Membersh...	33,977.00	33,045.73	34,750.00	38,901.73	27,080.00	34,338.23	27,080.00	35,000.00
00.101.511.5500	Training	3,358.00	2,828.00	4,500.00	4,345.00	4,000.00	375.00	4,000.00	4,000.00
00.101.538.3100	Professional Services	0.00	0.00	50,000.00	0.00	50,000.00	34,691.25	50,000.00	50,000.00

Budget Worksheet

Draft 7-22-20

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.101.552.3103	Economic Development	27,550.00	27,500.00	27,550.00	25,000.00	27,550.00	0.00	27,550.00	27,550.00
ExpAcctCategory: 30 - Operating Expenditures Total:		145,557.00	132,195.11	196,750.00	139,362.29	188,780.00	115,512.19	188,780.00	195,250.00
Department: 101 - City Council Total:		418,074.00	383,156.76	487,425.00	402,247.41	461,187.00	315,844.80	461,187.00	501,350.00
Department: 102 - Boards & Committees									
ExpAcctCategory: 30 - Operating Expenditures									
00.102.537.3441	Tree Advisory	8,000.00	0.00	8,000.00	1,065.30	8,000.00	508.10	8,000.00	8,000.00
00.102.572.4916	Bicycle/Pedestrian Safety Adviso...	2,000.00	0.00	2,000.00	1,798.60	2,000.00	0.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Bike/Ped Budget			1.00	2,000.00	2,000.00			
00.102.573.4906	Art In Public Places	13,500.00	12,664.80	5,000.00	3,400.00	6,000.00	-50.00	6,000.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Cleaning & Maintenance of Art Sculptures			1.00	4,000.00	4,000.00			
23 Dir Requests	Marketing Video on Website			1.00	6,000.00	6,000.00			
00.102.573.4913	Historic Preservation Project	2,095.00	2,095.00	10,000.00	2,003.26	10,000.00	50.50	10,000.00	10,000.00
00.102.573.4915	Historic Preservation Grant Prog...	0.00	0.00	50,000.00	0.00	50,000.00	4,010.00	50,000.00	50,000.00
00.102.573.4919	Historic Village Feasibility Study	25,000.00	17,770.00	0.00	540.00	0.00	0.00		
00.102.573.4930	Outreach Committee	1,000.00	582.94	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
ExpAcctCategory: 30 - Operating Expenditures Total:		51,595.00	33,112.74	76,000.00	8,807.16	77,000.00	4,518.60	77,000.00	81,000.00
ExpAcctCategory: 60 - Capital Outlay									
00.102.541.6340	Street Lighting Improvements	13,182.00	0.00	13,184.00	0.00	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		13,182.00	0.00	13,184.00	0.00	0.00	0.00	0.00	0.00
Department: 102 - Boards & Committees Total:		64,777.00	33,112.74	89,184.00	8,807.16	77,000.00	4,518.60	77,000.00	81,000.00
Department: 201 - City Manager									
ExpAcctCategory: 10 - Personal Services									
00.201.512.1100	Executive Wages	152,000.00	152,000.00	175,000.00	169,276.78	205,000.00	157,001.45	205,000.00	205,000.00
00.201.512.1200	Regular Wages	143,580.00	143,579.68	146,475.00	151,615.73	156,766.00	87,404.95	156,766.00	170,800.00
00.201.512.1400	Overtime	217.00	216.37	0.00	0.00	0.00	0.00		
00.201.512.2100	FICA Taxes	23,139.00	21,435.81	23,944.00	23,799.55	23,818.00	16,387.55	23,818.00	25,300.00
00.201.512.2200	Retirement Contributions	52,558.00	52,557.27	67,543.00	72,908.90	92,714.00	57,332.94	92,714.00	102,200.00
00.201.512.2300	Health Insurance	32,612.00	32,611.84	37,989.00	35,254.63	37,540.00	20,148.73	37,540.00	40,000.00
00.201.512.2305	Health Savings Accounts	7,977.00	7,602.11	9,896.00	8,115.49	9,897.00	5,436.34	9,897.00	10,400.00

Budget Worksheet

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.201.512.2310	Life Insurance	806.00	423.24	818.00	465.71	819.00	319.92	819.00	600.00
00.201.512.2400	Workers' Compensation	1,233.00	1,232.05	690.00	805.89	1,234.00	1,012.88	1,234.00	900.00
00.201.512.2500	Unemployment Compensation	305.00	304.12	476.00	423.10	1,762.00	272.27	1,762.00	4,100.00
ExpAcctCategory: 10 - Personal Services Total:		414,427.00	411,962.49	462,831.00	462,665.78	529,550.00	345,317.03	529,550.00	559,300.00
ExpAcctCategory: 30 - Operating Expenditures									
00.201.512.3101	Miscellaneous Professional	30,000.00	531.00	30,000.00	9,569.68	30,000.00	0.00	30,000.00	50,000.00
00.201.512.3426	Software Maintenance & Consult...	180.00	179.88	0.00	0.00	0.00	0.00		
00.201.512.4000	Travel & Per Diem	1,692.00	607.85	2,000.00	80.50	2,000.00	0.00	2,000.00	2,000.00
00.201.512.4100	Communications	861.00	860.19	553.00	1,548.36	780.00	690.82	780.00	780.00
00.201.512.5200	Operating Supplies	0.00	0.00	0.00	1,074.73	360.00	359.88	360.00	360.00
00.201.512.5250	Small Tools & Equipment	87.00	86.85	0.00	0.00	0.00	56.99		
00.201.512.5400	Books, Publications & Membersh...	3,445.00	2,800.88	3,445.00	2,980.06	3,705.00	2,164.67	3,705.00	3,700.00
00.201.512.5500	Training	2,000.00	700.82	2,000.00	274.00	2,000.00	235.00	2,000.00	2,000.00
ExpAcctCategory: 30 - Operating Expenditures Total:		38,265.00	5,767.47	37,998.00	15,527.33	38,845.00	3,507.36	38,845.00	58,840.00
ExpAcctCategory: 60 - Capital Outlay									
00.201.512.6400	Capital Outlay	0.00	0.00	0.00	15,080.94	0.00	2,737.00		
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	15,080.94	0.00	2,737.00	0.00	0.00
Department: 201 - City Manager Total:		452,692.00	417,729.96	500,829.00	493,274.05	568,395.00	351,561.39	568,395.00	618,140.00
Department: 211 - Planning & Zoning									
ExpAcctCategory: 30 - Operating Expenditures									
00.211.515.3104	Outside Planning Services	49,000.00	22,272.72	49,000.00	0.00	40,000.00	0.00	40,000.00	50,000.00
00.211.515.3108	Architectural Services	50,000.00	35,075.00	50,000.00	45,000.00	50,000.00	28,950.00	50,000.00	50,000.00
00.211.515.3140	Cost Recovery - Professional Serv...	18,026.00	18,025.75	10,000.00	12,750.00	10,000.00	12,230.10	10,000.00	15,000.00
00.211.515.3145	ICPR Cost Recovery - Jacobs Servi...	0.00	0.00	0.00	0.00	0.00	2,898.51		5,000.00
00.211.515.3154	Comp Plan Admendment App R...	69,433.00	16,979.72	85,000.00	19,089.20	60,000.00	0.00	60,000.00	45,000.00
00.211.515.3157	Evaluation & Appraisal Rpt	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00
00.211.515.3402	Software Licensing	0.00	0.00	0.00	2,166.59	5,000.00	0.00	5,000.00	3,000.00
00.211.515.3427	Impact Fee Admin Cost 1%	66,000.00	15,137.82	0.00	0.00	0.00	0.00		
00.211.515.3435	Planning & Zoning Services	1,552,791.00	1,552,791.00	1,596,269.00	1,582,437.00	1,617,251.00	1,242,042.03	1,617,251.00	1,673,855.00
00.211.515.3444	Simplifile/Lee County Filing	6,000.00	4,492.00	6,000.00	10,433.20	7,500.00	5,450.75	7,500.00	10,000.00
00.211.515.4800	Advertising	13,000.00	12,699.43	13,000.00	6,313.12	13,000.00	1,559.49	13,000.00	5,000.00

Budget Worksheet

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

							Defined Budgets		
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.211.515.4908	Credit Card Fees	86,108.00	86,107.56	60,000.00	110,775.99	95,000.00	39,397.30	95,000.00	80,000.00
ExpAcctCategory: 30 - Operating Expenditures Total:		1,910,358.00	1,763,581.00	1,869,269.00	1,788,965.10	1,897,751.00	1,332,528.18	1,897,751.00	2,036,855.00
Department: 211 - Planning & Zoning Total:		1,910,358.00	1,763,581.00	1,869,269.00	1,788,965.10	1,897,751.00	1,332,528.18	1,897,751.00	2,036,855.00
Department: 220 - Law Enforcement/Security									
ExpAcctCategory: 30 - Operating Expenditures									
00.220.521.3436	Pub Safety-Law Enforcement	1,761,955.00	1,761,954.00	1,879,813.00	1,814,813.00	2,002,554.00	1,501,945.50	2,002,554.00	2,312,784.00
00.220.521.3437	Pub Safety-Other-Security	47,521.00	47,520.61	45,511.00	47,429.15	45,000.00	35,150.00	45,000.00	46,500.00
ExpAcctCategory: 30 - Operating Expenditures Total:		1,809,476.00	1,809,474.61	1,925,324.00	1,862,242.15	2,047,554.00	1,537,095.50	2,047,554.00	2,359,284.00
ExpAcctCategory: 60 - Capital Outlay									
00.220.521.6400	Capital Outlay	18,000.00	15,166.00	0.00	0.00	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		18,000.00	15,166.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 220 - Law Enforcement/Security Total:		1,827,476.00	1,824,640.61	1,925,324.00	1,862,242.15	2,047,554.00	1,537,095.50	2,047,554.00	2,359,284.00
Department: 230 - Neighborhood Services									
ExpAcctCategory: 10 - Personal Services									
00.230.524.1200	Regular Wages	386,762.00	386,761.24	378,227.00	403,769.34	418,744.00	318,705.55	418,744.00	595,700.00
00.230.524.1400	Overtime	0.00	0.00	0.00	129.76	10,000.00	1,886.19	10,000.00	10,000.00
00.230.524.2100	FICA Taxes	29,657.00	29,656.25	28,935.00	31,521.32	32,798.00	25,614.08	32,798.00	46,400.00
00.230.524.2200	Retirement Contributions	33,910.00	33,909.07	39,505.00	41,509.11	47,321.00	28,684.25	47,321.00	74,000.00
00.230.524.2300	Health Insurance	70,162.00	63,122.18	89,081.00	69,091.35	92,406.00	47,269.77	92,406.00	123,000.00
00.230.524.2305	Health Savings Accounts	23,126.00	16,346.50	24,360.00	20,424.78	24,360.00	16,028.48	24,360.00	32,000.00
00.230.524.2310	Life Insurance	800.00	611.52	860.00	673.72	860.00	540.05	860.00	1,100.00
00.230.524.2400	Workers' Compensation	12,127.00	12,126.70	10,704.00	8,299.74	13,466.00	10,555.47	13,466.00	17,300.00
00.230.524.2500	Unemployment Compensation	405.00	404.86	710.00	531.71	2,051.00	379.56	2,051.00	6,300.00
ExpAcctCategory: 10 - Personal Services Total:		556,949.00	542,938.32	572,382.00	575,950.83	642,006.00	449,663.40	642,006.00	905,800.00
ExpAcctCategory: 30 - Operating Expenditures									
00.230.524.3402	Software Licensing	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
00.230.524.3415	Code Violation Abatement	50,000.00	27,805.00	50,000.00	3,294.22	50,000.00	10,194.75	50,000.00	50,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Abate violations within community			1.00	50,000.00	50,000.00			
00.230.524.3416	Fines, Collections, & Foreclosure	4,269.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00

Budget Worksheet

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail	Description								
Budget Code									
23 Dir Requests	Budget to pursue fines & foreclosures for the city			1.00	20,000.00	20,000.00			
00.230.524.3426	Software Maintenance & Consult...	7,854.00	7,853.03	7,123.00	8,245.68	7,738.00	179.88	7,738.00	7,738.00
Budget Detail	Description								
Budget Code									
23 Dir Requests	Maintenance contractfor departmental software			0.00	0.00	7,738.00			
00.230.524.3443	Code Enforcement Hearing Exam...	7,000.00	4,680.00	7,000.00	4,275.00	7,000.00	3,710.00	7,000.00	7,000.00
Budget Detail	Description								
Budget Code									
23 Dir Requests	Code enforcement Hearing Examiner			0.00	0.00	7,000.00			
00.230.524.3445	Lot Mowing Services	13,000.00	11,189.80	13,000.00	6,484.80	13,000.00	3,418.80	13,000.00	13,000.00
Budget Detail	Description								
Budget Code									
23 Dir Requests	Lot Mowing services			0.00	0.00	13,000.00			
00.230.524.4000	Travel & Per Diem	1,000.00	0.00	0.00	0.00	0.00	0.00		3,600.00
Budget Detail	Description								
Budget Code									
23 Dir Requests	3 Employees - Code training			3.00	1,200.00	3,600.00			
00.230.524.4100	Communications	11,182.00	11,181.64	10,000.00	11,684.41	10,000.00	12,005.98	10,000.00	13,000.00
Budget Detail	Description								
Budget Code									
23 Dir Requests	Departmental Communication budget			0.00	0.00	13,000.00			
00.230.524.4400	Rentals and Leases	2,000.00	680.07	1,500.00	2,278.46	1,500.00	180.83	1,500.00	
00.230.524.4500	Insurance	5,312.00	2,756.63	2,685.00	2,252.71	3,770.00	3,515.45	3,770.00	4,043.00
00.230.524.4600	Repair & Maintenance	7,000.00	5,144.73	3,000.00	1,999.27	5,000.00	308.61	5,000.00	5,000.00
Budget Detail	Description								
Budget Code									
23 Dir Requests	Vehicle maintenance and repair budget			0.00	0.00	5,000.00			
00.230.524.4700	Printing & Binding	1,200.00	1,000.52	1,200.00	1,450.00	1,800.00	338.00	1,800.00	1,800.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Ptinted material for fertilizer program decals			0.00	0.00	1,800.00			
00.230.524.4907	Clerk Services	1,000.00	852.50	1,000.00	813.40	1,500.00	671.50	1,500.00	1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lee cty Clerk recording fees			0.00	0.00	1,500.00			
00.230.524.5100	Office Supplies	1,500.00	1,407.28	1,500.00	1,412.47	1,500.00	1,563.66	1,500.00	2,000.00
00.230.524.5200	Operating Supplies	0.00	0.00	0.00	700.29	0.00	229.87		1,500.00
00.230.524.5205	Fuel	6,000.00	4,164.26	6,000.00	5,324.89	6,000.00	4,407.87	6,000.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Fuel for 6 dept vehicles			0.00	0.00	10,000.00			
00.230.524.5210	Clothing Allowance	1,600.00	1,061.01	1,600.00	1,024.44	1,600.00	1,037.71	1,600.00	2,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Uniform and boot allowance for staff			0.00	0.00	2,100.00			
00.230.524.5250	Small Tools & Equipment	3,500.00	1,770.37	3,500.00	4,293.29	3,500.00	883.91	3,500.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Equipment needs			0.00	0.00	5,000.00			
00.230.524.5400	Books, Publications & Membersh...	948.00	350.00	1,000.00	515.00	0.00	1,069.52		1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Required FACE membership			0.00	0.00	1,500.00			
00.230.524.5500	Training	1,052.00	1,051.55	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Training courses for FACE			0.00	0.00	2,000.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		125,417.00	82,948.39	116,108.00	56,048.33	127,408.00	43,716.34	127,408.00	150,781.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
ExpAcctCategory: 60 - Capital Outlay									
00.230.524.6401	Capital Outlay	54,669.00	54,431.00	0.00	0.00	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		54,669.00	54,431.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 230 - Neighborhood Services Total:		737,035.00	680,317.71	688,490.00	631,999.16	769,414.00	493,379.74	769,414.00	1,056,581.00
Department: 240 - Information Technologies									
ExpAcctCategory: 10 - Personal Services									
00.240.513.1200	Regular Wages	78,501.00	66,167.50	66,790.00	69,667.00	73,508.00	55,925.30	73,508.00	84,900.00
00.240.513.1400	Overtime	1,125.00	1,125.00	0.00	1,509.45	0.00	0.00		
00.240.513.2100	FICA Taxes	6,006.00	5,155.85	5,110.00	5,565.36	5,623.00	4,420.23	5,623.00	6,500.00
00.240.513.2200	Retirement Contributions	6,699.00	6,022.58	6,973.00	7,451.73	8,112.00	5,050.20	8,112.00	10,400.00
00.240.513.2300	Health Insurance	10,459.00	10,275.96	11,135.00	10,724.60	11,551.00	8,500.56	11,551.00	12,400.00
00.240.513.2305	Health Savings Accounts	2,944.00	2,124.42	3,045.00	2,995.15	3,045.00	2,180.63	3,045.00	3,200.00
00.240.513.2310	Life Insurance	100.00	82.32	100.00	111.00	120.00	99.60	120.00	200.00
00.240.513.2400	Workers' Compensation	433.00	432.16	152.00	300.99	460.00	378.32	460.00	2,500.00
00.240.513.2500	Unemployment Compensation	79.00	70.20	159.00	96.56	348.00	65.46	348.00	900.00
ExpAcctCategory: 10 - Personal Services Total:		106,346.00	91,455.99	93,464.00	98,421.84	102,767.00	76,620.30	102,767.00	121,000.00
ExpAcctCategory: 30 - Operating Expenditures									
00.240.513.3401	Miscellaneous Consulting Services	0.00	0.00	15,000.00	125.00	30,000.00	12,730.45	30,000.00	108,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Miscellaneous Consulting Services			1.00	108,000.00	108,000.00			
00.240.513.3402	Software Licensing	47,500.00	37,671.16	41,499.00	35,417.37	49,500.00	37,183.84	49,500.00	59,811.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Azure			1.00	5,921.00	5,921.00			
23 Dir Requests	Cisco Amp Anti-virus			1.00	8,078.00	8,078.00			
23 Dir Requests	Cisco Umbrella			1.00	4,884.00	4,884.00			
23 Dir Requests	Licensing			1.00	5,000.00	5,000.00			
23 Dir Requests	Microsoft Licensing			0.00	0.00	20,778.00			
23 Dir Requests	Sonic Wall			1.00	3,932.00	3,932.00			
23 Dir Requests	Team Viewer			1.00	6,450.00	6,450.00			
23 Dir Requests	Veam Backups			1.00	4,768.00	4,768.00			
00.240.513.3403	Server Maintenance	4,000.00	4,000.00	4,000.00	374.78	4,000.00	300.00	4,000.00	4,000.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Server Maintenance			1.00	4,000.00	4,000.00			
00.240.513.3405	Procurement Software Licensing	12,000.00	10,000.00	13,650.00	13,648.84	12,000.00	10,600.00	12,000.00	13,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	E-Bid			1.00	13,000.00	13,000.00			
00.240.513.3479	Sophos Spyware & Antivirus	0.00	0.00	8,000.00	0.00	10,000.00	0.00	10,000.00	
00.240.513.3482	VM Ware Support Licensing	6,807.00	884.00	0.00	0.00	0.00	0.00		
00.240.513.4000	Travel & Per Diem	300.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
00.240.513.4100	Communications	1,639.00	1,638.79	1,600.00	1,341.40	1,600.00	786.37	1,600.00	1,600.00
00.240.513.4600	Repair & Maintenance	2,000.00	0.00	2,000.00	35.00	2,000.00	600.00	2,000.00	4,000.00
00.240.513.5200	Operating Supplies	500.00	246.49	500.00	858.01	500.00	58.97	500.00	1,500.00
00.240.513.5210	Clothing Allowance	200.00	0.00	200.00	119.84	200.00	0.00	200.00	200.00
00.240.513.5250	Small Tools & Equipment	4,000.00	1,958.18	4,000.00	11,084.28	4,000.00	4,312.56	11,084.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Small Tools and Equipment			1.00	10,000.00	10,000.00			
00.240.513.5400	Books, Publications & Membersh...	350.00	200.00	350.00	0.00	350.00	185.78	350.00	350.00
00.240.513.5500	Training	2,500.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
ExpAcctCategory: 30 - Operating Expenditures Total:		81,796.00	56,598.62	93,499.00	63,004.52	117,850.00	66,757.97	124,934.00	206,161.00
ExpAcctCategory: 60 - Capital Outlay									
00.240.513.6400	Capital Outlay	0.00	0.00	7,000.00	2,999.61	0.00	0.00		
00.240.513.6401	Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,906.00		
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	7,000.00	2,999.61	0.00	3,906.00	0.00	0.00
Department: 240 - Information Technologies Total:		188,142.00	148,054.61	193,963.00	164,425.97	220,617.00	147,284.27	227,701.00	327,161.00
Department: 250 - Public Works									
ExpAcctCategory: 10 - Personal Services									
00.250.541.1200	Regular Wages	627,304.00	611,257.28	636,000.00	508,717.66	698,013.00	388,622.09	698,013.00	756,200.00
00.250.541.1400	Overtime	6,000.00	2,809.07	6,000.00	4,704.82	6,000.00	2,605.86	6,000.00	6,000.00
00.250.541.2100	FICA Taxes	48,443.00	47,395.94	49,107.00	39,451.71	53,857.00	30,600.14	53,857.00	57,300.00
00.250.541.2200	Retirement Contributions	54,457.00	54,456.54	67,052.00	52,750.01	77,699.00	35,047.85	77,699.00	93,100.00

Budget Worksheet

Draft 7-22-20

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.250.541.2300	Health Insurance	93,133.00	85,091.18	98,033.00	75,556.18	101,070.00	53,060.39	101,070.00	107,700.00
00.250.541.2305	Health Savings Accounts	29,015.00	22,777.21	30,450.00	20,206.53	30,450.00	14,786.25	30,450.00	28,000.00
00.250.541.2310	Life Insurance	982.00	697.34	1,074.00	598.03	1,074.00	480.96	1,074.00	1,000.00
00.250.541.2400	Workers' Compensation	4,230.00	3,185.41	3,218.00	2,218.62	3,402.00	2,788.48	3,402.00	3,200.00
00.250.541.2500	Unemployment Compensation	641.00	635.57	1,259.00	652.02	3,357.00	459.40	3,357.00	7,900.00
ExpAcctCategory: 10 - Personal Services Total:		864,205.00	828,305.54	892,193.00	704,855.58	974,922.00	528,451.42	974,922.00	1,060,400.00
ExpAcctCategory: 30 - Operating Expenditures									
00.250.537.3112	NPDES Permit	1,500.00	0.00	1,500.00	1,428.00	1,500.00	1,392.00	1,500.00	1,500.00
00.250.537.3113	NPDES Consultant Assistance	15,000.00	3,390.00	15,000.00	23,260.00	20,000.00	9,211.25	20,000.00	25,000.00
00.250.537.3116	TMDL Monitoring	75,000.00	7,702.00	100,000.00	83,982.00	156,000.00	56,198.25	156,000.00	164,420.00
00.250.537.3117	BMAP Program	15,000.00	230.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Grant Monitoring-Pine Lake & Imperials Bio-Reactor			0.00	0.00	35,000.00			
00.250.537.3128	Water Steward	0.00	0.00	83,780.00	83,780.00	83,780.00	35,915.31	83,780.00	85,000.00
00.250.537.3438	Natural Resources Services	102,930.00	50,166.00	103,332.00	100,332.00	103,332.00	50,166.00	103,332.00	105,399.00
00.250.537.4300	Water Quality Facilities Project	3,102.00	3,101.02	3,200.00	3,232.37	3,232.00	3,327.74	3,232.00	3,500.00
00.250.537.4931	Cutting Horse Yard	0.00	0.00	5,000.00	2,467.39	5,000.00	2,599.28	5,000.00	2,500.00
00.250.537.5250	Small Tools & Equipment	3,000.00	1,239.28	3,000.00	1,793.98	3,000.00	2,295.72	3,000.00	3,480.00
00.250.541.3100	Professional Services	8,889.00	1,595.50	15,000.00	11,930.00	25,000.00	0.00	25,000.00	20,000.00
00.250.541.3114	GIS Services	15,510.00	15,510.00	15,000.00	32,975.00	15,000.00	6,929.00	15,000.00	25,000.00
00.250.541.3419	Exotic Vegetation Removal	1,620.00	0.00	38,400.00	37,763.00	38,400.00	37,825.00	38,400.00	38,400.00
00.250.541.3433	NPDES Public Outreach	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
00.250.541.3434	Misc Maintenance Services	10,000.00	7,506.90	6,000.00	1,272.84	6,000.00	1,307.57	6,000.00	6,000.00
00.250.541.3470	Drainage Maintenance	150,000.00	51,588.00	100,000.00	39,948.20	100,000.00	83,037.80	100,000.00	124,102.00
00.250.541.3473	Traffic Signal Maintenance	911.00	-910.93	0.00	0.00	0.00	0.00		
00.250.541.3474	Roadway Maintenance	75.00	74.95	0.00	0.00	0.00	0.00		
00.250.541.3480	Asset/WO Management Program	28,572.00	6,093.00	30,000.00	27,383.00	30,000.00	16,248.00	30,000.00	30,000.00
00.250.541.3485	Canal & Drainage Maintenance	0.00	0.00	400,000.00	381.50	0.00	0.00		
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Im...	0.00	0.00	45,000.00	22,700.00	30,000.00	26,600.00	30,000.00	45,000.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.250.541.3487	CRS Program Maintenance	0.00	0.00	30,000.00	6,950.00	30,000.00	28,086.13	30,000.00	40,000.00
00.250.541.3490	Bonita Bch Rd/I-75 Interchange ...	0.00	0.00	20,000.00	12,460.00	75,000.00	49,840.00	75,000.00	82,236.00
00.250.541.3491	US 41 Landscape Maintenance	387,709.00	293,733.40	486,090.00	321,693.32	675,000.00	379,664.53	675,000.00	695,000.00
00.250.541.3492	Bonita Beach Road Landscape	33,700.00	16,823.78	33,647.00	0.00	34,320.00	0.00	34,320.00	35,006.00
00.250.541.3493	Road Landscape Maintenance	32,256.00	32,098.65	38,707.00	13,736.04	20,000.00	11,764.09	20,000.00	17,500.00
00.250.541.3494	Excellence in Landscape Mainten...	0.00	0.00	0.00	427.00	0.00	0.00		
00.250.541.3495	Terry St. Landscape Maintenance	119,075.00	61,486.11	142,890.00	92,747.00	250,000.00	115,662.00	250,000.00	300,000.00
00.250.541.3496	Downtown Old 41 Landscape Ma...	267,237.00	201,864.33	299,431.00	252,063.81	299,431.00	190,457.69	299,431.00	378,602.00
00.250.541.3497	Logan Blvd Landscape Maintena...	0.00	0.00	92,000.00	3,625.01	184,000.00	84,110.24	184,000.00	183,123.00
00.250.541.3498	Bonita Dr Landscape Maintenance	0.00	0.00	0.00	0.00	50,000.00	15,915.00	50,000.00	35,000.00
00.250.541.4000	Travel & Per Diem	2,500.00	1,639.03	3,000.00	0.00	3,000.00	965.09	3,000.00	3,500.00
00.250.541.4100	Communications	5,490.00	5,489.63	5,000.00	5,914.45	6,000.00	3,966.56	6,000.00	6,750.00
00.250.541.4200	Freight & Postage Services	0.00	-99.99	0.00	0.00	0.00	97.23		250.00
00.250.541.4300	Utility-Power	1,777.00	1,776.02	1,730.00	331.98	0.00	569.47		
00.250.541.4301	Utility-Irrigation	139,773.00	139,772.30	160,000.00	188,048.96	203,788.00	137,889.49	203,788.00	208,000.00
00.250.541.4500	Insurance	49,784.00	49,783.24	48,490.00	40,682.67	68,022.00	63,487.02	68,022.00	73,010.00
00.250.541.4600	Repair & Maintenance	3,351.00	3,327.35	2,500.00	941.25	2,500.00	2,409.04	2,500.00	23,300.00
00.250.541.4700	Printing & Binding	1,000.00	382.87	1,500.00	328.31	1,500.00	64.00	1,500.00	1,000.00
00.250.541.4800	Advertising	1,491.00	1,491.00	500.00	707.00	500.00	195.00	500.00	348.00
00.250.541.4903	Permit Recording Fees	1,800.00	1,152.12	1,700.00	1,585.50	1,700.00	1,145.50	1,700.00	1,890.00
00.250.541.5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	97.43		175.00
00.250.541.5200	Operating Supplies	1,088.00	1,087.37	1,000.00	801.63	1,000.00	923.94	1,000.00	1,475.00
00.250.541.5205	Fuel	7,200.00	6,577.92	8,000.00	10,531.13	9,137.00	8,248.29	9,137.00	12,581.00
00.250.541.5210	Clothing Allowance	668.00	100.68	400.00	415.04	696.00	137.64	696.00	700.00
00.250.541.5250	Small Tools & Equipment	5,921.00	2,375.37	5,000.00	1,167.48	5,000.00	5,096.11	5,000.00	5,000.00
00.250.541.5400	Books, Publications & Membersh...	1,508.00	1,508.00	1,600.00	2,352.00	2,352.00	457.00	2,352.00	2,352.00
00.250.541.5500	Training	2,202.00	2,201.09	1,500.00	0.00	1,500.00	745.00	1,500.00	1,036.00
ExpAcctCategory: 30 - Operating Expenditures Total:		1,497,389.00	971,855.99	2,349,647.00	1,432,138.86	2,580,440.00	1,435,046.41	2,580,440.00	2,822,885.00
ExpAcctCategory: 60 - Capital Outlay									
00.250.537.6400	Capital Outlay	0.00	0.00	289,143.00	0.00	289,143.00	289,143.00	289,143.00	

Budget Worksheet

Draft 7-22-20
For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.250.541.6400	Capital Outlay	67,000.00	61,030.94	5,969.00	6,852.04	5,000.00	2,421.15	5,000.00	75,000.00
ExpAcctCategory: 60 - Capital Outlay Total:		67,000.00	61,030.94	295,112.00	6,852.04	294,143.00	291,564.15	294,143.00	75,000.00
Department: 250 - Public Works Total:		2,428,594.00	1,861,192.47	3,536,952.00	2,143,846.48	3,849,505.00	2,255,061.98	3,849,505.00	3,958,285.00
Department: 260 - Emergency Preparedness									
ExpAcctCategory: 30 - Operating Expenditures									
00.260.525.3423	Emergency Satellite Phone	885.00	884.76	890.00	884.76	890.00	663.57	890.00	890.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	SAT phone maintenance for Emergency Managemnt			0.00	0.00	890.00			
00.260.525.3481	Radio Service	12,316.00	12,315.60	8,040.00	0.00	8,040.00	0.00	8,040.00	8,040.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lee County Emergency radio service			0.00	0.00	8,040.00			
00.260.525.4100	Communications	15,027.00	15,026.52	15,000.00	15,082.48	15,000.00	11,576.52	15,000.00	15,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Liles Hotel/Dept. communication needs			0.00	0.00	15,000.00			
00.260.525.4400	Rental and Leases	5,056.00	5,055.24	6,300.00	5,206.89	6,300.00	2,661.87	6,300.00	6,300.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Rental and Leases			1.00	6,300.00	6,300.00			
00.260.525.4600	Repair & Maintenance	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Emergency Prep-equipment & Maintenance			0.00	0.00	500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		33,284.00	33,282.12	30,730.00	21,174.13	30,730.00	14,901.96	30,730.00	30,730.00
Department: 260 - Emergency Preparedness Total:		33,284.00	33,282.12	30,730.00	21,174.13	30,730.00	14,901.96	30,730.00	30,730.00
Department: 270 - Non-Departmental Expenditures									
ExpAcctCategory: 30 - Operating Expenditures									
00.270.513.3105	Tax Collector-Local Bus Tax	3,125.00	2,998.52	3,125.00	3,092.30	3,200.00	-0.14	3,200.00	3,500.00
00.270.513.3109	State Alcoholic Bev Service Char...	4,907.00	4,906.74	3,500.00	4,098.98	5,000.00	4,236.67	5,000.00	5,100.00
00.270.513.3442	Risk Manager/ADA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,238.75	12,000.00	15,000.00

Budget Worksheet

Draft 7-22-20
For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Risk Manager			1.00	15,000.00	15,000.00			
00.270.513.3452	Procurement Services	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00
00.270.513.4200	Freight & Postage Services	9,500.00	8,817.14	8,500.00	8,746.10	9,000.00	5,923.14	9,000.00	12,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Frieght and Postage			1.00	12,000.00	12,000.00			
00.270.513.5100	Office Supplies	12,000.00	11,415.21	12,000.00	9,817.84	12,000.00	14,195.61	12,000.00	16,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Office Supplies			1.00	16,000.00	16,000.00			
00.270.519.4501	General/Professional Liability Ins...	84,000.00	78,108.50	84,000.00	60,578.25	177,898.00	88,262.00	177,898.00	95,000.00
00.270.519.4909	Contingency	0.00	0.00	341,930.00	0.00	250,840.00	0.00	250,840.00	350,000.00
00.270.519.4910	Pay for Performance	31,248.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00
00.270.519.4921	Hurricane Irma	23,500.00	0.00	0.00	0.00	0.00	0.00		
00.270.539.4305	Assessments on Tax Bills	3,490.00	3,452.40	5,110.00	5,106.16	9,000.00	3,878.48	9,000.00	5,400.00
00.270.562.3439	Animal Control Services	143,491.00	125,134.00	126,826.00	126,826.00	165,506.00	0.00	165,506.00	165,506.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Animal Control Services from Lee County			0.00	0.00	165,506.00			
00.270.562.3440	Trap Neuter Return (TNR)	18,000.00	7,635.00	18,000.00	10,475.00	18,000.00	1,670.00	18,000.00	18,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Spay and neuter of feral cats within the city			0.00	0.00	18,000.00			
00.270.562.3450	Dead Animal Removal City Streets	12,000.00	10,680.00	12,000.00	10,680.00	10,680.00	8,010.00	10,680.00	10,680.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Dead Animal Removal Service			12.00	890.00	10,680.00			
00.270.572.4500	Insurance	1,031.00	1,030.22	1,010.00	835.09	1,405.00	1,312.70	1,405.00	1,510.00
00.270.572.4601	Repairs & Maint-Rental W Terry	1,985.00	1,656.19	2,960.00	1,715.56	1,500.00	1,917.62	1,500.00	2,000.00
00.270.575.4900	Everglades Wonder Grdns Other ...	3,340.00	1,389.80	765.00	2,175.05	0.00	1,438.48		1,000.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU,FPL,Stormwater			0.00	0.00	1,000.00			
00.270.592.4926	COVID-19 Lee CARES Act	841,896.00	55,513.89	783,104.00	60,043.91	0.00	0.00		
00.270.592.4933	COVID-19 Expenses	60,000.00	2,336.44	0.00	593.22	0.00	0.00		
00.270.593.3100	Plaintiff Legal Fees-Settlement	1,000,316.00	955,361.00	0.00	0.00	0.00	0.00		
ExpAcctCategory: 30 - Operating Expenditures Total:		2,265,829.00	1,282,435.05	1,414,830.00	316,783.46	741,029.00	146,083.31	741,029.00	815,696.00
Department: 270 - Non-Departmental Expenditures Total:		2,265,829.00	1,282,435.05	1,414,830.00	316,783.46	741,029.00	146,083.31	741,029.00	815,696.00
Department: 301 - City Attorney									
ExpAcctCategory: 10 - Personal Services									
00.301.514.1100	Executive Wages	0.00	0.00	0.00	0.00	0.00	16.62		
00.301.514.1200	Regular Wages	74,469.00	74,468.41	76,587.00	83,536.15	88,344.00	64,914.22	88,344.00	97,300.00
00.301.514.2100	FICA Taxes	5,770.00	5,769.52	5,859.00	6,391.47	6,759.00	5,072.65	6,759.00	7,500.00
00.301.514.2200	Retirement Contributions	6,738.00	6,737.62	7,996.00	8,566.52	9,750.00	5,809.54	9,750.00	11,900.00
00.301.514.2300	Health Insurance	10,224.00	10,213.20	11,135.00	10,617.05	11,551.00	8,430.90	11,551.00	12,400.00
00.301.514.2305	Health Savings Accounts	2,944.00	2,724.42	3,045.00	3,675.50	3,045.00	1,500.24	3,045.00	3,200.00
00.301.514.2310	Life Insurance	113.00	112.56	120.00	138.60	150.00	115.50	150.00	200.00
00.301.514.2400	Workers' Compensation	725.00	724.92	145.00	504.90	774.00	634.56	774.00	200.00
00.301.514.2500	Unemployment Compensation	79.00	78.26	184.00	105.50	419.00	74.35	419.00	1,100.00
ExpAcctCategory: 10 - Personal Services Total:		101,062.00	100,828.91	105,071.00	113,535.69	120,792.00	86,568.58	120,792.00	133,800.00
ExpAcctCategory: 30 - Operating Expenditures									
00.301.514.3100	Professional Services	261,964.00	148,041.84	300,000.00	43,296.40	300,000.00	103,748.97	300,000.00	300,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Various Attorney Fees			0.00	0.00	300,000.00			
00.301.514.3119	OutSource Attorney	300,000.00	275,725.75	300,000.00	251,501.75	300,000.00	200,000.00	300,000.00	300,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Retainer			0.00	0.00	300,000.00			
00.301.514.3127	OutSource Attorney - Supplemen...	35,594.00	7,170.00	50,000.00	27,662.70	50,000.00	10,825.39	50,000.00	50,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Supplemental Tasks			0.00	0.00	50,000.00			
00.301.514.3300	Court Reporting	5,000.00	1,534.00	4,000.00	420.00	3,000.00	81.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Court Reporting			0.00	0.00	3,000.00			
00.301.514.3426	Software Maintenance & Consult...	0.00	0.00	0.00	0.00	0.00	0.00		200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Adobe Licebse etc			0.00	0.00	200.00			
00.301.514.4000	Travel & Per Diem	655.00	0.00	2,000.00	646.84	1,000.00	0.00	1,000.00	1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FMAA, CCLG			0.00	0.00	1,500.00			
00.301.514.4100	Communications	960.00	678.85	1,000.00	469.85	500.00	317.44	500.00	500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Cell Phone			0.00	0.00	500.00			
00.301.514.4800	Advertising	7,000.00	2,264.67	6,500.00	1,339.62	6,000.00	994.07	6,000.00	6,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Legal ads			0.00	0.00	6,000.00			
00.301.514.5200	Operating Supplies	0.00	0.00	0.00	179.88	180.00	179.88	180.00	
00.301.514.5400	Books, Publications & Membersh...	9,262.00	9,261.52	9,000.00	9,691.44	9,235.00	7,135.85	9,235.00	10,271.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	American bar			1.00	150.00	150.00			
23 Dir Requests	Florida bar Membership			1.00	350.00	350.00			
23 Dir Requests	Westlaw Membership			9.00	804.00	7,236.00			
23 Dir Requests	Westlaw Membership			3.00	845.00	2,535.00			
00.301.514.5500	Training	1,050.00	724.00	1,200.00	1,189.00	1,690.00	375.00	1,690.00	1,800.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	CCLG			0.00	0.00	400.00			
23 Dir Requests	FMAA conference			0.00	0.00	400.00			
23 Dir Requests	Webinars & CLEs			0.00	0.00	1,000.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		621,485.00	445,400.63	673,700.00	336,397.48	671,605.00	323,657.60	671,605.00	673,271.00
Department: 301 - City Attorney Total:		722,547.00	546,229.54	778,771.00	449,933.17	792,397.00	410,226.18	792,397.00	807,071.00
Department: 401 - Administrative Services									
ExpAcctCategory: 10 - Personal Services									
00.401.513.1200	Regular Wages	258,166.00	255,557.74	303,656.00	238,960.58	236,796.00	143,804.59	236,796.00	284,500.00
00.401.513.1400	Overtime	4,966.00	4,965.95	4,250.00	4,572.00	5,500.00	1,040.87	5,500.00	5,500.00
00.401.513.2100	FICA Taxes	20,744.00	20,736.02	24,243.00	19,278.58	19,316.00	12,124.78	19,316.00	22,200.00
00.401.513.2200	Retirement Contributions	28,434.00	28,433.81	37,856.00	30,757.93	33,243.00	17,496.56	33,243.00	40,900.00
00.401.513.2300	Health Insurance	46,193.00	39,507.22	55,675.00	36,765.53	46,203.00	30,791.38	46,203.00	61,600.00
00.401.513.2305	Health Savings Accounts	17,237.00	11,497.66	15,225.00	11,649.71	12,180.00	8,081.21	12,180.00	16,000.00
00.401.513.2310	Life Insurance	550.00	374.25	580.00	353.70	420.00	258.00	420.00	600.00
00.401.513.2400	Workers' Compensation	4,767.00	4,090.67	3,746.00	2,927.40	4,489.00	3,679.32	4,489.00	3,200.00
00.401.513.2500	Unemployment Compensation	283.00	282.22	601.00	350.05	1,209.00	180.82	1,209.00	3,100.00
ExpAcctCategory: 10 - Personal Services Total:		381,340.00	365,445.54	445,832.00	345,615.48	359,356.00	217,457.53	359,356.00	437,600.00
ExpAcctCategory: 30 - Operating Expenditures									
00.401.513.3100	Professional Services	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	30,000.00
00.401.513.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	15,180.78	0.00	24,870.05		
00.401.513.3426	Software Maintenance & Consult...	3,494.00	3,494.00	0.00	0.00	0.00	699.00		700.00
00.401.513.3446	Codification	21,594.00	10,924.47	16,350.00	13,086.73	16,350.00	7,467.07	16,350.00	16,350.00
00.401.513.3447	Election Services	9,000.00	-5.70	0.00	-491.25	0.00	0.00		2,500.00
00.401.513.3499	ADA Services City Documents	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
00.401.513.4000	Travel & Per Diem	380.00	135.70	2,250.00	450.89	2,250.00	0.00	2,250.00	2,500.00
00.401.513.4100	Communications	836.00	835.77	600.00	1,326.45	1,218.00	2,004.38	1,218.00	1,200.00
00.401.513.4400	Equipment Leases	24,563.00	0.00	0.00	0.00	0.00	0.00		
00.401.513.4800	Advertising	0.00	0.00	0.00	3,236.24	0.00	0.00		
00.401.513.5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	23.00		
00.401.513.5200	Operating Supplies	276.00	275.80	0.00	439.90	400.00	839.03	400.00	1,000.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.401.513.5210	Clothing Allowance	220.00	213.63	250.00	216.17	250.00	0.00	250.00	250.00
00.401.513.5250	Small Tools & Equipment	3,021.00	1,306.22	0.00	2,590.15	1,500.00	0.00	1,500.00	1,500.00
00.401.513.5400	Books, Publications & Membersh...	372.00	372.00	410.00	544.00	410.00	0.00	410.00	410.00
00.401.513.5500	Training	512.00	434.94	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
ExpAcctCategory: 30 - Operating Expenditures Total:		89,268.00	17,986.83	45,960.00	36,580.06	48,478.00	35,902.53	48,478.00	67,510.00
ExpAcctCategory: 60 - Capital Outlay									
00.401.513.6400	Capital Outlay	0.00	0.00	0.00	12,647.24	0.00	446.88		26,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	New Clerk software			1.00	26,000.00	26,000.00			
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	12,647.24	0.00	446.88	0.00	26,000.00
Department: 401 - Adminstrative Services Total:		470,608.00	383,432.37	491,792.00	394,842.78	407,834.00	253,806.94	407,834.00	531,110.00
Department: 402 - City Hall									
ExpAcctCategory: 30 - Operating Expenditures									
00.402.513.3406	Building Maintenance	3,926.00	3,925.33	4,301.00	7,923.22	17,000.00	4,991.58	17,000.00	20,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Building Maintenance			1.00	20,000.00	20,000.00			
00.402.513.3407	Alarm/Security	11,298.00	11,297.43	11,445.00	16,511.20	15,000.00	12,453.30	15,000.00	19,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Alarms and Security			1.00	19,000.00	19,000.00			
00.402.513.3411	Landscaping Maintenance	17,635.00	16,107.23	16,400.00	12,715.00	16,400.00	8,192.00	16,400.00	20,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Landscape and Maintenance			1.00	20,000.00	20,000.00			
00.402.513.4100	Communications	33,801.00	33,800.69	28,104.00	51,670.78	50,000.00	27,701.80	50,000.00	50,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Communications			1.00	50,000.00	50,000.00			
00.402.513.4300	Utility Service	33,430.00	32,418.64	35,100.00	29,969.74	37,100.00	28,427.20	37,100.00	37,100.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Utility Service			1.00	37,100.00	37,100.00			
00.402.513.4400	Rentals and Leases	37,390.00	37,389.61	62,304.00	37,670.74	69,000.00	45,086.92	69,000.00	69,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Rentals and Leases			1.00	69,000.00	69,000.00			
00.402.513.4500	Insurance	14,354.00	14,353.40	14,025.00	11,634.82	19,580.00	18,289.23	19,580.00	22,520.00
00.402.513.4600	Repair & Maintenance	13,935.00	13,934.19	7,500.00	8,354.63	7,500.00	5,767.41	7,500.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Repair and Maintenance			1.00	10,000.00	10,000.00			
00.402.513.5200	Operating Supplies	7,538.00	7,537.88	6,500.00	2,685.99	8,500.00	5,077.25	8,500.00	8,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Operating Supplies			1.00	8,500.00	8,500.00			
00.402.513.5250	Small Tools & Equipment	125.00	124.34	0.00	0.00	0.00	0.00		2,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Small Tools and Equipment			1.00	2,000.00	2,000.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		173,432.00	170,888.74	185,679.00	179,136.12	240,080.00	155,986.69	240,080.00	258,120.00
ExpAcctCategory: 60 - Capital Outlay									
00.402.513.6400	Capital Outlay	0.00	0.00	0.00	21,077.00	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	21,077.00	0.00	0.00	0.00	0.00
Department: 402 - City Hall Total:		173,432.00	170,888.74	185,679.00	200,213.12	240,080.00	155,986.69	240,080.00	258,120.00
Department: 410 - Human Resources									
ExpAcctCategory: 10 - Personal Services									
00.410.513.1200	Regular Wages	9,405.00	9,008.99	0.00	0.00	0.00	0.00		
00.410.513.1400	Overtime	250.00	18.03	0.00	0.00	0.00	0.00		
00.410.513.2100	FICA Taxes	3,368.00	599.97	0.00	0.00	0.00	33.04		
00.410.513.2200	Retirement Contributions	3,753.00	764.58	0.00	0.00	0.00	0.00		
00.410.513.2300	Health and Life Insurance	6,836.00	1,776.40	0.00	0.00	0.00	0.00		
00.410.513.2305	Health Savings Accounts	2,730.00	1,200.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.410.513.2310	Life Insurance	100.00	5.16	0.00	0.00	0.00	0.00		
00.410.513.2400	Workers' Compensation	149.00	112.38	0.00	0.00	0.00	0.00		
00.410.513.2500	Unemployment Compensation	44.00	7.83	0.00	0.00	0.00	0.00		
ExpAcctCategory: 10 - Personal Services Total:		26,635.00	13,493.34	0.00	0.00	0.00	33.04	0.00	0.00
ExpAcctCategory: 30 - Operating Expenditures									
00.410.513.3401	Miscellaneous Consulting Seives	34,365.00	30,547.55	0.00	0.00	0.00	0.00		
00.410.513.3410	HR Fees	18,000.00	15,356.15	18,000.00	19,466.93	18,000.00	15,708.97	18,000.00	20,000.00
00.410.513.3451	Human Resources Services	0.00	0.00	0.00	0.00	45,000.00	3,002.50	45,000.00	45,000.00
00.410.513.4800	Advertising	600.00	0.00	900.00	310.00	900.00	7,791.76	900.00	1,200.00
00.410.513.4900	Other Current Charges	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
00.410.513.4901	Employee Appreciation	2,000.00	152.19	2,000.00	0.00	0.00	0.00		
00.410.513.5400	Books, Publications & Membersh...	70.00	57.00	0.00	0.00	0.00	0.00		
00.410.513.5500	Training	500.00	0.00	2,500.00	798.00	2,500.00	0.00	2,500.00	2,500.00
ExpAcctCategory: 30 - Operating Expenditures Total:		55,535.00	46,112.89	23,400.00	20,574.93	68,400.00	26,503.23	68,400.00	70,700.00
Department: 410 - Human Resources Total:		82,170.00	59,606.23	23,400.00	20,574.93	68,400.00	26,536.27	68,400.00	70,700.00
Department: 430 - Communications									
ExpAcctCategory: 10 - Personal Services									
00.430.513.1200	Regular Wages	259,537.00	242,170.37	267,338.00	230,514.97	315,492.00	189,071.86	315,492.00	364,300.00
00.430.513.1400	Overtime	5,000.00	2,095.18	5,000.00	1,905.93	5,000.00	1,713.26	5,000.00	5,000.00
00.430.513.2100	FICA Taxes	20,237.00	18,747.31	20,834.00	17,809.50	24,517.00	14,941.80	24,517.00	28,300.00
00.430.513.2200	Retirement Contributions	22,573.00	21,814.49	28,443.00	23,971.19	35,375.00	16,939.49	35,375.00	45,100.00
00.430.513.2300	Health Insurance	53,209.00	39,859.52	55,676.00	35,875.73	57,754.00	20,911.53	57,754.00	61,600.00
00.430.513.2305	Health Savings Accounts	14,507.00	11,297.66	15,225.00	10,999.01	15,225.00	6,290.93	15,225.00	16,000.00
00.430.513.2310	Life Insurance	550.00	377.81	565.00	383.40	565.00	330.15	565.00	700.00
00.430.513.2400	Workers' Compensation	3,216.00	2,899.61	2,848.00	2,019.57	3,097.00	2,538.32	3,097.00	8,700.00
00.430.513.2500	Unemployment Compensation	267.00	256.70	537.00	309.59	1,536.00	217.61	1,536.00	3,900.00
ExpAcctCategory: 10 - Personal Services Total:		379,096.00	339,518.65	396,466.00	323,788.89	458,561.00	252,954.95	458,561.00	533,600.00
ExpAcctCategory: 30 - Operating Expenditures									
00.430.513.3101	Close Captioning Services for AD...	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,851.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Closed Captioning			1.00	7,851.00	7,851.00			

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.430.513.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	19,926.21	0.00	945.28		
00.430.513.3404	Website & Online Services	22,000.00	18,169.71	22,000.00	18,515.96	22,000.00	18,113.66	22,000.00	21,784.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Adobe			5.00	180.00	900.00			
23 Dir Requests	Civic Live			1.00	6,285.00	6,285.00			
23 Dir Requests	Hootsuite Professional			1.00	799.00	799.00			
23 Dir Requests	Mail Chimp			1.00	3,000.00	3,000.00			
23 Dir Requests	Meltwater			1.00	7,800.00	7,800.00			
23 Dir Requests	Services			1.00	3,000.00	3,000.00			
00.430.513.3425	TV Channel	50,000.00	47,175.00	50,000.00	48,525.00	50,000.00	36,525.00	50,000.00	59,550.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Bonita T.V. Contract			1.00	59,550.00	59,550.00			
00.430.513.3426	Software Maintenance & Consult...	0.00	0.00	0.00	0.00	0.00	0.00		800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Adobe Licenses			4.00	200.00	800.00			
00.430.513.4000	Travel & Per Diem	800.00	26.73	800.00	34.50	800.00	84.98	800.00	800.00
00.430.513.4100	Communications	2,000.00	1,682.89	2,000.00	1,393.20	2,000.00	1,814.38	2,000.00	2,000.00
00.430.513.4600	Repair & Maintenance	10,000.00	95.74	10,000.00	70.43	10,000.00	120.39	10,000.00	10,000.00
00.430.513.4700	Printing & Binding	0.00	0.00	0.00	0.00	10,000.00	9,580.78	10,000.00	15,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Replace Holiday Banners			1.00	15,000.00	15,000.00			
00.430.513.5200	Operating Supplies	500.00	63.00	500.00	279.08	500.00	99.24	500.00	500.00
00.430.513.5205	Fuel	700.00	129.73	700.00	255.79	700.00	391.84	700.00	700.00
00.430.513.5210	Clothing Allowance	500.00	202.05	500.00	106.86	500.00	0.00	500.00	500.00
00.430.513.5250	Small Tools & Equipment	500.00	187.97	1,200.00	833.01	1,200.00	553.70	1,200.00	1,000.00
00.430.513.5400	Books, Publications & Membersh...	500.00	100.00	500.00	125.00	500.00	280.00	500.00	1,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Book Publications & Award submittals			1.00	1,000.00	1,000.00			

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.430.513.5500	Training	4,000.00	384.63	4,000.00	1,299.00	4,000.00	875.00	4,000.00	3,900.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Event Crowd Management			1.00	750.00	750.00			
23 Dir Requests	Event Planning			1.00	150.00	150.00			
23 Dir Requests	Florida Municipal Communicators Training			2.00	500.00	1,000.00			
23 Dir Requests	FPRA Online Services, Emergency Communications			1.00	850.00	850.00			
23 Dir Requests	Graphic Design Training			1.00	650.00	650.00			
23 Dir Requests	Mobile App			1.00	250.00	250.00			
23 Dir Requests	Project Management			1.00	250.00	250.00			
00.430.574.4600	Repair & Maintenance	265.00	257.22	0.00	227.00	0.00	213.77		2,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Repair and Maintenance			1.00	2,000.00	2,000.00			
00.430.574.4803	Celebrate Bonita	20,000.00	0.00	11,550.00	0.00	20,000.00	0.00	20,000.00	45,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Advertising			1.00	2,391.00	2,391.00			
23 Dir Requests	Barricades Restrooms Light Towers			1.00	5,000.00	5,000.00			
23 Dir Requests	Entertainer			1.00	18,000.00	18,000.00			
23 Dir Requests	Entertainer Rider			1.00	2,000.00	2,000.00			
23 Dir Requests	Fencing			1.00	2,749.00	2,749.00			
23 Dir Requests	Sound System			1.00	6,500.00	6,500.00			
23 Dir Requests	Staffing Security Cleaners			1.00	4,000.00	4,000.00			
23 Dir Requests	Stage Lights			1.00	4,360.00	4,360.00			
00.430.574.4804	Fourth of July	39,000.00	36,474.58	47,450.00	48,831.93	49,000.00	43,729.52	49,000.00	65,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	ATM			1.00	150.00	150.00			
23 Dir Requests	Barricades			1.00	980.00	980.00			
23 Dir Requests	Entertainment			1.00	12,000.00	12,000.00			
23 Dir Requests	Fencing			1.00	3,404.00	3,404.00			
23 Dir Requests	Fireworks			1.00	30,000.00	30,000.00			
23 Dir Requests	LCSO extra details			1.00	3,264.00	3,264.00			
23 Dir Requests	Light Towers			3.00	240.00	720.00			
23 Dir Requests	Lights			1.00	3,300.00	3,300.00			
23 Dir Requests	Restrooms			1.00	1,350.00	1,350.00			

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
23 Dir Requests	Security			1.00	382.00	382.00			
23 Dir Requests	Sound System			1.00	4,650.00	4,650.00			
23 Dir Requests	Staffing Decorations Cleaners			1.00	4,800.00	4,800.00			
00.430.574.4805	Winter Holiday in the Park	32,000.00	27,220.69	32,000.00	26,619.54	34,000.00	36,497.84	34,000.00	44,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Winter Holiday in the Park			1.00	44,000.00	44,000.00			
00.430.574.4806	Winter Holiday Decorations	47,000.00	41,500.00	47,000.00	46,000.00	59,000.00	60,715.00	59,000.00	72,861.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Winter Holiday Decorations for Stroll			1.00	13,610.00	13,610.00			
23 Dir Requests	Winter Holiday lighting			1.00	46,750.00	46,750.00			
23 Dir Requests	Winter Holiday Sound for Stroll			1.00	12,501.00	12,501.00			
00.430.574.4807	Miscellaneous Special Events	16,936.00	11,906.74	17,000.00	21,750.59	17,000.00	5,004.98	17,000.00	25,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	City Wide and Coastal Clean Up Materials			1.00	2,000.00	2,000.00			
23 Dir Requests	Event Marketing -Drone footage, photos			1.00	2,000.00	2,000.00			
23 Dir Requests	Government Days			3.00	300.00	900.00			
23 Dir Requests	Liscences -ASCAP, SESAC,			1.00	3,000.00	3,000.00			
23 Dir Requests	Misc Events/Ceremonies, etc.			1.00	3,000.00	3,000.00			
23 Dir Requests	Parade needs			1.00	3,000.00	3,000.00			
23 Dir Requests	Ribbon Cuttings			1.00	300.00	300.00			
23 Dir Requests	Storage			1.00	8,000.00	8,000.00			
23 Dir Requests	Supplies			1.00	2,800.00	2,800.00			
00.430.574.4808	Patriot's Day	2,500.00	2,500.00	2,500.00	498.47	2,500.00	8.53	2,500.00	1,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Patriots Day			1.00	1,000.00	1,000.00			
00.430.574.4809	Memorial Day	2,500.00	400.00	2,500.00	2,285.75	2,500.00	600.00	2,500.00	3,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Memorial Day			1.00	3,000.00	3,000.00			
00.430.574.4810	Veteran's Day	2,564.00	2,563.15	2,500.00	0.00	2,500.00	2,360.70	2,500.00	3,500.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Veteran's Day			1.00	3,500.00	3,500.00			
00.430.574.4818	Movies in the Park	4,800.00	3,848.00	4,800.00	0.00	4,800.00	4,039.00	4,800.00	4,800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Movies in the Park			1.00	4,800.00	4,800.00			
00.430.574.4819	Blues Festival	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
00.430.574.4827	Halloween	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Actors/ Amusements/ Photo Scenes			1.00	1,500.00	1,500.00			
23 Dir Requests	Anti Gravity Ground Acts			1.00	1,800.00	1,800.00			
23 Dir Requests	Decorations			1.00	500.00	500.00			
23 Dir Requests	Face Painters			1.00	1,200.00	1,200.00			
23 Dir Requests	Halloween Movie/ Screen Rental			1.00	2,000.00	2,000.00			
23 Dir Requests	Lighting			1.00	2,000.00	2,000.00			
23 Dir Requests	pumpkins/ hay bales/ patch games			1.00	1,000.00	1,000.00			
23 Dir Requests	Sound System			1.00	2,000.00	2,000.00			
00.430.574.4832	Fiesta	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Fiesta Bonita			1.00	10,000.00	10,000.00			
00.430.574.5200	Operating Supplies	235.00	0.00	500.00	0.00	500.00	15.94	500.00	500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Operating			1.00	500.00	500.00			
00.430.574.5250	Small Tools & Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Small Tools			1.00	500.00	500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		269,800.00	204,887.83	277,500.00	254,577.32	321,500.00	232,569.53	321,500.00	414,546.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
ExpAcctCategory: 60 - Capital Outlay									
00.430.513.6400	Capital Outlay	33,000.00	32,788.50	0.00	9,808.07	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		33,000.00	32,788.50	0.00	9,808.07	0.00	0.00	0.00	0.00
Department: 430 - Communications Total:		681,896.00	577,194.98	673,966.00	588,174.28	780,061.00	485,524.48	780,061.00	948,146.00
Department: 501 - Finance									
ExpAcctCategory: 10 - Personal Services									
00.501.513.1200	Regular Wages	349,468.00	318,249.49	362,452.00	326,852.12	427,541.00	299,940.53	427,541.00	485,600.00
00.501.513.1400	Overtime	2,500.00	2,247.41	500.00	4,401.74	1,000.00	2,055.92	1,000.00	5,000.00
00.501.513.2100	FICA Taxes	26,926.00	24,238.70	27,766.00	24,893.69	32,783.00	22,888.38	32,783.00	37,600.00
00.501.513.2200	Retirement Contributions	30,031.00	28,624.22	37,907.00	33,999.20	47,293.00	26,583.57	47,293.00	59,900.00
00.501.513.2300	Health Insurance	63,380.00	53,379.89	66,811.00	47,932.74	69,305.00	50,392.13	69,305.00	73,800.00
00.501.513.2305	Health Savings Accounts	20,610.00	18,171.96	21,315.00	14,490.76	21,315.00	9,542.39	21,315.00	22,400.00
00.501.513.2310	Life Insurance	650.00	514.93	731.00	652.80	731.00	443.85	731.00	1,000.00
00.501.513.2400	Workers' Compensation	1,184.00	1,157.05	819.00	805.89	1,236.00	1,012.88	1,236.00	900.00
00.501.513.2500	Unemployment Compensation	356.00	335.69	713.00	409.06	2,039.00	331.82	2,039.00	5,100.00
ExpAcctCategory: 10 - Personal Services Total:		495,105.00	446,919.34	519,014.00	454,438.00	603,243.00	413,191.47	603,243.00	691,300.00
ExpAcctCategory: 30 - Operating Expenditures									
00.501.513.3100	Professional Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00		
00.501.513.3200	Accounting Services	0.00	0.00	0.00	3,500.00	3,500.00	2,000.00	3,500.00	7,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Actuary & New Pron			1.00	7,000.00	7,000.00			
00.501.513.3206	Auditing Services	38,385.00	38,385.00	38,385.00	39,235.00	39,840.00	28,500.00	39,840.00	41,000.00
00.501.513.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	26,167.51	0.00	0.00		
00.501.513.3402	Software Licensing	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
00.501.513.3426	Software Maintenance & Consult...	34,200.00	20,362.87	34,270.00	24,698.60	71,400.00	74,990.92	71,400.00	75,000.00
00.501.513.4000	Travel & Per Diem	1,425.00	717.94	1,748.00	0.00	1,750.00	33.41	1,750.00	2,000.00
00.501.513.4100	Communications	998.00	997.20	0.00	1,755.07	440.00	405.53	440.00	800.00
00.501.513.4700	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00		150.00
00.501.513.4800	Advertising	3,010.00	3,009.70	1,500.00	2,541.69	2,900.00	0.00	2,900.00	3,000.00
00.501.513.4911	Bank Charges	1.00	0.72	0.00	0.00	0.00	5.00		
00.501.513.5100	Office Supplies	500.00	150.50	410.00	1,493.79	0.00	103.52		500.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.501.513.5200	Operating Supplies	100.00	0.00	100.00	287.57	100.00	897.41	100.00	500.00
00.501.513.5250	Small Tools & Equipment	600.00	0.00	600.00	4,784.94	600.00	800.19	600.00	600.00
00.501.513.5400	Books, Publications & Membersh...	2,096.00	2,095.33	1,750.00	1,298.98	1,750.00	1,455.65	1,750.00	1,750.00
00.501.513.5500	Training	2,718.00	1,782.80	1,750.00	806.50	1,750.00	1,364.00	1,750.00	2,001.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Employee Training			3.00	667.00	2,001.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		99,033.00	67,502.06	95,513.00	106,569.65	126,530.00	110,555.63	126,530.00	136,801.00
ExpAcctCategory: 60 - Capital Outlay									
00.501.513.6400	Capital Outlay	0.00	0.00	0.00	4,873.45	52,000.00	-46,942.01	52,000.00	10,000.00
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	4,873.45	52,000.00	-46,942.01	52,000.00	10,000.00
Department: 501 - Finance Total:		594,138.00	514,421.40	614,527.00	565,881.10	781,773.00	476,805.09	781,773.00	838,101.00
Department: 601 - Parks & Recreation Administration									
ExpAcctCategory: 10 - Personal Services									
00.601.572.1200	Regular Wages	368,969.00	366,748.94	377,432.00	381,580.54	400,874.00	298,955.19	400,874.00	447,800.00
00.601.572.1400	Overtime	6,500.00	1,279.97	4,500.00	401.58	4,500.00	1,286.57	4,500.00	4,500.00
00.601.572.2100	FICA Taxes	31,254.00	27,308.73	28,721.00	29,180.37	31,012.00	23,728.63	31,012.00	34,600.00
00.601.572.2200	Retirement Contributions	34,852.00	32,815.62	39,215.00	39,642.56	44,738.00	27,187.87	44,738.00	55,300.00
00.601.572.2300	Health Insurance	71,233.00	56,990.02	89,081.00	69,167.02	92,407.00	53,152.87	92,407.00	98,400.00
00.601.572.2305	Health Savings Accounts	31,745.00	22,981.12	30,450.00	31,177.67	27,405.00	18,800.39	27,405.00	28,800.00
00.601.572.2310	Life Insurance	950.00	628.57	870.00	643.28	870.00	502.71	870.00	900.00
00.601.572.2400	Workers' Compensation	26,906.00	20,772.88	19,997.00	14,679.68	21,669.00	18,514.75	21,669.00	19,300.00
00.601.572.2500	Unemployment Compensation	411.00	380.72	687.00	498.84	1,929.00	357.72	1,929.00	4,700.00
ExpAcctCategory: 10 - Personal Services Total:		572,820.00	529,906.57	590,953.00	566,971.54	625,404.00	442,486.70	625,404.00	694,300.00
ExpAcctCategory: 30 - Operating Expenditures									
00.601.572.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Misc Consulting Services Park projects			1.00	20,000.00	20,000.00			
00.601.572.4000	Travel & Per Diem	1,705.00	0.00	3,380.00	1,652.05	3,380.00	0.00	3,380.00	3,980.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Agency Summit For Florida Park Directors			1.00	650.00	650.00			

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
23 Dir Requests	FRPA Conference for Director			1.00	1,065.00	1,065.00			
23 Dir Requests	FRPA conference for Maintenance Manager			1.00	1,065.00	1,065.00			
23 Dir Requests	Mileage for personal car use on city business			12.00	100.00	1,200.00			
00.601.572.4100	Communications	4,267.00	4,266.47	4,404.00	3,988.80	4,404.00	2,770.54	4,404.00	4,800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Communication Service for staff & Director			12.00	400.00	4,800.00			
00.601.572.4500	Insurance	6,338.00	6,337.24	5,885.00	5,773.71	8,860.00	8,177.32	8,860.00	9,404.00
00.601.572.5200	Operating Supplies	0.00	0.00	0.00	591.48	0.00	0.00		540.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Adobe Subscriptions			3.00	180.00	540.00			
00.601.572.5205	Operating Supplies-Fuel	12,299.00	11,144.91	14,820.00	13,381.24	14,820.00	12,058.37	14,820.00	25,800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Fuel for Park vehicles and equipment			12.00	2,150.00	25,800.00			
00.601.572.5210	Clothing Allowance	1,715.00	1,400.47	1,650.00	1,564.57	1,650.00	993.72	1,650.00	1,875.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Maintenance Staff Boot Allowance			7.00	75.00	525.00			
23 Dir Requests	Staff clothing allowance			9.00	150.00	1,350.00			
00.601.572.5250	Small Tools & Equipment	160.00	159.74	150.00	0.00	150.00	0.00	150.00	150.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Small Tools and Equipment			1.00	150.00	150.00			
00.601.572.5400	Books, Publications & Membersh...	970.00	513.89	820.00	555.57	980.00	389.00	980.00	890.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FRPA Membership			2.00	170.00	340.00			
23 Dir Requests	FTGA Membership			2.00	100.00	200.00			
23 Dir Requests	NRPA Membership			2.00	175.00	350.00			
00.601.572.5500	Training	1,330.00	545.46	1,330.00	635.00	880.00	0.00	880.00	1,145.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Agency Summit registration fee for Director			1.00	250.00	250.00			
23 Dir Requests	FRPA conf registration fee for Director			1.00	370.00	370.00			
23 Dir Requests	FRPA conf registration fee for Maint Manager			1.00	325.00	325.00			
23 Dir Requests	Spray License renewal for Maint Manager			1.00	200.00	200.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		28,784.00	24,368.18	32,439.00	28,142.42	55,124.00	24,388.95	55,124.00	68,584.00
ExpAcctCategory: 60 - Capital Outlay									
00.601.572.6400	Capital Outlay	0.00	0.00	31,750.00	30,993.58	0.00	147.95		
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	31,750.00	30,993.58	0.00	147.95	0.00	0.00
Department: 601 - Parks & Recreation Adminstration Total:		601,604.00	554,274.75	655,142.00	626,107.54	680,528.00	467,023.60	680,528.00	762,884.00
Department: 602 - Receation Center									
ExpAcctCategory: 10 - Personal Services									
00.602.572.1200	Regular Wages	119,003.00	112,841.46	116,620.00	108,111.09	127,099.00	79,772.65	127,099.00	148,300.00
00.602.572.1400	Overtime	490.00	489.36	0.00	829.46	0.00	3,132.47		
00.602.572.2100	FICA Taxes	9,141.00	8,630.83	8,922.00	8,659.79	9,724.00	6,622.29	9,724.00	11,400.00
00.602.572.2200	Retirement Contributions	10,193.00	9,831.14	12,184.00	11,386.65	14,025.00	7,203.44	14,025.00	18,200.00
00.602.572.2300	Health Insurance	32,011.00	28,915.79	33,405.00	24,748.56	34,653.00	18,602.98	34,653.00	37,000.00
00.602.572.2305	Health Savings Accounts	8,619.00	6,048.83	9,135.00	7,897.60	9,135.00	5,498.99	9,135.00	9,600.00
00.602.572.2310	Life Insurance	300.00	162.27	300.00	165.60	300.00	126.30	300.00	300.00
00.602.572.2400	Workers' Compensation	11,576.00	11,305.75	6,474.00	7,874.40	12,074.00	9,626.74	12,074.00	6,400.00
00.602.572.2500	Unemployment Compensation	121.00	118.92	186.00	158.19	599.00	99.39	599.00	1,600.00
ExpAcctCategory: 10 - Personal Services Total:		191,454.00	178,344.35	187,226.00	169,831.34	207,609.00	130,685.25	207,609.00	232,800.00
ExpAcctCategory: 30 - Operating Expenditures									
00.602.572.3401	Miscellaneous Consulting Services	80.00	0.00	1,900.00	3,886.97	0.00	8,065.28		
00.602.572.3407	Alarm/Security	10,055.00	10,054.39	9,215.00	9,406.73	8,894.00	7,917.08	8,894.00	9,670.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Johnson Controls Annual Fire Insp Backflow/Sprink			1.00	1,036.00	1,036.00			
23 Dir Requests	Johnson Controls Annual Fire Inspection Sm Rec			1.00	978.00	978.00			
23 Dir Requests	Security/Alarm Repairs			1.00	1,000.00	1,000.00			

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
23 Dir Requests	Stanley Maint & Monitoring Alarm - Main Rec			12.00	337.00	4,044.00			
23 Dir Requests	Stanley Maint & Monitoring Alarm - Small Rec			12.00	43.00	516.00			
23 Dir Requests	Stanley Maint & Monitoring Fire - Small Rec			4.00	132.00	528.00			
23 Dir Requests	Stanley Maint & Monitoring Fire Alarm - Main Rec			4.00	392.00	1,568.00			
00.602.572.3408	Cleaning of Facilities	24,960.00	21,440.00	24,960.00	25,400.00	24,960.00	16,640.00	24,960.00	24,960.00
Budget Detail	Description			Units	Price	Amount			
Budget Code									
23 Dir Requests	Jan-Pro Cleaning of Rec Center Buildings			12.00	2,080.00	24,960.00			
00.602.572.3432	Class Program Instructors	18,088.00	15,752.54	26,000.00	12,148.80	24,000.00	9,294.80	24,000.00	20,000.00
Budget Detail	Description			Units	Price	Amount			
Budget Code									
23 Dir Requests	Class Program Instructors			1.00	20,000.00	20,000.00			
00.602.572.4000	Travel & Per Diem	500.00	477.34	480.00	0.00	300.00	0.00	300.00	300.00
Budget Detail	Description			Units	Price	Amount			
Budget Code									
23 Dir Requests	Mileage for Staff personal vehicle city business			12.00	25.00	300.00			
00.602.572.4100	Communications	10,724.00	10,723.23	8,988.00	11,905.05	10,384.00	9,984.89	10,384.00	12,720.00
Budget Detail	Description			Units	Price	Amount			
Budget Code									
23 Dir Requests	Century Link			12.00	400.00	4,800.00			
23 Dir Requests	Comcast			12.00	550.00	6,600.00			
23 Dir Requests	MCI			12.00	16.00	192.00			
23 Dir Requests	T38 Fax Line			12.00	14.00	168.00			
23 Dir Requests	Verizon			12.00	80.00	960.00			
00.602.572.4300	Utility Service	40,255.00	39,676.36	41,045.00	43,771.43	44,496.00	37,274.17	44,496.00	48,600.00
Budget Detail	Description			Units	Price	Amount			
Budget Code									
23 Dir Requests	BSU			12.00	375.00	4,500.00			
23 Dir Requests	FPL			12.00	2,400.00	28,800.00			
23 Dir Requests	Lee Co. Tax Collector			1.00	3,600.00	3,600.00			
23 Dir Requests	Waste Management			12.00	975.00	11,700.00			

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.602.572.4400	Rentals and Leases	12,213.00	9,269.32	12,980.00	8,790.77	13,640.00	4,489.20	13,640.00	13,300.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	ActiveNet Recreation Software & Credit Card Fees			26.00	350.00	9,100.00			
23 Dir Requests	Copier Fees - Dex imaging/Great Am Financial			12.00	350.00	4,200.00			
00.602.572.4500	Insurance	26,118.00	26,117.34	25,520.00	21,170.62	35,628.00	33,278.94	35,628.00	38,271.00
00.602.572.4600	Repair & Maintenance	35,812.00	35,811.18	24,000.00	22,946.78	24,000.00	9,786.75	24,000.00	24,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Repair/Maint of Main and Small Rec Buildings			1.00	24,000.00	24,000.00			
00.602.572.5100	Office Supplies	1,400.00	913.65	1,200.00	500.31	1,200.00	430.48	1,200.00	1,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Recreation Center/Parks Dept Office Supplies			1.00	1,200.00	1,200.00			
00.602.572.5200	Operating Supplies	18,295.00	17,505.19	30,000.00	10,570.66	30,000.00	10,044.07	30,000.00	30,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Operating Supplies			1.00	30,000.00	30,000.00			
00.602.572.5210	Clothing Allowance	1,200.00	889.18	1,200.00	544.40	1,200.00	990.48	1,200.00	1,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Clothing Allowance for Rec Center Staff			8.00	150.00	1,200.00			
00.602.572.5400	Books, Publications & Membersh...	175.00	0.00	250.00	133.99	180.00	0.00	180.00	330.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Adobe subscription			1.00	180.00	180.00			
23 Dir Requests	Amazon Prime Membership			1.00	150.00	150.00			
00.602.572.5500	Training	637.00	636.37	0.00	1,400.00	0.00	0.00		
ExpAcctCategory: 30 - Operating Expenditures Total:		200,512.00	189,266.09	207,738.00	172,576.51	218,882.00	148,196.14	218,882.00	224,551.00

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
ExpAcctCategory: 60 - Capital Outlay									
00.602.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		26,850.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Upgrade Lightning Alarm System 5G			1.00	26,850.00	26,850.00			
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,850.00
Department: 602 - Recreation Center Total:		391,966.00	367,610.44	394,964.00	342,407.85	426,491.00	278,881.39	426,491.00	484,201.00
Department: 603 - Community Park & Ball Fields									
ExpAcctCategory: 30 - Operating Expenditures									
00.603.572.3408	Cleaning of Facilities	6,188.00	4,279.28	6,192.00	0.00	9,360.00	0.00	9,360.00	9,360.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	All Pro Cleaning for Baseball Complex Restrooms			12.00	780.00	9,360.00			
00.603.572.3414	Tree Service	13,815.00	11,894.00	8,970.00	5,760.00	8,970.00	11,925.00	8,970.00	11,875.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Tree Service - Oaks			50.00	125.00	6,250.00			
23 Dir Requests	Tree Service - Palms			150.00	25.00	3,750.00			
23 Dir Requests	Tree Service - Pine			15.00	125.00	1,875.00			
00.603.572.3417	Field Maintenance	46,180.00	46,179.87	35,000.00	25,453.28	35,000.00	21,295.51	35,000.00	22,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Field Maintenance			1.00	22,000.00	22,000.00			
00.603.572.3418	Field Lights Maintenance	3,787.00	3,351.50	4,000.00	0.00	4,000.00	0.00	4,000.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Field Light Maintenance			1.00	5,000.00	5,000.00			
00.603.572.4300	Utility Service	53,148.00	53,147.76	63,000.00	52,629.13	66,612.00	51,829.01	66,612.00	54,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	225.00	2,700.00			
23 Dir Requests	FPL - Concession Building			12.00	300.00	3,600.00			
23 Dir Requests	FPL - Field Lights			9.00	5,300.00	47,700.00			

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.603.572.4500	Insurance	5,945.00	5,944.62	5,810.00	4,818.68	8,109.00	7,574.69	8,109.00	8,711.00
00.603.572.4600	Repair & Maintenance	35,174.00	35,173.33	26,000.00	29,658.97	36,900.00	19,401.28	36,900.00	54,944.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Community Park Common Area Lawn Maint			19.00	1,200.00	22,800.00			
23 Dir Requests	Exotic Removal in Park			1.00	5,000.00	5,000.00			
23 Dir Requests	Lightning Alarm Quarterly Maint			4.00	536.00	2,144.00			
23 Dir Requests	Repair & Maint of Entire Community Park			1.00	25,000.00	25,000.00			
00.603.572.5200	Operating Supplies	7,820.00	7,819.59	10,200.00	11,462.12	10,200.00	5,975.44	10,200.00	10,752.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Concession Building Pest Control			24.00	73.00	1,752.00			
23 Dir Requests	Operating Supplies for Community Park			1.00	9,000.00	9,000.00			
00.603.572.5250	Small Tools & Equipment	1,608.00	1,145.65	1,500.00	3.69	1,500.00	1,271.29	1,500.00	1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Small Tools & Equipment			1.00	1,500.00	1,500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		173,665.00	168,935.60	160,672.00	129,785.87	180,651.00	119,272.22	180,651.00	178,142.00
ExpAcctCategory: 60 - Capital Outlay									
00.603.572.6400	Capital Outlay	18,000.00	17,234.47	9,783.00	9,782.73	4,000.00	0.00	4,000.00	7,933.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Sand Pro Acc- Edger, Brush, Broom & Collar plate			1.00	7,933.00	7,933.00			
00.603.572.6401	Capital Outlay	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00	
ExpAcctCategory: 60 - Capital Outlay Total:		18,000.00	17,234.47	9,783.00	9,782.73	13,675.00	0.00	13,675.00	7,933.00
Department: 603 - Community Park & Ball Fields Total:		191,665.00	186,170.07	170,455.00	139,568.60	194,326.00	119,272.22	194,326.00	186,075.00
Department: 604 - Community Pool									
ExpAcctCategory: 10 - Personal Services									
00.604.572.1200	Regular Wages	197,413.00	197,412.11	184,976.00	190,962.29	197,756.00	121,183.84	197,756.00	278,100.00
00.604.572.1300	Other Wages	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
00.604.572.1400	Overtime	143.00	142.03	700.00	1,086.12	700.00	781.20	700.00	700.00
00.604.572.2100	FICA Taxes	14,991.00	14,891.54	14,969.00	14,833.72	15,947.00	9,722.52	15,947.00	22,100.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.604.572.2200	Retirement Contributions	17,699.00	17,698.26	20,442.00	19,707.11	23,008.00	10,002.52	23,008.00	34,900.00
00.604.572.2300	Health Insurance	29,201.00	28,850.75	33,405.00	24,708.04	34,653.00	26,458.85	34,653.00	73,800.00
00.604.572.2305	Health Savings Accounts	8,833.00	8,173.25	9,135.00	9,119.26	9,135.00	6,553.07	9,135.00	19,200.00
00.604.572.2310	Life Insurance	300.00	168.12	300.00	169.63	300.00	169.77	300.00	400.00
00.604.572.2400	Workers' Compensation	13,098.00	11,013.00	10,572.00	7,670.52	11,761.00	9,640.68	11,761.00	12,400.00
00.604.572.2500	Unemployment Compensation	204.00	203.64	326.00	241.76	999.00	150.52	999.00	3,000.00
ExpAcctCategory: 10 - Personal Services Total:		281,882.00	278,552.70	284,825.00	268,498.45	304,259.00	184,662.97	304,259.00	454,600.00
ExpAcctCategory: 30 - Operating Expenditures									
00.604.572.4000	Travel & Per Diem	1,060.00	1,059.35	1,000.00	0.00	1,060.00	155.80	1,060.00	2,600.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pool Manager & Lead lifeguard Instructor Cert			2.00	1,000.00	2,000.00			
23 Dir Requests	Staff Mileage for personal car for city			12.00	50.00	600.00			
00.604.572.4100	Communications	622.00	621.71	612.00	640.21	1,944.00	482.05	1,944.00	2,172.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Comcast			12.00	120.00	1,440.00			
23 Dir Requests	MCI			12.00	16.00	192.00			
23 Dir Requests	Verizon			12.00	45.00	540.00			
00.604.572.4300	Utility Service	25,005.00	25,004.13	26,460.00	28,349.32	28,860.00	33,044.66	28,860.00	48,530.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU - Pool & Old Library on same meter			12.00	2,500.00	30,000.00			
23 Dir Requests	FPL			12.00	1,500.00	18,000.00			
23 Dir Requests	Tax Collector			1.00	530.00	530.00			
00.604.572.4500	Insurance	2,980.00	2,979.26	2,915.00	2,414.97	4,064.00	3,796.21	4,064.00	4,366.00
00.604.572.4600	Repair & Maintenance	17,290.00	16,238.83	12,636.00	5,829.94	13,000.00	15,738.59	13,000.00	21,340.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pest Control			4.00	100.00	400.00			
23 Dir Requests	Repair & Maintenance of Pool facility & Grounds			1.00	20,000.00	20,000.00			
23 Dir Requests	Security Monitoring & Maintenance			4.00	235.00	940.00			

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00.604.572.5100	Office Supplies	500.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pool Office Supplies			1.00	200.00	200.00			
00.604.572.5200	Operating Supplies	20,882.00	19,497.74	23,000.00	25,460.24	23,000.00	14,155.56	23,000.00	23,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pool Operating Supplies			1.00	23,000.00	23,000.00			
00.604.572.5210	Clothing Allowance	1,000.00	706.70	1,000.00	1,091.75	1,000.00	891.50	1,000.00	1,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lifeguard staff shirts and swim suits			1.00	1,200.00	1,200.00			
00.604.572.5250	Small Tools & Equipment	85.00	84.99	0.00	0.00	0.00	0.00		
00.604.572.5400	Books, Publications & Membersh...	295.00	295.00	0.00	0.00	0.00	0.00		
00.604.572.5500	Training	2,428.00	2,427.28	2,275.00	373.99	2,275.00	430.00	2,275.00	2,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lifeguard Certifications			6.00	105.00	630.00			
23 Dir Requests	Pool Manager & Lead lifeguard Instructor Cert			2.00	325.00	650.00			
23 Dir Requests	Pool Manager Aquatics Facility Operator License			1.00	500.00	500.00			
23 Dir Requests	Swim Instructor Certifications			6.00	70.00	420.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		72,147.00	68,914.99	70,398.00	64,160.42	75,403.00	68,694.37	75,403.00	105,608.00
ExpAcctCategory: 60 - Capital Outlay									
00.604.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	5,425.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pool Lap Lane Lines			7.00	775.00	5,425.00			
00.604.572.6401	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pool Cover Racks			2.00	10,000.00	20,000.00			
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	25,425.00
Department: 604 - Community Pool Total:		354,029.00	347,467.69	355,223.00	332,658.87	386,662.00	253,357.34	386,662.00	585,633.00
Department: 605 - Riverside Park									
ExpAcctCategory: 30 - Operating Expenditures									
00.605.572.3408	Cleaning of Facilities	5,690.00	5,446.28	12,984.00	8,449.97	9,360.00	7,800.00	9,360.00	9,360.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Cleaning of Bandshell & Depot Restrooms			12.00	780.00	9,360.00			
00.605.572.3411	Landscaping Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Exotic Removal - Depot Park			1.00	5,000.00	5,000.00			
00.605.572.3413	Native Plants	5,328.00	5,328.00	4,992.00	4,992.00	4,992.00	4,160.00	4,992.00	4,992.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Butterfly Garden Maint & Plantings			12.00	416.00	4,992.00			
00.605.572.4300	Utility Service	12,810.00	11,532.35	19,740.00	13,144.01	19,740.00	10,071.52	19,740.00	13,300.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	350.00	4,200.00			
23 Dir Requests	FPL			12.00	700.00	8,400.00			
23 Dir Requests	Tax Collector			1.00	700.00	700.00			
00.605.572.4400	Rentals and Leases (R&R)	29,990.00	29,988.22	29,199.00	30,351.47	30,000.00	31,768.18	30,000.00	31,760.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FDEP Submerged Land Lease			1.00	560.00	560.00			
23 Dir Requests	Railroad Ped Crossing lease with Seminole Gulf			1.00	31,200.00	31,200.00			
00.605.572.4500	Insurance	19,033.00	19,032.57	18,660.00	16,481.26	22,941.00	25,059.06	22,941.00	28,818.00
00.605.572.4600	Repair & Maintenance	28,495.00	28,493.89	25,860.00	59,421.08	46,780.00	41,673.93	46,780.00	54,476.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Artist Cottage Replacement Siding			1.00	8,000.00	8,000.00			
23 Dir Requests	Depot Park Security Monitoring			4.00	404.00	1,616.00			
23 Dir Requests	Island Park Shell pathway replenishment			1.00	13,000.00	13,000.00			
23 Dir Requests	Riverside Park Security Monitoring			4.00	465.00	1,860.00			
23 Dir Requests	Riverside, Depot & Island Park Repair & Maint			1.00	30,000.00	30,000.00			
00.605.572.4800	Advertising	1,099.00	1,099.00	850.00	308.00	630.00	840.00	630.00	630.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Advertising for Artist Cottage RFP			2.00	315.00	630.00			
00.605.572.5200	Operating Supplies	6,538.00	2,476.31	7,000.00	4,818.51	7,000.00	1,730.96	7,000.00	7,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Riverside, Depot & Island Park Operating Supplies			1.00	7,000.00	7,000.00			
00.605.572.5250	Small Tools & Equipment	250.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Small Tools & Equipment			1.00	200.00	200.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		109,233.00	103,396.62	119,485.00	137,966.30	141,643.00	123,103.65	141,643.00	155,536.00
ExpAcctCategory: 60 - Capital Outlay									
00.605.572.6400	Capital Outlay	21,000.00	0.00	21,000.00	0.00	0.00	0.00		12,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Bandshell Picnic Shelter Tables - Replacements			10.00	1,200.00	12,000.00			
00.605.572.6401	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Bandshell Bench replacements			10.00	1,200.00	12,000.00			
00.605.572.6402	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		24,750.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lightning Alarm Bandshell Upgrade			1.00	24,750.00	24,750.00			
ExpAcctCategory: 60 - Capital Outlay Total:		21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	48,750.00
Department: 605 - Riverside Park Total:		130,233.00	103,396.62	140,485.00	137,966.30	141,643.00	123,103.65	141,643.00	204,286.00
Department: 609 - Formerly Community Hall/Sherriff Substation									
ExpAcctCategory: 30 - Operating Expenditures									
00.609.572.3414	Tree Service	400.00	400.00	1,500.00	0.00	1,500.00	990.00	1,500.00	2,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Tree Service - Banyan Tree			1.00	1,000.00	1,000.00			
23 Dir Requests	Tree Service - Safety Pruning of Trees on Property			1.00	1,000.00	1,000.00			
00.609.572.4300	Utility Service	2,721.00	2,720.37	5,100.00	3,825.20	4,548.00	4,272.66	4,548.00	4,933.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	85.00	1,020.00			
23 Dir Requests	FPL			12.00	140.00	1,680.00			
23 Dir Requests	Tax Collector			1.00	193.00	193.00			
23 Dir Requests	Waste Management			12.00	170.00	2,040.00			
00.609.572.4500	Insurance	655.00	654.33	640.00	530.38	893.00	833.74	893.00	959.00
00.609.572.4600	Repair & Maintenance	7,053.00	7,052.74	8,200.00	319.68	8,000.00	9,120.22	8,000.00	9,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pest Control			24.00	50.00	1,200.00			
23 Dir Requests	Repair & Maint.-Sheriff's Sub & Grounds			1.00	8,000.00	8,000.00			
00.609.572.5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	50.00		
ExpAcctCategory: 30 - Operating Expenditures Total:		10,829.00	10,827.44	15,440.00	4,675.26	14,941.00	15,266.62	14,941.00	17,092.00
Department: 609 - Formerly Community Hall/Sherriff Substation Total:		10,829.00	10,827.44	15,440.00	4,675.26	14,941.00	15,266.62	14,941.00	17,092.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Department: 610 - Dog Park									
ExpAcctCategory: 30 - Operating Expenditures									
00.610.572.3411	Landscaping Maintenance	33,400.00	32,463.52	27,400.00	31,271.63	30,500.00	25,957.52	30,500.00	38,700.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Mulch			4.00	4,500.00	18,000.00			
23 Dir Requests	Sod Replacement			1.00	10,000.00	10,000.00			
23 Dir Requests	Spraying			12.00	600.00	7,200.00			
23 Dir Requests	Tree Trimming			1.00	3,500.00	3,500.00			
00.610.572.4300	Utility Service	20,645.00	20,644.95	20,400.00	16,171.31	19,558.00	9,089.03	19,558.00	15,118.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	1,200.00	14,400.00			
23 Dir Requests	FPL			12.00	40.00	480.00			
23 Dir Requests	Tax Collector			1.00	238.00	238.00			
00.610.572.4500	Insurance	2,451.00	2,450.24	2,400.00	1,986.15	3,342.00	3,122.13	3,342.00	3,590.00
00.610.572.4600	Repair & Maintenance	10,000.00	9,665.02	8,000.00	5,256.23	8,000.00	2,783.32	8,000.00	8,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Crushed Shell Parking Overflow Replenishment			1.00	3,500.00	3,500.00			
23 Dir Requests	Repair & Maintenance			1.00	4,500.00	4,500.00			
00.610.572.5200	Operating Supplies	3,399.00	3,226.56	4,250.00	2,083.90	4,250.00	2,250.65	4,250.00	4,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Doggie Waste Bags			6.00	500.00	3,000.00			
23 Dir Requests	General Operating Supplies			1.00	1,000.00	1,000.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		69,895.00	68,450.29	62,450.00	56,769.22	65,650.00	43,202.65	65,650.00	69,408.00
ExpAcctCategory: 60 - Capital Outlay									
00.610.572.6400	Capital Outlay	45,000.00	0.00	45,000.00	0.00	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - Dog Park Total:		114,895.00	68,450.29	107,450.00	56,769.22	65,650.00	43,202.65	65,650.00	69,408.00

Budget Worksheet

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Department: 611 - Beach Parks									
ExpAcctCategory: 30 - Operating Expenditures									
00.611.572.3414	Tree Service	5,845.00	5,845.00	5,000.00	2,675.00	5,000.00	0.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Beach Park North, Bay Park North & Hickory Circle			1.00	5,000.00	5,000.00			
00.611.572.4300	Utility Service	180.00	67.32	156.00	206.52	198.00	149.90	198.00	240.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	20.00	240.00			
00.611.572.4600	Repair & Maintenance	5,155.00	4,199.38	4,500.00	2,727.49	4,500.00	153.95	4,500.00	4,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Beach Park North, Bay Park North & Hickory Circle			1.00	4,500.00	4,500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		11,180.00	10,111.70	9,656.00	5,609.01	9,698.00	303.85	9,698.00	9,740.00
Department: 611 - Beach Parks Total:		11,180.00	10,111.70	9,656.00	5,609.01	9,698.00	303.85	9,698.00	9,740.00
Department: 613 - BS Soccer Complex									
ExpAcctCategory: 30 - Operating Expenditures									
00.613.572.3408	Cleaning of Facilities	5,508.00	4,279.28	6,192.00	5,633.31	6,240.00	5,200.00	6,240.00	6,240.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Cleaning Services Soccer Complex Restrooms			12.00	520.00	6,240.00			
00.613.572.3417	Field Maintenance	28,478.00	26,576.89	30,000.00	14,765.57	30,000.00	21,340.30	30,000.00	30,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Soccer Field Maintenance			1.00	30,000.00	30,000.00			
00.613.572.3418	Field Lights Maintenance	3,500.00	2,584.81	3,500.00	1,036.78	3,500.00	778.00	3,500.00	3,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Field Light Maintenance			1.00	3,500.00	3,500.00			
00.613.572.4300	Utility Service	29,476.00	19,237.98	37,968.00	28,757.87	32,936.00	24,768.15	32,936.00	34,184.00

Budget Worksheet

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	100.00	1,200.00			
23 Dir Requests	FPL			12.00	2,500.00	30,000.00			
23 Dir Requests	Tax Collector			1.00	536.00	536.00			
23 Dir Requests	Waste Management			12.00	204.00	2,448.00			
00.613.572.4500	Insurance	3,620.00	3,619.68	3,540.00	2,934.09	4,938.00	4,612.21	4,938.00	5,304.00
00.613.572.4600	Repair & Maintenance	21,344.00	21,343.61	15,000.00	14,438.02	20,500.00	11,689.84	20,500.00	18,536.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Larue Pest control			24.00	100.00	2,400.00			
23 Dir Requests	Lightning Alarm Annual Maintenance			1.00	536.00	536.00			
23 Dir Requests	Repair & Maintenance			1.00	14,000.00	14,000.00			
23 Dir Requests	Soccer Goal Replacement			1.00	1,600.00	1,600.00			
00.613.572.5200	Operating Supplies	1,289.00	115.73	1,200.00	499.28	1,200.00	203.64	1,200.00	1,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	General Operating Supplies			1.00	1,200.00	1,200.00			
00.613.572.5250	Small Tools & Equipment	500.00	32.88	0.00	128.94	0.00	0.00		
ExpAcctCategory: 30 - Operating Expenditures Total:		93,715.00	77,790.86	97,400.00	68,193.86	99,314.00	68,592.14	99,314.00	98,964.00
ExpAcctCategory: 60 - Capital Outlay									
00.613.572.6400	Capital Outlay	0.00	0.00	36,433.00	0.00	0.00	37,224.45		26,850.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lightning Alarm System Upgrade			1.00	26,850.00	26,850.00			
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	36,433.00	0.00	0.00	37,224.45	0.00	26,850.00
Department: 613 - BS Soccer Complex Total:		93,715.00	77,790.86	133,833.00	68,193.86	99,314.00	105,816.59	99,314.00	125,814.00
Department: 614 - Kentucky Street Park									
ExpAcctCategory: 30 - Operating Expenditures									
00.614.572.3411	Landscaping Maintenance	3,915.00	3,915.00	2,250.00	2,600.00	2,250.00	0.00	2,250.00	1,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Kentucky St Tree Trimming & Mowing			1.00	1,500.00	1,500.00			
00.614.572.3419	Exotic Vegetation Removal	1,235.00	0.00	2,500.00	1,885.00	2,000.00	1,550.00	2,000.00	2,000.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Exotic Vegetation Removal			1.00	2,000.00	2,000.00			
00.614.572.4600	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	23.39		
ExpAcctCategory: 30 - Operating Expenditures Total:		5,150.00	3,915.00	4,750.00	4,485.00	4,250.00	1,573.39	4,250.00	3,500.00
Department: 614 - Kentucky Street Park Total:		5,150.00	3,915.00	4,750.00	4,485.00	4,250.00	1,573.39	4,250.00	3,500.00
Department: 615 - Liles Hotel									
ExpAcctCategory: 10 - Personal Services									
00.615.572.1200	Regular Wages	0.00	0.00	0.00	0.00	0.00	985.04		
00.615.572.1400	Overtime	9,000.00	8,895.46	9,000.00	8,763.50	10,200.00	5,929.90	10,200.00	10,000.00
00.615.572.2100	FICA	0.00	0.00	0.00	0.00	0.00	0.00		800.00
00.615.572.2200	Retirement	0.00	0.00	0.00	0.00	0.00	0.00		1,300.00
00.615.572.2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		500.00
00.615.572.2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		200.00
ExpAcctCategory: 10 - Personal Services Total:		9,000.00	8,895.46	9,000.00	8,763.50	10,200.00	6,914.94	10,200.00	12,800.00
ExpAcctCategory: 30 - Operating Expenditures									
00.615.572.3406	Building Maintenance	3,700.00	3,699.52	8,000.00	20,696.32	8,000.00	11,071.11	8,000.00	12,392.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Building Maintenance			1.00	8,000.00	8,000.00			
23 Dir Requests	Elevator Maintenance			4.00	606.00	2,424.00			
23 Dir Requests	Pest Control			24.00	82.00	1,968.00			
00.615.572.3407	Alarm/Security	4,121.00	4,120.12	5,356.00	6,662.16	9,180.00	2,498.08	9,180.00	14,160.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Alarm & Security Repairs			1.00	1,000.00	1,000.00			
23 Dir Requests	Fire System Monitoring			1.00	380.00	380.00			
23 Dir Requests	Liles Hotel Dock & Boardwalk Security			12.00	230.00	2,760.00			
23 Dir Requests	Liles Hotel Security Monitoring & Service Plan			12.00	375.00	4,500.00			
23 Dir Requests	Security Monitoring & Maintenance			12.00	460.00	5,520.00			
00.615.572.3409	Pressure Washing Building	0.00	0.00	1,500.00	3,000.00	4,500.00	0.00	4,500.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Pressure Washing Building			1.00	1,500.00	1,500.00			

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
23 Dir Requests	Pressure Washing Liles Hotel Pavers			1.00	3,500.00	3,500.00			
00.615.572.4300	Utility Service	17,000.00	14,876.44	16,140.00	16,225.90	17,879.00	13,507.78	17,879.00	20,831.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	300.00	3,600.00			
23 Dir Requests	FPL - Liles Hotel Building			12.00	1,200.00	14,400.00			
23 Dir Requests	FPL - Liles Hotel Sign			12.00	13.00	156.00			
23 Dir Requests	Tax Collector			1.00	1,487.00	1,487.00			
23 Dir Requests	Waste Management			12.00	99.00	1,188.00			
00.615.572.4500	Insurance	8,924.00	8,923.88	8,720.00	7,233.68	12,173.00	11,370.90	12,173.00	13,077.00
00.615.572.4600	Repair & Maintenance	6,365.00	5,637.88	0.00	82.00	0.00	0.00		
00.615.572.4602	Repair & Maintenance - Fountain	3,000.00	2,105.94	3,000.00	4,138.87	5,100.00	1,396.47	5,100.00	3,600.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Fountain Maintenance			12.00	300.00	3,600.00			
00.615.572.5200	Operating Supplies	2,061.00	1,326.70	2,500.00	1,280.52	2,500.00	542.93	2,500.00	2,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Operating Supplies			1.00	2,500.00	2,500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		45,171.00	40,690.48	45,216.00	59,319.45	59,332.00	40,387.27	59,332.00	71,560.00
ExpAcctCategory: 60 - Capital Outlay									
00.615.572.6400	Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 615 - Liles Hotel Total:		54,171.00	49,585.94	59,216.00	68,082.95	74,532.00	47,302.21	74,532.00	84,360.00
Department: 617 - Bonita Nature Place									
ExpAcctCategory: 10 - Personal Services									
00.617.572.1200	Regular Wages	44.00	0.00	0.00	0.00	0.00	0.00		
00.617.572.1300	Other Wages	1,269.00	1,146.35	2,531.00	2,164.68	2,609.00	2,396.34	2,609.00	3,300.00
00.617.572.2100	FICA Taxes	197.00	87.70	194.00	165.57	200.00	183.34	200.00	300.00
00.617.572.2400	Workers' Compensation	293.00	292.76	170.00	203.91	313.00	256.28	313.00	200.00
00.617.572.2500	Unemployment Compensation	7.00	1.13	3.00	4.60	13.00	2.40	13.00	100.00
ExpAcctCategory: 10 - Personal Services Total:		1,810.00	1,527.94	2,898.00	2,538.76	3,135.00	2,838.36	3,135.00	3,900.00

Budget Worksheet

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							Defined Budgets		
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
ExpAcctCategory: 30 - Operating Expenditures									
00.617.572.3411	Landscaping Maintenance	8,586.00	8,585.02	12,992.00	11,300.25	7,492.00	6,238.74	7,492.00	10,992.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Butterfly Garden Maintenance			12.00	416.00	4,992.00			
23 Dir Requests	Tree Trimming - Oaks Safety Pruning			1.00	6,000.00	6,000.00			
00.617.572.4300	Utility Service	2,975.00	2,861.42	2,400.00	2,489.06	2,816.00	2,115.95	2,816.00	2,819.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FPL			12.00	200.00	2,400.00			
23 Dir Requests	Tax Collector			1.00	419.00	419.00			
00.617.572.4500	Insurance	1,421.00	1,420.03	1,390.00	1,151.06	1,937.00	1,809.41	1,937.00	2,081.00
00.617.572.4600	Repair & Maintenance	10,547.00	10,546.99	8,500.00	6,616.29	8,500.00	3,081.84	8,500.00	8,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Nature Place Building, Grounds, and Trails			1.00	8,500.00	8,500.00			
00.617.572.5200	Operating Supplies	553.00	552.15	250.00	444.60	250.00	400.30	250.00	250.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Operating Supplies			1.00	250.00	250.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		24,082.00	23,965.61	25,532.00	22,001.26	20,995.00	13,646.24	20,995.00	24,642.00
ExpAcctCategory: 60 - Capital Outlay									
00.617.572.6400	Capital Outlay	0.00	0.00	9,783.00	9,782.73	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	9,783.00	9,782.73	0.00	0.00	0.00	0.00
Department: 617 - Bonita Nature Place Total:		25,892.00	25,493.55	38,213.00	34,322.75	24,130.00	16,484.60	24,130.00	28,542.00
Department: 618 - Windsor Road Preserve									
ExpAcctCategory: 30 - Operating Expenditures									
00.618.572.3411	Landscaping Maintenance	4,586.00	4,065.50	2,500.00	2,805.00	2,825.00	0.00	2,825.00	2,800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Tree Trimming			1.00	2,800.00	2,800.00			
00.618.572.3419	Exotic Vegetation Removal	2,000.00	2,000.00	4,000.00	4,000.00	5,000.00	1,840.00	5,000.00	5,000.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Brazilian Pepper & Australian Pine Removal			1.00	5,000.00	5,000.00			
00.618.572.4300	Utility Service	1,500.00	221.16	144.00	270.12	300.00	219.44	300.00	180.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	BSU			12.00	15.00	180.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		8,086.00	6,286.66	6,644.00	7,075.12	8,125.00	2,059.44	8,125.00	7,980.00
Department: 618 - Windsor Road Preserve Total:		8,086.00	6,286.66	6,644.00	7,075.12	8,125.00	2,059.44	8,125.00	7,980.00
Department: 620 - Marni Fields									
ExpAcctCategory: 30 - Operating Expenditures									
00.620.572.3417	Field Maintenance	30,026.70	30,026.52	40,000.00	20,928.80	40,000.00	20,820.74	40,000.00	40,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Field Maintenance			1.00	40,000.00	40,000.00			
00.620.572.4300	Utility Service	7,331.30	6,670.72	5,640.00	6,528.06	8,172.00	5,067.88	8,172.00	7,320.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FPL			12.00	325.00	3,900.00			
23 Dir Requests	Waste Management			12.00	285.00	3,420.00			
00.620.572.4500	Insurance	905.00	904.91	885.00	733.53	1,234.00	1,153.05	1,234.00	1,326.00
00.620.572.4600	Repair & Maintenance	19,989.00	19,988.52	10,000.00	18,962.27	11,600.00	30,672.77	11,600.00	39,700.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	General Repair & Maintenance			1.00	10,000.00	10,000.00			
23 Dir Requests	Restroom Trailer Waste Pump Out			12.00	2,475.00	29,700.00			
00.620.572.5200	Operating Supplies	5,433.00	5,432.29	3,600.00	14,918.78	31,160.00	12,220.33	31,160.00	13,212.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Portalet Rental			12.00	321.00	3,852.00			
23 Dir Requests	Restroom Trailer Cleaning			12.00	780.00	9,360.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		63,685.00	63,022.96	60,125.00	62,071.44	92,166.00	69,934.77	92,166.00	101,558.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
ExpAcctCategory: 60 - Capital Outlay									
00.620.572.6400	Capital Outlay	45,000.00	43,469.00	11,517.00	11,646.78	0.00	0.00		
ExpAcctCategory: 60 - Capital Outlay Total:		45,000.00	43,469.00	11,517.00	11,646.78	0.00	0.00	0.00	0.00
Department: 620 - Marni Fields Total:		108,685.00	106,491.96	71,642.00	73,718.22	92,166.00	69,934.77	92,166.00	101,558.00
Department: 621 - BS River Park									
ExpAcctCategory: 30 - Operating Expenditures									
00.621.572.3411	Landscaping Maintenance	6,419.00	6,419.00	6,400.00	3,723.00	6,900.00	0.00	6,900.00	6,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Landscaping Maintenance			1.00	6,000.00	6,000.00			
23 Dir Requests	Rain Garden Maintenance-Collier Environmental			1.00	500.00	500.00			
00.621.572.3419	Exotic Vegetation Removal	1,800.00	1,150.00	1,800.00	1,750.00	1,800.00	1,150.00	1,800.00	1,800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Exotic Vegetation Removal			1.00	1,800.00	1,800.00			
00.621.572.4300	Utility Service	342.00	341.28	342.00	341.28	342.00	341.28	342.00	342.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Tax Collector			1.00	342.00	342.00			
00.621.572.4500	Insurance	1,685.00	1,684.54	1,650.00	1,365.47	2,298.00	2,146.44	2,298.00	2,468.00
00.621.572.4600	Repair & Maintenance	10,717.00	10,716.12	6,500.00	7,113.53	6,500.00	2,337.10	6,500.00	7,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Boardwalk Repairs			1.00	1,000.00	1,000.00			
23 Dir Requests	Roadway and Parking Lot Repairs			2.00	3,000.00	6,000.00			
00.621.572.5200	Operating Supplies	808.00	79.99	1,150.00	410.98	1,150.00	1,028.69	1,150.00	1,400.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Dog Waste Bags			3.00	300.00	900.00			
23 Dir Requests	General Operating Supplies			1.00	500.00	500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		21,771.00	20,390.93	17,842.00	14,704.26	18,990.00	7,003.51	18,990.00	19,510.00

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							Defined Budgets		
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
ExpAcctCategory: 60 - Capital Outlay									
00.621.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		9,022.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Shade Structure Canopy Replacement			2.00	4,511.00	9,022.00			
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.00
Department: 621 - BS River Park Total:		21,771.00	20,390.93	17,842.00	14,704.26	18,990.00	7,003.51	18,990.00	28,532.00
Department: 622 - Cullum's Bonita Trail									
ExpAcctCategory: 30 - Operating Expenditures									
00.622.572.4400	Rentals and Leases	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FDEP Upriver Canoe/Kayak Launch			1.00	300.00	300.00			
00.622.572.4600	Repair & Maintenance	10,216.00	10,215.34	16,800.00	15,590.00	13,950.00	12,271.32	13,950.00	16,700.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Environmental Exotic Removal			1.00	4,700.00	4,700.00			
23 Dir Requests	Shell Parking Lot replenishment			1.00	3,000.00	3,000.00			
23 Dir Requests	Tree Safety Trimming & Dead Tree Removal			2.00	4,500.00	9,000.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		10,216.00	10,215.34	16,800.00	15,590.00	14,250.00	12,571.32	14,250.00	17,000.00
Department: 622 - Cullum's Bonita Trail Total:		10,216.00	10,215.34	16,800.00	15,590.00	14,250.00	12,571.32	14,250.00	17,000.00
Department: 623 - Carpenter Lane Canoe & Kayak									
ExpAcctCategory: 30 - Operating Expenditures									
00.623.572.4300	Utility Service	9.00	8.64	0.00	8.64	9.00	8.64	9.00	9.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lee County Tax Collector			1.00	9.00	9.00			
00.623.572.4500	Insurance	126.00	125.30	125.00	101.56	171.00	159.64	171.00	184.00
00.623.572.4600	Repair & Maintenance	1.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Repair & Maintenance			1.00	1,000.00	1,000.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		136.00	133.94	1,125.00	110.20	1,180.00	168.28	180.00	1,193.00
Department: 623 - Carpenter Lane Canoe & Kayak Total:		136.00	133.94	1,125.00	110.20	1,180.00	168.28	180.00	1,193.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Department: 624 - Leitner Creek Neighborhood Park									
ExpAcctCategory: 30 - Operating Expenditures									
00.624.572.4300	Utility Service	65.00	64.56	65.00	64.56	65.00	64.56	65.00	65.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Tax Collector			1.00	65.00	65.00			
00.624.572.4500	Insurance	3,105.00	3,104.57	3,035.00	2,516.56	4,235.00	3,955.85	4,235.00	4,549.00
00.624.572.4600	Repair & Maintenance	1,107.00	419.36	1,150.00	0.00	950.00	286.33	950.00	1,035.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lightning Alarm Maintenance			1.00	535.00	535.00			
23 Dir Requests	Repair & Maintenance			1.00	500.00	500.00			
ExpAcctCategory: 30 - Operating Expenditures Total:		4,277.00	3,588.49	4,250.00	2,581.12	5,250.00	4,306.74	5,250.00	5,649.00
ExpAcctCategory: 60 - Capital Outlay									
00.624.572.6400	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		24,850.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Lightning Alarm System Upgrade			1.00	24,850.00	24,850.00			
ExpAcctCategory: 60 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00
Department: 624 - Leitner Creek Neighborhood Park Total:		4,277.00	3,588.49	4,250.00	2,581.12	5,250.00	4,306.74	5,250.00	30,499.00
Department: 626 - Oak Creek Preserve									
ExpAcctCategory: 30 - Operating Expenditures									
00.626.572.3419	Exotic Vegetation Removal	11,100.00	6,225.00	6,000.00	5,954.00	6,000.00	6,450.00	6,000.00	6,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Exotic Vegetation Removal			1.00	6,000.00	6,000.00			
00.626.572.4600	Repair & Maintenance	450.00	450.00	0.00	450.00	0.00	4,547.34		
ExpAcctCategory: 30 - Operating Expenditures Total:		11,550.00	6,675.00	6,000.00	6,404.00	6,000.00	10,997.34	6,000.00	6,000.00
Department: 626 - Oak Creek Preserve Total:		11,550.00	6,675.00	6,000.00	6,404.00	6,000.00	10,997.34	6,000.00	6,000.00
Department: 629 - Oak Creek Kayak Launch									
ExpAcctCategory: 30 - Operating Expenditures									
00.629.572.4500	Insurance	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
00.629.572.4600	Repair & Maintenance	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00

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		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	Tree Trimming and Dead Tree Removal			1.00	5,000.00	5,000.00			
00.629.572.5200	Operating Supplies	0.00	0.00	0.00	0.00	4,450.00	0.00	4,450.00	
ExpAcctCategory: 30 - Operating Expenditures Total:		0.00	0.00	0.00	0.00	10,450.00	0.00	10,450.00	5,000.00
Department: 629 - Oak Creek Kayak Launch Total:		0.00	0.00	0.00	0.00	10,450.00	0.00	10,450.00	5,000.00
Department: 631 - Former Library Building									
ExpAcctCategory: 30 - Operating Expenditures									
00.631.572.3406	Building Maintenance	0.00	0.00	0.00	0.00	0.00	239.00		30,000.00
00.631.572.4300	Utility Service	0.00	0.00	0.00	0.00	0.00	2,385.24		12,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	FPL			0.00	0.00	12,000.00			
00.631.572.5200	Operating Supplies	0.00	0.00	0.00	0.00	20,000.00	84.08	20,000.00	
ExpAcctCategory: 30 - Operating Expenditures Total:		0.00	0.00	0.00	0.00	20,000.00	2,708.32	20,000.00	42,000.00
Department: 631 - Former Library Building Total:		0.00	0.00	0.00	0.00	20,000.00	2,708.32	20,000.00	42,000.00
Department: 883 - Veterans									
ExpAcctCategory: 30 - Operating Expenditures									
00.883.572.5200	Veteran's Bricks	244.00	244.00	0.00	550.14	500.00	205.00	500.00	500.00
00.883.574.4831	Wounded Warriors	5,000.00	1,727.37	5,000.00	0.00	5,000.00	88.48	5,000.00	
ExpAcctCategory: 30 - Operating Expenditures Total:		5,244.00	1,971.37	5,000.00	550.14	5,500.00	293.48	5,500.00	500.00
Department: 883 - Veterans Total:		5,244.00	1,971.37	5,000.00	550.14	5,500.00	293.48	5,500.00	500.00
Department: 885 - Donate a Bench									
ExpAcctCategory: 30 - Operating Expenditures									
00.885.572.5200	Donate A Bench	0.00	0.00	0.00	860.30	0.00	29.57		
ExpAcctCategory: 30 - Operating Expenditures Total:		0.00	0.00	0.00	860.30	0.00	29.57	0.00	0.00
Department: 885 - Donate a Bench Total:		0.00	0.00	0.00	860.30	0.00	29.57	0.00	0.00
Department: 890 - Film Festival									
ExpAcctCategory: 30 - Operating Expenditures									
00.890.574.4830	Film Festival	4,000.00	4,000.00	0.00	0.00	0.00	0.00		
ExpAcctCategory: 30 - Operating Expenditures Total:		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 890 - Film Festival Total:		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Department: 999 - Transfer									
ExpAcctCategory: 90 - Other Uses									
00.999.581.0013	Transfer out Grant Fund	40,000.00	32,608.00	40,000.00	1,436.00	40,000.00	6,724.69	40,000.00	40,000.00
00.999.581.0020	Transfer out 2011 Debt	0.00	0.00	0.00	0.00	0.00	383,541.82	315,762.00	
00.999.581.0022	Transfer out 2020 Debt	0.00	0.00	110,222.00	110,216.58	125,000.00	62,996.99	125,000.00	461,000.00
00.999.581.0030	Transfer out Capital Projects	12,997,111.00	1,588,498.38	16,626,783.00	4,137,682.40	23,432,469.00	735,991.25	23,432,469.00	10,311,410.00

Budget Detail

Budget Code	Description	Units	Price	Amount
23 Dir Requests	30.000.537.6105 Env Sensitive Land Acquisitions	0.00	0.00	100,000.00
23 Dir Requests	30.240.513.6401 Technology Equip	0.00	0.00	140,000.00
23 Dir Requests	30.250.538.6110 Quinn Downs Buyout	0.00	0.00	1,000,000.00
23 Dir Requests	30.250.538.6809 SPRK CRK BS Golf Course	0.00	0.00	200,000.00
23 Dir Requests	30.250.538.6811 Bio Reactor Ph II	0.00	0.00	100,000.00
23 Dir Requests	30.250.538.6813 Citrus Park Drainage Project PH I	0.00	0.00	330,910.00
23 Dir Requests	30.250.541.6300 Minor Rd, SW & Drainage Imprv	0.00	0.00	350,000.00
23 Dir Requests	30.250.541.6357 Old 41 Bike Ped Imprv Terry	0.00	0.00	100,000.00
23 Dir Requests	30.270.519.4910 HW Monuments/Welcome Signs	0.00	0.00	250,000.00
23 Dir Requests	30.270.519.4911 Urban Design	0.00	0.00	150,000.00
23 Dir Requests	30.270.519.4912 Goodbread Grocery	0.00	0.00	100,000.00
23 Dir Requests	30.270.519.4924 City Facilities Major Repairs	0.00	0.00	1,500,000.00
23 Dir Requests	30.270.519.4935 City Hall Generator Replacement	0.00	0.00	100,000.00
23 Dir Requests	30.270.519.4936 CityHall Swr Lat Rpr Asphalt Ovrly	0.00	0.00	300,000.00
23 Dir Requests	30.270.519.6401 Elevator City Hall	0.00	0.00	95,000.00
23 Dir Requests	30.270.572.6000 Add'l Soccer Fields	0.00	0.00	1,000,000.00
23 Dir Requests	30.270.572.6360 City Wide Park Light Conv LED	0.00	0.00	20,500.00
23 Dir Requests	30.270.573.4928 Acquisition Public Art	0.00	0.00	50,000.00
23 Dir Requests	30.603.572.6015 Bball Cmplx Mstr Plan & Design	0.00	0.00	2,500,000.00
23 Dir Requests	30.603.572.6361 Comm Park Plygrd Surfng Reseal	0.00	0.00	30,000.00
23 Dir Requests	30.604.572.6001 Pool & Fountain Resurface	0.00	0.00	15,000.00

Budget Worksheet

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
23 Dir Requests	30.604.572.6023 Pool Roof Replacement			0.00	0.00	20,000.00			
23 Dir Requests	30.605.572.6205 Bandshell Renov & Updates			0.00	0.00	75,000.00			
23 Dir Requests	30.605.572.6351 Depot Park Plygrd Expansion			0.00	0.00	150,000.00			
23 Dir Requests	30.605.572.6359 Bandshell Lawn Artifical Turf			0.00	0.00	350,000.00			
23 Dir Requests	30.609.572.6025 Former Comm Hall & Baynan Tree Prk			0.00	0.00	500,000.00			
23 Dir Requests	30.611.537.6000 Beach Renourishment Ord 12-05			0.00	0.00	110,000.00			
23 Dir Requests	30.615.572.6019 Liles Roof Replc & Stucco Repr			0.00	0.00	25,000.00			
23 Dir Requests	30.620.572.6352 Marni Fileds Install Water & Sewer			0.00	0.00	150,000.00			
23 Dir Requests	30.629.572.6353 Oak Creek Kayak Launch			0.00	0.00	250,000.00			
23 Dir Requests	30.631.572.6210 Old Library			0.00	0.00	250,000.00			
00.999.581.0031	Transfer out Capital Projects	554,831.00	154,984.18	549,646.00	226,707.00	592,926.00	94,903.82	592,926.00	1,095,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
23 Dir Requests	31.604.572.6002 Childrens Actv Pool & Fam Rstrm			0.00	0.00	1,000,000.00			
23 Dir Requests	31.605.572.6008 Skate Park			0.00	0.00	95,000.00			
ExpAcctCategory: 90 - Other Uses Total:		13,591,942.00	1,776,090.56	17,326,651.00	4,476,041.98	24,190,395.00	1,284,158.57	24,506,157.00	11,907,410.00
Department: 999 - Transfer Total:		13,591,942.00	1,776,090.56	17,326,651.00	4,476,041.98	24,190,395.00	1,284,158.57	24,506,157.00	11,907,410.00
Fund: 00 - General Fund Total:		28,802,288.00	14,420,214.89	33,045,912.00	16,471,867.00	40,228,198.00	11,272,964.83	40,550,044.00	29,947,537.00
Report Total:		28,802,288.00	14,420,214.89	33,045,912.00	16,471,867.00	40,228,198.00	11,272,964.83	40,550,044.00	29,947,537.00

Group Summary

ExpAcctCategor...	Defined Budgets						2022-2023 23 Dir Requests	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity		
Fund: 00 - General Fund								
Department: 101 - City Council								
10 - Personal Services	272,517.00	250,961.65	290,675.00	262,885.12	272,407.00	200,332.61	272,407.00	306,100.00
30 - Operating Expenditures	145,557.00	132,195.11	196,750.00	139,362.29	188,780.00	115,512.19	188,780.00	195,250.00
Department: 101 - City Council Total:	418,074.00	383,156.76	487,425.00	402,247.41	461,187.00	315,844.80	461,187.00	501,350.00
Department: 102 - Boards & Committees								
30 - Operating Expenditures	51,595.00	33,112.74	76,000.00	8,807.16	77,000.00	4,518.60	77,000.00	81,000.00
60 - Capital Outlay	13,182.00	0.00	13,184.00	0.00	0.00	0.00	0.00	0.00
Department: 102 - Boards & Committees Total:	64,777.00	33,112.74	89,184.00	8,807.16	77,000.00	4,518.60	77,000.00	81,000.00
Department: 201 - City Manager								
10 - Personal Services	414,427.00	411,962.49	462,831.00	462,665.78	529,550.00	345,317.03	529,550.00	559,300.00
30 - Operating Expenditures	38,265.00	5,767.47	37,998.00	15,527.33	38,845.00	3,507.36	38,845.00	58,840.00
60 - Capital Outlay	0.00	0.00	0.00	15,080.94	0.00	2,737.00	0.00	0.00
Department: 201 - City Manager Total:	452,692.00	417,729.96	500,829.00	493,274.05	568,395.00	351,561.39	568,395.00	618,140.00
Department: 211 - Planning & Zoning								
30 - Operating Expenditures	1,910,358.00	1,763,581.00	1,869,269.00	1,788,965.10	1,897,751.00	1,332,528.18	1,897,751.00	2,036,855.00
Department: 211 - Planning & Zoning Total:	1,910,358.00	1,763,581.00	1,869,269.00	1,788,965.10	1,897,751.00	1,332,528.18	1,897,751.00	2,036,855.00
Department: 220 - Law Enforcement/Security								
30 - Operating Expenditures	1,809,476.00	1,809,474.61	1,925,324.00	1,862,242.15	2,047,554.00	1,537,095.50	2,047,554.00	2,359,284.00
60 - Capital Outlay	18,000.00	15,166.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 220 - Law Enforcement/Security Total:	1,827,476.00	1,824,640.61	1,925,324.00	1,862,242.15	2,047,554.00	1,537,095.50	2,047,554.00	2,359,284.00
Department: 230 - Neighborhood Services								
10 - Personal Services	556,949.00	542,938.32	572,382.00	575,950.83	642,006.00	449,663.40	642,006.00	905,800.00
30 - Operating Expenditures	125,417.00	82,948.39	116,108.00	56,048.33	127,408.00	43,716.34	127,408.00	150,781.00
60 - Capital Outlay	54,669.00	54,431.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 230 - Neighborhood Services Total:	737,035.00	680,317.71	688,490.00	631,999.16	769,414.00	493,379.74	769,414.00	1,056,581.00
Department: 240 - Information Technologies								
10 - Personal Services	106,346.00	91,455.99	93,464.00	98,421.84	102,767.00	76,620.30	102,767.00	121,000.00
30 - Operating Expenditures	81,796.00	56,598.62	93,499.00	63,004.52	117,850.00	66,757.97	124,934.00	206,161.00
60 - Capital Outlay	0.00	0.00	7,000.00	2,999.61	0.00	3,906.00	0.00	0.00
Department: 240 - Information Technologies Total:	188,142.00	148,054.61	193,963.00	164,425.97	220,617.00	147,284.27	227,701.00	327,161.00
Department: 250 - Public Works								
10 - Personal Services	864,205.00	828,305.54	892,193.00	704,855.58	974,922.00	528,451.42	974,922.00	1,060,400.00
30 - Operating Expenditures	1,497,389.00	971,855.99	2,349,647.00	1,432,138.86	2,580,440.00	1,435,046.41	2,580,440.00	2,822,885.00
60 - Capital Outlay	67,000.00	61,030.94	295,112.00	6,852.04	294,143.00	291,564.15	294,143.00	75,000.00
Department: 250 - Public Works Total:	2,428,594.00	1,861,192.47	3,536,952.00	2,143,846.48	3,849,505.00	2,255,061.98	3,849,505.00	3,958,285.00

Budget Worksheet

Draft 7-22-20

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpAcctCategor...	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Department: 260 - Emergency Preparedness								
30 - Operating Expenditures	33,284.00	33,282.12	30,730.00	21,174.13	30,730.00	14,901.96	30,730.00	30,730.00
Department: 260 - Emergency Preparedness Total:	33,284.00	33,282.12	30,730.00	21,174.13	30,730.00	14,901.96	30,730.00	30,730.00
Department: 270 - Non-Departmental Expenditures								
30 - Operating Expenditures	2,265,829.00	1,282,435.05	1,414,830.00	316,783.46	741,029.00	146,083.31	741,029.00	815,696.00
Department: 270 - Non-Departmental Expenditures Total:	2,265,829.00	1,282,435.05	1,414,830.00	316,783.46	741,029.00	146,083.31	741,029.00	815,696.00
Department: 301 - City Attorney								
10 - Personal Services	101,062.00	100,828.91	105,071.00	113,535.69	120,792.00	86,568.58	120,792.00	133,800.00
30 - Operating Expenditures	621,485.00	445,400.63	673,700.00	336,397.48	671,605.00	323,657.60	671,605.00	673,271.00
Department: 301 - City Attorney Total:	722,547.00	546,229.54	778,771.00	449,933.17	792,397.00	410,226.18	792,397.00	807,071.00
Department: 401 - Administrative Services								
10 - Personal Services	381,340.00	365,445.54	445,832.00	345,615.48	359,356.00	217,457.53	359,356.00	437,600.00
30 - Operating Expenditures	89,268.00	17,986.83	45,960.00	36,580.06	48,478.00	35,902.53	48,478.00	67,510.00
60 - Capital Outlay	0.00	0.00	0.00	12,647.24	0.00	446.88	0.00	26,000.00
Department: 401 - Administrative Services Total:	470,608.00	383,432.37	491,792.00	394,842.78	407,834.00	253,806.94	407,834.00	531,110.00
Department: 402 - City Hall								
30 - Operating Expenditures	173,432.00	170,888.74	185,679.00	179,136.12	240,080.00	155,986.69	240,080.00	258,120.00
60 - Capital Outlay	0.00	0.00	0.00	21,077.00	0.00	0.00	0.00	0.00
Department: 402 - City Hall Total:	173,432.00	170,888.74	185,679.00	200,213.12	240,080.00	155,986.69	240,080.00	258,120.00
Department: 410 - Human Resources								
10 - Personal Services	26,635.00	13,493.34	0.00	0.00	0.00	33.04	0.00	0.00
30 - Operating Expenditures	55,535.00	46,112.89	23,400.00	20,574.93	68,400.00	26,503.23	68,400.00	70,700.00
Department: 410 - Human Resources Total:	82,170.00	59,606.23	23,400.00	20,574.93	68,400.00	26,536.27	68,400.00	70,700.00
Department: 430 - Communications								
10 - Personal Services	379,096.00	339,518.65	396,466.00	323,788.89	458,561.00	252,954.95	458,561.00	533,600.00
30 - Operating Expenditures	269,800.00	204,887.83	277,500.00	254,577.32	321,500.00	232,569.53	321,500.00	414,546.00
60 - Capital Outlay	33,000.00	32,788.50	0.00	9,808.07	0.00	0.00	0.00	0.00
Department: 430 - Communications Total:	681,896.00	577,194.98	673,966.00	588,174.28	780,061.00	485,524.48	780,061.00	948,146.00
Department: 501 - Finance								
10 - Personal Services	495,105.00	446,919.34	519,014.00	454,438.00	603,243.00	413,191.47	603,243.00	691,300.00
30 - Operating Expenditures	99,033.00	67,502.06	95,513.00	106,569.65	126,530.00	110,555.63	126,530.00	136,801.00
60 - Capital Outlay	0.00	0.00	0.00	4,873.45	52,000.00	-46,942.01	52,000.00	10,000.00
Department: 501 - Finance Total:	594,138.00	514,421.40	614,527.00	565,881.10	781,773.00	476,805.09	781,773.00	838,101.00
Department: 601 - Parks & Recreation Administration								
10 - Personal Services	572,820.00	529,906.57	590,953.00	566,971.54	625,404.00	442,486.70	625,404.00	694,300.00
30 - Operating Expenditures	28,784.00	24,368.18	32,439.00	28,142.42	55,124.00	24,388.95	55,124.00	68,584.00
60 - Capital Outlay	0.00	0.00	31,750.00	30,993.58	0.00	147.95	0.00	0.00
Department: 601 - Parks & Recreation Administration Total:	601,604.00	554,274.75	655,142.00	626,107.54	680,528.00	467,023.60	680,528.00	762,884.00

Budget Worksheet

Draft 7-22-20

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpAcctCategor...	Defined Budgets							23 Dir Requests
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	
Department: 602 - Recreation Center								
10 - Personal Services	191,454.00	178,344.35	187,226.00	169,831.34	207,609.00	130,685.25	207,609.00	232,800.00
30 - Operating Expenditures	200,512.00	189,266.09	207,738.00	172,576.51	218,882.00	148,196.14	218,882.00	224,551.00
60 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,850.00
Department: 602 - Recreation Center Total:	391,966.00	367,610.44	394,964.00	342,407.85	426,491.00	278,881.39	426,491.00	484,201.00
Department: 603 - Community Park & Ball Fields								
30 - Operating Expenditures	173,665.00	168,935.60	160,672.00	129,785.87	180,651.00	119,272.22	180,651.00	178,142.00
60 - Capital Outlay	18,000.00	17,234.47	9,783.00	9,782.73	13,675.00	0.00	13,675.00	7,933.00
Department: 603 - Community Park & Ball Fields Total:	191,665.00	186,170.07	170,455.00	139,568.60	194,326.00	119,272.22	194,326.00	186,075.00
Department: 604 - Community Pool								
10 - Personal Services	281,882.00	278,552.70	284,825.00	268,498.45	304,259.00	184,662.97	304,259.00	454,600.00
30 - Operating Expenditures	72,147.00	68,914.99	70,398.00	64,160.42	75,403.00	68,694.37	75,403.00	105,608.00
60 - Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	25,425.00
Department: 604 - Community Pool Total:	354,029.00	347,467.69	355,223.00	332,658.87	386,662.00	253,357.34	386,662.00	585,633.00
Department: 605 - Riverside Park								
30 - Operating Expenditures	109,233.00	103,396.62	119,485.00	137,966.30	141,643.00	123,103.65	141,643.00	155,536.00
60 - Capital Outlay	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	48,750.00
Department: 605 - Riverside Park Total:	130,233.00	103,396.62	140,485.00	137,966.30	141,643.00	123,103.65	141,643.00	204,286.00
Department: 609 - Formerly Community Hall/Sherriff Substation								
30 - Operating Expenditures	10,829.00	10,827.44	15,440.00	4,675.26	14,941.00	15,266.62	14,941.00	17,092.00
Department: 609 - Formerly Community Hall/Sherriff Substation Total:	10,829.00	10,827.44	15,440.00	4,675.26	14,941.00	15,266.62	14,941.00	17,092.00
Department: 610 - Dog Park								
30 - Operating Expenditures	69,895.00	68,450.29	62,450.00	56,769.22	65,650.00	43,202.65	65,650.00	69,408.00
60 - Capital Outlay	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - Dog Park Total:	114,895.00	68,450.29	107,450.00	56,769.22	65,650.00	43,202.65	65,650.00	69,408.00
Department: 611 - Beach Parks								
30 - Operating Expenditures	11,180.00	10,111.70	9,656.00	5,609.01	9,698.00	303.85	9,698.00	9,740.00
Department: 611 - Beach Parks Total:	11,180.00	10,111.70	9,656.00	5,609.01	9,698.00	303.85	9,698.00	9,740.00
Department: 613 - BS Soccer Complex								
30 - Operating Expenditures	93,715.00	77,790.86	97,400.00	68,193.86	99,314.00	68,592.14	99,314.00	98,964.00
60 - Capital Outlay	0.00	0.00	36,433.00	0.00	0.00	37,224.45	0.00	26,850.00
Department: 613 - BS Soccer Complex Total:	93,715.00	77,790.86	133,833.00	68,193.86	99,314.00	105,816.59	99,314.00	125,814.00
Department: 614 - Kentucky Street Park								
30 - Operating Expenditures	5,150.00	3,915.00	4,750.00	4,485.00	4,250.00	1,573.39	4,250.00	3,500.00
Department: 614 - Kentucky Street Park Total:	5,150.00	3,915.00	4,750.00	4,485.00	4,250.00	1,573.39	4,250.00	3,500.00
Department: 615 - Liles Hotel								
10 - Personal Services	9,000.00	8,895.46	9,000.00	8,763.50	10,200.00	6,914.94	10,200.00	12,800.00
30 - Operating Expenditures	45,171.00	40,690.48	45,216.00	59,319.45	59,332.00	40,387.27	59,332.00	71,560.00

Budget Worksheet

Draft 7-22-20

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpAcctCategor...	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
60 - Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 615 - Liles Hotel Total:	54,171.00	49,585.94	59,216.00	68,082.95	74,532.00	47,302.21	74,532.00	84,360.00
Department: 617 - Bonita Nature Place								
10 - Personal Services	1,810.00	1,527.94	2,898.00	2,538.76	3,135.00	2,838.36	3,135.00	3,900.00
30 - Operating Expenditures	24,082.00	23,965.61	25,532.00	22,001.26	20,995.00	13,646.24	20,995.00	24,642.00
60 - Capital Outlay	0.00	0.00	9,783.00	9,782.73	0.00	0.00	0.00	0.00
Department: 617 - Bonita Nature Place Total:	25,892.00	25,493.55	38,213.00	34,322.75	24,130.00	16,484.60	24,130.00	28,542.00
Department: 618 - Windsor Road Preserve								
30 - Operating Expenditures	8,086.00	6,286.66	6,644.00	7,075.12	8,125.00	2,059.44	8,125.00	7,980.00
Department: 618 - Windsor Road Preserve Total:	8,086.00	6,286.66	6,644.00	7,075.12	8,125.00	2,059.44	8,125.00	7,980.00
Department: 620 - Marni Fields								
30 - Operating Expenditures	63,685.00	63,022.96	60,125.00	62,071.44	92,166.00	69,934.77	92,166.00	101,558.00
60 - Capital Outlay	45,000.00	43,469.00	11,517.00	11,646.78	0.00	0.00	0.00	0.00
Department: 620 - Marni Fields Total:	108,685.00	106,491.96	71,642.00	73,718.22	92,166.00	69,934.77	92,166.00	101,558.00
Department: 621 - BS River Park								
30 - Operating Expenditures	21,771.00	20,390.93	17,842.00	14,704.26	18,990.00	7,003.51	18,990.00	19,510.00
60 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.00
Department: 621 - BS River Park Total:	21,771.00	20,390.93	17,842.00	14,704.26	18,990.00	7,003.51	18,990.00	28,532.00
Department: 622 - Cullum's Bonita Trail								
30 - Operating Expenditures	10,216.00	10,215.34	16,800.00	15,590.00	14,250.00	12,571.32	14,250.00	17,000.00
Department: 622 - Cullum's Bonita Trail Total:	10,216.00	10,215.34	16,800.00	15,590.00	14,250.00	12,571.32	14,250.00	17,000.00
Department: 623 - Carpenter Lane Canoe & Kayak								
30 - Operating Expenditures	136.00	133.94	1,125.00	110.20	1,180.00	168.28	180.00	1,193.00
Department: 623 - Carpenter Lane Canoe & Kayak Total:	136.00	133.94	1,125.00	110.20	1,180.00	168.28	180.00	1,193.00
Department: 624 - Leitner Creek Neighborhood Park								
30 - Operating Expenditures	4,277.00	3,588.49	4,250.00	2,581.12	5,250.00	4,306.74	5,250.00	5,649.00
60 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00
Department: 624 - Leitner Creek Neighborhood Park Total:	4,277.00	3,588.49	4,250.00	2,581.12	5,250.00	4,306.74	5,250.00	30,499.00
Department: 626 - Oak Creek Preserve								
30 - Operating Expenditures	11,550.00	6,675.00	6,000.00	6,404.00	6,000.00	10,997.34	6,000.00	6,000.00
Department: 626 - Oak Creek Preserve Total:	11,550.00	6,675.00	6,000.00	6,404.00	6,000.00	10,997.34	6,000.00	6,000.00
Department: 629 - Oak Creek Kayak Launch								
30 - Operating Expenditures	0.00	0.00	0.00	0.00	10,450.00	0.00	10,450.00	5,000.00
Department: 629 - Oak Creek Kayak Launch Total:	0.00	0.00	0.00	0.00	10,450.00	0.00	10,450.00	5,000.00
Department: 631 - Former Library Building								
30 - Operating Expenditures	0.00	0.00	0.00	0.00	20,000.00	2,708.32	20,000.00	42,000.00
Department: 631 - Former Library Building Total:	0.00	0.00	0.00	0.00	20,000.00	2,708.32	20,000.00	42,000.00

Budget Worksheet

ExpAcctCategor...	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
Department: 883 - Veterans								
30 - Operating Expenditures	5,244.00	1,971.37	5,000.00	550.14	5,500.00	293.48	5,500.00	500.00
Department: 883 - Veterans Total:	5,244.00	1,971.37	5,000.00	550.14	5,500.00	293.48	5,500.00	500.00
Department: 885 - Donate a Bench								
30 - Operating Expenditures	0.00	0.00	0.00	860.30	0.00	29.57	0.00	0.00
Department: 885 - Donate a Bench Total:	0.00	0.00	0.00	860.30	0.00	29.57	0.00	0.00
Department: 890 - Film Festival								
30 - Operating Expenditures	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 890 - Film Festival Total:	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Transfer								
90 - Other Uses	13,591,942.00	1,776,090.56	17,326,651.00	4,476,041.98	24,190,395.00	1,284,158.57	24,506,157.00	11,907,410.00
Department: 999 - Transfer Total:	13,591,942.00	1,776,090.56	17,326,651.00	4,476,041.98	24,190,395.00	1,284,158.57	24,506,157.00	11,907,410.00
Fund: 00 - General Fund Total:	28,802,288.00	14,420,214.89	33,045,912.00	16,471,867.00	40,228,198.00	11,272,964.83	40,550,044.00	29,947,537.00
Report Total:	28,802,288.00	14,420,214.89	33,045,912.00	16,471,867.00	40,228,198.00	11,272,964.83	40,550,044.00	29,947,537.00

Fund Summary

Fund	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 22 Expected	2022-2023 23 Dir Requests
00 - General Fund	28,802,288.00	14,420,214.89	33,045,912.00	16,471,867.00	40,228,198.00	11,272,964.83	40,550,044.00	29,947,537.00
Report Total:	28,802,288.00	14,420,214.89	33,045,912.00	16,471,867.00	40,228,198.00	11,272,964.83	40,550,044.00	29,947,537.00